

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TYSHEKIA FONTE MCDONALD UNPOST							
	M-CHECK		6/26/2015			052810		20.00CR
003906	STEFAN HOSS HOMES LLC							
	M-CHECK		6/26/2015			053323		225.00CR
001409	RACHEL CLAMPFFER							
	M-CHECK		6/15/2015			055752		89.26CR
SAP	SMITHVILLE AUTO PARTS, INC							
	M-CHECK		6/01/2015			056095		1,213.97CR
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
	C-CHECK		6/08/2015			056171		943.81CR
POST	POSTMASTER							
	C-CHECK	UNPOST	6/08/2015			056302		905.00CR
POST	POSTMASTER							
	M-CHECK	UNPOST	6/12/2015			056302		905.00CR
003990	ITCOA, LLC							
	C-CHECK	VOIDED	6/10/2015			056366		41,201.34CR
CTRPT	CENTERPOINT ENERGY							
	C-CHECK	VOIDED	6/17/2015			056375		12,266.76CR
002352	DALLAS COUNTY CONSTABLE PCT 1							
	C-CHECK	UNPOST	6/22/2015			056504		1,177.00CR
002352	DALLAS COUNTY CONSTABLE PCT 1							
	M-CHECK	UNPOST	6/24/2015			056504		1,177.00CR
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
	C-CHECK		6/22/2015			056621		1,837.30CR
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
	M-CHECK		6/23/2015			056621		1,837.30CR
003508	STAPLES ADVANTAGE							
	C-CHECK	UNPOST	6/22/2015			056622		707.79CR
003508	STAPLES ADVANTAGE							
	M-CHECK	UNPOST	6/23/2015			056622		707.79CR

* * 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	65,214.32CR	65,214.32CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	65,214.32CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000047	CITIBANK NA							
M-CHECK	CITIBANK NA	UNPOST V	6/01/2015			001210		323.33CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	323.33CR	323.33CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	323.33CR	0.00	0.00
BANK: * TOTALS:	12	65,537.65CR	0.00	0.00

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000047	CITIBANK NA							
I-025470719024 C	ACCT 5405 5320 3950 1392	R	6/01/2015			001222		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRACCT 5405 5320 3950			209.99				209.99
000048	CITIBANK NA							
I-155365595 C	ACCT 065 155 376	R	6/01/2015			001223		
352 565-4542	VEHICLE FUEL - BASIC ACCT 065 155 376			113.34				113.34
000001	AIRPLEXUS INC							
I-31470	INTERNET ACCESS	R	6/08/2015			001224		
352 565-4435	INTERNET ACCESS - BASIC INTERNET ACCESS			145.50				
I-31471	INTERNET ACCESS	R	6/08/2015			001224		
352 565-4435	INTERNET ACCESS - BASIC INTERNET ACCESS			44.75				
I-31472	INTERNET ACCESS	R	6/08/2015			001224		
352 565-4435	INTERNET ACCESS - BASIC INTERNET ACCESS			25.00				215.25
000004	APPEL FORD MERCURY INC							
I-71751	VEHICLE MAINT 21ST75	R	6/08/2015			001225		
352 565-4540	VEHICLE MAINTENANCE - BASIC VEHICLE MAINT 21ST7			7.00				7.00
000113	AT & T MOBILITY							
I-201506031720	ACCTT 826371246	R	6/08/2015			001226		
352 565-4430	CELLULAR PHONE SEVICE - BASIC ACCTT 826371246			265.52				265.52
000032	BASTROP COPIER							
I-2839	OFFICE SUPPLIES	R	6/08/2015			001227		
352 565-3102	OFFICE SUPPLIES - BASIC OFFICE SUPPLIES			91.89				91.89
000008	BREHAM BANNER PRESS LTD							
I-201506031721	ACCT 0004020	R	6/08/2015			001228		
352 565-3102	OFFICE SUPPLIES - BASIC ACCT 0004020			94.00				94.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201506031722	ACCT 100001-8659-708279001	R	6/08/2015			001229		
352 565-4435	INTERNET ACCESS - BASIC ACCT 100001-8659-708			225.66				225.66
000105	CHAD VOGLER							
I-201506031723	PER DIEM	R	6/08/2015			001230		
352 565-4230	PER DIEM - BASIC PER DIEM			92.00				92.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-29356	CSC SOFTWARE	R	6/08/2015			001231		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC CSC SOFTWARE			3,980.00				3,980.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-94738634	ACCT 969045-1009520A7	R	6/08/2015			001232		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000021	PREUSS PRINTING CO LP							
I-201506041745	SUBSCRIPTION - GIDDINGS OFFICE	R	6/08/2015			001233		
352 565-3102	OFFICE SUPPLIES - BASIC	SUBSCRIPTION - GIDDI		45.00				45.00
000099	JOSE REYES							
I-201506031727	MILEAGE	R	6/08/2015			001234		
352 565-4202	MILEAGE - BASIC	MILEAGE		172.50				172.50
000086	MARY HARMON							
I-201506041743	PER DIEM	R	6/08/2015			001235		
352 565-4230	PER DIEM - BASIC	PER DIEM		92.00				92.00
000026	MCCOY CORPORATION							
I-608523	ACT 0900-98011130-001	R	6/08/2015			001236		
352 565-3103	OFFICE SUPPLIES - CSR	ACT 0900-98011130-00		86.51				86.51
000114	OFFICE DEPOT, INC							
I-760248822001	BILL 3755073	R	6/08/2015			001237		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		129.41				
I-760248823001	BILL 3755073	R	6/08/2015			001237		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		87.94				
I-76026385001	bill 3755073	R	6/08/2015			001237		
352 565-3102	OFFICE SUPPLIES - BASIC	bill 3755073		26.08				
I-760264113001	BILL 3755073	R	6/08/2015			001237		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		83.63				
I-760264114001	BILL 3755073	R	6/08/2015			001237		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		90.93				
I-772870183001	BILL 3755073	R	6/08/2015			001237		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		12.77				430.76
000092	PAT MOSES							
I-201506041744	PER DIEM	R	6/08/2015			001238		
352 565-4230	PER DIEM - BASIC	PER DIEM		92.00				92.00
000029	SAM HOUSTON STATE UNIVERSITY							
I-201506031725	REGISTRATION-TERESA L MERINO	R	6/08/2015			001239		
352 565-4910	REGISTRATION FEES - BASIC	REGISTRATION-TERESA		235.00				235.00
000013	STEPHANIE G CASEY							
I-201506041746	COUNSELING SERVICES	R	6/08/2015			001240		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING SERVICES		330.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING SERVICES		1,938.00				2,268.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000082	THOMAS DELGADO							
I-201506041747	PER DIEM	R	6/08/2015			001241		
352 565-4230	PER DIEM - BASIC	PER DIEM		92.00				92.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201506041748	ACCT 8260 16 111 0047972	R	6/08/2015			001242		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.84				407.84
000052	UNITED STATES POSTAL SERVICE							
I-326	BOX RENT # 326, GIDDINGS, TX	R	6/08/2015			001243		
352 565-3102	OFFICE SUPPLIES - BASIC	BOX RENT # 326, GIDD		88.00				88.00
000100	WILDA REYES							
I-201506041749	MILEAGE	R	6/08/2015			001244		
352 565-4202	MILEAGE - BASIC	MILEAGE		19.55				19.55
000063	BURLESON COUNTY PUBLISHING CO							
I-201506182682	ADDS OFFICERS	R	6/22/2015			001245		
352 565-3102	OFFICE SUPPLIES - BASIC	ADDS OFFICERS		47.88				47.88
000048	CITIBANK NA							
I-201506182683	ACCT 00000000651155376506	R	6/22/2015			001246		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 000000006511553		30.58				30.58
000003	DA AMUNDSON INC							
I-06-2015	ASSESSMENTS/MILEAGE	R	6/22/2015			001247		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		1,260.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		100.05				1,360.05
000112	GE CAPITAL INFORMATION TECCHNO							
I-94844394	ACCT 417105-1013153A2	R	6/22/2015			001248		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				264.94
000115	HOME DEPOT USA, INC							
I-3090084	ACCT 6035 3220 1468 7325	R	6/22/2015			001249		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 6035 3220 1468		110.85				110.85
000107	JASON WALKER							
I-201506182684	MILEAGE 5/8-6/04	R	6/22/2015			001250		
352 565-4201	MILEAGE - SX OFF	MILEAGE 5/8-6/04		73.02				73.02
000099	JOSE REYES							
I-201506182685	MILEAGE BASIC 5/26 & 5/27	R	6/22/2015			001251		
352 565-4202	MILEAGE - BASIC	MILEAGE BASIC 5/26 &		62.10				
I-201506182686	MILEAGE 6/1 - 6/04/2015	R	6/22/2015			001251		
352 565-4202	MILEAGE - BASIC	MILEAGE 6/1 - 6/04/2		128.80				190.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	LEE COUNTY IRRIGATION INC							
I-7331689	CUST 1236 CSR LAWN EQUIP	R	6/22/2015			001252		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRCUST 1236 CSR LAW			199.99				199.99
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20150531	ACCT 1223984	R	6/22/2015			001253		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000137	MARY EVERETT							
I-201506182689	MILEAGE 5/1 - 5/31/2015	R	6/22/2015			001254		
352 565-4202	MILEAGE - BASIC	MILEAGE 5/1 - 5/31/2		11.50				
I-201506182690	MILEAGE 6/2 - 6/04/2015	R	6/22/2015			001254		
352 565-4202	MILEAGE - BASIC	MILEAGE 6/2 - 6/04/		105.80				117.30
000114	OFFICE DEPOT, INC							
I-772869069001	BILL 3755073	R	6/22/2015			001255		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		26.84				
I-772870184001	BILL 3755073	R	6/22/2015			001255		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		68.41				
I-772977603001	BILL 3755073	R	6/22/2015			001255		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		54.98				
I-772978079001	BILL 3755073	R	6/22/2015			001255		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		55.27				
I-774551988001	BILL 3755073	R	6/22/2015			001255		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		508.72				714.22
000126	ONE SOURCE TOXICOLOGY							
I-75539	CLIENT 21254 U/A CONFIRM	R	6/22/2015			001256		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254 U/A		76.00				76.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-134582021	ACCT 36550462	R	6/22/2015			001257		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		101.04				101.04
000065	ROBART M & DAN B ALFORD LLC							
I-133356 134310	LAWNMOWER - FUEL	R	6/22/2015			001258		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWNMOWER - FUEL			20.16				20.16
000046	SCHULZS SMALL ENGINE INC							
I-7890	LAWN EQUIP CSR	R	6/22/2015			001259		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWN EQUIP CSR			21.50				21.50
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201506182691	ACCT XXXX XXXX XXXX 0275	R	6/22/2015			001260		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,239.89				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		183.45				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		820.38				2,243.72

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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000051	UNITED STATES POSTAL SERVICE							
I-751	PO BOX 751, ANNUAL RENT	R	6/22/2015			001261		
352 565-3102	OFFICE SUPPLIES - BASIC		PO BOX 751, ANNUAL R	76.00				76.00
000158	VGP LLC							
I-145108	VINYL - WASHINGTON CNTY	R	6/22/2015			001262		
352 565-3102	OFFICE SUPPLIES - BASIC		VINYL - WASHINGTON C	96.00				96.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	15,412.96	0.00	15,412.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	2,923.64
352 565-3103	OFFICE SUPPLIES - CSR	197.36
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	451.64
352 565-4104	U/A CONFIRMATION - BASIC	76.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	330.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	1,260.00
352 565-4109	GROUP COUNSELING - TAIP	1,938.00
352 565-4201	MILEAGE - SX OFF	73.02
352 565-4202	MILEAGE - BASIC	600.30
352 565-4230	PER DIEM - BASIC	1,188.38
352 565-4425	L/D PHONE SERVICE - BASIC	101.04
352 565-4430	CELLULAR PHONE SERVICE - BASIC	265.52
352 565-4435	INTERNET ACCESS - BASIC	1,082.20
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	7.00
352 565-4542	VEHICLE FUEL - BASIC	143.92
352 565-4910	REGISTRATION FEES - BASIC	235.00
352 565-5902	LEASED EQUIPMENT - BASIC	559.94
	*** FUND TOTAL ***	15,412.96

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02	BANK: ADULT	TOTALS:	41	15,412.96	0.00	15,412.96
BANK: ADULT	TOTALS:		41	15,412.96	0.00	15,412.96

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004088	SMITHVILLE AUTO PARTS, INC							
I-00360507 C	ACCT 260	R	6/01/2015			056144		
224 624-4540	MAINTENANCE & REPAIR	ACCT 260		74.39				
I-359373 C	ACCT 260	R	6/01/2015			056144		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260		990.80				1,065.19
004088	TIM ORTEGA							
I-201506031641	WASHING EQUIP PCT 1	R	6/03/2015			056145		
221 621-3599	ROAD MAINTENANCE	WASHING EQUIP PCT 1		37.50				
I-201506031642	WASHING EQUIP/PCT 4	R	6/03/2015			056145		
224 624-3599	ROAD MAINTENANCE SUPPLIES	WASHING EQUIP/PCT 4		37.50				75.00
1	JEFFREY REGAN VOIGT							
I-201506041809	Miscella	R	6/04/2015			056146		
100 995-4002	JURY EXPENSES	JEFFREY REGAN VOIGT		40.00				40.00
1	JERRY LLOYD WINKLER							
I-201506041815	Miscella	R	6/04/2015			056147		
100 995-4002	JURY EXPENSES	JERRY LLOYD WINKLER		40.00				40.00
1	JOHN HOWARD MCKAMIE							
I-201506041813	Miscella	R	6/04/2015			056148		
100 995-4002	JURY EXPENSES	JOHN HOWARD MCKAMIE		40.00				40.00
1	KEVIN M KINGSBURY							
I-201506041819	Miscellaneous	R	6/04/2015			056149		
100 995-4002	JURY EXPENSES	KEVIN M KINGSBURY		40.00				40.00
1	LISA R BIBB							
I-201506041818	Miscellaneous	R	6/04/2015			056150		
100 995-4002	JURY EXPENSES	LISA R BIBB		40.00				40.00
1	LORI BOLK TUGGLE							
I-201506041810	Miscellaneous	R	6/04/2015			056151		
100 995-4002	JURY EXPENSES	LORI BOLK TUGGLE		40.00				40.00
1	MARGARET SHEILA MUEHR							
I-201506041814	Miscel	R	6/04/2015			056152		
100 995-4002	JURY EXPENSES	MARGARET SHEILA MUEH		40.00				40.00
1	RANDAL LEBEAU RUST							
I-201506041808	Miscellan	R	6/04/2015			056153		
100 995-4002	JURY EXPENSES	RANDAL LEBEAU RUST		40.00				40.00



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1	RICKY LYNN WILKINS							
I-201506041817	Miscellan	R	6/04/2015			056154		
100 995-4002	JURY EXPENSES	RICKY LYNN WILKINS		40.00				40.00
1	SARAH BESS CHALMERS							
I-201506041816	Miscella	R	6/04/2015			056155		
100 995-4002	JURY EXPENSES	SARAH BESS CHALMERS		40.00				40.00
1	TARA LONGMIRE MINOR							
I-201506041812	Miscella	R	6/04/2015			056156		
100 995-4002	JURY EXPENSES	TARA LONGMIRE MINOR		40.00				40.00
1	TINA MARIA FUCILE							
I-201506041811	Miscellane	R	6/04/2015			056157		
100 995-4002	JURY EXPENSES	TINA MARIA FUCILE		40.00				40.00
000598	973 MATERIALS, LLC							
I-9725-001-76175	ACCT#9725-001/PCT#2	R	6/08/2015			056158		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT#9725-001/PCT#2		929.32				
I-9725-001-76214	ACCT#9725-001/BASE/PCT#2	R	6/08/2015			056158		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		307.97				
I-9725-001-76237	ACCT#9725-001/BASE/PCT#2	R	6/08/2015			056158		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT#9725-001/BASE/P		759.99				
I-9725-001-76290	ACCT#9725-001/BASE/PCT#2	R	6/08/2015			056158		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT#9725-001/BASE/P		1,685.41				
I-9725-001-76389	ACCT#9725-001/BASE/PCT#2	R	6/08/2015			056158		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT#9725-001/BASE/P		3,912.65				7,595.34
TI4110	SOUTHWESTERN BELL TELEPHONE							
I-201506031640	ACCT#512 303-1080 238 5	R	6/08/2015			056159		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,771.57				1,771.57
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2904564	CUST#16500/PCT#4	R	6/08/2015			056160		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		19.04				19.04
002048	TIMOTHY HALL							
I-201506031643	HAULING EXPENSE/PCT 1	R	6/08/2015			056161		
221 621-3599	ROAD MAINTENANCE	HAULING EXPENSE/PCT		3,153.29				
I-201506031664	HAULING EXP/PCT 4	R	6/08/2015			056161		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXP/PCT 4		5,143.60				8,296.89
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-267750	NO 267750	R	6/08/2015			056162		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	RECHARGE & MAINTENAN		1,520.50				1,520.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
I-201506031709	15-17108	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			610.00				
I-201506031710	14-16900	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			135.00				
I-201506031711	14-16729	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16729			22.50				
I-201506031712	14-16404	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			1,102.50				
I-201506031713	14-16915	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			130.00				
I-201506031714	14-16649	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			202.50				
I-201506031715	14-16907	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			60.00				
I-201506031716	13-15835	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			22.50				
I-201506031717	14-16551	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			30.00				
I-201506031718	14-16525	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			22.50				
I-201506031719	15-17030	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			60.00				
I-201506031724	14-16638	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			15.00				
I-201506031726	12-15243	R	6/08/2015			056163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			37.50				2,450.00
003117	ADENA LEWIS							
I-201506031639	DMAI REG-A LEWIS	R	6/08/2015			056164		
265 515-3101	MARKETING MATERIALS	DMAI REG-A LEWIS		450.00				450.00
T7588	AMERICAN PLANNING ASSN							
I-144237-150104	ID#144237/R CLAMPFFER	R	6/08/2015			056165		
100 593-4100	PROFESSIONAL SERVICES	ID#144237/R CLAMPFFE		425.00				425.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-059449516/59852722	ACCT#379865/PCT#2	R	6/08/2015			056166		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		3,031.42				3,031.42
002148	AMERISOURCEBERGEN							
I-757527651	INV 757527651	R	6/08/2015			056167		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		63.76				
I-757527652	INV 757527651	R	6/08/2015			056167		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		416.02				479.78

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201506031742	15769	R	6/08/2015			056168		
100 435-4103	CT APPT ATTY FELONY - 21ST	15769		400.00				
I-201506041756	53394	R	6/08/2015			056168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53394			250.00				650.00
004089	ANTHONY RAMIREZ							
I-201506031671	PER DIEM FOR TRAINING	R	6/08/2015			056169		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		180.00				180.00
002661	C APPLEMAN ENT INC							
I-30027648/28117	CUST#3053/PCT#2	R	6/08/2015			056170		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		63.65				63.65
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201506011596	UTILITIES	V	6/08/2015			056171		
I-297552/298468	ACCT#011280/COUNTY CLERK	V	6/08/2015			056171		943.81
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
M-CHECK	AQUA BEVERAGE COMPANY/OZVOIDED	V	6/08/2015			056171		943.81CR
AWS	AQUA WATER SUPPLY							
I-201506011603	ACCT#0800042801/PCT#3	R	6/08/2015			056172		
223 623-4430	UTILITIES	ACCT#0800042801/PCT#		26.05				26.05
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201506041776	INDIGENT HEALTH	R	6/08/2015			056173		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		274.79				274.79
T7386	AT&T							
I-201506021618	ACCT#512-A49-0048-1933	R	6/08/2015			056174		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		433.21				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		215.40				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		31.48				
100 575-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		30.49				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		966.30				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		846.32				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		456.81				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201506021621	ACCT#512-A49-0048-1933/PCT#1	R	6/08/2015			056174		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201506021623	ACCT#512-A49-0048-1933/PCT#2	R	6/08/2015			056174		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		231.92				
I-201506021626	ACCT#512-A49-0048-1933/PCT#3	R	6/08/2015			056174		
223 623-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		176.98				
I-201506021629	ACCT#512-A49-0048-1933/PCT#4	R	6/08/2015			056174		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		137.25				3,789.55

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14427	AT&T MOBILITY II, LLC							
I-201506031667	ACCT#287236293554	R	6/08/2015			056175		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287236293554		2.23				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 495-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 404-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 404-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 665-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 495-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.23				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.86				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		2.41				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.91				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.91				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.91				
100 453-4211	COMMUNICATIONS	ACCT#287236293554		2.41				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.91				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.91				
100 510-4211	COMMUNICATIONS	ACCT#287236293554		2.41				
100 404-4211	COMMUNICATIONS	ACCT#287236293554		2.41				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		2.41				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		2.41				
I-201506031668	ACCT 287236293554	R	6/08/2015			056175		
222 622-4211	COMMUNICATIONS	ACCT 287236293554		2.41				
I-201506041773	ACCT#287236293554/LEWIS	R	6/08/2015			056175		
265 515-4211	COMMUNICATIONS	ACCT#287236293554/LE		2.41				61.22
AT&T02	AT&T MOBILITY- RB2							
I-201506011592	ACCT#287236293807/PCT#2	R	6/08/2015			056176		
222 622-4211	COMMUNICATIONS	ACCT#287236293807/PC		44.39				44.39
000481	AT&T MOBILITY-DA							
I-201505291587	ACCT#834207357/DA	R	6/08/2015			056177		
100 475-4211	COMMUNICATIONS	ACCT#834207357/DA		18.78				
I-201505291588	ACCT#287244077188/DA	R	6/08/2015			056177		
100 475-4211	COMMUNICATIONS	ACCT#287244077188/DA		38.19				56.97
000460	AT&T MOBILITY-HR							
I-201506011595	ACCT#287244847321/HR	R	6/08/2015			056178		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000369	AT&T MOBILITY-PA							
I-201506031666	ACCT#287236293984/PURCHASING	R	6/08/2015			056179		
100 498-4211	COMMUNICATIONS		ACCT#287236293984/PU	37.99				37.99
000787	AT&T							
I-201506031665	ACCT#287263291729/SO	R	6/08/2015			056180		
100 560-4211	COMMUNICATIONS		ACCT#287263291729/SO	113.74				113.74
000365	AT&T MOBILITY-TREASURER							
I-201505281585	ACCT#287236294164/TREASURER	R	6/08/2015			056181		
100 497-3100	OFFICE SUPPLIES		ACCT#287236294164/TR	44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201506021617	ACCT#287236294099/AUDITOR	R	6/08/2015			056182		
100 495-4211	COMMUNICATIONS		ACCT#287236294099/AU	44.40				44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-419680	ACCT#G29500/PCT#4	R	6/08/2015			056183		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#G29500/PCT#4	259.20				259.20
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201506041777	INDIGENT HEALTH	R	6/08/2015			056184		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
000680	AUSTIN GENERATOR SERVICE							
I-103799	INV 103799	R	6/08/2015			056185		
100 562-3319	BLDG. MAINTENANCE L.E.C.		QTRLY SERVICE INSP/S	221.00				221.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-010340	ACCT#745222/J DELEON	R	6/08/2015			056186		
100 562-3333	MEDICAL EXPENSE		ACCT#745222/J DELEON	56.13				
I-201506041778	INDIGENT HEALTH	R	6/08/2015			056186		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	26.46				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	29.67				112.26
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201506041779	INDIGENT HEALTH	R	6/08/2015			056187		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	479.00				479.00
B&B	JIM ATTRA INC							
I-378714,380106	CUST#1650/GS	R	6/08/2015			056188		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		CUST#1650/GS	18.95				
I-379404/382561	CUST#1750/PCT#3	R	6/08/2015			056188		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#1750/PCT#3	2,876.20				
I-379651 379968	CUST 1650, PARTS	R	6/08/2015			056188		
221 621-4540	MAINTENANCE & REPAIR		CUST 1650, PARTS	141.21				
I-382720/383552	CUST#1700/PCT#2	R	6/08/2015			056188		
222 622-4540	MAINTENANCE & REPAIRS		CUST#1700/PCT#2	212.68				3,249.04

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-320504	ACCT#0009/PCT#1	R	6/08/2015			056189		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		30.00				
I-320603	FIX FLAT TIRE	R	6/08/2015			056189		
100 560-4543	VEHICLE MAINTENANCE	FIX FLAT TIRE		15.00				
I-320658/321060	ACCT#0010/PCT#2	R	6/08/2015			056189		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		180.00				
I-320785	ACCT#0011/PCT#3	R	6/08/2015			056189		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		465.98				690.98
000719	BASTROP OUTDOOR							
I-2217	FILTERS,BOLTS/GS	R	6/08/2015			056190		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	FILTERS,BOLTS/GS		62.59				
100 510-4510	MAINTENANCE & REPAIRS	FILTERS,BOLTS/GS		465.18				527.77
T11707	JAMES HANDY							
I-201506041780	INDIGENT HEALTH	R	6/08/2015			056191		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		134.41				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		51.32				185.73
000110	DAVID H OUTON							
I-201506031684	MAY STATEMENT	R	6/08/2015			056192		
100 562-4110	PRE-EMPLOYMENT EXPENSES	MAY STATEMENT		1,522.50				1,522.50
KEITH	BEN E KEITH CO.							
I-201506031653	INV 73568268	R	6/08/2015			056193		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		813.52				
I-73633980	INV 73633980	R	6/08/2015			056193		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		913.63				
I-73640111	INV 73640111	R	6/08/2015			056193		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		885.14				2,612.29
003737	REPUBLIC SERVICES INC							
I-0843-001078377	ACCT#3-0843-0022012	R	6/08/2015			056194		
100 995-4430	UTILITIES	ACCT#3-0843-0022012		315.17				
I-0843-001079217	ACCT#3-0843-0030894	R	6/08/2015			056194		
100 995-4430	UTILITIES	ACCT#3-0843-0030894		122.26				
I-0843-001079996	INV 0843-001079996	R	6/08/2015			056194		
100 562-4430	UTILITIES	WASTE SERVICES/SO		596.55				
I-0843-001080136	INV 0843-001079996	R	6/08/2015			056194		
100 562-4430	UTILITIES	WASTE SERVICE/SO		154.24				
I-0843-001080209	ACCT#3-0843-1246107	R	6/08/2015			056194		
100 995-4430	UTILITIES	ACCT#3-0843-1246107		91.92				
I-0843-001080238	ACCT 3-0843-1269216	R	6/08/2015			056194		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		198.52				1,478.66

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-97603	CLIENT#001309/ECONOMIC DEVEL.	R	6/08/2015			056195		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#001309/ECONOM	120.00				120.00
000593	BIMBO FOODS INC							
I-84078906537	INV 84078906537	R	6/08/2015			056196		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	170.70				
I-84078906654	INV 84078906654	R	6/08/2015			056196		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	127.20				
I-84078906721	INV 84078906721	R	6/08/2015			056196		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	47.70				345.60
001618	BLAKE R CLAMPFFER							
I-201505271563	REIMB-TRAINING	R	6/08/2015			056197		
100 404-4232	CONFERENCES/TRAINING		REIMB-TRAINING	595.56				595.56
001367	BOBBY BROWN							
I-1044	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0125/SO	35.00				
I-1050	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1858/SO	35.00				
I-1051	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1627/SO	66.20				
I-1052	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1667/SO	35.00				
I-1055-SO	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1858/SO	92.70				
I-1059	UNIT 0313	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0313/SO	202.83				
I-1061	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0124/SO	15.45				
I-1065	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8614/SO	35.00				
I-1068	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1627/SO	353.59				
I-1083	UNIT #5372	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT #5372 REPAIR	158.92				
I-1100	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8617/SO	20.30				
I-1119	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8217/SO	10.30				
I-1130	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0123/SO	35.00				
I-1132	BLANKET PO	R	6/08/2015			056198		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0117/SO	35.00				1,130.29

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003029	BRADLEY KEMP							
I-426	BOOKLET ENGLISH	R	6/08/2015			056199		
100 410-4158	CAPCOG - INFO CAMPAIGN	BOOKLET ENGLISH		170.00				170.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201506041763	37595	R	6/08/2015			056200		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 37595			250.00				
I-201506041767	52960	R	6/08/2015			056200		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52960			250.00				500.00
CPC	CAMPBELL PET COMPANY							
I-0315064-IN	CUST 7860203	R	6/08/2015			056201		
100 563-3100	SUPPLIES	CUST 7860203		371.50				371.50
T13467	CAPITAL PUMPING LP							
I-232656	PINE VALLEY REPAIRS	R	6/08/2015			056202		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	PINE VALLEY REPAIRS		633.98				633.98
CBOA	CAPITOL BEARING OF AUSTIN							
I-1558872	ACCT#000690/PCT#3	R	6/08/2015			056203		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#000690/PCT#3		24.46				24.46
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201506041822	05/22/15 STMT	R	6/08/2015			056204		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		40.82				
I-201506041823	05/22/15 STMT	R	6/08/2015			056204		
100 562-4231	TRANSPORTATION & LODGING	USMS		422.39				
I-201506041824	05/22/15 STMT	R	6/08/2015			056204		
100 406-3100	OFFICE SUPPLIES	YA YA FAVORMART		17.74				
I-201506041825	05/22/15 STMT	R	6/08/2015			056204		
100 995-4002	JURY EXPENSES	WALMART		144.19				
I-201506041826	05/22/15 STMT	R	6/08/2015			056204		
100 560-4999	MISCELLANEOUS	CRAIGSLIST		25.00				
I-201506041827	05/22/15 STMT	R	6/08/2015			056204		
100 560-4999	MISCELLANEOUS	CRAIGSLIST		25.00				
I-201506041828	05/22/15 STMT	R	6/08/2015			056204		
100 406-4100	PROFESSIONAL SERVICES	CEDAR MEDITERRA		260.00				
I-201506041829	05/22/15 STMT	R	6/08/2015			056204		
100 520-4100	PROFESSIONAL SERVICES	CRAIGSLIST		25.00				
I-201506041830	05/22/15 STMT	R	6/08/2015			056204		
100 505-3100	OFFICE SUPPLIES	AMAZON		38.24				998.38
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201506051840	STATEMENT	R	6/08/2015			056205		
100 560-4231	TRANSPORTATION/LODGING	LODGING - SHORTAGE		24.90				
I-201506051841	STATEMENT	R	6/08/2015			056205		
100 560-4231	TRANSPORTATION/LODGING	TRAINING LODGING		521.70				
I-201506051842	STATEMENT	R	6/08/2015			056205		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD								
I-201506051842	TIB-THE INDEPENDENT BACONT	R	6/08/2015			056205		
100 560-3100	STATEMENT							
I-201506051843	OFFICE SUPPLIES	R	6/08/2015	83.24		056205		
100 560-3100	SHIP ARMOR VEST							
I-201506051844	OFFICE SUPPLIES	R	6/08/2015	89.99		056205		
100 560-4231	CHAIR							
I-201506051845	STATEMENT	R	6/08/2015	23.17		056205		
100 560-4231	TRANSPORTATION/LODGING							
I-201506051846	STATEMENT	R	6/08/2015	21.63		056205		
100 560-4231	TRANSPORTATION/LODGING							
I-201506051847	STATEMENT	R	6/08/2015	17.82		056205		
609 560-3319	TRANSPORTATION/LODGING							
	BLDG. MAINTENANCE			649.78				1,432.23
	TRANSFORMER RELAY							
T4871								
I-VJ91550	CDW GOVERNMENT INC	R	6/08/2015			056206		
100 563-4211	CUST 9566243							
	COMMUNICATIONS			273.81				273.81
	CUST 9566243							
CTRPT								
I-201506041774	CENTERPOINT ENERGY	R	6/08/2015			056207		
100 995-4430	ACCT#2974567-6							
I-201506041775	UTILITIES	R	6/08/2015	1,427.50		056207		
100 995-4430	ACCT#2974567-6							
I-201506041775	ACCT 3204434-9 104 LOOP 150 W	R	6/08/2015			056207		
100 995-4430	UTILITIES							
	ACCT 3204434-9 104 L			29.38				1,456.88
CENTEX								
I-30100151	CENTEX MATERIALS LLC	R	6/08/2015			056208		
221 621-3599	CUST#BASPCT1/PCT#1							
I-30100152	ROAD MAINTENANCE	R	6/08/2015	468.08		056208		
221 621-3599	CUST#BASPCT1/PCT#1							
I-30100153	ROAD MAINTENANCE	R	6/08/2015	967.88		056208		
221 621-3599	CUST#BASPCT1/PCT#1							
I-30100231	ROAD MAINTENANCE	R	6/08/2015	455.01		056208		
221 621-3599	CUST#BASPCT1/PCT#1							
	ROAD MAINTENANCE			441.75				2,332.72
	CUST#BASPCT1/PCT#1							
002795								
I-10274	CENTRAL TEXAS AUTOPSY	R	6/08/2015			056209		
100 995-4101	CTA 063-15: L G CHAPMAN							
I-10365	PROFESSIONAL SERVICES-JP'S &	R	6/08/2015	2,100.00		056209		
100 995-4101	DCTA 063-15: L G CHAP							
	PROFESSIONAL SERVICES-JP'S &							
	DCTA#173-15/V L NIESNER			2,100.00				4,200.00
	PROFESSIONAL SERVICES-JP'S &							
	DCTA#173-15/V L NIESN							
T10517								
I-201506031672	CHARLIE LITTLETON	R	6/08/2015			056210		
100 562-4235	RECEIPT 149438							
	TRAINING			200.00				200.00
	RECEIPT 149438							

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3181	CHILDREN'S ADVOCACY CENTER							
I-201506011604	PER BUDGET-FY 15	R	6/08/2015			056211		
100 995-4754	CHILD ADVOCACY CENTER	PER BUDGET-FY 15		12,500.00				12,500.00
T9145	CHRIS MATT DILLON							
I-201506031689	14-16915	R	6/08/2015			056212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			100.00				
I-201506031690	14-16551	R	6/08/2015			056212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			100.00				
I-201506031691	J-2949	R	6/08/2015			056212		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2949		250.00				
I-201506031692	J-3009	R	6/08/2015			056212		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3009		250.00				
I-201506031693	15-17022	R	6/08/2015			056212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17022			112.50				
I-201506041755	53182	R	6/08/2015			056212		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53182			250.00				
I-201506041765	02-0506-1,02-0506-2,02-0506-3	R	6/08/2015			056212		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0506-1,02-0506-2,			500.00				1,562.50
CINTAS	CINTAS CORP							
I-8402234731	CUST#10342486/PCT#2	R	6/08/2015			056213		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		62.33				
I-8402251197	CUST#10342487/PCT#3	R	6/08/2015			056213		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		30.70				93.03
COB	CITY OF BASTROP							
I-201506011599	UTILITIES	R	6/08/2015			056214		
100 562-4430	UTILITIES	UTILITIES		26,153.12				
I-201506011600	UTILITIES	R	6/08/2015			056214		
100 995-4430	UTILITIES	UTILITIES		12,016.27				
I-201506011601	UTILITIES	R	6/08/2015			056214		
100 995-4430	UTILITIES	UTILITIES		319.31				38,488.70
SCO	CITY OF SMITHVILLE							
I-201506011597	ACCT#01-00183-00	R	6/08/2015			056215		
100 995-4430	UTILITIES	ACCT#01-00183-00		306.66				
I-201506011602	UTILITIES/PCT#2	R	6/08/2015			056215		
222 622-4430	UTILITIES	UTILITIES/PCT#2		816.14				1,122.80
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201506031645	SANE EXAM	R	6/08/2015			056216		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			5.60				
I-201506031658	ID#010340/J DELEON	R	6/08/2015			056216		
100 562-3333	MEDICAL EXPENSE	ID#010340/J DELEON		13.40				
I-201506041781	INDIGENT HEALTH	R	6/08/2015			056216		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8.82				27.82

