

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 004150      | TX DEPT OF PUBLIC SAFETY AUSTI |        |            |        |          |          |              |              |
| M-CHECK     | TX DEPT OF PUBLIC SAFETYUNPOST | V      | 12/02/2015 |        |          | 057375   |              | 307.00CR     |
| T6052       | TEEX                           |        |            |        |          |          |              |              |
| M-CHECK     | TEEX UNPOST                    | V      | 12/03/2015 |        |          | 057386   |              | 240.00CR     |
| 003114      | HARRISON COUNTY SHERIFF        |        |            |        |          |          |              |              |
| M-CHECK     | HARRISON COUNTY SHERIFF UNPOST | V      | 12/18/2015 |        |          | 059522   |              | 300.00CR     |
| 002520      | GEORGETOWN FIRE DEPARTMENT     |        |            |        |          |          |              |              |
| M-CHECK     | GEORGETOWN FIRE DEPARTMEUNPOST | V      | 12/21/2015 |        |          | 060020   |              | 563.00CR     |
| TI1904      | ALL POINTS COMMUNICATION,      |        |            |        |          |          |              |              |
| C-CHECK     | ALL POINTS COMMUNICATIONUNPOST | V      | 12/14/2015 |        |          | 060069   |              | 171.80CR     |
| TI1904      | ALL POINTS COMMUNICATION,      |        |            |        |          |          |              |              |
| M-CHECK     | ALL POINTS COMMUNICATIONUNPOST | V      | 12/15/2015 |        |          | 060069   |              | 171.80CR     |
| TI2518      | CAPITAL AREA COUNCIL           |        |            |        |          |          |              |              |
| C-CHECK     | CAPITAL AREA COUNCIL UNPOST    | V      | 12/14/2015 |        |          | 060129   |              | 38.85CR      |
| 002476      | SECURITY GENERAL INTERNATIONAL |        |            |        |          |          |              |              |
| C-CHECK     | SECURITY GENERAL INTERNAUNPOST | V      | 12/14/2015 |        |          | 060341   |              | 1,275.00CR   |
| 002476      | SECURITY GENERAL INTERNATIONAL |        |            |        |          |          |              |              |
| M-CHECK     | SECURITY GENERAL INTERNAUNPOST | V      | 12/15/2015 |        |          | 060341   |              | 1,275.00CR   |
| 003629      | WALLER COUNTY ASPHALT INC      |        |            |        |          |          |              |              |
| C-CHECK     | WALLER COUNTY ASPHALT INUNPOST | V      | 12/14/2015 |        |          | 060392   |              | 5,356.95CR   |
| TI3936      | MARK T MALONE M.D. P.A         |        |            |        |          |          |              |              |
| C-CHECK     | MARK T MALONE M.D. P.A VOIDED  | V      | 12/29/2015 |        |          | 060535   |              | 1,104.58CR   |
| 000043      | QUARTERMASTER LLC              |        |            |        |          |          |              |              |
| C-CHECK     | QUARTERMASTER LLC VOIDED       | V      | 12/29/2015 |        |          | 060558   |              | 598.90CR     |
| TULL        | TULL FARLEY                    |        |            |        |          |          |              |              |
| C-CHECK     | TULL FARLEY VOIDED             | V      | 12/29/2015 |        |          | 060601   |              | 1,150.00CR   |

| * * T O T A L S * * | NO             | INVOICE AMOUNT | DISCOUNTS   | CHECK AMOUNT |
|---------------------|----------------|----------------|-------------|--------------|
| REGULAR CHECKS:     | 0              | 0.00           | 0.00        | 0.00         |
| HAND CHECKS:        | 0              | 0.00           | 0.00        | 0.00         |
| DRAFTS:             | 0              | 0.00           | 0.00        | 0.00         |
| EFT:                | 0              | 0.00           | 0.00        | 0.00         |
| NON CHECKS:         | 0              | 0.00           | 0.00        | 0.00         |
| VOID CHECKS:        | 11 VOID DEBITS | 0.00           |             |              |
|                     | VOID CREDITS   | 12,552.88CR    | 12,552.88CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 11 | 12,552.88CR    | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 11 | 12,552.88CR    | 0.00      | 0.00         |

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.         | NAME                            | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000095              | TIB-THE INDEPENDENT BANKERSBAN  |                      |            |          |          |          |              |              |
| I-55541869L231WPM3B | ACCT XXXX XXXX XXXX 0132        | D                    | 12/29/2015 |          |          | 000000   |              |              |
| 352 565-3102        | OFFICE SUPPLIES - BASIC         | ACCT XXXX XXXX XXXX  |            | 863.85   |          |          |              |              |
| 352 565-4229        | PER DIEM - SX OFF               | ACCT XXXX XXXX XXXX  |            | 600.66   |          |          |              |              |
| 352 565-4435        | INTERNET ACCESS - BASIC         | ACCT XXXX XXXX XXXX  |            | 339.54   |          |          |              |              |
| 352 565-4310        | ADVERTISING & LEGAL NOTICES     | ACCT XXXX XXXX XXXX  |            | 70.94    |          |          |              | 1,874.99     |
| 000122              | LIVEAIR NETWORKS                |                      |            |          |          |          |              |              |
| I-27567             | INTERNET ACCESS                 | D                    | 12/29/2015 |          |          | 000000   |              |              |
| 352 565-4435        | INTERNET ACCESS - BASIC         | INTERNET ACCESS      |            | 89.95    |          |          |              | 89.95        |
| 000001              | AIRPLEXUS INC                   |                      |            |          |          |          |              |              |
| I-33361             | INTERNET ACCESS                 | R                    | 12/14/2015 |          |          | 001444   |              |              |
| 352 565-4435        | INTERNET ACCESS - BASIC         | INTERNET ACCESS      |            | 145.50   |          |          |              |              |
| I-33362             | INTERNET ACCESS                 | R                    | 12/14/2015 |          |          | 001444   |              |              |
| 352 565-4435        | INTERNET ACCESS - BASIC         | INTERNET ACCESS      |            | 44.75    |          |          |              | 190.25       |
| 000004              | APPEL FORD MERCURY INC          |                      |            |          |          |          |              |              |
| I-84651             | ACCT 21ST75                     | R                    | 12/14/2015 |          |          | 001445   |              |              |
| 352 565-4540        | VEHICLE MAINTENANCE - BASIC     | ACCT 21ST75          |            | 44.60    |          |          |              | 44.60        |
| 000113              | AT & T MOBILITY                 |                      |            |          |          |          |              |              |
| I-826371246         | ACCT 826371246                  | R                    | 12/14/2015 |          |          | 001446   |              |              |
| 352 565-4430        | CELLULAR PHONE SEVICE - BASIC   | ACCT 826371246       |            | 265.28   |          |          |              | 265.28       |
| 000032              | BASTROP COPIER                  |                      |            |          |          |          |              |              |
| I-4346              | BC09 OFFICE SUPPLIES            | R                    | 12/14/2015 |          |          | 001447   |              |              |
| 352 565-3102        | OFFICE SUPPLIES - BASIC         | BC09 OFFICE SUPPLI   |            | 36.00    |          |          |              | 36.00        |
| 000009              | BLUEBONNET PETROLEUM INC        |                      |            |          |          |          |              |              |
| I-95838 95839       | BSTRO VEHICLE FUEL              | R                    | 12/14/2015 |          |          | 001448   |              |              |
| 352 565-4542        | VEHICLE FUEL - BASIC            | BSTRO VEHICLE FUEL   |            | 31.62    |          |          |              |              |
| 352 565-4543        | VEHICLE FUEL - CSR              | BSTRO VEHICLE FUEL   |            | 54.63    |          |          |              | 86.25        |
| 000074              | CEQUEL COMMUNICATIONS HOLDINGS  |                      |            |          |          |          |              |              |
| I-201512108068      | ACCT 100001-8659-708279001      | R                    | 12/14/2015 |          |          | 001449   |              |              |
| 352 565-4435        | INTERNET ACCESS - BASIC         | ACCT 100001-8659-708 |            | 225.66   |          |          |              | 225.66       |
| 000047              | CITIBANK NA                     |                      |            |          |          |          |              |              |
| I-t469636           | ACCT 5405 5320 3950 1392        | R                    | 12/14/2015 |          |          | 001450   |              |              |
| 352 565-3103        | OFFICE SUPPLIES - CSR           | ACCT 5405 5320 3950  |            | 32.44    |          |          |              | 32.44        |
| 000018              | CORRECTIONS SOFTWARE SOLUTIONS  |                      |            |          |          |          |              |              |
| I-30064             | CSC SOFTWARE                    | R                    | 12/14/2015 |          |          | 001451   |              |              |
| 352 565-4500        | CSC SOFTWARE 9ACCUTERM0 - BASIC | CSC SOFTWARE         |            | 3,980.00 |          |          |              | 3,980.00     |

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|--------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000112             | GE CAPITAL INFORMATION TECCHNO |                      |               |        |          |             |                 |                 |
| I-95816401         | ACCT 515001-1009661A4          | R                    | 12/14/2015    |        |          | 001452      |                 |                 |
| 352 565-5902       | LEASED EQUIPMENT - BASIC       | ACCT 515001-1009661A |               | 260.00 |          |             |                 |                 |
| I-95835048         | ACT 969045-1009520A7           | R                    | 12/14/2015    |        |          | 001452      |                 |                 |
| 352 565-5902       | LEASED EQUIPMENT - BASIC       | ACT 969045-1009520A7 |               | 295.00 |          |             |                 | 555.00          |
| 000107             | JASON WALKER                   |                      |               |        |          |             |                 |                 |
| I-201512108069     | MILEAGE SX OFF                 | R                    | 12/14/2015    |        |          | 001453      |                 |                 |
| 352 565-4201       | MILEAGE - SX OFF               | MILEAGE SX OFF       |               | 73.60  |          |             |                 | 73.60           |
| 000145             | JILLIEN BROWN                  |                      |               |        |          |             |                 |                 |
| I-201512108070     | MILEAGE                        | R                    | 12/14/2015    |        |          | 001454      |                 |                 |
| 352 565-4202       | MILEAGE - BASIC                | MILEAGE              |               | 137.94 |          |             |                 | 137.94          |
| 000160             | JOSEPHINE REESE                |                      |               |        |          |             |                 |                 |
| I-201512108071     | MILEAGE                        | R                    | 12/14/2015    |        |          | 001455      |                 |                 |
| 352 565-4202       | MILEAGE - BASIC                | MILEAGE              |               | 71.66  |          |             |                 | 71.66           |
| 000022             | LEE COUNTY IRRIGATION INC      |                      |               |        |          |             |                 |                 |
| I-235492           | ACCT 1236 LEE CNTY             | R                    | 12/14/2015    |        |          | 001456      |                 |                 |
| 352 565-3103       | OFFICE SUPPLIES - CSR          | ACCT 1236 LEE CNTY   |               | 9.99   |          |             |                 | 9.99            |
| 000037             | LEXISNEXIS RISK DATA MANAGEMEN |                      |               |        |          |             |                 |                 |
| I-1223984-20151130 | ACCT 1223984                   | R                    | 12/14/2015    |        |          | 001457      |                 |                 |
| 352 565-4435       | INTERNET ACCESS - BASIC        | ACCT 1223984         |               | 50.00  |          |             |                 | 50.00           |
| 000114             | OFFICE DEPOT, INC              |                      |               |        |          |             |                 |                 |
| I-807823978001     | BILLIND 3755073                | R                    | 12/14/2015    |        |          | 001458      |                 |                 |
| 352 565-3102       | OFFICE SUPPLIES - BASIC        | BILLIND 3755073      |               | 43.51  |          |             |                 |                 |
| I-807896262001     | BILL 3755073                   | R                    | 12/14/2015    |        |          | 001458      |                 |                 |
| 352 565-3102       | OFFICE SUPPLIES - BASIC        | BILL 3755073         |               | 160.28 |          |             |                 |                 |
| I-807896728001     | BILL 3755073                   | R                    | 12/14/2015    |        |          | 001458      |                 |                 |
| 352 565-3102       | OFFICE SUPPLIES - BASIC        | BILL 3755073         |               | 125.60 |          |             |                 | 329.39          |
| 000038             | RA5 PROMOTIONS & AWARDS LLC    |                      |               |        |          |             |                 |                 |
| I-1960             | OFFICE SUIPPRIES               | R                    | 12/14/2015    |        |          | 001459      |                 |                 |
| 352 565-3102       | OFFICE SUPPLIES - BASIC        | OFFICE SUIPPRIES     |               | 24.00  |          |             |                 | 24.00           |
| 000073             | REDWOOD BIOTECH                |                      |               |        |          |             |                 |                 |
| I-534912           | CONTRACT 81                    | R                    | 12/14/2015    |        |          | 001460      |                 |                 |
| 352 565-3104       | U/A SUPPLIES - BASIC           | CONTRACT 81          |               | 260.00 |          |             |                 | 260.00          |
| 000065             | ROBART M & DAN B ALFORD LLC    |                      |               |        |          |             |                 |                 |
| I-140516           | LAWMOWER FUEL                  | R                    | 12/14/2015    |        |          | 001461      |                 |                 |
| 352 565-4544       | LAWN MOWER FUEL - CSR          | LAWMOWER FUEL        |               | 3.25   |          |             |                 | 3.25            |

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|----------------|---|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000028         | RUNKLE ENTERPRISES                                |                      |               |          |          |             |                 |                 |
| I-1013424      | OFFICE SUPPLIES C.S.C.D.                          | R                    | 12/14/2015    |          |          | 001462      |                 |                 |
| 352 565-3102   | OFFICE SUPPLIES - BASIC                           | OFFICE SUPPLIES      | C.            | 106.33   |          |             |                 | 106.33          |
| 000036         | SOUTHWESTERN BELL TELEPHONE CO                    |                      |               |          |          |             |                 |                 |
| I-201512108073 | ACCT 512 321-1511 548 4                           | R                    | 12/14/2015    |          |          | 001463      |                 |                 |
| 352 565-4435   | INTERNET ACCESS - BASIC                           | ACCT 512 321-1511 54 |               | 220.64   |          |             |                 |                 |
| I-201512108074 | ACCT 979 421-9686 859 7                           | R                    | 12/14/2015    |          |          | 001463      |                 |                 |
| 352 565-4435   | INTERNET ACCESS - BASIC                           | ACCT 979 421-9686 85 |               | 33.37    |          |             |                 | 254.01          |
| 000049         | TEXAS ASSOCIATION OF COUNTIES                     |                      |               |          |          |             |                 |                 |
| I-134208       | INSURANCE   | R                    | 12/14/2015    |          |          | 001464      |                 |                 |
| 352 565-4415   | VEHICLE INSURANCE- BASIC                          | INSURANCE            |               | 2,099.00 |          |             |                 | 2,099.00        |
| 000082         | THOMAS DELGADO                                    |                      |               |          |          |             |                 |                 |
| I-201512108075 | MILEAGE-SX OFF                                    | R                    | 12/14/2015    |          |          | 001465      |                 |                 |
| 352 565-4201   | MILEAGE - SX OFF                                  | MILEAGE-SX OFF       |               | 239.77   |          |             |                 | 239.77          |
| 000050         | TWE-ADVANCE NEWHOUSE PARTNERSH                    |                      |               |          |          |             |                 |                 |
| I-201512108076 | ACCT 8260 16111 0047972                           | R                    | 12/14/2015    |          |          | 001466      |                 |                 |
| 352 565-4435   | INTERNET ACCESS - BASIC                           | ACCT 8260 16111 0047 |               | 406.76   |          |             |                 | 406.76          |
| 000051         | UNITED STATES POSTAL SERVICE                      |                      |               |          |          |             |                 |                 |
| I-201512108072 | PO BOX # N  | R                    | 12/14/2015    |          |          | 001467      |                 |                 |
| 352 565-3102   | OFFICE SUPPLIES - BASIC                           | PO BOX # N           |               | 136.00   |          |             |                 | 136.00          |
| 000100         | WILDA REYES                                       |                      |               |          |          |             |                 |                 |
| I-201512108077 | MILEAGE   | R                    | 12/14/2015    |          |          | 001468      |                 |                 |
| 352 565-4202   | MILEAGE - BASIC                                   | MILEAGE              |               | 17.25    |          |             |                 | 17.25           |
| 000001         | AIRPLEXUS INC                                     |                      |               |          |          |             |                 |                 |
| I-33664        | IT SUPPORT  | R                    | 12/29/2015    |          |          | 001469      |                 |                 |
| 352 565-4110   | IT SUPPORT - BASIC                                | IT SUPPORT           |               | 100.00   |          |             |                 | 100.00          |
| 000047         | CITIBANK NA                                       |                      |               |          |          |             |                 |                 |
| I-07125083000  | ACCT 5405 5320 3950 1392                          | R                    | 12/29/2015    |          |          | 001470      |                 |                 |
| 352 565-3318   | CARPENTRY TOOLS, GARDENING-CSRACCT 5405 5320 3950 |                      |               | 1,499.99 |          |             |                 | 1,499.99        |
| 000048         | CITIBANK NA                                       |                      |               |          |          |             |                 |                 |
| I-201512238287 | ACCT 065 155 376                                  | R                    | 12/29/2015    |          |          | 001471      |                 |                 |
| 352 565-4542   | VEHICLE FUEL - BASIC                              | ACCT 065 155 376     |               | 46.07    |          |             |                 | 46.07           |
| 000003         | DA AMUNDSON INC                                   |                      |               |          |          |             |                 |                 |
| I-12-2015      | ASSESSMENTS/MILEAGE                               | R                    | 12/29/2015    |          |          | 001472      |                 |                 |
| 352 565-4107   | ASSESSMENTS/EXAMS - BASIC                         | ASSESSMENTS/MILEAGE  |               | 960.00   |          |             |                 |                 |
| 352 565-4202   | MILEAGE - BASIC                                   | ASSESSMENTS/MILEAGE  |               | 100.05   |          |             |                 | 1,060.05        |

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|---------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000112              | GE CAPITAL INFORMATION TECCHNO |                      |               |        |          |             |                 |                 |
| I-95943097          | ACCT 417105-1013153A2          | R                    | 12/29/2015    |        |          | 001473      |                 |                 |
| 352 565-5902        | LEASED EQUIPMENT - BASIC       | ACCT 417105-1013153A |               | 520.67 |          |             |                 |                 |
| I-95991167          | ACCT 515001-1009661A4          | R                    | 12/29/2015    |        |          | 001473      |                 |                 |
| 352 565-5902        | LEASED EQUIPMENT - BASIC       | ACCT 515001-1009661A |               | 273.00 |          |             |                 | 793.67          |
| 000160              | JOSEPHINE REESE                |                      |               |        |          |             |                 |                 |
| I-201512288289      | MILEAGE/BASIC                  | R                    | 12/29/2015    |        |          | 001474      |                 |                 |
| 352 565-4202        | MILEAGE - BASIC                | MILEAGE/BASIC        |               | 47.77  |          |             |                 | 47.77           |
| 000156              | JUSTIN JONES                   |                      |               |        |          |             |                 |                 |
| I-201512288290      | MILEAGE 10/23/2015             | R                    | 12/29/2015    |        |          | 001475      |                 |                 |
| 352 565-4202        | MILEAGE - BASIC                | MILEAGE 10/23/2015   |               | 34.50  |          |             |                 |                 |
| I-201512288291      | MILEAGE 11/20/2015             | R                    | 12/29/2015    |        |          | 001475      |                 |                 |
| 352 565-4202        | MILEAGE - BASIC                | MILEAGE 11/20/2015   |               | 28.75  |          |             |                 | 63.25           |
| 000114              | OFFICE DEPOT, INC              |                      |               |        |          |             |                 |                 |
| I-81108338501       | BILLING 3755073                | R                    | 12/29/2015    |        |          | 001476      |                 |                 |
| 352 565-3102        | OFFICE SUPPLIES - BASIC        | BILLING 3755073      |               | 117.77 |          |             |                 |                 |
| I-811083771001      | BILL 3755073                   | R                    | 12/29/2015    |        |          | 001476      |                 |                 |
| 352 565-3102        | OFFICE SUPPLIES - BASIC        | BILL 3755073         |               | 102.45 |          |             |                 | 220.22          |
| 000092              | PAT MOSES                      |                      |               |        |          |             |                 |                 |
| I-201512288292      | MILEAGE                        | R                    | 12/29/2015    |        |          | 001477      |                 |                 |
| 352 565-4202        | MILEAGE - BASIC                | MILEAGE              |               | 54.86  |          |             |                 | 54.86           |
| 000071              | QWEST COMMUNICATIONS COMPANY,  |                      |               |        |          |             |                 |                 |
| I-1359624511        | ACCT 36550462                  | R                    | 12/29/2015    |        |          | 001478      |                 |                 |
| 352 565-4425        | L/D PHONE SERVICE - BASIC      | ACCT 36550462        |               | 76.57  |          |             |                 | 76.57           |
| 000073              | REDWOOD BIOTECH                |                      |               |        |          |             |                 |                 |
| I-536935            | CONTRACT 81 U/A SUPPLIES       | R                    | 12/29/2015    |        |          | 001479      |                 |                 |
| 352 565-3104        | U/A SUPPLIES - BASIC           | CONTRACT 81 U/A SU   |               | 244.00 |          |             |                 |                 |
| I-537150            | CONTRACT 81 U/A SUPPLIES       | R                    | 12/29/2015    |        |          | 001479      |                 |                 |
| 352 565-3104        | U/A SUPPLIES - BASIC           | CONTRACT 81 U/A SU   |               | 270.25 |          |             |                 |                 |
| I-538268            | CONTRACT 81 U/A SUPPLIES       | R                    | 12/29/2015    |        |          | 001479      |                 |                 |
| 352 565-3104        | U/A SUPPLIES - BASIC           | CONTRACT 81 U/A SU   |               | 260.00 |          |             |                 | 774.25          |
| 000046              | SCHULZS SMALL ENGINE INC       |                      |               |        |          |             |                 |                 |
| I-7949              | LAWN EQUIP REPAIRS-CSR         | R                    | 12/29/2015    |        |          | 001480      |                 |                 |
| 352 565-4511        | EQUIP MAINT/REPAIR - CSR       | LAWN EQUIP REPAIRS-C |               | 51.30  |          |             |                 | 51.30           |
| 000076              | WALMART STORES TEXAS, LLC      |                      |               |        |          |             |                 |                 |
| I-P927300A1013TGP5R | ACCT 6032 2020 0531 4019       | R                    | 12/29/2015    |        |          | 001481      |                 |                 |
| 352 565-3102        | OFFICE SUPPLIES - BASIC        | ACCT 6032 2020 0531  |               | 161.71 |          |             |                 | 161.71          |

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|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 38            | 14,584.14      | 0.00      | 14,584.14    |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 2             | 1,964.94       | 0.00      | 1,964.94     |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT  | NAME                           | AMOUNT    |
|--------------|--------------------------------|-----------|
| 352 565-3102 | OFFICE SUPPLIES - BASIC        | 1,877.50  |
| 352 565-3103 | OFFICE SUPPLIES - CSR          | 42.43     |
| 352 565-3104 | U/A SUPPLIES - BASIC           | 1,034.25  |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | 1,499.99  |
| 352 565-4107 | ASSESSMENTS/EXAMS - BASIC      | 960.00    |
| 352 565-4110 | IT SUPPORT - BASIC             | 100.00    |
| 352 565-4201 | MILEAGE - SX OFF               | 313.37    |
| 352 565-4202 | MILEAGE - BASIC                | 492.78    |
| 352 565-4229 | PER DIEM - SX OFF              | 600.66    |
| 352 565-4310 | ADVERTISING & LEGAL NOTICES    | 70.94     |
| 352 565-4415 | VEHICLE INSURANCE- BASIC       | 2,099.00  |
| 352 565-4425 | L/D PHONE SERVICE - BASIC      | 76.57     |
| 352 565-4430 | CELLULAR PHONE SEVICE - BASIC  | 265.28    |
| 352 565-4435 | INTERNET ACCESS - BASIC        | 1,556.17  |
| 352 565-4500 | CSC SOFTWARE 9ACCUTERM0 - BASI | 3,980.00  |
| 352 565-4511 | EQUIP MAINT/REPAIR - CSR       | 51.30     |
| 352 565-4540 | VEHICLE MAINTENANCE - BASIC    | 44.60     |
| 352 565-4542 | VEHICLE FUEL - BASIC           | 77.69     |
| 352 565-4543 | VEHICLE FUEL - CSR             | 54.63     |
| 352 565-4544 | LAWN MOWER FUEL - CSR          | 3.25      |
| 352 565-5902 | LEASED EQUIPMENT - BASIC       | 1,348.67  |
|              | *** FUND TOTAL ***             | 16,549.08 |

| VENDOR SET: 02 BANK: ADULT | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 02 BANK: ADULT | TOTALS: | 40 | 16,549.08      | 0.00      | 16,549.08    |
| BANK: ADULT                | TOTALS: | 40 | 16,549.08      | 0.00      | 16,549.08    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| AWS             | AQUA WATER SUPPLY              |                      |               |          |          |             |                 |                 |
| I-201512047437  | ACCT 0201855301                | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 100 995-4430    | UTILITIES                      | AQUA WATER SUPPLY    |               | 45.79    |          |             |                 |                 |
| I-201512047438  | ACCT 0201891401                | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 100 510-4510    | MAINTENANCE & REPAIRS          | ACCT 0201891401      |               | 26.44    |          |             |                 |                 |
| I-201512047439  | ACCT 0400785803                | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 100 995-4430    | UTILITIES                      | ACCT 0400785803      |               | 160.85   |          |             |                 |                 |
| I-201512047440  | ACCT 0401408501                | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 100 995-4430    | UTILITIES                      | ACCT 0401408501      |               | 476.57   |          |             |                 |                 |
| I-201512047441  | ACCT 0800042801                | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 223 623-4430    | UTILITIES                      | ACCT 0800042801      |               | 43.46    |          |             |                 |                 |
| I-201512047442  | ACCT 0102120801                | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 222 622-4430    | UTILITIES                      | ACCT 0102120801      |               | 16.01    |          |             |                 | 769.12          |
| T11113          | LINDA HARMON-TAX ASSESSOR      |                      |               |          |          |             |                 |                 |
| I-201512037403  | VEHICLE REGISTRATION           | D                    | 12/02/2015    |          |          | 000000      |                 |                 |
| 221 621-4540    | MAINTENANCE & REPAIR           | VEHICLE REGISTRATION |               | 7.00     |          |             |                 | 7.00            |
| T11113          | LINDA HARMON-TAX ASSESSOR      |                      |               |          |          |             |                 |                 |
| I-201512318299  | VEHICLE REGISTRATIONS          | D                    | 12/31/2015    |          |          | 000000      |                 |                 |
| 224 624-4540    | MAINTENANCE & REPAIR           | VEHICLE REGISTRATION |               | 7.50     |          |             |                 |                 |
| 100 560-4543    | VEHICLE MAINTENANCE            | VEHICLE REGISTRATION |               | 60.00    |          |             |                 | 67.50           |
| BTW             | MICHAEL OLDHAM TIRE INC        |                      |               |          |          |             |                 |                 |
| I-325126 325168 | REPAIRS/ENVIRON/SANITATION DEP | R                    | 12/01/2015    |          |          | 060035      |                 |                 |
| 100 597-4543    | VEHICLE MAINTENANCE            | REPAIRS/ENVIRON/SANI |               | 2,709.13 |          |             |                 | 2,709.13        |
| T5495           | TEXAS AGRILIFE EXTENSION CONF  |                      |               |          |          |             |                 |                 |
| I-201512017367  | CONFERENCE-UVALDE              | R                    | 12/01/2015    |          |          | 060036      |                 |                 |
| 100 401-4232    | CONFERENCES, SEMINARS          | CONFERENCE-UVALDE    |               | 60.00    |          |             |                 | 60.00           |
| 002218          | DONNA J THOMSON                |                      |               |          |          |             |                 |                 |
| I-201512027382  | PER DIEM 12/5 - 12/08/2015     | R                    | 12/02/2015    |          |          | 060037      |                 |                 |
| 220 451-4999    | JP 1 DRIVERS SAFETY            | PER DIEM 12/5 - 12/0 |               | 120.00   |          |             |                 | 120.00          |
| T6052           | TEEX                           |                      |               |          |          |             |                 |                 |
| I-201512037406  | TRAINING/COLIN SHADWELL        | R                    | 12/03/2015    |          |          | 060038      |                 |                 |
| 100 560-4235    | TRAINING                       | TRAINING/COLIN SHADW |               | 240.00   |          |             |                 | 240.00          |
| 1               | BRYAN ERNEST BRACEWELL         |                      |               |          |          |             |                 |                 |
| I-201512037425  | Misce                          | R                    | 12/01/2015    |          |          | 060039      |                 |                 |
| 100 995-4002    | JURY EXPENSES                  | BRYAN ERNEST BRACEWE |               | 40.00    |          |             |                 | 40.00           |

VENDOR SET: 01 Bastrop County  
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| VENDOR I.D.    | NAME                   | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1              | CORBY DEAN WEISS       |        |                      |        |          |             |                 |                 |
| I-201512037420 | Miscellaneous          | R      | 12/01/2015           |        |          | 060040      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | CORBY DEAN WEISS     | 40.00  |          |             |                 | 40.00           |
| 1              | ESTHER COY             |        |                      |        |          |             |                 |                 |
| I-201512037427 | Miscellaneous          | R      | 12/01/2015           |        |          | 060041      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | ESTHER COY           | 40.00  |          |             |                 | 40.00           |
| 1              | GLENDA WALL DAYTON     |        |                      |        |          |             |                 |                 |
| I-201512037417 | Miscellan              | R      | 12/01/2015           |        |          | 060042      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | GLENDA WALL DAYTON   | 40.00  |          |             |                 | 40.00           |
| 1              | HENRIETTA R NATIONS    |        |                      |        |          |             |                 |                 |
| I-201512037422 | Miscella               | R      | 12/01/2015           |        |          | 060043      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | HENRIETTA R NATIONS  | 40.00  |          |             |                 | 40.00           |
| 1              | JANET RAGSDALE PHILIPP |        |                      |        |          |             |                 |                 |
| I-201512037423 | Misce                  | R      | 12/01/2015           |        |          | 060044      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | JANET RAGSDALE PHILI | 40.00  |          |             |                 | 40.00           |
| 1              | JOHN WADE EUBANKS      |        |                      |        |          |             |                 |                 |
| I-201512037418 | Miscellane             | R      | 12/01/2015           |        |          | 060045      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | JOHN WADE EUBANKS    | 40.00  |          |             |                 | 40.00           |
| 1              | MARK WAINSCOTT LEE     |        |                      |        |          |             |                 |                 |
| I-201512037419 | Miscellan              | R      | 12/01/2015           |        |          | 060046      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | MARK WAINSCOTT LEE   | 40.00  |          |             |                 | 40.00           |
| 1              | PREBBLE LANELL COOPER  |        |                      |        |          |             |                 |                 |
| I-201512037428 | Miscel                 | R      | 12/01/2015           |        |          | 060047      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | PREBBLE LANELL COOPE | 40.00  |          |             |                 | 40.00           |
| 1              | PRISCILLA KAY RUIZ     |        |                      |        |          |             |                 |                 |
| I-201512037426 | Miscellan              | R      | 12/01/2015           |        |          | 060048      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | PRISCILLA KAY RUIZ   | 40.00  |          |             |                 | 40.00           |
| 1              | RODERICK LEE EMANUEL   |        |                      |        |          |             |                 |                 |
| I-201512037421 | Miscell                | R      | 12/01/2015           |        |          | 060049      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | RODERICK LEE EMANUEL | 40.00  |          |             |                 | 40.00           |
| 1              | SYDNEY TAYLOR PROSISE  |        |                      |        |          |             |                 |                 |
| I-201512037424 | Miscel                 | R      | 12/01/2015           |        |          | 060050      |                 |                 |
| 100 995-4002   | JURY EXPENSES          |        | SYDNEY TAYLOR PROSIS | 40.00  |          |             |                 | 40.00           |



VENDOR SET: 01 Bastrop County  
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 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.                           | NAME                         | STATUS                 | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|------------------------------|------------------------|------------|-----------|----------|----------|--------------|--------------|
| CTRPNNT CENTERPOINT ENERGY            |                              |                        |            |           |          |          |              |              |
| I-201512047430                        | ACCT 3204433-1 901 PECAN ST  | R                      | 12/04/2015 |           |          | 060052   |              |              |
| 100 995-4430                          | UTILITIES                    | ACCT 3204433-1 901     |            | 33.47     |          |          |              | 33.47        |
| SCO CITY OF SMITHVILLE                |                              |                        |            |           |          |          |              |              |
| I-201512047431                        | ACCT 001-0000183-000 MC KEOW | R                      | 12/04/2015 |           |          | 060053   |              |              |
| 100 995-4430                          | UTILITIES                    | ACCT 001-0000183-000   |            | 237.46    |          |          |              |              |
| I-201512047432                        | UTILITIES-BARN               | R                      | 12/04/2015 |           |          | 060053   |              |              |
| 222 622-4430                          | UTILITIES                    | UTILITIES-BARN         |            | 1,665.44  |          |          |              |              |
| 222 622-4540                          | MAINTENANCE & REPAIRS        | UTILITIES-BARN         |            | 267.32    |          |          |              | 2,170.22     |
| EU CITY OF ELGIN UTILITIES            |                              |                        |            |           |          |          |              |              |
| I-201512047433                        | ACCT 007-0011530-000         | R                      | 12/04/2015 |           |          | 060054   |              |              |
| 100 995-4430                          | UTILITIES                    | ACCT 007-0011530-000   |            | 77.09     |          |          |              |              |
| I-201512047434                        | ACCT 007-0008410-002         | R                      | 12/04/2015 |           |          | 060054   |              |              |
| 100 995-4430                          | UTILITIES                    | ACCT 007-0008410-002   |            | 95.93     |          |          |              |              |
| I-201512047435                        | ACCT 007-0011510-000         | R                      | 12/04/2015 |           |          | 060054   |              |              |
| 224 624-4430                          | UTILITIES                    | ACCT 007-0011510-000   |            | 197.53    |          |          |              |              |
| I-201512047436                        | ACCT 007-0011501-000         | R                      | 12/04/2015 |           |          | 060054   |              |              |
| 224 624-4430                          | UTILITIES                    | ACCT 007-0011501-000   |            | 23.53     |          |          |              | 394.08       |
| COB CITY OF BASTROP                   |                              |                        |            |           |          |          |              |              |
| I-201512087676                        | UTILITIES-LAW CENTER         | R                      | 12/08/2015 |           |          | 060055   |              |              |
| 100 562-4430                          | UTILITIES                    | UTILITIES-LAW CENTER   |            | 25,056.25 |          |          |              |              |
| I-201512087677                        | UTILITES - COURTHOUSE        | R                      | 12/08/2015 |           |          | 060055   |              |              |
| 100 995-4430                          | UTILITIES                    | UTILITES - COURTHOUS   |            | 14,164.78 |          |          |              |              |
| I-201512087678                        | UTILITIES-DEVELOPMENT CTR    | R                      | 12/08/2015 |           |          | 060055   |              |              |
| 100 995-4430                          | UTILITIES                    | UTILITIES-DEVELOPMEN   |            | 321.83    |          |          |              | 39,542.86    |
| 004310 WASTE MANAGEMENT OF TEXAS INC  |                              |                        |            |           |          |          |              |              |
| I-201512087675                        | DEPOSIT/ANIMAL SHELTER       | R                      | 12/08/2015 |           |          | 060056   |              |              |
| 100 563-4100                          | PROFESSIONAL SERVICES        | DEPOSIT/ANIMAL SHELTER |            | 125.00    |          |          |              | 125.00       |
| 004147 BIG WRENCH ROAD SERVICE INC    |                              |                        |            |           |          |          |              |              |
| I-2619                                | PARTS/REPAIRS                | R                      | 12/08/2015 |           |          | 060057   |              |              |
| 224 624-4540                          | MAINTENANCE & REPAIR         | PARTS/REPAIRS          |            | 137.80    |          |          |              |              |
| I-2653                                | REPAIRS/PARTS                | R                      | 12/08/2015 |           |          | 060057   |              |              |
| 224 624-4540                          | MAINTENANCE & REPAIR         | REPAIRS/PARTS          |            | 2,234.92  |          |          |              | 2,372.72     |
| 002144 3-D WELDING & INDUSTRIAL SUPPL |                              |                        |            |           |          |          |              |              |
| I-11150090                            | CUST 402955                  | R                      | 12/14/2015 |           |          | 060058   |              |              |
| 221 621-3599                          | ROAD MAINTENANCE             | CUST 402955            |            | 60.00     |          |          |              |              |
| I-48878                               | CUST 402955                  | R                      | 12/14/2015 |           |          | 060058   |              |              |
| 221 621-3599                          | ROAD MAINTENANCE             | CUST 402955            |            | 9.95      |          |          |              | 69.95        |

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| VENDOR I.D.       | NAME                                   | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 004301            | 360TXC LLC                             |                      |            |          |          |          |              |              |
| I-2015-4386       | REFUND-NOT COUNTY RD                   | R                    | 12/14/2015 |          |          | 060059   |              |              |
| 100 370-6250      | DRIVEWAY CULVERT PERMITS               | REFUND-NOT COUNTY RD |            | 25.00    |          |          |              | 25.00        |
| 000598            | 973 MATERIALS, LLC                     |                      |            |          |          |          |              |              |
| I-9725-001-80494  | ACCT#9725-001 CEDAR ROCK RD            | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT#9725-001/PCT#2  |            | 3,650.32 |          |          |              |              |
| I-9725-001-80539  | ACCT # 9725-001 CEDAR ROCK RD          | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT # 9725-001      |            | 3,442.48 |          |          |              |              |
| I-9725-001-80555  | ACCT 9725-001 CEDAR ROCK RD            | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT 9725-001 CEDAR  |            | 2,747.92 |          |          |              |              |
| I-9725-001-80576  | ACCT 9725-001 CEDAR ROCK RD            | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT 9725-001 CEDAR  |            | 2,846.88 |          |          |              |              |
| I-9725-001-80647  | ACCT 9725-001 CEDAR ROCK RD            | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT 9725-001 CEDAR  |            | 1,119.04 |          |          |              |              |
| I-9725-001-80683  | ACCT 9725-001                          | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT 9725-001        |            | 2,694.72 |          |          |              |              |
| I-9725-001-80718  | ACCT 9725-001                          | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT 9725-001        |            | 1,003.68 |          |          |              |              |
| I-9725-001-80747  | ACCT 9725-001                          | R                    | 12/14/2015 |          |          | 060060   |              |              |
| 222 622-3599      | ROAD MAINTENANCE                       | ACCT 9725-001        |            | 4,119.20 |          |          |              | 21,624.24    |
| 0114110           | SOUTHWESTERN BELL TELEPHONE            |                      |            |          |          |          |              |              |
| I-201512077445    | ACCT#512 303-1080 238 5/SO             | R                    | 12/14/2015 |          |          | 060061   |              |              |
| 100 560-4211      | COMMUNICATIONS                         | ACCT#512 303-1080 23 |            | 1,778.51 |          |          |              | 1,778.51     |
| 000000            | ARNOLD OIL COMPANY OF AUSTIN L         |                      |            |          |          |          |              |              |
| I-3381543/3434009 | CUST#16500/PCT#4                       | R                    | 12/14/2015 |          |          | 060062   |              |              |
| 224 624-4540      | MAINTENANCE & REPAIR                   | CUST#16500/PCT#4     |            | 37.20    |          |          |              | 37.20        |
| 002048            | TIMOTHY HALL                           |                      |            |          |          |          |              |              |
| I-201512097872    | HAULING EXPENSE/FLOOD                  | R                    | 12/14/2015 |          |          | 060063   |              |              |
| 224 624-3611      | HALLOWEEN FLOOD 2015 - PCT 4           | HAULING EXPENSE/FLOO |            | 5,511.58 |          |          |              | 5,511.58     |
| 000954            | ADAM ROWINS                            |                      |            |          |          |          |              |              |
| I-201512097722    | 12-15243                               | R                    | 12/14/2015 |          |          | 060064   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH12-15243 |                      |            | 480.00   |          |          |              |              |
| I-201512097758    | 13-16062                               | R                    | 12/14/2015 |          |          | 060064   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH13-16062 |                      |            | 107.50   |          |          |              |              |
| I-201512097759    | 15-17277                               | R                    | 12/14/2015 |          |          | 060064   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH15-17277 |                      |            | 82.50    |          |          |              |              |
| I-201512097760    | 13-16282                               | R                    | 12/14/2015 |          |          | 060064   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH13-16282 |                      |            | 107.50   |          |          |              |              |
| I-201512097761    | 14-16907                               | R                    | 12/14/2015 |          |          | 060064   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH14-16907 |                      |            | 232.50   |          |          |              |              |
| I-201512097762    | 15-17212                               | R                    | 12/14/2015 |          |          | 060064   |              |              |
| 100 426-4130      | CT APPOINTED ATTY CPS/PROB/OTH15-17212 |                      |            | 207.50   |          |          |              |              |
| I-201512097763    | 14-16404                               | R                    | 12/14/2015 |          |          | 060064   |              |              |

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|----------------|--|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 000954         | ADAM ROWINS                            | CONT                 |               |           |          |             |                 |                 |
| I-201512097763 | 14-16404                               | R                    | 12/14/2015    |           |          | 060064      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16404 |                      |               | 52.50     |          |             |                 |                 |
| I-201512097764 | 15-17224                               | R                    | 12/14/2015    |           |          | 060064      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17224 |                      |               | 217.50    |          |             |                 |                 |
| I-201512097901 | 15-16966                               | R                    | 12/14/2015    |           |          | 060064      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-16966 |                      |               | 22.50     |          |             |                 | 1,510.00        |
| 000238         | ADVOCACY OUTREACH                      |                      |               |           |          |             |                 |                 |
| I-201512097918 | PER BUDGET                             | R                    | 12/14/2015    |           |          | 060065      |                 |                 |
| 100 995-4759   | ADVOCACY OUTREACH                      | PER BUDGET           |               | 4,000.00  |          |             |                 | 4,000.00        |
| TI1962         | AHRMA                                  |                      |               |           |          |             |                 |                 |
| I-201512087671 | ID#32E9F6/HR                           | R                    | 12/14/2015    |           |          | 060066      |                 |                 |
| 100 406-4232   | CONFERENCES AND SEMINARS               | ID#32E9F6/HR         |               | 70.00     |          |             |                 |                 |
| I-55           | APP.FOR PARTICIPATION                  | R                    | 12/14/2015    |           |          | 060066      |                 |                 |
| 100 406-4100   | PROFESSIONAL SERVICES                  | APP.FOR PARTICIPATIO |               | 275.00    |          |             |                 | 345.00          |
| AG             | ALAMO GROUP (TX) INC                   |                      |               |           |          |             |                 |                 |
| I-5169232      | CUST#17295/PCT#3                       | R                    | 12/14/2015    |           |          | 060067      |                 |                 |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS             | CUST#17295/PCT#3     |               | 222.52    |          |             |                 | 222.52          |
| 003796         | ALEJANDRO RODRIGUEZ                    |                      |               |           |          |             |                 |                 |
| I-201512097801 | 15082                                  | R                    | 12/14/2015    |           |          | 060068      |                 |                 |
| 100 435-4102   | INTERPRETER                            | 15082                |               | 160.00    |          |             |                 | 160.00          |
| TI1904         | ALL POINTS COMMUNICATION,              |                      |               |           |          |             |                 |                 |
| I-47082        | REPAIRS/SO#9996                        | V                    | 12/14/2015    |           |          | 060069      |                 | 171.80          |
| TI1904         | ALL POINTS COMMUNICATION,              |                      |               |           |          |             |                 |                 |
| M-CHECK        | ALL POINTS COMMUNICATIONUNPOST         | V                    | 12/15/2015    |           |          | 060069      |                 | 171.80CR        |
| 004369         | ALLAN HURST                            |                      |               |           |          |             |                 |                 |
| I-201512108039 | FERAL HOG BOUNTY/11                    | R                    | 12/14/2015    |           |          | 060070      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               | FERAL HOG BOUNTY/11  |               | 82.50     |          |             |                 | 82.50           |
| 004164         | ALLIANCE - TEXAS ENGINEERING C         |                      |               |           |          |             |                 |                 |
| I-9004         | ALLIANCE - TEXAS ENGINEERING C         | R                    | 12/14/2015    |           |          | 060071      |                 |                 |
| 100 410-4157   | TRANSPORTATION PLAN - STPMM            | STUDY/SO             |               | 16,388.00 |          |             |                 | 16,388.00       |
| 004375         | ALVIN GILCREASE                        |                      |               |           |          |             |                 |                 |
| I-201512108063 | FERAL HOG BOUNTY/12                    | R                    | 12/14/2015    |           |          | 060072      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               | FERAL HOG BOUNTY/12  |               | 90.00     |          |             |                 | 90.00           |

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| 003933         | AMANDA COPELAND                           |                      |               |          |          |             |                 |                 |
| I-201512107999 | FERAL HOG BOUNTY/6                        | R                    | 12/14/2015    |          |          | 060073      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                  | FERAL HOG BOUNTY/6   |               | 45.00    |          |             |                 | 45.00           |
| T6702          | AMERICAN ASSN OF NOTARIES                 |                      |               |          |          |             |                 |                 |
| I-201512037405 | NOTARY-S WENSKE                           | R                    | 12/14/2015    |          |          | 060074      |                 |                 |
| 220 454-4999   | JP 4 DRIVERS SAFETY                       | NOTARY-S WENSKE      |               | 77.94    |          |             |                 | 77.94           |
| 003296         | AMERICAN TIRE DISTRIBUTORS INC            |                      |               |          |          |             |                 |                 |
| I-S067851084   | ACCT#379865/PCT#2                         | R                    | 12/14/2015    |          |          | 060075      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES                      | ACCT#379865/PCT#2    |               | 586.20   |          |             |                 | 586.20          |
| TI14545        | AMG PRINTING & MAILING                    |                      |               |          |          |             |                 |                 |
| I-104715       | VOTER CARDS/ELECTIONS                     | R                    | 12/14/2015    |          |          | 060076      |                 |                 |
| 100 590-3555   | ELECTIONS - INDIRECT                      | VOTER CARDS/ELECTION |               | 2,766.30 |          |             |                 | 2,766.30        |
| T7520          | ANDERSON & ANDERSON LAW FIRM P            |                      |               |          |          |             |                 |                 |
| I-201512097731 | 410303-8M                                 | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 410303-8M   |                      |               | 250.00   |          |             |                 |                 |
| I-201512097732 | 53382                                     | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53382       |                      |               | 250.00   |          |             |                 |                 |
| I-201512097733 | 410033-4                                  | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 410033-4    |                      |               | 250.00   |          |             |                 |                 |
| I-201512097734 | C130004                                   | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR C130004     |                      |               | 250.00   |          |             |                 |                 |
| I-201512097735 | 53883                                     | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53883       |                      |               | 250.00   |          |             |                 |                 |
| I-201512097736 | 15-17399                                  | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17399    |                      |               | 160.00   |          |             |                 |                 |
| I-201512097750 | 14-16490                                  | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16490    |                      |               | 430.00   |          |             |                 |                 |
| I-201512097765 | 53306,53307                               | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53306,53307 |                      |               | 375.00   |          |             |                 |                 |
| I-201512097766 | 53382                                     | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53382       |                      |               | 250.00   |          |             |                 |                 |
| I-201512097767 | 53897                                     | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53897       |                      |               | 250.00   |          |             |                 |                 |
| I-201512097768 | 1JP82015A                                 | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 1JP82015A   |                      |               | 250.00   |          |             |                 |                 |
| I-201512097769 | 53880                                     | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53880       |                      |               | 75.00    |          |             |                 |                 |
| I-201512097770 | 005852                                    | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH005852      |                      |               | 115.00   |          |             |                 |                 |
| I-201512097771 | 15-17486                                  | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17486    |                      |               | 205.00   |          |             |                 |                 |
| I-201512097772 | 15-17277                                  | R                    | 12/14/2015    |          |          | 060077      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17277    |                      |               | 190.00   |          |             |                 |                 |
| I-201512097773 | 14-16490                                  | R                    | 12/14/2015    |          |          | 060077      |                 |                 |

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| T7520 ANDERSON & ANDERSON LACONT   |  |        |            |          |          |          |              |              |
| I-201512097773                     | 14-16490   | R      | 12/14/2015 |          |          | 060077   |              |              |
| 100 426-4130                       | CT APPOINTED ATTY CPS/PROB/OTH14-16490             |        |            | 115.00   |          |          |              |              |
| I-201512097809                     | 15644  | R      | 12/14/2015 |          |          | 060077   |              |              |
| 100 435-4107                       | CT APPT ATTY FELONY - 423RD 15644                  |        |            | 400.00   |          |          |              | 4,065.00     |
| T6797 ANIMAL CARE EQUIPMENT        |  |        |            |          |          |          |              |              |
| I-40544                            | S.O. NO. 34312                                     | R      | 12/14/2015 |          |          | 060078   |              |              |
| 100 563-5750                       | EQUIPMENT S.O. NO. 34312                           |        |            | 120.37   |          |          |              | 120.37       |
| 004350 ANTHONY BARTEK              |  |        |            |          |          |          |              |              |
| I-622004                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2CLEAN UP             |        |            | 1,500.00 |          |          |              |              |
| I-622005                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 300.00   |          |          |              |              |
| I-622006                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 350.00   |          |          |              |              |
| I-622007                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 250.00   |          |          |              |              |
| I-622009                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 250.00   |          |          |              |              |
| I-622010                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 350.00   |          |          |              |              |
| I-622011                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 550.00   |          |          |              |              |
| I-622013                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 400.00   |          |          |              |              |
| I-622014                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 400.00   |          |          |              |              |
| I-622015                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 250.00   |          |          |              |              |
| I-622016                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 350.00   |          |          |              |              |
| I-622018                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 150.00   |          |          |              |              |
| I-622019                           | HIDDEN PINES FIRE CLEAN UP                         | R      | 12/14/2015 |          |          | 060079   |              |              |
| 222 622-3612                       | HIDDEN PINES FIRE 2015 - PCT 2HIDDEN PINES FIRE CL |        |            | 350.00   |          |          |              | 5,450.00     |
| 002661 C APPLEMAN ENT INC          |  |        |            |          |          |          |              |              |
| I-30032320/30032934                | CUST#3053/PCT#2                                    | R      | 12/14/2015 |          |          | 060080   |              |              |
| 222 622-4540                       | MAINTENANCE & REPAIRS CUST#3053/PCT#2              |        |            | 166.53   |          |          |              | 166.53       |
| AQUAB AQUA BEVERAGE COMPANY/OZARKA |  |        |            |          |          |          |              |              |
| I-216776                           | CUST013789 INDIGENT HEALTH                         | R      | 12/14/2015 |          |          | 060081   |              |              |
| 100 635-3100                       | OFFICE SUPPLIES CUST013789 INDIGEN                 |        |            | 41.84    |          |          |              |              |
| I-216777/218819                    | ACCT#012571/TREASURER                              | R      | 12/14/2015 |          |          | 060081   |              |              |
| 100 497-3100                       | OFFICE SUPPLIES ACCT#012571/TREASURE               |        |            | 24.00    |          |          |              |              |
| I-216784                           | CUST 011033  | R      | 12/14/2015 |          |          | 060081   |              |              |

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| AQUAB           | AQUA BEVERAGE COMPANY/CONT |                      |               |          |          |             |                 |                 |
| I-216784        | CUST 011033                | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 505-3100    | OFFICE SUPPLIES            | CUST 011033          |               | 36.00    |          |             |                 |                 |
| I-216797/218435 | CUST#010149/EXTENSION      | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 665-3100    | OFFICE SUPPLIES            | CUST#010149/EXTENSIO |               | 33.34    |          |             |                 |                 |
| I-220566/222289 | ACCT#011280/COUNTY CLERK   | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 403-3100    | OFFICE SUPPLIES            | ACCT#011280/COUNTY C |               | 46.50    |          |             |                 |                 |
| I-220567/223201 | CUST#010835/PCT#1          | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 221 621-4540    | MAINTENANCE & REPAIR       | CUST#010835/PCT#1    |               | 25.34    |          |             |                 |                 |
| I-220569/222134 | ACCT#010238/GS             | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 510-4510    | MAINTENANCE & REPAIRS      | ACCT#010238/GS       |               | 66.25    |          |             |                 |                 |
| I-220570/222105 | ACCT#010057/AUDITOR        | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 495-3100    | OFFICE SUPPLIES            | ACCT#010057/AUDITOR  |               | 31.50    |          |             |                 |                 |
| I-220571 222143 | ACCT 010311 CCAL           | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 426-3100    | OFFICE SUPPLIES            | ACCT 010311 CCAL     |               | 45.00    |          |             |                 |                 |
| I-220575        | CUST 012571                | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 497-3100    | OFFICE SUPPLIES            | CUST 012571          |               | 46.50    |          |             |                 |                 |
| I-220576/222557 | CUST#012803/PAPE           | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 400-3100    | OFFICE SUPPLIES            | CUST#012803/PAPE     |               | 33.00    |          |             |                 |                 |
| I-220577        | CUST#012260/DA             | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 475-3100    | OFFICE SUPPLIES            | CUST#012260/DA       |               | 52.50    |          |             |                 |                 |
| I-220579/223225 | CUST#011955/DIST.JUDGE     | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 435-3100    | OFFICE SUPPLIES            | CUST#011955/DIST.JUD |               | 48.00    |          |             |                 |                 |
| I-220581/222455 | ACCT#012259/DIST CLERK     | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 450-3100    | OFFICE SUPPLIES            | ACCT#012259/DIST CLE |               | 46.50    |          |             |                 |                 |
| I-222115        | ACCT 010111 CCAL           | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 426-3100    | OFFICE SUPPLIES            | ACCT 010111 CCAL     |               | 13.00    |          |             |                 |                 |
| I-222450/223231 | CUST#012231/DIST JUDGE     | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 435-3100    | OFFICE SUPPLIES            | CUST#012231/DIST JUD |               | 16.00    |          |             |                 |                 |
| I-222909        | CUST 014737                | R                    | 12/14/2015    |          |          | 060081      |                 |                 |
| 100 563-4100    | PROFESSIONAL SERVICES      | CUST 014737          |               | 17.00    |          |             |                 | 622.27          |
| 004266          | ARMORED REPUBLIC LLC       |                      |               |          |          |             |                 |                 |
| I-201512097709  | INV 66                     | R                    | 12/14/2015    |          |          | 060082      |                 |                 |
| 100 410-1030    | JAG - SWAT VESTS           | ADV. LO BANSHEE L/4  |               | 7,713.86 |          |             |                 |                 |
| I-201512097710  | INV 66                     | R                    | 12/14/2015    |          |          | 060082      |                 |                 |
| 100 410-1030    | JAG - SWAT VESTS           | L/3+ 6X8 SETS CURVED |               | 2,327.50 |          |             |                 |                 |
| I-201512097711  | INV 66                     | R                    | 12/14/2015    |          |          | 060082      |                 |                 |
| 100 410-1030    | JAG - SWAT VESTS           | 10X12 TRAUMA PADS    |               | 798.00   |          |             |                 |                 |
| I-201512097712  | INV 66                     | R                    | 12/14/2015    |          |          | 060082      |                 |                 |
| 100 410-1030    | JAG - SWAT VESTS           | 6X8 TRAUMA PADS      |               | 399.00   |          |             |                 |                 |
| I-201512097713  | INV 66                     | R                    | 12/14/2015    |          |          | 060082      |                 |                 |
| 100 410-1030    | JAG - SWAT VESTS           | IFKA w/SWAT T        |               | 1,050.70 |          |             |                 |                 |
| I-201512097714  | INV 66                     | R                    | 12/14/2015    |          |          | 060082      |                 |                 |
| 100 410-1030    | JAG - SWAT VESTS           | SHIPPING             |               | 218.00   |          |             |                 | 12,507.06       |

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| 003672         | ARSENAL ADVERTISING LLC      |        |                      |          |          |             |                 |                 |
| I-14280        | FACEBOOD ADVERTISING/NOV     | R      | 12/14/2015           |          |          | 060083      |                 |                 |
| 265 515-3101   | MARKETING MATERIALS          |        | FACEBOOD ADVERTISING | 1,800.00 |          |             |                 |                 |
| 265 515-4100   | PROFESSIONAL SERVICES        |        | FACEBOOD ADVERTISING | 1,400.00 |          |             |                 | 3,200.00        |
| 003413         | ARTHUR KIMBROUGH             |        |                      |          |          |             |                 |                 |
| I-201512107994 | FERAL HOG BOUNTY/1           | R      | 12/14/2015           |          |          | 060084      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     |        | FERAL HOG BOUNTY/1   | 7.50     |          |             |                 | 7.50            |
| T7386          | AT&T                         |        |                      |          |          |             |                 |                 |
| I-201512037399 | ACCT#512-A49-0048-1933       | R      | 12/14/2015           |          |          | 060085      |                 |                 |
| 100 995-4425   | BASIC TELEPHONE              |        | ACCT#512-A49-0048-19 | 513.56   |          |             |                 |                 |
| 100 995-4425   | BASIC TELEPHONE              |        | ACCT#512-A49-0048-19 | 217.45   |          |             |                 |                 |
| 100 995-4425   | BASIC TELEPHONE              |        | ACCT#512-A49-0048-19 | 32.17    |          |             |                 |                 |
| 100 575-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 31.18    |          |             |                 |                 |
| 100 995-4425   | BASIC TELEPHONE              |        | ACCT#512-A49-0048-19 | 76.54    |          |             |                 |                 |
| 100 995-4425   | BASIC TELEPHONE              |        | ACCT#512-A49-0048-19 | 976.58   |          |             |                 |                 |
| 100 995-4425   | BASIC TELEPHONE              |        | ACCT#512-A49-0048-19 | 848.57   |          |             |                 |                 |
| 100 404-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 460.59   |          |             |                 |                 |
| 100 404-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 76.54    |          |             |                 |                 |
| I-201512087672 | ACCT#512-A49-0048-1933       | R      | 12/14/2015           |          |          | 060085      |                 |                 |
| 221 621-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 110.31   |          |             |                 |                 |
| I-201512087680 | ACCT#512-A49-0048-1933/PCT#2 | R      | 12/14/2015           |          |          | 060085      |                 |                 |
| 222 622-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 233.99   |          |             |                 |                 |
| I-201512087692 | ACCT#512-A49-0048-1933/PCT#3 | R      | 12/14/2015           |          |          | 060085      |                 |                 |
| 223 623-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 178.32   |          |             |                 |                 |
| I-201512087699 | ACCT#512-A49-0048-1933/PCT#4 | R      | 12/14/2015           |          |          | 060085      |                 |                 |
| 224 624-4211   | COMMUNICATIONS               |        | ACCT#512-A49-0048-19 | 138.89   |          |             |                 | 3,894.69        |
| 000366         | AT&T MOBILITY-EMT            |        |                      |          |          |             |                 |                 |
| I-201512077451 | ACCT#287236246341/EMG MGMT   | R      | 12/14/2015           |          |          | 060086      |                 |                 |
| 100 404-4211   | COMMUNICATIONS               |        | ACCT#287236246341/EM | 37.99    |          |             |                 | 37.99           |
| T14427         | AT&T MOBILITY II, LLC        |        |                      |          |          |             |                 |                 |
| I-201512097828 | ACCT#287263291654            | R      | 12/14/2015           |          |          | 060087      |                 |                 |
| 220 452-4999   | JP 2 DRIVERS SAFETY          |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 505-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 495-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 475-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 402-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 402-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 505-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 590-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 665-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 495-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 505-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 505-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |
| 100 590-4211   | COMMUNICATIONS               |        | ACCT#287263291654    | 37.99    |          |             |                 |                 |

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| TI14427        | AT&T MOBILITY II, LLC CONT  |                      |               |          |          |             |                 |                 |
| I-201512097828 | ACCT#287263291654           | R                    | 12/14/2015    |          |          | 060087      |                 |                 |
| 100 505-4211   | COMMUNICATIONS              | ACCT#287263291654    |               | 37.99    |          |             |                 |                 |
| 100 453-4211   | COMMUNICATIONS              | ACCT#287263291654    |               | 37.99    |          |             |                 |                 |
| 100 510-4211   | COMMUNICATIONS              | ACCT#287263291654    |               | 37.99    |          |             |                 |                 |
| 100 402-4211   | COMMUNICATIONS              | ACCT#287263291654    |               | 37.99    |          |             |                 |                 |
| 100 505-4211   | COMMUNICATIONS              | ACCT#287263291654    |               | 37.99    |          |             |                 |                 |
| 100 590-4211   | COMMUNICATIONS              | ACCT#287263291654    |               | 38.19    |          |             |                 |                 |
| I-201512097833 | ACCT#287263291654/LEWIS     | R                    | 12/14/2015    |          |          | 060087      |                 |                 |
| 265 515-4211   | COMMUNICATIONS              | ACCT#287263291654/LE |               | 37.99    |          |             |                 |                 |
| I-201512097922 | ACCT 287263291654           | R                    | 12/14/2015    |          |          | 060087      |                 |                 |
| 222 622-4211   | COMMUNICATIONS              | ACCT 287263291654    |               | 37.99    |          |             |                 | 797.99          |
| 001725         | AT&T MOBILITY JUDGE PAPE    |                      |               |          |          |             |                 |                 |
| I-201512097718 | ACCT#287250793538/PCT#4     | R                    | 12/14/2015    |          |          | 060088      |                 |                 |
| 224 624-4211   | COMMUNICATIONS              | ACCT#287250793538/PC |               | 35.99    |          |             |                 |                 |
| I-201512097719 | ACCT#287250793538/PAPE      | R                    | 12/14/2015    |          |          | 060088      |                 |                 |
| 100 400-4211   | COMMUNICATIONS              | ACCT#287250793538/PA |               | 25.90    |          |             |                 | 61.89           |
| AT&T02         | AT&T MOBILITY- RB2          |                      |               |          |          |             |                 |                 |
| I-201512087679 | ACCT#287236293807/PCT#2     | R                    | 12/14/2015    |          |          | 060089      |                 |                 |
| 222 622-4211   | COMMUNICATIONS              | ACCT#287236293807/PC |               | 44.39    |          |             |                 | 44.39           |
| 000481         | AT&T MOBILITY-DA            |                      |               |          |          |             |                 |                 |
| I-201512087687 | ACCT#287244077188/DA        | R                    | 12/14/2015    |          |          | 060090      |                 |                 |
| 100 475-4211   | COMMUNICATIONS              | ACCT#287244077188/DA |               | 37.99    |          |             |                 | 37.99           |
| 000460         | AT&T MOBILITY-HR            |                      |               |          |          |             |                 |                 |
| I-201512077448 | ACCT#287244847321/HR        | R                    | 12/14/2015    |          |          | 060091      |                 |                 |
| 100 406-5750   | MACHINERY/EQUIPMENT         | ACCT#287244847321/HR |               | 37.00    |          |             |                 | 37.00           |
| AT&T13         | AT&T MOBILITY-W&M           |                      |               |          |          |             |                 |                 |
| I-201512087463 | ACCT#826392401/DPS          | R                    | 12/14/2015    |          |          | 060092      |                 |                 |
| 100 995-4456   | DPS WEIGHTS/MEASURES        | ACCT#826392401/DPS   |               | 151.02   |          |             |                 | 151.02          |
| 000787         | AT&T                        |                      |               |          |          |             |                 |                 |
| I-201512037400 | ACCT#287263291729/SO        | R                    | 12/14/2015    |          |          | 060093      |                 |                 |
| 100 560-4211   | COMMUNICATIONS              | ACCT#287263291729/SO |               | 1,941.39 |          |             |                 | 1,941.39        |
| 000365         | AT&T MOBILITY-TREASURER     |                      |               |          |          |             |                 |                 |
| I-201512087668 | ACCT#287236294164/TREASURER | R                    | 12/14/2015    |          |          | 060094      |                 |                 |
| 100 497-3100   | OFFICE SUPPLIES             | ACCT#287236294164/TR |               | 44.40    |          |             |                 | 44.40           |



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| 000364          | AT&T MOBILITY-AUDITOR          |                      |               |          |          |             |                 |                 |
| I-201512077454  | ACCT#287236294099/AUDITOR      | R                    | 12/14/2015    |          |          | 060095      |                 |                 |
| 100 495-4211    | COMMUNICATIONS                 | ACCT#287236294099/AU |               | 44.40    |          |             |                 | 44.40           |
| 003291          | GRAND JUNCTION NEWSPAPERS INC  |                      |               |          |          |             |                 |                 |
| I-487101/493462 | ACCT#G29500                    | R                    | 12/14/2015    |          |          | 060096      |                 |                 |
| 100 995-4310    | ADVERTISING & LEGAL NOTICES    | ACCT#G29500          |               | 1,502.56 |          |             |                 | 1,502.56        |
| 003805          | AUSTIN ENDOSCOPY CENTER, II LP |                      |               |          |          |             |                 |                 |
| I-201512097924  | INDIGENT HEALTH                | R                    | 12/14/2015    |          |          | 060097      |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 113.60   |          |             |                 | 113.60          |
| T6757           | AUSTIN GASTROENTERLOGY         |                      |               |          |          |             |                 |                 |
| I-201512097925  | INDIGENT HEALTH                | R                    | 12/14/2015    |          |          | 060098      |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 135.74   |          |             |                 | 135.74          |
| T1251           | AUSTIN RADIOLOGICAL ASSOC      |                      |               |          |          |             |                 |                 |
| I-201512097927  | INDIGENT HEALTH                | R                    | 12/14/2015    |          |          | 060099      |                 |                 |
| 100 635-4913    | LAB/XRAY                       | INDIGENT HEALTH      |               | 68.96    |          |             |                 |                 |
| I-201512097928  | INDIGENT HEALTH                | R                    | 12/14/2015    |          |          | 060099      |                 |                 |
| 100 635-4913    | LAB/XRAY                       | INDIGENT HEALTH      |               | 133.92   |          |             |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 216.78   |          |             |                 |                 |
| I-3880          | R SALINAS/SO                   | R                    | 12/14/2015    |          |          | 060099      |                 |                 |
| 100 562-3333    | MEDICAL EXPENSE                | R SALINAS/SO         |               | 89.55    |          |             |                 | 509.21          |
| T3200           | AUSTIN SOUTHWEST ORTHOPAEDIC G |                      |               |          |          |             |                 |                 |
| I-201512097929  | INDIGENT HEALTH                | R                    | 12/14/2015    |          |          | 060100      |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 33.27    |          |             |                 |                 |
| I-3883          | R STERNARD/SO                  | R                    | 12/14/2015    |          |          | 060100      |                 |                 |
| 100 562-3333    | MEDICAL EXPENSE                | R STERNARD/SO        |               | 33.27    |          |             |                 | 66.54           |
| B&B             | JIM ATTRA INC                  |                      |               |          |          |             |                 |                 |
| I-412644        | CUST#1800/PCT#4                | R                    | 12/14/2015    |          |          | 060101      |                 |                 |
| 224 624-4540    | MAINTENANCE & REPAIR           | CUST#1800/PCT#4      |               | 241.98   |          |             |                 |                 |
| I-412776/41656  | CUST#1650/GS                   | R                    | 12/14/2015    |          |          | 060101      |                 |                 |
| 100 510-4510    | MAINTENANCE & REPAIRS          | CUST#1650/GS         |               | 37.83    |          |             |                 |                 |
| I-413316/415269 | CUST#1750/PCT#3                | R                    | 12/14/2015    |          |          | 060101      |                 |                 |
| 223 623-3599    | ROAD MAINTENANCE MATERIALS     | CUST#1750/PCT#3      |               | 345.47   |          |             |                 |                 |
| I-414063/417207 | CUST#1700/PCT#2                | R                    | 12/14/2015    |          |          | 060101      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS          | CUST#1700/PCT#2      |               | 28.93    |          |             |                 |                 |
| I-415195/416565 | CUST#1650/PCT#1                | R                    | 12/14/2015    |          |          | 060101      |                 |                 |
| 221 621-3599    | ROAD MAINTENANCE               | CUST#1650/PCT#1      |               | 24.59    |          |             |                 |                 |
| 221 621-4540    | MAINTENANCE & REPAIR           | CUST#1650/PCT#1      |               | 300.47   |          |             |                 | 979.27          |

