

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7089	LAURENCE DUNNE, II							
M-CHECK	LAURENCE DUNNE, II	UNPOST	V 9/30/2013			029383		248.49
001618	BLAKE R CLAMPPFFER							
M-CHECK	BLAKE R CLAMPPFFER	UNPOST	V 9/30/2013			039888		40.00
1	INDEPENDENCE ANESTHESIA, UNPOST							
M-CHECK	INDEPENDENCE ANESTHESIA, UNPOST	UNPOST	V 9/03/2013			040833		985.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
M-CHECK	PUBLIC AGENCY TRAINING COUNCIL	UNPOST	V 9/18/2013			042749		315.00
JULIE	JULIE SOMMERFELD							
C-CHECK	JULIE SOMMERFELD	UNPOST	V 9/09/2013			043230		87.58CR
JULIE	JULIE SOMMERFELD							
M-CHECK	JULIE SOMMERFELD	UNPOST	V 9/10/2013			043230		87.58
TULL	TULL FARLEY							
C-CHECK	TULL FARLEY	UNPOST	V 9/09/2013			043310		4,438.00CR
TULL	TULL FARLEY							
M-CHECK	TULL FARLEY	UNPOST	V 9/10/2013			043310		4,438.00
BEC	BLUEBONNET ELECTRIC COOP							
C-CHECK	BLUEBONNET ELECTRIC COOPVOIDED	UNPOST	V 9/16/2013			043449		4,135.52CR
002130	THE SHRED GUY CENTRAL TEXAS, L							
C-CHECK	THE SHRED GUY CENTRAL TEVOIDED	UNPOST	V 9/23/2013			043713		175.00CR

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	2,722.03CR	2,722.03CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	0.00	0.00	0.00
BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-13606	INTERNET ACCESS	D	9/23/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-25175	INTERNET ACCESS	R	9/09/2013	145.50		000499		
I-25176	INTERNET ACCESS	R	9/09/2013	44.75		000499		
I-25177	INTERNET ACCESS	R	9/09/2013	25.00		000499		215.25
000004	APPEL FORD MERCURY INC							
I-34344	ACCT 21ST75 ADULT PROB	R	9/09/2013	42.60		000500		42.60
000113	AT & T MOBILITY							
I-201309069593	ACCT 826422511	R	9/09/2013	31.93		000501		
I-201309069594	ACCT 826371246	R	9/09/2013	32.40		000501		64.33
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201309069595	ACCT 100001-8659-708279001	R	9/09/2013	89.44		000502		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27277	CSC SOFTWARE	R	9/09/2013	3,980.00		000503		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-90607578	ACCT 969045-1009520A7	R	9/09/2013	295.00		000504		
I-90639332	ACCT 417105-1013153A1	R	9/09/2013	266.00		000504		561.00
000107	JASON WALKER							
I-201309069596	MILEAGE - SX OFF	R	9/09/2013	49.43		000505		49.43
000099	JOSE REYES							
I-201309069597	MILEAGE-BASIC	R	9/09/2013	30.51		000506		30.51
000022	LEE COUNTY IRRIGATION INC							
I-203904 203915	ACCT 1236, LEE PROBATION	R	9/09/2013	52.97		000507		52.97
000114	OFFICE DEPOT, INC							
I-665820726001	BILL 3755073	R	9/09/2013	568.42		000508		568.42
000013	STEPHANIE G CASEY							
I-201309069598	COUNSELING	R	9/09/2013	7,270.00		000509		7,270.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201309069599	ACCT 8260 161110047972	R	9/09/2013	321.77		000510		321.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000076	WALMART STORES TEXAS, LLC							
I-P927300730187XW92	ACCT 6032 2020 0066 5530	R	9/09/2013	56.68		000511		56.68
000093	BARBARA PRIGMORE							
I-201309180426	MILEAGE - BASIC	R	9/23/2013	127.69		000512		127.69
000009	BLUEBONNET PETROLEUM INC							
I-76078 76241	BASTRO VEHICLE FUEL	R	9/23/2013	63.16		000513		63.16
000048	CITIBANK NA							
I-065155376309	ACCT 065-155-376 VEHICLE FUE	R	9/23/2013	28.57		000514		28.57
000112	GE CAPITAL INFORMATION TECCHNO							
I-90790471	ACCT 515001-1009661A4	R	9/23/2013	260.00		000515		260.00
000099	JOSE REYES							
I-201309180427	MILEAGE	R	9/23/2013	30.51		000516		
I-201309180428	MILEAGE	R	9/23/2013	30.51		000516		61.02
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20130831	INTERNET ACCESS	R	9/23/2013	50.00		000517		50.00
000114	OFFICE DEPOT, INC							
I-674736689001	BILL 3755073	R	9/23/2013	393.80		000518		
I-674737450001	BILL 3755073	R	9/23/2013	53.57		000518		
I-674750316001	BILL 3755073	R	9/23/2013	229.64		000518		
I-674750317001	BILL 3755073	R	9/23/2013	18.26		000518		
I-67479826001	ID 3755073	R	9/23/2013	53.55		000518		
I-675139545001	BILL 3755073	R	9/23/2013	78.98		000518		827.80
000126	ONE SOURCE TOXICOLOGY							
I-69155	U/A CONFIRMATION	R	9/23/2013	57.00		000519		
I-69156	U/A CONFIRMATION	R	9/23/2013	37.00		000519		94.00
000104	PATTI TYDLACKA-ADCOCK							
I-201309180450	MILEAGE-BASIC	R	9/23/2013	21.47		000520		21.47
000071	QWEST COMMUNICATIONS COMPANY,							
I-1272994133	ACCT 36550462	R	9/23/2013	87.14		000521		87.14
000065	ROBART M & DAN B ALFORD LLC							
I-109771	PROBAT VEHICLE FUEL	R	9/23/2013	43.14		000522		43.14

VENDOR SET: 02 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201309180451	ACCT 512 321-1511 548 4	R	9/23/2013	246.52		000523		
I-201309180453	ACCT 979 421-9686-859 7	R	9/23/2013	150.41		000523		396.93
000134	STAPLES CONTRACT & COMMERCIAL							
I-8026912469	ACCT DAL 10053183	R	9/23/2013	619.80		000524		619.80
000102	TAMIKA ROGERS							
I-201309180462	MILEAGE/BASIC	R	9/23/2013	192.67		000525		192.67
000049	TEXAS ASSOCIATION OF COUNTIES							
I-128267	VEHICLE INSURANCE	R	9/23/2013	2,148.00		000526		2,148.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-24301376V3DWMNZKD	ACCT XXXX XXXX XXXX 0275	R	9/23/2013	718.00		000527		718.00
000045	WESTERN SURETY COMPANY							
I-69243859	POLICY 69243859	R	9/23/2013	50.00		000528		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	19,091.79	0.00	19,091.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
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	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	31	19,181.74	0.00	19,181.74
BANK: ADULT	TOTALS:	31	19,181.74	0.00	19,181.74

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WEBSTE I-8862034085 8862034	PATTERSON VETERINARY SUPPLY I ACCT 100138135	R	9/05/2013	2,656.12		043116		2,656.12
T14110 I-201309049534	SOUTHWESTERN BELL TELEPHONE ACCT#512 A50-0011 757 4/SO	R	9/09/2013	185.03		043117		185.03
ALINE I-1279391/1342420	ARNOLD OIL COMPANY OF AUSTIN L CUST#16500/PCT#4	R	9/09/2013	137.91		043118		137.91
002048 I-201309049498	TIMOTHY HALL BASE/PCT#1	R	9/09/2013	2,887.72		043119		2,887.72
003117 I-201309049565	ADENA LEWIS PER DIEM/TTIA CONFERENCE	R	9/09/2013	35.00		043120		35.00
T11050 I-CID1404991P I-CID1405002P	ADVENTURES IN ADVERTISING FRAN ACCT#238567 ACCT#238567/CAR CHARGERS	R R	9/09/2013 9/09/2013	1,835.00 6,334.00		043121 043121		8,169.00
AWPC I-9883	AL'S WELDING SERVICE, INC RIPPER SHANK/PCT#2	R	9/09/2013	390.00		043122		390.00
AIW I-13345006-00	INDUSTRIAL DISTRIBUTION GROUP CUST 91202 PCT 1 BOND	R	9/09/2013	242.56		043123		242.56
T12810 I-Inv 875463 I-Inv 875646	ALLIED WASTE SERVICES Inv 875646 Inv 875646	R R	9/09/2013 9/09/2013	596.55 154.24		043124 043124		750.79
T12777 I-0843-000873910 I-0843-000874377 I-0843-000875735 I-0843-000875769	BFI WASTE SERVICES OF TEXAS LP ACCT#3-0843-0012502 ACCT#3-0843-0022012 ACCT#3-0843-1246107/305 ESKEW ACCT#3-0843-1269216	R R R R	9/09/2013 9/09/2013 9/09/2013 9/09/2013	44.89 315.17 91.92 141.58		043125 043125 043125 043125		593.56
003126 I-201309039455	AMANDA SHARP REIMB-TRAINING	R	9/09/2013	144.64		043126		144.64
002856 I-9002392005	ANIMAL HEALTH INTERNATIONAL IN ACCT#1069405/AC	R	9/09/2013	1,125.00		043127		1,125.00
002661 I-30011182/30011397	C APPLEMAN ENT INC CUST#3053/PCT#2	R	9/09/2013	36.85		043128		36.85

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-210243/212433	CUST#011033/IT	R	9/09/2013	32.25		043129		32.25
AWS	AQUA WATER SUPPLY							
I-201309049531	ACCT 0800042801 PCT 3 BARN	R	9/09/2013	38.12		043130		
I-201309049586	UTILITIES	R	9/09/2013	667.91		043130		706.03
003204	ARSENAL ADVERTISING & PUBLIC R							
I-9	BASTROP COUNTY MEDIA PLAN	R	9/09/2013	98,902.00		043131		98,902.00
T7386	AT&T							
I-201308299440	ACCT#512-A49-0048-1933/PCT#1	R	9/09/2013	110.31		043132		
I-201308309442	ACCT#512-A49-0048-1933	R	9/09/2013	230.66		043132		
I-201309039445	ACCT#512-A49-0048-1933/PCT3	R	9/09/2013	176.18		043132		
I-201309039447	ACCT#512-A49-0048-1933/PCT4	R	9/09/2013	136.41		043132		
I-201309049485	ACCT#512-A49-0048-1933	R	9/09/2013	3,334.35		043132		3,987.91
000787	AT&T							
I-201309049481	ACCT#287236294227/IT,JP#2	R	9/09/2013	190.15		043133		190.15
000366	AT&T MOBILITY-EMT							
I-201309049492	ACCT#287236293922/EMG.MGMT	R	9/09/2013	44.40		043134		
I-201309049493	ACCT#287236246341/EMG.MGMT	R	9/09/2013	117.38		043134		161.78
AT&TLO	AT&T LONG DISTANCE							
I-201308309441	CORP#1111319/INV#832816952	R	9/09/2013	10.53		043135		
I-201308309444	CORP#1111319/INV#832816952	R	9/09/2013	19.65		043135		
I-201309039446	CORP#1111319/INV#832816952	R	9/09/2013	16.53		043135		
I-201309049484	CORP#1111319/INV 832816952	R	9/09/2013	2,943.41		043135		2,990.12
T14427	AT&T MOBILITY II, LLC							
I-201308289334	ACCT#287236293554	R	9/09/2013	30.00		043136		
I-201308289346	ACCT#287236293554	R	9/09/2013	96.46		043136		126.46
001725	AT&T MOBILITY JUDGE PAPE							
I-201308289333	ACCT#287250793538/PCT#4	R	9/09/2013	35.99		043137		35.99
AT&T02	AT&T MOBILITY- RB2							
I-201308289326	ACCT#287236293807/PCT#2	R	9/09/2013	44.39		043138		44.39
000481	AT&T MOBILITY-DA							
I-201309039458	ACCT#287251656882/DA	R	9/09/2013	77.74		043139		
I-201309039459	ACCT#287244077188/DA	R	9/09/2013	36.19		043139		
I-834207357X08202013	ACCT#834207357/DA	R	9/09/2013	42.18		043139		156.11

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AT&T07	AT&T MOBILITY-GS							
I-826449534X08202013	ACCT#826449534/GS	R	9/09/2013	1.48		043140		1.48
000459	AT&T MOBILITY-JP3							
I-834787212x08232013	ACCT#84787212/JP#3	R	9/09/2013	71.77		043141		71.77
000369	AT&T MOBILITY-PA							
I-201309049479	ACCT#287236293984/PURCHASING	R	9/09/2013	511.04		043142		511.04
AT&T11	AT&T MOBILITY-SO							
I-201308289344	ACCT#287019182493/SO	R	9/09/2013	63.02		043143		63.02
AT&T10	AT&T MOBILITY-SO1							
I-201308289345	ACCT#990824321/SO	R	9/09/2013	2,379.96		043144		2,379.96
AT&T13	AT&T MOBILITY-W&M							
I-201309049545	ACCT#826392401/DPS	R	9/09/2013	114.24		043145		114.24
000365	AT&T MOBILITY-TREASURER							
I-201308289341	ACCT#287236294164/TREASURER	R	9/09/2013	44.40		043146		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201309049539	ACCT#287236294099/AUDITOR	R	9/09/2013	44.40		043147		44.40
AAS	COX TEXAS NEWSPAPERS LP							
I-201309039451	ACCT#093528304	R	9/09/2013	1,500.00		043148		1,500.00
T6444	BARBARA ANN BOGART							
I-201309039464	REIMB- MILEAGE	R	9/09/2013	106.22		043149		
I-201309049496	REIMB-STAMPS	R	9/09/2013	5.06		043149		111.28
001428	BARBARA GOMEZ							
I-201309049529	Fuel	R	9/09/2013	10.00		043150		10.00
BTW	MICHAEL OLDHAM TIRE INC							
I-303697/304404	ACCT#0009/PCT#1	R	9/09/2013	275.99		043151		
I-303754 303893	ACCT 0010, PCT 2 REPAIRS	R	9/09/2013	2,332.46		043151		
I-304177	ACCT#0024/PCT#4	R	9/09/2013	838.20		043151		
I-304229/304406	ACCT#0008/ENV-SERVICE	R	9/09/2013	364.74		043151		3,811.39
T8883	DEBORAH D. SPARKMAN							
I-201309049577	LE13-0730	R	9/09/2013	250.00		043152		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
I-201308289347	REG-KRISTY RAMON	R	9/09/2013	475.00		043153		475.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-201309039452	CUST#BASTROP	R	9/09/2013	60,955.00		043154		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,128	SERVICE	R	9/09/2013	100.00		043155		
I-10,368	SERVICE/4-25-13/TAX SALE	R	9/09/2013	375.00		043155		
I-11,347	SERVICE	R	9/09/2013	200.00		043155		
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	325.00		043155		
I-8292	SERVICE/4-25-13/TAX SALE	R	9/09/2013	485.00		043155		
I-8890	SERVICE	R	9/09/2013	395.00		043155		1,880.00
BASCO	DANIEL L HEPKER							
I-162199/162044	SUPPLIES	R	9/09/2013	403.51		043156		403.51
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-75822 75929	ACCT 1-5526 PCT 2 REPAIRS	R	9/09/2013	3,592.95		043157		3,592.95
000110	DAVID H OUTON							
I-201309049575	AUGUST INVOICE	R	9/09/2013	591.25		043158		591.25
KEITH	BEN E KEITH CO.							
I-Inv 03071610	Inv 03071610	R	9/09/2013	1,464.21		043159		
I-Inv 03077814	Inv 03071610	R	9/09/2013	1,544.02		043159		
I-Inv 03083850	Inv 03083850	R	9/09/2013	1,423.46		043159		4,431.69
T12436	BETTY LOU GAINES							
I-423-167	ITIO-CARLSON CHILDREN	R	9/09/2013	4,000.00		043160		4,000.00
002443	BEXAR COUNTY SHERIFF							
I-10,128	SERVICE	R	9/09/2013	60.00		043161		
I-10,828	SERVICE	R	9/09/2013	60.00		043161		
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	55.00		043161		175.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-91999	CLIENT#001309/ECONOMIC DEV.	R	9/09/2013	280.00		043162		280.00
T11932	BILL'S TRUCK & TRAILER INC							
I-23657	REPAIRS-2003 GMC/PCT#2	R	9/09/2013	245.06		043163		245.06
000593	BIMBO FOODS INC							
I-Inv 11071	Inv 11164	R	9/09/2013	186.00		043164		
I-Inv 11126	Inv 11164	R	9/09/2013	101.00		043164		
I-Inv 11164	Inv 11164	R	9/09/2013	176.75		043164		
I-Inv 11225	Inv 11164	R	9/09/2013	174.83		043164		
I-Inv 89111333	Inv 89111333	R	9/09/2013	255.75		043164		
I-Inv 8911287	Inv 89111333	R	9/09/2013	88.44		043164		982.77



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001367	BOBBY BROWN							
I-201309039475	LE13-0705	R	9/09/2013	1,000.00		043165		
I-INV 8637	INV 8637/UNIT 2278	R	9/09/2013	422.00		043165		
I-INV 8661	INV 8744/UNIT 121	R	9/09/2013	285.00		043165		
I-INV 8681	INV 8681/UNIT 3221	R	9/09/2013	367.21		043165		
I-INV 8686	INV 8744/UNIT 121	R	9/09/2013	125.34		043165		
I-INV 8688	INV 8744/UNIT 121	R	9/09/2013	12.00		043165		
I-INV 8733	INV 8733/UNIT 8612	R	9/09/2013	282.00		043165		
I-INV 8744	INV 8744/UNIT 121	R	9/09/2013	32.00		043165		
I-INV 8754	INV 8744/UNIT 121	R	9/09/2013	44.00		043165		
I-INV 8757	INV 8744/UNIT 121	R	9/09/2013	30.00		043165		
I-INV 8763	INV 8744/UNIT 121	R	9/09/2013	32.00		043165		
I-INV 8805	INV 8744/UNIT 121	R	9/09/2013	290.45		043165		
I-INV 8811	INV 8744/UNIT 121	R	9/09/2013	75.00		043165		
I-INV 8822	INV 8822/UNITE 50	R	9/09/2013	640.00		043165		
I-INV 8825	INV 8744/UNIT 121	R	9/09/2013	276.00		043165		
I-INV 8831	INV 8744/UNIT 121	R	9/09/2013	127.00		043165		4,040.00
002474	BRAZORIA COUNTY SHERIFF							
I-7272	SERIVCE/4-25-13 TAX SALE	R	9/09/2013	130.00		043166		130.00
002914	BRIANNA VINKLAREK							
I-201309049574	AUGUST MILEAGE	R	9/09/2013	56.50		043167		56.50
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201308299398	50,321	R	9/09/2013	250.00		043168		
I-201308299399	51,761	R	9/09/2013	250.00		043168		
I-201308299400	51,099,51,763	R	9/09/2013	375.00		043168		
I-201308299401	51,525	R	9/09/2013	250.00		043168		1,125.00
000205	BUCKEYE INTERNATIONAL INC							
I-761608	CUST#1190073	R	9/09/2013	275.00		043169		275.00
002589	BURNET COUNTY SHERIFF							
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	75.00		043170		75.00
002563	CALDWELL COUNTY CONSTABLE PCT							
I-10,368	SERVICE/4-25-13/TAX SALE	R	9/09/2013	65.00		043171		65.00
003246	CAMERON COUNTY SHERIFF							
I-10,128	SERVICE	R	9/09/2013	60.00		043172		60.00
T5521	CAPCOG							
I-2013M 488	e911 Setup Non-recurring	R	9/09/2013	900.00		043173		900.00

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003164	CARD SERVICE CENTER							
I-201309049572	Visa Statement	R	9/09/2013	355.96		043174		
I-201309049573	Visa Statement	R	9/09/2013	129.99		043174		485.95
CTRPN1	CENTERPOINT ENERGY							
I-201309039465	ACCT#2906780-8	R	9/09/2013	38.80		043175		
I-201309039466	ACCT#3204433-1	R	9/09/2013	27.29		043175		
I-201309049541	ACCT#2974567-6	R	9/09/2013	1,259.11		043175		
I-201309049544	ACCT#2959074-2	R	9/09/2013	34.05		043175		1,359.25
CEN1EX	CEN1EX MATERIALS, LP							
I-30082918	CUST#BASPCT1/PCT#1	R	9/09/2013	1,747.20		043176		
I-30082998	BASPCT3, 708 BULL RUN	R	9/09/2013	520.08		043176		
I-30083034	CUST#BASPCT1/PCT#1	R	9/09/2013	283.20		043176		
I-30083035	BASPCT3, 708 BULL RUN	R	9/09/2013	256.92		043176		
I-30083073	CUST#BASPCT1/PCT#1	R	9/09/2013	280.68		043176		
I-30083196	CUST#BASPCT1/PCT#1	R	9/09/2013	1,122.12		043176		4,210.20
002795	SUZANNA DANA MD							
I-9365	CTA 238-13/J L BROWN	R	9/09/2013	2,100.00		043177		
I-9367	CTA 167-13 -J R CADDELL	R	9/09/2013	2,100.00		043177		
I-9368	CTA 183-13/S J LAY	R	9/09/2013	2,100.00		043177		
I-9369	CTA 184-13/M GUAJARDO JR	R	9/09/2013	2,100.00		043177		8,400.00
000442	CHARLOTTE COLLINS							
I-201309039463	REIMB-REFRESHMENTS	R	9/09/2013	69.91		043178		69.91
T9145	CHRIS MATT DILLON							
I-201308299366	12,032	R	9/09/2013	1,000.00		043179		
I-201308299367	14,697	R	9/09/2013	400.00		043179		
I-201308299368	14899,50203,50264	R	9/09/2013	1,000.00		043179		
I-201308299369	13,456	R	9/09/2013	400.00		043179		
I-201308299370	15013,15014	R	9/09/2013	600.00		043179		
I-201308299371	14,740	R	9/09/2013	400.00		043179		
I-201308299372	13,650	R	9/09/2013	400.00		043179		
I-201308299377	CH-2011 0430-D	R	9/09/2013	400.00		043179		
I-201308299396	48,068	R	9/09/2013	250.00		043179		
I-201308299397	50,380	R	9/09/2013	250.00		043179		
I-201309049510	51,645	R	9/09/2013	250.00		043179		
I-201309049513	48,686	R	9/09/2013	250.00		043179		
I-201309049560	15,063	R	9/09/2013	400.00		043179		
I-201309049561	02-0404-1-13	R	9/09/2013	400.00		043179		6,400.00