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	CLINIC							
	CLINICAL PATHOLOGY LABORATORIE							
I-201506041782	INDIGENT HEALTH	R	6/08/2015			056217		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		50.67				50.67
	002869							
	COLTON STABENO							
I-201505271562	REIMB-PLANT GUIDE	R	6/08/2015			056218		
100 655-3100	OFFICE SUPPLIES	REIMB-PLANT GUIDE		25.00				25.00
	003939							
	COMMUNITY HEALTH CENTERS							
I-201506041783	INDIGENT HEALTH	R	6/08/2015			056219		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		489.12				489.12
	TI2774							
	CONEXIS							
I-0415/DR14926	CLIENT# CXD 14926/ FEE	R	6/08/2015			056220		
100 995-4106	CONEXIS (COBRA)	CLIENT# CXD 14926/ F		97.90				97.90
	004086							
	UNITED TACTICAL SYSTEMS LLC							
I-0036984	0036984-IN	R	6/08/2015			056221		
100 562-4235	TRAINING	0036984-TRAINING/CAR		395.00				395.00
	TI1708							
	CRYSTAL DEAR							
I-201506021624	OFFICE CLEANINGS/PCT #2 BARN	R	6/08/2015			056222		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
	000562							
	NATIONAL FOOD GROUP INC							
I-0738812	INV 0738812	R	6/08/2015			056223		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,462.88				
I-0738882	INV 0738882	R	6/08/2015			056223		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,536.80				
I-0739037	INV 0739037	R	6/08/2015			056223		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,222.00				6,221.68
	TI7935							
	DAHILL INDUSTRIES, INC							
I-31437271-40	LEASE#15033727/AUDITOR	R	6/08/2015			056224		
100 495-3100	OFFICE SUPPLIES	LEASE#15033727/AUDIT		254.14				254.14
	BROOKS							
	DAVID B BROOKS							
I-201506021614	LEGAL CONSULT SERVICES/MAY	R	6/08/2015			056225		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SERVIC		100.00				100.00
	003335							
	DAVID M COLLINS							
I-201506031687	14-16825	R	6/08/2015			056226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			160.00				
I-201506031694	J-3002	R	6/08/2015			056226		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3002		250.00				410.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002336	DEXTER CARTER							
I-201506031654	PER DIEM	R	6/08/2015			056227		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
T5686	DICKENS LOCKSMITH INC							
I-21609	DUPLICATE KEYS/OEM	R	6/08/2015			056228		
100 404-4214	TOWER REPAIR	DUPLICATE KEYS/OEM		88.50				
I-21643	KEYS/PCT 1	R	6/08/2015			056228		
221 621-3599	ROAD MAINTENANCE	KEYS/PCT 1		15.00				103.50
001911	DEPARTMENT OF INFORMATION RESO							
I-15041127N	CUST#PKE5000	R	6/08/2015			056229		
100 995-4430	UTILITIES	CUST#PKE5000		1,660.37				
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				3,004.59
003202	DONNA STONE							
I-201506031670	MILEAGE - MAY	R	6/08/2015			056230		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE - MAY		12.65				12.65
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-24412	ELECTRIC ARM SYSTEM/PCT#2	R	6/08/2015			056231		
222 622-4540	MAINTENANCE & REPAIRS	ELECTRIC ARM SYSTEM/		2,095.00				2,095.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201506031736	14511	R	6/08/2015			056232		
100 435-4105	CT APPT ATTY FELONY - 335TH	14511		600.00				
I-201506031737	15773	R	6/08/2015			056232		
100 435-4105	CT APPT ATTY FELONY - 335TH	15773		600.00				
I-201506031740	15762	R	6/08/2015			056232		
100 435-4103	CT APPT ATTY FELONY - 21ST	15762		400.00				
I-201506041753	2299002/48010017,73991002	R	6/08/2015			056232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	2299002/48010017,739		375.00				
I-201506041761	411054-3	R	6/08/2015			056232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	411054-3		250.00				
I-201506041768	51651,53551	R	6/08/2015			056232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51651,53551		375.00				
I-201506041770	15-17169	R	6/08/2015			056232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	15-17169		100.00				
I-201506041771	301222015A	R	6/08/2015			056232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301222015A		250.00				
I-201506041772	302122015A	R	6/08/2015			056232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302122015A		250.00				3,200.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECOLAB	ECOLAB INC							
I-8419816	SUPPLIES	R	6/08/2015			056233		
100 562-3316	FOOD FOR PRISONERS	SUPPLIES		1,039.80				
I-8419817	SUPPLIES	R	6/08/2015			056233		
100 562-3316	FOOD FOR PRISONERS	SUPPLIES		1,313.01				2,352.81
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-2715	REPLACED FUSE/ELGIN	R	6/08/2015			056234		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED FUSE/ELGIN		138.00				138.00
EC	BLACKLANDS PUBLICATIONS INC							
I-45325	JOB POSTINGS	R	6/08/2015			056235		
100 560-4110	PRE EMPLOYMENT EXPENSES	JOB POSTINGS		161.50				
I-45700	JOB 150506	R	6/08/2015			056235		
100 995-4310	ADVERTISING & LEGAL NOTICES	JOB 150506		80.50				242.00
EU	CITY OF ELGIN UTILITIES							
I-201506011593	ACCT#007-0011530-000	R	6/08/2015			056236		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201506011594	ACCT#007-0008410-002	R	6/08/2015			056236		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.84				
I-201506021611	ACCT#007-0011501-000/UTILITIES	R	6/08/2015			056236		
224 624-4430	UTILITIES	ACCT#007-0011501-000		97.60				
I-201506021612	ACCT#007-0011510-000/PCT#4	R	6/08/2015			056236		
224 624-4430	UTILITIES	ACCT#007-0011510-000		197.53				468.06
004084	KHALEEL SAYYED							
I-15-S-00746	PICK UP BLACK DODGE	R	6/08/2015			056237		
100 560-4100	PROFESSIONAL SERVICES	PICK UP BLACK DODGE		330.00				
I-15-S-02406	TOW VEHICLE TO BCSO	R	6/08/2015			056237		
100 560-4100	PROFESSIONAL SERVICES	TOW VEHICLE TO BCSO		240.00				570.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201506031659	ACT#0042505321/J DELEON	R	6/08/2015			056238		
100 562-3333	MEDICAL EXPENSE	ACT#0042505321/J DEL		98.98				98.98
G&C	EUGENE W BRIGGS JR							
I-93414	PATROL BUSINESS CARDS	R	6/08/2015			056239		
100 560-5003	PRINTING/FORMS	PATROL BUSINESS CARD		90.32				
I-95080	RECEIPT BOOKS/DEVELP SERVICE	R	6/08/2015			056239		
100 680-3100	OFFICE SUPPLIES	RECEIPT BOOKS/DEVELP		72.40				
I-95085	INV GC 95085	R	6/08/2015			056239		
100 560-5003	PRINTING/FORMS	BOOKS, REPORTS		252.00				414.72

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T526	FEDERAL EXPRESS							
I-5-039-25180	ACCT#1230-5243/ ELECTIONS	R	6/08/2015			056240		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243/ ELEC		24.58				24.58
FLS	FORREST L. SANDERSON							
I-201506041754	53364	R	6/08/2015			056241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53364			250.00				
I-201506041758	52397	R	6/08/2015			056241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52397			250.00				
I-201506041769	52844,53102	R	6/08/2015			056241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52844,53102			375.00				875.00
PPPLAN	FPC FINANCIAL f.s.b.							
I-P22874/P22917	ACCT#8850283308/TRANSF.STATION	R	6/08/2015			056242		
100 597-4543	VEHICLE MAINTENANCE	ACCT#8850283308/TRAN		404.98				404.98
T5794	GARMENTS TO GO, INC							
I-N30219	CUST#02141/JP#1	R	6/08/2015			056243		
100 451-3100	OFFICE SUPPLIES	CUST#02141/JP#1		10.00				10.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0536854	CUST#000825/SHIRTS/EMG.MGMT	R	6/08/2015			056244		
100 404-5750	FURNITURE/EQUIPMENT	CUST#000825/SHIRTS/E		111.50				111.50
T3667	GULF COAST PAPER CO							
I-948502	INV 948502	R	6/08/2015			056245		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	CLEANING SUPPLIES/SO		135.00				135.00
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-512872	CUST#5532/GS	R	6/08/2015			056246		
100 510-4510	MAINTENANCE & REPAIRS	CUST#5532/GS		95.99				95.99
002250	APKR LTD							
I-201506031652	LODGING	R	6/08/2015			056247		
100 562-4231	TRANSPORTATION & LODGING	LODGING		190.46				190.46
001798	HEADSETS DIRECT, INC.							
I-201506031646	INVOICE 22493	R	6/08/2015			056248		
100 560-4211	COMMUNICATIONS	CA12CD BATTERY		374.60				
I-201506031647	INVOICE 22493	R	6/08/2015			056248		
100 560-4211	COMMUNICATIONS	FREIGHT		10.95				
I-22493	INVOICE 22493	R	6/08/2015			056248		
100 560-4211	COMMUNICATIONS	HEADSET HW710		174.54				560.09

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL	HODGSON G ECKEL							
I-201506041766	51010	R	6/08/2015			056249		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51010			250.00				250.00
HYLINE	JULIUS SCHWARTZ							
I-3532	PARTS/REPAIRS	R	6/08/2015			056250		
224 624-4540	MAINTENANCE & REPAIR	PARTS/REPAIRS		3,319.80				3,319.80
000693	IDEXX DISTRIBUTION INC							
I-0287445298	ACCT 187947	R	6/08/2015			056251		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT 187947		1,220.40				1,220.40
T12285	INDUSTRIAL ASPHALT INC							
I-51569	CUST#1086/ASPHALT/PCT#2	R	6/08/2015			056252		
222 622-3599	ROAD MAINTENANCE	CUST#1086/ASPHALT/PC		3,809.65				3,809.65
T2858	ALL BATTERY CENTER OF METRO AU							
I-160010099	INV 160010099	R	6/08/2015			056253		
609 560-3319	BLDG. MAINTENANCE	BATTERIES/SO		82.95				82.95
003743	JASON L MANGOLD							
I-201506021615	REIMB-MEETING	R	6/08/2015			056254		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-MEETING		200.42				
I-201506021616	REIMB-MILEAGE	R	6/08/2015			056254		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-MILEAGE		634.22				834.64
T13801	JEFF E HAGEN MD							
I-51027	ACCT#45664/N VALONDA	R	6/08/2015			056255		
100 562-3333	MEDICAL EXPENSE	ACCT#45664/N VALONDA		82.11				82.11
T7860	JENKINS & JENKINS LLP							
I-201506031695	14-16648	R	6/08/2015			056256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16648			100.00				
I-201506031696	14-16915	R	6/08/2015			056256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			100.00				
I-201506031697	14-16825	R	6/08/2015			056256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			100.00				
I-201506031699	N/A-J LONG	R	6/08/2015			056256		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A-J LONG		100.00				400.00
T9011	JERRY SIMPSON							
I-529625	PUMPED SEPTIC/CC ANNEX	R	6/08/2015			056257		
100 510-4510	MAINTENANCE & REPAIRS	PUMPED SEPTIC/CC ANN		300.00				300.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003848	JOHN C KUHN							
I-201506041752	15747	R	6/08/2015			056258		
100 435-4103	CT APPT ATTY FELONY - 21ST	15747		400.00				400.00
T12640	JOHN E REID & ASSO, INC							
I-201506031655	TRAINING 06/16-06/19/2015	R	6/08/2015			056259		
100 560-4235	TRAINING	TRAINING		580.00				580.00
003849	JOHN VERNON DEES III							
I-052115	RECYLCING GRANT	R	6/08/2015			056260		
100 410-4158	CAPCOG - INFO CAMPAIGN	RECYLCING GRANT		250.00				250.00
004085	JOSE RAUL LOPEZ							
I-2015-2343	SUBDIVISION WITHIN COE ETJ	R	6/08/2015			056261		
100 341-4002	COUNTY CLERK SUBDIVISION FEES SUBDIVISION WITHIN C			400.00				400.00
JULIE	JULIE SOMMERFELD							
I-201506021637	REIMB-MILEAGE	R	6/08/2015			056262		
100 680-4231	TRANSPORTATION	REIMB-MILEAGE		103.04				
I-201506021638	REIMB-MILEAGE	R	6/08/2015			056262		
100 680-4231	TRANSPORTATION	REIMB-MILEAGE		218.39				321.43
T14548	JUSTIN MATTHEW FOHN							
I-201506031733	14969/15795	R	6/08/2015			056263		
100 435-4105	CT APPT ATTY FELONY - 335TH	14969/15795		600.00				
I-201506031734	15-17088	R	6/08/2015			056263		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		175.00				
I-201506031741	423-2898	R	6/08/2015			056263		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		175.00				
I-201506041750	15832	R	6/08/2015			056263		
100 435-4103	CT APPT ATTY FELONY - 21ST	15832		200.00				1,150.00
T5434	KEEP TEXAS BEAUTIFUL							
I-201506031660	REGISTRATION-P MERINO	R	6/08/2015			056264		
100 597-4232	CONFERENCES & SEMINARS	REGISTRATION-P MERIN		50.00				50.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-909	TOWER RENT	R	6/08/2015			056265		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
001351	KRISTIN B METCALF							
I-201506011591	REIMB-STATE BAR DUES	R	6/08/2015			056266		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			240.00				240.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6578	LORENZO ROMAN							
I-14078	NEW TIRES/PCT#4	R	6/08/2015			056267		
224 624-4540	MAINTENANCE & REPAIR	NEW TIRES/PCT#4		210.00				210.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05208282	INV 05208282	R	6/08/2015			056268		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		814.06				
I-05271940	INV 05271940	R	6/08/2015			056268		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,404.55				2,218.61
004082	LANA CRIM							
I-201506031651	MILEAGE	R	6/08/2015			056269		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		21.55				21.55
002420	J. MARQUE MOORE							
I-201506031700	15-17111	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			525.00				
I-201506031701	14-16793	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16793			1,093.75				
I-201506031702	15-16996	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			243.75				
I-201506031703	13-16223	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			337.50				
I-201506031704	14-16552	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			112.50				
I-201506031705	14-16615	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			1,281.25				
I-201506031706	12-15167	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,181.25				
I-201506031707	14-16754	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,012.50				
I-201506031708	14-16583	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			131.25				
I-201506031732	14-16561	R	6/08/2015			056270		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			431.25				6,350.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201506021608	ACCT#1-09-00072-02/PCT#4	R	6/08/2015			056271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1-09-00072-02/P		75.63				75.63
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20150531	ACCT#1394645/COUNTY CLERK	R	6/08/2015			056272		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/COUNTY		50.00				50.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000874	LIBERTY FIRE PROTECTION INC							
I-23787	INV 23787	R	6/08/2015			056273		
609 560-3319	BLDG. MAINTENANCE	SERVICE ORDER/SO		928.10				928.10
003835	LIQUID CAPITAL EXCHANGE INC							
I-14768	PRISONER TRANSPORT	R	6/08/2015			056274		
100 562-4237	EXTRADITIONS	PRISONER TRANSPORT		255.92				255.92
T13085	SCOTT BRYANT							
I-201506031686	MAY STATEMENT	R	6/08/2015			056275		
100 560-4543	VEHICLE MAINTENANCE	MAY STATEMENT		164.00				164.00
T5843	LOST PINES PAINT & BODY INC							
I-13396	RO13396	R	6/08/2015			056276		
100 560-4543	VEHICLE MAINTENANCE	RO13396/SO		409.20				409.20
000031	MANATRON							
I-INVC052040	ACCT#4301300/RECORDING/CCLERK	R	6/08/2015			056277		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#4301300/RECORDI		35,687.29				35,687.29
003626	MARGARET A RAIFORD, CSR							
I-15-0217	COURT SUB/MEDUNA VS MEUTH	R	6/08/2015			056278		
100 426-4100	CT REPORTER	COURT SUB/MEDUNA VS		300.00				300.00
MARIA	MARIA CELESTE COSTLEY							
I-2954	INTERPRETER SERVICE/CCAL	R	6/08/2015			056279		
100 426-4102	INTERPRETER	INTERPRETER SERVICE/		375.00				
I-2955	CAUSE#14-153; N SANCHEZ	R	6/08/2015			056279		
100 435-4102	INTERPRETER	CAUSE#14-153; N SANC		100.00				
I-2957	CAUSE#423-3547	R	6/08/2015			056279		
100 435-4102	INTERPRETER	CAUSE#423-3547		75.00				
I-2958	CAUSE#15-629/A VARGAS	R	6/08/2015			056279		
100 435-4102	INTERPRETER	CAUSE#15-629/A VARGA		150.00				700.00
002282	MARK A RUMPLE							
I-201506041791	VET SERVICES - MAY	R	6/08/2015			056280		
100 563-3332	MEDICAL CONTRACT	VET SERVICES - MAY		3,200.00				3,200.00
T13936	MARK T MALONE M.D. P.A							
I-201506041785	INDIGENT HEALTH	R	6/08/2015			056281		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		854.39				854.39
T12624	JOHN W GASPARINI INC							
I-INV001421924	CUST#326388/GS	R	6/08/2015			056282		
100 510-4510	MAINTENANCE & REPAIRS	CUST#326388/GS		107.52				107.52

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201506021635	DELINQUENT TAXES/MAY'15	R	6/08/2015			056283		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/MAY		12,829.59				12,829.59
MF	MICHELE FRITSCHE C.S.R.							
I-15-014	CAUSE#14-153	R	6/08/2015			056284		
100 435-4135	COURT REPORTERS	CAUSE#14-153		380.00				
I-15-015	INTERVIEW-HAYES & HEATH	R	6/08/2015			056284		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINTERVIEW-HAYES & HE			236.25				616.25
002312	MIDTEX MATERIALS							
I-7969	RECYCLED BASE/PCT#2	R	6/08/2015			056285		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		649.32				
I-8009	RECYCLED BASE/PCT#2	R	6/08/2015			056285		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		536.63				1,185.95
TI3465	MIKE C. FISHER							
I-201506021636	REIMB-TRAINING	R	6/08/2015			056286		
100 404-4232	CONFERENCES/TRAINING	REIMB-TRAINING		759.89				759.89
MU&E	MILLER UNIFORMS & EMBLEMS							
I-11683	ARMOR SKIN	R	6/08/2015			056287		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN/CARVIN/SO		87.50				
I-11683/10548	INV 11683/10548	R	6/08/2015			056287		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE ,UNIFORMS		236.00				
I-11967	INV 11967	R	6/08/2015			056287		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE,UNIFORMS		310.50				634.00
MOORE	MOORE MEDICAL LLC							
I-98617209	INV98617209	R	6/08/2015			056288		
100 562-3333	MEDICAL EXPENSE	REPLENISH SUPPLIES/S		325.16				
I-98617333	INV98617209	R	6/08/2015			056288		
100 562-3333	MEDICAL EXPENSE	REPLENISH SUPPLIES/S		32.04				
I-98654105	INV98617209	R	6/08/2015			056288		
100 562-3333	MEDICAL EXPENSE	REPLENISH SUPPLIES/S		103.90				461.10
003136	MUNICIPAL SERVICES BUREAU							
I-BVR639	BILL ID#11499582/PCT#2	R	6/08/2015			056289		
222 622-3599	ROAD MAINTENANCE	BILL ID#11499582/PCT		2.44				2.44
001015	SOUTHERN FOODS GROUP LP							
I-122016896	INV 122016896	R	6/08/2015			056290		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		356.50				
I-9255228	INV 9255228	R	6/08/2015			056290		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		356.50				713.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05769	OFFICE DEPOT							
I-5522905	ACCT#28941874/TRANS.STATION	R	6/08/2015			056291		
100 597-3100	OFFICE SUPPLIES	ACCT#28941874/TRANS.		44.25				
I-770165450-001	ORDER 770165450-001	R	6/08/2015			056291		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		59.99				104.24
000877	ON SITE SERVICES							
I-280016-597	CUST#BASCOU/ENV.SERVICE	R	6/08/2015			056292		
100 597-4100	PROFESSIONAL SERVICES	CUST#BASCOU/ENV.SANI		20.00				20.00
000591	NESTLE WATERS N AMERICA INC							
I-05E0121569859	ACCT#0121569859/JP#4	R	6/08/2015			056293		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		39.21				
I-0E0121587851	ACCT#0121587851/PCT#4	R	6/08/2015			056293		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		131.29				170.50
000591	NESTLE WATERS N AMERICA INC							
I-40828	PCT 4 EXPENSES	R	6/08/2015			056294		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 EXPENSES		62.38				
I-41016	PCT 4 EXPENSES	R	6/08/2015			056294		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 EXPENSES		125.45				
I-41028	PCT 4 CHAIN SAWS	R	6/08/2015			056294		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 CHAIN SAWS		1,411.47				1,599.30
000591	NESTLE WATERS N AMERICA INC							
I-869/1441740	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		130.20				
I-869/1441741	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		18.50				
I-869/1442461	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		92.47				
I-886/2249372	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		1,283.79				
I-886/2249373	CUST 100138136	R	6/08/2015			056295		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		39.00				
I-886/2249374	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		39.00				
I-886/2250544	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		5.69				
I-886/2251974	CUST 100138136	R	6/08/2015			056295		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 100138136		193.90				
I-886/2251975	CUST 100138136	R	6/08/2015			056295		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		6,414.50				
I-889/1542334	CUST 100138136	R	6/08/2015			056295		
100 563-3333	MEDICAL	CUST 100138136		18.31				8,235.36

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201506021609	CONTRACT LABOR/5-26/6-4/pct#4	R	6/08/2015			056296		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-26/		416.00				416.00
000192	PHILIP L HALL							
I-201506011590	REIMB-STATE BAR DUES	R	6/08/2015			056297		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			235.00				235.00
PRD	PHILIP R DUCLOUX							
I-201506031698	14-16785	R	6/08/2015			056298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16785			350.00				350.00
T9894	PHILLIP MERINO							
I-201506041759	REIMB-HOLIDAY INN EXPRESS	R	6/08/2015			056299		
100 597-4232	CONFERENCES & SEMINARS	REIMB-HOLIDAY INN EX		159.85				159.85
PCAS	PINEY CREEK AUTO SERVICE							
I-003036	VEHICLE INSPECTIONS/PCT#3	R	6/08/2015			056300		
223 623-3599	ROAD MAINTENANCE MATERIALS	VEHICLE INSPECTIONS/		14.00				14.00
004090	JOHN DANIELS, JR							
I-201506041757	PSA PROJECT	R	6/08/2015			056301		
100 410-4158	CAPCOG - INFO CAMPAIGN	PSA PROJECT		375.00				375.00
POST	POSTMASTER							
I-201506031661	PERMIT#10001/BRM MAINT/ELECTIO	V	6/08/2015			056302		
I-201506031662	PERMIT#10000/BRM PERMIT/ELECTI	V	6/08/2015			056302		905.00
POST	POSTMASTER							
M-CHECK	POSTMASTER	UNPOST	V	6/12/2015		056302		905.00CR
PRO SE	PRO SERVE ENTERPRISES INC							
I-121224	INV 121224	R	6/08/2015			056303		
609 560-3319	BLDG. MAINTENANCE	5 WHEELS/SO		34.78				34.78
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201506031656	TRAINING	R	6/08/2015			056304		
100 562-4235	TRAINING	TRAINING		295.00				295.00
T3233	QUILL CORPORATION							
I-3980240	ACCT#C6796564/JP#1	R	6/08/2015			056305		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		63.57				
I-4122854	ORDER 80057852	R	6/08/2015			056305		
100 560-3100	OFFICE SUPPLIES	ORDER 80057852		157.64				
I-4396137	ORDER 80370742	R	6/08/2015			056305		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		183.58				
I-4396515	RESTOCK SUPPLIES	R	6/08/2015			056305		
100 562-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES		424.67				829.46

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5749	RICHARD SPURLOCK							
I-817696	PINE VALLEY LOOP CONCRET REPAI	R	6/08/2015			056306		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	PINE VALLEY LOOP CON		1,475.00				1,475.00
RESEERV	RESERVE ACCOUNT							
I-201505271564	ACCT#34549337/REPLENISH POST.	R	6/08/2015			056307		
100 995-4212	POSTAGE	ACCT#34549337/REPLEN		9,000.00				9,000.00
T11385	REYNOLDS & KEINARTH							
I-201506031688	401205-1M	R	6/08/2015			056308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	401205-1M		250.00				250.00
000374	RUNKLE ENTERPRISES							
I-i011457	SUPPLIES/PCT 1	R	6/08/2015			056309		
221 621-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT 1		96.94				96.94
004037	ROSANNA GARZA							
I-201506031657	PER DIEM	R	6/08/2015			056310		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		90.00				90.00
T454	ROSE PIETSCH							
I-201506021634	REIMB-TRAINING	R	6/08/2015			056311		
100 403-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		96.05				96.05
TI1094	RZ & ASSOCIATES INC							
I-444634	INV 444634/UNIT 8615	R	6/08/2015			056312		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8615/SO		200.00				200.00
003697	SAMES BASTROP FORD INC							
I-109734	INV 109734/UNIT 1668	R	6/08/2015			056313		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		175.98				
I-110851	REPROGRAM PCM	R	6/08/2015			056313		
100 560-4543	VEHICLE MAINTENANCE	REPROGRAM PCM		99.00				
I-13893	ACCT#35019/GS	R	6/08/2015			056313		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#35019/GS		42.18				317.16
TI1973	SAMMY LERMA III MD							
I-201506041784	INDIGENT HEALTH	R	6/08/2015			056314		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		226.16				226.16
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201506041786	INDIGENT HEALTH	R	6/08/2015			056315		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,942.02				2,942.02

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003194	SECURUS TECHNOLOGIES INC							
I-139306	INV 139307	R	6/08/2015			056316		
609 560-4212	COMMUNICATION CARDS	PHONE CARDS/SO		6,513.30				
I-139307	INV 139307	R	6/08/2015			056316		
609 560-4212	COMMUNICATION CARDS	PHONE CARDS/SO		4,648.50				11,161.80
003086	SETON FAMILY OF HOSPITALS							
I-201506041787	INDIGENT HEALTH	R	6/08/2015			056317		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		914.19				914.19
SBC	SHARP PROPANE							
I-201505281568	ACCT#20147/AC	R	6/08/2015			056318		
100 563-4432	PROPANE	ACCT#20147/AC		354.72				354.72
001260	SIGNATURE SMILES							
I-201506041788	INDIGENT HEALTH	R	6/08/2015			056319		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		90.60				90.60
SAP	SMITHVILLE AUTO PARTS, INC							
I-363846/367034	ACCT#260/PCT#2	R	6/08/2015			056320		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		552.10				552.10
STM	SOUTHERN TIRE MART LLC							
I-63147934/63148480	ACCT#52157/PCT#3	R	6/08/2015			056321		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		1,236.48				1,236.48
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201506041794	INDIGENT HEALTH	R	6/08/2015			056322		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,510.00				1,510.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-151406513005	CUST#5568504/DA	R	6/08/2015			056323		
100 475-3100	OFFICE SUPPLIES	CUST#5568504/DA		66.36				66.36
003508	STAPLES ADVANTAGE							
C-201506011606	ACCT#1815201/BILL#8034397987	R	6/08/2015			056324		
100 454-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		55.24CR				
I-201506011605	ACCT#1815201,BILL#8034397987	R	6/08/2015			056324		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		67.11				
100 452-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		65.88				
100 401-4542	SUPPLIES	ACCT#1815201,BILL#80		57.90				
100 401-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		92.35				
100 563-3100	SUPPLIES	ACCT#1815201,BILL#80		67.59				
100 590-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		312.12				
100 497-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		57.72				
100 499-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		140.55				
100 450-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		302.76				
100 400-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		51.71				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-201506011605	ACCT#1815201,BILL#8034397987	R	6/08/2015			056324		
100 435-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		490.58				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		61.44				
I-201506011607	ACCT#1815201/BILL#8034397987	R	6/08/2015			056324		
221 621-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		247.04				
I-7136436312	ORDER 7136436312	R	6/08/2015			056324		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		330.40				2,289.91
002260	STEVE GRANADO							
I-201506021610	CONTRACT LABOR/5-26/5-28/PCT#4	R	6/08/2015			056325		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-26/		416.00				416.00
002224	TAMMI JUNE HOLLAND							
I-201506031685	SANE EXAM	R	6/08/2015			056326		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAME			401.00				401.00
T11383	TASER INTERNATIONAL							
I-201506031648	TASERS	R	6/08/2015			056327		
100 560-5753	POLICE EQUIPMENT	BATTERY PACKS		635.00				
I-201506031649	TASERS	R	6/08/2015			056327		
100 560-5753	POLICE EQUIPMENT	HOLDSTER FOR TASER		266.25				
I-201506031650	TASERS	R	6/08/2015			056327		
100 560-5753	POLICE EQUIPMENT	SHIPPING		32.75				
I-SI1399881	TASERS	R	6/08/2015			056327		
100 560-5753	POLICE EQUIPMENT	TASERS		4,499.75				5,433.75
T14371	TEXAN EYE, P.A.							
I-201505271567	ACCT#002/28/3649-E TINSLEY	R	6/08/2015			056328		
100 562-3333	MEDICAL EXPENSE	ACCT#002/28/3649-E T		103.45				
I-201506041789	INDIGENT HEALTH	R	6/08/2015			056328		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		79.11				182.56
TXAGG	TEXAS AGGREGATES, LLC							
I-75233	PCT#1 EXPENSES	R	6/08/2015			056329		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT#1 EXPENSES		2,775.94				2,775.94
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201506021613	ID#232001/LAURIE INGRAM	R	6/08/2015			056330		
100 497-4232	CONFERENCES, SEMINARS	ID#232001/LAURIE ING		250.00				250.00
TCSC	TEXAS CRUSHED STONE CO.							
I-111483	CUST#1570/BASE/PCT#1	R	6/08/2015			056331		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		1,199.94				
I-111647	CUST#1570/BASE/PCT#1	R	6/08/2015			056331		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		1,233.79				
I-111882	CUST#1570/BASE/PCT#1	R	6/08/2015			056331		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		1,202.94				
I-111883	CUST 1574, PCT 4	R	6/08/2015			056331		



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE COCONT							
I-111883	CUST 1574, PCT 4	R	6/08/2015			056331		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4		256.57				
I-112142	CUST 1574, PCT 4	R	6/08/2015			056331		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4		2,245.43				
I-112372	CUST 1574, PCT 4	R	6/08/2015			056331		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4		1,699.97				
I-112709	CUST 1574, PCT 4	R	6/08/2015			056331		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4		1,610.31				
I-112940	CUST 1570, PCT 1	R	6/08/2015			056331		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570, PCT 1		398.61				9,847.56
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201504-062111	RTI#500010/NAME SEARCH/HR	R	6/08/2015			056332		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#500010/NAME SEAR		23.00				23.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP44347637	ACCT#G361495/FUEL/GS	R	6/08/2015			056333		
100 510-4544	FUEL	ACCT#G361495/FUEL/GS		144.36				
I-NP44347637-2	ACCT#BG361495/FUEL/PCT#2	R	6/08/2015			056333		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BG361495/FUEL/P		22.20				
I-NP44348035	INV NP44348035	R	6/08/2015			056333		
100 560-4542	GASOLINE	FUEL/SO		5,493.10				
I-NP44348129	ACCT BG2153944	R	6/08/2015			056333		
100 563-4542	GASOLINE	ACCT BG2153944		314.98				
I-NP44386489	ACCT#BG361495/FUEL	R	6/08/2015			056333		
100 510-4544	FUEL	ACCT#BG361495/FUEL		243.46				
I-NP44386885	INV NP44386885	R	6/08/2015			056333		
100 560-4542	GASOLINE	FUEL/SO		5,860.74				
I-NP44386981	ACCT BG2153944	R	6/08/2015			056333		
100 563-4542	GASOLINE	ACCT BG2153944		353.94				12,432.78
T5375	TEXAS MUNICIPAL COURT/							
I-201505271566	ACCT#1264/SUBS.RENEWAL/JP3	R	6/08/2015			056334		
220 453-4999	JP 3 DRIVERS SAFETY	ACCT#1264/SUBS.RENEW		36.00				36.00
000994	TEXAS MUNICIPAL LEAGUE							
I-201506021620	EXHIBIT SPACE-BASTROP CNTY	R	6/08/2015			056335		
265 515-3101	MARKETING MATERIALS	EXHIBIT SPACE-BASTRO		850.00				850.00
T6071	TEXAS ONCOLOGY							
I-201506041790	INDIGENT HEALTH	R	6/08/2015			056336		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		148.78				148.78

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-36448	TKT#A8069594-R PERKINS	R	6/08/2015			056337		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8069594-R PERKI		114.75				114.75
002911	TX TAG							
I-201505271565	ACCT#23549361/PCT#4	R	6/08/2015			056338		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#23549361/PCT#4		3.45				3.45
003946	JAMES ANDREW CASEY							
I-201506041760	51914,51915	R	6/08/2015			056339		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51914,51915			250.00				250.00
TI10299	SANDRA FAYE ROBINSON							
I-291989	DISPOSAL FEE	R	6/08/2015			056340		
100 560-4997	ESTRAY OPERATIONS	DISPOSAL FEE		185.00				185.00
002317	RICHARD NELSON MOORE							
I-201506041751	15562,15631	R	6/08/2015			056341		
100 435-4105	CT APPT ATTY FELONY - 335TH 15562,15631			600.00				
I-201506041764	53620	R	6/08/2015			056341		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53620			250.00				850.00
TME	COUNTY OF TRAVIS							
I-PA14-04675	PA14-04675 MYCHAEL ELLISON	R	6/08/2015			056342		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DPA14-04675 MYCHAEL			2,600.00				
I-PA15-00450	FORENSIC-N L KLYM	R	6/08/2015			056342		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-N L KLYM			2,900.00				5,500.00
TCC	TRAVIS COUNTY CLERK							
I-15-000807	CAUSE#C1-MH15000807/R MOLINA	R	6/08/2015			056343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH15000807/			414.00				
I-15-000808	CAUSE#C-1MH15000808/R MOLINA	R	6/08/2015			056343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1MH15000808/			414.00				
I-15-000922	CAUSE#C1-MH-15000922/T S KING	R	6/08/2015			056343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH-15000922			439.00				1,267.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201506041792	INDIGENT HEALTH	R	6/08/2015			056344		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		36.89				36.89
TRIPLE	TRIPLE S FUELS							
I-95025	BILL 9087 PCT 4 DIESEL	R	6/08/2015			056345		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BILL 9087 PCT 4 D		5,762.52				
I-95077	BILL 9089 PCT 2 DIESEL	R	6/08/2015			056345		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 PCT 2 DI		3,307.70				9,070.22