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| BTW             | MICHAEL OLDHAM TIRE INC        |                      |               |            |          |             |                 |                 |
| I-325943        | ACCT#0009/GS                   | R                    | 12/14/2015    |            |          | 060102      |                 |                 |
| 100 510-4543    | VEHICLE MAINTENANCE & REPAIR   | ACCT#0009/GS         |               | 83.23      |          |             |                 |                 |
| I-325958/326307 | ACCT#0010/PCT#2                | R                    | 12/14/2015    |            |          | 060102      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS          | ACCT#0010/PCT#2      |               | 434.99     |          |             |                 |                 |
| I-326016/326278 | ACCT#0009/PCT#1                | R                    | 12/14/2015    |            |          | 060102      |                 |                 |
| 221 621-4540    | MAINTENANCE & REPAIR           | ACCT#0009/PCT#1      |               | 396.88     |          |             |                 |                 |
| I-326438/326448 | ACCT#0011/PCT#3                | R                    | 12/14/2015    |            |          | 060102      |                 |                 |
| 223 623-3599    | ROAD MAINTENANCE MATERIALS     | ACCT#0011/PCT#3      |               | 60.00      |          |             |                 |                 |
| I-326524        | ACCT#1486/SIGN SHOP            | R                    | 12/14/2015    |            |          | 060102      |                 |                 |
| 100 520-3550    | SIGN SHOP DISPOSAL/OPERATING   | ACCT#1486/SIGN SHOP  |               | 18.25      |          |             |                 | 993.35          |
| BA              | BASTROP ADVERTISER             |                      |               |            |          |             |                 |                 |
| I-201512077457  | ACCT#13963066/ELECTIONS        | R                    | 12/14/2015    |            |          | 060103      |                 |                 |
| 100 590-3100    | OFFICE SUPPLIES                | ACCT#13963066/ELECTI |               | 54.60      |          |             |                 |                 |
| I-201512108082  | ACCT 11495774                  | R                    | 12/14/2015    |            |          | 060103      |                 |                 |
| 100 401-4542    | SUPPLIES                       | ACCT 11495774        |               | 67.60      |          |             |                 | 122.20          |
| BCAD            | BASTROP CENTRAL APPRAISAL DIST |                      |               |            |          |             |                 |                 |
| I-201512077458  | SERVICES /JAN 1,16-MAR 31,16   | R                    | 12/14/2015    |            |          | 060104      |                 |                 |
| 100 499-3100    | OFFICE SUPPLIES                | SERVICES /JAN 1,16-M |               | 127,774.00 |          |             |                 | 127,774.00      |
| T8660           | BASTROP CNTY MEDICAL ASSOCIATE |                      |               |            |          |             |                 |                 |
| I-201512097930  | INDIGENT HEALTH                | R                    | 12/14/2015    |            |          | 060105      |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 33.27      |          |             |                 | 33.27           |
| BASCO           | DANIEL L HEPKER                |                      |               |            |          |             |                 |                 |
| I-4090/4318     | SUPPLIES                       | R                    | 12/14/2015    |            |          | 060106      |                 |                 |
| 100 499-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 351.90     |          |             |                 |                 |
| 100 665-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 121.55     |          |             |                 |                 |
| 100 426-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 21.56      |          |             |                 |                 |
| 100 575-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 85.99      |          |             |                 |                 |
| 100 453-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 2.20       |          |             |                 |                 |
| 100 451-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 30.00      |          |             |                 |                 |
| 100 655-3100    | OFFICE SUPPLIES                | SUPPLIES             |               | 34.19      |          |             |                 | 647.39          |
| 002612          | BASTROP COUNTY SIGN SHOP       |                      |               |            |          |             |                 |                 |
| I-201512108079  | SIGNS - ANIMAL CONTROL         | R                    | 12/14/2015    |            |          | 060107      |                 |                 |
| 100 563-4999    | MISCELLANEOUS                  | SIGNS - ANIMAL CONTR |               | 131.18     |          |             |                 | 131.18          |
| T3799           | BASTROP INDP SCHOOL DIST       |                      |               |            |          |             |                 |                 |
| I-101           | FUEL ESS/9 1 1                 | R                    | 12/14/2015    |            |          | 060108      |                 |                 |
| 100 597-4542    | GASOLINE                       | FUEL ESS/9 1 1       |               | 693.54     |          |             |                 | 693.54          |

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| T13544         | BASTROP MEDICAL CLINIC         |        |                      |          |          |             |                 |                 |
| I-201512097931 | INDIGENT HEALTH                | R      | 12/14/2015           |          |          | 060109      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES             |        | INDIGENT HEALTH      | 37.22    |          |             |                 |                 |
| 100 635-4913   | LAB/XRAY                       |        | INDIGENT HEALTH      | 5.14     |          |             |                 |                 |
| I-201512097932 | INDIGENT HEALTH                | R      | 12/14/2015           |          |          | 060109      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES             |        | INDIGENT HEALTH      | 300.90   |          |             |                 | 343.26          |
| 001542         | BASTROP PROVIDENCE FUNERAL HOM |        |                      |          |          |             |                 |                 |
| I-2015113      | TRANSPORT/M R ALLEN            | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/M R ALLEN  | 495.00   |          |             |                 |                 |
| I-2015115      | TRANSPORT-V ZAPALAC            | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT-V ZAPALAC  | 495.00   |          |             |                 |                 |
| I-2015120      | TRANSPORT/J BECVAR             | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/J BECVAR   | 390.00   |          |             |                 |                 |
| I-2015121      | TRANSPORT/G SEAMAN             | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/G SEAMAN   | 295.00   |          |             |                 |                 |
| I-2015122      | TRANSPORT/T E LAWHON           | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/T E LAWHON | 295.00   |          |             |                 |                 |
| I-2015124      | TRANSPORT M HORTON             | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT M HORTON   | 295.00   |          |             |                 |                 |
| I-2015130      | TRANSPORT/S CLACK              | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/S CLACK    | 295.00   |          |             |                 |                 |
| I-2015131      | TRANSPORT/S PANTOJA            | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/S PANTOJA  | 390.00   |          |             |                 |                 |
| I-2015132      | TRANSPORT/D E ANDERSON         | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/D E ANDERS | 495.00   |          |             |                 |                 |
| I-2015133      | TRANSPORT/J DOLAN              | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/J DOLAN    | 495.00   |          |             |                 |                 |
| I-2015135      | TRANSPORT M NEVAREZ            | R      | 12/14/2015           |          |          | 060110      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT M NEVAREZ  | 400.00   |          |             |                 | 4,340.00        |
| T6829          | BASTROP PUBLIC LIBRARY         |        |                      |          |          |             |                 |                 |
| I-201512077449 | PER BUDGET/FY'15-16            | R      | 12/14/2015           |          |          | 060111      |                 |                 |
| 100 995-4741   | LIBRARY                        |        | PER BUDGET/FY'15-16  | 8,500.00 |          |             |                 | 8,500.00        |
| T5228          | BASTROP TIRE & AUTOMOTIVE LLC  |        |                      |          |          |             |                 |                 |
| I-1-13259      | ANIMAL CONTROL EXPENSES        | R      | 12/14/2015           |          |          | 060112      |                 |                 |
| 100 563-4543   | VEHICLE MAINTENANCE & REPAIRS  |        | ANIMAL CONTROL EXPEN | 21.19    |          |             |                 | 21.19           |
| BVH            | BASTROP VET. HOSPITAL, INC.    |        |                      |          |          |             |                 |                 |
| I-1052535      | CLIENT 5495160A                | R      | 12/14/2015           |          |          | 060113      |                 |                 |
| 220 563-4546   | ANIMAL CONTROL DONATIONS       |        | CLIENT 5495160A      | 611.02   |          |             |                 |                 |
| I-1052781      | INV 1052781                    | R      | 12/14/2015           |          |          | 060113      |                 |                 |
| 100 560-4997   | ESTRAY OPERATIONS              |        | MEDS FOR ESTRAY/SO   | 46.50    |          |             |                 | 657.52          |

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| 000110           | DAVID H OUTON                          |                      |               |          |          |             |                 |                 |
| I-201512097865   | BILLING FOR NOVEMBER                   | R                    | 12/14/2015    |          |          | 060114      |                 |                 |
| 100 560-4110     | PRE EMPLOYMENT EXPENSES                | BILLING FOR NOVEMBER |               | 1,172.50 |          |             |                 | 1,172.50        |
| 004299           | BECKY NELSON                           |                      |               |          |          |             |                 |                 |
| I-201512077446   | REIMB-TRAINING                         | R                    | 12/14/2015    |          |          | 060115      |                 |                 |
| 100 450-4232     | CONFERENCES AND SEMINARS               | REIMB-TRAINING       |               | 43.70    |          |             |                 | 43.70           |
| 004371           | BENNY LEAL                             |                      |               |          |          |             |                 |                 |
| I-201512108036   | FERAL HOG BOUNTY/50                    | R                    | 12/14/2015    |          |          | 060116      |                 |                 |
| 100 665-4545     | FERAL HOG BOUNTY PROGRAM               | FERAL HOG BOUNTY/50  |               | 375.00   |          |             |                 | 375.00          |
| 001112           | MULTI SERVICE CORP                     |                      |               |          |          |             |                 |                 |
| I-206175,2084279 | CUST#14659/IT                          | R                    | 12/14/2015    |          |          | 060117      |                 |                 |
| 100 505-5750     | MACHINERY/EQUIPMENT                    | CUST#14659/IT        |               | 218.64   |          |             |                 | 218.64          |
| 004363           | BETTY MIKULEC SENSAT                   |                      |               |          |          |             |                 |                 |
| I-201512108046   | FERAL HOG BOUNTY/2                     | R                    | 12/14/2015    |          |          | 060118      |                 |                 |
| 100 665-4545     | FERAL HOG BOUNTY PROGRAM               | FERAL HOG BOUNTY/2   |               | 15.00    |          |             |                 | 15.00           |
| 003737           | REPUBLIC SERVICES INC                  |                      |               |          |          |             |                 |                 |
| I-0843-001142210 | ACC 3-0843-1269216                     | R                    | 12/14/2015    |          |          | 060119      |                 |                 |
| 100 563-4100     | PROFESSIONAL SERVICES                  | ACC 3-0843-1269216   |               | 522.42   |          |             |                 | 522.42          |
| T2043            | BICKERSTAFF HEATH DELGADO ACOS         |                      |               |          |          |             |                 |                 |
| I-99155          | CLIENT#001309/GENERAL MATTERS          | R                    | 12/14/2015    |          |          | 060120      |                 |                 |
| 100 401-4100     | PROFESSIONAL SERVICES                  | CLIENT#001309/GENERA |               | 3,520.90 |          |             |                 | 3,520.90        |
| 003732           | BLAS J COY JR                          |                      |               |          |          |             |                 |                 |
| I-201512097742   | 53963                                  | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4131     | CT APPOINTED ATTY MISDEMEANOR 53963    |                      |               | 250.00   |          |             |                 |                 |
| I-201512097774   | 15-17405                               | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4130     | CT APPOINTED ATTY CPS/PROB/OTH15-17405 |                      |               | 100.00   |          |             |                 |                 |
| I-201512097775   | 14-16897                               | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4130     | CT APPOINTED ATTY CPS/PROB/OTH14-16897 |                      |               | 100.00   |          |             |                 |                 |
| I-201512097776   | 15-17223                               | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4130     | CT APPOINTED ATTY CPS/PROB/OTH15-17223 |                      |               | 100.00   |          |             |                 |                 |
| I-201512097777   | 15-17296                               | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4130     | CT APPOINTED ATTY CPS/PROB/OTH15-17296 |                      |               | 100.00   |          |             |                 |                 |
| I-201512097778   | 13-16315                               | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4130     | CT APPOINTED ATTY CPS/PROB/OTH13-16315 |                      |               | 100.00   |          |             |                 |                 |
| I-201512097779   | 53654                                  | R                    | 12/14/2015    |          |          | 060121      |                 |                 |
| 100 426-4131     | CT APPOINTED ATTY MISDEMEANOR 53654    |                      |               | 250.00   |          |             |                 | 1,000.00        |

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| 000000         | BLUEBONNET ELECTRIC COOP       |                      |               |          |          |             |                 |                 |
| I-201512097721 | ACCT#5000274849/370 JOHN CRAFT | R                    | 12/14/2015    |          |          | 060122      |                 |                 |
| 100 404-4214   | TOWER REPAIR                   | ACCT#5000274849/370  |               | 370.09   |          |             |                 |                 |
| I-201512097830 | ACCT 5000057374                | R                    | 12/14/2015    |          |          | 060122      |                 |                 |
| 223 623-4430   | UTILITIES                      | ACCT 5000057374      |               | 248.40   |          |             |                 |                 |
| I-201512097843 | ACCT 5000057374                | R                    | 12/14/2015    |          |          | 060122      |                 |                 |
| 221 621-4430   | UTILITIES                      | ACCT 5000057374      |               | 336.94   |          |             |                 |                 |
| I-201512097909 | ACCT#5000057374                | R                    | 12/14/2015    |          |          | 060122      |                 |                 |
| 100 995-4430   | UTILITIES                      | ACCT#5000057374      |               | 1,356.49 |          |             |                 | 2,311.92        |
| 004325         | BOB HAMPTON                    |                      |               |          |          |             |                 |                 |
| I-201512107989 | FERAL HOG BOUNTY/12            | R                    | 12/14/2015    |          |          | 060123      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/12  |               | 90.00    |          |             |                 | 90.00           |
| 004331         | BOBBY CHEATWOOD                |                      |               |          |          |             |                 |                 |
| I-201512107981 | FERAL HOG BOUNTY/12            | R                    | 12/14/2015    |          |          | 060124      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/12  |               | 90.00    |          |             |                 | 90.00           |
| 001367         | BOBBY BROWN                    |                      |               |          |          |             |                 |                 |
| I-14394        | INV 14394                      | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | REPAIRS TO COMMAND B |               | 806.97   |          |             |                 |                 |
| I-14396        | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 4111/SO         |               | 90.00    |          |             |                 |                 |
| I-201512097841 | INV 2271/UNIT 74               | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | BLANKET PO           |               | 30.90    |          |             |                 |                 |
| I-201512097849 | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 85/SO/2225      |               | 45.45    |          |             |                 |                 |
| I-201512097866 | UNIT 1630                      | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 1630            |               | 823.81   |          |             |                 |                 |
| I-2205         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 0120/SO         |               | 66.66    |          |             |                 |                 |
| I-2207         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 0124/SO         |               | 63.66    |          |             |                 |                 |
| I-2213         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 113/SO          |               | 46.36    |          |             |                 |                 |
| I-2215         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 0119/SO         |               | 47.71    |          |             |                 |                 |
| I-2216         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 8946/SO         |               | 46.36    |          |             |                 |                 |
| I-2217         | INV 2217/UNIT 123              | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 123/SO          |               | 695.56   |          |             |                 |                 |
| I-2224         | INV 2224/UNIT 0121             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 0121/SO         |               | 100.78   |          |             |                 |                 |
| I-2226         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 1667/SO         |               | 15.45    |          |             |                 |                 |
| I-2233         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 3102/SO         |               | 150.18   |          |             |                 |                 |
| I-2244         | INV 2226/UNIT 1667             | R                    | 12/14/2015    |          |          | 060125      |                 |                 |

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| 001367         | BOBBY BROWN              | CONT                |                |        |          |             |                 |                 |
| I-2244         | INV 2226/UNIT 1667       | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 125/SO         | 46.36  |          |             |                 |                 |
| I-2255         | INV 2226/UNIT 1667       | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 1631/SO        | 47.71  |          |             |                 |                 |
| I-2256         | INV 2226/UNIT 1667       | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 8943/SO        | 46.36  |          |             |                 |                 |
| I-2259         | INV 2226/UNIT 1667       | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 0123/SO        | 47.71  |          |             |                 |                 |
| I-2264         | INV 2226/UNIT 1667       | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 1667/SO        | 47.71  |          |             |                 |                 |
| I-2269         | INV 2226/UNIT 1667       | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 8943/SO        | 15.45  |          |             |                 |                 |
| I-2273         | INV 2271/UNIT 74         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | INV                 | 2273/UNIT 0122 | 376.75 |          |             |                 |                 |
| I-2281         | INV 2281/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 99/SO          | 231.71 |          |             |                 |                 |
| I-2283         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 99/SO          | 528.16 |          |             |                 |                 |
| I-2297         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 1670/SO        | 44.92  |          |             |                 |                 |
| I-2302         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 8947/SO        | 63.01  |          |             |                 |                 |
| I-2306         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 1626/SO        | 47.08  |          |             |                 |                 |
| I-2307         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 8615/SO        | 57.07  |          |             |                 |                 |
| I-2308         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 9379/SO        | 15.45  |          |             |                 |                 |
| I-2309         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 8954/SO        | 200.72 |          |             |                 |                 |
| I-2311         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 0125/SO        | 84.06  |          |             |                 |                 |
| I-2315         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 0116/SO        | 48.05  |          |             |                 |                 |
| I-2316         | INV 2283/UNIT 99         | R                   | 12/14/2015     |        |          | 060125      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE      | UNIT                | 0118/SO        | 47.75  |          |             |                 | 5,025.88        |
| 004016         | BRADLEY ARMSTRONG        |                     |                |        |          |             |                 |                 |
| I-201512107990 | FERAL HOG BOUNTY/22      | R                   | 12/14/2015     |        |          | 060126      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM | FERAL HOG BOUNTY/22 |                | 165.00 |          |             |                 | 165.00          |
| 004374         | BRANDON LEHMANN          |                     |                |        |          |             |                 |                 |
| I-201512108066 | FERAL HOG BOUNTY/3       | R                   | 12/14/2015     |        |          | 060127      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM | FERAL HOG BOUNTY/3  |                | 22.50  |          |             |                 | 22.50           |

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| 003467         | CADE BADDERS                   |                      |               |        |          |             |                 |                 |
| I-201512108024 | FERAL HOG BOUNTY/21            | R                    | 12/14/2015    |        |          | 060128      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/21  |               | 157.50 |          |             |                 | 157.50          |
| T12518         | CAPITAL AREA COUNCIL           |                      |               |        |          |             |                 |                 |
| I-2015PS 256   | CUST BASTROP - 911             | V                    | 12/14/2015    |        |          | 060129      |                 | 38.85           |
| T1595          | CAPITOL ANESTHESIOLOGY ASSOC   |                      |               |        |          |             |                 |                 |
| I-201512097935 | INDIGENT HEALTH                | R                    | 12/14/2015    |        |          | 060130      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 199.98 |          |             |                 | 199.98          |
| CBOA           | CAPITOL BEARING OF AUSTIN      |                      |               |        |          |             |                 |                 |
| I-1570026      | ACCT 000690 PARTS              | R                    | 12/14/2015    |        |          | 060131      |                 |                 |
| 224 624-4540   | MAINTENANCE & REPAIR           | ACCT 000690 PARTS    |               | 446.56 |          |             |                 | 446.56          |
| 002726         | TIB-THE INDEPENDENT BANKERS BA |                      |               |        |          |             |                 |                 |
| I-201512097850 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 505-5757   | COMPUTER PURCHASES             | AMAZON:LAPTOP DSK MT |               | 148.47 |          |             |                 |                 |
| I-201512097851 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 505-5757   | COMPUTER PURCHASES             | AMAZON: DESK MT STDS |               | 474.95 |          |             |                 |                 |
| I-201512097852 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE           | GO DADDY CERTIFICATE |               | 167.97 |          |             |                 |                 |
| I-201512097853 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE           | VANDYKE SOFTWARE     |               | 99.00  |          |             |                 |                 |
| I-201512097854 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE           | DIGIDNA:IMAZ.ENT.LIC |               | 224.99 |          |             |                 |                 |
| I-201512097855 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 590-3555   | ELECTIONS - INDIRECT           | SPORT DIR. INT'L FEE |               | 4.04   |          |             |                 |                 |
| I-201512097856 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 563-4100   | PROFESSIONAL SERVICES          | CRAIGSLIST: MANAGER  |               | 35.00  |          |             |                 |                 |
| I-201512097857 | VISA BILLS                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 563-4100   | PROFESSIONAL SERVICES          | CRAIGSLIST:PT ATTEND |               | 35.00  |          |             |                 |                 |
| I-201512097888 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | JASON'S DELI         |               | 18.91  |          |             |                 |                 |
| I-201512097889 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | FREEBIRDS WORLD BURR |               | 16.02  |          |             |                 |                 |
| I-201512097890 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | JASON DELI           |               | 21.29  |          |             |                 |                 |
| I-201512097891 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | PLANET SUB           |               | 8.96   |          |             |                 |                 |
| I-201512097892 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | TUCCIS SOUTHSIDE SUB |               | 20.76  |          |             |                 |                 |
| I-201512097893 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | GOLDEN CORRAL        |               | 7.57   |          |             |                 |                 |
| I-201512097894 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | JASON DELI           |               | 18.91  |          |             |                 |                 |
| I-201512097895 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING       | JASON DELI           |               | 18.91  |          |             |                 |                 |
| I-201512097897 | JASON DELI                     | R                    | 12/14/2015    |        |          | 060132      |                 |                 |

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| 002726         | TIB-THE INDEPENDENT BACONT     |        |            |           |          |          |              |              |
| I-201512097897 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 23.79     |          |          |              |              |
| I-201512097898 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 20.00     |          |          |              |              |
| I-201512097899 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 21.29     |          |          |              |              |
| I-201512097900 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 17.86     |          |          |              |              |
| I-201512097903 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 7.89      |          |          |              |              |
| I-201512097904 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 18.40     |          |          |              |              |
| I-201512097905 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 15.46     |          |          |              |              |
| I-201512097906 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 20.00     |          |          |              |              |
| I-201512097907 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 9.40      |          |          |              |              |
| I-201512097908 | JASON DELI                     | R      | 12/14/2015 |           |          | 060132   |              |              |
| 100 562-4231   | TRANSPORTATION & LODGING       |        |            | 17.05     |          |          |              | 1,491.89     |
| CARD           | TIB-THE INDEPENDENT BANKERS BA |        |            |           |          |          |              |              |
| I-201512097887 | MASTER CARD STATEMENT          | R      | 12/14/2015 |           |          | 060133   |              |              |
| 609 560-3319   | BLDG. MAINTENANCE              |        |            | 79.27     |          |          |              |              |
| I-201512097915 | MASTER CARD STATEMENT          | R      | 12/14/2015 |           |          | 060133   |              |              |
| 100 560-3100   | OFFICE SUPPLIES                |        |            | 18.99     |          |          |              | 98.26        |
| 004295         | CAROLYN THOMPSON-POWELL        |        |            |           |          |          |              |              |
| I-2015-4586    | DRIVEWAY FEE/NOT CNTY RD       | R      | 12/14/2015 |           |          | 060134   |              |              |
| 100 370-6250   | DRIVEWAY CULVERT PERMITS       |        |            | 25.00     |          |          |              |              |
| I-2015-4587    | DRIVEWAY/NOT CNTY RD           | R      | 12/14/2015 |           |          | 060134   |              |              |
| 100 370-6250   | DRIVEWAY CULVERT PERMITS       |        |            | 25.00     |          |          |              | 50.00        |
| T5196          | CAPITAL AREA RURAL TRANSPORATI |        |            |           |          |          |              |              |
| I-201512097917 | PER BUDGET                     | R      | 12/14/2015 |           |          | 060135   |              |              |
| 100 995-4755   | CARTS                          |        |            | 10,000.00 |          |          |              | 10,000.00    |
| T4871          | CDW GOVERNMENT INC             |        |            |           |          |          |              |              |
| I-BCL6579      | CUST 9566243                   | R      | 12/14/2015 |           |          | 060136   |              |              |
| 100 505-5750   | MACHINERY/EQUIPMENT            |        |            | 49.44     |          |          |              |              |
| I-ZV10038      | CUST 9566243                   | R      | 12/14/2015 |           |          | 060136   |              |              |
| 100 505-5757   | COMPUTER PURCHASES             |        |            | 41.65     |          |          |              | 91.09        |



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| 004297         | CECILIO RODRIGUEZ            |                      |               |          |          |             |                 |                 |
| I-2015-4612    | DRIVEWAY PERMIT/NOT CNTY RD  | R                    | 12/14/2015    |          |          | 060137      |                 |                 |
| 100 370-6250   | DRIVEWAY CULVERT PERMITS     | DRIVEWAY PERMIT/NOT  |               | 25.00    |          |             |                 | 25.00           |
| CTRPT          | CENTERPOINT ENERGY           |                      |               |          |          |             |                 |                 |
| I-201512087667 | ACCT#2974567-6               | R                    | 12/14/2015    |          |          | 060138      |                 |                 |
| 100 562-4430   | UTILITIES                    | ACCT#2974567-6       |               | 1,407.37 |          |             |                 |                 |
| I-201512087669 | ACCT#3204434-9               | R                    | 12/14/2015    |          |          | 060138      |                 |                 |
| 100 995-4430   | UTILITIES                    | ACCT#3204434-9       |               | 33.47    |          |             |                 |                 |
| I-201512087670 | ACCT#2959074-2               | R                    | 12/14/2015    |          |          | 060138      |                 |                 |
| 100 995-4430   | UTILITIES                    | ACCT#2959074-2       |               | 48.98    |          |             |                 |                 |
| I-201512108089 | ACCT 2959097-3               | R                    | 12/14/2015    |          |          | 060138      |                 |                 |
| 100 995-4430   | UTILITIES                    | ACCT 2959097-3       |               | 62.67    |          |             |                 |                 |
| I-201512108090 | ACCT 2814197-6               | R                    | 12/14/2015    |          |          | 060138      |                 |                 |
| 100 995-4430   | UTILITIES                    | ACCT 2814197-6       |               | 40.30    |          |             |                 | 1,592.79        |
| CENTEX         | CENTEX MATERIALS LLC         |                      |               |          |          |             |                 |                 |
| I-30103943     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3600   | FLOOD 2015- PCT 4 EXPENSE    | BASPCT4 MATERIALS/FL |               | 402.82   |          |             |                 |                 |
| I-30103984     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3600   | FLOOD 2015- PCT 4 EXPENSE    | BASPCT4 MATERIALS/FL |               | 1,113.85 |          |             |                 |                 |
| I-30104015     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3600   | FLOOD 2015- PCT 4 EXPENSE    | BASPCT4 MATERIALS/FL |               | 406.65   |          |             |                 |                 |
| I-30104016     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3600   | FLOOD 2015- PCT 4 EXPENSE    | BASPCT4 MATERIALS/FL |               | 953.96   |          |             |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               |          |          |             |                 |                 |
| I-30104617     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 788.29   |          |             |                 |                 |
| I-30104668     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 390.49   |          |             |                 |                 |
| I-30104704     | CUST#BASPCT4/BASE/PCT#4      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | CUST#BASPCT4/BASE/PC |               | 403.41   |          |             |                 |                 |
| I-30104740     | CUST#BASPCT3/PCT#3           | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | CUST#BASPCT3/PCT#3   |               | 2,154.52 |          |             |                 |                 |
| I-30104741     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 404.27   |          |             |                 |                 |
| I-30104742     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 662.30   |          |             |                 |                 |
| I-30104779     | CUST#BASPCT3/PCT#3           | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | CUST#BASPCT3/PCT#3   |               | 1,558.32 |          |             |                 |                 |
| I-30104780     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 596.12   |          |             |                 |                 |
| I-30104781     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 745.90   |          |             |                 |                 |
| I-30104795     | CUST#BASPCT3/PCT#3           | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | CUST#BASPCT3/PCT#3   |               | 3,445.12 |          |             |                 |                 |
| I-30104796     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | BASPCT4 MATERIALS/FL |               | 1,167.75 |          |             |                 |                 |
| I-30104797     | BASPCT4 MATERIALS/FLOOD      | R                    | 12/14/2015    |          |          | 060139      |                 |                 |

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| CENTEX       | CENTEX MATERIALS LLC                               | CONT                 |            |          |          |          |              |              |
| I-30104797   | BASPCT4 MATERIALS/FLOOD                            | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4 MATERIALS/FL |            | 1,375.64 |          |          |              |              |
| I-30104820   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,883.92 |          |          |              |              |
| I-30104821   | BASPCT4 MATERIALS/FLOOD                            | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4 MATERIALS/FL |            | 202.81   |          |          |              |              |
| I-30104822   | BASPCT4 MATERIALS/FLOOD                            | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4 MATERIALS/FL |            | 1,402.32 |          |          |              |              |
| I-30104857   | BASPCT4 MATERIALS/FLOOD                            | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4 MATERIALS/FL |            | 385.23   |          |          |              |              |
| I-30104887   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,846.11 |          |          |              |              |
| I-30104889   | BASPCT4 MATERIALS/FLOOD                            | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4 MATERIALS/FL |            | 1,409.45 |          |          |              |              |
| I-30104925   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,388.45 |          |          |              |              |
| I-30104926   | BASPCT4 MATERIALS/FLOOD                            | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4 MATERIALS/FL |            | 201.20   |          |          |              |              |
| I-30104962   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 1,858.30 |          |          |              |              |
| I-30104995   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,539.15 |          |          |              |              |
| I-30105015   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,727.61 |          |          |              |              |
| I-30105045   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,811.85 |          |          |              |              |
| I-30105087   | CUST#BASPCT3/PCT#3                                 | R                    | 12/14/2015 |          |          | 060139   |              |              |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,296.22 |          |          |              | 40,522.03    |
| 002795       | CENTRAL TEXAS AUTOPSY                              |                      |            |          |          |          |              |              |
| I-10721      | CTA 479-15 L SCHILLER                              | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 479-15 L SCHILLE |                      |            | 2,100.00 |          |          |              |              |
| I-10730      | CTA 452-15/E F KILLOUGH JR                         | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 452-15/E F KILLO |                      |            | 2,100.00 |          |          |              |              |
| I-10734      | CTA 491-15 D SAVAGE                                | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 491-15 D SAVAGE  |                      |            | 2,100.00 |          |          |              |              |
| I-10735      | CTA 502-15/L D HEMPSMYER                           | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 502-15/L D HEMPS |                      |            | 2,100.00 |          |          |              |              |
| I-10738      | CTA 522-15 J E MILLIGAN                            | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 522-15 J E MILLI |                      |            | 2,100.00 |          |          |              |              |
| I-10747      | CTA 554-15/D U ANDERSON                            | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 554-15/D U ANDER |                      |            | 2,100.00 |          |          |              |              |
| I-10748      | CTA 555-15/J M DOLEN                               | R                    | 12/14/2015 |          |          | 060140   |              |              |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 555-15/J M DOLEN |                      |            | 2,100.00 |          |          |              | 14,700.00    |

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| T9145          | CHRIS MATT DILLON                                  |        |               |          |          |             |                 |                 |
| I-201512097748 | 20150424A,B & 20150419                             | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 20150424A,B & 201504 |        |               | 500.00   |          |             |                 |                 |
| I-201512097749 | 53194,53250  | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53194,53250          |        |               | 375.00   |          |             |                 |                 |
| I-201512097780 | 14-16911   | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16911             |        |               | 100.00   |          |             |                 |                 |
| I-201512097781 | 15-17267   | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17267             |        |               | 100.00   |          |             |                 |                 |
| I-201512097782 | 15-17237   | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17237             |        |               | 100.00   |          |             |                 |                 |
| I-201512097812 | JP1-15-01309                                       | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH JP1-15-01309           |        |               | 400.00   |          |             |                 |                 |
| I-201512097813 | 15744,JP1 155 07002                                | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH 15744,JP1 155 07002    |        |               | 600.00   |          |             |                 |                 |
| I-201512097821 | 15898  | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST 15898                   |        |               | 400.00   |          |             |                 |                 |
| I-201512097825 | 15839  | R      | 12/14/2015    |          |          | 060141      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST 15839                   |        |               | 400.00   |          |             |                 | 2,975.00        |
| T14263         | CHRISTINE P FILES                                  |        |               |          |          |             |                 |                 |
| I-201512087685 | KELLER & YOUTS/PCT#2                               | R      | 12/14/2015    |          |          | 060142      |                 |                 |
| 222 622-4100   | PROFESSIONAL SERVICES KELLER & YOUTS/PCT#2         |        |               | 750.00   |          |             |                 | 750.00          |
| 004228         | CINDYE WOLFORD                                     |        |               |          |          |             |                 |                 |
| I-144225075    | PRODUCT#KXYGT4                                     | R      | 12/14/2015    |          |          | 060143      |                 |                 |
| 265 515-3101   | MARKETING MATERIALS PRODUCT#KXYGT4                 |        |               | 40.00    |          |             |                 | 40.00           |
| CINTAS         | CINTAS CORP  |        |               |          |          |             |                 |                 |
| I-8402486028   | CUST#10342487/PCT#3                                | R      | 12/14/2015    |          |          | 060144      |                 |                 |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS CUST#10342487/PCT#3     |        |               | 107.14   |          |             |                 |                 |
| I-8402502530   | CUST#10342486/PCT#2                                | R      | 12/14/2015    |          |          | 060144      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES CUST#10342486/PCT#2           |        |               | 80.83    |          |             |                 | 187.97          |
| 004283         | CISTERA NETWORKS INC                               |        |               |          |          |             |                 |                 |
| I-201512097703 | CISTERA NETWORKS INC                               | R      | 12/14/2015    |          |          | 060145      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE 1 YEAR SUPPORT/MAINT          |        |               | 8,529.20 |          |             |                 | 8,529.20        |
| 000224         | COLORADO ELECTRIC SUPPLY LIMIT                     |        |               |          |          |             |                 |                 |
| I-DRA/031980   | ACCT#04690086001/GS                                | R      | 12/14/2015    |          |          | 060146      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS ACCT#04690086001/GS          |        |               | 906.28   |          |             |                 | 906.28          |
| 004376         | CLARENCE W HOFFMAN                                 |        |               |          |          |             |                 |                 |
| I-201512108062 | FERAL HOG BOUNTY/31                                | R      | 12/14/2015    |          |          | 060147      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/31       |        |               | 232.50   |          |             |                 | 232.50          |

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| 003318         | CLAY WANECK  |                     |               |        |          |             |                 |                 |
| I-201512108017 | FERAL HOG BOUNTY/34                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/34 |               | 255.00 |          |             |                 |                 |
| I-201512108018 | FERAL HOG BOUNTY/35                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/35 |               | 262.50 |          |             |                 |                 |
| I-201512108019 | FERAL HOG BOUNTY/23                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/23 |               | 172.50 |          |             |                 |                 |
| I-201512108020 | FERAL HOG BOUNTY/31                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/31 |               | 232.50 |          |             |                 |                 |
| I-201512108021 | FERAL HOG BOUNTY/19                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/19 |               | 142.50 |          |             |                 |                 |
| I-201512108022 | FERAL HOG BOUNTY/21                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/21 |               | 157.50 |          |             |                 |                 |
| I-201512108023 | FERAL HOG BOUNTY/27                                | R                   | 12/14/2015    |        |          | 060148      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/27 |               | 202.50 |          |             |                 | 1,425.00        |
| 004344         | CLAYTON WEAVER                                     |                     |               |        |          |             |                 |                 |
| I-201512107959 | FERAL HOG BOUNTY/4                                 | R                   | 12/14/2015    |        |          | 060149      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/4  |               | 30.00  |          |             |                 | 30.00           |
| CPA            | CLINICAL PATHOLOGY ASSOC. OF A                     |                     |               |        |          |             |                 |                 |
| I-201512097936 | INDIGENT HEALTH                                    | R                   | 12/14/2015    |        |          | 060150      |                 |                 |
| 100 635-4913   | LAB/XRAY   | INDIGENT HEALTH     |               | 15.92  |          |             |                 | 15.92           |
| CLINIC         | CLINICAL PATHOLOGY LABORATORIE                     |                     |               |        |          |             |                 |                 |
| I-201512107937 | INDIGENT HEALTH                                    | R                   | 12/14/2015    |        |          | 060151      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES                                 | INDIGENT HEALTH     |               | 36.26  |          |             |                 |                 |
| 100 635-4913   | LAB/XRAY   | INDIGENT HEALTH     |               | 47.36  |          |             |                 |                 |
| I-201512107938 | INDIGENT HEALTH                                    | R                   | 12/14/2015    |        |          | 060151      |                 |                 |
| 100 635-4913   | LAB/XRAY   | INDIGENT HEALTH     |               | 511.33 |          |             |                 | 594.95          |
| T8825          | CNA SURETY   |                     |               |        |          |             |                 |                 |
| I-201512097871 | BOND 15862654                                      | R                   | 12/14/2015    |        |          | 060152      |                 |                 |
| 100 560-4415   | BONDS  | BOND 15862654       |               | 150.00 |          |             |                 |                 |
| I-201512108078 | BOND 15528644 - B GOERTZ                           | R                   | 12/14/2015    |        |          | 060152      |                 |                 |
| 100 995-4415   | INSURANCE AUTO LIABILITY/PROPEBOND 15528644 - B GO |                     |               | 50.00  |          |             |                 |                 |
| I-201512108080 | BOND 24787336 M HENDERSON                          | R                   | 12/14/2015    |        |          | 060152      |                 |                 |
| 100 995-4415   | INSURANCE AUTO LIABILITY/PROPEBOND 24787336 M HEN  |                     |               | 50.00  |          |             |                 |                 |
| I-201512108081 | BOND 15862655 W PINA                               | R                   | 12/14/2015    |        |          | 060152      |                 |                 |
| 100 995-4415   | INSURANCE AUTO LIABILITY/PROPEBOND 15862655 W PI   |                     |               | 50.00  |          |             |                 |                 |
| I-201512108091 | BOND 15528646 R DAVIS                              | R                   | 12/14/2015    |        |          | 060152      |                 |                 |
| 100 995-4415   | INSURANCE AUTO LIABILITY/PROPEBOND 15528646 R DAV  |                     |               | 50.00  |          |             |                 | 350.00          |

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| 004329         | COLT NYGARD                    |                      |               |          |          |             |                 |                 |
| I-201512107983 | FERAL HOG BOUNTY/3             | R                    | 12/14/2015    |          |          | 060153      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/3   |               | 22.50    |          |             |                 | 22.50           |
| 004322         | COLTON HEBERT                  |                      |               |          |          |             |                 |                 |
| I-201512107993 | FERAL HOG BOUNTY/1             | R                    | 12/14/2015    |          |          | 060154      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/1   |               | 7.50     |          |             |                 | 7.50            |
| CONTEC         | CONTECH ENGINEERED SOLUTIONS I |                      |               |          |          |             |                 |                 |
| I-00217641     | CUST#5516325/PCT#1             | R                    | 12/14/2015    |          |          | 060155      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE               | CUST#5516325/PCT#1   |               | 8,214.59 |          |             |                 |                 |
| I-00219926     | CUST#5516325/PCT#1             | R                    | 12/14/2015    |          |          | 060155      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE               | CUST#5516325/PCT#1   |               | 1,776.63 |          |             |                 | 9,991.22        |
| 004328         | CORY HARRIS                    |                      |               |          |          |             |                 |                 |
| I-201512107984 | FERAL HOG BOUNTY/4             | R                    | 12/14/2015    |          |          | 060156      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/4   |               | 30.00    |          |             |                 | 30.00           |
| 001457         | COTHRON SECURITY SOLUTIONS LLC |                      |               |          |          |             |                 |                 |
| I-201512097875 | COTHRON SECURITY SOLUTIONS LLC | R                    | 12/14/2015    |          |          | 060157      |                 |                 |
| 100 505-3100   | OFFICE SUPPLIES                | HID PROXIMITY CARD   |               | 86.00    |          |             |                 | 86.00           |
| T11708         | CRYSTAL DEAR                   |                      |               |          |          |             |                 |                 |
| I-201512087683 | OFFICE CLEANING/NOV,6,20/PCT#2 | R                    | 12/14/2015    |          |          | 060158      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES           | OFFICE CLEANING/NOV, |               | 150.00   |          |             |                 | 150.00          |
| T6848          | CURTIS DAVIS                   |                      |               |          |          |             |                 |                 |
| I-201512097869 | LODGING                        | R                    | 12/14/2015    |          |          | 060159      |                 |                 |
| 100 560-4231   | TRANSPORTATION/LODGING         | LODGING              |               | 409.40   |          |             |                 | 409.40          |
| 004346         | CYDNEY CRIDER                  |                      |               |          |          |             |                 |                 |
| I-201512107955 | FERAL HOG BOUNTY/36            | R                    | 12/14/2015    |          |          | 060160      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/36  |               | 270.00   |          |             |                 | 270.00          |
| T7935          | DAHILL INDUSTRIES, INC         |                      |               |          |          |             |                 |                 |
| I-31437271-46  | COPIER LEASE/AUDITOR           | R                    | 12/14/2015    |          |          | 060161      |                 |                 |
| 100 495-5750   | MACHINERY & EQUIPMENT          | COPIER LEASE/AUDITOR |               | 254.14   |          |             |                 |                 |
| I-31512381-29  | COPIER LEASE/PURCHASING        | R                    | 12/14/2015    |          |          | 060161      |                 |                 |
| 100 498-3100   | OFFICE SUPPLIES                | COPIER LEASE/PURCHAS |               | 140.32   |          |             |                 | 394.46          |
| 004294         | DALTON STEVEN DAWSON           |                      |               |          |          |             |                 |                 |
| I-201512087681 | REIMB-LICENSE RENEWAL          | R                    | 12/14/2015    |          |          | 060162      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES           | REIMB-LICENSE RENEWA |               | 49.00    |          |             |                 |                 |
| I-408836       | REIMB-PHYSICAL                 | R                    | 12/14/2015    |          |          | 060162      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES           | REIMB-PHYSICAL       |               | 105.00   |          |             |                 | 154.00          |

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| 004359         | DANIEL DRAB                  |                      |               |          |          |             |                 |                 |
| I-201512108052 | FERAL HOG BOUNTY/10          | R                    | 12/14/2015    |          |          | 060163      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/10  |               | 75.00    |          |             |                 | 75.00           |
| 004330         | DARRELL DANIELL              |                      |               |          |          |             |                 |                 |
| I-201512107982 | FERAL HOG BOUNTY/45          | R                    | 12/14/2015    |          |          | 060164      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/45  |               | 337.50   |          |             |                 | 337.50          |
| 004018         | DARRELL STIFFLEMIRE          |                      |               |          |          |             |                 |                 |
| I-201512108035 | FERAL HOG BOUNTY/35          | R                    | 12/14/2015    |          |          | 060165      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/35  |               | 262.50   |          |             |                 | 262.50          |
| 004313         | DARRELL WILLIAMSON           |                      |               |          |          |             |                 |                 |
| I-201512108008 | FERAL HOG BOUNTY/10          | R                    | 12/14/2015    |          |          | 060166      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/10  |               | 75.00    |          |             |                 | 75.00           |
| 004302         | DATASPEC INC                 |                      |               |          |          |             |                 |                 |
| I-3771         | SET-UP CNTY SOLUTIONS        | R                    | 12/14/2015    |          |          | 060167      |                 |                 |
| 100 405-5750   | FURNITURE/EQUIPMENT          | SET-UP CNTY SOLUTION |               | 998.00   |          |             |                 | 998.00          |
| BROOKS         | DAVID B BROOKS               |                      |               |          |          |             |                 |                 |
| I-201512077459 | LEGAL CONSULT/NOV'15         | R                    | 12/14/2015    |          |          | 060168      |                 |                 |
| 100 401-4100   | PROFESSIONAL SERVICES        | LEGAL CONSULT/NOV'15 |               | 200.00   |          |             |                 | 200.00          |
| 003466         | DAVID MERKA                  |                      |               |          |          |             |                 |                 |
| I-201512107958 | FERAL HOG BOUNTY/21          | R                    | 12/14/2015    |          |          | 060169      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/21  |               | 157.50   |          |             |                 | 157.50          |
| 003319         | DAVID R FENSKE JR            |                      |               |          |          |             |                 |                 |
| I-201512108030 | FERAL HOG BOUNTY/60.00       | R                    | 12/14/2015    |          |          | 060170      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/60. |               | 450.00   |          |             |                 | 450.00          |
| DELL           | DELL                         |                      |               |          |          |             |                 |                 |
| I-201512097715 | DELL                         | R                    | 12/14/2015    |          |          | 060171      |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT | 3-20" MONITORS       |               | 467.97   |          |             |                 |                 |
| I-XJTCCX794    | CUST#7792907/IT              | R                    | 12/14/2015    |          |          | 060171      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT          | CUST#7792907/IT      |               | 86.98    |          |             |                 |                 |
| I-XJTJ983T7    | DELL                         | R                    | 12/14/2015    |          |          | 060171      |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT | OPTIPLEX 9030 AIO PC |               | 1,253.34 |          |             |                 |                 |
| I-XJTJN5775    | CUST#7792907/IT              | R                    | 12/14/2015    |          |          | 060171      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT          | CUST#7792907/IT      |               | 84.46    |          |             |                 | 1,892.75        |
| 003605         | DENTON COOPER                |                      |               |          |          |             |                 |                 |
| I-201512107960 | FERAL HOG BOUNTY/53          | R                    | 12/14/2015    |          |          | 060172      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/53  |               | 397.50   |          |             |                 | 397.50          |

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| 003826         | DEREK SMITH                    |                      |               |        |          |             |                 |                 |
| I-201512108001 | FERAL HOG BOUNTY/1             | R                    | 12/14/2015    |        |          | 060173      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/1   |               | 7.50   |          |             |                 |                 |
| I-201512108009 | FERAL HOG BOUNTY/2             | R                    | 12/14/2015    |        |          | 060173      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/2   |               | 15.00  |          |             |                 | 22.50           |
| 004311         | DEREK STIFFLEMIRE              |                      |               |        |          |             |                 |                 |
| I-201512108012 | FERAL HOG BOUNTY/3             | R                    | 12/14/2015    |        |          | 060174      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/3   |               | 22.50  |          |             |                 |                 |
| I-201512108013 | FERAL HOG BOUNTY/60            | R                    | 12/14/2015    |        |          | 060174      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/60  |               | 450.00 |          |             |                 |                 |
| I-201512108014 | FERAL HOG BOUNTY/4             | R                    | 12/14/2015    |        |          | 060174      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/4   |               | 30.00  |          |             |                 | 502.50          |
| T5686          | DICKENS LOCKSMITH INC          |                      |               |        |          |             |                 |                 |
| I-22146        | DUPLICATE KEYS/GS              | R                    | 12/14/2015    |        |          | 060175      |                 |                 |
| 100 510-3318   | JANITORIAL SUPPLIES            | DUPLICATE KEYS/GS    |               | 6.00   |          |             |                 |                 |
| I-22149        | DUPLICATE KEYS/HR              | R                    | 12/14/2015    |        |          | 060175      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS          | DUPLICATE KEYS/HR    |               | 18.00  |          |             |                 |                 |
| I-22150        | DUPLICATE KEYS/PCT#1           | R                    | 12/14/2015    |        |          | 060175      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE               | DUPLICATE KEYS/PCT#1 |               | 12.00  |          |             |                 |                 |
| I-22160        | ANIMAL SHELTER EXPENSES        | R                    | 12/14/2015    |        |          | 060175      |                 |                 |
| 100 563-3319   | BLDG MAINTENANCE               | ANIMAL SHELTER EXPEN |               | 564.25 |          |             |                 |                 |
| I-22193        | DUPLICATE KEYS/GS              | R                    | 12/14/2015    |        |          | 060175      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS          | DUPLICATE KEYS/GS    |               | 9.00   |          |             |                 | 609.25          |
| 001911         | DEPARTMENT OF INFORMATION RESO |                      |               |        |          |             |                 |                 |
| I-16101130N    | ID#33133133133000              | R                    | 12/14/2015    |        |          | 060176      |                 |                 |
| 100 404-4212   | COMMUNICATION RADIO SYSTEM     | ID#33133133133000    |               | 268.64 |          |             |                 |                 |
| 100 404-4212   | COMMUNICATION RADIO SYSTEM     | ID#33133133133000    |               | 334.56 |          |             |                 |                 |
| 100 995-4430   | UTILITIES                      | ID#33133133133000    |               | 268.64 |          |             |                 |                 |
| 100 995-4430   | UTILITIES                      | ID#33133133133000    |               | 268.64 |          |             |                 |                 |
| 100 995-4430   | UTILITIES                      | ID#33133133133000    |               | 334.56 |          |             |                 |                 |
| 100 995-4430   | UTILITIES                      | ID#33133133133000    |               | 334.56 |          |             |                 |                 |
| 100 404-4212   | COMMUNICATION RADIO SYSTEM     | ID#33133133133000    |               | 406.46 |          |             |                 |                 |
| 100 404-4212   | COMMUNICATION RADIO SYSTEM     | ID#33133133133000    |               | 334.56 |          |             |                 |                 |
| 100 995-4430   | UTILITIES                      | ID#33133133133000    |               | 190.91 |          |             |                 |                 |
| 100 995-4430   | UTILITIES                      | ID#33133133133000    |               | 268.64 |          |             |                 | 3,010.17        |
| 000573         | DISCOUNT DOOR & METAL, LLC     |                      |               |        |          |             |                 |                 |
| I-65506        | ANGLE/CUT IN HALF/PCT#1        | R                    | 12/14/2015    |        |          | 060177      |                 |                 |
| 221 621-4540   | MAINTENANCE & REPAIR           | ANGLE/CUT IN HALF/PC |               | 70.63  |          |             |                 | 70.63           |

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| 002868         | THE REINALT-THOMAS CORP                       |                      |               |        |          |             |                 |                 |
| I-2578620      | ACCT#27917/DEVEL.SERVICES                     | R                    | 12/14/2015    |        |          | 060178      |                 |                 |
| 100 597-4543   | VEHICLE MAINTENANCE                           | ACCT#27917/DEVEL.SER |               | 487.50 |          |             |                 | 487.50          |
| 004326         | DOMINICK DEFLORIO                             |                      |               |        |          |             |                 |                 |
| I-201512107988 | FERAL HOG BOUNTY/10                           | R                    | 12/14/2015    |        |          | 060179      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/10  |               | 75.00  |          |             |                 | 75.00           |
| T12751         | DON R. YOUNG                                  |                      |               |        |          |             |                 |                 |
| I-201512108031 | FERAL HOG BOUNTY/60                           | R                    | 12/14/2015    |        |          | 060180      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/60  |               | 450.00 |          |             |                 |                 |
| I-201512108032 | FERAL HOG BOUNTY/70                           | R                    | 12/14/2015    |        |          | 060180      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/70  |               | 525.00 |          |             |                 |                 |
| I-201512108033 | FERAL HOG BOUNTY/30                           | R                    | 12/14/2015    |        |          | 060180      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/30  |               | 225.00 |          |             |                 |                 |
| I-201512108034 | FERAL HOG BOUNTY/10                           | R                    | 12/14/2015    |        |          | 060180      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/10  |               | 75.00  |          |             |                 | 1,275.00        |
| 004357         | DONNA BOHOT                                   |                      |               |        |          |             |                 |                 |
| I-201512108054 | FERAL HOG BOUNTY/25                           | R                    | 12/14/2015    |        |          | 060181      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/25  |               | 187.50 |          |             |                 | 187.50          |
| 003202         | DONNA STONE                                   |                      |               |        |          |             |                 |                 |
| I-201512097847 | MILEAGE                                       | R                    | 12/14/2015    |        |          | 060182      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING                      | MILEAGE              |               | 13.23  |          |             |                 | 13.23           |
| 004343         | DONNIE SCHULZ                                 |                      |               |        |          |             |                 |                 |
| I-201512107962 | FERAL HOG BOUNTY/14                           | R                    | 12/14/2015    |        |          | 060183      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                      | FERAL HOG BOUNTY/14  |               | 105.00 |          |             |                 | 105.00          |
| T13918         | DOUBLE TUFF TRUCK TARPS INC                   |                      |               |        |          |             |                 |                 |
| I-25802        | ELECTRIC MOTOR/PCT#2                          | R                    | 12/14/2015    |        |          | 060184      |                 |                 |
| 222 622-4540   | MAINTENANCE & REPAIRS                         | ELECTRIC MOTOR/PCT#2 |               | 590.00 |          |             |                 |                 |
| I-25851        | REVERSE RELAY TARP/PCT#3                      | R                    | 12/14/2015    |        |          | 060184      |                 |                 |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS                    | REVERSE RELAY TARP/P |               | 68.00  |          |             |                 |                 |
| I-25860        | CAST ELBOW/PCT#4                              | R                    | 12/14/2015    |        |          | 060184      |                 |                 |
| 224 624-4540   | MAINTENANCE & REPAIR                          | CAST ELBOW/PCT#4     |               | 102.40 |          |             |                 | 760.40          |
| T9323          | DUNNE & JUAREZ L.L.C.                         |                      |               |        |          |             |                 |                 |
| I-201512097727 | 53949   | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53949           |                      |               | 250.00 |          |             |                 |                 |
| I-201512097783 | 53923,410054-2M                               | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53923,410054-2M |                      |               | 375.00 |          |             |                 |                 |
| I-201512097784 | 53864   | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53864           |                      |               | 250.00 |          |             |                 |                 |
| I-201512097785 | 53882   | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53882           |                      |               | 250.00 |          |             |                 |                 |
| I-201512097804 | 15755   | R                    | 12/14/2015    |        |          | 060185      |                 |                 |



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| T9323          | DUNNE & JUAREZ L.L.C. CONT     |                      |               |        |          |             |                 |                 |
| I-201512097804 | 15755                          | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH    | 15755                |               | 600.00 |          |             |                 |                 |
| I-201512097805 | 1JP-111815A                    | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST     | 1JP-111815A          |               | 100.00 |          |             |                 |                 |
| I-201512097806 | DCPC-15-004                    | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH    | DCPC-15-004          |               | 400.00 |          |             |                 |                 |
| I-201512097807 | DCPC-15-022                    | R                    | 12/14/2015    |        |          | 060185      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH    | DCPC-15-022          |               | 400.00 |          |             |                 | 2,625.00        |
| 004358         | DUSTIN WILLIAMS                |                      |               |        |          |             |                 |                 |
| I-201512108053 | FERAL HOG BOUNTY/1             | R                    | 12/14/2015    |        |          | 060186      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/1   |               | 7.50   |          |             |                 | 7.50            |
| 004340         | EARL SCHULZ                    |                      |               |        |          |             |                 |                 |
| I-201512107966 | FERAL HOG BOUNTY/14            | R                    | 12/14/2015    |        |          | 060187      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/14  |               | 105.00 |          |             |                 | 105.00          |
| 003827         | EARLE WEISS                    |                      |               |        |          |             |                 |                 |
| I-201512107964 | FERAL HOG BOUNTY/35            | R                    | 12/14/2015    |        |          | 060188      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/35  |               | 262.50 |          |             |                 | 262.50          |
| T6190          | ELECTION SYSTEMS & SOFTWARE IN |                      |               |        |          |             |                 |                 |
| I-945814       | ACCT#B06875/ELECTIONS          | R                    | 12/14/2015    |        |          | 060189      |                 |                 |
| 100 590-3550   | ELECTIONS - DIRECT             | ACCT#B06875/ELECTION |               | 615.09 |          |             |                 | 615.09          |
| 004076         | ELENA CADENA                   |                      |               |        |          |             |                 |                 |
| I-201512097862 | MILEAGE                        | R                    | 12/14/2015    |        |          | 060190      |                 |                 |
| 100 560-4231   | TRANSPORTATION/LODGING         | MILEAGE              |               | 210.45 |          |             |                 | 210.45          |
| EC             | BLACKLANDS PUBLICATIONS INC    |                      |               |        |          |             |                 |                 |
| I-201512097844 | SUBSCRIPTION                   | R                    | 12/14/2015    |        |          | 060191      |                 |                 |
| 224 624-4211   | COMMUNICATIONS                 | SUBSCRIPTION         |               | 41.00  |          |             |                 |                 |
| I-48631        | ACCT#100715                    | R                    | 12/14/2015    |        |          | 060191      |                 |                 |
| 100 995-4310   | ADVERTISING & LEGAL NOTICES    | ACCT#100715          |               | 76.50  |          |             |                 | 117.50          |
| EVH            | ELGIN VETERINARY HOSPITAL, INC |                      |               |        |          |             |                 |                 |
| I-201512097845 | MEDS FOR CASE                  | R                    | 12/14/2015    |        |          | 060192      |                 |                 |
| 100 560-4997   | ESTRAY OPERATIONS              | MEDS FOR CASE        |               | 167.25 |          |             |                 | 167.25          |
| T9663          | DAUGHTERS OF CHARITY HEALTH SE |                      |               |        |          |             |                 |                 |
| I-201512107939 | INDIGENT HEALTH                | R                    | 12/14/2015    |        |          | 060193      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH      |               | 98.98  |          |             |                 |                 |
| I-3880         | R SALINAS/SO                   | R                    | 12/14/2015    |        |          | 060193      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE                | R SALINAS/SO         |               | 79.62  |          |             |                 | 178.60          |

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| 004356              | ERIC HARMON                                    |                      |               |          |          |             |                 |                 |
| I-201512108055      | FERAL HOG BOUNTY/41                            | R                    | 12/14/2015    |          |          | 060194      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM                       | FERAL HOG BOUNTY/41  |               | 307.50   |          |             |                 |                 |
| I-201512108056      | FERAL HOG BOUNTY/5                             | R                    | 12/14/2015    |          |          | 060194      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM                       | FERAL HOG BOUNTY/5   |               | 37.50    |          |             |                 | 345.00          |
| 003448              | EUGENE C BLOMSTROM                             |                      |               |          |          |             |                 |                 |
| I-201512108025      | FERAL HOG BOUNTY/20                            | R                    | 12/14/2015    |          |          | 060195      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM                       | FERAL HOG BOUNTY/20  |               | 150.00   |          |             |                 |                 |
| I-201512108026      | FERAL HOG BOUNTY/59                            | R                    | 12/14/2015    |          |          | 060195      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM                       | FERAL HOG BOUNTY/59  |               | 442.50   |          |             |                 | 592.50          |
| G&C                 | EUGENE W BRIGGS JR                             |                      |               |          |          |             |                 |                 |
| I-96371             | BUSINESS CARDS/DPS                             | R                    | 12/14/2015    |          |          | 060196      |                 |                 |
| 100 575-3100        | OFFICE SUPPLIES                                | BUSINESS CARDS/DPS   |               | 122.88   |          |             |                 |                 |
| I-96455             | INV GC 96455                                   | R                    | 12/14/2015    |          |          | 060196      |                 |                 |
| 100 560-5003        | PRINTING/FORMS                                 | BUSINESS CARDS/SO    |               | 92.32    |          |             |                 |                 |
| I-96458             | DATER STAMP/GIS ADDRESSING                     | R                    | 12/14/2015    |          |          | 060196      |                 |                 |
| 100 680-3100        | OFFICE SUPPLIES                                | DATER STAMP/GIS ADDR |               | 71.00    |          |             |                 |                 |
| I-96508             | ENVELOPES/SANITATION SERVICES                  | R                    | 12/14/2015    |          |          | 060196      |                 |                 |
| 100 597-3100        | OFFICE SUPPLIES                                | ENVELOPES/SANITATION |               | 286.00   |          |             |                 | 572.20          |
| 003841              | EZTASK.COM, INC.                               |                      |               |          |          |             |                 |                 |
| I-NSE2130           | EZTASK.COM, INC.                               | R                    | 12/14/2015    |          |          | 060197      |                 |                 |
| 100 505-4500        | SOFTWARE MAINTENANCE                           | ANNUAL FEE           |               | 2,124.00 |          |             |                 | 2,124.00        |
| T526                | FEDERAL EXPRESS                                |                      |               |          |          |             |                 |                 |
| I-5-222-01398       | ACCT#1305-8295-8/DA                            | R                    | 12/14/2015    |          |          | 060198      |                 |                 |
| 100 475-3100        | OFFICE SUPPLIES                                | ACCT#1305-8295-8/DA  |               | 20.50    |          |             |                 |                 |
| I-5-228-89819       | INV 5-228-89819                                | R                    | 12/14/2015    |          |          | 060198      |                 |                 |
| 100 560-3100        | OFFICE SUPPLIES                                | EVIDENCE SUPPLIES/SO |               | 75.86    |          |             |                 | 96.36           |
| T5062               | FLEETPRIDE                                     |                      |               |          |          |             |                 |                 |
| I-73279927/73727206 | CUST#80975/PCT#2                               | R                    | 12/14/2015    |          |          | 060199      |                 |                 |
| 222 622-4540        | MAINTENANCE & REPAIRS                          | CUST#80975/PCT#2     |               | 525.69   |          |             |                 |                 |
| I-73561428          | CUST#80975-001/PCT#3                           | R                    | 12/14/2015    |          |          | 060199      |                 |                 |
| 223 623-3599        | ROAD MAINTENANCE MATERIALS                     | CUST#80975-001/PCT#3 |               | 62.69    |          |             |                 | 588.38          |
| 001318              | FLO'S BAIL BONDS                               |                      |               |          |          |             |                 |                 |
| I-17495             | REFUND COUPON-#17495                           | R                    | 12/14/2015    |          |          | 060200      |                 |                 |
| 100 995-4999        | MISCELLANEOUS                                  | REFUND COUPON-#17495 |               | 15.00    |          |             |                 | 15.00           |
| FLS                 | FORREST L. SANDERSON                           |                      |               |          |          |             |                 |                 |
| I-201512087688      | STATE VS B HORAK                               | R                    | 12/14/2015    |          |          | 060201      |                 |                 |
| 100 995-4101        | PROFESSIONAL SERVICES-JP'S & DSTATE VS B HORAK |                      |               | 675.00   |          |             |                 | 675.00          |

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|                 | FPC FINANCIAL f.s.b.       |        |               |          |          |             |                 |                 |
| I-P01030/P01094 | ACCT#8850283308            | R      | 12/14/2015    |          |          | 060202      |                 |                 |
| 100 597-5750    | MACHINERY & EQUIPMENT      |        |               | 158.09   |          |             |                 |                 |
| I-P01736/P01736 | ACCT#8850283308/PCT#2      | R      | 12/14/2015    |          |          | 060202      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS      |        |               | 662.33   |          |             |                 |                 |
| I-W38226        | ACCT#8850283308/PCT#4      | R      | 12/14/2015    |          |          | 060202      |                 |                 |
| 224 624-4540    | MAINTENANCE & REPAIR       |        |               | 1,768.22 |          |             |                 | 2,588.64        |
|                 | FRANK & LAURA BILSKI       |        |               |          |          |             |                 |                 |
| I-2015-4677     | REFUND-NOT CNTY MAINTAINED | R      | 12/14/2015    |          |          | 060203      |                 |                 |
| 100 370-6250    | DRIVEWAY CULVERT PERMITS   |        |               | 25.00    |          |             |                 | 25.00           |
|                 | FRED PRYOR SEMINARS        |        |               |          |          |             |                 |                 |
| I-201512037407  | REG-R BAUER,R KALINA       | R      | 12/14/2015    |          |          | 060204      |                 |                 |
| 100 665-3100    | OFFICE SUPPLIES            |        |               | 256.00   |          |             |                 | 256.00          |
|                 | AUSTIN TRUCK & EQUIP LTD   |        |               |          |          |             |                 |                 |
| I-AP297938      | ACCT#3325/PCT#2            | R      | 12/14/2015    |          |          | 060205      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS      |        |               | 58.31    |          |             |                 |                 |
| I-AP298747      | ACCT#3326/PCT#4            | R      | 12/14/2015    |          |          | 060205      |                 |                 |
| 224 624-4540    | MAINTENANCE & REPAIR       |        |               | 83.26    |          |             |                 |                 |
| I-AP298755      | ACCT#3324/PCT#3            | R      | 12/14/2015    |          |          | 060205      |                 |                 |
| 223 623-3599    | ROAD MAINTENANCE MATERIALS |        |               | 86.43    |          |             |                 | 228.00          |
|                 | FRONTIER COMPUTER CORP     |        |               |          |          |             |                 |                 |
| I-132727        | MAX-BRI-LITE DEMO          | R      | 12/14/2015    |          |          | 060206      |                 |                 |
| 100 505-5750    | MACHINERY/EQUIPMENT        |        |               | 1,098.00 |          |             |                 | 1,098.00        |
|                 | FUN4SENIORS                |        |               |          |          |             |                 |                 |
| I-201512087700  | REG/A LEWIS                | R      | 12/14/2015    |          |          | 060207      |                 |                 |
| 265 515-3101    | MARKETING MATERIALS        |        |               | 100.00   |          |             |                 | 100.00          |
|                 | G N FOWLER                 |        |               |          |          |             |                 |                 |
| I-201512108041  | FERAL HOG BOUNTY/4         | R      | 12/14/2015    |          |          | 060208      |                 |                 |
| 100 665-4545    | FERAL HOG BOUNTY PROGRAM   |        |               | 30.00    |          |             |                 | 30.00           |
|                 | GALLS, LLC                 |        |               |          |          |             |                 |                 |
| I-004416715     | ACCT 5288437               | R      | 12/14/2015    |          |          | 060209      |                 |                 |
| 100 563-3213    | OFFICER UNIFORMS           |        |               | 247.82   |          |             |                 | 247.82          |
|                 | GARRETT KOHLER             |        |               |          |          |             |                 |                 |
| I-201512107967  | FERAL HOG BOUNTY/2         | R      | 12/14/2015    |          |          | 060210      |                 |                 |
| 100 665-4545    | FERAL HOG BOUNTY PROGRAM   |        |               | 15.00    |          |             |                 | 15.00           |

