

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERCON ASPHALT & EMULSIONS INC							
M-CHECK	ERCON ASPHALT & EMULSIONUNPOST	V	10/23/2015			057613		71,653.62CR
000485	BASTROP TREE SERVICE, INC							
M-CHECK	BASTROP TREE SERVICE, INUNPOST	V	10/06/2015			058516		1,925.00CR
LIN	WEI-ANN LIN, MD,PA							
C-CHECK	WEI-ANN LIN, MD,PA UNPOST	V	10/06/2015			058824		126.84CR
LIN	WEI-ANN LIN, MD,PA							
M-CHECK	WEI-ANN LIN, MD,PA UNPOST	V	10/23/2015			058824		126.84CR
BGC	BINSWANGER GLASS CO.							
C-CHECK	BINSWANGER GLASS CO. UNPOST	V	10/13/2015			058875		1,160.48CR
BGC	BINSWANGER GLASS CO.							
M-CHECK	BINSWANGER GLASS CO. UNPOST	V	10/14/2015			058875		1,160.48CR
002795	CENTRAL TEXAS AUTOPSY							
C-CHECK	CENTRAL TEXAS AUTOPSY UNPOST	V	10/13/2015			058893		12,200.00CR
002795	CENTRAL TEXAS AUTOPSY							
M-CHECK	CENTRAL TEXAS AUTOPSY UNPOST	V	10/14/2015			058893		12,200.00CR
ECOLAB	ECOLAB INC							
C-CHECK	ECOLAB INC UNPOST	V	10/13/2015			058926		474.06CR
004234	HERITAGE HOTELS FREDERICKSBURG							
C-CHECK	INN ON BARONS CREEK UNPOST	V	10/13/2015			058961		1,444.06CR
004234	HERITAGE HOTELS FREDERICKSBURG							
M-CHECK	INN ON BARONS CREEK UNPOST	V	10/14/2015			058961		1,444.06CR
TI13574	JOHN J FIETSAM INC							
C-CHECK	JOHN J FIETSAM INC UNPOST	V	10/13/2015			058971		340.70CR
TI13574	JOHN J FIETSAM INC							
M-CHECK	JOHN J FIETSAM INC UNPOST	V	10/14/2015			058971		340.70CR
TRACTO	TSC STORES							
C-CHECK	TSC STORES UNPOST	V	10/13/2015			059093		443.45CR
TRACTO	TSC STORES							
M-CHECK	TSC STORES UNPOST	V	10/14/2015			059093		443.45CR
002726	TIB-THE INDEPENDENT BANKERS BA							
C-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	10/13/2015			059118		383.67CR
002726	TIB-THE INDEPENDENT BANKERS BA							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	10/14/2015			059118		383.67CR
003233	CASEY DEAN HANCHEY							
C-CHECK	CASEY DEAN HANCHEY UNPOST	V	10/26/2015			059186		288.00CR
003233	CASEY DEAN HANCHEY							
M-CHECK	CASEY DEAN HANCHEY UNPOST	V	10/28/2015			059186		288.00CR
003723	CONVERGENCE CABLING INC							
C-CHECK	CONVERGENCE CABLING INC UNPOST	V	10/26/2015			059199		487.83CR
003723	CONVERGENCE CABLING INC							
M-CHECK	CONVERGENCE CABLING INC UNPOST	V	10/27/2015			059199		487.83CR
000877	ON SITE SERVICES							
C-CHECK	ON SITE SERVICES UNPOST	V	10/26/2015			059268		465.00CR
002963	PAUL PAPE							
C-CHECK	PAUL PAPE UNPOST	V	10/26/2015			059273		165.00CR
002963	PAUL PAPE							
M-CHECK	PAUL PAPE UNPOST	V	10/27/2015			059273		165.00CR
003309	SERENITYSTAR INC							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		SERENITYSTAR INC	VOIDED	V	10/26/2015		059295 6,000.00CR
T1562			TEXAS ASSN. FOR COURT ADMIN.					
	C-CHECK		TEXAS ASSN. FOR COURT ADUNPOST	V		10/26/2015		059317 650.00CR
T1562			TEXAS ASSN. FOR COURT ADMIN.					
	M-CHECK		TEXAS ASSN. FOR COURT ADUNPOST	V		10/28/2015		059317 650.00CR
TDCAA			TEXAS CTY&DIST ATTY ASSOC					
	C-CHECK		TEXAS CTY&DIST ATTY ASSOUNPOST	V		10/26/2015		059320 455.00CR
TDCAA			TEXAS CTY&DIST ATTY ASSOC					
	M-CHECK		TEXAS CTY&DIST ATTY ASSOUNPOST	V		10/27/2015		059320 455.00CR
002317			RICHARD NELSON MOORE					
	C-CHECK		RICHARD NELSON MOORE	UNPOST	V	10/26/2015		059326 3,491.25CR
002317			RICHARD NELSON MOORE					
	M-CHECK		RICHARD NELSON MOORE	UNPOST	V	10/27/2015		059326 3,491.25CR
003629			WALLER COUNTY ASPHALT INC					
	C-CHECK		WALLER COUNTY ASPHALT INUNPOST	V		10/26/2015		059337 5,632.04CR
003479			COBRA EQUIPMENT RENTALS					
	C-CHECK		COBRA EQUIPMENT RENTALS UNPOST	V		10/26/2015		059339 1,335.38CR
003291			GRAND JUNCTION NEWSPAPERS INC					
	C-CHECK		GRAND JUNCTION NEWSPAPERUNPOST	V		10/26/2015		059349 751.68CR
T3799			BASTROP INDP SCHOOL DIST					
	C-CHECK		BASTROP INDP SCHOOL DISTUNPOST	V		10/26/2015		059352 6,841.96CR
000877			ON SITE SERVICES					
	C-CHECK		ON SITE SERVICES	UNPOST	V	10/26/2015		059358 135.00CR

* * 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	138,486.30CR	0.00	138,486.30CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	138,486.30CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000144	ALLIANT INSURANCE SERVICES INC							
C-CHECK	ALLIANT INSURANCE SERVICUNPOST	V	10/13/2015			001381		178.50CR
000144	ALLIANT INSURANCE SERVICES INC							
M-CHECK	ALLIANT INSURANCE SERVICUNPOST	V	10/14/2015			001381		178.50CR
000114	OFFICE DEPOT, INC							
C-CHECK	OFFICE DEPOT, INC	UNPOST V	10/13/2015			001390		639.84CR
000114	OFFICE DEPOT, INC							
M-CHECK	OFFICE DEPOT, INC	UNPOST V	10/14/2015			001390		639.84CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,636.68CR	1,636.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,636.68CR	0.00	0.00
BANK: *	TOTALS:	25	140,122.98CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201510216404	ACCT XXXX XXXX XXXX 0275	D	10/26/2015			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,390.17				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		470.77				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		265.46				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		85.61				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		96.80				2,308.81
000122	LIVEAIR NETWORKS							
I-25244	CONTRACT 9021204 - CNS	D	10/26/2015			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204 - C		89.95				89.95
000146	BASTROP COUNTY GENERAL FUND							
I-201510276508	FISCAL OFFICER SERVICES/AUG'15	D	10/27/2015			000000		
352 565-5910	FISCAL SERVICE FEE - BASIC	FISCAL OFFICER SERVI		287.00				
352 565-5911	FISCAL SERVICE FEE - SEX OFF	FISCAL OFFICER SERVI		52.00				
352 565-5912	FISCAL SERVICE FEE - EDUCATION	FISCAL OFFICER SERVI		12.00				
352 565-5913	FISCAL SERVICE FEE - TAIP	FISCAL OFFICER SERVI		24.00				
352 565-5914	FISCAL SERVICE FEE - CSR	FISCAL OFFICER SERVI		77.00				452.00
000001	AIRPLEXUS INC							
I-32721	INTERNET ACCESS	R	10/13/2015			001380		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-32722	INTERNET ACCESS	R	10/13/2015			001380		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				190.25
000144	ALLIANT INSURANCE SERVICES INC							
I-201510086281	PER DIEM	V	10/13/2015			001381		178.50
000144	ALLIANT INSURANCE SERVICES INC							
M-CHECK	ALLIANT INSURANCE SERVICUNPOST	V	10/14/2015			001381		178.50CR
000032	BASTROP COPIER							
I-16389 16418 16420	BC09 SUPPLIES	R	10/13/2015			001382		
352 565-4510	EQUIP MAINT/REPAIR - BASIC	BC09 SUPPLIES		730.00				730.00
000009	BLUEBONNET PETROLEUM INC							
I-94429 94608	BASTRO FUEL	R	10/13/2015			001383		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO FUEL		50.25				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	BASTRO FUEL		9.77				60.02
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201510086280	#1000001-8659-708279001	R	10/13/2015			001384		
352 565-4435	INTERNET ACCESS - BASIC	#1000001-8659-708279		225.66				225.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-29828	CSC SOFTWARE	R	10/13/2015			001385		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC			3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-95474711	ACCT 969045-1009520A7	R	10/13/2015			001386		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000160	JOSEPHINE REESE							
I-201510086282	MILEAGE	R	10/13/2015			001387		
352 565-4202	MILEAGE - BASIC	MILEAGE		47.77				47.77
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20150930	BILL ID 1223984	R	10/13/2015			001388		
352 565-4435	INTERNET ACCESS - BASIC	BILL ID 1223984		50.00				50.00
000137	MARY EVERETT							
I-201510086283	MILEAGE	R	10/13/2015			001389		
352 565-4202	MILEAGE - BASIC	MILEAGE		10.35				10.35
000114	OFFICE DEPOT, INC							
I-011020015	CONTRACT 81	V	10/13/2015			001390		
I-794363992001	BILL 3755073	V	10/13/2015			001390		
I-794366392001	BILLING 3755073	V	10/13/2015			001390		
I-794366392003	BILL 3755073	V	10/13/2015			001390		
I-794366393001	BILLING 3755073	V	10/13/2015			001390		639.84
000114	OFFICE DEPOT, INC							
M-CHECK	OFFICE DEPOT, INC	UNPOST	V 10/14/2015			001390		639.84CR
000065	ROBART M & DAN B ALFORD LLC							
I-141471	LAWMOWER FUEL	R	10/13/2015			001391		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWMOWER FUEL			11.35				11.35
000028	RUNKLE ENTERPRISES							
I-1012980	OFFICE SUPPLIES	R	10/13/2015			001392		
352 565-3103	OFFICE SUPPLIES - CSR	OFFICE SUPPLIES		182.55				182.55
000046	SCHULZS SMALL ENGINE INC							
I-7924	OFFICE SUPPLIES CSR	R	10/13/2015			001393		
352 565-3103	OFFICE SUPPLIES - CSR	OFFICE SUPPLIES	CS	21.95				21.95
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201510086284	ACCT 512 321-1511 548 4	R	10/13/2015			001394		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 512 321-1511 54		220.70				
I-201510086285	ACCT 979 421-9686 859 7	R	10/13/2015			001394		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 979 421-9686 85		33.39				254.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	TEXAS ASSN OF COUNTIES							
I-201510086286	UNEMPLOYMENT QTR 9/30/2015	R	10/13/2015			001395		
352 565-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 9/3	961.80				961.80
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201510086287	ACCT 8260 16 111 0047972	R	10/13/2015			001396		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 8260 16 111 004	406.76				406.76
000045	WESTERN SURETY COMPANY							
I-201510086288	BOND 69243859	R	10/13/2015			001397		
352 565-4415	VEHICLE INSURANCE- BASIC		BOND 69243859	50.00				50.00
000145	JILLIEN BROWN							
I-201510086281 c	PER DIEM	R	10/14/2015			001398		
352 565-4230	PER DIEM - BASIC		PER DIEM	178.50				178.50
000114	OFFICE DEPOT, INC							
I-794363992001 C	BILLING ID 3755073	R	10/14/2015			001399		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID 3755073	19.31				
I-794366392001 C	BILLING ID 3755073	R	10/14/2015			001399		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID 3755073	152.53				
I-794366392003 C	BILLING ID 3755073	R	10/14/2015			001399		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID 3755073	197.94				
I-794366393001 C	BILLING ID 3755073	R	10/14/2015			001399		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID 3755073	10.06				379.84
000073	REDWOOD BIOTECH							
I-CONTRACT 81	U/A SUPPLIES	R	10/14/2015			001400		
352 565-3104	U/A SUPPLIES - BASIC		U/A SUPPLIES	260.00				260.00
000009	BLUEBONNET PETROLEUM INC							
I-94951	LAWN EQUIP FUEL	R	10/26/2015			001401		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWN EQUIP FUEL			14.13				14.13
000105	CHAD VOGLER							
I-201510216400	PER DIEM SX OFF PROG	R	10/26/2015			001402		
352 565-4229	PER DIEM - SX OFF		PER DIEM SX OFF PROG	178.50				178.50
000048	CITIBANK NA							
I-201510216399	ACCT 065 155 376	R	10/26/2015			001403		
352 565-4542	VEHICLE FUEL - BASIC		ACCT 065 155 376	87.23				
352 565-4543	VEHICLE FUEL - CSR		ACCT 065 155 376	12.11				99.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000003	DA AMUNDSON INC							
I-10-2015	ASSESSMENTS/MILEAGE	R	10/26/2015			001404		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		1,320.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		73.03				1,393.03
000112	GE CAPITAL INFORMATION TECCHNO							
I-95589504	ACCT 417105-1013153A2	R	10/26/2015			001405		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				
I-95640568	ACCT 515001-1009661A4	R	10/26/2015			001405		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		260.00				524.94
000115	HOME DEPOT USA, INC							
I-8938	ACCT 6035 3220 1468 7325	R	10/26/2015			001406		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 6035 3220 1468		175.74				175.74
000099	JOSE REYES							
I-201510216401	MILEAGE-BASIC	R	10/26/2015			001407		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		241.50				241.50
000114	OFFICE DEPOT, INC							
I-798943842001	BILLING ID 3755073	R	10/26/2015			001408		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		551.95				
I-798988385001	BILLING ID 3755073	R	10/26/2015			001408		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		484.21				
I-798988385002	BILLING ID 3755073	R	10/26/2015			001408		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		15.99				
I-798988905001	BILLING ID 3755073	R	10/26/2015			001408		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		16.01				
I-798989271001	BILLING ID 3755073	R	10/26/2015			001408		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		129.95				1,198.11
000126	ONE SOURCE TOXICOLOGY							
I-76706	CLIENT 21254	R	10/26/2015			001409		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254		70.00				70.00
000042	P.O.U. PARTNERS, LLC							
I-CNIV032421	ACCT 1731	R	10/26/2015			001410		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 1731		540.00				540.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1353710615	ACCT 36550482	R	10/26/2015			001411		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550482		141.16				141.16

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000073	REDWOOD BIOTECH							
I-529301	CONTRACT 81	R	10/26/2015			001412		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		325.00				325.00
000163	SILSBEE FORD							
I-201510216394	Adult Probation Vans	R	10/26/2015			001413		
352 565-5900	CAPITAL ASSET	Ford Transit T150		47,134.00				
352 565-5900	CAPITAL ASSET	Rear Air/Heat		1,618.00				
352 565-5900	CAPITAL ASSET	Radio Suppression Pk		180.00				
352 565-5900	CAPITAL ASSET	Desination & Inspect		2,333.50				
352 565-5900	CAPITAL ASSET	Floor Plan Interest		891.50				
352 565-5900	CAPITAL ASSET	Lot Insurance		222.90				
352 565-5900	CAPITAL ASSET	Delivery Charge		600.00				
352 565-5900	CAPITAL ASSET	TRADE-IN		2,200.00CR				
352 565-5900	CAPITAL ASSET	Buyboard Admin Fee		400.00				51,179.90
000134	STAPLES CONTRACT & COMMERCIAL							
I-8036359699	DAL 10053183	R	10/26/2015			001414		
352 565-3102	OFFICE SUPPLIES - BASIC	DAL 10053183		55.18				55.18
000082	THOMAS DELGADO							
I-201510216402	PER DIEM-SX OFF PROG	R	10/26/2015			001415		
352 565-4229	PER DIEM - SX OFF	PER DIEM-SX OFF PROG		178.50				178.50
000076	WALMART STORES TEXAS, LLC							
I-P9273008801	ACCT 6032 2020 0531 4019	R	10/26/2015			001416		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		171.51				171.51
000100	WILDA REYES							
I-201510216403	MILEAGE/BASIC	R	10/26/2015			001417		
352 565-4202	MILEAGE - BASIC	MILEAGE/BASIC		19.55				19.55
000164	WORKERS ASSISTANCE PROGRAM							
I-54690	CB141 EMPLOYEE ASST PROG	R	10/26/2015			001418		
352 565-4460	EMPLOYEE ASSIST PROG - BASIC	CB141 EMPLOYEE ASST		1,425.00				1,425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	67,045.32	0.00	66,226.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	2,850.76	0.00	2,850.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	818.34CR	818.34CR	0.00

TOTAL ERRORS: 0



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

G/L ACCOUNT	NAME	AMOUNT
352 565-2060	UNEMPLOYMENT	961.80
352 565-3102	OFFICE SUPPLIES - BASIC	3,194.81
352 565-3103	OFFICE SUPPLIES - CSR	380.24
352 565-3104	U/A SUPPLIES - BASIC	585.00
352 565-3105	COMPUTER SUPPLIES - BASIC	96.80
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	35.25
352 565-4104	U/A CONFIRMATION - BASIC	70.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	1,320.00
352 565-4202	MILEAGE - BASIC	392.20
352 565-4229	PER DIEM - SX OFF	357.00
352 565-4230	PER DIEM - BASIC	178.50
352 565-4415	VEHICLE INSURANCE- BASIC	50.00
352 565-4425	L/D PHONE SERVICE - BASIC	141.16
352 565-4430	CELLULAR PHONE SEVICE - BASIC	265.46
352 565-4435	INTERNET ACCESS - BASIC	1,302.32
352 565-4460	EMPLOYEE ASSIST PROG - BASIC	1,425.00
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4510	EQUIP MAINT/REPAIR - BASIC	730.00
352 565-4542	VEHICLE FUEL - BASIC	137.48
352 565-4543	VEHICLE FUEL - CSR	12.11
352 565-5900	CAPITAL ASSET	51,179.90
352 565-5901	NEW EQUIPMENT - BASIC	470.77
352 565-5902	LEASED EQUIPMENT - BASIC	1,359.94
352 565-5910	FISCAL SERVICE FEE - BASIC	287.00
352 565-5911	FISCAL SERVICE FEE - SEX OFF	52.00
352 565-5912	FISCAL SERVICE FEE - EDUCATION	12.00
352 565-5913	FISCAL SERVICE FEE - TAIP	24.00
352 565-5914	FISCAL SERVICE FEE - CSR	77.00
	*** FUND TOTAL ***	69,077.74

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	42	69,077.74	0.00	69,077.74
BANK: ADULT TOTALS:	42	69,077.74	0.00	69,077.74

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01	LINDA HARMON-TAX ASSESSOR							
I-201510086289	VEHICLE REGISTRATIONS	D	10/13/2015			000000		
221 621-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	22.00				
222 622-4540	MAINTENANCE & REPAIRS		VEHICLE REGISTRATION	15.00				
223 623-4540	MAINTENANCE & REPAIRS		VEHICLE REGISTRATION	15.00				
224 624-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	88.50				
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	15.00				
100 597-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	22.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				185.50
01	LINDA HARMON-TAX ASSESSOR							
I-201510276509	VEHICLE REGISTRATIONS	D	10/27/2015			000000		
224 624-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				
100 655-4231	TRANSPORTATION		VEHICLE REGISTRATION	7.50				15.00
01	ABEL PENA ALVARADO							
I-201510025802	Miscellan	R	10/02/2015			058711		
100 995-4002	JURY EXPENSES		ABEL PENA ALVARADO	166.00				166.00
01	ADELITA CASTILLO RAMIREZ							
I-201510025800	Mis	R	10/02/2015			058712		
100 995-4002	JURY EXPENSES		ADELITA CASTILLO RAM	166.00				166.00
01	ALAN DAVID BRYANT							
I-201510025792	Miscellaneous	R	10/02/2015			058713		
100 995-4002	JURY EXPENSES		ALAN DAVID BRYANT	166.00				166.00
01	ANDREA MEEEDEN SALINAS							
I-201510025776	Miscel	R	10/02/2015			058714		
100 995-4002	JURY EXPENSES		ANDREA MEEEDEN SALINA	6.00				6.00
01	ANGELA SUE DAILEY							
I-201510025805	Miscellaneous	R	10/02/2015			058715		
100 995-4002	JURY EXPENSES		ANGELA SUE DAILEY	166.00				166.00
01	BEVERLY AUSTIN PAYSSE							
I-201510025796	Miscel	R	10/02/2015			058716		
100 995-4002	JURY EXPENSES		BEVERLY AUSTIN PAYSS	6.00				6.00
01	CARROLL HENRY RABEL							
I-201510025778	Miscella	R	10/02/2015			058717		
100 995-4002	JURY EXPENSES		CARROLL HENRY RABEL	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Child Protective Services							
I-201510025768	Mi	R	10/02/2015			058718		
100 995-4002	JURY EXPENSES		Child Protective Ser	36.00				36.00
1	Children's Advocacy Center							
I-201510025765	M	R	10/02/2015			058719		
100 995-4002	JURY EXPENSES		Children's Advocacy	190.00				190.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201510025766	COURT APPOINTED SPECIAL ADVOCA	R	10/02/2015			058720		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	66.00				66.00
1	DEBORAH ANNE CURREY							
I-201510025770	Miscella	R	10/02/2015			058721		
100 995-4002	JURY EXPENSES		DEBORAH ANNE CURREY	6.00				6.00
1	DELVIN LEE DOCKERY							
I-201510025780	Miscellan	R	10/02/2015			058722		
100 995-4002	JURY EXPENSES		DELVIN LEE DOCKERY	6.00				6.00
1	DOUGLAS GENE ORSAK							
I-201510025790	Miscellan	R	10/02/2015			058723		
100 995-4002	JURY EXPENSES		DOUGLAS GENE ORSAK	6.00				6.00
1	ELIZABETH G MCARDLE							
I-201510025797	Miscella	R	10/02/2015			058724		
100 995-4002	JURY EXPENSES		ELIZABETH G MCARDLE	166.00				166.00
1	ELIZABETH PATRICIA WEIR							
I-201510025794	Misc	R	10/02/2015			058725		
100 995-4002	JURY EXPENSES		ELIZABETH PATRICIA W	6.00				6.00
1	ERICA JANE THIELE							
I-201510025786	Miscellane	R	10/02/2015			058726		
100 995-4002	JURY EXPENSES		ERICA JANE THIELE	6.00				6.00
1	Family Crisis Center							
I-201510025767	Miscell	R	10/02/2015			058727		
100 995-4002	JURY EXPENSES		Family Crisis Center	30.00				30.00
1	JEFFREY LOWELL WILLIS							
I-201510025798	Miscel	R	10/02/2015			058728		
100 995-4002	JURY EXPENSES		JEFFREY LOWELL WILLI	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JERAMIE SCOTT THOMAS							
I-201510025773	Miscell	R	10/02/2015			058729		
100 995-4002	JURY EXPENSES		JERAMIE SCOTT THOMAS	6.00				6.00
1	JOHN C LEIBENGUTH							
I-201510025806	Miscellane	R	10/02/2015			058730		
100 995-4002	JURY EXPENSES		JOHN C LEIBENGUTH	166.00				166.00
1	JULIA CLAIRE GUTIERREZ							
I-201510025774	Misce	R	10/02/2015			058731		
100 995-4002	JURY EXPENSES		JULIA CLAIRE GUTIERR	6.00				6.00
1	KATHLEEN JEAN VENZON							
I-201510025803	Miscell	R	10/02/2015			058732		
100 995-4002	JURY EXPENSES		KATHLEEN JEAN VENZON	6.00				6.00
1	KENT LEE BOHLS							
I-201510025795	Miscellaneous	R	10/02/2015			058733		
100 995-4002	JURY EXPENSES		KENT LEE BOHLS	166.00				166.00
1	LARRY SHAYNE RICHARDS							
I-201510025775	Miscel	R	10/02/2015			058734		
100 995-4002	JURY EXPENSES		LARRY SHAYNE RICHARD	166.00				166.00
1	LEIGH RENE SWEET							
I-201510025801	Miscellaneous	R	10/02/2015			058735		
100 995-4002	JURY EXPENSES		LEIGH RENE SWEET	126.00				126.00
1	MARK DWAYNE ROEMER							
I-201510025787	Miscellan	R	10/02/2015			058736		
100 995-4002	JURY EXPENSES		MARK DWAYNE ROEMER	6.00				6.00
1	MELINDA HENDERSON WATERS							
I-201510025777	Mis	R	10/02/2015			058737		
100 995-4002	JURY EXPENSES		MELINDA HENDERSON WA	166.00				166.00
1	MELVIN RAY HAMNER							
I-201510025781	Miscellane	R	10/02/2015			058738		
100 995-4002	JURY EXPENSES		MELVIN RAY HAMNER	6.00				6.00
1	PAMELA JOY KLINE							
I-201510025789	Miscellaneous	R	10/02/2015			058739		
100 995-4002	JURY EXPENSES		PAMELA JOY KLINE	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATSY THALIA VASQUEZ							
I-201510025799	Miscell	R	10/02/2015			058740		
100 995-4002	JURY EXPENSES		PATSY THALIA VASQUEZ	6.00				6.00
1	RAYMOND NOEL COWAN							
I-201510025782	Miscellan	R	10/02/2015			058741		
100 995-4002	JURY EXPENSES		RAYMOND NOEL COWAN	6.00				6.00
1	ROSA MARIA AVELAR							
I-201510025804	Miscellane	R	10/02/2015			058742		
100 995-4002	JURY EXPENSES		ROSA MARIA AVELAR	6.00				6.00
1	SANDRA ELAINE GREEN							
I-201510025783	Miscella	R	10/02/2015			058743		
100 995-4002	JURY EXPENSES		SANDRA ELAINE GREEN	6.00				6.00
1	SARAH MAE GRIESENBECK							
I-201510025779	Miscel	R	10/02/2015			058744		
100 995-4002	JURY EXPENSES		SARAH MAE GRIESENBECK	6.00				6.00
1	SHAUNTEL ARIEL HAMILTON							
I-201510025772	Misc	R	10/02/2015			058745		
100 995-4002	JURY EXPENSES		SHAUNTEL ARIEL HAMIL	6.00				6.00
1	STEVEN LANCE DODSON							
I-201510025788	Miscella	R	10/02/2015			058746		
100 995-4002	JURY EXPENSES		STEVEN LANCE DODSON	166.00				166.00
1	SUSAN MARIE NIELSEN							
I-201510025771	Miscella	R	10/02/2015			058747		
100 995-4002	JURY EXPENSES		SUSAN MARIE NIELSEN	6.00				6.00
1	TERRY WAYNE JOHNSON							
I-201510025784	Miscella	R	10/02/2015			058748		
100 995-4002	JURY EXPENSES		TERRY WAYNE JOHNSON	6.00				6.00
1	VICENTE MUNOZ ROMAN							
I-201510025791	Miscella	R	10/02/2015			058749		
100 995-4002	JURY EXPENSES		VICENTE MUNOZ ROMAN	166.00				166.00
1	WILLARD WAYNE HARLOW							
I-201510025793	Miscell	R	10/02/2015			058750		
100 995-4002	JURY EXPENSES		WILLARD WAYNE HARLOW	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM PRICE GULLATT							
I-201510025785	Miscel	R	10/02/2015			058751		
100 995-4002	JURY EXPENSES		WILLIAM PRICE GULLATT	6.00				6.00
1	ANABELL GUERRERO							
I-201510025827	Miscellaneous	R	10/02/2015			058752		
100 995-4002	JURY EXPENSES		ANABELL GUERRERO	6.00				6.00
1	BARBARA JEAN TUCK							
I-201510025836	Miscellaneous	R	10/02/2015			058753		
100 995-4002	JURY EXPENSES		BARBARA JEAN TUCK	6.00				6.00
1	BLAS RODRIGUEZ							
I-201510025819	Miscellaneous	R	10/02/2015			058754		
100 995-4002	JURY EXPENSES		BLAS RODRIGUEZ	6.00				6.00
1	BRENDA SUE MOHR							
I-201510025820	Miscellaneous	R	10/02/2015			058755		
100 995-4002	JURY EXPENSES		BRENDA SUE MOHR	6.00				6.00
1	BRIAN ANGUS KENNEDY							
I-201510025851	Miscella	R	10/02/2015			058756		
100 995-4002	JURY EXPENSES		BRIAN ANGUS KENNEDY	6.00				6.00
1	CAREY LYNN SKUBIATA							
I-201510025823	Miscella	R	10/02/2015			058757		
100 995-4002	JURY EXPENSES		CAREY LYNN SKUBIATA	6.00				6.00
1	CAROL MATTHYS BARNHART							
I-201510025826	Misce	R	10/02/2015			058758		
100 995-4002	JURY EXPENSES		CAROL MATTHYS BARNHA	6.00				6.00
1	CATARINA C HERNANDEZ							
I-201510025824	Miscell	R	10/02/2015			058759		
100 995-4002	JURY EXPENSES		CATARINA C HERNANDEZ	6.00				6.00
1	CHARLES DEAN GOLA							
I-201510025817	Miscellaneous	R	10/02/2015			058760		
100 995-4002	JURY EXPENSES		CHARLES DEAN GOLA	6.00				6.00
1	Child Protective Services							
I-201510025811	Mi	R	10/02/2015			058761		
100 995-4002	JURY EXPENSES		Child Protective Ser	432.00				432.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Children's Advocacy Center							
I-201510025807	M	R	10/02/2015			058762		
100 995-4002	JURY EXPENSES		Children's Advocacy	474.00				474.00
1	CHRISTOPHER WILLIAM HECHT							
I-201510025865	Mi	R	10/02/2015			058763		
100 995-4002	JURY EXPENSES		CHRISTOPHER WILLIAM	6.00				6.00
1	CLAUDIA JANE SMITH							
I-201510025818	Miscellan	R	10/02/2015			058764		
100 995-4002	JURY EXPENSES		CLAUDIA JANE SMITH	6.00				6.00
1	CODY JAMES CASTILLE							
I-201510025847	Miscella	R	10/02/2015			058765		
100 995-4002	JURY EXPENSES		CODY JAMES CASTILLE	6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201510025809	COURT APPOINTED SPECIAL ADVOCA	R	10/02/2015			058766		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	66.00				66.00
1	CRISTIAN DAVILA							
I-201510025849	Miscellaneous	R	10/02/2015			058767		
100 995-4002	JURY EXPENSES		CRISTIAN DAVILA	6.00				6.00
1	CURRY ARTEMUS FRANKS							
I-201510025845	Miscell	R	10/02/2015			058768		
100 995-4002	JURY EXPENSES		CURRY ARTEMUS FRANKS	6.00				6.00
1	DALE WAYNE EISCHENS							
I-201510025867	Miscella	R	10/02/2015			058769		
100 995-4002	JURY EXPENSES		DALE WAYNE EISCHENS	366.00				366.00
1	DANNY B OROZCO							
I-201510025821	Miscellaneous	R	10/02/2015			058770		
100 995-4002	JURY EXPENSES		DANNY B OROZCO	366.00				366.00
1	DANNY ESCOBAR							
I-201510025856	Miscellaneous	R	10/02/2015			058771		
100 995-4002	JURY EXPENSES		DANNY ESCOBAR	6.00				6.00
1	DANNY RAY HINKLE							
I-201510025850	Miscellaneo	R	10/02/2015			058772		
100 995-4002	JURY EXPENSES		DANNY RAY HINKLE	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID BEEGLE							
I-201510025813	Miscellaneous	R	10/02/2015			058773		
100 995-4002	JURY EXPENSES	DAVID BEEGLE		6.00				6.00
1	DAVID JUDE BARRIOS							
I-201510025829	Miscellan	R	10/02/2015			058774		
100 995-4002	JURY EXPENSES	DAVID JUDE BARRIOS		6.00				6.00
1	DAVID LEE MCDONALD							
I-201510025837	Miscellan	R	10/02/2015			058775		
100 995-4002	JURY EXPENSES	DAVID LEE MCDONALD		6.00				6.00
1	DEBORAH ELLEN SWEATMAN							
I-201510025816	Misce	R	10/02/2015			058776		
100 995-4002	JURY EXPENSES	DEBORAH ELLEN SWEATM		6.00				6.00
1	DEBORAH JOYCE CLEPPER							
I-201510025852	Miscel	R	10/02/2015			058777		
100 995-4002	JURY EXPENSES	DEBORAH JOYCE CLEPPE		366.00				366.00
1	DIANA MARIE FILLMAN							
I-201510025843	Miscella	R	10/02/2015			058778		
100 995-4002	JURY EXPENSES	DIANA MARIE FILLMAN		366.00				366.00
1	DIANNE CLAIBORNE SMITH							
I-201510025854	Misce	R	10/02/2015			058779		
100 995-4002	JURY EXPENSES	DIANNE CLAIBORNE SMI		6.00				6.00
1	DUSTIN CHAD WAGONER							
I-201510025841	Miscella	R	10/02/2015			058780		
100 995-4002	JURY EXPENSES	DUSTIN CHAD WAGONER		6.00				6.00
1	Family Crisis Center							
I-201510025808	Miscell	R	10/02/2015			058781		
100 995-4002	JURY EXPENSES	Family Crisis Center		444.00				444.00
1	FRANCISCO M CARRILLO SR							
I-201510025833	Misc	R	10/02/2015			058782		
100 995-4002	JURY EXPENSES	FRANCISCO M CARRILLO		6.00				6.00
1	JAMES KEVIN CREAMER							
I-201510025812	Miscella	R	10/02/2015			058783		
100 995-4002	JURY EXPENSES	JAMES KEVIN CREAMER		6.00				6.00



