

CHECK	VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
000972		RICOH AMERICAS CORP						
M-CHECK		RICOH AMERICAS CORP	UNPOST V	4/16/2014				046599
7,578.60CR								
T6199		TRAVIS COUNTY SHERIFF'S						
M-CHECK		TRAVIS COUNTY SHERIFF'S	UNPOST V	4/01/2014				046924
240.00CR								
002038		VOID						
C-CHECK		VOID	UNPOST V	4/14/2014				047460
150.00CR								
002038		VOID						
M-CHECK		VOID	UNPOST V	4/15/2014				047460
150.00CR								
003024		EDDIE D MILLEGAN						
C-CHECK		EDDIE D MILLEGAN	UNPOST V	4/14/2014				047477
5,586.00CR								
003024		EDDIE D MILLEGAN						
M-CHECK		EDDIE D MILLEGAN	UNPOST V	4/15/2014				047477
5,586.00CR								
002476		SECURITY GENERAL INTERNATIONAL						
C-CHECK		SECURITY GENERAL INTERNAUNPOST	V	4/14/2014				047608
146.15CR								
002476		SECURITY GENERAL INTERNATIONAL						
M-CHECK		SECURITY GENERAL INTERNAUNPOST	V	4/15/2014				047608
146.15CR								
003156		THE SHRED GUY LLC						
C-CHECK		THE SHRED GUY LLC	UNPOST V	4/14/2014				047647
5,920.00CR								
003156		THE SHRED GUY LLC						
M-CHECK		THE SHRED GUY LLC	UNPOST V	4/15/2014				047647
5,920.00CR								
MATTB		LEXISNEXIS MATTHEW BENDER						
C-CHECK		LEXISNEXIS MATTHEW BENDEVOIDED	V	4/28/2014				047828
294.00CR								

** T O T A L S **
 AMOUNT NO INVOICE AMOUNT DISCOUNTS CHECK

VENDOR SET: 02 Bastrop County

REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	31,716.90CR	31,716.90CR	0.00

TOTAL ERRORS: 0

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 01 BANK: * TOTALS:	7		31,716.90CR	0.00
0.00 BANK: * ALL BANKS				
DATE RANGE: 4/01/2014 THRU 4/30/2014				

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000011	BRYAN COLLEGE STATION COMMUNIC					
C-CHECK	BRYAN COLLEGE STATION COVOIDED	V	4/14/2014			000724
372.00CR						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
REGULAR CHECKS:	0		0.00	0.00
HAND CHECKS:	0		0.00	0.00
DRAFTS:	0		0.00	0.00
EFT:	0		0.00	0.00
NON CHECKS:	0		0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	372.00CR	372.00CR	0.00

TOTAL ERRORS: 0

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 02 BANK: * TOTALS:	1		372.00CR	0.00
0.00				

3

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
BANK: *	TOTALS:			32,088.90CR		0.00
0.00						

VENDOR SET:	County	Item Description	Code	Date	Amount	Reference
000122	Bastrop	LIVEAIR NETWORKS				
I-16174		INTERNET ACCESS	D	4/28/2014	89.95	000000
89.95						
000001		AIRPLEXUS INC				
I-27289		IT SUPPORT	R	4/14/2014	225.00	000718
I-27304		IT SUPPORT	R	4/14/2014	90.00	000718
I-27310		INTERNET ACCESS	R	4/14/2014	145.50	000718
I-27311		INTERNET ACCESS	R	4/14/2014	44.75	000718
I-27312		INTERNET ACCESS	R	4/14/2014	25.00	000718
530.25						
000004		APPEL FORD MERCURY INC				
I-45844		VEHICLE MAINT	R	4/14/2014	34.00	000719
34.00						
000113		AT & T MOBILITY				
I-201404097208		ACCT 826371246	R	4/14/2014	32.55	000720
I-201404097209		ACCT 826422511	R	4/14/2014	32.08	000720
64.63						
000032		BASTROP COPIER				
I-164285		OFFICE SUPPLIES BC09	R	4/14/2014	265.00	000721
265.00						
000009		BLUEBONNET PETROLEUM INC				
I-80124 80734		VEHICLE FUEL	R	4/14/2014	102.56	000722
102.56						
000008		BRENHAM BANNER PRESS LTD				
I-201404097210		ACCT 02100032 / EMPL AD	R	4/14/2014	58.00	000723
58.00						
000011		BRYAN COLLEGE STATION COMMUNIC				
I-02542260		ACCT 45130389 EMPL AD	V	4/14/2014	322.00	000724
I-1223984-20140331		ACCT 1223984	V	4/14/2014	50.00	000724
372.00						
000011		BRYAN COLLEGE STATION COMMUNIC				
M-CHECK		BRYAN COLLEGE STATION COVOIDED	V	4/14/2014		000724
372.00CR						
000074		CEQUEL COMMUNICATIONS HOLDINGS				
I-201404097212		ACCT 100001-8659-708279001	R	4/14/2014	89.44	000725
89.44						
000018		CORRECTIONS SOFTWARE SOLUTIONS				
I-27808		CSC SOFTWARE	R	4/14/2014	3,980.00	000726
3,980.00						
000142		THE ABY MANUFACTURING GROUP IN				

5

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-0097902-IN 180.50	OFFICE SUPPLIES	R	4/14/2014	180.50		000727
000112	GE CAPITAL INFORMATION TECCHNO					
I-92031631 295.00	ACCT 969045-1009520A7	R	4/14/2014	295.00		000728

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000053 I-1198 46.00	MARK AND ANDRYA NELSON PLAQUE, DAVID SAGER	R	4/14/2014	46.00		000729
000143 I-13854 188.50	MILL CREEK GLASS CO INC DOOR GLASS/ AUTO	R	4/14/2014	188.50		000730
000114 I-702647792001 I-702648692001 107.43	OFFICE DEPOT, INC BILL 3755073 BILL 3755073	R R	4/14/2014 4/14/2014	23.74 83.69		000731 000731
000065 I-113050 113382 86.33	ROBART M & DAN B ALFORD LLC VEHICLE FUEL	R	4/14/2014	86.33		000732
000056 I-672 5,100.00	SINGLETON, CLARK & COMPANY PC FISCL AUDIT	R	4/14/2014	5,100.00		000733
000036 I-201404097214 I-201404097215 439.22	SOUTHWESTERN BELL TELEPHONE CO ACCT 979 4219686 859 7 ACCT 512 321-1511 548 4	R R	4/14/2014 4/14/2014	166.79 272.43		000734 000734
000013 I-201404097216 3,980.00	STEPHANIE G CASEY COUNSELING	R	4/14/2014	3,980.00		000735
000060 I-201404097211 250.00	STUART W ERVIN POLYGRAPH FEES/ALAN ORTEGO	R	4/14/2014	250.00		000736
000034 I-201404097217 1,068.89	TEXAS ASSN OF COUNTIES UNEMPLOYMENT	R	4/14/2014	1,068.89		000737
000050 I-201404097218 322.19	TWE-ADVANCE NEWHOUSE PARTNERSH ACCT 8260 161110047972	R	4/14/2014	322.19		000738
000011 I-02542260 C 322.00	BRYAN COLLEGE STATION COMMUNIC ACCT 45139378 ENOK AD	R	4/14/2014	322.00		000739