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| GCR               | BRIDGESTONE AMERICAS INC       |                      |            |           |          |          |              |              |
| I-625-64911/65305 | ACCT#535538/PCT#2              | R                    | 12/14/2015 |           |          | 060211   |              |              |
| 222 622-4550      | OPERATIONAL EXPENSES           | ACCT#535538/PCT#2    |            | 5,238.43  |          |          |              | 5,238.43     |
| 003490            | GENE TEDFORD                   |                      |            |           |          |          |              |              |
| I-201512108027    | FERAL HOG BOUNTY/11            | R                    | 12/14/2015 |           |          | 060212   |              |              |
| 100 665-4545      | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/11  |            | 82.50     |          |          |              |              |
| I-201512108028    | FERAL HOG BOUNTY/30            | R                    | 12/14/2015 |           |          | 060212   |              |              |
| 100 665-4545      | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/30  |            | 225.00    |          |          |              |              |
| I-201512108029    | FERAL HOG BOUNTY/21            | R                    | 12/14/2015 |           |          | 060212   |              |              |
| 100 665-4545      | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/21  |            | 157.50    |          |          |              | 465.00       |
| 004353            | GIPSON PENDERGRASS PEOPLE'S MO |                      |            |           |          |          |              |              |
| I-201512108083    | TRANSPORT L D HEMPSMYER        | R                    | 12/14/2015 |           |          | 060213   |              |              |
| 100 995-4101      | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT L D HEMPSM |            | 450.60    |          |          |              | 450.60       |
| 004169            | GRACE BARTSCH                  |                      |            |           |          |          |              |              |
| I-201512077460    | REIMB-MILEAGE                  | R                    | 12/14/2015 |           |          | 060214   |              |              |
| 100 590-3550      | ELECTIONS - DIRECT             | REIMB-MILEAGE        |            | 27.60     |          |          |              | 27.60        |
| GTDI              | GT DISTRIBUTORS, INC.          |                      |            |           |          |          |              |              |
| I-INV0553885      | CUST#000825/CONST #1           | R                    | 12/14/2015 |           |          | 060215   |              |              |
| 220 551-4233      | L.E.O.S.E. CONSTABLE 1         | CUST#000825/CONST #1 |            | 186.90    |          |          |              | 186.90       |
| T3667             | GULF COAST PAPER CO            |                      |            |           |          |          |              |              |
| I-1031634/1039366 | CUST#0007014928/GS             | R                    | 12/14/2015 |           |          | 060216   |              |              |
| 100 510-3318      | JANITORIAL SUPPLIES            | CUST#0007014928/GS   |            | 889.32    |          |          |              |              |
| I-105338          | INV 1053358                    | R                    | 12/14/2015 |           |          | 060216   |              |              |
| 100 562-3323      | INMATE PAPER GOODS             | TOILET PAPER/SO      |            | 1,735.50  |          |          |              | 2,624.82     |
| HEWI              | HAMILTON ELECTRIC WORKS, INC.  |                      |            |           |          |          |              |              |
| I-521197          | NEW MOTOR FOR ANNEX            | R                    | 12/14/2015 |           |          | 060217   |              |              |
| 100 510-5750      | MACHINERY & EQUIPMENT          | NEW AIRHANDLER MOTOR |            | 1,871.43  |          |          |              | 1,871.43     |
| TI1423            | HEART OF PINES VFD             |                      |            |           |          |          |              |              |
| I-201512097916    | PER BUDGET                     | R                    | 12/14/2015 |           |          | 060218   |              |              |
| 100 995-4203      | HEART OF PINES FIRE DEPARTMENT | PER BUDGET           |            | 15,000.00 |          |          |              | 15,000.00    |
| 004338            | HENRY HELLER                   |                      |            |           |          |          |              |              |
| I-201512107969    | FERAL HOG BOUNTY/3             | R                    | 12/14/2015 |           |          | 060219   |              |              |
| 100 665-4545      | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/3   |            | 22.50     |          |          |              | 22.50        |
| 004327            | HERBERT HURST                  |                      |            |           |          |          |              |              |
| I-201512107985    | FERAL HOG BOUNTY/4             | R                    | 12/14/2015 |           |          | 060220   |              |              |
| 100 665-4545      | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/4   |            | 30.00     |          |          |              | 30.00        |

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| 004368              | HERBERT J BARTSCH JR                |        |                      |          |          |             |                 |                 |
| I-201512108058      | FERAL HOG BOUNTY/25                 | R      | 12/14/2015           |          |          | 060221      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM            |        | FERAL HOG BOUNTY/25  | 187.50   |          |             |                 | 187.50          |
| 004351              | HILLARY LONG                        |        |                      |          |          |             |                 |                 |
| I-201512108085      | DIST 10 FOOD SHOW EXPENSES          | R      | 12/14/2015           |          |          | 060222      |                 |                 |
| 100 665-4231        | TRANSPORTATION-FCS AGENT            |        | DIST 10 FOOD SHOW EX | 24.79    |          |             |                 |                 |
| 100 665-4239        | PROFESS IMPROVE-FCS AGENT           |        | DIST 10 FOOD SHOW EX | 93.79    |          |             |                 |                 |
| I-201512108086      | MEETING SUPPLIES                    | R      | 12/14/2015           |          |          | 060222      |                 |                 |
| 100 665-4236        | FCS SUPPLIES                        |        | MEETING SUPPLIES     | 28.56    |          |             |                 | 147.14          |
| HPC                 | BASCOM L HODGES JR                  |        |                      |          |          |             |                 |                 |
| I-201512097839      | DECEMBER                            | R      | 12/14/2015           |          |          | 060223      |                 |                 |
| 100 562-4100        | PROFESSIONAL SERVICES               |        | DECEMBER             | 650.00   |          |             |                 | 650.00          |
| ECKEL               | HODGSON G ECKEL                     |        |                      |          |          |             |                 |                 |
| I-201512097739      | 53913                               | R      | 12/14/2015           |          |          | 060224      |                 |                 |
| 100 426-4131        | CT APPOINTED ATTY MISDEMEANOR 53913 |        |                      | 250.00   |          |             |                 | 250.00          |
| HM                  | BD HOLT CO                          |        |                      |          |          |             |                 |                 |
| I-PIMA0214974       | CUST#0129100/PCT#2                  | R      | 12/14/2015           |          |          | 060225      |                 |                 |
| 222 622-4540        | MAINTENANCE & REPAIRS               |        | CUST#0129100/PCT#2   | 187.92   |          |             |                 |                 |
| I-PIMA0215174       | CUST#0129100/PCT#3                  | R      | 12/14/2015           |          |          | 060225      |                 |                 |
| 223 623-3599        | ROAD MAINTENANCE MATERIALS          |        | CUST#0129100/PCT#3   | 1,121.40 |          |             |                 |                 |
| I-WIKP0023587/72669 | CUST#0129100/PCT#2                  | R      | 12/14/2015           |          |          | 060225      |                 |                 |
| 222 622-4540        | MAINTENANCE & REPAIRS               |        | CUST#0129100/PCT#2   | 4,321.78 |          |             |                 | 5,631.10        |
| 003653              | HUDSON ENERGY CORP                  |        |                      |          |          |             |                 |                 |
| I-87876             | ACCT#100402120                      | R      | 12/14/2015           |          |          | 060226      |                 |                 |
| 100 404-4214        | TOWER REPAIR                        |        | ACCT#100402120       | 436.57   |          |             |                 |                 |
| 100 995-4430        | UTILITIES                           |        | ACCT#100402120       | 974.32   |          |             |                 |                 |
| I-87876-4           | ACCT#100402120/PCT#4                | R      | 12/14/2015           |          |          | 060226      |                 |                 |
| 224 624-4430        | UTILITIES                           |        | ACCT#100402120/PCT#4 | 233.75   |          |             |                 | 1,644.64        |
| 003545              | HYDRAULIC HOUSE INC                 |        |                      |          |          |             |                 |                 |
| I-94592             | HIGH PRESSURE HOSE/PCT#3            | R      | 12/14/2015           |          |          | 060227      |                 |                 |
| 223 623-3599        | ROAD MAINTENANCE MATERIALS          |        | HIGH PRESSURE HOSE/P | 61.88    |          |             |                 | 61.88           |
| 002298              | INTEGRATED ANESTHESIOLOGY SERV      |        |                      |          |          |             |                 |                 |
| I-201512107941      | INDIGENT HEALTH                     | R      | 12/14/2015           |          |          | 060228      |                 |                 |
| 100 635-4908        | PHYSICIAN SERVICES                  |        | INDIGENT HEALTH      | 203.16   |          |             |                 | 203.16          |
| IRON                | IRON MOUNTAIN RECORDS MGMT INC      |        |                      |          |          |             |                 |                 |
| I-MBB4199           | CUST AX773/BASTROP COUNTY           | R      | 12/14/2015           |          |          | 060229      |                 |                 |
| 220 403-4001        | COUNTY CLERK RECORDS MGMT           |        | CUST AX773/BASTROP C | 43.54    |          |             |                 | 43.54           |

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| T7585          | TRIPLE J JACKPOT                    |        |                      |        |          |             |                 |                 |
| I-11450        | RENTAL/CC PARK                      | R      | 12/14/2015           |        |          | 060230      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS               |        | RENTAL/CC PARK       | 260.00 |          |             |                 | 260.00          |
| 004312         | JACOB DELENOWSKI                    |        |                      |        |          |             |                 |                 |
| I-201512108010 | FERAL HOG BOUNTY/30                 | R      | 12/14/2015           |        |          | 060231      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM            |        | FERAL HOG BOUNTY/30  | 225.00 |          |             |                 | 225.00          |
| 002310         | JAMES ALLEN                         |        |                      |        |          |             |                 |                 |
| I-201512077452 | REIMB-TRANING                       | R      | 12/14/2015           |        |          | 060232      |                 |                 |
| 100 404-4232   | CONFERENCES/TRAINING                |        | REIMB-TRANING        | 268.94 |          |             |                 | 268.94          |
| 004378         | JAMES BATTICK                       |        |                      |        |          |             |                 |                 |
| I-201512108060 | FERAL HOG BOUNTY/1                  | R      | 12/14/2015           |        |          | 060233      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM            |        | FERAL HOG BOUNTY/1   | 7.50   |          |             |                 | 7.50            |
| JEG            | JAMES E. GARON & ASSOC.             |        |                      |        |          |             |                 |                 |
| I-655-15       | EASEMENT/O'GRADY RD/PCT#2           | R      | 12/14/2015           |        |          | 060234      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                    |        | EASEMENT/O'GRADY RD/ | 600.00 |          |             |                 | 600.00          |
| JOB            | JAMES O. BURKE                      |        |                      |        |          |             |                 |                 |
| I-201512097786 | 53946                               | R      | 12/14/2015           |        |          | 060235      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53946 |        |                      | 250.00 |          |             |                 | 250.00          |
| 004373         | JAMES R COLLINS                     |        |                      |        |          |             |                 |                 |
| I-201512108065 | FERAL HOG BOUNTY/2                  | R      | 12/14/2015           |        |          | 060236      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM            |        | FERAL HOG BOUNTY/2   | 15.00  |          |             |                 | 15.00           |
| 003568         | JAMES DOUGLAS SQUIER                |        |                      |        |          |             |                 |                 |
| I-201512077447 | REIMB-MILEAGE                       | R      | 12/14/2015           |        |          | 060237      |                 |                 |
| 100 435-4010   | VISITING JUDGES                     |        | REIMB-MILEAGE        | 98.33  |          |             |                 | 98.33           |
| 004307         | JANA OSBOURN, KENDALL CEA-FCS       |        |                      |        |          |             |                 |                 |
| I-201512087464 | MEMB-H K LONG                       | R      | 12/14/2015           |        |          | 060238      |                 |                 |
| 100 665-4239   | PROFESS IMPROVE-FCS AGENT           |        | MEMB-H K LONG        | 150.00 |          |             |                 | 150.00          |
| 004316         | JASON JOHNSON                       |        |                      |        |          |             |                 |                 |
| I-201512108005 | FERAL HOG BOUNTY/2                  | R      | 12/14/2015           |        |          | 060239      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM            |        | FERAL HOG BOUNTY/2   | 15.00  |          |             |                 | 15.00           |
| 003743         | JASON L MANGOLD                     |        |                      |        |          |             |                 |                 |
| I-201512037401 | REIMB-TRAINING                      | R      | 12/14/2015           |        |          | 060240      |                 |                 |
| 100 665-4230   | TRANSPORTATION-4-H AGENT            |        | REIMB-TRAINING       | 224.82 |          |             |                 | 224.82          |

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| 0013801        | JEFF E HAGEN MD                        |        |               |        |          |             |                 |                 |
| I-201512107940 | INDIGENT HEALTH                        | R      | 12/14/2015    |        |          | 060241      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES                     |        |               | 33.27  |          |             |                 |                 |
| 100 635-4913   | LAB/XRAY                               |        |               | 2.92   |          |             |                 | 36.19           |
| 004314         | JEFF KINNISON                          |        |               |        |          |             |                 |                 |
| I-201512108007 | FERAL HOG BOUNTY/1                     | R      | 12/14/2015    |        |          | 060242      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               |        |               | 7.50   |          |             |                 | 7.50            |
| 007860         | JENKINS & JENKINS LLP                  |        |               |        |          |             |                 |                 |
| I-201512097728 | 53729                                  | R      | 12/14/2015    |        |          | 060243      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53729    |        |               | 250.00 |          |             |                 |                 |
| I-201512097729 | 53966                                  | R      | 12/14/2015    |        |          | 060243      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53966    |        |               | 250.00 |          |             |                 |                 |
| I-201512097730 | 53249                                  | R      | 12/14/2015    |        |          | 060243      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53249    |        |               | 250.00 |          |             |                 |                 |
| I-201512097787 | 14-16897                               | R      | 12/14/2015    |        |          | 060243      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16897 |        |               | 100.00 |          |             |                 |                 |
| I-201512097788 | 15-17244                               | R      | 12/14/2015    |        |          | 060243      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17244 |        |               | 100.00 |          |             |                 | 950.00          |
| 004342         | JIMMY BOTKIN                           |        |               |        |          |             |                 |                 |
| I-201512107963 | FERAL HOG BOUNTY/17                    | R      | 12/14/2015    |        |          | 060244      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               |        |               | 127.50 |          |             |                 | 127.50          |
| 003886         | JOE GONZALEZ                           |        |               |        |          |             |                 |                 |
| I-201512108057 | FERAL HOG BOUNTY/71                    | R      | 12/14/2015    |        |          | 060245      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               |        |               | 532.50 |          |             |                 | 532.50          |
| 003392         | JOE HOLUB                              |        |               |        |          |             |                 |                 |
| I-201512108011 | FERAL HOG BOUNTY/10                    | R      | 12/14/2015    |        |          | 060246      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               |        |               | 75.00  |          |             |                 | 75.00           |
| 004347         | JOHEL CASTRO                           |        |               |        |          |             |                 |                 |
| I-201512107978 | REIMBURSEMENT                          | R      | 12/14/2015    |        |          | 060247      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING               |        |               | 10.56  |          |             |                 | 10.56           |
| 003848         | JOHN C KUHN                            |        |               |        |          |             |                 |                 |
| I-201512097802 | 15856                                  | R      | 12/14/2015    |        |          | 060248      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            |        |               | 400.00 |          |             |                 |                 |
| I-201512097803 | 15887                                  | R      | 12/14/2015    |        |          | 060248      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH            |        |               | 600.00 |          |             |                 |                 |
| I-201512097822 | 172-21                                 | R      | 12/14/2015    |        |          | 060248      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             |        |               | 100.00 |          |             |                 |                 |
| I-201512097823 | 15357                                  | R      | 12/14/2015    |        |          | 060248      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             |        |               | 400.00 |          |             |                 |                 |
| I-201512097824 | 15679                                  | R      | 12/14/2015    |        |          | 060248      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST             |        |               | 400.00 |          |             |                 | 1,900.00        |

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| 004009         | JOHN E ANDRUS                                      |                      |               |          |          |             |                 |                 |
| I-201512108037 | FERAL HOG BOUNTY/13                                | R                    | 12/14/2015    |          |          | 060249      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/13  |               | 97.50    |          |             |                 | 97.50           |
| T13574         | JOHN J FIETSAM INC                                 |                      |               |          |          |             |                 |                 |
| I-58225        | CUST#BASC01/PCT#2                                  | R                    | 12/14/2015    |          |          | 060250      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                                   | CUST#BASC01/PCT#2    |               | 26.95    |          |             |                 | 26.95           |
| 004364         | JON PAUL W FRITZ                                   |                      |               |          |          |             |                 |                 |
| I-201512108045 | FERAL HOG BOUNTY/2                                 | R                    | 12/14/2015    |          |          | 060251      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/2   |               | 15.00    |          |             |                 | 15.00           |
| T7169          | JONES MC CLURE PUBLISHING INC                      |                      |               |          |          |             |                 |                 |
| I-100431627    | CUST#24331/DA                                      | R                    | 12/14/2015    |          |          | 060252      |                 |                 |
| 100 475-3100   | OFFICE SUPPLIES                                    | CUST#24331/DA        |               | 109.00   |          |             |                 | 109.00          |
| 004293         | JOSEPH CADE COURTEMANCHE                           |                      |               |          |          |             |                 |                 |
| I-201512087682 | REIMB-LICENSE RENEWAL                              | R                    | 12/14/2015    |          |          | 060253      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES                               | REIMB-LICENSE RENEWA |               | 41.00    |          |             |                 | 41.00           |
| T14548         | JUSTIN MATTHEW FOHN                                |                      |               |          |          |             |                 |                 |
| I-201512097725 | 53911  | R                    | 12/14/2015    |          |          | 060254      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53911                |                      |               | 250.00   |          |             |                 |                 |
| I-201512097726 | 53600  | R                    | 12/14/2015    |          |          | 060254      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53600                |                      |               | 250.00   |          |             |                 |                 |
| I-201512097789 | 02-0630-2,4062565-JJPW                             | R                    | 12/14/2015    |          |          | 060254      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 02-0630-2,4062565-JJ |                      |               | 375.00   |          |             |                 |                 |
| I-201512097790 | 178-335  | R                    | 12/14/2015    |          |          | 060254      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH 178-335                |                      |               | 100.00   |          |             |                 |                 |
| I-201512097791 | 53668  | R                    | 12/14/2015    |          |          | 060254      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53668                |                      |               | 250.00   |          |             |                 |                 |
| I-201512097811 | 423-4078,170-335                                   | R                    | 12/14/2015    |          |          | 060254      |                 |                 |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD 423-4078,170-335       |                      |               | 200.00   |          |             |                 | 1,425.00        |
| 004292         | KAREN JACKSON                                      |                      |               |          |          |             |                 |                 |
| I-11242015-1   | HPF DATA ANAL: INITIAL PY                          | R                    | 12/14/2015    |          |          | 060255      |                 |                 |
| 100 401-4100   | PROFESSIONAL SERVICES                              | HPF ANALY:INITIAL PY |               | 2,500.00 |          |             |                 | 2,500.00        |
| 002944         | KAUFFMAN TIRE INC                                  |                      |               |          |          |             |                 |                 |
| I-570912       | INV 570912/UNIT 120                                | R                    | 12/14/2015    |          |          | 060256      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                                | UNIT 120/SO          |               | 130.41   |          |             |                 |                 |
| I-570913       | UNIT 0124  | R                    | 12/14/2015    |          |          | 060256      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                                | UNIT 0124            |               | 391.23   |          |             |                 |                 |
| I-571284       | INV 571284/UNIT TRAILER                            | R                    | 12/14/2015    |          |          | 060256      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                                | UNIT TRAILER         |               | 219.60   |          |             |                 |                 |
| I-57148        | INV 57148/UNIT 74                                  | R                    | 12/14/2015    |          |          | 060256      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                                | UNIT 74/SO           |               | 198.95   |          |             |                 |                 |
| I-571747       | INV 571747/UNIT 80                                 | R                    | 12/14/2015    |          |          | 060256      |                 |                 |



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| 002944              | KAUFFMAN TIRE INC              | CONT                 |               |          |          |             |                 |                 |
| I-571747            | INV 571747/UNIT 80             | R                    | 12/14/2015    |          |          | 060256      |                 |                 |
| 100 560-4543        | VEHICLE MAINTENANCE            | UNIT 80/SO           |               | 86.00    |          |             |                 |                 |
| I-573131            | INV 573131/UNIT 5511           | R                    | 12/14/2015    |          |          | 060256      |                 |                 |
| 100 560-4543        | VEHICLE MAINTENANCE            | UNIT 5511/SO         |               | 556.88   |          |             |                 | 1,583.07        |
| KMPC                | KELLY-MOORE PAINT CO.          |                      |               |          |          |             |                 |                 |
| I-00110429 00110623 | ACT 1520-BA2437                | R                    | 12/14/2015    |          |          | 060257      |                 |                 |
| 100 510-4510        | MAINTENANCE & REPAIRS          | ACT 1520-BA2437      |               | 90.10    |          |             |                 | 90.10           |
| 004042              | KENNETH EUGENE LIMUEL JR       |                      |               |          |          |             |                 |                 |
| I-619272            | TRASH P/U & MOW SHILOH /PCT#1  | R                    | 12/14/2015    |          |          | 060258      |                 |                 |
| 221 621-3599        | ROAD MAINTENANCE               | TRASH P/U & MOW SHIL |               | 290.00   |          |             |                 | 290.00          |
| KBTRI               | KENT BROUSSARD TOWER RENTAL IN |                      |               |          |          |             |                 |                 |
| I-966               | TOWER RENT                     | R                    | 12/14/2015    |          |          | 060259      |                 |                 |
| 100 404-4501        | TOWER RENTAL CONTRACTS         | TOWER RENT           |               | 2,517.00 |          |             |                 | 2,517.00        |
| 003465              | KEVIN KUNKEL                   |                      |               |          |          |             |                 |                 |
| I-201512107970      | FERAL HOG BOUNTY/2             | R                    | 12/14/2015    |          |          | 060260      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/2   |               | 15.00    |          |             |                 | 15.00           |
| KFT                 | KLEIBER FORD TRACTOR, INC.     |                      |               |          |          |             |                 |                 |
| I-232523            | CUST#BASCO3/PCT#3              | R                    | 12/14/2015    |          |          | 060261      |                 |                 |
| 223 623-3599        | ROAD MAINTENANCE MATERIALS     | CUST#BASCO3/PCT#3    |               | 120.96   |          |             |                 | 120.96          |
| 004366              | KOLTON CATCHINGS               |                      |               |          |          |             |                 |                 |
| I-201512108043      | FERAL HOG BOUNTY/7             | R                    | 12/14/2015    |          |          | 060262      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/7   |               | 52.50    |          |             |                 | 52.50           |
| 004315              | KORY CRAFT                     |                      |               |          |          |             |                 |                 |
| I-201512108006      | FERAL HOG BOUNTY/6             | R                    | 12/14/2015    |          |          | 060263      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/6   |               | 45.00    |          |             |                 | 45.00           |
| 004319              | KYLE BEHRENS                   |                      |               |          |          |             |                 |                 |
| I-201512108002      | FERAL HOG BOUNTY/6             | R                    | 12/14/2015    |          |          | 060264      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/6   |               | 45.00    |          |             |                 |                 |
| I-201512108003      | FERAL HOG BOUNTY/67            | R                    | 12/14/2015    |          |          | 060264      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/67  |               | 502.50   |          |             |                 | 547.50          |
| 004332              | LARRY HARGRAVE                 |                      |               |          |          |             |                 |                 |
| I-201512107980      | FERAL HOG BOUNTY/4             | R                    | 12/14/2015    |          |          | 060265      |                 |                 |
| 100 665-4545        | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/4   |               | 30.00    |          |             |                 | 30.00           |

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| 000101             | LEADSONLINE                    |                      |            |          |          |          |              |              |
| I-234558           | LEADSONLINE                    | R                    | 12/14/2015 |          |          | 060266   |              |              |
| 100 505-4500       | SOFTWARE MAINTENANCE           | RENEWAL              |            | 5,890.00 |          |          |              | 5,890.00     |
| 001530             | LEXISNEXIS RISK DATA MGMT INC  |                      |            |          |          |          |              |              |
| I-1211621-20151130 | BILL 1211621                   | R                    | 12/14/2015 |          |          | 060267   |              |              |
| 100 597-4100       | PROFESSIONAL SERVICES          | BILL 1211621         |            | 50.00    |          |          |              |              |
| I-1361725-20151130 | ACCT#1361725/INDIGENT          | R                    | 12/14/2015 |          |          | 060267   |              |              |
| 100 635-4100       | PROFESSIONAL SERVICES          | ACCT#1361725/INDIGEN |            | 120.30   |          |          |              |              |
| I-1420944-20151130 | ACCT#1420944/IT                | R                    | 12/14/2015 |          |          | 060267   |              |              |
| 100 505-4500       | SOFTWARE MAINTENANCE           | ACCT#1420944/IT      |            | 268.50   |          |          |              |              |
| I-1489870-20151130 | ACCT#1489870/DIST CLERK        | R                    | 12/14/2015 |          |          | 060267   |              |              |
| 100 450-3100       | OFFICE SUPPLIES                | ACCT#1489870/DIST CL |            | 50.00    |          |          |              | 488.80       |
| T11113             | LINDA HARMON-TAX ASSESSOR      |                      |            |          |          |          |              |              |
| I-201512097911     | R32522,R35937,R39275,R133552   | R                    | 12/14/2015 |          |          | 060268   |              |              |
| 100 995-4999       | MISCELLANEOUS                  | R32522,R35937,R39275 |            | 1,512.04 |          |          |              |              |
| I-R133552          | PROPERTY DEEDED TO CNTY        | R                    | 12/14/2015 |          |          | 060268   |              |              |
| 100 995-4999       | MISCELLANEOUS                  | PROPERTY DEEDED TO C |            | 145.80   |          |          |              | 1,657.84     |
| T12652             | LISA M. MIMS                   |                      |            |          |          |          |              |              |
| I-201512097792     | 53965,53964                    | R                    | 12/14/2015 |          |          | 060269   |              |              |
| 100 426-4131       | CT APPOINTED ATTY MISDEMEANOR  | 53965,53964          |            | 375.00   |          |          |              | 375.00       |
| T7299              | LISA SMITH                     |                      |            |          |          |          |              |              |
| I-201512097720     | REIMB-TRAINING                 | R                    | 12/14/2015 |          |          | 060270   |              |              |
| 100 495-4232       | CONFERENCES & SEMINARS         | REIMB-TRAINING       |            | 347.17   |          |          |              | 347.17       |
| 001014             | TEXAS SANITATION ASSOCIATES LL |                      |            |          |          |          |              |              |
| I-201512087689     | ACCT#13481-002/CC PARK         | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 100 510-4510       | MAINTENANCE & REPAIRS          | ACCT#13481-002/CC PA |            | 200.00   |          |          |              |              |
| I-201512087690     | ACCT#13481-003/PCT#3           | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 223 623-3599       | ROAD MAINTENANCE MATERIALS     | ACCT#13481-003/PCT#3 |            | 100.00   |          |          |              |              |
| I-93897            | ACCT#13496/TRANSFER STATION    | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 100 597-3550       | DISPOSAL/OPERATING             | ACCT#13496/TRANSFER  |            | 1,715.00 |          |          |              |              |
| I-95711            | ACCT#13496/TRANSFER STATION    | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 100 597-3550       | DISPOSAL/OPERATING             | ACCT#13496/TRANSFER  |            | 1,485.00 |          |          |              |              |
| I-95793            | ACCT#13496/TRANSFER STATION    | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 100 597-3550       | DISPOSAL/OPERATING             | ACCT#13496/TRANSFER  |            | 1,980.00 |          |          |              |              |
| I-95827            | ACCT#13496/TRANSFER STATION    | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 100 597-3550       | DISPOSAL/OPERATING             | ACCT#13496/TRANSFER  |            | 1,485.00 |          |          |              |              |
| I-95873            | TRANSFER STA EXPENSES          | R                    | 12/14/2015 |          |          | 060271   |              |              |
| 100 597-3550       | DISPOSAL/OPERATING             | TRANSFER STA EXPENSE |            | 495.00   |          |          |              | 7,460.00     |

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| LIE            | LONGHORN INTERNATIONAL TRUCKS                      |                     |               |        |          |             |                 |                 |
| I-953240       | PARS/PCT#1   | R                   | 12/14/2015    |        |          | 060272      |                 |                 |
| 221 621-4540   | MAINTENANCE & REPAIR                               | PARS/PCT#1          |               | 516.12 |          |             |                 | 516.12          |
| T13085         | SCOTT BRYANT                                       |                     |               |        |          |             |                 |                 |
| I-201512097840 | NOVEMBER BLANKET PO                                | R                   | 12/14/2015    |        |          | 060273      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                                | NOVEMBER BLANKET PO |               | 190.00 |          |             |                 | 190.00          |
| 000888         | LOWE'S   |                     |               |        |          |             |                 |                 |
| I-201512097912 | ACCT#9900 693869 2                                 | R                   | 12/14/2015    |        |          | 060274      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                              | ACCT#9900 693869 2  |               | 75.96  |          |             |                 |                 |
| 100 510-3318   | JANITORIAL SUPPLIES                                | ACCT#9900 693869 2  |               | 332.46 |          |             |                 |                 |
| 100 563-5750   | EQUIPMENT  | ACCT#9900 693869 2  |               | 189.05 |          |             |                 | 597.47          |
| 003368         | MACY WILHELM                                       |                     |               |        |          |             |                 |                 |
| I-201512107998 | FERAL HOG BOUNTY/21                                | R                   | 12/14/2015    |        |          | 060275      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/21 |               | 157.50 |          |             |                 | 157.50          |
| MARIA          | MARIA CELESTE COSTLEY                              |                     |               |        |          |             |                 |                 |
| I-3106         | INTERPRETER/CCAL                                   | R                   | 12/14/2015    |        |          | 060276      |                 |                 |
| 100 426-4102   | INTERPRETER  | INTERPRETER/CCAL    |               | 450.00 |          |             |                 |                 |
| I-3111         | INTERPRETER /CCAL                                  | R                   | 12/14/2015    |        |          | 060276      |                 |                 |
| 100 426-4102   | INTERPRETER  | INTERPRETER /CCAL   |               | 150.00 |          |             |                 | 600.00          |
| 004317         | MARK BARRON  |                     |               |        |          |             |                 |                 |
| I-201512108004 | FERAL HOG BOUNTY/2                                 | R                   | 12/14/2015    |        |          | 060277      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/2  |               | 15.00  |          |             |                 | 15.00           |
| 000130         | MARK DESHAY  |                     |               |        |          |             |                 |                 |
| I-201512107956 | FERAL HOG BOUNTY/6                                 | R                   | 12/14/2015    |        |          | 060278      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/6  |               | 45.00  |          |             |                 | 45.00           |
| T13936         | MARK T MALONE M.D. P.A                             |                     |               |        |          |             |                 |                 |
| I-201512107943 | INDIGENT HEALTH                                    | R                   | 12/14/2015    |        |          | 060279      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES                                 | INDIGENT HEALTH     |               | 676.14 |          |             |                 |                 |
| 100 635-4913   | LAB/XRAY   | INDIGENT HEALTH     |               | 966.34 |          |             |                 | 1,642.48        |
| MJFH           | SCI TEXAS FUNERAL SERVICES INC                     |                     |               |        |          |             |                 |                 |
| I-36607925S    | CONTR#182501000571/G J HOPKINS                     | R                   | 12/14/2015    |        |          | 060280      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DCONTR#182501000571/G |                     |               | 299.00 |          |             |                 | 299.00          |
| T9432          | MARY ANGELA FREEMAN                                |                     |               |        |          |             |                 |                 |
| I-151116       | CAUSE#14-16610/L JOHNSON                           | R                   | 12/14/2015    |        |          | 060281      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DCAUSE#14-16610/L JOH |                     |               | 135.00 |          |             |                 |                 |
| I-151122       | ITIO-P JONES( CHILD)                               | R                   | 12/14/2015    |        |          | 060281      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DITIO-P JONES( CHILD) |                     |               | 150.00 |          |             |                 | 285.00          |

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| TRIGA          | MATHESON TRI-GAS INC           |                      |               |           |          |             |                 |                 |
| I-12416408     | CUST#41472/PCT#1               | R                    | 12/14/2015    |           |          | 060282      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE               | CUST#41472/PCT#1     |               | 19.23     |          |             |                 |                 |
| I-12416533     | CUST#45057/PCT#4               | R                    | 12/14/2015    |           |          | 060282      |                 |                 |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES      | CUST#45057/PCT#4     |               | 31.93     |          |             |                 |                 |
| I-12416618     | INV 12416618                   | R                    | 12/14/2015    |           |          | 060282      |                 |                 |
| 100 562-3320   | MAINTENANCE SUPPLIES L.E.C.    | CYLINDER RENTAL      |               | 42.84     |          |             |                 | 94.00           |
| MC CRE         | MC CREARY, VESELKA, BRAGG & AL |                      |               |           |          |             |                 |                 |
| I-201512077443 | DELINQUENT TAXES/NOV'15        | R                    | 12/14/2015    |           |          | 060283      |                 |                 |
| 100 995-4102   | DELINQUENT TAX ATTORNEY FEES   | DELINQUENT TAXES/NOV |               | 20,994.77 |          |             |                 | 20,994.77       |
| MC COY         | McCOY'S BUILDING SUPPLY CENTER |                      |               |           |          |             |                 |                 |
| I-6-00616612   | ACCT#900-98011130 001/PCT#1    | R                    | 12/14/2015    |           |          | 060284      |                 |                 |
| 221 621-4540   | MAINTENANCE & REPAIR           | ACCT#900-98011130 00 |               | 51.02     |          |             |                 | 51.02           |
| 003253         | AMERICAN HEALTH SERVICE SALES  |                      |               |           |          |             |                 |                 |
| I-700708-3-1   | CUST 235716                    | R                    | 12/14/2015    |           |          | 060285      |                 |                 |
| 220 563-4546   | ANIMAL CONTROL DONATIONS       | CUST 235716          |               | 167.44    |          |             |                 | 167.44          |
| 002271         | MEDIMPACT HEALTHCARE SYSTEMS I |                      |               |           |          |             |                 |                 |
| I-201512107953 | INDIGENT HEALTH                | R                    | 12/14/2015    |           |          | 060286      |                 |                 |
| 100 635-4909   | PRESCRIPTION DRUGS             | INDIGENT HEALTH      |               | 630.10    |          |             |                 |                 |
| I-201512107954 | INDIGENT HEALTH                | R                    | 12/14/2015    |           |          | 060286      |                 |                 |
| 100 635-4909   | PRESCRIPTION DRUGS             | INDIGENT HEALTH      |               | 7,118.13  |          |             |                 | 7,748.23        |
| 004355         | MEGAN WOFFORD                  |                      |               |           |          |             |                 |                 |
| I-13478546     | REFUND ANIMAL SHELTER          | R                    | 12/14/2015    |           |          | 060287      |                 |                 |
| 100 563-4431   | REFUNDS                        | REFUND ANIMAL SHELTE |               | 40.00     |          |             |                 | 40.00           |
| MF             | MICHELE FRITSCHE C.S.R.        |                      |               |           |          |             |                 |                 |
| I-15-038       | TESTIMONY-D & K HAIL           | R                    | 12/14/2015    |           |          | 060288      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | TESTIMONY-D & K HAIL |               | 525.00    |          |             |                 |                 |
| I-15-039       | INTERVIEWS/C HAWLEY & L EYSKEN | R                    | 12/14/2015    |           |          | 060288      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & D | INTERVIEWS/C HAWLEY  |               | 173.25    |          |             |                 | 698.25          |
| 003828         | MICHELLE ROD                   |                      |               |           |          |             |                 |                 |
| I-201512107996 | FERAL HOG BOUNTY/7             | R                    | 12/14/2015    |           |          | 060289      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/7   |               | 52.50     |          |             |                 |                 |
| I-201512107997 | FERAL HOG BOUNTY/2             | R                    | 12/14/2015    |           |          | 060289      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/2   |               | 15.00     |          |             |                 | 67.50           |
| 002312         | MIDTEX MATERIALS               |                      |               |           |          |             |                 |                 |
| I-9403         | HAULING EXPENSE                | R                    | 12/14/2015    |           |          | 060290      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE               | HAULING EXPENSE      |               | 1,558.43  |          |             |                 |                 |
| I-9505         | HAULING EXPENSE                | R                    | 12/14/2015    |           |          | 060290      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE               | HAULING EXPENSE      |               | 1,846.61  |          |             |                 | 3,405.04        |

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|                | MIDTEX OIL L.P.           |                     |               |          |          |             |                 |                 |
| I-357952       | ACCT#420240/PCT#4         | R                   | 12/14/2015    |          |          | 060291      |                 |                 |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES | ACCT#420240/PCT#4   |               | 525.93   |          |             |                 | 525.93          |
|                | MILLER UNIFORMS & EMBLEMS |                     |               |          |          |             |                 |                 |
| I-201512097876 | CONSTABLE ABREO UNIFORM   | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 554-3213   | UNIFORMS FOR OFFICERS     |                     |               | 364.09   |          |             |                 |                 |
| I-201512097877 | CONSTABLE ABREO UNIFORM   | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 554-3213   | UNIFORMS FOR OFFICERS     | INVOICE #27380      |               | 44.99    |          |             |                 |                 |
| I-201512097878 | CONSTABLE ABREO UNIFORM   | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 554-3213   | UNIFORMS FOR OFFICERS     | PORTION OF #27381   |               | 65.92    |          |             |                 |                 |
| I-201512097879 | CONSTABLE ABREO UNIFORM   | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 554-3100   | OFFICE SUPPLIES           | REM. BAL INV #27381 |               | 58.58    |          |             |                 |                 |
| I-26759        | UNIFORMS                  | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 560-3213   | UNIFORMS FOR OFFICERS     | UNIFORMS            |               | 742.90   |          |             |                 |                 |
| I-27232        | UNIFORMS                  | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 560-3213   | UNIFORMS FOR OFFICERS     | UNIFORMS            |               | 437.00   |          |             |                 |                 |
| I-27863        | UNIFORMS                  | R                   | 12/14/2015    |          |          | 060292      |                 |                 |
| 100 560-3213   | UNIFORMS FOR OFFICERS     | UNIFORMS            |               | 926.30   |          |             |                 | 2,639.78        |
|                | MISTY SHELTON             |                     |               |          |          |             |                 |                 |
| I-201512108050 | FERAL HOG BOUNTY/7        | R                   | 12/14/2015    |          |          | 060293      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/7  |               | 52.50    |          |             |                 | 52.50           |
|                | MITCHELL LONG             |                     |               |          |          |             |                 |                 |
| I-201512108061 | FERAL HOG BOUNTY/5        | R                   | 12/14/2015    |          |          | 060294      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/5  |               | 37.50    |          |             |                 | 37.50           |
|                | MOORE MEDICAL LLC         |                     |               |          |          |             |                 |                 |
| I-201512097704 | SUPPLIES                  | R                   | 12/14/2015    |          |          | 060295      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE           | SUPPLIES            |               | 193.52   |          |             |                 | 193.52          |
|                | MOTOROLA SOLUTIONS INC    |                     |               |          |          |             |                 |                 |
| I-13089435     | MOTOROLA SOLUTIONS INC    | R                   | 12/14/2015    |          |          | 060296      |                 |                 |
| 100 404-4213   | RADIO REPAIR              | XTS IMPRESS CHARGER |               | 1,320.00 |          |             |                 |                 |
| I-201512097705 | MOTOROLA SOLUTIONS INC    | R                   | 12/14/2015    |          |          | 060296      |                 |                 |
| 100 404-4213   | RADIO REPAIR              | XTS IMPRESS BATTERY |               | 1,760.00 |          |             |                 | 3,080.00        |
|                | NASH ELECTRONICS INC      |                     |               |          |          |             |                 |                 |
| I-201512097716 | NASH ELECTRONICS INC      | R                   | 12/14/2015    |          |          | 060297      |                 |                 |
| 100 404-4214   | TOWER REPAIR              | 116W MARKER BULBS   |               | 50.40    |          |             |                 |                 |
| I-201512097717 | NASH ELECTRONICS INC      | R                   | 12/14/2015    |          |          | 060297      |                 |                 |
| 100 404-4214   | TOWER REPAIR              | SHIPPING            |               | 19.15    |          |             |                 |                 |
| I-777          | NASH ELECTRONICS INC      | R                   | 12/14/2015    |          |          | 060297      |                 |                 |
| 100 404-4214   | TOWER REPAIR              | H&P FLASHTUBE       |               | 1,300.00 |          |             |                 | 1,369.55        |

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| 000000             | NEAL P PFEIFFER                |                        |               |          |          |             |                 |                 |
| I-201512097820     | 15844                          | R                      | 12/14/2015    |          |          | 060298      |                 |                 |
| 100 435-4103       | CT APPT ATTY FELONY - 21ST     | 15844                  |               | 400.00   |          |             |                 | 400.00          |
| 000000             | O'REILLY AUTOMOTIVE, INC.      |                        |               |          |          |             |                 |                 |
| I-0605494865/95627 | CUST#99088/PCT#4               | R                      | 12/14/2015    |          |          | 060299      |                 |                 |
| 224 624-4540       | MAINTENANCE & REPAIR           | CUST#99088/PCT#4       |               | 77.22    |          |             |                 | 77.22           |
| 000000             | OFFICE DEPOT                   |                        |               |          |          |             |                 |                 |
| I-201512077450     | ACCT#6081312/DEV.SERVICES      | R                      | 12/14/2015    |          |          | 060300      |                 |                 |
| 100 597-3100       | OFFICE SUPPLIES                | ACCT#6081312/DEV.SER   |               | 403.61   |          |             |                 | 403.61          |
| 000000             | NATIONAL TELEPHONE MESSAGE COR |                        |               |          |          |             |                 |                 |
| I-201512097848     | BADGE STICKERS                 | R                      | 12/14/2015    |          |          | 060301      |                 |                 |
| 100 560-5003       | PRINTING/FORMS                 | BADGE STICKERS         |               | 437.28   |          |             |                 | 437.28          |
| 000000             | ROGER C OSBORN                 |                        |               |          |          |             |                 |                 |
| I-13549            | REPAIRS/ANIMAL SHELTER         | R                      | 12/14/2015    |          |          | 060302      |                 |                 |
| 100 563-4100       | PROFESSIONAL SERVICES          | REPAIRS/ANIMAL SHELTER |               | 473.00   |          |             |                 | 473.00          |
| 000000             | OWL                            |                        |               |          |          |             |                 |                 |
| I-201512087684     | BOOTS/EMPLOYEES/PCT#2          | R                      | 12/14/2015    |          |          | 060303      |                 |                 |
| 222 622-4550       | OPERATIONAL EXPENSES           | BOOTS/EMPLOYEES/PCT#   |               | 2,222.88 |          |             |                 | 2,222.88        |
| 000000             | PATRICK COLLINS                |                        |               |          |          |             |                 |                 |
| I-201512077462     | REIMB-PARKING FEE              | R                      | 12/14/2015    |          |          | 060304      |                 |                 |
| 100 520-4231       | TRANSPORTATION                 | REIMB-PARKING FEE      |               | 9.00     |          |             |                 | 9.00            |
| 000000             | PATRICK TYDLACKA               |                        |               |          |          |             |                 |                 |
| I-201512108015     | FERAL HOG BOUNTY/14            | R                      | 12/14/2015    |          |          | 060305      |                 |                 |
| 100 665-4545       | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/14    |               | 105.00   |          |             |                 |                 |
| I-201512108016     | FERAL HOG BOUNTY/14            | R                      | 12/14/2015    |          |          | 060305      |                 |                 |
| 100 665-4545       | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/14    |               | 105.00   |          |             |                 | 210.00          |
| 000000             | JACOB COX                      |                        |               |          |          |             |                 |                 |
| I-L1922            | INV L1922                      | R                      | 12/14/2015    |          |          | 060306      |                 |                 |
| 100 560-4543       | VEHICLE MAINTENANCE            | IMPOUND & TOW FEE/SO   |               | 3,355.00 |          |             |                 | 3,355.00        |
| 000000             | PATTERSON VETERINARY SUPPLY I  |                        |               |          |          |             |                 |                 |
| I-886/2309902      | CUST 00138136                  | R                      | 12/14/2015    |          |          | 060307      |                 |                 |
| 100 563-3335       | INTAKE VACCINATION/TESTS       | CUST 00138136          |               | 136.20   |          |             |                 | 136.20          |
| 000000             | PAUL GRANADO                   |                        |               |          |          |             |                 |                 |
| I-201512087694     | CONTRACT LABOR/11-23/11-30     | R                      | 12/14/2015    |          |          | 060308      |                 |                 |
| 224 624-3599       | ROAD MAINTENANCE SUPPLIES      | CONTRACT LABOR/11-23   |               | 214.50   |          |             |                 |                 |
| I-201512087695     | CONTRACT LABOR/12-1/12-10 PCT4 | R                      | 12/14/2015    |          |          | 060308      |                 |                 |
| 224 624-3599       | ROAD MAINTENANCE SUPPLIES      | CONTRACT LABOR/12-1/   |               | 344.50   |          |             |                 | 559.00          |

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| 002964          | PETCO ANIMAL SUPPLIES INC                 |                      |               |           |          |             |                 |                 |
| I-OA061491      | CUST 377894553                            | R                    | 12/14/2015    |           |          | 060309      |                 |                 |
| 220 563-4546    | ANIMAL CONTROL DONATIONS                  | CUST 377894553       |               | 885.31    |          |             |                 |                 |
| I-OA061492      | CUST 377894553                            | R                    | 12/14/2015    |           |          | 060309      |                 |                 |
| 220 563-4546    | ANIMAL CONTROL DONATIONS                  | CUST 377894553       |               | 62.08     |          |             |                 | 947.39          |
| PRD             | PHILIP R DUCLOUX                          |                      |               |           |          |             |                 |                 |
| I-201512097723  | 14-16610                                  | R                    | 12/14/2015    |           |          | 060310      |                 |                 |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH14-16610    |                      |               | 347.00    |          |             |                 |                 |
| I-201512097724  | 14-16911                                  | R                    | 12/14/2015    |           |          | 060310      |                 |                 |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH14-16911    |                      |               | 580.00    |          |             |                 |                 |
| I-201512097740  | 53262,53652                               | R                    | 12/14/2015    |           |          | 060310      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 53262,53652 |                      |               | 250.00    |          |             |                 |                 |
| I-201512097741  | 52603                                     | R                    | 12/14/2015    |           |          | 060310      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 52603       |                      |               | 250.00    |          |             |                 |                 |
| I-201512097745  | 53239                                     | R                    | 12/14/2015    |           |          | 060310      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 53239       |                      |               | 250.00    |          |             |                 |                 |
| I-201512097746  | 15-17486                                  | R                    | 12/14/2015    |           |          | 060310      |                 |                 |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH15-17486    |                      |               | 205.00    |          |             |                 | 1,882.00        |
| 002625          | PLUMBMASTER INC                           |                      |               |           |          |             |                 |                 |
| I-01228146      | CUST#8C715605/GS                          | R                    | 12/14/2015    |           |          | 060311      |                 |                 |
| 100 510-4510    | MAINTENANCE & REPAIRS                     | CUST#8C715605/GS     |               | 17.34     |          |             |                 | 17.34           |
| 003293          | PM WILSON & ASSOCIATES PLLC               |                      |               |           |          |             |                 |                 |
| I-201512097738  | 53692                                     | R                    | 12/14/2015    |           |          | 060312      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 53692       |                      |               | 250.00    |          |             |                 | 250.00          |
| WOSC            | PRAXAIR DISTRIBUTION, INC.                |                      |               |           |          |             |                 |                 |
| I-54374776      | ACCT#113J8/AC                             | R                    | 12/14/2015    |           |          | 060313      |                 |                 |
| 100 563-4432    | PROPANE                                   | ACCT#113J8/AC        |               | 279.77    |          |             |                 | 279.77          |
| INX             | PRESIDIO NETWORKED SOLUTIONS I            |                      |               |           |          |             |                 |                 |
| I-6033115000147 | PRESIDIO NETWORKED SOLUTIONS I            | R                    | 12/14/2015    |           |          | 060314      |                 |                 |
| 100 505-4502    | PHONE MAINTENANCE SYSTEM                  | PMN-OSS-UC-R         |               | 17,970.00 |          |             |                 | 17,970.00       |
| 002297          | ELGIN PROVIDENCE LLC                      |                      |               |           |          |             |                 |                 |
| I-2015058       | TRANSPORT-D WILLIAMS                      | R                    | 12/14/2015    |           |          | 060315      |                 |                 |
| 100 995-4101    | PROFESSIONAL SERVICES-JP'S & D            | TRANSPORT-D WILLIAMS |               | 295.00    |          |             |                 |                 |
| I-2015091       | TRANSPORT-A FLORES                        | R                    | 12/14/2015    |           |          | 060315      |                 |                 |
| 100 995-4110    | TAX WRITE-OUT FEES                        | TRANSPORT-A FLORES   |               | 295.00    |          |             |                 |                 |
| I-2015099       | TRANSPORT/D LOPEZ                         | R                    | 12/14/2015    |           |          | 060315      |                 |                 |
| 100 995-4101    | PROFESSIONAL SERVICES-JP'S & D            | TRANSPORT/D LOPEZ    |               | 445.00    |          |             |                 | 1,035.00        |

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| T3233           | QUILL CORPORATION                         |        |                      |          |          |          |              |              |
| I-7162738       | ACCT#C7780430/AUDITOR                     | R      | 12/14/2015           |          |          | 060316   |              |              |
| 100 495-3100    | OFFICE SUPPLIES                           |        | ACCT#C7780430/AUDITO | 16.69    |          |          |              |              |
| I-7165688       | ACCT#C7780430/AUDITOR                     | R      | 12/14/2015           |          |          | 060316   |              |              |
| 100 495-3100    | OFFICE SUPPLIES                           |        | ACCT#C7780430/AUDITO | 72.90    |          |          |              |              |
| I-8985726       | ACCT#C7780430/AUDITOR                     | R      | 12/14/2015           |          |          | 060316   |              |              |
| 100 495-3100    | OFFICE SUPPLIES                           |        | ACCT#C7780430/AUDITO | 111.96   |          |          |              |              |
| I-9451940       | ACCT#C6796564/JP#1                        | R      | 12/14/2015           |          |          | 060316   |              |              |
| 100 451-3100    | OFFICE SUPPLIES                           |        | ACCT#C6796564/JP#1   | 22.40    |          |          |              |              |
| I-9491360       | ACCT#C6796564/JP#1                        | R      | 12/14/2015           |          |          | 060316   |              |              |
| 100 451-3100    | OFFICE SUPPLIES                           |        | ACCT#C6796564/JP#1   | 12.59    |          |          |              | 236.54       |
| 004268          | FREEDMAN TRUCK SERVICE INC                |        |                      |          |          |          |              |              |
| I-0021702       | REPAIR ORDER/PCT#2                        | R      | 12/14/2015           |          |          | 060317   |              |              |
| 222 622-4540    | MAINTENANCE & REPAIRS                     |        | REPAIR ORDER/PCT#2   | 4,574.51 |          |          |              | 4,574.51     |
| 004305          | RANDY & DEBBIE SEXTON                     |        |                      |          |          |          |              |              |
| I-2015-4815     | REFUND/SUBDIVISION REGULATIONS            | R      | 12/14/2015           |          |          | 060318   |              |              |
| 100 370-6260    | DEVELOPMENT PERMIT FEES                   |        | REFUND/SUBDIVISION R | 225.00   |          |          |              |              |
| 100 370-6250    | DRIVEWAY CULVERT PERMITS                  |        | REFUND/SUBDIVISION R | 25.00    |          |          |              | 250.00       |
| 000591          | NESTLE WATERS N AMERICA INC               |        |                      |          |          |          |              |              |
| I-05K0121569859 | ACCT#0121569859/JP#4                      | R      | 12/14/2015           |          |          | 060319   |              |              |
| 220 454-4999    | JP 4 DRIVERS SAFETY                       |        | ACCT#0121569859/JP#4 | 15.93    |          |          |              |              |
| I-05K0121587851 | ACCT#0121587851/PCT#4                     | R      | 12/14/2015           |          |          | 060319   |              |              |
| 224 624-3599    | ROAD MAINTENANCE SUPPLIES                 |        | ACCT#0121587851/PCT# | 49.26    |          |          |              | 65.19        |
| 004345          | REECE KASPER                              |        |                      |          |          |          |              |              |
| I-201512107957  | FERAL HOG BOUNTY/1                        | R      | 12/14/2015           |          |          | 060320   |              |              |
| 100 665-4545    | FERAL HOG BOUNTY PROGRAM                  |        | FERAL HOG BOUNTY/1   | 7.50     |          |          |              | 7.50         |
| 002347          | RESERVE ACCOUNT                           |        |                      |          |          |          |              |              |
| I-201512097842  | REFILL POSTAGE                            | R      | 12/14/2015           |          |          | 060321   |              |              |
| 100 995-4212    | POSTAGE                                   |        | REFIL POSTAGE        | 2,000.00 |          |          |              | 2,000.00     |
| TT11385         | REYNOLDS & KEINARTH                       |        |                      |          |          |          |              |              |
| I-201512097737  | CH-20150416                               | R      | 12/14/2015           |          |          | 060322   |              |              |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR CH-20150416 |        |                      | 250.00   |          |          |              | 250.00       |
| 000972          | RICOH AMERICAS CORP                       |        |                      |          |          |          |              |              |
| I-27690729      | CUST#200172616                            | R      | 12/14/2015           |          |          | 060323   |              |              |
| 100 563-5756    | COPIER/EQUIP LEASE                        |        | CUST#200172616       | 285.19   |          |          |              |              |
| 100 560-5756    | COPIER/EQUIPMENT                          |        | CUST#200172616       | 97.35    |          |          |              |              |
| 100 562-5756    | COPIER/EQUIPMENT LEASE                    |        | CUST#200172616       | 97.34    |          |          |              |              |
| 100 403-3100    | OFFICE SUPPLIES                           |        | CUST#200172616       | 283.16   |          |          |              |              |
| 100 404-5750    | FURNITURE/EQUIPMENT                       |        | CUST#200172616       | 256.49   |          |          |              |              |
| 100 665-5750    | EQUIPMENT                                 |        | CUST#200172616       | 307.09   |          |          |              |              |
| 100 450-5750    | OFFICE FURNITURE & EQUIPMENT              |        | CUST#200172616       | 233.02   |          |          |              |              |



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| 000972         | RICOH AMERICAS CORP          | CONT                 |               |        |          |             |                 |                 |
| I-27690729     | CUST#200172616               | R                    | 12/14/2015    |        |          | 060323      |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 406-5750   | MACHINERY/EQUIPMENT          | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 400-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 77.67  |          |             |                 |                 |
| 100 401-5750   | EQUIPMENT                    | CUST#200172616       |               | 155.35 |          |             |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST#200172616       |               | 233.02 |          |             |                 |                 |
| 100 426-5750   | EQUIPMENT                    | CUST#200172616       |               | 116.95 |          |             |                 |                 |
| 100 593-5750   | MACHINERY/EQUIPMENT          | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 590-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 435-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 475-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 597-4100   | PROFESSIONAL SERVICES        | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST#200172616       |               | 275.94 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST#200172616       |               | 275.90 |          |             |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT | CUST#2000172616      |               | 39.96  |          |             |                 |                 |
| 100 451-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 203.26 |          |             |                 |                 |
| 100 497-5750   | OFFICE FURNITURE & EQUIPMENT | CUST#200172616       |               | 221.46 |          |             |                 |                 |
| 100 453-3100   | OFFICE SUPPLIES              | CUST#200172616       |               | 67.48  |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST#200172616       |               | 275.94 |          |             |                 | 6,789.35        |
| 001322         | RICOH USA INC                |                      |               |        |          |             |                 |                 |
| I-1059191737   | CUST#12847097/OEM            | R                    | 12/14/2015    |        |          | 060324      |                 |                 |
| 100 404-3100   | SUPPLIES                     | CUST#12847097/OEM    |               | 43.05  |          |             |                 |                 |
| I-201512097863 | INV 5039182064               | R                    | 12/14/2015    |        |          | 060324      |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | COLOR COPIES/SO      |               | 344.05 |          |             |                 |                 |
| I-201512097864 | INV 5039182064               | R                    | 12/14/2015    |        |          | 060324      |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | INV 5039182064       |               | 201.46 |          |             |                 |                 |
| I-5039182000   | CUST 12847097                | R                    | 12/14/2015    |        |          | 060324      |                 |                 |
| 100 563-4310   | ADVERTISING & LEGAL NOTICES  | CUST 12847097        |               | 508.00 |          |             |                 |                 |
| 100 404-3100   | SUPPLIES                     | CUST 12847097        |               | 703.61 |          |             |                 |                 |
| I-5039182064   | CUST#12847097/COPIES         | R                    | 12/14/2015    |        |          | 060324      |                 |                 |
| 220 995-4111   | JP TECHNOLOGY                | CUST#12847097/COPIES |               | 3.57   |          |             |                 |                 |
| 100 497-3100   | OFFICE SUPPLIES              | CUST#12847097/COPIES |               | 10.64  |          |             |                 |                 |
| 100 435-3100   | OFFICE SUPPLIES              | CUST#12847097/COPIES |               | 21.91  |          |             |                 |                 |
| 100 597-4100   | PROFESSIONAL SERVICES        | CUST#12847097/COPIES |               | 156.66 |          |             |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES              | CUST#12847097/COPIES |               | 20.37  |          |             |                 |                 |
| 100 406-5750   | MACHINERY/EQUIPMENT          | CUST#12847097/COPIES |               | 59.36  |          |             |                 |                 |
| 100 450-3100   | OFFICE SUPPLIES              | CUST#12847097/COPIES |               | 46.90  |          |             |                 |                 |
| 100 590-3100   | OFFICE SUPPLIES              | CUST#12847097/COPIES |               | 59.08  |          |             |                 |                 |
| 100 995-4999   | MISCELLANEOUS                | CUST#12847097/COPIES |               | 97.65  |          |             |                 |                 |
| 100 475-3100   | OFFICE SUPPLIES              | CUST#12847097/COPIES |               | 173.95 |          |             |                 |                 |

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| 001322         | RICOH USA INC                  | CONT   |               |        |          |             |                 |                 |
| I-5039182064   | CUST#12847097/COPIES           | R      | 12/14/2015    |        |          | 060324      |                 |                 |
| 100 426-3100   | OFFICE SUPPLIES                |        |               | 26.81  |          |             |                 |                 |
| 100 593-3100   | OFFICE SUPPLIES                |        |               | 109.97 |          |             |                 | 2,587.04        |
| 003609         | ROBERT H MILLER                |        |               |        |          |             |                 |                 |
| I-201512107968 | FERAL HOG BOUNTY/10            | R      | 12/14/2015    |        |          | 060325      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 75.00  |          |             |                 | 75.00           |
| 004335         | ROBERT RAMIREZ                 |        |               |        |          |             |                 |                 |
| I-201512107977 | FERAL HOG BOUNTY/14            | R      | 12/14/2015    |        |          | 060326      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 105.00 |          |             |                 | 105.00          |
| 004334         | ROBERT WENSKE                  |        |               |        |          |             |                 |                 |
| I-201512107972 | FERAL HOG BOUNTY/3             | R      | 12/14/2015    |        |          | 060327      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 22.50  |          |             |                 |                 |
| I-201512107973 | FERAL HOG BOUNTY/11            | R      | 12/14/2015    |        |          | 060327      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 82.50  |          |             |                 | 105.00          |
| 004333         | ROBIN HEINE                    |        |               |        |          |             |                 |                 |
| I-201512107979 | FERAL HOG BOUNTY/25            | R      | 12/14/2015    |        |          | 060328      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 187.50 |          |             |                 | 187.50          |
| 004360         | RON GARLICK                    |        |               |        |          |             |                 |                 |
| I-201512108051 | FERAL HOG BOUNTY/8             | R      | 12/14/2015    |        |          | 060329      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 60.00  |          |             |                 | 60.00           |
| 004362         | RON WOODS                      |        |               |        |          |             |                 |                 |
| I-201512108047 | FERAL HOG BOUNTY/17            | R      | 12/14/2015    |        |          | 060330      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 127.50 |          |             |                 |                 |
| I-201512108048 | FERAL HOG BOUNTY/8             | R      | 12/14/2015    |        |          | 060330      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 60.00  |          |             |                 |                 |
| I-201512108049 | FERAL HOG BOUNTY/5             | R      | 12/14/2015    |        |          | 060330      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 37.50  |          |             |                 | 225.00          |
| TI13718        | ST DAVID'S HEALTHCARE PARTNERS |        |               |        |          |             |                 |                 |
| I-201512107944 | INDIGENT HEALTH                | R      | 12/14/2015    |        |          | 060331      |                 |                 |
| 100 635-4925   | AMBULATORY/SURGICAL CENTERS    |        |               | 797.91 |          |             |                 | 797.91          |
| 004341         | ROY SCHULZ                     |        |               |        |          |             |                 |                 |
| I-201512107965 | FERAL HOG BOUNTY/17            | R      | 12/14/2015    |        |          | 060332      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       |        |               | 127.50 |          |             |                 | 127.50          |

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| TI1094         | RZ & ASSOCIATES INC            |                      |            |          |          |          |              |              |
| I-45917        | CUST#BASTROP OEM               | R                    | 12/14/2015 |          |          | 060333   |              |              |
| 100 404-4213   | RADIO REPAIR                   | CUST#BASTROP OEM     |            | 160.00   |          |          |              | 160.00       |
| 004352         | SALVADOR ABRERO                |                      |            |          |          |          |              |              |
| I-201512108084 | REIMB/CREDIT CARD              | R                    | 12/14/2015 |          |          | 060334   |              |              |
| 100 554-3100   | OFFICE SUPPLIES                | REIMB/CREDIT CARD    |            | 68.40    |          |          |              | 68.40        |
| SD             | GE MONEY BANK                  |                      |            |          |          |          |              |              |
| I-201512097867 | PALLET PAPER                   | R                    | 12/14/2015 |          |          | 060335   |              |              |
| 100 562-3100   | OFFICE SUPPLIES                | PALLET PAPER         |            | 594.50   |          |          |              |              |
| I-201512097868 | PALLET PAPER                   | R                    | 12/14/2015 |          |          | 060335   |              |              |
| 100 560-3100   | OFFICE SUPPLIES                | PALLET PAPER         |            | 594.50   |          |          |              | 1,189.00     |
| TI1973         | SAMMY LERMA III MD             |                      |            |          |          |          |              |              |
| I-201512107942 | INDIGENT HEALTH                | R                    | 12/14/2015 |          |          | 060336   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH      |            | 245.39   |          |          |              | 245.39       |
| 002195         | SARAH LOUCKS                   |                      |            |          |          |          |              |              |
| I-201512077455 | REIMB-TRAINING                 | R                    | 12/14/2015 |          |          | 060337   |              |              |
| 100 450-4232   | CONFERENCES AND SEMINARS       | REIMB-TRAINING       |            | 93.62    |          |          |              | 93.62        |
| T6180          | SCOTT & WHITE CLINIC           |                      |            |          |          |          |              |              |
| I-201512107946 | INDIGENT HEALTH                | R                    | 12/14/2015 |          |          | 060338   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH      |            | 46.73    |          |          |              |              |
| 100 635-4913   | LAB/XRAY                       | INDIGENT HEALTH      |            | 7.75     |          |          |              | 54.48        |
| 002285         | SCOTT & WHITE HOSPITAL TAYLOR  |                      |            |          |          |          |              |              |
| I-201512107947 | INDIGENT HEALTH                | R                    | 12/14/2015 |          |          | 060339   |              |              |
| 100 635-4912   | HOSPITAL OUTPATIENT SERVICES   | INDIGENT HEALTH      |            | 171.31   |          |          |              | 171.31       |
| SAJR           | SECOND ADM. JUDICIAL REGION OF |                      |            |          |          |          |              |              |
| I-201512077461 | ANNUAL CERTIFICATION           | R                    | 12/14/2015 |          |          | 060340   |              |              |
| 100 995-4910   | MEMBERSHIP DUES, COUNTY ORGANI | ANNUAL CERTIFICATION |            | 3,597.82 |          |          |              | 3,597.82     |
| 002476         | SECURITY GENERAL INTERNATIONAL |                      |            |          |          |          |              |              |
| I-107085787    | INV 107085787                  | V                    | 12/14/2015 |          |          | 060341   |              | 1,275.00     |
| 002476         | SECURITY GENERAL INTERNATIONAL |                      |            |          |          |          |              |              |
| M-CHECK        | SECURITY GENERAL INTERNAUNPOST | V                    | 12/15/2015 |          |          | 060341   |              | 1,275.00CR   |
| 004324         | SETH CLARDY                    |                      |            |          |          |          |              |              |
| I-201512107991 | FERAL HOG BOUNTY/1             | R                    | 12/14/2015 |          |          | 060342   |              |              |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM       | FERAL HOG BOUNTY/1   |            | 7.50     |          |          |              | 7.50         |