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CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71179253	CUST#01582/PCT#2	R	9/09/2013	143.29		043180		143.29
BCO	CITY OF BASTROP							
I-201309049490	UTILITIES	R	9/09/2013	28,661.86		043181		
I-201309049491	UTILITIES	R	9/09/2013	17,911.37		043181		46,573.23
SCO	CITY OF SMITHVILLE							
I-201309039470	UTILITIES/PCT#2	R	9/09/2013	654.06		043182		
I-201309049487	ACCT#01-00183-00/404 FAWCETT	R	9/09/2013	362.88		043182		1,016.94
003157	CLASSIC STAR							
I-57508	cust 30039, pct 2 diesel	R	9/09/2013	5,202.81		043183		
I-60603	ACCT#30037/SIGN SHOP	R	9/09/2013	1,315.25		043183		
I-60702	ACCT 30039/DIESEL/PCT 2	R	9/09/2013	6,039.62		043183		
I-62140	ACCT 30039/PCT 2 DIESEL	R	9/09/2013	5,063.79		043183		17,621.47
CSCT	CLERK, SUP. COURT OF TEX							
I-201309049480	MEMBERSHIP-M B ESKEW	R	9/09/2013	30.00		043184		30.00
T11112	CMC CAPITOL CITY STEEL							
I-91084368	BRIDGE/GOTIER/OLD PIN OAK RD	R	9/09/2013	4,995.90		043185		4,995.90
002480	COMAL COUNTY SHERIFF							
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	100.00		043186		100.00
T12774	CONEXIS							
I-0613CXD/0713CXD	CUST#DR0014926000-00	R	9/09/2013	149.13		043187		149.13
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201309049581	TRAINING/COLE	R	9/09/2013	185.00		043188		185.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW177553	ACCT 220-4011 PCT 3 REPAIRS	R	9/09/2013	144.63		043189		144.63
T11708	CRYSTAL DEAR							
I-201309039469	OFFICE CLEANINGS/PCT#2	R	9/09/2013	200.00		043190		200.00
000562	NATIONAL FOOD GROUP INC							
I-Inv 0707222	Inv 0707411	R	9/09/2013	1,134.00		043191		
I-Inv 0707411	Inv 0707411	R	9/09/2013	2,436.37		043191		3,570.37
003247	D.R. HORTON OF DRH INC							
I-2013-3792	REIMB-PAID TWICE	R	9/09/2013	225.00		043192		225.00

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T7935	DAHILL INDUSTRIES, INC							
I-31437271-19	COPIER LEASE/AUDITOR	R	9/09/2013	254.14		043193		
I-31512381-2	COPIER LEASE/PURCHASING	R	9/09/2013	140.32		043193		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-010,647	BALANCE ON CITATION SERV.FEE	R	9/09/2013	58.00		043194		
I-10,982	SERVICE	R	9/09/2013	220.00		043194		
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	375.00		043194		653.00
BROOKS	DAVID B BROOKS							
I-201309049542	LEGAL CONSULTATION/AUG'13	R	9/09/2013	100.00		043195		100.00
T8709	DAVID WILHELM							
I-201308289328	REIMB-LICENSE RENEWAL/PCT3	R	9/09/2013	61.00		043196		61.00
T14475	DEBBIE'S BAIL BOND SERVICE							
I-201309049532	REIMB-COUPONS	R	9/09/2013	180.00		043197		180.00
DELL	DELL							
I-201309049566	Dell Optiplex 9010 AIO	R	9/09/2013	62.99		043198		
I-XJ6R27DC8	VLA OFFICE PRO PLUS	R	9/09/2013	327.18		043198		
I-XJ6XR36P1	Microsoft Office Pro 2013	R	9/09/2013	327.18		043198		
I-XJ72CM144	Dell Optiplex 9010 AIO	R	9/09/2013	1,251.90		043198		
I-XJ72M1F88	MS Office Pro Plus 2013	R	9/09/2013	3,598.98		043198		5,568.23
DENTRU	DENTRUST DENTAL TX,PC							
I-Inv BATX012075	Inv BATX012075	R	9/09/2013	2,805.00		043199		2,805.00
T5686	DICKENS LOCKSMITH INC							
I-19756	DUPLICATE KEY/EMG.MGMT	R	9/09/2013	30.95		043200		30.95
DASI	DON A STEWART, INC.							
I-12167	ACCT 2433, XPRESS LUBE	R	9/09/2013	29.99		043201		29.99
003202	DONNA MC GOWAN							
I-201309049576	MILEAGE REIMBURSEMENT	R	9/09/2013	16.39		043202		16.39
T9323	DUNNE & JUAREZ L.L.C.							
I-201308299351	51639	R	9/09/2013	250.00		043203		
I-201308299374	14700	R	9/09/2013	1,000.00		043203		
I-201308299380	15251	R	9/09/2013	400.00		043203		
I-201308299409	15016	R	9/09/2013	400.00		043203		
I-201308299410	14859	R	9/09/2013	400.00		043203		
I-201308299411	15281	R	9/09/2013	400.00		043203		
I-201308299412	50795,51629,51630	R	9/09/2013	500.00		043203		
I-201309049521	51766,51767	R	9/09/2013	375.00		043203		3,725.00

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T10306	EILEEN MCINTYRE-WORST							
I-201309049552	REIMB-CPS FAMILY VISITS	R	9/09/2013	310.75		043204		310.75
ELGIN	ELGIN ACE HARDWARE INC							
I-615893/615951	ACCT#1137	R	9/09/2013	10.86		043205		
I-615951/616110	ACCT#1137/PCT#4	R	9/09/2013	38.28		043205		49.14
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201308289338	INTALL HEAT PUMP/GS	R	9/09/2013	209.00		043206		
I-201308289339	REPLACE EVAPORATOR CORE/GS	R	9/09/2013	920.00		043206		
I-201308289340	SERVICE/REPAIRED WIRING/GS	R	9/09/2013	118.00		043206		1,247.00
EU	CITY OF ELGIN UTILITIES							
I-201309049494	ACCT#007-0011510-000/PCT#4	R	9/09/2013	192.88		043207		
I-201309049495	ACCT#007-0011501-000/PCT#4	R	9/09/2013	335.20		043207		
I-201309049546	ACCT#007-0008410-002	R	9/09/2013	94.95		043207		
I-201309049547	ACCT#007-0011530-000	R	9/09/2013	76.51		043207		699.54
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401070500	ACCT#912923/HFRS-2/PCT#4	R	9/09/2013	4,086.27		043208		
I-9401071257	ACCT#912923/HFRS-2/PCT#4	R	9/09/2013	14,732.40		043208		
I-9401071420	ACCT#912923/HFRS-2/PCT#4	R	9/09/2013	15,293.69		043208		
I-9401073263	ACCT#912923/DEMURRAGE/PCT4	R	9/09/2013	160.00		043208		
I-9401074943	CUST 912922, PCT 1 BOND	R	9/09/2013	3,255.92		043208		37,528.28
G&C	EUGENE W BRIGGS JR							
I-201309049580	LE13-0755	R	9/09/2013	40.96		043209		
I-201309049582	LE13-0748	R	9/09/2013	189.38		043209		
I-87134	ENVELOPES/ECON.DEVELOPMENT	R	9/09/2013	28.56		043209		258.90
003070	EVELYN CRESSIDA SUESS							
I-201309039471	Inv August 20, 2013	R	9/09/2013	450.00		043210		450.00
001102	FBI-LEEDA INC							
I-201309049583	TRAINING/WOFFORD	R	9/09/2013	550.00		043211		550.00
002556	FILEX SYSTEMS INC							
I-98596	CASEBINDERS/DIST.CLERK	R	9/09/2013	608.40		043212		608.40
FLS	FORREST L. SANDERSON							
I-201308299413	14,796	R	9/09/2013	400.00		043213		
I-201308299414	49,892,48,891	R	9/09/2013	375.00		043213		
I-201309049502	51,635	R	9/09/2013	375.00		043213		1,150.00

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PPLAN	FPC FINANCIAL f.s.b.							
I-P95101	ACCT#8850283308/PCT#3	R	9/09/2013	15.48		043214		15.48
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP239865	ACCT#3323/PCT#4	R	9/09/2013	36.00		043215		
I-AP240650 AP241637	ACCT 3323, PCT 3 EPAIRS	R	9/09/2013	468.89		043215		504.89
T3667	GULF COAST PAPER CO							
I-618262	CUST 0007014928	R	9/09/2013	218.80		043216		218.80
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10368	SERVICE/4-25-2013/TAX SALE	R	9/09/2013	75.00		043217		
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	460.00		043217		535.00
HP&S	HENGST PRINTING & SUPPLIES							
I-022933	DOCKET ENVELOPES/JP#4	R	9/09/2013	329.00		043218		329.00
ECKEL	HODGSON G ECKEL							
I-201309049499	49,752,51,676	R	9/09/2013	500.00		043219		
I-201309049500	51,157	R	9/09/2013	250.00		043219		750.00
T6425	EDDY W PABON							
I-87881	PARTS/PCT 3	R	9/09/2013	705.57		043220		
I-88006	PARTS/PCT 3	R	9/09/2013	205.71		043220		911.28
HYLINE	JULIUS SCHWARTZ							
I-3373	VEHICLE MAINT/03 FORD/PCT#4	R	9/09/2013	1,187.45		043221		
I-3379	REPLACE CLUTCH/PCT#4	R	9/09/2013	1,142.45		043221		2,329.90
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-183877	CLIENT#BASTRCOU/CONTENTS	R	9/09/2013	83.00		043222		83.00
003250	ISTRANSLATIONS LLC							
I-330	TRANSLATION SERV.-WEB/ELECT.	R	9/09/2013	5,175.00		043223		5,175.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-14973	CITRA SOLV/PCT#4	R	9/09/2013	924.82		043224		924.82
T4603	JAMES K REGIER							
I-465902	BLADE WORK/PCT 2	R	9/09/2013	510.00		043225		
I-465903	ROAD MATERIALS/PCT 2	R	9/09/2013	7,909.00		043225		8,419.00
JOB	JAMES O. BURKE							
I-201308299415	50,729,50,730,50,731	R	9/09/2013	500.00		043226		
I-201308299416	51,626	R	9/09/2013	250.00		043226		750.00

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T13801	JEFF E HAGEN MD							
I-201309049535	ACCT#13163/L RUNYON	R	9/09/2013	82.20		043227		
I-201309049536	ACCT#19236/B BRESHEARS	R	9/09/2013	124.81		043227		
I-201309049537	ACCT#20534/B BRESHEARS	R	9/09/2013	111.35		043227		
I-201309049538	ACCT#19775/B BRESHEARS	R	9/09/2013	49.69		043227		
I-489980093	ACCT#19175/B BRESHEARS	R	9/09/2013	57.00		043227		425.05
T7860	JENKINS & JENKINS LLP							
I-10368	AD LITEM FEE/4-25-13/TAX SALE	R	9/09/2013	150.00		043228		
I-201308299417	47,989	R	9/09/2013	250.00		043228		
I-201308299418	11,14806	R	9/09/2013	100.00		043228		
I-201308299419	12-15167	R	9/09/2013	100.00		043228		
I-201308299420	13-15957	R	9/09/2013	100.00		043228		
I-201309049501	51,663	R	9/09/2013	250.00		043228		
I-7272	AD LITEM FEE/4-25-13 TAX SALE	R	9/09/2013	150.00		043228		
I-8292	AD LITEM FEE/4-25-13/TAX SALE	R	9/09/2013	150.00		043228		1,250.00
T13574	JOHN J FIETSAM INC							
I-0039053	PROPANE/PCT#2	R	9/09/2013	69.75		043229		
I-39094	PROPANE/PCT#3	R	9/09/2013	38.25		043229		108.00
JULIE	JULIE SOMMERFELD							
I-201308289336	REIMB-TRAINING	V	9/09/2013	87.58		043230		87.58
JULIE	JULIE SOMMERFELD							
M-CHECK	JULIE SOMMERFELD	UNPOST	V 9/10/2013			043230		87.58
T14548	JUSTIN MATTHEW FOHN							
I-201308299376	15119	R	9/09/2013	400.00		043231		
I-201308299382	15249/02-0508-13	R	9/09/2013	600.00		043231		
I-201308299384	15258	R	9/09/2013	400.00		043231		
I-201308299385	15243,15244,15245	R	9/09/2013	800.00		043231		
I-201308299421	51347	R	9/09/2013	250.00		043231		
I-201309049512	49451	R	9/09/2013	250.00		043231		
I-201309049562	423-2470/423-1565	R	9/09/2013	150.00		043231		2,850.00
T7520	KATHLEEN M ANDERSON							
I-201308299350	51,724	R	9/09/2013	250.00		043232		
I-201308299360	51,401	R	9/09/2013	250.00		043232		
I-201308299361	1JP-4113F	R	9/09/2013	250.00		043232		
I-201308299373	02-1005-1	R	9/09/2013	400.00		043232		
I-201308299386	14,769	R	9/09/2013	400.00		043232		
I-201308299402	51,602,51,603	R	9/09/2013	375.00		043232		
I-201308299403	51,381, 51,559	R	9/09/2013	375.00		043232		
I-201308299404	14,922	R	9/09/2013	400.00		043232		
I-201308299405	51,534	R	9/09/2013	250.00		043232		
I-201308299406	51,234	R	9/09/2013	250.00		043232		3,200.00

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T3236	KATHY FOSTER							
I-201309039461	REIMB-TRAINING	R	9/09/2013	67.80		043233		67.80
T12139	KENNETH LIMUEL							
I-357321	MOWING/TRASH PICK UP SHILOH	R	9/09/2013	295.00		043234		295.00
003249	FRANK MAYBORN ENTERPRISES INC							
I-80825312	ACCT#101871	R	9/09/2013	510.00		043235		510.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 09010285	Inv 09010285	R	9/09/2013	1,008.09		043236		
I-Inv08255054	Inv08255054	R	9/09/2013	1,189.88		043236		2,197.97
LECI	LANFORD EQUIPMENT CO., INC							
I-IV74365	ACCT#B00732/PCT#3	R	9/09/2013	813.05		043237		813.05
002119	LAW OFFICE DEREK R VAN GILDER							
I-201308299348	20845	R	9/09/2013	335.71		043238		
I-201309049557	13-15978	R	9/09/2013	317.50		043238		
I-201309049558	13-15746	R	9/09/2013	220.00		043238		873.21
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201309049478	3-11-00175-01 WATER/ROADS/PCT4	R	9/09/2013	207.35		043239		207.35
T6396	LEON'S CUSTOM FENCE							
I-201309039468	FENCE PROJECT/GORDON TRACT	R	9/09/2013	750.00		043240		750.00
002371	LISA K JACKSON							
I-587-J2	DISCOVER BANK VS R E WOOD	R	9/09/2013	187.50		043241		
I-612-J2	CHASE BANK VS R L DEAR	R	9/09/2013	150.00		043241		337.50
T12652	LISA M. MIMS							
I-201309049511	51,270	R	9/09/2013	250.00		043242		
I-201309049514	51,604	R	9/09/2013	250.00		043242		
I-201309049522	12,15,600	R	9/09/2013	585.00		043242		
I-201309049523	12-15473	R	9/09/2013	295.00		043242		1,380.00
000623	LUIS L CUELLAR							
I-201308299352	02-0314-1	R	9/09/2013	250.00		043243		
I-201308299353	13-16051	R	9/09/2013	255.00		043243		
I-201308299354	10-14232	R	9/09/2013	270.00		043243		
I-201308299355	13-15746	R	9/09/2013	300.00		043243		
I-201308299356	12-15169	R	9/09/2013	137.50		043243		
I-201308299357	12-15436	R	9/09/2013	262.50		043243		
I-201308299358	12-15547	R	9/09/2013	120.00		043243		
I-201308299359	12-15076	R	9/09/2013	262.50		043243		
I-201308299362	12-15354	R	9/09/2013	277.50		043243		
I-201308299363	13-15958	R	9/09/2013	472.50		043243		



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I-201308299364	12-15024	R	9/09/2013	100.00		043243		
I-201308299365	13-15904	R	9/09/2013	340.00		043243		
I-201308299422	13-15813	R	9/09/2013	525.00		043243		
I-201308299423	12-15578	R	9/09/2013	330.00		043243		
I-201308299424	12-15317	R	9/09/2013	472.50		043243		
I-201308299425	51,591	R	9/09/2013	250.00		043243		
I-201308299426	12-15583	R	9/09/2013	210.00		043243		
I-201308299427	13-15965	R	9/09/2013	427.50		043243		
I-201308299428	13-15836	R	9/09/2013	345.00		043243		5,607.50
MARIA	MARIA CELESTE COSTLEY							
I-2474	COUNTY COURT DOCKET	R	9/09/2013	225.00		043244		
I-2475	CAUSE#15,248,15174	R	9/09/2013	75.00		043244		
I-2481	INTERPRETER	R	9/09/2013	300.00		043244		600.00
002282	MARK A RUMPLE							
I-201309049553	VETERINARY SERVICES/AUG'13	R	9/09/2013	3,200.00		043245		3,200.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201309039454	TRANSPORT-B DEVERS	R	9/09/2013	504.00		043246		504.00
T8348	MASTER PUMP & EQUIPMENT							
I-436744-000	CUST#852145/PCT#2	R	9/09/2013	86.59		043247		86.59
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11,266	ABSTRACT FEE	R	9/09/2013	75.00		043248		
I-010145	ABST.FEE	R	9/09/2013	50.00		043248		
I-10,128	SERVICE	R	9/09/2013	390.00		043248		
I-10,647	ABST.FEE	R	9/09/2013	150.00		043248		
I-10,828	ABST & SERVICE FEE	R	9/09/2013	215.00		043248		
I-10,982	ABST. & SERVICE FEE	R	9/09/2013	280.00		043248		
I-10368	ABST, PRINTER & SERV. FEE/4-25	R	9/09/2013	2,281.50		043248		
I-11,731	ABST.FEE	R	9/09/2013	175.00		043248		
I-7272	ABST FEE/4-25-13 TAX SALE	R	9/09/2013	175.00		043248		
I-8292	ABST& SERV. FEE/4-25-13/TAX SA	R	9/09/2013	1,215.00		043248		
I-8890	ABST FEE	R	9/09/2013	150.00		043248		5,156.50
T14085	MELISSA KINCAID							
I-201309049555	REIMB-TRAINING	R	9/09/2013	40.68		043249		40.68
002992	MICHAEL B SHEEHAN							
I-201309049556	423-1920	R	9/09/2013	100.00		043250		
I-201309049559	423-1920	R	9/09/2013	350.00		043250		450.00

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003244	MONTAGUE COUNTY CONSTABLE PCT							
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	200.00		043251		200.00
003193	MONTGOMERY TECHNOLOGY SYSTEMS							
I-201309039472	S13-1088	R	9/09/2013	1,399.00		043252		1,399.00
MOORE	MOORE MEDICAL LLC							
I-201309049578	LE13-0738	R	9/09/2013	705.60		043253		705.60
189	MOTOROLA INC							
I-78241826	cust 1036215277 001	R	9/09/2013	15,612.89		043254		15,612.89
NPP	NEAL P PFEIFFER							
I-201308299383	15,299	R	9/09/2013	400.00		043255		400.00
001015	SOUTHERN FOODS GROUP LP							
I-Inv 122000394	Inv 122000554	R	9/09/2013	455.00		043256		
I-Inv 122000554	Inv 122000554	R	9/09/2013	468.00		043256		
I-Inv 122000708	Inv 122000708	R	9/09/2013	338.00		043256		1,261.00
T5769	OFFICE DEPOT							
I-201309049548	ACCT#28941874/BILL#3798679	R	9/09/2013	3,212.96		043257		
I-201309049584	LE13-0726	R	9/09/2013	142.25		043257		
I-665706794001	acct 28941874 bill 3798679	R	9/09/2013	21.55		043257		3,376.76
000591	OZARKA							
I-03H0121569859	ACCT#0121569859/JP#4	R	9/09/2013	28.89		043258		
I-03H0121587851	ACCT#0121587851/PCT#4	R	9/09/2013	118.98		043258		147.87
001854	PAUL GRANADO							
I-201309049477	CONTRACT 8/26 - 9/5/13	R	9/09/2013	403.00		043259		403.00
PRD	PHILIP R DUCLOUX							
I-201308299431	51762	R	9/09/2013	250.00		043260		
I-201308299432	J-2900	R	9/09/2013	250.00		043260		
I-201308299433	12-15041	R	9/09/2013	160.00		043260		
I-201308299434	12-15467	R	9/09/2013	213.00		043260		
I-201308299435	13-15959	R	9/09/2013	175.00		043260		
I-201308299436	51547	R	9/09/2013	250.00		043260		
I-201309049506	51337	R	9/09/2013	250.00		043260		
I-201309049507	47623	R	9/09/2013	250.00		043260		
I-201309049508	51583	R	9/09/2013	375.00		043260		
I-201309049588	51608	R	9/09/2013	250.00		043260		2,423.00

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T12893	PHILIP WILSON							
I-201308299429	48,376	R	9/09/2013	250.00		043261		
I-201308299430	50,052	R	9/09/2013	250.00		043261		
I-201309049515	51,146	R	9/09/2013	250.00		043261		
I-201309049519	51,642	R	9/09/2013	250.00		043261		
I-201309049520	51,641	R	9/09/2013	250.00		043261		1,250.00
002915	PHILLIPS DISTRIBUTION INC							
I-201309039473	Ord # 574282-00	R	9/09/2013	406.35		043262		
I-201309049585	order # 575749-00	R	9/09/2013	362.37		043262		768.72
PM	POSTMASTER							
I-201309049549	REFILL STAMP INVENTORY	R	9/09/2013	1,407.00		043263		1,407.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-47130339	ACCT#113J8/AC	R	9/09/2013	282.36		043264		282.36
001615	PROLINE MATERIALS INC							
I-6769	COLD MIX/PCT#1	R	9/09/2013	2,815.98		043265		2,815.98
003216	PROOF ADVERTISING							
I-151394	JOB#13HBMC138	R	9/09/2013	1,063.00		043266		1,063.00
T12780	PTS OF AMERICA, LLC							
I-201309039474	82944	R	9/09/2013	780.80		043267		780.80
T3233	QUILL CORPORATION							
I-4871630	ACCT#C6796564/JP#1	R	9/09/2013	241.31		043268		241.31
001409	RACHEL CLAMPFFER							
I-201309049564	PER DIEM/TTIA CONFERENCE	R	9/09/2013	35.00		043269		35.00
RESERV	RESERVE ACCOUNT							
I-201309039462	ACCT#34549337/POSTAGE REPLEN.	R	9/09/2013	8,000.00		043270		8,000.00
T10310	RIATA FORD							
I-4-51862	ACCT#3510/PCT#4	R	9/09/2013	16.07		043271		16.07
T9868	RICHARD ALLAN DICKMAN JR							
I-201308299394	14,769	R	9/09/2013	750.00		043272		
I-201308299395	12,032	R	9/09/2013	750.00		043272		1,500.00
002590	RICOH							
I-90536920	ACCT#1437799-378856	R	9/09/2013	48.66		043273		48.66