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1	JASON PRENTICE CARRINGTON							
I-201510025825	Mi	R	10/02/2015			058784		
100 995-4002	JURY EXPENSES		JASON PRENTICE CARRI	6.00				6.00
1	JEAN MARIE VASSAR							
I-201510025822	Miscellaneous	R	10/02/2015			058785		
100 995-4002	JURY EXPENSES		JEAN MARIE VASSAR	366.00				366.00
1	JENNIFER LYNN BOETTCHER							
I-201510025855	Misc	R	10/02/2015			058786		
100 995-4002	JURY EXPENSES		JENNIFER LYNN BOETTC	366.00				366.00
1	JERRY WAYNE JARMON							
I-201510025815	Miscellaneous	R	10/02/2015			058787		
100 995-4002	JURY EXPENSES		JERRY WAYNE JARMON	6.00				6.00
1	JOEL D MENARD							
I-201510025814	Miscellaneous	R	10/02/2015			058788		
100 995-4002	JURY EXPENSES		JOEL D MENARD	6.00				6.00
1	JULIA CULVER PLUMMER							
I-201510025862	Miscell	R	10/02/2015			058789		
100 995-4002	JURY EXPENSES		JULIA CULVER PLUMMER	6.00				6.00
1	KIMBERLEY JO DELGADO							
I-201510025858	Miscell	R	10/02/2015			058790		
100 995-4002	JURY EXPENSES		KIMBERLEY JO DELGADO	6.00				6.00
1	KIZZIE FAYE GONZALES							
I-201510025861	Miscell	R	10/02/2015			058791		
100 995-4002	JURY EXPENSES		KIZZIE FAYE GONZALES	366.00				366.00
1	LANE GREY COLE							
I-201510025840	Miscellaneous	R	10/02/2015			058792		
100 995-4002	JURY EXPENSES		LANE GREY COLE	6.00				6.00
1	LINDA LOU WILLIAMS							
I-201510025828	Miscell	R	10/02/2015			058793		
100 995-4002	JURY EXPENSES		LINDA LOU WILLIAMS	6.00				6.00
1	MARLA LIZETT SILLER							
I-201510025835	Miscella	R	10/02/2015			058794		
100 995-4002	JURY EXPENSES		MARLA LIZETT SILLER	6.00				6.00

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1	MARTHA ANGELA MORALES							
I-201510025834	Miscel	R	10/02/2015			058795		
100 995-4002	JURY EXPENSES		MARTHA ANGELA MORALE	6.00				6.00
1	MELINDA ANN NINK							
I-201510025839	Miscellaneous	R	10/02/2015			058796		
100 995-4002	JURY EXPENSES		MELINDA ANN NINK	6.00				6.00
1	MICHAEL ANGEL FLORES							
I-201510025832	Miscell	R	10/02/2015			058797		
100 995-4002	JURY EXPENSES		MICHAEL ANGEL FLORES	6.00				6.00
1	MICHAEL LYNN TAYLOR							
I-201510025830	Miscella	R	10/02/2015			058798		
100 995-4002	JURY EXPENSES		MICHAEL LYNN TAYLOR	6.00				6.00
1	MICHEYA DENETE EVANS							
I-201510025846	Miscell	R	10/02/2015			058799		
100 995-4002	JURY EXPENSES		MICHEYA DENETE EVANS	6.00				6.00
1	PAT MAYNARD VARDELL							
I-201510025863	Miscella	R	10/02/2015			058800		
100 995-4002	JURY EXPENSES		PAT MAYNARD VARDELL	166.00				166.00
1	PATRICK JOSEPH MCGINNIS							
I-201510025860	Misc	R	10/02/2015			058801		
100 995-4002	JURY EXPENSES		PATRICK JOSEPH MCGIN	366.00				366.00
1	PETE SAENZ REYES							
I-201510025848	Miscellaneous	R	10/02/2015			058802		
100 995-4002	JURY EXPENSES		PETE SAENZ REYES	6.00				6.00
1	RANDY E MULROY							
I-201510025844	Miscellaneous	R	10/02/2015			058803		
100 995-4002	JURY EXPENSES		RANDY E MULROY	6.00				6.00
1	ROBERT CHRIS WISSEN							
I-201510025868	Miscella	R	10/02/2015			058804		
100 995-4002	JURY EXPENSES		ROBERT CHRIS WISSEN	6.00				6.00
1	ROBERT MITCHELL							
I-201510025842	Miscellaneous	R	10/02/2015			058805		
100 995-4002	JURY EXPENSES		ROBERT MITCHELL	6.00				6.00

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1	RONALD LEVETT TINNELL							
I-201510025864	Miscel	R	10/02/2015			058806		
100 995-4002	JURY EXPENSES	RONALD LEVETT TINNEL		366.00				366.00
1	ROSE MARION BRADFORD							
I-201510025853	Miscell	R	10/02/2015			058807		
100 995-4002	JURY EXPENSES	ROSE MARION BRADFORD		6.00				6.00
1	SABRINA LYNNE ALMS							
I-201510025831	Miscellan	R	10/02/2015			058808		
100 995-4002	JURY EXPENSES	SABRINA LYNNE ALMS		6.00				6.00
1	TRACEY LYNN PIPER							
I-201510025859	Miscellaneous	R	10/02/2015			058809		
100 995-4002	JURY EXPENSES	TRACEY LYNN PIPER		6.00				6.00
1	VELMA PRICE MCNEILL							
I-201510025838	Miscella	R	10/02/2015			058810		
100 995-4002	JURY EXPENSES	VELMA PRICE MCNEILL		6.00				6.00
1	WILLIAM EDWARD WOODEN							
I-201510025866	Miscel	R	10/02/2015			058811		
100 995-4002	JURY EXPENSES	WILLIAM EDWARD WOODE		366.00				366.00
1	YVETTE FELIX							
I-201510025857	Miscellaneous	R	10/02/2015			058812		
100 995-4002	JURY EXPENSES	YVETTE FELIX		6.00				6.00
000485	BASTROP TREE SERVICE, INC							
I-3754R C	TREE REMOVALS	R	10/06/2015			058813		
221 621-3599	ROAD MAINTENANCE	TREE REMOVALS		1,050.00				1,050.00
003731	1859 HISTORIC HOTELS LTD							
I-201510065968	REGISTRATION-ETTA WILEY	R	10/06/2015			058814		
100 450-4232	CONFERENCES AND SEMINARS	REGISTRATION-ETTA WI		192.10				192.10
AWS	AQUA WATER SUPPLY							
I-201510065973	WATER -UTILITIES	R	10/06/2015			058815		
100 995-4430	UTILITIES	WATER -UTILITIES		898.56				
100 510-4510	MAINTENANCE & REPAIRS	WATER -UTILITIES		25.28				
I-201510065974	ACCT 0800042801	R	10/06/2015			058815		
223 623-4430	UTILITIES	ACCT 0800042801		25.67				949.51

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CTRPNNT CENTERPOINT ENERGY								
I-201510065972	ACCT 3204433-1	R	10/06/2015			058816		
100 995-4430	UTILITIES	ACCT 3204433-1		33.47				33.47
BCO CITY OF BASTROP								
I-201510065963	UTILITIES-LAW CENTER	R	10/06/2015			058817		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		37,317.14				
I-201510065964	UTILITIES-COURTHOUSE	R	10/06/2015			058817		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		18,821.49				
I-201510065965	UTILITIES-DEVELOPMENT CENTER	R	10/06/2015			058817		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		772.45				56,911.08
SCO CITY OF SMITHVILLE								
I-201510065970	UTILITIES-BARN	R	10/06/2015			058818		
222 622-4430	UTILITIES	UTILITIES-BARN		554.12				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES-BARN		274.86				
I-201510065971	ACCT 01-00183-00 MCKEOWN BLD	R	10/06/2015			058818		
100 995-4430	UTILITIES	ACCT 01-00183-00 M		329.48				1,158.46
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-IN00204607	SALE 0000667620	R	10/06/2015			058819		
222 622-3599	ROAD MAINTENANCE	SALE 0000667620		1,737.87				1,737.87
EU CITY OF ELGIN UTILITIES								
I-201510065975	ACCT 007-0011510-000	R	10/06/2015			058820		
224 624-4430	UTILITIES	ACCT 007-0011510-000		197.53				
I-201510065976	ACCT 007-0011501-000	R	10/06/2015			058820		
224 624-4430	UTILITIES	ACCT 007-0011501-000		104.80				
I-201510065977	ACCT 007-0008410-002	R	10/06/2015			058820		
100 995-4430	UTILITIES	ACCT 007-0008410-002		95.84				
I-201510065978	ACCT 007-0011530-000	R	10/06/2015			058820		
100 995-4430	UTILITIES	ACCT 007-0011530-000		77.09				475.26
T9279 LEE COUNTY WATER SUPPLY CORP								
I-201510065967	ACCT 3-11-00175-03	R	10/06/2015			058821		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		17.50				17.50
TCSC TEXAS CRUSHED STONE CO.								
I-131973	CUST1574/STOCKPILE/FLOOD	R	10/06/2015			058822		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST1574/STOCKPILE/F		542.18				
I-132227	CUST 1574/STOCKPILE/FLOOD	R	10/06/2015			058822		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574/STOCKPILE/		819.47				
I-132462	CUST 1574/STOCKPILE/FLOOD	R	10/06/2015			058822		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574/STOCKPILE/		948.24				
I-132710	CUST 1574/STOCKPILE/FLOOD	R	10/06/2015			058822		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574/STOCKPILE/		270.58				2,580.47

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001171	TEXAS DISTRICT COURT ALLIANCE							
I-201510065969	REGISTRATION-ETTA WILEY	R	10/06/2015			058823		
100 450-4232	CONFERENCES AND SEMINARS	REGISTRATION-ETTA WI		50.00				50.00
001171	WEI-ANN LIN, MD,PA							
I-201510065966	REIB-MEDICATIONS	V	10/06/2015			058824		126.84
001171	WEI-ANN LIN, MD,PA							
M-CHECK	WEI-ANN LIN, MD,PA	UNPOST V	10/23/2015			058824		126.84CR
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-09150085	CUST#402955/PCT#1	R	10/13/2015			058825		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00
000598	973 MATERIALS, LLC							
I-9725-001-79251	ACCT 9725-001	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		195.68				
I-9725-004-79085	ACCT 9725-004 MATERIALS	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004 MAT		398.08				
I-9725-004-79132	ACCT 9725-004 MATERIALS	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004 MATE		793.12				
I-9725-004-79170	ACCT 9725-004	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004		592.48				
I-9725-004-79205	ACCT 9725-004 MATERIALS	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004 MATE		590.64				
I-9725-004-79240	ACCT 9725-004 MATERIALS	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004 MATE		369.92				
I-9725-004-79270	ACCT 9725-004	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004		176.08				
I-9725-004-79306	ACT 9725-004	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACT 9725-004		376.88				
I-9725-004-79369	ACCT 9725-004	R	10/13/2015			058826		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-004		186.88				3,679.76
002656	A PLUS BAIL BONDS							
I-16318,17319,18454	18758, COUPON REFUNDS	R	10/13/2015			058827		
100 995-4999	MISCELLANEOUS	18758, COUPON REFUND		60.00				60.00
002656	ARNOLD OIL COMPANY OF AUSTIN L							
I-3245873 3273298	cust 16500, pct 4 supplies	R	10/13/2015			058828		
224 624-4540	MAINTENANCE & REPAIR	cust 16500, pct 4 su		39.12				39.12
002048	TIMOTHY HALL							
I-201510086225	HAULING EXPENSE/PCT 4	R	10/13/2015			058829		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE/PCT		739.37				
I-201510086228	HAULING EXP/PCT 4	R	10/13/2015			058829		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXP/PCT 4		4,297.29				
I-201510086231	HAULING EXPENSE-PCT 4	R	10/13/2015			058829		

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002048	TIMOTHY HALL	CONT						
I-201510086231	HAULING EXPENSE-PCT 4	R	10/13/2015			058829		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE-PCT		238.05				
I-201510086232	HAULING EXPENSE/PCT 4	R	10/13/2015			058829		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE/PCT		1,050.69				6,325.40
000954	ADAM ROWINS							
I-201510086210	14-16915	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			257.50				
I-201510086211	15-16890	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16890			90.00				
I-201510086212	15-17224	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			105.00				
I-201510086213	15-17277	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			122.50				
I-201510086214	14-16404	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			90.00				
I-201510086215	14-16907	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			30.00				
I-201510086216	14-16551	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			107.50				
I-201510086217	15-17108	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			187.50				
I-201510086218	14-16638	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			22.50				
I-201510086219	14-16490	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			302.50				
I-201510086220	14-16525	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			37.50				
I-201510086221	14-16849	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			352.50				
I-201510086222	14-16900	R	10/13/2015			058830		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			295.00				2,000.00
003117	ADENA LEWIS							
I-201510075980	REIMB-TKT	R	10/13/2015			058831		
265 515-3101	MARKETING MATERIALS	REIMB-TKT		150.00				
I-201510075983	REIMB-TRAINING	R	10/13/2015			058831		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		144.66				294.66
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-17819	COUPON REFUND	R	10/13/2015			058832		
100 995-4999	MISCELLANEOUS	COUPON REFUND		15.00				15.00

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004231	ALBERT M MC CAIG JR							
I-201510086276	VISITING JUDGE/WILLIS TRIAL	R	10/13/2015			058833		
100 435-4010	VISITING JUDGES	VISITING JUDGE/WILLI		3,547.57				
I-201510086277	VISITING JUDGE, WILLIS TRIAL	R	10/13/2015			058833		
100 435-4010	VISITING JUDGES	VISITING JUDGE, WILL		185.48				3,733.05
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201510086042	TRANSPORTATION PLAN II	R	10/13/2015			058834		
100 410-4157	TRANSPORTATION PLAN - STPMM	ASSET INVENTORY		90,000.00				
I-201510086043	TRANSPORTATION PLAN II	R	10/13/2015			058834		
100 410-4157	TRANSPORTATION PLAN - STPMM	SAFETY		2,500.00				
I-201510086045	TRANSPORTATION PLAN II	R	10/13/2015			058834		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRAVEL & ECONOMY		26,055.00				
I-201510086046	TRANSPORTATION PLAN II	R	10/13/2015			058834		
100 410-4157	TRANSPORTATION PLAN - STPMM	PUBLIC PART/STK ENG.		11,345.00				
I-8913	TRANSPORTATION PLAN II	R	10/13/2015			058834		
100 410-4157	TRANSPORTATION PLAN - STPMM	PRJ MNGT & COMMUNICA		3,750.00				133,650.00
000204	ALLIED ELECTRONICS INC							
I-9005046819	INV 9005046819	R	10/13/2015			058835		
609 560-3319	BLDG. MAINTENANCE	INV 9005046819		25.66				25.66
T6702	AMERICAN ASSN OF NOTARIES							
I-201510075991	NOTARY-PATRICIA M TREVINO	R	10/13/2015			058836		
100 597-4100	PROFESSIONAL SERVICES	NOTARY-PATRICIA M TR		85.94				85.94
002148	AMERISOURCEBERGEN							
I-765273109	INV 765273109	R	10/13/2015			058837		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		46.05				
I-765273110	INV 765273109	R	10/13/2015			058837		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		32.85				
I-765273311	INV 765273109	R	10/13/2015			058837		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		222.63				301.53
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201510055889	CT APPT ATTY DET HEARING	R	10/13/2015			058838		
100 426-4132	CT APPOINTED ATTY JUVENILE	CT APPT ATTY DET HE		100.00				
I-201510055927	CT APPT ATTY 53,648	R	10/13/2015			058838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CT APPT ATTY 53,648		250.00				
I-201510055928	CT APPT ATTY 02-0731-1	R	10/13/2015			058838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CT APPT ATTY 02-0731		250.00				
I-201510055929	CT APPT ATTY 53,611	R	10/13/2015			058838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CT APPT ATTY 53,611		250.00				850.00

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001716	APAC TEXAS, INC							
I-2000038529	CEDAR HILLS OVERLAY	R	10/13/2015			058839		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORIG C.H. OVERLAY		105,864.00				
I-201510086245	CEDAR HILLS OVERLAY	R	10/13/2015			058839		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ADDT'L C.H. OVERLAY		2,147.00				108,011.00
002661	C APPLEMAN ENT INC							
I-30030979 30031121	CUST 3053 PARTS	R	10/13/2015			058840		
222 622-4540	MAINTENANCE & REPAIRS	CUST 3053 PARTS		73.24				73.24
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-211738/212915	CUST#014877/OEM	R	10/13/2015			058841		
100 404-3100	SUPPLIES	CUST#014877/OEM		74.34				
I-211760	CUST 014737 A CONTROL	R	10/13/2015			058841		
100 563-4100	PROFESSIONAL SERVICES	CUST 014737 A CONTRO		55.09				
I-212920/215413	CUST#015199/JP#1	R	10/13/2015			058841		
100 451-3100	OFFICE SUPPLIES	CUST#015199/JP#1		34.34				
I-212951/214565	ACCT#011280/CNTY CLERK	R	10/13/2015			058841		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/CNTY CLE		54.00				
I-212956/214591	CUST#011474/ELECTIONS	R	10/13/2015			058841		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		36.00				
I-212958/214724	ACCT#012259/DIST CLERK	R	10/13/2015			058841		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		54.00				
I-212960/214667	CUST#011955/DIST JUDGE	R	10/13/2015			058841		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST JUD		40.50				
I-212961/214827	CUST#012803/PAPE	R	10/13/2015			058841		
100 400-3100	OFFICE SUPPLIES	CUST#012803/PAPE		78.00				
I-212962/214461	CUST#010602/COMM.OFFICE	R	10/13/2015			058841		
100 401-4542	SUPPLIES	CUST#010602/COMM.OFF		39.00				
I-212970/215474	CUST#010149/EXTENSION	R	10/13/2015			058841		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		39.34				
I-214711	ACCT#012209/JP#1	R	10/13/2015			058841		
100 451-3100	OFFICE SUPPLIES	ACCT#012209/JP#1		8.50				
I-214719	CUST#012231/DIST JUDGE	R	10/13/2015			058841		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		10.00				523.11
003268	ARCIT							
I-201510075999	MEMBERSHIP-PAUL PAPE	R	10/13/2015			058842		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-PAUL PAPE			395.00				
I-201510076000	REGISTRATION-PAUL PAPE	R	10/13/2015			058842		
100 400-4232	CONFERENCES/TRAINING	REGISTRATION-PAUL PA		135.00				530.00
000538	ASPHALT ZIPPER							
I-32930	ACT#COUBAS/PCT#1	R	10/13/2015			058843		
221 621-4540	MAINTENANCE & REPAIR	ACT#COUBAS/PCT#1		348.29				348.29



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AT&T13	AT&T MOBILITY-W&M							
I-201510086269	ACCT 826392401	R	10/13/2015			058844		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT 826392401		156.61				156.61
000787	AT&T							
I-201510076013	ACCT#287263291729/SO	R	10/13/2015			058845		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/SO		1,940.79				1,940.79
000365	AT&T MOBILITY-TREASURER							
I-201510076014	ACCT#287236294164/TREASURER	R	10/13/2015			058846		
100 497-4211	COMMUNICATIONS	ACCT#287236294164/TR		44.40				44.40
TI10780	ATCO INTERNATIONAL							
I-I0443718	CUST#132733/GS	R	10/13/2015			058847		
100 510-3318	JANITORIAL SUPPLIES	CUST#132733/GS		401.36				401.36
AA&AS	ERNESTO B HERRERA							
I-0049828	REPAIRS	R	10/13/2015			058848		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS		1,089.46				1,089.46
ASC	AUBAINE SUPPLY COMPANY, INC							
I-85912	WORK ORDER#7616/PCT#3	R	10/13/2015			058849		
223 623-3599	ROAD MAINTENANCE MATERIALS	WORK ORDER#7616/PCT#		245.07				245.07
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201510086085	ACCT#G29500	R	10/13/2015			058850		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		237.05				
I-471179	ACCT G29500	R	10/13/2015			058850		
265 515-4100	PROFESSIONAL SERVICES	ACCT G29500		302.40				
I-477091	ACCT#G29500	R	10/13/2015			058850		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		293.76				
I-482066	ACCT#G29500	R	10/13/2015			058850		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		678.24				1,511.45
AAPA	AUSTIN PATHOLOGY ASSOCIATES							
I-201510086199	ACCT#3876-339335	R	10/13/2015			058851		
100 562-3333	MEDICAL EXPENSE	ACCT#3876-339335		26.00				26.00
TI1251	AUSTIN RADIOLOGICAL ASSOC							
I-201510096290	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			058852		
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		203.95				203.95
B&B	JIM ATTRA INC							
I-402390/405753	CUST#1650/PCT#1	R	10/13/2015			058853		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		80.74				
I-402460/407007	CUST#1750/PCT#3	R	10/13/2015			058853		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		1,356.07				
I-402768 404426	CUST 1590	R	10/13/2015			058853		

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B&B	JIM ATTRA INC	CONT						
I-402768 404426	CUST 1590	R	10/13/2015			058853		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS CUST 1590			135.44				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR CUST 1590			455.96				
I-404781 404825 4048	CUST 1800, PCT 4 PARTS	R	10/13/2015			058853		
224 624-4540	MAINTENANCE & REPAIR CUST 1800, PCT 4 PAR			157.81				
I-405660 405735	CUST 1700 PARTS	R	10/13/2015			058853		
222 622-4540	MAINTENANCE & REPAIRS CUST 1700 PARTS			54.51				
I-9205-402884	INV 9205-402884	R	10/13/2015			058853		
609 560-3319	BLDG. MAINTENANCE MOWER PARTS/SO			75.32				2,315.85
001905	BALCONES DERMATOLOGY ASSOC.							
I-38603	ACCT#3020Z37943/J DAVIS	R	10/13/2015			058854		
100 562-3333	MEDICAL EXPENSE ACCT#3020Z37943/J DA			268.82				268.82
003696	BBTC LLC							
I-1035	BDU PANTS	R	10/13/2015			058855		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICBDU PANTS			164.97				164.97
BTW	MICHAEL OLDHAM TIRE INC							
I-324360/324883	ACCT#0010/PCT#2	R	10/13/2015			058856		
222 622-4540	MAINTENANCE & REPAIRS ACCT#0010/PCT#2			483.99				
I-324501/324692	ACCT#0008/ENVIR/SAN	R	10/13/2015			058856		
100 597-4543	VEHICLE MAINTENANCE ACCT#0008/ENVIR/SAN			30.00				
I-324860	ACCT#0009/PCT#1	R	10/13/2015			058856		
221 621-4540	MAINTENANCE & REPAIR ACCT#0009/PCT#1			15.00				528.99
001769	EDUARDO BARRIENTOS							
I-1514	REMOVED TREE/PCT#2	R	10/13/2015			058857		
222 622-3599	ROAD MAINTENANCE REMOVED TREE/PCT#2			400.00				400.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			75.00				
I-10484	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			240.00				
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			350.00				
I-10687	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			275.00				
I-11012	SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES SERVICE 2/11/15			570.00				
I-11247	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			275.00				
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			225.00				
I-11460	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			275.00				
I-11563	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			058858		

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001636	BASTROP CNTY SHERIFF'SCONT							
I-11563	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-11723	SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-11738	SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-11782	SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-11820	SERVICE 2/11/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			425.00				
I-11872	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			350.00				
I-7103	TAX WRITE-OUT SERVICE 4/8/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			100.00				
I-7103 B	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			058858		
100 995-4110	TAX WRITE-OUT FEES			425.00				4,685.00
0013544	BASTROP MEDICAL CLINIC							
I-201510096292	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			058859		
100 635-4908	PHYSICIAN SERVICES			197.30				
100 635-4913	LAB/XRAY			11.10				208.40
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2015107	TRANSPORT-J FELTON	R	10/13/2015			058860		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2015112	TRANSPORT-D SAVAGE	R	10/13/2015			058860		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				695.00
001081	BASTROP RETAIL PARTNERS LP							
I-201510086201	381 AGREE TAX PMT/4Q FY 14/15	R	10/13/2015			058861		
100 335-9008	381 AGREEMENT SALES TAX			49,930.35				49,930.35
0015228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-12071	INV 1-12071/UNIT 1630	R	10/13/2015			058862		
100 560-4543	VEHICLE MAINTENANCE			116.19				116.19
000485	BASTROP TREE SERVICE, INC							
I-3794R	DPS TREE REMOVAL	R	10/13/2015			058863		
100 510-4510	MAINTENANCE & REPAIRS			1,200.00				1,200.00
000110	DAVID H OUTON							
I-201510086033	SEPTEMBER	R	10/13/2015			058864		
100 560-4110	PRE EMPLOYMENT EXPENSES			1,378.88				
I-201510086034	SEPTEMBER	R	10/13/2015			058864		
100 562-4110	PRE-EMPLOYMENT EXPENSES			1,767.50				3,146.38

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003953	BECKI WOMBLE							
I-201510075982	REIMB-TRAINING	R	10/13/2015			058865		
265 515-4761	BEST	REIMB-TRAINING		150.56				150.56
004220	BEE COUNTY SHERIFF							
I-11012	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058866		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		140.00				140.00
002543	BELL COUNTY SHERIFF							
I-10446	TAX WRITE OUT SERVICE 7/30/15	R	10/13/2015			058867		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		70.00				
I-11782	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058867		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				140.00
KEITH	BEN E KEITH CO.							
I-73749923	INV 73749923	R	10/13/2015			058868		
100 562-3316	FOOD FOR PRISONERS	INV 73749923		791.73				
I-73756329	INV 73756329	R	10/13/2015			058868		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		910.39				1,702.12
T8732	BEXAR COUNTY							
I-2015MH1723	BILL#132265,66/J BAKER	R	10/13/2015			058869		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DBILL#132265,66/J BAK			491.00				
I-2015MH2529	ID#134192,93-T BURGOS	R	10/13/2015			058869		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DID#134192,93-T BURGO			491.00				982.00
002443	BEXAR COUNTY SHERIFF							
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058870		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		60.00				
I-11012	SERVICE 2/11/15	R	10/13/2015			058870		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		920.00				
I-11563	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			058870		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		60.00				
I-11723	SERVICE 2/11/15	R	10/13/2015			058870		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		195.00				
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			058870		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		60.00				1,295.00
003737	REPUBLIC SERVICES INC							
I-0843-001119941	ACCT#3-0843-0012502/GS	R	10/13/2015			058871		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502/		335.40				
I-0843-001122019	INV 0843-001122160	R	10/13/2015			058871		
100 562-4430	UTILITIES	WASTE SERVICE/SO		238.00				
I-0843-001122160	INV 0843-001122160	R	10/13/2015			058871		
100 562-4430	UTILITIES	WASTE SERVICE/SO		119.00				
I-0843-001122260	ACCT 3-0843-1269216	R	10/13/2015			058871		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		324.46				1,016.86

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-98598	RE:GENERAL MATTERS	R	10/13/2015			058872		
100 401-4100	PROFESSIONAL SERVICES	RE:GENERAL MATTERS		1,907.00				1,907.00
004147	BIG WRENCH ROAD SERVICE INC							
I-2421 2457 2469 248	REPAIRS, PCT 4	R	10/13/2015			058873		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS, PCT 4		2,899.80				
I-2517 2513 2527	REPAIRS/ PCT 4	R	10/13/2015			058873		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/ PCT 4		1,380.84				4,280.64
000593	BIMBO FOODS INC							
I-201510055945	INV 84078908443	R	10/13/2015			058874		
100 562-3316	FOOD FOR PRISONERS	INV 84078908443		212.00				212.00
BGC	BINSWANGER GLASS CO.							
I-BTW	ACCT 0011, REPAIRS	V	10/13/2015			058875		
I-W083059956	REPAIRS	V	10/13/2015			058875		1,160.48
BGC	BINSWANGER GLASS CO.							
M-CHECK	BINSWANGER GLASS CO.	UNPOST V	10/14/2015			058875		1,160.48CR
003732	BLAS J COY JR							
I-201510055890	CRT APPT ATTY 53,442	R	10/13/2015			058876		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CRT APPT ATTY 53,442			250.00				
I-201510055891	CT APPT ATTY 53508	R	10/13/2015			058876		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53508			250.00				500.00
001367	BOBBY BROWN							
I-1897	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 113/SO		36.96				
I-1900	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		15.45				
I-1904	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		37.08				
I-1908	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0117/SO		39.47				
I-1911	INV 1911/ UNIT 1126	R	10/13/2015			058877		
100 562-4543	VEHICLE MAINTENANCE	UNIT 1126/SO		36.90				
I-1914	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0117/SO		329.04				
I-1915	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 116/SO		50.49				
I-1920	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0127/SO		383.96				
I-1921	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		205.26				
I-1922	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		39.47				
I-1929	INV 1897/UNIT 113	R	10/13/2015			058877		

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001367	BOBBY BROWN	CONT						
I-1929	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE		UNIT 5273/SO	41.20				
I-1934	INV 1897/UNIT 113	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE		UNIT 99/SO	37.99				
I-1939	INV 1939/UNIT 5274	R	10/13/2015			058877		
100 560-4543	VEHICLE MAINTENANCE		UNIT 5274/SO	169.96				1,423.23
004221	BOSQUE COUNTY SHERIFF							
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058878		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	70.00				70.00
003762	BRAZORIA COUNTY SHERIFF							
I-10446	TAX WRITE OUT SERVICE 7/30/15	R	10/13/2015			058879		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE OUT SERVIC	75.00				75.00
002357	PAUL D JANTZI MD, PA							
I-201510096291	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			058880		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	439.21				439.21
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201510055904	CT APPT ATTY 53,537	R	10/13/2015			058881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,537			250.00				
I-201510055905	CT APPT ATTY 308072015A 15-5-0	R	10/13/2015			058881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 3080720			250.00				
I-201510055906	CT APPT ATTY 53,014	R	10/13/2015			058881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,014			250.00				750.00
000205	BUCKEYE INTERNATIONAL INC							
I-917534	CUST#1190073/GS	R	10/13/2015			058882		
100 510-3318	JANITORIAL SUPPLIES		CUST#1190073/GS	154.44				154.44
002356	BUREAU OF VITAL STATISTICS							
I-1517390	TAX WRITE-OUT ADOPTION 9/21/15	R	10/13/2015			058883		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT ADOPTI	15.00				15.00
T7372	BURLESON COUNTY CONSTABLE, PCT							
I-11738	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058884		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	75.00				75.00
002687	CALDWELL COUNTY SHERIFF							
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058885		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	145.00				
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			058885		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	65.00				210.00

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003279	CALLYO 2009 CORP							
I-201510055935	RENEWAL PROPOSAL LEC	R	10/13/2015			058886		
100 101-0202	PREPAID EXPENSES		CALLYO BASIC SYS.	599.40				
I-201510055936	RENEWAL PROPOSAL LEC	R	10/13/2015			058886		
100 101-0202	PREPAID EXPENSES		7 CALLYO LINES	420.00				
I-201510055937	RENEWAL PROPOSAL LEC	R	10/13/2015			058886		
100 101-0202	PREPAID EXPENSES		APPLIANCE SUPPORT	600.00				1,619.40
T12518	CAPITAL AREA COUNCIL							
I-2016M076	DUES CUST#BASTROP CO	R	10/13/2015			058887		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES CUST#BASTROP CO			3,975.70				3,975.70
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201510055952	09/21/2015 STMT	R	10/13/2015			058888		
100 562-4231	TRANSPORTATION & LODGING		USMS	366.16				
I-201510086048	CO. DEPTS VISA CHARGES	R	10/13/2015			058888		
100 995-4999	MISCELLANEOUS		SURVEY MONKEY/OEM	300.00				
I-201510086049	CO. DEPTS VISA CHARGES	R	10/13/2015			058888		
100 563-3335	INTAKE VACCINATION/TESTS		DISTEMP. TEST RESULT	36.00				
I-201510086050	CO. DEPTS VISA CHARGES	R	10/13/2015			058888		
100 505-3100	OFFICE SUPPLIES		RTRND CDW-G CABLES	12.42				714.58
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201510055953	GUN CASES	R	10/13/2015			058889		
100 560-3103	AMMUNITION		GUN CASES	199.94				199.94
T4871	CDW GOVERNMENT INC							
C-201510086260	CDW GOVERNMENT INC	R	10/13/2015			058890		
100 497-3100	OFFICE SUPPLIES		10% COUPON	95.30CR				
I-201510086259	CDW GOVERNMENT INC	R	10/13/2015			058890		
100 497-3100	OFFICE SUPPLIES		FUJITSU SCANNER	952.96				857.66
CTRPNT	CENTERPOINT ENERGY							
I-201510075996	ACCT#3204434-9/UTILITIES	R	10/13/2015			058891		
100 995-4430	UTILITIES		ACCT#3204434-9/UTILI	33.47				
I-201510075997	ACCT#2959074-2/UTILITIES	R	10/13/2015			058891		
100 995-4430	UTILITIES		ACCT#2959074-2/UTILI	39.68				
I-201510075998	ACCT#2974567-6/UTILITIES	R	10/13/2015			058891		
100 562-4430	UTILITIES		ACCT#2974567-6/UTILI	1,113.50				1,186.65
CENTEX	CENTEX MATERIALS LLC							
I-301013072	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS		BASPCT3 MATERIALS	1,013.64				
I-30103002	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS		BASPCT3 MATERIALS	8,650.04				
I-30103003	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS		BASPCT3 MATERIALS	1,549.47				
I-30103037	BASPCT3 MATERIALS	R	10/13/2015			058892		