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| BRACKE          | SETON FAMILY OF HOSPITALS    |                      |               |           |          |             |                 |                 |
| I-201512097933  | INDIGENT HEALTH              | R                    | 12/14/2015    |           |          | 060343      |                 |                 |
| 100 635-4911    | HOSPITAL INPATIENT SERVICES  | INDIGENT HEALTH      |               | 15,548.52 |          |             |                 |                 |
| 100 635-4912    | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH      |               | 2,172.87  |          |             |                 |                 |
| I-201512097934  | INDIGENT HEALTH              | R                    | 12/14/2015    |           |          | 060343      |                 |                 |
| 100 635-4912    | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH      |               | 1,718.29  |          |             |                 |                 |
| I-3881          | E SCARBROUGH/SO              | R                    | 12/14/2015    |           |          | 060343      |                 |                 |
| 100 562-3333    | MEDICAL EXPENSE              | E SCARBROUGH/SO      |               | 2,162.34  |          |             |                 | 21,602.02       |
| 003086          | SETON FAMILY OF HOSPITALS    |                      |               |           |          |             |                 |                 |
| I-201512107948  | INDIGENT HEALTH              | R                    | 12/14/2015    |           |          | 060344      |                 |                 |
| 100 635-4912    | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH      |               | 137.36    |          |             |                 |                 |
| I-201512107949  | INDIGENT HEALTH              | R                    | 12/14/2015    |           |          | 060344      |                 |                 |
| 100 635-4918    | OPTIONAL SERVICES            | INDIGENT HEALTH      |               | 796.70    |          |             |                 |                 |
| 100 635-4912    | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH      |               | 4,434.38  |          |             |                 | 5,368.44        |
| 004321          | SHANNON LAWHON               |                      |               |           |          |             |                 |                 |
| I-201512107995  | FERAL HOG BOUNTY/1           | R                    | 12/14/2015    |           |          | 060345      |                 |                 |
| 100 665-4545    | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/1   |               | 7.50      |          |             |                 | 7.50            |
| 001260          | SIGNATURE SMILES             |                      |               |           |          |             |                 |                 |
| I-201512107950  | INDIGENT HEALTH              | R                    | 12/14/2015    |           |          | 060346      |                 |                 |
| 100 635-4918    | OPTIONAL SERVICES            | INDIGENT HEALTH      |               | 834.24    |          |             |                 | 834.24          |
| SS              | ROBERT M SMITH JR            |                      |               |           |          |             |                 |                 |
| I-266722/269041 | STATEMENT#19665/PCT#2        | R                    | 12/14/2015    |           |          | 060347      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS        | STATEMENT#19665/PCT# |               | 144.30    |          |             |                 | 144.30          |
| SAP             | SMITHVILLE AUTO PARTS, INC   |                      |               |           |          |             |                 |                 |
| I-387678/390897 | ACCT#260/PCT#2               | R                    | 12/14/2015    |           |          | 060348      |                 |                 |
| 222 622-4540    | MAINTENANCE & REPAIRS        | ACCT#260/PCT#2       |               | 1,883.55  |          |             |                 | 1,883.55        |
| SVT             | COX TEXAS NEWSPAPERS LP      |                      |               |           |          |             |                 |                 |
| I-201512077453  | ACCT#11419750/PAPE           | R                    | 12/14/2015    |           |          | 060349      |                 |                 |
| 100 400-3100    | OFFICE SUPPLIES              | ACCT#11419750/PAPE   |               | 50.70     |          |             |                 | 50.70           |
| 002694          | SOLARWINDS                   |                      |               |           |          |             |                 |                 |
| I-in249015      | Solarwinds 1yr Renewal       | R                    | 12/14/2015    |           |          | 060350      |                 |                 |
| 100 505-4500    | SOFTWARE MAINTENANCE         | Solarwinds 1yr Renew |               | 8,000.00  |          |             |                 | 8,000.00        |
| SIM             | SOUTHERN TIRE MART LLC       |                      |               |           |          |             |                 |                 |
| I-0063163912    | ACCT 52157 TIRE EXPENSES     | R                    | 12/14/2015    |           |          | 060351      |                 |                 |
| 224 624-4540    | MAINTENANCE & REPAIR         | ACCT 52157 TIRE EX   |               | 4,128.04  |          |             |                 | 4,128.04        |

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| TI1061         | DS WATERS OF AMERICA INC              |        |                      |          |          |          |              |              |
| I-12736154     | 111415 ACCT#284887712736154/PURCHASIN | R      | 12/14/2015           |          |          | 060352   |              |              |
| 100            | 498-3100 OFFICE SUPPLIES              |        | ACCT#284887712736154 | 28.64    |          |          |              |              |
| I-9604456      | 111215 CUST 46668439604456            | R      | 12/14/2015           |          |          | 060352   |              |              |
| 220            | 452-4999 JP 2 DRIVERS SAFETY          |        | CUST 46668439604456  | 99.48    |          |          |              | 128.12       |
| T2987          | SPILLAR CUSTOM HITCHES INC            |        |                      |          |          |          |              |              |
| I-96665        | FLASH TUBE/PCT#4                      | R      | 12/14/2015           |          |          | 060353   |              |              |
| 224            | 624-4540 MAINTENANCE & REPAIR         |        | FLASH TUBE/PCT#4     | 59.24    |          |          |              | 59.24        |
| SDHCS          | ST.DAVID'S HEALTH CARE SYSTEM         |        |                      |          |          |          |              |              |
| I-201512107951 | INDIGENT HEALTH                       | R      | 12/14/2015           |          |          | 060354   |              |              |
| 100            | 635-4912 HOSPITAL OUTPATIENT SERVICES |        | INDIGENT HEALTH      | 1,392.10 |          |          |              |              |
| I-201512107952 | INDIGENT HEALTH                       | R      | 12/14/2015           |          |          | 060354   |              |              |
| 100            | 635-4912 HOSPITAL OUTPATIENT SERVICES |        | INDIGENT HEALTH      | 3,273.62 |          |          |              |              |
| I-3882         | A BENFORD/SO                          | R      | 12/14/2015           |          |          | 060354   |              |              |
| 100            | 562-3333 MEDICAL EXPENSE              |        | A BENFORD/SO         | 184.50   |          |          |              | 4,850.22     |
| 003508         | STAPLES ADVANTAGE                     |        |                      |          |          |          |              |              |
| I-201512097827 | ACCT#1815201/BILL#8036855745          | R      | 12/14/2015           |          |          | 060355   |              |              |
| 100            | 403-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 120.27   |          |          |              |              |
| 100            | 452-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 98.90    |          |          |              |              |
| 100            | 406-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 85.87    |          |          |              |              |
| 100            | 401-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 37.66    |          |          |              |              |
| 100            | 551-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 80.63    |          |          |              |              |
| 100            | 563-3100 SUPPLIES                     |        | ACCT#1815201/BILL#80 | 93.83    |          |          |              |              |
| 100            | 450-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 217.44   |          |          |              |              |
| 100            | 499-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 89.55    |          |          |              |              |
| 100            | 495-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 329.38   |          |          |              |              |
| 100            | 404-3100 SUPPLIES                     |        | ACCT#1815201/BILL#80 | 29.39    |          |          |              |              |
| 100            | 400-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 177.70   |          |          |              |              |
| I-201512097834 | ACCT#1815201/BILL#8036855745          | R      | 12/14/2015           |          |          | 060355   |              |              |
| 265            | 515-3100 OFFICE SUPPLIES              |        | ACCT#1815201/BILL#80 | 55.27    |          |          |              |              |
| I-8036855745   | 2 DAL 1815201                         | R      | 12/14/2015           |          |          | 060355   |              |              |
| 222            | 622-4550 OPERATIONAL EXPENSES         |        | DAL 1815201          | 64.30    |          |          |              |              |
| I-8036855745   | 1 DAL 1815201                         | R      | 12/14/2015           |          |          | 060355   |              |              |
| 221            | 621-3100 OFFICE SUPPLIES              |        | DAL 1815201          | 195.87   |          |          |              | 1,676.06     |
| 002260         | STEVE GRANADO                         |        |                      |          |          |          |              |              |
| I-201512087696 | CONTRACT LABOR/11-23/11-30 PC4        | R      | 12/14/2015           |          |          | 060356   |              |              |
| 224            | 624-3599 ROAD MAINTENANCE SUPPLIES    |        | CONTRACT LABOR/11-23 | 214.50   |          |          |              |              |
| I-201512087697 | CONTRACT LABOR/12-1/12-10/PCT4        | R      | 12/14/2015           |          |          | 060356   |              |              |
| 224            | 624-3599 ROAD MAINTENANCE SUPPLIES    |        | CONTRACT LABOR/12-1/ | 344.50   |          |          |              | 559.00       |

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| 002977         | TX ASSN OF CONVENTION & VISITO                     |        |                      |          |          |          |              |              |
| I-200000912    | REGISTRATION-A LEWIS                               | R      | 12/14/2015           |          |          | 060357   |              |              |
| 265 515-4232   | CONFERENCES & SEMINARS                             |        | REGISTRATION-A LEWIS | 810.00   |          |          |              | 810.00       |
| T11383         | TASER INTERNATIONAL                                |        |                      |          |          |          |              |              |
| I-201512097882 | INV SI1419783                                      | R      | 12/14/2015           |          |          | 060358   |              |              |
| 100 560-5753   | POLICE EQUIPMENT                                   |        | CLASS III, X26P      | 4,499.75 |          |          |              |              |
| I-201512097883 | INV SI1419783                                      | R      | 12/14/2015           |          |          | 060358   |              |              |
| 100 560-5753   | POLICE EQUIPMENT                                   |        | HOLSTER              | 266.25   |          |          |              |              |
| I-201512097884 | INV SI1419783                                      | R      | 12/14/2015           |          |          | 060358   |              |              |
| 100 560-5753   | POLICE EQUIPMENT                                   |        | BATTERIES FOR X26P   | 272.50   |          |          |              |              |
| I-201512097885 | INV SI1419783                                      | R      | 12/14/2015           |          |          | 060358   |              |              |
| 100 560-5753   | POLICE EQUIPMENT                                   |        | BATTERIES FOR X26    | 419.50   |          |          |              |              |
| I-201512097886 | INV SI1419783                                      | R      | 12/14/2015           |          |          | 060358   |              |              |
| 100 560-5753   | POLICE EQUIPMENT                                   |        | SHIPPING             | 32.75    |          |          |              | 5,490.75     |
| 004087         | TAVCO SERVICES INC                                 |        |                      |          |          |          |              |              |
| I-15120206     | SERVICE CONTRACT/12-1/11-2-15                      | R      | 12/14/2015           |          |          | 060359   |              |              |
| 100 403-3100   | OFFICE SUPPLIES                                    |        | SERVICE CONTRACT/12- | 27.52    |          |          |              | 27.52        |
| 004372         | TAYLOR DUTY  |        |                      |          |          |          |              |              |
| I-201512108064 | FERAL HOG BOUNTY/8                                 | R      | 12/14/2015           |          |          | 060360   |              |              |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           |        | FERAL HOG BOUNTY/8   | 60.00    |          |          |              | 60.00        |
| T11929         | TAYLOR SECURITY SYSTEMS, INC                       |        |                      |          |          |          |              |              |
| I-58238        | PROJ#BASTROP CNTY COURT ANNEX                      | R      | 12/14/2015           |          |          | 060361   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS                              |        | PROJ#BASTROP CNTY CO | 1,360.00 |          |          |              |              |
| I-58239        | ACCT#0103-0670F/GS                                 | R      | 12/14/2015           |          |          | 060361   |              |              |
| 100 510-4510   | MAINTENANCE & REPAIRS                              |        | ACCT#0103-0670F/GS   | 435.00   |          |          |              |              |
| I-70212        | QTRLY MONITORING FIRE/GS                           | R      | 12/14/2015           |          |          | 060361   |              |              |
| 100 995-4501   | CONTRACTS  |        | QTRLY MONITORING FIR | 105.00   |          |          |              | 1,900.00     |
| T7300          | TDCAA  |        |                      |          |          |          |              |              |
| I-201512087686 | MEMBERSHIP/DA OFFICE                               | R      | 12/14/2015           |          |          | 060362   |              |              |
| 100 995-4910   | MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP/DA OFFICE |        |                      | 865.00   |          |          |              |              |
| I-89701        | REG-L SIMMONS                                      | R      | 12/14/2015           |          |          | 060362   |              |              |
| 100 475-4232   | CONFERENCES, SEMINARS                              |        | REG-L SIMMONS        | 350.00   |          |          |              | 1,215.00     |
| T8745          | TEJAS ELEVATOR COMPANY                             |        |                      |          |          |          |              |              |
| I-1512050      | CUST#BASTROP CNTY COURT                            | R      | 12/14/2015           |          |          | 060363   |              |              |
| 100 995-4501   | CONTRACTS  |        | CUST#BASTROP CNTY CO | 179.00   |          |          |              | 179.00       |
| 003281         | TERENCE W MEADOWS                                  |        |                      |          |          |          |              |              |
| I-201512097800 | 15-724   | R      | 12/14/2015           |          |          | 060364   |              |              |
| 100 435-4133   | INVESTIGATOR                                       |        | 15-724               | 2,112.62 |          |          |              | 2,112.62     |

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| 004336         | TERRY NEIDIG                 |                      |               |          |          |             |                 |                 |
| I-201512107976 | FERAL HOG BOUNTY/7           | R                    | 12/14/2015    |          |          | 060365      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | FERAL HOG BOUNTY/7   |               | 52.50    |          |             |                 | 52.50           |
| TXAGG          | TEXAS AGGREGATES, LLC        |                      |               |          |          |             |                 |                 |
| I-78742        | PCT 4 FLOOD MATERIALS        | R                    | 12/14/2015    |          |          | 060366      |                 |                 |
| 224 624-3600   | FLOOD 2015- PCT 4 EXPENSE    | PCT 4 FLOOD MATERI   |               | 219.83   |          |             |                 |                 |
| I-79098        | BULL ROCK/HOFFMAN            | R                    | 12/14/2015    |          |          | 060366      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE             | BULL ROCK/HOFFMAN    |               | 167.86   |          |             |                 |                 |
| I-79371        | RIP RAP SPECIAL              | R                    | 12/14/2015    |          |          | 060366      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE             | RIP RAP SPECIAL      |               | 406.79   |          |             |                 | 794.48          |
| TAC1           | TEXAS ASSOC. OF COUNTIES     |                      |               |          |          |             |                 |                 |
| I-201512097743 | WORKER'S COMP QTR 12/31/15   | R                    | 12/14/2015    |          |          | 060367      |                 |                 |
| 221 621-2050   | WORKERS COMPENSATION         | WORKER'S COMP QTR 12 |               | 4,176.25 |          |             |                 |                 |
| I-201512097744 | WORKERS' COMP 12/31/2015     | R                    | 12/14/2015    |          |          | 060367      |                 |                 |
| 223 623-2050   | WORKERS COMPENSATION         | WORKERS' COMP 12/31/ |               | 3,873.10 |          |             |                 |                 |
| I-201512097832 | QTR ENDING 12-31-15          | R                    | 12/14/2015    |          |          | 060367      |                 |                 |
| 265 515-2050   | WORKERS COMPENSATION         | QTR ENDING 12-31-15  |               | 36.20    |          |             |                 |                 |
| I-201512097846 | WORKER'S COMP QTR 12/31/15   | R                    | 12/14/2015    |          |          | 060367      |                 |                 |
| 224 624-2050   | WORKERS COMPENSATION         | WORKER'S COMP QTR 12 |               | 3,793.58 |          |             |                 |                 |
| I-201512097923 | WORKER'S COMP QTR 12/31/2015 | R                    | 12/14/2015    |          |          | 060367      |                 |                 |
| 222 622-2050   | WORKERS COMPENSATION         | WORKER'S COMP QTR 12 |               | 4,722.93 |          |             |                 |                 |
| I-201512108087 | WORKER'S COMP 12/31/2015     | R                    | 12/14/2015    |          |          | 060367      |                 |                 |
| 100 400-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 131.96   |          |             |                 |                 |
| 100 403-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 356.19   |          |             |                 |                 |
| 100 404-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 65.98    |          |             |                 |                 |
| 100 405-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 37.95    |          |             |                 |                 |
| 100 406-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 184.52   |          |             |                 |                 |
| 100 426-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 238.24   |          |             |                 |                 |
| 100 435-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 618.21   |          |             |                 |                 |
| 100 450-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 550.04   |          |             |                 |                 |
| 100 451-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 166.41   |          |             |                 |                 |
| 100 452-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 158.82   |          |             |                 |                 |
| 100 453-2050   | WORKMENS COMPENSATION        | WORKER'S COMP 12/31/ |               | 158.82   |          |             |                 |                 |
| 100 454-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 157.07   |          |             |                 |                 |
| 100 475-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 647.56   |          |             |                 |                 |
| 100 495-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 237.65   |          |             |                 |                 |
| 100 497-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 245.24   |          |             |                 |                 |
| 100 498-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 62.48    |          |             |                 |                 |
| 100 499-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 424.50   |          |             |                 |                 |
| 100 500-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 179.84   |          |             |                 |                 |
| 100 505-2050   | WORKMANS COMPENSATION        | WORKER'S COMP 12/31/ |               | 63.06    |          |             |                 |                 |
| 100 510-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 2,147.86 |          |             |                 |                 |
| 100 520-2050   | WORKER'S COMPENSATION        | WORKER'S COMP 12/31/ |               | 53.10    |          |             |                 |                 |
| 100 551-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 334.54   |          |             |                 |                 |
| 100 552-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 334.54   |          |             |                 |                 |
| 100 553-2050   | WORKERS COMPENSATION         | WORKER'S COMP 12/31/ |               | 334.54   |          |             |                 |                 |

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| TAC1                | TEXAS ASSOC. OF COUNTICONT                         |                |                      |           |          |             |                 |                 |
| I-201512108087      | WORKER'S COMP 12/31/2015                           | R              | 12/14/2015           |           |          | 060367      |                 |                 |
| 100 554-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 384.17    |          |             |                 |                 |
| 100 560-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 22,843.69 |          |             |                 |                 |
| 100 562-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 17,977.08 |          |             |                 |                 |
| 100 575-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 63.06     |          |             |                 |                 |
| 100 590-2050        | WORKMANS COMPENSATION                              |                | WORKER'S COMP 12/31/ | 43.79     |          |             |                 |                 |
| 100 593-2050        | WORKMANS COMPENSATION                              |                | WORKER'S COMP 12/31/ | 53.10     |          |             |                 |                 |
| 100 597-2050        | WORKMANS COMPENSATION                              |                | WORKER'S COMP 12/31/ | 294.47    |          |             |                 |                 |
| 100 635-2050        | WORKERS COMP.                                      |                | WORKER'S COMP 12/31/ | 102.18    |          |             |                 |                 |
| 100 645-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 44.38     |          |             |                 |                 |
| 100 655-2050        | WORKMANS COMPENSATION                              |                | WORKER'S COMP 12/31/ | 14.48     |          |             |                 |                 |
| 100 665-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 130.80    |          |             |                 |                 |
| 100 680-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 67.58     |          |             |                 |                 |
| 100 995-4104        | RURAL FIRE ASSOCIATION                             |                | WORKER'S COMP 12/31/ | 674.09    |          |             |                 |                 |
| 100 563-2050        | WORKERS COMPENSATION                               |                | WORKER'S COMP 12/31/ | 1,762.36  |          |             |                 | 68,946.41       |
| 001468              | TEXAS ASSOCIATES INSURORS AGEN                     |                |                      |           |          |             |                 |                 |
| I-201512097870      | BOND   | R              | 12/14/2015           |           |          | 060368      |                 |                 |
| 100 560-4415        | BONDS  | BOND           |                      | 50.00     |          |             |                 |                 |
| I-40396             | ACCT#BASTR-2/L SMITH                               | R              | 12/14/2015           |           |          | 060368      |                 |                 |
| 100 995-4415        | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/L SMITH |                |                      | 350.00    |          |             |                 |                 |
| I-40397             | POLICY#13729623/A MEDUNA JR                        | R              | 12/14/2015           |           |          | 060368      |                 |                 |
| 100 995-4415        | INSURANCE AUTO LIABILITY/PROPEPOLICY#13729623/A ME |                |                      | 50.00     |          |             |                 |                 |
| I-40417             | INV 40417  | R              | 12/14/2015           |           |          | 060368      |                 |                 |
| 100 560-4415        | BONDS  | NOTARY BOND/SO |                      | 71.00     |          |             |                 | 521.00          |
| 002122              | TEXAS BLACKLAND HARDWARE                           |                |                      |           |          |             |                 |                 |
| I-A163551/A166069   | ACCT#0005/PCT#4                                    | R              | 12/14/2015           |           |          | 060369      |                 |                 |
| 224 624-3599        | ROAD MAINTENANCE SUPPLIES                          |                | ACCT#0005/PCT#4      | 584.81    |          |             |                 | 584.81          |
| 004296              | TEXAS CLASSICS                                     |                |                      |           |          |             |                 |                 |
| I-2015-4857         | DRIVEWAY/NOT CNTY RD                               | R              | 12/14/2015           |           |          | 060370      |                 |                 |
| 100 370-6250        | DRIVEWAY CULVERT PERMITS                           |                | DRIVEWAY/NOT CNTY RD | 25.00     |          |             |                 | 25.00           |
| 001721              | TEXAS DEPT OF PUBLIC SAFETY                        |                |                      |           |          |             |                 |                 |
| I-CRS-201508-070021 | NAME SEARCH  | R              | 12/14/2015           |           |          | 060371      |                 |                 |
| 100 995-4001        | DEFERRED COMP ADMINISTRATION                       |                | NAME SEARCH          | 8.00      |          |             |                 | 8.00            |
| T12721              | TEXAS FLEET FUEL, LTD                              |                |                      |           |          |             |                 |                 |
| I-NP45906962        | ACCT#BG361495/FUEL                                 | R              | 12/14/2015           |           |          | 060372      |                 |                 |
| 100 510-4544        | FUEL   |                | ACCT#BG361495/FUEL   | 9.04      |          |             |                 |                 |
| 100 665-4542        | FUEL-AG TRUCK                                      |                | ACCT#BG361495/FUEL   | 38.81     |          |             |                 |                 |
| I-NP45907344        | INV NP45907344                                     | R              | 12/14/2015           |           |          | 060372      |                 |                 |
| 100 560-4542        | GASOLINE   |                | FUEL/SO              | 4,320.33  |          |             |                 |                 |
| I-NP45907430        | ACCT BG2153944                                     | R              | 12/14/2015           |           |          | 060372      |                 |                 |
| 100 563-4542        | GASOLINE   |                | ACCT BG2153944       | 235.32    |          |             |                 |                 |
| I-NP45949255        | ACCT#BG361495                                      | R              | 12/14/2015           |           |          | 060372      |                 |                 |



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| TI2721         | TEXAS FLEET FUEL, LTD CONT                       |                     |               |          |          |             |                 |                 |
| I-NP45949255   | ACCT#BG361495                                    | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 100 665-4542   | FUEL-AG TRUCK                                    | ACCT#BG361495       |               | 37.48    |          |             |                 |                 |
| 100 510-4544   | FUEL   | ACCT#BG361495       |               | 93.52    |          |             |                 |                 |
| I-NP45949255-2 | ACCT#BG361495/PCT#2                              | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES                             | ACCT#BG361495/PCT#2 |               | 8.23     |          |             |                 |                 |
| I-NP45949638   | INV NP45949638                                   | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 100 560-4542   | GASOLINE   | FUEL/SO             |               | 4,891.90 |          |             |                 |                 |
| I-NP45949726   | ACCT BG2153944                                   | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 100 563-4542   | GASOLINE   | ACCT BG2153944      |               | 213.13   |          |             |                 |                 |
| I-NP45988661   | ACCT BG361495                                    | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 100 510-4544   | FUEL   | ACCT BG361495       |               | 37.21    |          |             |                 |                 |
| 100 655-4231   | TRANSPORTATION                                   | ACCT BG361495       |               | 26.75    |          |             |                 |                 |
| I-NP45989043   | INV NP45989043                                   | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 100 560-4542   | GASOLINE   | FUEL/SO             |               | 4,118.20 |          |             |                 |                 |
| I-NP45989131   | ACCT BGT2153944                                  | R                   | 12/14/2015    |          |          | 060372      |                 |                 |
| 100 563-4542   | GASOLINE   | ACCT BGT2153944     |               | 165.30   |          |             |                 | 14,195.22       |
| 003946         | JAMES ANDREW CASEY                               |                     |               |          |          |             |                 |                 |
| I-201512097747 | 53872  | R                   | 12/14/2015    |          |          | 060373      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53872              |                     |               | 250.00   |          |             |                 | 250.00          |
| 002317         | RICHARD NELSON MOORE                             |                     |               |          |          |             |                 |                 |
| I-201512097793 | 15-16975   | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-16975           |                     |               | 250.00   |          |             |                 |                 |
| I-201512097794 | 15-17296   | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17296           |                     |               | 100.00   |          |             |                 |                 |
| I-201512097795 | 13-16315   | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH13-16315           |                     |               | 100.00   |          |             |                 |                 |
| I-201512097796 | CH20140311A                                      | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR CH20140311A        |                     |               | 250.00   |          |             |                 |                 |
| I-201512097797 | 423-4048   | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH423-4048           |                     |               | 175.00   |          |             |                 |                 |
| I-201512097808 | 409094-2,919539780,BSO14500484                   | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD 409094-2,919539780,B |                     |               | 400.00   |          |             |                 |                 |
| I-201512097816 | 15899,BCO15504473                                | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD 15899,BCO15504473    |                     |               | 600.00   |          |             |                 |                 |
| I-201512097817 | 15570  | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST 15570                 |                     |               | 900.00   |          |             |                 |                 |
| I-201512097818 | 15902  | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH 15902                |                     |               | 625.00   |          |             |                 |                 |
| I-201512097819 | 15836  | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST 15836                 |                     |               | 400.00   |          |             |                 |                 |
| I-201512097826 | 15828,CH20140311B                                | R                   | 12/14/2015    |          |          | 060374      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST 15828,CH20140311B     |                     |               | 600.00   |          |             |                 | 4,400.00        |

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| 003156         | THE SHRED GUY LLC                                  |                      |               |          |          |             |                 |                 |
| I-0019280      | W/O:N043579/HR                                     | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 100 406-4100   | PROFESSIONAL SERVICES                              | W/O:N043579/HR       |               | 50.00    |          |             |                 |                 |
| I-0021179      | SHREDDING INDIGENT HEALTH                          | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 100 635-3100   | OFFICE SUPPLIES                                    | SHREDDING INDIGENT H |               | 50.00    |          |             |                 |                 |
| I-0021180      | SHREDDING JP 4                                     | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 220 454-4999   | JP 4 DRIVERS SAFETY                                | SHREDDING JP 4       |               | 50.00    |          |             |                 |                 |
| I-0021183      | W/O:N044115/OEM                                    | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 100 404-3100   | SUPPLIES   | W/O:N044115/OEM      |               | 55.00    |          |             |                 |                 |
| I-0021184      | W/O:N044103/PUCHASING                              | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 100 498-3100   | OFFICE SUPPLIES                                    | W/O:N044103/PUCHASIN |               | 50.00    |          |             |                 |                 |
| I-0021186      | INV 0021186  | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 100 560-3100   | OFFICE SUPPLIES                                    | SHREDDING/SO         |               | 100.00   |          |             |                 |                 |
| I-0021188      | W/O:N044096/TAX OFFICE                             | R                    | 12/14/2015    |          |          | 060375      |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES                                    | W/O:N044096/TAX OFFI |               | 50.00    |          |             |                 | 405.00          |
| 004300         | THE WEEKLEY GROUP OF COMPANIES                     |                      |               |          |          |             |                 |                 |
| I-2015-4649    | REFUND -NOT A COUNTY RD                            | R                    | 12/14/2015    |          |          | 060376      |                 |                 |
| 100 370-6250   | DRIVEWAY CULVERT PERMITS                           | REFUND -NOT A COUNTY |               | 25.00    |          |             |                 | 25.00           |
| TIME           | TWE-ADVANCE/NEWHOUSE PARTNERSH                     |                      |               |          |          |             |                 |                 |
| I-201512097831 | ACCT#8260163000003669                              | R                    | 12/14/2015    |          |          | 060377      |                 |                 |
| 100 995-4425   | BASIC TELEPHONE                                    | ACCT#826016300000366 |               | 7,788.46 |          |             |                 |                 |
| 100 404-4211   | COMMUNICATIONS                                     | ACCT#826016300000366 |               | 121.22   |          |             |                 |                 |
| 100 575-4211   | COMMUNICATIONS                                     | ACCT#826016300000366 |               | 94.59    |          |             |                 | 8,004.27        |
| 004365         | TODD PARSONS                                       |                      |               |          |          |             |                 |                 |
| I-201512108044 | FERAL HOG BOUNTY/1                                 | R                    | 12/14/2015    |          |          | 060378      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/1   |               | 7.50     |          |             |                 | 7.50            |
| 004349         | TONY KETTANI                                       |                      |               |          |          |             |                 |                 |
| I-201512097881 | REIMBURSEMENT                                      | R                    | 12/14/2015    |          |          | 060379      |                 |                 |
| 100 562-4231   | TRANSPORTATION & LODGING                           | REIMBURSEMENT        |               | 10.55    |          |             |                 | 10.55           |
| TCC            | TRAVIS COUNTY CLERK                                |                      |               |          |          |             |                 |                 |
| I-15-002302    | CAU#C1-MH15-002302/A DOMINGUEZ                     | R                    | 12/14/2015    |          |          | 060380      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DCA#C1-MH15-002302/A  |                      |               | 449.00   |          |             |                 |                 |
| I-15-002314    | CA#C1-MH15002314/A M DOMINGUEZ                     | R                    | 12/14/2015    |          |          | 060380      |                 |                 |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DCA#C1-MH15002314/A M |                      |               | 424.00   |          |             |                 | 873.00          |
| 003883         | TREY MOORE   |                      |               |          |          |             |                 |                 |
| I-201512108042 | FERAL HOG BOUNTY/19                                | R                    | 12/14/2015    |          |          | 060381      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | FERAL HOG BOUNTY/19  |               | 142.50   |          |             |                 | 142.50          |

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| TRIPLE         |  |                      |               |          |          |             |                 |                 |
| I-000097363    | TRIPLE S FUELS                         |                      |               |          |          |             |                 |                 |
| 100 562-3320   | INV 000097363                          | R                    | 12/14/2015    |          |          | 060382      |                 |                 |
| I-97210        | MAINTENANCE SUPPLIES L.E.C.            | FUEL/SO              |               | 330.57   |          |             |                 |                 |
| 222 622-4550   | ACCT#9089/FUEL/PCT#2                   | R                    | 12/14/2015    |          |          | 060382      |                 |                 |
| I-972570       | OPERATIONAL EXPENSES                   | ACCT#9089/FUEL/PCT#2 |               | 2,508.28 |          |             |                 |                 |
| 223 623-3599   | ACCT#9085/FUEL/PCT#3                   | R                    | 12/14/2015    |          |          | 060382      |                 |                 |
| I-97306        | ROAD MAINTENANCE MATERIALS             | ACCT#9085/FUEL/PCT#3 |               | 2,942.80 |          |             |                 |                 |
| 222 622-4540   | ACCT#9089/FUEL/PCT#2                   | R                    | 12/14/2015    |          |          | 060382      |                 |                 |
|                | MAINTENANCE & REPAIRS                  | ACCT#9089/FUEL/PCT#2 |               | 3,032.52 |          |             |                 | 8,814.17        |
| TRACTO         |  |                      |               |          |          |             |                 |                 |
| I-201512087673 | TSC STORES                             |                      |               |          |          |             |                 |                 |
| 221 621-4540   | ACCT#6035 3012 0016 0982/PCT#1         | R                    | 12/14/2015    |          |          | 060383      |                 |                 |
| I-201512087693 | MAINTENANCE & REPAIR                   | ACCT#6035 3012 0016  |               | 568.43   |          |             |                 |                 |
| 223 623-3599   | ACT#6035 3012 0016 0982/PCT#3          | R                    | 12/14/2015    |          |          | 060383      |                 |                 |
|                | ROAD MAINTENANCE MATERIALS             | ACT#6035 3012 0016 0 |               | 29.99    |          |             |                 | 598.42          |
| TULL           |  |                      |               |          |          |             |                 |                 |
| I-201512097798 | TULL FARLEY                            |                      |               |          |          |             |                 |                 |
| 100 426-4131   | 53994,53995 944-945                    | R                    | 12/14/2015    |          |          | 060384      |                 |                 |
| I-201512097814 | CT APPOINTED ATTY MISDEMEANOR          | 53994,53995 944-945  |               | 375.00   |          |             |                 |                 |
| 100 435-4103   | 15808                                  | R                    | 12/14/2015    |          |          | 060384      |                 |                 |
| I-201512097815 | CT APPT ATTY FELONY - 21ST             | 15808                |               | 400.00   |          |             |                 |                 |
| 100 435-4103   | 15-5-06769                             | R                    | 12/14/2015    |          |          | 060384      |                 |                 |
|                | CT APPT ATTY FELONY - 21ST             | 15-5-06769           |               | 400.00   |          |             |                 | 1,175.00        |
| 004370         |  |                      |               |          |          |             |                 |                 |
| I-201512108038 | TY OTT                                 |                      |               |          |          |             |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY/15                    | R                    | 12/14/2015    |          |          | 060385      |                 |                 |
|                | FERAL HOG BOUNTY PROGRAM               | FERAL HOG BOUNTY/15  |               | 112.50   |          |             |                 | 112.50          |
| 004323         |  |                      |               |          |          |             |                 |                 |
| I-201512107992 | TYLER BRADLEY                          |                      |               |          |          |             |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY./5                    | R                    | 12/14/2015    |          |          | 060386      |                 |                 |
|                | FERAL HOG BOUNTY PROGRAM               | FERAL HOG BOUNTY./5  |               | 37.50    |          |             |                 | 37.50           |
| 002907         |  |                      |               |          |          |             |                 |                 |
| I-2439         | ANTONIO R VILLAFRANCA                  |                      |               |          |          |             |                 |                 |
| 100 560-4543   | INV 2439                               | R                    | 12/14/2015    |          |          | 060387      |                 |                 |
| I-2558         | VEHICLE MAINTENANCE                    | TOW TRAILER/SO       |               | 150.00   |          |             |                 |                 |
| 100 560-4543   | INV 2558/UNIT 5273                     | R                    | 12/14/2015    |          |          | 060387      |                 |                 |
|                | VEHICLE MAINTENANCE                    | UNIT 5273/SO         |               | 150.00   |          |             |                 | 300.00          |
| PIPER          |  |                      |               |          |          |             |                 |                 |
| I-201512097751 | VIRGINIA PIPER                         |                      |               |          |          |             |                 |                 |
| 100 426-4130   | 15-17403                               | R                    | 12/14/2015    |          |          | 060388      |                 |                 |
| I-201512097752 | CT APPOINTED ATTY CPS/PROB/OTH15-17403 |                      |               | 635.00   |          |             |                 |                 |
| 100 426-4130   | 14-16598                               | R                    | 12/14/2015    |          |          | 060388      |                 |                 |
| I-201512097753 | CT APPOINTED ATTY CPS/PROB/OTH14-16598 |                      |               | 372.50   |          |             |                 |                 |
| 100 426-4130   | 15-16996                               | R                    | 12/14/2015    |          |          | 060388      |                 |                 |
| I-201512097754 | CT APPOINTED ATTY CPS/PROB/OTH15-16996 |                      |               | 107.50   |          |             |                 |                 |
| 100 426-4130   | 15-16975                               | R                    | 12/14/2015    |          |          | 060388      |                 |                 |
| I-201512097755 | CT APPOINTED ATTY CPS/PROB/OTH15-16975 |                      |               | 100.00   |          |             |                 |                 |
| 12-15578       |  | R                    | 12/14/2015    |          |          | 060388      |                 |                 |

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| PIPER          | VIRGINIA PIPER                                     | CONT   |            |          |          |          |              |              |
| I-201512097755 | 12-15578   | R      | 12/14/2015 |          |          | 060388   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH12-15578             |        |            | 215.00   |          |          |              |              |
| I-201512097756 | 14-16552   | R      | 12/14/2015 |          |          | 060388   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16552             |        |            | 100.00   |          |          |              |              |
| I-201512097757 | 13-16167   | R      | 12/14/2015 |          |          | 060388   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH13-16167             |        |            | 100.00   |          |          |              |              |
| I-201512097799 | 14-16424   | R      | 12/14/2015 |          |          | 060388   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16424             |        |            | 100.00   |          |          |              |              |
| I-201512097810 | 423-2861   | R      | 12/14/2015 |          |          | 060388   |              |              |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD 423-2861                |        |            | 3,034.50 |          |          |              | 4,764.50     |
| 001445         | DEPARTMENT OF STATE HEALTH SER                     |        |            |          |          |          |              |              |
| I-32040        | ACCT#17460002268 003/BIRTH ACC                     | R      | 12/14/2015 |          |          | 060389   |              |              |
| 100 403-4100   | PROFESSIONAL SERVICES ACCT#17460002268 003         |        |            | 87.84    |          |          |              | 87.84        |
| VMC            | VULCAN CONSTRUCTION                                |        |            |          |          |          |              |              |
| I-61358571     | CUST#90285-209209/PCT#3                            | R      | 12/14/2015 |          |          | 060390   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS CUST#90285-209209/PC    |        |            | 3,430.74 |          |          |              |              |
| I-61358572     | CUST#90285-209209/PCT#1                            | R      | 12/14/2015 |          |          | 060390   |              |              |
| 221 621-3599   | ROAD MAINTENANCE CUST#90285-209209/PC              |        |            | 1,709.52 |          |          |              | 5,140.26     |
| 004303         | WAKE COUNTY SHERIFF'S OFFICE                       |        |            |          |          |          |              |              |
| I-201512037404 | SUBPOENA-C.Y & N,F CHILDREN                        | R      | 12/14/2015 |          |          | 060391   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DSUBPOENA-C.Y & N,F C |        |            | 35.00    |          |          |              | 35.00        |
| 003629         | WALLER COUNTY ASPHALT INC                          |        |            |          |          |          |              |              |
| I-9874         | MATERIALS/FLOOD                                    | V      | 12/14/2015 |          |          | 060392   |              |              |
| I-9932         | MATERIALS/FLOOD                                    | V      | 12/14/2015 |          |          | 060392   |              | 5,356.95     |
| WALMAR         | WALMART COMMUNITY BRC                              |        |            |          |          |          |              |              |
| I-201512087674 | ACCT#6032 2020 0531 2476/PCT#2                     | R      | 12/14/2015 |          |          | 060393   |              |              |
| 222 622-4540   | MAINTENANCE & REPAIRS ACCT#6032 2020 0531          |        |            | 19.92    |          |          |              |              |
| I-201512087691 | ACCT#6032 2020 0531 2476                           | R      | 12/14/2015 |          |          | 060393   |              |              |
| 223 623-3550   | CONSUMABLES ACCT#6032 2020 0531                    |        |            | 43.13    |          |          |              |              |
| I-201512087698 | ACCT#6032 2020 0531 2476/PCT#4                     | R      | 12/14/2015 |          |          | 060393   |              |              |
| 224 624-4540   | MAINTENANCE & REPAIR ACCT#6032 2020 0531           |        |            | 107.27   |          |          |              |              |
| I-201512108088 | ACCT 6032 2020 0531 2476                           | R      | 12/14/2015 |          |          | 060393   |              |              |
| 100 575-3100   | OFFICE SUPPLIES ACCT 6032 2020 0531                |        |            | 161.76   |          |          |              |              |
| 100 510-3318   | JANITORIAL SUPPLIES ACCT 6032 2020 0531            |        |            | 240.37   |          |          |              |              |
| 100 563-3321   | JANITORIAL ACCT 6032 2020 0531                     |        |            | 19.94    |          |          |              |              |
| 100 563-3100   | SUPPLIES ACCT 6032 2020 0531                       |        |            | 210.69   |          |          |              |              |
| 100 563-4211   | COMMUNICATIONS ACCT 6032 2020 0531                 |        |            | 195.00   |          |          |              |              |
| 100 563-3100   | SUPPLIES ACCT 6032 2020 0531                       |        |            | 20.16    |          |          |              |              |
| 100 597-3100   | OFFICE SUPPLIES ACCT 6032 2020 0531                |        |            | 109.29   |          |          |              |              |
| 100 520-3550   | SIGN SHOP DISPOSAL/OPERATING ACCT 6032 2020 0531   |        |            | 40.25    |          |          |              |              |
| 100 995-4002   | JURY EXPENSES ACCT 6032 2020 0531                  |        |            | 39.93    |          |          |              | 1,207.71     |

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| 004318         | WALTER A RIEK             |                      |               |          |          |             |                 |                 |
| I-201512108059 | FERAL HOG BOUNTY/80       | R                    | 12/14/2015    |          |          | 060394      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/80  |               | 600.00   |          |             |                 | 600.00          |
| 004320         | WAYNE BONNETT             |                      |               |          |          |             |                 |                 |
| I-201512108000 | FERAL HOG BOUNTY/65       | R                    | 12/14/2015    |          |          | 060395      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/65  |               | 487.50   |          |             |                 | 487.50          |
| LIN            | WEI-ANN LIN, MD,PA        |                      |               |          |          |             |                 |                 |
| I-201512097835 | REIMBURSEMENT             | R                    | 12/14/2015    |          |          | 060396      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE           | REIMBURSEMENT        |               | 90.00    |          |             |                 |                 |
| I-201512097836 | REIMBURSEMENT             | R                    | 12/14/2015    |          |          | 060396      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE           | REIMBURSEMENT        |               | 45.00    |          |             |                 |                 |
| I-201512097837 | REIMBURSEMENT             | R                    | 12/14/2015    |          |          | 060396      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE           | REIMBURSEMENT        |               | 15.00    |          |             |                 |                 |
| I-201512097838 | REIMBURSEMENT             | R                    | 12/14/2015    |          |          | 060396      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE           | REIMBURSEMENT        |               | 45.00    |          |             |                 | 195.00          |
| WPC            | WEST PUBLISHING CORP.     |                      |               |          |          |             |                 |                 |
| I-833009642    | ACCT#1000298628/IT        | R                    | 12/14/2015    |          |          | 060397      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE      | ACCT#1000298628/IT   |               | 310.91   |          |             |                 | 310.91          |
| 003821         | WILEY ALEXANDER           |                      |               |          |          |             |                 |                 |
| I-201512108040 | FERAL HOG BOUNTY/24       | R                    | 12/14/2015    |          |          | 060398      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/24  |               | 180.00   |          |             |                 | 180.00          |
| 004337         | WILLIAM C SATTERFIELD     |                      |               |          |          |             |                 |                 |
| I-201512107974 | FERAL HOG BOUNTY/3        | R                    | 12/14/2015    |          |          | 060399      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/3   |               | 22.50    |          |             |                 |                 |
| I-201512107975 | FERAL HOG BOUNTY/1        | R                    | 12/14/2015    |          |          | 060399      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM  | FERAL HOG BOUNTY/1   |               | 7.50     |          |             |                 | 30.00           |
| XEROX          | XEROX CORPORATION         |                      |               |          |          |             |                 |                 |
| I-082485564    | CUST#662445931/TAX OFFICE | R                    | 12/14/2015    |          |          | 060400      |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES           | CUST#662445931/TAX O |               | 168.89   |          |             |                 |                 |
| I-082485565    | CUST#662445931/TAX OFFICE | R                    | 12/14/2015    |          |          | 060400      |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES           | CUST#662445931/TAX O |               | 119.62   |          |             |                 |                 |
| I-082485566    | CUST#662445931/TAX OFFICE | R                    | 12/14/2015    |          |          | 060400      |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES           | CUST#662445931/TAX O |               | 91.24    |          |             |                 | 379.75          |
| 002817         | YOKA INC                  |                      |               |          |          |             |                 |                 |
| I-201511187173 | UPS PREVENT MAINT.        | R                    | 12/14/2015    |          |          | 060401      |                 |                 |
| 100 505-4510   | MAINTENANCE & REPAIRS     | BATT. PREVENT MAINT. |               | 1,400.00 |          |             |                 |                 |
| I-7699-101615  | UPS PREVENT MAINT.        | R                    | 12/14/2015    |          |          | 060401      |                 |                 |
| 100 505-4510   | MAINTENANCE & REPAIRS     | UPS PREVENT MAINT.   |               | 1,400.00 |          |             |                 | 2,800.00        |

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| 004354           | YOLANDA WHEATON               |                      |            |          |          |          |              |              |
| I-0013223        | CAUSE 423-3909                | R                    | 12/14/2015 |          |          | 060402   |              |              |
| 100 435-4102     | INTERPRETER                   | CAUSE 423-3909       |            | 160.00   |          |          |              | 160.00       |
| 002955           | ZBATTERY.COM INC              |                      |            |          |          |          |              |              |
| I-201512097858   | INV I169199                   | R                    | 12/14/2015 |          |          | 060403   |              |              |
| 100 560-3100     | OFFICE SUPPLIES               | STREAMLIGHT BATTERY  |            | 199.92   |          |          |              |              |
| I-201512097860   | INV I169199                   | R                    | 12/14/2015 |          |          | 060403   |              |              |
| 100 560-3100     | OFFICE SUPPLIES               | STREAMLIGHT BATTERY  |            | 223.92   |          |          |              |              |
| I-201512097861   | INV I169199                   | R                    | 12/14/2015 |          |          | 060403   |              |              |
| 100 560-3100     | OFFICE SUPPLIES               | SHIPPING             |            | 23.45    |          |          |              |              |
| I-I169199        | INV I169199                   | R                    | 12/14/2015 |          |          | 060403   |              |              |
| 100 561-3100     | OFFICE SUPPLIES               | FOR COURTHOUSE       |            | 52.50    |          |          |              | 499.79       |
| T11094           | RZ & ASSOCIATES INC           |                      |            |          |          |          |              |              |
| I-47082          | REPAIRS, EMERGENCY MGMT       | R                    | 12/15/2015 |          |          | 060422   |              |              |
| 100 404-4213     | RADIO REPAIR                  | REPAIRS, EMERGENCY M |            | 171.80   |          |          |              | 171.80       |
| 003421           | TRI-ED DISTRIBUTION INC       |                      |            |          |          |          |              |              |
| I-107085787 C    | ACCT 188140 LED21HDMI MONITOR | R                    | 12/15/2015 |          |          | 060423   |              |              |
| 609 560-3319     | BLDG. MAINTENANCE             | ACCT 188140 LED21HD  |            | 1,275.00 |          |          |              | 1,275.00     |
| RESERV           | RESERVE ACCOUNT               |                      |            |          |          |          |              |              |
| I-201512188111   | REPLENISH POSTAGE METER       | R                    | 12/18/2015 |          |          | 060424   |              |              |
| 100 995-4212     | POSTAGE                       | REPLENISH POSTAGE ME |            | 9,000.00 |          |          |              | 9,000.00     |
| 003170           | HARRIS COUNTY CONSTABLE PCT 1 |                      |            |          |          |          |              |              |
| I-6850           | SERVICE 6/23/2015             | R                    | 12/18/2015 |          |          | 060425   |              |              |
| 100 995-4110     | TAX WRITE-OUT FEES            | SERVICE 6/23/2015    |            | 300.00   |          |          |              | 300.00       |
| 000598           | 973 MATERIALS, LLC            |                      |            |          |          |          |              |              |
| I-000598         | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 3,086.96 |          |          |              |              |
| I-9725-001-80780 | CUST 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | CUST 9725-001        |            | 3,885.76 |          |          |              |              |
| I-9725-001-80809 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 2,486.48 |          |          |              |              |
| I-9725-001-80848 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 3,253.84 |          |          |              |              |
| I-9725-001-80882 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 588.40   |          |          |              |              |
| I-9725-001-80924 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 4,741.20 |          |          |              |              |
| I-9725-001-80963 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 2,786.80 |          |          |              |              |
| I-9725-001-81001 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |
| 222 622-3599     | ROAD MAINTENANCE              | ACCT 9725-001        |            | 3,644.08 |          |          |              |              |
| I-9725-001-81035 | ACCT 9725-001                 | R                    | 12/29/2015 |          |          | 060427   |              |              |

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| 000598           | 973 MATERIALS, LLC           | CONT                 |               |          |          |             |                 |                 |
| I-9725-001-81035 | ACCT 9725-001                | R                    | 12/29/2015    |          |          | 060427      |                 |                 |
| 222 622-3599     | ROAD MAINTENANCE             | ACCT 9725-001        |               | 3,836.72 |          |             |                 |                 |
| I-9725-001-81148 | ACCT 9725-001                | R                    | 12/29/2015    |          |          | 060427      |                 |                 |
| 222 622-3599     | ROAD MAINTENANCE             | ACCT 9725-001        |               | 4,226.00 |          |             |                 |                 |
| I-9725-001-81170 | ACCT 9725-001                | R                    | 12/29/2015    |          |          | 060427      |                 |                 |
| 222 622-3599     | ROAD MAINTENANCE             | ACCT 9725-001        |               | 4,189.84 |          |             |                 |                 |
| I-9725-001-81198 | ACCT 9725-001                | R                    | 12/29/2015    |          |          | 060427      |                 |                 |
| 222 622-3599     | ROAD MAINTENANCE             | ACCT 9725-001        |               | 3,761.52 |          |             |                 | 40,487.60       |
| TI14110          | SOUTHWESTERN BELL TELEPHONE  |                      |               |          |          |             |                 |                 |
| I-201512238256   | ACCT 512 303-1080 238 5      | R                    | 12/29/2015    |          |          | 060428      |                 |                 |
| 100 560-4211     | COMMUNICATIONS               | ACCT 512 303-1080 23 |               | 1,778.51 |          |             |                 | 1,778.51        |
| 002048           | TIMOTHY HALL                 |                      |               |          |          |             |                 |                 |
| I-201512228220   | HAULING EXP/HALLOWEEN FLOOD  | R                    | 12/29/2015    |          |          | 060429      |                 |                 |
| 224 624-3611     | HALLOWEEN FLOOD 2015 - PCT 4 | HAULING EXP/HALLOWEE |               | 3,472.67 |          |             |                 | 3,472.67        |
| AAA              | AAA FIRE/SAFETY EQUIP CO INC |                      |               |          |          |             |                 |                 |
| I-274151         | ANIMAL SERVICE EXPENSES      | R                    | 12/29/2015    |          |          | 060430      |                 |                 |
| 100 563-4999     | MISCELLANEOUS                | ANIMAL SERVICE EXPEN |               | 190.00   |          |             |                 | 190.00          |
| 003121           | ACADIAN PROPERTIES LLC       |                      |               |          |          |             |                 |                 |
| I-2015-5345      | REFUND-NOT CNTY MAINTAINED   | R                    | 12/29/2015    |          |          | 060431      |                 |                 |
| 100 370-6250     | DRIVEWAY CULVERT PERMITS     | REFUND-NOT CNTY MAIN |               | 25.00    |          |             |                 |                 |
| I-2015-5346      | REFUND-NOT CNTY MAINTAINED   | R                    | 12/29/2015    |          |          | 060431      |                 |                 |
| 100 370-6250     | DRIVEWAY CULVERT PERMITS     | REFUND-NOT CNTY MAIN |               | 25.00    |          |             |                 | 50.00           |
| 004379           | ADELFA JIMENEZ               |                      |               |          |          |             |                 |                 |
| I-2015-4912      | REFUND-PREVIOUSLY PAIND      | R                    | 12/29/2015    |          |          | 060432      |                 |                 |
| 100 370-6260     | DEVELOPMENT PERMIT FEES      | REFUND-PREVIOUSLY PA |               | 225.00   |          |             |                 | 225.00          |
| 000238           | ADVOCACY OUTREACH            |                      |               |          |          |             |                 |                 |
| I-201512178107   | PER BUDGET/FY 2015/16        | R                    | 12/29/2015    |          |          | 060433      |                 |                 |
| 100 995-4759     | ADVOCACY OUTREACH            | PER BUDGET/FY 2015/1 |               | 4,000.00 |          |             |                 | 4,000.00        |
| TI1962           | AHRMA                        |                      |               |          |          |             |                 |                 |
| I-560            | RENEWAL 2016                 | R                    | 12/29/2015    |          |          | 060434      |                 |                 |
| 100 406-4100     | PROFESSIONAL SERVICES        | RENEWAL 2016         |               | 75.00    |          |             |                 | 75.00           |
| AG               | ALAMO GROUP (TX) INC         |                      |               |          |          |             |                 |                 |
| I-5184430        | CUST 17295K, PCT 3 PARTS     | R                    | 12/29/2015    |          |          | 060435      |                 |                 |
| 223 623-3599     | ROAD MAINTENANCE MATERIALS   | CUST 17295K, PCT 3   |               | 1,495.79 |          |             |                 | 1,495.79        |

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| T6702                | AMERICAN ASSN OF NOTARIES      |                      |               |           |          |             |                 |                 |
| I-201512238257       | NOTARY STAMPS                  | R                    | 12/29/2015    |           |          | 060436      |                 |                 |
| 100 560-3100         | OFFICE SUPPLIES                | NOTARY STAMPS        |               | 26.95     |          |             |                 |                 |
| I-201512238258       | NOTARY STAMPS                  | R                    | 12/29/2015    |           |          | 060436      |                 |                 |
| 100 562-3100         | OFFICE SUPPLIES                | NOTARY STAMPS        |               | 26.95     |          |             |                 |                 |
| I-201512238259       | NOTARY STAMPS                  | R                    | 12/29/2015    |           |          | 060436      |                 |                 |
| 100 562-3100         | OFFICE SUPPLIES                | NOTARY STAMPS        |               | 26.95     |          |             |                 |                 |
| I-201512238260       | NOTARY STAMPS                  | R                    | 12/29/2015    |           |          | 060436      |                 |                 |
| 100 562-3100         | OFFICE SUPPLIES                | NOTARY STAMPS        |               | 26.95     |          |             |                 |                 |
| I-201512238261       | NOTARY STAMPS                  | R                    | 12/29/2015    |           |          | 060436      |                 |                 |
| 100 562-3100         | OFFICE SUPPLIES                | RECORD BOOKS         |               | 44.75     |          |             |                 |                 |
| I-201512238262       | NOTARY STAMPS                  | R                    | 12/29/2015    |           |          | 060436      |                 |                 |
| 100 560-3100         | OFFICE SUPPLIES                | RECORD BOOKS         |               | 17.90     |          |             |                 |                 |
| 100 562-3100         | OFFICE SUPPLIES                | SHIPPING-UPS         |               | 11.95     |          |             |                 | 182.40          |
| TI4545               | AMG PRINTING & MAILING         |                      |               |           |          |             |                 |                 |
| I-104730             | ENVELOPES/TAX OFFICE           | R                    | 12/29/2015    |           |          | 060437      |                 |                 |
| 100 500-3100         | OFFICE SUPPLIES                | ENVELOPES/TAX OFFICE |               | 1,245.00  |          |             |                 | 1,245.00        |
| T7520                | ANDERSON & ANDERSON LAW FIRM P |                      |               |           |          |             |                 |                 |
| I-201512228162       | 115,549                        | R                    | 12/29/2015    |           |          | 060438      |                 |                 |
| 100 435-4107         | CT APPT ATTY FELONY - 423RD    | 115,549              |               | 400.00    |          |             |                 | 400.00          |
| 004350               | ANTHONY BARTEK                 |                      |               |           |          |             |                 |                 |
| I-622024 622030 6220 | FIRE CLEAN UP                  | R                    | 12/29/2015    |           |          | 060439      |                 |                 |
| 222 622-3612         | HIDDEN PINES FIRE 2015 - PCT 2 | FIRE CLEAN UP        |               | 14,375.00 |          |             |                 | 14,375.00       |
| AQUAB                | AQUA BEVERAGE COMPANY/OZARKA   |                      |               |           |          |             |                 |                 |
| I-119701/222616      | CUST#013393/HR                 | R                    | 12/29/2015    |           |          | 060440      |                 |                 |
| 100 406-3100         | OFFICE SUPPLIES                | CUST#013393/HR       |               | 26.99     |          |             |                 |                 |
| I-20589/223190       | CUST#010149/EXTENSION          | R                    | 12/29/2015    |           |          | 060440      |                 |                 |
| 100 665-3100         | OFFICE SUPPLIES                | CUST#010149/EXTENSIO |               | 39.34     |          |             |                 |                 |
| I-221934/223318      | CUST#014877/OEM                | R                    | 12/29/2015    |           |          | 060440      |                 |                 |
| 100 404-3100         | SUPPLIES                       | CUST#014877/OEM      |               | 26.84     |          |             |                 | 93.17           |
| AWS                  | AQUA WATER SUPPLY              |                      |               |           |          |             |                 |                 |
| I-201512188117       | ACCT#7700010026/PCT#3          | R                    | 12/29/2015    |           |          | 060441      |                 |                 |
| 223 623-3599         | ROAD MAINTENANCE MATERIALS     | ACCT#7700010026/PCT# |               | 338.25    |          |             |                 |                 |
| I-201512228219       | WATER ROADS/HALLOWEEN FLOOD    | R                    | 12/29/2015    |           |          | 060441      |                 |                 |
| 224 624-3611         | HALLOWEEN FLOOD 2015 - PCT 4   | WATER ROADS/HALLOWEE |               | 205.00    |          |             |                 | 543.25          |
| 000987               | ARA IMAGING / ST.DAVIDS IMAGIN |                      |               |           |          |             |                 |                 |
| I-201512238237       | INDIGENT HEALTH/SEE ATTACHED   | R                    | 12/29/2015    |           |          | 060442      |                 |                 |
| 100 635-4913         | LAB/XRAY                       | INDIGENT HEALTH/SEE  |               | 85.80     |          |             |                 | 85.80           |



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| 000365         | AT&T MOBILITY-TREASURER        |                      |              |        |          |          |              |              |
| I-201512238276 | ACCT 287236294164              | TREAS                | R 12/29/2015 |        |          | 060443   |              |              |
| 100 497-4211   | COMMUNICATIONS                 | ACCT 287236294164    |              | 44.40  |          |          |              | 44.40        |
| 000364         | AT&T MOBILITY-AUDITOR          |                      |              |        |          |          |              |              |
| I-201512238278 | ACCT 287236294099              |                      | R 12/29/2015 |        |          | 060444   |              |              |
| 100 495-4211   | COMMUNICATIONS                 | ACCT 287236294099    |              | 44.40  |          |          |              | 44.40        |
| 003291         | GRAND JUNCTION NEWSPAPERS INC  |                      |              |        |          |          |              |              |
| I-315327       | DOCUMENT #315327               |                      | R 12/29/2015 |        |          | 060445   |              |              |
| 100 562-5003   | PRINTING/FORMS                 | DOCUMENT #315327     |              | 328.32 |          |          |              |              |
| I-500890       | ACCT G29500                    |                      | R 12/29/2015 |        |          | 060445   |              |              |
| 100 995-4310   | ADVERTISING & LEGAL NOTICES    | ACCT G29500          |              | 134.08 |          |          |              |              |
| I-515432       | EMPLOYMENT ADS                 |                      | R 12/29/2015 |        |          | 060445   |              |              |
| 100 560-4110   | PRE EMPLOYMENT EXPENSES        | EMPLOYMENT ADS       |              | 246.88 |          |          |              |              |
| I-5224512      | G29500                         |                      | R 12/29/2015 |        |          | 060445   |              |              |
| 100 995-4310   | ADVERTISING & LEGAL NOTICES    | G29500               |              | 288.88 |          |          |              | 998.16       |
| T11226         | AUSTIN ENDOSCOPY CENTER        |                      |              |        |          |          |              |              |
| I-201512238238 | INDIGENT HEALTH/SEE ATTACHED   |                      | R 12/29/2015 |        |          | 060446   |              |              |
| 100 635-4925   | AMBULATORY/SURGICAL CENTERS    | INDIGENT HEALTH/SEE  |              | 242.52 |          |          |              | 242.52       |
| 003674         | SOE AUNG MD PA                 |                      |              |        |          |          |              |              |
| I-201512238254 | INDIGENT HEALTH/SEE ATTACHED   |                      | R 12/29/2015 |        |          | 060447   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH/SEE  |              | 71.93  |          |          |              | 71.93        |
| T8660          | BASTROP CNTY MEDICAL ASSOCIATE |                      |              |        |          |          |              |              |
| I-201512238239 | INDIGENT HEALTH/SEE ATTACHED   |                      | R 12/29/2015 |        |          | 060448   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH/SEE  |              | 46.73  |          |          |              | 46.73        |
| BASCO          | DANIEL L HEPKER                |                      |              |        |          |          |              |              |
| I-201512228225 | INV.4336,4345,4412,4434,4508,  |                      | R 12/29/2015 |        |          | 060449   |              |              |
| 100 590-3555   | ELECTIONS - INDIRECT           | INV.4336,4345,4412,4 |              | 252.00 |          |          |              |              |
| 100 426-3100   | OFFICE SUPPLIES                | INV.4336,4345,4412,4 |              | 600.14 |          |          |              |              |
| 100 475-3100   | OFFICE SUPPLIES                | INV.4336,4345,4412,4 |              | 140.00 |          |          |              |              |
| 100 563-3100   | SUPPLIES                       | INV.4336,4345,4412,4 |              | 52.79  |          |          |              |              |
| 100 665-3100   | OFFICE SUPPLIES                | INV.4336,4345,4412,4 |              | 11.97  |          |          |              |              |
| 100 575-3100   | OFFICE SUPPLIES                | INV.4336,4345,4412,4 |              | 71.04  |          |          |              |              |
| 100 497-3101   | RESTITUTION SUPPLIES           | INV.4336,4345,4412,4 |              | 35.93  |          |          |              | 1,163.87     |
| T13544         | BASTROP MEDICAL CLINIC         |                      |              |        |          |          |              |              |
| I-201512238240 | INDIGENT HEALTH/SEE ATTACHED   |                      | R 12/29/2015 |        |          | 060450   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES             | INDIGENT HEALTH/SEE  |              | 102.14 |          |          |              |              |
| 100 635-4913   | LAB/XRAY                       | INDIGENT HEALTH/SEE  |              | 11.10  |          |          |              | 113.24       |

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| 001542           | BASTROP PROVIDENCE FUNERAL HOM |        |                      |          |          |             |                 |                 |
| I-2015137        | TRANSFORT-D GUDECZAUSKAS       | R      | 12/29/2015           |          |          | 060451      |                 |                 |
| 100 995-4101     | PROFESSIONAL SERVICES-JP'S & D |        | TRANSFORT-D GUDECZAU | 295.00   |          |             |                 |                 |
| I-2015138        | TRANSPORT-J MARINEZ            | R      | 12/29/2015           |          |          | 060451      |                 |                 |
| 100 995-4101     | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT-J MARINEZ  | 595.00   |          |             |                 |                 |
| I-2018129        | TRANSPORT/D CASSIDY            | R      | 12/29/2015           |          |          | 060451      |                 |                 |
| 100 995-4101     | PROFESSIONAL SERVICES-JP'S & D |        | TRANSPORT/D CASSIDY  | 390.00   |          |             |                 | 1,280.00        |
| T5228            | BASTROP TIRE & AUTOMOTIVE LLC  |        |                      |          |          |             |                 |                 |
| I-1-13492        | DEALER ID#152820 ANIMAL CONT   | R      | 12/29/2015           |          |          | 060452      |                 |                 |
| 100 563-4543     | VEHICLE MAINTENANCE & REPAIRS  |        | DEALER ID#152820 ANI | 51.24    |          |             |                 | 51.24           |
| KEITH            | BEN E KEITH CO.                |        |                      |          |          |             |                 |                 |
| I-201512238273   | BEN E KEITH CO.                | R      | 12/29/2015           |          |          | 060453      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | SUPPLIES/SO          | 1,052.73 |          |             |                 |                 |
| I-73802619       | BEN E KEITH CO.                | R      | 12/29/2015           |          |          | 060453      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | FOOD SUPPLIES/SO     | 1,692.28 |          |             |                 |                 |
| I-73808143       | BEN E KEITH CO.                | R      | 12/29/2015           |          |          | 060453      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | SUPPLIES/SO          | 1,383.19 |          |             |                 |                 |
| I-73821319       | BEN E KEITH CO.                | R      | 12/29/2015           |          |          | 060453      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | SUPPLIES/SO          | 1,379.28 |          |             |                 |                 |
| I-73828116       | BEN E KEITH CO.                | R      | 12/29/2015           |          |          | 060453      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | SUPPLIES/SO          | 1,663.15 |          |             |                 | 7,170.63        |
| 003737           | REPUBLIC SERVICES INC          |        |                      |          |          |             |                 |                 |
| I-0843-001143674 | acct 3-0843-0017094            | R      | 12/29/2015           |          |          | 060454      |                 |                 |
| 224 624-3599     | ROAD MAINTENANCE SUPPLIES      |        | acct 3-0843-0017094  | 1,360.94 |          |             |                 |                 |
| I-0843-001144693 | ACCT 3-0843-1327444            | R      | 12/29/2015           |          |          | 060454      |                 |                 |
| 100 597-3550     | DISPOSAL/OPERATING             |        | ACCT 3-0843-1327444  | 1,969.19 |          |             |                 | 3,330.13        |
| 000593           | BIMBO FOODS INC                |        |                      |          |          |             |                 |                 |
| I-29486          | BIMBO FOODS INC                | R      | 12/29/2015           |          |          | 060455      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | STATEMENT #29486     | 193.64   |          |             |                 |                 |
| I-29534486       | BIMBO FOODS INC                | R      | 12/29/2015           |          |          | 060455      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | STATEMENT #29534     | 190.80   |          |             |                 |                 |
| I-29563          | BIMBO FOODS INC                | R      | 12/29/2015           |          |          | 060455      |                 |                 |
| 100 562-3316     | FOOD FOR PRISONERS             |        | STATEMENT #29563     | 300.74   |          |             |                 | 685.18          |
| 003732           | BLAS J COY JR                  |        |                      |          |          |             |                 |                 |
| I-201512228133   | 53,681                         | R      | 12/29/2015           |          |          | 060456      |                 |                 |
| 100 426-4131     | CT APPOINTED ATTY MISDEMEANOR  |        | 53,681               | 250.00   |          |             |                 |                 |
| I-201512228134   | JUVENILE                       | R      | 12/29/2015           |          |          | 060456      |                 |                 |
| 100 426-4132     | CT APPOINTED ATTY JUVENILE     |        | JUVENILE             | 100.00   |          |             |                 |                 |
| I-201512228178   | 51,577                         | R      | 12/29/2015           |          |          | 060456      |                 |                 |
| 100 426-4131     | CT APPOINTED ATTY MISDEMEANOR  |        | 51,577               | 250.00   |          |             |                 |                 |
| I-201512228179   | 15-17223                       | R      | 12/29/2015           |          |          | 060456      |                 |                 |
| 100 426-4130     | CT APPOINTED ATTY CPS/PROB/OTH |        | 15-17223             | 97.50    |          |             |                 |                 |
| I-201512228180   | 15-17296                       | R      | 12/29/2015           |          |          | 060456      |                 |                 |