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000374	RUNKLE ENTERPRISES							
I-I008390	TOWELS,BATH TISSUE/PCT#1	R	9/09/2013	98.94		043274		98.94
T11144	ROBERT E CANTU M.D. P.A.							
I-15,322	COMP EVALUATION-B MC CLUNG	R	9/09/2013	1,000.00		043275		
I-CH-20130623-A	COMP.EVALUATION-J PIPER	R	9/09/2013	1,000.00		043275		2,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-42004	CUST#90564/GS	R	9/09/2013	88.10		043276		88.10
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201308289342	REIMB-HUD COURT COST	R	9/09/2013	1,776.00		043277		1,776.00
003242	SANTEX TRUCK CENTER LTD							
I-201309049567	4X2 TERRASTAR TRUCK	R	9/09/2013	24,501.00		043278		
I-201309049568	4X2 TERRASTAR TRUCK	R	9/09/2013	2,165.00		043278		
I-201309049569	4X2 TERRASTAR TRUCK	R	9/09/2013	1,000.00		043278		
I-788525	4X2 TERRASTAR TRUCK	R	9/09/2013	39,851.00		043278		67,517.00
T13173	SCOTT MERRIMAN INC							
I-051341	CUST#BA11/DISTRICT CLERK	R	9/09/2013	149.78		043279		149.78
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201309049589	Training/Jones	R	9/09/2013	100.00		043280		100.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-000283190 00028328	ACCT 260, PCT 2 PARTS	R	9/09/2013	918.86		043281		
I-283284	ACCT#260/PARTS	R	9/09/2013	9.19		043281		928.05
STM	SOUTHERN TIRE MART LLC							
I-0063106883	ACCT#52157/PCT#1	R	9/09/2013	2,063.80		043282		
I-0063107270	ACCT#52157/PCT#3	R	9/09/2013	198.95		043282		2,262.75
T11061	DS WATERS OF AMERICA INC							
I-12736154 082413	ACCT#284887712736154/PURCHASIN	R	9/09/2013	27.53		043283		
I-9604456 082213	ACCT#46668439604456/JP#2	R	9/09/2013	19.62		043283		47.15
T8972	ST DAVID'S HOSPITAL							
I-383674	PAT#111691538/C HERSCHAP	R	9/09/2013	1,672.86		043284		1,672.86
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 080913	ACCT#55685041969495/DA	R	9/09/2013	156.24		043285		156.24

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002260	STEVE GRANADO							
I-201309049476	contract 8/26 - 9/5/2013	R	9/09/2013	422.50		043286		422.50
003248	BARBARA A. EVANS							
I-201309049488	TABLE COVERINGS/EXTENSION	R	9/09/2013	204.50		043287		204.50
003187	SUPER S FOODS							
I- 7557	RESTITUTION-N HOUSTON	R	9/09/2013	25.00		043288		25.00
002977	TX ASSN OF CONVENTION & VISITO							
I-201309049563	REG-A LEWIS	R	9/09/2013	120.00		043289		120.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-94	HEAD WALLS/LOVERS LANE, PCT 1	R	9/09/2013	23,600.00		043290		23,600.00
002878	TERRACON CONSULTANTS INC							
I-T426917	Invoice #T426917	R	9/09/2013	2,989.00		043291		
I-T436578	Earthwork Observation/Tes	R	9/09/2013	6,108.50		043291		9,097.50
T11830	TERRY FLENNIKEN							
I-201309049482	REIMB-MILEAGE	R	9/09/2013	474.60		043292		
I-201309049483	REIMB-MILEAGE	R	9/09/2013	203.40		043292		678.00
TXAGG	TEXAS AGGREGATES, LLC							
I-63235	BULLROCK/PCT#2	R	9/09/2013	412.30		043293		
I-63261	BULLROCK/PCT#2	R	9/09/2013	509.32		043293		921.62
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201309039453	MEMBER#191454/L DUNNE	R	9/09/2013	250.00		043294		
I-R235046	ACCT#237381/J PACHECO	R	9/09/2013	500.00		043294		750.00
002122	TEXAS BLACKLAND HARDWARE							
I-B34768 A83780 A843	ACCT 0005, PCT 4 SUPPLIES	R	9/09/2013	209.29		043295		209.29
003251	TEXAS BRAZOS TRAILBLAZERS							
I-201309059592	2013 FALL/WINTER BROCHURE	R	9/09/2013	700.00		043296		700.00
TCSC	TEXAS CRUSHED STONE CO.							
I-29053	CUST#1570/BASE/PCT#1	R	9/09/2013	239.02		043297		
I-29240	CUST#1570/BASE/PCT#1	R	9/09/2013	123.58		043297		
I-29423	CUST#1570/BASE/PCT#1	R	9/09/2013	247.84		043297		
I-29605	CUST#1570/BASE/PCT#1	R	9/09/2013	119.44		043297		
I-29777	CUST#1570/BASE/PCT#1	R	9/09/2013	242.90		043297		
I-29959	CUST#1570/BASE/PCT#1	R	9/09/2013	609.66		043297		
I-30127	CUST#1570/BASE/PCT#1	R	9/09/2013	122.50		043297		
I-30313	CUST#1570/BASE/PCT#1	R	9/09/2013	362.16		043297		
I-30491	CUST#1570/BASE/PCT#1	R	9/09/2013	242.94		043297		2,310.04

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TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201309039456	REG-M V GINTELLA	R	9/09/2013	100.00		043298		100.00
T12721	TEXAS FLEET FUEL, LTD							
I-201308309443	ACCT#BG361495/PCT#2	R	9/09/2013	22.46		043299		
I-201309039457	ACCT#BG361495/FUEL	R	9/09/2013	269.32		043299		
I-201309049486	ACCT#BG361495/FUEL	R	9/09/2013	102.85		043299		
I-201309049550	ACCT#BG2153944/AC	R	9/09/2013	361.28		043299		
I-201309049551	ACCT#BG2153944/AC	R	9/09/2013	467.43		043299		
I-201309059591	ACCT BG361495	R	9/09/2013	190.35		043299		
I-INV NP38862500	INV NP38862500	R	9/09/2013	8,864.09		043299		
I-INV NP38915616	INV NP38915616	R	9/09/2013	8,490.25		043299		18,768.03
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-33002	TKT#1018339-C C FARLEY	R	9/09/2013	114.75		043300		114.75
CASEYF	THE CASEY LAW FIRM, LLP							
I-201308299387	50,845	R	9/09/2013	250.00		043301		
I-201308299388	50,661	R	9/09/2013	250.00		043301		
I-201308299407	51,358	R	9/09/2013	375.00		043301		
I-201308299408	39111, 38944, 38943, 38771, 38945	R	9/09/2013	750.00		043301		
I-201309049516	51,659	R	9/09/2013	250.00		043301		
I-201309049517	51671, 51672, 51768, 51769	R	9/09/2013	750.00		043301		
I-201309049518	51,556	R	9/09/2013	250.00		043301		2,875.00
002317	RICHARD NELSON MOORE							
I-201308299349	14716, 15, 129, 15130	R	9/09/2013	1,800.00		043302		
I-201308299381	14, 152, 15, 213	R	9/09/2013	600.00		043302		
I-201308299390	51, 303	R	9/09/2013	250.00		043302		
I-201308299391	50, 430	R	9/09/2013	250.00		043302		
I-201308299392	38, 608	R	9/09/2013	250.00		043302		
I-201308299393	51, 615	R	9/09/2013	250.00		043302		
I-201309049524	15, 011, 15, 082	R	9/09/2013	600.00		043302		
I-201309049525	51, 644	R	9/09/2013	250.00		043302		
I-201309049526	13-15747	R	9/09/2013	250.00		043302		
I-201309049527	12-15412	R	9/09/2013	100.00		043302		
I-201309049528	12-15389	R	9/09/2013	525.00		043302		5,125.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201309049489	ACCT#8260 16 111 0056221	R	9/09/2013	87.58		043303		
I-201309059590	# 8260161110069133	R	9/09/2013	73.31		043303		160.89
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,128	SERVICE	R	9/09/2013	200.00		043304		
I-10368	SERVICE/4-25-13/TAX SALE	R	9/09/2013	140.00		043304		
I-11,731	SERVICE	R	9/09/2013	70.00		043304		
I-7272	SERVICE/4-25-13 TAX SALE	R	9/09/2013	840.00		043304		
I-8292	SERVICE/4-25-13/ TAX SALE	R	9/09/2013	185.00		043304		
I-8890	SERVICE	R	9/09/2013	65.00		043304		1,500.00

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TCC	TRAVIS COUNTY CLERK							
I-13-001812	CAUSE#C1MH13-001812/P DOUGLAS	R	9/09/2013	399.00		043305		
I-13-002093	CAUSE#C1-MH 13-002093/ C MYLES	R	9/09/2013	399.00		043305		
I-13-002219	C1MH13002219/A BLAKE	R	9/09/2013	399.00		043305		
I-13-002244	C1MH13002244/D ROSSI STEWART	R	9/09/2013	399.00		043305		1,596.00
003224	TRICO TOWER SERVICES INC							
I-27675	ORDER#4664/EMG.MGMT	R	9/09/2013	1,257.00		043306		1,257.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-88670	ACCT#9087/FUEL/PCT#4	R	9/09/2013	1,584.04		043307		1,584.04
TRACTO	TSC STORES							
I-201309049497	ACCT#6035 3012 0016 0982/PCT#1	R	9/09/2013	232.05		043308		
I-201309049540	ACCT#6035 3012 0016 0982	R	9/09/2013	59.91		043308		
I-273531	ACCT 6035 3012 0016 0982	R	9/09/2013	379.99		043308		671.95
002940	TTIA							
I-11528	REG-A LEWIS	R	9/09/2013	75.00		043309		75.00
TULL	TULL FARLEY							
I-201308299375	15,276	V	9/09/2013	600.00		043310		
I-201308299378	15,192	V	9/09/2013	400.00		043310		
I-201308299379	14,724	V	9/09/2013	400.00		043310		
I-201308299389	50773,50774,JP-1-1-73012B	V	9/09/2013	500.00		043310		
I-201308299437	51,628,406123-1MW,406123-2MW	V	9/09/2013	500.00		043310		
I-201308299438	50,607	V	9/09/2013	250.00		043310		
I-201308299439	12,623	V	9/09/2013	400.00		043310		
I-201309049503	41,667	V	9/09/2013	250.00		043310		
I-201309049504	20131910A	V	9/09/2013	400.00		043310		
I-201309049505	51,791	V	9/09/2013	250.00		043310		
I-201309049509	12-15389	V	9/09/2013	488.00		043310		4,438.00
TULL	TULL FARLEY							
M-CHECK	TULL FARLEY	UNPOST	V	9/10/2013		043310		4,438.00
TDOL&R	TX DEPT LICENSING & REGULATION							
I-201309039460	ELBI#342/DECAL#54465/GS	R	9/09/2013	20.00		043311		20.00
002995	UMC AT BRACKENRIDGE							
I-3187741	PAT#5023797421/J G RICHARDSON	R	9/09/2013	15.47		043312		15.47
VERIZO	VERIZON WIRELESS							
I-9710587618	ACCT 923348310-00001	R	9/09/2013	93.51		043313		93.51

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003178	VINCENT KAISER							
I-2013-3722	REFUND-NOT CNTY MAINT. ROAD	R	9/09/2013	25.00		043314		25.00
T9649	PPSB, INC							
I-792	GREEN SELECT 15 GERBER	R	9/09/2013	770.00		043315		770.00
PIPER	VIRGINIA PIPER							
I-201308289337	ATTY AD LITEM-GUARDIANSHIP	R	9/09/2013	365.00		043316		365.00
WM	WAL MART COMMUNITY BRC							
I-201308289327	ACCT#6032 2020 0020 7044/PCT#2	R	9/09/2013	9.94		043317		
I-201308289332	ACCT#6032 2020 0020 7044/PCT#3	R	9/09/2013	74.79		043317		
I-201308289343	ACCT#6032 2020 0020 7044	R	9/09/2013	339.72		043317		424.45
WALMAR	WALMART COMMUNITY BRC							
I-201309049579	08/16/13 STATEMENT	R	9/09/2013	107.04		043318		107.04
T5726	WATTINGER SERVICE CO INC							
I-Inv 1013145	Inv 1013145	R	9/09/2013	266.00		043319		266.00
WPC	WEST PUBLISHING CORP.							
I-827826397	ACCT#1000648597/LAW LIBRARY	R	9/09/2013	3,067.50		043320		3,067.50
002552	WILLIAMSON CNTY CONSTABLE 4							
I-8292	SERVICE/4-25-2013/TAX SALE	R	9/09/2013	190.00		043321		190.00
XEROX	XEROX CORPORATION							
I-070001945	CUST#662445931/TAX OFFICE	R	9/09/2013	192.92		043322		
I-070001947	CUST#662445931/TAX OFFICE	R	9/09/2013	67.05		043322		
I-070001949	CUST#662445931/TAX OFFICE	R	9/09/2013	71.85		043322		331.82
PRD	PHILIP R DUCLOUX							
I-12-15389	12-15389	R	9/10/2013	488.00		043328		488.00
TULL	TULL FARLEY							
I-20108299389 C	50773, 50774, JP-1-73012B	R	9/10/2013	500.00		043329		
I-201308299375 C	15,276	R	9/10/2013	600.00		043329		
I-201308299378 C	15,192	R	9/10/2013	400.00		043329		
I-201308299379 C	14,724	R	9/10/2013	400.00		043329		
I-201308299437 C	51,628, 406123-1MW,406123-2MW	R	9/10/2013	500.00		043329		
I-201308299438 C	50,607	R	9/10/2013	250.00		043329		
I-201308299439 C	TULL FARLEY	R	9/10/2013	400.00		043329		
I-201309049503 C	41,667	R	9/10/2013	250.00		043329		
I-201309049504 C	20131910A	R	9/10/2013	400.00		043329		
I-201309049505 C	51,791	R	9/10/2013	250.00		043329		3,950.00



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1	JEFFREY RANDALL MOORE							
I-201309109861	Miscel	R	9/10/2013	40.00		043330		40.00
1	KARRIE LERA MCKEOWN							
I-201309109859	Miscella	R	9/10/2013	40.00		043331		40.00
1	KAY GARCIA MCANALLY							
I-201309109857	Miscella	R	9/10/2013	40.00		043332		40.00
1	MELISSA MARIE VOIGT							
I-201309109864	Miscella	R	9/10/2013	40.00		043333		40.00
1	MERLYN JERROLD BREILAND							
I-201309109860	Misc	R	9/10/2013	40.00		043334		40.00
1	MICHAEL KAHANEK							
I-201309109862	Miscellaneous	R	9/10/2013	40.00		043335		40.00
1	SANDRA GAIL CHURCHILL							
I-201309109865	Miscel	R	9/10/2013	40.00		043336		40.00
1	SHERRY KAY COLVIN							
I-201309109858	Miscellaneous	R	9/10/2013	40.00		043337		40.00
1	THOMAS FRANCIS BECK							
I-201309109863	Miscella	R	9/10/2013	40.00		043338		40.00
1	WILLIE EDWARD EVERETT							
I-201309109856	Miscel	R	9/10/2013	40.00		043339		40.00
JULIE	JULIE SOMMERFELD							
I-201308289336 C	REIMB-TRAINING/MILEAGE	R	9/10/2013	74.58		043340		74.58
1	ALICE MARIE HOPE							
I-201309130186	Miscellaneous	R	9/13/2013	6.00		043341		6.00
1	BENJAMIN PEREZ							
I-201309130153	Miscellaneous	R	9/13/2013	126.00		043342		126.00
1	BRENDA SINKS JACKSON							
I-201309130181	Miscell	R	9/13/2013	6.00		043343		6.00
1	BRETT SEAB HELMS							
I-201309130148	Miscellaneous	R	9/13/2013	6.00		043344		6.00

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1 I-201309130193	BRUCE DALTON LAFLEUR Miscell	R	9/13/2013	6.00		043345		6.00
1 I-201309130160	CHERYL ANNE MYERS Miscellane	R	9/13/2013	6.00		043346		6.00
1 I-201309130137	Child Protective Services Mi	R	9/13/2013	36.00		043347		36.00
1 I-201309130140	Children's Advocacy Center M	R	9/13/2013	180.00		043348		180.00
1 I-201309130154	CHRISTI JUNE HORTON Miscella	R	9/13/2013	6.00		043349		6.00
1 I-201309130163	CHRISTOPHER ROBERT UNDERWOOD CHRISTOPHER ROBERT UNDERWOOD:	R	9/13/2013	126.00		043350		126.00
1 I-201309130167	CLIFTON R GOERTZ Miscellaneous	R	9/13/2013	6.00		043351		6.00
1 I-201309130187	CORINA MARIE NUBY Miscellaneous	R	9/13/2013	126.00		043352		126.00
1 I-201309130136	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	9/13/2013	156.00		043353		156.00
1 I-201309130180	CRUZ GERARDO RODRIGUEZ Misce	R	9/13/2013	126.00		043354		126.00
1 I-201309130182	DAVID LEE LAFARY Miscellaneous	R	9/13/2013	6.00		043355		6.00
1 I-201309130159	DEAN HARRISON BROWN Miscella	R	9/13/2013	6.00		043356		6.00
1 I-201309130157	DEBBIE MARRS MURPHY Miscella	R	9/13/2013	6.00		043357		6.00
1 I-201309130162	DELORIS MILBURN HILL Miscell	R	9/13/2013	6.00		043358		6.00
1 I-201309130166	EDITH MARIE SPURLOCK Miscell	R	9/13/2013	6.00		043359		6.00

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1 I-201309130138	Family Crisis Center Miscell	R	9/13/2013	174.00		043360		174.00
1 I-201309130169	GARY WAYNE SHIPLEY Miscellan	R	9/13/2013	6.00		043361		6.00
1 I-201309130170	JACOB ALAN KRUGER Miscellane	R	9/13/2013	126.00		043362		126.00
1 I-201309130191	JAE LORRAE SANCHEZ Miscellan	R	9/13/2013	6.00		043363		6.00
1 I-201309130175	JANICE KUTZ JENKINS Miscella	R	9/13/2013	6.00		043364		6.00
1 I-201309130161	JEFFREY L TUCKER Miscellaneo	R	9/13/2013	126.00		043365		126.00
1 I-201309130188	JOE DAVILA Miscellaneous	R	9/13/2013	6.00		043366		6.00
1 I-201309130190	JOHN EDWARD KALBAS Miscellan	R	9/13/2013	126.00		043367		126.00
1 I-201309130156	JOSHUA MICHAEL GIBBONS Misce	R	9/13/2013	6.00		043368		6.00
1 I-201309130143	JUDITH SCHOENFELDER Miscella	R	9/13/2013	6.00		043369		6.00
1 I-201309130145	KAREN DEANN CATHEY Miscellan	R	9/13/2013	126.00		043370		126.00
1 I-201309130179	KIMBERLEY JANICE SMITH Misce	R	9/13/2013	6.00		043371		6.00
1 I-201309130176	KIMBERLY IHLO WILHELM Miscel	R	9/13/2013	6.00		043372		6.00
1 I-201309130178	LARRY DEAN WILLIAMS Miscella	R	9/13/2013	6.00		043373		6.00
1 I-201309130147	LAURIE ANN CIFTCI Miscellane	R	9/13/2013	6.00		043374		6.00

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1 I-201309130141	LYNN SNIDER COLLIER Miscella	R	9/13/2013	6.00		043375		6.00
1 I-201309130177	MADELYN D SHAULIS Miscellane	R	9/13/2013	6.00		043376		6.00
1 I-201309130192	MARK EUGENE DESHAY Miscellan	R	9/13/2013	6.00		043377		6.00
1 I-201309130152	MARSHALL EUGENE BAXTER Misce	R	9/13/2013	6.00		043378		6.00
1 I-201309130171	MICHAEL L TALLEY Miscellaneo	R	9/13/2013	6.00		043379		6.00
1 I-201309130194	NATALIA VALENTINE ESPARZA Mi	R	9/13/2013	6.00		043380		6.00
1 I-201309130172	NATHANIEL G LANGDON Miscella	R	9/13/2013	6.00		043381		6.00
1 I-201309130142	NICOLE RENE HARRIS Miscellan	R	9/13/2013	6.00		043382		6.00
1 I-201309130174	PATRICIA ANN STARK Miscellan	R	9/13/2013	6.00		043383		6.00
1 I-201309130149	PATRICK GENE PSENCIK Miscell	R	9/13/2013	6.00		043384		6.00
1 I-201309130165	RACHEL R YATES Miscellaneous	R	9/13/2013	6.00		043385		6.00
1 I-201309130151	RANDY BRIAN Miscellaneous	R	9/13/2013	6.00		043386		6.00
1 I-201309130185	RENE GIL Miscellaneous	R	9/13/2013	6.00		043387		6.00
1 I-201309130155	RHONDA SUE METZ Miscellaneous	R	9/13/2013	6.00		043388		6.00
1 I-201309130173	RICHARD DARRYL NEILL Miscell	R	9/13/2013	126.00		043389		126.00