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO								
TSC STORES								
I-100416127	ACCT 6034 3012 0016 0982	R	6/08/2015			056346		
100 563-3100	SUPPLIES	ACCT 6034 3012 0016		182.90				
I-201506021622	ACCT#6035 3012 0016 0982/PCT#1	R	6/08/2015			056346		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3012 0016		204.97				
I-201506021625	ACCT#6035 3012 0016 0982/PCT#2	R	6/08/2015			056346		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#6035 3012 0016		217.98				
I-201506021628	ACCT#6035 3012 0016 0982/PCT#3	R	6/08/2015			056346		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#6035 3012 0016		121.96				
I-201506021630	ACCT#6035 3012 0016 0982/PCT#4	R	6/08/2015			056346		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#6035 3012 0016		69.99				
I-201506031644	MEDS FOR ANIMAL	R	6/08/2015			056346		
100 560-4997	ESTRAY OPERATIONS	MEDS FOR ANIMAL		23.57				821.37
002940								
TTIA								
I-2092	2015 REG-R CLAMPFFER	R	6/08/2015			056347		
265 515-4232	CONFERENCES & SEMINARS	2015 REG-R CLAMPFFER		320.00				320.00
TULL								
TULL FARLEY								
I-201506031731	J-3012	R	6/08/2015			056348		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3012		250.00				
I-201506031735	15781	R	6/08/2015			056348		
100 435-4105	CT APPT ATTY FELONY - 335TH	15781		600.00				
I-201506031738	4233767	R	6/08/2015			056348		
100 435-4108	CT APPT ATTY CIVIL - 423RD	4233767		100.00				
I-201506031739	15,788	R	6/08/2015			056348		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,788		400.00				
I-201506041762	53455	R	6/08/2015			056348		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53455		250.00				1,600.00
T11867								
TX JUSTICE COURT JUDGES ASSN								
I-201505281586	REG-D THOMSON/JP#1	R	6/08/2015			056349		
100 451-4232	CONFERENCES & SEMINARS	REG-D THOMSON/JP#1		180.00				180.00
PIPER								
VIRGINIA PIPER								
I-201506031728	14-16898	R	6/08/2015			056350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			577.50				
I-201506031729	14-16793	R	6/08/2015			056350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16793			100.00				
I-201506031730	14-16709	R	6/08/2015			056350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16709			145.00				822.50
002870								
VITALOGY PA								
I-201506041793	INDIGENT HEALTH	R	6/08/2015			056351		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		142.76				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		109.06				251.82

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-9002	COLD MIX/PCT#4	R	6/08/2015			056352		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,735.99				
I-9044	PCT 4 COLD MIX	R	6/08/2015			056352		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 COLD MIX		2,676.35				5,412.34
WALMAR	WALMART COMMUNITY BRC							
I-201506021632	ACCT#6032 2020 0531 2476/PCT#3	R	6/08/2015			056353		
223 623-3550	CONSUMABLES	ACCT#6032 2020 0531		13.53				
I-201506021633	ACCT#6032 2020 0531 2476/PCT#4	R	6/08/2015			056353		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		48.49				
I-201506031669	OFFICE CHAIR	R	6/08/2015			056353		
100 560-5751	OFFICE FURNITURE	OFFICE CHAIR		104.99				
I-P9273003W01M9F4AE	ACCT 6032 2020 0531 2476	R	6/08/2015			056353		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT 6032 2020 0531		88.16				
100 510-3318	JANITORIAL SUPPLIES	ACCT 6032 2020 0531		23.82				
100 404-3100	SUPPLIES	ACCT 6032 2020 0531		45.71				
100 563-4211	COMMUNICATIONS	ACCT 6032 2020 0531		106.07				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6032 2020 0531		78.91				
100 435-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		45.07				
100 680-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		6.54				
100 575-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		81.79				
100 406-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		20.41				663.49
003479	COBRA EQUIPMENT RENTALS							
I-1222485	PCT 4 EXPENSES	R	6/08/2015			056354		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	SAW CHAINS		62.97				
I-122840	PCT 4 EXPENSES	R	6/08/2015			056354		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 EXPENSES		138.56				201.53
WCI	WILSON CULVERTS, INC.							
I-69891-2	PO#BC33115E/CULVERTS/PCT#2	R	6/08/2015			056355		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	PO#BC33115E/CULVERTS		1,976.80				
I-69891-3	PO#BC33115E/PCT#3	R	6/08/2015			056355		
223 623-3599	ROAD MAINTENANCE MATERIALS	PO#BC33115E/PCT#3		1,976.80				3,953.60
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-297552 C	ACCT 011280 COUNTY CLERK	R	6/08/2015			056364		
100 403-3100	OFFICE SUPPLIES	ACCT 011280 COUNTY C		54.00				54.00
AWS	AQUA WATER SUPPLY							
I-201506011596 C	UTILITIES	R	6/08/2015			056365		
100 995-4430	UTILITIES	UTILITIES		861.05				
100 510-4510	MAINTENANCE & REPAIRS	UTILITIES		28.76				889.81

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003990	ITCOA, LLC							
I-ALA13000150 Ref 1	ALA13000150 Ref 1 1401 Mill	V	6/10/2015			056366		41,201.34
003990	ITCOA, LLC							
M-CHECK	ITCOA, LLC	VOIDED V	6/10/2015			056366		41,201.34CR
004094	AMERICAN TITLE COMPANY OF AUST							
I-ALA13000150 Ref 1	ALA13000150 Ref 1	R	6/10/2015			056367		
100 401-4205	REAL ESTATE	ALA13000150 Ref 1		41,201.34				41,201.34
BEC	BLUEBONNET ELECTRIC COOP							
I-201506112326	ACCT 5000057374	R	6/11/2015			056369		
100 995-4430	UTILITIES	ACCT 5000057374		1,705.77				
I-201506112327	ACT 5000057374	R	6/11/2015			056369		
221 621-4430	UTILITIES	ACT 5000057374		520.95				
I-201506112328	ACCT 5000057374	R	6/11/2015			056369		
223 623-4430	UTILITIES	ACCT 5000057374		560.89				
I-201506112332	ACCT 5000274849	R	6/11/2015			056369		
100 404-4214	TOWER REPAIR	ACCT 5000274849		471.39				3,259.00
CTRPNT	CENTERPOINT ENERGY							
I-201506112330	ACCT 2959074-2 106 LOOP 150	R	6/11/2015			056370		
100 995-4430	UTILITIES	ACCT 2959074-2 106		37.73				
I-201506112331	ACCT 3204433-1 901 PECAN ST	R	6/11/2015			056370		
100 995-4430	UTILITIES	ACCT 3204433-1 901		29.38				67.11
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00179656	SALE 0000660201 PCT 2 FLOOD	R	6/11/2015			056371		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	SALE 0000660201 PCT		5,883.73				
I-IN00179657	SALE 0000659680	R	6/11/2015			056371		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	SALE 0000659680		2,070.59				
I-IN00179658	SALE 0000660197 PCT 2 FLOOD	R	6/11/2015			056371		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	SALE 0000660197 PCT		2,092.19				10,046.51
POST	POSTMASTER							
I-201506031661C	PERMIT 10001 & PERMIT 10000	R	6/12/2015			056373		
100 590-3550	ELECTIONS - DIRECT	PERMIT 10001 & PERMI		925.00				925.00
001409	RACHEL CLAMPFFER							
I-201504300867 C	REPLACES LOST CHEK 055752	R	6/15/2015			056374		
100 593-4100	PROFESSIONAL SERVICES	REPLACES LOST CHEK 0		89.26				89.26
CTRPNT	CENTERPOINT ENERGY							
I-003737	ACCT 3-0843-1327444 TRANSFER	V	6/17/2015			056375		
I-201506172677	ACCT 2959097-3 218 S MAIN ST	V	6/17/2015			056375		
I-201506172678	ACCT 2814197-6 305 ESKEW ST	V	6/17/2015			056375		12,266.76

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN1	CENTERPOINT ENERGY							
M-CHECK	CENTERPOINT ENERGY	VOIDED V	6/17/2015			056375		12,266.76CR
003737	REPUBLIC SERVICES INC							
I-0843-001082966	ACCT 3-0843-1327444	R	6/17/2015			056376		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		12,206.99				12,206.99
CTRPN1	CENTERPOINT ENERGY							
I-201506172679	ACCT 2959097-3 218 S MAIN ST	R	6/17/2015			056377		
100 995-4430	UTILITIES	ACCT 2959097-3 218		30.39				
I-201506172680	ACCT 2814197-6 305 ESKEW	R	6/17/2015			056377		
100 995-4430	UTILITIES	ACCT 2814197-6 305		29.38				59.77
1	ARTHUR CHARLES MILLER III							
I-201506182724	Mi	R	6/18/2015			056378		
100 995-4002	JURY EXPENSES	ARTHUR CHARLES MILLE		6.00				6.00
1	ASHLEY CAITLYN COWAN							
I-201506182722	Miscell	R	6/18/2015			056379		
100 995-4002	JURY EXPENSES	ASHLEY CAITLYN COWAN		6.00				6.00
1	BEVERLEY JEAN LOWERY							
I-201506182744	Miscell	R	6/18/2015			056380		
100 995-4002	JURY EXPENSES	BEVERLEY JEAN LOWERY		6.00				6.00
1	BILLIE ANN EVANS							
I-201506182725	Miscellaneous	R	6/18/2015			056381		
100 995-4002	JURY EXPENSES	BILLIE ANN EVANS		6.00				6.00
1	BRANDY ALLYNNE ROPER							
I-201506182719	Miscell	R	6/18/2015			056382		
100 995-4002	JURY EXPENSES	BRANDY ALLYNNE ROPER		6.00				6.00
1	CAITLYNN ROSE LOERA CERVANTES							
I-201506182718	CAITLYNN ROSE LOERA CERVANTES:	R	6/18/2015			056383		
100 995-4002	JURY EXPENSES	CAITLYNN ROSE LOERA		6.00				6.00
1	CARLTON JOSEPH MCKINLEY							
I-201506182730	Misc	R	6/18/2015			056384		
100 995-4002	JURY EXPENSES	CARLTON JOSEPH MCKIN		6.00				6.00
1	CAROLYN KLAUS HOLUB							
I-201506182709	Miscella	R	6/18/2015			056385		
100 995-4002	JURY EXPENSES	CAROLYN KLAUS HOLUB		6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLOTTE MCGINN BRIGGS							
I-201506182705	Misc	R	6/18/2015			056386		
100 995-4002	JURY EXPENSES		CHARLOTTE MCGINN BRI	6.00				6.00
1	CHERYL DELORES THOMAS							
I-201506182723	Miscel	R	6/18/2015			056387		
100 995-4002	JURY EXPENSES		CHERYL DELORES THOMA	6.00				6.00
1	Child Protective Services							
I-201506182696	Mi	R	6/18/2015			056388		
100 995-4002	JURY EXPENSES		Child Protective Ser	30.00				30.00
1	Children's Advocacy Center							
I-201506182697	M	R	6/18/2015			056389		
100 995-4002	JURY EXPENSES		Children's Advocacy	54.00				54.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201506182700	COURT APPOINTED SPECIAL ADVOCA	R	6/18/2015			056390		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	36.00				36.00
1	DAVID WILLIAM BAYER							
I-201506182721	Miscella	R	6/18/2015			056391		
100 995-4002	JURY EXPENSES		DAVID WILLIAM BAYER	6.00				6.00
1	DIANA KAY SCHULZE							
I-201506182737	Miscellaneous	R	6/18/2015			056392		
100 995-4002	JURY EXPENSES		DIANA KAY SCHULZE	6.00				6.00
1	DONNA ANN TORRES							
I-201506182751	Miscellaneous	R	6/18/2015			056393		
100 995-4002	JURY EXPENSES		DONNA ANN TORRES	6.00				6.00
1	EDWIN LESTER COMPTON							
I-201506182734	Miscell	R	6/18/2015			056394		
100 995-4002	JURY EXPENSES		EDWIN LESTER COMPTON	6.00				6.00
1	Family Crisis Center							
I-201506182698	Miscell	R	6/18/2015			056395		
100 995-4002	JURY EXPENSES		Family Crisis Center	60.00				60.00
1	GABRIEL BENITEZ							
I-201506182735	Miscellaneous	R	6/18/2015			056396		
100 995-4002	JURY EXPENSES		GABRIEL BENITEZ	6.00				6.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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1	GARY WAYNE VAUGHN							
I-201506182707	Miscellaneous	R	6/18/2015			056397		
100 995-4002	JURY EXPENSES		GARY WAYNE VAUGHN	6.00				6.00
1	GENARO GARCIA							
I-201506182706	Miscellaneous	R	6/18/2015			056398		
100 995-4002	JURY EXPENSES		GENARO GARCIA	6.00				6.00
1	GIANCARLO POMAR							
I-201506182710	Miscellaneous	R	6/18/2015			056399		
100 995-4002	JURY EXPENSES		GIANCARLO POMAR	6.00				6.00
1	GREGORIO RIOJAS JR							
I-201506182743	Miscellan	R	6/18/2015			056400		
100 995-4002	JURY EXPENSES		GREGORIO RIOJAS JR	6.00				6.00
1	JAMES RAY SMITH							
I-201506182731	Miscellaneous	R	6/18/2015			056401		
100 995-4002	JURY EXPENSES		JAMES RAY SMITH	6.00				6.00
1	JEREMY DANIEL HOWELL							
I-201506182701	Miscell	R	6/18/2015			056402		
100 995-4002	JURY EXPENSES		JEREMY DANIEL HOWELL	6.00				6.00
1	JEREMY KANE RODRIGUEZ							
I-201506182739	Miscel	R	6/18/2015			056403		
100 995-4002	JURY EXPENSES		JEREMY KANE RODRIGUE	6.00				6.00
1	JIMMY MORRIS SCHUCHERT							
I-201506182732	Misce	R	6/18/2015			056404		
100 995-4002	JURY EXPENSES		JIMMY MORRIS SCHUCHE	6.00				6.00
1	JOHN ACOSTA							
I-201506182740	Miscellaneous	R	6/18/2015			056405		
100 995-4002	JURY EXPENSES		JOHN ACOSTA	6.00				6.00
1	JOHNNIE CAVAZOS							
I-201506182703	Miscellaneous	R	6/18/2015			056406		
100 995-4002	JURY EXPENSES		JOHNNIE CAVAZOS	6.00				6.00
1	JOSE MARIA LOPEZ							
I-201506182711	Miscellaneous	R	6/18/2015			056407		
100 995-4002	JURY EXPENSES		JOSE MARIA LOPEZ	6.00				6.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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1	JUNE ALLISON PACKHAM							
I-201506182720	Miscell	R	6/18/2015			056408		
100 995-4002	JURY EXPENSES		JUNE ALLISON PACKHAM	6.00				6.00
1	MANUELA RAMIREZ VIZCARRA							
I-201506182746	Mis	R	6/18/2015			056409		
100 995-4002	JURY EXPENSES		MANUELA RAMIREZ VIZC	6.00				6.00
1	MARIA FELIX GEER							
I-201506182729	Miscellaneous	R	6/18/2015			056410		
100 995-4002	JURY EXPENSES		MARIA FELIX GEER	6.00				6.00
1	MENDY MARTINEZ							
I-201506182715	Miscellaneous	R	6/18/2015			056411		
100 995-4002	JURY EXPENSES		MENDY MARTINEZ	6.00				6.00
1	MICHAEL DEREK LUNDGREN							
I-201506182712	Misce	R	6/18/2015			056412		
100 995-4002	JURY EXPENSES		MICHAEL DEREK LUNDGR	6.00				6.00
1	MONICA S CACHO							
I-201506182750	Miscellaneous	R	6/18/2015			056413		
100 995-4002	JURY EXPENSES		MONICA S CACHO	6.00				6.00
1	NATHANAEL LEE LAVENDER							
I-201506182726	Misce	R	6/18/2015			056414		
100 995-4002	JURY EXPENSES		NATHANAEL LEE LAVEND	6.00				6.00
1	NICOLE PAIGE SHEFFIELD							
I-201506182748	Misce	R	6/18/2015			056415		
100 995-4002	JURY EXPENSES		NICOLE PAIGE SHEFFIE	6.00				6.00
1	NORMA SUE KUNZE							
I-201506182702	Miscellaneous	R	6/18/2015			056416		
100 995-4002	JURY EXPENSES		NORMA SUE KUNZE	6.00				6.00
1	ORAN DEAN ISBELL							
I-201506182713	Miscellaneous	R	6/18/2015			056417		
100 995-4002	JURY EXPENSES		ORAN DEAN ISBELL	6.00				6.00
1	PETER ALAN SCHIER							
I-201506182716	Miscellaneous	R	6/18/2015			056418		
100 995-4002	JURY EXPENSES		PETER ALAN SCHIER	6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PHYLLIS HAECKER MATHISON							
I-201506182745	Mis	R	6/18/2015			056419		
100 995-4002	JURY EXPENSES		PHYLLIS HAECKER MATH	6.00				6.00
1	PRISCILLA ANN THOMAS							
I-201506182714	Miscell	R	6/18/2015			056420		
100 995-4002	JURY EXPENSES		PRISCILLA ANN THOMAS	6.00				6.00
1	RANDY LEE AMBUSTER							
I-201506182736	Miscellan	R	6/18/2015			056421		
100 995-4002	JURY EXPENSES		RANDY LEE AMBUSTER	6.00				6.00
1	RENAE KAY MCMARION							
I-201506182738	Miscellan	R	6/18/2015			056422		
100 995-4002	JURY EXPENSES		RENAE KAY MCMARION	6.00				6.00
1	REYNALDO RAMIREZ							
I-201506182747	Miscellaneo	R	6/18/2015			056423		
100 995-4002	JURY EXPENSES		REYNALDO RAMIREZ	6.00				6.00
1	RICKEY DALE SIMMONS							
I-201506182733	Miscella	R	6/18/2015			056424		
100 995-4002	JURY EXPENSES		RICKEY DALE SIMMONS	6.00				6.00
1	ROSANNA LOUISE GONZALES							
I-201506182717	Misc	R	6/18/2015			056425		
100 995-4002	JURY EXPENSES		ROSANNA LOUISE GONZA	6.00				6.00
1	RYAN GABRIEL FULLILOVE							
I-201506182741	Misce	R	6/18/2015			056426		
100 995-4002	JURY EXPENSES		RYAN GABRIEL FULLILO	6.00				6.00
1	SHANNON EARL SAEGERT							
I-201506182728	Miscell	R	6/18/2015			056427		
100 995-4002	JURY EXPENSES		SHANNON EARL SAEGERT	6.00				6.00
1	SHERRI ANN WITBECK							
I-201506182704	Miscellan	R	6/18/2015			056428		
100 995-4002	JURY EXPENSES		SHERRI ANN WITBECK	6.00				6.00
1	SIDNEY THURSTON GIBBS							
I-201506182727	Miscel	R	6/18/2015			056429		
100 995-4002	JURY EXPENSES		SIDNEY THURSTON GIBB	6.00				6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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1	TERRELL SHAWN MATLOCK							
I-201506182742	Miscel	R	6/18/2015			056430		
100 995-4002	JURY EXPENSES	TERRELL SHAWN MATLOC		6.00				6.00
1	THOMAS ALLEN GOEDRICH							
I-201506182708	Miscel	R	6/18/2015			056431		
100 995-4002	JURY EXPENSES	THOMAS ALLEN GOEDRIC		6.00				6.00
1	VERONICA AVALOS CARNAHAN							
I-201506182749	Mis	R	6/18/2015			056432		
100 995-4002	JURY EXPENSES	VERONICA AVALOS CARN		6.00				6.00
1	FRANK MARTINEZ							
I-201506182757	Miscellaneous	R	6/18/2015			056433		
100 995-4002	JURY EXPENSES	FRANK MARTINEZ		20.00				20.00
1	KELLYE GREEN PROSISE							
I-201506182754	Miscell	R	6/18/2015			056434		
100 995-4002	JURY EXPENSES	KELLYE GREEN PROSISE		20.00				20.00
1	RAYMOND ALBERT LONG							
I-201506182756	Miscella	R	6/18/2015			056435		
100 995-4002	JURY EXPENSES	RAYMOND ALBERT LONG		20.00				20.00
1	ROBERT MORRIS WILEY							
I-201506182758	Miscella	R	6/18/2015			056436		
100 995-4002	JURY EXPENSES	ROBERT MORRIS WILEY		20.00				20.00
1	SHERYL HELMCAMP ARMSTRONG							
I-201506182755	Mi	R	6/18/2015			056437		
100 995-4002	JURY EXPENSES	SHERYL HELMCAMP ARMS		20.00				20.00
1	SUSAN BATY MCCRARY							
I-201506182753	Miscellan	R	6/18/2015			056438		
100 995-4002	JURY EXPENSES	SUSAN BATY MCCRARY		20.00				20.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-05150087	CUST#402955/PCT#1	R	6/22/2015			056439		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.90				
I-11142	INV 11142	R	6/22/2015			056439		
609 560-3319	BLDG. MAINTENANCE	INV 11142		28.91				89.81
000598	973 MATERIALS, LLC							
I-9725-001-76445	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001 RECYCL		1,841.43				
I-9725-001-76471	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001 RECYC		1,710.42				
I-9725-001-76494	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-76494	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	2,273.88				
I-9725-001-76517	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	1,266.61				
I-9725-001-76554	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	2,159.61				
I-9725-001-76596	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	2,392.94				
I-9725-001-76630	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECY	2,492.41				
I-9725-001-76657	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	3,629.61				
I-9725-001-76687	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	3,026.43				
I-9725-001-76728	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	1,872.55				
I-9725-001-76763	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYCL	2,578.28				
I-9725-001-76799	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYCL	1,834.59				
I-9725-001-76839	ACCT 9725-001 RECYCLED BASE	R	6/22/2015			056440		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ACCT 9725-001	RECYC	3,459.82				
I-9725-003-76491	ACCT 9725-003 RECYCLED BASE	R	6/22/2015			056440		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	ACCT 9725-003	REC	874.33				
I-9725-004-76551	ACCT 9725-004 RECYCLED BASE	R	6/22/2015			056440		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	ACCT 9725-004	RECYCL	559.67				
I-9725-004-76592	CUST 9725-004 RECYCLED BASE	R	6/22/2015			056440		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 9725-004	RECYC	581.32				
I-9725-004-76624	ACCT 9725-004 RECYCLED BASE	R	6/22/2015			056440		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	ACCT 9725-004	RECYC	983.75				
I-9725-004-76654	CUST 9725-004 RECYCLED BASE	R	6/22/2015			056440		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 9725-004	RECYC	1,079.89				34,617.54
002656	A PLUS BAIL BONDS							
I-17590,17741,15427	REFUND-18506,15232,17806,18127	R	6/22/2015			056441		
100 995-4999	MISCELLANEOUS	REFUND-18506,15232,1		135.00				135.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201506182687	ACCT#512 303-1080 238 5 SHERIF	R	6/22/2015			056442		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,771.57				1,771.57
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-010024	INV 010024	R	6/22/2015			056443		
100 560-4542	GASOLINE	INV 010024		207.67				
I-IN-010147	ACCT#16500/FUEL/PCT#3	R	6/22/2015			056443		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/FUEL/PCT#		5,783.84				5,991.51

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-773145	HAULING EXPENSE/PCT 1	R	6/22/2015			056444		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	HAULING EXPENSE/PCT		5,308.41				
I-773299	HAULING EXPENSE/PCT 4	R	6/22/2015			056444		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE/PCT		2,131.45				7,439.86
T11050	AIA CORPORATION							
I-CID1736460	ACCT#261934 AUDITORS OFFICE	R	6/22/2015			056445		
100 495-3100	OFFICE SUPPLIES	ACCT#261934 AUDITORS		642.58				
I-CID1736536	ACCT#238567/TOURISM	R	6/22/2015			056445		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		3,714.90				4,357.48
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-18174	REFUND-18174	R	6/22/2015			056446		
100 995-4999	MISCELLANEOUS	REFUND-18174		15.00				15.00
002148	AMERISOURCEBERGEN							
I-758477852	INV 758477852	R	6/22/2015			056447		
100 562-3333	MEDICAL EXPENSE	INV 758477852		110.85				110.85
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201506152511	CAUSE #15,807	R	6/22/2015			056448		
100 435-4105	CT APPT ATTY FELONY - 335TH	CAUSE #15,807		400.00				
I-201506152512	CAUSE #14,402	R	6/22/2015			056448		
100 435-4105	CT APPT ATTY FELONY - 335TH	CAUSE #14,402		400.00				
I-201506152513	CAUSE #CH20140110-B	R	6/22/2015			056448		
100 435-4105	CT APPT ATTY FELONY - 335TH	CAUSE #CH20140110-B		400.00				
I-201506152514	CH20130926F	R	6/22/2015			056448		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20130926F		400.00				
I-201506162549	53,131, 53,203, 53,204	R	6/22/2015			056448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,131, 53,203, 53,2			500.00				
I-201506162550	14-16638	R	6/22/2015			056448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			677.50				
I-201506162551	14-16606	R	6/22/2015			056448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			1,547.50				
I-201506162552	14-16516	R	6/22/2015			056448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			250.00				
I-201506162553	14-16609	R	6/22/2015			056448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			204.00				
I-201506162583	1-51012A	R	6/22/2015			056448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-51012A			250.00				
I-201506162585	20131371B	R	6/22/2015			056448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20131371B			250.00				
I-201506162586	408262-13	R	6/22/2015			056448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408262-13			250.00				
I-201506162592	308022013B	R	6/22/2015			056448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 308022013B			250.00				5,779.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6797	ANIMAL CARE EQUIPMENT							
I-34445	SNAKE TONGS	R	6/22/2015			056449		
100 563-5750	EQUIPMENT	SNAKE TONGS		70.09				70.09
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-294401	CUST #014877 EMERGENCY MGMT	R	6/22/2015			056450		
100 404-3100	SUPPLIES	CUST #014877 EMERGEN		65.17				
I-296363 299103 2995	ACCT #014737 ANIMAL CONTROL	R	6/22/2015			056450		
100 563-4100	PROFESSIONAL SERVICES	ACCT #014737 ANIMAL		97.25				
I-297550/298841	ACCT #013789 INDIGENT HEALTH	R	6/22/2015			056450		
100 635-3100	OFFICE SUPPLIES	ACCT #013789 INDIGEN		26.84				
I-297551/298694	ACCT #012571	R	6/22/2015			056450		
100 497-3100	OFFICE SUPPLIES	ACCT #012571		39.00				
I-297554/298291	ACCT#010057 AUDITOR	R	6/22/2015			056450		
100 495-3100	OFFICE SUPPLIES	ACCT#010057 AUDITOR		31.50				
I-297555	ACCT#10311 CNTY CRT @LAW	R	6/22/2015			056450		
100 426-3100	OFFICE SUPPLIES	ACCT#10311 CNTY CRT		29.00				
I-297556 298318	ACCT 010238 GEN SERV	R	6/22/2015			056450		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 010238 GEN SER		50.75				
I-297557/298492	CUST# 011474 ELECTIONS	R	6/22/2015			056450		
100 590-3100	OFFICE SUPPLIES	CUST# 011474 ELECTIO		24.00				
I-297559/298628	ACCT#012259/DIST.CLERK	R	6/22/2015			056450		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST.CLE		73.50				
I-297560	CUST#012260/DA	R	6/22/2015			056450		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		81.00				
I-297561 298569	CUST #011955 DISTRICT JUDGE	R	6/22/2015			056450		
100 435-3100	OFFICE SUPPLIES	CUST #011955 DISTRIC		24.00				
I-297562/298737	ACCT#12803/JUDGE PAPE	R	6/22/2015			056450		
100 400-3100	OFFICE SUPPLIES	ACCT#12803/JUDGE PAP		24.00				
I-297563/298358	CUST#010602/COMM.OFFICE	R	6/22/2015			056450		
100 401-4542	SUPPLIES	CUST#010602/COMM.OFF		63.00				
I-297564/298799	CUST#013393 HUMAN RESOURCES	R	6/22/2015			056450		
100 406-3100	OFFICE SUPPLIES	CUST#013393 HUMAN RE		31.50				
I-297572 298308	CUST 010149 TX AGRI LIVE	R	6/22/2015			056450		
100 665-3100	OFFICE SUPPLIES	CUST 010149 TX AGRI		36.82				
I-298615/299432	ACCT #012209 JP1	R	6/22/2015			056450		
100 451-3100	OFFICE SUPPLIES	ACCT #012209 JP1		27.00				
I-298623	CUST#012231 DIST JUDGE OFFICE	R	6/22/2015			056450		
100 435-3100	OFFICE SUPPLIES	CUST#012231 DIST JUD		10.00				734.33
AWS	AQUA WATER SUPPLY							
I-201506162539	ACCT#7700010026 PCT#3	R	6/22/2015			056451		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026 PCT#		645.75				645.75

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003672	ARSENAL ADVERTISING LLC							
I-14232	ONLINE MEDIA EXPENSES	R	6/22/2015			056452		
265 515-3101	MARKETING MATERIALS	ONLINE MEDIA EXPENSE		5,400.00				
265 515-4100	PROFESSIONAL SERVICES	ONLINE MEDIA EXPENSE		5,550.00				10,950.00
T7386	AT&T							
I-201506122343	ACCT#512-321-7132 556 3/MHMR	R	6/22/2015			056453		
100 995-4211	MHMR COMMUNICATIONS	ACCT#512-321-7132 55		867.01				867.01
000366	AT&T MOBILITY-EMT							
I-201506162609	ACCT 287236246341	R	6/22/2015			056454		
100 404-4211	COMMUNICATIONS	ACCT 287236246341		37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201506172657	ACCT 287236293554	R	6/22/2015			056455		
265 515-4211	COMMUNICATIONS	ACCT 287236293554		37.99				
I-201506172658	ACCT 287236293554	R	6/22/2015			056455		
222 622-4211	COMMUNICATIONS	ACCT 287236293554		71.09				
I-287236293554X05202	ACCT#287236293554 4/13-5/12/15	R	6/22/2015			056455		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287236293554 4/		36.73				
100 505-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 495-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 404-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 404-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 665-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 495-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 505-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 505-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		0.01				
100 505-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		0.01				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		0.01				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		0.01				
100 453-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.93				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		0.01				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		0.01				
100 510-4211	COMMUNICATIONS	ACCT#287236293554 4/		16.27				
100 404-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 510-4211	COMMUNICATIONS	ACCT#287236293554 4/		36.73				
100 590-4211	COMMUNICATIONS	ACCT#287236293554 4/		37.99				714.55

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001725	AT&T MOBILITY JUDGE PAPE							
I-201506122347	ACCT#287250793538/PAPE	R	6/22/2015			056456		
100 400-4211	COMMUNICATIONS			25.90				
I-201506122348	ACCT#287250793538/PCT#4	R	6/22/2015			056456		
224 624-4211	COMMUNICATIONS			35.99				61.89
AT&T10	AT&T MOBILITY-SO1							
I-201506182688	ACCT#990824321 COUNTY SHERIFF	R	6/22/2015			056457		
100 562-4211	COMMUNICATIONS			1,729.31				1,729.31
AT&T13	AT&T MOBILITY-W&M							
I-201506152500	ACCT# 826392401 DPS	R	6/22/2015			056458		
100 995-4456	DPS WEIGHTS/MEASURES			109.94				109.94
003291	GRAND JUNCTION NEWSPAPERS INC							
I-370626	ACCT G28953 2/7/2015	R	6/22/2015			056459		
222 622-3599	ROAD MAINTENANCE			77.58				77.58
004098	AUSTIN CITY BUSINESS JOURNALS							
I-201506122351	SUBSCRIPTION-R CLAMPPFFER	R	6/22/2015			056460		
100 593-4234	EDUCATION/PUBLICATION			103.00				103.00
T5396	AUSTIN FLAG AND FLAGPOLE							
I-43471	FLAGS	R	6/22/2015			056461		
100 510-4510	MAINTENANCE & REPAIRS			340.17				340.17
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201506172634	INDIGENT HEALTH	R	6/22/2015			056462		
100 635-4908	PHYSICIAN SERVICES			27.00				
100 635-4913	LAB/XRAY			21.39				48.39
B&B	JIM ATTRA INC							
I-201506162614	05/31/2015 STATEMENT	R	6/22/2015			056463		
609 560-3319	BLDG. MAINTENANCE			126.23				126.23
003696	BBTC LLC							
I-1023	INV 1023	R	6/22/2015			056464		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 1023			104.24				104.24
BTW	MICHAEL OLDHAM TIRE INC							
I-321484	INV 321484/UNIT 123	R	6/22/2015			056465		
100 560-4543	VEHICLE MAINTENANCE			15.00				15.00



VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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	BASTROP CNTY PROBATION DEPT							
I-201506182694	2ND QUATER FY 2015	R	6/22/2015			056466		
100 574-4100	PROFESSIONAL SERVICES		2ND QUATER FY 2015	60,995.00				
I-201506182695	3RD QTR FY 2015	R	6/22/2015			056466		
100 574-4100	PROFESSIONAL SERVICES		3RD QTR FY 2015	60,995.00				121,990.00
	BASTROP CNTY SHERIFF'S DEPT							
I-201506152357	1/13/15 CAUSE #11,939 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/13/15 CAUSE #11,93	50.00				
I-201506152359	1/12/15 CAUSE #11,518 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/12/15 CAUSE #11,51	200.00				
I-201506152360	1/9/15 CAUSE #11,344 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/9/15 CAUSE #11,344	50.00				
I-201506152365	12/29/14 CAUSE #11,958 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/29/14 CAUSE #11,9	275.00				
I-201506152366	12/29/14 CAUSE #11,922 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/29/14 CAUSE #11,9	61.00				
I-201506152368	12/23/14 CAUSE #11,511 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/23/14 CAUSE #11,5	20.00				
I-201506152369	12/23/14 CAUSE #11,628 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/23/14 CAUSE #11,6	275.00				
I-201506152374	12/19/14 CAUSE #11,939 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/19/14 CAUSE #11,9	6.00				
I-201506152375	12/18/14 CAUSE #11,521 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/18/14 CAUSE #11,5	156.00				
I-201506152377	12/17/14 CAUSE #11,093 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/17/14 CAUSE #11,0	75.00				
I-201506152379	12/16/14 CAUSE #11,911 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/16/14 CAUSE #11,9	25.00				
I-201506152382	12/16/14 CAUSE #10,151 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/16/14 CAUSE #10,1	147.00				
I-201506152386	12/11/14 CAUSE #11,394 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/11/14 CAUSE #11,3	175.00				
I-201506152388	12/12/14 CAUSE #11,916 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/12/14 CAUSE #11,9	96.58				
I-201506152389	12/12/14 CAUSE #12,035 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/12/14 CAUSE #12,0	150.00				
I-201506152392	12/10/14 CAUSE #11,541 SVC SAL	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/10/14 CAUSE #11,5	200.00				
I-201506152394	CAUSE #11,344	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		CAUSE #11,344	50.00				
I-201506152397	12/9/14 CAUSE #11,779 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/9/14 CAUSE #11,77	350.00				
I-201506152404	12/31/14 CAUSE #11,932 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/31/14 CAUSE #11,9	14.00				
I-201506152413	1/16/15 CAUSE #11,804 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #11,80	275.00				
I-201506152416	1/21/15 CAUSE #11,922 SERVICE	R	6/22/2015			056467		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1636	BASTROP CNTY SHERIFF'SCONT							
I-201506152416	1/21/15 CAUSE #11,922 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/21/15 CAUSE #11,92	61.00				
I-201506152418	1/20/15 CAUSE #12,004 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/20/15 CAUSE #12,00	75.00				
I-201506152421	1/16/15 CAUSE #11,817 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #11,81	450.00				
I-201506152424	1/14/15 CAUSE #11,853 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,85	150.00				
I-201506152425	12/11/14 CAUSE #11,654 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		12/11/14 CAUSE #11,6	275.00				
I-201506152426	1/27/15 CAUSE #12,031 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/27/15 CAUSE #12,03	75.00				
I-201506152427	1/22/15 CAUSE #12,029 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/22/15 CAUSE #12,02	150.00				
I-201506152428	1/2/15 CAUSE #12,014 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #12,014	150.00				
I-201506152429	1/2/15 CAUSE #11,778 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #11,778	75.00				
I-201506152430	1/2/15 CAUSE #11,662 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #11,662	275.00				
I-201506152431	1/5/15 CAUSE #12,024 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/5/15 CAUSE #12,024	150.00				
I-201506152432	1/14/15 CAUSE #11,281 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,28	500.00				
I-201506152433	1/14/15 CAUSE #11,283 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,28	275.00				
I-201506152435	1/14/15 CAUSE #12,068 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #12,06	150.00				
I-201506152436	1/14/15 CAUSE #10,694 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #10,69	275.00				
I-201506152437	1/7/15 CAUSE #11,730 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #11,730	275.00				
I-201506152438	1/7/15 CAUSE #11,715 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #11,715	350.00				
I-201506152439	1/7/15 CAUSE #12,003 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #12,003	75.00				
I-201506152529	1/30/15 CAUSE #12,066 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/30/15 CAUSE #12,06	370.00				
I-201506152533	1/28/15 CAUSE #11,889 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		1/28/15 CAUSE #11,88	275.00				
I-201506162598	2/2/15 CAUSE #11,974 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		2/2/15 CAUSE #11,974	75.00				
I-201506162600	2/2/15 CAUSE #11,932 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		2/2/15 CAUSE #11,932	50.00				
I-201506162601	2/2/15 CAUSE #11,965 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		2/2/15 CAUSE #11,965	75.00				
I-201506172626	2/6/15 CAUSE #12,062 SERVICE	R	6/22/2015			056467		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP CNTY SHERIFF'SCONT							
I-201506172626	2/6/15 CAUSE #12,062 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		2/6/15 CAUSE #12,062	75.00				
I-201506172627	2/3/15 CAUSE #11,942 SERVICE	R	6/22/2015			056467		
100 995-4110	TAX WRITE-OUT FEES		2/3/15 CAUSE #11,942	150.00				7,506.58
BASCO	DANIEL L HEPKER							
I-2852/2806	BC01 OFFICE SUPPLIES PCT#1	R	6/22/2015			056468		
221 621-3100	OFFICE SUPPLIES		BC01 OFFICE SUPPLIES	43.59				
I-2866/2871	ACCT BC01 SUPPLIES	R	6/22/2015			056468		
100 426-3100	OFFICE SUPPLIES		ACCT BC01 SUPPLIES	24.75				
100 406-3100	OFFICE SUPPLIES		ACCT BC01 SUPPLIES	19.00				
100 497-3100	OFFICE SUPPLIES		ACCT BC01 SUPPLIES	15.83				
100 499-3100	OFFICE SUPPLIES		ACCT BC01 SUPPLIES	241.70				344.87
T3799	BASTROP INDP SCHOOL DIST							
I-83	FUEL & PUMP USE/MAY'15	R	6/22/2015			056469		
100 597-4542	GASOLINE		FUEL & PUMP USE/MAY'	883.22				883.22
T5193	FAYE B RANDAL							
I-885730	UNIT 54	R	6/22/2015			056470		
100 562-4543	VEHICLE MAINTENANCE		UNIT 54	50.00				50.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1043134 1041833	CLIENT ID:5495160A AC	R	6/22/2015			056471		
220 563-4546	ANIMAL CONTROL DONATIONS		CLIENT ID:5495160A	1,348.82				
I-1043969	CLIENT ID: 5495160A AC	R	6/22/2015			056471		
220 563-4546	ANIMAL CONTROL DONATIONS		CLIENT ID: 5495160A	151.75				1,500.57
002543	BELL COUNTY SHERIFF							
I-201506152486	12/12/14 CAUSE #11,916 SERVICE	R	6/22/2015			056472		
100 995-4110	TAX WRITE-OUT FEES		12/12/14 CAUSE #11,9	70.00				70.00
KEITH	BEN E KEITH CO.							
I-73646569	INV 73652947	R	6/22/2015			056473		
100 562-3316	FOOD FOR PRISONERS		INV 73646569	639.70				
I-73652947	INV 73652947	R	6/22/2015			056473		
100 562-3316	FOOD FOR PRISONERS		INV 73652947	701.22				1,340.92
002443	BEXAR COUNTY SHERIFF							
I-201506152489	1/27/15 CAUSE #12,031 SERVICE	R	6/22/2015			056474		
100 995-4110	TAX WRITE-OUT FEES		1/27/15 CAUSE #12,03	65.00				
I-201506152490	1/16/15 CAUSE #12,056 SERVICE	R	6/22/2015			056474		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #12,05	65.00				
I-201506172622	2/3/15 CAUSE #11,942 SERVICE	R	6/22/2015			056474		
100 995-4110	TAX WRITE-OUT FEES		2/3/15 CAUSE #11,942	65.00				195.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC							
I-0843-001077991	ACCT#3-0843-0012502/GS	R	6/22/2015			056475		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502/		338.37				
I-0843-001080356	ACCT#3-0843-1315688/PCT#3	R	6/22/2015			056475		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3-0843-1315688/		136.46				
I-0843-001081943	ACCT# 3-0843-0017094 PCT#4	R	6/22/2015			056475		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT# 3-0843-0017094		1,144.08				1,618.91
T11932	BILL'S TRUCK & TRAILER INC							
I-28973	REPAIR 99 GMC PCT#2	R	6/22/2015			056476		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR 99 GMC PCT#2		556.40				
I-29031	99 GMC TRUCK REPAIR PCT#2	R	6/22/2015			056476		
222 622-4540	MAINTENANCE & REPAIRS	99 GMC TRUCK REPAIR		408.70				965.10
000593	BIMBO FOODS INC							
I-84078906780	INV 84078906841	R	6/22/2015			056477		
100 562-3316	FOOD FOR PRISONERS	INV 84078906780		158.28				
I-84078906841	INV 84078906841	R	6/22/2015			056477		
100 562-3316	FOOD FOR PRISONERS	INV 84078906841		127.20				
I-84078906896	INV 84078906940	R	6/22/2015			056477		
100 562-3316	FOOD FOR PRISONERS	INV 84078906896		140.26				
I-84078906940	INV 84078906940	R	6/22/2015			056477		
100 562-3316	FOOD FOR PRISONERS	INV 84078906940		63.60				
I-84078907000	INV 84078906940	R	6/22/2015			056477		
100 562-3316	FOOD FOR PRISONERS	INV 84078907000		127.20				616.54
003732	BLAS J COY JR							
I-201506162554	53,664	R	6/22/2015			056478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,664			250.00				
I-201506162557	14-16754	R	6/22/2015			056478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			100.00				
I-201506162565	53,489	R	6/22/2015			056478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,489			250.00				
I-201506162588	53,366	R	6/22/2015			056478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,366			250.00				850.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201506112325	CRIMESTOPPERS FEES/MAY'15	R	6/22/2015			056479		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/M		565.97				565.97
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000373806	WEB.269657	R	6/22/2015			056480		
100 562-3313	INMATE LAUNDRY	WEB.269657		242.80				
I-WEB000374867	INV WEB000374867	R	6/22/2015			056480		
100 562-3313	INMATE LAUNDRY	INV WEB000374867		1,165.44				1,408.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-1001	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1001/UNIT 121	7.00				
I-1084	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1084/UNIT 5273	35.00				
I-1125	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1125/UNIT 1626	35.00				
I-1133	UNIT 1626	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1626	652.72				
I-1142	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1142/UNIT 1664	35.00				
I-1144	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	IINV	1144/UNIT 0124	35.00				
I-1151	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1151/UNIT 50	174.02				
I-1152	INV 1152/UNIT 50	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1152/UNIT 50	919.00				
I-1161	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1161/UNIT 1629	35.00				
I-1163	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1163/UNIT 8615	50.45				
I-1166	INV 1166	R	6/22/2015			056481		
100 562-4543	VEHICLE MAINTENANCE	INV	1166	164.61				
I-1169	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1169/UNIT 0118	35.00				
I-1170	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1170/UNIT 1664	15.45				
I-1174	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1174/UNIT 1628	118.45				
I-1175	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1175/UNIT 5275	15.45				
I-1184	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1184/UNIT 0117	15.45				
I-1186	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1186/UNIT 8954	15.45				
I-1190	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1190/UNIT 3102	42.45				
I-1191	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1191/GOOSENECK	934.92				
I-1205	HOOD LATCH FOR UNIT 8617	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE		HOOD LATCH FOR UNIT	95.00				
I-1207	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1207/UNIT 80	15.45				
I-1208	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1208/UNIT 0116	35.00				
100 560-4543	VEHICLE MAINTENANCE	INV	1218/UNIT 2443	37.21				
100 560-4543	VEHICLE MAINTENANCE	INV	1227/UNIT 116	118.45				
I-1209	REGULAR MAINTENANCE	R	6/22/2015			056481		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-1209	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1209/UNIT 1667	15.45				
I-1211	AC REPAIR/ UNIT 8615	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	AC REPAIR/	UNIT 8615	394.61				
I-1212	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1212/UNIT 0127	35.00				
I-1232	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1232/ UNIT 3220	33.45				
I-1252	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1252/UNIT 1631	40.81				
I-1253	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1253/UNIT 8954	50.45				
I-1258	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1258/UNIT 0417	46.48				
I-1262	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1262/UNIT 0119	41.32				
I-1263	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1263/UNIT 113	35.00				
I-1266	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1266/UNIT 1630	50.45				
I-1271	INV 1271	R	6/22/2015			056481		
100 562-4543	VEHICLE MAINTENANCE	INV	1271	108.15				
I-1275	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1275/UNIT 1668	35.20				
I-1280	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1280/UNIT 1665	65.90				
I-1284	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1284/UNIT 1672	38.29				
I-1285	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1285/UNIT 50	68.74				
I-1286	REGULAR MAINTENANCE	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	INV	1286/UNIT 9379	43.39				
I-201506162606	HOOD LATCH FOR UNIT 8617	R	6/22/2015			056481		
100 560-4543	VEHICLE MAINTENANCE	SHOP SUPPLIES		2.85				4,742.07
003029	BRADLEY KEMP							
I-425	ADS & PROMO HOUSEHOLD WASTE	R	6/22/2015			056482		
100 410-4158	CAPCOG - INFO CAMPAIGN	ADS & PROMO HOUSEHOL		330.00				330.00
002841	BRAZOS COUNTY SHERIFF							
I-201506152448	12/11/14 CAUSE #11,654 SERVICE	R	6/22/2015			056483		
100 995-4110	TAX WRITE-OUT FEES	12/11/14 CAUSE #11,6		70.00				70.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201506162562	53,593/ 1-1615-B	R	6/22/2015			056484		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,593/ 1-1615-B			375.00				
I-201506172659	53,581	R	6/22/2015			056484		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,581			250.00				625.00
TI2628	CAD SUPPLIES SPECIALTY							
I-310836	GIS & ADDRESSING EXP	R	6/22/2015			056485		
100 680-5750	MACHINERY/EQUIPMENT GIS & ADDRESSING EXP			340.00				340.00
004103	CALHOUN COUNTY SHERIFF							
I-201506152483	12/17/14 CAUSE #11,093 SERVICE	R	6/22/2015			056486		
100 995-4110	TAX WRITE-OUT FEES 12/17/14 CAUSE #11,0			300.00				300.00
CENTEX	CENTEX MATERIALS LLC							
I-30100328	BASPCT3 COMMERCIAL BASE	R	6/22/2015			056487		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	BASPCT3 COMMERCIAL		2,223.22				
I-30100400	BASPCT3 COMMERCIAL BASE	R	6/22/2015			056487		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	BASPCT3 COMMERCIAL		1,543.77				
I-30100431	BASPCT 3 COMMERCIAL BASE	R	6/22/2015			056487		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	BASPCT 3 COMMERCIAL		1,878.54				
I-30100477	PASPCT3	R	6/22/2015			056487		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	PASPCT3		2,060.66				
I-30100514	BASPCT 3 COMMERCIAL BASE	R	6/22/2015			056487		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	BASPCT 3 COMMERCIAL		1,538.70				
I-30100542	BASPCT3 COMMERCIAL BASE	R	6/22/2015			056487		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	BASPCT3 COMMERCIAL		2,057.09				11,301.98
002795	CENTRAL TEXAS AUTOPSY							
I-10381	CTA 062-15/S E DEAN	R	6/22/2015			056488		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 062-15/S E DEAN			2,100.00				2,100.00
002230	CENTRAL TX COLON & RECTAL SURG							
I-201506172635	INDIGENT HEALTH	R	6/22/2015			056489		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,035.13				1,035.13
TI0517	CHARLIE LITTLETON							
I-201506162604	HOTEL REIMBURSEMENT	R	6/22/2015			056490		
100 560-4231	TRANSPORTATION/LODGING	HOTEL REIMBURSEMENT		288.15				
I-201506162605	PER DIEM	R	6/22/2015			056490		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		130.00				418.15
T9145	CHRIS MATT DILLON							
I-201506152507	CAUSE #15,841	R	6/22/2015			056491		
100 435-4105	CT APPT ATTY FELONY - 335TH CAUSE #15,841			1,000.00				
I-201506152516	CAUSE #20150281	R	6/22/2015			056491		
100 435-4103	CT APPT ATTY FELONY - 21ST CAUSE #20150281			400.00				
I-201506152517	CAUSE #15833	R	6/22/2015			056491		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201506152517	CAUSE #15833	R	6/22/2015			056491		
100 435-4103	CT APPT ATTY FELONY - 21ST	CAUSE #15833		400.00				
I-201506162558	20150281A	R	6/22/2015			056491		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150281A			250.00				2,050.00
T14263	CHRISTINE P FILES							
I-201506172617	PROF FEES 1407 JASPER ST	R	6/22/2015			056492		
100 401-4100	PROFESSIONAL SERVICES	PROF FEES 1407 JAS		450.00				450.00
CINTAS	CINTAS CORP							
I-8402281373	CUST 10342486	R	6/22/2015			056493		
222 622-4550	OPERATIONAL EXPENSES	CUST 10342486		36.91				36.91
COB	CITY OF BASTROP							
I-201506122341	RENTAL-PARKING LOT/JULY'15	R	6/22/2015			056494		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/J		500.00				500.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201506172636	INDIGENT HEALTH	R	6/22/2015			056495		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		158.79				158.79
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201506172637	INDIGENT HEALTH	R	6/22/2015			056496		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		300.64				300.64
T11112	CMC CAPITOL CITY STEEL							
I-91556692	^CUST 3040601	R	6/22/2015			056497		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	^CUST 3040601		1,550.00				1,550.00
T8825	CNA SURETY							
I-201506122344	ACCT#61117614/M L HARMON	R	6/22/2015			056498		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#61117614/M L HA			50.00				
I-201506162593	CO#0601 POLICY#13748237 CCL	R	6/22/2015			056498		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECO#0601 POLICY#13748			50.00				100.00
002539	COLLIN COUNTY SHERIFF							
I-201506152482	12/18/14 CAUSE #11,521 SERVICE	R	6/22/2015			056499		
100 995-4110	TAX WRITE-OUT FEES	12/18/14 CAUSE #11,5		55.00				55.00
003939	COMMUNITY HEALTH CENTERS							
I-201506172638	INDIGENT HEALTH	R	6/22/2015			056500		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		230.86				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		7.57				238.43



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004106	CRESSIDA EVELYN KWOLEK							
I-201506162615	JUNE 9TH INVOICE	R	6/22/2015			056501		
100 562-4110	PRE-EMPLOYMENT EXPENSES		JUNE 9TH INVOICE	150.00				
I-201506162616	TCLEOSE EVALS	R	6/22/2015			056501		
100 562-4110	PRE-EMPLOYMENT EXPENSES		TCLEOSE EVALS	150.00				300.00
000562	NATIONAL FOOD GROUP INC							
I-740040	INV 740040	R	6/22/2015			056502		
100 562-3316	FOOD FOR PRISONERS		INV 740040	1,422.78				
I-IN0740041	INV 740041	R	6/22/2015			056502		
100 562-3316	FOOD FOR PRISONERS		INV 740041	2,250.60				3,673.38
T7935	DAHILL INDUSTRIES, INC							
I-31512381-23	5/25-6/24/15 LEASE PURCHASING	R	6/22/2015			056503		
100 498-5750	MACHINERY & EQUIPMENT		5/25-6/24/15 LEASE P	140.32				140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201506152381	12/16/14 CAUSE #10,151 SERVICE	V	6/22/2015			056504		
I-201506152385	12/11/14 CAUSE #11,394 SERVICE	V	6/22/2015			056504		
I-201506152387	12/12/14 CAUSE #12,035 SERVICE	V	6/22/2015			056504		
I-201506152400	12/9/14 CAUSE #11,779	V	6/22/2015			056504		
I-201506152410	12/11/14 CAUSE #10,172 SERVICE	V	6/22/2015			056504		
I-201506152411	1/16/15 CAUSE #11,804 SERVICE	V	6/22/2015			056504		
I-201506152454	1/6/15 CAUSE #11,913 SERVICE	V	6/22/2015			056504		
I-201506152455	1/7/15 CAUSE #11,715 SERVICE	V	6/22/2015			056504		
I-201506152456	1/14/15 CAUSE #11,281 SERVICE	V	6/22/2015			056504		
I-201506152457	1/22/15 CAUSE #12,029 SERVICE	V	6/22/2015			056504		
I-201506152458	1/27/15 CAUSE #12,031 SERVICE	V	6/22/2015			056504		
I-201506152531	1/30/15 CAUSE #12,058 SERVICE	V	6/22/2015			056504		
I-201506152532	1/30/15 CAUSE #12,066 SERVICE	V	6/22/2015			056504		1,177.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
M-CHECK	DALLAS COUNTY CONSTABLE UNPOST	V	6/24/2015			056504		1,177.00CR
003335	DAVID M COLLINS							
I-201506162571	13-16301	R	6/22/2015			056505		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			415.00				
I-201506162572	14-16638	R	6/22/2015			056505		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			167.50				
I-201506162573	15-17111	R	6/22/2015			056505		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			287.50				870.00
DELL	DELL							
I-XJP7WJ7T5	I.T. LAPTOP	R	6/22/2015			056506		
100 505-5750	MACHINERY/EQUIPMENT		I.T. LAPTOP	1,840.48				1,840.48

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003766	DIAGNOSTICS DIRECT INC							
I-81978	INV 81978	R	6/22/2015			056507		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 81978		538.20				538.20
T9323	DUNNE & JUAREZ L.L.C.							
I-201506152518	02-1008-1-14BF/02-0718-5-14	R	6/22/2015			056508		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-1008-1-14BF/02-07		400.00				
I-201506162559	53587	R	6/22/2015			056508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53597			250.00				
I-201506162563	DUNNE & JUAREZ L.L.C.	R	6/22/2015			056508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DUNNE & JUAREZ L.L.C			250.00				
I-201506162577	53575	R	6/22/2015			056508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53575			250.00				
I-201506162579	53,594	R	6/22/2015			056508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,594			250.00				1,400.00
ECOLAB	ECOLAB INC							
I-8495596	INV 8495596	R	6/22/2015			056509		
100 562-3215	INMATE CLOTHING	INV 8495596		3,009.09				3,009.09
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-2745	REPLACE CONDENSOR BLADE	R	6/22/2015			056510		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE CONDENSOR BL		154.00				154.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401313854	BILL 912923 SS-1	R	6/22/2015			056511		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BILL 912923 SS-1		7,489.73				7,489.73
G&C	EUGENE W BRIGGS JR							
I-95101	COPIER PAPER/EXT.OFFICE	R	6/22/2015			056512		
100 665-3100	OFFICE SUPPLIES	COPIER PAPER/EXT.OFF		477.00				
I-95105	BUSINESS CARDS-PINA & MULLEN	R	6/22/2015			056512		
221 621-3100	OFFICE SUPPLIES	BUSINESS CARDS-PINA		124.75				
I-95113	SELF INKING STAMPS/GIS & ADD.	R	6/22/2015			056512		
100 680-3100	OFFICE SUPPLIES	SELF INKING STAMPS/G		73.00				
I-95190	TINTED ENVELOPES/DIST.CLERK	R	6/22/2015			056512		
100 450-3100	OFFICE SUPPLIES	TINTED ENVELOPES/DIS		252.30				
I-GC 95207	SUPPLIES	R	6/22/2015			056512		
100 410-4158	CAPCOG - INFO CAMPAIGN	SUPPLIES		357.00				
I-GC 95219	SUPPLIES	R	6/22/2015			056512		
100 410-4158	CAPCOG - INFO CAMPAIGN	SUPPLIES		442.86				1,726.91
002412	FAYETTE COUNTY SHERIFF							
I-201506152480	12/30/14 CAUSE #11,964 SERVICE	R	6/22/2015			056513		
100 995-4110	TAX WRITE-OUT FEES	12/30/14 CAUSE #11,9		100.00				
I-201506152481	1/6/15 CAUSE #11,913 SERVICE	R	6/22/2015			056513		
100 995-4110	TAX WRITE-OUT FEES	1/6/15 CAUSE #11,913		25.00				
I-201506172629	2/5/15 CAUSE #11,913 SERVICE	R	6/22/2015			056513		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002412	FAYETTE COUNTY SHERIFFCONT							
I-201506172629	2/5/15 CAUSE #11,913 SERVICE	R	6/22/2015			056513		
100 995-4110	TAX WRITE-OUT FEES		2/5/15 CAUSE #11,913	50.00				175.00
T5062	FLEETPRIDE							
I-68345042/68677217	CUST#80975-001/PCT#3	R	6/22/2015			056514		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#80975-001/PCT#3	154.63				
I-68406884	CUST#80975/PCT#1	R	6/22/2015			056514		
221 621-4540	MAINTENANCE & REPAIR		CUST#80975/PCT#1	48.88				
I-68499635	CUST#80975/PCT#2	R	6/22/2015			056514		
222 622-4540	MAINTENANCE & REPAIRS		CUST#80975/PCT#2	251.68				455.19
FLS	FORREST L. SANDERSON							
I-201506152503	CAUSE#15,605 D WILLIS	R	6/22/2015			056515		
100 435-4107	CT APPT ATTY FELONY - 423RD		CAUSE#15,605 D WILLI	11,250.00				
I-201506172654	53,452 53,453	R	6/22/2015			056515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53,452 53,453	375.00				11,625.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP284462/AP284856	ACCT#3324/PCT#3	R	6/22/2015			056516		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#3324/PCT#3	130.75				
I-AP285131	ACCT#3325/PCT#2	R	6/22/2015			056516		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3325/PCT#2	208.84				
I-AS57689	ACCT#3323/PCT#4	R	6/22/2015			056516		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3323/PCT#4	6,448.10				6,787.69
002416	G & K SERVICES							
I-1062570002	CUST 2216208/ 39905-01GEN FUND	R	6/22/2015			056517		
100 510-4510	MAINTENANCE & REPAIRS		CUST 2216208/ 39905-	80.95				
I-201506152523	CUST #2181634 39898-01 PCT#1	R	6/22/2015			056517		
221 621-3599	ROAD MAINTENANCE		CUST #2181634 39898-	478.97				
I-398801-0	CUST#2179855 PCT#3	R	6/22/2015			056517		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#2179855 PCT#3	340.71				
I-39894-01	CUST #2181635 PCT#4	R	6/22/2015			056517		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST #2181635 PCT#4	318.59				1,219.22
002605	G&K SERVICES							
I-1063200569	CUST 2233975 UNIFORMS	R	6/22/2015			056518		
222 622-4540	MAINTENANCE & REPAIRS		CUST 2233975 UNIFO	510.72				510.72
T3839	GALLS, LLC							
D-003606162	ACCT #5288437 ANIMAL CONTROL	R	6/22/2015			056519		
100 563-3213	OFFICER UNIFORMS		ACCT #5288437 ANIMAL	141.80				
I-003632128	ACCT#5288437 ANIMAL CONTROL	R	6/22/2015			056519		
100 563-3213	OFFICER UNIFORMS		ACCT#5288437 ANIMAL	156.20				298.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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T5794	GARMENTS TO GO, INC							
I-N31683	LOGO & TITLES	R	6/22/2015			056520		
100 495-3100	OFFICE SUPPLIES		LOGO & TITLES	16.79				16.79
002634	GONZALES COUNTY SHERIFF							
I-201506172619	2/6/15 CAUSE #12,062 SERVICE	R	6/22/2015			056521		
100 995-4110	TAX WRITE-OUT FEES		2/6/15 CAUSE #12,062	75.00				75.00
004102	GRAYSON COUNTY SHERIFF							
I-201506152484	12/17/14 CAUSE #11,093 SERVICE	R	6/22/2015			056522		
100 995-4110	TAX WRITE-OUT FEES		12/17/14 CAUSE #11,0	80.00				80.00
TI3464	GREG GILLELAND							
I-201506112334	REIMB-BAR DUES	R	6/22/2015			056523		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-BAR DUES			240.00				240.00
T3667	GULF COAST PAPER CO							
I-948623	CUST#0007014928/SUPPLIES/GS	R	6/22/2015			056524		
100 510-3318	JANITORIAL SUPPLIES		CUST#0007014928/SUPP	1,106.08				1,106.08
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-201506152443	1/2/15 CAUSE #11,662 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #11,662	150.00				
I-201506152444	1/2/15 CAUSE #11,778 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #11,778	75.00				
I-201506152445	1/14/15 CAUSE #10,694 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #10,69	150.00				
I-201506152446	1/14/15 CAUSE #11,283 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,28	75.00				
I-201506152447	12/31/14 CAUSE #10,987 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		12/31/14 CAUSE #10,9	75.00				
I-201506152535	1/30/15 CAUSE #12,066 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		1/30/15 CAUSE #12,06	75.00				
I-201506172618	2/6/15 CAUSE #12,062 SERVICE	R	6/22/2015			056525		
100 995-4110	TAX WRITE-OUT FEES		2/6/15 CAUSE #12,062	75.00				675.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-201506152479	1/6/15 CAUSE #11,918 SERVICE	R	6/22/2015			056526		
100 995-4110	TAX WRITE-OUT FEES		1/6/15 CAUSE #11,918	31.00				31.00
000061	HENNA CHEVROLET							
I-045062	ACCT#002628/PCT#2	R	6/22/2015			056527		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#002628/PCT#2	47.33				47.33

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HPC	BASCOM L HODGES JR							
I-201506162611	JUNE SERVICES	R	6/22/2015			056528		
100 562-4100	PROFESSIONAL SERVICES	JUNE SERVICES		650.00				650.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-020393/4104940	ACCT 6035 3225 0266 7656	R	6/22/2015			056529		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		81.84				
I-4020005	INV 6025562	R	6/22/2015			056529		
609 560-3319	BLDG. MAINTENANCE	INV 4020005		107.79				
I-6021575	INV 6025562	R	6/22/2015			056529		
609 560-3319	BLDG. MAINTENANCE	INV 6021575		44.68				
I-6025562	INV 6025562	R	6/22/2015			056529		
609 560-3319	BLDG. MAINTENANCE	INV 6025562		6.30				
I-6163664	ACCT#6035 3225 0266 7656 GF	R	6/22/2015			056529		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		566.40				
100 563-3319	BLDG MAINTENANCE	ACCT#6035 3225 0266		599.82				
100 563-3100	SUPPLIES	ACCT#6035 3225 0266		367.10				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6035 3225 0266		54.14				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		38.24				1,866.31
003653	HUDSON ENERGY CORP							
I-79254	ACCT#100402120	R	6/22/2015			056530		
100 404-4214	TOWER REPAIR	ACCT#100402120		388.45				
100 995-4430	UTILITIES	ACCT#100402120		1,020.06				
I-79254-4	ACCT#100402120/PCT#4	R	6/22/2015			056530		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		247.87				1,656.38
HYLINE	JULIUS SCHWARTZ							
I-3786	REPAIRS 03 FORD F700 PCT#4	R	6/22/2015			056531		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS 03 FORD F700		148.24				148.24
000693	IDEXX DISTRIBUTION INC							
I-287445298	ACCT#187947	R	6/22/2015			056532		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947		2,196.72				2,196.72
TI1576	INDIGENT HEALTHCARE SOLUTIONS							
I-60647	PROF.SERVICES/JUNE'15	R	6/22/2015			056533		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/JUNE'1		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/JUNE'1		457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LME2961	CUST AX773/BASTROP COUNTY CLER	R	6/22/2015			056534		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST AX773/BASTROP C		43.54				43.54

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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JOB	JAMES O. BURKE							
I-201506162566	52,840	R	6/22/2015			056535		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,840			250.00				250.00
T7860	JENKINS & JENKINS LLP							
I-201506152396	12/9/14 CAUSE #6910 AD LITEM F	R	6/22/2015			056536		
100 995-4110	TAX WRITE-OUT FEES 12/9/14 CAUSE #6910			150.00				
I-201506152398	12/9/14 CAUSE #11,779 AD LITEM	R	6/22/2015			056536		
100 995-4110	TAX WRITE-OUT FEES 12/9/14 CAUSE #11,77			150.00				
I-201506152417	1/21/15 CAUSE #12,004 AD LITEM	R	6/22/2015			056536		
100 995-4110	TAX WRITE-OUT FEES 1/21/15 CAUSE #12,00			50.00				
I-201506152476	1/14/15 CAUSE #11,283 AD LITM	R	6/22/2015			056536		
100 995-4110	TAX WRITE-OUT FEES 1/14/15 CAUSE #11,28			150.00				
I-201506152477	1/14/15 CAUSE #10,694 AD LITME	R	6/22/2015			056536		
100 995-4110	TAX WRITE-OUT FEES 1/14/15 CAUSE #10,69			150.00				
I-201506152478	1/2/15 CAUSE #11,662 AD LITEM	R	6/22/2015			056536		
100 995-4110	TAX WRITE-OUT FEES 1/2/15 CAUSE #11,662			150.00				
I-201506162574	14-16609	R	6/22/2015			056536		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			100.00				
I-201506162576	KELLEY	R	6/22/2015			056536		
100 426-4132	CT APPOINTED ATTY JUVENILE KELLEY			100.00				1,000.00
003848	JOHN C KUHN							
I-201506152505	CAUSE #15,810	R	6/22/2015			056537		
100 435-4105	CT APPT ATTY FELONY - 335TH CAUSE #15,810			400.00				
I-201506152506	CAUSE #15,754	R	6/22/2015			056537		
100 435-4105	CT APPT ATTY FELONY - 335TH CAUSE #15,754			1,500.00				1,900.00
001889	BILLY JOSH GILL							
I-426501	RADIO TOWER LANDSCAPE MAINT	R	6/22/2015			056538		
100 404-4214	TOWER REPAIR RADIO TOWER LANDSCAP			200.00				200.00
T13706	JUNE PACE							
I-201506152499	REIMB FOR MILEAGE6/9-6/11/15	R	6/22/2015			056539		
100 451-4232	CONFERENCES & SEMINARS REIMB FOR MILEAGE6/9			124.20				124.20
T14548	JUSTIN MATTHEW FOHN							
I-201506152508	CAUSE #4091531M	R	6/22/2015			056540		
100 435-4105	CT APPT ATTY FELONY - 335TH CAUSE #4091531M			400.00				
I-201506152509	CAUSE #15736	R	6/22/2015			056540		
100 435-4105	CT APPT ATTY FELONY - 335TH CAUSE #15736			600.00				
I-201506152510	CAUSE #087-335	R	6/22/2015			056540		
100 435-4105	CT APPT ATTY FELONY - 335TH CAUSE #087-335			100.00				
I-201506162580	52583	R	6/22/2015			056540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52583			250.00				
I-201506162581	51178	R	6/22/2015			056540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51178			250.00				
I-201506162582	53129	R	6/22/2015			056540		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14548	JUSTIN MATTHEW FOHN CONT							
I-201506162582	53129	R	6/22/2015			056540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53129			250.00				1,850.00
002944	KAUFFMAN TIRE INC							
I-539163	INV 539163	R	6/22/2015			056541		
100 560-4543	VEHICLE MAINTENANCE INV 539163			87.36				87.36
003685	KEEP BASTROP COUNTY BEAUTIFUL							
I-73	HOUSEHOLD HAZARDOUS WASTE BK	R	6/22/2015			056542		
100 410-4158	CAPCOG - INFO CAMPAIGN HOUSEHOLD HAZARDOUS			1,000.00				1,000.00
004042	KENNETH EUGENE LIMUEL JR							
I-463990	6/1/15-6/9/15 SHILOH RD PCT#1	R	6/22/2015			056543		
221 621-3599	ROAD MAINTENANCE 6/1/15-6/9/15 SHILOH			350.00				350.00
000162	KIRSTEN RUEHMAN							
I-201506112335	REIMB-TRAINING	R	6/22/2015			056544		
100 475-4232	CONFERENCES, SEMINARS REIMB-TRAINING			957.65				
I-201506112336	REIMB-STATE BAR DUES	R	6/22/2015			056544		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			198.00				1,155.65
LGCA	LA GRANGE CONCRETE							
I-059049 0059050 005	CONCETE/GROUT	R	6/22/2015			056545		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE CONCETE/GROUT			1,827.00				1,827.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06033679	INV 06033679	R	6/22/2015			056546		
100 562-3316	FOOD FOR PRISONERS INV 06033679			1,147.31				
I-06104246	INV 06033679	R	6/22/2015			056546		
100 562-3316	FOOD FOR PRISONERS INV 06104246			699.38				1,846.69
T8712	LARA WILSON							
I-201506122345	REIMB-PLAQUE	R	6/22/2015			056547		
100 575-4999	MISCELLANEOUS REIMB-PLAQUE			45.00				45.00
000900	LAUREN CONCRETE INC							
I-202909	BASCOU CONCRETE	R	6/22/2015			056548		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE BASCOU CON			870.00				870.00
002327	Laurie Ingram							
I-201506182693	REIMB INVESTMENT SCHOOL TAC	R	6/22/2015			056549		
100 497-4232	CONFERENCES, SEMINARS REIMB INVESTMENT SCH			358.49				358.49