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| 003732         | BLAS J COY JR                          | CONT                 |               |          |          |             |                 |                 |
| I-201512228180 | 15-17296                               | R                    | 12/29/2015    |          |          | 060456      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17296 |                      |               | 75.00    |          |             |                 | 772.50          |
| 001135         | BLUEBONNET AREA CRIME STOPPERS         |                      |               |          |          |             |                 |                 |
| I-201512218120 | CRIMESTOPPER FEES/NOV'15               | R                    | 12/29/2015    |          |          | 060457      |                 |                 |
| 100 995-4107   | CRIMESTOPPERS COLLECTIONS              | CRIMESTOPPER FEES/NO |               | 315.66   |          |             |                 | 315.66          |
| T5975          | BLUEBONNET TRAILS MHMR                 |                      |               |          |          |             |                 |                 |
| I-201512228227 | OCTOBER MHMR                           | R                    | 12/29/2015    |          |          | 060458      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE                        | OCTOBER MHMR         |               | 1,100.00 |          |             |                 |                 |
| I-201512228228 | SEPTEMBER MHMR                         | R                    | 12/29/2015    |          |          | 060458      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE                        | SEPTEMBER MHMR       |               | 1,000.00 |          |             |                 |                 |
| I-201512228235 | NOVEMBER MHMR                          | R                    | 12/29/2015    |          |          | 060458      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE                        | NOVEMBER MHMR        |               | 500.00   |          |             |                 | 2,600.00        |
| 001367         | BOBBY BROWN                            |                      |               |          |          |             |                 |                 |
| I-201512178098 | VEHICLE REPAIRS/AC                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 563-4543   | VEHICLE MAINTENANCE & REPAIRS          | VEHICLE REPAIRS/AC   |               | 85.90    |          |             |                 |                 |
| I-201512178099 | VEHICLE MAINT/AC                       | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 563-4543   | VEHICLE MAINTENANCE & REPAIRS          | VEHICLE MAINT/AC     |               | 41.98    |          |             |                 |                 |
| I-201512178106 | VEHICLE MAINTENANCE/GS                 | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 510-4543   | VEHICLE MAINTENANCE & REPAIR           | VEHICLE MAINTENANCE/ |               | 2,099.90 |          |             |                 |                 |
| I-2285         | INV 2285/UNIT 5273                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | UNIT 5273/SO         |               | 455.91   |          |             |                 |                 |
| I-2318         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2318/UNIT 1669   |               | 84.10    |          |             |                 |                 |
| I-2320         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2320/UNIT 8946   |               | 30.90    |          |             |                 |                 |
| I-2331         | INV 2331/UNIT 86                       | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2331/UNIT 86     |               | 465.50   |          |             |                 |                 |
| I-2332         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2332/UNIT 86     |               | 48.14    |          |             |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2339/UNIT 1627   |               | 47.75    |          |             |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2342/UNIT 1663   |               | 46.70    |          |             |                 |                 |
| I-2343         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2343/UNIT 5511   |               | 581.76   |          |             |                 |                 |
| I-2345         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2345/UNIT 0121   |               | 62.15    |          |             |                 |                 |
| I-2346         | INV 2346/UNIT 1667                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | UNIT 1667/SO         |               | 247.20   |          |             |                 |                 |
| I-2347         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2347/UNIT 8946   |               | 12.36    |          |             |                 |                 |
| I-2348         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2348/UNIT 8951   |               | 7.00     |          |             |                 |                 |
| I-2352         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                    | INV 2352/UNIT 116    |               | 61.80    |          |             |                 |                 |
| I-2355         | INV 2320/UNIT 8946                     | R                    | 12/29/2015    |          |          | 060459      |                 |                 |

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| 001367          | BOBBY BROWN                          | CONT                 |               |           |          |             |                 |                 |
| I-2355          | INV 2320/UNIT 8946                   | R                    | 12/29/2015    |           |          | 060459      |                 |                 |
| 100 560-4543    | VEHICLE MAINTENANCE                  | INV 2355/UNIT 0119   |               | 46.35     |          |             |                 |                 |
| I-5253          | INV 2320/UNIT 8946                   | R                    | 12/29/2015    |           |          | 060459      |                 |                 |
| 100 560-4543    | VEHICLE MAINTENANCE                  | INV 5253/UNIT 1630   |               | 47.75     |          |             |                 | 4,473.15        |
| BENNYB          | BOYD BASTROP TWO, LLC                |                      |               |           |          |             |                 |                 |
| I-335228        | ACCT#50404/PCT#1                     | R                    | 12/29/2015    |           |          | 060460      |                 |                 |
| 221 621-4540    | MAINTENANCE & REPAIR                 | ACCT#50404/PCT#1     |               | 270.00    |          |             |                 | 270.00          |
| T14544          | BRIDGETTE ESCOBEDO                   |                      |               |           |          |             |                 |                 |
| I-201512188116  | PER DIEM/TRAINING                    | R                    | 12/29/2015    |           |          | 060461      |                 |                 |
| 630 690-3550    | ELECTION                             | PER DIEM/TRAINING    |               | 170.00    |          |             |                 | 170.00          |
| T9216           | LAW OFFICE OF BRYAN W. MCDANIE       |                      |               |           |          |             |                 |                 |
| I-201512228177  | 52,599                               | R                    | 12/29/2015    |           |          | 060462      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 52,599 |                      |               | 250.00    |          |             |                 | 250.00          |
| 004290          | CAMPBELL'S SIGNS OF TEXAS LLC        |                      |               |           |          |             |                 |                 |
| I-201512238285  | SIGNS FOR TXDOT/290MCDADE            | R                    | 12/29/2015    |           |          | 060463      |                 |                 |
| 224 624-3599    | ROAD MAINTENANCE SUPPLIES            | EXT. ALUM. SIGNS (G) |               | 825.84    |          |             |                 |                 |
| I-201512238286  | SIGNS FOR TXDOT/290MCDADE            | R                    | 12/29/2015    |           |          | 060463      |                 |                 |
| 224 624-3599    | ROAD MAINTENANCE SUPPLIES            | STIFFENERS: S3 X 5.7 |               | 64.00     |          |             |                 | 889.84          |
| T1595           | CAPITOL ANESTHESIOLOGY ASSOC         |                      |               |           |          |             |                 |                 |
| I-201512238241  | INDIGENT HEALTH/SEE ATTACHED         | R                    | 12/29/2015    |           |          | 060464      |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES                   | INDIGENT HEALTH/SEE  |               | 237.00    |          |             |                 | 237.00          |
| T5196           | CAPITAL AREA RURAL TRANSPORATI       |                      |               |           |          |             |                 |                 |
| I-201512178105  | PER BUDGET                           | R                    | 12/29/2015    |           |          | 060465      |                 |                 |
| 100 995-4755    | CARTS                                | PER BUDGET           |               | 10,000.00 |          |             |                 | 10,000.00       |
| 003233          | CASEY DEAN HANCHEY                   |                      |               |           |          |             |                 |                 |
| I-868686,868687 | CLEAN DITCH,MOWED/PCT#1              | R                    | 12/29/2015    |           |          | 060466      |                 |                 |
| 221 621-3599    | ROAD MAINTENANCE                     | CLEAN DITCH,MOWED/PC |               | 600.00    |          |             |                 | 600.00          |
| T4871           | CDW GOVERNMENT INC                   |                      |               |           |          |             |                 |                 |
| I-BDX9887       | CUST#9566243/DA                      | R                    | 12/29/2015    |           |          | 060467      |                 |                 |
| 100 475-5750    | MACHINERY & EQUIPMENT                | CUST#9566243/DA      |               | 88.62     |          |             |                 |                 |
| I-BLF6297       | FUITSU SCANNER                       | R                    | 12/29/2015    |           |          | 060467      |                 |                 |
| 220 995-4111    | JP TECHNOLOGY                        | FUITSU SCANNER       |               | 952.96    |          |             |                 | 1,041.58        |
| CENTEX          | CENTEX MATERIALS LLC                 |                      |               |           |          |             |                 |                 |
| I-30104996      | BASPCT4 MATERIALS/HALLOWEEN          | R                    | 12/29/2015    |           |          | 060468      |                 |                 |
| 224 624-3611    | HALLOWEEN FLOOD 2015 - PCT 4         | BASPCT4 MATERIALS/HA |               | 468.05    |          |             |                 |                 |
| I-30105016      | BASPCT4/HALLOWEEN FLOOD              | R                    | 12/29/2015    |           |          | 060468      |                 |                 |
| 224 624-3611    | HALLOWEEN FLOOD 2015 - PCT 4         | BASPCT4/HALLOWEEN FL |               | 782.35    |          |             |                 |                 |
| I-30105017      | BASPCT4/HALLOWEEN FLOOD              | R                    | 12/29/2015    |           |          | 060468      |                 |                 |

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| CENTEX         | CENTEX MATERIALS LLC CONT                          |                      |            |          |          |          |              |              |
| I-30105017     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 1,453.84 |          |          |              |              |
| I-30105088     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 594.58   |          |          |              |              |
| I-30105138     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 210.38   |          |          |              |              |
| I-30105188     | CUST#BASPCT3/PCT#3                                 | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,366.44 |          |          |              |              |
| I-30105189     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 587.44   |          |          |              |              |
| I-30105234     | CUST#BASPCT3/PCT#3                                 | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS                         | CUST#BASPCT3/PCT#3   |            | 2,377.23 |          |          |              |              |
| I-30105235     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 1,160.10 |          |          |              |              |
| I-30105277     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 389.39   |          |          |              |              |
| I-30105335     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 394.92   |          |          |              |              |
| I-30105390     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 1,190.02 |          |          |              |              |
| I-30105431     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 981.65   |          |          |              |              |
| I-30105456     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 1,220.53 |          |          |              |              |
| I-30105457     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 933.35   |          |          |              |              |
| I-30105496     | BASPCT3 COA 426                                    | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS                         | BASPCT3 COA 426      |            | 1,135.11 |          |          |              |              |
| I-30105497     | BASPCT4/HALLOWEEN FLOOD                            | R                    | 12/29/2015 |          |          | 060468   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4                       | BASPCT4/HALLOWEEN FL |            | 1,063.88 |          |          |              | 17,309.26    |
| 002795         | CENTRAL TEXAS AUTOPSY                              |                      |            |          |          |          |              |              |
| I-10768        | CTA 569-15/M J NEVAREZ JR                          | R                    | 12/29/2015 |          |          | 060469   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DCTA 569-15/M J NEVAR |                      |            | 2,100.00 |          |          |              |              |
| I-10773        | CTA 579-15/L REESE                                 | R                    | 12/29/2015 |          |          | 060469   |              |              |
| 100 995-4101   | PROFESSIONAL SERVICES-JP'S & DCTA 579-15/L REESE   |                      |            | 2,100.00 |          |          |              | 4,200.00     |
| 004155         | CHAD SMITH   |                      |            |          |          |          |              |              |
| I-525109       | WEDEATING/SHREDDING                                | R                    | 12/29/2015 |          |          | 060470   |              |              |
| 222 622-3599   | ROAD MAINTENANCE                                   | WEDEATING/SHREDDING  |            | 1,660.00 |          |          |              | 1,660.00     |
| 004382         | CHARLES SCHINDLER                                  |                      |            |          |          |          |              |              |
| I-201512228208 | 62 hogs  | R                    | 12/29/2015 |          |          | 060471   |              |              |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | 62 hogs              |            | 465.00   |          |          |              | 465.00       |

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| T9145           | CHRIS MATT DILLON                               |        |               |          |          |             |                 |                 |
| I-201512228136  | 52,428  | R      | 12/29/2015    |          |          | 060472      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 52,428            |        |               | 250.00   |          |             |                 |                 |
| I-201512228139  | 53,704  | R      | 12/29/2015    |          |          | 060472      |                 |                 |
| 100 426-4131    | CT APPOINTED ATTY MISDEMEANOR 53,704            |        |               | 250.00   |          |             |                 |                 |
| I-201512228146  | 15,882/15,983                                   | R      | 12/29/2015    |          |          | 060472      |                 |                 |
| 100 435-4103    | CT APPT ATTY FELONY - 21ST 15,882/15,983        |        |               | 1,500.00 |          |             |                 |                 |
| I-201512228148  | 13,014  | R      | 12/29/2015    |          |          | 060472      |                 |                 |
| 100 435-4103    | CT APPT ATTY FELONY - 21ST 13,014               |        |               | 400.00   |          |             |                 |                 |
| I-201512228190  | 14-16916  | R      | 12/29/2015    |          |          | 060472      |                 |                 |
| 100 426-4130    | CT APPOINTED ATTY CPS/PROB/OTH14-16916          |        |               | 100.00   |          |             |                 |                 |
| I-201512228192  | J-3028  | R      | 12/29/2015    |          |          | 060472      |                 |                 |
| 100 426-4132    | CT APPOINTED ATTY JUVENILE J-3028               |        |               | 250.00   |          |             |                 | 2,750.00        |
| COB             | CITY OF BASTROP                                 |        |               |          |          |             |                 |                 |
| I-201512178109  | RENTAL-PARKING LOT/JAN'16                       | R      | 12/29/2015    |          |          | 060473      |                 |                 |
| 100 995-4501    | CONTRACTS RENTAL-PARKING LOT/J                  |        |               | 500.00   |          |             |                 | 500.00          |
| CPA             | CLINICAL PATHOLOGY ASSOC. OF A                  |        |               |          |          |             |                 |                 |
| I-201512238242  | INDIGENT HEALTH/SEE ATTACHED                    | R      | 12/29/2015    |          |          | 060474      |                 |                 |
| 100 635-4913    | LAB/XRAY INDIGENT HEALTH/SEE                    |        |               | 205.30   |          |             |                 | 205.30          |
| CLINIC          | CLINICAL PATHOLOGY LABORATORIE                  |        |               |          |          |             |                 |                 |
| I-201512238243  | INDIGENT HEALTH/SEE ATTACHED                    | R      | 12/29/2015    |          |          | 060475      |                 |                 |
| 100 635-4913    | LAB/XRAY INDIGENT HEALTH/SEE                    |        |               | 38.47    |          |             |                 | 38.47           |
| T8825           | CNA SURETY                                      |        |               |          |          |             |                 |                 |
| I-018414965TX 4 | OVER AXLE OVER GROSS WEIGHT                     | R      | 12/29/2015    |          |          | 060476      |                 |                 |
| 224 624-3599    | ROAD MAINTENANCE SUPPLIES OVER AXLE OVER GROSS  |        |               | 37.50    |          |             |                 |                 |
| I-01841496TX 3  | OVER AXLE OVER GROSS WEIGHT                     | R      | 12/29/2015    |          |          | 060476      |                 |                 |
| 223 623-3599    | ROAD MAINTENANCE MATERIALS OVER AXLE OVER GROSS |        |               | 37.50    |          |             |                 |                 |
| I-0184196TX 1   | OVER AXLE OVER GROSS WEIGHT                     | R      | 12/29/2015    |          |          | 060476      |                 |                 |
| 221 621-3599    | ROAD MAINTENANCE OVER AXLE OVER GROSS           |        |               | 37.50    |          |             |                 |                 |
| I-0184196TX 2   | OVER AXLE OVER GROSS WEIGHT                     | R      | 12/29/2015    |          |          | 060476      |                 |                 |
| 222 622-3599    | ROAD MAINTENANCE OVER AXLE OVER GROSS           |        |               | 37.50    |          |             |                 | 150.00          |
| 002809          | COMMUNITY COFFEE COMPANY LLC                    |        |               |          |          |             |                 |                 |
| I-12306533117   | INV 12306533117                                 | R      | 12/29/2015    |          |          | 060477      |                 |                 |
| 100 562-3316    | FOOD FOR PRISONERS INV 12306533117              |        |               | 256.00   |          |             |                 | 256.00          |
| 003939          | COMMUNITY HEALTH CENTERS                        |        |               |          |          |             |                 |                 |
| I-201512238244  | INDIGENT HEALTH/SEE ATTACHED                    | R      | 12/29/2015    |          |          | 060478      |                 |                 |
| 100 635-4908    | PHYSICIAN SERVICES INDIGENT HEALTH/SEE          |        |               | 224.48   |          |             |                 |                 |
| 100 635-4913    | LAB/XRAY INDIGENT HEALTH/SEE                    |        |               | 178.80   |          |             |                 | 403.28          |

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| 0011708        | CRYSTAL DEAR                           |                      |               |           |          |             |                 |                 |
| I-201512228167 | CLEANINGS                              | R                    | 12/29/2015    |           |          | 060479      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES                   | CLEANINGS            |               | 150.00    |          |             |                 | 150.00          |
| 0003839        | COMMUNICATON SERVICE FOR THE D         |                      |               |           |          |             |                 |                 |
| I-58761        | 40-2498 INTERPRETER                    | R                    | 12/29/2015    |           |          | 060480      |                 |                 |
| 100 426-4102   | INTERPRETER                            | 40-2498 INTERPRETER  |               | 297.00    |          |             |                 | 297.00          |
| 000562         | NATIONAL FOOD GROUP INC                |                      |               |           |          |             |                 |                 |
| I-INO748782    | INV 748782                             | R                    | 12/29/2015    |           |          | 060481      |                 |                 |
| 100 562-3316   | FOOD FOR PRISONERS                     | INV 748782           |               | 3,700.12  |          |             |                 | 3,700.12        |
| 004389         | VICTORIA SODERBERG                     |                      |               |           |          |             |                 |                 |
| I-1026-001     | CNTY WIDE TOURISM ASSESSMENT           | R                    | 12/29/2015    |           |          | 060482      |                 |                 |
| 265 515-4100   | PROFESSIONAL SERVICES                  | CNTY WIDE TOURISM AS |               | 13,500.00 |          |             |                 | 13,500.00       |
| 003335         | DAVID M COLLINS                        |                      |               |           |          |             |                 |                 |
| I-201512228169 | 15-17466                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17466 |                      |               | 142.50    |          |             |                 |                 |
| I-201512228170 | 15-17513                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17513 |                      |               | 137.50    |          |             |                 |                 |
| I-201512228171 | 14-16786                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16786 |                      |               | 190.00    |          |             |                 |                 |
| I-201512228172 | 15-17111                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17111 |                      |               | 505.00    |          |             |                 |                 |
| I-201512228174 | 14-16869                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16869 |                      |               | 437.50    |          |             |                 |                 |
| I-201512228175 | 15-17076                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17076 |                      |               | 310.00    |          |             |                 |                 |
| I-201512228231 | 423-405                                | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD             | 423-405              |               | 152.50    |          |             |                 |                 |
| I-201512228232 | 423-1654                               | R                    | 12/29/2015    |           |          | 060483      |                 |                 |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD             | 423-1654             |               | 130.00    |          |             |                 | 2,005.00        |
| 003466         | DAVID MERKA                            |                      |               |           |          |             |                 |                 |
| I-201512228207 | 2 hogs                                 | R                    | 12/29/2015    |           |          | 060484      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM               | 2 hogs               |               | 15.00     |          |             |                 | 15.00           |
| DELL           | DELL                                   |                      |               |           |          |             |                 |                 |
| I-XJTW442X2    | DELL                                   | R                    | 12/29/2015    |           |          | 060485      |                 |                 |
| 100 560-5757   | COMPUTER EQUIPMENT                     | 14 RUGGED LAPTOP     |               | 5,057.70  |          |             |                 | 5,057.70        |
| T5686          | DICKENS LOCKSMITH INC                  |                      |               |           |          |             |                 |                 |
| I-22197        | DUPLICATE KEYS/PCT#1                   | R                    | 12/29/2015    |           |          | 060486      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE                       | DUPLICATE KEYS/PCT#1 |               | 12.00     |          |             |                 | 12.00           |

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| 000573         | DISCOUNT DOOR & METAL, LLC       |                      |               |          |          |             |                 |                 |
| I-66137        | PIPE/PCT#1                       | R                    | 12/29/2015    |          |          | 060487      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE                 | PIPE/PCT#1           |               | 94.63    |          |             |                 | 94.63           |
| T11569         | DISTRICT 10 TCAAA                |                      |               |          |          |             |                 |                 |
| I-201512178100 | DUES-R BAUER                     | R                    | 12/29/2015    |          |          | 060488      |                 |                 |
| 100 665-4238   | PROFESS IMPROVE-AG AGENT         | DUES-R BAUER         |               | 100.00   |          |             |                 | 100.00          |
| 003853         | DORENA MARTINEZ                  |                      |               |          |          |             |                 |                 |
| I-057484       | REIMBURSEMENT                    | R                    | 12/29/2015    |          |          | 060489      |                 |                 |
| 100 562-3214   | UNIFORMS FOR CORRECTIONS OFFICER | REIMBURSEMENT        |               | 64.93    |          |             |                 | 64.93           |
| T9323          | DUNNE & JUAREZ L.L.C.            |                      |               |          |          |             |                 |                 |
| I-201512228149 | 15,674/15,690/15-5-07977         | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH      | 15,674/15,690/15-5-0 |               | 800.00   |          |             |                 |                 |
| I-201512228153 | 14,600/14,948                    | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH      | 14,600/14,948        |               | 600.00   |          |             |                 |                 |
| I-201512228154 | 14,368                           | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH      | 14,368               |               | 1,000.00 |          |             |                 |                 |
| I-201512228155 | 15,903                           | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH      | 15,903               |               | 400.00   |          |             |                 |                 |
| I-201512228163 | 15,946                           | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH      | 15,946               |               | 400.00   |          |             |                 |                 |
| I-201512228164 | 02-0312-1/02-0312-2              | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST       | 02-0312-1/02-0312-2  |               | 600.00   |          |             |                 |                 |
| I-201512228165 | 411275-2                         | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST       | 411275-2             |               | 400.00   |          |             |                 |                 |
| I-201512228193 | 404155-3                         | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR    | 404155-3             |               | 250.00   |          |             |                 |                 |
| I-201512228194 | 411275-3                         | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR    | 411275-3             |               | 250.00   |          |             |                 |                 |
| I-201512228195 | 408155-5                         | R                    | 12/29/2015    |          |          | 060490      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR    | 408155-5             |               | 250.00   |          |             |                 | 4,950.00        |
| ECOLAB         | ECOLAB INC                       |                      |               |          |          |             |                 |                 |
| I-0292266      | INV 0292266                      | R                    | 12/29/2015    |          |          | 060491      |                 |                 |
| 100 562-3313   | INMATE LAUNDRY                   | LAUNDRY SUPPLIES/SO  |               | 860.38   |          |             |                 | 860.38          |
| 003027         | ELLIOTT ELECTRIC SUPPLY INC      |                      |               |          |          |             |                 |                 |
| I-53-2138-01   | CUST#0888336-001/GS              | R                    | 12/29/2015    |          |          | 060492      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS            | CUST#0888336-001/GS  |               | 498.00   |          |             |                 | 498.00          |
| 002424         | EMERGENCY PHYSICIANS OF CENTRA   |                      |               |          |          |             |                 |                 |
| I-201512238245 | INDIGENT HEALTH/SEE ATTACHED     | R                    | 12/29/2015    |          |          | 060493      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES               | INDIGENT HEALTH/SEE  |               | 54.41    |          |             |                 | 54.41           |



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| 000589               | ERGON ASPHALT & EMULSIONS INC        |                      |               |          |          |             |                 |                 |
| I-9401375275         | BILL 912904                          | R                    | 12/29/2015    |          |          | 060494      |                 |                 |
| 223 623-3599         | ROAD MAINTENANCE MATERIALS           | BILL 912904          |               | 9,485.63 |          |             |                 |                 |
| I-9401391626         | ACCT 912904                          | R                    | 12/29/2015    |          |          | 060494      |                 |                 |
| 222 622-3599         | ROAD MAINTENANCE                     | ACCT 912904          |               | 140.00   |          |             |                 | 9,625.63        |
| G&C                  | EUGENE W BRIGGS JR                   |                      |               |          |          |             |                 |                 |
| I-96685              | INV GC 96685                         | R                    | 12/29/2015    |          |          | 060495      |                 |                 |
| 100 560-5003         | PRINTING/FORMS                       | BUSINESS CARDS/B GAR |               | 49.16    |          |             |                 | 49.16           |
| T526                 | FEDERAL EXPRESS                      |                      |               |          |          |             |                 |                 |
| I-5-258-24005        | ACCT 1230-5243-9                     | R                    | 12/29/2015    |          |          | 060496      |                 |                 |
| 100 590-3550         | ELECTIONS - DIRECT                   | ACCT 1230-5243-9     |               | 31.13    |          |             |                 | 31.13           |
| FLS                  | FORREST L. SANDERSON                 |                      |               |          |          |             |                 |                 |
| I-201512228131       | 53,962                               | R                    | 12/29/2015    |          |          | 060497      |                 |                 |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 53,962 |                      |               | 250.00   |          |             |                 |                 |
| I-201512228140       | 53,959                               | R                    | 12/29/2015    |          |          | 060497      |                 |                 |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 53,959 |                      |               | 250.00   |          |             |                 |                 |
| I-201512228188       | JUVENILE                             | R                    | 12/29/2015    |          |          | 060497      |                 |                 |
| 100 426-4132         | CT APPOINTED ATTY JUVENILE JUVENILE  |                      |               | 100.00   |          |             |                 |                 |
| I-201512228189       | 46,891                               | R                    | 12/29/2015    |          |          | 060497      |                 |                 |
| 100 426-4131         | CT APPOINTED ATTY MISDEMEANOR 46,891 |                      |               | 250.00   |          |             |                 | 850.00          |
| 002416               | G & K SERVICES                       |                      |               |          |          |             |                 |                 |
| I-1062674594,91346   | CUST#2179855/PCT#3                   | R                    | 12/29/2015    |          |          | 060498      |                 |                 |
| 223 623-3599         | ROAD MAINTENANCE MATERIALS           | CUST#2179855/PCT#3   |               | 401.96   |          |             |                 |                 |
| I-1062674606         | CUST 2216208                         | R                    | 12/29/2015    |          |          | 060498      |                 |                 |
| 100 510-4510         | MAINTENANCE & REPAIRS                | CUST 2216208         |               | 136.31   |          |             |                 |                 |
| I-1062674634         | CUST 2181635                         | R                    | 12/29/2015    |          |          | 060498      |                 |                 |
| 224 624-3599         | ROAD MAINTENANCE SUPPLIES            | CUST 2181635         |               | 640.53   |          |             |                 |                 |
| I-1062691356,74604   | CUST#2181634/PCT#1                   | R                    | 12/29/2015    |          |          | 060498      |                 |                 |
| 221 621-3599         | ROAD MAINTENANCE                     | CUST#2181634/PCT#1   |               | 472.19   |          |             |                 | 1,650.99        |
| 002605               | G&K SERVICES                         |                      |               |          |          |             |                 |                 |
| I-1063363283 1063369 | CUS 2233975                          | R                    | 12/29/2015    |          |          | 060499      |                 |                 |
| 222 622-4550         | OPERATIONAL EXPENSES                 | CUS 2233975          |               | 475.89   |          |             |                 | 475.89          |
| 004055               | GARLAND T MURLEY                     |                      |               |          |          |             |                 |                 |
| I-1032               | OCTOBER BLANKET                      | R                    | 12/29/2015    |          |          | 060500      |                 |                 |
| 100 562-4543         | VEHICLE MAINTENANCE                  | OCTOBER BLANKET      |               | 55.79    |          |             |                 |                 |
| I-1033               | INV 1035/UNIT 71                     | R                    | 12/29/2015    |          |          | 060500      |                 |                 |
| 100 562-4543         | VEHICLE MAINTENANCE                  | INV 1033/UNIT 117    |               | 43.84    |          |             |                 |                 |
| I-1034               | INV 1034/UNIT 71                     | R                    | 12/29/2015    |          |          | 060500      |                 |                 |
| 100 562-4543         | VEHICLE MAINTENANCE                  | INV 1034/UNIT 71     |               | 1,483.46 |          |             |                 |                 |
| I-1035               | INV 1035/UNIT 71                     | R                    | 12/29/2015    |          |          | 060500      |                 |                 |
| 100 562-4543         | VEHICLE MAINTENANCE                  | INV 1035/UNIT 71     |               | 25.00    |          |             |                 | 1,608.09        |

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| T5794            | GARMENTS TO GO, INC                  |        |                      |          |          |             |                 |                 |
| I-N35509         | UNIFORMS FOR PATROL                  | R      | 12/29/2015           |          |          | 060501      |                 |                 |
| 100 560-3213     | UNIFORMS FOR OFFICERS                |        | UNIFORMS FOR PATROL  | 51.99    |          |             |                 |                 |
| I-N35741         | UNIFORMS DOR DISPATCH                | R      | 12/29/2015           |          |          | 060501      |                 |                 |
| 100 560-3213     | UNIFORMS FOR OFFICERS                |        | UNIFORMS DOR DISPATC | 274.80   |          |             |                 | 326.79          |
| 004169           | GRACE BARTSCH                        |        |                      |          |          |             |                 |                 |
| I-201512178101   | REIMB-TRAINING                       | R      | 12/29/2015           |          |          | 060502      |                 |                 |
| 100 590-3555     | ELECTIONS - INDIRECT                 |        | REIMB-TRAINING       | 119.02   |          |             |                 |                 |
| I-201512188114   | PER DIEM/TRAINING                    | R      | 12/29/2015           |          |          | 060502      |                 |                 |
| 630 690-3550     | ELECTION                             |        | PER DIEM/TRAINING    | 170.00   |          |             |                 | 289.02          |
| 000097           | GREATER ELGIN CHAMBER OF COMME       |        |                      |          |          |             |                 |                 |
| I-4072           | 2016 MEMBERSHIP DUES TOURISM         | R      | 12/29/2015           |          |          | 060503      |                 |                 |
| 265 515-4910     | MEMBERSHIPS                          |        | 2016 MEMBERSHIP DUES | 50.00    |          |             |                 | 50.00           |
| 001515           | GABRIEL ROEDER SMITH & CO            |        |                      |          |          |             |                 |                 |
| I-418158         | OPEB VALUATION FINAL                 | R      | 12/29/2015           |          |          | 060504      |                 |                 |
| 100 995-4100     | PROFESSIONAL SERVICES/AUDIT          |        | OPEB VALUATION FI    | 1,965.00 |          |             |                 |                 |
| I-48063          | OPEB VALUATION                       | R      | 12/29/2015           |          |          | 060504      |                 |                 |
| 100 995-4100     | PROFESSIONAL SERVICES/AUDIT          |        | OPEB VALUATION       | 3,275.00 |          |             |                 | 5,240.00        |
| 002141           | GRUBER TECHNICAL                     |        |                      |          |          |             |                 |                 |
| I-173118         | GPS VARIABLE MAINT. AGRMT            | R      | 12/29/2015           |          |          | 060505      |                 |                 |
| 100 505-4501     | HARDWARE MAINTENANCE                 |        | GPS VARIABLE MAINT.  | 2,029.06 |          |             |                 | 2,029.06        |
| T3667            | GULF COAST PAPER CO                  |        |                      |          |          |             |                 |                 |
| I-1058309        | SUPPLIES/AC                          | R      | 12/29/2015           |          |          | 060506      |                 |                 |
| 100 563-3319     | BLDG MAINTENANCE                     |        | SUPPLIES/AC          | 126.45   |          |             |                 | 126.45          |
| HP&S             | HENGST PRINTING & SUPPLIES           |        |                      |          |          |             |                 |                 |
| I-032882         | SET OF FINES JP 3                    | R      | 12/29/2015           |          |          | 060507      |                 |                 |
| 220 453-4999     | JP 3 DRIVERS SAFETY                  |        | SET OF FINES JP 3    | 717.55   |          |             |                 | 717.55          |
| ECKEL            | HODGSON G ECKEL                      |        |                      |          |          |             |                 |                 |
| I-201512228143   | 53,557                               | R      | 12/29/2015           |          |          | 060508      |                 |                 |
| 100 426-4131     | CT APPOINTED ATTY MISDEMEANOR 53,557 |        |                      | 250.00   |          |             |                 | 250.00          |
| HM               | BD HOLT CO                           |        |                      |          |          |             |                 |                 |
| I-00357,00064    | CUST#0129150/PCT#3                   | R      | 12/29/2015           |          |          | 060509      |                 |                 |
| 223 623-3599     | ROAD MAINTENANCE MATERIALS           |        | CUST#0129150/PCT#3   | 6,376.79 |          |             |                 |                 |
| I-AU55054,806096 | CUST#0129100/PCT#2                   | R      | 12/29/2015           |          |          | 060509      |                 |                 |
| 222 622-4540     | MAINTENANCE & REPAIRS                |        | CUST#0129100/PCT#2   | 848.21   |          |             |                 |                 |
| I-U1834201       | CATERPILLAR BUCKET                   | R      | 12/29/2015           |          |          | 060509      |                 |                 |
| 221 621-3599     | ROAD MAINTENANCE                     |        | CATERPILLAR BUCKET   | 1,800.00 |          |             |                 | 9,025.00        |

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| T8869             | CITIBANK (SOUTH DAKOTA)N.A./TH |                      |               |          |          |             |                 |                 |
| C-201512238265    | STATEMENT                      | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 609 560-3319      | BLDG. MAINTENANCE              | RETURN               |               | 14.86CR  |          |             |                 |                 |
| I-018320 018495   | ACCT 6035 3225 0266 7656       | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 223 623-3599      | ROAD MAINTENANCE MATERIALS     | ACCT 6035 3225 0266  |               | 173.81   |          |             |                 |                 |
| I-018423 018091   | ACCT 6035 3225 0266 7656       | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 221 621-3599      | ROAD MAINTENANCE               | ACCT 6035 3225 0266  |               | 102.21   |          |             |                 |                 |
| 221 621-4540      | MAINTENANCE & REPAIR           | ACCT 6035 3225 0266  |               | 35.18    |          |             |                 |                 |
| I-201512238264    | STATEMENT                      | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 609 560-3319      | BLDG. MAINTENANCE              | SCREW, WASHERS, PLUG |               | 89.70    |          |             |                 |                 |
| I-201512238266    | STATEMENT                      | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 609 560-3319      | BLDG. MAINTENANCE              | CABINET KNOB SCREW   |               | 11.88    |          |             |                 |                 |
| I-201512238267    | STATEMENT                      | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 609 560-3319      | BLDG. MAINTENANCE              | TRAILER TIRE REPAIR  |               | 7.96     |          |             |                 |                 |
| I-201512238268    | STATEMENT                      | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 609 560-3319      | BLDG. MAINTENANCE              | PLUMBING PIPE 90 ELB |               | 29.88    |          |             |                 |                 |
| I-201512238269    | STATEMENT                      | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 609 560-3319      | BLDG. MAINTENANCE              | REPAIR WATER LEAK    |               | 41.18    |          |             |                 |                 |
| I-3011137 3150458 | ACCT 6035 3225 0266 7656       | R                    | 12/29/2015    |          |          | 060510      |                 |                 |
| 100 510-4510      | MAINTENANCE & REPAIRS          | ACCT 6035 3225 0266  |               | 265.63   |          |             |                 |                 |
| 100 563-3319      | BLDG MAINTENANCE               | ACCT 6035 3225 0266  |               | 244.09   |          |             |                 |                 |
| 100 563-3321      | JANITORIAL                     | ACCT 6035 3225 0266  |               | 408.36   |          |             |                 |                 |
| 100 563-3321      | JANITORIAL                     | ACCT 6035 3225 0266  |               | 354.70   |          |             |                 |                 |
| 100 563-5750      | EQUIPMENT                      | ACCT 6035 3225 0266  |               | 218.97   |          |             |                 |                 |
| 100 520-3100      | OFFICE SUPPLIES                | ACCT 6035 3225 0266  |               | 23.61    |          |             |                 |                 |
| 100 575-3100      | OFFICE SUPPLIES                | ACCT 6035 3225 0266  |               | 166.56   |          |             |                 | 2,158.86        |
| 003342            | HOWARD EISENBECK               |                      |               |          |          |             |                 |                 |
| I-201512228217    | 5 hogs                         | R                    | 12/29/2015    |          |          | 060511      |                 |                 |
| 100 665-4545      | FERAL HOG BOUNTY PROGRAM       | 5 hogs               |               | 37.50    |          |             |                 | 37.50           |
| 003545            | HYDRAULIC HOUSE INC            |                      |               |          |          |             |                 |                 |
| I-94632           | ADAPTER/PCT#3                  | R                    | 12/29/2015    |          |          | 060512      |                 |                 |
| 223 623-3599      | ROAD MAINTENANCE MATERIALS     | ADAPTER/PCT#3        |               | 432.80   |          |             |                 | 432.80          |
| 000693            | IDEXX DISTRIBUTION INC         |                      |               |          |          |             |                 |                 |
| I-294749800       | ACCT#187947/AC                 | R                    | 12/29/2015    |          |          | 060513      |                 |                 |
| 100 563-3335      | INTAKE VACCINATION/TESTS       | ACCT#187947/AC       |               | 813.60   |          |             |                 | 813.60          |
| T11576            | INDIGENT HEALTHCARE SOLUTIONS  |                      |               |          |          |             |                 |                 |
| I-61452           | PROF.SERVICES/DEC'15           | R                    | 12/29/2015    |          |          | 060514      |                 |                 |
| 100 635-4100      | PROFESSIONAL SERVICES          | PROF.SERVICES/DEC'15 |               | 1,973.00 |          |             |                 |                 |
| 100 562-3333      | MEDICAL EXPENSE                | PROF.SERVICES/DEC'15 |               | 457.00   |          |             |                 | 2,430.00        |

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| 003455         | JAKE JACOBS  |                      |               |          |          |             |                 |                 |
| I-201512228216 | 2 hogs   | R                    | 12/29/2015    |          |          | 060515      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | 2 hogs               |               | 15.00    |          |             |                 | 15.00           |
| 004383         | JAMES COOPER                                       |                      |               |          |          |             |                 |                 |
| I-201512228209 | 21 hogs  | R                    | 12/29/2015    |          |          | 060516      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM                           | 21 hogs              |               | 157.50   |          |             |                 | 157.50          |
| EAGLE          | JAMES M COLQUITT                                   |                      |               |          |          |             |                 |                 |
| I-201512178104 | EXTERMINATE COUNTY BLDGS                           | R                    | 12/29/2015    |          |          | 060517      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS                              | EXTERMINATE COUNTY B |               | 1,322.00 |          |             |                 | 1,322.00        |
| 003743         | JASON L MANGOLD                                    |                      |               |          |          |             |                 |                 |
| I-201512178096 | REIMB-TRAINING                                     | R                    | 12/29/2015    |          |          | 060518      |                 |                 |
| 100 665-4240   | PROFESS IMPROVE-4-H AGENT                          | REIMB-TRAINING       |               | 94.29    |          |             |                 | 94.29           |
| T11477         | JAY'S TIRE & AUTOMOTIVE REPAIR                     |                      |               |          |          |             |                 |                 |
| I-41571        | INSPECTION   | R                    | 12/29/2015    |          |          | 060519      |                 |                 |
| 224 624-4540   | MAINTENANCE & REPAIR                               | INSPECTION           |               | 7.00     |          |             |                 | 7.00            |
| T7860          | JENKINS & JENKINS LLP                              |                      |               |          |          |             |                 |                 |
| I-201512228132 | JENKINS & JENKINS LLP                              | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR JENKINS & JENKINS LL |                      |               | 250.00   |          |             |                 |                 |
| I-201512228196 | JENKINS & JENKINS LLP                              | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4132   | CT APPOINTED ATTY JUVENILE JENKINS & JENKINS LL    |                      |               | 100.00   |          |             |                 |                 |
| I-201512228197 | JENKINS & JENKINS LLP                              | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTHJENKINS & JENKINS LL |                      |               | 100.00   |          |             |                 |                 |
| I-201512228198 | JENKINS & JENKINS LLP                              | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR JENKINS & JENKINS LL |                      |               | 250.00   |          |             |                 |                 |
| I-201512228199 | 51,018   | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 51,018               |                      |               | 250.00   |          |             |                 |                 |
| I-201512228200 | Juvenile   | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4132   | CT APPOINTED ATTY JUVENILE Juvenile                |                      |               | 100.00   |          |             |                 |                 |
| I-201512228202 | 15-17225   | R                    | 12/29/2015    |          |          | 060520      |                 |                 |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17225             |                      |               | 100.00   |          |             |                 | 1,150.00        |
| 003848         | JOHN C KUHN  |                      |               |          |          |             |                 |                 |
| I-201512228166 | 15,667   | R                    | 12/29/2015    |          |          | 060521      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH                        | 15,667               |               | 400.00   |          |             |                 |                 |
| I-201512228168 | 15,891   | R                    | 12/29/2015    |          |          | 060521      |                 |                 |
| 100 435-4103   | CT APPT ATTY FELONY - 21ST                         | 15,891               |               | 400.00   |          |             |                 | 800.00          |
| T14548         | JUSTIN MATTHEW FOHN                                |                      |               |          |          |             |                 |                 |
| I-201512228156 | 15,941   | R                    | 12/29/2015    |          |          | 060522      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH                        | 15,941               |               | 400.00   |          |             |                 |                 |
| I-201512228157 | 15,913CT1/15,913 CT2/31042014B                     | R                    | 12/29/2015    |          |          | 060522      |                 |                 |
| 100 435-4105   | CT APPT ATTY FELONY - 335TH                        | 15,913CT1/15,913 CT2 |               | 800.00   |          |             |                 |                 |
| I-201512228158 | 423-2898   | R                    | 12/29/2015    |          |          | 060522      |                 |                 |

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| 0014548        | JUSTIN MATTHEW FOHN            | CONT                 |               |          |          |             |                 |                 |
| I-201512228158 | 423-2898                       | R                    | 12/29/2015    |          |          | 060522      |                 |                 |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD     | 423-2898             |               | 150.00   |          |             |                 |                 |
| I-201512228160 | 184-335                        | R                    | 12/29/2015    |          |          | 060522      |                 |                 |
| 100 435-4108   | CT APPT ATTY CIVIL - 423RD     | 184-335              |               | 100.00   |          |             |                 |                 |
| I-201512228176 | 53,948                         | R                    | 12/29/2015    |          |          | 060522      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR  | 53,948               |               | 250.00   |          |             |                 |                 |
| I-201512228230 | 189-335/423-4134               | R                    | 12/29/2015    |          |          | 060522      |                 |                 |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD    | 189-335/423-4134     |               | 200.00   |          |             |                 | 1,900.00        |
| 002944         | KAUFFMAN TIRE INC              |                      |               |          |          |             |                 |                 |
| I-201512238270 | UNIT 0121                      | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 0121            |               | 130.41   |          |             |                 |                 |
| I-201512238271 | UNIT 119                       | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 119/SO          |               | 391.23   |          |             |                 |                 |
| I-573563       | INV 573563/UNIT                | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT/SO              |               | 391.23   |          |             |                 |                 |
| I-573718       | INV 573718/UNIT 0116           | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 0116/SO         |               | 130.41   |          |             |                 |                 |
| I-573719       | INV 573719/UNIT 8946           | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | UNIT 8946/SO         |               | 224.54   |          |             |                 |                 |
| I-574319       | INV 574319/UNIT 8946           | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 574319           |               | 224.54   |          |             |                 |                 |
| I-8943         | INV 572501/UNIT 8943           | R                    | 12/29/2015    |          |          | 060523      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE            | INV 572501/UNIT 8943 |               | 112.27   |          |             |                 | 1,604.63        |
| 004042         | KENNETH EUGENE LIMUEL JR       |                      |               |          |          |             |                 |                 |
| I-619276       | TRASH PICKUP/MOWING            | R                    | 12/29/2015    |          |          | 060524      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE               | TRASH PICKUP/MOWING  |               | 335.00   |          |             |                 | 335.00          |
| 001390         | KRISTIN L MILES                |                      |               |          |          |             |                 |                 |
| I-201512188115 | PER DIEM/TRAINING              | R                    | 12/29/2015    |          |          | 060525      |                 |                 |
| 630 690-3550   | ELECTION                       | PER DIEM/TRAINING    |               | 170.00   |          |             |                 | 170.00          |
| T6578          | LORENZO ROMAN                  |                      |               |          |          |             |                 |                 |
| I-14359        | FLATS, /PCT#4                  | R                    | 12/29/2015    |          |          | 060526      |                 |                 |
| 224 624-4540   | MAINTENANCE & REPAIR           | FLATS, /PCT#4        |               | 150.00   |          |             |                 | 150.00          |
| 001722         | LABATT INSTITUTIONAL SUPPLY CO |                      |               |          |          |             |                 |                 |
| I-11180037     | JAIL FOOD SUPPLIES             | R                    | 12/29/2015    |          |          | 060527      |                 |                 |
| 100 562-3323   | INMATE PAPER GOODS             | SUPPLIES/SO          |               | 2,556.42 |          |             |                 |                 |
| I-12025725     | JAIL FOOD SUPPLIES             | R                    | 12/29/2015    |          |          | 060527      |                 |                 |
| 100 562-3323   | INMATE PAPER GOODS             | SUPPLIES/SO          |               | 1,333.27 |          |             |                 |                 |
| I-12092242     | JAIL FOOD SUPPLIES             | R                    | 12/29/2015    |          |          | 060527      |                 |                 |
| 100 562-3323   | INMATE PAPER GOODS             | SUPPLIES/SO          |               | 1,198.61 |          |             |                 |                 |
| I-12169063     | JAIL FOOD SUPPLIES             | R                    | 12/29/2015    |          |          | 060527      |                 |                 |
| 100 562-3316   | FOOD FOR PRISONERS             | SUPPLIES/SO          |               | 1,356.02 |          |             |                 | 6,444.32        |

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| 0011826             | LUCIO LEAL                     |                      |               |          |          |             |                 |                 |
| I-27082 27188 27352 | TIRE REPAIRS                   | R                    | 12/29/2015    |          |          | 060528      |                 |                 |
| 224 624-4540        | MAINTENANCE & REPAIR           | TIRE REPAIRS         |               | 137.75   |          |             |                 | 137.75          |
| 00MATTB             | LEXISNEXIS MATTHEW BENDER      |                      |               |          |          |             |                 |                 |
| I-201512238255      | ACCT 0099019410                | R                    | 12/29/2015    |          |          | 060529      |                 |                 |
| 100 453-3100        | OFFICE SUPPLIES                | ACCT 0099019410      |               | 70.08    |          |             |                 | 70.08           |
| 0001530             | LEXISNEXIS RISK DATA MGMT INC  |                      |               |          |          |             |                 |                 |
| I-1394645-20151130  | ACCT#1394645/COUNTY CLERK      | R                    | 12/29/2015    |          |          | 060530      |                 |                 |
| 100 403-3100        | OFFICE SUPPLIES                | ACCT#1394645/COUNTY  |               | 50.00    |          |             |                 | 50.00           |
| 0000874             | LIBERTY FIRE PROTECTION INC    |                      |               |          |          |             |                 |                 |
| I-17933             | INV 17933                      | R                    | 12/29/2015    |          |          | 060531      |                 |                 |
| 100 562-4100        | PROFESSIONAL SERVICES          | FIRE ALARM/SO        |               | 800.00   |          |             |                 | 800.00          |
| 0001014             | TEXAS SANITATION ASSOCIATES LL |                      |               |          |          |             |                 |                 |
| I-98035             | ACCT 13496 T STATION           | R                    | 12/29/2015    |          |          | 060532      |                 |                 |
| 100 597-3550        | DISPOSAL/OPERATING             | ACCT 13496 T STATI   |               | 2,475.00 |          |             |                 |                 |
| I-98083             | ACCT#13496                     | R                    | 12/29/2015    |          |          | 060532      |                 |                 |
| 100 597-3550        | DISPOSAL/OPERATING             | ACCT#13496           |               | 1,485.00 |          |             |                 | 3,960.00        |
| 0002083             | LYNN MITCHELL                  |                      |               |          |          |             |                 |                 |
| I-201512238279      | REIMB-TRAINING EXPENSES        | R                    | 12/29/2015    |          |          | 060533      |                 |                 |
| 100 435-4232        | CONFERENCES AND SEMINARS       | REIMB-TRAINING EXPEN |               | 222.36   |          |             |                 | 222.36          |
| 00MARIA             | MARIA CELESTE COSTLEY          |                      |               |          |          |             |                 |                 |
| I-201512228123      | 423-4072 INVOICE NO.3130       | R                    | 12/29/2015    |          |          | 060534      |                 |                 |
| 100 435-4102        | INTERPRETER                    | 423-4072 INVOICE NO. |               | 150.00   |          |             |                 |                 |
| I-3109              | 423-3997/423-3759              | R                    | 12/29/2015    |          |          | 060534      |                 |                 |
| 100 435-4102        | INTERPRETER                    | 423-3997/423-3759    |               | 100.00   |          |             |                 |                 |
| I-3124              | Interpreter AG CASES           | R                    | 12/29/2015    |          |          | 060534      |                 |                 |
| 100 435-4102        | INTERPRETER                    | Interpreter AG CASES |               | 75.00    |          |             |                 |                 |
| I-3126              | INTER. AG CASES                | R                    | 12/29/2015    |          |          | 060534      |                 |                 |
| 100 426-4102        | INTERPRETER                    | INTER. AG CASES      |               | 75.00    |          |             |                 | 400.00          |
| 00T13936            | MARK T MALONE M.D. P.A         |                      |               |          |          |             |                 |                 |
| I-201512238248      | INDIGENT HEALTH/SEE ATTACHED   | V                    | 12/29/2015    |          |          | 060535      |                 |                 |
| I-REDDY             | INDIGENT HEALTH/SEE ATTACHED   | V                    | 12/29/2015    |          |          | 060535      |                 | 1,104.58        |
| 00T13936            | MARK T MALONE M.D. P.A         |                      |               |          |          |             |                 |                 |
| M-CHECK             | MARK T MALONE M.D. P.A         | VOIDED               | V 12/29/2015  |          |          | 060535      |                 | 1,104.58CR      |

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| TI12624        | JOHN W GASPARINI INC             |        |                   |          |          |             |                 |                 |
| I-001474770    | INV 001474770                    | R      | 12/29/2015        |          |          | 060536      |                 |                 |
| 609 560-3319   | BLDG. MAINTENANCE                |        | SUPPLIES/SO       | 431.80   |          |             |                 |                 |
| I-INV001454618 | CUST#326388/GS                   | R      | 12/29/2015        |          |          | 060536      |                 |                 |
| 100 510-3318   | JANITORIAL SUPPLIES              |        | CUST#326388/GS    | 28.57    |          |             |                 | 460.37          |
| 004385         | MARY GLOVER                      |        |                   |          |          |             |                 |                 |
| I-201512228211 | 1 hog                            | R      | 12/29/2015        |          |          | 060537      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM         |        | 1 hog             | 7.50     |          |             |                 | 7.50            |
| 002647         | ROGER C MATHIS                   |        |                   |          |          |             |                 |                 |
| I-B23719       | DAY RENTAL/PCT#1                 | R      | 12/29/2015        |          |          | 060538      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE                 |        | DAY RENTAL/PCT#1  | 110.00   |          |             |                 | 110.00          |
| TI14501        | MAUREEN S BURROWS MD MPH         |        |                   |          |          |             |                 |                 |
| I-201512228226 | CASE # 10,339                    | R      | 12/29/2015        |          |          | 060539      |                 |                 |
| 100 435-4134   | PSYCH EVAL                       |        | CASE # 10,339     | 7,140.00 |          |             |                 | 7,140.00        |
| 002312         | MIDTEX MATERIALS                 |        |                   |          |          |             |                 |                 |
| I-9554         | HAULING EXPENSE                  | R      | 12/29/2015        |          |          | 060540      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                 |        | HAULING EXPENSE   | 2,313.46 |          |             |                 |                 |
| I-9589         | HAULING EXPENSE                  | R      | 12/29/2015        |          |          | 060540      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                 |        | HAULING EXPENSE   | 667.13   |          |             |                 |                 |
| I-9659         | HAULING EXPENSE                  | R      | 12/29/2015        |          |          | 060540      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                 |        | HAULING EXPENSE   | 1,103.06 |          |             |                 |                 |
| I-9660         | HAULING EXPENSE                  | R      | 12/29/2015        |          |          | 060540      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                 |        | HAULING EXPENSE   | 229.37   |          |             |                 | 4,313.02        |
| MIDTEX         | MIDTEX OIL L.P.                  |        |                   |          |          |             |                 |                 |
| I-360067       | ACCT#420240/PCT#1                | R      | 12/29/2015        |          |          | 060541      |                 |                 |
| 221 621-4540   | MAINTENANCE & REPAIR             |        | ACCT#420240/PCT#1 | 2,636.34 |          |             |                 | 2,636.34        |
| MU&E           | MILLER UNIFORMS & EMBLEMS        |        |                   |          |          |             |                 |                 |
| I-201512228233 | UNIFORMS                         | R      | 12/29/2015        |          |          | 060542      |                 |                 |
| 100 560-3213   | UNIFORMS FOR OFFICERS            |        | PANTS             | 245.85   |          |             |                 |                 |
| I-27973        | REPLACEMENT                      | R      | 12/29/2015        |          |          | 060542      |                 |                 |
| 100 562-3214   | UNIFORMS FOR CORRECTIONS OFFICER |        | REPLACEMENT       | 69.50    |          |             |                 |                 |
| I-28116        | UNIFORMS                         | R      | 12/29/2015        |          |          | 060542      |                 |                 |
| 100 560-3213   | UNIFORMS FOR OFFICERS            |        | SHIRTS            | 271.05   |          |             |                 | 586.40          |
| MOORE          | MOORE MEDICAL LLC                |        |                   |          |          |             |                 |                 |
| I-17632401     | INV 98892475 I                   | R      | 12/29/2015        |          |          | 060543      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE                  |        | INV 98892475 I    | 583.60   |          |             |                 |                 |
| I-98893633     | INV 98893633 I                   | R      | 12/29/2015        |          |          | 060543      |                 |                 |
| 100 562-3333   | MEDICAL EXPENSE                  |        | INV 98893633 I    | 628.47   |          |             |                 | 1,212.07        |

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| 189            | MOTOROLA INC                  |                      |            |           |          |          |              |              |
| I-201512178110 | RADIO SERVICE AGREE           | R                    | 12/29/2015 |           |          | 060544   |              |              |
| 100 404-4500   | COMMUNICATIONS CONTRACTS      | RADIO SERVICE AGREE  |            | 16,295.73 |          |          |              | 16,295.73    |
| NPP            | NEAL P PFEIFFER               |                      |            |           |          |          |              |              |
| I-201512228126 | 15,904                        | R                    | 12/29/2015 |           |          | 060545   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD   | 15,904               |            | 200.00    |          |          |              | 200.00       |
| 002861         | WILLIAM HAROLD NELSON         |                      |            |           |          |          |              |              |
| I-1050         | INV 1050                      | R                    | 12/29/2015 |           |          | 060546   |              |              |
| 609 560-3319   | BLDG. MAINTENANCE             | REPLACE BATTERIES/SO |            | 1,400.00  |          |          |              | 1,400.00     |
| T6614          | O'REILLY AUTOMOTIVE, INC.     |                      |            |           |          |          |              |              |
| I-0581156349   | CUST 198406                   | R                    | 12/29/2015 |           |          | 060547   |              |              |
| 221 621-4540   | MAINTENANCE & REPAIR          | CUST 198406          |            | 104.36    |          |          |              | 104.36       |
| T5769          | OFFICE DEPOT                  |                      |            |           |          |          |              |              |
| I-6140962      | ACCT#28941874                 | R                    | 12/29/2015 |           |          | 060548   |              |              |
| 100 401-4542   | SUPPLIES                      | ACCT#28941874        |            | 88.40     |          |          |              |              |
| 100 401-3100   | OFFICE SUPPLIES               | ACCT#28941874        |            | 43.79     |          |          |              | 132.19       |
| 000877         | ON SITE SERVICES              |                      |            |           |          |          |              |              |
| I-281006       | CUST#BASCOU/AC                | R                    | 12/29/2015 |           |          | 060549   |              |              |
| 100 563-4100   | PROFESSIONAL SERVICES         | CUST#BASCOU/AC       |            | 30.00     |          |          |              |              |
| I-281006-4     | CUST#BASCOU/PCT#4             | R                    | 12/29/2015 |           |          | 060549   |              |              |
| 224 624-4100   | PROFESSIONAL SERVICES         | CUST#BASCOU/PCT#4    |            | 30.00     |          |          |              | 60.00        |
| 003551         | ON-DUTY DEPOT INC             |                      |            |           |          |          |              |              |
| I-201512228234 | SALES RECEIPT #9019           | R                    | 12/29/2015 |           |          | 060550   |              |              |
| 100 561-5750   | EQUIPMENT                     | SHIPPING             |            | 18.00     |          |          |              |              |
| I-9019         | SALES RECEIPT #9019           | R                    | 12/29/2015 |           |          | 060550   |              |              |
| 100 561-5750   | EQUIPMENT                     | SALES RECEIPT #9019  |            | 1,095.00  |          |          |              | 1,113.00     |
| T5411          | PATHMARK TRAFFIC PRODUCTS     |                      |            |           |          |          |              |              |
| I-015211       | PATHMARK TRAFFIC PRODUCTS     | R                    | 12/29/2015 |           |          | 060551   |              |              |
| 100 520-3550   | SIGN SHOP DISPOSAL/OPERATING  | 2 3/8 O.D.x10' POSTS |            | 887.26    |          |          |              |              |
| I-201512228173 | PATHMARK TRAFFIC PRODUCTS     | R                    | 12/29/2015 |           |          | 060551   |              |              |
| 100 520-3550   | SIGN SHOP DISPOSAL/OPERATING  | 2 7/8 WEDGES ONLY    |            | 110.63    |          |          |              | 997.89       |
| WEBSTE         | PATTERSON VETERINARY SUPPLY I |                      |            |           |          |          |              |              |
| I-869/1491536  | CUST#100138136                | R                    | 12/29/2015 |           |          | 060552   |              |              |
| 100 563-3333   | MEDICAL                       | CUST#100138136       |            | 4.18      |          |          |              |              |
| I-876-1750307  | CUST#100138136/AC             | R                    | 12/29/2015 |           |          | 060552   |              |              |
| 100 563-3335   | INTAKE VACCINATION/TESTS      | CUST#100138136/AC    |            | 42.50     |          |          |              |              |
| I-876/1752148  | CUST.#100138136               | R                    | 12/29/2015 |           |          | 060552   |              |              |
| 100 563-3333   | MEDICAL                       | CUST.#100138136      |            | 24.15     |          |          |              |              |
| I-886/2318890  | CUST#100138136/AC             | R                    | 12/29/2015 |           |          | 060552   |              |              |
| 100 563-3333   | MEDICAL                       | CUST#100138136/AC    |            | 2,519.80  |          |          |              |              |
| I-886/23192595 | CUST#100138136/AC             | R                    | 12/29/2015 |           |          | 060552   |              |              |



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| WEBSTE         | PATTERSON VETERINARY CONT              |                      |            |            |          |          |              |              |
| I-886/23192595 | CUST#100138136/AC                      | R                    | 12/29/2015 |            |          | 060552   |              |              |
| 100 563-3335   | INTAKE VACCINATION/TESTS               | CUST#100138136/AC    |            | 550.00     |          |          |              |              |
| I-886/2320516  | CUST#100138136                         | R                    | 12/29/2015 |            |          | 060552   |              |              |
| 100 563-3335   | INTAKE VACCINATION/TESTS               | CUST#100138136       |            | 424.95     |          |          |              |              |
| I-886/2320800  | CUST#100138136                         | R                    | 12/29/2015 |            |          | 060552   |              |              |
| 100 563-3333   | MEDICAL                                | CUST#100138136       |            | 8.36       |          |          |              |              |
| I-886/2320860  | CUST#100138136                         | R                    | 12/29/2015 |            |          | 060552   |              |              |
| 100 563-3335   | INTAKE VACCINATION/TESTS               | CUST#100138136       |            | 702.50     |          |          |              | 4,276.44     |
| 001854         | PAUL GRANADO                           |                      |            |            |          |          |              |              |
| I-201512218122 | CONTRACT 12/14 - 12/22/2015            | R                    | 12/29/2015 |            |          | 060553   |              |              |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES              | CONTRACT 12/14 - 12/ |            | 344.50     |          |          |              | 344.50       |
| PET            | PETHEALTH SERVICES(USA) INC.           |                      |            |            |          |          |              |              |
| I-SIUN7775147  | CUN000000233 ANIMAL CONT               | R                    | 12/29/2015 |            |          | 060554   |              |              |
| 100 563-3335   | INTAKE VACCINATION/TESTS               | CUN000000233 ANIMAL  |            | 3,175.00   |          |          |              | 3,175.00     |
| PRD            | PHILIP R DUCLOUX                       |                      |            |            |          |          |              |              |
| I-201512228203 | 14-16916                               | R                    | 12/29/2015 |            |          | 060555   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16916 |                      |            | 645.00     |          |          |              |              |
| I-201512228204 | 15-17474                               | R                    | 12/29/2015 |            |          | 060555   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH15-17474 |                      |            | 450.00     |          |          |              |              |
| I-201512228205 | 13-16132                               | R                    | 12/29/2015 |            |          | 060555   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH13-16132 |                      |            | 457.00     |          |          |              |              |
| I-201512228206 | 14-16836                               | R                    | 12/29/2015 |            |          | 060555   |              |              |
| 100 426-4130   | CT APPOINTED ATTY CPS/PROB/OTH14-16836 |                      |            | 443.00     |          |          |              | 1,995.00     |
| PB             | PITNEY BOWES GLOBAL FINANCIAL          |                      |            |            |          |          |              |              |
| I-2578724-DC15 | 2578724-DC15 TAX OFFICE                | R                    | 12/29/2015 |            |          | 060556   |              |              |
| 100 995-4212   | POSTAGE                                | 2578724-DC15 TAX OFF |            | 1,164.00   |          |          |              | 1,164.00     |
| 004267         | QUALYS INC                             |                      |            |            |          |          |              |              |
| C-201512228152 | QUALYS INC                             | R                    | 12/29/2015 |            |          | 060557   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE                   | DISCOUNT             |            | 1,638.50CR |          |          |              |              |
| I-201512228150 | QUALYS INC                             | R                    | 12/29/2015 |            |          | 060557   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE                   | MGMT FOR 16 EXT IP'S |            | 3,495.00   |          |          |              |              |
| I-201512228151 | QUALYS INC                             | R                    | 12/29/2015 |            |          | 060557   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE                   | EXPRESS CONTINUOUS   |            | 895.00     |          |          |              |              |
| I-81083        | QUALYS INC                             | R                    | 12/29/2015 |            |          | 060557   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE                   | MGMT FOR 1024 INT IP |            | 11,995.00  |          |          |              | 14,746.50    |
| 000043         | QUARTERMASTER LLC                      |                      |            |            |          |          |              |              |
| I-5188025      | ORDER 5188025                          | V                    | 12/29/2015 |            |          | 060558   |              | 598.90       |

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| 000043         | QUARTERMASTER LLC                    |                      |               |          |          |             |                 |                 |
| M-CHECK        | QUARTERMASTER LLC                    | VOIDED               | V 12/29/2015  |          |          | 060558      |                 | 598.90CR        |
| T3233          | QUILL CORPORATION                    |                      |               |          |          |             |                 |                 |
| I-1065134      | INV 1087640/1065134/10860            | R                    | 12/29/2015    |          |          | 060559      |                 |                 |
| 100 562-3100   | OFFICE SUPPLIES                      | RESTOCK              | SUPPLIES      | 26.34    |          |             |                 |                 |
| I-1086085      | INV 1087640/1065134/10860            | R                    | 12/29/2015    |          |          | 060559      |                 |                 |
| 100 562-3100   | OFFICE SUPPLIES                      | RESTOCK              | SUPPLIES/SO   | 101.49   |          |             |                 |                 |
| I-1087640      | INV 1087640/1065134/10860            | R                    | 12/29/2015    |          |          | 060559      |                 |                 |
| 100 562-3100   | OFFICE SUPPLIES                      | RESTOCK              | SUPPLIES/SO   | 88.58    |          |             |                 |                 |
| I-1087644      | INV 1087644/1155254                  | R                    | 12/29/2015    |          |          | 060559      |                 |                 |
| 100 562-3100   | OFFICE SUPPLIES                      | INV                  | 1087644       | 71.17    |          |             |                 |                 |
| I-1155254      | INV 1087644/1155254                  | R                    | 12/29/2015    |          |          | 060559      |                 |                 |
| 100 562-3100   | OFFICE SUPPLIES                      | INV                  | 1155254       | 298.22   |          |             |                 | 585.80          |
| 000303         | RACHEL A BAUER                       |                      |               |          |          |             |                 |                 |
| I-201512178108 | REIMB-TRUCK MAINT                    | R                    | 12/29/2015    |          |          | 060560      |                 |                 |
| 100 665-4543   | VEHICLE MAINTENANCE                  | REIMB-TRUCK MAINT    |               | 30.36    |          |             |                 | 30.36           |
| 004390         | RENAISSANCE HOTEL OPERATING CO       |                      |               |          |          |             |                 |                 |
| I-201512238275 | HEALTHY COUNTY CONFERENCE            | R                    | 12/29/2015    |          |          | 060561      |                 |                 |
| 100 560-4231   | TRANSPORTATION/LODGING               | HEALTHY COUNTY CONFE |               | 182.85   |          |             |                 | 182.85          |
| RESERV         | RESERVE ACCOUNT                      |                      |               |          |          |             |                 |                 |
| I-201512188112 | ACCT#34549337/REFILL MACHINE         | R                    | 12/29/2015    |          |          | 060562      |                 |                 |
| 100 995-4212   | POSTAGE                              | ACCT#34549337/REFILL |               | 9,000.00 |          |             |                 | 9,000.00        |
| T11385         | REYNOLDS & KEINARTH                  |                      |               |          |          |             |                 |                 |
| I-201512228186 | 53,780                               | R                    | 12/29/2015    |          |          | 060563      |                 |                 |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53,780 |                      |               | 250.00   |          |             |                 | 250.00          |
| 004386         | RICHARD PANACCI                      |                      |               |          |          |             |                 |                 |
| I-201512228212 | 1 hog                                | R                    | 12/29/2015    |          |          | 060564      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM             | 1 hog                |               | 7.50     |          |             |                 | 7.50            |
| 002590         | RICOH                                |                      |               |          |          |             |                 |                 |
| I-95954720     | ACCT.#1437799-378856                 | R                    | 12/29/2015    |          |          | 060565      |                 |                 |
| 220 452-4999   | JP 2 DRIVERS SAFETY                  | ACCT.#1437799-378856 |               | 55.87    |          |             |                 | 55.87           |
| 000972         | RICOH AMERICAS CORP                  |                      |               |          |          |             |                 |                 |
| I-27826665     | CUST 2000172616                      | R                    | 12/29/2015    |          |          | 060566      |                 |                 |
| 100 563-5756   | COPIER/EQUIP LEASE                   | CUST 2000172616      |               | 285.19   |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT                     | CUST 2000172616      |               | 97.35    |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE               | CUST 2000172616      |               | 97.34    |          |             |                 |                 |
| 100 404-5750   | FURNITURE/EQUIPMENT                  | CUST 2000172616      |               | 256.49   |          |             |                 |                 |
| 100 665-5750   | EQUIPMENT                            | CUST 2000172616      |               | 307.09   |          |             |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT         | CUST 2000172616      |               | 233.02   |          |             |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT         | CUST 2000172616      |               | 233.02   |          |             |                 |                 |