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CENTEX	CENTEX MATERIALS LLC CONT							
I-30103037	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	1,553.99				
I-30103038	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	4,876.01				
I-30103039	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	2,229.82				
I-30103073	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	18,320.44				
I-30103111	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	3,914.99				
I-30103219	BASPCT3 MATERIALS	R	10/13/2015			058892		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	791.28				
I-30103256	BASPCT4 MATERIALS	R	10/13/2015			058892		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4	MATERIALS	764.76				
I-30103290	BASPCT4 MATERIALS	R	10/13/2015			058892		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4	MATERIALS	570.02				
I-30103329	BASPCT4 MATERIALS	R	10/13/2015			058892		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4	MATERIALS	785.16				
I-30103368	BASPCT4 MATERIALS	R	10/13/2015			058892		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4	MATERIALS	405.71				
I-30103409	BASPCT4 MATERIALS	R	10/13/2015			058892		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4	MATERIALS	596.97				
I-30103454	BASPCT4 MATERIALS	R	10/13/2015			058892		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4	MATERIALS	403.16				46,425.46
002795	CENTRAL TEXAS AUTOPSY							
I-10544	CTA 341-15/A J LEEP	V	10/13/2015			058893		
I-10576	CTA 425:15 E GOODMAN	V	10/13/2015			058893		
I-10588	CTA 332-15/C L BACHUS	V	10/13/2015			058893		
I-3314C	WEB PORTAL/10-1-15/9-30-16	V	10/13/2015			058893		12,200.00
002795	CENTRAL TEXAS AUTOPSY							
M-CHECK	CENTRAL TEXAS AUTOPSY UNPOST	V	10/14/2015			058893		12,200.00CR
002230	CENTRAL TX COLON & RECTAL SURG							
I-201510096293	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			058894		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		526.59				526.59
T9145	CHRIS MATT DILLON							
I-201510055931	CT APPT ATTY J-2988	R	10/13/2015			058895		
100 426-4132	CT APPOINTED ATTY JUVENILE	CT APPT ATTY J-2988		250.00				
I-201510055932	CT APPT ATTY J-3016	R	10/13/2015			058895		
100 426-4132	CT APPOINTED ATTY JUVENILE	CT APPT ATTY J-3016		100.00				
I-201510055933	CT APPT ATTY 53,750 15-00912	R	10/13/2015			058895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CT APPT ATTY 53,750		375.00				
I-201510055934	CT APPT ATTY 307102015C	R	10/13/2015			058895		
100 435-4107	CT APPT ATTY FELONY - 423RD	CT APPT ATTY 3071020		600.00				
I-201510086208	15-17403	R	10/13/2015			058895		



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T9145	CHRIS MATT DILLON	CONT						
I-201510086208	15-17403	R	10/13/2015			058895		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			250.00				1,575.00
004228	CINDYE WOLFORD							
I-201510075981	REIMB-TRAINING	R	10/13/2015			058896		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		556.28				
I-201510086084	CINDYE WOLFORD	R	10/13/2015			058896		
265 515-3101	MARKETING MATERIALS	CINDYE WOLFORD		80.00				636.28
CINTAS	CINTAS CORP							
I-8402426860	CUST#10342486/PCT#2	R	10/13/2015			058897		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		39.49				39.49
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201510096294	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			058898		
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		521.02				521.02
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201501-0/201507	ACCT#1278/SO	R	10/13/2015			058899		
100 562-3333	MEDICAL EXPENSE	ACCT#1278/SO		375.20				
I-201510096295	INDIGENT HEALTH/SEE ATTACHECD	R	10/13/2015			058899		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		19.21				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		16.56				410.97
001411	COLIN SHADWELL							
I-201510086037	PER DIEM	R	10/13/2015			058900		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		160.00				160.00
002379	COLORADO COUNTY SHERIFF							
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058901		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		95.00				95.00
002480	COMAL COUNTY SHERIFF							
I-10484	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			058902		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		65.00				
I-11460	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			058902		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		65.00				130.00
003768	COMMUNICATION BY HAND LLC							
I-150609BCJ	INV 150609BCJ	R	10/13/2015			058903		
100 562-4100	PROFESSIONAL SERVICES	INV 150609BCJ		312.50				312.50

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002894	COMMUNITY TRUCKING							
I-6957	TOPPING ROCK/PCT#3	R	10/13/2015			058904		
223 623-3599	ROAD MAINTENANCE MATERIALS	TOPPING ROCK/PCT#3		26,006.69				26,006.69
CEC	COOPER EQUIPMENT CO.							
I-15857	CUST#353/PCT#3	R	10/13/2015			058905		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#353/PCT#3		385.25				
I-40184	CUST#353/PCT#2	R	10/13/2015			058905		
222 622-4540	MAINTENANCE & REPAIRS	CUST#353/PCT#2		239.81				
I-WR15856/	CUST\$#353/PCT#1	R	10/13/2015			058905		
221 621-4540	MAINTENANCE & REPAIR	CUST\$#353/PCT#1		556.05				1,181.11
CCO	COVERT CHEVROLET-OLDS							
I-CVW199623	ACCT 220-4011	R	10/13/2015			058906		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 220-4011		99.94				99.94
T7302	CROSSROADS ANIMAL HOSPITAL							
I-23367	ANIMAL CONTROL EXP	R	10/13/2015			058907		
220 563-4546	ANIMAL CONTROL DONATIONS	ANIMAL CONTROL EXP		564.81				564.81
T11708	CRYSTAL DEAR							
I-201510076020	CLEANINGS	R	10/13/2015			058908		
222 622-4550	OPERATIONAL EXPENSES	CLEANINGS		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0744836	INV 0744836	R	10/13/2015			058909		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,881.60				2,881.60
T9280	CUSTOM PRODUCTS CORPORATION							
I-266511	SIGN SHOP SUPPLIES	R	10/13/2015			058910		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	SIGN SHOP SUPPLIES		182.00				182.00
T7935	DAHILL INDUSTRIES, INC							
I-31512381-27	COPIER-LEASE/PURCHASING	R	10/13/2015			058911		
100 498-3100	OFFICE SUPPLIES	COPIER-LEASE/PURCHAS		140.32				
I-3437271-44	COPIER LEASE/AUDITOR	R	10/13/2015			058911		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			058912		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		150.00				
I-11012	SERVICE 2/11/15	R	10/13/2015			058912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		70.00				
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058912		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		75.00				
I-11782	SSERVICE 2/11/15	R	10/13/2015			058912		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE 2/11/15		75.00				
I-7103	TAX WRITE-OUT SERVICE 4/8/15	R	10/13/2015			058912		

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002352	DALLAS COUNTY CONSTABLCONT							
I-7103	TAX WRITE-OUT SERVICE 4/8/15	R	10/13/2015			058912		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	180.00				
I-7103 2	TAX WRITE -OUT SERVICE 4/6/15	R	10/13/2015			058912		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE -OUT SERVI	150.00				700.00
BROOKS	DAVID B BROOKS							
I-201510076010	LEGAL CONSULT SERVICE/SEPT'15	R	10/13/2015			058913		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SERVIC	100.00				100.00
004225	DAVID K PORTER							
I-2015-3993	REFUND-PERMIT FEE	R	10/13/2015			058914		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND-PERMIT FEE	25.00				25.00
003335	DAVID M COLLINS							
I-201510086202	423405	R	10/13/2015			058915		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423405	137.50				
I-201510086230	15-17208	R	10/13/2015			058915		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17208			220.00				357.50
000653	DAVIS & STANTON							
I-201510025873	UNIFORM	R	10/13/2015			058916		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORM	509.00				509.00
004233	JAMES BRET FARRIS							
I-0074	FOOD FOR JURORS	R	10/13/2015			058917		
100 995-4002	JURY EXPENSES		FOOD FOR JURORS	154.03				154.03
DELL	DELL							
I-XJT2RR961	MONITORS FOR IT	R	10/13/2015			058918		
100 505-5757	COMPUTER PURCHASES		MONITORS FOR IT	530.38				530.38
002538	DENTON COUNTY CONSTABLE PCT #6							
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			058919		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	60.00				60.00
T5686	DICKENS LOCKSMITH INC							
I-201510055941	INV 21987	R	10/13/2015			058920		
609 560-3319	BLDG. MAINTENANCE		INV 21987	15.00				
I-21954	LOCK INSTALLED/DISTRICT CLERK	R	10/13/2015			058920		
100 450-3100	OFFICE SUPPLIES		LOCK INSTALLED/DISTR	420.00				
I-21973	DUPLICATE KEYS/DISTRICT CLERK	R	10/13/2015			058920		
100 450-3100	OFFICE SUPPLIES		DUPLICATE KEYS/DISTR	51.00				486.00

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002947	DISCOUNT TIRE/AMERICA'S TIRE C							
I-2575506	ACCT#27917/TIRE/DEV.SERVICE	R	10/13/2015			058921		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/TIRE/DEV.		19.00				19.00
002218	DONNA J THOMSON							
I-201510086267	PER DIEM- 11/10 - 11/13/2015	R	10/13/2015			058922		
220 451-4999	JP 1 DRIVERS SAFETY	PER DIEM- 11/10 - 11		90.00				90.00
003202	DONNA STONE							
I-201510086065	MILEAGE REIMBURSEMENT	R	10/13/2015			058923		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		18.40				18.40
0113918	DOUBLE TUFF TRUCK TARPS INC							
I-25454	PCT 4 SUPPLIES	R	10/13/2015			058924		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PCT 4 SUPPLIES		983.65				
I-25455	PCT 4 TARP	R	10/13/2015			058924		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PCT 4 TARP		1,200.00				2,183.65
019323	DUNNE & JUAREZ L.L.C.							
I-201510055922	CT APPT ATTY 303222015A-2E	R	10/13/2015			058925		
100 435-4107	CT APPT ATTY FELONY - 423RD	CT APPT ATTY 3032220		400.00				
I-201510055925	CT APPT ATTY 52050	R	10/13/2015			058925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT	APPT ATTY 52050		250.00				
I-201510055926	CT APPT ATTY 53836	R	10/13/2015			058925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT	APPT ATTY 53836		250.00				
I-201510086203	15565,15566	R	10/13/2015			058925		
100 435-4105	CT APPT ATTY FELONY - 335TH	15565,15566		600.00				
I-201510086204	15133	R	10/13/2015			058925		
100 435-4103	CT APPT ATTY FELONY - 21ST	15133		400.00				1,900.00
010COLAB	ECOLAB INC							
I-201510055944	SUPPLIES	V	10/13/2015			058926		474.06
0116190	ELECTION SYSTEMS & SOFTWARE IN							
I-938465	ACCT#B06875/ELECTIONS	R	10/13/2015			058927		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		2,254.97				
I-939444	ACCT#B06875/ELECTIONS	R	10/13/2015			058927		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		4,808.34				7,063.31
010EAC&PC	ELGIN AIR COND. & HEATING CO							
I-3136	REPLACED BLOWER MOTOR/GS	R	10/13/2015			058928		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED BLOWER MOTO		849.00				849.00

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003920	EMBASSY SUITES							
I-201510086272	KARI POLSTON	R	10/13/2015			058929		
100 451-4232	CONFERENCES & SEMINARS	KARI POLSTON		98.90				98.90
004226	ERATH COUNTY SHERIFF							
I-10673	SERVICE/2-11-15	R	10/13/2015			058930		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		75.00				75.00
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401349701	ACCT#912897/HFRS-2/PCT#3	R	10/13/2015			058931		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		9,629.15				
I-9401352183	ACCT#912922/HFRS-2P	R	10/13/2015			058931		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/HFRS-2P		696.24				
I-9401361132	ACCT#912897/HFRS-2/PCT#3	R	10/13/2015			058931		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		9,698.76				
I-9401370842	ACCT#912897/SS-1/PCT#3	R	10/13/2015			058931		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		9,895.99				
I-9401372272	ACCT#912897/HFRS-2/PCT#3	R	10/13/2015			058931		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		9,613.40				
I-9401372633	ACCT#912897/HFRS-2/PCT#3	R	10/13/2015			058931		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		9,764.38				
I-9401372634	ACCT#912897/HFRS-2/PCT#3	R	10/13/2015			058931		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		9,384.96				58,682.88
G&C	EUGENE W BRIGGS JR							
I-95798	BUSINESS CARDS/G BARTSCH	R	10/13/2015			058932		
100 590-3100	OFFICE SUPPLIES	BUSINESS CARDS/G BAR		41.00				
I-95858	NAME BADGES/TOURISM	R	10/13/2015			058932		
265 515-3101	MARKETING MATERIALS	NAME BADGES/TOURISM		25.50				66.50
002412	FAYETTE COUNTY SHERIFF							
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			058933		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		100.00				
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058933		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		100.00				200.00
T526	FEDERAL EXPRESS							
I-5-161-94472	ACCT#1230-5243-9/ELECTIONS	R	10/13/2015			058934		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		25.96				25.96
T5062	FLEETPRIDE							
I-72509848	CUST#80975-001/PCT#3	R	10/13/2015			058935		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#80975-001/PCT#3		174.30				174.30

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VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
003524	FORREST L. SANDERSON							
I-201510055896	CT APPT ATTY 53,349 53,350	R	10/13/2015			058936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,349			375.00				
I-201510055897	CT APPT ATTY 50,796 53,746	R	10/13/2015			058936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 50,796			375.00				
I-201510055898	CT APPT ATTY 53,684	R	10/13/2015			058936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,684			250.00				
I-201510086080	STATE VS D WILLIS	R	10/13/2015			058936		
100 435-4107	CT APPT ATTY FELONY - 423RD STATE VS D WILLIS			15,825.00				
I-201510086205	15854,20150077B	R	10/13/2015			058936		
100 435-4103	CT APPT ATTY FELONY - 21ST 15854,20150077B			1,200.00				18,025.00
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
003524	FORT BEND COUNTY, PCT 3							
I-11820	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058937		
100 995-4110	TAX WRITE-OUT FEES TAX WRITE-OUT SERVIC			65.00				65.00
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP293365	ACCT#3325/PCT#2	R	10/13/2015			058938		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3325/PCT#2			779.64				
I-AS58954 AP294155	ACCT 3324 REPAIRS	R	10/13/2015			058938		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT 3324 REPAIRS			878.26				1,657.90
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
002605	G&K SERVICES							
I-1063306958,25742	CUST#2233975/PCT#2	R	10/13/2015			058939		
222 622-4550	OPERATIONAL EXPENSES CUST#2233975/PCT#2			543.76				543.76
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
T3839	GALLS, LLC							
I-201510086061	ORDER 4679896	R	10/13/2015			058940		
100 560-5753	POLICE EQUIPMENT ORDER 4679896			753.82				753.82
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
004055	GARLAND T MURLEY							
I-1018	INV 1018/UNIT 117	R	10/13/2015			058941		
100 562-4543	VEHICLE MAINTENANCE UNIT 117/SO			7.00				
I-1019	INV 1018/UNIT 117	R	10/13/2015			058941		
100 562-4543	VEHICLE MAINTENANCE UNIT 118/SO			7.00				
I-1020	INV 1020/ UNIT 71	R	10/13/2015			058941		
100 562-4543	VEHICLE MAINTENANCE UNIT 71/SO			467.50				
I-1021	INV 1018/UNIT 117	R	10/13/2015			058941		
100 562-4543	VEHICLE MAINTENANCE UNIT 1126/SO			43.84				
I-1022	INV 1022/ UNIT 8613	R	10/13/2015			058941		
100 562-4543	VEHICLE MAINTENANCE UNIT/SO			127.90				653.24
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT								
T12037	GARY L SNOWDEN							
I-201510086247	REIMB-CONFERENCE	R	10/13/2015			058942		
100 401-4232	CONFERENCES, SEMINARS REIMB-CONFERENCE			380.00				380.00

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004048	GCAT							
I-201510076006	DUES-DANNY RUIZ	R	10/13/2015			058943		
100 497-4232	CONFERENCES, SEMINARS		DUES-DANNY RUIZ	50.00				
I-201510076007	DUES-LAURIE INGRAM	R	10/13/2015			058943		
100 497-4232	CONFERENCES, SEMINARS		DUES-LAURIE INGRAM	50.00				100.00
004204	GOES SALES OF TEXAS INC							
I-73970	INV 73970	R	10/13/2015			058944		
609 560-3319	BLDG. MAINTENANCE		INV 73970	93.29				93.29
000097	GREATER ELGIN CHAMBER OF COMME							
I-4019	REIMB-HOTEL ROOM	R	10/13/2015			058945		
265 515-4761	BEST		REIMB-HOTEL ROOM	178.61				178.61
GTDI	GT DISTRIBUTORS, INC.							
I-201510055951	ORDER 0142306	R	10/13/2015			058946		
100 560-5753	POLICE EQUIPMENT		ORDER 0142306	24.95				
I-INV0548814	QUOTE 0089555	R	10/13/2015			058946		
100 560-4235	TRAINING		QUOTE 0089555	222.10				247.05
002838	GUADALUPE COUNTY SHERIFF							
I-11723	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058947		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	75.00				75.00
T3667	GULF COAST PAPER CO							
C-201510055948	STOCK SHELVES	R	10/13/2015			058948		
100 562-3313	INMATE LAUNDRY		CREDIT PER STMT	435.08CR				
I-1004236	STOCK SHELVES	R	10/13/2015			058948		
100 562-3313	INMATE LAUNDRY		STOCK SHELVES	1,385.75				
I-1007102 1019468	CUST 0007014928	R	10/13/2015			058948		
100 510-3318	JANITORIAL SUPPLIES		CUST 0007014928	779.34				
I-1015428	INV 1015428	R	10/13/2015			058948		
100 562-3313	INMATE LAUNDRY		INV 1015428	236.86				1,966.87
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10484	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			058949		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	150.00				
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058949		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	375.00				
I-11738	SERVICE 2/11/15	R	10/13/2015			058949		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 2/11/15	225.00				750.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			058950		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	195.00				195.00

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001798	HEADSETS DIRECT, INC.							
I-201510055949	CORDLESS AMPLIFIER	R	10/13/2015			058951		
100 560-4211	COMMUNICATIONS		CORDLESS AMPLIFIER	373.57				373.57
002677	HIDALGO COUNTY SHERIFF							
I-11738	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058952		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	70.00				70.00
002792	HILL COUNTY SHERIFF							
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058953		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	395.00				395.00
HPC	BASCOM L HODGES JR							
I-201510086066	OCTOBER SERVICES	R	10/13/2015			058954		
100 562-4100	PROFESSIONAL SERVICES		OCTOBER SERVICES	650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201510055907	CT APPT ATTY 53,835	R	10/13/2015			058955		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,835			250.00				250.00
003159	BAYFRONT MARINA INVESTMENTS LP							
I-201510086038	LODGING	R	10/13/2015			058956		
100 560-4231	TRANSPORTATION/LODGING		LODGING	513.80				513.80
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-4030436 740047	ACCT 635 3225 0266 7656	R	10/13/2015			058957		
100 510-3318	JANITORIAL SUPPLIES		ACCT 635 3225 0266 7	28.62				
100 510-4510	MAINTENANCE & REPAIRS		ACCT 635 3225 0266 7	18.97				
100 563-3320	MAINTENANCE SUPPLIES		ACCT 635 3225 0266 7	79.40				
100 563-3320	MAINTENANCE SUPPLIES		ACCT 635 3225 0266 7	356.12				
100 590-3555	ELECTIONS - INDIRECT		ACCT 635 3225 0266 7	560.99				
100 590-3550	ELECTIONS - DIRECT		ACCT 635 3225 0266 7	26.89				
I-6022263	INV 6022263	R	10/13/2015			058957		
609 560-3319	BLDG. MAINTENANCE		REPAIRS/SO	119.89				
I-8560303	INV 6022263	R	10/13/2015			058957		
609 560-3319	BLDG. MAINTENANCE		REPAIRS/SO	28.78				1,219.66
T12024	HOTEL GALVEZ							
I-201510076031	LODGING	R	10/13/2015			058958		
100 560-4231	TRANSPORTATION/LODGING		LODGING	341.55				341.55
003653	HUDSON ENERGY CORP							
I-201510086233	ACCT 100402120	R	10/13/2015			058959		
224 624-4430	UTILITIES		ACCT 100402120	348.94				
I-85061-1	ACCT#100402120/UTILITIES	R	10/13/2015			058959		
100 404-4214	TOWER REPAIR		ACCT#100402120/UTILI	501.48				
100 995-4430	UTILITIES		ACCT#100402120/UTILI	1,329.13				2,179.55



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000778	INLAND TRUCK PARTS COMPANY							
I-33-73073	ACCT 80378 PARTS	R	10/13/2015			058960		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 80378	PARTS	1,886.73				1,886.73
004234	HERITAGE HOTELS FREDERICKSBURG							
I-201510086279	D THOMAS 11/10 - 11/13/2015	V	10/13/2015			058961		1,444.06
004234	HERITAGE HOTELS FREDERICKSBURG							
M-CHECK	INN ON BARONS CREEK	UNPOST	V 10/14/2015			058961		1,444.06CR
001421	IPMA-HR							
I-11276-Q35F2Y2	MEMBERSHIP/MICHELE WALTY	R	10/13/2015			058962		
100 406-4100	PROFESSIONAL SERVICES	MEMBERSHIP/MICHELE W		107.00				107.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LWE3329	CUST#AX773/BASTROP CNTY CLERK	R	10/13/2015			058963		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
004219	JACKSON COUNTY CONSTABLE PCT 2							
I-11738	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058964		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		75.00				75.00
JOB	JAMES O. BURKE							
I-201510055886	CT APPT ATTY 53,788 53,787	R	10/13/2015			058965		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,788			625.00				
I-201510055924	CT APPT ATTY 53,586	R	10/13/2015			058965		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,586			250.00				875.00
003743	JASON L MANGOLD							
I-201510076008	REIMB-TRAINING	R	10/13/2015			058966		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		562.92				562.92
T7860	JENKINS & JENKINS LLP							
I-10484	TAX WRITE-OUT AD LITEM 4/23/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT AD LIT		150.00				
I-11012	AD LITEM FEE 2/11/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 2/11/15		150.00				
I-11247	TAX WRITE-OUT AD LITEM 4/23/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT AD LIT		150.00				
I-11370	TAX WRITE-OUT AD LITEM 2/11/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT AD LIT		150.00				
I-11460	TAX WRITE-OUT AD LITEM 4/23/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT AD LIT		150.00				
I-11563	TAX WRITE OUT AD LITEM 4/23/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT AD LIT		150.00				
I-11723	AD LITEM FEES 2/11/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEES 2/11/1		150.00				
I-11738	AD LITEM FEE 2/11/15	R	10/13/2015			058967		

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T7860	JENKINS & JENKINS LLP CONT							
I-11738	AD LITEM FEE 2/11/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 2/11/15		150.00				
I-11782	AD LITEM FEE 2/11/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 2/11/15		150.00				
I-11820	AD LITEM FEE 2/11/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 2/11/15		150.00				
I-11872	AD LITEM FEE 4/23/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 4/23/15		150.00				
I-201510055899	CT APPT ATTY 14-16825	R	10/13/2015			058967		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 14-1682			236.25				
I-201510055900	CT APPT ATTY 53,494	R	10/13/2015			058967		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,494			625.00				
I-201510086209	15-17348	R	10/13/2015			058967		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17348			100.00				
I-7103	TAX WRITE-OUT AD LITEM 4/6/15	R	10/13/2015			058967		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT AD LIT		150.00				2,761.25
003979	JENNIFER TOMASZYCKI							
I-201510086074	PER DIEM	R	10/13/2015			058968		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		225.00				225.00
003848	JOHN C KUHN							
I-201510086206	15854,20050042A,15853	R	10/13/2015			058969		
100 435-4103	CT APPT ATTY FELONY - 21ST	15854,20050042A,1585		1,200.00				1,200.00
JDL	JOHN DAVID LEWIS							
I-201510075986	REIMB-TRAINING	R	10/13/2015			058970		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		1,003.16				
I-201510075990	REIMB-TRAINING	R	10/13/2015			058970		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		92.00				1,095.16
T13574	JOHN J FIETSAM INC							
I-0057393 3	ACCT B544	V	10/13/2015			058971		
I-0843-001122376	ACCT 3-0843-1315688	V	10/13/2015			058971		
I-57408	ACCT B544	V	10/13/2015			058971		340.70
T13574	JOHN J FIETSAM INC							
M-CHECK	JOHN J FIETSAM INC	UNPOST	V 10/14/2015			058971		340.70CR
000461	JOHN KLAUS							
I-201510075979	REIMB-FOOD FOR ROAD CREW	R	10/13/2015			058972		
223 623-3550	CONSUMABLES	REIMB-FOOD FOR ROAD		400.00				400.00

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000856	JOHNNIE SCHROEDER JR							
I-201510076019	REIMB/FUEL	R	10/13/2015			058973		
222 622-4540	MAINTENANCE & REPAIRS	REIMB/FUEL		5.00				5.00
002472	JOHNSON COUNTY CONSTABLE # 4							
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058974		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		80.00				80.00
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201510086258	CONFERENCE EXPENSES	R	10/13/2015			058975		
100 451-4232	CONFERENCES & SEMINARS	CONFERENCE EXPENSES		140.01				140.01
JULIE	JULIE SOMMERFELD							
I-201510076004	MILEAGE REIMBURSEMENT	R	10/13/2015			058976		
100 680-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		107.18				107.18
T13706	JUNE PACE							
I-201510086255	CONFERENCE EXP	R	10/13/2015			058977		
100 451-4232	CONFERENCES & SEMINARS	CONFERENCE EXP		139.57				139.57
T14548	JUSTIN MATTHEW FOHN							
I-201510086082	140-335	R	10/13/2015			058978		
100 435-4105	CT APPT ATTY FELONY - 335TH	140-335		100.00				100.00
004232	KARI POLSTON							
I-201510086271	REIMB-CONFERENCE EXP	R	10/13/2015			058979		
100 451-4232	CONFERENCES & SEMINARS	REIMB-CONFERENCE EXP		70.00				70.00
002944	KAUFFMAN TIRE INC							
I-201510086070	TIRES	R	10/13/2015			058980		
100 560-4543	VEHICLE MAINTENANCE	TIRES		391.23				
I-201510086077	tires	R	10/13/2015			058980		
100 560-4543	VEHICLE MAINTENANCE	TIRES/SO		352.82				
I-201510086078	UNIT 0119	R	10/13/2015			058980		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/TIRE		130.41				
I-561881	INV 561881	R	10/13/2015			058980		
100 562-4543	VEHICLE MAINTENANCE	TIRES/SO		271.84				
I-562100	INV 562100	R	10/13/2015			058980		
100 560-4543	VEHICLE MAINTENANCE	TIRES/SO		673.62				1,819.92
KMPC	KELLY-MOORE PAINT CO.							
I-1520-0000010345	ORDER#1520-25192628/GS	R	10/13/2015			058981		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#1520-25192628/		30.79				
I-1520-00000109270	INV 1520-00000109270	R	10/13/2015			058981		
609 560-3319	BLDG. MAINTENANCE	NEW JAIL PAINT/SO		132.40				163.19

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KFT	KLEIBER FORD TRACTOR, INC.							
I-231314,231333	CUST#BASTCO/PCT#2	R	10/13/2015			058982		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTCO/PCT#2		360.16				360.16
001351	KRISTIN B METCALF							
I-201510075993	REIMB-TRAINING	R	10/13/2015			058983		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		322.37				322.37
004222	HBD HOSPITALITY LLC							
I-201510086075	LODGING	R	10/13/2015			058984		
100 560-4231	TRANSPORTATION/LODGING	LODGING		488.75				488.75
004223	SKYPASS HOSPITALITY INC							
I-201510086069	LODGING	R	10/13/2015			058985		
100 562-4231	TRANSPORTATION & LODGING	LODGING		335.61				335.61
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09231631	INV 09231631	R	10/13/2015			058986		
100 562-3316	FOOD FOR PRISONERS	INV 09231631		1,161.76				
I-09309223	INV 09309223	R	10/13/2015			058986		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		604.86				1,766.62
003681	LAMPASAS COUNTY SHERIFF							
I-11738	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			058987		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		75.00				75.00
002420	J. MARQUE MOORE							
I-201510055881	CT APPT ATTY 15-17111	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 15-1711			1,943.75				
I-201510055882	CT APPT ATTY 13-16223	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 13-1622			206.75				
I-201510055883	CT APPT ATTY 15-16996	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 15-1699			568.75				
I-201510055884	CT APPT ATTY 14-16793	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 14-1679			1,525.00				
I-201510055912	CT APPT ATTY 02-7700	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 02-7700			1,347.59				
I-201510055913	CT APPT ATTY 12-15167	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 12-1516			2,218.75				
I-201510055914	CT APPT ATTY 14-16754	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 14-1675			1,162.50				
I-201510055915	CT APPT ATTY 14-16615	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 14-1661			1,825.00				
I-201510055916	CT APPT ATTY 15-17212	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 15-1721			550.00				
I-201510055917	CT APPT ATTY 15-17237	R	10/13/2015			058988		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 15-1723			531.25				11,879.34

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002349	LEE COUNTY SHERIFF							
I-10446	TAX WRITE OUT SERVICE 7/30/15	R	10/13/2015			058989		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		75.00				75.00
MATTB	LEXISNEXIS MATTHEW BENDER							
I-7491698X	ACCT#0099030729/MEDUNA	R	10/13/2015			058990		
100 552-3100	OFFICE SUPPLIES	ACCT#0099030729/MEDU		60.44				
I-74918168	INV 74918168	R	10/13/2015			058990		
100 560-4235	TRAINING	INV 74918168		1,223.07				1,283.51
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20150930	ACT#1211621/HEALTH SERVICES	R	10/13/2015			058991		
100 597-4100	PROFESSIONAL SERVICES	ACT#1211621/HEALTH S		29.00				
I-1394645-20150930	ID#1394645/COUNTY CLERK	R	10/13/2015			058991		
100 403-3100	OFFICE SUPPLIES	ID#1394645/COUNTY CL		50.00				
I-1420944-20150930	ACCT#1420944/IT	R	10/13/2015			058991		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/IT		267.90				
I-1489870-20150930	ACCT#1489870/DIST CLERK	R	10/13/2015			058991		
100 450-3100	OFFICE SUPPLIES	ACCT#1489870/DIST CL		50.00				396.90
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-901828	INV 00247587	R	10/13/2015			058992		
100 562-4100	PROFESSIONAL SERVICES	INV 00247587		1,579.40				1,579.40
TI2652	LISA M. MIMS							
I-201510055901	CT APPT ATTY 53,303	R	10/13/2015			058993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,303			250.00				
I-201510055902	CT APPT ATTY 53,767	R	10/13/2015			058993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,767			250.00				
I-201510055903	APPT ATTY 52,771 52,772 52,134	R	10/13/2015			058993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR APPT ATTY 52,771 52,			500.00				1,000.00
004227	LONE STAR RAIL DISTRICT							
I-61	LONE STAR RAIL OPERATING	R	10/13/2015			058994		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANILONE STAR RAIL OPERA			4,950.00				4,950.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-948448	ACCT#4374/PCT#3	R	10/13/2015			058995		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#4374/PCT#3		8.17				8.17
TI3085	SCOTT BRYANT							
I-201510086076	SEPTEMBER STATEMENT	R	10/13/2015			058996		
100 560-4543	VEHICLE MAINTENANCE	SEPTEMBER STATEMENT		339.00				339.00

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	MARIA CELESTE COSTLEY							
I-201510055887	INTERPRETER INV 3058	R	10/13/2015			058997		
100 426-4102	INTERPRETER		INTERPRETER INV 3058	300.00				
I-201510055888	INTERPRETER INV 3066	R	10/13/2015			058997		
100 426-4102	INTERPRETER		INTERPRETER INV 3066	150.00				450.00
	MARIO GINTELLA							
I-201510075984	REIMB-TRAINING	R	10/13/2015			058998		
100 475-4232	CONFERENCES, SEMINARS		REIMB-TRAINING	320.06				
I-201510075989	REIMB-TRAINING	R	10/13/2015			058998		
100 475-4232	CONFERENCES, SEMINARS		REIMB-TRAINING	21.06				341.12
	MARK A RUMPLE							
I-201510086246	VET SERV-SEPT	R	10/13/2015			058999		
100 563-3332	MEDICAL CONTRACT		VET SERV-SEPT	2,000.00				2,000.00
	MARK T MALONE M.D. P.A							
I-201510096297	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059000		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	901.61				
100 635-4913	LAB/XRAY		INDIGENT HEALTH/SEE	953.98				1,855.59
	MARY ELLEN ALLISON							
I-201510086068	PER DIEM	R	10/13/2015			059001		
100 562-4231	TRANSPORTATION & LODGING		PER DIEM	110.00				110.00
	MATHESON TRI-GAS INC							
I-12079100	CUST 41472	R	10/13/2015			059002		
221 621-3599	ROAD MAINTENANCE		CUST 41472	19.23				
I-12079225	CUST 45057	R	10/13/2015			059002		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST 45057	31.93				
I-12079309	INV 12079309	R	10/13/2015			059002		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		CYLINDER RENTAL/SO	42.84				94.00
	MAVERICK COUNTY SHERIFF							
I-10687	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			059003		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE OUT SERVIC	75.00				75.00
	MC CREARY, VESELKA, BRAGG & AL							
I- 11772	ABST FEE/07/24/2015	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE/07/24/2015	75.00				
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	225.00				
I-10484	TAX WRITE-OUT ABST FEE 4/23/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT ABST F	175.00				
I-10673	TAX WRITE-OUT ABST SVC 2/11/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT ABST S	370.00				
I-10687	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	295.00				
I-11012	ABST FEES PRINTER SVC 2/11/15	R	10/13/2015			059004		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11012	ABST FEES PRINTER SVC 2/11/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES PRINTER SV		2,945.56				
I-11247	TAX WRITE-OUT ABST SVC 4/23/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT ABST S		1,400.50				
I-11370	TAX WRITE-OUT ABST&SVC 2/11/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT ABST&S		630.00				
I-11460	TAX WRITE-OUT ABST FEE 4/23/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT ABST F		240.00				
I-11563	TAX WRITE-OUT ABST FEE 4/23/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT ABST F		175.00				
I-11723	ABST FEES 2/11/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES 2/11/15		175.00				
I-11738	ABST FEE 2/11/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 2/11/15		175.00				
I-11782	AD LITEM FEE 2/11/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 2/11/15		175.00				
I-11820	ABST FEE, PRINT FEE SVC 2/11/1	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE, PRINT FEE		1,245.20				
I-11872	ABST FEE PRINTER FEE 4/23/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE PRINTER FEE		1,318.04				
I-201510076005	DELINQUENT TAXES/SEPT'15	R	10/13/2015			059004		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/SEP		27,469.10				
I-7103	TAX WRITE-OUT SVC ABST 4/8/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SVC AB		345.00				
I-7103 M	TAX WRITE -OUT ABST SVC 4/6/15	R	10/13/2015			059004		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE -OUT ABST		545.00				37,978.40
T13723	MEEELJ							
I-201510075995	PER BUDGET-FY 16-17	R	10/13/2015			059005		
100 995-4756	MEEELJ	PER BUDGET-FY 16-17		2,500.00				2,500.00
002312	MIDTEX MATERIALS							
I-9010	HAULING EXPENSE	R	10/13/2015			059006		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		1,430.54				1,430.54
002350	MILAM COUNTY SHERIFF							
I-10673	SERVICE/2-11-15	R	10/13/2015			059007		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		90.00				90.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201510055942	CID	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	CID		1,993.73				
I-201510086062	UNIFORMS	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		926.30				
I-201510086063	UNIFORMS	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		926.30				
I-201510086064	UNIFORMS	R	10/13/2015			059008		