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1 I-201309130158	RODNEY PATRICK BARTSCH Misce	R	9/13/2013	6.00		043390		6.00
1 I-201309130146	RONALD LEON VANKEIRSBULCK Mi	R	9/13/2013	6.00		043391		6.00
1 I-201309130164	SCOTT CHRISTOPHER BARR Misce	R	9/13/2013	126.00		043392		126.00
1 I-201309130168	STEVEN MARTIN FEIL Miscellan	R	9/13/2013	6.00		043393		6.00
1 I-201309130183	THOMAS LEE WALKER Miscellane	R	9/13/2013	6.00		043394		6.00
1 I-201309130184	THOMAS MALCHI RICHESIN Misce	R	9/13/2013	6.00		043395		6.00
1 I-201309130189	TINA MARIE DRAKE Miscellaneo	R	9/13/2013	6.00		043396		6.00
1 I-201309130150	VERONICA DIANE HIGGINS Misce	R	9/13/2013	6.00		043397		6.00
1 I-201309130144	WILLIE DOUGLAS ROBERSON Misc	R	9/13/2013	6.00		043398		6.00
1 I-201309160215	ANGEL BEALL LEFFINGWELL Misc	R	9/16/2013	6.00		043399		6.00
1 I-201309160254	ANGELO BOYD SCHENA Miscellan	R	9/16/2013	6.00		043400		6.00
1 I-201309160217	ANNA ROGERS MELSON Miscellan	R	9/16/2013	6.00		043401		6.00
1 I-201309160210	BONNIE PATRICIA KELLER Misce	R	9/16/2013	6.00		043402		6.00
1 I-201309160236	BRADLEY DAVID WILHELM Miscel	R	9/16/2013	6.00		043403		6.00
1 I-201309160219	CHARITY LYNN CONN Miscellane	R	9/16/2013	6.00		043404		6.00

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1 I-201309160208	Child Protective Services Mi	R	9/16/2013	54.00		043405		54.00
1 I-201309160209	Children's Advocacy Center M	R	9/16/2013	54.00		043406		54.00
1 I-201309160207	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	9/16/2013	18.00		043407		18.00
1 I-201309160237	CYNTHIA ANN SHOEMAKE Miscell	R	9/16/2013	6.00		043408		6.00
1 I-201309160240	CYNTHIA GRUVER LEONARD Misce	R	9/16/2013	6.00		043409		6.00
1 I-201309160239	DAVID DOUGLAS Miscellaneous	R	9/16/2013	6.00		043410		6.00
1 I-201309160227	EDMOND LATIMER BISLAND Misce	R	9/16/2013	6.00		043411		6.00
1 I-201309160222	EMILY COLLEEN HUTH Miscellan	R	9/16/2013	6.00		043412		6.00
1 I-201309160211	ERIC STORM SHELLY Miscellane	R	9/16/2013	6.00		043413		6.00
1 I-201309160218	ERNEST BONUGLI Miscellaneous	R	9/16/2013	6.00		043414		6.00
1 I-201309160206	Family Crisis Center Miscell	R	9/16/2013	54.00		043415		54.00
1 I-201309160243	GLORIA JANE ZAMARRIPA Miscel	R	9/16/2013	6.00		043416		6.00
1 I-201309160214	GLORIA VILLARREAL Miscellane	R	9/16/2013	6.00		043417		6.00
1 I-201309160251	GREGORY RAY WHETSEL Miscella	R	9/16/2013	6.00		043418		6.00
1 I-201309160245	JANEAN PANKHURST WHITTEN Mis	R	9/16/2013	6.00		043419		6.00

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1 I-201309160231	JENNIFER JOLENE MATURA Misce	R	9/16/2013	6.00		043420		6.00
1 I-201309160226	JOY LIEBIG DEES Miscellaneous	R	9/16/2013	6.00		043421		6.00
1 I-201309160235	JULIA BRISTER ESTES Miscella	R	9/16/2013	6.00		043422		6.00
1 I-201309160232	JULIE ANN SOTO Miscellaneous	R	9/16/2013	6.00		043423		6.00
1 I-201309160249	KARINA M TORRES Miscellaneous	R	9/16/2013	6.00		043424		6.00
1 I-201309160250	LAUREN NICHOLE ANDERSON Misc	R	9/16/2013	6.00		043425		6.00
1 I-201309160228	LESLEY LOUIS JOHNSTON Miscel	R	9/16/2013	6.00		043426		6.00
1 I-201309160212	MARJORIE A BERRIOS Miscellan	R	9/16/2013	6.00		043427		6.00
1 I-201309160241	MICHAEL GARY ROHE Miscellaneous	R	9/16/2013	6.00		043428		6.00
1 I-201309160244	MOLLY ELIZABETH WICKE Miscel	R	9/16/2013	6.00		043429		6.00
1 I-201309160221	PAMELA ROY BURNETT Miscellan	R	9/16/2013	6.00		043430		6.00
1 I-201309160246	PATRICIA KLEIN RICHARD Misce	R	9/16/2013	6.00		043431		6.00
1 I-201309160216	PATSY MITCHEL SCOGGINS Misce	R	9/16/2013	6.00		043432		6.00
1 I-201309160213	RAUL PENA ALVARADO Miscellan	R	9/16/2013	6.00		043433		6.00
1 I-201309160252	RONALD GENE SIMPSON Miscella	R	9/16/2013	6.00		043434		6.00

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1	RONALD WAYNE HAYES							
I-201309160234	Miscellan	R	9/16/2013	6.00		043435		6.00
1	RONDA L KARBACH							
I-201309160233	Miscellaneous	R	9/16/2013	6.00		043436		6.00
1	SANDRA GALE BATES							
I-201309160223	Miscellaneous	R	9/16/2013	6.00		043437		6.00
1	SARAH ELIZABETH PIDCOCK							
I-201309160225	Misc	R	9/16/2013	6.00		043438		6.00
1	SHARON DENISE MORRIS							
I-201309160224	Miscell	R	9/16/2013	6.00		043439		6.00
1	SHAWN RENEE SZATKIEWICZ							
I-201309160248	Misc	R	9/16/2013	6.00		043440		6.00
1	SHERYLE ELLEN SHANK							
I-201309160229	Miscella	R	9/16/2013	6.00		043441		6.00
1	STEPHEN JAMES CERESIA							
I-201309160247	Miscel	R	9/16/2013	6.00		043442		6.00
1	SWANA HEYWARD OWENS							
I-201309160238	Miscella	R	9/16/2013	6.00		043443		6.00
1	SYLVIA GONZALEZ WATSON							
I-201309160253	Misce	R	9/16/2013	6.00		043444		6.00
1	TERESA V NEWMAN							
I-201309160242	Miscellaneous	R	9/16/2013	6.00		043445		6.00
1	VALERIE ANN SALISBURY							
I-201309160230	Miscel	R	9/16/2013	6.00		043446		6.00
1	VANESSA M CRUZ							
I-201309160220	Miscellaneous	R	9/16/2013	6.00		043447		6.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000878501	ACCT 3-0843-1327444	R	9/16/2013	4,381.30		043448		4,381.30
BEAC	BLUEBONNET ELECTRIC COOP							
I-201309160255	ACCT 5000274849	V	9/16/2013	425.14		043449		
I-201309160256	ACCT 5000057374	V	9/16/2013	2,446.91		043449		
I-201309160257	ACCT 5000057374	V	9/16/2013	806.82		043449		
I-201309160259	ACCT 5000057374	V	9/16/2013	429.36		043449		
I-CTRPNT	ACCT 2814197-6 305 ESKEW ST	V	9/16/2013	27.29		043449		4,135.52



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
M-CHECK	BLUEBONNET ELECTRIC COOP	VOIDED	V 9/16/2013			043449		4,135.52
CTRPNT	CENTERPOINT ENERGY							
I-201309160260	ACCT 2959097-3	R	9/16/2013	27.57		043450		
I-201309160261	ACCT 3204434-9	R	9/16/2013	27.29		043450		54.86
BEC	BLUEBONNET ELECTRIC COOP							
I-201309160255 C	ACT 5000274849	R	9/17/2013	425.14		043452		
I-201309160256 C	ACCT 5000057374	R	9/17/2013	2,446.91		043452		
I-201309160257 C	ACCT 5000057374	R	9/17/2013	806.82		043452		
I-201309160259 C	ACCT 5000057374	R	9/17/2013	429.36		043452		4,108.23
CTRPNT	CENTERPOINT ENERGY							
I-201309170278	ACCT 2814197-6	R	9/17/2013	27.29		043453		27.29
1	ADAM FRANCIS DABOSE							
I-201309230529	Miscella	R	9/23/2013	6.00		043454		6.00
1	ANTONIA BERRERA DAVILLA							
I-201309230541	Misc	R	9/23/2013	6.00		043455		6.00
1	Child Protective Services							
I-201309230507	Mi	R	9/23/2013	72.00		043456		72.00
1	Children's Advocacy Center							
I-201309230504	M	R	9/23/2013	180.00		043457		180.00
1	CHRISTIE MARIE BATES							
I-201309230534	Miscell	R	9/23/2013	126.00		043458		126.00
1	CORY STRAIT WILDEBRANDT							
I-201309230520	Misc	R	9/23/2013	6.00		043459		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201309230508	COURT APPOINTED SPECIAL ADVOCA	R	9/23/2013	36.00		043460		36.00
1	DANIELLE STORM JONES							
I-201309230539	Miscell	R	9/23/2013	6.00		043461		6.00
1	DELMA RIOS MARTINEZ							
I-201309230525	Miscella	R	9/23/2013	6.00		043462		6.00

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1 I-201309230532	DIANNE Y TRUCHARD-MCCASKEY M	R	9/23/2013	126.00		043463		126.00
1 I-201309230538	EDWARD JOSEPH HRYNIEWICZ Mis	R	9/23/2013	6.00		043464		6.00
1 I-201309230519	ESAU SALINAS RODRIGUEZ Misce	R	9/23/2013	6.00		043465		6.00
1 I-201309230505	Family Crisis Center Miscell	R	9/23/2013	54.00		043466		54.00
1 I-201309230511	FRANK ARTHURE DUDECK Miscell	R	9/23/2013	6.00		043467		6.00
1 I-201309230535	HANNAH GAIL HICKS Miscellaneous	R	9/23/2013	126.00		043468		126.00
1 I-201309230515	JAMES HORACE DOSS Miscellaneous	R	9/23/2013	6.00		043469		6.00
1 I-201309230518	JERRY ALAN HENRY Miscellaneous	R	9/23/2013	6.00		043470		6.00
1 I-201309230513	JOHN D COATS Miscellaneous	R	9/23/2013	6.00		043471		6.00
1 I-201309230527	JOHN WILLIAM NICHOLS Miscell	R	9/23/2013	126.00		043472		126.00
1 I-201309230509	JOSE LUIS OLGUIN Miscellaneous	R	9/23/2013	6.00		043473		6.00
1 I-201309230533	KATHERINE ADELE BIRDWELL Mis	R	9/23/2013	126.00		043474		126.00
1 I-201309230517	LATRICIA JANE HERNDON Miscel	R	9/23/2013	6.00		043475		6.00
1 I-201309230514	LEIF GREEN VICKERS Miscellan	R	9/23/2013	6.00		043476		6.00
1 I-201309230531	LYNETTE R DOWDY Miscellaneous	R	9/23/2013	126.00		043477		126.00

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1	MARY INEZ GOVEA							
I-201309230516	Miscellaneous	R	9/23/2013	6.00		043478		6.00
1	MATTHEW BYRON WAGNER							
I-201309230528	Miscell	R	9/23/2013	6.00		043479		6.00
1	MELINDA GAYLENE OLSON							
I-201309230526	Miscel	R	9/23/2013	126.00		043480		126.00
1	NATHAN THORNTON HAGER							
I-201309230521	Miscel	R	9/23/2013	6.00		043481		6.00
1	NATHAN WILLIAM SCHMIDT							
I-201309230510	Misce	R	9/23/2013	6.00		043482		6.00
1	RANDY LYNN WHITE							
I-201309230537	Miscellaneous	R	9/23/2013	126.00		043483		126.00
1	RUAMSAK TITAPAS							
I-201309230530	Miscellaneous	R	9/23/2013	126.00		043484		126.00
1	SUSAN HANCOCK MATHISON							
I-201309230512	Misce	R	9/23/2013	6.00		043485		6.00
1	TERENCE LINEMAN KAUCHER							
I-201309230522	Misc	R	9/23/2013	6.00		043486		6.00
1	THOMAS VAN COOK							
I-201309230523	Miscellaneous	R	9/23/2013	6.00		043487		6.00
1	TIFFANY CHAVON ROMAN							
I-201309230524	Miscell	R	9/23/2013	6.00		043488		6.00
1	TIMOTHY ALLEN BILBO							
I-201309230536	Miscella	R	9/23/2013	126.00		043489		126.00
1	WALTER W GUNNELL							
I-201309230540	Miscellaneous	R	9/23/2013	126.00		043490		126.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-08130066	CUST#402955/PCT#1	R	9/23/2013	60.00		043491		60.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-61426	ACCT#9725-001/BASE/PCT#2	R	9/23/2013	2,953.74		043492		
I-9725-001-61476	ACCT#9725-001/BASE/PCT#2	R	9/23/2013	3,419.70		043492		
I-9725-001-61593	ACCT#9725-001/PCT#2	R	9/23/2013	3,207.96		043492		9,581.40

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201309180401	ACCT#512 303-4857 878 3/SO	R	9/23/2013	103.09		043493		
I-201309180402	ACCT#512 303-1080 238 5/SO	R	9/23/2013	1,980.52		043493		2,083.61
002048	TIMOTHY HALL							
I-201309180413	HAULING EXPENSE/PCT 1	R	9/23/2013	5,087.02		043494		5,087.02
000954	ADAM ROWINS							
I-201309129889	10-14232	R	9/23/2013	105.00		043495		
I-201309129891	12-15163	R	9/23/2013	210.00		043495		
I-201309129892	12-15129	R	9/23/2013	122.50		043495		
I-201309129893	13-15984	R	9/23/2013	30.00		043495		
I-201309129894	12-15191	R	9/23/2013	242.50		043495		
I-201309129895	13-16062	R	9/23/2013	617.50		043495		
I-201309129896	12-15280	R	9/23/2013	52.50		043495		
I-201309129897	12-15505	R	9/23/2013	175.00		043495		
I-201309129898	12-15473	R	9/23/2013	220.00		043495		
I-201309129899	12-15243	R	9/23/2013	82.50		043495		
I-201309129900	13-15957	R	9/23/2013	252.50		043495		
I-201309129901	13-15633	R	9/23/2013	22.50		043495		
I-201309129902	12-15583	R	9/23/2013	22.50		043495		
I-201309129903	13-15835	R	9/23/2013	460.00		043495		
I-201309129904	13-15775	R	9/23/2013	362.50		043495		
I-201309170279	13-15923	R	9/23/2013	167.50		043495		3,145.00
AG	ALAMO GROUP (TX) INC							
I-4201217-RI	CUST#17295/PCT#3	R	9/23/2013	42.56		043496		42.56
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000875904	ACCT#3-0843-1315688/PCT#3	R	9/23/2013	114.44		043497		
I-0843-000877632	ACCT#3-0843-0017094/PCT#4	R	9/23/2013	709.55		043497		823.99
002148	AMERISOURCEBERGEN							
I-719250042	Inv 719250042	R	9/23/2013	48.39		043498		48.39
003137	APRIL CAMPOS-GODWIN							
I-201309180436	PER DIEM/MILEAGE	R	9/23/2013	422.16		043499		422.16
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-212624/216428	CUST#014737/AC	R	9/23/2013	134.09		043500		
I-213853/216529	CUST#014877/EMG.MGMT	R	9/23/2013	49.43		043500		
I-21396 214234	CUST 010149 AGRI LIVE EXT	R	9/23/2013	30.42		043500		
I-21420/215937	ACCT#012575/TAX OFFICE	R	9/23/2013	84.05		043500		
I-214236/215510	ACCT#010238/GS	R	9/23/2013	56.75		043500		
I-214248/215679	CUST#011280/COUNTY CLERK	R	9/23/2013	55.50		043500		
I-214251/215711	CUST#011474/ELECTIONS	R	9/23/2013	28.50		043500		
I-214263/215859	ACCT#12259/DIST.CLERK	R	9/23/2013	50.25		043500		
I-214264	CUST#012260/DA	R	9/23/2013	74.25		043500		

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I-214268/215934	ACCT#012571/TREASURER	R	9/23/2013	24.98		043500		
I-214269/215935	ACCT#012573/PLANNING & PROJECT	R	9/23/2013	60.50		043500		
I-214272/215988	CUST#012803/COUNTY JUDGE	R	9/23/2013	48.85		043500		
I-214277/216059	CUST#013393/HR	R	9/23/2013	26.50		043500		
I-214280/216112	ACCT#013789/INDIGENT	R	9/23/2013	28.42		043500		
I-214296/216575	CUST#011033/IT	R	9/23/2013	48.00		043500		
I-214298/215556	CUST#010602/COMM.OFFICE	R	9/23/2013	54.42		043500		
I-215477	ACCT#010057/AUDITOR	R	9/23/2013	8.50		043500		
I-215489	ACCT#010111/CCAL	R	9/23/2013	13.00		043500		
I-215520	ACCT#010311/CCAL	R	9/23/2013	12.00		043500		
I-215793	CUST#011955/DIST.JUDGE	R	9/23/2013	22.00		043500		
I-215846	ACCT#012209/JP#1	R	9/23/2013	8.50		043500		
I-215854	CUST#012231/DIST.JUDGE	R	9/23/2013	10.00		043500		928.91
AWS	AQUA WATER SUPPLY							
I-201309119882	ACCT#7700010024/PCT#1	R	9/23/2013	46.42		043501		
I-201309119883	ACCT#7700010025/PCT#2	R	9/23/2013	83.56		043501		
I-201309119884	ACCT#7700010026/PCT#3	R	9/23/2013	298.26		043501		
I-201309119885	ACCT#7700010027/PCT#4	R	9/23/2013	232.12		043501		660.36
T7386	AT&T							
I-201309170303	ACCT#512 321-732 556 3/MHMR	R	9/23/2013	862.17		043502		862.17
001725	AT&T MOBILITY JUDGE PAPE							
I-201309119872	ACCT#287250793538/JUDGE PAPE	R	9/23/2013	25.90		043503		25.90
000460	AT&T MOBILITY-HR							
I-201309109866	ACCT#287244847321/HR	R	9/23/2013	37.00		043504		37.00
T10780	ATCO INTERNATIONAL							
I-I0385607	CUST#132733/GS	R	9/23/2013	499.54		043505		499.54
ASC	AUBAINE SUPPLY COMPANY, INC							
I-80723	VALVE BALL/PCT#3	R	9/23/2013	159.91		043506		159.91
AAS	COX TEXAS NEWSPAPERS LP							
I-201309129913	ACCT#083071310/ADVERTISING	R	9/23/2013	1,454.91		043507		
I-201309129914	ACCT#086801315/ADVERTISING	R	9/23/2013	3,810.00		043507		
I-201309130203	ACCT#086801315/PCT#2	R	9/23/2013	63.00		043507		
I-201309160204	ACCT#086801315/PCT#3	R	9/23/2013	216.00		043507		5,543.91
T7479	NEUROSURGICAL SPECIALIST							
I-201309130198	ID#35992/C HERSHAP	R	9/23/2013	54.41		043508		54.41

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T10768	AUSTIN PAIN ASSOCIATES							
I-201309190476	INDIGENT HEALTH	R	9/23/2013	3,111.96		043509		3,111.96
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201309130200	ACCT#2524018/J LINDSEY	R	9/23/2013	6.42		043510		
I-201309190477	INDIGENT HEALTH	R	9/23/2013	321.87		043510		328.29
003265	AUSTIN READY MIX LLC							
I-752	SUPPLIES	R	9/23/2013	6,512.00		043511		6,512.00
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-105194377	ACCT#691776/J FOWLE	R	9/23/2013	79.54		043512		79.54
B&B	JIM ATTRA INC							
I-273837/278326	CUST#1650/PARTS/PCT#1	R	9/23/2013	946.68		043513		
I-ID-277195	CUST#1800/PCT#4	R	9/23/2013	121.61		043513		
I-ID274789/278421	CUST#1750/PCT#3	R	9/23/2013	689.29		043513		1,757.58
BTW	MICHAEL OLDHAM TIRE INC							
I-303708	ACCT#0011/PCT#3	R	9/23/2013	10.00		043514		
I-INV 304631	INV 304631/UNIT 8217	R	9/23/2013	15.00		043514		25.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201309180409	PROF FEES 10/1 - 12/31/2013	R	9/23/2013	102,742.51		043515		102,742.51
000871	BASTROP CHAMBER OF COMMERCE							
I-9327	BEST LEADERSHIP 2013-2014	R	9/23/2013	475.00		043516		475.00
001551	BASTROP CNTY CHILD WELFARE BOA							
I-201309180441	PER BUDGET/FY 2012-2013	R	9/23/2013	2,500.00		043517		2,500.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201309190478	INDIGENT HEALTH	R	9/23/2013	269.72		043518		269.72
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10778	SERVICE	R	9/23/2013	200.00		043519		
I-11,004	SERVICE	R	9/23/2013	300.00		043519		
I-11393	SERVICE	R	9/23/2013	50.00		043519		
I-11412	SERVICE	R	9/23/2013	200.00		043519		
I-11433	SERVICE	R	9/23/2013	200.00		043519		
I-11522	SERVICE	R	9/23/2013	200.00		043519		
I-9553	SERVICE	R	9/23/2013	75.00		043519		1,225.00

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003255	BASTROP COUNTY SHERIFF							
I-7411002101	REIMB-IRS ASSET	R	9/23/2013	8,917.24		043520		8,917.24
T3799	BASTROP INDP SCHOOL DIST							
I-26	FUEL/ESS-911 ADDRESSING	R	9/23/2013	1,963.83		043521		1,963.83
002190	REGENCY NURSING CENTER PARTNER							
I-201309190479	INDIGENT HEALTH	R	9/23/2013	1,180.00		043522		1,180.00
T13544	BASTROP MEDICAL CLINIC							
I-201309190480	INDIGENT HEALTH	R	9/23/2013	659.84		043523		659.84
000719	CAROLINE REID & BILLY REID							
I-596817	PARTS/GS	R	9/23/2013	65.75		043524		
I-596830	PARTS/PCT#2	R	9/23/2013	22.73		043524		88.48
T11707	JAMES HANDY							
I-201309190481	INDIGENT HEALTH	R	9/23/2013	120.95		043525		120.95
BVH	BASTROP VET. HOSPITAL, INC.							
I-1007061	CLIENT#BCAC/AC	R	9/23/2013	254.51		043526		
I-INV 1007011/100733	INV 1007011/1007332	R	9/23/2013	176.65		043526		431.16
KEITH	BEN E KEITH CO.							
I-Inv 03089994	Inv 03089994	R	9/23/2013	1,639.36		043527		1,639.36
T12436	BETTY LOU GAINES							
I-13-15866	IMMO-D & E VICKERY	R	9/23/2013	300.00		043528		300.00
T11932	BILL'S TRUCK & TRAILER INC							
I-23661	VEHICLE REPAIRS/PCT#2	R	9/23/2013	5,401.86		043529		5,401.86
000593	BIMBO FOODS INC							
I-Inv 911401	Inv 911401	R	9/23/2013	291.66		043530		
I-Inv 911457	Inv 911401	R	9/23/2013	118.66		043530		410.32
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201309119880	CRIMESTOPPERS FEES/AUG'13	R	9/23/2013	564.83		043531		564.83
001367	BOBBY BROWN							
I-8940/	Inv 8940/Unit 101	R	9/23/2013	14.50		043532		
I-INV 8116	INV 8856/UNIT 77	R	9/23/2013	149.00		043532		
I-INV 8575	INV 8575/UNIT 8614	R	9/23/2013	280.17		043532		
I-INV 8648/	INV 8856/UNIT 77	R	9/23/2013	32.00		043532		
I-INV 8695	INV 8856/UNIT 77	R	9/23/2013	500.85		043532		
I-INV 8750	INV 8856/UNIT 77	R	9/23/2013	32.00		043532		
I-INV 8751	INV 8856/UNIT 77	R	9/23/2013	20.00		043532		
I-INV 8761	INV 8856/UNIT 77	R	9/23/2013	184.53		043532		