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20150531	ACCT#1361725 INDIGENT HEALTH	R	6/22/2015			056550		
100 635-4231	TRANSPORTATION	ACCT#1361725 INDIGEN		108.65				
I-1489870-20150531	ACCT#1489870/DIST CLERK	R	6/22/2015			056550		
100 450-3100	OFFICE SUPPLIES	ACCT#1489870/DIST CL		50.00				158.65
T11113	LINDA HARMON-TAX ASSESSOR							
I-201506122342	CHECKS OR DEPOSIT BOOKS	R	6/22/2015			056551		
100 500-3100	OFFICE SUPPLIES	CHECKS OR DEPOSIT BO		27.70				27.70
T12652	LISA M. MIMS							
I-201506162564	52,963	R	6/22/2015			056552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,963			250.00				
I-201506162575	53,609	R	6/22/2015			056552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,609			250.00				
I-201506162587	J-3011	R	6/22/2015			056552		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3011			250.00				750.00
T7299	LISA SMITH							
I-201506172630	REIM-CONFERENCE/INVESTMENTS	R	6/22/2015			056553		
100 495-4232	CONFERENCES & SEMINARS	REIM-CONFERENCE/INVE		338.52				338.52
001014	TEXAS SANITATION ASSOCIATES LL							
I-83659	ACCT#5458-001/PCT#2	R	6/22/2015			056554		
222 622-3599	ROAD MAINTENANCE	ACCT#5458-001/PCT#2		1,250.00				1,250.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201506172642	INDIGENT HEALTH	R	6/22/2015			056555		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-936682	ACCT 4360, PARTS	R	6/22/2015			056556		
222 622-4550	OPERATIONAL EXPENSES	ACCT 4360, PARTS		343.09				343.09
000888	LOWE'S							
I-901102	ACCT 9900 693869 2	R	6/22/2015			056557		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		203.50				
I-909399	INV 909399	R	6/22/2015			056557		
609 560-3319	BLDG. MAINTENANCE	INV 909399		18.96				222.46
003107	MARCIE P OWEN							
I-201506112337	REIMB-MILEAGE	R	6/22/2015			056558		
100 655-4231	TRANSPORTATION	REIMB-MILEAGE		367.42				367.42



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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MARIA								
I-2914	CAUSE #09,13492 AG CASES	R	6/22/2015			056559		
100 426-4102	INTERPRETER		CAUSE #09,13492 AG C	100.00				
I-2924	CAUSE #15,300/15,379	R	6/22/2015			056559		
100 435-4102	INTERPRETER		CAUSE #15,300/15,379	150.00				
I-2965	INV#2965 INTERPRETER 6/11/15	R	6/22/2015			056559		
100 426-4102	INTERPRETER		INV#2965 INTERPRETER	150.00				
I-2981	INV#2981 INTERPRETER 6/4/15	R	6/22/2015			056559		
100 426-4102	INTERPRETER		INV#2981 INTERPRETER	150.00				550.00
T13936								
MARK T MALONE M.D. P.A								
I-201506172640	INDIGENT HEALTH	R	6/22/2015			056560		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	188.41				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	12.36				200.77
T12624								
JOHN W GASPARINI INC								
I-001405844	INV 001405844	R	6/22/2015			056561		
609 560-3319	BLDG. MAINTENANCE		INV 001405844	199.44				
I-INV001423212	CUST#326388/GS	R	6/22/2015			056561		
100 510-4510	MAINTENANCE & REPAIRS		CUST#326388/GS	27.06				
I-INV001423886	CUST#326388/GS	R	6/22/2015			056561		
100 510-4510	MAINTENANCE & REPAIRS		CUST#326388/GS	43.06				269.56
T9432								
MARY ANGELA FREEMAN								
I-150615	03-15-00347-CV	R	6/22/2015			056562		
100 426-4100	CT REPORTER		03-15-00347-CV	1,035.00				1,035.00
TRIGA								
MATHESON TRI-GAS INC								
I-11384239	CUST#41472/PCT#1	R	6/22/2015			056563		
221 621-3599	ROAD MAINTENANCE		CUST#41472/PCT#1	18.33				
I-11384364	CUST#45057/PCT#4	R	6/22/2015			056563		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#45057/PCT#4	30.13				
I-11384451	INV 11384451	R	6/22/2015			056563		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		INV 11384451	42.30				90.76
MC CRE								
MC CREARY, VESELKA, BRAGG & AL								
I-201506152352	12/12/14 CAUSE #11,916 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/12/14 CAUSE #11,9	175.00				
I-201506152353	12/11/14 CAUSE #11,654 SVC,ABS	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/11/14 CAUSE #11,6	305.00				
I-201506152356	1/13/15 CAUSE #10,595 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/13/15 CAUSE #10,59	10.00				
I-201506152358	1/12/15 CAUSE #11,518 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/12/15 CAUSE #11,51	168.00				
I-201506152361	12/30/14 CAUSE #11,964 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/30/14 CAUSE #11,9	175.00				
I-201506152362	12/29/14 CAUSE #11,273 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/29/14 CAUSE #11,2	50.00				
I-201506152364	12/29/14 CAUSE #11,958 ABST FE	R	6/22/2015			056564		

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-201506152364	12/29/14 CAUSE #11,958 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/29/14 CAUSE #11,9	175.00				
I-201506152371	12/23/14 CAUSE #11,628 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/23/14 CAUSE #11,6	305.00				
I-201506152372	12/19/14 CAUSE #11,956 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/19/14 CAUSE #11,9	75.00				
I-201506152373	12/19/14 CAUSE #11,954 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/19/14 CAUSE #11,9	175.00				
I-201506152376	12/18/14 CAUSE #11,521 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/18/14 CAUSE #11,5	175.00				
I-201506152378	12/17/14 CAUSE #11,093 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/17/14 CAUSE #11,0	400.00				
I-201506152383	12/16/14 CAUSE #10,151 SVC ABS	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/16/14 CAUSE #10,1	305.00				
I-201506152384	12/11/14 CAUSE #11,394 ABST &	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/11/14 CAUSE #11,3	1,343.50				
I-201506152390	12/12/14 CAUSE #12,035 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/12/14 CAUSE #12,0	175.00				
I-201506152393	112/10/14 CAUSE #11,541 ABST&S	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		112/10/14 CAUSE #11,	240.00				
I-201506152395	12/9/15 CAUSE #6910 PRINTER FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/9/15 CAUSE #6910	2,038.50				
I-201506152399	112/9/14 CAUSE #11,779 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		112/9/14 CAUSE #11,7	175.00				
I-201506152401	12/11/14 CAUSE #11,840 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/11/14 CAUSE #11,8	72.00				
I-201506152405	12/31/14 CAUSE #11,944 ABST FE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/31/14 CAUSE #11,9	75.00				
I-201506152406	12/31/14 CAUSE #10,987 SVCS &A	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/31/14 CAUSE #10,9	240.00				
I-201506152407	1/16/15 CAUSE #12,056 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #12,05	175.00				
I-201506152409	12/11/14 CAUSE #10,172 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		12/11/14 CAUSE #10,1	3.00				
I-201506152414	1/16/15 CAUSE#11,804 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE#11,804	175.00				
I-201506152415	1/16/15 CAUSE #11,837 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #11,83	175.00				
I-201506152419	1/20/15 CAUSE #12,004 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/20/15 CAUSE #12,00	175.00				
I-201506152422	1/16/15 CAUSE #11,817 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #11,81	175.00				
I-201506152459	1/14/15 CAUSE #11,283 ABST &SV	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,28	295.00				
I-201506152460	1/14/15 CAUSE #12,068 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #12,06	175.00				
I-201506152461	1/6/15 CAUSE #11,918 ABST FEE	R	6/22/2015			056564		

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I-201506152461	1/6/15 CAUSE #11,918 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/6/15 CAUSE #11,918	19.00				
I-201506152462	1/7/15 CAUSE #11,715 SVC&ABS F	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #11,715	305.00				
I-201506152463	1/7/15 CAUSE #12,003 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #12,003	6.00				
I-201506152464	1/7/15 CAUSE #11,730 SVC&ABST	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #11,730	266.00				
I-201506152465	1/14/15 CAUSE #11,853 SVC&ABST	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,85	225.00				
I-201506152466	1/14/15 CAUSE #11,281 SVC&ABST	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,28	305.00				
I-201506152467	1/14/15 CAUSE #10,694 ABST&SVC	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #10,69	240.00				
I-201506152468	1/5/15 CAUSE #12,024 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/5/15 CAUSE #12,024	175.00				
I-201506152470	1/2/15 CAUSE #11,662 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #11,662	175.00				
I-201506152471	1/2/15 CAUSE #11,778 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/2/15 CAUSE #11,778	175.00				
I-201506152472	1/22/15 CAUSE #12,029 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/22/15 CAUSE #12,02	175.00				
I-201506152473	1/27/15 CAUSE #11,956 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/27/15 CAUSE #11,95	68.00				
I-201506152474	1/27/15 CAUSE #11,991 SERVICE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/27/15 CAUSE #11,99	175.00				
I-201506152526	1/30/15 CAUSE #12,066 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/30/15 CAUSE #12,06	175.00				
I-201506152527	1/30/15 CAUSE #11,273 SERV&ABS	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/30/15 CAUSE #11,27	50.00				
I-201506152528	1/30/15 CAUSE #12,058 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/30/15 CAUSE #12,05	175.00				
I-201506152534	1/28/15 CAUSE #11,889 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		1/28/15 CAUSE #11,88	175.00				
I-201506162595	2/2/15 CAUSE #11,974 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		2/2/15 CAUSE #11,974	175.00				
I-201506162596	2/2/15 CAUSE#11,950 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		2/2/15 CAUSE#11,950	87.50				
I-201506162597	2/2/15 CAUSE #11,944 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		2/2/15 CAUSE #11,944	100.00				
I-201506172624	2/5/15 CAUSE #11,465 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		2/5/15 CAUSE #11,465	75.00				
I-201506172625	2/4/15 CAUSE #11,918 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		2/4/15 CAUSE #11,918	50.00				
I-201506172628	2/3/15 CAUSE #11,942 ABST FEE	R	6/22/2015			056564		
100 995-4110	TAX WRITE-OUT FEES		2/3/15 CAUSE #11,942	175.00				11,746.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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003253	AMERICAN HEALTH SERVICE SALES							
I-679125-1	CUST#235716 SUPPLIES AC	R	6/22/2015			056565		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#235716 SUPPLIES		150.79				150.79
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201506172653	INDIGENT HEALTH	R	6/22/2015			056566		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,926.96				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		29.44				3,956.40
004107	MGT OF AMERICA INC							
I-201506162594	PN #11-00-65-7082 INV#26696	R	6/22/2015			056567		
100 401-4100	PROFESSIONAL SERVICES	PN #11-00-65-7082 IN		5,181.70				5,181.70
002312	MIDTEX MATERIALS							
I-8063	HAULING EXPENSE/PCT 2	R	6/22/2015			056568		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	HAULING EXPENSE/PCT		104.58				104.58
MU&E	MILLER UNIFORMS & EMBLEMS							
I-12950	ADD CPL CHEVRONS	R	6/22/2015			056569		
100 560-3213	UNIFORMS FOR OFFICERS	ADD CPL CHEVRONS		37.00				
I-13088	UNIFORMS	R	6/22/2015			056569		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM PANTS		223.50				
I-201506162603	UNIFORMS	R	6/22/2015			056569		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM SUPER SHIRTS		208.50				469.00
004105	MONTGOMERY COUNTY CONSTABLE #							
I-201506152441	1/14/15 CAUSE #10,694 SERVICE	R	6/22/2015			056570		
100 995-4110	TAX WRITE-OUT FEES	1/14/15 CAUSE #10,69		65.00				65.00
MOORE	MOORE MEDICAL LLC							
I-98669724	INV 98670344	R	6/22/2015			056571		
100 562-3333	MEDICAL EXPENSE	INV 98669724		28.87				
I-98670344	INV 98670344	R	6/22/2015			056571		
100 562-3333	MEDICAL EXPENSE	INV 98670344		324.00				352.87
189	MOTOROLA INC							
I-78301303	ACCT#10362 15277 0002	R	6/22/2015			056572		
100 404-4500	COMMUNICATIONS CONTRACTS	ACCT#10362 15277 000		16,244.56				16,244.56
004100	NACOGDOCHES COUNTY SHERIFF							
I-201506152488	1/21/15 CAUSE #11,922 SERVICE	R	6/22/2015			056573		
100 995-4110	TAX WRITE-OUT FEES	1/21/15 CAUSE #11,92		75.00				75.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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003090	NEURO TEXAS PLLC							
I-201506172641	INDIGENT HEALTH	R	6/22/2015			056574		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-4423817620	CUST #329675 VET PACK AC	R	6/22/2015			056575		
100 563-3335	INTAKE VACCINATION/TESTS	CUST #329675 VET PAC		360.00				360.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605465413	CUST#99088 PCT#4	R	6/22/2015			056576		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088 PCT#4		487.81				
I-201506152525	CUST #198406 PCT#1	R	6/22/2015			056576		
221 621-4540	MAINTENANCE & REPAIR	CUST #198406 PCT#1		9.37				497.18
001015	SOUTHERN FOODS GROUP LP							
I-201506162602	INV 9301598	R	6/22/2015			056577		
100 562-3316	FOOD FOR PRISONERS	INV 9301598		46.50				
I-9341206	INV 9341206	R	6/22/2015			056577		
100 562-3316	FOOD FOR PRISONERS	INV 9341206		356.50				403.00
T3313	UCG INFORMATION SERVICES LLC							
I-246242	ACCT#145438/AUDITOR	R	6/22/2015			056578		
100 401-4100	PROFESSIONAL SERVICES	ACCT#145438/AUDITOR		1,368.00				1,368.00
000877	ON SITE SERVICES							
I-280159	CUST ID#BASCOU	R	6/22/2015			056579		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST ID#BASCOU		170.00				170.00
PAIGE	PAIGE TRACTORS INC							
I-41407	CHAIN SAW EXPENSES	R	6/22/2015			056580		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CHAIN SAW EXPENSES		107.96				107.96
003566	SL PARKER PARTNERSHIP LLC							
I-A96982	ACCT#1137/PCT#4	R	6/22/2015			056581		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		39.90				39.90
T5411	PATHMARK TRAFFIC PRODUCTS							
I-011990	BARRICADES	R	6/22/2015			056582		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BARRICADES		498.36				498.36
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-878/1868538	CUST#100138136 ANIMAL CONTROL	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136 ANIMA		6.40				
I-885/2807337	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST #100138136 ANIM		86.95				
I-886/2250981	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS	CUST #100138136 ANIM		971.00				
I-886/2252645	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY CONT							
I-886/2252645	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		
100 563-3333	MEDICAL			647.50				
I-886/2252691	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS			172.50				
I-886/2252692	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		
100 563-3333	MEDICAL			240.40				
I-886/2253466	CUST #100138136 SHELTER	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS			86.30				
I-886/2253803	CUST#100138136 ANIMAL CONTROL	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS			129.23				
I-886/2255117	CUST #100138136 ANIMAL CONTROL	R	6/22/2015			056583		
220 563-4546	ANIMAL CONTROL DONATIONS			202.08				
I-886/2255630	CUST#100138136 ANIMAL CONTROL	R	6/22/2015			056583		
220 563-4546	ANIMAL CONTROL DONATIONS			415.77				
I-886/2257839	CUST #100138136 SHELTER	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS			544.95				
I-886/2258034	CUST#6/15/15 3335 SHELTER	R	6/22/2015			056583		
100 563-3335	INTAKE VACCINATION/TESTS			247.08				3,750.16
001854	PAUL GRANADO							
I-201506162541	6/8/15 - 6/18/15 PCT#4	R	6/22/2015			056584		
224 624-3599	ROAD MAINTENANCE SUPPLIES			416.00				416.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201506182752	TRANSPORT S ST JOHN	R	6/22/2015			056585		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			300.00				300.00
PRD	PHILIP R DUCLOUX							
I-201506162556	53,667	R	6/22/2015			056586		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,667			250.00				
I-201506162567	52245/52,243	R	6/22/2015			056586		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52245/52,243			250.00				
I-201506162570	14-16916	R	6/22/2015			056586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			415.00				
I-201506162590	14-16648	R	6/22/2015			056586		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16648			810.00				1,725.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-2578724-JN15	ACCT 2578724	R	6/22/2015			056587		
100 995-4212	POSTAGE			1,164.00				1,164.00
PM	POSTMASTER							
I-201506112333	BOX RENT #579/TAX OFFICE	R	6/22/2015			056588		
100 995-4212	POSTAGE			136.00				
I-201506122346	BOX RENT #577/COUNTY CLERK	R	6/22/2015			056588		
100 995-4212	POSTAGE			136.00				
I-201506122349	BOX RENT# 650/ EXTENSION	R	6/22/2015			056588		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PM	POSTMASTER	CONT						
I-201506122349	BOX RENT# 650/ EXTENSION	R	6/22/2015			056588		
100 995-4212	POSTAGE			136.00				
I-201506152497	BOX 676 BASTRO CNTY TREASURER	R	6/22/2015			056588		
100 995-4212	POSTAGE			76.00				484.00
002297	ELGIN PROVIDENCE LLC							
I-201506162610	INDIGENT-D MONTANEZ	R	6/22/2015			056589		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-201506162612	INDIGENT-J KESELIK	R	6/22/2015			056589		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-201506162613	INDIGENT W WALKER	R	6/22/2015			056589		
100 401-4100	PROFESSIONAL SERVICES			695.00				2,085.00
T12780	PTS OF AMERICA, LLC							
I-96244	PRISONER TRANSFER	R	6/22/2015			056590		
100 562-4237	EXTRADITIONS			962.10				962.10
T3233	QUILL CORPORATION							
I-4637553	INV 4777471	R	6/22/2015			056591		
100 562-3100	OFFICE SUPPLIES			10.18				
I-4643645	INV 4777471	R	6/22/2015			056591		
100 562-3100	OFFICE SUPPLIES			84.62				
I-4655727	INV 4777471	R	6/22/2015			056591		
100 562-3100	OFFICE SUPPLIES			45.57				
I-4689257	INV 4777471	R	6/22/2015			056591		
100 562-3100	OFFICE SUPPLIES			97.74				
I-4777471	INV 4777471	R	6/22/2015			056591		
100 562-3100	OFFICE SUPPLIES			39.08				277.19
000303	RACHEL A BAUER							
I-201506152494	REG TX CNTY AG 7/18-7/22/15	R	6/22/2015			056592		
100 665-4238	PROFESS IMPROVE-AG AGENT			250.00				250.00
001409	RACHEL CLAMPFFER							
I-201506152501	EBS INVESTMENT WEBINAR	R	6/22/2015			056593		
100 593-4232	CONFERENCES/TRAINING			135.00				135.00
T8674	INTERSTATE BILLING SRVICE INC							
I-191347 191391	ACCT 336320, PCT 1 REPAIRS	R	6/22/2015			056594		
221 621-4540	MAINTENANCE & REPAIR			617.86				617.86
T5749	RICHARD SPURLOCK							
I-817697	CONCRETE WORK/NINK RD	R	6/22/2015			056595		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE			5,978.00				5,978.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-201506162555	53,283	R	6/22/2015			056596		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53,283	250.00				250.00
T10310	RIATA FORD							
I-61386 and 61391	acct 3510, PCT 4 PARTS	R	6/22/2015			056597		
224 624-4540	MAINTENANCE & REPAIR		acct 3510, PCT 4 PAR	129.69				129.69
T11144	ROBERT E CANTU M.D. P.A.							
I-14317	DEFENDANT-R MURPHY	R	6/22/2015			056598		
100 435-4133	INVESTIGATOR		DEFENDANT-R MURPHY	1,200.00				1,200.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3354073	CUST#90564/GS	R	6/22/2015			056599		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/GS	348.75				348.75
002112	ROUND ROCK SURGERY CENTER LLC							
I-201506172643	INDIGENT HEALTH	R	6/22/2015			056600		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	797.91				797.91
T11094	RZ & ASSOCIATES INC							
I-44583	PCT 2 RADIO INSTALLATION	R	6/22/2015			056601		
222 622-4540	MAINTENANCE & REPAIRS		PCT 2 RADIO INSTALLA	170.00				170.00
SD	GE MONEY BANK							
I-CF150422	ACCT 0402 60929986 2	R	6/22/2015			056602		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT		0402 60929986 2	125.00				125.00
T11973	SAMMY LERMA III MD							
I-201506172639	INDIGENT HEALTH	R	6/22/2015			056603		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	73.54				73.54
004101	SAN JACINTO COUNTY CONSTABLE,							
I-201506152485	12/9/14 CAUSE #11,779 SERVICE	R	6/22/2015			056604		
100 995-4110	TAX WRITE-OUT FEES		12/9/14 CAUSE #11,77	100.00				100.00
T6180	SCOTT & WHITE CLINIC							
I-201506172644	INDIGENT HEALTH	R	6/22/2015			056605		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	1,483.27				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	6.95				1,490.22
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201506172645	INDIGENT HEALTH	R	6/22/2015			056606		
100 635-4911	HOSPITAL INPATIENT SERVICES		INDIGENT HEALTH	19,192.95				
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	115.64				19,308.59



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201506172646	INDIGENT HEALTH	R	6/22/2015			056607		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		180.13				180.13
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201506172647	INDIGENT HEALTH	R	6/22/2015			056608		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		210.34				210.34
T4840	SECRETARY OF STATE							
I-201506162599	REGIS-ESCOBEDO, MILES ,BARTSCH	R	6/22/2015			056609		
100 590-4232	CONFERENCES AND SEMINARS	REGIS-ESCOBEDO, MILE		450.00				450.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-520151	PRESCRIPTION ASSIST PROGRAM	R	6/22/2015			056610		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSIST		4,128.00				4,128.00
003183	SETON MEDICAL CENTER HAYS							
I-201506172648	INDIGENT HEALTH	R	6/22/2015			056611		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,163.84				1,163.84
003086	SETON FAMILY OF HOSPITALS							
I-201506172649	INDIGENT HEALTH	R	6/22/2015			056612		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		804.76				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,344.78				2,149.54
000291	SHERWIN WILLIAMS CO							
I-0951-8	ACCT 4220-2556-9	R	6/22/2015			056613		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 4220-2556-9		20.40				20.40
004110	JANINE FEMINELLA							
I-352	1 BOX 5000 COLOR MAGNETS	R	6/22/2015			056614		
100 410-4158	CAPCOG - INFO CAMPAIGN	1 BOX 5000 COLOR MAG		912.50				
I-353	1 BOX OF 5000 COLOR MAGNETS	R	6/22/2015			056614		
100 410-4158	CAPCOG - INFO CAMPAIGN	1 BOX OF 5000 COLOR		912.50				
I-356	1 BOX CUSTOM MAGNETIC	R	6/22/2015			056614		
100 410-4158	CAPCOG - INFO CAMPAIGN	1 BOX CUSTOM MAGNETI		200.00				2,025.00
SS	ROBERT M SMITH JR							
I-243985/244401	STATEMENT # 17993 PCT#2	R	6/22/2015			056615		
222 622-3599	ROAD MAINTENANCE	STATEMENT # 17993 PC		1.60				
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT # 17993 PC		155.25				156.85
T372	SMITHVILLE ISD							
I-20150616	MCKINNEY ROUGHS/RECYCLE CTR/	R	6/22/2015			056616		
100 410-4158	CAPCOG - INFO CAMPAIGN	MCKINNEY ROUGHS/RECY		1,375.00				1,375.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SVT	COX TEXAS NEWSPAPERS LP							
I-201506152502	ACCT#15178277 COMM OFFICE	R	6/22/2015			056617		
100 401-4542	SUPPLIES	ACCT#15178277 COMM O		50.70				50.70
T11061	DS WATERS OF AMERICA INC							
I-12736154-053015	ACCT#584887712736154/PURCHASIN	R	6/22/2015			056618		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		19.89				19.89
003747	SPOK INC							
I-Y0698356f	SPOK INC	R	6/22/2015			056619		
100 404-4211	COMMUNICATIONS	SPOK INC		18.78				18.78
002684	ST. JOSEPH REGIONAL HEALTH CEN							
I-201506172651	INDIGENT HEALTH	R	6/22/2015			056620		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		73.25				73.25
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201506172650	INDIGENT HEALTH	V	6/22/2015			056621		1,837.30
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
M-CHECK	ST.DAVID'S HEALTH CARE SUNPOST	V	6/23/2015			056621		1,837.30CR
003508	STAPLES ADVANTAGE							
C-8034654310	STAPLES ADVANTAGE	V	6/22/2015			056622		
I-201506172681	ACCT #DAL1815201 GEN FUND	V	6/22/2015			056622		
I-8034654310 1	DAL 1815201	V	6/22/2015			056622		707.79
003508	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE	UNPOST V	6/23/2015			056622		707.79CR
T459	STATE OF TEXAS							
I-201506112338	EIN#74-6000226/MAY'15	R	6/22/2015			056623		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/MAY'1		308.71				308.71
002260	STEVE GRANADO							
I-201506162542	6/8/15-6/18/15 PCT#4	R	6/22/2015			056624		
224 624-3599	ROAD MAINTENANCE SUPPLIES	6/8/15-6/18/15 PCT#4		416.00				416.00
004104	STONEWALL COUNTY SHERIFF							
I-201506152440	1/22/15 CAUSE #12,029 SERVICE	R	6/22/2015			056625		
100 995-4110	TAX WRITE-OUT FEES	1/22/15 CAUSE #12,02		250.00				250.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000022642	CUST #600270 ANIMAL CONTROL	R	6/22/2015			056626		
100 563-4100	PROFESSIONAL SERVICES	CUST #600270 ANIMAL		65.25				65.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002446	TAYLOR COUNTY SHERIFF							
I-201506172621	2/3/15 CAUSE #11,942 SERVICE	R	6/22/2015			056627		
100 995-4110	TAX WRITE-OUT FEES	2/3/15 CAUSE #11,942		70.00				70.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-58221	INSPECTION/ANNEX	R	6/22/2015			056628		
100 510-4510	MAINTENANCE & REPAIRS	INSPECTION/ANNEX		367.50				367.50
TXAGG	TEXAS AGGREGATES, LLC							
I-75236	PCT 2 DIRTY BULLROCK	R	6/22/2015			056629		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	PCT 2 DIRTY BULLROCK		1,505.40				
I-75241A	PCT 1 OVERSIZED ROCK	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 OVERSIZED ROCK		631.68				
I-75251	PCT 1 ROCK/DIRTY BLULLROCK	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 ROCK/DIRTY BLU		5,162.60				
I-75281	PCT 1 RIP RAP/DIRTY BULLROCK/G	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP/DIRTY		8,530.60				
I-75321	PCT 1 RIP RAP/DIRTY BULLROCK	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP/DIRTY		7,609.42				
I-75355	PCT #1 RIP RAP/ DIRTY BULLROCK	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT #1 RIP RAP/ DIRT		3,986.34				
I-75391	PCT 1 RIP RAP/ROADGRAVEL	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP/ROADGR		1,490.08				
I-75427	PCT 1 RIP RAP	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP		1,113.56				
I-75464	PCT 1 RIP RAP/ROADGRAVEL	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP/ROADGR		2,328.06				
I-75502	PCT 1 RIP RAP	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP		3,029.04				
I-75544	PCT 1 RIP RAP/ROADGRAVEL	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP/ROADGR		6,478.05				
I-75579	PCT 1 ROADGRAVEL	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 ROADGRAVEL		402.30				
I-75615	PCT 1 RIP RAP & RIP RAP SPECIA	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP RAP & RIP		3,543.93				
I-75652	PCT 1 RIP R AP SPECIAL	R	6/22/2015			056629		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 RIP R AP SPECI		1,471.17				
I-75662	PCT 2, RIP RAP SPECIAL	R	6/22/2015			056629		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	PCT 2, RIP RAP SPECI		1,832.36				49,114.59
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201506152498	2014/2015 QTR ENDING 6/30/15	R	6/22/2015			056630		
100 400-2050	WORKMANS COMPENSATION	2014/2015 QTR ENDING		135.36				
100 403-2050	WORKMANS COMPENSATION	2014/2015 QTR ENDING		365.34				
100 404-2050	WORKERS COMPENSATION	2014/2015 QTR ENDING		67.68				
100 405-2050	WORKMANS COMPENSATION	2014/2015 QTR ENDING		38.93				
100 406-2050	WORKMANS COMPENSATION	2014/2015 QTR ENDING		189.26				
100 426-2050	WORKMANS COMPENSATION	2014/2015 QTR ENDING		244.36				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201506152498	2014/2015 QTR ENDING 6/30/15	R	6/22/2015			056630		
100 435-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	634.12				
100 450-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	564.19				
100 451-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	170.69				
100 452-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	162.91				
100 453-2050	WORKMENS COMPENSATION	2014/2015	QTR ENDING	162.91				
100 454-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	161.11				
100 475-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	664.21				
100 495-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	243.76				
100 497-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	251.55				
100 498-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	64.09				
100 499-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	435.42				
100 500-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	184.47				
100 505-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	64.68				
100 510-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	2,205.25				
100 520-2050	WORKER'S COMPENSATION	2014/2015	QTR ENDING	54.70				
100 551-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	343.14				
100 552-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	343.14				
100 553-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	343.14				
100 554-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	394.05				
100 560-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	23,435.40				
100 562-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	18,439.64				
100 563-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	1,813.42				
100 575-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	64.68				
100 590-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	44.92				
100 593-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	54.70				
100 597-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	303.36				
100 635-2050	WORKERS COMP.	2014/2015	QTR ENDING	104.81				
100 645-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	45.52				
100 655-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	14.92				
100 665-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	134.16				
100 680-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	69.62				
100 995-4104	RURAL FIRE ASSOCIATION	2014/2015	QTR ENDING	691.79				
I-201506152524	QTR ENDING 6/30/15 PCT#1	R	6/22/2015			056630		
221 621-2050	WORKERS COMPENSATION	QTR ENDING 6/30/15	P	3,276.51				
I-201506152536	QTR ENDING 6/30/15 HOTEL TAX	R	6/22/2015			056630		
265 515-2050	WORKERS COMPENSATION	QTR ENDING 6/30/15	H	37.13				
I-201506162537	QTR ENDING 6/30/15 PCT#2	R	6/22/2015			056630		
222 622-2050	WORKERS COMPENSATION	QTR ENDING 6/30/15	P	4,295.12				
I-201506162538	QTR ENDING 6/30/15 PCT#3	R	6/22/2015			056630		
223 623-2050	WORKERS COMPENSATION	QTR ENDING 6/30/15	P	3,989.53				
I-201506162540	QTR ENDING 6/30/15 PCT#4	R	6/22/2015			056630		
224 624-2050	WORKERS COMPENSATION	QTR ENDING 6/30/15	P	5,415.58				70,719.27