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000037 I-1223984-20140331 C 50.00	LEXISNEXIS RISK DATA MANAGEMEN ACCT 1223874	R	4/14/2014	50.00		000740
000113 I-201404237597 32.09	AT & T MOBILITY ACCT 826422511	R	4/28/2014	32.09		000741
000048 I-65155376404 39.13 000003 I-04-2014 1,207.68	CITIBANK NA ACCT 065 155 376 DA AMUNDSON INC ASSESSMENTS	R	4/28/2014	39.13		000742
		R	4/28/2014	1,207.68		000743
000142 I-0098414-IN 255.50	THE ABY MANUFACTURING GROUP IN OFFICE SUPPLIES	R	4/28/2014	255.50		000744
000112 I-92185200 I-92211726 I-92237724 819.94	GE CAPITAL INFORMATION TECCHNO ACCT 417105-1013153A2 ACCT 515001-1009661A4 ACCT 969045-1009520A7	R	4/28/2014	264.94		000745
		R	4/28/2014	260.00		000745
		R	4/28/2014	295.00		000745
000005 I-384933 60.84	JIM ATTRA INC ADULT PROBATION CUST 1585	R	4/28/2014	60.84		000746
000099 I-201404237595 268.80	JOSE REYES MILEAGE-BASIC	R	4/28/2014	268.80		000747
000114 I-704340588001 126.05	OFFICE DEPOT, INC BILL 3755073	R	4/28/2014	126.05		000748
000126 I-71151 19.00	ONE SOURCE TOXICOLOGY U/A CONFIRMATIONS CLIENT 21254	R	4/28/2014	19.00		000749
000042	P.O.U. PARTNERS, LLC					

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 4/01/2014 THRU 4/30/2014

540.00	I-CNIN716664	ACCT 1731	LEASED EQUIP	R	4/28/2014	540.00	000750
000071	I-1296806996	ACCT 36550462	QWEST COMMUNICATIONS COMPANY,	R	4/28/2014	99.43	000751
000038	I-1088	ACCT 36550462	RA5 PROMOTIONS & AWARDS LLC NAME PLATE-J BROWN	R	4/28/2014	10.00	000752
000073	I-462947	ACCT 36550462	REDWOOD BIOTECH CONTRACT 81 U/A SUPPLIES	R	4/28/2014	520.00	000753
000028	I-1007756	ACCT 36550462	RUNKLE ENTERPRISES OFFICE SUPPLIES C.S.C.D.	R	4/28/2014	210.50	000754
000095	I-201404237598	ACCT XXXX XXXX XXXX 0275	TIB-THE INDEPENDENT BANKERSBAN	R	4/28/2014	1,731.57	000755
000076	I-201404237599	ACCT 6032 2020 0066 5530	WALMART STORES TEXAS, LLC	R	4/28/2014	183.37	000756
CHECK NO	CHECK STATUS	CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT
000045	I-68503572	ACCT 6032 2020 0066 5530	WESTERN SURETY COMPANY BOND / TXPEHB# 1	R	4/28/2014	524.00	000757

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
24,207.84	39	24,579.84	0.00	0.00
0.00	0	0.00	0.00	0.00
89.95	1	89.95	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	372.00CR	372.00CR	0.00

9

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 4/01/2014 THRU 4/30/2014

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

TOTAL ERRORS: 0

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 02 BANK: ADULT 24,297.79	TOTALS: 40	24,297.79		0.00
BANK: ADULT 24,297.79	TOTALS: 40	24,297.79		0.00

10

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
003327	NEMO-Q INC					
I-201406109158	NEMO-Q INC ACH Not entered	D	4/08/2014	19,758.00		000000
19,758.00						
AWS	AQUA WATER SUPPLY					
I-201404016717	WATER/ UTILITIES	R	4/01/2014	976.20	047257	
I-201404016719	ACCT 0800042801 PCT 3 BARN	R	4/01/2014	31.46		047257
1,007.66						
CTRPT	CENTERPOINT ENERGY					
I-201404016710	ACC 3204433-1	R	4/01/2014	27.29	047258	
I-201404016713	ACCT 2906780-8 806 WATER ST	R	4/01/2014	43.18		047258
70.47						
SCO	CITY OF SMITHVILLE					
I-201404016714	UTILITIES - BARN/PCT 2	R	4/01/2014	300.28	047259	
I-201404016720	ACCT 01-00183-00 MC KEOWN BLD	R	4/01/2014	182.47		047259
482.75						
CONTEC	CONTECH ENGINEERED SOLUTIONS I					
I-IN00087931	SALE 0000616674	R	4/01/2014	9,550.06		047260
9,550.06						
003620	FIRST SOUTHWEST					
I-201404016715	REGISTRATION / LISA SMITH	R	4/01/2014	245.00		047261
245.00						
TCSC	TEXAS CRUSHED STONE CO.					
I-54931	CUST 1570, PCT 1 MATERIALS	R	4/01/2014	755.61	047262	
I-55120	CUST 1570, PCT 1 MATERIALS	R	4/01/2014	760.09	047262	
I-55121	CUST 1574, PCT 4 MATERIALS	R	4/01/2014	500.17	047262	
I-55284	CUST 1570, PCT 1 MATERIALS	R	4/01/2014	381.46	047262	
I-55285	CUST 1574, PCT 4 MATERIALS	R	4/01/2014	369.97	047262	
I-55456	CUST 1570, PCT 1 MATERIALS	R	4/01/2014	386.36	047262	
I-55457	CUST 1574, PC 4 MATERIALS	R	4/01/2014	504.22	047262	
I-55651	CUST 1570, PCT 1 MATERIALS	R	4/01/2014	764.72	047262	
I-55825	CUST 1570, PCT 1 MATERIALS	R	4/01/2014	1,133.98	047262	
I-55826	CUST 1574, PCT 4 MATERIALS	R	4/01/2014	494.62	047262	
I-55979	CUST 1574, PCT 4 MATERIALS	R	4/01/2014	492.01	047262	
I-56157	CUST 1574, PCT 4 MATERIALS	R	4/01/2014	488.84	047262	
I-56333	CUST 1574, PCT 4 MATERIALS	R	4/01/2014	365.75		047262
7,397.80						