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I-INV 8766	INV 8856/UNIT 77	R	9/23/2013	496.00		043532		
I-INV 8770	INV 8856/UNIT 77	R	9/23/2013	124.00		043532		
I-INV 8771	INV 8856/UNIT 77	R	9/23/2013	12.00		043532		
I-INV 8773	INV 8856/UNIT 77	R	9/23/2013	52.00		043532		
I-INV 8836	INV 8856/UNIT 77	R	9/23/2013	32.00		043532		
I-INV 8846	INV 8856/UNIT 77	R	9/23/2013	44.00		043532		
I-INV 8848	INV 8848/UNIT 69	R	9/23/2013	247.18		043532		
I-INV 8849	INV 8849/UNIT 8946	R	9/23/2013	443.39		043532		
I-INV 8850/	INV 8856/UNIT 77	R	9/23/2013	70.00		043532		
I-INV 8852	INV 8856/UNIT 77	R	9/23/2013	32.00		043532		
I-INV 8853	INV 8856/UNIT 77	R	9/23/2013	106.50		043532		
I-INV 8856	INV 8856/UNIT 77	R	9/23/2013	44.00		043532		
I-INV 8861	INV 8856/UNIT 77	R	9/23/2013	18.00		043532		
I-INV 8865	INV 8856/UNIT 77	R	9/23/2013	48.00		043532		
I-INV 8868/	INV 8964/UNIT 19	R	9/23/2013	394.00		043532		
I-INV 8869	INV 8964/UNIT 19	R	9/23/2013	325.00		043532		
I-INV 8879/	INV 8964/UNIT 19	R	9/23/2013	32.00		043532		
I-INV 8900	INV 8964/UNIT 19	R	9/23/2013	248.00		043532		
I-INV 8908	INV 8964/UNIT 19	R	9/23/2013	32.00		043532		
I-INV 8911/	INV 8964/UNIT 19	R	9/23/2013	32.00		043532		
I-Inv 8912	Inv 8940/Unit 101	R	9/23/2013	34.91		043532		
I-INV 8924	INV 8964/UNIT 19	R	9/23/2013	32.00		043532		
I-INV 8925/	INV 8925/UNIT 50	R	9/23/2013	1,239.00		043532		
I-INV 8926	INV 8964/UNIT 19	R	9/23/2013	32.00		043532		
I-INV 8927	INV 8964/UNIT 19	R	9/23/2013	60.00		043532		
I-INV 8935	INV 8964/UNIT 19	R	9/23/2013	285.00		043532		
I-INV 8942	INV 8942/UNIT 8949	R	9/23/2013	627.79		043532		
I-INV 8949	INV 8856/UNIT 77	R	9/23/2013	40.00		043532		
I-INV 8950	INV 8964/UNIT 19	R	9/23/2013	8.00		043532		
I-INV 8952	INV 8964/UNIT 19	R	9/23/2013	32.00		043532		
I-INV 8960	INV 8856/UNIT 77	R	9/23/2013	132.79		043532		
I-Inv 8962	Inv 8962/ Unit 88	R	9/23/2013	308.00		043532		
I-INV 8964	INV 8964/UNIT 19	R	9/23/2013	166.50		043532		
I-INV 8965	INV 8856/UNIT 77	R	9/23/2013	157.95		043532		
I-INV 8968/	INV 8856/UNIT 77	R	9/23/2013	244.00		043532		
I-INV 8969/	INV 8856/UNIT 77	R	9/23/2013	285.00		043532		
I-INV 8981	INV 8856/UNIT 77	R	9/23/2013	323.30		043532		
I-INV 8982	INV 8856/UNIT 77	R	9/23/2013	45.00		043532		
I-INV 8983	INV 8856/UNIT 77	R	9/23/2013	30.00		043532		
I-INV 8985	INV 8856/UNIT 77	R	9/23/2013	152.00		043532		
I-INV 8990	INV 8990/UNIT 69	R	9/23/2013	132.00		043532		
I-INV 8992	INV 8856/UNIT 77	R	9/23/2013	166.00		043532		
I-INV 8998	INV 8856/UNIT 77	R	9/23/2013	12.00		043532		8,590.36



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002841	BRAZOS COUNTY SHERIFF							
I-11,653	SERVICE	R	9/23/2013	70.00		043533		70.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201309160268	51,777	R	9/23/2013	250.00		043534		250.00
NEWMAN	C.E. NEWMAN, D.P.M.							
I-201309190491	INDIGENT HEALTH	R	9/23/2013	12.21		043535		12.21
002687	CALDWELL COUNTY SHERIFF							
I-11.601	SERVICE	R	9/23/2013	420.00		043536		420.00
T5521	CAPCOG							
I-2013M 459	JUNE 2013 PRIVATE SWITCH BILL	R	9/23/2013	3.29		043537		
I-2013M 495	JULY 213 PRIVATE SWITCH BILLIN	R	9/23/2013	3.29		043537		6.58
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201309190482	INDIGENT HEALTH	R	9/23/2013	626.68		043538		626.68
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201309180463	08/23/13 STATEMENT	R	9/23/2013	14.60		043539		
I-201309180464	08/23/13 STATEMENT	R	9/23/2013	42.94		043539		57.54
CASA	CASA OF BASTROP COUNTY							
I-201309109867	PER BUDGET-FY 2012-2013	R	9/23/2013	11,000.00		043540		11,000.00
CENTEX	CENTEX MATERIALS, LP							
I-30083494	CUST#BASPCT3/PCT#3	R	9/23/2013	1,522.75		043541		
I-30083573	CUST#BASPCT3/PCT#3	R	9/23/2013	1,513.88		043541		3,036.63
002795	SUZANNA DANA MD							
I-9377	CTA 240-13-J M DEWBRE	R	9/23/2013	2,100.00		043542		
I-9378	CTA 260-13-T J GARZA	R	9/23/2013	2,100.00		043542		
I-9394	CTA 274-13-G LOWRY	R	9/23/2013	2,100.00		043542		
I-9402	CTA-289-13/D MCVEY	R	9/23/2013	2,100.00		043542		8,400.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71179942	CUST#01446/PCT#4	R	9/23/2013	37.89		043543		
I-OF71180274	CUST#01486/PCT#3	R	9/23/2013	99.91		043543		137.80
003157	CLASSIC STAR							
I-64281	ACCT#30040/PCT#3	R	9/23/2013	7,054.31		043544		7,054.31

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003097	CLEAN HARBORS ENVIRONMENT SERV							
I-1000061373	CUST#BA26954/ENV.& SANITATION	R	9/23/2013	6,765.16		043545		6,765.16
002198	CLIFFORD POWER SYSTEMS INC							
I-A162781-IN	CUST#00-0020272/EMG.MGMT	R	9/23/2013	312.24		043546		312.24
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201309190483	INDIGENT HEALTH	R	9/23/2013	22.22		043547		22.22
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201309180429	Aug Statement	R	9/23/2013	388.25		043548		
I-201309190484	INDIGENT HEALTH	R	9/23/2013	719.36		043548		1,107.61
T7581	CORRECTIONAL IMAGING SERVICES							
I-Inv 3097	Inv 3097	R	9/23/2013	990.00		043549		990.00
T8825	CNA SURETY							
I-71174567	BOND 71174567	R	9/23/2013	356.00		043550		356.00
T12774	CONEXIS							
I-0813-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	9/23/2013	99.45		043551		99.45
T14437	CONNIE CAMERON							
I-201309170307	REIMB-DATA STORAGE/DA	R	9/23/2013	86.54		043552		86.54
CEC	COOPER EQUIPMENT CO.							
I-IN34345/IN34291	ACCT#353/PCT#3	R	9/23/2013	1,564.85		043553		1,564.85
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P45840	CUST#BASTR002/PCT#4	R	9/23/2013	145.57		043554		
I-W05222	CUST#BASTR001/PCT#3	R	9/23/2013	654.40		043554		799.97
T7302	CROSSROADS ANIMAL HOSPITAL							
I-154642	PARVO TEST/AC	R	9/23/2013	87.02		043555		87.02
000562	NATIONAL FOOD GROUP INC							
I-IN0708485	IN0708485	R	9/23/2013	1,702.20		043556		
I-Inv 0705441	Inv 0705441	R	9/23/2013	1,106.30		043556		2,808.50
CUMMIN	CUMMINS-ALLISON CORP							
I-1198930	MAINT CONTRACT 64307313	R	9/23/2013	385.00		043557		385.00
003151	CYNTHIA RAMIREZ							
I-201309180431	TRAINING/PER DIEM	R	9/23/2013	110.00		043558		110.00

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,412	SERVICE	R	9/23/2013	75.00		043559		
I-11518	SERVICE FEE	R	9/23/2013	43.00		043559		
I-11586	SERVICE	R	9/23/2013	75.00		043559		
I-9576	SERVICE	R	9/23/2013	55.00		043559		248.00
T14475	DEBBIE'S BAIL BOND SERVICE							
I-201309119879	REIMB-COUPONS	R	9/23/2013	495.00		043560		495.00
DELL	DELL							
I-201309180438	MS Office Pro Plus 2013	R	9/23/2013	327.18		043561		327.18
T5686	DICKENS LOCKSMITH INC							
I-19825	DUPLICATE KEYS/PCT#1	R	9/23/2013	20.00		043562		20.00
000573	DISCOUNT DOOR & METAL, LLC							
I-41951	TUBE/PCT#1	R	9/23/2013	19.15		043563		19.15
002218	DONNA J VAN GILDER							
I-201309180395	JUDICIAL ROBE/JP#1	R	9/23/2013	475.95		043564		475.95
002532	DUN & BRADSTREET CREDIBILITY C							
I-5376138-FT	CUST#13359679	R	9/23/2013	449.00		043565		449.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201309180361	15264	R	9/23/2013	400.00		043566		
I-201309180362	12555	R	9/23/2013	1,500.00		043566		
I-201309180363	15374	R	9/23/2013	400.00		043566		
I-201309180389	14649,15031	R	9/23/2013	600.00		043566		
I-201309180390	JP1-53112-B	R	9/23/2013	400.00		043566		3,300.00
T10306	EILEEN MCINTYRE-WORST							
I-201309180443	REIMB-CPS FAMILY VISITS	R	9/23/2013	441.26		043567		441.26
001502	ELERT & ASSOCIATES TECH TRAINI							
I-1780	VIRTUAL CLASSES/HR	R	9/23/2013	70.00		043568		70.00
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201309180404	REPLACED CAPACITOR/COURTHOUSE	R	9/23/2013	169.00		043569		169.00
EC	BLACKLANDS PUBLICATIONS INC							
I-33943	ACCT#100715/ADVERTISEMENT	R	9/23/2013	138.00		043570		138.00

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002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201309190485	INDIGENT HEALTH	R	9/23/2013	452.58		043571		452.58
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401076807	ACCT#912923/SS-1/PCT#4	R	9/23/2013	6,603.17		043572		
I-9401080556	ACCT#912922/HFRS-2P/PCT#1	R	9/23/2013	4,066.32		043572		
I-9401080557	ACCT#912922/HFRS-2P/PCT#1	R	9/23/2013	5,945.28		043572		
I-9401080732	ACCT#912897/SS-1/PCT#3	R	9/23/2013	15,072.19		043572		31,686.96
G&C	EUGENE W BRIGGS JR							
I-201309180430	LE13-0770	R	9/23/2013	87.50		043573		
I-87166-A	BUSINESS CARDS-M MILBURN	R	9/23/2013	86.22		043573		
I-87166B	BUSINESS CARDS/R FROST	R	9/23/2013	30.72		043573		
I-87227	BUSINESS CARDS-R M HUTCHINS	R	9/23/2013	45.00		043573		
I-87240	BUSINESS CARDS/W PINA	R	9/23/2013	55.50		043573		
I-87573	REGULAR ENVELOPES/911 ADD.	R	9/23/2013	28.56		043573		
I-87612	FORMS/DIST.COURT	R	9/23/2013	181.60		043573		515.10
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201309190486	INDIGENT HEALTH	R	9/23/2013	46.73		043574		46.73
000700	FAYETTE MEDICAL SUPPLY							
I-102263	30339	R	9/23/2013	64.00		043575		64.00
T5062	FLEETPRIDE							
I-55860793	ACCT#80975/PCT#1	R	9/23/2013	60.80		043576		
I-56012836	ACCT#80975-1/PCT#3	R	9/23/2013	11.74		043576		72.54
001318	FLO'S BAIL BONDS							
I-201309180391	REIMB COUPONS-#12578,12579	R	9/23/2013	30.00		043577		30.00
FLS	FORREST L. SANDERSON							
I-201309129909	N/A J MOORE	R	9/23/2013	100.00		043578		
I-201309160267	51,804	R	9/23/2013	250.00		043578		350.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP240381/241985	ACCT#3324/PCT#3	R	9/23/2013	756.07		043579		756.07
002416	G & K SERVICES							
I-1062203233/2218662	ACCT#2179855/PCT#3	R	9/23/2013	401.17		043580		
I-1062203242/18671	ACCT#2181634/PCT#1	R	9/23/2013	509.13		043580		
I-1062203244/18673	ACCT#2216208/GS	R	9/23/2013	94.78		043580		
I-1062203245/18674	ACCT#2216207/ENV.SERVICE	R	9/23/2013	68.10		043580		
I-1062203270/18700	ACCT#2181635/UNIFORMS/PCT4	R	9/23/2013	512.14		043580		
I-62203243/18672	ACCT#2179854/SIGN SHOP	R	9/23/2013	38.25		043580		1,623.57

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002605	G&K SERVICES - BRYAN							
I-1063444265/467558	ACCT#0002233975/PCT#2	R	9/23/2013	591.40		043581		591.40
002741	GENE WALDRIP							
I-13-15866	IMMO-VICKERY	R	9/23/2013	300.00		043582		300.00
WWGI	GRAINGER INC							
I-9208988940	6235372530	R	9/23/2013	174.52		043583		
I-9239329874	Cabinets	R	9/23/2013	189.67		043583		364.19
002069	GREG KOUBA							
I-201309180434	TRAINING/PER DIEM	R	9/23/2013	160.00		043584		160.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201309119870	MONTHLY PAYMENT/SEPT'13	R	9/23/2013	27,166.65		043585		27,166.65
T3667	GULF COAST PAPER CO							
I-632707	PAPER PRODUCTS JAIL	R	9/23/2013	2,940.65		043586		2,940.65
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10093	SERVICE	R	9/23/2013	75.00		043587		75.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-9553	SERVICE	R	9/23/2013	65.00		043588		65.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-9553	SERVICE	R	9/23/2013	235.00		043589		235.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201309190487	INDIGENT HEALTH	R	9/23/2013	86.04		043590		86.04
002777	HEB							
I- 10442	RESTITUTION-R WRIGHT	R	9/23/2013	10.00		043591		10.00
HPC	BASCOM L HODGES JR							
I-201309180420	September Service	R	9/23/2013	650.00		043592		650.00
ECKEL	HODGSON G ECKEL							
I-201309170333	15746	R	9/23/2013	310.00		043593		
I-201309170334	12-15434	R	9/23/2013	347.50		043593		
I-201309170335	09-13068	R	9/23/2013	260.00		043593		
I-201309170336	13-15775	R	9/23/2013	647.50		043593		
I-201309170337	12-15547	R	9/23/2013	427.50		043593		
I-201309170338	12-15581	R	9/23/2013	622.50		043593		
I-201309170339	12-15188	R	9/23/2013	525.00		043593		
I-201309170340	07-12258	R	9/23/2013	100.00		043593		
I-201309170341	13-15629	R	9/23/2013	547.50		043593		
I-201309170342	13-15925	R	9/23/2013	310.00		043593		

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I-201309170343	12-15209	R	9/23/2013	670.00		043593		
I-201309170344	12-15467	R	9/23/2013	910.00		043593		
I-201309170345	12-15252	R	9/23/2013	935.00		043593		
I-201309170346	12-15436	R	9/23/2013	275.00		043593		
I-201309170348	12-15336	R	9/23/2013	175.00		043593		
I-201309170349	13-15958	R	9/23/2013	257.50		043593		
I-201309170350	12-15578	R	9/23/2013	425.00		043593		
I-201309170351	12-15428	R	9/23/2013	290.00		043593		
I-201309170352	11-14806	R	9/23/2013	265.00		043593		
I-201309170353	12-15317	R	9/23/2013	282.50		043593		
I-201309180354	09-13231	R	9/23/2013	342.50		043593		
I-201309180355	12-15442	R	9/23/2013	395.00		043593		
I-201309180372	13-15629	R	9/23/2013	100.00		043593		
I-201309180373	12-15209	R	9/23/2013	137.50		043593		
I-201309180374	12-15547	R	9/23/2013	100.00		043593		
I-201309180375	13-15775	R	9/23/2013	100.00		043593		
I-201309180376	12-15442	R	9/23/2013	100.00		043593		
I-201309180377	13-15958	R	9/23/2013	175.00		043593		
I-201309180379	51,255/51,256	R	9/23/2013	350.00		043593		
I-201309180380	51,666	R	9/23/2013	250.00		043593		
I-201309180383	48,767	R	9/23/2013	250.00		043593		10,882.50
003159	BAYFRONT MARINA INVESTMENTS LP							
I-201309180466	LODGING/GODWIN	R	9/23/2013	428.00		043594		428.00
T7901	HOLLY SCHULZ CSR RPR							
I-201309170298	REIMB-COURT REPORTING EXPENSE	R	9/23/2013	140.00		043595		140.00
HM	BD HOLT CO							
I-A0151632/56809	CUST#0129150/PCT#3	R	9/23/2013	4,496.59		043596		
I-PIMA0150568/152229	CUST#0129100/PCT#2	R	9/23/2013	265.85		043596		
I-WIUS0056595/56596	CUST#0129200/PCT#4	R	9/23/2013	1,804.85		043596		6,567.29
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-7161258 7161259	ACCT 6035 3225 0266 7656	R	9/23/2013	8.01CR		043597		
I-3022817 3184769	ACCT 6035 3225 0266 7656	R	9/23/2013	662.86		043597		
I-9025328	ACCT 6035 3225 0266 7656	R	9/23/2013	26.11		043597		680.96
HYLINE	JULIUS SCHWARTZ							
I-3383	VEHICLE-04 FORD/PCT#4	R	9/23/2013	748.41		043598		748.41
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-58003	PROFESSIONAL SERVICE/SEPT'13	R	9/23/2013	2,414.00		043599		2,414.00

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-HMG9642	CUST#AX773/BASTROP CNTY CLRK	R	9/23/2013	43.54		043600		43.54
T11049	JAMES B KERSHAW							
I-201309180397	OCTOBER RENTAL	R	9/23/2013	1,000.00		043601		
I-201309180398	OCTOBER RENTAL	R	9/23/2013	1,000.00		043601		2,000.00
T4603	JAMES K REGIER							
I-510554	MATERIALS/PCT#2	R	9/23/2013	4,719.00		043602		4,719.00
JOB	JAMES O. BURKE							
I-201309129910	51,346	R	9/23/2013	250.00		043603		
I-201309129911	51,196	R	9/23/2013	250.00		043603		500.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-27685	CUST#8176/TIRES/PCT#4	R	9/23/2013	107.00		043604		107.00
003262	JEFF'S SNACK SHACK LLC							
I-2013-3833	REFUND-FOOD PERMIT	R	9/23/2013	25.00		043605		25.00
T7860	JENKINS & JENKINS LLP							
I-201309160271	48,243	R	9/23/2013	250.00		043606		
I-201309160272	49,211	R	9/23/2013	250.00		043606		
I-201309180381	J-2872	R	9/23/2013	100.00		043606		600.00
003013	JOHN M GRANGE							
I-201309180470	REIMB- STATE 4-H ROUNDUP	R	9/23/2013	33.66		043607		
I-201309180471	REIMB- DISTRICT 10 4-H CONF	R	9/23/2013	10.00		043607		
I-201309180472	REIMB-DIST 10 PLANNING MEET	R	9/23/2013	15.00		043607		
I-201309180473	REIMB-LEADERSHIP LAB	R	9/23/2013	100.00		043607		158.66
003264	JOHN PROCYK							
I-201309180359	REIB/BROKEN WINDOW/PCT 4	R	9/23/2013	150.47		043608		150.47
T7169	JONES MC CLURE PUBLISHING INC							
I-100332028	CUST#24331/DA	R	9/23/2013	91.00		043609		
I-100337640	CUST#37324/A MEDUNA JR	R	9/23/2013	91.00		043609		
I-100337710	CUST#24331/DA	R	9/23/2013	183.00		043609		365.00
T14548	JUSTIN MATTHEW FOHN							
I-201309129886	13-15965	R	9/23/2013	262.50		043610		
I-201309129906	JUVENILE-B YONTZ	R	9/23/2013	100.00		043610		
I-201309129907	13-16006	R	9/23/2013	100.00		043610		
I-201309129908	06-10623	R	9/23/2013	193.75		043610		
I-201309180360	13922,15377,15376	R	9/23/2013	800.00		043610		1,456.25