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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002122	TEXAS BLACKLAND HARDWARE							
I-A145702/A145777	ACCT#0005 PCT#4	R	6/22/2015			056631		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005 PCT#4		368.97				368.97
TCSC	TEXAS CRUSHED STONE CO.							
I-113248	CUST 1570 PCT 1 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 PCT 1 STA		832.34				
I-113464	CUST 1570 PCT 1 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 PCT 1 STAN		804.62				
I-113755	CUST 1570 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 STANDARD B		796.20				
I-113756	CUST 1574 PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574 PCT 4 STAN		269.06				
I-114085	CUST 1570 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 STANDARD B		783.15				
I-114372	CUST 1570 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 STANDARD B		528.44				
I-114373	CUST 1574, PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4 STA		264.93				
I-114674	CUST 1574, PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4 STA		808.40				
I-114941	CUST 1570 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 STANDARD B		679.86				
I-114942	CUST 1574, PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4 STA		132.43				
I-115172	CUST 1570, PCT 1 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570, PCT 1 STA		812.13				
I-115173	CUST 1574, PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4 STA		402.34				
I-115440	CUST 1570 PCT 1 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 PCT 1 STAN		1,018.19				
I-115704	CUST 1570 PCT 1 STANDARD BASE	R	6/22/2015			056632		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	CUST 1570 PCT 1 STAN		648.22				
I-115705	CUST 1574, PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4 STA		265.95				
I-115963	CUST 1574, PCT 4 STANDARD BASE	R	6/22/2015			056632		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4 STA		133.91				9,180.17
T12721	TEXAS FLEET FUEL, LTD							
I-2144620	INV NP44550144	R	6/22/2015			056633		
100 560-4542	GASOLINE	INV NP44550144		6,340.62				
I-2144622	INV NP44423930	R	6/22/2015			056633		
100 560-4542	GASOLINE	INV NP44423930		6,079.55				
I-NP44423535	ACCT#BG361495	R	6/22/2015			056633		
100 510-4544	FUEL	ACCT#BG361495		29.08				
I-NP44424025	ACCT#BG2153944 ANIMAL CONTROL	R	6/22/2015			056633		
100 563-4542	GASOLINE	ACCT#BG2153944 ANIMA		328.16				
I-NP44549748	ACCT#BG361495/GS	R	6/22/2015			056633		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP44549748	ACCT#BG361495/GS	R	6/22/2015			056633		
100 510-4544	FUEL	ACCT#BG361495/GS		121.67				
I-NP44550240	ACCT#BG2153944 FUEL AC	R	6/22/2015			056633		
100 563-4542	GASOLINE	ACCT#BG2153944 FUEL		299.41				13,198.49
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-201506172632	A8101829 I K HUTSON	R	6/22/2015			056634		
550 690-6006	TEX PARKS & WILDLIFE	A8101829 I K HUTSON		157.25				
I-ICO-0763-15	TKT#A8101648-E B CERVANTES	R	6/22/2015			056634		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101648-E B CER		114.75				
I-ICO-2351-10	TKT#12258-P B TELLO	R	6/22/2015			056634		
550 690-6006	TEX PARKS & WILDLIFE	TKT#12258-P B TELLO		114.75				
I-J2-38228	J2-38228 MICHAEL VETTER	R	6/22/2015			056634		
550 690-6006	TEX PARKS & WILDLIFE	J2-38228 MICHAEL VET		114.75				
I-J2-38275	TKT#A8101681-R D ORTIZ	R	6/22/2015			056634		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101681-R D ORT		157.25				
I-J2-38339	TKT#A10707-C T ABSHIER	R	6/22/2015			056634		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10707-C T ABSHI		81.00				739.75
003946	JAMES ANDREW CASEY							
I-201506162584	53.644	R	6/22/2015			056635		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53.644			250.00				250.00
002317	RICHARD NELSON MOORE							
I-201506152504	CAUSE #02-0203-1	R	6/22/2015			056636		
100 435-4107	CT APPT ATTY FELONY - 423RD	CAUSE #02-0203-1		400.00				
I-201506152519	411341 MW	R	6/22/2015			056636		
100 435-4103	CT APPT ATTY FELONY - 21ST	411341 MW		100.00				
I-201506152520	CAUSE #15,749	R	6/22/2015			056636		
100 435-4103	CT APPT ATTY FELONY - 21ST	CAUSE #15,749		400.00				
I-201506152521	CAUSE #15,800	R	6/22/2015			056636		
100 435-4103	CT APPT ATTY FELONY - 21ST	CAUSE #15,800		400.00				
I-201506162560	52,324	R	6/22/2015			056636		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,324			250.00				
I-201506162568	14-16638	R	6/22/2015			056636		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			550.00				
I-201506162569	14-16525	R	6/22/2015			056636		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			450.00				
I-201506162589	CO3-09177/52,139/52,873/52,825	R	6/22/2015			056636		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CO3-09177/52,139/52,			625.00				3,175.00
003156	THE SHRED GUY LLC							
I-00016850	INV#0016850 JUNE'15 JP#4	R	6/22/2015			056637		
220 454-4999	JP 4 DRIVERS SAFETY	INV#0016850 JUNE'15		50.00				
I-0015689	96 GAL CONTAINER DIST CLERK	R	6/22/2015			056637		
100 450-3100	OFFICE SUPPLIES	96 GAL CONTAINER DIS		200.00				
I-0015706-B	SHREDDING AUDITOR'S OFFICE	R	6/22/2015			056637		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003156	THE SHRED GUY LLC CONT							
I-0015706-B	SHREDDING AUDITOR'S OFFICE	R	6/22/2015			056637		
100 495-3100	OFFICE SUPPLIES			85.00				
I-0016854	INV 0016854	R	6/22/2015			056637		
100 560-3100	OFFICE SUPPLIES			100.00				
I-201506152495	INVOICE #0015710 DIST JUDGE	R	6/22/2015			056637		
100 435-3100	OFFICE SUPPLIES			50.00				
I-201506152496	INV#0015723 TAX OFFICE	R	6/22/2015			056637		
100 499-3100	OFFICE SUPPLIES			50.00				535.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201506182692	ACCT# 8260163000003669 6/7-7/6	R	6/22/2015			056638		
100 995-4425	BASIC TELEPHONE			7,360.94				
100 404-4211	COMMUNICATIONS			121.86				
100 575-4211	COMMUNICATIONS			94.93				7,577.73
T12711	TIRE CENTERS LLC							
I-6200121381	ACCT 6201518	R	6/22/2015			056639		
222 622-4540	MAINTENANCE & REPAIRS			1,309.69				1,309.69
002337	TRAVIS CO CONSTABLE, PCT 5							
I-201506152354	1/7/15 CAUSE #11,791 SEVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			280.00				
I-201506152355	1/13/15 CAUSE #10,595 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			70.00				
I-201506152367	12/29/14 CAUSE #11,922 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-201506152370	12/23/14 CAUSE #11,511 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			20.00				
I-201506152380	12/16/14 CAUSE #11,991 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-201506152391	12/10/14 CAUSE #11,541 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			280.00				
I-201506152402	12/31/14 CAUSE#11,882 ABST FEE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			19.00				
I-201506152403	12/31/14 CAUSE #10,987 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			280.00				
I-201506152408	1/16/15 CAUSE #10,172 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			25.00				
I-201506152412	1/16/15 CAUSE #11,804	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-201506152420	1/16/15 CAUSE #11,817 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			145.00				
I-201506152423	1/14/15 CAUSE #11,853 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-201506152453	1/27/15 CAUSE #12,031 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-201506152475	1/14/15 CAUSE #11,283 SERVICE	R	6/22/2015			056640		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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002337	TRAVIS CO CONSTABLE, PCONT							
I-201506152475	1/14/15 CAUSE #11,283 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #11,28	70.00				
I-201506152491	1/14/15 CAUSE #10,694 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES		1/14/15 CAUSE #10,69	140.00				
I-201506152492	1/7/15 CAUSE #12,003 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES		1/7/15 CAUSE #12,003	75.00				
I-201506152530	1/30/15 CAUSE #12,058 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES		1/30/15 CAUSE #12,05	75.00				
I-201506172623	2/4/15 CAUSE #11,941 SERVICE	R	6/22/2015			056640		
100 995-4110	TAX WRITE-OUT FEES		2/4/15 CAUSE #11,941	100.00				1,954.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201506172652	INDIGENT HEALTH	R	6/22/2015			056641		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	80.23				80.23
TRIPLE	TRIPLE S FUELS							
I-282703	BILL 9087 DIESEL	R	6/22/2015			056642		
224 624-3599	ROAD MAINTENANCE SUPPLIES		BILL 9087 DIESEL	75.88				
I-95091	BILL 9084 DIESEL	R	6/22/2015			056642		
221 621-3599	ROAD MAINTENANCE		BILL 9084 DIESEL	6,279.85				
I-95159	BILL 9089 DIESEL	R	6/22/2015			056642		
222 622-4550	OPERATIONAL EXPENSES		BILL 9089 DIESEL	4,280.57				
I-95199	BILL 9089 DIESEL	R	6/22/2015			056642		
222 622-4550	OPERATIONAL EXPENSES		BILL 9089 DIESEL	2,670.19				
I-95230	BILL 9087 DIESEL & GASOLINE	R	6/22/2015			056642		
224 624-3599	ROAD MAINTENANCE SUPPLIES		BILL 9087 DIESEL	5,171.29				18,477.78
TULL	TULL FARLEY							
I-201506152515	CAUSE #423-3809	R	6/22/2015			056643		
100 435-4107	CT APPT ATTY FELONY - 423RD		CAUSE #423-3809	100.00				100.00
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-201506122350	LICENSE RENEWAL-K ZALESKI	R	6/22/2015			056644		
100 597-4100	PROFESSIONAL SERVICES		LICENSE RENEWAL-K ZA	111.00				111.00
T5739	UNITED REFRIGERATION INC							
I-201506162545	AC FOR IT SERVER ROOM	R	6/22/2015			056645		
100 510-5750	MACHINERY & EQUIPMENT		EVAPORATOR	712.26				
I-201506162546	AC FOR IT SERVER ROOM	R	6/22/2015			056645		
100 510-5750	MACHINERY & EQUIPMENT		CONDENSOR	1,662.43				
I-201506162547	AC FOR IT SERVER ROOM	R	6/22/2015			056645		
100 510-5750	MACHINERY & EQUIPMENT		SPLIT LINE SET WIRE	205.08				
I-201506162548	AC FOR IT SERVER ROOM	R	6/22/2015			056645		
100 510-5750	MACHINERY & EQUIPMENT		DELIVERY CHARGE	20.00				2,599.77



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EVG	VASEK AUTOMOTIVE, INC.							
I-49077	INSPECTIONS/PCT 2	R	6/22/2015			056646		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTIONS/PCT 2		28.00				28.00
004097	VICTORIA MARBURGER							
I-201506152493	FLOODPLAIN MANAGE TRAINING	R	6/22/2015			056647		
100 520-4232	CONFERENCES AND SEMINARS	FLOODPLAIN MANAGE TR		90.00				90.00
PIPER	VIRGINIA PIPER							
I-201506152522	CAUSE #15-17088	R	6/22/2015			056648		
100 435-4108	CT APPT ATTY CIVIL - 423RD	CAUSE #15-17088		705.00				705.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-30822	ZZ900-063 REMOTE BIRTH ACCESS	R	6/22/2015			056649		
100 403-4100	PROFESSIONAL SERVICES	ZZ900-063 REMOTE BI		96.99				96.99
VMC	VULCAN CONSTRUCTION							
I-61280206	CUST 90285-209209 LRA PREMIX	R	6/22/2015			056650		
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	CUST 90285-209209 L		3,319.02				
I-61280207	CUST 90285-209209 LRA PREMIX	R	6/22/2015			056650		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	LRA PREMIX TY D		3,316.36				6,635.38
003629	WALLER COUNTY ASPHALT INC							
I-9082	PCT 4 COLD MIX	R	6/22/2015			056651		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 COLD MIX		2,687.00				
I-9105	PCT 4 COLD MIX	R	6/22/2015			056651		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 COLD MIX		2,731.73				
I-9150	PCT 4 COLD MIX	R	6/22/2015			056651		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	PCT 4 COLD MIX		2,663.57				8,082.30
T5726	WATTINGER SERVICE CO INC							
I-1017375/1017442	1017665 WORK ORDER 109841	R	6/22/2015			056652		
100 510-4510	MAINTENANCE & REPAIRS	1017665 WORK ORDER 1		156.00				
I-1017710	INV 1017710	R	6/22/2015			056652		
609 560-3319	BLDG. MAINTENANCE	INV 1017710		1,507.00				1,663.00
003479	COBRA EQUIPMENT RENTALS							
I-124183	CHAIN SAW EXPENSES	R	6/22/2015			056653		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CHAIN SAW EXPENSES		64.97				64.97
LIN	WEI-ANN LIN, MD,PA							
I-201506112339	MEDICAL CONTRACT/JUNE'15	R	6/22/2015			056654		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/JUN		11,500.00				11,500.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002395	WHARTON COUNTY SHERIFF							
I-201506152487	12/31/14 CAUSE #10,987 SERVICE	R	6/22/2015			056655		
100 995-4110	TAX WRITE-OUT FEES		12/31/14 CAUSE #10,9	75.00				75.00
004099	WILLIAM E SPOONER							
I-201506162608	REIM-WORKSHOP	R	6/22/2015			056656		
100 520-4232	CONFERENCES AND SEMINARS		REIM-WORKSHOP	55.00				55.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-201506152449	1/13/15 CAUSE #10,595 SERVICE	R	6/22/2015			056657		
100 995-4110	TAX WRITE-OUT FEES		1/13/15 CAUSE #10,59	70.00				
I-201506152450	12/31/14 CAUSE #11,882 ABST FE	R	6/22/2015			056657		
100 995-4110	TAX WRITE-OUT FEES		12/31/14 CAUSE #11,8	31.00				101.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-201506152452	1/16/15 CAUSE #11,817 SERVICE	R	6/22/2015			056658		
100 995-4110	TAX WRITE-OUT FEES		1/16/15 CAUSE #11,81	70.00				
I-201506172620	2/3/15 CAUSE #11,942 SERVICE	R	6/22/2015			056658		
100 995-4110	TAX WRITE-OUT FEES		2/3/15 CAUSE #11,942	70.00				140.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28256	CHEMICALS & SERVICES/GS	R	6/22/2015			056659		
100 510-4510	MAINTENANCE & REPAIRS		CHEMICALS & SERVICES	275.00				275.00
XEROX	XEROX CORPORATION							
I-079922133	CUST#662445931/TAX OFFICE	R	6/22/2015			056660		
100 499-3100	OFFICE SUPPLIES		CUST#662445931/TAX O	169.79				
I-079922134	CUST#662445931/TAX OFFICE	R	6/22/2015			056660		
100 499-3100	OFFICE SUPPLIES		CUST#662445931/TAX O	130.61				
I-079922135	CUST#662445931/TAX OFFICE	R	6/22/2015			056660		
100 499-3100	OFFICE SUPPLIES		CUST#662445931/TAX O	95.09				395.49
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201506172650 C	INDIGENT HEALTH/SEE ATTACHED	R	6/23/2015			056680		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH/SEE	1,166.60				1,166.60
003508	STAPLES ADVANTAGE							
C-8034654310 C	ACCT DAL1815201	R	6/23/2015			056681		
100 452-3100	OFFICE SUPPLIES		ACCT DAL1815201	224.30CR				
100 499-3100	OFFICE SUPPLIES		ACCT DAL1815201	121.69CR				
I-201506172681 C	ACCT DAL1815201 INV 8034654310	R	6/23/2015			056681		
100 403-3100	OFFICE SUPPLIES		ACCT DAL1815201 INV	84.18				
100 401-4542	SUPPLIES		ACCT DAL1815201 INV	95.05				
100 400-3100	OFFICE SUPPLIES		ACCT DAL1815201 INV	51.88				
100 590-3100	OFFICE SUPPLIES		ACCT DAL1815201 INV	5.36				
100 563-3100	SUPPLIES		ACCT DAL1815201 INV	290.51				
100 563-3100	SUPPLIES		ACCT DAL1815201 INV	20.80				
100 497-3100	OFFICE SUPPLIES		ACCT DAL1815201 INV	134.06				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-201506172681 C	ACCT DAL1815201 INV 8034654310	R	6/23/2015			056681		
100 563-3100	SUPPLIES	ACCT DAL1815201 INV		69.69				
100 454-3100	OFFICE SUPPLIES	ACCT DAL1815201 INV		126.56				
100 450-3100	OFFICE SUPPLIES	ACCT DAL1815201 INV		54.00				
I-8034654310 1 C	ACCT DAL1815201	R	6/23/2015			056681		
221 621-3100	OFFICE SUPPLIES	ACCT DAL1815201		104.14				690.24
T4603	JAMES K REGIER							
I-465874 75 76 77	REPAIRS /BLADEWORK/HAUL/FLOOD	R	6/23/2015			056682		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	REPAIRS /BLADEWORK/H		2,610.00				2,610.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201506152381 C	CAUSE 10,151 12/16/14 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 10,151 12/16/1		75.00				
I-201506152385 C	CAUSE 11,394 12/11/14 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11,394 12/11/1		75.00				
I-201506152387 C	CAUSE 11,779 12/9/14 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11,779 12/9/14		150.00				
I-201506152400 C	CAUSE 11779 12/9/14 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11779 12/9/14		75.00				
I-201506152411 C	CAUSE 11,804 1/16/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11,804 1/16/1		150.00				
I-201506152454 C	CAUSE 11,913 1/6/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11,913 1/6/15		25.00				
I-201506152455 C	CAUSE 11,715 1/7/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11,715 1/7/15		150.00				
I-201506152456 C	CAUSE 11,281 1/14/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 11,281 1/14/1		75.00				
I-201506152457 C	CAUSE 12,029 1/22/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 12,029 1/22/1		75.00				
I-201506152458 C	CAUSE 12,031 1/27/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 12,031 1/27/1		150.00				
I-201506152531 C	CAUSE 12,058 1/30/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 12,058 1/30/1		75.00				
I-201506152532 C	CAUSE 12,066 1/30/15 SERVICE	R	6/24/2015			056683		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 12,066 1/30/		80.00				1,155.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-201506152410 C	CAUSE 10,172 12/11/14 SERVICE	R	6/24/2015			056684		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 10,172 12/11/		22.00				22.00
T13592	JAMES L COWAN							
I-06082015	ROAD REPAIR, FLOOR 2015 PCT 2	R	6/24/2015			056685		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	ROAD REPAIR, FLOOR 2		9,600.00				9,600.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004029	FIESTA RIVERWALK,LLP							
I-201506262772	LODGING	R	6/26/2015			056686		
100 560-4231	TRANSPORTATION/LODGING	LODGING		548.21				548.21
000660	WAYNE WOOD							
I-201506262771	PER DIEM	R	6/26/2015			056687		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		185.00				185.00
003906	STEFAN HOSS HOMES LLC							
I-2014-5220 C	REFUND TAHITIAN VILLAGE	R	6/26/2015			056688		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND TAHITIAN VILL		225.00				225.00
004112	TYSHEKIA MC DONALD							
I-201506262774	JUROR 12/11/2014	R	6/26/2015			056689		
100 995-4002	JURY EXPENSES	JUROR 12/11/2014		20.00				20.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-201506292776	LICENSE,SALVADOR B ABREO	R	6/29/2015			056691		
100 554-3100	OFFICE SUPPLIES	LICENSE,SALVADOR B		35.00				35.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	511	1,098,647.29	0.00	1,039,608.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	59,039.00CR	59,039.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 341-4002	COUNTY CLERK SUBDIVISION FEES	400.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2050	WORKMANS COMPENSATION	135.36
100 400-3100	OFFICE SUPPLIES	127.59
100 400-4211	COMMUNICATIONS	25.90
100 401-3100	OFFICE SUPPLIES	92.35
100 401-4100	PROFESSIONAL SERVICES	9,304.70
100 401-4205	REAL ESTATE	41,201.34
100 401-4542	SUPPLIES	266.65

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 403-2050	WORKMANS COMPENSATION	365.34
100 403-3100	OFFICE SUPPLIES	255.29
100 403-4100	PROFESSIONAL SERVICES	96.99
100 403-4232	CONFERENCES & SEMINARS	96.05
100 404-2050	WORKERS COMPENSATION	67.68
100 404-3100	SUPPLIES	110.88
100 404-4211	COMMUNICATIONS	829.04
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	1,148.34
100 404-4232	CONFERENCES/TRAINING	1,355.45
100 404-4500	COMMUNICATIONS CONTRACTS	16,244.56
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	111.50
100 405-2050	WORKMANS COMPENSATION	38.93
100 406-2050	WORKMANS COMPENSATION	189.26
100 406-3100	OFFICE SUPPLIES	88.65
100 406-4100	PROFESSIONAL SERVICES	260.00
100 406-5750	MACHINERY/EQUIPMENT	37.00
100 410-4158	CAPCOG - INFO CAMPAIGN	6,324.86
100 426-2050	WORKMANS COMPENSATION	244.36
100 426-3100	OFFICE SUPPLIES	53.75
100 426-4100	CT REPORTER	1,335.00
100 426-4102	INTERPRETER	775.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16,719.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,100.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,450.00
100 435-2050	WORKMANS COMPENSATION	634.12
100 435-3100	OFFICE SUPPLIES	619.65
100 435-4102	INTERPRETER	475.00
100 435-4103	CT APPT ATTY FELONY - 21ST	3,500.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,000.00
100 435-4107	CT APPT ATTY FELONY - 423RD	11,750.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,155.00
100 435-4133	INVESTIGATOR	1,200.00
100 435-4135	COURT REPORTERS	380.00
100 450-2050	WORKMANS COMPENSATION	564.19
100 450-3100	OFFICE SUPPLIES	932.56
100 451-2050	WORKERS COMPENSATION	170.69
100 451-3100	OFFICE SUPPLIES	100.57
100 451-4232	CONFERENCES & SEMINARS	304.20
100 452-2050	WORKERS COMPENSATION	162.91
100 452-3100	OFFICE SUPPLIES	158.42CR
100 453-2050	WORKMENS COMPENSATION	162.91
100 453-4211	COMMUNICATIONS	39.34
100 454-2050	WORKERS COMPENSATION	161.11
100 454-3100	OFFICE SUPPLIES	71.32

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 475-2050	WORKERS COMPENSATION	664.21
100 475-3100	OFFICE SUPPLIES	147.36
100 475-4211	COMMUNICATIONS	56.97
100 475-4232	CONFERENCES, SEMINARS	957.65
100 495-2050	WORKERS COMPENSATION	243.76
100 495-3100	OFFICE SUPPLIES	1,030.01
100 495-4211	COMMUNICATIONS	122.32
100 495-4232	CONFERENCES & SEMINARS	338.52
100 497-2050	WORKERS COMPENSATION	251.55
100 497-3100	OFFICE SUPPLIES	291.01
100 497-4232	CONFERENCES, SEMINARS	608.49
100 498-2050	WORKERS COMPENSATION	64.09
100 498-3100	OFFICE SUPPLIES	19.89
100 498-4211	COMMUNICATIONS	37.99
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2050	WORKERS COMPENSATION	435.42
100 499-3100	OFFICE SUPPLIES	706.05
100 500-2050	WORKMANS COMPENSATION	184.47
100 500-3100	OFFICE SUPPLIES	27.70
100 505-2050	WORKMANS COMPENSATION	64.68
100 505-3100	OFFICE SUPPLIES	38.24
100 505-4211	COMMUNICATIONS	158.43
100 505-5750	MACHINERY/EQUIPMENT	1,840.48
100 510-2050	WORKERS COMPENSATION	2,205.25
100 510-3318	JANITORIAL SUPPLIES	1,184.04
100 510-4211	COMMUNICATIONS	55.41
100 510-4510	MAINTENANCE & REPAIRS	4,186.27
100 510-4543	VEHICLE MAINTENANCE & REPAIR	211.88
100 510-4544	FUEL	538.57
100 510-5750	MACHINERY & EQUIPMENT	2,599.77
100 520-2050	WORKER'S COMPENSATION	54.70
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	38.24
100 520-4100	PROFESSIONAL SERVICES	25.00
100 520-4232	CONFERENCES AND SEMINARS	145.00
100 551-2050	WORKERS COMPENSATION	343.14
100 552-2050	WORKERS COMPENSATION	343.14
100 553-2050	WORKERS COMPENSATION	343.14
100 554-2050	WORKERS COMPENSATION	394.05
100 554-3100	OFFICE SUPPLIES	35.00
100 560-2050	WORKERS COMPENSATION	23,435.40
100 560-3100	OFFICE SUPPLIES	1,004.84
100 560-3213	UNIFORMS FOR OFFICERS	1,103.00
100 560-4100	PROFESSIONAL SERVICES	570.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	406.60
100 560-4110	PRE EMPLOYMENT EXPENSES	161.50
100 560-4211	COMMUNICATIONS	4,216.97

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 560-4231	TRANSPORTATION/LODGING	2,052.13
100 560-4235	TRAINING	580.00
100 560-4542	GASOLINE	23,981.68
100 560-4543	VEHICLE MAINTENANCE	6,765.14
100 560-4997	ESTRAY OPERATIONS	208.57
100 560-4999	MISCELLANEOUS	50.00
100 560-5003	PRINTING/FORMS	342.32
100 560-5751	OFFICE FURNITURE	104.99
100 560-5753	POLICE EQUIPMENT	5,433.75
100 562-2050	WORKERS COMPENSATION	18,439.64
100 562-3100	OFFICE SUPPLIES	701.86
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	104.24
100 562-3215	INMATE CLOTHING	3,009.09
100 562-3313	INMATE LAUNDRY	1,408.24
100 562-3316	FOOD FOR PRISONERS	22,344.52
100 562-3319	BLDG. MAINTENANCE L.E.C.	221.00
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1,697.80
100 562-3321	INMATE JANITORIAL EXPENSES	538.20
100 562-3333	MEDICAL EXPENSE	2,215.67
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	1,822.50
100 562-4211	COMMUNICATIONS	1,729.31
100 562-4231	TRANSPORTATION & LODGING	756.32
100 562-4235	TRAINING	890.00
100 562-4237	EXTRADITIONS	1,218.02
100 562-4430	UTILITIES	26,903.91
100 562-4543	VEHICLE MAINTENANCE	322.76
100 563-2050	WORKERS COMPENSATION	1,813.42
100 563-3100	SUPPLIES	1,370.09
100 563-3213	OFFICER UNIFORMS	298.00
100 563-3319	BLDG MAINTENANCE	599.82
100 563-3332	MEDICAL CONTRACT	3,200.00
100 563-3333	MEDICAL	2,475.86
100 563-3335	INTAKE VACCINATION/TESTS	12,538.87
100 563-4100	PROFESSIONAL SERVICES	361.02
100 563-4211	COMMUNICATIONS	379.88
100 563-4432	PROPANE	354.72
100 563-4542	GASOLINE	1,296.49
100 563-5750	EQUIPMENT	70.09
100 574-4100	PROFESSIONAL SERVICES	121,990.00
100 575-2050	WORKERS COMPENSATION	64.68
100 575-3100	OFFICE SUPPLIES	81.79
100 575-4211	COMMUNICATIONS	125.42
100 575-4999	MISCELLANEOUS	45.00
100 590-2050	WORKMANS COMPENSATION	44.92
100 590-3100	OFFICE SUPPLIES	341.48

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 590-3550	ELECTIONS - DIRECT	949.58
100 590-4211	COMMUNICATIONS	135.79
100 590-4232	CONFERENCES AND SEMINARS	450.00
100 593-2050	WORKMANS COMPENSATION	54.70
100 593-4100	PROFESSIONAL SERVICES	514.26
100 593-4232	CONFERENCES/TRAINING	135.00
100 593-4234	EDUCATION/PUBLICATION	103.00
100 597-2050	WORKMANS COMPENSATION	303.36
100 597-3100	OFFICE SUPPLIES	44.25
100 597-3550	DISPOSAL/OPERATING	12,206.99
100 597-4100	PROFESSIONAL SERVICES	131.00
100 597-4232	CONFERENCES & SEMINARS	209.85
100 597-4542	GASOLINE	883.22
100 597-4543	VEHICLE MAINTENANCE	404.98
100 635-2050	WORKERS COMP.	104.81
100 635-3100	OFFICE SUPPLIES	26.84
100 635-4100	PROFESSIONAL SERVICES	1,973.00
100 635-4105	SETON CONTRACTED SERVICES	4,128.00
100 635-4231	TRANSPORTATION	108.65
100 635-4908	PHYSICIAN SERVICES	6,089.22
100 635-4909	PRESCRIPTION DRUGS	3,926.96
100 635-4911	HOSPITAL INPATIENT SERVICES	19,192.95
100 635-4912	HOSPITAL OUTPATIENT SERVICES	8,827.39
100 635-4913	LAB/XRAY	1,032.03
100 635-4918	OPTIONAL SERVICES	1,543.93
100 635-4925	AMBULATORY/SURGICAL CENTERS	797.91
100 645-2050	WORKERS COMPENSATION	45.52
100 655-2050	WORKMANS COMPENSATION	14.92
100 655-3100	OFFICE SUPPLIES	25.00
100 655-4231	TRANSPORTATION	367.42
100 665-2050	WORKERS COMPENSATION	134.16
100 665-3100	OFFICE SUPPLIES	575.26
100 665-4211	COMMUNICATIONS	38.96
100 665-4230	TRANSPORTATION-4-H AGENT	634.22
100 665-4238	PROFESS IMPROVE-AG AGENT	250.00
100 665-4240	PROFESS IMPROVE-4-H AGENT	200.42
100 680-2050	WORKERS COMPENSATION	69.62
100 680-3100	OFFICE SUPPLIES	151.94
100 680-4231	TRANSPORTATION	321.43
100 680-5750	MACHINERY/EQUIPMENT	340.00
100 995-4001	DEFERRED COMP ADMINISTRATION	23.00
100 995-4002	JURY EXPENSES	1,250.19
100 995-4100	PROFESSIONAL SERVICES/AUDIT	170.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	13,603.25
100 995-4102	DELINQUENT TAX ATTORNEY FEES	12,829.59
100 995-4104	RURAL FIRE ASSOCIATION	691.79



VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4106	CONEXIS (COBRA)	97.90
100 995-4107	CRIMESTOPPERS COLLECTIONS	565.97
100 995-4110	TAX WRITE-OUT FEES	25,786.08
100 995-4211	MHMR COMMUNICATIONS	867.01
100 995-4212	POSTAGE	10,648.00
100 995-4310	ADVERTISING & LEGAL NOTICES	80.50
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	100.00
100 995-4425	BASIC TELEPHONE	9,930.19
100 995-4430	UTILITIES	20,175.53
100 995-4456	DPS WEIGHTS/MEASURES	109.94
100 995-4501	CONTRACTS	500.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,038.00
100 995-4999	MISCELLANEOUS	150.00
	*** FUND TOTAL ***	650,699.40
220 403-4001	COUNTY CLERK RECORDS MGMT	35,730.83
220 452-4999	JP 2 DRIVERS SAFETY	38.96
220 453-4999	JP 3 DRIVERS SAFETY	36.00
220 454-4999	JP 4 DRIVERS SAFETY	89.21
220 563-4546	ANIMAL CONTROL DONATIONS	2,399.27
	*** FUND TOTAL ***	38,294.27
221 621-2050	WORKERS COMPENSATION	3,276.51
221 621-3100	OFFICE SUPPLIES	519.52
221 621-3599	ROAD MAINTENANCE	16,568.20
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	67,683.93
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	520.95
221 621-4540	MAINTENANCE & REPAIR	944.26
	*** FUND TOTAL ***	89,623.68
222 622-2050	WORKERS COMPENSATION	4,295.12
222 622-3599	ROAD MAINTENANCE	6,635.19
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	77,835.58
222 622-4211	COMMUNICATIONS	349.81
222 622-4430	UTILITIES	816.14
222 622-4540	MAINTENANCE & REPAIRS	7,958.82
222 622-4550	OPERATIONAL EXPENSES	13,904.41
	*** FUND TOTAL ***	111,795.07
223 623-2050	WORKERS COMPENSATION	3,989.53
223 623-3550	CONSUMABLES	13.53
223 623-3599	ROAD MAINTENANCE MATERIALS	13,938.72
223 623-3600	FLOOD 2015- PCT 3 EXPENSE	15,495.33
223 623-4211	COMMUNICATIONS	176.98

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
223 623-4430	UTILITIES	586.94
	*** FUND TOTAL ***	34,201.03
224 624-2050	WORKERS COMPENSATION	5,415.58
224 624-3599	ROAD MAINTENANCE SUPPLIES	11,756.92
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	41,847.37
224 624-4211	COMMUNICATIONS	173.24
224 624-4430	UTILITIES	543.00
224 624-4540	MAINTENANCE & REPAIR	11,336.37
	*** FUND TOTAL ***	71,072.48
265 515-2050	WORKERS COMPENSATION	37.13
265 515-3101	MARKETING MATERIALS	10,414.90
265 515-4100	PROFESSIONAL SERVICES	5,550.00
265 515-4211	COMMUNICATIONS	40.40
265 515-4232	CONFERENCES & SEMINARS	320.00
	*** FUND TOTAL ***	16,362.43
550 690-5500	3RD COURT OF APPEALS FEES	308.71
550 690-6006	TEX PARKS & WILDLIFE	854.50
	*** FUND TOTAL ***	1,163.21
609 560-3319	BLDG. MAINTENANCE	3,734.92
609 560-4212	COMMUNICATION CARDS	11,161.80
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	26,396.72
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			518	1,039,608.29	0.00	1,039,608.29
BANK: APCA	TOTALS:		518	1,039,608.29	0.00	1,039,608.29

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201506021631	ACCT#512-A49-0048-1933/BOOT CA	R	6/08/2015			056356		
480 480-4211	COMMUNICATIONS			184.10				184.10
T12628	CAD SUPPLIES SPECIALTY							
I-201506051831	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			59.40				
I-201506051832	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			351.00				
I-201506051833	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			388.80				
I-201506051834	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			388.80				
I-201506051835	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			388.80				
I-201506051836	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			171.00				
I-201506051837	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			171.00				
I-201506051838	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			171.00				
I-201506051839	INK CARTS. FOR FLOOD	R	6/08/2015			056357		
260 680-3550	OPERATING SUPPLIES			171.00				2,260.80
CENTEX	CENTEX MATERIALS LLC							
I-30100154	CUST#BASPCT2/ROCK/PCT#2	R	6/08/2015			056358		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,300.32				
I-30100155	CUST#BASPCT2/ROCK/PCT#2	R	6/08/2015			056358		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,255.68				
I-30100156	CUST#BASPCT3/BASE/PCT#3	R	6/08/2015			056358		
314 570-6300	RD CONSTRUCTION PCT #3			1,252.23				
I-30100157	CUST#BASPCT3/BASE/PCT#3	R	6/08/2015			056358		
314 570-6300	RD CONSTRUCTION PCT #3			1,859.80				
I-30100232	CUST#BASPCT3/BASE/PCT#3	R	6/08/2015			056358		
314 570-6300	RD CONSTRUCTION PCT #3			1,266.28				12,934.31
EC	BLACKLANDS PUBLICATIONS INC							
I-45467 45548	JOB 150501	R	6/08/2015			056359		
245 410-4241	FEMA HAZARD MITIGATION 0012			173.00				
I-45550 45701	JOB 150505	R	6/08/2015			056359		
240 410-4305	GLO/HUD			160.00				333.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201506041795	2015 122SD TRACTOR	R	6/08/2015			056360		
314 570-6200	RD CONSTRUCTION PCT #2			127,830.00				
I-201506041796	2015 122SD TRACTOR	R	6/08/2015			056360		
314 570-6200	RD CONSTRUCTION PCT #2			400.00				
I-201506041797	2015 122SD TRACTOR	R	6/08/2015			056360		

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LCONT							
I-201506041797	2015 122SD TRACTOR	R	6/08/2015			056360		
314 570-6200	RD CONSTRUCTION PCT #2	2015	BELLY DUMP	34,936.00				
I-GT3580	2015 122SD TRACTOR	R	6/08/2015			056360		
314 570-6200	RD CONSTRUCTION PCT #2	2015	122SD TRACTOR	125,264.00				288,430.00
TI13475	LANGFORD COMMUNITY MGMT INC							
I-2822	PROJECT COMPLETION/RETAINAGE	R	6/08/2015			056361		
255 410-4152	STONY POINT GRANT	PROJECT	COMPLETION/R	3,000.00				3,000.00
000877	ON SITE SERVICES							
I-280016-245	CUST#BASCOU/DRUG SCREEN	R	6/08/2015			056362		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#BASCOU/DRUG SCR		30.00				30.00
000374	RUNKLE ENTERPRISES							
I-I011409	MULTIFOLD HAND TOWELS/BOOT CAM	R	6/08/2015			056363		
480 480-3550	OPERATING SUPPLIES	MULTIFOLD HAND TOWEL		28.99				28.99
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201506102324	REGISTRATION/MITIGATION PROJEC	R	6/10/2015			056368		
245 410-4241	FEMA HAZARD MITIGATION 0012	REGISTRATION/MITIGAT		66.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	REGISTRATION/MITIGAT		44.00				110.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201506112329	ACCT 5000057374	R	6/11/2015			056372		
480 480-4430	UTILITIES	ACCT 5000057374		320.45				320.45
000598	973 MATERIALS, LLC							
I-9725-005-76553	ACCT 9725-005 RECYCLED BASE	R	6/22/2015			056661		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	ACCT 9725-005 RECYC		133.90				133.90
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-297580	CUST 014877 EMERGENCY MGMT	R	6/22/2015			056662		
260 404-3100	OFFICE SUPPLIES	CUST 014877 EMERGENC		113.82				113.82
BCPD	BASTROP CNTY PROBATION DEPT							
I-201506182759	2ND QTR JUVENILE SERVICES	R	6/22/2015			056663		
480 480-1115	OTHER SALARIES	2ND QTR JUVENILE SER		26,572.51				26,572.51
BASCO	DANIEL L HEPKER							
I-2745 2871 2905	BC01 SUPPLIES/BOOT CAMP	R	6/22/2015			056664		
480 480-3101	INSTRUCTIONAL SUPPLIES	BC01	SUPPLIES/BOO	77.18				
480 480-3550	OPERATING SUPPLIES	BC01	SUPPLIES/BOO	69.59				146.77