11

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		ASHLEY MARIE WATSON					
6.00	I-201404026788	Miscella	R	4/02/2014	6.00		047263
1		BILL DWAIN ATWOOD					
6.00	I-201404026784	Miscellaneous	R	4/02/2014	6.00		047264
1		BONNIE JILLENE CRANKSHAW					
6.00	I-201404026751	Mis	R	4/02/2014	6.00		047265
6.00		BRENDA CONNER ANDERSON					
6.00	I-201404026783	Misce	R	4/02/2014	6.00		047266
1		BRIAN ANTHONY DAY					
6.00	I-201404026769	Miscellaneous	R	4/02/2014	6.00		047267
1		CALVIN RAY HORTON					
6.00	I-201404026771	Miscellaneous	R	4/02/2014	6.00		047268
1		CAROL LYNN WHITE					
6.00	I-201404026777	Miscellaneous	R	4/02/2014	6.00		047269
1		CAVELLE HERSEY KANIZAI					
6.00	I-201404026773	Misce	R	4/02/2014	6.00		047270
1		Child Protective Services					
48.00	I-201404026741	Mi	R	4/02/2014	48.00		047271
1		Children's Advocacy Center					
60.00	I-201404026742	M	R	4/02/2014	60.00		047272
1		CHRISTY LYNN LIVELY					
6.00	I-201404026746	Miscella	R	4/02/2014	6.00		047273
1		COLIN JOSEPH GUERRA					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
6.00	I-201404026747	Miscella	R	4/02/2014	6.00		047274
1		COURT APPOINTED SPECIAL ADVOCA					
36.00	I-201404026743	COURT APPOINTED SPECIAL ADVOCA	R	4/02/2014	36.00		047275
1		DAVID NATHAN PAREDES					
6.00	I-201404026756	Miscell	R	4/02/2014	6.00		047276
1		ELAINE BLUE					
6.00	I-201404026759	Miscellaneous	R	4/02/2014	6.00		047277
1		ELIZABETH ANN WHITED					
6.00	I-201404026775	Miscell	R	4/02/2014	6.00		047278
1		Family Crisis Center					
108.00	I-201404026744	Miscell	R	4/02/2014	108.00		047279
1		GERALD AVON BEATHARD					
6.00	I-201404026761	Miscell	R	4/02/2014	6.00		047280
1		GLENN ARDITH GINDER					
6.00	I-201404026778	Miscella	R	4/02/2014	6.00		047281
1		J FORREST TAYLOR III					
6.00	I-201404026768	Miscell	R	4/02/2014	6.00		047282
1		JAMES CARROLD HYDE					
6.00	I-201404026787	Miscellan	R	4/02/2014	6.00		047283
1		JASON BRADLEY BOOHER					
6.00	I-201404026763	Miscell	R	4/02/2014	6.00		047284
1		JESSICA RAE LANHAM					
6.00	I-201404026766	Miscellan	R	4/02/2014	6.00		047285

13

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1 6.00	I-201404026781	JOHN HOWARD SEIDEL Miscellan	R	4/02/2014	6.00		047286
1 6.00	I-201404026757	JOHN THOMAS INMON Miscellaneous	R	4/02/2014	6.00		047287
1 6.00	I-201404026770	JUDITH ELEANOR KRAUSE Miscel	R	4/02/2014	6.00		047288
1 6.00	I-201404026764	LYDIA MARINA COLLINS Miscell	R	4/02/2014	6.00		047289
1 6.00	I-201404026748	MARQUIS TERRELL-DA MOND WILSON MARQUIS TERRELL-DA MOND WILSON	R	4/02/2014	6.00		047290
1 6.00	I-201404026755	MARY ANN GROHMAN Miscellaneous	R	4/02/2014	6.00		047291
1 6.00	I-201404026779	NANCY ANNE MONTGOMERY Miscel	R	4/02/2014	6.00		047292
1 6.00	I-201404026749	NORMA RIVAS JIMENEZ Miscella	R	4/02/2014	6.00		047293
1 6.00	I-201404026760	ONDRAE MONTREL CHASE Miscell	R	4/02/2014	6.00		047294
1 6.00	I-201404026754	PATRICK DANIEL BEASLEY Misce	R	4/02/2014	6.00		047295