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T7520	KATHLEEN M ANDERSON							
I-201309180364	306162013A & B	R	9/23/2013	400.00		043611		
I-201309180365	15,121	R	9/23/2013	400.00		043611		
I-201309180366	12-03378	R	9/23/2013	400.00		043611		
I-201309180367	981831	R	9/23/2013	400.00		043611		
I-201309180371	50,046	R	9/23/2013	250.00		043611		1,850.00
T8476	DISTRICT 10 AE 4-HA							
I-201309180469	REGIST. MARCIE P OWEN	R	9/23/2013	100.00		043612		100.00
T12139	KENNETH LIMUEL							
I-456838	P/U TRASH SHILOH RD/PCT#1	R	9/23/2013	340.00		043613		340.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-716	TOWER RENT	R	9/23/2013	2,517.00		043614		2,517.00
LGCA	LA GRANGE CONCRETE							
I-0053825/005314	CUST#BAS102/PCT#2	R	9/23/2013	5,236.00		043615		5,236.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 09116086	Inv 09116086	R	9/23/2013	84.58		043616		
I-Inv09086241	Inv09086241	R	9/23/2013	826.30		043616		
I-Inv09116085	Inv09086241	R	9/23/2013	1,343.29		043616		2,254.17
T7089	LAURENCE DUNNE, II							
I-201309170301	REIMB-SUPPLIES/JP#4	R	9/23/2013	81.82		043617		81.82
002119	LAW OFFICE DEREK R VAN GILDER							
I-201309180456	JVJP9613A	R	9/23/2013	100.00		043618		
I-201309180457	10-13919	R	9/23/2013	103.13		043618		
I-201309180458	11-14466	R	9/23/2013	101.68		043618		304.81
002420	J. MARQUE MOORE							
I-201309170311	12-15584	R	9/23/2013	112.50		043619		
I-201309170312	13-15815	R	9/23/2013	168.75		043619		
I-201309170313	12-15129	R	9/23/2013	400.00		043619		
I-201309170314	12-15430	R	9/23/2013	850.00		043619		
I-201309170315	13-15850	R	9/23/2013	468.75		043619		
I-201309170316	13-15746	R	9/23/2013	625.00		043619		
I-201309170317	12-15333	R	9/23/2013	100.00		043619		
I-201309170318	11-14884	R	9/23/2013	100.00		043619		
I-201309170319	12-14972	R	9/23/2013	225.00		043619		
I-201309170320	12-15442	R	9/23/2013	293.75		043619		
I-201309170321	12-15025	R	9/23/2013	381.25		043619		
I-201309170322	13-15925	R	9/23/2013	187.50		043619		
I-201309170323	12-15167	R	9/23/2013	412.50		043619		
I-201309170324	13-15959	R	9/23/2013	368.75		043619		
I-201309170325	12-15076	R	9/23/2013	393.75		043619		



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I-201309170326	13-16033	R	9/23/2013	225.00		043619		
I-201309170327	11-14806	R	9/23/2013	400.00		043619		
I-201309170328	13-15984	R	9/23/2013	343.75		043619		
I-201309170329	12-15169	R	9/23/2013	325.00		043619		
I-201309170330	12-15505	R	9/23/2013	325.00		043619		
I-201309180475	12-15584	R	9/23/2013	112.50		043619		6,818.75
T11826	LUCIO LEAL							
I-10021/9699	TIRE REPAIRS/PCT#4	R	9/23/2013	105.26		043620		105.26
MATTB	LEXISNEXIS MATTHEW BENDER							
I-201309130202	ACCT#0099019410/JP#3	R	9/23/2013	66.89		043621		
I-4951587X	ACCT#0099030729/CONSTABLE#2	R	9/23/2013	54.49		043621		
I-49523473	ACCT#0099030729/CONSTABLE2	R	9/23/2013	45.49		043621		166.87
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20130831	ACCT#1394645/COUNTY CLERK	R	9/23/2013	50.00		043622		
I-1489870-20130831	ACCT#1489870/DIST.CLERK	R	9/23/2013	50.00		043622		
I-INV 1420944-201308	INV 1420944-20130831	R	9/23/2013	263.50		043622		363.50
T12652	LISA M. MIMS							
I-201309129887	13-15900	R	9/23/2013	355.00		043623		
I-201309129888	12-15217	R	9/23/2013	227.50		043623		
I-201309129905	13-15959	R	9/23/2013	320.00		043623		
I-201309170280	J2910	R	9/23/2013	250.00		043623		
I-201309170331	12-15039	R	9/23/2013	220.00		043623		
I-201309180384	13,15904	R	9/23/2013	302.50		043623		
I-201309180385	06-11073	R	9/23/2013	187.50		043623		
I-201309180459	12-15442	R	9/23/2013	227.50		043623		
I-201309180460	13-16004	R	9/23/2013	167.50		043623		
I-201309180461	12-15547	R	9/23/2013	437.50		043623		2,695.00
T13085	SCOTT BRYANT							
I-201309180418	09/09/2013 STATEMENT	R	9/23/2013	65.00		043624		
I-201309180419	09/09/2013 STATEMENT	R	9/23/2013	315.00		043624		380.00
000888	LOWE'S							
I-906014	acct 9900 693869 2	R	9/23/2013	14.19		043625		
I-910356	acct 9900 693869 2	R	9/23/2013	26.58		043625		40.77
000623	LUIS L CUELLAR							
I-201309170288	13-15836	R	9/23/2013	217.50		043626		
I-201309170289	12-15482	R	9/23/2013	210.00		043626		
I-201309170290	13-15813	R	9/23/2013	157.50		043626		
I-201309170291	13-15958	R	9/23/2013	340.00		043626		
I-201309170309	12-15482	R	9/23/2013	262.50		043626		1,187.50

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000222	MARCI A ROY							
I-201309190493	INDIGENT HEALTH	R	9/23/2013	403.90		043627		403.90
003107	MARCIE P OWEN							
I-201309180444	REIMB-TRAINING	R	9/23/2013	15.00		043628		
I-201309180445	REIMB-TRAINING	R	9/23/2013	15.95		043628		
I-201309180446	REIMB-TRAINING	R	9/23/2013	159.49		043628		
I-201309180447	RIEMB/TRAINING	R	9/23/2013	10.00		043628		200.44
MARIA	MARIA CELESTE COSTLEY							
I-2487	CAUSE#29,116-ITIO J SANTIZO	R	9/23/2013	300.00		043629		
I-2490	CAUSE#15,264-F BARRERA-MENDEZ	R	9/23/2013	150.00		043629		
I-2491	COUNTY COURT DOCKET	R	9/23/2013	150.00		043629		
I-2493	CAUSE#15,037-INTERPRETER	R	9/23/2013	100.00		043629		
I-2494	CAUSE#07-11842/INTERPRETER	R	9/23/2013	150.00		043629		850.00
T13936	MARK T MALONE M.D. P.A							
I-201309190489	INDIGENT HEALTH	R	9/23/2013	1,560.99		043630		1,560.99
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201309119874	P/ U & TRANSPORT/K NICHOLS	R	9/23/2013	504.00		043631		
I-201309130201	TRANSPORT-J PALACIOS	R	9/23/2013	429.00		043631		933.00
T9432	MARY ANGELA FREEMAN							
I-130910	CAUSE#12-15167/ITIO HOFFMAN	R	9/23/2013	62.50		043632		62.50
TRIGA	MATHESON TRI-GAS INC							
I-07484570/07592363	CUST#45057/PCT#4	R	9/23/2013	455.92		043633		
I-07592228	CUST#41472/PCT#1	R	9/23/2013	17.28		043633		
I-Inv 07592462	Inv 07592462	R	9/23/2013	40.29		043633		513.49
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 010203	PRINTER FEE	R	9/23/2013	50.00		043634		
I- 11,097	PRINTER FEE	R	9/23/2013	25.00		043634		
I-011518	ABST.FEE	R	9/23/2013	7.00		043634		
I-09977	SERVICE	R	9/23/2013	587.00		043634		
I-10093	ABST & SERVICE FEE	R	9/23/2013	280.00		043634		
I-10778	SERVICE	R	9/23/2013	260.00		043634		
I-10942	ABST & SERVICE FEE	R	9/23/2013	475.00		043634		
I-10953	SERVICE	R	9/23/2013	65.00		043634		
I-11,004	ABST & SERVICE FEE	R	9/23/2013	305.00		043634		
I-11,653	ABST FEE	R	9/23/2013	175.00		043634		
I-11412	ABST & SERVICE FEE	R	9/23/2013	500.00		043634		
I-11465	PRINTER FEE	R	9/23/2013	100.00		043634		
I-11522	ABST.FEE	R	9/23/2013	175.00		043634		
I-11586	ABST & SERVICE FEE	R	9/23/2013	305.00		043634		
I-11590	SERVICE	R	9/23/2013	130.00		043634		
I-11700	ABST FEE	R	9/23/2013	175.00		043634		

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I-201309119873	DELINQUENT TAXES/AUG'13	R	9/23/2013	33,776.81		043634		
I-9553	ABST & SERVICE FEE	R	9/23/2013	175.00		043634		
I-9576	ABST & SERVICE FEE	R	9/23/2013	215.00		043634		37,780.81
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00684893	ACCT#900-98011130 001/PCT#3	R	9/23/2013	58.35		043635		58.35
003253	AMERICAN HEALTH SERVICE SALES							
I-459527-1-1	CUST#135915/AC	R	9/23/2013	108.50		043636		108.50
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201309190490	INDIGENT HEALTH	R	9/23/2013	4,385.16		043637		4,385.16
MU&E	MILLER UNIFORMS & EMBLEMS							
I-531625/531628	UNIFORMS/AC	R	9/23/2013	945.82		043638		
I-INV 530405	INV 530405 & 531080	R	9/23/2013	593.50		043638		
I-INV 531080	INV 530405 & 531080	R	9/23/2013	837.00		043638		
I-INV 531094	INV 531094	R	9/23/2013	894.00		043638		
I-INV 531093	INV 531093	R	9/23/2013	894.00		043638		
I-INV 531878	INV 531878	R	9/23/2013	894.00		043638		
I-INV 532474	INV 532474	R	9/23/2013	46.25		043638		
I-INV BCSO530	INV BCSO530	R	9/23/2013	139.00		043638		5,243.57
MOORE	MOORE MEDICAL LLC							
I-97868074-I	Quote 718739	R	9/23/2013	424.70		043639		
I-97875183 I	Gloves	R	9/23/2013	169.50		043639		594.20
189	MOTOROLA INC							
I-13974969	ACCT#1036215277 0001/EMG.MGMT	R	9/23/2013	1,500.00		043640		1,500.00
NPP	NEAL P PFEIFFER							
I-201309180356	12991,15335	R	9/23/2013	2,425.00		043641		
I-201309180358	15,308	R	9/23/2013	400.00		043641		
I-201309180454	14939	R	9/23/2013	400.00		043641		3,225.00
000668	JOHN NIXON							
I-201309190501	AUG 28 INVOICE	R	9/23/2013	1,680.00		043642		1,680.00
T10762	NOTARY PUBLIC UNDERWRITERS							
I-201309170300	NOTARY APPLICATION/L TAYLOR	R	9/23/2013	135.75		043643		135.75
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-4422831873	CUST#329675/AC	R	9/23/2013	1,621.40		043644		1,621.40

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581401690	CUST#198406/PCT#1	R	9/23/2013	27.47		043645		
I-5364971/5369355	CUST#99088/PCT#4	R	9/23/2013	156.78		043645		184.25
001015	SOUTHERN FOODS GROUP LP							
I-Inv 122000869	Inv 122000869	R	9/23/2013	486.00		043646		486.00
T10974	OCWEN LOAN SERVICING LLC							
I-10093	RUFUND-OVERPAYMENT	R	9/23/2013	55.00		043647		55.00
T5769	OFFICE DEPOT							
I-201309170293	ACCT#28941874	R	9/23/2013	376.51		043648		
I-201309170294	ACCT#28941874/BILL#3841682	R	9/23/2013	40.32		043648		
I-201309170297	ACCT#28941874/BILL#3841682	R	9/23/2013	2,403.43		043648		
I-201309180417	LE13-0745	R	9/23/2013	109.50		043648		2,929.76
T13735	OMNI CORPUS CHRISTI HOTEL							
I-201309190503	LODGING/KOUBA	R	9/23/2013	444.80		043649		444.80
OMNI	OMNICARE APS-AUSTIN							
I-Inv PH2394739	Inv PH2394739	R	9/23/2013	23,071.86		043650		23,071.86
001854	PAUL GRANADO							
I-201309170295	CONTRACT LABOR/9-9/9-19	R	9/23/2013	429.00		043651		429.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201309130195	TRANSPORT-D DAWES	R	9/23/2013	458.10		043652		
I-201309130196	TRANSPORT/V T DAVIS	R	9/23/2013	350.60		043652		808.70
002964	PETCO ANIMAL SUPPLIES INC							
I-OA050475	CUSTE#377894553/AC	R	9/23/2013	73.92		043653		
I-OA050476	CUST#377894553/AC	R	9/23/2013	40.00		043653		
I-OA050477	CUST#377894553/AC	R	9/23/2013	388.94		043653		502.86
PRD	PHILIP R DUCLOUX							
I-201309160266	50621	R	9/23/2013	250.00		043654		
I-201309170281	13-15958	R	9/23/2013	175.00		043654		
I-201309170285	12-15354	R	9/23/2013	700.00		043654		
I-201309170286	13-16004	R	9/23/2013	347.00		043654		
I-201309170287	13-16118	R	9/23/2013	213.00		043654		1,685.00
T12893	PHILIP WILSON							
I-201309160269	51,258	R	9/23/2013	250.00		043655		
I-201309160270	51,131	R	9/23/2013	250.00		043655		500.00

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PH I-165525	AMERICAN PIZZA PARTNERS LP FOOD-JURORS	R	9/23/2013	125.80		043656		125.80
003257 I-11700	POLK COUNTY SHERIFF SERVICE	R	9/23/2013	90.00		043657		90.00
003109 I-9004080971	POLLOCK PAPER DISTRIBUTORS CUST#10028113/AC	R	9/23/2013	351.52		043658		351.52
PM I-201309180411	POSTMASTER FIRST-CLASS PRESORT PI # 46	R	9/23/2013	200.00		043659		200.00
002826 I-11586	POTTER COUNTY SHERIFF SERVICE	R	9/23/2013	65.00		043660		65.00
002297 I-298	ELGIN PROVIDENCE LLC TRANSPORT-W JOHNSON	R	9/23/2013	390.00		043661		390.00
T6109 I-201309130199	PULMONARY & CRITICAL CARE CONS ID#455190721/L SPECKS	R	9/23/2013	214.24		043662		214.24
001263 I-9358	PAUL EDWARD WILKENS SAFETY TEST & INSPECTION	R	9/23/2013	300.00		043663		300.00
T3233 I-5059302	QUILL CORPORATION ACCT#C6796564/JP#1	R	9/23/2013	113.79		043664		113.79
000293 I-201309180414	R.R. BRINK LOCKING SYSTEMS INC Motor Drive	R	9/23/2013	311.00		043665		311.00
001409 I-201309180396 I-201309180410	RACHEL CLAMPFFER REIMB/ECONOMIC DEVL P BOOK REIMB/COUNTY PROGRESS MAGAZINE	R R	9/23/2013 9/23/2013	88.07 17.50		043666 043666		105.57
T9868 I-201309180452	RICHARD ALLAN DICKMAN JR 14,461,14835	R	9/23/2013	850.00		043667		850.00
003263 I-109	RICHARD M GULLIKSON WEBSITE UPDATES	R	9/23/2013	150.00		043668		150.00
002590 I-90742742	RICOH ACCT#1437799-378856/JP#2	R	9/23/2013	52.08		043669		52.08

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000972	RICOH AMERICAS CORP							
I-23710838	CUST#2000172616	R	9/23/2013	7,965.79		043670		7,965.79
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201309180449	REIMB-HUD HOUSING PROGRAM	R	9/23/2013	204.00		043671		204.00
T13933	SAM HOUSTON STATE UNIVERSITY I							
I-201309190502	LODGING/JONES & RAMIREZ	R	9/23/2013	264.24		043672		264.24
T11973	SAMMY LERMA III MD							
I-201309190488	INDIGENT HEALTH	R	9/23/2013	772.88		043673		772.88
T13173	SCOTT MERRIMAN INC							
I-051079	CUST#BA11/DIST.CLERK	R	9/23/2013	1,324.95		043674		
I-051345	CUST#BA11/DIST.CLERK	R	9/23/2013	525.00		043674		1,849.95
003194	SECURUS TECHNOLOGIES INC							
I-119837	Inv 119837	R	9/23/2013	4,473.28		043675		4,473.28
003182	SETON ADULT INPATIENT MEDICAL							
I-201309190500	INDIGENT HEALTH	R	9/23/2013	130.66		043676		130.66
003131	SETON HEALTHCARE SPONSORED PRO							
I-8201301	INVOICE#168271/INDIGENT	R	9/23/2013	4,717.00		043677		4,717.00
003088	SETON FAMILY OF HOSPITALS							
I-201309190499	INDIGENT HEALTH	R	9/23/2013	9,160.28		043678		9,160.28
003086	SETON FAMILY OF HOSPITALS							
I-201309190498	INDIGENT HEALTH	R	9/23/2013	7,568.47		043679		7,568.47
T12433	SHRM							
I-01242637	ID 01242637 CHARLOTTE COLLINS	R	9/23/2013	180.00		043680		180.00
001260	SIGNATURE SMILES							
I-201309190494	INDIGENT HEALTH	R	9/23/2013	380.36		043681		380.36
001383	SISSY JONES							
I-201309180432	TRAINING/PER DIEM	R	9/23/2013	110.00		043682		110.00
SS	ROBERT M SMITH JR							
I-160735	STATEMENT#11758/GS	R	9/23/2013	34.55		043683		
I-160751/163082	STATEMENT#11757/GS	R	9/23/2013	15.37		043683		
I-161276/162936	STATEMENT#11757/PCT#2	R	9/23/2013	219.67		043683		269.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003048	SPAWGLASS CONTRACTORS, INC							
I-201309170292	APP#3/DSTA BLDG	R	9/23/2013	454,678.35		043684		454,678.35
REDDY	SRIDHAR P REDDY MD PA							
I-201309190492	INDIGENT HEALTH	R	9/23/2013	660.08		043685		660.08
T8972	ST DAVID'S HOSPITAL							
I-201309130197	ACCT#112040162/J LINDSEY GREER	R	9/23/2013	170.64		043686		
I-51635	CNTL#111444662/S W CODY	R	9/23/2013	709.92		043686		880.56
T13088	ST. MARK'S MEDICAL CENTER							
I-201309190495	INDIGENT HEALTH	R	9/23/2013	1,835.63		043687		1,835.63
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201309190496	INDIGENT HEALTH	R	9/23/2013	3,573.60		043688		3,573.60
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 090613	ACCT#556850411969495/DA	R	9/23/2013	169.34		043689		169.34
T459	STATE OF TEXAS							
I-201309119881	EIN#74-6000226/AUG'13	R	9/23/2013	659.51		043690		659.51
002260	STEVE GRANADO							
I-201309170296	CONTRACT LABOR/9-9/9-19-13	R	9/23/2013	429.00		043691		429.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000020114	CUST#600270/AC	R	9/23/2013	57.75		043692		57.75
T9554	TACA							
I-201309180394	REGISTRATION/LISA SMITH	R	9/23/2013	275.00		043693		275.00
002829	TARRANT COUNTY CONSTABLE 4							
I-9553	SERVICE	R	9/23/2013	50.00		043694		50.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J16993	CUST#1123/TRAILER REPAIR/PCT1	R	9/23/2013	1,600.00		043695		1,600.00
T14477	TCLEOSE							
I-201309180437	TRAINING/GODWIN	R	9/23/2013	150.00		043696		150.00
T7300	TDCAA							
I-201309170304	ATTENDEE#1932/P L HALL	R	9/23/2013	350.00		043697		
I-201309170305	ATTENDEE#28843/K B METCALF	R	9/23/2013	350.00		043697		
I-201309170306	MEMBER#36199/A L SHARP	R	9/23/2013	60.00		043697		
I-35909	GRAND JURY HANDBOOK/DA	R	9/23/2013	975.00		043697		1,735.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8745	TEJAS ELEVATOR COMPANY							
I-1309048	CUST#BASTROP CNTY COURT	R	9/23/2013	172.00		043698		172.00
T14017	TEQSYS, INC							
I-201309119871	IT MGMT SERVICES/SEPT'13	R	9/23/2013	9,166.66		043699		
I-4322	PROF.SERVICES/ FEB-AUG'2013	R	9/23/2013	27,067.50		043699		36,234.16
002878	TERRACON CONSULTANTS INC							
I-Invoice # T444528	Slab Observation/Testing	R	9/23/2013	1,724.50		043700		1,724.50
T14371	TEXAN EYE, P.A.							
I-201309190497	INDIGENT HEALTH	R	9/23/2013	696.07		043701		696.07
TXAGG	TEXAS AGGREGATES, LLC							
I-63347	BULLROCK/PCT#2	R	9/23/2013	302.50		043702		
I-63366	BEDDING SAND/PCT#1	R	9/23/2013	74.32		043702		
I-63373	BULL ROCK/PCT#2	R	9/23/2013	453.64		043702		830.46
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201309180421	WORKERS' COMP 9/30/13	R	9/23/2013	7,523.15		043703		
I-201309180422	WORKERS' COMP 9/30/13	R	9/23/2013	8,507.93		043703		
I-201309180423	WORKERS' COMP 9/30/13	R	9/23/2013	6,977.03		043703		
I-201309180424	WORKERS' COMP 9/30/13	R	9/23/2013	6,833.80		043703		
I-201309180474	WORKERS' COMP 9/30/13	R	9/23/2013	42,005.92		043703		71,847.83
001468	TAI-SMITHVILLE							
I-201309180416	AUGUST/SEPT 13-14	R	9/23/2013	800.00		043704		800.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201309139917	ACCT#191454/L DUNNE	R	9/23/2013	250.00		043705		
I-203296	MEMBER 203296/SMITH, LISA	R	9/23/2013	160.00		043705		
I-R234777	ACCT#237291/E BAKER	R	9/23/2013	500.00		043705		910.00
TCSC	TEXAS CRUSHED STONE CO.							
I-30695	CUST#1570/BASE/PCT#1	R	9/23/2013	239.47		043706		
I-30874	CUST#1570/BASE/PCT#1	R	9/23/2013	123.58		043706		
I-31219	CUST#1570/BASE/PCT#1	R	9/23/2013	239.07		043706		
I-31413	CUST#1570/BASE/PCT#1	R	9/23/2013	245.98		043706		
I-31612	CUT#1570/BASE/PCT#1	R	9/23/2013	735.54		043706		
I-31816	CUS 1570, PCT 1 MATERIALS	R	9/23/2013	607.41		043706		
I-32003	CUST 1570 PCT 1 MATERIALS	R	9/23/2013	361.23		043706		
I-32200	CUST 1570, PCT 1 MATERIALS	R	9/23/2013	239.31		043706		
I-32201	CUST#1574/BASE/PCT#4	R	9/23/2013	440.27		043706		
I-32418	CUST 1570, PCT 1 MATERIALS	R	9/23/2013	118.23		043706		
I-32419	CUST#1574/BASE/PCT#4	R	9/23/2013	546.05		043706		
I-32601	CUST 1574, PCT 4 MATERIALS	R	9/23/2013	329.82		043706		4,225.96