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-201506172664	OEM project trucks	R	6/22/2015			056665		
245 410-4242	FEMA HAZARD MITIGATION 0031	2015 Ford F450s		42,460.00				
I-201506172665	OEM project trucks	R	6/22/2015			056665		
245 410-4241	FEMA HAZARD MITIGATION 0012	BuyBoard fee		240.00				
I-201506172666	OEM project trucks	R	6/22/2015			056665		
245 410-4242	FEMA HAZARD MITIGATION 0031	BuyBoard fee		160.00				
I-FED32564	Trucks - OEM projects	R	6/22/2015			056665		
245 410-4241	FEMA HAZARD MITIGATION 0012	BuyBoard fee		240.00				
I-FED32565	Trucks - OEM projects	R	6/22/2015			056665		
245 410-4242	FEMA HAZARD MITIGATION 0031	BuyBoard fee		160.00				
I-FED58908	OEM project trucks	R	6/22/2015			056665		
245 410-4241	FEMA HAZARD MITIGATION 0012	2015 Ford F450s 4X4		63,690.00				
I-FED58912	Trucks - OEM projects	R	6/22/2015			056665		
245 410-4242	FEMA HAZARD MITIGATION 0031	Trucks - OEM project		87,168.00				
I-FED58913	Trucks - OEM projects	R	6/22/2015			056665		
245 410-4241	FEMA HAZARD MITIGATION 0012	Trucks - OEM project		130,752.00				324,870.00
004065	JAIME BEAMAN, AIA, INC							
I-201506172663	SCHEMATIC DESIGN	R	6/22/2015			056666		
314 570-0222	PCT 2 ANNEX	BOUNDARY SURVEY		1,875.00				
I-2810	SCHEMATIC DESIGN	R	6/22/2015			056666		
314 570-0222	PCT 2 ANNEX	SCHEMATIC DESIGN		6,325.00				
I-2811	SCHEMATIC DESIGN	R	6/22/2015			056666		
314 570-0224	PCT 4 ANNEX BUILDING	SCHEMATIC DESIGN		6,025.00				14,225.00
CEC	COOPER EQUIPMENT CO.							
I-201506172660	2015 ETNYRE DISTRIBUTO	R	6/22/2015			056667		
314 570-6100	RD CONSTRUCTION PCT #1	SPRAY BAR		14,200.00				
I-201506172661	2015 ETNYRE DISTRIBUTO	R	6/22/2015			056667		
314 570-6100	RD CONSTRUCTION PCT #1	ADDITIONAL SPRAY BA		3,000.00				
I-201506172662	2015 ETNYRE DISTRIBUTO	R	6/22/2015			056667		
314 570-6100	RD CONSTRUCTION PCT #1	MISC. PARTS		976.35				
I-ES01367	2015 ETNYRE DISTRIBUTO	R	6/22/2015			056667		
314 570-6100	RD CONSTRUCTION PCT #1	2000 GALLON TANK		82,100.00				100,276.35
HM	BD HOLT CO							
I-A3641401	CAT COMPACT TRACK LOADER	R	6/22/2015			056668		
314 570-6100	RD CONSTRUCTION PCT #1	CAT COMPACT TRACK LO		63,543.00				63,543.00
004095	GREEN & HANSEN LLC							
I-1010	TANK C 493 COTTLETOWN RD	R	6/22/2015			056669		
260 400-4307	FLOOD 2015 - COTTLETOWN ROAD	TANK C 493 COTTLETOW		18,675.00				18,675.00

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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7324	MAGNUM CUSTOM TRAILER MFG CO I							
I-201506172667	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4242	FEMA HAZARD MITIGATION 0031	L-BEAM MNFM/NECK 40%		504.00				
I-201506172668	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4241	FEMA HAZARD MITIGATION 0012	TEMP TAG FEE 60%		15.00				
I-201506172670	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4242	FEMA HAZARD MITIGATION 0031	TEMP TAG FEE 40%		10.00				
I-201506172671	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4241	FEMA HAZARD MITIGATION 0012	FREIGHT TO DOT 60%		90.00				
I-201506172672	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOT INSPECTION 60%		186.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	FREIGHT TO DOT 40%		60.00				
I-201506172673	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4242	FEMA HAZARD MITIGATION 0031	DOT INSPECTION		124.00				
I-390104	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4241	FEMA HAZARD MITIGATION 0012	FLATDECK W/DUALS 60%		26,580.00				
I-39015	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4242	FEMA HAZARD MITIGATION 0031	FLATDECK W/DUALS 40%		17,720.00				
I-390226	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOVETAIL RAMPS 60%		1,269.00				
I-390227	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4242	FEMA HAZARD MITIGATION 0031	DOVETAIL RAMPS 40%		846.00				
I-390229	FEMA TRAILERS	R	6/22/2015			056670		
245 410-4241	FEMA HAZARD MITIGATION 0012	L-BEAM MNFM/NECK 60%		756.00				48,160.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48431150	ASA LICENSE - SECURITY	R	6/22/2015			056671		
314 570-5400	TECHNOLOGY UPGRADES	2ND LIC. FOR 2ND ASA		620.00				620.00
003115	EAST VALLEY GOLF, LTD							
I-13	POST FIRE EROSION	R	6/22/2015			056672		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPOST FIRE EROSION			21,697.51				
I-201506172656	RETAINAGE	R	6/22/2015			056672		
240 410-4306	GLO/HUD ROW POST EROSION & SEDRETAINAGE			46,395.50				68,093.01
003242	SANTEX TRUCK CENTER LTD							
I-748638	2015 Tar Spreader-Pct 1	R	6/22/2015			056673		
314 570-6100	RD CONSTRUCTION PCT #1	2015 Tar Spreader-Pc		74,000.00				74,000.00
003508	STAPLES ADVANTAGE							
I-8034664310	260 CUST DAL 1815201	R	6/22/2015			056674		
260 404-3100	OFFICE SUPPLIES	CUST DAL 1815201		160.38				160.38

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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201506162543	WORKERS' COMP 6/30/2015	R	6/22/2015			056675		
245 410-2050	WORKERS COMPENSATION	WORKERS' COMP	6/30/	93.43				
I-201506162544	WORKERS' COMP 6/30/2015	R	6/22/2015			056675		
240 410-2050	WORKERS COMPENSATION	WORKERS' COMP	6/30/2	50.91				144.34
003778	TREETOP PRODUCTS INC							
I-sb00003608	SPEED BUMPS	R	6/22/2015			056676		
314 570-6400	RD CONSTRUCTION PCT #4	SPEED BUMPS		4,388.79				4,388.79
T2393	WELLS FARGO BANK							
I-1199668	ADMIN CHARGES LTR, SER 2009	R	6/22/2015			056677		
325 470-4999	MISCELLANEOUS	ADMIN CHARGES LTR, S		150.00				150.00
004099	WILLIAM E SPOONER							
I-201506162607	MILEAGE 5/27 & 5/28	R	6/22/2015			056678		
260 995-4999	MISCELLANEOUS	MILEAGE 5/27 & 5/28		47.15				47.15
002256	FRERICH ENTERPRISES INC							
I-1160	WILBARGER CREEK REPAIRS	R	6/22/2015			056679		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	WILBARGER CREEK REPA		2,600.00				2,600.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201506292775	VEHICLE REGISTRATIONS/OEM	R	6/29/2015			056690		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATIO		45.00				45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	1,054,596.67	0.00	1,054,596.67
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: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	50.91
240 410-4305	GLO/HUD	160.00
240 410-4306	GLO/HUD ROW POST EROSION & SED	68,093.01
	*** FUND TOTAL ***	68,303.92
245 410-2050	WORKERS COMPENSATION	93.43
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	8,556.00
245 410-4241	FEMA HAZARD MITIGATION 0012	224,132.00
245 410-4242	FEMA HAZARD MITIGATION 0031	149,256.00
	*** FUND TOTAL ***	382,037.43
255 410-4152	STONY POINT GRANT	3,000.00
	*** FUND TOTAL ***	3,000.00
260 400-4305	FLOOD 2015 - WILBARGER CREEK	2,733.90
260 400-4307	FLOOD 2015 - COTTLETOWN ROAD	18,675.00
260 404-3100	OFFICE SUPPLIES	274.20
260 680-3550	OPERATING SUPPLIES	2,260.80
260 995-4999	MISCELLANEOUS	47.15
	*** FUND TOTAL ***	23,991.05
314 570-0222	PCT 2 ANNEX	8,200.00
314 570-0224	PCT 4 ANNEX BUILDING	6,025.00
314 570-5400	TECHNOLOGY UPGRADES	620.00
314 570-6100	RD CONSTRUCTION PCT #1	237,819.35
314 570-6200	RD CONSTRUCTION PCT #2	288,430.00
314 570-6300	RD CONSTRUCTION PCT #3	4,378.31
314 570-6400	RD CONSTRUCTION PCT #4	4,388.79
	*** FUND TOTAL ***	549,861.45
325 470-4999	MISCELLANEOUS	150.00
	*** FUND TOTAL ***	150.00
480 480-1115	OTHER SALARIES	26,572.51
480 480-3101	INSTRUCTIONAL SUPPLIES	77.18
480 480-3550	OPERATING SUPPLIES	98.58
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	320.45
	*** FUND TOTAL ***	27,252.82
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	30	1,054,596.67	0.00	1,054,596.67
BANK: APTF TOTALS:	30	1,054,596.67	0.00	1,054,596.67



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201506242768	Retiree Coverage June 2015	D	6/29/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Coverage Jun		18,250.69				18,250.69
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201506041807	B.A.S.E.	D	6/29/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		378.00				
I-BAS201506172674	B.A.S.E.	D	6/29/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		378.00				756.00
002456	GERALD FLORES OLIVO							
I-LIX201506041807	TEXAS LIFE/OLIVO GROUP	D	6/24/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		587.52				
I-LIX201506172674	TEXAS LIFE/OLIVO GROUP	D	6/24/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		587.52				1,175.04
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201506242770	Rounding June 2015	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT Rounding June 2015			0.54CR				
I-CL 201506041807	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,289.69				
I-CL 201506041820	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			26.03				
I-CL 201506172674	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,289.69				
I-CL 201506172675	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			26.03				
I-CLT201506041807	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,094.71				
I-CLT201506041820	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			16.13				
I-CLT201506172674	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,079.37				
I-CLT201506172675	COLONIAL	D	6/24/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			16.13				4,837.24
GUARD	GUARDIAN							
C-201506242764	Dental Rounding	D	6/29/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Dental Rounding		2.71CR				
I-201506242762	Retiree Dental Coverage	D	6/29/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental Cover		2,108.25				
I-201506242763	COBRA coverage	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA coverage		96.55				
I-201506242765	Retiree Life Coverage	D	6/29/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		89.34				
I-201506242767	Life Rounding	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Rounding		0.53				
I-ADC201506041807	GUARDIAN	D	6/29/2015			000000		

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.37				
I-ADC201506041820	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.37				
I-ADC201506172675	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		125.24				
I-ADE201506041820	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		125.24				
I-ADE201506172675	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.85				
I-ADS201506041820	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.85				
I-ADS201506172675	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201506041807	GUARDIAN	D	6/29/2015			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		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.67				
100 562-2030	INSURANCE	GUARDIAN		280.61				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		59.16				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		0.24				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201506041807	GUARDIAN	D	6/29/2015			000000		
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,178.76				
I-GDC201506041820	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201506172674	GUARDIAN	D	6/29/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		30.98				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.86				
100 497-2030	INSURANCE	GUARDIAN		59.16				
100 498-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		191.27				
100 562-2030	INSURANCE	GUARDIAN		280.61				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		59.16				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		0.24				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,178.76				
I-GDC201506172675	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201506041807	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		102.35				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		59.20				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		74.00				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201506041807	GUARDIAN	D	6/29/2015			000000		
100 475-2030	INSURANCE	GUARDIAN		102.26				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		739.67				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		886.29				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		16.05				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		102.35				
223 623-2030	INSURANCE	GUARDIAN		49.28				
224 624-2030	INSURANCE	GUARDIAN		123.30				
245 410-2030	INSURANCE	GUARDIAN		29.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		3.17				
350 475-2030	INSURANCE	GUARDIAN		2.04				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201506041820	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201506172674	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		102.35				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		59.20				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		74.00				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.26				
100 495-2030	INSURANCE	GUARDIAN		59.20				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201506172674	GUARDIAN	D	6/29/2015			000000		
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		724.86				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		871.50				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		16.05				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		102.35				
223 623-2030	INSURANCE	GUARDIAN		49.28				
224 624-2030	INSURANCE	GUARDIAN		123.30				
245 410-2030	INSURANCE	GUARDIAN		29.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		3.17				
350 475-2030	INSURANCE	GUARDIAN		2.04				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201506172675	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201506041807	GUARDIAN	D	6/29/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.47				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.20				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		0.33				
223 623-2030	INSURANCE	GUARDIAN		29.60				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201506041807	GUARDIAN	D	6/29/2015			000000		
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,171.80				
I-GDF201506041820	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201506172674	GUARDIAN	D	6/29/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.47				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.20				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		0.33				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,171.80				
I-GDF201506172675	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201506041807	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		73.95				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		206.25				
100 561-2030	INSURANCE	GUARDIAN		14.34				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201506041807	GUARDIAN	D	6/29/2015			000000		
100 562-2030	INSURANCE	GUARDIAN		117.69				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		1.89				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		946.89				
I-GDS201506172674	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		73.95				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		205.80				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		117.69				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		1.89				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201506172674	GUARDIAN	D	6/29/2015			000000		
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		946.89				
I-GV1201506041807	GUARDIAN VISION	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201506041820	GUARDIAN VISION	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201506172674	GUARDIAN VISION	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201506172675	GUARDIAN VISION	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201506041807	GUARDIAN VISION VENDOR	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		468.98				
I-GVE201506041820	GUARDIAN VISION VENDOR	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVE201506172674	GUARDIAN VISION VENDOR	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		461.82				
I-GVE201506172675	GUARDIAN VISION VENDOR	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVF201506041807	GUARDIAN VISION	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		363.28				
I-GVF201506041820	GUARDIAN VISION VENDOR	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201506172674	GUARDIAN VISION	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		363.28				
I-GVF201506172675	GUARDIAN VISION VENDOR	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201506041807	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 500-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201506041807	GUARDIAN	D	6/29/2015			000000		
224 624-2030	INSURANCE	GUARDIAN		0.52				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.41				
I-LIA201506172674	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 500-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.52				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.41				
I-LIC201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.59				
I-LIC201506041820	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.59				
I-LIC201506172675	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201506041807	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		12.45				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201506041807	GUARDIAN	D	6/29/2015			000000		
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		5.60				
100 498-2030	INSURANCE	GUARDIAN		1.40				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		7.00				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		2.80				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		120.37				
100 561-2030	INSURANCE	GUARDIAN		2.76				
100 562-2030	INSURANCE	GUARDIAN		131.30				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		2.80				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		11.20				
222 622-2030	INSURANCE	GUARDIAN		15.29				
223 623-2030	INSURANCE	GUARDIAN		11.07				
224 624-2030	INSURANCE	GUARDIAN		17.26				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		2.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.30				
350 475-2030	INSURANCE	GUARDIAN		0.39				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,298.60				
I-LIE201506041820	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIE201506172674	GUARDIAN	D	6/29/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		12.45				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201506172674	GUARDIAN	D	6/29/2015			000000		
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.13				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.33				
100 495-2030	INSURANCE	GUARDIAN		5.60				
100 497-2030	INSURANCE	GUARDIAN		5.60				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		7.00				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		2.80				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		118.80				
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		2.80				
100 593-2030	INSURANCE	GUARDIAN		2.50				
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				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		11.20				
222 622-2030	INSURANCE	GUARDIAN		15.29				
223 623-2030	INSURANCE	GUARDIAN		11.07				
224 624-2030	INSURANCE	GUARDIAN		17.26				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		2.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.30				
350 475-2030	INSURANCE	GUARDIAN		0.39				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,298.60				
I-LIE201506172675	GUARDIAN	D	6/29/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIS201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		462.06				
I-LIS201506041820	GUARDIAN	D	6/29/2015			000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201506041820	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		462.06				
I-LIS201506172675	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		738.71				
I-LTD201506041820	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				
I-LTD201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		738.71				
I-LTD201506172675	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				32,569.72
GUARDI	GUARDIAN							
I-AEG201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201506041807	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		72.42				
I-AFG201506172674	GUARDIAN	D	6/29/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		72.42				175.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 201506041807	FEDERAL WITHHOLDING	D	6/05/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		66,695.31				
I-T1 201506041820	FEDERAL WITHHOLDING	D	6/05/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,013.48				
I-T1 201506041821	FEDERAL WITHHOLDING	D	6/05/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,909.78				
I-T3 201506041807	SOCIAL SECURITY TAXES	D	6/05/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		443.51				
100 401-2010	FICA	SOCIAL SECURITY TAXE		318.23				
100 403-2010	FICA	SOCIAL SECURITY TAXE		816.07				
100 404-2010	FICA	SOCIAL SECURITY TAXE		454.03				
100 405-2010	FICA	SOCIAL SECURITY TAXE		87.80				
100 406-2010	FICA	SOCIAL SECURITY TAXE		608.70				
100 426-2010	FICA	SOCIAL SECURITY TAXE		602.15				
100 435-2010	FICA	SOCIAL SECURITY TAXE		643.81				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,232.71				
100 451-2010	FICA	SOCIAL SECURITY TAXE		278.60				
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		2,067.76				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201506041807	SOCIAL SECURITY TAXES	D	6/05/2015			000000		
100 495-2010	FICA		SOCIAL SECURITY TAXE	658.70				
100 497-2010	FICA		SOCIAL SECURITY TAXE	482.97				
100 498-2010	FICA		SOCIAL SECURITY TAXE	199.13				
100 499-2010	FICA		SOCIAL SECURITY TAXE	797.77				
100 500-2010	FICA		SOCIAL SECURITY TAXE	501.15				
100 505-2010	FICA		SOCIAL SECURITY TAXE	531.71				
100 510-2010	FICA		SOCIAL SECURITY TAXE	591.48				
100 520-2010	FICA		SOCIAL SECURITY TAXE	508.39				
100 551-2010	FICA		SOCIAL SECURITY TAXE	117.60				
100 552-2010	FICA		SOCIAL SECURITY TAXE	116.12				
100 553-2010	FICA		SOCIAL SECURITY TAXE	117.72				
100 554-2010	FICA		SOCIAL SECURITY TAXE	117.24				
100 560-2010	FICA		SOCIAL SECURITY TAXE	9,750.63				
100 561-2010	FICA		SOCIAL SECURITY TAXE	226.14				
100 562-2010	FICA		SOCIAL SECURITY TAXE	8,956.33				
100 563-2010	FICA		SOCIAL SECURITY TAXE	942.19				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	273.66				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	754.28				
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	279.53				
100 680-2010	FICA		SOCIAL SECURITY TAXE	365.64				
220 403-2010	FICA		SOCIAL SECURITY TAXE	93.85				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,149.47				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,699.66				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,050.26				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,692.50				
240 410-2010	FICA		SOCIAL SECURITY TAXE	87.91				
245 410-2010	FICA		SOCIAL SECURITY TAXE	353.28				
265 515-2010	FICA		SOCIAL SECURITY TAXE	133.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	24.67				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	41,930.99				
I-T3 201506041820	SOCIAL SECURITY TAXES	D	6/05/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,915.09				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,915.09				
I-T3 201506041821	SOCIAL SECURITY TAXES	D	6/05/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,987.51				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,987.51				
I-T4 201506041807	MEDICARE TAXES	D	6/05/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201506041807	MEDICARE TAXES	D	6/05/2015			000000		
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	190.85				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	142.37				
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	150.56				
100 450-2010	FICA		MEDICARE TAXES	288.31				
100 451-2010	FICA		MEDICARE TAXES	65.15				
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	483.59				
100 495-2010	FICA		MEDICARE TAXES	154.05				
100 497-2010	FICA		MEDICARE TAXES	112.95				
100 498-2010	FICA		MEDICARE TAXES	46.57				
100 499-2010	FICA		MEDICARE TAXES	186.57				
100 500-2010	FICA		MEDICARE TAXES	117.21				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	138.33				
100 520-2010	FICA		MEDICARE TAXES	118.90				
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	27.42				
100 560-2010	FICA		MEDICARE TAXES	2,280.35				
100 561-2010	FICA		MEDICARE TAXES	52.89				
100 562-2010	FICA		MEDICARE TAXES	2,094.61				
100 563-2010	FICA		MEDICARE TAXES	220.36				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	64.00				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	176.40				
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	65.37				
100 680-2010	FICA		MEDICARE TAXES	85.52				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	268.83				
222 622-2010	FICA		MEDICARE TAXES	397.51				
223 623-2010	FICA		MEDICARE TAXES	245.62				
224 624-2010	FICA		MEDICARE TAXES	395.81				
240 410-2010	FICA		MEDICARE TAXES	20.56				
245 410-2010	FICA		MEDICARE TAXES	82.62				
265 515-2010	FICA		MEDICARE TAXES	31.13				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201506041807	MEDICARE TAXES	D	6/05/2015			000000		
335 670-2010	FICA			2.99				
350 475-2010	FICA			5.77				
351 475-2010	FICA			3.94				
500 426-2010	FICA			4.09				
880 202-2010	DUE TO FICA			9,806.42				
I-T4 201506041820	MEDICARE TAXES	D	6/05/2015			000000		
353 574-2010	FICA			447.88				
880 202-2010	DUE TO FICA			447.88				
I-T4 201506041821	MEDICARE TAXES	D	6/05/2015			000000		
352 565-2010	FICA			698.71				
880 202-2010	DUE TO FICA			698.71				190,191.77
IRSPY	IRS-PAYROLL TAXES							
I-T1 201506091848	FEDERAL WITHHOLDING	D	6/19/2015			000000		
880 202-2005	DUE TO IRS			264.24				
I-T1 201506172674	FEDERAL WITHHOLDING	D	6/19/2015			000000		
880 202-2005	DUE TO IRS			64,282.38				
I-T1 201506172675	FEDERAL WITHHOLDING	D	6/19/2015			000000		
880 202-2005	DUE TO IRS			3,007.90				
I-T1 201506172676	FEDERAL WITHHOLDING	D	6/19/2015			000000		
880 202-2005	DUE TO IRS			4,612.13				
I-T3 201506091848	SOCIAL SECURITY TAXES	D	6/19/2015			000000		
100 560-2010	FICA			129.76				
880 202-2010	DUE TO FICA			129.76				
I-T3 201506172674	SOCIAL SECURITY TAXES	D	6/19/2015			000000		
100 400-2010	FICA			443.51				
100 401-2010	FICA			318.23				
100 403-2010	FICA			816.07				
100 404-2010	FICA			454.03				
100 405-2010	FICA			87.80				
100 406-2010	FICA			608.70				
100 426-2010	FICA			602.15				
100 435-2010	FICA			650.22				
100 450-2010	FICA			1,223.96				
100 451-2010	FICA			278.60				
100 452-2010	FICA			311.31				
100 453-2010	FICA			267.97				
100 454-2010	FICA			305.83				
100 475-2010	FICA			1,799.64				
100 495-2010	FICA			571.91				
100 497-2010	FICA			487.73				
100 498-2010	FICA			188.02				
100 499-2010	FICA			797.77				
100 500-2010	FICA			501.16				
100 505-2010	FICA			531.71				
100 510-2010	FICA			591.48				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201506172674	SOCIAL SECURITY TAXES	D	6/19/2015			000000		
100 520-2010	FICA		SOCIAL SECURITY TAXE	137.60				
100 551-2010	FICA		SOCIAL SECURITY TAXE	117.60				
100 552-2010	FICA		SOCIAL SECURITY TAXE	116.12				
100 553-2010	FICA		SOCIAL SECURITY TAXE	117.72				
100 560-2010	FICA		SOCIAL SECURITY TAXE	9,568.53				
100 561-2010	FICA		SOCIAL SECURITY TAXE	229.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,018.77				
100 563-2010	FICA		SOCIAL SECURITY TAXE	937.26				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	273.66				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	754.27				
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	278.60				
100 680-2010	FICA		SOCIAL SECURITY TAXE	401.40				
220 403-2010	FICA		SOCIAL SECURITY TAXE	93.85				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,242.08				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,722.75				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,044.75				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,702.40				
240 410-2010	FICA		SOCIAL SECURITY TAXE	88.31				
245 410-2010	FICA		SOCIAL SECURITY TAXE	512.00				
265 515-2010	FICA		SOCIAL SECURITY TAXE	133.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	24.67				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	41,272.53				
I-T3 201506172675	SOCIAL SECURITY TAXES	D	6/19/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.61				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.61				
I-T3 201506172676	SOCIAL SECURITY TAXES	D	6/19/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,819.36				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,819.36				
I-T4 201506091848	MEDICARE TAXES	D	6/19/2015			000000		
100 560-2010	FICA		MEDICARE TAXES	30.35				
880 202-2010	DUE TO FICA		MEDICARE TAXES	30.35				
I-T4 201506172674	MEDICARE TAXES	D	6/19/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	190.85				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	142.37				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201506172674	MEDICARE TAXES	D	6/19/2015			000000		
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	152.06				
100 450-2010	FICA		MEDICARE TAXES	286.25				
100 451-2010	FICA		MEDICARE TAXES	65.15				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	62.67				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	420.88				
100 495-2010	FICA		MEDICARE TAXES	133.75				
100 497-2010	FICA		MEDICARE TAXES	114.06				
100 498-2010	FICA		MEDICARE TAXES	43.97				
100 499-2010	FICA		MEDICARE TAXES	186.57				
100 500-2010	FICA		MEDICARE TAXES	117.21				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	138.33				
100 520-2010	FICA		MEDICARE TAXES	32.18				
100 551-2010	FICA		MEDICARE TAXES	27.50				
100 552-2010	FICA		MEDICARE TAXES	27.16				
100 553-2010	FICA		MEDICARE TAXES	27.53				
100 560-2010	FICA		MEDICARE TAXES	2,237.74				
100 561-2010	FICA		MEDICARE TAXES	53.76				
100 562-2010	FICA		MEDICARE TAXES	2,109.19				
100 563-2010	FICA		MEDICARE TAXES	219.21				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	64.00				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	176.40				
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	65.16				
100 680-2010	FICA		MEDICARE TAXES	93.88				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	290.48				
222 622-2010	FICA		MEDICARE TAXES	402.92				
223 623-2010	FICA		MEDICARE TAXES	244.33				
224 624-2010	FICA		MEDICARE TAXES	398.12				
240 410-2010	FICA		MEDICARE TAXES	20.65				
245 410-2010	FICA		MEDICARE TAXES	119.74				
265 515-2010	FICA		MEDICARE TAXES	31.13				
335 670-2010	FICA		MEDICARE TAXES	2.99				
350 475-2010	FICA		MEDICARE TAXES	5.77				
351 475-2010	FICA		MEDICARE TAXES	3.94				
500 426-2010	FICA		MEDICARE TAXES	4.09				
880 202-2010	DUE TO FICA		MEDICARE TAXES	9,652.35				
I-T4 201506172675	MEDICARE TAXES	D	6/19/2015			000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201506172675	MEDICARE TAXES	D	6/19/2015			000000		
353 574-2010	FICA			447.30				
880 202-2010	DUE TO FICA			447.30				
I-T4 201506172676	MEDICARE TAXES	D	6/19/2015			000000		
352 565-2010	FICA			659.38				
880 202-2010	DUE TO FICA			659.38				186,013.93
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201506041821	AP - TEXAS DISCOUNT DENTAL	D	6/05/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201506041821	AP - DENTAL HMO	D	6/05/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		48.83				
I-DTX201506041821	AP - TEXAS DENTAL	D	6/05/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201506041821	AP - FT DEARBORN PRE-TAX	D	6/05/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		282.19				
I-FDT201506041821	AP - FT DEARBORN AFTER TAX	D	6/05/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		101.21				
I-FLX201506041821	AP - TEX FLEX	D	6/05/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201506041821	AP - HEALTH SELECT MEDICAL	D	6/05/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,021.54				
I-MSW201506041821	AP - SCOTT & WHITE MEDICAL	D	6/05/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,366.79
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201506172676	AP - TEXAS DISCOUNT DENTAL	D	6/19/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201506172676	AP - DENTAL HMO	D	6/19/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		48.83				
I-DTX201506172676	AP - TEXAS DENTAL	D	6/19/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201506172676	AP - FT DEARBORN PRE-TAX	D	6/19/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		282.19				
I-FDT201506172676	AP - FT DEARBORN AFTER TAX	D	6/19/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		101.21				
I-FLX201506172676	AP - TEX FLEX	D	6/19/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201506172676	AP - HEALTH SELECT MEDICAL	D	6/19/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,021.54				
I-MSW201506172676	AP - SCOTT & WHITE MEDICAL	D	6/19/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,366.79

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14390	CUNA MUTUAL							
I-CPI201506041807	DEFERRED COMP 457B PAYABLE	D	6/05/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,548.46				
I-CPI201506041820	DEFERRED COMP 457B PAYABLE	D	6/05/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,650.96
TI14390	CUNA MUTUAL							
I-CPI201506172674	DEFERRED COMP 457B PAYABLE	D	6/19/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,456.41				
I-CPI201506172675	DEFERRED COMP 457B PAYABLE	D	6/19/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,558.91
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 201506041820	001210354161377C	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001210354161377C	23.08				
I-C11201506041807	000925266020365	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201506041820	CAUSE# 0011635329	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201506041820	0012982132CCL7445	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201506041807	001003981107-12252	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C27201506041807	001171193208-12755	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C31201506041807	0012092306D1AG09002764	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201506041807	0009734858D1FM01005833	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201506041807	0012352184423-1520	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C41201506041807	0012441600423-1446	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201506041807	001236769211-14410	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201506041807	CAUSE # 11-14639	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201506041807	CAUSE# 11-14911	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201506041807	CAUSE 23042 N005832238	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201506041807	00117697961315823	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201506041807	001238209713430	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201506041807	0012453366	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201506041807	14-16759	D	6/05/2015			000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C58201506041807	14-16759	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201506041807	0012936495140043	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201506041807	00130730762012V300	D	6/05/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	403.94				5,262.45
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C11201506172674	000925266020365	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201506172675	CAUSE# 0011635329	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201506172675	0012982132CCL7445	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201506172674	001003981107-12252	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C27201506172674	001171193208-12755	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C31201506172674	0012092306D1AG09002764	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201506172674	0009734858D1FM01005833	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201506172674	0012352184423-1520	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C41201506172674	0012441600423-1446	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201506172674	001236769211-14410	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201506172674	CAUSE # 11-14639	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201506172674	CAUSE# 11-14911	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201506172674	CAUSE 23042 N005832238	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201506172674	00117697961315823	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201506172674	001238209713430	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201506172674	0012453366	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201506172674	14-16759	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201506172674	0012936495140043	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201506172674	00130730762012V300	D	6/19/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	403.94				5,239.37

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201506041807	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		719.80				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		523.80				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.38				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.15				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.96				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,035.23				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.90				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,113.40				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		491.25				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.88				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		464.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,638.72				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,130.19				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		873.80				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.27				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,435.95				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.52				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		997.97				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		839.13				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		193.41				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,702.84				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.87				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,430.77				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,632.20				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		453.39				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.47				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.18				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		269.91				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		627.78				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.37				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,944.39				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,719.63				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,764.73				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,869.97				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		147.15				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		583.27				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201506041807	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.97				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.43				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		48,954.80				
I-RET201506041820	TEXAS COUNTY DISTRICT RET	D	6/19/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,296.40				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,255.60				
I-RET201506041821	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,729.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,236.17				
I-RET201506091848	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		214.10				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		146.50				
I-RET201506172674	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		719.80				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		523.80				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.39				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.15				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.96				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,035.23				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,082.50				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,114.31				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		491.25				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		464.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,196.33				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		966.20				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.65				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		347.83				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,435.95				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.52				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		997.97				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		227.41				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,401.85				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		398.26				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,504.57				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,624.05				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		453.39				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201506172674	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.46				
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		686.79				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.37				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,097.21				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,698.26				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,755.67				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,769.60				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		147.80				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		845.15				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.97				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.43				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		48,058.42				
I-RET201506172675	TEXAS COUNTY DISTRICT RET	D	6/19/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,292.31				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,252.80				
I-RET201506172676	TEXAS COUNTY & DISTRICT RET	D	6/19/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,909.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,359.03				266,438.57
VERITY	VERITY NATIONAL GROUP							
I-FSA201506041807	VERITY NAT 125 VENDOR	D	6/05/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,915.45				
I-FSA201506041820	VERITY NAT 125 VENDOR	D	6/05/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201506041807	VERITY NAT 125 DEP CARE	D	6/05/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201506041807	VERITY NAT 125 VENDOR	D	6/05/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.35				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		25.70				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201506041807	VERITY NAT 125 VENDOR	D	6/05/2015			000000		
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	77.99				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.15				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	116.69				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	2.86				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.15				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	20.61				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	4.32				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	10.82				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.64				
350 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.42				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.30				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	149.00				
I-FSF201506041820	VERITY NAT 125 VENDOR	D	6/05/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201506041807	VERITY FSA ONLY FEE	D	6/05/2015			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-FSO201506041820	VERITY FSA ONLY	D	6/05/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201506041807	VERITY HRA FEES	D	6/05/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	10.58				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201506041807	VERITY HRA FEES	D	6/05/2015			000000		
100 403-2030	INSURANCE		VERITY HRA FEES	86.34				
100 404-2030	INSURANCE		VERITY HRA FEES	37.50				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	147.92				
100 495-2030	INSURANCE		VERITY HRA FEES	62.50				
100 497-2030	INSURANCE		VERITY HRA FEES	62.50				
100 498-2030	INSURANCE		VERITY HRA FEES	12.50				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	100.00				
100 520-2030	INSURANCE		VERITY HRA FEES	25.00				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,013.79				
100 561-2030	INSURANCE		VERITY HRA FEES	24.62				
100 562-2030	INSURANCE		VERITY HRA FEES	1,135.01				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	12.50				
100 593-2030	INSURANCE		VERITY HRA FEES	11.00				
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	25.00				
220 403-2030	INSURANCE		VERITY HRA FEES	1.16				
221 621-2030	INSURANCE		VERITY HRA FEES	112.50				
222 622-2030	INSURANCE		VERITY HRA FEES	136.46				
223 623-2030	INSURANCE		VERITY HRA FEES	91.62				
224 624-2030	INSURANCE		VERITY HRA FEES	161.34				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	25.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	14.00				
350 475-2030	INSURANCE		VERITY HRA FEES	1.78				
351 475-2030	INSURANCE		VERITY HRA FEES	1.88				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201506041820	VERITY HRA FEES	D	6/05/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201506041807	VERITY HRA FEE	D	6/05/2015			000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201506041807	VERITY HRA FEE	D	6/05/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		6.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.54				
100 403-2030	INSURANCE	VERITY HRA FEE		2.86				
100 406-2030	INSURANCE	VERITY HRA FEE		3.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		18.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.77				
100 495-2030	INSURANCE	VERITY HRA FEE		9.00				
100 497-2030	INSURANCE	VERITY HRA FEE		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		6.00				
100 553-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		174.31				
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		3.00				
100 597-2030	INSURANCE	VERITY HRA FEE		15.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.14				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		13.73				
223 623-2030	INSURANCE	VERITY HRA FEE		18.00				
224 624-2030	INSURANCE	VERITY HRA FEE		28.73				
240 410-2030	INSURANCE	VERITY HRA FEE		3.00				
245 410-2030	INSURANCE	VERITY HRA FEE		6.00				
350 475-2030	INSURANCE	VERITY HRA FEE		0.05				
351 475-2030	INSURANCE	VERITY HRA FEE		0.18				
I-HRF201506041820	VERITY HRA FEE	D	6/05/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				14,774.69
VERITY	VERITY NATIONAL GROUP							
I-FSA201506172674	VERITY NAT 125 VENDOR	D	6/19/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,895.45				
I-FSA201506172675	VERITY NAT 125 VENDOR	D	6/19/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201506172674	VERITY NAT 125 DEP CARE	D	6/19/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201506172674	VERITY NAT 125 VENDOR	D	6/19/2015			000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201506172674	VERITY NAT 125 VENDOR	D	6/19/2015			000000		
100 400-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	19.35				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.49				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	3.56				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
100 451-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	25.70				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	74.33				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	113.44				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	2.86				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.15				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	20.61				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	4.32				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	10.82				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.64				
350 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.42				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.30				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	147.00				
I-FSF201506172675	VERITY NAT 125 VENDOR	D	6/19/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201506172674	VERITY FSA ONLY FEE	D	6/19/2015			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				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201506172674	VERITY FSA ONLY FEE	D	6/19/2015			000000		
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-FSO201506172675	VERITY FSA ONLY	D	6/19/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201506172674	VERITY HRA FEES	D	6/19/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	10.58				
100 403-2030	INSURANCE		VERITY HRA FEES	86.34				
100 404-2030	INSURANCE		VERITY HRA FEES	37.50				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	51.18				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	147.92				
100 495-2030	INSURANCE		VERITY HRA FEES	50.00				
100 497-2030	INSURANCE		VERITY HRA FEES	62.50				
100 498-2030	INSURANCE		VERITY HRA FEES	25.00				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	100.00				
100 520-2030	INSURANCE		VERITY HRA FEES	25.00				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,012.22				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,122.52				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	12.50				
100 593-2030	INSURANCE		VERITY HRA FEES	11.00				
100 597-2030	INSURANCE		VERITY HRA FEES	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	25.00				
220 403-2030	INSURANCE		VERITY HRA FEES	1.16				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201506172674	VERITY HRA FEES	D	6/19/2015			000000		
221 621-2030	INSURANCE		VERITY HRA FEES	112.50				
222 622-2030	INSURANCE		VERITY HRA FEES	136.46				
223 623-2030	INSURANCE		VERITY HRA FEES	91.62				
224 624-2030	INSURANCE		VERITY HRA FEES	161.34				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	25.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	14.00				
350 475-2030	INSURANCE		VERITY HRA FEES	1.78				
351 475-2030	INSURANCE		VERITY HRA FEES	1.88				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201506172675	VERITY HRA FEES	D	6/19/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201506172674	VERITY HRA FEE	D	6/19/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.54				
100 403-2030	INSURANCE		VERITY HRA FEE	2.86				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	9.00				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.77				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
100 497-2030	INSURANCE		VERITY HRA FEE	6.00				
100 499-2030	INSURANCE		VERITY HRA FEE	9.00				
100 505-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	18.00				
100 520-2030	INSURANCE		VERITY HRA FEE	6.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	174.30				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	164.70				
100 563-2030	INSURANCE		VERITY HRA FEE	24.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	3.00				
100 597-2030	INSURANCE		VERITY HRA FEE	15.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	3.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
221 621-2030	INSURANCE		VERITY HRA FEE	21.00				
222 622-2030	INSURANCE		VERITY HRA FEE	13.73				
223 623-2030	INSURANCE		VERITY HRA FEE	18.00				
224 624-2030	INSURANCE		VERITY HRA FEE	28.73				
240 410-2030	INSURANCE		VERITY HRA FEE	3.00				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201506172674	VERITY HRA FEE	D	6/19/2015			000000		
245 410-2030	INSURANCE		VERITY HRA FEE	6.00				
350 475-2030	INSURANCE		VERITY HRA FEE	0.05				
351 475-2030	INSURANCE		VERITY HRA FEE	0.18				
I-HRF201506172675	VERITY HRA FEE	D	6/19/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				14,733.69
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201506041807	LISA JACKSON 2 IRS LEVY	R	6/05/2015			043733		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201506041807	LISA JACKSON IRS LEVY	R	6/05/2015			043734		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-B13201506041807	Rosa Warren 15-10357-TMD	R	6/05/2015			043735		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201506041807	Julius Mikulenska 12-11945-CAG	R	6/05/2015			043735		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201506172674	LISA JACKSON 2 IRS LEVY	R	6/19/2015			043769		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201506172674	LISA JACKSON IRS LEVY	R	6/19/2015			043770		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-B13201506172674	Rosa Warren 15-10357-TMD	R	6/19/2015			043771		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201506172674	Julius Mikulenska 12-11945-CAG	R	6/19/2015			043771		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201506041807	TEXAS LEGAL PROTECTION PLAN	R	6/29/2015			043778		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	374.88				
I-LEG201506172674	TEXAS LEGAL PROTECTION PLAN	R	6/29/2015			043778		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	374.88				749.76
TACHEB	TAC HEALTH BENEFITS POOL							
I-201506242761	Retirees June 2015	R	6/29/2015			043779		
880 202-2021	RETIREE INS CLEARING ACCT		TAC HEALTH BENEFITS	11,745.56				
I-2EC201506041807	BCBS PAYABLE	R	6/29/2015			043779		
100 404-2030	INSURANCE		BCBS PAYABLE	277.26				
100 426-2030	INSURANCE		BCBS PAYABLE	234.05				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201506041807	BCBS PAYABLE	R	6/29/2015			043779		
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		1,087.97				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 498-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,381.31				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,263.61				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		243.91				
100 597-2030	INSURANCE	BCBS PAYABLE		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		277.26				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		33.35				
350 475-2030	INSURANCE	BCBS PAYABLE		4.42				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,098.74				
I-2EC201506041820	BCBS PAYABLE	R	6/29/2015			043779		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EC201506172674	BCBS PAYABLE	R	6/29/2015			043779		
100 404-2030	INSURANCE	BCBS PAYABLE		277.26				
100 426-2030	INSURANCE	BCBS PAYABLE		234.05				
100 435-2030	INSURANCE	BCBS PAYABLE		580.69				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 451-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		1,087.97				
100 497-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 498-2030	INSURANCE	BCBS PAYABLE		554.52				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,355.14				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,263.61				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		243.91				
100 597-2030	INSURANCE	BCBS PAYABLE		1,109.04				