14

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
1		RANDY RAY HUDGINS					
6.00	I-201404026762	Miscellaneous	R	4/02/2014	6.00		047296
1		REBECCA SUE MARTIN					
6.00	I-201404026752	Miscellan	R	4/02/2014	6.00		047297
1		RICHARD RAYMOND STRATTON					
6.00	I-201404026765	Mis	R	4/02/2014	6.00		047298
1		ROBERTO SANCHEZ					
6.00	I-201404026785	Miscellaneous	R	4/02/2014	6.00		047299
1		ROY DEAN BARNARD JR					
6.00	I-201404026758	Miscella	R	4/02/2014	6.00		047300
1		SETH WILLIAM SAUNDERS					
6.00	I-201404026776	Miscel	R	4/02/2014	6.00		047301
1		STEPHEN BURGESS ROGERS					
6.00	I-201404026767	Misce	R	4/02/2014	6.00		047302
1		TAMARA RAE SCHOONMAKER					
6.00	I-201404026782	Misce	R	4/02/2014	6.00		047303
1		TARLTON ANN GAULT					
6.00	I-201404026774	Miscellaneous	R	4/02/2014	6.00		047304
1		TEDDY CARL BOWERS					
6.00	I-201404026780	Miscellaneous	R	4/02/2014	6.00		047305
1		TERESA MARROQUIN EDWARDS					
6.00	I-201404026772	Mis	R	4/02/2014	6.00		047306
1		VANESSA ANN JONES-PORTER					
6.00	I-201404026750	Mis	R	4/02/2014	6.00		047307
1		VIRGINIA RUSSELL MARLER					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
6.00	I-201404026786	Misc	R	4/02/2014	6.00		047308
1		WILFRED ZORN WILLIAMS III					
6.00	I-201404026753	Mi	R	4/02/2014	6.00		047309
BCO		CITY OF BASTROP					
	I-201404026789	UTILITIES/DEVELOPMENT CENTER	R	4/02/2014	422.26		047310
	I-201404026790	UTILITIES - COURTHOUSE	R	4/02/2014	13,291.90		047310
33,723.30	I-201404026791	UTILITIES - LAW CENTER	R	4/02/2014	20,009.14		047310
		CONTECH ENGINEERED SOLUTIONS I					
	I-IN00089239	SALE 0000619322	R	4/02/2014	3,720.80		047311
6,086.06	I-IN00089240	SALE 0000616674	R	4/02/2014	2,365.26		047311
T9279		LEE COUNTY WATER SUPPLY CORP					
122.45	I-201404026792	ACCT 1-09-00072-02 PCT 4	R	4/02/2014	122.45		047312
TCSC		TEXAS CRUSHED STONE CO.					
	I-55978	CUST 1570, PCT 1 MATERIALS	R	4/02/2014	386.36		047313
	I-56156	CUST 1570, PCT 1 MATERIALS	R	4/02/2014	769.56		047313
1,544.43	I-56501	CUST 1570, PCT 1 MATERIALS	R	4/02/2014	388.51		047313
WEBSTE		PATTERSON VETERINARY SUPPLY I					
	I-869/1343991	CUST 100138136 ANIMAL CONTROL	R	4/02/2014	17.45		047314
1,486.61	I-886/2107360	CUST 100138136 ANIMAL CONTROL	R	4/02/2014	1,469.16		047314
CONTEC		CONTECH ENGINEERED SOLUTIONS I					
8,360.98	I-IN00088826	SALE 0000621317	R	4/03/2014	8,360.98		047315
1		ALISA EILEN STANFIELD					
6.00	I-201404107327	Miscel	R	4/10/2014	6.00		047317
1		BRANDON PAUL ROBERTS					
6.00	I-201404107310	Miscell	R	4/10/2014	6.00		047318
1		CHARLES DOYLE BARRY					
6.00	I-201404107329	Miscella	R	4/10/2014	6.00		047319
1		CHARLES RAY BARNES					
6.00	I-201404107308	Miscellan	R	4/10/2014	6.00		047320

16

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
1		CHERYLE CAYE TROUTMAN					
6.00	I-201404107337	Miscel	R	4/10/2014	6.00		047321
1		Child Protective Services					
84.00	I-201404107300	Mi	R	4/10/2014	84.00		047322
1		Children's Advocacy Center					
60.00	I-201404107304	M	R	4/10/2014	60.00		047323
1		CHRISTI TURNBULL BRYANT					
6.00	I-201404107321	Misc	R	4/10/2014	6.00		047324
1		CLIFTON WAYNE SEIDEL					
6.00	I-201404107323	Miscell	R	4/10/2014	6.00		047325
1		COURT APPOINTED SPECIAL ADVOCA					
42.00	I-201404107303	COURT APPOINTED SPECIAL ADVOCA	R	4/10/2014	42.00		047326
1		DAVID CLEVELAND RHOADES JR					
6.00	I-201404107340	M	R	4/10/2014	6.00		047327
1		DONNA MOSELEY GAMBLE					
6.00	I-201404107313	Miscell	R	4/10/2014	6.00		047328
1		DONNA RUTH WYNN					
6.00	I-201404107341	Miscellaneous	R	4/10/2014	6.00		047329
1		Family Crisis Center					
114.00	I-201404107301	Miscell	R	4/10/2014	114.00		047330
1		GEORGINA NUNEZ GARCIA					
6.00	I-201404107333	Miscel	R	4/10/2014	6.00		047331
1		HAZEL HORN BARNES					
6.00	I-201404107322	Miscellaneous	R	4/10/2014	6.00		047332
1		JAMES MICHAEL FINLEY					
6.00	I-201404107320	Miscell	R	4/10/2014	6.00		047333

17

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
1 6.00	I-201404107325	JEREMY DOUGLAS MCDONALD Misc	R	4/10/2014	6.00		047334
1 6.00	I-201404107335	JERRY LLOYD WINKLER Miscella	R	4/10/2014	6.00		047335
1 6.00	I-201404107334	JESSICA SANCHEZ Miscellaneous	R	4/10/2014	6.00		047336
1 6.00	I-201404107314	JESUS CRUZ MARTINEZ Miscella	R	4/10/2014	6.00		047337
1 6.00	I-201404107316	JOHN ALLEN CASSEL Miscellaneous	R	4/10/2014	6.00		047338
1 6.00	I-201404107328	JOHN GRAYSON CHERRY Miscella	R	4/10/2014	6.00		047339
1 6.00	I-201404107326	JONAS RAMOS GONZALEZ Miscell	R	4/10/2014	6.00		047340
1 6.00	I-201404107339	JOSE ANTONIO FLORES Miscella	R	4/10/2014	6.00		047341
1 6.00	I-201404107305	KATHRYN ROSEMARY BARTSCH Mis	R	4/10/2014	6.00		047342
1 6.00	I-201404107307	KOVETT VERNL HAYWOOD Miscell	R	4/10/2014	6.00		047343
1 6.00	I-201404107331	LILLIE MAE DEARY Miscellaneous	R	4/10/2014	6.00		047344
1 6.00	I-201404107338	LYNDA PETTIT EICHORST Miscel	R	4/10/2014	6.00		047345
1 6.00	I-201404107315	NICHOLAS DEAN TRAYNOR Miscel	R	4/10/2014	6.00		047346