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T12721	TEXAS FLEET FUEL, LTD							
I-201309129915	ACCT#BG361495/FUEL	R	9/23/2013	122.92		043707		
I-201309139918	ACCT#BG2153944/AC	R	9/23/2013	631.46		043707		
I-201309180439	NP39008336	R	9/23/2013	9,847.92		043707		
I-201309180448	ACCT#BG2153944/AC	R	9/23/2013	265.25		043707		
I-INV NP39082011	INV NP39082011	R	9/23/2013	8,058.14		043707		18,925.69
T8582	TEXAS FOREST SERVICE							
I-0-5127	0-5127 ALLEN, JAMES	R	9/23/2013	220.00		043708		220.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201309180405	REGST/ DAVIS, RAYMAH	R	9/23/2013	100.00		043709		
I-201309180406	REGST/HANNA, KATHERINE	R	9/23/2013	100.00		043709		
I-201309180407	REGST/BARNETT, PATRICIA	R	9/23/2013	100.00		043709		
I-201309180408	REGST/TINER, DENA	R	9/23/2013	100.00		043709		400.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1967-13	TKT#A8044736-W.E. HODGENS	R	9/23/2013	42.50		043710		
I-ICO-2083-13	TKT#A8044775-J W COLE	R	9/23/2013	72.25		043710		
I-ICO-2189-13	TKT#A8045448-J PROCTOR	R	9/23/2013	157.25		043710		
I-ICO-2339-13	TKT#A8044743-W R TATUM	R	9/23/2013	157.25		043710		
I-ICO-2457-13	TKT#A8047426-D DOBBS	R	9/23/2013	157.25		043710		586.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201309160273	51,764	R	9/23/2013	250.00		043711		
I-201309160274	51,419	R	9/23/2013	250.00		043711		
I-201309160275	51,257	R	9/23/2013	250.00		043711		
I-201309160276	51,609	R	9/23/2013	250.00		043711		1,000.00
002317	RICHARD NELSON MOORE							
I-201309160263	50,408	R	9/23/2013	250.00		043712		
I-201309160264	51,121	R	9/23/2013	250.00		043712		
I-201309160265	51,137/51,138	R	9/23/2013	375.00		043712		
I-201309170282	11-14521	R	9/23/2013	325.00		043712		
I-201309170283	13-16004	R	9/23/2013	175.00		043712		
I-201309170284	12-15442	R	9/23/2013	175.00		043712		1,550.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0008035	PURGE-CHARGE/AUDITOR	V	9/23/2013	50.00		043713		
I-0008147	W/O N038952/JP#3	V	9/23/2013	75.00		043713		
I-0008151	W/O N038933/JP#4	V	9/23/2013	50.00		043713		175.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
M-CHECK	THE SHRED GUY CENTRAL TEVOIDED	V	9/23/2013			043713		175.00

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003156	THE SHRED GUY LLC							
I-0008148	W/O N038937/DIST.JUDGE	R	9/23/2013	50.00		043714		
I-0008150	W/O N038938/INDIGENT	R	9/23/2013	50.00		043714		
I-0008156	W/O N038934/TAX OFFICE	R	9/23/2013	50.00		043714		
I-INV 0008154	INV 0008154	R	9/23/2013	125.00		043714		275.00
002865	THE STATESMAN							
I-5373859	ACCT 5373859, RENEWAL	R	9/23/2013	35.92		043715		35.92
003261	THE UNIVERSITY OF OKLAHOMA							
I-45564	REGIST-CLAMPFFER, RACHEL KE	R	9/23/2013	645.00		043716		645.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201309180393	ACCT#8260 16 111 0046206	R	9/23/2013	6,369.90		043717		6,369.90
T12302	TKE CORP							
I-3000694931	CUST#66833/GS	R	9/23/2013	1,495.77		043718		1,495.77
003258	TOMMY VASQUEZ							
I-201309180467	FEE REIMBURSEMENT	R	9/23/2013	2.00		043719		2.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10093	SERVICE	R	9/23/2013	65.00		043720		
I-11522	SERVICE	R	9/23/2013	70.00		043720		
I-11586	SERVICE	R	9/23/2013	70.00		043720		205.00
TCC	TRAVIS COUNTY CLERK							
I-13-002264	CAUSE#C1MH-13-002264/K CANNON	R	9/23/2013	399.00		043721		
I-13-002286	CAUSE#C1MH-13-002286/W JOHNSON	R	9/23/2013	399.00		043721		
I-13-002331	CAUSE#C1MH-13-002331/L SPECKS	R	9/23/2013	394.00		043721		
I-13-002336	CAU#C1MH-13-002336/M THOMPSON	R	9/23/2013	419.00		043721		1,611.00
003234	TRI-LAM ROOFING & WATERPROOFIN							
I-2418	ROOF REPAIR OLD COURTHOUS	R	9/23/2013	8,300.00		043722		8,300.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-88828	ACCT#9087/FUEL/PCT#4	R	9/23/2013	6,891.20		043723		6,891.20
TULL	TULL FARLEY							
I-201309180357	15,241	R	9/23/2013	400.00		043724		
I-201309180368	51,592	R	9/23/2013	150.00		043724		
I-201309180369	15,282	R	9/23/2013	400.00		043724		
I-201309180370	15,322	R	9/23/2013	400.00		043724		
I-201309180382	51,592	R	9/23/2013	250.00		043724		
I-201309180455	CH20121104-A	R	9/23/2013	250.00		043724		1,850.00

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T12960	TX CONFERENCE OF URBAN COUNTIE							
I-7101	REGST/ POWELL, KRISTI	R	9/23/2013	210.00		043725		210.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201309180400	REGST/ RAGLAND, NANCY	R	9/23/2013	50.00		043726		50.00
003254	TEXAS VETERINARY MEDICAL ASSN							
I-6254013	HEALTH CERTIFICATE/AC	R	9/23/2013	18.99		043727		18.99
TPL	TXU ENERGY							
I-055126114956	ACCT#100006850567/UTILITIES	R	9/23/2013	3,879.25		043728		
I-55126114956-4	ACCT#100006850567/PCT#4	R	9/23/2013	514.93		043728		4,394.18
TYLER	TYLER TECHNOLOGIES INC							
I-020-4725	Jail Data Setup	R	9/23/2013	1,240.00		043729		1,240.00
000103	U.S. BANK							
I-3475729	ACCT#802020600/CO SERIES'2006	R	9/23/2013	215.50		043730		215.50
USAMO	USA MOBILITY							
I-INV WO340536I	INV WO340536I	R	9/23/2013	348.54		043731		348.54
USA MO	USA MOBILITY WIRELESS, INC							
I-W06983561	ACCT#0698356-3/ EMG.MGMT	R	9/23/2013	18.78		043732		18.78
001146	VETERINARY ANESTHESIA SYSTEMS							
I-43834	PREVENTATIVE MAINT./AC	R	9/23/2013	290.00		043733		290.00
T1297	VICKIE BOX							
I-201309180403	REIMB-TRAINING	R	9/23/2013	94.92		043734		94.92
PIPER	VIRGINIA PIPER							
I-201309129890	12-15482	R	9/23/2013	578.15		043735		
I-201309170332	06-10887	R	9/23/2013	150.00		043735		
I-201309180378	G-204	R	9/23/2013	365.00		043735		
I-201309180386	12-15076	R	9/23/2013	120.00		043735		
I-201309180387	09-13595	R	9/23/2013	332.50		043735		
I-201309180388	13-15775	R	9/23/2013	483.04		043735		2,028.69
001445	DEPARTMENT OF STATE HEALTH SER							
I-19218	ACCT#17460002268 003/8-1/8-31	R	9/23/2013	248.88		043736		248.88
VMC	VULCAN CONSTRUCTION							
I-61009618	CUST#90285-209209/PREMIX/PCT1	R	9/23/2013	1,722.00		043737		1,722.00

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003256	JAMES T WATSON JR							
I-BCOEM0001	TOWER/EMG.MGMT	R	9/23/2013	5,156.75		043738		5,156.75
LIN	WEI-ANN LIN, MD,PA							
I-201309119869	MEDICAL CONTRACT/SEP'13	R	9/23/2013	11,500.00		043739		11,500.00
003260	WINTER TEXAN EXPO							
I-201309180412	REGIST/ LEWIS, ADENA	R	9/23/2013	600.00		043740		600.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25473	CHEMICALS & SERVICES	R	9/23/2013	275.00		043741		275.00
XEROX	XEROX CORPORATION							
I-069871283	CUST#703530543/DIST.CLERK	R	9/23/2013	269.12		043742		
I-069871285	CUST#703530543/DIST.CLERK	R	9/23/2013	299.55		043742		568.67
T5024	YOLANDA MORALES							
I-201309180442	REIMB-TRAINING	R	9/23/2013	103.96		043743		103.96
T11049	JAMES B KERSHAW							
I-201309180398 C	BAL ON OCTOBER RENTAL	R	9/24/2013	3,000.00		043753		3,000.00
003156	THE SHRED GUY LLC							
I-0008035 C	PURGE-CHARGE AUDITOR	R	9/24/2013	50.00		043754		
I-0008147 C	W/O N038952/JP#3	R	9/24/2013	75.00		043754		
I-0008151 C	W/O N038933/JP#4	R	9/24/2013	50.00		043754		175.00
002734	BULLDOG BAIL BONDS							
I-043560 C	REFUNDS/BAIL BOND COUPONS	R	9/26/2013	495.00		043755		495.00
001618	BLAKE R CLAMPPFFER							
I-201303184419 C	REIMB-TAVEL	R	9/30/2013	40.00		043756		40.00
T7089	LAURENCE DUNNE, II							
I-201309300557	REIMB/EXPENSES CK 029383 9/11	R	9/30/2013	248.49		043757		248.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	623	1,806,338.75	0.00	1,797,502.65
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	8,836.10	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	627	1,805,685.88	0.00	1,797,502.65
BANK: APCA TOTALS:	627	1,805,685.88	0.00	1,797,502.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-125714	DEBRIS REMOVAL	D	9/12/2013	12,260.16		000000		12,260.16
002932	SANTA CLARA INC							
I-201309129912	Invoice 125714 Fund 245	D	9/13/2013	12,260.16		000000		12,260.16
T7386	AT&T							
I-201309039449	ACCT#512-A49-0048-1933/B CAMP	R	9/09/2013	184.10		043323		184.10
003245	MARYCELA H. PADGETT							
I-201309049587	CPR CLASSES - BOOT CAMP	R	9/09/2013	240.00		043324		240.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-000284793	ACCT#260/PARTS	R	9/09/2013	77.26		043325		77.26
T12721	TEXAS FLEET FUEL, LTD							
I-201309039448	ACCT#BG364195/FUEL	R	9/09/2013	46.75		043326		
I-201309039450	ACCT#BG361495	R	9/09/2013	48.77		043326		95.52
WM	WAL MART COMMUNITY BRC							
I-201308289335	ACCT#6032 2020 0020 7044	R	9/09/2013	25.71		043327		25.71
BEC	BLUEBONNET ELECTRIC COOP							
I-201309160258	ACCT 5000057374	R	9/16/2013	372.40		043451		
I-201309160262	ACCT 5000272799	R	9/16/2013	27.50		043451		399.90
B&B	JIM ATTRA INC							
I-274898 274981	CUST 1700	R	9/23/2013	829.21		043744		829.21
001769	EDUARDO BARRIENTOS							
I-1504	TREE REMOVAL/PCT#2	R	9/23/2013	1,500.00		043745		1,500.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-201309180468	BOOT CAMP EXPENSES	R	9/23/2013	21,580.90		043746		21,580.90
000888	LOWE'S							
I-201309180440	ACCT#9900 693869 2	R	9/23/2013	79.64		043747		79.64
002770	MAXINES CATERING							
I-201309180425	LUNCH/WILDFIRE EXPENSES	R	9/23/2013	2,400.00		043748		2,400.00
002092	REDWOOD BIOTECH							
I-426219	SUPPLIESACCT 118663	R	9/23/2013	238.00		043749		238.00

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002686	SCIENCE APPLICATIONS INTERNATI							
I-0002603683 & 84	WILDFIRE EXPENSES 2/22/2013	R	9/23/2013	248,988.00		043750		248,988.00
T8582	TEXAS FOREST SERVICE							
I-PMT-POR-855239-0-7	0-7744 CERF, SUSAN	R	9/23/2013	495.00		043751		495.00
003132	TREEFOLKS INC							
I-90113-3	3RD REFORESTATION PROGRAM	R	9/23/2013	20,000.00		043752		20,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	297,133.24	0.00	297,133.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	24,520.32	0.00	24,520.32
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	17	321,653.56	0.00	321,653.56
BANK: APTF TOTALS:	17	321,653.56	0.00	321,653.56

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201309300545	MONUMENTAL LIFE INS CO	D	9/30/2013	7,992.21		000000		7,992.21
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201309119875	B.A.S.E.	D	9/30/2013	342.00		000000		
I-BAS201309250542	B.A.S.E.	D	9/30/2013	342.00		000000		684.00
002456	GERALD FLORES OLIVO							
I-LIX201309119875	TEXAS LIFE/OLIVO GROUP	D	9/30/2013	606.82		000000		
I-LIX201309250542	TEXAS LIFE/OLIVO GROUP	D	9/30/2013	606.82		000000		1,213.64
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201309300555	COLONIAL LIFE & ACCIDENT INS.	D	9/30/2013	0.59CR		000000		
I-CL 201309119875	COLONIAL	D	9/30/2013	1,233.86		000000		
I-CL 201309119876	COLONIAL	D	9/30/2013	26.03		000000		
I-CL 201309250542	COLONIAL	D	9/30/2013	1,233.86		000000		
I-CL 201309250543	COLONIAL	D	9/30/2013	26.03		000000		
I-CLT201309119875	COLONIAL	D	9/30/2013	1,169.54		000000		
I-CLT201309119876	COLONIAL	D	9/30/2013	16.13		000000		
I-CLT201309250542	COLONIAL	D	9/30/2013	1,169.54		000000		
I-CLT201309250543	COLONIAL	D	9/30/2013	16.13		000000		4,890.53
GUARD	GUARDIAN							
C-201309300548	GUARDIAN ROUNDING	D	9/30/2013	4.01CR		000000		
C-201309300550	GUARDIAN LIFE COVERAGE	D	9/30/2013	1.40CR		000000		
C-GDS201308289330	GUARDIAN	D	9/30/2013	13.49CR		000000		
C-GVE201308289330	GUARDIAN VISION VENDOR	D	9/30/2013	1.85CR		000000		
I-201309300546	GUARDIAN RETIREE DENTAL	D	9/30/2013	1,733.61		000000		
I-201309300547	GUARDIAN COBRA COVERAGE	D	9/30/2013	58.65		000000		
I-201309300549	GUARDIAN RETIREE LIFE COVERAGE	D	9/30/2013	83.28		000000		
I-ADC201309119875	GUARDIAN	D	9/30/2013	3.24		000000		
I-ADC201309250542	GUARDIAN	D	9/30/2013	3.24		000000		
I-ADE201309119875	GUARDIAN	D	9/30/2013	117.59		000000		
I-ADE201309250542	GUARDIAN	D	9/30/2013	117.59		000000		
I-ADS201309119875	GUARDIAN	D	9/30/2013	16.30		000000		
I-ADS201309250542	GUARDIAN	D	9/30/2013	16.30		000000		
I-GDC201309119875	GUARDIAN	D	9/30/2013	1,759.80		000000		
I-GDC201309119876	GUARDIAN	D	9/30/2013	87.99		000000		
I-GDC201309250542	GUARDIAN	D	9/30/2013	1,759.80		000000		
I-GDC201309250543	GUARDIAN	D	9/30/2013	87.99		000000		
I-GDE201309119875	GUARDIAN	D	9/30/2013	3,056.70		000000		
I-GDE201309119876	GUARDIAN	D	9/30/2013	119.61		000000		
I-GDE201309250542	GUARDIAN	D	9/30/2013	3,056.70		000000		
I-GDE201309250543	GUARDIAN	D	9/30/2013	119.61		000000		
I-GDF201309119875	GUARDIAN	D	9/30/2013	1,430.88		000000		
I-GDF201309119876	GUARDIAN	D	9/30/2013	130.08		000000		
I-GDF201309250542	GUARDIAN	D	9/30/2013	1,430.88		000000		
I-GDF201309250543	GUARDIAN	D	9/30/2013	130.08		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201309119875	GUARDIAN	D	9/30/2013	1,687.14		000000		
I-GDS201309250542	GUARDIAN	D	9/30/2013	1,687.14		000000		
I-GV1201309119875	GUARDIAN VISION	D	9/30/2013	369.24		000000		
I-GV1201309119876	GUARDIAN VISION	D	9/30/2013	5.43		000000		
I-GV1201309250542	GUARDIAN VISION	D	9/30/2013	369.24		000000		
I-GV1201309250543	GUARDIAN VISION	D	9/30/2013	5.43		000000		
I-GVE201309119875	GUARDIAN VISION VENDOR	D	9/30/2013	476.14		000000		
I-GVE201309119876	GUARDIAN VISION VENDOR	D	9/30/2013	25.06		000000		
I-GVE201309250542	GUARDIAN VISION VENDOR	D	9/30/2013	476.14		000000		
I-GVE201309250543	GUARDIAN VISION VENDOR	D	9/30/2013	25.06		000000		
I-GVF201309119875	GUARDIAN VISION	D	9/30/2013	401.52		000000		
I-GVF201309250542	GUARDIAN VISION	D	9/30/2013	401.52		000000		
I-LIA201309119875	GUARDIAN	D	9/30/2013	86.75		000000		
I-LIA201309250542	GUARDIAN	D	9/30/2013	83.45		000000		
I-LIC201309119875	GUARDIAN	D	9/30/2013	47.18		000000		
I-LIC201309119876	GUARDIAN	D	9/30/2013	1.40		000000		
I-LIC201309250542	GUARDIAN	D	9/30/2013	47.18		000000		
I-LIC201309250543	GUARDIAN	D	9/30/2013	1.40		000000		
I-LIE201309119875	GUARDIAN	D	9/30/2013	2,782.60		000000		
I-LIE201309119876	GUARDIAN	D	9/30/2013	81.15		000000		
I-LIE201309250542	GUARDIAN	D	9/30/2013	2,782.60		000000		
I-LIE201309250543	GUARDIAN	D	9/30/2013	81.15		000000		
I-LIS201309119875	GUARDIAN	D	9/30/2013	489.02		000000		
I-LIS201309119876	GUARDIAN	D	9/30/2013	22.81		000000		
I-LIS201309250542	GUARDIAN	D	9/30/2013	472.55		000000		
I-LIS201309250543	GUARDIAN	D	9/30/2013	22.81		000000		28,230.28
GUARDI	GUARDIAN							
I-AEG201309119875	GUARDIAN	D	9/30/2013	19.44		000000		
I-AEG201309250542	GUARDIAN	D	9/30/2013	19.44		000000		
I-AFG201309119875	GUARDIAN	D	9/30/2013	89.69		000000		
I-AFG201309250542	GUARDIAN	D	9/30/2013	89.69		000000		218.26
IRSPY	IRS-PAYROLL TAXES							
I-T1 201309119875	FEDERAL WITHHOLDING	D	9/13/2013	60,471.30		000000		
I-T1 201309119876	FEDERAL WITHHOLDING	D	9/13/2013	2,622.67		000000		
I-T1 201309119877	FEDERAL WITHHOLDING	D	9/13/2013	5,238.83		000000		
I-T3 201309119875	SOCIAL SECURITY TAXES	D	9/13/2013	78,031.52		000000		
I-T3 201309119876	SOCIAL SECURITY TAXES	D	9/13/2013	3,370.84		000000		
I-T3 201309119877	SOCIAL SECURITY TAXES	D	9/13/2013	5,807.08		000000		
I-T4 201309119875	MEDICARE TAXES	D	9/13/2013	18,249.36		000000		
I-T4 201309119876	MEDICARE TAXES	D	9/13/2013	788.36		000000		
I-T4 201309119877	MEDICARE TAXES	D	9/13/2013	1,358.10		000000		175,938.06