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| 000972         | RICOH AMERICAS CORP          | CONT           |               |        |          |             |                 |                 |
| I-27826665     | CUST 2000172616              | R              | 12/29/2015    |        |          | 060566      |                 |                 |
| 100 406-5750   | MACHINERY/EQUIPMENT          | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 400-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 77.67  |          |             |                 |                 |
| 100 401-5750   | EQUIPMENT                    | CUST           | 2000172616    | 155.35 |          |             |                 |                 |
| 100 499-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST           | 2000172616    | 233.02 |          |             |                 |                 |
| 100 426-5750   | EQUIPMENT                    | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 590-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 435-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 475-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 597-4100   | PROFESSIONAL SERVICES        | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 562-5756   | COPIER/EQUIPMENT LEASE       | CUST           | 2000172616    | 275.94 |          |             |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | CUST           | 2000172616    | 275.90 |          |             |                 |                 |
| 100 450-5750   | OFFICE FURNITURE & EQUIPMENT | CUST           | 2000172616    | 39.96  |          |             |                 |                 |
| 100 451-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 203.26 |          |             |                 |                 |
| 100 497-5750   | OFFICE FURNITURE & EQUIPMENT | CUST           | 2000172616    | 221.46 |          |             |                 |                 |
| 100 453-3100   | OFFICE SUPPLIES              | CUST           | 2000172616    | 67.48  |          |             |                 |                 |
| 100 426-5750   | EQUIPMENT                    | CUST           | 2000172616    | 116.95 |          |             |                 | 6,506.19        |
| 001322         | RICOH USA INC                |                |               |        |          |             |                 |                 |
| I-1059159778   | cust 12847097                | R              | 12/29/2015    |        |          | 060567      |                 |                 |
| 100 495-3100   | OFFICE SUPPLIES              | cust           | 12847097      | 25.96  |          |             |                 |                 |
| I-201512238274 | INV 5039456903               | R              | 12/29/2015    |        |          | 060567      |                 |                 |
| 100 562-5757   | COMPUTER EQUIPMENT           | COLOR          | COPIES/SO     | 103.04 |          |             |                 |                 |
| I-5039456903   | INV 5039456903               | R              | 12/29/2015    |        |          | 060567      |                 |                 |
| 100 560-5756   | COPIER/EQUIPMENT             | COLOR          | COPIES/SO     | 153.86 |          |             |                 |                 |
| I-5039492331   | CUST.#12847097               | R              | 12/29/2015    |        |          | 060567      |                 |                 |
| 100 403-3100   | OFFICE SUPPLIES              | CUST.#12847097 |               | 426.00 |          |             |                 | 708.86          |
| 004388         | RODNEY STABEBI               |                |               |        |          |             |                 |                 |
| I-201512228215 | 4 hogs                       | R              | 12/29/2015    |        |          | 060568      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM     | 4 hogs         |               | 30.00  |          |             |                 | 30.00           |
| T8555          | ROGERS CUSTOM AUTOMOTIVE     |                |               |        |          |             |                 |                 |
| I-558          | REPAIRS/PCT 2                | R              | 12/29/2015    |        |          | 060569      |                 |                 |
| 222 622-4540   | MAINTENANCE & REPAIRS        | REPAIRS/PCT 2  |               | 426.65 |          |             |                 | 426.65          |

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| 002112           | ROUND ROCK SURGERY CENTER LLC  |                      |               |           |          |             |                 |                 |
| I-201512238249   | INDIGENT HEALTH/SEE ATTACHED   | R                    | 12/29/2015    |           |          | 060570      |                 |                 |
| 100 635-4925     | AMBULATORY/SURGICAL CENTERS    | INDIGENT HEALTH/SEE  |               | 265.97    |          |             |                 | 265.97          |
| T11094           | RZ & ASSOCIATES INC            |                      |               |           |          |             |                 |                 |
| I-44839          | PORTABLE RADIO/EMG.MGMT        | R                    | 12/29/2015    |           |          | 060571      |                 |                 |
| 100 404-4213     | RADIO REPAIR                   | PORTABLE RADIO/EMG.M |               | 980.30    |          |             |                 | 980.30          |
| T11973           | SAMMY LERMA III MD             |                      |               |           |          |             |                 |                 |
| I-201512238246   | INDIGENT HEALTH/SEE ATTACHED   | R                    | 12/29/2015    |           |          | 060572      |                 |                 |
| 100 635-4908     | PHYSICIAN SERVICES             | INDIGENT HEALTH/SEE  |               | 206.73    |          |             |                 | 206.73          |
| 003242           | SANTEX TRUCK CENTER LTD        |                      |               |           |          |             |                 |                 |
| I-201512228183   | 2016 INTERNT'L DUMP TRUCK      | R                    | 12/29/2015    |           |          | 060573      |                 |                 |
| 221 621-5900     | CAPITAL ASSET                  | 2016 INTERNT'L DUMP  |               | 22,842.93 |          |             |                 | 22,842.93       |
| 003194           | SECURUS TECHNOLOGIES INC       |                      |               |           |          |             |                 |                 |
| I-145499         | INV 145499/145501              | R                    | 12/29/2015    |           |          | 060574      |                 |                 |
| 609 560-4212     | COMMUNICATION CARDS            | INV 145499           |               | 6,823.20  |          |             |                 |                 |
| I-201512228229   | INV 145499/145501              | R                    | 12/29/2015    |           |          | 060574      |                 |                 |
| 609 560-4212     | COMMUNICATION CARDS            | INV 145501           |               | 4,648.50  |          |             |                 | 11,471.70       |
| BRACKE           | SETON FAMILY OF HOSPITALS      |                      |               |           |          |             |                 |                 |
| I-201512238253   | INDIGENT HEALTH/SEE ATTACHED   | R                    | 12/29/2015    |           |          | 060575      |                 |                 |
| 100 635-4912     | HOSPITAL OUTPATIENT SERVICES   | INDIGENT HEALTH/SEE  |               | 4,990.48  |          |             |                 | 4,990.48        |
| 003131           | SETON HEALTHCARE SPONSORED PRO |                      |               |           |          |             |                 |                 |
| I-1120151        | PRESCRIPTION PROGRAM           | R                    | 12/29/2015    |           |          | 060576      |                 |                 |
| 100 635-4105     | SETON CONTRACTED SERVICES      | PRESCRIPTION PROGRAM |               | 4,986.00  |          |             |                 | 4,986.00        |
| 003086           | SETON FAMILY OF HOSPITALS      |                      |               |           |          |             |                 |                 |
| I-201512238252   | INDIGENT HEALTH/SEE ATTACHED   | R                    | 12/29/2015    |           |          | 060577      |                 |                 |
| 100 635-4912     | HOSPITAL OUTPATIENT SERVICES   | INDIGENT HEALTH/SEE  |               | 4,925.51  |          |             |                 | 4,925.51        |
| SBC              | SHARP PROPANE                  |                      |               |           |          |             |                 |                 |
| I-19145          | ACCT 20147                     | R                    | 12/29/2015    |           |          | 060578      |                 |                 |
| 100 563-4432     | PROPANE                        | ACCT 20147           |               | 278.17    |          |             |                 | 278.17          |
| 000291           | SHERWIN WILLIAMS CO            |                      |               |           |          |             |                 |                 |
| I-3787-4         | ACCT#4220-2556-9/GS            | R                    | 12/29/2015    |           |          | 060579      |                 |                 |
| 100 510-4510     | MAINTENANCE & REPAIRS          | ACCT#4220-2556-9/GS  |               | 81.95     |          |             |                 | 81.95           |
| T11061           | DS WATERS OF AMERICA INC       |                      |               |           |          |             |                 |                 |
| I-9604456 121015 | CUST#46668439604456            | R                    | 12/29/2015    |           |          | 060580      |                 |                 |
| 220 452-4999     | JP 2 DRIVERS SAFETY            | CUST#46668439604456  |               | 14.00     |          |             |                 |                 |
| I-R1532811768537 | CUST 584887712736154           | R                    | 12/29/2015    |           |          | 060580      |                 |                 |
| 100 498-3100     | OFFICE SUPPLIES                | CUST 584887712736154 |               | 51.28     |          |             |                 | 65.28           |

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| 003747         | SPOK INC                      |                      |               |           |          |             |                 |                 |
| I-Y0698356L    | ACCT#0698356-3/OEM            | R                    | 12/29/2015    |           |          | 060581      |                 |                 |
| 100 400-4211   | COMMUNICATIONS                | ACCT#0698356-3/OEM   |               | 18.44     |          |             |                 | 18.44           |
| SDHCS          | ST.DAVID'S HEALTH CARE SYSTEM |                      |               |           |          |             |                 |                 |
| I-201512238250 | INDIGENT HEALTH/SEE ATTACHED  | R                    | 12/29/2015    |           |          | 060582      |                 |                 |
| 100 635-4911   | HOSPITAL INPATIENT SERVICES   | INDIGENT HEALTH/SEE  |               | 16,159.17 |          |             |                 |                 |
| I-201512238251 | INDIGENT HEALTH/SEE ATTACHED  | R                    | 12/29/2015    |           |          | 060582      |                 |                 |
| 100 635-4912   | HOSPITAL OUTPATIENT SERVICES  | INDIGENT HEALTH/SEE  |               | 1,273.20  |          |             |                 | 17,432.37       |
| 003508         | STAPLES ADVANTAGE             |                      |               |           |          |             |                 |                 |
| C-3285889362   | DAL 1815201 INV 8037038858    | R                    | 12/29/2015    |           |          | 060583      |                 |                 |
| 100 450-3100   | OFFICE SUPPLIES               | DAL 1815201 INV 8037 |               | 5.00CR    |          |             |                 |                 |
| I-8037038858   | DAL 1815201                   | R                    | 12/29/2015    |           |          | 060583      |                 |                 |
| 100 403-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 288.99    |          |             |                 |                 |
| 100 452-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 102.52    |          |             |                 |                 |
| 100 401-4542   | SUPPLIES                      | DAL 1815201          |               | 48.97     |          |             |                 |                 |
| 100 401-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 25.80     |          |             |                 |                 |
| 100 505-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 81.11     |          |             |                 |                 |
| 100 563-3100   | SUPPLIES                      | DAL 1815201          |               | 68.52     |          |             |                 |                 |
| 100 590-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 149.20    |          |             |                 |                 |
| 100 497-3101   | RESTITUTION SUPPLIES          | DAL 1815201          |               | 75.30     |          |             |                 |                 |
| 100 475-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 541.81    |          |             |                 |                 |
| 100 405-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 32.13     |          |             |                 |                 |
| 100 498-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 62.79     |          |             |                 |                 |
| 100 635-3100   | OFFICE SUPPLIES               | DAL 1815201          |               | 421.55    |          |             |                 |                 |
| I-8037038858 2 | dal 1815201                   | R                    | 12/29/2015    |           |          | 060583      |                 |                 |
| 222 622-4550   | OPERATIONAL EXPENSES          | dal 1815201          |               | 74.24     |          |             |                 | 1,967.93        |
| T459           | STATE OF TEXAS                |                      |               |           |          |             |                 |                 |
| I-201512218119 | EIN#74-6000226/NOV'15         | R                    | 12/29/2015    |           |          | 060584      |                 |                 |
| 550 690-5500   | 3RD COURT OF APPEALS FEES     | EIN#74-6000226/NOV'1 |               | 381.88    |          |             |                 | 381.88          |
| 002260         | STEVE GRANADO                 |                      |               |           |          |             |                 |                 |
| I-201512218121 | CONTRACT 12/14 - 12/22/2015   | R                    | 12/29/2015    |           |          | 060585      |                 |                 |
| 224 624-3599   | ROAD MAINTENANCE SUPPLIES     | CONTRACT 12/14 - 12/ |               | 338.00    |          |             |                 | 338.00          |
| T11583         | TAE4-HA                       |                      |               |           |          |             |                 |                 |
| I-201512178097 | REIMB-TRAINING                | R                    | 12/29/2015    |           |          | 060586      |                 |                 |
| 100 665-4239   | PROFESS IMPROVE-FCS AGENT     | REIMB-TRAINING       |               | 105.00    |          |             |                 | 105.00          |
| T11929         | TAYLOR SECURITY SYSTEMS, INC  |                      |               |           |          |             |                 |                 |
| I-70639        | REPLACE FIRE ALARMS           | R                    | 12/29/2015    |           |          | 060587      |                 |                 |
| 100 510-4510   | MAINTENANCE & REPAIRS         | REPLACE FIRE ALARMS  |               | 1,325.00  |          |             |                 | 1,325.00        |

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| 004261         | TEAM VIEWER GMBH                                 |                      |               |            |          |             |                 |                 |
| C-201512228137 | TEAM VIEWER LICENSE                              | R                    | 12/29/2015    |            |          | 060588      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE                             | DISC.ON TV 10 CORP   |               | 1,099.90CR |          |             |                 |                 |
| I-201512228135 | TEAM VIEWER LICENSE                              | R                    | 12/29/2015    |            |          | 060588      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE                             | TEAM VIEWER 10 CORP  |               | 3,799.00   |          |             |                 |                 |
| I-201512228138 | TEAM VIEWER LICENSE                              | R                    | 12/29/2015    |            |          | 060588      |                 |                 |
| 100 505-4500   | SOFTWARE MAINTENANCE                             | ADD ON CHANNEL 10    |               | 1,978.00   |          |             |                 | 4,677.10        |
| T8745          | TEJAS ELEVATOR COMPANY                           |                      |               |            |          |             |                 |                 |
| I-1601051      | MONTHLY MAINT                                    | R                    | 12/29/2015    |            |          | 060589      |                 |                 |
| 100 995-4501   | CONTRACTS  | MONTHLY MAINT        |               | 179.00     |          |             |                 | 179.00          |
| TXAGG          | TEXAS AGGREGATES, LLC                            |                      |               |            |          |             |                 |                 |
| I-79528        | BULLROCK/PCT#1                                   | R                    | 12/29/2015    |            |          | 060590      |                 |                 |
| 221 621-3600   | FLOOD 2015 - PCT 1 EXPENSE                       | BULLROCK/PCT#1       |               | 178.78     |          |             |                 |                 |
| I-79589        | BULLROCK/PCT#1                                   | R                    | 12/29/2015    |            |          | 060590      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE                                 | BULLROCK/PCT#1       |               | 564.62     |          |             |                 |                 |
| I-79729        | PCT 2 RIP RAP SPECIAL                            | R                    | 12/29/2015    |            |          | 060590      |                 |                 |
| 222 622-3599   | ROAD MAINTENANCE                                 | PCT 2 RIP RAP SPECIA |               | 242.63     |          |             |                 | 986.03          |
| 001468         | TEXAS ASSOCIATES INSURORS AGEN                   |                      |               |            |          |             |                 |                 |
| I-201512238272 | BOND RENEWALS                                    | R                    | 12/29/2015    |            |          | 060591      |                 |                 |
| 100 560-4415   | BONDS  | BOND RENEWALS        |               | 450.00     |          |             |                 |                 |
| I-40398        | BOND/CLARA BECKETT                               | R                    | 12/29/2015    |            |          | 060591      |                 |                 |
| 100 995-4415   | INSURANCE AUTO LIABILITY/PROPEBOND/CLARA BECKETT |                      |               | 50.00      |          |             |                 | 500.00          |
| T12721         | TEXAS FLEET FUEL, LTD                            |                      |               |            |          |             |                 |                 |
| I-NP46108759   | BG361495   | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 221 621-3599   | ROAD MAINTENANCE                                 | BG361495             |               | 14.98      |          |             |                 |                 |
| I-NP46109139   | INV NP46109139                                   | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 100 560-4542   | GASOLINE   | FUEL/SO              |               | 4,859.04   |          |             |                 |                 |
| I-NP46109228   | BG2153944 ANIMAL CONTROL                         | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 100 563-4542   | GASOLINE   | BG2153944 ANIMAL CON |               | 307.78     |          |             |                 |                 |
| I-NP46154285   | ACCT BG361495                                    | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 100 510-4544   | FUEL   | ACCT BG361495        |               | 139.37     |          |             |                 |                 |
| I-NP46154665   | INV NP46154665                                   | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 100 560-4543   | VEHICLE MAINTENANCE                              | FUEL/SO              |               | 4,640.25   |          |             |                 |                 |
| I-NP46154752   | BG2153944 ANIMAL CONTROL                         | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 100 563-4542   | GASOLINE   | BG2153944 ANIMAL CON |               | 183.74     |          |             |                 |                 |
| I-NP6108759    | ACCT BG361495                                    | R                    | 12/29/2015    |            |          | 060592      |                 |                 |
| 100 510-4544   | FUEL   | ACCT BG361495        |               | 83.36      |          |             |                 | 10,228.52       |
| T6219          | TEXAS MUNICIPAL POLICE ASSN                      |                      |               |            |          |             |                 |                 |
| I-201512228236 | TRAINING   | R                    | 12/29/2015    |            |          | 060593      |                 |                 |
| 100 560-4235   | TRAINING   | TRAINING             |               | 200.00     |          |             |                 | 200.00          |

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| TSD                         |   |        |                      |          |          |          |              |              |
| TEXAS STATE DIRECTORY PRESS |   |        |                      |          |          |          |              |              |
| I-201512228218              | 2016 TEXAS STATE DIRECTORY                  | R      | 12/29/2015           |          |          | 060594   |              |              |
| 221 621-3100                | OFFICE SUPPLIES                             |        | 2016 TEXAS STATE DIR | 54.40    |          |          |              | 54.40        |
| 003946                      |   |        |                      |          |          |          |              |              |
| JAMES ANDREW CASEY          |   |        |                      |          |          |          |              |              |
| I-201512228129              | 49,247                                      | R      | 12/29/2015           |          |          | 060595   |              |              |
| 100 426-4131                | CT APPOINTED ATTY MISDEMEANOR 49,247        |        |                      | 250.00   |          |          |              |              |
| I-201512228182              | 53,737                                      | R      | 12/29/2015           |          |          | 060595   |              |              |
| 100 426-4131                | CT APPOINTED ATTY MISDEMEANOR 53,737        |        |                      | 250.00   |          |          |              |              |
| I-201512228184              | 53,563                                      | R      | 12/29/2015           |          |          | 060595   |              |              |
| 100 426-4131                | CT APPOINTED ATTY MISDEMEANOR 53,563        |        |                      | 250.00   |          |          |              |              |
| I-201512228185              | CH-20150418-A                               | R      | 12/29/2015           |          |          | 060595   |              |              |
| 100 426-4131                | CT APPOINTED ATTY MISDEMEANOR CH-20150418-A |        |                      | 125.00   |          |          |              | 875.00       |
| 002317                      |   |        |                      |          |          |          |              |              |
| RICHARD NELSON MOORE        |   |        |                      |          |          |          |              |              |
| I-201512228124              | 15,039                                      | R      | 12/29/2015           |          |          | 060596   |              |              |
| 100 435-4107                | CT APPT ATTY FELONY - 423RD 15,039          |        |                      | 400.00   |          |          |              |              |
| I-201512228187              | 15-16990                                    | R      | 12/29/2015           |          |          | 060596   |              |              |
| 100 426-4130                | CT APPOINTED ATTY CPS/PROB/OTH15-16990      |        |                      | 250.00   |          |          |              | 650.00       |
| T5753                       |   |        |                      |          |          |          |              |              |
| THE PRODUCT CENTER          |   |        |                      |          |          |          |              |              |
| I-8839152991                | INV 8839152991                              | R      | 12/29/2015           |          |          | 060597   |              |              |
| 100 562-3100                | OFFICE SUPPLIES                             |        | FINGERPRINT CARTRIDG | 955.22   |          |          |              | 955.22       |
| 003156                      |   |        |                      |          |          |          |              |              |
| THE SHRED GUY LLC           |   |        |                      |          |          |          |              |              |
| I-0021178                   | W/O:N044101/HR                              | R      | 12/29/2015           |          |          | 060598   |              |              |
| 100 406-4100                | PROFESSIONAL SERVICES                       |        | W/O:N044101/HR       | 50.00    |          |          |              | 50.00        |
| 003421                      |   |        |                      |          |          |          |              |              |
| TRI-ED DISTRIBUTION INC     |   |        |                      |          |          |          |              |              |
| I-107156509                 | INV 107156509                               | R      | 12/29/2015           |          |          | 060599   |              |              |
| 609 560-3319                | BLDG. MAINTENANCE                           |        | PWR CABLE/SO         | 75.00    |          |          |              | 75.00        |
| TRIPLE                      |   |        |                      |          |          |          |              |              |
| TRIPLE S FUELS              |   |        |                      |          |          |          |              |              |
| I-97339                     | BILL 9087, DIESEL, PCT 4                    | R      | 12/29/2015           |          |          | 060600   |              |              |
| 224 624-3599                | ROAD MAINTENANCE SUPPLIES                   |        | BILL 9087, DIESEL,   | 3,179.37 |          |          |              |              |
| I-97354                     | BILL 9089 DIESEL, PCT 2                     | R      | 12/29/2015           |          |          | 060600   |              |              |
| 222 622-4550                | OPERATIONAL EXPENSES                        |        | BILL 9089 DIESEL,    | 3,104.34 |          |          |              |              |
| I-97365                     | BILL 9084 DIESEL, PCT 1                     | R      | 12/29/2015           |          |          | 060600   |              |              |
| 221 621-3599                | ROAD MAINTENANCE                            |        | BILL 9084 DIESEL,    | 3,867.92 |          |          |              |              |
| I-97380                     | BILL 9085, DIESEL PCT 3                     | R      | 12/29/2015           |          |          | 060600   |              |              |
| 223 623-3599                | ROAD MAINTENANCE MATERIALS                  |        | BILL 9085, DIESEL    | 3,039.43 |          |          |              |              |
| I-97429                     | BILL 9089, DIESEL, PCT 2                    | R      | 12/29/2015           |          |          | 060600   |              |              |
| 222 622-4550                | OPERATIONAL EXPENSES                        |        | BILL 9089, DIESEL, P | 3,124.45 |          |          |              |              |
| I-97487                     | ACCT 9089 PCT 2 DIESEL                      | R      | 12/29/2015           |          |          | 060600   |              |              |
| 222 622-4550                | OPERATIONAL EXPENSES                        |        | ACCT 9089 PCT 2 D    | 2,761.68 |          |          |              | 19,077.19    |

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| TULL           | TULL FARLEY                  |                      |            |           |          |          |              |              |
| I-201512228125 | 15,777                       | V                    | 12/29/2015 |           |          | 060601   |              |              |
| I-201512228142 | 53,741/53,972/409135-2-JP4   | V                    | 12/29/2015 |           |          | 060601   |              |              |
| I-201512238277 | 53,379                       | V                    | 12/29/2015 |           |          | 060601   |              | 1,150.00     |
| TULL           | TULL FARLEY                  |                      |            |           |          |          |              |              |
| M-CHECK        | TULL FARLEY                  | VOIDED V             | 12/29/2015 |           |          | 060601   |              | 1,150.00CR   |
| T5493          | TX DEPT OF TRANSPORTATION    |                      |            |           |          |          |              |              |
| I-201512188118 | ACCT#298344/PCT#3            | R                    | 12/29/2015 |           |          | 060602   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | ACCT#298344/PCT#3    |            | 1,035.00  |          |          |              | 1,035.00     |
| TYLER          | TYLER TECHNOLOGIES INC       |                      |            |           |          |          |              |              |
| I-020-10498    | TYLER TECHNOLOGIES INC       | R                    | 12/29/2015 |           |          | 060603   |              |              |
| 100 505-4500   | SOFTWARE MAINTENANCE         | ODYSSEY - COURTS     |            | 27,595.23 |          |          |              |              |
| I-201512228141 | TYLER TECHNOLOGIES INC       | R                    | 12/29/2015 |           |          | 060603   |              |              |
| 220 995-4111   | JP TECHNOLOGY                | ODYSSEY - JP         |            | 5,339.42  |          |          |              | 32,934.65    |
| T5739          | UNITED REFRIGERATION INC     |                      |            |           |          |          |              |              |
| I-201512228144 | NEW A/C                      | R                    | 12/29/2015 |           |          | 060604   |              |              |
| 100 510-5750   | MACHINERY & EQUIPMENT        | REX RACK 20 X 25     |            | 29.77     |          |          |              |              |
| I-201512228145 | NEW A/C                      | R                    | 12/29/2015 |           |          | 060604   |              |              |
| 100 510-5750   | MACHINERY & EQUIPMENT        | FILTER GRILLE 20X20  |            | 79.42     |          |          |              |              |
| I-201512228147 | NEW A/C                      | R                    | 12/29/2015 |           |          | 060604   |              |              |
| 100 510-5750   | MACHINERY & EQUIPMENT        | VALUE PLEAT FILTERS  |            | 7.46      |          |          |              |              |
| I-201512288293 | NEW A/C                      | R                    | 12/29/2015 |           |          | 060604   |              |              |
| 100 510-5750   | MACHINERY & EQUIPMENT        | PREFAB WYE 16X12X12  |            | 21.89     |          |          |              |              |
| I-49147886-00  | NEW A/C                      | R                    | 12/29/2015 |           |          | 060604   |              |              |
| 100 510-5750   | MACHINERY & EQUIPMENT        | BOSCH H2O SRC HP 3.0 |            | 2,331.60  |          |          |              | 2,470.14     |
| 003178         | VINCENT KAISER               |                      |            |           |          |          |              |              |
| I-2015-4488    | REFUND-PREVIOUSLY PAID       | R                    | 12/29/2015 |           |          | 060605   |              |              |
| 100 370-6250   | DRIVEWAY CULVERT PERMITS     | REFUND-PREVIOUSLY PA |            | 25.00     |          |          |              | 25.00        |
| VI             | VULCAN, INC.                 |                      |            |           |          |          |              |              |
| I-282803       | SIGN SHOP MATERIALS          | R                    | 12/29/2015 |           |          | 060606   |              |              |
| 100 520-3550   | SIGN SHOP DISPOSAL/OPERATING | SIGN SHOP MATERIALS  |            | 475.00    |          |          |              | 475.00       |
| 003629         | WALLER COUNTY ASPHALT INC    |                      |            |           |          |          |              |              |
| I-9985         | COLD MIX/HALLOWEEN FLOOD     | R                    | 12/29/2015 |           |          | 060607   |              |              |
| 224 624-3611   | HALLOWEEN FLOOD 2015 - PCT 4 | COLD MIX/HALLOWEEN F |            | 2,724.27  |          |          |              |              |
| I-9986         | COLD MIX                     | R                    | 12/29/2015 |           |          | 060607   |              |              |
| 223 623-3599   | ROAD MAINTENANCE MATERIALS   | COLD MIX             |            | 2,830.99  |          |          |              | 5,555.26     |



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 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 004384         | WEI-ANN LIN, MD,PA            |                      |               |           |          |             |                 |                 |
| I-201512188113 | MEDICAL CONTRACT/DEC'15       | R                    | 12/29/2015    |           |          | 060608      |                 |                 |
| 609 562-3332   | MEDICAL-CONTRACT FOR INMATES  | MEDICAL CONTRACT/DEC |               | 11,500.00 |          |             |                 | 11,500.00       |
| 004384         | WENDY PASKET                  |                      |               |           |          |             |                 |                 |
| I-201512228210 | 1 hog                         | R                    | 12/29/2015    |           |          | 060609      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM      | 1 hog                |               | 7.50      |          |             |                 | 7.50            |
| 004381         | WEST PUBLISHING CORP.         |                      |               |           |          |             |                 |                 |
| I-832998321    | ACCT #1000648597              | R                    | 12/29/2015    |           |          | 060610      |                 |                 |
| 500 426-5758   | OPERATING EXPENSES (BOOKS)    | ACCT #1000648597     |               | 396.00    |          |             |                 |                 |
| I-833112328    | ACCT #1000648597              | R                    | 12/29/2015    |           |          | 060610      |                 |                 |
| 500 426-5758   | OPERATING EXPENSES (BOOKS)    | ACCT #1000648597     |               | 3,272.30  |          |             |                 |                 |
| I-833138031    | ACCT 1003836657               | R                    | 12/29/2015    |           |          | 060610      |                 |                 |
| 100 495-3100   | OFFICE SUPPLIES               | ACCT 1003836657      |               | 69.28     |          |             |                 | 3,737.58        |
| 004381         | SILK WORLDWIDE LLC            |                      |               |           |          |             |                 |                 |
| I-201512238280 | SIGNAL BOOSTER & EQUIP        | R                    | 12/29/2015    |           |          | 060611      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT           | WALL MT ANTENNA KIT  |               | 324.99    |          |             |                 |                 |
| I-201512238281 | SIGNAL BOOSTER & EQUIP        | R                    | 12/29/2015    |           |          | 060611      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT           | LIGHTNING SURG PROT. |               | 88.95     |          |             |                 |                 |
| I-201512238282 | SIGNAL BOOSTER & EQUIP        | R                    | 12/29/2015    |           |          | 060611      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT           | 6V POWER SUPPLY      |               | 24.95     |          |             |                 |                 |
| I-201512238283 | SIGNAL BOOSTER & EQUIP        | R                    | 12/29/2015    |           |          | 060611      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT           | DUAL MIRR.MOUNT ANT  |               | 59.95     |          |             |                 |                 |
| I-201512238284 | SIGNAL BOOSTER & EQUIP        | R                    | 12/29/2015    |           |          | 060611      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT           | HERSEY BAR ANT.      |               | 24.95     |          |             |                 |                 |
| I-4589         | SIGNAL BOOSTER & EQUIP        | R                    | 12/29/2015    |           |          | 060611      |                 |                 |
| 100 505-5750   | MACHINERY/EQUIPMENT           | SIGNAL BOOSTER       |               | 1,799.99  |          |             |                 | 2,323.78        |
| 004387         | WYATT FISHER                  |                      |               |           |          |             |                 |                 |
| I-201512228213 | 2 hogs                        | R                    | 12/29/2015    |           |          | 060612      |                 |                 |
| 100 665-4545   | FERAL HOG BOUNTY PROGRAM      | 2 hogs               |               | 15.00     |          |             |                 | 15.00           |
| T4634          | ACUITY SPECIALTY PRODUCTS INC |                      |               |           |          |             |                 |                 |
| I-9002002896   | CUST#11167266/PCT#4           | R                    | 12/29/2015    |           |          | 060613      |                 |                 |
| 224 624-4540   | MAINTENANCE & REPAIR          | CUST#11167266/PCT#4  |               | 261.11    |          |             |                 | 261.11          |
| T3839          | GALLS, LLC                    |                      |               |           |          |             |                 |                 |
| I-004555291    | ACCT 1000107096               | R                    | 12/29/2015    |           |          | 060618      |                 |                 |
| 100 562-5004   | SAFETY EQUIPMENT              | ACCT 1000107096      |               | 598.90    |          |             |                 | 598.90          |
| T13936         | MARK T MALONE M.D. P.A        |                      |               |           |          |             |                 |                 |
| I-201512298294 | INDIGENT HEALTH/SEE ATTACHED  | R                    | 12/29/2015    |           |          | 060619      |                 |                 |
| 100 635-4908   | PHYSICIAN SERVICES            | INDIGENT HEALTH/SEE  |               | 374.36    |          |             |                 |                 |
| 100 635-4913   | LAB/XRAY                      | INDIGENT HEALTH/SEE  |               | 495.53    |          |             |                 | 869.89          |

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| VENDOR I.D.    | NAME   | STATUS | CHECK DATE          | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|---------------------|--------|----------|----------|--------------|--------------|
| REDDY          | SRIDHAR P REDDY MD PA                              |        |                     |        |          |          |              |              |
| I-201512298295 | INDIGENT HEALTH/SEE ATTACHED                       | R      | 12/29/2015          |        |          | 060620   |              |              |
| 100 635-4908   | PHYSICIAN SERVICES                                 |        | INDIGENT HEALTH/SEE | 234.69 |          |          |              | 234.69       |
| TI2652         | LISA M. MIMS                                       |        |                     |        |          |          |              |              |
| I-53,379       | 53,379   | R      | 12/29/2015          |        |          | 060621   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53,379               |        |                     | 250.00 |          |          |              | 250.00       |
| TULL           | TULL FARLEY  |        |                     |        |          |          |              |              |
| I-15777        | 15,777   | R      | 12/29/2015          |        |          | 060622   |              |              |
| 100 435-4107   | CT APPT ATTY FELONY - 423RD 15,777                 |        |                     | 400.00 |          |          |              |              |
| I-53,741       | 53741,43972 409135-2-JP4                           | R      | 12/29/2015          |        |          | 060622   |              |              |
| 100 426-4131   | CT APPOINTED ATTY MISDEMEANOR 53741,43972 409135-2 |        |                     | 500.00 |          |          |              | 900.00       |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS  | CHECK AMOUNT |
|---------------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS:     | 557           | 1,274,310.68   | 0.00       | 1,264,614.60 |
| HAND CHECKS:        | 0             | 0.00           | 0.00       | 0.00         |
| DRAFTS:             | 3             | 843.62         | 0.00       | 843.62       |
| 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  | 4,300.28CR     | 4,300.28CR | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT  | NAME                     | AMOUNT   |
|--------------|--------------------------|----------|
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | 275.00   |
| 100 370-6260 | DEVELOPMENT PERMIT FEES  | 450.00   |
| 100 400-2050 | WORKMANS COMPENSATION    | 131.96   |
| 100 400-3100 | OFFICE SUPPLIES          | 416.74   |
| 100 400-4211 | COMMUNICATIONS           | 44.34    |
| 100 401-3100 | OFFICE SUPPLIES          | 107.25   |
| 100 401-4100 | PROFESSIONAL SERVICES    | 6,220.90 |
| 100 401-4232 | CONFERENCES, SEMINARS    | 60.00    |
| 100 401-4542 | SUPPLIES                 | 204.97   |
| 100 401-5750 | EQUIPMENT                | 310.70   |
| 100 402-4211 | COMMUNICATIONS           | 113.97   |
| 100 403-2050 | WORKMANS COMPENSATION    | 356.19   |
| 100 403-3100 | OFFICE SUPPLIES          | 1,242.44 |
| 100 403-4100 | PROFESSIONAL SERVICES    | 87.84    |
| 100 404-2050 | WORKERS COMPENSATION     | 65.98    |

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

| G/L ACCOUNT  | NAME                           | AMOUNT    |
|--------------|--------------------------------|-----------|
| 100 404-3100 | SUPPLIES                       | 857.89    |
| 100 404-4211 | COMMUNICATIONS                 | 696.34    |
| 100 404-4212 | COMMUNICATION RADIO SYSTEM     | 1,344.22  |
| 100 404-4213 | RADIO REPAIR                   | 4,392.10  |
| 100 404-4214 | TOWER REPAIR                   | 2,176.21  |
| 100 404-4232 | CONFERENCES/TRAINING           | 268.94    |
| 100 404-4500 | COMMUNICATIONS CONTRACTS       | 16,295.73 |
| 100 404-4501 | TOWER RENTAL CONTRACTS         | 2,517.00  |
| 100 404-5750 | FURNITURE/EQUIPMENT            | 512.98    |
| 100 405-2050 | WORKMANS COMPENSATION          | 37.95     |
| 100 405-3100 | OFFICE SUPPLIES                | 32.13     |
| 100 405-5750 | FURNITURE/EQUIPMENT            | 998.00    |
| 100 406-2050 | WORKMANS COMPENSATION          | 184.52    |
| 100 406-3100 | OFFICE SUPPLIES                | 112.86    |
| 100 406-4100 | PROFESSIONAL SERVICES          | 450.00    |
| 100 406-4232 | CONFERENCES AND SEMINARS       | 70.00     |
| 100 406-5750 | MACHINERY/EQUIPMENT            | 562.40    |
| 100 410-1030 | JAG - SWAT VESTS               | 12,507.06 |
| 100 410-4157 | TRANSPORTATION PLAN - STPMM    | 16,388.00 |
| 100 426-2050 | WORKMANS COMPENSATION          | 238.24    |
| 100 426-3100 | OFFICE SUPPLIES                | 706.51    |
| 100 426-4102 | INTERPRETER                    | 972.00    |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 11,652.00 |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR  | 15,700.00 |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE     | 650.00    |
| 100 426-5750 | EQUIPMENT                      | 509.84    |
| 100 435-2050 | WORKMANS COMPENSATION          | 618.21    |
| 100 435-3100 | OFFICE SUPPLIES                | 637.79    |
| 100 435-4010 | VISITING JUDGES                | 98.33     |
| 100 435-4102 | INTERPRETER                    | 645.00    |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST     | 8,200.00  |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH    | 8,925.00  |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD    | 3,200.00  |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD     | 3,567.00  |
| 100 435-4133 | INVESTIGATOR                   | 2,112.62  |
| 100 435-4134 | PSYCH EVAL                     | 7,140.00  |
| 100 435-4232 | CONFERENCES AND SEMINARS       | 222.36    |
| 100 450-2050 | WORKMANS COMPENSATION          | 550.04    |
| 100 450-3100 | OFFICE SUPPLIES                | 355.84    |
| 100 450-4232 | CONFERENCES AND SEMINARS       | 137.32    |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT   | 2,733.31  |
| 100 451-2050 | WORKERS COMPENSATION           | 166.41    |
| 100 451-3100 | OFFICE SUPPLIES                | 471.51    |
| 100 452-2050 | WORKERS COMPENSATION           | 158.82    |
| 100 452-3100 | OFFICE SUPPLIES                | 201.42    |
| 100 453-2050 | WORKMENS COMPENSATION          | 158.82    |

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

| G/L ACCOUNT  | NAME                         | AMOUNT     |
|--------------|------------------------------|------------|
| 100 453-3100 | OFFICE SUPPLIES              | 207.24     |
| 100 453-4211 | COMMUNICATIONS               | 37.99      |
| 100 454-2050 | WORKERS COMPENSATION         | 157.07     |
| 100 475-2050 | WORKERS COMPENSATION         | 647.56     |
| 100 475-3100 | OFFICE SUPPLIES              | 1,589.64   |
| 100 475-4211 | COMMUNICATIONS               | 75.98      |
| 100 475-4232 | CONFERENCES, SEMINARS        | 350.00     |
| 100 475-5750 | MACHINERY & EQUIPMENT        | 88.62      |
| 100 495-2050 | WORKERS COMPENSATION         | 237.65     |
| 100 495-3100 | OFFICE SUPPLIES              | 657.67     |
| 100 495-4211 | COMMUNICATIONS               | 164.78     |
| 100 495-4232 | CONFERENCES & SEMINARS       | 347.17     |
| 100 495-5750 | MACHINERY & EQUIPMENT        | 254.14     |
| 100 497-2050 | WORKERS COMPENSATION         | 245.24     |
| 100 497-3100 | OFFICE SUPPLIES              | 125.54     |
| 100 497-3101 | RESTITUTION SUPPLIES         | 111.23     |
| 100 497-4211 | COMMUNICATIONS               | 44.40      |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT | 442.92     |
| 100 498-2050 | WORKERS COMPENSATION         | 62.48      |
| 100 498-3100 | OFFICE SUPPLIES              | 333.03     |
| 100 499-2050 | WORKERS COMPENSATION         | 424.50     |
| 100 499-3100 | OFFICE SUPPLIES              | 129,131.61 |
| 100 500-2050 | WORKMANS COMPENSATION        | 179.84     |
| 100 500-3100 | OFFICE SUPPLIES              | 1,245.00   |
| 100 505-2050 | WORKMANS COMPENSATION        | 63.06      |
| 100 505-3100 | OFFICE SUPPLIES              | 203.11     |
| 100 505-4211 | COMMUNICATIONS               | 227.94     |
| 100 505-4500 | SOFTWARE MAINTENANCE         | 72,633.40  |
| 100 505-4501 | HARDWARE MAINTENANCE         | 2,029.06   |
| 100 505-4502 | PHONE MAINTENANCE SYSTEM     | 17,970.00  |
| 100 505-4510 | MAINTENANCE & REPAIRS        | 2,800.00   |
| 100 505-5750 | MACHINERY/EQUIPMENT          | 3,861.30   |
| 100 505-5757 | COMPUTER PURCHASES           | 665.07     |
| 100 510-2050 | WORKERS COMPENSATION         | 2,147.86   |
| 100 510-3318 | JANITORIAL SUPPLIES          | 1,496.72   |
| 100 510-4211 | COMMUNICATIONS               | 37.99      |
| 100 510-4510 | MAINTENANCE & REPAIRS        | 7,131.09   |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | 2,183.13   |
| 100 510-4544 | FUEL                         | 362.50     |
| 100 510-5750 | MACHINERY & EQUIPMENT        | 4,341.57   |
| 100 520-2050 | WORKER'S COMPENSATION        | 53.10      |
| 100 520-3100 | OFFICE SUPPLIES              | 23.61      |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 1,531.39   |
| 100 520-4231 | TRANSPORTATION               | 9.00       |
| 100 551-2050 | WORKERS COMPENSATION         | 334.54     |
| 100 551-3100 | OFFICE SUPPLIES              | 80.63      |

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

| G/L ACCOUNT  | NAME                           | AMOUNT    |
|--------------|--------------------------------|-----------|
| 100 552-2050 | WORKERS COMPENSATION           | 334.54    |
| 100 553-2050 | WORKERS COMPENSATION           | 334.54    |
| 100 554-2050 | WORKERS COMPENSATION           | 384.17    |
| 100 554-3100 | OFFICE SUPPLIES                | 126.98    |
| 100 554-3213 | UNIFORMS FOR OFFICERS          | 475.00    |
| 100 560-2050 | WORKERS COMPENSATION           | 22,843.69 |
| 100 560-3100 | OFFICE SUPPLIES                | 1,281.49  |
| 100 560-3213 | UNIFORMS FOR OFFICERS          | 2,949.89  |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES        | 1,419.38  |
| 100 560-4211 | COMMUNICATIONS                 | 5,498.41  |
| 100 560-4231 | TRANSPORTATION/LODGING         | 802.70    |
| 100 560-4235 | TRAINING                       | 440.00    |
| 100 560-4415 | BONDS                          | 721.00    |
| 100 560-4542 | GASOLINE                       | 18,189.47 |
| 100 560-4543 | VEHICLE MAINTENANCE            | 19,004.20 |
| 100 560-4997 | ESTRAY OPERATIONS              | 213.75    |
| 100 560-5003 | PRINTING/FORMS                 | 578.76    |
| 100 560-5753 | POLICE EQUIPMENT               | 5,490.75  |
| 100 560-5756 | COPIER/EQUIPMENT               | 3,194.41  |
| 100 560-5757 | COMPUTER EQUIPMENT             | 5,057.70  |
| 100 561-3100 | OFFICE SUPPLIES                | 52.50     |
| 100 561-5750 | EQUIPMENT                      | 1,113.00  |
| 100 562-2050 | WORKERS COMPENSATION           | 17,977.08 |
| 100 562-3100 | OFFICE SUPPLIES                | 2,273.07  |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | 134.43    |
| 100 562-3313 | INMATE LAUNDRY                 | 860.38    |
| 100 562-3316 | FOOD FOR PRISONERS             | 13,167.95 |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C.    | 373.41    |
| 100 562-3323 | INMATE PAPER GOODS             | 6,823.80  |
| 100 562-3333 | MEDICAL EXPENSE                | 7,206.87  |
| 100 562-4100 | PROFESSIONAL SERVICES          | 1,450.00  |
| 100 562-4231 | TRANSPORTATION & LODGING       | 336.81    |
| 100 562-4430 | UTILITIES                      | 26,463.62 |
| 100 562-4543 | VEHICLE MAINTENANCE            | 1,608.09  |
| 100 562-5003 | PRINTING/FORMS                 | 328.32    |
| 100 562-5004 | SAFETY EQUIPMENT               | 598.90    |
| 100 562-5756 | COPIER/EQUIPMENT LEASE         | 2,431.98  |
| 100 562-5757 | COMPUTER EQUIPMENT             | 103.04    |
| 100 563-2050 | WORKERS COMPENSATION           | 1,762.36  |
| 100 563-3100 | SUPPLIES                       | 445.99    |
| 100 563-3213 | OFFICER UNIFORMS               | 247.82    |
| 100 563-3319 | BLDG MAINTENANCE               | 934.79    |
| 100 563-3321 | JANITORIAL                     | 783.00    |
| 100 563-3333 | MEDICAL                        | 2,556.49  |
| 100 563-3335 | INTAKE VACCINATION/TESTS       | 5,844.75  |
| 100 563-4100 | PROFESSIONAL SERVICES          | 1,237.42  |

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

| G/L ACCOUNT  | NAME                          | AMOUNT    |
|--------------|-------------------------------|-----------|
| 100 563-4211 | COMMUNICATIONS                | 195.00    |
| 100 563-4310 | ADVERTISING & LEGAL NOTICES   | 508.00    |
| 100 563-4431 | REFUNDS                       | 40.00     |
| 100 563-4432 | PROPANE                       | 557.94    |
| 100 563-4542 | GASOLINE                      | 1,105.27  |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | 200.31    |
| 100 563-4999 | MISCELLANEOUS                 | 321.18    |
| 100 563-5750 | EQUIPMENT                     | 528.39    |
| 100 563-5756 | COPIER/EQUIP LEASE            | 570.38    |
| 100 575-2050 | WORKERS COMPENSATION          | 63.06     |
| 100 575-3100 | OFFICE SUPPLIES               | 608.23    |
| 100 575-4211 | COMMUNICATIONS                | 125.77    |
| 100 590-2050 | WORKMANS COMPENSATION         | 43.79     |
| 100 590-3100 | OFFICE SUPPLIES               | 814.76    |
| 100 590-3550 | ELECTIONS - DIRECT            | 673.82    |
| 100 590-3555 | ELECTIONS - INDIRECT          | 3,141.36  |
| 100 590-4211 | COMMUNICATIONS                | 114.17    |
| 100 593-2050 | WORKMANS COMPENSATION         | 53.10     |
| 100 593-3100 | OFFICE SUPPLIES               | 109.97    |
| 100 593-5750 | MACHINERY/EQUIPMENT           | 275.94    |
| 100 597-2050 | WORKMANS COMPENSATION         | 294.47    |
| 100 597-3100 | OFFICE SUPPLIES               | 798.90    |
| 100 597-3550 | DISPOSAL/OPERATING            | 13,089.19 |
| 100 597-4100 | PROFESSIONAL SERVICES         | 758.54    |
| 100 597-4542 | GASOLINE                      | 693.54    |
| 100 597-4543 | VEHICLE MAINTENANCE           | 3,196.63  |
| 100 597-5750 | MACHINERY & EQUIPMENT         | 158.09    |
| 100 635-2050 | WORKERS COMP.                 | 102.18    |
| 100 635-3100 | OFFICE SUPPLIES               | 513.39    |
| 100 635-4100 | PROFESSIONAL SERVICES         | 2,093.30  |
| 100 635-4105 | SETON CONTRACTED SERVICES     | 4,986.00  |
| 100 635-4908 | PHYSICIAN SERVICES            | 3,963.16  |
| 100 635-4909 | PRESCRIPTION DRUGS            | 7,748.23  |
| 100 635-4911 | HOSPITAL INPATIENT SERVICES   | 31,707.69 |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES  | 24,489.12 |
| 100 635-4913 | LAB/XRAY                      | 2,774.64  |
| 100 635-4918 | OPTIONAL SERVICES             | 1,630.94  |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS   | 1,306.40  |
| 100 645-2050 | WORKERS COMPENSATION          | 44.38     |
| 100 655-2050 | WORKMANS COMPENSATION         | 14.48     |
| 100 655-3100 | OFFICE SUPPLIES               | 34.19     |
| 100 655-4231 | TRANSPORTATION                | 26.75     |
| 100 665-2050 | WORKERS COMPENSATION          | 130.80    |
| 100 665-3100 | OFFICE SUPPLIES               | 462.20    |
| 100 665-4211 | COMMUNICATIONS                | 37.99     |
| 100 665-4230 | TRANSPORTATION-4-H AGENT      | 224.82    |

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT  | NAME                           | AMOUNT     |
|--------------|--------------------------------|------------|
| 100 665-4231 | TRANSPORTATION-FCS AGENT       | 24.79      |
| 100 665-4236 | FCS SUPPLIES                   | 28.56      |
| 100 665-4238 | PROFESS IMPROVE-AG AGENT       | 100.00     |
| 100 665-4239 | PROFESS IMPROVE-FCS AGENT      | 348.79     |
| 100 665-4240 | PROFESS IMPROVE-4-H AGENT      | 94.29      |
| 100 665-4542 | FUEL-AG TRUCK                  | 76.29      |
| 100 665-4543 | VEHICLE MAINTENANCE            | 30.36      |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM       | 14,910.00  |
| 100 665-5750 | EQUIPMENT                      | 614.18     |
| 100 680-2050 | WORKERS COMPENSATION           | 67.58      |
| 100 680-3100 | OFFICE SUPPLIES                | 71.00      |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION   | 8.00       |
| 100 995-4002 | JURY EXPENSES                  | 519.93     |
| 100 995-4100 | PROFESSIONAL SERVICES/AUDIT    | 5,240.00   |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | 28,575.85  |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES   | 20,994.77  |
| 100 995-4104 | RURAL FIRE ASSOCIATION         | 674.09     |
| 100 995-4107 | CRIMESTOPPERS COLLECTIONS      | 315.66     |
| 100 995-4110 | TAX WRITE-OUT FEES             | 595.00     |
| 100 995-4203 | HEART OF PINES FIRE DEPARTMENT | 15,000.00  |
| 100 995-4212 | POSTAGE                        | 21,164.00  |
| 100 995-4310 | ADVERTISING & LEGAL NOTICES    | 2,002.02   |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE | 650.00     |
| 100 995-4425 | BASIC TELEPHONE                | 10,453.33  |
| 100 995-4430 | UTILITIES                      | 19,795.95  |
| 100 995-4456 | DPS WEIGHTS/MEASURES           | 151.02     |
| 100 995-4501 | CONTRACTS                      | 963.00     |
| 100 995-4741 | LIBRARY                        | 8,500.00   |
| 100 995-4755 | CARTS                          | 20,000.00  |
| 100 995-4759 | ADVOCACY OUTREACH              | 8,000.00   |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | 4,462.82   |
| 100 995-4999 | MISCELLANEOUS                  | 1,770.49   |
|              | *** FUND TOTAL ***             | 882,557.30 |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT      | 43.54      |
| 220 451-4999 | JP 1 DRIVERS SAFETY            | 120.00     |
| 220 452-4999 | JP 2 DRIVERS SAFETY            | 207.34     |
| 220 453-4999 | JP 3 DRIVERS SAFETY            | 717.55     |
| 220 454-4999 | JP 4 DRIVERS SAFETY            | 143.87     |
| 220 551-4233 | L.E.O.S.E. CONSTABLE 1         | 186.90     |
| 220 563-4546 | ANIMAL CONTROL DONATIONS       | 1,725.85   |
| 220 995-4111 | JP TECHNOLOGY                  | 6,295.95   |
|              | *** FUND TOTAL ***             | 9,441.00   |
| 221 621-2050 | WORKERS COMPENSATION           | 4,176.25   |
| 221 621-3100 | OFFICE SUPPLIES                | 250.27     |

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

| G/L ACCOUNT  | NAME                           | AMOUNT     |
|--------------|--------------------------------|------------|
| 221 621-3599 | ROAD MAINTENANCE               | 20,127.56  |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE     | 178.78     |
| 221 621-4211 | COMMUNICATIONS                 | 110.31     |
| 221 621-4430 | UTILITIES                      | 336.94     |
| 221 621-4540 | MAINTENANCE & REPAIR           | 4,981.77   |
| 221 621-5900 | CAPITAL ASSET                  | 22,842.93  |
|              | *** FUND TOTAL ***             | 53,004.81  |
| 222 622-2050 | WORKERS COMPENSATION           | 4,722.93   |
| 222 622-3599 | ROAD MAINTENANCE               | 73,111.63  |
| 222 622-3612 | HIDDEN PINES FIRE 2015 - PCT 2 | 19,825.00  |
| 222 622-4100 | PROFESSIONAL SERVICES          | 750.00     |
| 222 622-4211 | COMMUNICATIONS                 | 316.37     |
| 222 622-4430 | UTILITIES                      | 1,681.45   |
| 222 622-4540 | MAINTENANCE & REPAIRS          | 18,173.46  |
| 222 622-4550 | OPERATIONAL EXPENSES           | 20,744.75  |
|              | *** FUND TOTAL ***             | 139,325.59 |
| 223 623-2050 | WORKERS COMPENSATION           | 3,873.10   |
| 223 623-3550 | CONSUMABLES                    | 43.13      |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS     | 67,796.32  |
| 223 623-4211 | COMMUNICATIONS                 | 178.32     |
| 223 623-4430 | UTILITIES                      | 291.86     |
|              | *** FUND TOTAL ***             | 72,182.73  |
| 224 624-2050 | WORKERS COMPENSATION           | 3,793.58   |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES      | 9,100.61   |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE      | 3,097.11   |
| 224 624-3611 | HALLOWEEN FLOOD 2015 - PCT 4   | 33,479.18  |
| 224 624-4100 | PROFESSIONAL SERVICES          | 30.00      |
| 224 624-4211 | COMMUNICATIONS                 | 215.88     |
| 224 624-4430 | UTILITIES                      | 454.81     |
| 224 624-4540 | MAINTENANCE & REPAIR           | 9,987.47   |
|              | *** FUND TOTAL ***             | 60,158.64  |
| 265 515-2050 | WORKERS COMPENSATION           | 36.20      |
| 265 515-3100 | OFFICE SUPPLIES                | 55.27      |
| 265 515-3101 | MARKETING MATERIALS            | 1,940.00   |
| 265 515-4100 | PROFESSIONAL SERVICES          | 14,900.00  |
| 265 515-4211 | COMMUNICATIONS                 | 37.99      |
| 265 515-4232 | CONFERENCES & SEMINARS         | 810.00     |
| 265 515-4910 | MEMBERSHIPS                    | 50.00      |
|              | *** FUND TOTAL ***             | 17,829.46  |
| 500 426-5758 | OPERATING EXPENSES (BOOKS)     | 3,668.30   |
|              | *** FUND TOTAL ***             | 3,668.30   |



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

| G/L ACCOUNT  | NAME                         | AMOUNT    |
|--------------|------------------------------|-----------|
| 550 690-5500 | 3RD COURT OF APPEALS FEES    | 381.88    |
|              | *** FUND TOTAL ***           | 381.88    |
| 609 560-3319 | BLDG. MAINTENANCE            | 3,426.81  |
| 609 560-4212 | COMMUNICATION CARDS          | 11,471.70 |
| 609 562-3332 | MEDICAL-CONTRACT FOR INMATES | 11,500.00 |
|              | *** FUND TOTAL ***           | 26,398.51 |
| 630 690-3550 | ELECTION                     | 510.00    |
|              | *** FUND TOTAL ***           | 510.00    |
|              | *** FUND TOTAL ***           | 0.00      |

| VENDOR SET: 01 | BANK: APCA | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
|                |            |         | 567 | 1,270,854.02   | 0.00      | 1,265,458.22 |
| BANK: APCA     | TOTALS:    |         | 567 | 1,270,854.02   | 0.00      | 1,265,458.22 |

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| CG              | CLAUDE GROHMAN                 |                      |            |           |          |          |              |              |
| I-201512047429  | FENCING/CEDAR ROCK RD/HWY 304  | R                    | 12/04/2015 |           |          | 060051   |              |              |
| 314 570-6200    | RD CONSTRUCTION PCT #2         | FENCING/CEDAR ROCK R |            | 10,010.00 |          |          |              | 10,010.00    |
| T7386           | AT&T                           |                      |            |           |          |          |              |              |
| I-201512087701  | ACCT#512-A49-0048-1933/BOOT CM | R                    | 12/14/2015 |           |          | 060404   |              |              |
| 480 480-4211    | COMMUNICATIONS                 | ACCT#512-A49-0048-19 |            | 184.10    |          |          |              | 184.10       |
| 003291          | GRAND JUNCTION NEWSPAPERS INC  |                      |            |           |          |          |              |              |
| I-489997        | ACCT#G29500                    | R                    | 12/14/2015 |           |          | 060405   |              |              |
| 314 570-0222    | PCT 2 ANNEX                    | ACCT#G29500          |            | 151.20    |          |          |              |              |
| 314 570-0224    | PCT 4 ANNEX BUILDING           | ACCT#G29500          |            | 151.20    |          |          |              |              |
| I-508065        | ACCT#G29500                    | R                    | 12/14/2015 |           |          | 060405   |              |              |
| 260 995-4999    | MISCELLANEOUS                  | ACCT#G29500          |            | 285.12    |          |          |              | 587.52       |
| B&B             | JIM ATTRA INC                  |                      |            |           |          |          |              |              |
| I-415451/415705 | CUST#1645/SUPPLIES             | R                    | 12/14/2015 |           |          | 060406   |              |              |
| 245 410-4242    | FEMA HAZARD MITIGATION 0031    | CUST#1645/SUPPLIES   |            | 36.68     |          |          |              | 36.68        |
| BTW             | MICHAEL OLDHAM TIRE INC        |                      |            |           |          |          |              |              |
| I-325992        | ACCT#7788                      | R                    | 12/14/2015 |           |          | 060407   |              |              |
| 245 410-4242    | FEMA HAZARD MITIGATION 0031    | ACCT#7788            |            | 15.00     |          |          |              | 15.00        |
| BASCO           | DANIEL L HEPKER                |                      |            |           |          |          |              |              |
| I-4140          | SUPPLIES/BOOT CAMP             | R                    | 12/14/2015 |           |          | 060408   |              |              |
| 480 480-3101    | INSTRUCTIONAL SUPPLIES         | SUPPLIES/BOOT CAMP   |            | 38.59     |          |          |              | 38.59        |
| BEC             | BLUEBONNET ELECTRIC COOP       |                      |            |           |          |          |              |              |
| I-201512097913  | GLO/HUD RADIO TOWER            | R                    | 12/14/2015 |           |          | 060409   |              |              |
| 240 410-4309    | GLO/HUD RADIO TOWER            | GLO/HUD RADIO TOWER  |            | 3,103.62  |          |          |              |              |
| I-201512097921  | ACCT#5000057374/BOOT CAMP      | R                    | 12/14/2015 |           |          | 060409   |              |              |
| 480 480-4430    | UTILITIES                      | ACCT#5000057374/BOOT |            | 263.35    |          |          |              | 3,366.97     |
| 000573          | DISCOUNT DOOR & METAL, LLC     |                      |            |           |          |          |              |              |
| I-65229         | SUPPLIES                       | R                    | 12/14/2015 |           |          | 060410   |              |              |
| 245 410-4242    | FEMA HAZARD MITIGATION 0031    | SUPPLIES             |            | 55.30     |          |          |              | 55.30        |
| WWGI            | GRAINGER INC                   |                      |            |           |          |          |              |              |
| I-201512097873  | GRAINGER INC                   | R                    | 12/14/2015 |           |          | 060411   |              |              |
| 245 410-4241    | FEMA HAZARD MITIGATION 0012    | 60% COST OF WRENCH   |            | 423.36    |          |          |              |              |
| I-201512097874  | GRAINGER INC                   | R                    | 12/14/2015 |           |          | 060411   |              |              |
| 245 410-4242    | FEMA HAZARD MITIGATION 0031    | 40% COST OF WRENCH   |            | 282.24    |          |          |              | 705.60       |

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|----------------|--------------------------------|----------------------|-----------------|------------|----------|-------------|-----------------|-----------------|
| HM             | BD HOLT CO                     |                      |                 |            |          |             |                 |                 |
| I-A3774101     | '15 CATERPILLAR - PAVING       | R                    | 12/14/2015      |            |          | 060412      |                 |                 |
| 314 570-6300   | RD CONSTRUCTION PCT #3         | 2015                 | CAT/MODEL:CP54B | 136,870.00 |          |             |                 |                 |
| I-PIMA0212475  | CUST 0129450                   | R                    | 12/14/2015      |            |          | 060412      |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031    | CUST                 | 0129450         | 347.80     |          |             |                 |                 |
| I-PIMA0213441  | CUST 0129450                   | R                    | 12/14/2015      |            |          | 060412      |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031    | CUST                 | 0129450         | 27.04      |          |             |                 |                 |
| I-WIMA0070288  | CUST 0129450                   | R                    | 12/14/2015      |            |          | 060412      |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031    | CUST                 | 0129450         | 1,485.70   |          |             |                 |                 |
| I-WIMA0074151  | CUST 0129450                   | R                    | 12/14/2015      |            |          | 060412      |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031    | CUST                 | 0129450         | 685.72     |          |             |                 | 139,416.26      |
| JEG            | JAMES E. GARON & ASSOC.        |                      |                 |            |          |             |                 |                 |
| I-441-15       | RIGHT OF WAY/PCT#2             | R                    | 12/14/2015      |            |          | 060413      |                 |                 |
| 314 570-6200   | RD CONSTRUCTION PCT #2         | RIGHT OF WAY/PCT#2   |                 | 2,100.00   |          |             |                 | 2,100.00        |
| TI3475         | LANGFORD COMMUNITY MGMT INC    |                      |                 |            |          |             |                 |                 |
| I-3035         | PROJECT & FEES                 | R                    | 12/14/2015      |            |          | 060414      |                 |                 |
| 240 410-4100   | GLO - LANGFORD ADMIN           | PROJECT & FEES       |                 | 49,488.50  |          |             |                 | 49,488.50       |
| 001014         | TEXAS SANITATION ASSOCIATES LL |                      |                 |            |          |             |                 |                 |
| I-201512097706 | DUMPSTER DLVR & HAUL           | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMP EMPTY/RTN 10/21 |                 | 350.00     |          |             |                 |                 |
| I-201512097707 | DUMPSTER HAUL HP FIRE          | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMPSTER HAUL 10/21  |                 | 450.00     |          |             |                 |                 |
| I-201512097708 | DUMPSTER HAUL HP FIRE          | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMP DLVRY/HAUL10/18 |                 | 450.00     |          |             |                 |                 |
| I-93788        | DUMPSTER DLVR & HAUL           | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMP DLVR/HAUL 10/18 |                 | 350.00     |          |             |                 |                 |
| I-93789        | DUMPSTER HAUL HP FIRE          | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMPSTER HAUL 10/20  |                 | 450.00     |          |             |                 |                 |
| I-93852        | DUMPSTER HAUL HP FIRE          | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMPSTER HAUL HP FIR |                 | 495.00     |          |             |                 |                 |
| I-93853        | DUMPSTER DLVR & HAUL           | R                    | 12/14/2015      |            |          | 060415      |                 |                 |
| 270 410-4100   | PROFESSIONAL SERVICES          | DUMP EMPTY/RTN 10/20 |                 | 350.00     |          |             |                 | 2,895.00        |
| 000877         | ON SITE SERVICES               |                      |                 |            |          |             |                 |                 |
| I-280603       | CUST#BASCOU/DRUG SCREEN        | R                    | 12/14/2015      |            |          | 060416      |                 |                 |
| 245 410-4241   | FEMA HAZARD MITIGATION 0012    | CUST#BASCOU/DRUG SCR |                 | 18.00      |          |             |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031    | CUST#BASCOU/DRUG SCR |                 | 12.00      |          |             |                 | 30.00           |
| INX            | PRESIDIO NETWORKED SOLUTIONS I |                      |                 |            |          |             |                 |                 |
| I-58510440     | PRESIDIO NETWORKED SOLUTIONS I | R                    | 12/14/2015      |            |          | 060417      |                 |                 |
| 314 570-5400   | TECHNOLOGY UPGRADES            | END. SUPPORT SVCS    |                 | 1,400.00   |          |             |                 |                 |
| I-58511406     | PRESIDIO NETWORKED SOLUTIONS I | R                    | 12/14/2015      |            |          | 060417      |                 |                 |
| 314 570-5400   | TECHNOLOGY UPGRADES            | ENG. SUPPORT SVCS.   |                 | 2,200.00   |          |             |                 | 3,600.00        |

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|----------------|--|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| 000374         | RUNKLE ENTERPRISES                                 |        |                      |           |          |             |                 |                 |
| I-I013343      | MULITFOLD TOWELS/BOOT CAMP                         | R      | 12/14/2015           |           |          | 060418      |                 |                 |
| 480 480-3550   | OPERATING SUPPLIES                                 |        | MULITFOLD TOWELS/BOO | 28.99     |          |             |                 | 28.99           |
| 003508         | STAPLES ADVANTAGE                                  |        |                      |           |          |             |                 |                 |
| I-201512097914 | DAL#1815201/BILL#8036855745                        | R      | 12/14/2015           |           |          | 060419      |                 |                 |
| 260 995-3100   | SUPPLIES   |        | DAL#1815201/BILL#803 | 36.48     |          |             |                 |                 |
| I-201512097919 | DAL#1815201/BILL#8036855745                        | R      | 12/14/2015           |           |          | 060419      |                 |                 |
| 262 404-3100   | OFFICE SUPPLIES                                    |        | DAL#1815201/BILL#803 | 84.12     |          |             |                 |                 |
| I-201512097920 | DAL#1815201/BILL#8036855745                        | R      | 12/14/2015           |           |          | 060419      |                 |                 |
| 270 410-4999   | MISCELLANEOUS                                      |        | DAL#1815201/BILL#803 | 154.89    |          |             |                 | 275.49          |
| 003986         | TEXAS A & M FOREST SERVICE                         |        |                      |           |          |             |                 |                 |
| I-W002001      | ACCT#251108/MULCHING                               | R      | 12/14/2015           |           |          | 060420      |                 |                 |
| 245 410-4240   | FIRE HAZARD MITIGATION - WELSHACCT#251108/MULCHING |        |                      | 23,400.00 |          |             |                 | 23,400.00       |
| TAC1           | TEXAS ASSOC. OF COUNTIES                           |        |                      |           |          |             |                 |                 |
| I-201512107961 | WORKER'S COMP 12/31/2015                           | R      | 12/14/2015           |           |          | 060421      |                 |                 |
| 245 410-2050   | WORKERS COMPENSATION                               |        | WORKER'S COMP 12/31/ | 91.09     |          |             |                 |                 |
| I-201512107971 | WORKER'S COMP 12/31/2015                           | R      | 12/14/2015           |           |          | 060421      |                 |                 |
| 240 410-2050   | WORKERS COMPENSATION                               |        | WORKER'S COMP 12/31/ | 49.63     |          |             |                 | 140.72          |
| 004166         | ROGER N ANDERSON                                   |        |                      |           |          |             |                 |                 |
| I-7311 C       | FIRE EXTINGUISHERS                                 | R      | 12/21/2015           |           |          | 060426      |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031                        |        | FIRE EXTINGUISHERS   | 563.00    |          |             |                 | 563.00          |
| 003291         | GRAND JUNCTION NEWSPAPERS INC                      |        |                      |           |          |             |                 |                 |
| I-511565       | ACT G29500   | R      | 12/29/2015           |           |          | 060614      |                 |                 |
| 245 410-4220   | DANGEROUS TREE REMOVAL                             |        | ACT G29500           | 285.12    |          |             |                 | 285.12          |
| BASCO          | DANIEL L HEPKER                                    |        |                      |           |          |             |                 |                 |
| I-4552         | INV #4552 BOOT CAMP                                | R      | 12/29/2015           |           |          | 060615      |                 |                 |
| 480 480-3550   | OPERATING SUPPLIES                                 |        | INV #4552 BOOT CAMP  | 63.79     |          |             |                 | 63.79           |
| T7324          | MAGNUM CUSTOM TRAILER MFG CO I                     |        |                      |           |          |             |                 |                 |
| I-648471       | CUST 1034, REPAIRS                                 | R      | 12/29/2015           |           |          | 060616      |                 |                 |
| 245 410-4242   | FEMA HAZARD MITIGATION 0031                        |        | CUST 1034, REPAIRS   | 2,007.70  |          |             |                 | 2,007.70        |
| 003242         | SANTEX TRUCK CENTER LTD                            |        |                      |           |          |             |                 |                 |
| I-201512228181 | 2016 INTERNT'L DUMP TRUCK                          | R      | 12/29/2015           |           |          | 060617      |                 |                 |
| 314 570-6100   | RD CONSTRUCTION PCT #1                             |        | 2016 INTERNT'L TRUCK | 50,620.07 |          |             |                 | 50,620.07       |