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000000	MILLER UNIFORMS & EMBLCONT							
I-201510086064	UNIFORMS	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		926.30				
I-20488	UNIFORMS	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		374.45				
I-20491	UNIFORMS	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		587.95				
I-20492	UNIFORMS	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		587.95				
I-21564	JAILER JACKETS	R	10/13/2015			059008		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICJAILER JACKETS			2,399.60				
I-21642	NAME PLATE	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		12.50				
I-21645	NAME PLATE	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		12.50				
I-21885	UNIFORM	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		12.50				
I-22230	UNIFORM	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		12.50				
I-22232	UNIFORM	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		12.50				
I-22239	ARMOR	R	10/13/2015			059008		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR		926.30				9,711.38
002547	MONTGOMERY COUNTY CONSTABLE 3							
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059009		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		65.00				65.00
000000	MOORE MEDICAL LLC							
I-98810784	INV 98810784	R	10/13/2015			059010		
100 562-3333	MEDICAL EXPENSE	INV 98810784		725.45				725.45
000969	LCR-M LIMITED PARTNERSHIP							
I-S146223675 001	INV S146223675.001	R	10/13/2015			059011		
609 560-3319	BLDG. MAINTENANCE	INV S146223675.001		444.60				444.60
000000	MOTOROLA INC							
I-13081783	QUOTE #scc82715v2	R	10/13/2015			059012		
100 560-5755	RADIO EQUIPMENT	QUOTE #scc82715v2		14,775.32				14,775.32
T6993	MTS SAFETY PRODUCTS INC							
I-201510055947	MTS SAFETY PRODUCTS INC	R	10/13/2015			059013		
100 560-3213	UNIFORMS FOR OFFICERS	SAFETY VESTS		440.30				
100 560-3213	UNIFORMS FOR OFFICERS	SHIPPING		45.00				
I-5027000	MTS SAFETY PRODUCTS INC	R	10/13/2015			059013		
100 560-3213	UNIFORMS FOR OFFICERS	RAIN COATS		1,034.60				1,519.90



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004100	NACOGDOCHES COUNTY SHERIFF							
I-10687	TAX WRITE-OUT SERVICE/4/23/15	R	10/13/2015			059014		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		150.00				150.00
T12178	NATIONAL COMMISSION ON							
I-201510086067	TRAINING	R	10/13/2015			059015		
100 562-4235	TRAINING	TRAINING		525.00				525.00
000NPP	NEAL P PFEIFFER							
I-201510055918	CT APPT ATTY 15,605	R	10/13/2015			059016		
100 435-4107	CT APPT ATTY FELONY - 423RD	CT APPT ATTY 15,605		15,302.35				15,302.35
002541	NUECES COUNTY CONSTABLE PCT 2							
I-11563	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			059017		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		75.00				75.00
003874	NUECES COUNTY CONSTABLE, PCT 1							
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059018		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		75.00				
I-11563	TAX WRITE OUT SERVICE 4/23/15	R	10/13/2015			059018		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE OUT SERVIC		75.00				150.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-140382	UNIT 1627	R	10/13/2015			059019		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627		111.67				
I-0581144099	JUMP STARTER	R	10/13/2015			059019		
100 560-5753	POLICE EQUIPMENT	JUMP STARTER		279.99				
I-201510086060	SPOT LIGHTS	R	10/13/2015			059019		
100 560-5753	POLICE EQUIPMENT	SPOT LIGHTS		663.48				1,055.14
001015	SOUTHERN FOODS GROUP LP							
I-10003629	INV 10003629	R	10/13/2015			059020		
100 562-3316	FOOD FOR PRISONERS	INV 10003629		403.00				
I-9955304	INV 9955304	R	10/13/2015			059020		
100 562-3316	FOOD FOR PRISONERS	INV 9955304		341.00				744.00
T5411	PATHMARK TRAFFIC PRODUCTS							
I-013933	PATHMARK TRAFFIC PRODUCTS	R	10/13/2015			059021		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	18"x9" .080 BLANK		539.00				
I-014018	CUST#00C3231/SIGN SHOP	R	10/13/2015			059021		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#00C3231/SIGN SH		300.00				
I-201510065959	PATHMARK TRAFFIC PRODUCTS	R	10/13/2015			059021		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	10x2 U-CHANNEL POSTS		1,299.00				2,138.00

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WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-8862291443	ACCT 100138135	R	10/13/2015			059022		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT	100138135	4,052.87				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT	100138135	233.13				4,286.00
001854	PAUL GRANADO							
I-201510086234	CONTRACT 10/1 - 10/08/2015	R	10/13/2015			059023		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	10/1 - 10/0	331.50				
I-201510086235	CONTRACT 9/28 - 9/29/2015	R	10/13/2015			059023		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	9/28 - 9/29	182.00				513.50
002964	PETCO ANIMAL SUPPLIES INC							
I-OA060884	CUST 377894553	R	10/13/2015			059024		
100 563-3320	MAINTENANCE SUPPLIES	CUST	377894553	24.99				24.99
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN7517276	CUN000000233	R	10/13/2015			059025		
100 563-3335	INTAKE VACCINATION/TESTS	CUN000000233		3,968.75				3,968.75
000192	PHILIP L HALL							
I-201510075987	REIMB-TRAINING	R	10/13/2015			059026		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		347.70				347.70
PRD	PHILIP R DUCLOUX							
I-201510055930	CT APPT ATTY 53587	R	10/13/2015			059027		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53587			250.00				
I-201510086079	14-16916	R	10/13/2015			059027		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			325.00				
I-201510086207	20143399,405044-3M	R	10/13/2015			059027		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20143399,405044-3M			250.00				825.00
PH	AMERICAN PIZZA PARTNERS LP							
I-209406	FOOD FOR JURORS	R	10/13/2015			059028		
100 995-4002	JURY EXPENSES	FOOD FOR JURORS		121.50				121.50
003293	PM WILSON & ASSOCIATES PLLC							
I-201510055908	CT APPT ATTY 53,458	R	10/13/2015			059029		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,458			250.00				
I-201510055909	CT APPT ATTY 53,351	R	10/13/2015			059029		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,351			250.00				
I-201510055910	CT APPT ATTY 52,726	R	10/13/2015			059029		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 52,726			250.00				750.00

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PM	POSTMASTER							
I-201510086086	FIRST CLASS PRESORTS/TAX OFF	R	10/13/2015			059030		
100 995-4212	POSTAGE	FIRST CLASS PRESORTS		225.00				225.00
POST	POSTMASTER							
I-201510076002	REFILL STAMP INVENTORY	R	10/13/2015			059031		
100 995-4212	POSTAGE	REFILL STAMP INVENTO		1,470.00				1,470.00
T11244	POPE PRO ENTERPRISES INC							
I-1051849	POPE PRO ENTERPRISES INC	R	10/13/2015			059032		
224 624-4540	MAINTENANCE & REPAIR	POPE PRO ENTERPRISES		100.00				100.00
T11156	QUEST DIAGNOSTICS							
I-201510096298	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059033		
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		172.16				172.16
000591	NESTLE WATERS N AMERICA INC							
I-0510 121588751	ACCT 0121587851	R	10/13/2015			059034		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 0121587851		174.78				
I-0510121569859	ACCT#0121569859/JP#4	R	10/13/2015			059034		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		14.93				189.71
T8674	INTERSTATE BILLING SRVICE INC							
I-3000203473	ACCT#336320/PCT#3	R	10/13/2015			059035		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#336320/PCT#3		104.83				104.83
T11385	REYNOLDS & KEINARTH							
I-201510055892	CT APPT ATTY CH-20150731	R	10/13/2015			059036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY CH-2015			250.00				
I-201510055893	CT APPT ATTY 20150434	R	10/13/2015			059036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 2015043			250.00				
I-201510055894	CT APPT ATTY 405225-9	R	10/13/2015			059036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 405225-			250.00				
I-201510055895	CT APPT ATTY 1JP-722152	R	10/13/2015			059036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 1JP-722			250.00				
I-201510055921	CT APPT ATTY 53724	R	10/13/2015			059036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53724			250.00				1,250.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-201510055943	INV 3470465	R	10/13/2015			059037		
609 560-3319	BLDG. MAINTENANCE	INV 3470465		33.00				33.00
004230	ROBYN S WILEY							
I-201510086274	EXPENSES-WILLIS TRIAL	R	10/13/2015			059038		
100 435-4135	COURT REPORTERS	EXPENSES-WILLIS TRIA		182.24				
I-201510086275	EXPENSES-WILLIS TRIAL	R	10/13/2015			059038		
100 435-4135	COURT REPORTERS	EXPENSES-WILLIS TRIA		163.90				346.14

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000362	ROSANNA ABREO							
I-G218	GUARDIANSHIP-K E RAINOSEK	R	10/13/2015			059039		
100 400-4130	COURT APPOINTED ATTY PRO	GUARDIANSHIP-K E RAI		750.00				750.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201510096299	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059040		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH/SEE		265.97				265.97
003648	SALINAS EXCAVATING LLC							
I-2015-4103	REFUND-SUBDIVISON REGULATIONS	R	10/13/2015			059041		
100 370-6000	PERMITS	REFUND-SUBDIVISON RE		565.00				
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-SUBDIVISON RE		225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-SUBDIVISON RE		25.00				815.00
SD	GE MONEY BANK							
I-201510055938	PAPER ORDER	R	10/13/2015			059042		
100 562-3100	OFFICE SUPPLIES	PAPER ORDER		594.50				
I-201510055939	PAPER ORDER	R	10/13/2015			059042		
100 560-3100	OFFICE SUPPLIES	PAPER ORDER		594.50				1,189.00
T11973	SAMMY LERMA III MD							
I-201510096296	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059043		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		127.95				127.95
002725	SAN LUIS RESORT, SPA & CONVENT							
I-201510086265	D THOMSON 12/5 - 12/8/15	R	10/13/2015			059044		
220 451-4999	JP 1 DRIVERS SAFETY	D THOMSON 12/5 - 12/		188.04				188.04
T6180	SCOTT & WHITE CLINIC							
I-201510096300	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059045		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		204.49				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		23.79				228.28
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201510096301	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059046		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		582.70				582.70
T13173	SCOTT MERRIMAN INC							
I-056129	CUST#BA11/JURY SUMMONS	R	10/13/2015			059047		
100 450-3100	OFFICE SUPPLIES	CUST#BA11/JURY SUMMO		2,231.21				2,231.21
T4840	SECRETARY OF STATE							
I-2015-01-CC	SEMINAR MANUEL	R	10/13/2015			059048		
100 590-4232	CONFERENCES AND SEMINARS	SEMINAR MANUEL		35.00				
I-201510086193	REG#12314/B ESCOBEDO	R	10/13/2015			059048		
100 590-4232	CONFERENCES AND SEMINARS	REG#12314/B ESCOBEDO		155.00				
I-201510086194	REG#12317/G BARTSCH	R	10/13/2015			059048		
100 590-4232	CONFERENCES AND SEMINARS	REG#12317/G BARTSCH		155.00				
I-201510086195	REG#12316/K MILES	R	10/13/2015			059048		

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T4840	SECRETARY OF STATE CONT							
I-201510086195	REG#12316/K MILES	R	10/13/2015			059048		
100 590-4232	CONFERENCES AND SEMINARS	REG#12316/K MILES		155.00				500.00
003194	SECURUS TECHNOLOGIES INC							
I-143819	INV 143819	R	10/13/2015			059049		
609 560-4212	COMMUNICATION CARDS	INV 143819		6,823.20				
I-143820	INV 143819	R	10/13/2015			059049		
609 560-4212	COMMUNICATION CARDS	INV 143820		4,028.70				10,851.90
003086	SETON FAMILY OF HOSPITALS							
I-201510096302	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059050		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		316.82				
I-3440155	RECORD#63955/99015-SO	R	10/13/2015			059050		
100 562-3333	MEDICAL EXPENSE	RECORD#63955/99015-S		91.69				408.51
003079	SHAFFER TOWER SERVICES INC							
I-20783	JOB#10690-ELGIN	R	10/13/2015			059051		
100 404-4214	TOWER REPAIR	JOB#10690-ELGIN		1,106.25				1,106.25
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201510076032	CONFERENCE	R	10/13/2015			059052		
100 560-4235	TRAINING	CONFERENCE		175.00				175.00
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00168416	STD ADOBE ACROBAT	R	10/13/2015			059053		
100 406-5750	MACHINERY/EQUIPMENT	STD ADOBE ACROBAT		197.10				197.10
001260	SIGNATURE SMILES							
I-201510096303	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059054		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		1,373.80				1,373.80
001383	SISSY JONES							
I-201510055946	MILEAGE	R	10/13/2015			059055		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		119.60				
I-201510055955	PER DIEM	R	10/13/2015			059055		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		80.00				199.60
SEI	SKYLINE EQUIPMENT INC.							
I-63467	INV 63467	R	10/13/2015			059056		
609 560-3319	BLDG. MAINTENANCE	INV 63467		125.00				125.00
SS	ROBERT M SMITH JR							
I-259142 261551	STATEMENT 19104	R	10/13/2015			059057		
222 622-3599	ROAD MAINTENANCE	STATEMENT 19104		47.85				47.85

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STM	SOUTHERN TIRE MART LLC							
I-0063160094	ACCT#52157/PCT#3	R	10/13/2015			059058		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		560.29				
I-0063160594	ACCT#52158/PCT#2	R	10/13/2015			059058		
222 622-4550	OPERATIONAL EXPENSES	ACCT#52158/PCT#2		182.50				742.79
T11061	DS WATERS OF AMERICA INC							
I-12736154 091915	ACCT#584887712736154/JP#1	R	10/13/2015			059059		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		22.81				22.81
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201510096304	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059060		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		11,051.50				11,051.50
003508	STAPLES ADVANTAGE							
I-201510086040	ORDER 7142520198	R	10/13/2015			059061		
100 562-3100	OFFICE SUPPLIES	ORDER 7142520198		443.38				
I-201510086041	CID SUPPLIES	R	10/13/2015			059061		
100 561-3100	OFFICE SUPPLIES	CID SUPPLIES		34.57				
I-803599730	ACCT#1815201	R	10/13/2015			059061		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201		172.99				
100 406-3100	OFFICE SUPPLIES	ACCT#1815201		188.60				
100 401-3100	OFFICE SUPPLIES	ACCT#1815201		172.35				
100 404-3100	SUPPLIES	ACCT#1815201		63.24				
100 590-3100	OFFICE SUPPLIES	ACCT#1815201		91.19				
100 563-3100	SUPPLIES	ACCT#1815201		73.98				
100 405-5750	FURNITURE/EQUIPMENT	ACCT#1815201		118.10				
100 475-3100	OFFICE SUPPLIES	ACCT#1815201		1,030.71				
100 450-3100	OFFICE SUPPLIES	ACCT#1815201		352.93				
100 400-3100	OFFICE SUPPLIES	ACCT#1815201		59.39				
100 405-3100	OFFICE SUPPLIES	ACCT#1815201		300.00				
100 551-3100	OFFICE SUPPLIES	ACCT#1815201		48.23				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201		269.71				
I-8035997730 1	DAL 1815201	R	10/13/2015			059061		
221 621-3100	OFFICE SUPPLIES	DAL 1815201		60.92				3,480.29
T5850	STATE BAR OF TEXAS							
I-SALE000000303969	CUST#69935222/DIST JUDGE	R	10/13/2015			059062		
100 435-3100	OFFICE SUPPLIES	CUST#69935222/DIST J		93.75				93.75
002260	STEVE GRANADO							
I-201510086241	CONTRACT 9/18 - 9/29/2015	R	10/13/2015			059063		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 9/18 - 9/29		169.00				
I-201510086243	CONTRACT 10/1 - 10/08/2015	R	10/13/2015			059063		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 10/1 - 10/0		331.50				500.50

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001775	SUBWAY SANDWICHES & SALADS							
I-162.	FOOD FOR JURORS	R	10/13/2015			059064		
100 995-4002	JURY EXPENSES		FOOD FOR JURORS	162.00				162.00
T6084	SURGICAL ASSOCIATES OF AUSTIN							
I-201510096305	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059065		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	1,770.36				
100 635-4913	LAB/XRAY		INDIGENT HEALTH/SEE	50.25				1,820.61
TACAT	TAAO							
I-16336-R	DUES-J SCHANHALS,L HARMON	R	10/13/2015			059066		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-J SCHANHALS,L H			215.00				215.00
T9554	TACA							
I-201510076009	REG-LISA SMITH	R	10/13/2015			059067		
100 495-4232	CONFERENCES & SEMINARS		REG-LISA SMITH	275.00				275.00
001979	TAMARA BATOT							
I-201510055950	MILEAGE	R	10/13/2015			059068		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE	64.40				
I-201510086035	4TH QUARTER	R	10/13/2015			059068		
100 560-4231	TRANSPORTATION/LODGING		4TH QUARTER	101.36				165.76
002829	TARRANT COUNTY CONSTABLE 4							
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059069		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	50.00				50.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			059070		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	150.00				150.00
002446	TAYLOR COUNTY SHERIFF							
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			059071		
100 995-4110	TAX WRITE-OUT FEES		TAX WRITE-OUT SERVIC	70.00				70.00
TT11929	TAYLOR SECURITY SYSTEMS, INC							
I-57886	FAULT ON PANEL/GS	R	10/13/2015			059072		
100 510-4510	MAINTENANCE & REPAIRS		FAULT ON PANEL/GS	310.00				
I-70192	QTRLY MONITORING/GS	R	10/13/2015			059072		
100 995-4501	CONTRACTS		QTRLY MONITORING/GS	105.00				415.00
T7300	TDCAA							
I-201510086198	ID#45174/O NISIMBLAT	R	10/13/2015			059073		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIID#45174/O NISIMBLAT			60.00				60.00

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001646	TERRY PICKERING							
I-201510086036	PER DIEM	R	10/13/2015			059074		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		150.00				150.00
T14371	TEXAN EYE, P.A.							
I-201510096306	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059075		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		1,196.81				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		430.57				1,627.38
TXAGG	TEXAS AGGREGATES, LLC							
I-75737	PCT 1, DIRTY BULLROCK	R	10/13/2015			059076		
221 621-3599	ROAD MAINTENANCE	PCT 1, DIRTY BULLROC		104.80				
I-78270	BEDDING SAND/PCT#1	R	10/13/2015			059076		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	BEDDING SAND/PCT#1		204.96				309.76
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201510076001	UNEMPLOYMENT QTR 9/30/15	R	10/13/2015			059077		
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 9/3		311.71				
I-201510076011	UNEMPLOYMENT QTR 9/30/15	R	10/13/2015			059077		
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 9/3		361.71				
I-201510076015	UNEMPLOYMENT QTR 9-30-15	R	10/13/2015			059077		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		63.90				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		255.10				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		150.69				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		25.10				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		185.46				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		100.92				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		224.89				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		362.42				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		60.18				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		59.42				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		46.01				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		59.44				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		643.19				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		215.38				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		150.38				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 9-3		60.65				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		220.07				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		190.41				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		174.91				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		179.44				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 9-3		141.34				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		3,352.34				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 9-3		77.72				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		3,050.37				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		318.24				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		60.85				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 9-3		87.15				



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TACUE	TEXAS ASSOC. OF COUNTICONT							
I-201510076015	UNEMPLOYMENT QTR 9-30-15	R	10/13/2015			059077		
100 593-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3	41.11				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3	256.61				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 9-3	84.95				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3	24.98				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3	37.90				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3	81.35				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3	147.47				
100 593-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9-3					
I-201510076021	UNEMPLOYMENT QTR 9/30/2015	R	10/13/2015			059077		
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9/3	467.31				
I-201510076028	4TH QTR ENDING 9/30/15	R	10/13/2015			059077		
265 515-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 9/30/	34.16				
I-201510086244	UNEMPLOYMENT QTR 9/30/15	R	10/13/2015			059077		
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 9/3	451.57				12,816.80
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201510086071	BOND RENEWAL	R	10/13/2015			059078		
100 560-4415	BONDS		BOND RENEWAL	350.00				
I-201510086073	NOTARY BOND	R	10/13/2015			059078		
100 560-4415	BONDS		NOTARY BOND	71.00				
I-201510086262	NEW DEPUTY BONDS	R	10/13/2015			059078		
100 560-4415	BONDS		NEW DEPUTY BONDS	200.00				621.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201510086270	MEM BER 203162, ROSE PIETSCH	R	10/13/2015			059079		
100 403-4232	CONFERENCES & SEMINARS		MEM BER 203162, ROSE	180.00				180.00
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201510075992	REGISTRATION-P L HALL	R	10/13/2015			059080		
100 475-4232	CONFERENCES, SEMINARS		REGISTRATION-P L HAL	350.00				350.00
T12721	TEXAS FLEET FUEL, LTD							
I-201510055940	INV NP45419797	R	10/13/2015			059081		
100 560-4542	GASOLINE		INV NP45419797	5,461.51				
I-NP45419416	ACCT#BG361495/FUEL	R	10/13/2015			059081		
100 510-4544	FUEL		ACCT#BG361495/FUEL	184.87				
I-NP45419886	ACCT BG2153944	R	10/13/2015			059081		
100 563-4542	GASOLINE		ACCT BG2153944	231.31				
I-NP45454229	ACCT#BG361495/FUEL	R	10/13/2015			059081		
100 510-4544	FUEL		ACCT#BG361495/FUEL	98.97				
I-NP45454616	INV NP45454616	R	10/13/2015			059081		
100 560-4542	GASOLINE		FUEL	5,458.24				
I-NP45454705	ACCT BG2153944	R	10/13/2015			059081		
100 563-4542	GASOLINE		ACCT BG2153944	195.00				11,629.90

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TI0512	TEXAS JUSTICE COURT TRAINING C							
I-201510086248	K HANNA 2/09 - 2/12/2016	R	10/13/2015			059082		
220 995-4111	JP TECHNOLOGY	K HANNA	2/09 - 2/1	150.00				
I-201510086249	A RODRIGUEZ 11/18 - 11/20/2015	R	10/13/2015			059082		
220 995-4111	JP TECHNOLOGY	A RODRIGUEZ	11/18 -	150.00				
I-201510086250	D TINER 5/2 - 5/4/2016	R	10/13/2015			059082		
220 995-4111	JP TECHNOLOGY	D TINER	5/2 - 5/4/2	150.00				
I-201510086261	J PACE 11/18 - 11/20/2015	R	10/13/2015			059082		
100 451-4232	CONFERENCES & SEMINARS	J PACE	11/18 - 11/20	150.00				
I-201510086263	J RODRIQUEZ 11/18 - 11/20/2015	R	10/13/2015			059082		
100 451-4232	CONFERENCES & SEMINARS	J RODRIQUEZ	11/18 -	150.00				
I-201510086266	D THOMSON 11/11 - 11/13/2015	R	10/13/2015			059082		
220 451-4999	JP 1 DRIVERS SAFETY	D THOMSON	11/11 - 11	100.00				
I-201510086268	D THOMSON 12/6 - 12/9/2015	R	10/13/2015			059082		
220 451-4999	JP 1 DRIVERS SAFETY	D THOMSON	12/6 - 12/	150.00				
I-201510086273	K POLSTON 11/18 - 11/20/2015	R	10/13/2015			059082		
100 451-4232	CONFERENCES & SEMINARS	K POLSTON	11/18 - 11	150.00				
I-201510086278	R DAVIS 1/24 - 1/27/2015	R	10/13/2015			059082		
220 452-4999	JP 2 DRIVERS SAFETY	R DAVIS	1/24 - 1/27/	150.00				1,300.00
000994	TEXAS MUNICIPAL LEAGUE							
I-201510075988	REGISTRATION-ADENA LEWIS	R	10/13/2015			059083		
100 593-4232	CONFERENCES/TRAINING	REGISTRATION-ADENA L		245.00				245.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-15-1280J4	TKT#A8101692-M GLASS	R	10/13/2015			059084		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101692-M GLASS		157.25				
I-ICO-2101-14	TKT#A10704-J M GONZALES	R	10/13/2015			059084		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10704-J M GONZA		300.00				
I-ICO-2102-14	TKT#A10704-J M GONZALES	R	10/13/2015			059084		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10704-J M GONZA		81.00				
I-J2-38848	TKT#H E PIPAS	R	10/13/2015			059084		
550 690-6006	TEX PARKS & WILDLIFE	TKT#H E PIPAS		114.75				
I-J2-38857	TKT#A8133294-D A NEKIMKEN	R	10/13/2015			059084		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8133294-D A NEK		114.75				767.75
004141	JOHN THOMAS GARRETT							
I-150917	SOLENOID VALVE/PCT#2	R	10/13/2015			059085		
222 622-4540	MAINTENANCE & REPAIRS	SOLENOID VALVE/PCT#2		598.00				598.00
003946	JAMES ANDREW CASEY							
I-201510055911	CT APPT ATTY 53,768	R	10/13/2015			059086		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CT APPT ATTY 53,768			250.00				250.00

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002317	RICHARD NELSON MOORE							
I-201510055920	CT APPT ATTY 4061642M	R	10/13/2015			059087		
100 435-4103	CT APPT ATTY FELONY - 21ST	CT APPT ATTY 4061642		400.00				
I-201510086083	1-1441AB,919 9524171	R	10/13/2015			059087		
100 435-4103	CT APPT ATTY FELONY - 21ST	1-1441AB,919 9524171		400.00				
I-201510086223	15-16975	R	10/13/2015			059087		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			212.50				
I-201510086224	1-4114AC	R	10/13/2015			059087		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-4114AC			250.00				
I-201510086226	15-16996	R	10/13/2015			059087		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			175.00				
I-201510086227	14-16525	R	10/13/2015			059087		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			212.50				
I-201510086229	15-17377	R	10/13/2015			059087		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17377			250.00				1,900.00
T8099	TPHA ANNUAL EDUCATIONAL CONFER							
I-07875	ROSE PIETSCH	R	10/13/2015			059088		
100 403-4232	CONFERENCES & SEMINARS	ROSE PIETSCH		225.00				225.00
004179	BARCLAYS CAPITAL REAL ESTATE F							
I-201510076030	LODGING	R	10/13/2015			059089		
100 560-4231	TRANSPORTATION/LODGING	LODGING		344.20				344.20
002337	TRAVIS CO CONSTABLE, PCT 5							
I-07103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		2,100.00				
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		490.00				
I-10484	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		210.00				
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				
I-11012	SERVICE 2/11/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		215.00				
I-11247	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		630.00				
I-11723	SERVICE 2/11/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		70.00				
I-11782	SERVICE 2/11/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		140.00				
I-11820	SERVICE 2/11/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/11/15		75.00				
I-201510025869	TAX WRITE-OUT SERVICE 4/23/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				
I-7103	TAX WRITE-OUT SERVICE 4/8/15	R	10/13/2015			059090		

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002337	TRAVIS CO CONSTABLE, PCONT							
I-7103	TAX WRITE-OUT SERVICE 4/8/15	R	10/13/2015			059090		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		65.00				4,205.00
TCC	TRAVIS COUNTY CLERK							
I-15-001807	CAU#C-1-15-001807/J VELAZQUEZ	R	10/13/2015			059091		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAU#C-1-15-001807/J			449.00				449.00
TRIPLE	TRIPLE S FUELS							
I-283586	BILL 9085, DIESEL	R	10/13/2015			059092		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085, DIESEL		490.23				
I-96581	BILL 9087 PCT 4	R	10/13/2015			059092		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 PCT 4		4,449.82				
I-96583	BILL 9089 DIESEL	R	10/13/2015			059092		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		2,543.85				
I-96598	BILL 9085, PCT 3 DIESEL	R	10/13/2015			059092		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085, PCT 3 DI		3,080.72				10,564.62
TRACTO	TSC STORES							
I-201510076003	ACCT#6035 3012 0016 0982	V	10/13/2015			059093		
I-201510086072	BATTERY CHARGER	V	10/13/2015			059093		
I-356526	ACCT 6035 3012 0016 0982	V	10/13/2015			059093		443.45
TRACTO	TSC STORES							
M-CHECK	TSC STORES	UNPOST V	10/14/2015			059093		443.45CR
002940	TTIA							
I-2539	MEMBERSHIP	R	10/13/2015			059094		
265 515-4910	MEMBERSHIPS	MEMBERSHIP		495.00				495.00
TULL	TULL FARLEY							
I-201510055923	CRT APPT ATTY 52,717	R	10/13/2015			059095		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CRT APPT ATTY 52,717			375.00				
I-201510086081	15737	R	10/13/2015			059095		
100 435-4107	CT APPT ATTY FELONY - 423RD 15737			400.00				775.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-0044122	ACCT#0620010/DEV.SERVICE	R	10/13/2015			059096		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/DEV.SER		2,420.00				2,420.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-201510065960	CONFERENCE	R	10/13/2015			059097		
100 560-4235	TRAINING	CONFERENCE		125.00				125.00

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002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-201510086200	ID#9595666/A LEWIS	R	10/13/2015			059098		
100 593-4232	CONFERENCES/TRAINING	ID#9595666/A LEWIS		700.00				700.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201510086196	APPLICATION-R M DAVIS	R	10/13/2015			059099		
220 452-4999	JP 2 DRIVERS SAFETY	APPLICATION-R M DAVI		75.00				75.00
TYLER	TYLER TECHNOLOGIES INC							
I-060-4029	CUST#46405/TAX OFFICE	R	10/13/2015			059100		
100 499-4100	PROFESSIONAL SERVICES	CUST#46405/TAX OFFIC		3,000.00				3,000.00
VT5424	VALERIE BULLOCK							
I-201510075985	REIMB-TRAINING	R	10/13/2015			059101		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		269.97				
I-201510075994	REIMB-TRAINING	R	10/13/2015			059101		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		353.63				623.60
EVG	VASEK AUTOMOTIVE, INC.							
I-49366/49410	VEHICLE MAINT/PCT#2	R	10/13/2015			059102		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE MAINT/PCT#2		91.00				91.00
PIPER	VIRGINIA PIPER							
I-201510055885	CT APPT ATTY 03-7866	R	10/13/2015			059103		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCT APPT ATTY 03-7866			1,367.50				1,367.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-31632	ACCT#17460002268 003/CNTY CLRK	R	10/13/2015			059104		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		111.63				111.63
T14369	VOTEC							
I-12004	VEMACS SUPPORT-10-1/9-30-16	R	10/13/2015			059105		
100 590-3500	MAINTENANCE FEES	VEMACS SUPPORT-10-1/		21,574.32				
I-12005	VOTESAFE SUPPORT/10-1/9-30-16	R	10/13/2015			059105		
100 590-3500	MAINTENANCE FEES	VOTESAFE SUPPORT/10-		3,780.00				
I-12104	NCOA PROCESSING	R	10/13/2015			059105		
100 590-3555	ELECTIONS - INDIRECT	NCOA PROCESSING		3,500.00				28,854.32
VMC	VULCAN CONSTRUCTION							
I-279036	CUST#0010820/SIGN SHOP	R	10/13/2015			059106		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#0010820/SIGN SH		934.50				934.50
WALMAR	WALMART COMMUNITY BRC							
I-018712	ACT 6032 2020 0531 2476	R	10/13/2015			059107		
224 624-4540	MAINTENANCE & REPAIR	ACT 6032 2020 0531 2		116.55				
I-201510076012	ACCT 6032 2020 0531 2476	R	10/13/2015			059107		
223 623-3550	CONSUMABLES	ACCT 6032 2020 0531		44.17				
I-201510076017	ACCT#6032 2020 0531 2476	R	10/13/2015			059107		