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY VERITY NATIONAL GROUP								
I-FSA201309119875	VERITY NAT 125 VENDOR	D	9/13/2013	8,108.04		000000		
I-FSA201309119876	VERITY NAT 125 VENDOR	D	9/13/2013	643.18		000000		
I-FSC201309119875	VERITY NAT 125 DEP CARE	D	9/13/2013	249.67		000000		
I-FSF201309119875	VERITY NAT 125 VENDOR	D	9/13/2013	658.75		000000		
I-FSF201309119876	VERITY NAT 125 VENDOR	D	9/13/2013	29.75		000000		
I-FSO201309119875	VERITY FSA ONLY FEE	D	9/13/2013	21.00		000000		
I-FSO201309119876	VERITY FSA ONLY	D	9/13/2013	3.00		000000		
I-HRA201309119875	VERITY HRA FEES	D	9/13/2013	4,337.50		000000		
I-HRA201309119876	VERITY HRA FEES	D	9/13/2013	175.00		000000		
I-HRF201309119875	VERITY HRA FEE	D	9/13/2013	591.00		000000		
I-HRF201309119876	VERITY HRA FEE	D	9/13/2013	21.00		000000		14,837.89
VERITY VERITY NATIONAL GROUP								
I-FSA201309250542	VERITY NAT 125 VENDOR	D	9/27/2013	8,108.04		000000		
I-FSA201309250543	VERITY NAT 125 VENDOR	D	9/27/2013	643.18		000000		
I-FSC201309250542	VERITY NAT 125 DEP CARE	D	9/27/2013	249.67		000000		
I-FSF201309250542	VERITY NAT 125 VENDOR	D	9/27/2013	658.75		000000		
I-FSF201309250543	VERITY NAT 125 VENDOR	D	9/27/2013	29.75		000000		
I-FSO201309250542	VERITY FSA ONLY FEE	D	9/27/2013	21.00		000000		
I-FSO201309250543	VERITY FSA ONLY	D	9/27/2013	3.00		000000		
I-HRA201309250542	VERITY HRA FEES	D	9/27/2013	4,337.50		000000		
I-HRA201309250543	VERITY HRA FEES	D	9/27/2013	175.00		000000		
I-HRF201309250542	VERITY HRA FEE	D	9/27/2013	591.00		000000		
I-HRF201309250543	VERITY HRA FEE	D	9/27/2013	21.00		000000		14,837.89
IRS INTERNAL REVENUE SERVICE								
I-IRK201309119875	GREG KOUBA Deduction Agreement	R	9/13/2013	20.00		013473		20.00
IRSLEV INTERNAL REVENUE SERVICE - LEV								
I-ILJ201309119875	LISA JACKSON IRS LEVY	R	9/13/2013	152.63		013474		152.63
T10761 DEBORAH B LANGEHENNIG								
I-BJM201309119875	Julius Mikulenka 12-11945-CAG	R	9/13/2013	469.85		013475		469.85
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL1201309119875	U.S. DEPT OF EDUCATION	R	9/13/2013	23.77		013476		23.77
T14362 TG STUDENT LOAN								
I-SL2201309119875	TG STUDENT LOAN	R	9/13/2013	135.01		013477		135.01
IRS INTERNAL REVENUE SERVICE								
I-IRK201309250542	GREG KOUBA Deduction Agreement	R	9/27/2013	20.00		013522		20.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201309250542	LISA JACKSON IRS LEVY	R	9/27/2013	152.63		013523		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201309250542	Julius Mikulenska 12-11945-CAG	R	9/27/2013	469.85		013524		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201309250542	U.S. DEPT OF EDUCATION	R	9/27/2013	23.77		013525		23.77
T14362	TG STUDENT LOAN							
I-SL2201309250542	TG STUDENT LOAN	R	9/27/2013	135.01		013526		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201309300554	TEXAS LEGAL PROTECTION PLAN IN	R	9/30/2013	0.15CR		013527		
I-LEG201309119875	TEXAS LEGAL PROTECTION PLAN	R	9/30/2013	219.95		013527		
I-LEG201309250542	TEXAS LEGAL PROTECTION PLAN	R	9/30/2013	219.95		013527		439.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201309300551	RETIREE COVERAGE	R	9/30/2013	11,700.94		013528		
I-2EC201309119875	BCBS PAYABLE	R	9/30/2013	24,031.37		013528		
I-2EC201309119876	BCBS PAYABLE	R	9/30/2013	1,015.41		013528		
I-2EC201309250542	BCBS PAYABLE	R	9/30/2013	24,031.37		013528		
I-2EC201309250543	BCBS PAYABLE	R	9/30/2013	1,015.41		013528		
I-2EF201309119875	BCBS PAYABLE	R	9/30/2013	2,019.93		013528		
I-2EF201309250542	BCBS PAYABLE	R	9/30/2013	2,019.93		013528		
I-2EO201309119875	BCBS PAYABLE	R	9/30/2013	60,282.25		013528		
I-2EO201309119876	BCBS PAYABLE	R	9/30/2013	2,706.55		013528		
I-2EO201309250542	BCBS PAYABLE	R	9/30/2013	60,282.25		013528		
I-2EO201309250543	BCBS PAYABLE	R	9/30/2013	2,706.55		013528		
I-2ES201309119875	BCBS PAYABLE	R	9/30/2013	10,971.52		013528		
I-2ES201309250542	BCBS PAYABLE	R	9/30/2013	10,971.52		013528		213,755.00
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201309300556	TAC HEBP SILVERSCRIPT RETIREE	R	9/30/2013	5,129.60		013529		5,129.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	220,926.87	0.00	220,926.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	690,575.67	0.00	690,575.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	30	911,502.54	0.00	911,502.54
BANK: PCA TOTALS:	30	911,502.54	0.00	911,502.54

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070829	A & M ELECTRIC Miscellaneous	R	9/30/2013	65.00		041172		65.00
1 I-201310070830	ALL STAR GROCERY Miscellaneous	R	9/30/2013	289.29		041173		289.29
1 I-201310070831	ALLEN JACOBS Miscellaneous	R	9/30/2013	280.00		041174		280.00
1 I-201310070832	ANDREW HAYS Miscellaneous	R	9/30/2013	350.00		041175		350.00
1 I-201310070833	ANITA CALVERT Miscellaneous	R	9/30/2013	400.00		041176		400.00
1 I-201310070834	B & W FOOD MARKET, DARRELL BEH B & W FOOD MARKET, DARRELL BEH	R	9/30/2013	200.00		041177		200.00
1 I-201310070835	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	9/30/2013	150.00		041178		150.00
1 I-201310070836	BEATRICE GANN Miscellaneous	R	9/30/2013	350.00		041179		350.00
1 I-201310070837	BERNARD BOLING Miscellaneous	R	9/30/2013	350.00		041180		350.00
1 I-201310070838	BRENDA MEDACK Miscellaneous	R	9/30/2013	350.00		041181		350.00
1 I-201310070839	BUC-EES Miscellaneous	R	9/30/2013	273.26		041182		273.26
1 I-201310070840	BURLESON COUNTY TREASURER Mi	R	9/30/2013	170.00		041183		170.00
1 I-201310070841	CARLOS MARTINEZ Miscellaneous	R	9/30/2013	450.00		041184		450.00
1 I-201310070842	CAROL GILMORE Miscellaneous	R	9/30/2013	75.00		041185		75.00
1 I-201310070843	CECIL WAGNER Miscellaneous	R	9/30/2013	375.00		041186		375.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070844	CHARLES ALLEN Miscellaneous	R	9/30/2013	400.00		041187		400.00
1 I-201310070845	CHARLES MAINA Miscellaneous	R	9/30/2013	300.00		041188		300.00
1 I-201310070846	CINNAMON FULLER Miscellaneous	R	9/30/2013	17.25		041189		17.25
1 I-201310070847	CITY OF BRENHAM, ACCOUNTING DE CITY OF BRENHAM, ACCOUNTING DE	R	9/30/2013	100.00		041190		100.00
1 I-201310070848	CITY OF SMITHVILLE, TEX MIDDLE CITY OF SMITHVILLE, TEX MIDDLE	R	9/30/2013	1,200.00		041191		1,200.00
1 I-201310070849	CLARA'S STORE AND BAKERY Mis	R	9/30/2013	103.80		041192		103.80
1 I-201310070850	COUNTRY MART Miscellaneous	R	9/30/2013	306.00		041193		306.00
1 I-201310070851	CRIME VICTIM COMPENSATION Mi	R	9/30/2013	1,350.00		041194		1,350.00
1 I-201310070852	CVC ATTORNEY GENERAL Miscell	R	9/30/2013	700.00		041195		700.00
1 I-201310070853	DARRELL NAIL Miscellaneous	R	9/30/2013	125.00		041196		125.00
1 I-201310070854	DEBORAH TUCKER Miscellaneous	R	9/30/2013	400.00		041197		400.00
1 I-201310070855	DIANN MITCHELL Miscellaneous	R	9/30/2013	20.00		041198		20.00
1 I-201310070856	DONNA REID Miscellaneous	R	9/30/2013	400.00		041199		400.00
1 I-201310070857	DONNA TUCKER Miscellaneous	R	9/30/2013	450.00		041200		450.00
1 I-201310070858	DONNIE PENNEY Miscellaneous	R	9/30/2013	350.00		041201		350.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070859	DONNIE RICHTER Miscellaneous	R	9/30/2013	75.00		041202		75.00
1 I-201310070860	ERIC HURST Miscellaneous	R	9/30/2013	375.00		041203		375.00
1 I-201310070861	ERROL MANLY Miscellaneous	R	9/30/2013	350.00		041204		350.00
1 I-201310070862	EXPRESS MINIMART (UTL) Miscel	R	9/30/2013	235.62		041205		235.62
1 I-201310070863	FRED RESENDEZ Miscellaneous	R	9/30/2013	455.00		041206		455.00
1 I-201310070864	GARY MADDOX Miscellaneous	R	9/30/2013	350.00		041207		350.00
1 I-201310070865	GERMANIA INS. CO Miscellaneo	R	9/30/2013	21,207.75		041208		21,207.75
1 I-201310070866	GLENN BORDERS Miscellaneous	R	9/30/2013	400.00		041209		400.00
1 I-201310070867	GM FINANCIAL, PAYMENT PROCESSI GM FINANCIAL, PAYMENT PROCESSI	R	9/30/2013	1,090.00		041210		1,090.00
1 I-201310070868	HAROLD WILLIAMS Miscellaneou	R	9/30/2013	350.00		041211		350.00
1 I-201310070869	HEB CHECK SERVICES Miscellan	R	9/30/2013	100.00		041212		100.00
1 I-201310070870	HHSC ARTS (MAIL CODE 1470) M	R	9/30/2013	1,466.00		041213		1,466.00
1 I-201310070871	HIGHWAY FOOD MART Miscellane	R	9/30/2013	320.00		041214		320.00
1 I-201310070872	HOLLY RICH Miscellaneous	R	9/30/2013	410.00		041215		410.00
1 I-201310070873	HOUSTON GUNITE, INC. Miscell	R	9/30/2013	1,999.69		041216		1,999.69

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070874	JAMES LANFREY Miscellaneous	R	9/30/2013	350.00		041217		350.00
1 I-201310070875	JAMES LEWIS Miscellaneous	R	9/30/2013	300.00		041218		300.00
1 I-201310070876	JANET HEATH Miscellaneous	R	9/30/2013	400.00		041219		400.00
1 I-201310070877	JEFFERY GALBRAITH Miscellane	R	9/30/2013	450.00		041220		450.00
1 I-201310070878	JENNIFER MILLER Miscellaneous	R	9/30/2013	25.00		041221		25.00
1 I-201310070879	JOE KING Miscellaneous	R	9/30/2013	350.00		041222		350.00
1 I-201310070880	JOHN BROWN Miscellaneous	R	9/30/2013	400.00		041223		400.00
1 I-201310070881	JOHN MAY Miscellaneous	R	9/30/2013	350.00		041224		350.00
1 I-201310070882	JOHN SUNVISION Miscellaneous	R	9/30/2013	350.00		041225		350.00
1 I-201310070883	JOHN TILLERY Miscellaneous	R	9/30/2013	350.00		041226		350.00
1 I-201310070884	JOHNNIE THOMAS Miscellaneous	R	9/30/2013	60.00		041227		60.00
1 I-201310070885	JOSE RUIZ Miscellaneous	R	9/30/2013	350.00		041228		350.00
1 I-201310070886	JOSEPH BARTEN Miscellaneous	R	9/30/2013	350.00		041229		350.00
1 I-201310070887	JOSEPH DUBROF Miscellaneous	R	9/30/2013	350.00		041230		350.00
1 I-201310070888	K & C QUICK STOP Miscellaneo	R	9/30/2013	53.00		041231		53.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070889	KENNEDY HERREJON Miscellaneous	R	9/30/2013	500.00		041232		500.00
1 I-201310070890	KENNETH MILLER Miscellaneous	R	9/30/2013	350.00		041233		350.00
1 I-201310070891	KEVIN MCGEE Miscellaneous	R	9/30/2013	425.00		041234		425.00
1 I-201310070892	KIMBERLY SNYDER Miscellaneous	R	9/30/2013	12.75		041235		12.75
1 I-201310070893	KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.:	R	9/30/2013	503.00		041236		503.00
1 I-201310070894	LARRY DEMOREST Miscellaneous	R	9/30/2013	375.00		041237		375.00
1 I-201310070895	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY	R	9/30/2013	421.16		041238		421.16
1 I-201310070896	LEE COUNTY SHERIFF'S DEPARTMEN LEE COUNTY SHERIFF'S DEPARTMEN	R	9/30/2013	175.00		041239		175.00
1 I-201310070897	LINDA MENEFEE Miscellaneous	R	9/30/2013	350.00		041240		350.00
1 I-201310070898	LISA HAMMOND Miscellaneous	R	9/30/2013	170.00		041241		170.00
1 I-201310070899	MARK AND LORI WHITAKER Misce	R	9/30/2013	360.00		041242		360.00
1 I-201310070900	MCCOY'S BUILDING SUPPLIES Mi	R	9/30/2013	67.50		041243		67.50
1 I-201310070901	MICHAEL DEVERS Miscellaneous	R	9/30/2013	400.00		041244		400.00
1 I-201310070902	MICHAEL DOERR Miscellaneous	R	9/30/2013	400.00		041245		400.00
1 I-201310070903	MICHAEL GIGOUT Miscellaneous	R	9/30/2013	150.00		041246		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070904	MICHAEL HENRY Miscellaneous	R	9/30/2013	350.00		041247		350.00
1 I-201310070905	MICHAEL HOJNACKI Miscellaneous	R	9/30/2013	350.00		041248		350.00
1 I-201310070906	MICHAEL MCKEOWN Miscellaneous	R	9/30/2013	350.00		041249		350.00
1 I-201310070907	MICHAEL SIMMANG Miscellaneous	R	9/30/2013	350.00		041250		350.00
1 I-201310070908	MICHELLE LARSON Miscellaneous	R	9/30/2013	400.00		041251		400.00
1 I-201310070909	MISTY SHELTON Miscellaneous	R	9/30/2013	120.00		041252		120.00
1 I-201310070910	NICHOLAS SCHUTLZ Miscellaneous	R	9/30/2013	350.00		041253		350.00
1 I-201310070911	NORMA VINCENT Miscellaneous	R	9/30/2013	115.00		041254		115.00
1 I-201310070912	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	9/30/2013	239.34		041255		239.34
1 I-201310070913	PALM HARBOR VILLAGES Miscell	R	9/30/2013	300.00		041256		300.00
1 I-201310070914	PAUL MOTAL WELL SERVICE Misc	R	9/30/2013	500.00		041257		500.00
1 I-201310070915	PAULETTE BOUDREAUX Miscellan	R	9/30/2013	340.00		041258		340.00
1 I-201310070916	PEDRO MENDOZA Miscellaneous	R	9/30/2013	400.00		041259		400.00
1 I-201310070917	PETRA WASSER Miscellaneous	R	9/30/2013	70.00		041260		70.00
1 I-201310070918	R M LIQUOR Miscellaneous	R	9/30/2013	106.55		041261		106.55



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070919	RAMONA CASTILLO Miscellaneous	R	9/30/2013	75.00		041262		75.00
1 I-201310070920	RAUL ROBERTO GONZALEZ Miscel	R	9/30/2013	25.00		041263		25.00
1 I-201310070921	RAYMOND PLOEGER Miscellaneous	R	9/30/2013	350.00		041264		350.00
1 I-201310070922	RAYMOND STAUFFACHER Miscella	R	9/30/2013	455.00		041265		455.00
1 I-201310070923	RENDEZ-VOUS, PETER EMERSON M	R	9/30/2013	120.00		041266		120.00
1 I-201310070924	RICHARD CARSON Miscellaneous	R	9/30/2013	350.00		041267		350.00
1 I-201310070925	RICHARD FERRELL Miscellaneous	R	9/30/2013	100.00		041268		100.00
1 I-201310070926	RICHARD WEST Miscellaneous	R	9/30/2013	350.00		041269		350.00
1 I-201310070927	ROBERT MAGNON Miscellaneous	R	9/30/2013	350.00		041270		350.00
1 I-201310070928	ROBERT WILLS Miscellaneous	R	9/30/2013	350.00		041271		350.00
1 I-201310070929	RYAN MAYBIN Miscellaneous	R	9/30/2013	100.00		041272		100.00
1 I-201310070930	SAC-N-PAC #406 Miscellaneous	R	9/30/2013	30.71		041273		30.71
1 I-201310070931	SAN JUANITA GARCIA Miscellan	R	9/30/2013	400.00		041274		400.00
1 I-201310070932	SAS-SW PROPERTIES Miscellane	R	9/30/2013	350.00		041275		350.00
1 I-201310070933	SCOTT & WHITE HOSPITAL Misce	R	9/30/2013	96.00		041276		96.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070934	SCOTT SENSEMAN Miscellaneous	R	9/30/2013	350.00		041277		350.00
1 I-201310070935	SEAN DOHRMANN Miscellaneous	R	9/30/2013	350.00		041278		350.00
1 I-201310070936	SHANNON BLAKE Miscellaneous	R	9/30/2013	40.00		041279		40.00
1 I-201310070937	SHARON ORT Miscellaneous	R	9/30/2013	350.00		041280		350.00
1 I-201310070938	SHAWN AIKEN Miscellaneous	R	9/30/2013	425.00		041281		425.00
1 I-201310070939	SHAWNE MCGRUDER Miscellaneous	R	9/30/2013	450.00		041282		450.00
1 I-201310070940	SHIRLENE THOMAS Miscellaneous	R	9/30/2013	400.00		041283		400.00
1 I-201310070941	SMITHVILLE ISD C/O DENISE BEHR SMITHVILLE ISD C/O DENISE BEHR	R	9/30/2013	100.00		041284		100.00
1 I-201310070942	SOMERVILLE ISD, PAT HEGWOOD SOMERVILLE ISD, PAT HEGWOOD:	R	9/30/2013	150.00		041285		150.00
1 I-201310070943	SOUTH TEXAS TACK Miscellaneous	R	9/30/2013	75.00		041286		75.00
1 I-201310070944	STEFAN WASYLUKA Miscellaneous	R	9/30/2013	100.00		041287		100.00
1 I-201310070945	TERRY TOMPKINS Miscellaneous	R	9/30/2013	75.00		041288		75.00
1 I-201310070946	TEXAS ASSOCIATION OF SCHOOL BO TEXAS ASSOCIATION OF SCHOOL BO	R	9/30/2013	550.00		041289		550.00
1 I-201310070947	TEXAS DEPARTMENT OF PUBLIC SAF TEXAS DEPARTMENT OF PUBLIC SAF	R	9/30/2013	60.00		041290		60.00
1 I-201310070948	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2013	1,167.22		041291		1,167.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070949	TEXAS FARM BUREAU INSURANCE CO TEXAS FARM BUREAU INSURANCE CO	R	9/30/2013	10.00		041292		10.00
1 I-201310070950	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	9/30/2013	250.00		041293		250.00
1 I-201310070951	TONI KOLLMAN Miscellaneous	R	9/30/2013	400.00		041294		400.00
1 I-201310070952	TOP DOLLAR PAWN Miscellaneous	R	9/30/2013	50.00		041295		50.00
1 I-201310070953	TRAVELER'S INSURANCE COMPANY TRAVELER'S INSURANCE COMPANY:	R	9/30/2013	300.00		041296		300.00
1 I-201310070954	TRAVELERS INSURANCE, LUISA PER TRAVELERS INSURANCE, LUISA PER	R	9/30/2013	200.00		041297		200.00
1 I-201310070955	TRINITY MEDICAL CENTER Misce	R	9/30/2013	100.00		041298		100.00
1 I-201310070956	TX JUVENILIE JUSTICE DEPT, CHR TX JUVENILIE JUSTICE DEPT, CHR	R	9/30/2013	45.00		041299		45.00
1 I-201310070957	UNITRIN PROPERTY & CASUALTY IN UNITRIN PROPERTY & CASUALTY IN	R	9/30/2013	260.00		041300		260.00
1 I-201310070958	VICTOR MUNOZ Miscellaneous	R	9/30/2013	300.00		041301		300.00
1 I-201310070959	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY:	R	9/30/2013	332.00		041302		332.00
1 I-201310070960	WALMART INCORPORATED, CHECK PA WALMART INCORPORATED, CHECK PA	R	9/30/2013	61.12		041303		61.12
1 I-201310070961	WASHINGTON COUNTY EMS Miscel	R	9/30/2013	50.00		041304		50.00
1 I-201310070962	WASHINGTON COUNTY SHERIFF'S OF WASHINGTON COUNTY SHERIFF'S OF	R	9/30/2013	42.78		041305		42.78
1 I-201310070963	WAYNE SIEGMUND Miscellaneous	R	9/30/2013	400.00		041306		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201310070964	WILBUR ATKIN Miscellaneous	R	9/30/2013	350.00		041307		350.00
1 I-201310070965	WOODFOREST NATIONAL BANK Mis	R	9/30/2013	100.00		041308		100.00
1 I-201310070966	FOCUSING FAMILIES Miscellaneous	R	9/30/2013	240.00		041309		240.00
1 I-201310070967	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	9/30/2013	5,422.56		041310		5,422.56
1 I-201310070968	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	9/30/2013	5,948.00		041311		5,948.00
1 I-201310070969	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS:	R	9/30/2013	695.00		041312		695.00
1 I-201310070970	LEE COUNTY TREASURER Miscell	R	9/30/2013	5.00		041313		5.00
1 I-201310070971	BASTROP COUNTY TREASURER Mis	R	9/30/2013	140.00		041314		140.00
1 I-201310070972	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	9/30/2013	190.00		041315		190.00
1 I-201310070973	BASTROP COUNTY DISTRICT CLERK BASTROP COUNTY DISTRICT CLERK:	R	9/30/2013	450.00		041316		450.00
1 I-201310070974	WASHINGTON COUNTY CLERK Misc	R	9/30/2013	26.00		041317		26.00
1 I-201310070975	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS:	R	9/30/2013	100.00		041318		100.00
1 I-201310070976	GONZALES, ALEXANDER Miscella	R	9/30/2013	12.00		041319		12.00
1 I-201310070977	BURLESON COUNTY TREASURER Mi	R	9/30/2013	45.00		041320		45.00
1 I-201310070978	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER:	R	9/30/2013	50.00		041321		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY TREASURER							
I-201310070979	Mi	R	9/30/2013	40.00		041322		40.00
1	WASHINGTON COUNTY CLERK							
I-201310070980	Misc	R	9/30/2013	79.18		041323		79.18
1	WASHINGTON COUNTY CLERK							
I-201310070981	Misc	R	9/30/2013	11.00		041324		11.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201310070982	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2013	4.00		041325		4.00
1	BASTROP COUNTY CSCD							
I-201310070983	Miscella	R	9/30/2013	480.00		041326		480.00
1	MATHEW WOLTER							
I-201310070984	Miscellaneous	R	9/30/2013	90.00		041327		90.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	156	78,444.53	0.00	78,444.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	156	78,444.53	0.00	78,444.53
BANK: REST TOTALS:	156	78,444.53	0.00	78,444.53
REPORT TOTALS:	869	3,136,468.25	0.00	3,128,285.02

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2013 THRU 9/30/2013  
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: NO  
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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