VENDOR SET: 01 Bastrop County  
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 24            | 289,914.40     | 0.00      | 289,914.40   |
| 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     |
|--------------|--------------------------------|------------|
| 240 410-2050 | WORKERS COMPENSATION           | 49.63      |
| 240 410-4100 | GLO - LANGFORD ADMIN           | 49,488.50  |
| 240 410-4309 | GLO/HUD RADIO TOWER            | 3,103.62   |
|              | *** FUND TOTAL ***             | 52,641.75  |
| 245 410-2050 | WORKERS COMPENSATION           | 91.09      |
| 245 410-4220 | DANGEROUS TREE REMOVAL         | 285.12     |
| 245 410-4240 | FIRE HAZARD MITIGATION - WELSH | 23,400.00  |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012    | 441.36     |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031    | 5,518.18   |
|              | *** FUND TOTAL ***             | 29,735.75  |
| 260 995-3100 | SUPPLIES                       | 36.48      |
| 260 995-4999 | MISCELLANEOUS                  | 285.12     |
|              | *** FUND TOTAL ***             | 321.60     |
| 262 404-3100 | OFFICE SUPPLIES                | 84.12      |
|              | *** FUND TOTAL ***             | 84.12      |
| 270 410-4100 | PROFESSIONAL SERVICES          | 2,895.00   |
| 270 410-4999 | MISCELLANEOUS                  | 154.89     |
|              | *** FUND TOTAL ***             | 3,049.89   |
| 314 570-0222 | PCT 2 ANNEX                    | 151.20     |
| 314 570-0224 | PCT 4 ANNEX BUILDING           | 151.20     |
| 314 570-5400 | TECHNOLOGY UPGRADES            | 3,600.00   |
| 314 570-6100 | RD CONSTRUCTION PCT #1         | 50,620.07  |
| 314 570-6200 | RD CONSTRUCTION PCT #2         | 12,110.00  |
| 314 570-6300 | RD CONSTRUCTION PCT #3         | 136,870.00 |
|              | *** FUND TOTAL ***             | 203,502.47 |

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT  | NAME                   | AMOUNT |
|--------------|------------------------|--------|
| 480 480-3101 | INSTRUCTIONAL SUPPLIES | 38.59  |
| 480 480-3550 | OPERATING SUPPLIES     | 92.78  |
| 480 480-4211 | COMMUNICATIONS         | 184.10 |
| 480 480-4430 | UTILITIES              | 263.35 |
|              | *** FUND TOTAL ***     | 578.82 |
|              | *** FUND TOTAL ***     | 0.00   |

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APTF TOTALS: | 24 | 289,914.40     | 0.00      | 289,914.40   |
| BANK: APTF TOTALS:                | 24 | 289,914.40     | 0.00      | 289,914.40   |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME   | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 002456            | GERALD FLORES OLIVO                                |                      |            |          |          |          |              |              |
| C-201512037414    | Carter no deducations in oct                       | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2026      | TEXAS LIFE   | Carter no deducation |            | 43.50CR  |          |          |              |              |
| I-LIX201511046725 | TEXAS LIFE/OLIVO GROUP                             | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2026      | TEXAS LIFE   | TEXAS LIFE/OLIVO GRO |            | 476.62   |          |          |              |              |
| I-LIX201511187179 | TEXAS LIFE/OLIVO GROUP                             | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2026      | TEXAS LIFE   | TEXAS LIFE/OLIVO GRO |            | 476.62   |          |          |              | 909.74       |
| ALLSTA            | ALLSTATE-AMERICAN HERITAGE LIF                     |                      |            |          |          |          |              |              |
| I-201512037415    | Loucks   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                             | Loucks               |            | 137.66   |          |          |              |              |
| I-201512037416    | Moreno   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2043      | AMERICAN HERITAGE LIFE                             | Moreno               |            | 21.70    |          |          |              |              |
| I-AS 201511046725 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 2,230.53 |          |          |              |              |
| I-AS 201511046728 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 80.67    |          |          |              |              |
| I-AS 201511187179 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 2,230.53 |          |          |              |              |
| I-AS 201511187187 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 80.67    |          |          |              |              |
| I-AST201511046725 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 6,241.26 |          |          |              |              |
| I-AST201511046728 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 256.17   |          |          |              |              |
| I-AST201511187179 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 6,133.80 |          |          |              |              |
| I-AST201511187187 | ALLSTATE   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE             |                      |            | 256.17   |          |          |              | 17,669.16    |
| COLONI            | COLONIAL LIFE & ACCIDENT INS.                      |                      |            |          |          |          |              |              |
| C-201512037413    | COLONIAL LIFE & ACCIDENT INS.                      | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI |                      |            | 0.07CR   |          |          |              |              |
| C-CL 201511187179 | COLONIAL   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |                      |            | 60.18CR  |          |          |              |              |
| I-201512037408    | Eskew Reim   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT Eskew Reim           |                      |            | 15.26    |          |          |              |              |
| I-201512037409    | Moreno   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT Moreno               |                      |            | 70.04    |          |          |              |              |
| I-201512037410    | Cisners  | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT Cisners              |                      |            | 46.40    |          |          |              |              |
| I-201512037411    | COLONIAL LIFE & ACCIDENT INS.                      | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI |                      |            | 66.10    |          |          |              |              |
| I-201512037412    | Eskew post tax Reim                                | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI |                      |            | 8.80     |          |          |              |              |
| I-CL 201511046725 | COLONIAL   | D                    | 12/02/2015 |          |          | 000000   |              |              |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL             |                      |            | 235.88   |          |          |              |              |
| I-CLT201511046725 | COLONIAL   | D                    | 12/02/2015 |          |          | 000000   |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                                   | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| COLONI            | COLONIAL LIFE & ACCIDECONT             |                      |               |           |          |             |                 |                 |
| I-CLT201511046725 | COLONIAL                               | D                    | 12/02/2015    |           |          | 000000      |                 |                 |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL |                      |               | 260.57    |          |             |                 |                 |
| I-CLT201511187179 | COLONIAL                               | D                    | 12/02/2015    |           |          | 000000      |                 |                 |
| 880 202-2039      | DUE TO COLONIAL LIFE/ACCIDENT COLONIAL |                      |               | 110.77    |          |             |                 | 753.57          |
| IRSPY             | IRS-PAYROLL TAXES                      |                      |               |           |          |             |                 |                 |
| I-T1 201512027384 | FEDERAL WITHHOLDING                    | D                    | 12/04/2015    |           |          | 000000      |                 |                 |
| 880 202-2005      | DUE TO IRS                             | FEDERAL WITHHOLDING  |               | 71,654.63 |          |             |                 |                 |
| I-T1 201512027385 | FEDERAL WITHHOLDING                    | D                    | 12/04/2015    |           |          | 000000      |                 |                 |
| 880 202-2005      | DUE TO IRS                             | FEDERAL WITHHOLDING  |               | 3,179.13  |          |             |                 |                 |
| I-T1 201512027386 | FEDERAL WITHHOLDING                    | D                    | 12/04/2015    |           |          | 000000      |                 |                 |
| 880 202-2005      | DUE TO IRS                             | FEDERAL WITHHOLDING  |               | 4,314.92  |          |             |                 |                 |
| I-T3 201512027384 | SOCIAL SECURITY TAXES                  | D                    | 12/04/2015    |           |          | 000000      |                 |                 |
| 100 400-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 533.45    |          |             |                 |                 |
| 100 401-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 418.26    |          |             |                 |                 |
| 100 403-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 842.97    |          |             |                 |                 |
| 100 404-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 375.83    |          |             |                 |                 |
| 100 405-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 90.10     |          |             |                 |                 |
| 100 406-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 625.46    |          |             |                 |                 |
| 100 426-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 279.21    |          |             |                 |                 |
| 100 435-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 650.84    |          |             |                 |                 |
| 100 450-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 1,320.58  |          |             |                 |                 |
| 100 451-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 335.36    |          |             |                 |                 |
| 100 452-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 316.92    |          |             |                 |                 |
| 100 453-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 275.92    |          |             |                 |                 |
| 100 454-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 313.28    |          |             |                 |                 |
| 100 475-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 2,026.82  |          |             |                 |                 |
| 100 495-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 733.66    |          |             |                 |                 |
| 100 497-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 592.71    |          |             |                 |                 |
| 100 498-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 218.41    |          |             |                 |                 |
| 100 499-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 836.44    |          |             |                 |                 |
| 100 500-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 511.45    |          |             |                 |                 |
| 100 505-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 753.08    |          |             |                 |                 |
| 100 510-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 603.55    |          |             |                 |                 |
| 100 520-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 628.82    |          |             |                 |                 |
| 100 551-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 120.23    |          |             |                 |                 |
| 100 552-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 117.67    |          |             |                 |                 |
| 100 553-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 120.35    |          |             |                 |                 |
| 100 554-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 119.51    |          |             |                 |                 |
| 100 560-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 11,000.80 |          |             |                 |                 |
| 100 561-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 242.45    |          |             |                 |                 |
| 100 562-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 9,688.31  |          |             |                 |                 |
| 100 563-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 862.07    |          |             |                 |                 |
| 100 575-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 190.05    |          |             |                 |                 |
| 100 590-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 294.31    |          |             |                 |                 |
| 100 593-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 25.23     |          |             |                 |                 |
| 100 597-2010      | FICA                                   | SOCIAL SECURITY TAXE |               | 774.09    |          |             |                 |                 |



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                  | STATUS | CHECK<br>DATE        | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |             |                 |                 |
| I-T3 201512027384 | SOCIAL SECURITY TAXES | D      | 12/04/2015           |           |          | 000000      |                 |                 |
| 100 635-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 251.33    |          |             |                 |                 |
| 100 645-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 102.34    |          |             |                 |                 |
| 100 655-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 122.33    |          |             |                 |                 |
| 100 665-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 285.07    |          |             |                 |                 |
| 100 680-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 452.96    |          |             |                 |                 |
| 220 403-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 98.88     |          |             |                 |                 |
| 221 621-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,017.10  |          |             |                 |                 |
| 222 622-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,597.55  |          |             |                 |                 |
| 223 623-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,204.40  |          |             |                 |                 |
| 224 624-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,369.95  |          |             |                 |                 |
| 240 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 263.48    |          |             |                 |                 |
| 245 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,270.76  |          |             |                 |                 |
| 265 515-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 194.49    |          |             |                 |                 |
| 335 670-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 13.16     |          |             |                 |                 |
| 351 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 18.95     |          |             |                 |                 |
| 500 426-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 17.82     |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 45,118.76 |          |             |                 |                 |
| I-T3 201512027385 | SOCIAL SECURITY TAXES | D      | 12/04/2015           |           |          | 000000      |                 |                 |
| 353 574-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,976.83  |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 1,976.83  |          |             |                 |                 |
| I-T3 201512027386 | SOCIAL SECURITY TAXES | D      | 12/04/2015           |           |          | 000000      |                 |                 |
| 352 565-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,599.08  |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,599.08  |          |             |                 |                 |
| I-T4 201512027384 | MEDICARE TAXES        | D      | 12/04/2015           |           |          | 000000      |                 |                 |
| 100 400-2010      | FICA                  |        | MEDICARE TAXES       | 124.76    |          |             |                 |                 |
| 100 401-2010      | FICA                  |        | MEDICARE TAXES       | 97.82     |          |             |                 |                 |
| 100 403-2010      | FICA                  |        | MEDICARE TAXES       | 197.12    |          |             |                 |                 |
| 100 404-2010      | FICA                  |        | MEDICARE TAXES       | 87.89     |          |             |                 |                 |
| 100 405-2010      | FICA                  |        | MEDICARE TAXES       | 21.07     |          |             |                 |                 |
| 100 406-2010      | FICA                  |        | MEDICARE TAXES       | 146.28    |          |             |                 |                 |
| 100 426-2010      | FICA                  |        | MEDICARE TAXES       | 142.95    |          |             |                 |                 |
| 100 435-2010      | FICA                  |        | MEDICARE TAXES       | 152.21    |          |             |                 |                 |
| 100 450-2010      | FICA                  |        | MEDICARE TAXES       | 308.83    |          |             |                 |                 |
| 100 451-2010      | FICA                  |        | MEDICARE TAXES       | 78.44     |          |             |                 |                 |
| 100 452-2010      | FICA                  |        | MEDICARE TAXES       | 74.12     |          |             |                 |                 |
| 100 453-2010      | FICA                  |        | MEDICARE TAXES       | 64.54     |          |             |                 |                 |
| 100 454-2010      | FICA                  |        | MEDICARE TAXES       | 73.27     |          |             |                 |                 |
| 100 475-2010      | FICA                  |        | MEDICARE TAXES       | 474.01    |          |             |                 |                 |
| 100 495-2010      | FICA                  |        | MEDICARE TAXES       | 171.58    |          |             |                 |                 |
| 100 497-2010      | FICA                  |        | MEDICARE TAXES       | 138.62    |          |             |                 |                 |
| 100 498-2010      | FICA                  |        | MEDICARE TAXES       | 51.08     |          |             |                 |                 |
| 100 499-2010      | FICA                  |        | MEDICARE TAXES       | 195.61    |          |             |                 |                 |
| 100 500-2010      | FICA                  |        | MEDICARE TAXES       | 119.61    |          |             |                 |                 |
| 100 505-2010      | FICA                  |        | MEDICARE TAXES       | 176.11    |          |             |                 |                 |
| 100 510-2010      | FICA                  |        | MEDICARE TAXES       | 141.15    |          |             |                 |                 |
| 100 520-2010      | FICA                  |        | MEDICARE TAXES       | 147.07    |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                  | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |          |              |              |
| I-T4 201512027384 | MEDICARE TAXES        | D      | 12/04/2015           |           |          | 000000   |              |              |
| 100 551-2010      | FICA                  |        | MEDICARE TAXES       | 28.12     |          |          |              |              |
| 100 552-2010      | FICA                  |        | MEDICARE TAXES       | 27.52     |          |          |              |              |
| 100 553-2010      | FICA                  |        | MEDICARE TAXES       | 28.15     |          |          |              |              |
| 100 554-2010      | FICA                  |        | MEDICARE TAXES       | 27.95     |          |          |              |              |
| 100 560-2010      | FICA                  |        | MEDICARE TAXES       | 2,572.80  |          |          |              |              |
| 100 561-2010      | FICA                  |        | MEDICARE TAXES       | 56.70     |          |          |              |              |
| 100 562-2010      | FICA                  |        | MEDICARE TAXES       | 2,265.84  |          |          |              |              |
| 100 563-2010      | FICA                  |        | MEDICARE TAXES       | 201.61    |          |          |              |              |
| 100 575-2010      | FICA                  |        | MEDICARE TAXES       | 44.45     |          |          |              |              |
| 100 590-2010      | FICA                  |        | MEDICARE TAXES       | 68.83     |          |          |              |              |
| 100 593-2010      | FICA                  |        | MEDICARE TAXES       | 5.90      |          |          |              |              |
| 100 597-2010      | FICA                  |        | MEDICARE TAXES       | 181.03    |          |          |              |              |
| 100 635-2010      | FICA                  |        | MEDICARE TAXES       | 58.78     |          |          |              |              |
| 100 645-2010      | FICA                  |        | MEDICARE TAXES       | 23.93     |          |          |              |              |
| 100 655-2010      | FICA                  |        | MEDICARE TAXES       | 28.61     |          |          |              |              |
| 100 665-2010      | FICA                  |        | MEDICARE TAXES       | 66.66     |          |          |              |              |
| 100 680-2010      | FICA                  |        | MEDICARE TAXES       | 105.94    |          |          |              |              |
| 220 403-2010      | FICA                  |        | MEDICARE TAXES       | 23.13     |          |          |              |              |
| 221 621-2010      | FICA                  |        | MEDICARE TAXES       | 237.88    |          |          |              |              |
| 222 622-2010      | FICA                  |        | MEDICARE TAXES       | 373.63    |          |          |              |              |
| 223 623-2010      | FICA                  |        | MEDICARE TAXES       | 281.67    |          |          |              |              |
| 224 624-2010      | FICA                  |        | MEDICARE TAXES       | 320.39    |          |          |              |              |
| 240 410-2010      | FICA                  |        | MEDICARE TAXES       | 61.62     |          |          |              |              |
| 245 410-2010      | FICA                  |        | MEDICARE TAXES       | 297.20    |          |          |              |              |
| 265 515-2010      | FICA                  |        | MEDICARE TAXES       | 45.49     |          |          |              |              |
| 335 670-2010      | FICA                  |        | MEDICARE TAXES       | 3.08      |          |          |              |              |
| 351 475-2010      | FICA                  |        | MEDICARE TAXES       | 4.44      |          |          |              |              |
| 500 426-2010      | FICA                  |        | MEDICARE TAXES       | 4.17      |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 10,629.66 |          |          |              |              |
| I-T4 201512027385 | MEDICARE TAXES        | D      | 12/04/2015           |           |          | 000000   |              |              |
| 353 574-2010      | FICA                  |        | MEDICARE TAXES       | 462.33    |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 462.33    |          |          |              |              |
| I-T4 201512027386 | MEDICARE TAXES        | D      | 12/04/2015           |           |          | 000000   |              |              |
| 352 565-2010      | FICA                  |        | MEDICARE TAXES       | 607.86    |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 607.86    |          |          |              | 201,937.72   |
| IRSPY             | IRS-PAYROLL TAXES     |        |                      |           |          |          |              |              |
| I-T1 201512107945 | FEDERAL WITHHOLDING   | D      | 12/11/2015           |           |          | 000000   |              |              |
| 880 202-2005      | DUE TO IRS            |        | FEDERAL WITHHOLDING  | 1,735.69  |          |          |              |              |
| I-T3 201512107945 | SOCIAL SECURITY TAXES | D      | 12/11/2015           |           |          | 000000   |              |              |
| 353 574-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,199.70  |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 1,199.70  |          |          |              |              |
| I-T4 201512107945 | MEDICARE TAXES        | D      | 12/11/2015           |           |          | 000000   |              |              |
| 353 574-2010      | FICA                  |        | MEDICARE TAXES       | 280.62    |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 280.62    |          |          |              | 4,696.33     |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                  | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY             | IRS-PAYROLL TAXES     |                      |               |           |          |             |                 |                 |
| I-T1 201512168092 | FEDERAL WITHHOLDING   | D                    | 12/18/2015    |           |          | 000000      |                 |                 |
| 880 202-2005      | DUE TO IRS            | FEDERAL WITHHOLDING  |               | 70,108.08 |          |             |                 |                 |
| I-T1 201512168093 | FEDERAL WITHHOLDING   | D                    | 12/18/2015    |           |          | 000000      |                 |                 |
| 880 202-2005      | DUE TO IRS            | FEDERAL WITHHOLDING  |               | 3,092.20  |          |             |                 |                 |
| I-T1 201512168094 | FEDERAL WITHHOLDING   | D                    | 12/18/2015    |           |          | 000000      |                 |                 |
| 880 202-2005      | DUE TO IRS            | FEDERAL WITHHOLDING  |               | 4,250.03  |          |             |                 |                 |
| I-T3 201512168092 | SOCIAL SECURITY TAXES | D                    | 12/18/2015    |           |          | 000000      |                 |                 |
| 100 400-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 532.52    |          |             |                 |                 |
| 100 401-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 418.26    |          |             |                 |                 |
| 100 403-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 842.96    |          |             |                 |                 |
| 100 404-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 375.83    |          |             |                 |                 |
| 100 405-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 90.10     |          |             |                 |                 |
| 100 406-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 625.46    |          |             |                 |                 |
| 100 426-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 279.21    |          |             |                 |                 |
| 100 435-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 669.44    |          |             |                 |                 |
| 100 450-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 1,331.23  |          |             |                 |                 |
| 100 451-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 330.71    |          |             |                 |                 |
| 100 452-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 316.92    |          |             |                 |                 |
| 100 453-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 275.92    |          |             |                 |                 |
| 100 454-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 313.28    |          |             |                 |                 |
| 100 475-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 2,025.26  |          |             |                 |                 |
| 100 495-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 740.36    |          |             |                 |                 |
| 100 497-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 592.71    |          |             |                 |                 |
| 100 498-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 218.41    |          |             |                 |                 |
| 100 499-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 836.44    |          |             |                 |                 |
| 100 500-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 511.45    |          |             |                 |                 |
| 100 505-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 753.08    |          |             |                 |                 |
| 100 510-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 603.55    |          |             |                 |                 |
| 100 520-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 628.82    |          |             |                 |                 |
| 100 551-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 120.23    |          |             |                 |                 |
| 100 552-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 117.67    |          |             |                 |                 |
| 100 553-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 120.35    |          |             |                 |                 |
| 100 554-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 119.51    |          |             |                 |                 |
| 100 560-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 10,776.52 |          |             |                 |                 |
| 100 561-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 236.70    |          |             |                 |                 |
| 100 562-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 9,348.36  |          |             |                 |                 |
| 100 563-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 904.04    |          |             |                 |                 |
| 100 575-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 190.05    |          |             |                 |                 |
| 100 590-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 296.35    |          |             |                 |                 |
| 100 593-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 25.23     |          |             |                 |                 |
| 100 597-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 774.09    |          |             |                 |                 |
| 100 635-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 251.33    |          |             |                 |                 |
| 100 645-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 102.34    |          |             |                 |                 |
| 100 655-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 122.33    |          |             |                 |                 |
| 100 665-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 285.07    |          |             |                 |                 |
| 100 680-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 452.96    |          |             |                 |                 |
| 220 403-2010      | FICA                  | SOCIAL SECURITY TAXE |               | 98.88     |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                  | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |          |              |              |
| I-T3 201512168092 | SOCIAL SECURITY TAXES | D      | 12/18/2015           |           |          | 000000   |              |              |
| 221 621-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,055.88  |          |          |              |              |
| 222 622-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,575.52  |          |          |              |              |
| 223 623-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,155.86  |          |          |              |              |
| 224 624-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,414.87  |          |          |              |              |
| 240 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 263.48    |          |          |              |              |
| 245 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,270.76  |          |          |              |              |
| 265 515-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 194.49    |          |          |              |              |
| 335 670-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 13.16     |          |          |              |              |
| 351 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 18.95     |          |          |              |              |
| 500 426-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 17.82     |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 44,634.72 |          |          |              |              |
| I-T3 201512168093 | SOCIAL SECURITY TAXES | D      | 12/18/2015           |           |          | 000000   |              |              |
| 353 574-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,941.29  |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 1,941.29  |          |          |              |              |
| I-T3 201512168094 | SOCIAL SECURITY TAXES | D      | 12/18/2015           |           |          | 000000   |              |              |
| 352 565-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,607.85  |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,607.85  |          |          |              |              |
| I-T4 201512168092 | MEDICARE TAXES        | D      | 12/18/2015           |           |          | 000000   |              |              |
| 100 400-2010      | FICA                  |        | MEDICARE TAXES       | 124.54    |          |          |              |              |
| 100 401-2010      | FICA                  |        | MEDICARE TAXES       | 97.82     |          |          |              |              |
| 100 403-2010      | FICA                  |        | MEDICARE TAXES       | 197.12    |          |          |              |              |
| 100 404-2010      | FICA                  |        | MEDICARE TAXES       | 87.89     |          |          |              |              |
| 100 405-2010      | FICA                  |        | MEDICARE TAXES       | 21.07     |          |          |              |              |
| 100 406-2010      | FICA                  |        | MEDICARE TAXES       | 146.28    |          |          |              |              |
| 100 426-2010      | FICA                  |        | MEDICARE TAXES       | 142.95    |          |          |              |              |
| 100 435-2010      | FICA                  |        | MEDICARE TAXES       | 156.56    |          |          |              |              |
| 100 450-2010      | FICA                  |        | MEDICARE TAXES       | 311.32    |          |          |              |              |
| 100 451-2010      | FICA                  |        | MEDICARE TAXES       | 77.35     |          |          |              |              |
| 100 452-2010      | FICA                  |        | MEDICARE TAXES       | 74.12     |          |          |              |              |
| 100 453-2010      | FICA                  |        | MEDICARE TAXES       | 64.54     |          |          |              |              |
| 100 454-2010      | FICA                  |        | MEDICARE TAXES       | 73.27     |          |          |              |              |
| 100 475-2010      | FICA                  |        | MEDICARE TAXES       | 473.65    |          |          |              |              |
| 100 495-2010      | FICA                  |        | MEDICARE TAXES       | 173.15    |          |          |              |              |
| 100 497-2010      | FICA                  |        | MEDICARE TAXES       | 138.62    |          |          |              |              |
| 100 498-2010      | FICA                  |        | MEDICARE TAXES       | 51.08     |          |          |              |              |
| 100 499-2010      | FICA                  |        | MEDICARE TAXES       | 195.61    |          |          |              |              |
| 100 500-2010      | FICA                  |        | MEDICARE TAXES       | 119.61    |          |          |              |              |
| 100 505-2010      | FICA                  |        | MEDICARE TAXES       | 176.11    |          |          |              |              |
| 100 510-2010      | FICA                  |        | MEDICARE TAXES       | 141.15    |          |          |              |              |
| 100 520-2010      | FICA                  |        | MEDICARE TAXES       | 147.07    |          |          |              |              |
| 100 551-2010      | FICA                  |        | MEDICARE TAXES       | 28.12     |          |          |              |              |
| 100 552-2010      | FICA                  |        | MEDICARE TAXES       | 27.52     |          |          |              |              |
| 100 553-2010      | FICA                  |        | MEDICARE TAXES       | 28.15     |          |          |              |              |
| 100 554-2010      | FICA                  |        | MEDICARE TAXES       | 27.95     |          |          |              |              |
| 100 560-2010      | FICA                  |        | MEDICARE TAXES       | 2,520.33  |          |          |              |              |
| 100 561-2010      | FICA                  |        | MEDICARE TAXES       | 55.35     |          |          |              |              |

VENDOR SET: 01 Bastrop County

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|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |          |              |              |
| I-T4 201512168092 | MEDICARE TAXES        | D      | 12/18/2015           |           |          | 000000   |              |              |
| 100 562-2010      | FICA                  |        | MEDICARE TAXES       | 2,186.33  |          |          |              |              |
| 100 563-2010      | FICA                  |        | MEDICARE TAXES       | 211.42    |          |          |              |              |
| 100 575-2010      | FICA                  |        | MEDICARE TAXES       | 44.45     |          |          |              |              |
| 100 590-2010      | FICA                  |        | MEDICARE TAXES       | 69.31     |          |          |              |              |
| 100 593-2010      | FICA                  |        | MEDICARE TAXES       | 5.90      |          |          |              |              |
| 100 597-2010      | FICA                  |        | MEDICARE TAXES       | 181.03    |          |          |              |              |
| 100 635-2010      | FICA                  |        | MEDICARE TAXES       | 58.78     |          |          |              |              |
| 100 645-2010      | FICA                  |        | MEDICARE TAXES       | 23.93     |          |          |              |              |
| 100 655-2010      | FICA                  |        | MEDICARE TAXES       | 28.61     |          |          |              |              |
| 100 665-2010      | FICA                  |        | MEDICARE TAXES       | 66.66     |          |          |              |              |
| 100 680-2010      | FICA                  |        | MEDICARE TAXES       | 105.94    |          |          |              |              |
| 220 403-2010      | FICA                  |        | MEDICARE TAXES       | 23.13     |          |          |              |              |
| 221 621-2010      | FICA                  |        | MEDICARE TAXES       | 246.95    |          |          |              |              |
| 222 622-2010      | FICA                  |        | MEDICARE TAXES       | 368.48    |          |          |              |              |
| 223 623-2010      | FICA                  |        | MEDICARE TAXES       | 270.32    |          |          |              |              |
| 224 624-2010      | FICA                  |        | MEDICARE TAXES       | 330.90    |          |          |              |              |
| 240 410-2010      | FICA                  |        | MEDICARE TAXES       | 61.62     |          |          |              |              |
| 245 410-2010      | FICA                  |        | MEDICARE TAXES       | 297.20    |          |          |              |              |
| 265 515-2010      | FICA                  |        | MEDICARE TAXES       | 45.49     |          |          |              |              |
| 335 670-2010      | FICA                  |        | MEDICARE TAXES       | 3.08      |          |          |              |              |
| 351 475-2010      | FICA                  |        | MEDICARE TAXES       | 4.44      |          |          |              |              |
| 500 426-2010      | FICA                  |        | MEDICARE TAXES       | 4.17      |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 10,516.44 |          |          |              |              |
| I-T4 201512168093 | MEDICARE TAXES        | D      | 12/18/2015           |           |          | 000000   |              |              |
| 353 574-2010      | FICA                  |        | MEDICARE TAXES       | 454.02    |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 454.02    |          |          |              |              |
| I-T4 201512168094 | MEDICARE TAXES        | D      | 12/18/2015           |           |          | 000000   |              |              |
| 352 565-2010      | FICA                  |        | MEDICARE TAXES       | 609.93    |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | MEDICARE TAXES       | 609.93    |          |          |              | 198,978.81   |
| IRSPY             | IRS-PAYROLL TAXES     |        |                      |           |          |          |              |              |
| I-T1 201512298296 | FEDERAL WITHHOLDING   | D      | 12/31/2015           |           |          | 000000   |              |              |
| 880 202-2005      | DUE TO IRS            |        | FEDERAL WITHHOLDING  | 72,604.75 |          |          |              |              |
| I-T1 201512298297 | FEDERAL WITHHOLDING   | D      | 12/31/2015           |           |          | 000000   |              |              |
| 880 202-2005      | DUE TO IRS            |        | FEDERAL WITHHOLDING  | 3,423.03  |          |          |              |              |
| I-T1 201512298298 | FEDERAL WITHHOLDING   | D      | 12/31/2015           |           |          | 000000   |              |              |
| 880 202-2005      | DUE TO IRS            |        | FEDERAL WITHHOLDING  | 5,109.56  |          |          |              |              |
| I-T3 201512298296 | SOCIAL SECURITY TAXES | D      | 12/31/2015           |           |          | 000000   |              |              |
| 100 400-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 484.14    |          |          |              |              |
| 100 401-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 412.86    |          |          |              |              |
| 100 403-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 867.23    |          |          |              |              |
| 100 404-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 366.59    |          |          |              |              |
| 100 405-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 78.97     |          |          |              |              |
| 100 406-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 626.13    |          |          |              |              |
| 100 426-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 296.41    |          |          |              |              |
| 100 435-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 677.32    |          |          |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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| VENDOR I.D.       | NAME                  | STATUS | CHECK<br>DATE        | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |           |          |             |                 |                 |
| I-T3 201512298296 | SOCIAL SECURITY TAXES | D      | 12/31/2015           |           |          | 000000      |                 |                 |
| 100 450-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,386.19  |          |             |                 |                 |
| 100 451-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 330.08    |          |             |                 |                 |
| 100 452-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 309.01    |          |             |                 |                 |
| 100 453-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 267.94    |          |             |                 |                 |
| 100 454-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 308.85    |          |             |                 |                 |
| 100 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,110.26  |          |             |                 |                 |
| 100 495-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 716.18    |          |             |                 |                 |
| 100 497-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 635.27    |          |             |                 |                 |
| 100 498-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 222.95    |          |             |                 |                 |
| 100 499-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 861.28    |          |             |                 |                 |
| 100 500-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 550.12    |          |             |                 |                 |
| 100 505-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 738.19    |          |             |                 |                 |
| 100 510-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 584.27    |          |             |                 |                 |
| 100 520-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 631.77    |          |             |                 |                 |
| 100 551-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 90.40     |          |             |                 |                 |
| 100 552-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 90.40     |          |             |                 |                 |
| 100 553-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 90.40     |          |             |                 |                 |
| 100 554-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 90.40     |          |             |                 |                 |
| 100 560-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 10,957.70 |          |             |                 |                 |
| 100 561-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 239.05    |          |             |                 |                 |
| 100 562-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 9,641.53  |          |             |                 |                 |
| 100 563-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 942.86    |          |             |                 |                 |
| 100 575-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 191.41    |          |             |                 |                 |
| 100 590-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 285.73    |          |             |                 |                 |
| 100 593-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 25.69     |          |             |                 |                 |
| 100 597-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 820.89    |          |             |                 |                 |
| 100 635-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 271.70    |          |             |                 |                 |
| 100 645-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 78.57     |          |             |                 |                 |
| 100 655-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 119.21    |          |             |                 |                 |
| 100 665-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 287.54    |          |             |                 |                 |
| 100 680-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 463.30    |          |             |                 |                 |
| 220 403-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 104.09    |          |             |                 |                 |
| 221 621-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,016.99  |          |             |                 |                 |
| 222 622-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,555.43  |          |             |                 |                 |
| 223 623-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,138.93  |          |             |                 |                 |
| 224 624-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,387.99  |          |             |                 |                 |
| 240 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 188.48    |          |             |                 |                 |
| 245 410-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 1,316.63  |          |             |                 |                 |
| 265 515-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 169.10    |          |             |                 |                 |
| 335 670-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 13.16     |          |             |                 |                 |
| 351 475-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 20.68     |          |             |                 |                 |
| 500 426-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 19.69     |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 45,079.96 |          |             |                 |                 |
| I-T3 201512298297 | SOCIAL SECURITY TAXES | D      | 12/31/2015           |           |          | 000000      |                 |                 |
| 353 574-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,070.06  |          |             |                 |                 |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,070.06  |          |             |                 |                 |
| I-T3 201512298298 | SOCIAL SECURITY TAXES | D      | 12/31/2015           |           |          | 000000      |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                  | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES     | CONT   |                      |          |          |          |              |              |
| I-T3 201512298298 | SOCIAL SECURITY TAXES | D      | 12/31/2015           |          |          | 000000   |              |              |
| 352 565-2010      | FICA                  |        | SOCIAL SECURITY TAXE | 2,923.99 |          |          |              |              |
| 880 202-2010      | DUE TO FICA           |        | SOCIAL SECURITY TAXE | 2,923.99 |          |          |              |              |
| I-T4 201512298296 | MEDICARE TAXES        | D      | 12/31/2015           |          |          | 000000   |              |              |
| 100 400-2010      | FICA                  |        | MEDICARE TAXES       | 113.23   |          |          |              |              |
| 100 401-2010      | FICA                  |        | MEDICARE TAXES       | 96.56    |          |          |              |              |
| 100 403-2010      | FICA                  |        | MEDICARE TAXES       | 202.82   |          |          |              |              |
| 100 404-2010      | FICA                  |        | MEDICARE TAXES       | 85.72    |          |          |              |              |
| 100 405-2010      | FICA                  |        | MEDICARE TAXES       | 18.47    |          |          |              |              |
| 100 406-2010      | FICA                  |        | MEDICARE TAXES       | 146.43   |          |          |              |              |
| 100 426-2010      | FICA                  |        | MEDICARE TAXES       | 146.83   |          |          |              |              |
| 100 435-2010      | FICA                  |        | MEDICARE TAXES       | 158.40   |          |          |              |              |
| 100 450-2010      | FICA                  |        | MEDICARE TAXES       | 324.20   |          |          |              |              |
| 100 451-2010      | FICA                  |        | MEDICARE TAXES       | 77.19    |          |          |              |              |
| 100 452-2010      | FICA                  |        | MEDICARE TAXES       | 72.27    |          |          |              |              |
| 100 453-2010      | FICA                  |        | MEDICARE TAXES       | 62.66    |          |          |              |              |
| 100 454-2010      | FICA                  |        | MEDICARE TAXES       | 72.22    |          |          |              |              |
| 100 475-2010      | FICA                  |        | MEDICARE TAXES       | 493.52   |          |          |              |              |
| 100 495-2010      | FICA                  |        | MEDICARE TAXES       | 167.50   |          |          |              |              |
| 100 497-2010      | FICA                  |        | MEDICARE TAXES       | 148.58   |          |          |              |              |
| 100 498-2010      | FICA                  |        | MEDICARE TAXES       | 52.14    |          |          |              |              |
| 100 499-2010      | FICA                  |        | MEDICARE TAXES       | 201.42   |          |          |              |              |
| 100 500-2010      | FICA                  |        | MEDICARE TAXES       | 128.65   |          |          |              |              |
| 100 505-2010      | FICA                  |        | MEDICARE TAXES       | 172.64   |          |          |              |              |
| 100 510-2010      | FICA                  |        | MEDICARE TAXES       | 136.63   |          |          |              |              |
| 100 520-2010      | FICA                  |        | MEDICARE TAXES       | 147.75   |          |          |              |              |
| 100 551-2010      | FICA                  |        | MEDICARE TAXES       | 21.14    |          |          |              |              |
| 100 552-2010      | FICA                  |        | MEDICARE TAXES       | 21.14    |          |          |              |              |
| 100 553-2010      | FICA                  |        | MEDICARE TAXES       | 21.14    |          |          |              |              |
| 100 554-2010      | FICA                  |        | MEDICARE TAXES       | 21.14    |          |          |              |              |
| 100 560-2010      | FICA                  |        | MEDICARE TAXES       | 2,562.63 |          |          |              |              |
| 100 561-2010      | FICA                  |        | MEDICARE TAXES       | 55.91    |          |          |              |              |
| 100 562-2010      | FICA                  |        | MEDICARE TAXES       | 2,254.92 |          |          |              |              |
| 100 563-2010      | FICA                  |        | MEDICARE TAXES       | 220.51   |          |          |              |              |
| 100 575-2010      | FICA                  |        | MEDICARE TAXES       | 44.76    |          |          |              |              |
| 100 590-2010      | FICA                  |        | MEDICARE TAXES       | 66.82    |          |          |              |              |
| 100 593-2010      | FICA                  |        | MEDICARE TAXES       | 6.01     |          |          |              |              |
| 100 597-2010      | FICA                  |        | MEDICARE TAXES       | 191.97   |          |          |              |              |
| 100 635-2010      | FICA                  |        | MEDICARE TAXES       | 63.54    |          |          |              |              |
| 100 645-2010      | FICA                  |        | MEDICARE TAXES       | 18.37    |          |          |              |              |
| 100 655-2010      | FICA                  |        | MEDICARE TAXES       | 27.88    |          |          |              |              |
| 100 665-2010      | FICA                  |        | MEDICARE TAXES       | 67.24    |          |          |              |              |
| 100 680-2010      | FICA                  |        | MEDICARE TAXES       | 108.36   |          |          |              |              |
| 220 403-2010      | FICA                  |        | MEDICARE TAXES       | 24.35    |          |          |              |              |
| 221 621-2010      | FICA                  |        | MEDICARE TAXES       | 237.85   |          |          |              |              |
| 222 622-2010      | FICA                  |        | MEDICARE TAXES       | 363.78   |          |          |              |              |
| 223 623-2010      | FICA                  |        | MEDICARE TAXES       | 266.36   |          |          |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME   | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| IRSPY             | IRS-PAYROLL TAXES                                  | CONT                 |            |           |          |          |              |              |
| I-T4 201512298296 | MEDICARE TAXES                                     | D                    | 12/31/2015 |           |          | 000000   |              |              |
| 224 624-2010      | FICA   |                      |            | 324.59    |          |          |              |              |
| 240 410-2010      | FICA   |                      |            | 44.08     |          |          |              |              |
| 245 410-2010      | FICA   |                      |            | 307.93    |          |          |              |              |
| 265 515-2010      | FICA   |                      |            | 39.55     |          |          |              |              |
| 335 670-2010      | FICA   |                      |            | 3.08      |          |          |              |              |
| 351 475-2010      | FICA   |                      |            | 4.85      |          |          |              |              |
| 500 426-2010      | FICA   |                      |            | 4.61      |          |          |              |              |
| 880 202-2010      | DUE TO FICA  |                      |            | 10,620.34 |          |          |              |              |
| I-T4 201512298297 | MEDICARE TAXES                                     | D                    | 12/31/2015 |           |          | 000000   |              |              |
| 353 574-2010      | FICA   |                      |            | 484.13    |          |          |              |              |
| 880 202-2010      | DUE TO FICA  |                      |            | 484.13    |          |          |              |              |
| I-T4 201512298298 | MEDICARE TAXES                                     | D                    | 12/31/2015 |           |          | 000000   |              |              |
| 352 565-2010      | FICA   |                      |            | 683.87    |          |          |              |              |
| 880 202-2010      | DUE TO FICA  |                      |            | 683.87    |          |          |              | 204,862.04   |
| T12180            | BASTROP CNTY ADULT PROBATION                       |                      |            |           |          |          |              |              |
| I-DDP201512027386 | AP - TEXAS DISCOUNT DENTAL                         | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2203      | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT  |                      |            | 2.25      |          |          |              |              |
| I-DHM201512027386 | AP - DENTAL HMO                                    | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2204      | DUE TO DENTAL HMO/AETNA                            | AP - DENTAL HMO      |            | 51.79     |          |          |              |              |
| I-DTX201512027386 | AP - TEXAS DENTAL                                  | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2203      | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL    |                      |            | 308.38    |          |          |              |              |
| I-FD 201512027386 | AP - FT DEARBORN PRE-TAX                           | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2205      | DUE TO FT DEARBORN LIFE                            | AP - FT DEARBORN PRE |            | 231.79    |          |          |              |              |
| I-FDT201512027386 | AP - FT DEARBORN AFTER TAX                         | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2206      | DUE TO LONGTERM CARE INS/CNA                       | AP - FT DEARBORN AFT |            | 109.58    |          |          |              |              |
| I-FLX201512027386 | AP - TEX FLEX                                      | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2207      | DUE TO TEX FLEX                                    | AP - TEX FLEX        |            | 567.00    |          |          |              |              |
| I-MHS201512027386 | AP - HEALTH SELECT MEDICAL                         | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2201      | DUE TO HEALTH SELECT OF TX                         | AP - HEALTH SELECT M |            | 2,097.76  |          |          |              |              |
| I-MSW201512027386 | AP - SCOTT & WHITE MEDICAL                         | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2202      | DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M |                      |            | 273.77    |          |          |              | 3,642.32     |
| T12180            | BASTROP CNTY ADULT PROBATION                       |                      |            |           |          |          |              |              |
| I-DDP201512168094 | AP - TEXAS DISCOUNT DENTAL                         | D                    | 12/18/2015 |           |          | 000000   |              |              |
| 880 202-2203      | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT  |                      |            | 2.25      |          |          |              |              |
| I-DHM201512168094 | AP - DENTAL HMO                                    | D                    | 12/18/2015 |           |          | 000000   |              |              |
| 880 202-2204      | DUE TO DENTAL HMO/AETNA                            | AP - DENTAL HMO      |            | 51.79     |          |          |              |              |
| I-DTX201512168094 | AP - TEXAS DENTAL                                  | D                    | 12/18/2015 |           |          | 000000   |              |              |
| 880 202-2203      | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL    |                      |            | 308.38    |          |          |              |              |
| I-FD 201512168094 | AP - FT DEARBORN PRE-TAX                           | D                    | 12/18/2015 |           |          | 000000   |              |              |
| 880 202-2205      | DUE TO FT DEARBORN LIFE                            | AP - FT DEARBORN PRE |            | 231.79    |          |          |              |              |
| I-FDT201512168094 | AP - FT DEARBORN AFTER TAX                         | D                    | 12/18/2015 |           |          | 000000   |              |              |
| 880 202-2206      | DUE TO LONGTERM CARE INS/CNA                       | AP - FT DEARBORN AFT |            | 109.58    |          |          |              |              |
| I-FLX201512168094 | AP - TEX FLEX                                      | D                    | 12/18/2015 |           |          | 000000   |              |              |
| 880 202-2207      | DUE TO TEX FLEX                                    | AP - TEX FLEX        |            | 567.00    |          |          |              |              |
| I-MHS201512168094 | AP - HEALTH SELECT MEDICAL                         | D                    | 12/18/2015 |           |          | 000000   |              |              |



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME   | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| TI12180           | BASTROP CNTY ADULT PROCONT                         |                      |            |          |          |          |              |              |
| I-MHS201512168094 | AP - HEALTH SELECT MEDICAL                         | D                    | 12/18/2015 |          |          | 000000   |              |              |
| 880 202-2201      | DUE TO HEALTH SELECT OF TX                         | AP - HEALTH SELECT M |            | 2,097.76 |          |          |              |              |
| I-MSW201512168094 | AP - SCOTT & WHITE MEDICAL                         | D                    | 12/18/2015 |          |          | 000000   |              |              |
| 880 202-2202      | DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M |                      |            | 273.77   |          |          |              | 3,642.32     |
| TI14390           | CUNA MUTUAL  |                      |            |          |          |          |              |              |
| I-CPI201512027384 | DEFERRED COMP 457B PAYABLE                         | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2077      | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |                      |            | 6,106.53 |          |          |              |              |
| I-CPI201512027385 | DEFERRED COMP 457B PAYABLE                         | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2077      | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |                      |            | 102.50   |          |          |              | 6,209.03     |
| TI14390           | CUNA MUTUAL  |                      |            |          |          |          |              |              |
| I-CPI201512168092 | DEFERRED COMP 457B PAYABLE                         | D                    | 12/18/2015 |          |          | 000000   |              |              |
| 880 202-2077      | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |                      |            | 6,254.25 |          |          |              |              |
| I-CPI201512168093 | DEFERRED COMP 457B PAYABLE                         | D                    | 12/18/2015 |          |          | 000000   |              |              |
| 880 202-2077      | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P |                      |            | 102.50   |          |          |              | 6,356.75     |
| TAGO              | TEXAS ATTY.GENERAL'S OFFICE                        |                      |            |          |          |          |              |              |
| I-C08201512027384 | 4562504873974310                                   | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 4562504873974310     |            | 229.38   |          |          |              |              |
| I-C11201512027384 | 000925266020365                                    | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 000925266020365      |            | 72.92    |          |          |              |              |
| I-C18201512027385 | CAUSE# 0011635329                                  | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | CAUSE# 0011635329    |            | 603.23   |          |          |              |              |
| I-C2 201512027385 | 0012982132CCL7445                                  | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 0012982132CCL7445    |            | 692.31   |          |          |              |              |
| I-C20201512027384 | 001003981107-12252                                 | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 001003981107-12252   |            | 115.39   |          |          |              |              |
| I-C31201512027384 | 0012092306D1AG09002764                             | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 0012092306D1AG090027 |            | 345.69   |          |          |              |              |
| I-C38201512027384 | 0009734858D1FM01005833                             | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 0009734858D1FM010058 |            | 227.54   |          |          |              |              |
| I-C39201512027384 | 0012352184423-1520                                 | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 0012352184423-1520   |            | 151.38   |          |          |              |              |
| I-C42201512027384 | 001236769211-14410                                 | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 001236769211-14410   |            | 230.31   |          |          |              |              |
| I-C43201512027384 | CAUSE # 11-14639                                   | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | CAUSE # 11-14639     |            | 138.46   |          |          |              |              |
| I-C46201512027384 | CAUSE# 11-14911                                    | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | CAUSE# 11-14911      |            | 238.62   |          |          |              |              |
| I-C47201512027384 | CAUSE 23042 N005832238                             | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | CAUSE 23042 N0058322 |            | 286.15   |          |          |              |              |
| I-C50201512027384 | 00117697961315823                                  | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 00117697961315823    |            | 131.08   |          |          |              |              |
| I-C53201512027384 | 0012453366   | D                    | 12/04/2015 |          |          | 000000   |              |              |
| 880 202-2080      | DUE TO CHILD SUPPORT                               | 0012453366           |            | 207.69   |          |          |              |              |
| I-C58201512027384 | 14-16759   | D                    | 12/04/2015 |          |          | 000000   |              |              |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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| VENDOR I.D.                      | NAME                   | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------------------|------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| TAGO TEXAS ATTY.GENERAL'S OCONT  |                        |        |                      |        |          |             |                 |                 |
| I-C58201512027384                | 14-16759               | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 14-16759             | 389.52 |          |             |                 |                 |
| I-C59201512027384                | 0012936495140043       | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0012936495140043     | 226.15 |          |             |                 |                 |
| I-C60201512027384                | 00130730762012V300     | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 00130730762012V300   | 399.32 |          |             |                 |                 |
| I-C61201512027384                | 001174398213713        | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 001174398213713      | 149.08 |          |             |                 | 4,834.22        |
| TAGO TEXAS ATTY.GENERAL'S OFFICE |                        |        |                      |        |          |             |                 |                 |
| I-C08201512168092                | 4562504873974310       | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 4562504873974310     | 229.38 |          |             |                 |                 |
| I-C11201512168092                | 000925266020365        | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 000925266020365      | 72.92  |          |             |                 |                 |
| I-C18201512168093                | CAUSE# 0011635329      | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | CAUSE# 0011635329    | 603.23 |          |             |                 |                 |
| I-C2 201512168093                | 0012982132CCL7445      | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0012982132CCL7445    | 692.31 |          |             |                 |                 |
| I-C20201512168092                | 001003981107-12252     | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 001003981107-12252   | 115.39 |          |             |                 |                 |
| I-C31201512168092                | 0012092306D1AG09002764 | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0012092306D1AG090027 | 345.69 |          |             |                 |                 |
| I-C38201512168092                | 0009734858D1FM01005833 | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0009734858D1FM010058 | 227.54 |          |             |                 |                 |
| I-C39201512168092                | 0012352184423-1520     | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0012352184423-1520   | 151.38 |          |             |                 |                 |
| I-C42201512168092                | 001236769211-14410     | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 001236769211-14410   | 230.31 |          |             |                 |                 |
| I-C43201512168092                | CAUSE # 11-14639       | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | CAUSE # 11-14639     | 138.46 |          |             |                 |                 |
| I-C46201512168092                | CAUSE# 11-14911        | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | CAUSE# 11-14911      | 238.62 |          |             |                 |                 |
| I-C47201512168092                | CAUSE 23042 N005832238 | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | CAUSE 23042 N0058322 | 286.15 |          |             |                 |                 |
| I-C50201512168092                | 00117697961315823      | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 00117697961315823    | 131.08 |          |             |                 |                 |
| I-C53201512168092                | 0012453366             | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0012453366           | 207.69 |          |             |                 |                 |
| I-C58201512168092                | 14-16759               | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 14-16759             | 389.52 |          |             |                 |                 |
| I-C59201512168092                | 0012936495140043       | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 0012936495140043     | 226.15 |          |             |                 |                 |
| I-C60201512168092                | 00130730762012V300     | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 00130730762012V300   | 399.32 |          |             |                 |                 |
| I-C61201512168092                | 001174398213713        | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080                     | DUE TO CHILD SUPPORT   |        | 001174398213713      | 149.08 |          |             |                 |                 |
| I-C62201512168092                | # 0012128865           | D      | 12/18/2015           |        |          | 000000      |                 |                 |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                        | STATUS  | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------------|---------|----------------------|--------|----------|-------------|-----------------|-----------------|
| TAGO              | TEXAS ATTY.GENERAL'S OCONT  |         |                      |        |          |             |                 |                 |
| I-C62201512168092 | # 0012128865                | D       | 12/18/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        | #       | 0012128865           | 243.23 |          |             |                 | 5,077.45        |
| TAGO              | TEXAS ATTY.GENERAL'S OFFICE |         |                      |        |          |             |                 |                 |
| I-C08201512298296 | 4562504873974310            | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 4562504873974310     | 229.38 |          |             |                 |                 |
| I-C11201512298296 | 000925266020365             | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 000925266020365      | 72.92  |          |             |                 |                 |
| I-C18201512298297 | CAUSE# 0011635329           | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        | CAUSE#  | 0011635329           | 603.23 |          |             |                 |                 |
| I-C2 201512298297 | 0012982132CCL7445           | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 0012982132CCL7445    | 692.31 |          |             |                 |                 |
| I-C20201512298296 | 001003981107-12252          | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 001003981107-12252   | 115.39 |          |             |                 |                 |
| I-C31201512298296 | 0012092306D1AG09002764      | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 0012092306D1AG090027 | 345.69 |          |             |                 |                 |
| I-C38201512298296 | 0009734858D1FM01005833      | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 0009734858D1FM010058 | 227.54 |          |             |                 |                 |
| I-C39201512298296 | 0012352184423-1520          | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 0012352184423-1520   | 151.38 |          |             |                 |                 |
| I-C42201512298296 | 001236769211-14410          | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 001236769211-14410   | 230.31 |          |             |                 |                 |
| I-C43201512298296 | CAUSE # 11-14639            | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        | CAUSE # | 11-14639             | 138.46 |          |             |                 |                 |
| I-C46201512298296 | CAUSE# 11-14911             | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        | CAUSE#  | 11-14911             | 238.62 |          |             |                 |                 |
| I-C47201512298296 | CAUSE 23042 N005832238      | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        | CAUSE   | 23042 N0058322       | 286.15 |          |             |                 |                 |
| I-C50201512298296 | 00117697961315823           | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 00117697961315823    | 131.08 |          |             |                 |                 |
| I-C53201512298296 | 0012453366                  | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 0012453366           | 207.69 |          |             |                 |                 |
| I-C58201512298296 | 14-16759                    | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 14-16759             | 389.52 |          |             |                 |                 |
| I-C59201512298296 | 0012936495140043            | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 0012936495140043     | 226.15 |          |             |                 |                 |
| I-C60201512298296 | 00130730762012V300          | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 00130730762012V300   | 399.32 |          |             |                 |                 |
| I-C61201512298296 | 001174398213713             | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        |         | 001174398213713      | 149.08 |          |             |                 |                 |
| I-C62201512298296 | # 0012128865                | D       | 12/31/2015           |        |          | 000000      |                 |                 |
| 880 202-2080      | DUE TO CHILD SUPPORT        | #       | 0012128865           | 243.23 |          |             |                 | 5,077.45        |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS             | TEXAS CNTY & DIST RETIREMENT S |                      |               |           |          |             |                 |                 |
| I-RET201512027384 | TEXAS COUNTY & DISTRICT RET    | D                    | 12/30/2015    |           |          | 000000      |                 |                 |
| 100 400-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 776.85    |          |             |                 |                 |
| 100 401-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 688.86    |          |             |                 |                 |
| 100 403-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,436.05  |          |             |                 |                 |
| 100 404-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 666.23    |          |             |                 |                 |
| 100 405-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 150.75    |          |             |                 |                 |
| 100 406-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,065.11  |          |             |                 |                 |
| 100 426-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,042.36  |          |             |                 |                 |
| 100 435-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,117.09  |          |             |                 |                 |
| 100 450-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 2,267.13  |          |             |                 |                 |
| 100 451-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 576.60    |          |             |                 |                 |
| 100 452-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 541.81    |          |             |                 |                 |
| 100 453-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 479.19    |          |             |                 |                 |
| 100 454-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 541.58    |          |             |                 |                 |
| 100 475-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 3,547.54  |          |             |                 |                 |
| 100 495-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,246.09  |          |             |                 |                 |
| 100 497-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,069.93  |          |             |                 |                 |
| 100 498-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 376.83    |          |             |                 |                 |
| 100 499-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,458.22  |          |             |                 |                 |
| 100 500-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 910.25    |          |             |                 |                 |
| 100 505-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,299.34  |          |             |                 |                 |
| 100 510-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,023.04  |          |             |                 |                 |
| 100 520-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,050.11  |          |             |                 |                 |
| 100 551-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 199.03    |          |             |                 |                 |
| 100 552-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 199.03    |          |             |                 |                 |
| 100 553-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 199.03    |          |             |                 |                 |
| 100 554-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 197.75    |          |             |                 |                 |
| 100 560-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 18,961.41 |          |             |                 |                 |
| 100 561-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 420.54    |          |             |                 |                 |
| 100 562-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 16,784.62 |          |             |                 |                 |
| 100 563-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,523.87  |          |             |                 |                 |
| 100 575-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 315.82    |          |             |                 |                 |
| 100 590-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 489.36    |          |             |                 |                 |
| 100 593-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 42.39     |          |             |                 |                 |
| 100 597-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,372.33  |          |             |                 |                 |
| 100 635-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 448.30    |          |             |                 |                 |
| 100 645-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 168.85    |          |             |                 |                 |
| 100 655-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 201.82    |          |             |                 |                 |
| 100 665-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 278.01    |          |             |                 |                 |
| 100 680-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 769.58    |          |             |                 |                 |
| 220 403-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 171.77    |          |             |                 |                 |
| 221 621-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 1,727.82  |          |             |                 |                 |
| 222 622-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 2,722.51  |          |             |                 |                 |
| 223 623-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 2,024.13  |          |             |                 |                 |
| 224 624-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 2,354.61  |          |             |                 |                 |
| 240 410-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 441.94    |          |             |                 |                 |
| 245 410-2020      | RETIREMENT                     | TEXAS COUNTY & DISTR |               | 2,165.03  |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                        | STATUS               | CHECK      |           | DISCOUNT | CHECK  | CHECK  | CHECK  |
|-------------------|-----------------------------|----------------------|------------|-----------|----------|--------|--------|--------|
|                   |                             |                      | DATE       | AMOUNT    |          | NO     | STATUS | AMOUNT |
| TCDRS             | TEXAS CNTY & DIST RETICONT  |                      |            |           |          |        |        |        |
| I-RET201512027384 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000 |        |        |
| 265 515-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 327.65    |          |        |        |        |
| 351 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 34.14     |          |        |        |        |
| 500 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 32.49     |          |        |        |        |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |            | 53,185.96 |          |        |        |        |
| I-RET201512027385 | TEXAS COUNTY DISTRICT RET   | D                    | 12/30/2015 |           |          | 000000 |        |        |
| 353 574-2020      | RETIREMENT                  | TEXAS COUNTY DISTRI  |            | 3,412.32  |          |        |        |        |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY DISTRI  |            | 2,334.91  |          |        |        |        |
| I-RET201512027386 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000 |        |        |
| 352 565-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 4,613.34  |          |        |        |        |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |            | 3,156.73  |          |        |        |        |
| I-RET201512107945 | TEXAS COUNTY DISTRICT RET   | D                    | 12/30/2015 |           |          | 000000 |        |        |
| 353 574-2020      | RETIREMENT                  | TEXAS COUNTY DISTRI  |            | 1,979.55  |          |        |        |        |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY DISTRI  |            | 1,354.50  |          |        |        |        |
| I-RET201512168092 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000 |        |        |
| 100 400-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 776.85    |          |        |        |        |
| 100 401-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 688.86    |          |        |        |        |
| 100 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,436.05  |          |        |        |        |
| 100 404-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 666.23    |          |        |        |        |
| 100 405-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 150.75    |          |        |        |        |
| 100 406-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,065.11  |          |        |        |        |
| 100 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,042.36  |          |        |        |        |
| 100 435-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,117.09  |          |        |        |        |
| 100 450-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,298.65  |          |        |        |        |
| 100 451-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 576.60    |          |        |        |        |
| 100 452-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 541.81    |          |        |        |        |
| 100 453-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 479.19    |          |        |        |        |
| 100 454-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 541.58    |          |        |        |        |
| 100 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 3,547.54  |          |        |        |        |
| 100 495-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,257.13  |          |        |        |        |
| 100 497-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,069.93  |          |        |        |        |
| 100 498-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 376.84    |          |        |        |        |
| 100 499-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,458.22  |          |        |        |        |
| 100 500-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 910.25    |          |        |        |        |
| 100 505-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,299.34  |          |        |        |        |
| 100 510-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,023.04  |          |        |        |        |
| 100 520-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,050.11  |          |        |        |        |
| 100 551-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 199.03    |          |        |        |        |
| 100 552-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 199.03    |          |        |        |        |
| 100 553-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 199.03    |          |        |        |        |
| 100 554-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 197.75    |          |        |        |        |
| 100 560-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 18,591.72 |          |        |        |        |
| 100 561-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 411.05    |          |        |        |        |
| 100 562-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 16,224.24 |          |        |        |        |
| 100 563-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,593.09  |          |        |        |        |
| 100 575-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 315.82    |          |        |        |        |
| 100 590-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 489.36    |          |        |        |        |

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                        | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS             | TEXAS CNTY & DIST RETICONT  |                      |            |           |          |          |              |              |
| I-RET201512168092 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 100 593-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 42.39     |          |          |              |              |
| 100 597-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,372.33  |          |          |              |              |
| 100 635-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 448.30    |          |          |              |              |
| 100 645-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 168.85    |          |          |              |              |
| 100 655-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 201.82    |          |          |              |              |
| 100 665-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 278.01    |          |          |              |              |
| 100 680-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 769.58    |          |          |              |              |
| 220 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 171.77    |          |          |              |              |
| 221 621-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,791.80  |          |          |              |              |
| 222 622-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,685.07  |          |          |              |              |
| 223 623-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,944.05  |          |          |              |              |
| 224 624-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,428.75  |          |          |              |              |
| 240 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 441.94    |          |          |              |              |
| 245 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,165.03  |          |          |              |              |
| 265 515-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 327.65    |          |          |              |              |
| 351 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 34.14     |          |          |              |              |
| 500 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 32.49     |          |          |              |              |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |            | 52,633.72 |          |          |              |              |
| I-RET201512168093 | TEXAS COUNTY DISTRICT RET   | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 353 574-2020      | RETIREMENT                  | TEXAS COUNTY DISTRI  |            | 3,353.69  |          |          |              |              |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY DISTRI  |            | 2,294.79  |          |          |              |              |
| I-RET201512168094 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 352 565-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 4,516.72  |          |          |              |              |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |            | 3,090.63  |          |          |              |              |
| I-RET201512298296 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 100 400-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 705.24    |          |          |              |              |
| 100 401-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 681.19    |          |          |              |              |
| 100 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,430.94  |          |          |              |              |
| 100 404-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 604.85    |          |          |              |              |
| 100 405-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 130.29    |          |          |              |              |
| 100 406-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,033.14  |          |          |              |              |
| 100 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,035.97  |          |          |              |              |
| 100 435-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,117.58  |          |          |              |              |
| 100 450-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,287.16  |          |          |              |              |
| 100 451-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 544.63    |          |          |              |              |
| 100 452-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 509.84    |          |          |              |              |
| 100 453-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 442.10    |          |          |              |              |
| 100 454-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 509.61    |          |          |              |              |
| 100 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 3,481.90  |          |          |              |              |
| 100 495-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,181.69  |          |          |              |              |
| 100 497-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,048.19  |          |          |              |              |
| 100 498-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 367.88    |          |          |              |              |
| 100 499-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,421.13  |          |          |              |              |
| 100 500-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 907.69    |          |          |              |              |
| 100 505-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,218.01  |          |          |              |              |
| 100 510-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 964.02    |          |          |              |              |

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                        | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS             | TEXAS CNTY & DIST RETICONT  |                      |            |           |          |          |              |              |
| I-RET201512298296 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 100 520-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,042.44  |          |          |              |              |
| 100 551-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 149.16    |          |          |              |              |
| 100 552-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 149.16    |          |          |              |              |
| 100 553-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 149.16    |          |          |              |              |
| 100 554-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 149.16    |          |          |              |              |
| 100 560-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 18,080.52 |          |          |              |              |
| 100 561-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 394.43    |          |          |              |              |
| 100 562-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 15,909.29 |          |          |              |              |
| 100 563-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,555.69  |          |          |              |              |
| 100 575-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 315.82    |          |          |              |              |
| 100 590-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 471.45    |          |          |              |              |
| 100 593-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 42.39     |          |          |              |              |
| 100 597-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,354.46  |          |          |              |              |
| 100 635-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 448.30    |          |          |              |              |
| 100 645-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 129.63    |          |          |              |              |
| 100 655-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 196.70    |          |          |              |              |
| 100 665-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 278.01    |          |          |              |              |
| 100 680-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 764.47    |          |          |              |              |
| 220 403-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 171.77    |          |          |              |              |
| 221 621-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,678.04  |          |          |              |              |
| 222 622-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,566.48  |          |          |              |              |
| 223 623-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 1,879.21  |          |          |              |              |
| 224 624-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,290.20  |          |          |              |              |
| 240 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 311.00    |          |          |              |              |
| 245 410-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 2,172.39  |          |          |              |              |
| 265 515-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 279.02    |          |          |              |              |
| 351 475-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 34.15     |          |          |              |              |
| 500 426-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 32.49     |          |          |              |              |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |            | 50,941.30 |          |          |              |              |
| I-RET201512298297 | TEXAS COUNTY DISTRICT RET   | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 353 574-2020      | RETIREMENT                  | TEXAS COUNTY DISTRI  |            | 3,415.57  |          |          |              |              |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY DISTRI  |            | 2,337.14  |          |          |              |              |
| I-RET201512298298 | TEXAS COUNTY & DISTRICT RET | D                    | 12/30/2015 |           |          | 000000   |              |              |
| 352 565-2020      | RETIREMENT                  | TEXAS COUNTY & DISTR |            | 4,718.29  |          |          |              |              |
| 880 202-2020      | DUE TO RETIREMENT           | TEXAS COUNTY & DISTR |            | 3,228.55  |          |          |              | 430,188.16   |
| VERITY            | VERITY NATIONAL GROUP       |                      |            |           |          |          |              |              |
| I-FSA201512027384 | VERITY NAT 125 VENDOR       | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2061      | MEDICAL                     | VERITY NAT 125 VENDO |            | 8,781.68  |          |          |              |              |
| I-FSA201512027385 | VERITY NAT 125 VENDOR       | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2061      | MEDICAL                     | VERITY NAT 125 VENDO |            | 611.51    |          |          |              |              |
| I-FSC201512027384 | VERITY NAT 125 DEP CARE     | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 880 202-2062      | CHILD CARE                  | VERITY NAT 125 DEP C |            | 416.66    |          |          |              |              |
| I-FSF201512027384 | VERITY NAT 125 VENDOR       | D                    | 12/04/2015 |           |          | 000000   |              |              |
| 100 400-2030      | INSURANCE                   | VERITY NAT 125 VENDO |            | 3.25      |          |          |              |              |
| 100 403-2030      | INSURANCE                   | VERITY NAT 125 VENDO |            | 19.23     |          |          |              |              |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT |        |                      |        |          |             |                 |                 |
| I-FSF201512027384 | VERITY NAT 125 VENDOR      | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 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 | 6.50   |          |             |                 |                 |
| 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 | 28.91  |          |             |                 |                 |
| 100 495-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 6.50   |          |             |                 |                 |
| 100 497-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 13.00  |          |             |                 |                 |
| 100 498-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 16.25  |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 16.25  |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 9.75   |          |             |                 |                 |
| 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 | 117.30 |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 103.70 |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 19.50  |          |             |                 |                 |
| 100 575-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 100 593-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 0.32   |          |             |                 |                 |
| 100 597-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 13.00  |          |             |                 |                 |
| 100 635-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 100 680-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 220 403-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 0.27   |          |             |                 |                 |
| 221 621-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 6.50   |          |             |                 |                 |
| 222 622-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 16.25  |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 9.75   |          |             |                 |                 |
| 240 410-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE            |        | VERITY NAT 125 VENDO | 2.93   |          |             |                 |                 |
| 351 475-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 0.34   |          |             |                 |                 |
| 500 426-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 0.51   |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY NAT 125 VENDO | 163.00 |          |             |                 |                 |
| I-FSF201512027385 | VERITY NAT 125 VENDOR      | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 22.75  |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY NAT 125 VENDO | 7.00   |          |             |                 |                 |
| I-FSO201512027384 | VERITY FSA ONLY FEE        | D      | 12/04/2015           |        |          | 000000      |                 |                 |
| 100 403-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE  | 3.97   |          |             |                 |                 |
| 100 452-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE  | 2.00   |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE  | 2.00   |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE  | 2.00   |          |             |                 |                 |