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	WALMART							
	WALMART COMMUNITY BRC CONT							
I-201510076017	ACCT#6032 2020 0531 2476	R	10/13/2015			059107		
100 597-4543	VEHICLE MAINTENANCE	ACCT#6032 2020 0531		56.80				
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		113.99				
100 406-4100	PROFESSIONAL SERVICES	ACCT#6032 2020 0531		81.48				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		27.27				
100 995-4002	JURY EXPENSES	ACCT#6032 2020 0531		39.14				
100 495-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		73.57				
100 590-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		128.86				
100 590-3555	ELECTIONS - INDIRECT	ACCT#6032 2020 0531		17.84				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6032 2020 0531		40.25				739.92
	WASHINGTON COUNTY CONSTABLE 2							
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			059108		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		85.00				
I-10673	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059108		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		85.00				170.00
	WEST PUBLISHING CORP.							
I-57290/832266293	ACCT#1000298628/IT	R	10/13/2015			059109		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		14.81				14.81
	WILLIAMSON COUNTY CONSTABLE 1							
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			059110		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		140.00				140.00
	WILLIAMSON COUNTY CONSTABLE 3							
I-10446	TAX WRITE-OUT SERVICE 7/30/15	R	10/13/2015			059111		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				
I-11370	TAX WRITE-OUT SERVICE 2/11/15	R	10/13/2015			059111		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				
I-7103	TAX WRITE-OUT SERVICE 4/6/15	R	10/13/2015			059111		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		70.00				210.00
	WILLIAMSON COUNTY CONSTABLE PC							
I-10687	TAX WRITE-OUT SERVICE/ 4/23/15	R	10/13/2015			059112		
100 995-4110	TAX WRITE-OUT FEES	TAX WRITE-OUT SERVIC		140.00				140.00
	XEROX CORPORATION							
I-081536189	CUST#662445931/TAX OFFICE	R	10/13/2015			059113		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-081536190	CUST#662445931/TAX OFFICE	R	10/13/2015			059113		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				
I-081536191	CUST#662445931/TAX OFFICE	R	10/13/2015			059113		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				165.05

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002481	YOUNG'S PROFESSIONAL SERVICES							
I-201510096307	INDIGENT HEALTH/SEE ATTACHED	R	10/13/2015			059114		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		119.12				119.12
BTW	MICHAEL OLDHAM TIRE INC							
I-324539 324784 C	MICHAEL OLDHAM TIRE INC	R	10/14/2015			059130		
223 623-3599	ROAD MAINTENANCE MATERIALS	MICHAEL OLDHAM TIRE		498.48				498.48
003737	REPUBLIC SERVICES INC							
I-0843-001122376 C	ACCT 3-0843-1315688	R	10/14/2015			059131		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 3-0843-1315688		163.40				163.40
BGC	BINSWANGER GLASS CO.							
I-W083059956 C	REPAIRS/PCT 3	R	10/14/2015			059132		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS/PCT 3		662.00				662.00
002795	CENTRAL TEXAS AUTOPSY							
I-10544 C	CTA 341-15 ADAM J LEEP	R	10/14/2015			059133		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 341-15 ADAM J LE			2,100.00				
I-10576 C	CTA 425-15 ELVIS GOODMAN	R	10/14/2015			059133		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 425-15 ELVIS GOO			2,100.00				
I-10588 C	CTA 332-15 CARMEN L BACHUS	R	10/14/2015			059133		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 332-15 CARMEN L			2,100.00				6,300.00
004234	HERITAGE HOTELS FREDERICKSBURG							
I-201510086279 C	D THOMAS 11/10 - 11/13/2015	R	10/14/2015			059134		
220 451-4999	JP 1 DRIVERS SAFETY	D THOMAS 11/10 - 11/		144.06				144.06
T13574	JOHN J FIETSAM INC							
I-57393 C	ACCT B544	R	10/14/2015			059135		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT B544		90.00				
I-57408 C	ACCT B544	R	10/14/2015			059135		
222 622-4540	MAINTENANCE & REPAIRS	ACCT B544		87.30				177.30
002759	SOE SOFTWARE INC							
I-3314C	WEB PORT 10-1-15 / 9-30-16	R	10/14/2015			059136		
100 590-3500	MAINTENANCE FEES	WEB PORT 10-1-15 / 9		5,900.00				5,900.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201510086059 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059137		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT XXXX XXXX XXXX		25.00				25.00
TRACTO	TSC STORES							
I-201510076003 C	ACCT 6035 3012 0016 0982	R	10/14/2015			059139		
100 563-3321	JANITORIAL	ACCT 6035 3012 0016		99.96				
I-356526 C	ACCT 6035 3012 0016 0982	R	10/14/2015			059139		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 6035 3012 0016		144.49				244.45

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BEC BLUEBONNET ELECTRIC COOP								
I-201510196314	ACCT 5000057374	R	10/19/2015			059140		
100 995-4430	UTILITIES	ACCT 5000057374		282.83				
I-201510196315	ACCT 5000057374	R	10/19/2015			059140		
221 621-4430	UTILITIES	ACCT 5000057374		87.93				
I-201510196316	ACCT 5000057374	R	10/19/2015			059140		
223 623-4430	UTILITIES	ACCT 5000057374		69.64				
I-201510196318	ACCT 5000274849	R	10/19/2015			059140		
100 404-4214	TOWER REPAIR	ACCT5000274849		479.98				920.38
CTRPNT CENTERPOINT ENERGY								
I-201510196319	ACCT 2959097-3 218 S MAIN	R	10/19/2015			059141		
100 995-4430	UTILITIES	ACCT 2959097-3 21		33.81				
I-201510196320	ACCT 2814197-6 305 ESKEW ST	R	10/19/2015			059141		
100 995-4430	UTILITIES	ACCT 2814197-6 30		33.47				67.28
003737 REPUBLIC SERVICES INC								
I-0843-001124743	ACCT 3-0843-1327444	R	10/20/2015			059143		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		13,467.09				13,467.09
000598 973 MATERIALS, LLC								
I-9725-001-79324	ACCT#9725-001/PCT#2	R	10/26/2015			059145		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		187.20				187.20
T14110 SOUTHWESTERN BELL TELEPHONE								
I-201510196310	ACCT#512 303-1080 238 5/SO	R	10/26/2015			059146		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,778.46				1,778.46
002048 TIMOTHY HALL								
I-201510226501	HAULING EXPENSE/PCT 4 FLOOD	R	10/26/2015			059147		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE/PCT		2,291.94				
I-201510226502	HAULING EXPENSE/PCT 4 FLOOD	R	10/26/2015			059147		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE/PCT		203.90				2,495.84
001262 ACES A/C SUPPLY INC								
I-201510216382	INSTALLATION TRAINING	R	10/26/2015			059148		
100 510-4232	CONFERENCES & SEMINARS	INSTALLATION TRAININ		300.00				300.00
003296 AMERICAN TIRE DISTRIBUTORS INC								
I-S065564153	ACCT#379865/PCT#2	R	10/26/2015			059149		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		2,693.22				2,693.22
T7520 ANDERSON & ANDERSON LAW FIRM P								
I-201510226439	301252015A,CH-20150417A	R	10/26/2015			059150		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301252015A,CH-201504			375.00				
I-201510226440	15-17208	R	10/26/2015			059150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17208			317.50				
I-201510226442	14-16896	R	10/26/2015			059150		



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T7520 ANDERSON & ANDERSON LACONT								
I-201510226442	14-16896	R	10/26/2015			059150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			152.50				
I-201510226443	15-17032	R	10/26/2015			059150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17032			175.00				
I-201510226476	15-16966	R	10/26/2015			059150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			167.50				
I-201510226478	J-3021	R	10/26/2015			059150		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3021			250.00				
I-201510226479	15-17399	R	10/26/2015			059150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			122.50				
I-201510226480	15-16989	R	10/26/2015			059150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			362.50				1,922.50
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-212949/214928	ACCT#013789/INDIGENT HEALTH	R	10/26/2015			059151		
100 635-3100	OFFICE SUPPLIES ACCT#013789/INDIGENT			49.34				
I-212953/214387	ACCT#010057/AUDITOR	R	10/26/2015			059151		
100 495-3100	OFFICE SUPPLIES ACCT#010057/AUDITOR			24.00				
I-212954/214425	ACCT#010311/CCAL	R	10/26/2015			059151		
100 426-3100	OFFICE SUPPLIES ACCT#010311/CCAL			31.50				
I-212955/214416	ACCT#010238/GS	R	10/26/2015			059151		
100 510-4510	MAINTENANCE & REPAIRS ACCT#010238/GS			50.75				
I-212957/214518	CUST#011033/IT	R	10/26/2015			059151		
100 505-3100	OFFICE SUPPLIES CUST#011033/IT			24.00				
I-212959	CUST#012260/DA	R	10/26/2015			059151		
100 475-3100	OFFICE SUPPLIES CUST#012260/DA			60.00				
I-212963/214886	CUST#013393/HR	R	10/26/2015			059151		
100 406-3100	OFFICE SUPPLIES CUST#013393/HR			59.96				299.55
AWS AQUA WATER SUPPLY								
I-201510206336	ACCT#7700010026/PCT#3	R	10/26/2015			059152		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#7700010026/PCT#			1,363.25				
I-201510216363	WATER/ROADS/PCT 2	R	10/26/2015			059152		
222 622-3599	ROAD MAINTENANCE WATER/ROADS/PCT 2			20.50				
I-201510226499	WATER/FLOOD REPAIRS	R	10/26/2015			059152		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE WATER/FLOOD REPAIRS			768.75				
I-2200020029	LINE EXTENSION/304 & LAVREATA	R	10/26/2015			059152		
222 622-3599	ROAD MAINTENANCE LINE EXTENSION/304 &			4,865.00				7,017.50
000987 ARA IMAGING / ST.DAVIDS IMAGIN								
I-201510226481	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059153		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH/SEE			152.63				152.63

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000538	ASPHALT ZIPPER							
I-33048	ID#33048/PCT#1	R	10/26/2015			059154		
221 621-4540	MAINTENANCE & REPAIR	ID#33048/PCT#1		322.30				
I-33048-A	ID#33048/PCT#1	R	10/26/2015			059154		
221 621-4540	MAINTENANCE & REPAIR	ID#33048/PCT#1		116.86				439.16
T7386	AT&T							
I-201510206325	ACCT#512-A49-0048-1933	R	10/26/2015			059155		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		398.56				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		217.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		32.20				
100 575-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		31.21				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		972.26				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		849.91				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		460.97				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201510206326	ACCT#512-A49-0048-1933/PCT#1	R	10/26/2015			059155		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201510206327	ACCT#512-A49-0048-1933/PCT#2	R	10/26/2015			059155		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		234.08				
I-201510206328	ACCT#512-A49-0048-1933/PCT#3	R	10/26/2015			059155		
223 623-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		178.38				
I-201510206329	ACCT#512-A49-0048-1933/PCT#4	R	10/26/2015			059155		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		138.69				3,777.19
T14427	AT&T MOBILITY II, LLC							
I-201510216349	ACCT#287263291654	R	10/26/2015			059156		
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				
100 402-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 402-4211	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				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.66				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.66				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.66				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.66				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		38.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.66				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.66				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		37.99				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201510216349	ACCT#287263291654	R	10/26/2015			059156		
100 402-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
I-201510216351	ACCT#287263291654/LEWIS	R	10/26/2015			059156		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/LE		37.99				
I-201510216364	ACCT 287263291654	R	10/26/2015			059156		
222 622-4211	COMMUNICATIONS	ACCT 287263291654		37.99				912.77
004174	AUS TEX BODY & FRAME INC							
I-2123	Deductible-Vehicle Repair	R	10/26/2015			059157		
222 622-4540	MAINTENANCE & REPAIRS	Deductible-Vehicle R		2,500.00				2,500.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-470973	ACCT#G28953	R	10/26/2015			059158		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953		1,310.40				
I-473333 481308	ACCT G29500	R	10/26/2015			059158		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT G29500		493.76				
I-490794	ACCT#G29500/CITATION	R	10/26/2015			059158		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/CITATION		280.15				
I-492424	ACCT#G29500/PCT#1	R	10/26/2015			059158		
221 621-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#1		60.34				2,144.65
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201510226482	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059159		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		90.87				90.87
T6757	AUSTIN GASTROENTERLOGY							
I-201510226483	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059160		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		33.27				33.27
TI1251	AUSTIN RADIOLOGICAL ASSOC							
I-201510226468	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059161		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		62.28				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		1,845.33				
I-201510226472	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059161		
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		12.84				1,920.45
BA	BASTROP ADVERTISER							
I-201510216340	ACCT#14054850/TOURISM DEP	R	10/26/2015			059162		
100 593-4234	EDUCATION/PUBLICATION	ACCT#14054850/TOURIS		54.60				54.60

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011636	BASTROP CNTY SHERIFF'S DEPT							
I- 11849	SERVICE/8-5-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-5-15		45.00				
I- 12052	SERVICE/8-17-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-17-15		100.00				
I- 12084	SERVICE/8-24-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-24-15		75.00				
I-11286	SERVICE/8-20-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-20-15		100.00				
I-11374	SERVICE/8-21-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-21-15		200.00				
I-11728	SERVICE/8-13-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-13-15		200.00				
I-11759	SERVICE/8-6-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-6-15		75.00				
I-11936	SERVICE/8-18-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-18-15		225.00				
I-12047	SERVICE/8-24-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-24-15		150.00				
I-12137	SERVICE/8-12-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-12-15		150.00				
I-12207	SERVICE/8-5-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-5-15		150.00				
I-12234	SERVICE/8-24-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-24-15		150.00				
I-6851	SERVICE/4-23-15	R	10/26/2015			059163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		315.00				1,935.00
01BASCO	DANIEL L HEPKER							
I-3814/4048	SUPPLIES	R	10/26/2015			059164		
100 665-3100	OFFICE SUPPLIES	SUPPLIES		236.05				
100 452-3100	OFFICE SUPPLIES	SUPPLIES		357.00				
100 575-3100	OFFICE SUPPLIES	SUPPLIES		67.97				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		4.16				665.18
01T3799	BASTROP INDP SCHOOL DIST							
I-95	SEPT 2015-FUEL & PUMP USE	R	10/26/2015			059165		
100 597-4542	GASOLINE	SEPT 2015-FUEL & PUM		608.57				608.57
0003953	BECKI WOMBLE							
I-201510216352	REIMB-TRAINING	R	10/26/2015			059166		
265 515-4761	BEST	REIMB-TRAINING		288.16				288.16

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002543	BELL COUNTY SHERIFF							
I-12187	SERVICE/8-13-15	R	10/26/2015			059167		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-13-15		70.00				70.00
004075	BENJAMIN FOODS, LLC							
I-068559-00	INV 068559-00	R	10/26/2015			059169		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		8,685.90				8,685.90
001112	MULTI SERVICE CORP							
I-201510216365	PRINTER	R	10/26/2015			059170		
100 450-5750	OFFICE FURNITURE & EQUIPMENT	HP PRINTER		1,178.99				
I-201510216366	PRINTER	R	10/26/2015			059170		
100 450-5750	OFFICE FURNITURE & EQUIPMENT	SHIPPING		150.34				1,329.33
0012436	BETTY LOU GAINES							
I-06-10724	ITIO- CJE & KME CHILDREN	R	10/26/2015			059171		
335 670-1105	MEDIATORS	ITIO- CJE & KME CHIL		525.00				
I-14-16917	ITIO-MACY & CARLOS	R	10/26/2015			059171		
335 670-1105	MEDIATORS	ITIO-MACY & CARLOS		300.00				
I-423-2566	ITIO-KAS & KRS CHILDREN	R	10/26/2015			059171		
335 670-1105	MEDIATORS	ITIO-KAS & KRS CHILD		525.00				1,350.00
002443	BEXAR COUNTY SHERIFF							
I-11286	SERVICE/8-20-15	R	10/26/2015			059172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-20-15		60.00				
I-6851	SERVICE/4-23-15	R	10/26/2015			059172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		460.00				520.00
003737	REPUBLIC SERVICES INC							
I-0843-001123676	ACCT#3-0843-0017094/PCT#4	R	10/26/2015			059173		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		1,307.52				1,307.52
004147	BIG WRENCH ROAD SERVICE INC							
I-2531	REPAIRS PCT 4	R	10/26/2015			059174		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS PCT 4		245.00				
I-2564	REPAIRS PCT 4	R	10/26/2015			059174		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS PCT 4		1,805.65				2,050.65

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000593	BIMBO FOODS INC							
I-84078908577	INV 84078908577	R	10/26/2015			059175		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		271.40				
I-84078908659	INV 84078908659	R	10/26/2015			059175		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		237.78				
I-84078908742	INV 84078908742	R	10/26/2015			059175		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		205.98				715.16
003732	BLAS J COY JR							
I-201510226447	53612	R	10/26/2015			059176		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53612			250.00				
I-201510226467	15-17333	R	10/26/2015			059176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			75.00				
I-201510226469	15-17405	R	10/26/2015			059176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17405			100.00				
I-201510226470	J-2997	R	10/26/2015			059176		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2997			250.00				675.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201510216344	CRIMESTOPPERS FEES/SEPT'15	R	10/26/2015			059177		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/S		471.40				471.40
BBCI	BOB BARKER COMPANY, INC.							
I-201510216370	MATTRESSES	R	10/26/2015			059178		
100 562-3322	JAIL BEDDING	MATTRESSES		2,488.62				
I-201510216395	SUPPLY ORDER	R	10/26/2015			059178		
100 562-3215	INMATE CLOTHING	SUPPLY ORDER		954.76				3,443.38
001367	BOBBY BROWN							
I-14375	INV. 14375/UNIT 313	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 313/SO		136.53				
I-1941	INV. 1941/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8615/SO		360.42				
I-1945	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8615/SO		108.02				
I-1946	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		488.22				
I-1949	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		272.42				
I-1951	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		372.86				
I-1957	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		46.35				
I-1960	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		54.92				
I-1961	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125/SO		344.49				
I-1968	INV 1945/UNIT 8615	R	10/26/2015			059179		

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001367	BOBBY BROWN	CONT						
I-1968	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		/UNIT 0314/SO	39.47				
I-1976	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8948/SO	177.04				
I-1989	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8947/SO	153.42				
I-1992	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1663/SO	42.14				
I-1998	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0117/SO	98.88				
I-2001	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8943/SO	666.93				
I-2015	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 116/SO	69.01				
I-2019	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1666/SO	36.90				
I-2023	INV 2023/UNIT 74	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 74/SO	1,910.65				
I-2024	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 86/SO	27.81				
I-2026	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0119/SO	373.66				
I-2027	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 2027/SO	77.53				
I-2028	INV 2028/UNIT 4431	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 4431/SO	360.82				
I-2034	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0123/SO	113.51				
I-2036	INV 2036/UNIT 74	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 74/SO	452.90				
I-2037	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1667/SO	395.70				
I-2041	INV 2041/UNIT 85	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 85/SO	251.91				
I-2045	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1627/SO	47.71				
I-2046	INV 1945/UNIT 8615	R	10/26/2015			059179		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1631/SO	47.71				7,527.93
003227	BOWMAN CONSULTING GROUP LTD							
I-201977	PROJECT#070055-03-005/PCT#1	R	10/26/2015			059180		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE		PROJECT#070055-03-00	550.00				
I-201979	PROJECT#070055-03-006/PCT#1	R	10/26/2015			059180		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE		PROJECT#070055-03-00	3,028.75				3,578.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BENNYB BOYD BASTROP TWO, LLC								
I-333624	CUST 52648	R	10/26/2015			059181		
221 621-4540	MAINTENANCE & REPAIR	CUST 52648		10,006.51				
I-333998	CUST 52648	R	10/26/2015			059181		
221 621-4540	MAINTENANCE & REPAIR	CUST 52648		5,827.61				15,834.12
003762 BRAZORIA COUNTY SHERIFF								
I-6851	SERVICE/4-23-15	R	10/26/2015			059182		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		605.00				605.00
002734 BULLDOG BAIL BONDS								
I-15685,14510,15529	REFUND-13440,16180,14754,16432	R	10/26/2015			059183		
100 995-4999	MISCELLANEOUS	REFUND-13440,16180,1		600.00				600.00
002356 BUREAU OF VITAL STATISTICS								
I-15-17436	ADOPTION FUND	R	10/26/2015			059184		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION FUND		15.00				15.00
T1595 CAPITOL ANESTHESIOLOGY ASSOC								
I-201510226484	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059185		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		334.01				334.01
003233 CASEY DEAN HANCHEY								
I-868684 868685	MOWING/TRASHING PICKUPS	V	10/26/2015			059186		288.00
003233 CASEY DEAN HANCHEY								
M-CHECK	CASEY DEAN HANCHEY	UNPOST V	10/28/2015			059186		288.00CR
T4871 CDW GOVERNMENT INC								
I-ZJ83247	CUST#9566243/IT	R	10/26/2015			059187		
100 505-3100	OFFICE SUPPLIES	CUST#9566243/IT		14.75				
I-ZL15688	CUST#9566243/IT	R	10/26/2015			059187		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		153.09				167.84
CENTEX CENTEX MATERIALS LLC								
I-30103453	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,309.38				
I-30103499	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		576.40				
I-30103551	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,130.21				
I-30103552	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		197.46				
I-30103584	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		1,938.45				
I-30103585	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		598.92				
I-30103625	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		



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CENTEX								
I-30103625	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		1,941.19				
I-30103626	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		195.84				
I-30103659	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		1,341.83				
I-30103741	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		404.61				
I-30103822	CUST#BASPCT3/PCT#3	R	10/26/2015			059188		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		962.81				
I-30103823	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/F		378.68				
I-30103904	BASPCT4 MATERIALS/FLOOD	R	10/26/2015			059188		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		196.44				13,172.22
002795								
I-10604	CTA 256-15/C M ZUNIGA	R	10/26/2015			059189		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 256-15/C M ZUNIG			2,100.00				2,100.00
T9145								
I-201510226422	15-911,15912	R	10/26/2015			059190		
100 435-4105	CT APPT ATTY FELONY - 335TH	15-911,15912		600.00				600.00
004228								
I-201510206334	REIMB-TRAINING	R	10/26/2015			059191		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		89.71				
I-201510216337	REIMB-TRAINING	R	10/26/2015			059191		
265 515-4761	BEST	REIMB-TRAINING		336.38				426.09
CINTAS								
I-8402449196	PAYER 10377368	R	10/26/2015			059192		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER 10377368		86.26				86.26
COB								
I-201510216342	RENTAL-PARKING LOT/NOV'15	R	10/26/2015			059193		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/N		500.00				500.00
CLINIC								
I-201510226485	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059194		
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		601.11				601.11
002809								
I-12043528212	INV 12043528212	R	10/26/2015			059195		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		234.00				234.00

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003939	COMMUNITY HEALTH CENTERS							
I-201510226486	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059196		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	458.23				
100 635-4913	LAB/XRAY		INDIGENT HEALTH/SEE	5.15				463.38
TI2774	CONEXIS							
I-201510206332	CUST#DR001492600-00	R	10/26/2015			059197		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#DR001492600-00			277.80				277.80
T8530	CONSOLIDATED ELECTRIC DIST							
I-236-414722	LIGHTING REPAIR STOCK	R	10/26/2015			059198		
609 560-3319	BLDG. MAINTENANCE		LIGHTING REPAIR STOC	423.00				423.00
003723	CONVERGENCE CABLING INC							
I-13451	4 QTR MAINT.OCT NOV & DEC'15	V	10/26/2015			059199		487.83
003723	CONVERGENCE CABLING INC							
M-CHECK	CONVERGENCE CABLING INC UNPOST	V	10/27/2015			059199		487.83CR
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P86245,P87807	CUST#BASTR002/PCT#4	R	10/26/2015			059200		
224 624-4540	MAINTENANCE & REPAIR		CUST#BASTR002/PCT#4	208.83				208.83
TI4390	CUNA MUTUAL							
I-GV08726-204075	ACCT#8726/RETIREMENT PLAN	R	10/26/2015			059201		
100 995-4001	DEFERRED COMP ADMINISTRATION		ACCT#8726/RETIREMENT	1,308.08				1,308.08
000562	NATIONAL FOOD GROUP INC							
C-739781	INV 0744838	R	10/26/2015			059202		
100 562-3316	FOOD FOR PRISONERS		CREDIT 739781/SO	2,825.52CR				
I-0744837	INV 0744837	R	10/26/2015			059202		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,344.00				
I-0744838	INV 0744838	R	10/26/2015			059202		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	8,241.67				6,760.15
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11936	SERVICE/8-18-15	R	10/26/2015			059203		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-18-15	75.00				
I-6851	SERVICE/4-23-15	R	10/26/2015			059203		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-23-15	180.00				255.00
003335	DAVID M COLLINS							
I-201510226405	06-10636	R	10/26/2015			059204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10636			122.50				
I-201510226451	07-12015	R	10/26/2015			059204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			122.50				
I-201510226456	14-16687	R	10/26/2015			059204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			120.00				
I-201510226457	13-16301	R	10/26/2015			059204		

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003335	DAVID M COLLINS	CONT						
I-201510226457	13-16301	R	10/26/2015			059204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			52.50				
I-201510226458	15-17398	R	10/26/2015			059204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			175.00				
I-201510226459	15-17046	R	10/26/2015			059204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			105.00				697.50
T14475	DEBBIE'S BAIL BOND SERVICE							
I-17421,16553,12988	REFUND-12982,14149,14780,16418	R	10/26/2015			059205		
100 995-4999	MISCELLANEOUS REFUND-12982,14149,1			210.00				210.00
DELL	DELL							
I-XJT3K1DW8	CUST#7792907/IT	R	10/26/2015			059206		
100 505-4510	MAINTENANCE & REPAIRS CUST#7792907/IT			28.99				
I-XJT5D7DF9	MEMORY	R	10/26/2015			059206		
100 505-5750	MACHINERY/EQUIPMENT MEMORY FOR SERVERS			5,465.32				
I-XJT5KDXD8	HARD DRIVES	R	10/26/2015			059206		
100 505-5750	MACHINERY/EQUIPMENT HARD DRIVES			5,599.86				11,094.17
US	SETON FAMILY OF HOSPITALS							
I-201510216384	SANE EXAM	R	10/26/2015			059207		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			376.00				376.00
T5686	DICKENS LOCKSMITH INC							
I-21996	INV 21996	R	10/26/2015			059208		
609 560-3319	BLDG. MAINTENANCE HALL DOOR REPAIRS/SO			16.00				
I-22041	DUPLICATE KEYS/PCT#3	R	10/26/2015			059208		
223 623-3599	ROAD MAINTENANCE MATERIALS DUPLICATE KEYS/PCT#3			18.00				
I-22044	INV 22044	R	10/26/2015			059208		
100 562-4999	MISCELLANEOUS EXTRA KEYS/SO			34.00				68.00
001911	DEPARTMENT OF INFORMATION RESO							
I-201510216348	ID#33133133133000	R	10/26/2015			059209		
100 404-4212	COMMUNICATION RADIO SYSTEM ID#33133133133000			1,300.08				
100 995-4430	UTILITIES ID#33133133133000			1,675.14				2,975.22
T9323	DUNNE & JUAREZ L.L.C.							
I-201510226452	CH-20150910-A,CH-20150910-B	R	10/26/2015			059210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20150910-A,CH-201			375.00				
I-201510226453	53806	R	10/26/2015			059210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53806			250.00				
I-201510226454	404274--8	R	10/26/2015			059210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404274--8			250.00				875.00

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ECOLAB								
I-201510216369	ECOLAB INC							
100 562-3316	KITCHEN SUPPLY	R	10/26/2015			059211		
	FOOD FOR PRISONERS		KITCHEN SUPPLY	978.14				978.14
EAC&PC								
I-3206	ELGIN AIR COND. & HEATING CO							
100 510-4510	REPLACE CAMPACITOR/GS	R	10/26/2015			059212		
	MAINTENANCE & REPAIRS		REPLACE CAMPACITOR/G	132.00				132.00
EC								
I-47321/47737	BLACKLANDS PUBLICATIONS INC							
100 995-4310	ACCT#1007125	R	10/26/2015			059213		
	ADVERTISING & LEGAL NOTICES		ACCT#1007125	123.50				123.50
T9663								
I-201510216383	DAUGHTERS OF CHARITY HEALTH SE							
100 560-4103	SANE EXAM	R	10/26/2015			059214		
	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			195.00				195.00
000589								
I-9401376570	ERAGON ASPHALT & EMULSIONS INC							
223 623-3599	BILL 912897	R	10/26/2015			059215		
I-9401376571	ROAD MAINTENANCE MATERIALS		BILL 912897	220.00				
223 623-3599	BILL 912897	R	10/26/2015			059215		
I-9401376572	ROAD MAINTENANCE MATERIALS		BILL 912897	200.00				
223 623-3599	BILL 912897	R	10/26/2015			059215		
I-9401378151	ROAD MAINTENANCE MATERIALS		BILL 912897	120.00				
223 623-3599	BILL 912904	R	10/26/2015			059215		
I-9401380112	ROAD MAINTENANCE MATERIALS		BILL 912904	9,609.82				
223 623-3599	BILL 912904	R	10/26/2015			059215		
I-9401380197	ROAD MAINTENANCE MATERIALS		BILL 912904	180.00				
223 623-3599	BILL 912897	R	10/26/2015			059215		
	ROAD MAINTENANCE MATERIALS		BILL 912897	9,926.92				20,256.74
T526								
I-201510216356	FEDERAL EXPRESS							
100 562-3100	INV 5-191-57818	R	10/26/2015			059216		
I-5-191-57818	OFFICE SUPPLIES		INV 5-191-57818	85.02				
100 560-3100	INV 5-191-57818	R	10/26/2015			059216		
	OFFICE SUPPLIES		INV 5-191-57818	8.00				93.02
PPLAN								
I-P28334	FPC FINANCIAL f.s.b.							
224 624-4540	ACCT#8850283308/PCT#4	R	10/26/2015			059217		
I-W37550/P29652	MAINTENANCE & REPAIR		ACCT#8850283308/PCT#	172.09				
222 622-4540	ACCT#8850283308/PCT#2	R	10/26/2015			059217		
	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	1,426.09				1,598.18
002416								
I-1062640995/653600	G & K SERVICES							
223 623-3599	CUST#2179855/PCT#3	R	10/26/2015			059218		
I-1062641006/2653611	ROAD MAINTENANCE MATERIALS		CUST#2179855/PCT#3	304.82				
100 520-3550	CUST#2179854/SIGN SHOP	R	10/26/2015			059218		
I-1062641007/653612	SIGN SHOP DISPOSAL/OPERATING		CUST#2179854/SIGN SH	32.64				
	CUST#2216208/UNIFORMS/GS	R	10/26/2015			059218		

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002416	G & K SERVICES	CONT						
I-1062641007/653612	CUST#2216208/UNIFORMS/GS	R	10/26/2015			059218		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/UNIFORM		88.40				
I-1062641038/2653641	CUST#2181635/PCT#4	R	10/26/2015			059218		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/PCT#4		386.35				
I-106641005/10626536	CUST#2181634/PCT#1	R	10/26/2015			059218		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		397.30				1,209.51
004055	GARLAND T MURLEY							
I-1023	INV 1023/UNIT 84	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 84/SO		146.25				
I-1024	INV 1023/UNIT 84	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 88/SO		43.84				
I-1025	INV 1023/UNIT 84	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 88/SO		191.79				
I-1026	UNIT 84	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 84		129.00				
I-1027	UNIT 118	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118		120.00				
I-1029	INV 1023/UNIT 84	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 77/SO		30.89				
I-1031	INV 1031/ UNIT 84	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 84/SO		56.79				
I-201510216354	UNIT 1126	R	10/26/2015			059219		
100 562-4543	VEHICLE MAINTENANCE	UNIT 1126		378.14				1,096.70
T5794	GARMENTS TO GO, INC							
I-N34153	RECORDS CLERK	R	10/26/2015			059220		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	RECORDS CLERK		167.94				167.94
002741	GENE WALDRIP							
I-14-16917	ITIO-M & C CALDERON	R	10/26/2015			059221		
335 670-1105	MEDIATORS	ITIO-M & C CALDERON		300.00				300.00
003694	GOODYEAR COMMERCIAL TIRE & SER							
I-042-1519561	ACCT#048381-0002/PCT#4	R	10/26/2015			059222		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#048381-0002/PCT		2,700.37				2,700.37
004102	GRAYSON COUNTY SHERIFF							
I-6851	SERVICE/4-23-15	R	10/26/2015			059223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		80.00				80.00
002838	GUADALUPE COUNTY SHERIFF							
I- 10172	SERVICE/8-13-15	R	10/26/2015			059224		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-13-15		25.00				
I-6851	SERVICE/4-23-15	R	10/26/2015			059224		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		120.00				145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002250	APKR LTD							
I-201510216361	LODGING	R	10/26/2015			059225		
100 560-4231	TRANSPORTATION/LODGING	LODGING		223.74				223.74
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-6851	SERVICE/4-23-15	R	10/26/2015			059226		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		565.00				565.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-6851	SERVICE/4-23-15	R	10/26/2015			059227		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		65.00				65.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-6851	SERVICE/4-23-15	R	10/26/2015			059228		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		45.00				45.00
000649	HEADSETS.COM INC.							
I-201510216371	BATTERIES/LIFTER	R	10/26/2015			059229		
100 560-3100	OFFICE SUPPLIES	BATTERIES/LIFTER		230.80				230.80
002681	HERITAGE FOOD SERVICES GROUP							
I-3282453	INV 3282453	R	10/26/2015			059230		
609 560-3319	BLDG. MAINTENANCE	COOLER#4 DOOR GASKET		171.20				171.20
HM	BD HOLT CO							
I-PIMA0212530	CUST 0129150	R	10/26/2015			059231		
222 622-4540	MAINTENANCE & REPAIRS	CUST 0129150		67.74				
I-U1781504 2IUS00804	CUSTT 0129150	R	10/26/2015			059231		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUSTT 0129150		10,575.46				10,643.20
TI2024	HOTEL GALVEZ							
I-201510196324	REG-JENNIFER ENSINGER	R	10/26/2015			059232		
100 426-4232	CONFERENCES, SEMINARS	REG-JENNIFER ENSINGE		474.15				474.15
002466	HVAC							
I-12010	INV 12010	R	10/26/2015			059233		
609 560-3319	BLDG. MAINTENANCE	BI ANNUAL AC UNIT		98.90				98.90
000693	IDEXX DISTRIBUTION INC							
I-292695727	ACCT 187947	R	10/26/2015			059234		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT 187947		813.60				813.60
TI1576	INDIGENT HEALTHCARE SOLUTIONS							
I-61184	PROF.SERVICE OCT'15	R	10/26/2015			059235		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICE OCT'15		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICE OCT'15		457.00				2,430.00