18

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		PHYLISS JEAN GONZALES					
6.00	I-201404107317	Miscel	R	4/10/2014	6.00		047347
1		RENEE DANIELL OTT					
6.00	I-201404107318	Miscellaneous	R	4/10/2014	6.00		047348
1		REX FLOYD TINER					
6.00	I-201404107312	Miscellaneous	R	4/10/2014	6.00		047349
1		ROBERT ALVAREZ					
6.00	I-201404107309	Miscellaneous	R	4/10/2014	6.00		047350
1		ROY JAMES RICHARD					
6.00	I-201404107306	Miscellaneous	R	4/10/2014	6.00		047351
1		SAMUEL C JENKINS					
6.00	I-201404107311	Miscellaneous	R	4/10/2014	6.00		047352
1		SANDRA VINCENT					
6.00	I-201404107332	Miscellaneous	R	4/10/2014	6.00		047353
1		STEVEN PAUL ASHMAN					
6.00	I-201404107324	Miscellaneous	R	4/10/2014	6.00		047354
1		THOMAS CONRAD VASQUEZ					
6.00	I-201404107319	Miscel	R	4/10/2014	6.00		047355
1		WILBUR BRUCE WILSON					
6.00	I-201404107336	Miscella	R	4/10/2014	6.00		047356
1		WILLIAM EDWARD CRYSUP					
6.00	I-201404107330	Miscel	R	4/10/2014	6.00		047357
000598		JL-D MANAGEMENT CO INC					
	I-9725-001-66334	ACCT#9725-001/BASE/PCT#2	R	4/14/2014	6,068.64		047358
	I-9725-001-66396	ACCT#9725-001/BASE/PCT#2	R	4/14/2014	5,739.00		047358
	I-9725-001-66491	ACCT#9725-001/BASE/PCT#2	R	4/14/2014	5,374.98		047358
	I-9725-001-66557	ACCT#9725-001/BASE/PCT#2	R	4/14/2014	5,382.66		047358
	I-9725-001-66644	ACCT#9725-001/PCT#2	R	4/14/2014	2,601.42		047358

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-9725-001-66715	ACCT#9725-001/PCT#2	R	4/14/2014	2,714.28	047358	
	I-9725-001-66750	ACCT#9725-001/PCT#2	R	4/14/2014	5,862.66		047358
	33,743.64						
	T14110	SOUTHWESTERN BELL TELEPHONE					
	I-201403316679	ACCT#512-A50-0011 757 4	R	4/14/2014	197.61		047359
	197.61						
	ALINE	ARNOLD OIL COMPANY OF AUSTIN L					
	I-IN-003328	ID 1650002, PCT 2	R	4/14/2014	5,582.81	047360	
	I-IN-03285	ACCT#16500/PCT#3	R	4/14/2014	5,959.68		047360
	11,542.49						
	002048	TIMOTHY HALL					
	I-201404097154	HAULING EXPENSE/PCT 1 BOND	R	4/14/2014	5,351.86		047361
	5,351.86						
	001262	ACES A/C SUPPLY INC					
	I-201403276642	A/C FOR 3RD FLOOR CH	R	4/14/2014	130.00	047362	
	I-7022231-00-00	A/C FOR 3RD FLOOR CH	R	4/14/2014	1,972.97		047362
	2,102.97						
	000954	ADAM ROWINS					
	I-201404077095	14-16424	R	4/14/2014	30.00	047363	
	I-201404077096	14-16404	R	4/14/2014	295.00	047363	
	I-201404077097	12-15336	R	4/14/2014	115.00	047363	
	I-201404077098	12-15467	R	4/14/2014	167.50	047363	
	I-201404077099	13-16250	R	4/14/2014	37.50	047363	
	I-201404077100	13-15583	R	4/14/2014	37.50	047363	
	I-201404077101	13-16156	R	4/14/2014	60.00	047363	
	I-201404077102	13-15775	R	4/14/2014	107.50	047363	
	I-201404077103	13-15835	R	4/14/2014	15.00	047363	
	I-201404077104	13-15639	R	4/14/2014	122.50	047363	
	I-201404077105	13-15746	R	4/14/2014	100.00	047363	
	I-201404077106	14-16358	R	4/14/2014	205.00	047363	
	I-201404077107	13-15871	R	4/14/2014	250.00	047363	
	I-201404077108	10-14232	R	4/14/2014	120.00	047363	
	I-201404077109	13-15957	R	4/14/2014	30.00	047363	
	I-201404077110	13-16062	R	4/14/2014	15.00		047363
	1,707.50 003117	ADENA LEWIS					
	I-201404016699	REIMB-TRAINING	R	4/14/2014	336.14	047364	
	I-201404016700	REIMB-TRAINING	R	4/14/2014	301.86	047364	
	I-201404026814	PER DIEM/TRAINING	R	4/14/2014	50.00		047364
	688.00						
	002810	MBR INC					
	I-201404036816	BLADE HOLDER	R	4/14/2014	10.00	047365	
	I-61723	BLADE HOLDER	R	4/14/2014	159.95		047365
	169.95						

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
000204		ALLIED ELECTRONICS INC					
	I-9002835773 182.69	9002835773	R	4/14/2014	182.69		047366
T12810		ALLIED WASTE SERVICES					
	I-201404107249	INV 0843-000942668	R	4/14/2014	596.55	047367	
	I-201404107250 750.79	INV 0843-000942668	R	4/14/2014	154.24		047367
T12777		BFI WASTE SERVICES OF TEXAS LP					
	I-0843-000940979	ACCT#3-0843-0012502/GS	R	4/14/2014	251.99	047368	
	I-0843-000941410	ACCT#3-0843-0022012	R	4/14/2014	315.17	047368	
	I-0843-000942390	ACCT#3-0843-0030894/TAX BLDG	R	4/14/2014	127.26	047368	
	I-0843-000942914	ACCT#3-0843-1246107/COURTHOUSE	R	4/14/2014	91.92	047368	
	I-0843-000942946	ACCT#3-0843-1269216	R	4/14/2014	173.08	047368	
	I-0843-000943075	ACCT#3-0843-1315688/PT#3	R	4/14/2014	114.44	047368	
	I-0843-000944698	ACCT#3-0843-0017094/PCT#4	R	4/14/2014	1,277.19	047368	
	I-0843-000945158	ACCT 3-0843-0029954	R	4/14/2014	1,108.05	047368	
	I-0843-000945645 10,596.32	ACCT#3-0843-1327444/TRANSF.STA	R	4/14/2014	7,137.22		047368
AMERIC		AMERICAN FASTENERS INC					
	I-201404107294 24.20	INV 3197434	R	4/14/2014	24.20		047369
003296		AMERICAN TIRE DISTRIBUTORS INC					
	I-043813149/44326966 5,487.12	ACCT#379865/PCT#2	R	4/14/2014	5,487.12		047370
002148		AMERISOURCEBERGEN					
	I-731952391 34.94	731952391	R	4/14/2014	34.94		047371
T6797		ANIMAL CARE EQUIPMENT					
	I-24527 379.48	ANIMAL SERVICES SUPPLIES	R	4/14/2014	379.48		047372
002856		ANIMAL HEALTH INTERNATIONAL IN					
	I-9002926787 1,109.58	ACCT#1069405/AC	R	4/14/2014	1,109.58		047373
002661		C APPLEMAN ENT INC					
	I-30016456/16808 50.12	CUST#3053/PCT#2 AQUAB AQUA BEVERAGE COMPANY/OZARKA	R	4/14/2014	50.12		047374
	I-237834/29439	CUST#010149/EXTENSION	R	4/14/2014	36.38	047375	
	I-237836/239452	ACCT#010238/GS	R	4/14/2014	40.50	047375	
	I-239562	CUST#011033/IT	R	4/14/2014	11.00	047375	
	I-241300/244330	CUST#014877/EMG.MGMT	R	4/14/2014	21.38	047375	