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS | CHECK<br>DATE       | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|--------|---------------------|----------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT |        |                     |          |          |             |                 |                 |
| I-FSO201512027384 | VERITY FSA ONLY FEE        | D      | 12/04/2015          |          |          | 000000      |                 |                 |
| 100 560-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE | 2.03     |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE | 1.97     |          |             |                 |                 |
| 100 635-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE | 2.00     |          |             |                 |                 |
| 220 403-2030      | INSURANCE                  |        | VERITY FSA ONLY FEE | 2.03     |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY FSA ONLY FEE | 9.00     |          |             |                 |                 |
| I-FSO201512027385 | VERITY FSA ONLY            | D      | 12/04/2015          |          |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  |        | VERITY FSA ONLY     | 2.00     |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY FSA ONLY     | 1.00     |          |             |                 |                 |
| I-HRA201512027384 | VERITY HRA FEES            | D      | 12/04/2015          |          |          | 000000      |                 |                 |
| 100 400-2030      | INSURANCE                  |        | VERITY HRA FEES     | 37.50    |          |             |                 |                 |
| 100 401-2030      | INSURANCE                  |        | VERITY HRA FEES     | 10.64    |          |             |                 |                 |
| 100 403-2030      | INSURANCE                  |        | VERITY HRA FEES     | 85.90    |          |             |                 |                 |
| 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     | 175.00   |          |             |                 |                 |
| 100 451-2030      | INSURANCE                  |        | VERITY HRA FEES     | 37.50    |          |             |                 |                 |
| 100 452-2030      | INSURANCE                  |        | VERITY HRA FEES     | 25.00    |          |             |                 |                 |
| 100 453-2030      | INSURANCE                  |        | VERITY HRA FEES     | 37.50    |          |             |                 |                 |
| 100 454-2030      | INSURANCE                  |        | VERITY HRA FEES     | 37.50    |          |             |                 |                 |
| 100 475-2030      | INSURANCE                  |        | VERITY HRA FEES     | 148.00   |          |             |                 |                 |
| 100 495-2030      | INSURANCE                  |        | VERITY HRA FEES     | 62.50    |          |             |                 |                 |
| 100 497-2030      | INSURANCE                  |        | VERITY HRA FEES     | 75.00    |          |             |                 |                 |
| 100 498-2030      | INSURANCE                  |        | VERITY HRA FEES     | 12.50    |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  |        | VERITY HRA FEES     | 100.00   |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  |        | VERITY HRA FEES     | 62.50    |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  |        | VERITY HRA FEES     | 50.00    |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            |        | VERITY HRA FEES     | 100.00   |          |             |                 |                 |
| 100 520-2030      | INSURANCE                  |        | VERITY HRA FEES     | 62.50    |          |             |                 |                 |
| 100 552-2030      | INSURANCE                  |        | VERITY HRA FEES     | 12.50    |          |             |                 |                 |
| 100 553-2030      | INSURANCE                  |        | VERITY HRA FEES     | 12.50    |          |             |                 |                 |
| 100 554-2030      | INSURANCE                  |        | VERITY HRA FEES     | 12.50    |          |             |                 |                 |
| 100 560-2030      | INSURANCE                  |        | VERITY HRA FEES     | 1,139.87 |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  |        | VERITY HRA FEES     | 25.00    |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  |        | VERITY HRA FEES     | 1,085.13 |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  |        | VERITY HRA FEES     | 150.00   |          |             |                 |                 |
| 100 575-2030      | INSURANCE                  |        | VERITY HRA FEES     | 25.00    |          |             |                 |                 |
| 100 590-2030      | INSURANCE                  |        | VERITY HRA FEES     | 25.00    |          |             |                 |                 |
| 100 593-2030      | INSURANCE                  |        | VERITY HRA FEES     | 2.99     |          |             |                 |                 |
| 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     | 1.60     |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS | CHECK<br>DATE   | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|--------|-----------------|--------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT |        |                 |        |          |             |                 |                 |
| I-HRA201512027384 | VERITY HRA FEES            | D      | 12/04/2015      |        |          | 000000      |                 |                 |
| 221 621-2030      | INSURANCE                  |        | VERITY HRA FEES | 125.00 |          |             |                 |                 |
| 222 622-2030      | INSURANCE                  |        | VERITY HRA FEES | 157.18 |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  |        | VERITY HRA FEES | 131.25 |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  |        | VERITY HRA FEES | 175.93 |          |             |                 |                 |
| 240 410-2030      | INSURANCE                  |        | VERITY HRA FEES | 37.50  |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  |        | VERITY HRA FEES | 200.00 |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE            |        | VERITY HRA FEES | 22.01  |          |             |                 |                 |
| 351 475-2030      | INSURANCE                  |        | VERITY HRA FEES | 2.00   |          |             |                 |                 |
| 500 426-2030      | INSURANCE                  |        | VERITY HRA FEES | 1.95   |          |             |                 |                 |
| I-HRA201512027385 | VERITY HRA FEES            | D      | 12/04/2015      |        |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  |        | VERITY HRA FEES | 200.00 |          |             |                 |                 |
| I-HRF201512027384 | VERITY HRA FEE             | D      | 12/04/2015      |        |          | 000000      |                 |                 |
| 100 400-2030      | INSURANCE                  |        | VERITY HRA FEE  | 6.00   |          |             |                 |                 |
| 100 401-2030      | INSURANCE                  |        | VERITY HRA FEE  | 2.56   |          |             |                 |                 |
| 100 403-2030      | INSURANCE                  |        | VERITY HRA FEE  | 2.87   |          |             |                 |                 |
| 100 406-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00   |          |             |                 |                 |
| 100 435-2030      | INSURANCE                  |        | VERITY HRA FEE  | 6.00   |          |             |                 |                 |
| 100 450-2030      | INSURANCE                  |        | VERITY HRA FEE  | 21.00  |          |             |                 |                 |
| 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  | 8.83   |          |             |                 |                 |
| 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  | 3.00   |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            |        | VERITY HRA FEE  | 18.00  |          |             |                 |                 |
| 100 520-2030      | INSURANCE                  |        | VERITY HRA FEE  | 15.00  |          |             |                 |                 |
| 100 553-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00   |          |             |                 |                 |
| 100 554-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00   |          |             |                 |                 |
| 100 560-2030      | INSURANCE                  |        | VERITY HRA FEE  | 165.30 |          |             |                 |                 |
| 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  | 18.00  |          |             |                 |                 |
| 100 575-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00   |          |             |                 |                 |
| 100 590-2030      | INSURANCE                  |        | VERITY HRA FEE  | 6.00   |          |             |                 |                 |
| 100 593-2030      | INSURANCE                  |        | VERITY HRA FEE  | 0.42   |          |             |                 |                 |
| 100 597-2030      | INSURANCE                  |        | VERITY HRA FEE  | 9.00   |          |             |                 |                 |
| 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  | 0.13   |          |             |                 |                 |
| 221 621-2030      | INSURANCE                  |        | VERITY HRA FEE  | 24.00  |          |             |                 |                 |
| 222 622-2030      | INSURANCE                  |        | VERITY HRA FEE  | 22.72  |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  |        | VERITY HRA FEE  | 28.50  |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  |        | VERITY HRA FEE  | 33.22  |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT |                      |               |          |          |             |                 |                 |
| I-HRF201512027384 | VERITY HRA FEE             | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 240 410-2030      | INSURANCE                  | VERITY HRA FEE       |               | 6.00     |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  | VERITY HRA FEE       |               | 45.00    |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE            | VERITY HRA FEE       |               | 2.58     |          |             |                 |                 |
| 351 475-2030      | INSURANCE                  | VERITY HRA FEE       |               | 0.17     |          |             |                 |                 |
| I-HRF201512027385 | VERITY HRA FEE             | D                    | 12/04/2015    |          |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  | VERITY HRA FEE       |               | 27.00    |          |             |                 | 16,283.35       |
| VERITY            | VERITY NATIONAL GROUP      |                      |               |          |          |             |                 |                 |
| I-FSA201512168092 | VERITY NAT 125 VENDOR      | D                    | 12/18/2015    |          |          | 000000      |                 |                 |
| 880 202-2061      | MEDICAL                    | VERITY NAT 125 VENDO |               | 8,781.68 |          |             |                 |                 |
| I-FSA201512168093 | VERITY NAT 125 VENDOR      | D                    | 12/18/2015    |          |          | 000000      |                 |                 |
| 880 202-2061      | MEDICAL                    | VERITY NAT 125 VENDO |               | 611.51   |          |             |                 |                 |
| I-FSC201512168092 | VERITY NAT 125 DEP CARE    | D                    | 12/18/2015    |          |          | 000000      |                 |                 |
| 880 202-2062      | CHILD CARE                 | VERITY NAT 125 DEP C |               | 416.66   |          |             |                 |                 |
| I-FSF201512168092 | VERITY NAT 125 VENDOR      | D                    | 12/18/2015    |          |          | 000000      |                 |                 |
| 100 400-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 3.25     |          |             |                 |                 |
| 100 403-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 19.23    |          |             |                 |                 |
| 100 404-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 9.75     |          |             |                 |                 |
| 100 406-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 13.00    |          |             |                 |                 |
| 100 426-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 12.49    |          |             |                 |                 |
| 100 435-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 6.50     |          |             |                 |                 |
| 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 |               | 28.91    |          |             |                 |                 |
| 100 495-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 6.50     |          |             |                 |                 |
| 100 497-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 13.00    |          |             |                 |                 |
| 100 498-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 3.25     |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 16.25    |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 16.25    |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 9.75     |          |             |                 |                 |
| 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 |               | 117.30   |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 3.25     |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 103.70   |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 19.50    |          |             |                 |                 |
| 100 575-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 3.25     |          |             |                 |                 |
| 100 593-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 0.32     |          |             |                 |                 |
| 100 597-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 13.00    |          |             |                 |                 |
| 100 635-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 3.25     |          |             |                 |                 |
| 100 680-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 3.25     |          |             |                 |                 |
| 220 403-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 0.27     |          |             |                 |                 |
| 221 621-2030      | INSURANCE                  | VERITY NAT 125 VENDO |               | 6.50     |          |             |                 |                 |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT |        |                      |        |          |             |                 |                 |
| I-FSF201512168092 | VERITY NAT 125 VENDOR      | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 222 622-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 16.25  |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 9.75   |          |             |                 |                 |
| 240 410-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 3.25   |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE            |        | VERITY NAT 125 VENDO | 2.93   |          |             |                 |                 |
| 351 475-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 0.34   |          |             |                 |                 |
| 500 426-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 0.51   |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY NAT 125 VENDO | 163.00 |          |             |                 |                 |
| I-FSF201512168093 | VERITY NAT 125 VENDOR      | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  |        | VERITY NAT 125 VENDO | 22.75  |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY NAT 125 VENDO | 7.00   |          |             |                 |                 |
| I-FSO201512168092 | VERITY FSA ONLY FEE        | D      | 12/18/2015           |        |          | 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-FSO201512168093 | VERITY FSA ONLY            | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  |        | VERITY FSA ONLY      | 2.00   |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                  |        | VERITY FSA ONLY      | 1.00   |          |             |                 |                 |
| I-HRA201512168092 | VERITY HRA FEES            | D      | 12/18/2015           |        |          | 000000      |                 |                 |
| 100 400-2030      | INSURANCE                  |        | VERITY HRA FEES      | 37.50  |          |             |                 |                 |
| 100 401-2030      | INSURANCE                  |        | VERITY HRA FEES      | 10.64  |          |             |                 |                 |
| 100 403-2030      | INSURANCE                  |        | VERITY HRA FEES      | 85.90  |          |             |                 |                 |
| 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      | 175.00 |          |             |                 |                 |
| 100 451-2030      | INSURANCE                  |        | VERITY HRA FEES      | 37.50  |          |             |                 |                 |
| 100 452-2030      | INSURANCE                  |        | VERITY HRA FEES      | 25.00  |          |             |                 |                 |
| 100 453-2030      | INSURANCE                  |        | VERITY HRA FEES      | 37.50  |          |             |                 |                 |
| 100 454-2030      | INSURANCE                  |        | VERITY HRA FEES      | 37.50  |          |             |                 |                 |
| 100 475-2030      | INSURANCE                  |        | VERITY HRA FEES      | 148.00 |          |             |                 |                 |
| 100 495-2030      | INSURANCE                  |        | VERITY HRA FEES      | 62.50  |          |             |                 |                 |
| 100 497-2030      | INSURANCE                  |        | VERITY HRA FEES      | 75.00  |          |             |                 |                 |
| 100 498-2030      | INSURANCE                  |        | VERITY HRA FEES      | 12.50  |          |             |                 |                 |
| 100 499-2030      | INSURANCE                  |        | VERITY HRA FEES      | 100.00 |          |             |                 |                 |
| 100 500-2030      | INSURANCE                  |        | VERITY HRA FEES      | 62.50  |          |             |                 |                 |
| 100 505-2030      | INSURANCE                  |        | VERITY HRA FEES      | 50.00  |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            |        | VERITY HRA FEES      | 100.00 |          |             |                 |                 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS | CHECK<br>DATE   | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|--------|-----------------|----------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT |        |                 |          |          |             |                 |                 |
| I-HRA201512168092 | VERITY HRA FEES            | D      | 12/18/2015      |          |          | 000000      |                 |                 |
| 100 520-2030      | INSURANCE                  |        | VERITY HRA FEES | 62.50    |          |             |                 |                 |
| 100 552-2030      | INSURANCE                  |        | VERITY HRA FEES | 12.50    |          |             |                 |                 |
| 100 553-2030      | INSURANCE                  |        | VERITY HRA FEES | 12.50    |          |             |                 |                 |
| 100 554-2030      | INSURANCE                  |        | VERITY HRA FEES | 12.50    |          |             |                 |                 |
| 100 560-2030      | INSURANCE                  |        | VERITY HRA FEES | 1,139.87 |          |             |                 |                 |
| 100 561-2030      | INSURANCE                  |        | VERITY HRA FEES | 25.00    |          |             |                 |                 |
| 100 562-2030      | INSURANCE                  |        | VERITY HRA FEES | 1,085.13 |          |             |                 |                 |
| 100 563-2030      | INSURANCE                  |        | VERITY HRA FEES | 150.00   |          |             |                 |                 |
| 100 575-2030      | INSURANCE                  |        | VERITY HRA FEES | 25.00    |          |             |                 |                 |
| 100 590-2030      | INSURANCE                  |        | VERITY HRA FEES | 25.00    |          |             |                 |                 |
| 100 593-2030      | INSURANCE                  |        | VERITY HRA FEES | 2.99     |          |             |                 |                 |
| 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 | 1.60     |          |             |                 |                 |
| 221 621-2030      | INSURANCE                  |        | VERITY HRA FEES | 125.00   |          |             |                 |                 |
| 222 622-2030      | INSURANCE                  |        | VERITY HRA FEES | 157.18   |          |             |                 |                 |
| 223 623-2030      | INSURANCE                  |        | VERITY HRA FEES | 131.25   |          |             |                 |                 |
| 224 624-2030      | INSURANCE                  |        | VERITY HRA FEES | 175.93   |          |             |                 |                 |
| 240 410-2030      | INSURANCE                  |        | VERITY HRA FEES | 37.50    |          |             |                 |                 |
| 245 410-2030      | INSURANCE                  |        | VERITY HRA FEES | 200.00   |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE            |        | VERITY HRA FEES | 22.01    |          |             |                 |                 |
| 351 475-2030      | INSURANCE                  |        | VERITY HRA FEES | 2.00     |          |             |                 |                 |
| 500 426-2030      | INSURANCE                  |        | VERITY HRA FEES | 1.95     |          |             |                 |                 |
| I-HRA201512168093 | VERITY HRA FEES            | D      | 12/18/2015      |          |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                  |        | VERITY HRA FEES | 200.00   |          |             |                 |                 |
| I-HRF201512168092 | VERITY HRA FEE             | D      | 12/18/2015      |          |          | 000000      |                 |                 |
| 100 400-2030      | INSURANCE                  |        | VERITY HRA FEE  | 6.00     |          |             |                 |                 |
| 100 401-2030      | INSURANCE                  |        | VERITY HRA FEE  | 2.56     |          |             |                 |                 |
| 100 403-2030      | INSURANCE                  |        | VERITY HRA FEE  | 2.87     |          |             |                 |                 |
| 100 406-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00     |          |             |                 |                 |
| 100 435-2030      | INSURANCE                  |        | VERITY HRA FEE  | 6.00     |          |             |                 |                 |
| 100 450-2030      | INSURANCE                  |        | VERITY HRA FEE  | 21.00    |          |             |                 |                 |
| 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  | 8.83     |          |             |                 |                 |
| 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  | 3.00     |          |             |                 |                 |
| 100 510-2030      | GROUP INSURANCE            |        | VERITY HRA FEE  | 18.00    |          |             |                 |                 |
| 100 520-2030      | INSURANCE                  |        | VERITY HRA FEE  | 15.00    |          |             |                 |                 |
| 100 553-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00     |          |             |                 |                 |
| 100 554-2030      | INSURANCE                  |        | VERITY HRA FEE  | 3.00     |          |             |                 |                 |

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK<br>DATE         | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|--------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| VERITY            | VERITY NATIONAL GROUP CONT     |        |                       |        |          |             |                 |                 |
| I-HRF201512168092 | VERITY HRA FEE                 | D      | 12/18/2015            |        |          | 000000      |                 |                 |
| 100 560-2030      | INSURANCE                      |        | VERITY HRA FEE        | 165.30 |          |             |                 |                 |
| 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        | 18.00  |          |             |                 |                 |
| 100 575-2030      | INSURANCE                      |        | VERITY HRA FEE        | 3.00   |          |             |                 |                 |
| 100 590-2030      | INSURANCE                      |        | VERITY HRA FEE        | 6.00   |          |             |                 |                 |
| 100 593-2030      | INSURANCE                      |        | VERITY HRA FEE        | 0.42   |          |             |                 |                 |
| 100 597-2030      | INSURANCE                      |        | VERITY HRA FEE        | 9.00   |          |             |                 |                 |
| 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        | 0.13   |          |             |                 |                 |
| 221 621-2030      | INSURANCE                      |        | VERITY HRA FEE        | 24.00  |          |             |                 |                 |
| 222 622-2030      | INSURANCE                      |        | VERITY HRA FEE        | 22.72  |          |             |                 |                 |
| 223 623-2030      | INSURANCE                      |        | VERITY HRA FEE        | 28.50  |          |             |                 |                 |
| 224 624-2030      | INSURANCE                      |        | VERITY HRA FEE        | 33.22  |          |             |                 |                 |
| 240 410-2030      | INSURANCE                      |        | VERITY HRA FEE        | 6.00   |          |             |                 |                 |
| 245 410-2030      | INSURANCE                      |        | VERITY HRA FEE        | 45.00  |          |             |                 |                 |
| 265 515-2030      | GROUP INSURANCE                |        | VERITY HRA FEE        | 2.58   |          |             |                 |                 |
| 351 475-2030      | INSURANCE                      |        | VERITY HRA FEE        | 0.17   |          |             |                 |                 |
| I-HRF201512168093 | VERITY HRA FEE                 | D      | 12/18/2015            |        |          | 000000      |                 |                 |
| 353 574-2030      | INSURANCE                      |        | VERITY HRA FEE        | 27.00  |          |             |                 | 16,283.35       |
| VERITY            | VERITY NATIONAL GROUP          |        |                       |        |          |             |                 |                 |
| I-FSF201512298296 | VERITY NAT 125 VENDOR          | D      | 12/31/2015            |        |          | 000000      |                 |                 |
| 100 562-2030      | INSURANCE                      |        | VERITY NAT 125 VENDO  | 1.00   |          |             |                 |                 |
| 880 202-2063      | ADMIN FEE                      |        | VERITY NAT 125 VENDO  | 4.00   |          |             |                 | 5.00            |
| IRSACS            | INTERNAL REVENUE SERVICE - ACS |        |                       |        |          |             |                 |                 |
| I-IJ2201512027384 | LISA JACKSON 2 IRS LEVY        | R      | 12/04/2015            |        |          | 044189      |                 |                 |
| 880 202-2091      | DUE TO IRS PAYROLL DEDUCTION   |        | LISA JACKSON 2 IRS L  | 238.43 |          |             |                 | 238.43          |
| TI0761            | DEBORAH B LANGEHENNIG          |        |                       |        |          |             |                 |                 |
| I-B13201512027384 | Rosa Warren 15-10357-TMD       | R      | 12/04/2015            |        |          | 044190      |                 |                 |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED.   |        | JRosa Warren 15-10357 | 692.31 |          |             |                 |                 |
| I-BJL201512027384 | Julian Luna 14-10230-TMD       | R      | 12/04/2015            |        |          | 044190      |                 |                 |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED.   |        | JJulian Luna 14-10230 | 468.69 |          |             |                 |                 |
| I-BJM201512027384 | Julius Mikulenka 12-11945-CAG  | R      | 12/04/2015            |        |          | 044190      |                 |                 |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED.   |        | JJulius Mikulenka 12- | 597.69 |          |             |                 | 1,758.69        |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE            | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| TI14362           | TG STUDENT LOAN                |        |                       |        |          |          |              |              |
| I-SL6201512027384 | TG STUDENT LOAN - P CROUCH     | R      | 12/04/2015            |        |          | 044191   |              |              |
| 880 202-0000      | ACCOUNTS PAYABLE               |        | TG STUDENT LOAN - P   | 186.00 |          |          |              |              |
| I-SL7201512027384 | TG STUDENT LOAN - D OWENS      | R      | 12/04/2015            |        |          | 044191   |              |              |
| 880 202-0000      | ACCOUNTS PAYABLE               |        | TG STUDENT LOAN - D   | 193.55 |          |          |              | 379.55       |
| IRSACS            | INTERNAL REVENUE SERVICE - ACS |        |                       |        |          |          |              |              |
| I-IJ2201512168092 | LISA JACKSON 2 IRS LEVY        | R      | 12/18/2015            |        |          | 044219   |              |              |
| 880 202-2091      | DUE TO IRS PAYROLL DEDUCTION   |        | LISA JACKSON 2 IRS L  | 238.43 |          |          |              | 238.43       |
| TI10761           | DEBORAH B LANGEHENNIG          |        |                       |        |          |          |              |              |
| I-B13201512168092 | Rosa Warren 15-10357-TMD       | R      | 12/18/2015            |        |          | 044220   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J |        | Rosa Warren 15-10357  | 692.31 |          |          |              |              |
| I-BJL201512168092 | Julian Luna 14-10230-TMD       | R      | 12/18/2015            |        |          | 044220   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J |        | Julian Luna 14-10230  | 468.69 |          |          |              |              |
| I-BJM201512168092 | Julius Mikulenska 12-11945-CAG | R      | 12/18/2015            |        |          | 044220   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J |        | Julius Mikulenska 12- | 597.69 |          |          |              | 1,758.69     |
| TI14362           | TG STUDENT LOAN                |        |                       |        |          |          |              |              |
| I-SL6201512168092 | TG STUDENT LOAN - P CROUCH     | R      | 12/18/2015            |        |          | 044221   |              |              |
| 880 202-0000      | ACCOUNTS PAYABLE               |        | TG STUDENT LOAN - P   | 186.00 |          |          |              |              |
| I-SL7201512168092 | TG STUDENT LOAN - D OWENS      | R      | 12/18/2015            |        |          | 044221   |              |              |
| 880 202-0000      | ACCOUNTS PAYABLE               |        | TG STUDENT LOAN - D   | 193.55 |          |          |              | 379.55       |
| IRSACS            | INTERNAL REVENUE SERVICE - ACS |        |                       |        |          |          |              |              |
| I-IJ2201512298296 | LISA JACKSON 2 IRS LEVY        | R      | 12/31/2015            |        |          | 044249   |              |              |
| 880 202-2091      | DUE TO IRS PAYROLL DEDUCTION   |        | LISA JACKSON 2 IRS L  | 238.43 |          |          |              | 238.43       |
| TI10761           | DEBORAH B LANGEHENNIG          |        |                       |        |          |          |              |              |
| I-B13201512298296 | Rosa Warren 15-10357-TMD       | R      | 12/31/2015            |        |          | 044250   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J |        | Rosa Warren 15-10357  | 692.31 |          |          |              |              |
| I-BJL201512298296 | Julian Luna 14-10230-TMD       | R      | 12/31/2015            |        |          | 044250   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J |        | Julian Luna 14-10230  | 468.69 |          |          |              |              |
| I-BJM201512298296 | Julius Mikulenska 12-11945-CAG | R      | 12/31/2015            |        |          | 044250   |              |              |
| 880 202-2094      | DUE TO D. LANGEHENNING, FED. J |        | Julius Mikulenska 12- | 597.69 |          |          |              | 1,758.69     |
| TI14362           | TG STUDENT LOAN                |        |                       |        |          |          |              |              |
| I-SL6201512298296 | TG STUDENT LOAN - P CROUCH     | R      | 12/31/2015            |        |          | 044251   |              |              |
| 880 202-0000      | ACCOUNTS PAYABLE               |        | TG STUDENT LOAN - P   | 186.00 |          |          |              |              |
| I-SL7201512298296 | TG STUDENT LOAN - D OWENS      | R      | 12/31/2015            |        |          | 044251   |              |              |
| 880 202-0000      | ACCOUNTS PAYABLE               |        | TG STUDENT LOAN - D   | 193.55 |          |          |              | 379.55       |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 9             | 7,130.01       | 0.00      | 7,130.01     |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 18            | 1,127,406.77   | 0.00      | 1,127,406.77 |
| 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       | 1,912.64 |
| 100 400-2020 | RETIREMENT | 2,258.94 |
| 100 400-2030 | INSURANCE  | 93.50    |
| 100 401-2010 | FICA       | 1,541.58 |
| 100 401-2020 | RETIREMENT | 2,058.91 |
| 100 401-2030 | INSURANCE  | 26.40    |
| 100 403-2010 | FICA       | 3,150.22 |
| 100 403-2020 | RETIREMENT | 4,303.04 |
| 100 403-2030 | INSURANCE  | 223.94   |
| 100 404-2010 | FICA       | 1,379.75 |
| 100 404-2020 | RETIREMENT | 1,937.31 |
| 100 404-2030 | INSURANCE  | 94.50    |
| 100 405-2010 | FICA       | 319.78   |
| 100 405-2020 | RETIREMENT | 431.79   |
| 100 406-2010 | FICA       | 2,316.04 |
| 100 406-2020 | RETIREMENT | 3,163.36 |
| 100 406-2030 | INSURANCE  | 157.00   |
| 100 426-2010 | FICA       | 1,287.56 |
| 100 426-2020 | RETIREMENT | 3,120.69 |
| 100 426-2030 | INSURANCE  | 121.08   |
| 100 435-2010 | FICA       | 2,464.77 |
| 100 435-2020 | RETIREMENT | 3,351.76 |
| 100 435-2030 | INSURANCE  | 125.00   |
| 100 450-2010 | FICA       | 4,982.35 |
| 100 450-2020 | RETIREMENT | 6,852.94 |
| 100 450-2030 | INSURANCE  | 437.50   |
| 100 451-2010 | FICA       | 1,229.13 |
| 100 451-2020 | RETIREMENT | 1,697.83 |
| 100 451-2030 | INSURANCE  | 94.00    |



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT  | NAME            | AMOUNT    |
|--------------|-----------------|-----------|
| 100 452-2010 | FICA            | 1,163.36  |
| 100 452-2020 | RETIREMENT      | 1,593.46  |
| 100 452-2030 | INSURANCE       | 67.00     |
| 100 453-2010 | FICA            | 1,011.52  |
| 100 453-2020 | RETIREMENT      | 1,400.48  |
| 100 453-2030 | INSURANCE       | 93.50     |
| 100 454-2010 | FICA            | 1,154.17  |
| 100 454-2020 | RETIREMENT      | 1,592.77  |
| 100 454-2030 | INSURANCE       | 94.50     |
| 100 475-2010 | FICA            | 7,603.52  |
| 100 475-2020 | RETIREMENT      | 10,576.98 |
| 100 475-2030 | INSURANCE       | 371.48    |
| 100 495-2010 | FICA            | 2,702.43  |
| 100 495-2020 | RETIREMENT      | 3,684.91  |
| 100 495-2030 | INSURANCE       | 156.00    |
| 100 497-2010 | FICA            | 2,246.51  |
| 100 497-2020 | RETIREMENT      | 3,188.05  |
| 100 497-2030 | INSURANCE       | 188.00    |
| 100 498-2010 | FICA            | 814.07    |
| 100 498-2020 | RETIREMENT      | 1,121.55  |
| 100 498-2030 | INSURANCE       | 31.50     |
| 100 499-2010 | FICA            | 3,126.80  |
| 100 499-2020 | RETIREMENT      | 4,337.57  |
| 100 499-2030 | INSURANCE       | 254.50    |
| 100 500-2010 | FICA            | 1,940.89  |
| 100 500-2020 | RETIREMENT      | 2,728.19  |
| 100 500-2030 | INSURANCE       | 161.50    |
| 100 505-2010 | FICA            | 2,769.21  |
| 100 505-2020 | RETIREMENT      | 3,816.69  |
| 100 505-2030 | INSURANCE       | 125.50    |
| 100 510-2010 | FICA            | 2,210.30  |
| 100 510-2020 | RETIREMENT      | 3,010.10  |
| 100 510-2030 | GROUP INSURANCE | 249.00    |
| 100 520-2010 | FICA            | 2,331.30  |
| 100 520-2020 | RETIREMENT      | 3,142.66  |
| 100 520-2030 | INSURANCE       | 155.00    |
| 100 551-2010 | FICA            | 408.24    |
| 100 551-2020 | RETIREMENT      | 547.22    |
| 100 552-2010 | FICA            | 401.92    |
| 100 552-2020 | RETIREMENT      | 547.22    |
| 100 552-2030 | INSURANCE       | 31.50     |
| 100 553-2010 | FICA            | 408.54    |
| 100 553-2020 | RETIREMENT      | 547.22    |
| 100 553-2030 | INSURANCE       | 31.00     |
| 100 554-2010 | FICA            | 406.46    |
| 100 554-2020 | RETIREMENT      | 544.66    |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT  | NAME               | AMOUNT     |
|--------------|--------------------|------------|
| 100 554-2030 | INSURANCE          | 31.00      |
| 100 560-2010 | FICA               | 40,390.78  |
| 100 560-2020 | RETIREMENT         | 55,633.65  |
| 100 560-2030 | INSURANCE          | 2,849.00   |
| 100 561-2010 | FICA               | 886.16     |
| 100 561-2020 | RETIREMENT         | 1,226.02   |
| 100 561-2030 | INSURANCE          | 62.50      |
| 100 562-2010 | FICA               | 35,385.29  |
| 100 562-2020 | RETIREMENT         | 48,918.15  |
| 100 562-2030 | INSURANCE          | 2,712.00   |
| 100 563-2010 | FICA               | 3,342.51   |
| 100 563-2020 | RETIREMENT         | 4,672.65   |
| 100 563-2030 | INSURANCE          | 375.00     |
| 100 575-2010 | FICA               | 705.17     |
| 100 575-2020 | RETIREMENT         | 947.46     |
| 100 575-2030 | INSURANCE          | 62.50      |
| 100 590-2010 | FICA               | 1,081.35   |
| 100 590-2020 | RETIREMENT         | 1,450.17   |
| 100 590-2030 | INSURANCE          | 62.00      |
| 100 593-2010 | FICA               | 93.96      |
| 100 593-2020 | RETIREMENT         | 127.17     |
| 100 593-2030 | INSURANCE          | 7.46       |
| 100 597-2010 | FICA               | 2,923.10   |
| 100 597-2020 | RETIREMENT         | 4,099.12   |
| 100 597-2030 | INSURANCE          | 219.00     |
| 100 635-2010 | FICA               | 955.46     |
| 100 635-2020 | RETIREMENT         | 1,344.90   |
| 100 635-2030 | INSURANCE          | 66.50      |
| 100 645-2010 | FICA               | 349.48     |
| 100 645-2020 | RETIREMENT         | 467.33     |
| 100 655-2010 | FICA               | 448.97     |
| 100 655-2020 | RETIREMENT         | 600.34     |
| 100 655-2030 | INSURANCE          | 31.00      |
| 100 665-2010 | FICA               | 1,058.24   |
| 100 665-2020 | RETIREMENT         | 834.03     |
| 100 665-2030 | INSURANCE          | 31.00      |
| 100 680-2010 | FICA               | 1,689.46   |
| 100 680-2020 | RETIREMENT         | 2,303.63   |
| 100 680-2030 | INSURANCE          | 62.50      |
|              | *** FUND TOTAL *** | 344,728.27 |
| 220 403-2010 | FICA               | 372.46     |
| 220 403-2020 | RETIREMENT         | 515.31     |
| 220 403-2030 | INSURANCE          | 8.06       |
|              | *** FUND TOTAL *** | 895.83     |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT  | NAME               | AMOUNT    |
|--------------|--------------------|-----------|
| 221 621-2010 | FICA               | 3,812.65  |
| 221 621-2020 | RETIREMENT         | 5,197.66  |
| 221 621-2030 | INSURANCE          | 311.00    |
|              | *** FUND TOTAL *** | 9,321.31  |
| 222 622-2010 | FICA               | 5,834.39  |
| 222 622-2020 | RETIREMENT         | 7,974.06  |
| 222 622-2030 | INSURANCE          | 392.30    |
|              | *** FUND TOTAL *** | 14,200.75 |
| 223 623-2010 | FICA               | 4,317.54  |
| 223 623-2020 | RETIREMENT         | 5,847.39  |
| 223 623-2030 | INSURANCE          | 326.00    |
|              | *** FUND TOTAL *** | 10,490.93 |
| 224 624-2010 | FICA               | 5,148.69  |
| 224 624-2020 | RETIREMENT         | 7,073.56  |
| 224 624-2030 | INSURANCE          | 437.80    |
|              | *** FUND TOTAL *** | 12,660.05 |
| 240 410-2010 | FICA               | 882.76    |
| 240 410-2020 | RETIREMENT         | 1,194.88  |
| 240 410-2030 | INSURANCE          | 93.50     |
|              | *** FUND TOTAL *** | 2,171.14  |
| 245 410-2010 | FICA               | 4,760.48  |
| 245 410-2020 | RETIREMENT         | 6,502.45  |
| 245 410-2030 | INSURANCE          | 496.50    |
|              | *** FUND TOTAL *** | 11,759.43 |
| 265 515-2010 | FICA               | 688.61    |
| 265 515-2020 | RETIREMENT         | 934.32    |
| 265 515-2030 | GROUP INSURANCE    | 55.04     |
|              | *** FUND TOTAL *** | 1,677.97  |
| 335 670-2010 | FICA               | 48.72     |
|              | *** FUND TOTAL *** | 48.72     |
| 351 475-2010 | FICA               | 72.31     |
| 351 475-2020 | RETIREMENT         | 102.43    |
| 351 475-2030 | INSURANCE          | 5.02      |
|              | *** FUND TOTAL *** | 179.76    |
| 352 565-2010 | FICA               | 10,032.58 |
| 352 565-2020 | RETIREMENT         | 13,848.35 |
|              | *** FUND TOTAL *** | 23,880.93 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT  | NAME                           | AMOUNT     |
|--------------|--------------------------------|------------|
| 353 574-2010 | FICA                           | 8,868.98   |
| 353 574-2020 | RETIREMENT                     | 12,161.13  |
| 353 574-2030 | INSURANCE                      | 503.50     |
|              | *** FUND TOTAL ***             | 21,533.61  |
| 500 426-2010 | FICA                           | 68.28      |
| 500 426-2020 | RETIREMENT                     | 97.47      |
| 500 426-2030 | INSURANCE                      | 4.92       |
|              | *** FUND TOTAL ***             | 170.67     |
| 880 202-0000 | ACCOUNTS PAYABLE               | 1,138.65   |
| 880 202-2005 | DUE TO IRS                     | 239,472.02 |
| 880 202-2010 | DUE TO FICA                    | 185,501.44 |
| 880 202-2020 | DUE TO RETIREMENT              | 174,558.23 |
| 880 202-2026 | TEXAS LIFE                     | 909.74     |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT  | 18,263.37  |
| 880 202-2043 | AMERICAN HERITAGE LIFE         | 159.36     |
| 880 202-2061 | MEDICAL                        | 18,786.38  |
| 880 202-2062 | CHILD CARE                     | 833.32     |
| 880 202-2063 | ADMIN FEE                      | 364.00     |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONS | 12,565.78  |
| 880 202-2080 | DUE TO CHILD SUPPORT           | 14,989.12  |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION   | 715.29     |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | 5,276.07   |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX     | 4,195.52   |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PL | 547.54     |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOI | 621.26     |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA        | 103.58     |
| 880 202-2205 | DUE TO FT DEARBORN LIFE        | 463.58     |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA   | 219.16     |
| 880 202-2207 | DUE TO TEX FLEX                | 1,134.00   |
|              | *** FUND TOTAL ***             | 680,817.41 |
|              | *** FUND TOTAL ***             | 0.00       |

| VENDOR SET: 01 | BANK: PCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
|                |           |         | 27 | 1,134,536.78   | 0.00      | 1,134,536.78 |
| BANK: PCA      |           | TOTALS: | 27 | 1,134,536.78   | 0.00      | 1,134,536.78 |

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS | CHECK<br>DATE        | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1              | ALLSTATE FIRE & CASUALTY INS   |        |                      |        |          |             |                 |                 |
| I-201601108688 | ALLSTATE FIRE & CASUALTY INS:  | R      | 12/31/2015           |        |          | 043880      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | ALLSTATE FIRE & CASU | 210.00 |          |             |                 | 210.00          |
| 1              | ANDREA HAIRE                   |        |                      |        |          |             |                 |                 |
| I-201601108689 | Miscellaneous                  | R      | 12/31/2015           |        |          | 043881      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | ANDREA HAIRE         | 275.00 |          |             |                 | 275.00          |
| 1              | BASTROP COUNTY GENERAL FUND    |        |                      |        |          |             |                 |                 |
| I-201601108690 | BASTROP COUNTY GENERAL FUND:   | R      | 12/31/2015           |        |          | 043882      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BASTROP COUNTY GENER | 150.00 |          |             |                 | 150.00          |
| 1              | BLAIR THOMPSON                 |        |                      |        |          |             |                 |                 |
| I-201601108691 | Miscellaneous                  | R      | 12/31/2015           |        |          | 043883      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BLAIR THOMPSON       | 450.00 |          |             |                 | 450.00          |
| 1              | BREHAM NATIONAL BANK           |        |                      |        |          |             |                 |                 |
| I-201601108692 | Miscel                         | R      | 12/31/2015           |        |          | 043884      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BREHAM NATIONAL BAN  | 100.00 |          |             |                 | 100.00          |
| 1              | BROOKSHIRE BROTHERS LTD.       |        |                      |        |          |             |                 |                 |
| I-201601108693 | Mis                            | R      | 12/31/2015           |        |          | 043885      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BROOKSHIRE BROTHERS  | 271.88 |          |             |                 | 271.88          |
| 1              | BURLESON COUNTY TREASURER      |        |                      |        |          |             |                 |                 |
| I-201601108694 | Mi                             | R      | 12/31/2015           |        |          | 043886      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BURLESON COUNTY TREA | 95.00  |          |             |                 | 95.00           |
| 1              | CADE LAKES WATER SUPPLY CORPOR |        |                      |        |          |             |                 |                 |
| I-201601108695 | CADE LAKES WATER SUPPLY CORPOR | R      | 12/31/2015           |        |          | 043887      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | CADE LAKES WATER SUP | 10.00  |          |             |                 | 10.00           |
| 1              | CAN AND LETHU TRIEU            |        |                      |        |          |             |                 |                 |
| I-201601108696 | Miscella                       | R      | 12/31/2015           |        |          | 043888      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | CAN AND LETHU TRIEU  | 95.50  |          |             |                 | 95.50           |
| 1              | CARGILL                        |        |                      |        |          |             |                 |                 |
| I-201601108697 | Miscellaneous                  | R      | 12/31/2015           |        |          | 043889      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | CARGILL              | 160.00 |          |             |                 | 160.00          |
| 1              | CATHERINE JEAN STEINFELD       |        |                      |        |          |             |                 |                 |
| I-201601108698 | Mis                            | R      | 12/31/2015           |        |          | 043890      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | CATHERINE JEAN STEIN | 104.00 |          |             |                 | 104.00          |

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1              | CHUCK OWENS                    |                      |               |          |          |             |                 |                 |
| I-201601108699 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043891      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CHUCK OWENS          |               | 3,140.00 |          |             |                 | 3,140.00        |
| 1              | CITGO                          |                      |               |          |          |             |                 |                 |
| I-201601108700 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043892      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CITGO                |               | 13.85    |          |             |                 | 13.85           |
| 1              | CITIZEN'S STATE BANK OF BRENHA |                      |               |          |          |             |                 |                 |
| I-201601108701 | CITIZEN'S STATE BANK OF BRENHA | R                    | 12/31/2015    |          |          | 043893      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CITIZEN'S STATE BANK |               | 80.00    |          |             |                 | 80.00           |
| 1              | CITIZEN'S STATE BANK OF SOMERV |                      |               |          |          |             |                 |                 |
| I-201601108702 | CITIZEN'S STATE BANK OF SOMERV | R                    | 12/31/2015    |          |          | 043894      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CITIZEN'S STATE BANK |               | 710.00   |          |             |                 | 710.00          |
| 1              | CITY OF BRENHAM                |                      |               |          |          |             |                 |                 |
| I-201601108703 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043895      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CITY OF BRENHAM      |               | 700.00   |          |             |                 | 700.00          |
| 1              | CLASSIC BANK OF GIDDINGS       |                      |               |          |          |             |                 |                 |
| I-201601108704 | Mis                            | R                    | 12/31/2015    |          |          | 043896      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CLASSIC BANK OF GIDD |               | 450.00   |          |             |                 | 450.00          |
| 1              | COLLIER FARMS                  |                      |               |          |          |             |                 |                 |
| I-201601108705 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043897      |                 |                 |
| 354 565-4120   | RESTITUTION                    | COLLIER FARMS        |               | 250.00   |          |             |                 | 250.00          |
| 1              | CRIME VICTIM COMPENSATION      |                      |               |          |          |             |                 |                 |
| I-201601108706 | Mi                             | R                    | 12/31/2015    |          |          | 043898      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CRIME VICTIM COMPENS |               | 100.00   |          |             |                 | 100.00          |
| 1              | CVC ATTORNEY GENERAL           |                      |               |          |          |             |                 |                 |
| I-201601108707 | Miscell                        | R                    | 12/31/2015    |          |          | 043899      |                 |                 |
| 354 565-4120   | RESTITUTION                    | CVC ATTORNEY GENERAL |               | 60.00    |          |             |                 | 60.00           |
| 1              | DARRELL BEHRENS                |                      |               |          |          |             |                 |                 |
| I-201601108708 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043900      |                 |                 |
| 354 565-4120   | RESTITUTION                    | DARRELL BEHRENS      |               | 1,851.35 |          |             |                 | 1,851.35        |
| 1              | DEBORAH TATUM                  |                      |               |          |          |             |                 |                 |
| I-201601108709 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043901      |                 |                 |
| 354 565-4120   | RESTITUTION                    | DEBORAH TATUM        |               | 165.00   |          |             |                 | 165.00          |

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1              | DON GREEN                      |                      |               |        |          |             |                 |                 |
| I-201601108710 | Miscellaneous                  | R                    | 12/31/2015    |        |          | 043902      |                 |                 |
| 354 565-4120   | RESTITUTION                    | DON GREEN            |               | 73.42  |          |             |                 | 73.42           |
| 1              | DYLAN W SERRATT                |                      |               |        |          |             |                 |                 |
| I-201601108711 | Miscellaneou                   | R                    | 12/31/2015    |        |          | 043903      |                 |                 |
| 354 565-4120   | RESTITUTION                    | DYLAN W SERRATT      |               | 92.00  |          |             |                 | 92.00           |
| 1              | ENERGY TRANSFER CO             |                      |               |        |          |             |                 |                 |
| I-201601108712 | Miscellan                      | R                    | 12/31/2015    |        |          | 043904      |                 |                 |
| 354 565-4120   | RESTITUTION                    | ENERGY TRANSFER CO   |               | 290.00 |          |             |                 | 290.00          |
| 1              | FELIX GALVAN                   |                      |               |        |          |             |                 |                 |
| I-201601108713 | Miscellaneous                  | R                    | 12/31/2015    |        |          | 043905      |                 |                 |
| 354 565-4120   | RESTITUTION                    | FELIX GALVAN         |               | 90.00  |          |             |                 | 90.00           |
| 1              | FIRST NATIONAL BANK OF GIDDING |                      |               |        |          |             |                 |                 |
| I-201601108714 | FIRST NATIONAL BANK OF GIDDING | R                    | 12/31/2015    |        |          | 043906      |                 |                 |
| 354 565-4120   | RESTITUTION                    | FIRST NATIONAL BANK  |               | 95.00  |          |             |                 | 95.00           |
| 1              | FRANK & CECILIA DAWSON         |                      |               |        |          |             |                 |                 |
| I-201601108715 | Misce                          | R                    | 12/31/2015    |        |          | 043907      |                 |                 |
| 354 565-4120   | RESTITUTION                    | FRANK & CECILIA DAWS |               | 50.00  |          |             |                 | 50.00           |
| 1              | FRANK GABRIEL MEUTH            |                      |               |        |          |             |                 |                 |
| I-201601108716 | Miscella                       | R                    | 12/31/2015    |        |          | 043908      |                 |                 |
| 354 565-4120   | RESTITUTION                    | FRANK GABRIEL MEUTH  |               | 60.00  |          |             |                 | 60.00           |
| 1              | GIDDINGS FOOD STORE            |                      |               |        |          |             |                 |                 |
| I-201601108717 | Miscella                       | R                    | 12/31/2015    |        |          | 043909      |                 |                 |
| 354 565-4120   | RESTITUTION                    | GIDDINGS FOOD STORE  |               | 118.65 |          |             |                 | 118.65          |
| 1              | GIDDINGS POLICE DEPARTMENT     |                      |               |        |          |             |                 |                 |
| I-201601108718 | M                              | R                    | 12/31/2015    |        |          | 043910      |                 |                 |
| 354 565-4120   | RESTITUTION                    | GIDDINGS POLICE DEPA |               | 80.00  |          |             |                 | 80.00           |
| 1              | GLORIA K. ARNOLD               |                      |               |        |          |             |                 |                 |
| I-201601108719 | Miscellaneo                    | R                    | 12/31/2015    |        |          | 043911      |                 |                 |
| 354 565-4120   | RESTITUTION                    | GLORIA K. ARNOLD     |               | 65.50  |          |             |                 | 65.50           |
| 1              | GOOD LIFE RANCH, LLC           |                      |               |        |          |             |                 |                 |
| I-201601108720 | Miscell                        | R                    | 12/31/2015    |        |          | 043912      |                 |                 |
| 354 565-4120   | RESTITUTION                    | GOOD LIFE RANCH, LLC |               | 180.00 |          |             |                 | 180.00          |

VENDOR SET: 01 Bastrop County  
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|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1              | HHSC ARTS (MAIL CODE 1470)     |                      |               |          |          |             |                 |                 |
| I-201601108721 | M                              | R                    | 12/31/2015    |          |          | 043913      |                 |                 |
| 354 565-4120   | RESTITUTION                    | HHSC ARTS (MAIL CODE |               | 2,230.00 |          |             |                 | 2,230.00        |
| 1              | JASON L. PULLIN                |                      |               |          |          |             |                 |                 |
| I-201601108722 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043914      |                 |                 |
| 354 565-4120   | RESTITUTION                    | JASON L. PULLIN      |               | 25.00    |          |             |                 | 25.00           |
| 1              | JEFF SALZGEBER                 |                      |               |          |          |             |                 |                 |
| I-201601108723 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043915      |                 |                 |
| 354 565-4120   | RESTITUTION                    | JEFF SALZGEBER       |               | 230.00   |          |             |                 | 230.00          |
| 1              | JOHN TREETER                   |                      |               |          |          |             |                 |                 |
| I-201601108724 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043916      |                 |                 |
| 354 565-4120   | RESTITUTION                    | JOHN TREETER         |               | 50.00    |          |             |                 | 50.00           |
| 1              | JOHNIE D. WILLIAMS             |                      |               |          |          |             |                 |                 |
| I-201601108725 | Miscellan                      | R                    | 12/31/2015    |          |          | 043917      |                 |                 |
| 354 565-4120   | RESTITUTION                    | JOHNIE D. WILLIAMS   |               | 24.00    |          |             |                 | 24.00           |
| 1              | KOLKHORST PETROLEUM CO., INC.  |                      |               |          |          |             |                 |                 |
| I-201601108726 | KOLKHORST PETROLEUM CO., INC.: | R                    | 12/31/2015    |          |          | 043918      |                 |                 |
| 354 565-4120   | RESTITUTION                    | KOLKHORST PETROLEUM  |               | 300.00   |          |             |                 | 300.00          |
| 1              | LARRY GANTT                    |                      |               |          |          |             |                 |                 |
| I-201601108727 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043919      |                 |                 |
| 354 565-4120   | RESTITUTION                    | LARRY GANTT          |               | 111.00   |          |             |                 | 111.00          |
| 1              | LARRY WILLINGHAM               |                      |               |          |          |             |                 |                 |
| I-201601108728 | Miscellaneo                    | R                    | 12/31/2015    |          |          | 043920      |                 |                 |
| 354 565-4120   | RESTITUTION                    | LARRY WILLINGHAM     |               | 100.00   |          |             |                 | 100.00          |
| 1              | LEE COUNTY ATTORNEY STATUTORY  |                      |               |          |          |             |                 |                 |
| I-201601108729 | LEE COUNTY ATTORNEY STATUTORY  | R                    | 12/31/2015    |          |          | 043921      |                 |                 |
| 354 565-4120   | RESTITUTION                    | LEE COUNTY ATTORNEY  |               | 240.00   |          |             |                 | 240.00          |
| 1              | LEE COUNTY TREASURER           |                      |               |          |          |             |                 |                 |
| I-201601108730 | Miscell                        | R                    | 12/31/2015    |          |          | 043922      |                 |                 |
| 354 565-4120   | RESTITUTION                    | LEE COUNTY TREASURER |               | 60.00    |          |             |                 | 60.00           |
| 1              | LETAVIA JOHNSON                |                      |               |          |          |             |                 |                 |
| I-201601108731 | Miscellaneous                  | R                    | 12/31/2015    |          |          | 043923      |                 |                 |
| 354 565-4120   | RESTITUTION                    | LETAVIA JOHNSON      |               | 138.00   |          |             |                 | 138.00          |



VENDOR SET: 01 Bastrop County  
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|----------------|--------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1              | LOCK'S DRUG STORE        |        |                      |        |          |             |                 |                 |
| I-201601108732 | Miscellaneous            | R      | 12/31/2015           |        |          | 043924      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | LOCK'S DRUG STORE    | 52.16  |          |             |                 | 52.16           |
| 1              | LOWE'S COMPANIES, INC*** |        |                      |        |          |             |                 |                 |
| I-201601108733 | Mis                      | R      | 12/31/2015           |        |          | 043925      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | LOWE'S COMPANIES, IN | 125.00 |          |             |                 | 125.00          |
| 1              | LUMINANT THREE OAKS MINE |        |                      |        |          |             |                 |                 |
| I-201601108734 | Mis                      | R      | 12/31/2015           |        |          | 043926      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | LUMINANT THREE OAKS  | 100.00 |          |             |                 | 100.00          |
| 1              | MICHAEL GIGOUT           |        |                      |        |          |             |                 |                 |
| I-201601108735 | Miscellaneous            | R      | 12/31/2015           |        |          | 043927      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | MICHAEL GIGOUT       | 200.00 |          |             |                 | 200.00          |
| 1              | MICHAEL OR SHERI SKOWORN |        |                      |        |          |             |                 |                 |
| I-201601108736 | Mis                      | R      | 12/31/2015           |        |          | 043928      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | MICHAEL OR SHERI SKO | 204.00 |          |             |                 | 204.00          |
| 1              | MIKE HORNE               |        |                      |        |          |             |                 |                 |
| I-201601108737 | Miscellaneous            | R      | 12/31/2015           |        |          | 043929      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | MIKE HORNE           | 200.00 |          |             |                 | 200.00          |
| 1              | MILBERT HAEDGE           |        |                      |        |          |             |                 |                 |
| I-201601108738 | Miscellaneous            | R      | 12/31/2015           |        |          | 043930      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | MILBERT HAEDGE       | 108.00 |          |             |                 | 108.00          |
| 1              | MURPHY USA               |        |                      |        |          |             |                 |                 |
| I-201601108739 | Miscellaneous            | R      | 12/31/2015           |        |          | 043931      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | MURPHY USA           | 285.00 |          |             |                 | 285.00          |
| 1              | PHILLIP WAYNE CORBETT    |        |                      |        |          |             |                 |                 |
| I-201601108740 | Miscel                   | R      | 12/31/2015           |        |          | 043932      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | PHILLIP WAYNE CORBET | 100.00 |          |             |                 | 100.00          |
| 1              | RAMONA CASTILLO          |        |                      |        |          |             |                 |                 |
| I-201601108741 | Miscellaneous            | R      | 12/31/2015           |        |          | 043933      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | RAMONA CASTILLO      | 50.00  |          |             |                 | 50.00           |
| 1              | SCOTT & WHITE HEALTHCARE |        |                      |        |          |             |                 |                 |
| I-201601108742 | Mis                      | R      | 12/31/2015           |        |          | 043934      |                 |                 |
| 354 565-4120   | RESTITUTION              |        | SCOTT & WHITE HEALTH | 540.00 |          |             |                 | 540.00          |

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|----------------|--------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1              | SCOTT & WHITE HOSPITAL         |        |                      |        |          |             |                 |                 |
| I-201601108743 | Misce                          | R      | 12/31/2015           |        |          | 043935      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SCOTT & WHITE HOSPIT | 156.00 |          |             |                 | 156.00          |
| 1              | SHIRLEY ANN MEIER              |        |                      |        |          |             |                 |                 |
| I-201601108744 | Miscellane                     | R      | 12/31/2015           |        |          | 043936      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SHIRLEY ANN MEIER    | 19.00  |          |             |                 | 19.00           |
| 1              | SMITHVILLE HOUSING AUTHORITY   |        |                      |        |          |             |                 |                 |
| I-201601108745 | SMITHVILLE HOUSING AUTHORITY:  | R      | 12/31/2015           |        |          | 043937      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SMITHVILLE HOUSING A | 770.00 |          |             |                 | 770.00          |
| 1              | SMITHVILLE PHARMACY            |        |                      |        |          |             |                 |                 |
| I-201601108746 | Miscella                       | R      | 12/31/2015           |        |          | 043938      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SMITHVILLE PHARMACY  | 37.54  |          |             |                 | 37.54           |
| 1              | SOMERVILLE ISD C/O PAT HEGWOOD |        |                      |        |          |             |                 |                 |
| I-201601108747 | SOMERVILLE ISD C/O PAT HEGWOOD | R      | 12/31/2015           |        |          | 043939      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SOMERVILLE ISD C/O P | 300.00 |          |             |                 | 300.00          |
| 1              | SPEEDY STOP CORPORATE          |        |                      |        |          |             |                 |                 |
| I-201601108748 | Miscel                         | R      | 12/31/2015           |        |          | 043940      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SPEEDY STOP CORPORAT | 150.00 |          |             |                 | 150.00          |
| 1              | ST. MARGRET'S CATHOLIC CHURCH  |        |                      |        |          |             |                 |                 |
| I-201601108749 | ST. MARGRET'S CATHOLIC CHURCH: | R      | 12/31/2015           |        |          | 043941      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | ST. MARGRET'S CATHOL | 132.00 |          |             |                 | 132.00          |
| 1              | STEVEN WAYNE MEDACK            |        |                      |        |          |             |                 |                 |
| I-201601108750 | Miscella                       | R      | 12/31/2015           |        |          | 043942      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | STEVEN WAYNE MEDACK  | 120.00 |          |             |                 | 120.00          |
| 1              | STUART ALLAN & ASSOC           |        |                      |        |          |             |                 |                 |
| I-201601108751 | Miscell                        | R      | 12/31/2015           |        |          | 043943      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | STUART ALLAN & ASSOC | 240.00 |          |             |                 | 240.00          |
| 1              | SYLVIA DELEON                  |        |                      |        |          |             |                 |                 |
| I-201601108752 | Miscellaneous                  | R      | 12/31/2015           |        |          | 043944      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | SYLVIA DELEON        | 50.00  |          |             |                 | 50.00           |
| 1              | TEXAS DPS, RESTITUTION ACCOUNT |        |                      |        |          |             |                 |                 |
| I-201601108753 | TEXAS DPS, RESTITUTION ACCOUNT | R      | 12/31/2015           |        |          | 043945      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TEXAS DPS, RESTITUTI | 385.00 |          |             |                 | 385.00          |

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|----------------|--------------------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1              | TEXAS FARM BUREAU INSURANCE CO |        |                      |           |          |             |                 |                 |
| I-201601108754 | TEXAS FARM BUREAU INSURANCE CO | R      | 12/31/2015           |           |          | 043946      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TEXAS FARM BUREAU IN | 408.00    |          |             |                 | 408.00          |
| 1              | TEXAS MUNICIPAL LEAGUE         |        |                      |           |          |             |                 |                 |
| I-201601108755 | Misce                          | R      | 12/31/2015           |           |          | 043947      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TEXAS MUNICIPAL LEAG | 210.00    |          |             |                 | 210.00          |
| 1              | TEXAS PARKS AND WILDLIFE C/O S |        |                      |           |          |             |                 |                 |
| I-201601108756 | TEXAS PARKS AND WILDLIFE C/O S | R      | 12/31/2015           |           |          | 043948      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TEXAS PARKS AND WILD | 110.00    |          |             |                 | 110.00          |
| 1              | TRACY JOSEPH ISELT             |        |                      |           |          |             |                 |                 |
| I-201601108757 | Miscellan                      | R      | 12/31/2015           |           |          | 043949      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TRACY JOSEPH ISELT   | 60.00     |          |             |                 | 60.00           |
| 1              | TRAVELER'S INSURANCE COMPANY   |        |                      |           |          |             |                 |                 |
| I-201601108758 | TRAVELER'S INSURANCE COMPANY:  | R      | 12/31/2015           |           |          | 043950      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TRAVELER'S INSURANCE | 251.00    |          |             |                 | 251.00          |
| 1              | TRAVELERS INSURANCE CO ATTN    |        |                      |           |          |             |                 |                 |
| I-201601108759 | P                              | R      | 12/31/2015           |           |          | 043951      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TRAVELERS INSURANCE  | 40.00     |          |             |                 | 40.00           |
| 1              | TX JUVENILE JUSTICE DEPT, CHRI |        |                      |           |          |             |                 |                 |
| I-201601108760 | TX JUVENILE JUSTICE DEPT, CHRI | R      | 12/31/2015           |           |          | 043952      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TX JUVENILE JUSTICE  | 45.00     |          |             |                 | 45.00           |
| 1              | WAL-MART RESTITUTION RECOVERY  |        |                      |           |          |             |                 |                 |
| I-201601108761 | WAL-MART RESTITUTION RECOVERY: | R      | 12/31/2015           |           |          | 043953      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WAL-MART RESTITUTION | 174.00    |          |             |                 | 174.00          |
| 1              | WASHINGTON COUNTY EMS          |        |                      |           |          |             |                 |                 |
| I-201601108762 | Miscel                         | R      | 12/31/2015           |           |          | 043954      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WASHINGTON COUNTY EM | 50.00     |          |             |                 | 50.00           |
| 1              | BASTROP COUNTY TREASURER       |        |                      |           |          |             |                 |                 |
| I-201601108763 | Mis                            | R      | 12/31/2015           |           |          | 043955      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BASTROP COUNTY TREAS | 198.00    |          |             |                 | 198.00          |
| 1              | WASHINGTON COUNTY DISTRICT CLE |        |                      |           |          |             |                 |                 |
| I-201601108764 | WASHINGTON COUNTY DISTRICT CLE | R      | 12/31/2015           |           |          | 043956      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WASHINGTON COUNTY DI | 10,177.16 |          |             |                 | 10,177.16       |

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| 1              | BURLESON COUNTY DISTRICT CLERK |        |                      |          |          |             |                 |                 |
| I-201601108765 | BURLESON COUNTY DISTRICT CLERK | R      | 12/31/2015           |          |          | 043957      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BURLESON COUNTY DIST | 3,292.00 |          |             |                 | 3,292.00        |
| 1              | WASHINGTON CO CRIMESTOPPERS    |        |                      |          |          |             |                 |                 |
| I-201601108766 | WASHINGTON CO CRIMESTOPPERS:   | R      | 12/31/2015           |          |          | 043958      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WASHINGTON CO CRIMES | 500.00   |          |             |                 | 500.00          |
| 1              | WASHINGTON DISTRICT ATTORNEY   |        |                      |          |          |             |                 |                 |
| I-201601108767 | WASHINGTON DISTRICT ATTORNEY:  | R      | 12/31/2015           |          |          | 043959      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WASHINGTON DISTRICT  | 150.00   |          |             |                 | 150.00          |
| 1              | BLUEBONNET AREA CRIMESTOPPERS  |        |                      |          |          |             |                 |                 |
| I-201601108768 | BLUEBONNET AREA CRIMESTOPPERS: | R      | 12/31/2015           |          |          | 043960      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BLUEBONNET AREA CRIM | 335.00   |          |             |                 | 335.00          |
| 1              | FOCUSING FAMILIES              |        |                      |          |          |             |                 |                 |
| I-201601108769 | Miscellane                     | R      | 12/31/2015           |          |          | 043961      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | FOCUSING FAMILIES    | 6.00     |          |             |                 | 6.00            |
| 1              | LEE COUNTY DISTRICT CLERK      |        |                      |          |          |             |                 |                 |
| I-201601108770 | Mi                             | R      | 12/31/2015           |          |          | 043962      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | LEE COUNTY DISTRICT  | 500.00   |          |             |                 | 500.00          |
| 1              | WASHINGTON COUNTY TREASURER    |        |                      |          |          |             |                 |                 |
| I-201601108771 | WASHINGTON COUNTY TREASURER:   | R      | 12/31/2015           |          |          | 043963      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WASHINGTON COUNTY TR | 15.00    |          |             |                 | 15.00           |
| 1              | WASHINGTON COUNTY DISTRICT CLE |        |                      |          |          |             |                 |                 |
| I-201601108772 | WASHINGTON COUNTY DISTRICT CLE | R      | 12/31/2015           |          |          | 043964      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | WASHINGTON COUNTY DI | 192.00   |          |             |                 | 192.00          |
| 1              | BASTROP DISTRICT ATTORNEY      |        |                      |          |          |             |                 |                 |
| I-201601108773 | Mi                             | R      | 12/31/2015           |          |          | 043965      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | BASTROP DISTRICT ATT | 100.00   |          |             |                 | 100.00          |
| 1              | TEXAS DPS, RESTITUTION ACCOUNT |        |                      |          |          |             |                 |                 |
| I-201601108774 | TEXAS DPS, RESTITUTION ACCOUNT | R      | 12/31/2015           |          |          | 043966      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | TEXAS DPS, RESTITUTI | 44.00    |          |             |                 | 44.00           |
| 1              | MCLAUGHLIN, SHANNON BESCH      |        |                      |          |          |             |                 |                 |
| I-201601108775 | Mi                             | R      | 12/31/2015           |          |          | 043967      |                 |                 |
| 354 565-4120   | RESTITUTION                    |        | MCLAUGHLIN, SHANNON  | 82.00    |          |             |                 | 82.00           |

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|----------------|-------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 1              | LEE COUNTY TREASURER          |        |                      |        |          |          |              |              |
| I-201601108776 | Miscell                       | R      | 12/31/2015           |        |          | 043968   |              |              |
| 354 565-4120   | RESTITUTION                   |        | LEE COUNTY TREASURER | 20.00  |          |          |              | 20.00        |
| 1              | BASTROP COUNTY DISTRICT CLERK |        |                      |        |          |          |              |              |
| I-201601108777 | BASTROP COUNTY DISTRICT CLERK | R      | 12/31/2015           |        |          | 043969   |              |              |
| 354 565-4120   | RESTITUTION                   |        | BASTROP COUNTY DISTR | 105.00 |          |          |              | 105.00       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 90 | 35,532.01         | 0.00      | 35,532.01    |
| 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        | 35,532.01 |
|              | *** FUND TOTAL *** | 35,532.01 |
|              | *** FUND TOTAL *** | 0.00      |

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: REST TOTALS: | 90  | 35,532.01      | 0.00      | 35,532.01    |
| BANK: REST TOTALS:                | 90  | 35,532.01      | 0.00      | 35,532.01    |
| REPORT TOTALS:                    | 759 | 2,734,833.41   | 0.00      | 2,741,990.49 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2015 THRU 12/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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