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T7585	TRIPLE J JACKPOT							
I-242532	RENTAL UNITS	R	10/26/2015			059236		
221 621-3599	ROAD MAINTENANCE			170.00				
I-242533	EVENT RENTAL/CEDAR CREEK PARK	R	10/26/2015			059236		
100 510-4510	MAINTENANCE & REPAIRS			260.00				430.00
JOB	JAMES O. BURKE							
I-201510226433	53685	R	10/26/2015			059237		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53685			250.00				250.00
T13801	JEFF E HAGEN MD							
I-201510226488	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059238		
100 635-4908	PHYSICIAN SERVICES			361.08				
100 635-4913	LAB/XRAY			125.80				486.88
T7860	JENKINS & JENKINS LLP							
I-201510226462	14-16898	R	10/26/2015			059239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			100.00				
I-201510226463	14-16836	R	10/26/2015			059239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			100.00				
I-201510226464	15-17371	R	10/26/2015			059239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17371			100.00				
I-201510226466	J-2999	R	10/26/2015			059239		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2999			250.00				550.00
002094	JENNIFER L. ENSINGER							
I-201510196322	PER DIEM/TACA CONFERENCE	R	10/26/2015			059240		
100 426-4232	CONFERENCES, SEMINARS			295.80				295.80
T14548	JUSTIN MATTHEW FOHN							
I-201510226413	53847,53848	R	10/26/2015			059241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53847,53848			375.00				
I-201510226420	JP1-92015C	R	10/26/2015			059241		
100 435-4108	CT APPT ATTY CIVIL - 423RD JP1-92015C			400.00				
I-201510226423	15806	R	10/26/2015			059241		
100 435-4105	CT APPT ATTY FELONY - 335TH 15806			400.00				
I-201510226424	15214,15215	R	10/26/2015			059241		
100 435-4105	CT APPT ATTY FELONY - 335TH 15214,15215			3,600.00				
I-201510226426	403164-2	R	10/26/2015			059241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403164-2			250.00				
I-201510226427	DCPC-12-010	R	10/26/2015			059241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC-12-010			250.00				
I-201510226448	STATE VS L WOMACK	R	10/26/2015			059241		
100 426-4132	CT APPOINTED ATTY JUVENILE STATE VS L WOMACK			100.00				5,375.00

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002944	KAUFFMAN TIRE INC							
I-201510216357	UNIT 116	R	10/26/2015			059242		
100 560-4543	VEHICLE MAINTENANCE	UNIT 116		449.08				
I-201510216358	UNIT 0123	R	10/26/2015			059242		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123		521.64				970.72
004042	KENNETH EUGENE LIMUEL JR							
I-619267	MOWING/TRASH PICKUP	R	10/26/2015			059243		
221 621-3599	ROAD MAINTENANCE	MOWING/TRASH PICKUP		335.00				335.00
T7006	KIMCO SERVICES, INC							
I-17135	INV 17135	R	10/26/2015			059244		
100 562-4100	PROFESSIONAL SERVICES	ANNUAL SERVICE/SO		956.12				956.12
003916	KOETTER FIRE PROTECTION							
I-250601	QTRLY FIRE PROTECTION	R	10/26/2015			059245		
100 510-4510	MAINTENANCE & REPAIRS	QTRLY FIRE PROTECTIO		99.00				99.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10076441	INV 10076441	R	10/26/2015			059246		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,155.02				
I-10142980	INV 10142980	R	10/26/2015			059246		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		675.87				1,830.89
002119	LAW OFFICE DEREK R VAN GILDER							
I-14-16825	MEDIATION/ITIO BARR	R	10/26/2015			059247		
335 670-1105	MEDIATORS	MEDIATION/ITIO BARR		560.00				560.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-201510216367	LBJ TRAINING COURSES	R	10/26/2015			059248		
100 498-4232	CONFERENCES & SEMINARS	BASICS OF CONST.PUR		435.00				
I-201510216368	LBJ TRAINING COURSES	R	10/26/2015			059248		
100 498-4232	CONFERENCES & SEMINARS	PUBLIC PURCH. LAW		435.00				870.00
T11826	LUCIO LEAL							
I-201510216397	UNIT 4111	R	10/26/2015			059249		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4111		35.00				
I-26662	TIRE REPAIRS/PCT#4	R	10/26/2015			059249		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		11.00				46.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20150930	ACCT#1361725/INDIGENT HEALTH	R	10/26/2015			059250		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		133.35				133.35



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004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201510226490	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059251		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	459.37				459.37
000888	LOWE'S							
I-902360	INV 902360	R	10/26/2015			059252		
609 560-3319	BLDG. MAINTENANCE		BOLTS FOR BOILER REP	10.56				
I-902624	acct 9900 693869 2	R	10/26/2015			059252		
100 590-3555	ELECTIONS - INDIRECT		acct 9900 693869 2	197.56				208.12
MARIA	MARIA CELESTE COSTLEY							
I-3078	INTERPRETER/CCAL	R	10/26/2015			059253		
100 426-4102	INTERPRETER		INTERPRETER/CCAL	300.00				
I-3088	INTERPRETER/CCAL	R	10/26/2015			059253		
100 426-4102	INTERPRETER		INTERPRETER/CCAL	300.00				600.00
TI13936	MARK T MALONE M.D. P.A							
I-201510226491	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059254		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	108.50				
100 635-4913	LAB/XRAY		INDIGENT HEALTH/SEE	483.17				
I-201510226492	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059254		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH/SEE	126.73				
100 635-4913	LAB/XRAY		INDIGENT HEALTH/SEE	12.36				730.76
TI12624	JOHN W GASPARINI INC							
I-001457885	INV 001457885	R	10/26/2015			059255		
609 560-3319	BLDG. MAINTENANCE		PLUMBING SUPPLIES/SO	462.41				462.41
004144	MARY BETH SCOTT							
I-201510226460	15-17212	R	10/26/2015			059256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			150.00				
I-201510226461	15-17250	R	10/26/2015			059256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			143.75				
I-201510226473	15-17278	R	10/26/2015			059256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			312.50				
I-201510226475	15-17400	R	10/26/2015			059256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			575.00				1,181.25
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 010383	PRINTER FEE/8-7-16	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES		PRINTER FEE/8-7-16	116.00				
I- 11374	ABST FEE/8-21-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE/8-21-15	25.00				
I- 11849	ABST FEE/8-5-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE/8-5-15	5.00				
I- 12115	ABST FEE/8-13-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE/8-13-15	125.00				
I- 12084	PRINTER FEE/8-24-15	R	10/26/2015			059257		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I- 12084	PRINTER FEE/8-24-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/8-24-15		1,261.44				
I-11090	ABST & SERVICE FEE/8-4-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/8		965.00				
I-11286	ABST FEE/8-20-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-20-15		175.00				
I-11728	ABST & SERVICE FEE/8-13-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/8		240.00				
I-11759	ABST & PRINTER FEE/8-6-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/8		1,265.40				
I-11849	ABST FEE/8-20-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-20-15		50.00				
I-11936	ABST FEE/8-18-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-18-15		150.00				
I-12047	ABST FEE/8-24-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-24-15		175.00				
I-12187	ABST FEE/8-13-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-13-15		175.00				
I-12207	ABST FEE/8-5-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-5-15		175.00				
I-12213	ABST FEE/8-7-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-7-15		9.00				
I-12234	SERVICE/8-24-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-24-15		175.00				
I-6851	ABST & SERVICE FEE/4-23-15	R	10/26/2015			059257		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/4		405.00				5,491.84
003253	AMERICAN HEALTH SERVICE SALES							
I-700708-2-1	CUST 235716	R	10/26/2015			059258		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 235716		41.86				41.86
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201510226498	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059259		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH/SEE		1,670.74				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		96.25				1,766.99
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201510216386	UNIFORM-CASTRO	R	10/26/2015			059260		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORM-CASTRO			174.50				
I-22520	UNIFORM	R	10/26/2015			059260		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		208.50				
I-22856	UNIFORM	R	10/26/2015			059260		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORM			208.50				
I-23165	UNIFORM	R	10/26/2015			059260		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		926.30				
I-23166	UNIFORM	R	10/26/2015			059260		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		926.30				
I-23170	UNIFORM	R	10/26/2015			059260		

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MU&E	MILLER UNIFORMS & EMBLCONT							
I-23170	UNIFORM	R	10/26/2015			059260		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		208.50				2,652.60
189	MOTOROLA INC							
I-201510216343	RADIO SERVICE AGREEMENT	R	10/26/2015			059261		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREEM		16,295.73				16,295.73
003895	NAVARRO COUNTY SHERIFF							
I-6851	SERVICE/4-23-15	R	10/26/2015			059262		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		75.00				75.00
NPP	NEAL P PFEIFFER							
I-201510226421	STATE VS F JONES	R	10/26/2015			059263		
100 435-4107	CT APPT ATTY FELONY - 423RD	STATE VS F JONES		100.00				100.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605479156/480004	CUST#99088/PCT#4	R	10/26/2015			059264		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		679.49				679.49
001015	SOUTHERN FOODS GROUP LP							
I-10049721	INV 10049721	R	10/26/2015			059265		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		217.00				
I-10094403	INV 10094403	R	10/26/2015			059265		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-122020316	INV 10049721	R	10/26/2015			059265		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		116.00				652.00
T5769	OFFICE DEPOT							
I-5953438	ACCT#28941874/TAX OFFICE	R	10/26/2015			059266		
100 499-3100	OFFICE SUPPLIES	ACCT#28941874/TAX OF		275.00				275.00
OMNIBA	OMNIBASE SERVICES, INC.							
I-OBS1530079	QTR. FAILURE TO APPEAR	R	10/26/2015			059267		
100 995-4216	OMNIBASE - FTA PROGRAM	QTR. FAILURE TO APPE		3,102.00				3,102.00
000877	ON SITE SERVICES							
I-280742	CUST#BASCOU/DRUG TESTING	V	10/26/2015			059268		
I-280742 2	DRUG SCREENS	V	10/26/2015			059268		
I-280742 4	DRUG SCREENS	V	10/26/2015			059268		
I-280742- 1	DRUG SCREENS	V	10/26/2015			059268		465.00
003566	SL PARKER PARTNERSHIP LLC							
I-9051/9086	ACCT#1137/PCT#4	R	10/26/2015			059269		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		12.96				12.96

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000000	WEBSTE							
	PATTERSON VETERINARY SUPPLY I							
I-8691472965	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	16.28				
I-8691476186	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	849.90				
I-876/1724800	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	53.88				
I-876/1728698	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	72.45				
I-885/2872450	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	246.35				
I-885/2876460	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	31.71				
I-886/2293293	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	304.75				
I-886/2294646	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	2,455.36				
I-886/2295076	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	1,207.50				
I-886/2295390	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	126.75				
I-886/2297099	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	731.00				
100 563-3333	MEDICAL	CUST	100138136	121.65				
I-886/2297478	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	353.50				
I-886/2297493	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	114.10				
I-886/2299261	CUST 100138136	R	10/26/2015			059270		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	2,019.90				
100 563-3333	MEDICAL	CUST	100138136	433.80				
I-889/1566497	CUST 100138136	R	10/26/2015			059270		
100 563-3333	MEDICAL	CUST	100138136	26.94				9,165.82
002471	PATTILLO, BROWN & HILL LLP							
I-350824	CLIENT#20422/AUDIT	R	10/26/2015			059271		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20422/AUDIT		10,000.00				10,000.00
001854	PAUL GRANADO							
I-201510206331	CONTRACT LABOR/10-12/10-22-15	R	10/26/2015			059272		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/10-12		494.00				494.00
002963	PAUL PAPE							
I-201510216350	REIMB-MEMBERSHIP DUES	V	10/26/2015			059273		165.00

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002963	PAUL PAPE							
M-CHECK	PAUL PAPE	UNPOST V	10/27/2015			059273		165.00CR
003080	TIG MANUFACTURING LTD							
I-56201	BAS-001 PART	R	10/26/2015			059274		
221 621-4540	MAINTENANCE & REPAIR	BAS-001 PART		1,687.50				1,687.50
PRD	PHILIP R DUCLOUX							
I-201510226414	14-16836	R	10/26/2015			059275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			347.00				
I-201510226415	15-16989	R	10/26/2015			059275		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			332.00				
I-201510226431	53277	R	10/26/2015			059275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53277			250.00				
I-201510226434	15-17305	R	10/26/2015			059275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 15-17305			287.00				
I-201510226450	J-2991	R	10/26/2015			059275		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2991			100.00				
I-201510226455	J-2949	R	10/26/2015			059275		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2949			100.00				
I-201510226471	J-3906	R	10/26/2015			059275		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3906			250.00				1,666.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-OT15	ACCT#1274407/TAX OFFICE	R	10/26/2015			059276		
100 995-4212	POSTAGE	ACCT#1274407/TAX OFF		1,653.00				1,653.00
002625	PLUMBMASTER INC							
I-01241203	INV 01244315	R	10/26/2015			059277		
609 560-3319	BLDG. MAINTENANCE	GENERAL MAINT/SO		1,022.52				
I-01244075	INV 01244315	R	10/26/2015			059277		
609 560-3319	BLDG. MAINTENANCE	GENERAL MAINT/SO		105.00				
I-01244315	INV 01244315	R	10/26/2015			059277		
609 560-3319	BLDG. MAINTENANCE	GENERAL MAINT/SO		90.00				1,217.52
003257	POLK COUNTY SHERIFF							
I-12047	SERVICE/8-24-15	R	10/26/2015			059278		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-24-15		180.00				180.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6013115002680	FAX SERVER MAINT. RENEWAL	R	10/26/2015			059279		
100 101-0202	PREPAID EXPENSES	FAX SERVER SUPPORT		2,305.59				2,305.59

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004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701408693	CUSTE#005117630/804 PECAN ST	R	10/26/2015			059280		
100 995-4430	UTILITIES		CUSTE#005117630/804	236.03				
I-1701408791	CUST#005117766/104 LOOP 150W	R	10/26/2015			059280		
100 995-4430	UTILITIES		CUST#005117766/104 L	108.89				
I-1701408839	CUST#005117838/305 ESKEW ST	R	10/26/2015			059280		
100 995-4430	UTILITIES		CUST#005117838/305 E	100.80				
I-1701408869	CUST#005117882/211 JACKSON ST	R	10/26/2015			059280		
100 995-4430	UTILITIES		CUST#005117882/211 J	136.09				
I-1701408916	INV 1701408916	R	10/26/2015			059280		
100 562-4430	UTILITIES		WASTE SVCS-OCT/SO	484.28				1,066.09
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201510216359	TRAINING	R	10/26/2015			059281		
100 560-4235	TRAINING		TRAINING	295.00				
I-201510216362	TRAINING	R	10/26/2015			059281		
100 560-4235	TRAINING		TRAINING	295.00				590.00
004236	RAINS COUNSTABLE CONSTABLE							
I-6851	SERVICE/4-23-15	R	10/26/2015			059282		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-23-15	75.00				75.00
002925	RANDY MC MILLAN							
I-201510216360	PER DIEM	R	10/26/2015			059283		
100 560-4235	TRAINING		PER DIEM	105.00				105.00
004205	RED WING SHOE STORE #179							
I-1790000010168	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		MYLES MILBURN BOOTS	184.52				
I-201510216372	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ROY WILLIAMS BOOTS	238.49				
I-201510216373	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		JERRY TAYLOR BOOTS	238.49				
I-201510216374	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CHARLIE VISCARRA BTS	178.49				
I-201510216375	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		GILBERT BRIONES BOOT	219.99				
I-201510216376	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LEE VASQUEZ BOOTS	170.99				
I-201510216377	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		RONNIE ROBERTS BOOTS	178.49				
I-201510216378	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ALFONZO VASQUEZ BOOT	192.91				
I-201510216379	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		JOHN CORDOVA BOOTS	179.99				
I-201510216380	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES		PEDRO NAVEJAS BOOTS	163.55				
I-201510216381	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		

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004205	RED WING SHOE STORE #1CONT							
I-201510216381	WORK BOOTS FOR PCT.4	R	10/26/2015			059284		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BUBBA SNOWDEN BOOTS		220.99				2,166.90
T11385	REYNOLDS & KEINARTH							
I-201510226449	53677	R	10/26/2015			059285		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53677			250.00				250.00
T10310	RIATA FORD							
I-61391/63742	ACCT#3510/PCT#4	R	10/26/2015			059286		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		26.02				26.02
002590	RICOH							
I-95602633	ACCT#1437799-378856	R	10/26/2015			059287		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856		55.18				55.18
000374	RUNKLE ENTERPRISES							
I-1011143	SUPPLIES/ANIMAL CONTROL	R	10/26/2015			059288		
100 563-3321	JANITORIAL	SUPPLIES/ANIMAL CONT		167.53				
I-1012983	KITCHEN TOWELS/PCT#1	R	10/26/2015			059288		
221 621-3599	ROAD MAINTENANCE	KITCHEN TOWELS/PCT#1		37.59				205.12
T11063	ROBERT J DOUGHERTY, MD							
I-201510226487	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059289		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		268.02				268.02
002112	ROUND ROCK SURGERY CENTER LLC							
I-201510226494	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059290		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH/SEE		1,597.97				1,597.97
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201510216355	SANE EXAM	R	10/26/2015			059291		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			828.00				828.00
T11973	SAMMY LERMA III MD							
I-201510226489	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059292		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		259.81				259.81
002195	SARAH LOUCKS							
I-201510226441	REIMB/SUPPLIES/POSTAGE	R	10/26/2015			059293		
100 450-3100	OFFICE SUPPLIES	REIMB/SUPPLIES/POSTA		47.27				
100 995-4212	POSTAGE	REIMB/SUPPLIES/POSTA		15.15				62.42

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T13173	SCOTT MERRIMAN INC							
I-056560	CUST#BA11/FOLDERS/DA	R	10/26/2015			059294		
100 475-3100	OFFICE SUPPLIES	CUST#BA11/FOLDERS/DA		207.00				207.00
003309	SERENITYSTAR INC							
I-201510196313	PER BUDGET/FY 15-16	V	10/26/2015			059295		
I-201510216339	PER BUDGET	V	10/26/2015			059295		6,000.00
003309	SERENITYSTAR INC							
M-CHECK	SERENITYSTAR INC	VOIDED V	10/26/2015			059295		6,000.00CR
003131	SETON HEALTHCARE SPONSORED PRO							
I-920151	PERScription ASSIST.INDIGENT	R	10/26/2015			059296		
100 635-4105	SETON CONTRACTED SERVICES	PERScription ASSIST.		4,016.00				4,016.00
003086	SETON FAMILY OF HOSPITALS							
I-201510226474	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059297		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		1,398.10				
I-201510226477	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059297		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		75.02				1,473.12
001994	SIG SAUER INC							
I-1118438	WEAPON REPAIR PARTS	R	10/26/2015			059298		
100 560-3103	AMMUNITION	WEAPON REPAIR PARTS		1,257.00				1,257.00
001260	SIGNATURE SMILES							
I-201510226495	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059299		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		439.24				439.24
003009	SMITHVILLE AREA CHAMBER OF COM							
I-34	DOMAIN RENEWAL	R	10/26/2015			059300		
265 515-4761	BEST	DOMAIN RENEWAL		42.97				42.97
SAP	SMITHVILLE AUTO PARTS, INC							
I-380041/382819	ACCT#260/PCT#2	R	10/26/2015			059301		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,042.09				1,042.09
SVT	COX TEXAS NEWSPAPERS LP							
I-201510216341	ACCT#14058413/TOURISM	R	10/26/2015			059302		
100 593-4234	EDUCATION/PUBLICATION	ACCT#14058413/TOURIS		7.19				7.19
T9322	SOUTHWEST SOLUTIONS GROUP							
I-64891-1	SUPPLIES	R	10/26/2015			059303		
100 403-3100	OFFICE SUPPLIES	SUPPLIES		56.98				56.98



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T2987	SPILLAR CUSTOM HITCHES INC							
I-RR137693	ACCT 20507	R	10/26/2015			059304		
224 624-4540	MAINTENANCE & REPAIR	ACCT 20507		25.00				25.00
REDDY	SRIDHAR P REDDY MD PA							
I-201510226493	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059305		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		79.62				79.62
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-100215	ACCT#556850411969495/DA	R	10/26/2015			059306		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		132.72				132.72
T459	STATE OF TEXAS							
I-201510216345	EIN#74-6000226/SEPT'15	R	10/26/2015			059307		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/SEPT'		485.03				485.03
002260	STEVE GRANADO							
I-201510206330	CONTRACT LABOR/10-12/10-22-15	R	10/26/2015			059308		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/10-12		494.00				494.00
BFI	BROWNING FERRIS INDUSTRIES							
I-5107-000023154	CUST 4-5107-0600270	R	10/26/2015			059309		
100 563-4100	PROFESSIONAL SERVICES	CUST 4-5107-0600270		133.00				133.00
TI13968	TAGITM, INC							
I-300001186	MEMBERSHIP-K UNGER	R	10/26/2015			059310		
100 505-4232	CONFERENCES AND SEMINARS	MEMBERSHIP-K UNGER		150.00				150.00
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-6851	SERVICE/4-23-15	R	10/26/2015			059311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		150.00				150.00
004087	TAVCO SERVICES INC							
I-15100104	SERVICE CONTACT/CNTY CLERK	R	10/26/2015			059312		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTACT/CNTY		39.60				39.60
004093	TX DEPT OF CRIMINAL JUSTICE							
I-201510216396	OFFICE CHAIR	R	10/26/2015			059313		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	OFFICE CHAIR		550.00				550.00
002135	TEXAN AMBULATORY SURGERY CNTR							
I-201510226496	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059314		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH/SEE		844.15				844.15

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TI14371	TEXAN EYE, P.A.							
I-201510226497	INDIGENT HEALTH/SEE LIST	R	10/26/2015			059315		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		516.30				516.30
TXAGG	TEXAS AGGREGATES, LLC							
I-78448	ROADGRAVEL/PCT#1	R	10/26/2015			059316		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	ROADGRAVEL/PCT#1		676.55				
I-78481	PCT 1 ROADGRAVEL	R	10/26/2015			059316		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT 1 ROADGRAVEL		64.68				741.23
TI1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201510196321	REG-J ENSINGER	V	10/26/2015			059317		
I-201510216338	REG-DEBORAH SHIROCKY	V	10/26/2015			059317		650.00
TI1562	TEXAS ASSN. FOR COURT ADMIN.							
M-CHECK	TEXAS ASSN. FOR COURT ADUNPOST	V	10/28/2015			059317		650.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201510196309	MEMBER#203296/ L SMITH	R	10/26/2015			059318		
100 495-4232	CONFERENCES & SEMINARS	MEMBER#203296/ L SMI		160.00				160.00
002122	TEXAS BLACKLAND HARDWARE							
I-A154827/A157633	ACCT#0005/PCT#4	R	10/26/2015			059319		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		603.65				603.65
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201510196311	ID#27735/V BULLOCK	V	10/26/2015			059320		
I-201510196312	ID#27735/V BULLOCK	V	10/26/2015			059320		
I-40910	TEXAS CTY&DIST ATTY ASSOC	V	10/26/2015			059320		455.00
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
M-CHECK	TEXAS CTY&DIST ATTY ASSOUNPOST	V	10/27/2015			059320		455.00CR
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201509-072545	NAME SEARCH-HR	R	10/26/2015			059321		
100 995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH-HR		24.00				24.00
TI12721	TEXAS FLEET FUEL, LTD							
I-NP45582483	ACCT#BG361495/FUEL	R	10/26/2015			059322		
100 510-4544	FUEL	ACCT#BG361495/FUEL		41.70				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		36.55				
I-NP45582483 1	ACCT BG361495	R	10/26/2015			059322		
221 621-3599	ROAD MAINTENANCE	ACCT BG361495		34.70				
I-NP45582871	INV NP45582871	R	10/26/2015			059322		
100 560-4542	GASOLINE	FUEL/SO		5,461.62				
I-NP45582960	ACCT BG2153944	R	10/26/2015			059322		
100 563-4542	GASOLINE	ACCT BG2153944		164.75				
I-NP45620039	INV NP45620039	R	10/26/2015			059322		

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T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP45620039	INV NP45620039	R	10/26/2015			059322		
100 560-4542	GASOLINE	FUEL/SO		5,930.32				
I-NP45620129	ACCT BG2153944	R	10/26/2015			059322		
100 563-4542	GASOLINE	ACCT BG2153944		210.89				11,880.53
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-1999-15	TKT#A8101058-J CAGLARCAN	R	10/26/2015			059323		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101058-J CAGLA		114.75				
I-J2-39098	TKT#A10651-B A PERRYMAN	R	10/26/2015			059323		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10651-B A PERRY		81.00				195.75
003946	JAMES ANDREW CASEY							
I-201510226428	53585	R	10/26/2015			059324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53585			250.00				
I-201510226429	408135-4	R	10/26/2015			059324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408135-4			250.00				
I-201510226432	53652,02-0409-2,409085-2M	R	10/26/2015			059324		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53652,02-0409-2,4090			500.00				1,000.00
004239	THE GARNER LAW FIRM							
I- 096-335	FILED IN ERROR THRU E FILE	R	10/26/2015			059325		
335 343-7000	DISTRICT CLERK FEES	FILED IN ERROR THRU		10.00				
I- 096 335	FILED IN ERROR THRU E FILE	R	10/26/2015			059325		
100 341-7000	FEES OF OFFICE, DIST CLERK	FILED IN ERROR THRU		105.00				
220 341-7014	DISTRICT CLERK PRESERVATION	FILED IN ERROR THRU		10.00				
100 341-7500	COURTHOUSE SECURITY FEES	FILED IN ERROR THRU		5.00				
220 341-7001	DISTRICT CLERK RECORDS MGMT	FILED IN ERROR THRU		10.00				
100 341-4003	G/F RECORDS MGMT FEE	FILED IN ERROR THRU		5.00				
220 341-7013	DISTRICT CLERK TECHNOLOGY	FILED IN ERROR THRU		10.00				
I-096-335	FILED UNDER E FILE IN ERROR	R	10/26/2015			059325		
550 450-4018	3RD COURT APPEALS FEE	FILED UNDER E FILE I		5.00				
550 450-5008	INDIGENT FEES	FILED UNDER E FILE I		10.00				
550 450-5019	SUPPORT OF JUDICIARY (\$37)	FILED UNDER E FILE I		42.00				
550 450-8000	OTHER THAN DIVORCE/FAMILY CASE	FILED UNDER E FILE I		50.00				
I-096335	FILED IN ERROR ON E FILE	R	10/26/2015			059325		
500 341-7000	DISTRICT CLERK	FILED IN ERROR ON E		35.00				297.00
002317	RICHARD NELSON MOORE							
I-201510226406	ITIO-VAIL	V	10/26/2015			059326		
I-201510226407	ITIO-KAISER	V	10/26/2015			059326		
I-201510226408	ITIO-EADS	V	10/26/2015			059326		
I-201510226409	ITIO-AVILA	V	10/26/2015			059326		
I-201510226410	ITIO-ALKHALAFAT	V	10/26/2015			059326		
I-201510226411	ITIO-HALE	V	10/26/2015			059326		
I-201510226412	ITIO-HOFFMAN	V	10/26/2015			059326		
I-201510226435	15-17030	V	10/26/2015			059326		
I-201510226438	14-16615	V	10/26/2015			059326		

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I-201510226444	15-824	V	10/26/2015			059326		
I-201510226445	14635	V	10/26/2015			059326		
I-201510226446	52296	V	10/26/2015			059326		3,491.25
002317	RICHARD NELSON MOORE							
M-CHECK	RICHARD NELSON MOORE	UNPOST	V 10/27/2015			059326		3,491.25CR
003156	THE SHRED GUY LLC							
I-0019902	W/O:N043838/DISTRICT JUDGE	R	10/26/2015			059327		
100 435-3100	OFFICE SUPPLIES	W/O:N043838/DISTRICT		50.00				
I-0019907	W/O:N043754/HR	R	10/26/2015			059327		
100 406-4100	PROFESSIONAL SERVICES	W/O:N043754/HR		50.00				
I-0019908	W/O:N043755/INDIGENT HEALTH	R	10/26/2015			059327		
100 635-3101	RX PROGRAM SUPPLIES	W/O:N043755/INDIGENT		110.00				
I-0019909	W/O:N043750/JP#4	R	10/26/2015			059327		
220 454-4999	JP 4 DRIVERS SAFETY	W/O:N043750/JP#4		50.00				
I-0019911	W/O:N043771/EMG.MGMT	R	10/26/2015			059327		
100 404-3100	SUPPLIES	W/O:N043771/EMG.MGMT		55.00				
I-0019912	W/O N043756/PURCHASING	R	10/26/2015			059327		
100 498-3100	OFFICE SUPPLIES	W/O N043756/PURCHASI		50.00				
I-0019914	INV 0019914	R	10/26/2015			059327		
100 560-3100	OFFICE SUPPLIES	OCT SERVICES/SO		100.00				
I-0019916	W/O:N043751/TAX OFFICE	R	10/26/2015			059327		
100 499-3100	OFFICE SUPPLIES	W/O:N043751/TAX OFFI		50.00				515.00
002865	THE STATESMAN							
I-201510226436	ACCT 5373859	R	10/26/2015			059328		
100 400-3100	OFFICE SUPPLIES	ACCT 5373859		74.23				74.23
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201510216346	ACCT#8260 16 017 0069504	R	10/26/2015			059329		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 006		1,872.90				
I-201510216347	ACCT#8260163000003669	R	10/26/2015			059329		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		1,888.84				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		121.56				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		83.41				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		94.93				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		128.62				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		925.55				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,003.13CR				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		925.55				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		1,883.42CR				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,184.46				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		853.96				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		925.55				
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		1,763.71CR				4,355.07

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002337	TRAVIS CO CONSTABLE, PCT 5							
I-11286	SERVICE/8-20-15	R	10/26/2015			059330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-20-15		140.00				
I-11759	SERVICE/8-6-15	R	10/26/2015			059330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-6-15		150.00				
I-12187	SERVICE/8-13-15	R	10/26/2015			059330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-13-15		75.00				
I-12207	SERVICE/8-5-15	R	10/26/2015			059330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-5-15		75.00				
I-12213	SERVICE/8-07-15	R	10/26/2015			059330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-07-15		150.00				
I-6851	SERVICE/4-23-15	R	10/26/2015			059330		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		370.00				960.00
TME	COUNTY OF TRAVIS							
I-PA15-04104	FORENSIC-V ZAPALAC	R	10/26/2015			059331		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-V ZAPALAC			2,900.00				2,900.00
TRIPLE	TRIPLE S FUELS							
I-283599	ACCT#9085/FUEL/PCT#3	R	10/26/2015			059332		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		188.01				
I-285536	ACCT#9084/FUEL/PCT#1	R	10/26/2015			059332		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		4,648.97				
I-96675	ACCT#96675/FUEL/PCT#3	R	10/26/2015			059332		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#96675/FUEL/PCT#		734.62				
I-96685	ACCT#9089/FUEL/PCT#2	R	10/26/2015			059332		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,745.18				
I-96778	ACCT#9089/FUEL/PCT#2	R	10/26/2015			059332		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,823.94				
I-96794	ACCT#9085/FUEL/PCT#3	R	10/26/2015			059332		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		1,989.45				
I-96810	ACCT#9087/FUEL/PCT#4	R	10/26/2015			059332		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		4,674.49				
I-96811	ACCT#9088/FUEL/SIGN SHOP	R	10/26/2015			059332		
100 520-4542	SIGN SHOP GASOLINE	ACCT#9088/FUEL/SIGN		711.64				18,516.30
TULL	TULL FARLEY							
I-201510226425	ITMO-M ORTIZ	R	10/26/2015			059333		
100 426-4132	CT APPOINTED ATTY JUVENILE	ITMO-M ORTIZ		100.00				
I-201510226430	309052015C	R	10/26/2015			059333		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	309052015C		250.00				350.00
004237	TYLER COUNTY CONSTABLE, PCT 4							
I-6851	SERVICE/4-23-15	R	10/26/2015			059334		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		75.00				75.00

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003113	VICTORIA COUNTY SHERIFF							
I-6851	SERVICE/4-23-15	R	10/26/2015			059335		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		80.00				80.00
PIPER	VIRGINIA PIPER							
I-201510226416	14-16916	R	10/26/2015			059336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			325.00				
I-201510226417	14-16793	R	10/26/2015			059336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16793			122.50				
I-201510226418	15-17305	R	10/26/2015			059336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			150.00				
I-201510226419	15-17223	R	10/26/2015			059336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			171.25				768.75
003629	WALLER COUNTY ASPHALT INC							
I-9750	COLD MIX/PCT#3	V	10/26/2015			059337		
I-9761	PCT 1 COLD MIX	V	10/26/2015			059337		5,632.04
T5726	WATTINGER SERVICE CO INC							
I-1018314/108405	ACCT#1054/GS	R	10/26/2015			059338		
100 995-4501	CONTRACTS	ACCT#1054/GS		598.50				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1054/GS		336.00				934.50
003479	COBRA EQUIPMENT RENTALS							
I-9628	RENTAL STATEMENT 9628	V	10/26/2015			059339		1,335.38
LIN	WEI-ANN LIN, MD,PA							
I-201510216353	MEDICAL CONTRACT/OCT'15	R	10/26/2015			059340		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/OCT		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
I-83265456	ACCT#1000298628/IT	R	10/26/2015			059341		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		310.91				
I-832739788	ACCT 1000648597	R	10/26/2015			059341		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000648597		3,272.30				3,583.21
002395	WHARTON COUNTY SHERIFF							
I-11936	SERVICE/8-18-15	R	10/26/2015			059342		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-18-15		75.00				75.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11286	SERVICE/8-20-15	R	10/26/2015			059343		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-20-15		70.00				70.00