21

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO
	I-241677/243942	ACCT#013789/INDIGENT	R	4/14/2014	28.38		047375
	I-241679/243531	CUST#011280/COUNTY CLERK	R	4/14/2014	48.50		047375
	I-241682/243336	ACCT#010057/AUDITOR	R	4/14/2014	17.35		047375
	I-241684/243369	ACCT#010238/GS	R	4/14/2014	50.75		047375
	I-241685/243561	CUST#011474/ELECTIONS	R	4/14/2014	53.25		047375
	I-241686/243704	ACCT#012259/DIST.CLERK	R	4/14/2014	42.00		047375
	I-241689/243640	CUST#011955/DIST.JUDGE	R	4/14/2014	37.90		047375
	I-241690/243826	CUST#012803/CNTY JUDGE	R	4/14/2014	20.95		047375
	I-241692/243895	CUST#013393/HR	R	4/14/2014	26.50		047375
	I-242069/244241	CUST#014737/AC	R	4/14/2014	70.41		047375
	I-243348	ACCT#010111/CCAL	R	4/14/2014	13.00		047375
	I-243378	ACCT#010311/CCAL	R	4/14/2014	12.00		047375
	I-243699	CUST#012231/DIST.JUDGE	R	4/14/2014	10.00		047375
540.25							
AWS							
	I-201404077128	ACCT#7700010026/PCT#3	R	4/14/2014	511.50		047376
	I-201404087131	ACCT#7700010027/PCT#4	R	4/14/2014	767.25		047376
1,278.75							
003204							
ARSENAL ADVERTISING & PUBLIC R							
	I-14044-0	JOB#14044/CARDS-R RIVAS	R	4/14/2014	125.51		047377
	I-14067-0	APRIL ISSUE-TX MONTHLY	R	4/14/2014	8,220.00		047377
	I-14068-0	BUSINESS CARDS-R CLAMPFFER	R	4/14/2014	119.00		047377
8,464.51							
T7386							
AT&T							
	I-201403316674	ACCT#512-A49-0048 1933	R	4/14/2014	3,509.86		047378
	I-201403316684	ACCT#512-A49-0048-1933/PCT#1	R	4/14/2014	110.31		047378
	I-201403316686	ACCT#512-A49-0048-1933/PCT#2	R	4/14/2014	230.60		047378
	I-201403316692	ACCT#512-A49-0048-1933/PCT#3	R	4/14/2014	176.14		047378
	I-201404016696	AT&T	R	4/14/2014	142.35		047378
4,169.26							
000787							
AT&T							
	I-201403316683	ACCT#287236294227/IT & JP#2	R	4/14/2014	189.95		047379
189.95							
000366							
AT&T MOBILITY-EMT							
	I-201404097162	ACCT#287236246341/EMG.MGMT	R	4/14/2014	118.37		047380
	I-201404097164	ACCT#287236293922/EMG.MGMT	R	4/14/2014	37.99		047380
156.36							
AT&TLO							
AT&T LONG DISTANCE							
	I-201403316661	CORP#1111319/INV#832816952	R	4/14/2014	3,438.70		047381
	I-201403316689	CORP#1111319/INV#832816952	R	4/14/2014	5.02		047381
	I-201403316690	CORP#1111319/INV#832816952	R	4/14/2014	6.00		047381
	I-201404016694	CORP#1111319/INV#832816952	R	4/14/2014	8.42		047381

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404097168 4,320.78 T14427	ACCT#512321 7132 556 3/MHMR AT&T MOBILITY II, LLC	R	4/14/2014	862.64		047381
	I-201404087135	ACCT#287236293554/PCT#2	R	4/14/2014	35.99	047382	
	I-201404087136	ACCT#287236293554/HOT TAX	R	4/14/2014	30.00	047382	
	I-201404087143 247.75	ACCT#287236293554	R	4/14/2014	181.76		047382
	001725	AT&T MOBILITY JUDGE PAPE					
	I-201404016712	ACCT#287250793538/CNTY JUDGE	R	4/14/2014	25.90	047383	
	I-201404097165 61.89	ACCT 287250793538	R	4/14/2014	35.99		047383
	AT&T02	AT&T MOBILITY- RB2					
	I-201403316688 44.39	ACCT#287236293807/PCT#2	R	4/14/2014	44.39		047384
	000481	AT&T MOBILITY-DA					
	I-201404097201	ACCT#287244077188/DA	R	4/14/2014	35.99	047385	
	I-201404097202 66.28	ACCT#834207357/DA	R	4/14/2014	30.29		047385
	000460	AT&T MOBILITY-HR					
	I-201404036830 37.00	ACCT#287244847321/HR	R	4/14/2014	37.00		047386
	000459	AT&T MOBILITY-JP3					
	I-834787212X02232014 142.49	ACCT#834787212/JP#3	R	4/14/2014	142.49		047387
	000369	AT&T MOBILITY-PA					
	I-201404087144 37.99	ACCT#287236293984/PURCHASING	R	4/14/2014	37.99		047388
	AT&T11	AT&T MOBILITY-SO					
	I-201403316678 63.32	ACCT#287019182493/SO	R	4/14/2014	63.32		047389
	AT&T10	AT&T MOBILITY-SO1					
	I-990824321X03202014 2,380.16	ACCT#990824321/SO	R	4/14/2014	2,380.16		047390
	AT&T13	AT&T MOBILITY-W&M					
	I-201404036828 109.10	ACCT#826392401/DPS	R	4/14/2014	109.10		047391
	000365	AT&T MOBILITY-TREASURER					
	I-201403316676 44.40	ACCT#287236294164/TREASURER	R	4/14/2014	44.40		047392
	000364	AT&T MOBILITY-AUDITOR					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403316682 44.40	ACCT#287236294099/AUDITOR	R	4/14/2014	44.40		047393
	ASC	AUBAINE SUPPLY COMPANY, INC					
	I-82123 132.68 003291	WORK ORDER#2594/PARTS/PCT#2 GRAND JUNCTION NEWSPAPERS INC	R	4/14/2014	132.68		047394
	I-135131	CLIENT#G29500/PCT#1	R	4/14/2014	101.25	047395	
	I-139282	ACCT#G29500/PCT#1	R	4/14/2014	67.50	047395	
	I-46140 317.58	ACCT#G29500/PCT#1	R	4/14/2014	148.83		047395
	AAG	AUSTIN ANESTHESIOLOGY GROUP					
	I-201404107231 217.36	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	217.36		047396
	T11788	AUSTIN TX RADIATION ONCOLOGY G					
	I-201404107232 77.66	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	77.66		047397
	T14032	AUSTIN COTTON					
	I-201404036827 314.50	ACCT#22114/AC	R	4/14/2014	314.50		047398
	000680	AUSTIN GENERATOR SERVICE					
	I-INV 100584 1,415.20	INV 100584	R	4/14/2014	1,415.20		047399
	AAPA	AUSTIN PATHOLOGY ASSOCIATES					
	I-201403316669 29.71	ACCT#87300110292-T BURTON	R	4/14/2014	29.71		047400
	T1251	AUSTIN RADIOLOGICAL ASSOC					
	I-201404107233 883.71	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	883.71		047401
	T13934	AUSTIN UROLOGICAL ASSOC.					
	I-201404107234 124.06	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	124.06		047402
	B&B	JIM ATTRA INC					
	I-305593/310343	CUST#1650/GS	R	4/14/2014	3.53	047403	
	I-305896/310283	CUST#1750/PCT#3	R	4/14/2014	308.24	047403	
	I-308370/310343	CUST#1650/PCT#1	R	4/14/2014	471.50	047403	
	I-309078	309078	R	4/14/2014	14.81	047403	
	I-9205-309382 798.56	CUST#1590/AC	R	4/14/2014	0.48		047403
	T6444	BARBARA ANN BOGART					
	I-201404097200 145.48	REIMB-MILEAGE, PRINTER	R	4/14/2014	145.48		047404