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201506172674	BCBS PAYABLE	R	6/29/2015			043779		
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
222 622-2030	INSURANCE	BCBS PAYABLE		831.78				
223 623-2030	INSURANCE	BCBS PAYABLE		277.26				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		33.35				
350 475-2030	INSURANCE	BCBS PAYABLE		4.42				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,098.74				
I-2EC201506172675	BCBS PAYABLE	R	6/29/2015			043779		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EF201506041807	BCBS PAYABLE	R	6/29/2015			043779		
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		480.03				
I-2EF201506172674	BCBS PAYABLE	R	6/29/2015			043779		
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		480.03				
I-2EO201506041807	BCBS PAYABLE	R	6/29/2015			043779		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,915.21				
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		3,049.86				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		554.52				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,638.45				
100 495-2030	INSURANCE	BCBS PAYABLE		831.78				
100 497-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,940.82				
100 520-2030	INSURANCE	BCBS PAYABLE		554.52				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		15,016.28				
100 561-2030	INSURANCE	BCBS PAYABLE		268.78				
100 562-2030	INSURANCE	BCBS PAYABLE		17,431.62				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				



VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201506041807	BCBS PAYABLE	R	6/29/2015			043779		
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		554.52				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	INSURANCE	BCBS PAYABLE		277.26				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
220 403-2030	INSURANCE	BCBS PAYABLE		25.61				
221 621-2030	INSURANCE	BCBS PAYABLE		1,940.82				
222 622-2030	INSURANCE	BCBS PAYABLE		2,194.93				
223 623-2030	INSURANCE	BCBS PAYABLE		1,755.06				
224 624-2030	INSURANCE	BCBS PAYABLE		2,469.41				
240 410-2030	INSURANCE	BCBS PAYABLE		277.26				
245 410-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2EO201506041820	BCBS PAYABLE	R	6/29/2015			043779		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2EO201506172674	BCBS PAYABLE	R	6/29/2015			043779		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,915.21				
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		3,049.86				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		554.52				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,638.45				
100 495-2030	INSURANCE	BCBS PAYABLE		831.78				
100 497-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,940.82				
100 520-2030	INSURANCE	BCBS PAYABLE		554.52				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		14,730.33				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		17,709.09				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201506172674	BCBS PAYABLE	R	6/29/2015			043779		
100 597-2030	INSURANCE	BCBS PAYABLE		554.52				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	INSURANCE	BCBS PAYABLE		277.26				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
220 403-2030	INSURANCE	BCBS PAYABLE		25.61				
221 621-2030	INSURANCE	BCBS PAYABLE		1,940.82				
222 622-2030	INSURANCE	BCBS PAYABLE		2,194.93				
223 623-2030	INSURANCE	BCBS PAYABLE		1,755.06				
224 624-2030	INSURANCE	BCBS PAYABLE		2,469.41				
240 410-2030	INSURANCE	BCBS PAYABLE		277.26				
245 410-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2EO201506172675	BCBS PAYABLE	R	6/29/2015			043779		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2ES201506041807	BCBS PAYABLE	R	6/29/2015			043779		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		1,642.91				
100 562-2030	INSURANCE	BCBS PAYABLE		2,480.71				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
350 475-2030	INSURANCE	BCBS PAYABLE		35.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,749.91				
I-2ES201506172674	BCBS PAYABLE	R	6/29/2015			043779		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		1,642.91				
100 562-2030	INSURANCE	BCBS PAYABLE		1,926.19				
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				

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-2ES201506172674	BCBS PAYABLE	R	6/29/2015			043779		
350 475-2030	INSURANCE	BCBS PAYABLE		35.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,422.33				243,177.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	247,775.88	0.00	247,775.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	758,361.97	0.00	758,361.97
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	2,013.84
100 403-2020	RETIREMENT	2,788.77
100 403-2030	INSURANCE	4,343.58
100 404-2010	FICA	1,120.44
100 404-2020	RETIREMENT	1,558.30
100 404-2030	INSURANCE	1,886.64
100 405-2010	FICA	216.66
100 405-2020	RETIREMENT	293.92
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,502.14
100 406-2020	RETIREMENT	2,070.46
100 406-2030	INSURANCE	3,123.96
100 426-2010	FICA	1,485.96
100 426-2020	RETIREMENT	2,056.22
100 426-2030	INSURANCE	2,377.26
100 435-2010	FICA	1,596.65
100 435-2020	RETIREMENT	2,145.40
100 435-2030	INSURANCE	2,533.73

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 450-2010	FICA	3,031.23
100 450-2020	RETIREMENT	4,227.71
100 450-2030	INSURANCE	8,067.72
100 451-2010	FICA	687.50
100 451-2020	RETIREMENT	982.50
100 451-2030	INSURANCE	1,853.78
100 452-2010	FICA	768.22
100 452-2020	RETIREMENT	1,053.75
100 452-2030	INSURANCE	1,272.24
100 453-2010	FICA	661.28
100 453-2020	RETIREMENT	928.78
100 453-2030	INSURANCE	1,854.24
100 454-2010	FICA	754.72
100 454-2020	RETIREMENT	1,053.92
100 454-2030	INSURANCE	1,853.26
100 475-2010	FICA	4,771.87
100 475-2020	RETIREMENT	6,835.05
100 475-2030	INSURANCE	7,379.80
100 495-2010	FICA	1,518.41
100 495-2020	RETIREMENT	2,096.39
100 495-2030	INSURANCE	2,812.78
100 497-2010	FICA	1,197.71
100 497-2020	RETIREMENT	1,755.45
100 497-2030	INSURANCE	3,090.04
100 498-2010	FICA	477.69
100 498-2020	RETIREMENT	693.10
100 498-2030	INSURANCE	927.60
100 499-2010	FICA	1,968.68
100 499-2020	RETIREMENT	2,871.90
100 499-2030	INSURANCE	4,982.20
100 500-2010	FICA	1,236.73
100 500-2020	RETIREMENT	1,763.04
100 500-2030	INSURANCE	3,127.48
100 505-2010	FICA	1,312.14
100 505-2020	RETIREMENT	1,840.82
100 505-2030	INSURANCE	2,472.66
100 510-2010	FICA	1,459.62
100 510-2020	RETIREMENT	1,995.94
100 510-2030	GROUP INSURANCE	4,943.32
100 520-2010	FICA	797.07
100 520-2020	RETIREMENT	1,066.54
100 520-2030	INSURANCE	1,235.84
100 551-2010	FICA	290.20
100 551-2020	RETIREMENT	389.38
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	286.56

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
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	144.66
100 554-2020	RETIREMENT	193.41
100 560-2010	FICA	23,997.36
100 560-2020	RETIREMENT	33,318.79
100 560-2030	INSURANCE	51,129.61
100 561-2010	FICA	562.65
100 561-2020	RETIREMENT	790.13
100 561-2030	INSURANCE	1,226.87
100 562-2010	FICA	22,178.90
100 562-2020	RETIREMENT	30,935.34
100 562-2030	INSURANCE	55,917.81
100 563-2010	FICA	2,319.02
100 563-2020	RETIREMENT	3,256.25
100 563-2030	INSURANCE	8,035.42
100 575-2010	FICA	455.30
100 575-2020	RETIREMENT	613.32
100 575-2030	INSURANCE	1,236.34
100 590-2010	FICA	675.32
100 590-2020	RETIREMENT	906.78
100 590-2030	INSURANCE	650.30
100 593-2010	FICA	560.30
100 593-2020	RETIREMENT	776.82
100 593-2030	INSURANCE	573.40
100 597-2010	FICA	1,861.35
100 597-2020	RETIREMENT	2,652.93
100 597-2030	INSURANCE	4,357.04
100 635-2010	FICA	596.98
100 635-2020	RETIREMENT	866.36
100 635-2030	INSURANCE	1,271.04
100 645-2010	FICA	246.92
100 645-2020	RETIREMENT	330.16
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	293.32
100 655-2020	RETIREMENT	392.18
100 655-2030	INSURANCE	617.92
100 665-2010	FICA	688.66
100 665-2020	RETIREMENT	539.82
100 665-2030	INSURANCE	648.36
100 680-2010	FICA	946.44
100 680-2020	RETIREMENT	1,314.57
100 680-2030	INSURANCE	1,301.12
	*** FUND TOTAL ***	398,310.32

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	231.58
220 403-2020	RETIREMENT	322.74
220 403-2030	INSURANCE	94.04
	*** FUND TOTAL ***	648.36
221 621-2010	FICA	2,950.86
221 621-2020	RETIREMENT	4,041.60
221 621-2030	INSURANCE	5,579.34
	*** FUND TOTAL ***	12,571.80
222 622-2010	FICA	4,222.84
222 622-2020	RETIREMENT	5,417.89
222 622-2030	INSURANCE	6,780.02
	*** FUND TOTAL ***	16,420.75
223 623-2010	FICA	2,584.96
223 623-2020	RETIREMENT	3,520.40
223 623-2030	INSURANCE	4,548.64
	*** FUND TOTAL ***	10,654.00
224 624-2010	FICA	4,188.83
224 624-2020	RETIREMENT	5,639.57
224 624-2030	INSURANCE	7,976.24
	*** FUND TOTAL ***	17,804.64
240 410-2010	FICA	217.43
240 410-2020	RETIREMENT	294.95
240 410-2030	INSURANCE	617.90
	*** FUND TOTAL ***	1,130.28
245 410-2010	FICA	1,067.64
245 410-2020	RETIREMENT	1,428.42
245 410-2030	INSURANCE	1,235.84
	*** FUND TOTAL ***	3,731.90
265 515-2010	FICA	328.46
265 515-2020	RETIREMENT	451.94
265 515-2030	GROUP INSURANCE	694.84
	*** FUND TOTAL ***	1,475.24
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
350 475-2010	FICA	60.88
350 475-2020	RETIREMENT	86.86
350 475-2030	INSURANCE	93.02
	*** FUND TOTAL ***	240.76

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
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	7,164.96
352 565-2020	RETIREMENT	9,638.51
	*** FUND TOTAL ***	16,803.47
353 574-2010	FICA	4,722.88
353 574-2020	RETIREMENT	6,588.71
353 574-2030	INSURANCE	9,958.94
	*** FUND TOTAL ***	21,270.53
500 426-2010	FICA	43.12
500 426-2020	RETIREMENT	63.10
500 426-2030	INSURANCE	96.40
	*** FUND TOTAL ***	202.62
880 202-2005	DUE TO IRS	146,785.22
880 202-2010	DUE TO FICA	114,710.24
880 202-2020	DUE TO RETIREMENT	108,263.32
880 202-2021	RETIREE INS CLEARING ACCT	32,191.13
880 202-2025	TEXAS LEGAL PROTECTION PLAN	749.76
880 202-2026	TEXAS LIFE	1,175.04
880 202-2038	BLUE CROSS/BLUE SHIELD	27,368.08
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,837.24
880 202-2051	DUE TO GUARDIAN INS	17,488.88
880 202-2061	MEDICAL	16,929.72
880 202-2062	CHILD CARE	766.66
880 202-2063	ADMIN FEE	330.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,209.87
880 202-2080	DUE TO CHILD SUPPORT	10,501.82
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	1,269.12
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,580.00
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	756.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,043.08
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	517.90
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	655.14
880 202-2204	DUE TO DENTAL HMO/AETNA	97.66
880 202-2205	DUE TO FT DEARBORN LIFE	564.38
880 202-2206	DUE TO LONGTERM CARE INS/CNA	202.42
880 202-2207	DUE TO TEX FLEX	653.00
	*** FUND TOTAL ***	504,645.68
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	1,006,137.85	0.00	1,006,137.85
BANK: PCA	TOTALS:		25	1,006,137.85	0.00	1,006,137.85

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY							
I-201507082932	Miscellaneous	R	6/30/2015			043285		
354 565-4120	RESTITUTION	A-1 GATE COMPANY		132.00				132.00
1	ALLEN JACOBS							
I-201507082933	Miscellaneous	R	6/30/2015			043286		
354 565-4120	RESTITUTION	ALLEN JACOBS		130.00				130.00
1	ANDREW NORSWORTHY							
I-201507082934	Miscellaneous	R	6/30/2015			043287		
354 565-4120	RESTITUTION	ANDREW NORSWORTHY		451.11				451.11
1	ATTORNEY GENERAL OF TEXAS							
I-201507082935	Mi	R	6/30/2015			043288		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		100.00				100.00
1	BASTROP COUNTY CSCD							
I-201507082936	Miscella	R	6/30/2015			043289		
354 565-4120	RESTITUTION	BASTROP COUNTY CSCD		18.58				18.58
1	BASTROP COUNTY GENERAL FUND							
I-201507082937	BASTROP COUNTY GENERAL FUND:	R	6/30/2015			043290		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BNSF RAILWAY							
I-201507082938	Miscellaneous	R	6/30/2015			043291		
354 565-4120	RESTITUTION	BNSF RAILWAY		500.00				500.00
1	BROOKSHIRE BROTHERS LTD.							
I-201507082939	Mis	R	6/30/2015			043292		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		40.00				40.00
1	BURLESON COUNTY TREASURER							
I-201507082940	Mi	R	6/30/2015			043293		
354 565-4120	RESTITUTION	BURLESON COUNTY TREA		85.00				85.00
1	BURTON STATE BANK							
I-201507082941	Miscellaneous	R	6/30/2015			043294		
354 565-4120	RESTITUTION	BURTON STATE BANK		30.00				30.00
1	CAN AND LETHU TRIEU							
I-201507082942	Miscella	R	6/30/2015			043295		
354 565-4120	RESTITUTION	CAN AND LETHU TRIEU		95.00				95.00



VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAREY COUNCIL							
I-201507082943	Miscellaneous	R	6/30/2015			043296		
354 565-4120	RESTITUTION	CAREY COUNCIL		150.00				150.00
1	CATHERINE JEAN STEINFELD							
I-201507082944	Mis	R	6/30/2015			043297		
354 565-4120	RESTITUTION	CATHERINE JEAN STEIN		104.00				104.00
1	CHECKSMART							
I-201507082945	Miscellaneous	R	6/30/2015			043298		
354 565-4120	RESTITUTION	CHECKSMART		279.91				279.91
1	CHUCK OWENS							
I-201507082946	Miscellaneous	R	6/30/2015			043299		
354 565-4120	RESTITUTION	CHUCK OWENS		1,880.00				1,880.00
1	CITY OF BRENHAM ACCOUNTING DEP							
I-201507082947	CITY OF BRENHAM ACCOUNTING DEP	R	6/30/2015			043300		
354 565-4120	RESTITUTION	CITY OF BRENHAM ACCO		600.00				600.00
1	CITY OF GIDDINGS							
I-201507082948	Miscellaneo	R	6/30/2015			043301		
354 565-4120	RESTITUTION	CITY OF GIDDINGS		15.00				15.00
1	CLASSIC BANK							
I-201507082949	Miscellaneous	R	6/30/2015			043302		
354 565-4120	RESTITUTION	CLASSIC BANK		448.00				448.00
1	CLAY NOHAVITZA							
I-201507082950	Miscellaneous	R	6/30/2015			043303		
354 565-4120	RESTITUTION	CLAY NOHAVITZA		160.00				160.00
1	CVC ATTORNEY GENERAL							
I-201507082951	Miscell	R	6/30/2015			043304		
354 565-4120	RESTITUTION	CVC ATTORNEY GENERAL		20.00				20.00
1	DEPARTMENT OF VETERANS AFFAIRS							
I-201507082952	DEPARTMENT OF VETERANS AFFAIRS	R	6/30/2015			043305		
354 565-4120	RESTITUTION	DEPARTMENT OF VETERA		480.00				480.00
1	DEREK VAN GILDER							
I-201507082953	Miscellaneo	R	6/30/2015			043306		
354 565-4120	RESTITUTION	DEREK VAN GILDER		490.00				490.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DON GREEN							
I-201507082954	Miscellaneous	R	6/30/2015			043307		
354 565-4120	RESTITUTION	DON GREEN		60.00				60.00
1	ENERGY TRANSFER CO							
I-201507082955	Miscellan	R	6/30/2015			043308		
354 565-4120	RESTITUTION	ENERGY TRANSFER CO		160.00				160.00
1	FAMILY DOLLAR							
I-201507082956	Miscellaneous	R	6/30/2015			043309		
354 565-4120	RESTITUTION	FAMILY DOLLAR		100.00				100.00
1	FELICITY SIMPSON							
I-201507082957	Miscellaneo	R	6/30/2015			043310		
354 565-4120	RESTITUTION	FELICITY SIMPSON		95.00				95.00
1	FELIX GALVAN							
I-201507082958	Miscellaneous	R	6/30/2015			043311		
354 565-4120	RESTITUTION	FELIX GALVAN		177.50				177.50
1	FIRST NATIONAL BANK ATTN							
I-201507082959	AN	R	6/30/2015			043312		
354 565-4120	RESTITUTION	FIRST NATIONAL BANK		95.00				95.00
1	FRANK & CECILIA DAWSON							
I-201507082960	Misce	R	6/30/2015			043313		
354 565-4120	RESTITUTION	FRANK & CECILIA DAWS		100.00				100.00
1	FRONTIER BANK							
I-201507082961	Miscellaneous	R	6/30/2015			043314		
354 565-4120	RESTITUTION	FRONTIER BANK		271.00				271.00
1	GLORIA K. ARNOLD							
I-201507082962	Miscellaneo	R	6/30/2015			043315		
354 565-4120	RESTITUTION	GLORIA K. ARNOLD		40.00				40.00
1	HERMAN BATISTE							
I-201507082963	Miscellaneous	R	6/30/2015			043316		
354 565-4120	RESTITUTION	HERMAN BATISTE		20.00				20.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201507082964	M	R	6/30/2015			043317		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,940.00				1,940.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES POLK							
I-201507082965	Miscellaneous	R	6/30/2015			043318		
354 565-4120	RESTITUTION	JAMES POLK		475.00				475.00
1	JASON L. PULLIN							
I-201507082966	Miscellaneous	R	6/30/2015			043319		
354 565-4120	RESTITUTION	JASON L. PULLIN		40.00				40.00
1	JB HUNT							
I-201507082967	Miscellaneous	R	6/30/2015			043320		
354 565-4120	RESTITUTION	JB HUNT		460.00				460.00
1	JIMMY HA							
I-201507082968	Miscellaneous	R	6/30/2015			043321		
354 565-4120	RESTITUTION	JIMMY HA		783.40				783.40
1	JOAN SPEER							
I-201507082969	Miscellaneous	R	6/30/2015			043322		
354 565-4120	RESTITUTION	JOAN SPEER		36.00				36.00
1	JOHN TREETER							
I-201507082970	Miscellaneous	R	6/30/2015			043323		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	JOHNIE D. WILLIAMS							
I-201507082971	Miscellan	R	6/30/2015			043324		
354 565-4120	RESTITUTION	JOHNIE D. WILLIAMS		40.00				40.00
1	KOLKHORST PETROLEUM CO., INC.							
I-201507082972	KOLKHORST PETROLEUM CO., INC.:	R	6/30/2015			043325		
354 565-4120	RESTITUTION	KOLKHORST PETROLEUM		235.00				235.00
1	KRISTEN ANN JUSTICE							
I-201507082973	Miscella	R	6/30/2015			043326		
354 565-4120	RESTITUTION	KRISTEN ANN JUSTICE		300.00				300.00
1	LARRY GANTT							
I-201507082974	Miscellaneous	R	6/30/2015			043327		
354 565-4120	RESTITUTION	LARRY GANTT		111.00				111.00
1	LARRY WILLINGHAM							
I-201507082975	Miscellaneo	R	6/30/2015			043328		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		60.00				60.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOWE'S COMPANIES, INC-MC							
I-201507082976	A2ELP	R	6/30/2015			043329		
354 565-4120	RESTITUTION			300.00				300.00
1	MARK MEYER							
I-201507082977	Miscellaneous	R	6/30/2015			043330		
354 565-4120	RESTITUTION			155.00				155.00
1	MARY CARROLL							
I-201507082978	Miscellaneous	R	6/30/2015			043331		
354 565-4120	RESTITUTION			120.00				120.00
1	MARY M. NEDEN							
I-201507082979	Miscellaneous	R	6/30/2015			043332		
354 565-4120	RESTITUTION			216.60				216.60
1	MICHAEL GIGOUT							
I-201507082980	Miscellaneous	R	6/30/2015			043333		
354 565-4120	RESTITUTION			170.00				170.00
1	MICHAEL OR SHERI SKOWORN							
I-201507082981	Mis	R	6/30/2015			043334		
354 565-4120	RESTITUTION			204.00				204.00
1	MIKE GUTHRIE							
I-201507082982	Miscellaneous	R	6/30/2015			043335		
354 565-4120	RESTITUTION			900.00				900.00
1	MIKE HORNE							
I-201507082983	Miscellaneous	R	6/30/2015			043336		
354 565-4120	RESTITUTION			200.00				200.00
1	MURPHY USA							
I-201507082984	Miscellaneous	R	6/30/2015			043337		
354 565-4120	RESTITUTION			120.00				120.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201507082985	OFFICE OF THE ATTORNEY GENERAL	R	6/30/2015			043338		
354 565-4120	RESTITUTION			100.00				100.00
1	RAMONA CASTILLO							
I-201507082986	Miscellaneous	R	6/30/2015			043339		
354 565-4120	RESTITUTION			30.00				30.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAU'S MEAT MARKET							
I-201507082987	Miscellaneous	R	6/30/2015			043340		
354 565-4120	RESTITUTION		RAU'S MEAT MARKET	10.00				10.00
1	RICHARD FERRELL							
I-201507082988	Miscellaneous	R	6/30/2015			043341		
354 565-4120	RESTITUTION		RICHARD FERRELL	100.00				100.00
1	SCOTT & WHITE HEALTHCARE							
I-201507082989	Mis	R	6/30/2015			043342		
354 565-4120	RESTITUTION		SCOTT & WHITE HEALTH	40.00				40.00
1	SCOTT & WHITE HOSPITAL							
I-201507082990	Misce	R	6/30/2015			043343		
354 565-4120	RESTITUTION		SCOTT & WHITE HOSPIT	156.00				156.00
1	SHARON KIEKE							
I-201507082991	Miscellaneous	R	6/30/2015			043344		
354 565-4120	RESTITUTION		SHARON KIEKE	548.00				548.00
1	SHIRLEY ANN MEIER							
I-201507082992	Miscellaneous	R	6/30/2015			043345		
354 565-4120	RESTITUTION		SHIRLEY ANN MEIER	35.00				35.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201507082993	SMITHVILLE HOUSING AUTHORITY:	R	6/30/2015			043346		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00
1	SOUTH TEXAS TACK							
I-201507082994	Miscellaneous	R	6/30/2015			043347		
354 565-4120	RESTITUTION		SOUTH TEXAS TACK	115.00				115.00
1	SPEEDY STOP CORPORATE							
I-201507082995	Miscel	R	6/30/2015			043348		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	150.00				150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201507082996	ST. MARGRET'S CATHOLIC CHURCH:	R	6/30/2015			043349		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	104.00				104.00
1	STATE FARM INSURANCE ATTN							
I-201507082997	RES	R	6/30/2015			043350		
354 565-4120	RESTITUTION		STATE FARM INSURANCE	984.29				984.29

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEVEN WAYNE MEDACK							
I-201507082998	Miscella	R	6/30/2015			043351		
354 565-4120	RESTITUTION	STEVEN WAYNE MEDACK		60.00				60.00
1	STUART ALLAN & ASSOC							
I-201507082999	Miscell	R	6/30/2015			043352		
354 565-4120	RESTITUTION	STUART ALLAN & ASSOC		218.00				218.00
1	SYLVIA DELEON							
I-201507083000	Miscellaneous	R	6/30/2015			043353		
354 565-4120	RESTITUTION	SYLVIA DELEON		50.00				50.00
1	TAYLOR LINDHOLM							
I-201507083001	Miscellaneous	R	6/30/2015			043354		
354 565-4120	RESTITUTION	TAYLOR LINDHOLM		451.11				451.11
1	TERRY FRERICH							
I-201507083002	Miscellaneous	R	6/30/2015			043355		
354 565-4120	RESTITUTION	TERRY FRERICH		10.00				10.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201507083003	TEXAS DPS, RESTITUTION ACCOUNT	R	6/30/2015			043356		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		510.00				510.00
1	TEXAS FARM BUREAU INSURANCE							
I-201507083004	TEXAS FARM BUREAU INSURANCE:	R	6/30/2015			043357		
354 565-4120	RESTITUTION	TEXAS FARM BUREAU IN		200.00				200.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201507083005	TEXAS FARM BUREAU INSURANCE CO	R	6/30/2015			043358		
354 565-4120	RESTITUTION	TEXAS FARM BUREAU IN		408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201507083006	Misce	R	6/30/2015			043359		
354 565-4120	RESTITUTION	TEXAS MUNICIPAL LEAG		50.00				50.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201507083007	TEXAS PARKS AND WILDLIFE C/O S	R	6/30/2015			043360		
354 565-4120	RESTITUTION	TEXAS PARKS AND WILD		10.00				10.00
1	TEXAS WORKFORCE COMMISSION							
I-201507083008	M	R	6/30/2015			043361		
354 565-4120	RESTITUTION	TEXAS WORKFORCE COMM		50.00				50.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRAVELER'S INSURANCE COMPANY							
I-201507083009	TRAVELER'S INSURANCE COMPANY:	R	6/30/2015			043362		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	252.00				252.00
1	TRAVELERS INSURANCE CO ATTN							
I-201507083010	P	R	6/30/2015			043363		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE	300.00				300.00
1	TX DEPT OF DISABILITY AND AGIN							
I-201507083011	TX DEPT OF DISABILITY AND AGIN	R	6/30/2015			043364		
354 565-4120	RESTITUTION		TX DEPT OF DISABILIT	140.84				140.84
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201507083012	TX JUVENILE JUSTICE DEPT, CHRI	R	6/30/2015			043365		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	105.00				105.00
1	UNION PACIFIC							
I-201507083013	Miscellaneous	R	6/30/2015			043366		
354 565-4120	RESTITUTION		UNION PACIFIC	40.00				40.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201507083014	USAA INS CO, C/O WILBER & ASSO	R	6/30/2015			043367		
354 565-4120	RESTITUTION		USAA INS CO, C/O WIL	203.00				203.00
1	WAL-MART RESTITUTION RECOVERY							
I-201507083015	WAL-MART RESTITUTION RECOVERY:	R	6/30/2015			043368		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	824.42				824.42
1	WALMART							
I-201507083016	Miscellaneous	R	6/30/2015			043369		
354 565-4120	RESTITUTION		WALMART	86.42				86.42
1	WASHINGTON COUNTY EMS							
I-201507083017	Miscell	R	6/30/2015			043370		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EMS	50.00				50.00
1	WINDY ANDREWS-HOOPER							
I-201507083018	Miscell	R	6/30/2015			043371		
354 565-4120	RESTITUTION		WINDY ANDREWS-HOOPER	30.00				30.00
1	BASTROP COUNTY TREASURER							
I-201507083019	Mis	R	6/30/2015			043372		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	160.00				160.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201507083020	WASHINGTON COUNTY DISTRICT CLE	R	6/30/2015			043373		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	11,292.71				11,292.71
1	BURLESON COUNTY DISTRICT CLERK							
I-201507083021	BURLESON COUNTY DISTRICT CLERK	R	6/30/2015			043374		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	6,777.00				6,777.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201507083022	BLUEBONNET AREA CRIMESTOPPERS:	R	6/30/2015			043375		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	360.00				360.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201507083023	WASHINGTON CO CRIMESTOPPERS:	R	6/30/2015			043376		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	590.00				590.00
1	LEE COUNTY CLERK							
I-201507083024	Miscellaneous	R	6/30/2015			043377		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	183.00				183.00
1	JACOB MICHAEL DUNN							
I-201507083025	Miscellaneous	R	6/30/2015			043378		
354 565-4120	RESTITUTION		JACOB MICHAEL DUNN	62.00				62.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201507083026	WASHINGTON COUNTY DISTRICT CLE	R	6/30/2015			043379		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	100.00				100.00
1	WASHINGTON COUNTY TREASURER							
I-201507083027	WASHINGTON COUNTY TREASURER:	R	6/30/2015			043380		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	BURLESON COUNTY TREASURER							
I-201507083028	Mi	R	6/30/2015			043381		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	10.00				10.00
1	ABNERR ALEXIS PRICE							
I-201507083029	Miscellaneous	R	6/30/2015			043382		
354 565-4120	RESTITUTION		ABNERR ALEXIS PRICE	10.00				10.00
1	LEE COUNTY TREASURER							
I-201507083030	Miscellaneous	R	6/30/2015			043383		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	15.00				15.00



VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADRIAN RODRIGUEZ							
I-201507083031	Miscellaneous	R	6/30/2015			043384		
354 565-4120	RESTITUTION	ADRIAN RODRIGUEZ		242.00				242.00
1	WASHINGTON COUNTY CLERK							
I-201507083032	Misc	R	6/30/2015			043385		
354 565-4120	RESTITUTION	WASHINGTON COUNTY CL		82.00				82.00
1	EDWARD STERLING WEAVER JR							
I-201507083033	Mi	R	6/30/2015			043386		
354 565-4120	RESTITUTION	EDWARD STERLING WEAVER		73.00				73.00
1	WASHINGTON COUNTY CLERK							
I-201507083034	Misc	R	6/30/2015			043387		
354 565-4120	RESTITUTION	WASHINGTON COUNTY CL		132.00				132.00
1	SCOTT ALAN WIENKEN							
I-201507083035	Miscellaneous	R	6/30/2015			043388		
354 565-4120	RESTITUTION	SCOTT ALAN WIENKEN		50.00				50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	41,637.89	0.00	41,637.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	41,637.89
	*** FUND TOTAL ***	41,637.89
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	104	41,637.89	0.00	41,637.89
BANK: REST TOTALS:	104	41,637.89	0.00	41,637.89
REPORT TOTALS:	730	3,091,856.01	0.00	3,157,393.66

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: 6/01/2015 THRU 6/30/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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