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002351	WILLIAMSON COUNTY CONSTABLE 3							
I-6851	SERVICE/4-23-15	R	10/26/2015			059344		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		90.00				90.00
004240	WJC CONSTRUCTION LLC							
I-1035	DEBRIS PICKUP/DISPOSL	R	10/26/2015			059345		
222 622-3599	ROAD MAINTENANCE	DEBRIS PICKUP/DISPOS		200.00				200.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28729	CHEMICALS & SERVICES/GS	R	10/26/2015			059346		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICES		275.00				275.00
002817	YOKA INC							
I-7670-091816	INV 7670-091816	R	10/26/2015			059347		
609 560-3319	BLDG. MAINTENANCE	ANNUAL MAINT/SO		1,450.00				1,450.00
002317	RICHARD NELSON MOORE							
I-201510226435 C	15-17030	R	10/27/2015			059361		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 15-17030			175.00				
I-201510226438 C	14-16615	R	10/27/2015			059361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			225.00				
I-201510226444 C	15-824	R	10/27/2015			059361		
100 435-4105	CT APPT ATTY FELONY - 335TH 15-824			400.00				
I-201510226445 C	14635	R	10/27/2015			059361		
100 435-4105	CT APPT ATTY FELONY - 335TH 14635			400.00				
I-201510226446 C	52296	R	10/27/2015			059361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH52296			250.00				1,450.00
002420	J. MARQUE MOORE							
I-201510226406 C	ITIO-VAIL	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-VAIL			915.00				
I-201510226407 C	ITIO-KAISER	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-KAISER			337.50				
I-201510226408 C	ITIO-EADS	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-EADS			336.25				
I-201510226409 C	ITIO-AVILA	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-AVILA			122.50				
I-201510226410 C	ITIO-ALKHALAFAT	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-ALKHALAFAT			97.50				
I-201510226411 C	ITIO-HALE	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-HALE			180.00				
I-201510226412 C	ITIO-HOFFMAN	R	10/27/2015			059362		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHITIO-HOFFMAN			52.50				2,041.25

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002723	DAVID & SUSAN MC ADAMS							
I-13451 C	4 QTR MAINT	R	10/27/2015			059363		
100 995-4501	CONTRACTS	4 QTR MAINT		325.00				
100 510-4510	MAINTENANCE & REPAIRS	4 QTR MAINT		162.83				487.83
002965	NPELRA							
I-201510216350 C	MEMBERSHIP-M WALTY	R	10/27/2015			059364		
100 406-4100	PROFESSIONAL SERVICES	MEMBERSHIP-M WALTY		165.00				165.00
003309	SERENITYSTAR INC							
I-201510196313 C	PER BUDGET/ FY 15-16	R	10/27/2015			059365		
100 995-4802	SERENITY STAR	PER BUDGET/ FY 15-16		3,000.00				3,000.00
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201510196311 C	ID#27735/V BULLOCK	R	10/27/2015			059366		
100 475-4232	CONFERENCES, SEMINARS	ID#27735/V BULLOCK		100.00				
I-201510196312 C	ID#27735/V BULLOCK	R	10/27/2015			059366		
100 475-4232	CONFERENCES, SEMINARS	ID#27735/V BULLOCK		350.00				450.00
T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201510196321 C	REG JENNIFER ENSINGER	R	10/28/2015			059367		
100 426-4232	CONFERENCES, SEMINARS	REG JENNIFER ENSINGE		325.00				325.00
003233	CASEY DEAN HANCHEY							
I-868684&88685	MOWING/TRASH PICKUPS	R	10/28/2015			059368		
221 621-3599	ROAD MAINTENANCE	MOWING/TRASH PICKUPS		192.00				192.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-000380043 C	ACCT 260	R	10/28/2015			059369		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260		718.73				718.73
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201510286511	Drug Court Q3 2015	R	10/28/2015			059370		
550 690-4900	PAYMENTS TO COMPTROLLER	Drug Court Q3 2015		1,444.59				1,444.59
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201510286512	Sexual Assault Q3 2015	R	10/28/2015			059371		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Assault Q3 20		735.00				735.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201510296524	Home Visit 35 & Child .11	R	10/29/2015			059372		
550 690-4900	PAYMENTS TO COMPTROLLER	Home Visit 35 & Chil		35.11				35.11



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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	614	1,296,056.78	0.00	1,260,897.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	200.50	0.00	200.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	17 VOID DEBITS	0.00		
	VOID CREDITS	27,252.61CR	27,252.61CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	3,924.99
100 335-9008	381 AGREEMENT SALES TAX	49,930.35
100 341-4003	G/F RECORDS MGMT FEE	5.00
100 341-7000	FEEES OF OFFICE, DIST CLERK	105.00
100 341-7500	COURTHOUSE SECURITY FEES	5.00
100 370-6000	PERMITS	565.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2060	UNEMPLOYMENT INSURANCE	63.90
100 400-3100	OFFICE SUPPLIES	211.62
100 400-4130	COURT APPOINTED ATTY PRO	750.00
100 400-4232	CONFERENCES/TRAINING	135.00
100 401-3100	OFFICE SUPPLIES	172.35
100 401-4100	PROFESSIONAL SERVICES	4,427.00
100 401-4232	CONFERENCES, SEMINARS	380.00
100 401-4542	SUPPLIES	39.00
100 402-4211	COMMUNICATIONS	113.97
100 403-2060	UNEMPLOYMENT INSURANCE	255.10
100 403-3100	OFFICE SUPPLIES	373.57
100 403-4100	PROFESSIONAL SERVICES	111.63
100 403-4232	CONFERENCES & SEMINARS	405.00
100 404-2060	UNEMPLOYMENT INSURANCE	150.69
100 404-3100	SUPPLIES	192.58
100 404-4211	COMMUNICATIONS	659.07
100 404-4212	COMMUNICATION RADIO SYSTEM	1,300.08
100 404-4214	TOWER REPAIR	2,087.71
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 405-2060	UNEMPLOYMENT INSURANCE	25.10
100 405-3100	OFFICE SUPPLIES	300.00

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

G/L ACCOUNT	NAME	AMOUNT
100 405-5750	FURNITURE/EQUIPMENT	118.10
100 406-2060	UNEMPLOYMENT INSURANCE	185.46
100 406-3100	OFFICE SUPPLIES	248.56
100 406-4100	PROFESSIONAL SERVICES	403.48
100 406-5750	MACHINERY/EQUIPMENT	197.10
100 410-4157	TRANSPORTATION PLAN - STPMM	133,650.00
100 426-2060	UNEMPLOYMENT INSURANCE	100.92
100 426-3100	OFFICE SUPPLIES	31.50
100 426-4102	INTERPRETER	1,050.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	25,343.34
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	14,337.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,850.00
100 426-4232	CONFERENCES, SEMINARS	1,094.95
100 435-2060	UNEMPLOYMENT INSURANCE	224.89
100 435-3100	OFFICE SUPPLIES	194.25
100 435-4010	VISITING JUDGES	3,733.05
100 435-4103	CT APPT ATTY FELONY - 21ST	3,600.00
100 435-4105	CT APPT ATTY FELONY - 335TH	6,100.00
100 435-4107	CT APPT ATTY FELONY - 423RD	32,627.35
100 435-4108	CT APPT ATTY CIVIL - 423RD	537.50
100 435-4135	COURT REPORTERS	346.14
100 450-2060	UNEMPLOYMENT INSURANCE	362.42
100 450-3100	OFFICE SUPPLIES	3,206.41
100 450-4232	CONFERENCES AND SEMINARS	242.10
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,329.33
100 451-2060	UNEMPLOYMENT INSURANCE	60.18
100 451-3100	OFFICE SUPPLIES	42.84
100 451-4232	CONFERENCES & SEMINARS	898.48
100 452-2060	UNEMPLOYMENT INSURANCE	59.42
100 452-3100	OFFICE SUPPLIES	357.00
100 453-2060	UNEMPLOYMENT INSURANCE	46.01
100 453-4211	COMMUNICATIONS	38.99
100 454-2060	UNEMPLOYMENT INSURANCE	59.44
100 475-2060	UNEMPLOYMENT INSURANCE	643.19
100 475-3100	OFFICE SUPPLIES	1,434.59
100 475-4232	CONFERENCES, SEMINARS	3,529.95
100 495-2060	UNEMPLOYMENT INSURANCE	215.38
100 495-3100	OFFICE SUPPLIES	97.57
100 495-4211	COMMUNICATIONS	75.98
100 495-4232	CONFERENCES & SEMINARS	435.00
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2060	UNEMPLOYMENT INSURANCE	150.38
100 497-3100	OFFICE SUPPLIES	857.66
100 497-4211	COMMUNICATIONS	44.40
100 497-4232	CONFERENCES, SEMINARS	100.00
100 498-2060	UNEMPLOYMENT	60.65

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

G/L ACCOUNT	NAME	AMOUNT
100 498-3100	OFFICE SUPPLIES	213.13
100 498-4232	CONFERENCES & SEMINARS	870.00
100 499-2060	UNEMPLOYMENT INSURANCE	220.07
100 499-3100	OFFICE SUPPLIES	490.05
100 499-4100	PROFESSIONAL SERVICES	3,000.00
100 500-2060	UNEMPLOYMENT INSURANCE	190.41
100 505-2060	UNEMPLOYMENT INSURANCE	174.91
100 505-3100	OFFICE SUPPLIES	51.17
100 505-4211	COMMUNICATIONS	189.95
100 505-4232	CONFERENCES AND SEMINARS	150.00
100 505-4500	SOFTWARE MAINTENANCE	593.62
100 505-4510	MAINTENANCE & REPAIRS	28.99
100 505-5750	MACHINERY/EQUIPMENT	11,218.27
100 505-5757	COMPUTER PURCHASES	530.38
100 510-2060	UNEMPLOYMENT INSURANCE	179.44
100 510-3318	JANITORIAL SUPPLIES	1,391.03
100 510-4211	COMMUNICATIONS	37.99
100 510-4232	CONFERENCES & SEMINARS	300.00
100 510-4510	MAINTENANCE & REPAIRS	4,173.42
100 510-4543	VEHICLE MAINTENANCE & REPAIR	7.50
100 510-4544	FUEL	325.54
100 520-2060	UNEMPLOYMENT	141.34
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	3,327.39
100 520-4542	SIGN SHOP GASOLINE	711.64
100 551-3100	OFFICE SUPPLIES	48.23
100 552-3100	OFFICE SUPPLIES	60.44
100 560-2060	UNEMPLOYMENT INSURANCE	3,352.34
100 560-3100	OFFICE SUPPLIES	933.30
100 560-3103	AMMUNITION	1,456.94
100 560-3213	UNIFORMS FOR OFFICERS	11,610.28
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,399.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,378.88
100 560-4211	COMMUNICATIONS	4,092.82
100 560-4231	TRANSPORTATION/LODGING	2,812.40
100 560-4235	TRAINING	2,440.17
100 560-4415	BONDS	621.00
100 560-4542	GASOLINE	22,311.69
100 560-4543	VEHICLE MAINTENANCE	12,049.92
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	550.00
100 560-5753	POLICE EQUIPMENT	1,722.24
100 560-5755	RADIO EQUIPMENT	14,775.32
100 561-2060	UNEMPLOYMENT	77.72
100 561-3100	OFFICE SUPPLIES	34.57
100 562-2060	UNEMPLOYMENT INSURANCE	3,050.37
100 562-3100	OFFICE SUPPLIES	1,122.90
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,115.51

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

G/L ACCOUNT	NAME	AMOUNT
100 562-3215	INMATE CLOTHING	954.76
100 562-3313	INMATE LAUNDRY	1,187.53
100 562-3316	FOOD FOR PRISONERS	29,076.42
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	42.84
100 562-3322	JAIL BEDDING	2,488.62
100 562-3333	MEDICAL EXPENSE	2,245.69
100 562-4100	PROFESSIONAL SERVICES	3,498.02
100 562-4110	PRE-EMPLOYMENT EXPENSES	1,767.50
100 562-4231	TRANSPORTATION & LODGING	830.17
100 562-4235	TRAINING	525.00
100 562-4430	UTILITIES	39,271.92
100 562-4543	VEHICLE MAINTENANCE	2,058.68
100 562-4999	MISCELLANEOUS	34.00
100 563-2060	UNEMPLOYMENT INSURANCE	318.24
100 563-3100	SUPPLIES	73.98
100 563-3320	MAINTENANCE SUPPLIES	460.51
100 563-3321	JANITORIAL	267.49
100 563-3332	MEDICAL CONTRACT	2,000.00
100 563-3333	MEDICAL	1,470.66
100 563-3335	INTAKE VACCINATION/TESTS	16,566.38
100 563-4100	PROFESSIONAL SERVICES	512.55
100 563-4542	GASOLINE	801.95
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	135.44
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	455.96
100 575-2060	UNEMPLOYMENT INSURANCE	60.85
100 575-3100	OFFICE SUPPLIES	181.96
100 575-4211	COMMUNICATIONS	126.14
100 590-2060	UNEMPLOYMENT INSURANCE	87.15
100 590-3100	OFFICE SUPPLIES	297.05
100 590-3500	MAINTENANCE FEES	31,254.32
100 590-3550	ELECTIONS - DIRECT	7,116.16
100 590-3555	ELECTIONS - INDIRECT	4,276.39
100 590-4211	COMMUNICATIONS	303.93
100 590-4232	CONFERENCES AND SEMINARS	500.00
100 593-2060	UNEMPLOYMENT INSURANCE	41.11
100 593-4232	CONFERENCES/TRAINING	945.00
100 593-4234	EDUCATION/PUBLICATION	61.79
100 597-2060	UNEMPLOYMENT INSURANCE	256.61
100 597-3550	DISPOSAL/OPERATING	13,467.09
100 597-4100	PROFESSIONAL SERVICES	114.94
100 597-4542	GASOLINE	608.57
100 597-4543	VEHICLE MAINTENANCE	128.30
100 635-2060	UNEMPLOYMENT	84.95
100 635-3100	OFFICE SUPPLIES	49.34
100 635-3101	RX PROGRAM SUPPLIES	110.00
100 635-4100	PROFESSIONAL SERVICES	2,106.35

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2015 THRU 10/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 635-4105	SETON CONTRACTED SERVICES	4,016.00
100 635-4908	PHYSICIAN SERVICES	8,297.07
100 635-4909	PRESCRIPTION DRUGS	1,670.74
100 635-4912	HOSPITAL OUTPATIENT SERVICES	13,349.12
100 635-4913	LAB/XRAY	5,038.57
100 635-4918	OPTIONAL SERVICES	2,931.18
100 635-4925	AMBULATORY/SURGICAL CENTERS	2,708.09
100 645-2060	UNEMPLOYMENT INSURANCE	24.98
100 655-2060	UNEMPLOYMENT INSURANCE	37.90
100 655-4231	TRANSPORTATION	7.50
100 665-2060	UNEMPLOYMENT INSURANCE	81.35
100 665-3100	OFFICE SUPPLIES	545.10
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	562.92
100 665-4542	FUEL-AG TRUCK	36.55
100 680-2060	UNEMPLOYMENT INSURANCE	147.47
100 680-4231	TRANSPORTATION	107.18
100 995-4001	DEFERRED COMP ADMINISTRATION	1,332.08
100 995-4002	JURY EXPENSES	8,418.67
100 995-4100	PROFESSIONAL SERVICES/AUDIT	10,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	13,703.80
100 995-4102	DELINQUENT TAX ATTORNEY FEES	27,469.10
100 995-4107	CRIMESTOPPERS COLLECTIONS	471.40
100 995-4110	TAX WRITE-OUT FEES	39,491.14
100 995-4212	POSTAGE	3,363.15
100 995-4216	OMNIBASE - FTA PROGRAM	3,102.00
100 995-4310	ADVERTISING & LEGAL NOTICES	3,441.86
100 995-4425	BASIC TELEPHONE	6,685.59
100 995-4430	UTILITIES	25,037.72
100 995-4456	DPS WEIGHTS/MEASURES	156.61
100 995-4501	CONTRACTS	1,528.50
100 995-4756	MEEELJ	2,500.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	9,595.70
100 995-4999	MISCELLANEOUS	1,185.00
	*** FUND TOTAL ***	810,671.16
220 341-7001	DISTRICT CLERK RECORDS MGMT	10.00
220 341-7013	DISTRICT CLERK TECHNOLOGY	10.00
220 341-7014	DISTRICT CLERK PRESERVATION	10.00
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 451-4999	JP 1 DRIVERS SAFETY	672.10
220 452-4999	JP 2 DRIVERS SAFETY	318.17
220 454-4999	JP 4 DRIVERS SAFETY	64.93
220 563-4546	ANIMAL CONTROL DONATIONS	839.80
220 995-4111	JP TECHNOLOGY	450.00
	*** FUND TOTAL ***	2,418.54

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

G/L ACCOUNT	NAME	AMOUNT
221 621-2060	UNEMPLOYMENT	311.71
221 621-3100	OFFICE SUPPLIES	60.92
221 621-3599	ROAD MAINTENANCE	7,806.17
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	4,524.94
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	87.93
221 621-4540	MAINTENANCE & REPAIR	18,982.86
	*** FUND TOTAL ***	31,884.84
222 622-2060	UNEMPLOYMENT INSURANCE	467.31
222 622-3599	ROAD MAINTENANCE	12,586.22
222 622-4211	COMMUNICATIONS	272.07
222 622-4430	UTILITIES	554.12
222 622-4540	MAINTENANCE & REPAIRS	11,793.35
222 622-4550	OPERATIONAL EXPENSES	11,721.94
	*** FUND TOTAL ***	37,395.01
223 623-2060	UNEMPLOYMENT	361.71
223 623-3550	CONSUMABLES	444.17
223 623-3599	ROAD MAINTENANCE MATERIALS	181,830.50
223 623-4211	COMMUNICATIONS	178.38
223 623-4430	UTILITIES	95.31
223 623-4540	MAINTENANCE & REPAIRS	15.00
	*** FUND TOTAL ***	182,925.07
224 624-2060	UNEMPLOYMENT INSURANCE	451.57
224 624-3599	ROAD MAINTENANCE SUPPLIES	128,246.26
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	18,244.59
224 624-4211	COMMUNICATIONS	138.69
224 624-4430	UTILITIES	651.27
224 624-4540	MAINTENANCE & REPAIR	8,566.85
	*** FUND TOTAL ***	156,299.23
265 515-2060	UNEMPLOYMENT INSURANCE	34.16
265 515-3101	MARKETING MATERIALS	1,046.15
265 515-4100	PROFESSIONAL SERVICES	302.40
265 515-4211	COMMUNICATIONS	37.99
265 515-4761	BEST	996.68
265 515-4910	MEMBERSHIPS	495.00
	*** FUND TOTAL ***	2,912.38
335 343-7000	DISTRICT CLERK FEES	10.00
335 670-1105	MEDIATORS	2,210.00
	*** FUND TOTAL ***	2,220.00
500 341-7000	DISTRICT CLERK	35.00

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

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	3,272.30
	*** FUND TOTAL ***	3,307.30
550 450-4018	3RD COURT APPEALS FEE	5.00
550 450-5008	INDIGENT FEES	10.00
550 450-5019	SUPPORT OF JUDICIARY (\$37)	42.00
550 450-8000	OTHER THAN DIVORCE/FAMILY CASE	50.00
550 690-4900	PAYMENTS TO COMPTROLLER	2,214.70
550 690-5500	3RD COURT OF APPEALS FEES	485.03
550 690-6006	TEX PARKS & WILDLIFE	963.50
	*** FUND TOTAL ***	3,770.23
609 560-3319	BLDG. MAINTENANCE	4,942.53
609 560-4212	COMMUNICATION CARDS	10,851.90
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	27,294.43
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			633	1,269,004.67	0.00	1,261,098.19
BANK: APCA	TOTALS:		633	1,269,004.67	0.00	1,261,098.19

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TT1113	LINDA HARMON-TAX ASSESSOR							
I-201510276510	VEHICLE REGISTRATION	D	10/27/2015			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				7.50
ALLIED	ALLIED SALES CO.							
I-31066288/31078844	CUST#27615	R	10/13/2015			059115		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#27615		1,481.98				1,481.98
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-215244	CUST#014877	R	10/13/2015			059116		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#014877		305.68				305.68
T3799	BASTROP INDP SCHOOL DIST							
I-93	SEPT'15 FUEL USE & PUMP	R	10/13/2015			059117		
245 410-4242	FEMA HAZARD MITIGATION 0031	SEPT'15 FUEL USE & P		2,451.47				2,451.47
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201510086051	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086052	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086053	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086054	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086055	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086056	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086057	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086058	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		
I-201510086059	CO. DEPTS VISA CHARGES	V	10/13/2015			059118		383.67
002726	TIB-THE INDEPENDENT BANKERS BA							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	10/14/2015			059118		383.67CR
004065	JAIME BEAMAN, AIA, INC							
I-201510086252	JAIME BEAMAN, AIA, INC	R	10/13/2015			059119		
314 570-0224	PCT 4 ANNEX BUILDING	PROF SVCS		16,700.00				
I-201510086253	JAIME BEAMAN, AIA, INC	R	10/13/2015			059119		
314 570-0224	PCT 4 ANNEX BUILDING	COURIER FEE		24.01				
I-201510086254	JAIME BEAMAN, AIA, INC	R	10/13/2015			059119		
314 570-0222	PCT 2 ANNEX	9/1 - 9/30 PCT 2		17,100.00				
I-201510086256	JAIME BEAMAN, AIA, INC	R	10/13/2015			059119		
314 570-0222	PCT 2 ANNEX	COURIER FEE		24.01				33,848.02
COLORA	COLORADO MATERIALS CO.							
I-210045	CUST 1323	R	10/13/2015			059120		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST 1323		13,030.50				
I-210318	CUST 1323, MATERIALS	R	10/13/2015			059120		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST 1323, MATERIALS		7,197.60				20,228.10



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401352013	ACCT#912904/FREIGHT/PCT#2	R	10/13/2015			059121		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/FREIGHT/		672.10				
I-9401361131	ACCT#912897/HFRS-2P/PCT#2	R	10/13/2015			059121		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912897/HFRS-2P/		7,295.15				
I-9401372817	ACCT#912904/FREIGHT/PCT#2	R	10/13/2015			059121		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/FREIGHT/		724.29				8,691.54
002978	FORESTRY SUPPLIERS INC							
I-796600-00	CUST 970751 VESTS	R	10/13/2015			059122		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST 970751 VESTS		74.98				
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 970751 VESTS		49.98				124.96
WWGI	GRAINGER INC							
I-201510025870	GRAINGER INC	R	10/13/2015			059123		
245 410-4242	FEMA HAZARD MITIGATION 0031	JUMPER CABLES		361.36				
I-201510025871	GRAINGER INC	R	10/13/2015			059123		
245 410-4242	FEMA HAZARD MITIGATION 0031	SHOP TOWELS		50.60				
I-201510025872	GRAINGER INC	R	10/13/2015			059123		
245 410-4242	FEMA HAZARD MITIGATION 0031	HARD HAT SWEAT BANDS		89.80				
245 410-4242	FEMA HAZARD MITIGATION 0031	CREDIT FOR RETURN		85.31CR				
I-201510055874	GRAINGER INC	R	10/13/2015			059123		
245 410-4242	FEMA HAZARD MITIGATION 0031	DISPOSABLE WIPES		68.36				
I-9845510834	GRAINGER INC	R	10/13/2015			059123		
245 410-4242	FEMA HAZARD MITIGATION 0031	HARD HAT SWEATBANDS		106.40				591.21
HM	BD HOLT CO							
I-201510055875	OIL AND FILTERS	R	10/13/2015			059124		
245 410-4242	FEMA HAZARD MITIGATION 0031	FILTER LUBE 377-6969		172.20				
I-201510055876	OIL AND FILTERS	R	10/13/2015			059124		
245 410-4242	FEMA HAZARD MITIGATION 0031	FILTER AS 377-6970		948.60				
I-201510055877	OIL AND FILTERS	R	10/13/2015			059124		
245 410-4242	FEMA HAZARD MITIGATION 0031	MAIN ELEMENT 1106326		382.90				
I-201510055878	OIL AND FILTERS	R	10/13/2015			059124		
245 410-4242	FEMA HAZARD MITIGATION 0031	ELEMENT AS-F 3635819		202.60				
I-201510055879	OIL AND FILTERS	R	10/13/2015			059124		
245 410-4242	FEMA HAZARD MITIGATION 0031	BREATHER 258-2829		217.30				
I-201510055880	OIL AND FILTERS	R	10/13/2015			059124		
245 410-4242	FEMA HAZARD MITIGATION 0031	STD SOS KIT 001500		390.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	GEAR OIL 8T9582		196.38				2,509.98
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201510086236	TRUCK TOOL BOXES	R	10/13/2015			059125		
245 410-4241	FEMA HAZARD MITIGATION 0012	60% COST TOOL BOX		299.40				
I-201510086237	TRUCK TOOL BOXES	R	10/13/2015			059125		
245 410-4242	FEMA HAZARD MITIGATION 0031	40% COST TOOL BOX		199.60				
I-201510086238	TRUCK TOOL BOXES	R	10/13/2015			059125		
245 410-4241	FEMA HAZARD MITIGATION 0012	60% COST TRUCK BOX		239.40				
I-201510086239	TRUCK TOOL BOXES	R	10/13/2015			059125		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201510086239	TRUCK TOOL BOXES	R	10/13/2015			059125		
245 410-4242	FEMA HAZARD MITIGATION 0031	40% COST	TRUCK BOX	159.60				
I-201510086240	CHAINSAW SHARPENER	R	10/13/2015			059125		
245 410-4241	FEMA HAZARD MITIGATION 0012	60 % COST		29.98				
I-201510086242	CHAINSAW SHARPENER	R	10/13/2015			059125		
245 410-4242	FEMA HAZARD MITIGATION 0031	40% COST		19.99				947.97
T12285	INDUSTRIAL ASPHALT INC							
I-59350	CUST 1086, MATERIALS	R	10/13/2015			059126		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST 1086, MATERIAL		8,769.80				8,769.80
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201510076026	4TH QTR ENDING 9/30/15	R	10/13/2015			059127		
240 410-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 9/30/		372.40				
I-201510076027	4TH QTR ENDING 9/30/15	R	10/13/2015			059127		
245 410-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 9/30/		84.62				457.02
004157	TOM GREEN & COMPANY ENGINEERS							
I-119047	INV 119047	R	10/13/2015			059128		
314 570-0562	LAW ENFORCEMENT GENERATOR	GENERATOR PROJECT/SO		14,400.00				14,400.00
WALMAR	WALMART COMMUNITY BRC							
I-201510076025	ACCT#6032 2020 0531 2476/BOOT	R	10/13/2015			059129		
480 480-3101	INSTRUCTIONAL SUPPLIES	ACCT#6032 2020 0531		265.86				265.86
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201510086-51 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT XXXX XXXX XXXX		179.99				
I-201510086052 C	ACCT XXXX XXXX XXXX 0671	R	10/14/2015			059138		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT XXXX XXXX XXXX		120.00				
I-201510086053 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT XXXX XXXX XXXX		12.23				
I-201510086055C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT XXXX XXXX XXXX		4.34				
I-201510086056 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT XXXX XXXX XXXX		2.89				
I-201510086057 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT XXXX XXXX XXXX		18.64				
I-201510086058 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT XXXX XXXX XXXX		12.43				
I-211510086054 C	ACCT XXXX XXXX XXXX 0689	R	10/14/2015			059138		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT XXXX XXXX XXXX		8.15				358.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC BLUEBONNET ELECTRIC COOP								
I-201510196317	ACCT 5000057374	R	10/19/2015			059142		
480 480-4430	UTILITIES	ACCT 5000057374		64.41				64.41
000589 ERGON ASPHALT & EMULSIONS INC								
I-9401350950	BILL 912904 7/24/2015	R	10/23/2015			059144		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 7/24/		9,309.87				
I-9401350951	BILL 912904 7/27/2015	R	10/23/2015			059144		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 7/27/		8,409.56				
I-9401350952	BILL 912897 7/27/2015	R	10/23/2015			059144		
314 570-6300	RD CONSTRUCTION PCT #3	BILL 912897 7/2		9,950.23				
I-9401378915	BILL 912904 7/24/2015	R	10/23/2015			059144		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 7/24		9,418.13				
I-9401378916	BILL 912904 7/30/2015	R	10/23/2015			059144		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 7/30		10,377.61				47,465.40
T7386 AT&T								
I-201510206335	ACCT#512-A49-0048-1933	R	10/26/2015			059348		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
003291 GRAND JUNCTION NEWSPAPERS INC								
I-481292	ACCT#G29500	V	10/26/2015			059349		
I-481297	ACCT#G29500	V	10/26/2015			059349		751.68
B&B JIM ATTRA INC								
I-405031 406250	CUST 1645	R	10/26/2015			059350		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 1645		206.19				206.19
BASCO DANIEL L HEPKER								
I-3839	SUPPLIES/BOOT CAMP	R	10/26/2015			059351		
480 480-3550	OPERATING SUPPLIES	SUPPLIES/BOOT CAMP		38.59				38.59
T3799 BASTROP INDP SCHOOL DIST								
I-201510216398	BOOT CAMP EXPENSES	V	10/26/2015			059352		
I-979	BOOT CAMP EXPENSES	V	10/26/2015			059352		6,841.96
003227 BOWMAN CONSULTING GROUP LTD								
I-201976	LOST PINES RECOVERY DESIGN	R	10/26/2015			059353		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			2,607.50				
I-201980	FEMA RECOVERY	R	10/26/2015			059353		
260 995-4100	PROFESSIONAL SERVICES	FEMA RECOVERY		60,566.25				63,173.75
000589 ERGON ASPHALT & EMULSIONS INC								
I-9401373081	ACCT#912904/HFRS-2P	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/HFRS-2P		10,355.78				
I-9401373568	ACCT#912904/HFRS-2P	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/HFRS-2P		10,468.49				
I-9401375977	ACCT#912904/HFRS-2P	R	10/26/2015			059354		