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

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

BTW	MICHAEL OLDHAM TIRE INC					
I-308904/309627	ACCT#0009/PCT#1	R	4/14/2014	270.50		047405
I-308905/309436	ACCT#0011/PCT#3	R	4/14/2014	150.00		047405
I-308935/309504	ACCT#0008/ENVIR./SERVICE	R	4/14/2014	195.30		047405
I-308949/308976	ACCT#0009/GS	R	4/14/2014	354.93		047405
I-308950/309571	ACCT#0010/PCT#2	R	4/14/2014	1,016.50		047405
I-309228	ACCT#0017/AC	R	4/14/2014	166.99		047405
I-INV 309598	INV 309598	R	4/14/2014	15.00		047405
2,169.22	000025					
	BASTROP AIR CONDITIONING & HEA					
I-I0494	5 TON A/C	R	4/14/2014	2,675.00		047406
2,675.00						

T8883	DEBORAH D. SPARKMAN					
I-201404107265	INV 972259	R	4/14/2014	250.00		047407
I-972257	UNIT #8950	R	4/14/2014	250.00		047407
500.00						

000871	BASTROP CHAMBER OF COMMERCE					
I-201404097173	EVENT FLYER	R	4/14/2014	50.00		047408
I-201404107364	MEMBERSHIP JUDY SEYMORE	R	4/14/2014	75.00		047408
I-9634	GREEN EXPO/HOT TAX	R	4/14/2014	100.00		047408
225.00						

T8660	BASTROP CNTY MEDICAL ASSOCIATE					
I-201404107236	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	225.19		047409
225.19						

T1636	BASTROP CNTY SHERIFF'S DEPT					
I-10134	SERVICE/12-27-13 TAX SALE	R	4/14/2014	200.00		047410
I-10205	SERVICE	R	4/14/2014	275.00		047410
I-10566	SERVICE/12-27-13 TAX SALE	R	4/14/2014	200.00		047410
I-10948	SERVICE/12-27-13 TAX SALE	R	4/14/2014	275.00		047410
I-11162	SERVICE	R	4/14/2014	175.00		047410
I-11239	SERVICE/12-27-13 TAX SALE	R	4/14/2014	275.00		047410
I-11371	SERVICE	R	4/14/2014	200.00		047410
I-11487	SERVICE/12-27-13 TAX SALE	R	4/14/2014	275.00		047410
I-11549	SERVICE/12-27-13 TAX SALE	R	4/14/2014	112.57		047410
I-11797	SERVICE	R	4/14/2014	300.00		047410
I-11840	SERVICE	R	4/14/2014	131.00		047410
I-7737	SERVICE/12-27-13 TAX SALE	R	4/14/2014	425.00		047410
I-9318	SERVICE	R	4/14/2014	65.00		047410
I-9919	SERVICE/12-27-13 TAX SALE	R	4/14/2014	275.00		047410
3,183.57						

BASCO	DANIEL L HEPKER					
I-164387	SUPPLIES	R	4/14/2014	35.52		047411
35.52						

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
T3799		BASTROP INDP SCHOOL DIST					
I-44	1,347.98	FUEL/ESS-911 ADDRESSING	R	4/14/2014	1,347.98		047412
002190		REGENCY NURSING CENTER PARTNER					
I-201404107238	302.00	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	302.00		047413
T13544		BASTROP MEDICAL CLINIC					
I-201404107242	291.75	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	291.75		047414
001542		BASTROP PROVIDENCE FUNERAL HOM					
I-466		TRANSFER REMAINS/D W MADDEN	R	4/14/2014	295.00		047415
I-467		TRANSFER-Y SMITH	R	4/14/2014	450.00		047415
I-470		TRANSFER/D L SMITH	R	4/14/2014	400.00		047415
I-472		TRANSFER-R VASQUEZ	R	4/14/2014	295.00		047415
I-473		TRANSFER/M H EDWARDS	R	4/14/2014	400.00		047415
I-478		TRANSFER-K L BROBERG	R	4/14/2014	295.00		047415
I-481	2,535.00	TRANSFER-N PAIL	R	4/14/2014	400.00		047415
T11707		JAMES HANDY					
I-201404107235	27.27	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	27.27		047416
001081		BASTROP RETAIL PARTNERS LP					
I-201403316675		381 AGREE.AD VALOREM TAX'2013	R	4/14/2014	66,201.99		047417
I-201403316685		381 AGREE.AD VALOREM TAX '2013	R	4/14/2014	3,293.46		047417
I-201403316687		381 AGREE.AD VALOREM TAX '2013	R	4/14/2014	5,858.12		047417
I-201403316693		381 AGREE.AD VALOREM TAX '2013	R	4/14/2014	4,586.20		047417
I-201404016697		381 AGREE.AD VALOREM TAX'2013	R	4/14/2014	3,614.47		047417
I-201404016701		381 AGREE.AD VALOREM TAX'2013	R	4/14/2014	12,609.90		047417
I-201404097156	134,817.24	381 AGREE.SALE TAX PMT/FY13/14	R	4/14/2014	38,653.10		047417
002504		TIM S MURPHY					
I-652866	185.00	POLYMETAL/PCT#4	R	4/14/2014	185.00		047418
T5228		BASTROP TIRE & AUTOMOTIVE LLC					
I-1-1268		ID#152820/HABITAT	R	4/14/2014	14.50		047419
I-1/NA1474	322.22	ID#152820/AC	R	4/14/2014	307.72		047419
BVH INC.		BASTROP VET. HOSPITAL,					
I-201404097159		CLIENT# BCAC/AC	R	4/14/2014	180.75		047420
I-201404097196	1,430.82	CLIENT#5495160A/AC	R	4/14/2014	1,250.07		047420