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 DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERAGON ASPHALT & EMULSICONT							
I-9401375977	ACCT#912904/HFRS-2P	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/HFRS-2P		10,347.43				
I-9401376458	ACCT#912904/HFR-2P	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/HFR-2P		6,707.19				
I-9401376622	ACCT#912904/DEMURRAGE	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/DEMURRAG		80.00				
I-9401380113	ERAGON ASPHALT & EMULSIONS INC	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ERAGON ASPHALT & EMUL		80.00				
I-9401380114	CUST 912904	R	10/26/2015			059354		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST 912904		80.00				38,118.89
TI12285	INDUSTRIAL ASPHALT INC							
I-59748	cust 1086	R	10/26/2015			059355		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	cust 1086		24,673.35				24,673.35
001014	TEXAS SANITATION ASSOCIATES LL							
I-93735	DUMPSTER AT FIRE SITE	R	10/26/2015			059356		
270 410-4100	PROFESSIONAL SERVICES	DUMPSTER AT FIRE SIT		495.00				495.00
000888	LOWE'S							
I-910007 902512	ACCT 9900 693869 2	R	10/26/2015			059357		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT 9900 693869 2		104.57				104.57
000877	ON SITE SERVICES							
I-280742 245	DRUG SCREENS	V	10/26/2015			059358		135.00
002092	REDWOOD BIOTECH							
I-524776	CONTRACT 91	R	10/26/2015			059359		
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	CONTRACT 91		238.00				238.00
WALMAR	WALMART COMMUNITY BRC							
I-201510206333	ACCT#6032 2020 2023 4945	R	10/26/2015			059360		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#6032 2020 2023		14.91				14.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	278,321.73	0.00	270,209.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7.50	0.00	7.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	383.67CR	383.67CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2015 THRU 10/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	372.40
240 410-4306	GLO/HUD ROW POST EROSION & SED	2,607.50
	*** FUND TOTAL ***	2,979.90
245 410-2060	UNEMPLOYMENT INSURANCE	84.62
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	91,790.14
245 410-4241	FEMA HAZARD MITIGATION 0012	866.46
245 410-4242	FEMA HAZARD MITIGATION 0031	8,238.63
	*** FUND TOTAL ***	100,979.85
260 995-4100	PROFESSIONAL SERVICES	60,566.25
	*** FUND TOTAL ***	60,566.25
270 410-4100	PROFESSIONAL SERVICES	495.00
	*** FUND TOTAL ***	495.00
314 570-0222	PCT 2 ANNEX	17,124.01
314 570-0224	PCT 4 ANNEX BUILDING	16,724.01
314 570-0562	LAW ENFORCEMENT GENERATOR	14,400.00
314 570-6200	RD CONSTRUCTION PCT #2	46,206.71
314 570-6300	RD CONSTRUCTION PCT #3	9,950.23
	*** FUND TOTAL ***	104,404.96
480 480-3101	INSTRUCTIONAL SUPPLIES	265.86
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	238.00
480 480-3550	OPERATING SUPPLIES	38.59
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	64.41
	*** FUND TOTAL ***	790.96
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	32	277,945.56	0.00	270,216.92
BANK: APTF TOTALS:	32	277,945.56	0.00	270,216.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201510076016	FEDERAL WITHHOLDING	D	10/09/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		68,345.67				
I-T1 201510076022	FEDERAL WITHHOLDING	D	10/09/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,086.24				
I-T1 201510076023	FEDERAL WITHHOLDING	D	10/09/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,967.19				
I-T1 201510096308	FEDERAL WITHHOLDING	D	10/09/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		138.07				
I-T3 201510076016	SOCIAL SECURITY TAXES	D	10/09/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		450.34				
100 401-2010	FICA	SOCIAL SECURITY TAXE		320.12				
100 403-2010	FICA	SOCIAL SECURITY TAXE		789.34				
100 404-2010	FICA	SOCIAL SECURITY TAXE		435.11				
100 405-2010	FICA	SOCIAL SECURITY TAXE		88.26				
100 406-2010	FICA	SOCIAL SECURITY TAXE		604.01				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.70				
100 435-2010	FICA	SOCIAL SECURITY TAXE		717.40				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,298.05				
100 451-2010	FICA	SOCIAL SECURITY TAXE		318.37				
100 452-2010	FICA	SOCIAL SECURITY TAXE		309.68				
100 453-2010	FICA	SOCIAL SECURITY TAXE		268.14				
100 454-2010	FICA	SOCIAL SECURITY TAXE		306.19				
100 475-2010	FICA	SOCIAL SECURITY TAXE		1,838.98				
100 495-2010	FICA	SOCIAL SECURITY TAXE		704.17				
100 497-2010	FICA	SOCIAL SECURITY TAXE		570.09				
100 498-2010	FICA	SOCIAL SECURITY TAXE		204.14				
100 499-2010	FICA	SOCIAL SECURITY TAXE		813.92				
100 500-2010	FICA	SOCIAL SECURITY TAXE		496.02				
100 505-2010	FICA	SOCIAL SECURITY TAXE		526.58				
100 510-2010	FICA	SOCIAL SECURITY TAXE		549.67				
100 520-2010	FICA	SOCIAL SECURITY TAXE		511.34				
100 551-2010	FICA	SOCIAL SECURITY TAXE		118.15				
100 552-2010	FICA	SOCIAL SECURITY TAXE		115.59				
100 553-2010	FICA	SOCIAL SECURITY TAXE		118.26				
100 554-2010	FICA	SOCIAL SECURITY TAXE		117.43				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,565.68				
100 561-2010	FICA	SOCIAL SECURITY TAXE		246.88				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,187.50				
100 563-2010	FICA	SOCIAL SECURITY TAXE		948.98				
100 575-2010	FICA	SOCIAL SECURITY TAXE		185.61				
100 590-2010	FICA	SOCIAL SECURITY TAXE		278.10				
100 593-2010	FICA	SOCIAL SECURITY TAXE		22.28				
100 597-2010	FICA	SOCIAL SECURITY TAXE		670.98				
100 635-2010	FICA	SOCIAL SECURITY TAXE		244.01				
100 645-2010	FICA	SOCIAL SECURITY TAXE		100.52				
100 655-2010	FICA	SOCIAL SECURITY TAXE		119.57				
100 665-2010	FICA	SOCIAL SECURITY TAXE		245.56				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201510076016	SOCIAL SECURITY TAXES	D	10/09/2015			000000		
100 680-2010	FICA		SOCIAL SECURITY TAXE	410.30				
220 403-2010	FICA		SOCIAL SECURITY TAXE	92.38				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,010.05				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,548.19				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,210.90				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,522.10				
240 410-2010	FICA		SOCIAL SECURITY TAXE	253.56				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,267.13				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.08				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.85				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.60				
500 426-2010	FICA		SOCIAL SECURITY TAXE	3.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	43,565.41				
I-T3 201510076022	SOCIAL SECURITY TAXES	D	10/09/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,942.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,942.03				
I-T3 201510076023	SOCIAL SECURITY TAXES	D	10/09/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,847.20				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,847.20				
I-T3 201510096308	SOCIAL SECURITY TAXES	D	10/09/2015			000000		
100 510-2010	FICA		SOCIAL SECURITY TAXE	52.93				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	52.93				
I-T4 201510076016	MEDICARE TAXES	D	10/09/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	105.32				
100 401-2010	FICA		MEDICARE TAXES	74.87				
100 403-2010	FICA		MEDICARE TAXES	184.60				
100 404-2010	FICA		MEDICARE TAXES	101.77				
100 405-2010	FICA		MEDICARE TAXES	20.64				
100 406-2010	FICA		MEDICARE TAXES	141.26				
100 426-2010	FICA		MEDICARE TAXES	144.46				
100 435-2010	FICA		MEDICARE TAXES	167.80				
100 450-2010	FICA		MEDICARE TAXES	303.56				
100 451-2010	FICA		MEDICARE TAXES	74.46				
100 452-2010	FICA		MEDICARE TAXES	72.43				
100 453-2010	FICA		MEDICARE TAXES	62.71				
100 454-2010	FICA		MEDICARE TAXES	71.60				
100 475-2010	FICA		MEDICARE TAXES	430.09				
100 495-2010	FICA		MEDICARE TAXES	164.68				
100 497-2010	FICA		MEDICARE TAXES	133.33				
100 498-2010	FICA		MEDICARE TAXES	47.74				
100 499-2010	FICA		MEDICARE TAXES	190.35				
100 500-2010	FICA		MEDICARE TAXES	116.01				
100 505-2010	FICA		MEDICARE TAXES	123.14				
100 510-2010	FICA		MEDICARE TAXES	128.55				
100 520-2010	FICA		MEDICARE TAXES	119.60				
100 551-2010	FICA		MEDICARE TAXES	27.63				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201510076016	MEDICARE TAXES	D	10/09/2015			000000		
100 552-2010	FICA		MEDICARE TAXES	27.03				
100 553-2010	FICA		MEDICARE TAXES	27.66				
100 554-2010	FICA		MEDICARE TAXES	27.46				
100 560-2010	FICA		MEDICARE TAXES	2,470.97				
100 561-2010	FICA		MEDICARE TAXES	57.74				
100 562-2010	FICA		MEDICARE TAXES	2,148.72				
100 563-2010	FICA		MEDICARE TAXES	221.91				
100 575-2010	FICA		MEDICARE TAXES	43.41				
100 590-2010	FICA		MEDICARE TAXES	65.04				
100 593-2010	FICA		MEDICARE TAXES	5.21				
100 597-2010	FICA		MEDICARE TAXES	156.93				
100 635-2010	FICA		MEDICARE TAXES	57.06				
100 645-2010	FICA		MEDICARE TAXES	23.51				
100 655-2010	FICA		MEDICARE TAXES	27.96				
100 665-2010	FICA		MEDICARE TAXES	57.43				
100 680-2010	FICA		MEDICARE TAXES	95.95				
220 403-2010	FICA		MEDICARE TAXES	21.60				
221 621-2010	FICA		MEDICARE TAXES	236.22				
222 622-2010	FICA		MEDICARE TAXES	362.07				
223 623-2010	FICA		MEDICARE TAXES	283.18				
224 624-2010	FICA		MEDICARE TAXES	355.99				
240 410-2010	FICA		MEDICARE TAXES	59.30				
245 410-2010	FICA		MEDICARE TAXES	296.35				
265 515-2010	FICA		MEDICARE TAXES	45.62				
335 670-2010	FICA		MEDICARE TAXES	3.00				
351 475-2010	FICA		MEDICARE TAXES	3.88				
500 426-2010	FICA		MEDICARE TAXES	0.83				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,188.63				
I-T4 201510076022	MEDICARE TAXES	D	10/09/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	454.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	454.19				
I-T4 201510076023	MEDICARE TAXES	D	10/09/2015			000000		
352 565-2010	FICA		MEDICARE TAXES	665.90				
880 202-2010	DUE TO FICA		MEDICARE TAXES	665.90				
I-T4 201510096308	MEDICARE TAXES	D	10/09/2015			000000		
100 510-2010	FICA		MEDICARE TAXES	12.38				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12.38				195,994.51
IRSPY	IRS-PAYROLL TAXES							
I-T1 201510226503	FEDERAL WITHHOLDING	D	10/23/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	71,097.61				
I-T1 201510226504	FEDERAL WITHHOLDING	D	10/23/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,188.80				
I-T1 201510226505	FEDERAL WITHHOLDING	D	10/23/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,086.72				
I-T3 201510226503	SOCIAL SECURITY TAXES	D	10/23/2015			000000		



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201510226503	SOCIAL SECURITY TAXES	D	10/23/2015			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	534.38				
100 401-2010	FICA		SOCIAL SECURITY TAXE	327.75				
100 403-2010	FICA		SOCIAL SECURITY TAXE	842.93				
100 404-2010	FICA		SOCIAL SECURITY TAXE	618.51				
100 405-2010	FICA		SOCIAL SECURITY TAXE	90.10				
100 406-2010	FICA		SOCIAL SECURITY TAXE	621.18				
100 426-2010	FICA		SOCIAL SECURITY TAXE	610.79				
100 435-2010	FICA		SOCIAL SECURITY TAXE	672.54				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,291.45				
100 451-2010	FICA		SOCIAL SECURITY TAXE	330.93				
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	2,026.60				
100 495-2010	FICA		SOCIAL SECURITY TAXE	730.69				
100 497-2010	FICA		SOCIAL SECURITY TAXE	592.71				
100 498-2010	FICA		SOCIAL SECURITY TAXE	218.19				
100 499-2010	FICA		SOCIAL SECURITY TAXE	836.70				
100 500-2010	FICA		SOCIAL SECURITY TAXE	509.28				
100 505-2010	FICA		SOCIAL SECURITY TAXE	539.70				
100 510-2010	FICA		SOCIAL SECURITY TAXE	612.38				
100 520-2010	FICA		SOCIAL SECURITY TAXE	629.04				
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	10,351.84				
100 561-2010	FICA		SOCIAL SECURITY TAXE	235.93				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,279.74				
100 563-2010	FICA		SOCIAL SECURITY TAXE	941.95				
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	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	689.06				
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	254.72				
100 680-2010	FICA		SOCIAL SECURITY TAXE	373.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,103.64				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,744.37				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,248.91				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,543.39				
240 410-2010	FICA		SOCIAL SECURITY TAXE	258.52				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,275.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201510226503	SOCIAL SECURITY TAXES	D	10/23/2015			000000		
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.69				
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	44,650.30				
I-T3 201510226504	SOCIAL SECURITY TAXES	D	10/23/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,979.19				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,979.19				
I-T3 201510226505	SOCIAL SECURITY TAXES	D	10/23/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,561.18				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,561.18				
I-T4 201510226503	MEDICARE TAXES	D	10/23/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	124.98				
100 401-2010	FICA		MEDICARE TAXES	76.65				
100 403-2010	FICA		MEDICARE TAXES	197.11				
100 404-2010	FICA		MEDICARE TAXES	144.65				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	145.28				
100 426-2010	FICA		MEDICARE TAXES	142.84				
100 435-2010	FICA		MEDICARE TAXES	157.29				
100 450-2010	FICA		MEDICARE TAXES	302.02				
100 451-2010	FICA		MEDICARE TAXES	77.40				
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	473.96				
100 495-2010	FICA		MEDICARE TAXES	170.89				
100 497-2010	FICA		MEDICARE TAXES	138.62				
100 498-2010	FICA		MEDICARE TAXES	51.03				
100 499-2010	FICA		MEDICARE TAXES	195.67				
100 500-2010	FICA		MEDICARE TAXES	119.10				
100 505-2010	FICA		MEDICARE TAXES	126.21				
100 510-2010	FICA		MEDICARE TAXES	143.21				
100 520-2010	FICA		MEDICARE TAXES	147.12				
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	2,420.99				
100 561-2010	FICA		MEDICARE TAXES	55.17				
100 562-2010	FICA		MEDICARE TAXES	2,170.26				
100 563-2010	FICA		MEDICARE TAXES	220.29				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				
100 593-2010	FICA		MEDICARE TAXES	5.91				
100 597-2010	FICA		MEDICARE TAXES	161.14				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201510226503	MEDICARE TAXES	D	10/23/2015			000000		
100 635-2010	FICA			58.78				
100 645-2010	FICA			23.93				
100 655-2010	FICA			28.61				
100 665-2010	FICA			59.57				
100 680-2010	FICA			87.38				
220 403-2010	FICA			23.13				
221 621-2010	FICA			258.12				
222 622-2010	FICA			407.99				
223 623-2010	FICA			292.07				
224 624-2010	FICA			360.96				
240 410-2010	FICA			60.46				
245 410-2010	FICA			298.37				
265 515-2010	FICA			45.53				
335 670-2010	FICA			3.08				
351 475-2010	FICA			4.44				
500 426-2010	FICA			4.17				
880 202-2010	DUE TO FICA			10,442.40				
I-T4 201510226504	MEDICARE TAXES	D	10/23/2015			000000		
353 574-2010	FICA			462.88				
880 202-2010	DUE TO FICA			462.88				
I-T4 201510226505	MEDICARE TAXES	D	10/23/2015			000000		
352 565-2010	FICA			599.00				
880 202-2010	DUE TO FICA			599.00				199,763.03
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201510076023	AP - TEXAS DISCOUNT DENTAL	D	10/09/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.25				
I-DHM201510076023	AP - DENTAL HMO	D	10/09/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.93				
I-DTX201510076023	AP - TEXAS DENTAL	D	10/09/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			332.31				
I-FD 201510076023	AP - FT DEARBORN PRE-TAX	D	10/09/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		231.79				
I-FDT201510076023	AP - FT DEARBORN AFTER TAX	D	10/09/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		109.58				
I-FLX201510076023	AP - TEX FLEX	D	10/09/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201510076023	AP - HEALTH SELECT MEDICAL	D	10/09/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,127.76				
I-MSW201510076023	AP - SCOTT & WHITE MEDICAL	D	10/09/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,708.39

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TI12180	BASTROP CNTY ADULT PROBATION							
I-DDP201510226505	AP - TEXAS DISCOUNT DENTAL	D	10/23/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.25				
I-DHM201510226505	AP - DENTAL HMO	D	10/23/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			63.93				
I-DTX201510226505	AP - TEXAS DENTAL	D	10/23/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.03				
I-FD 201510226505	AP - FT DEARBORN PRE-TAX	D	10/23/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			231.79				
I-FDT201510226505	AP - FT DEARBORN AFTER TAX	D	10/23/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			109.58				
I-FLX201510226505	AP - TEX FLEX	D	10/23/2015			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			567.00				
I-MHS201510226505	AP - HEALTH SELECT MEDICAL	D	10/23/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			2,097.76				
I-MSW201510226505	AP - SCOTT & WHITE MEDICAL	D	10/23/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,654.11
TI14390	CUNA MUTUAL							
I-CPI201510076016	DEFERRED COMP 457B PAYABLE	D	10/09/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,222.28				
I-CPI201510076022	DEFERRED COMP 457B PAYABLE	D	10/09/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,324.78
TI14390	CUNA MUTUAL							
I-CPI201510226503	DEFERRED COMP 457B PAYABLE	D	10/23/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,363.89				
I-CPI201510226504	DEFERRED COMP 457B PAYABLE	D	10/23/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,466.39
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201510076016	4562504873974310	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 4562504873974310			229.38				
I-C11201510076016	000925266020365	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 000925266020365			72.92				
I-C18201510076022	CAUSE# 0011635329	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201510076022	0012982132CCL7445	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201510076016	001003981107-12252	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C31201510076016	0012092306D1AG09002764	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012092306D1AG090027			345.69				
I-C38201510076016	0009734858D1FM01005833	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0009734858D1FM010058			227.54				
I-C39201510076016	0012352184423-1520	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			151.38				
I-C42201510076016	001236769211-14410	D	10/09/2015			000000		

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TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C42201510076016	001236769211-14410	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201510076016	CAUSE # 11-14639	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201510076016	CAUSE# 11-14911	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201510076016	CAUSE 23042 N005832238	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201510076016	00117697961315823	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201510076016	001238209713430	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201510076016	0012453366	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201510076016	14-16759	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201510076016	0012936495140043	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201510076016	00130730762012V300	D	10/09/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				4,980.52
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201510226503	4562504873974310	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C11201510226503	000925266020365	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201510226504	CAUSE# 0011635329	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201510226504	0012982132CCL7445	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201510226503	001003981107-12252	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C31201510226503	0012092306D1AG09002764	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201510226503	0009734858D1FM01005833	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201510226503	0012352184423-1520	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C42201510226503	001236769211-14410	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201510226503	CAUSE # 11-14639	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201510226503	CAUSE# 11-14911	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201510226503	CAUSE 23042 N005832238	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201510226503	00117697961315823	D	10/23/2015			000000		

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TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C50201510226503	00117697961315823	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201510226503	001238209713430	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201510226503	0012453366	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201510226503	14-16759	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201510226503	0012936495140043	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201510226503	00130730762012V300	D	10/23/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				4,980.52
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201510076016	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	763.99				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	526.92				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,347.93				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	786.51				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	147.72				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,036.77				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,056.20				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,089.03				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,176.28				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	555.88				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	529.85				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	466.35				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	529.87				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,238.19				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,197.33				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,032.63				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	353.65				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,420.65				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	888.38				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	925.61				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	919.57				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	855.92				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	195.59				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	195.59				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	195.59				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	194.31				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	18,254.65				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	427.84				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	15,927.37				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,667.27				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	308.49				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	462.61				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201510076016	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.31				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,202.19				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		436.21				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.84				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.27				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		271.53				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		699.17				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.61				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,716.20				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,638.40				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,047.51				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,621.24				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		425.57				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,158.13				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.45				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.03				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		6.50				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		51,075.73				
I-RET201510076022	TEXAS COUNTY DISTRICT RET	D	10/22/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,357.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,297.54				
I-RET201510076023	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,964.10				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,396.75				
I-RET201510096308	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		87.33				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		59.76				
I-RET201510226503	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		776.85				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		539.52				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,436.05				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,089.12				
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		2,226.75				
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		1,241.07				
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				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201510226503	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		910.25				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		947.27				
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		17,868.70				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.77				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,066.00				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,655.66				
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		1,232.04				
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		285.60				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		638.64				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.77				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,870.60				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,962.11				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,110.22				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,650.48				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.76				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,172.39				
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		52,286.64				
I-RET201510226504	TEXAS COUNTY DISTRICT RET	D	10/22/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,418.79				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,339.33				
I-RET201510226505	TEXAS COUNTY & DISTRICT RET	D	10/22/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,476.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,062.79				282,229.64
VERITY	VERITY NATIONAL GROUP							
I-FSA201510076016	VERITY NAT 125 VENDOR	D	10/09/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,792.71				
I-FSA201510076022	VERITY NAT 125 VENDOR	D	10/09/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		636.51				
I-FSC201510076016	VERITY NAT 125 DEP CARE	D	10/09/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		426.66				
I-FSF201510076016	VERITY NAT 125 VENDOR	D	10/09/2015			000000		



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VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201510076016	VERITY NAT 125 VENDOR	D	10/09/2015			000000		
100 400-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	19.39				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.90				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	6.76				
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	28.96				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
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	117.10				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	113.39				
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	0.25				
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	6.50				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.11				
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	6.50				
240 410-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.00				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.29				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.10				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	163.00				
I-FSF201510076022	VERITY NAT 125 VENDOR	D	10/09/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	26.00				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	9.00				
I-FSO201510076016	VERITY FSA ONLY FEE	D	10/09/2015			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201510076016	VERITY FSA ONLY FEE	D	10/09/2015			000000		
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 554-2030	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-FSO201510076022	VERITY FSA ONLY	D	10/09/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201510076016	VERITY HRA FEES	D	10/09/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	10.60				
100 403-2030	INSURANCE		VERITY HRA FEES	86.49				
100 404-2030	INSURANCE		VERITY HRA FEES	50.00				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	49.60				
100 435-2030	INSURANCE		VERITY HRA FEES	51.01				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	148.14				
100 495-2030	INSURANCE		VERITY HRA FEES	62.50				
100 497-2030	INSURANCE		VERITY HRA FEES	75.00				
100 498-2030	INSURANCE		VERITY HRA FEES	12.50				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	75.00				
100 520-2030	INSURANCE		VERITY HRA FEES	37.50				
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	1,063.96				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,122.53				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	0.98				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201510076016	VERITY HRA FEES	D	10/09/2015			000000		
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	1.01				
221 621-2030	INSURANCE		VERITY HRA FEES	126.57				
222 622-2030	INSURANCE		VERITY HRA FEES	157.20				
223 623-2030	INSURANCE		VERITY HRA FEES	135.93				
224 624-2030	INSURANCE		VERITY HRA FEES	194.70				
240 410-2030	INSURANCE		VERITY HRA FEES	25.00				
245 410-2030	INSURANCE		VERITY HRA FEES	162.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	11.52				
351 475-2030	INSURANCE		VERITY HRA FEES	1.86				
500 426-2030	INSURANCE		VERITY HRA FEES	0.40				
I-HRA201510076022	VERITY HRA FEES	D	10/09/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201510076016	VERITY HRA FEE	D	10/09/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.54				
100 403-2030	INSURANCE		VERITY HRA FEE	2.86				
100 404-2030	INSURANCE		VERITY HRA FEE	3.00				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	6.00				
100 450-2030	INSURANCE		VERITY HRA FEE	21.00				
100 451-2030	INSURANCE		VERITY HRA FEE	6.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.82				
100 495-2030	INSURANCE		VERITY HRA FEE	12.00				
100 497-2030	INSURANCE		VERITY HRA FEE	6.00				
100 499-2030	INSURANCE		VERITY HRA FEE	12.00				
100 505-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	12.00				
100 520-2030	INSURANCE		VERITY HRA FEE	9.00				
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	170.70				
100 563-2030	INSURANCE		VERITY HRA FEE	24.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 597-2030	INSURANCE		VERITY HRA FEE	12.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	3.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
221 621-2030	INSURANCE		VERITY HRA FEE	24.38				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201510076016	VERITY HRA FEE	D	10/09/2015			000000		
222 622-2030	INSURANCE		VERITY HRA FEE	22.73				
223 623-2030	INSURANCE		VERITY HRA FEE	29.62				
224 624-2030	INSURANCE		VERITY HRA FEE	40.73				
240 410-2030	INSURANCE		VERITY HRA FEE	6.00				
245 410-2030	INSURANCE		VERITY HRA FEE	39.00				
351 475-2030	INSURANCE		VERITY HRA FEE	0.18				
I-HRF201510076022	VERITY HRA FEE	D	10/09/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,258.13
VERITY	VERITY NATIONAL GROUP							
I-FSA201510226503	VERITY NAT 125 VENDOR	D	10/23/2015			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	9,060.63				
I-FSA201510226504	VERITY NAT 125 VENDOR	D	10/23/2015			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	636.51				
I-FSC201510226503	VERITY NAT 125 DEP CARE	D	10/23/2015			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	406.66				
I-FSF201510226503	VERITY NAT 125 VENDOR	D	10/23/2015			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	13.00				
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	3.25				
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	117.25				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	100.50				
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				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.27				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201510226503	VERITY NAT 125 VENDOR	D	10/23/2015			000000		
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	13.00				
240 410-2030	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	165.00				
I-FSF201510226504	VERITY NAT 125 VENDOR	D	10/23/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	26.00				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201510226503	VERITY FSA ONLY FEE	D	10/23/2015			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				
100 554-2030	INSURANCE		VERITY FSA ONLY FEE	2.00CR				
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-FSO201510226504	VERITY FSA ONLY	D	10/23/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201510226503	VERITY HRA FEES	D	10/23/2015			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	50.00				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	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				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201510226503	VERITY HRA FEES	D	10/23/2015			000000		
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	75.00				
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	1,089.87				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,097.63				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	1.24				
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	137.50				
224 624-2030	INSURANCE		VERITY HRA FEES	169.68				
240 410-2030	INSURANCE		VERITY HRA FEES	25.00				
245 410-2030	INSURANCE		VERITY HRA FEES	212.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	11.26				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201510226504	VERITY HRA FEES	D	10/23/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201510226503	VERITY HRA FEE	D	10/23/2015			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				
100 404-2030	INSURANCE		VERITY HRA FEE	3.00CR				
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	15.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	5.88				
100 495-2030	INSURANCE		VERITY HRA FEE	12.00				
100 497-2030	INSURANCE		VERITY HRA FEE	6.00				
100 499-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	12.00				
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  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201510226503	VERITY HRA FEE	D	10/23/2015			000000		
100 560-2030	INSURANCE		VERITY HRA FEE	135.30				
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				
100 597-2030	INSURANCE		VERITY HRA FEE	6.00				
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	30.00				
224 624-2030	INSURANCE		VERITY HRA FEE	28.72				
240 410-2030	INSURANCE		VERITY HRA FEE	6.00				
245 410-2030	INSURANCE		VERITY HRA FEE	45.00				
351 475-2030	INSURANCE		VERITY HRA FEE	0.12				
I-HRF201510226504	VERITY HRA FEE	D	10/23/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	21.00				16,442.55
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201510076016	LISA JACKSON 2 IRS LEVY	R	10/09/2015			044036		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
TI0761	DEBORAH B LANGEHENNIG							
I-B13201510076016	Rosa Warren 15-10357-TMD	R	10/09/2015			044037		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201510076016	Julius Mikulenska 12-11945-CAG	R	10/09/2015			044037		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00
TI14362	TG STUDENT LOAN							
I-SL6201510076016	TG STUDENT LOAN - P CROUCH	R	10/09/2015			044038		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201510226503	LISA JACKSON 2 IRS LEVY	R	10/23/2015			044069		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
TI0761	DEBORAH B LANGEHENNIG							
I-B13201510226503	Rosa Warren 15-10357-TMD	R	10/23/2015			044070		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201510226503	Julius Mikulenska 12-11945-CAG	R	10/23/2015			044070		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL6201510226503	TG STUDENT LOAN - P CROUCH	R	10/23/2015			044071		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,428.86	0.00	3,428.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	740,802.57	0.00	740,802.57
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	1,215.02
100 400-2020	RETIREMENT	1,540.84
100 400-2030	INSURANCE	93.50
100 401-2010	FICA	799.39
100 401-2020	RETIREMENT	1,066.44
100 401-2030	INSURANCE	26.34
100 403-2010	FICA	2,013.98
100 403-2020	RETIREMENT	2,783.98
100 403-2030	INSURANCE	224.68
100 404-2010	FICA	1,300.04
100 404-2020	RETIREMENT	1,875.63
100 404-2030	INSURANCE	126.00
100 405-2010	FICA	220.07
100 405-2020	RETIREMENT	298.47
100 406-2010	FICA	1,511.73
100 406-2020	RETIREMENT	2,101.88
100 406-2030	INSURANCE	157.00
100 426-2010	FICA	1,515.79
100 426-2020	RETIREMENT	2,098.56
100 426-2030	INSURANCE	123.04
100 435-2010	FICA	1,715.03
100 435-2020	RETIREMENT	2,206.12
100 435-2030	INSURANCE	126.27
100 450-2010	FICA	3,195.08
100 450-2020	RETIREMENT	4,403.03



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 450-2030	INSURANCE	406.50
100 451-2010	FICA	801.16
100 451-2020	RETIREMENT	1,132.48
100 451-2030	INSURANCE	94.00
100 452-2010	FICA	773.15
100 452-2020	RETIREMENT	1,071.66
100 452-2030	INSURANCE	67.00
100 453-2010	FICA	671.31
100 453-2020	RETIREMENT	945.54
100 453-2030	INSURANCE	93.50
100 454-2010	FICA	764.34
100 454-2020	RETIREMENT	1,071.45
100 454-2030	INSURANCE	94.50
100 475-2010	FICA	4,769.63
100 475-2020	RETIREMENT	6,785.73
100 475-2030	INSURANCE	371.71
100 495-2010	FICA	1,770.43
100 495-2020	RETIREMENT	2,438.40
100 495-2030	INSURANCE	155.50
100 497-2010	FICA	1,434.75
100 497-2020	RETIREMENT	2,102.56
100 497-2030	INSURANCE	188.00
100 498-2010	FICA	521.10
100 498-2020	RETIREMENT	730.49
100 498-2030	INSURANCE	31.50
100 499-2010	FICA	2,036.64
100 499-2020	RETIREMENT	2,878.87
100 499-2030	INSURANCE	254.50
100 500-2010	FICA	1,240.41
100 500-2020	RETIREMENT	1,798.63
100 500-2030	INSURANCE	161.50
100 505-2010	FICA	1,315.63
100 505-2020	RETIREMENT	1,872.88
100 505-2030	INSURANCE	125.50
100 510-2010	FICA	1,499.12
100 510-2020	RETIREMENT	2,029.94
100 510-2030	GROUP INSURANCE	187.00
100 520-2010	FICA	1,407.10
100 520-2020	RETIREMENT	1,906.03
100 520-2030	INSURANCE	124.00
100 551-2010	FICA	294.13
100 551-2020	RETIREMENT	394.62
100 552-2010	FICA	287.81
100 552-2020	RETIREMENT	394.62
100 552-2030	INSURANCE	31.50
100 553-2010	FICA	294.42

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
100 553-2020	RETIREMENT	394.62
100 553-2030	INSURANCE	31.00
100 554-2010	FICA	292.35
100 554-2020	RETIREMENT	392.06
100 554-2030	INSURANCE	31.00
100 560-2010	FICA	25,809.48
100 560-2020	RETIREMENT	36,123.35
100 560-2030	INSURANCE	2,692.84
100 561-2010	FICA	595.72
100 561-2020	RETIREMENT	837.61
100 561-2030	INSURANCE	62.50
100 562-2010	FICA	22,786.22
100 562-2020	RETIREMENT	31,993.37
100 562-2030	INSURANCE	2,773.39
100 563-2010	FICA	2,333.13
100 563-2020	RETIREMENT	3,322.93
100 563-2030	INSURANCE	406.00
100 575-2010	FICA	463.52
100 575-2020	RETIREMENT	624.31
100 575-2030	INSURANCE	62.50
100 590-2010	FICA	706.28
100 590-2020	RETIREMENT	951.97
100 590-2030	INSURANCE	62.00
100 593-2010	FICA	58.66
100 593-2020	RETIREMENT	79.70
100 593-2030	INSURANCE	2.79
100 597-2010	FICA	1,678.11
100 597-2020	RETIREMENT	2,434.23
100 597-2030	INSURANCE	219.00
100 635-2010	FICA	611.18
100 635-2020	RETIREMENT	884.51
100 635-2030	INSURANCE	66.50
100 645-2010	FICA	250.30
100 645-2020	RETIREMENT	334.69
100 655-2010	FICA	298.47
100 655-2020	RETIREMENT	399.09
100 655-2030	INSURANCE	31.00
100 665-2010	FICA	617.28
100 665-2020	RETIREMENT	557.13
100 665-2030	INSURANCE	31.00
100 680-2010	FICA	967.23
100 680-2020	RETIREMENT	1,337.81
100 680-2030	INSURANCE	62.50
	*** FUND TOTAL ***	227,228.48
220 403-2010	FICA	235.99

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
220 403-2020	RETIREMENT	332.38
220 403-2030	INSURANCE	7.32
	*** FUND TOTAL ***	575.69
221 621-2010	FICA	2,608.03
221 621-2020	RETIREMENT	3,586.80
221 621-2030	INSURANCE	312.95
	*** FUND TOTAL ***	6,507.78
222 622-2010	FICA	4,062.62
222 622-2020	RETIREMENT	5,600.51
222 622-2030	INSURANCE	392.33
	*** FUND TOTAL ***	10,055.46
223 623-2010	FICA	3,035.06
223 623-2020	RETIREMENT	4,157.73
223 623-2030	INSURANCE	339.55
	*** FUND TOTAL ***	7,532.34
224 624-2010	FICA	3,782.44
224 624-2020	RETIREMENT	5,271.72
224 624-2030	INSURANCE	453.33
	*** FUND TOTAL ***	9,507.49
240 410-2010	FICA	631.84
240 410-2020	RETIREMENT	859.33
240 410-2030	INSURANCE	68.50
	*** FUND TOTAL ***	1,559.67
245 410-2010	FICA	3,137.63
245 410-2020	RETIREMENT	4,330.52
245 410-2030	INSURANCE	465.50
	*** FUND TOTAL ***	7,933.65
265 515-2010	FICA	480.92
265 515-2020	RETIREMENT	656.10
265 515-2030	GROUP INSURANCE	28.71
	*** FUND TOTAL ***	1,165.73
335 670-2010	FICA	32.09
	*** FUND TOTAL ***	32.09
351 475-2010	FICA	43.87
351 475-2020	RETIREMENT	64.17
351 475-2030	INSURANCE	4.79
	*** FUND TOTAL ***	112.83

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2015 THRU 10/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	6,673.28
352 565-2020	RETIREMENT	9,440.14
	*** FUND TOTAL ***	16,113.42
353 574-2010	FICA	4,838.29
353 574-2020	RETIREMENT	6,776.48
353 574-2030	INSURANCE	504.00
	*** FUND TOTAL ***	12,118.77
500 426-2010	FICA	26.37
500 426-2020	RETIREMENT	38.99
500 426-2030	INSURANCE	2.96
	*** FUND TOTAL ***	68.32
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	154,910.30
880 202-2010	DUE TO FICA	120,423.62
880 202-2020	DUE TO RETIREMENT	114,518.54
880 202-2061	MEDICAL	19,126.36
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	364.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,791.17
880 202-2080	DUE TO CHILD SUPPORT	9,961.04
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,580.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,225.52
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	644.84
880 202-2204	DUE TO DENTAL HMO/AETNA	127.86
880 202-2205	DUE TO FT DEARBORN LIFE	463.58
880 202-2206	DUE TO LONGTERM CARE INS/CNA	219.16
880 202-2207	DUE TO TEX FLEX	1,134.00
	*** FUND TOTAL ***	443,719.71
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	744,231.43	0.00	744,231.43
			17	744,231.43	0.00	744,231.43
			749	2,220,136.42	0.00	2,344,624.28

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2015 THRU 10/30/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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