26

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
000110		DAVID H OUTON					
	I-201404107297 2,502.44	MARCH SERVICES	R	4/14/2014	2,502.44		047421
KEITH		BEN E KEITH CO.					
	I-201404026805	73260473	R	4/14/2014	1,108.94		047422
	I-73254334	73254334	R	4/14/2014	1,051.10		047422
	I-73257239	73257239	R	4/14/2014	477.17		047422
	I-INV 73266695 3,406.64	INV 73266695	R	4/14/2014	769.43		047422
T12436		BETTY LOU GAINES					
	I-10-13685	ITIO-A WADE-A CHILD	R	4/14/2014	225.00		047423
	I-10-13810	IMMO-LOPEZ CHILDREN	R	4/14/2014	375.00		047423
	I-12-15583	ITIO-E VILLALOBOS JR	R	4/14/2014	225.00		047423
	I-13-15746	ITIO A,RUBALCABA, CHILDREN	R	4/14/2014	75.00		047423
	I-13-15830	ITIO-M WEAVER	R	4/14/2014	150.00		047423
	I-13-15835	MED-ITIO MARTINEZ/SULLIVAN	R	4/14/2014	262.50		047423
	I-13-15900	ITIO-E SAENZ	R	4/14/2014	150.00		047423
	I-423-2720	IMMO-J L & A L BRAMMER	R	4/14/2014	150.00		047423
I-	679-JZ 1,837.50	MIDLAND FUNDING VS B CANTU	R	4/14/2014	225.00		047423
002443		BEXAR COUNTY SHERIFF					
	I-10948	SERVICE/12-27-13 TAX SALE	R	4/14/2014	60.00		047424
	I-11534	SERVICE	R	4/14/2014	60.00		047424
	I-7737 295.00	SERVICE/12-27-13 TAX SALE	R	4/14/2014	175.00		047424
T2043		BICKERSTAFF HEATH DELGADO ACOS					
	I-93582	CLIENT#001309/SB 1747 PROJECT	R	4/14/2014	5,400.50		047425
	I-93953 1	PROF FEES, GEN MATTERS	R	4/14/2014	226.27		047425
	I-93953	2 PROF FEES -HOT TAX	R	4/14/2014	680.00		047425
	I-93954	CLIENT#001309/SB 1747 PROJECT	R	4/14/2014	4,723.35		047425
	I-93955 11,381.24	CLIENT#001309/BOND MATTERS	R	4/14/2014	351.12		047425
000309		MAURINE MC LEAN					
	I-14001	INTERPRET MORNING DOCKET	R	4/14/2014	150.00		047426
	I-14045	INTERPRET/CCL	R	4/14/2014	150.00		047426
	I-14046 450.00	CAUSE#15,315	R	4/14/2014	150.00		047426
000593		BIMBO FOODS INC					
	I-201404026804	914280	R	4/14/2014	194.93		047427
	I-914184	914184	R	4/14/2014	125.24		047427
	I-914237	914237	R	4/14/2014	190.89		047427
	I-INV 84078914333	INV 84078914333	R	4/14/2014	247.45		047427

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
I-INV 84078914376 1,004.95	INV 84078914333	R	4/14/2014	246.44		047427
BEC 415.94	BLUEBONNET ELECTRIC COOP ACCT#5000274849	R	4/14/2014	415.94		047428
BBCI 1,048.84	BOB BARKER COMPANY, INC. 1000307775 QUOTE - 1000266590	R R	4/14/2014 4/14/2014	511.00 537.84		047429 047429
001367	BOBBY BROWN					
I-10086	UNIT 8616	R	4/14/2014	132.18		047430
I-10685	NEW TIRES/AC	R	4/14/2014	748.68		047430
I-10708	UNIT 5275	R	4/14/2014	245.07		047430
I-10711	UNIT 8618	R	4/14/2014	402.00		047430
I-10791	10791 UNIT# 1126	R	4/14/2014	21.48		047430
I-201403276647	INV 10051/UNIT 8616	R	4/14/2014	735.00		047430
I-201403276648	INV 10051/UNIT 8616	R	4/14/2014	74.00		047430
I-201404036819	INV 10792/UNIT 8613	R	4/14/2014	32.00		047430
I-201404097223	UNIT 8712	R	4/14/2014	650.96		047430
I-201404097224	UNIT 5274	R	4/14/2014	348.12		047430
I-201404097225	UNIT 4236	R	4/14/2014	201.99		047430
I-201404097226	UNIT 8953	R	4/14/2014	181.17		047430
I-201404107281	INV 10855/UNIT 51	R	4/14/2014	332.50		047430
I-201404107282	INV 10855/UNIT 51	R	4/14/2014	833.32		047430
I-201404107283	INV 10855/UNIT 51	R	4/14/2014	675.00		047430
I-201404107284	INV 10855/UNIT 51	R	4/14/2014	87.00		047430
I-201404107285	INV 10855/UNIT 51	R	4/14/2014	28.24		047430
I-201404107286	INV 10855/UNIT 51	R	4/14/2014	12.00		047430
I-201404107287	INV 10855/UNIT 51	R	4/14/2014	32.00		047430
I-201404107288	INV 10855/UNIT 51	R	4/14/2014	32.00		047430
I-201404107289	INV 10855/UNIT 51	R	4/14/2014	32.00		047430
I-201404107290	UNIT 5274	R	4/14/2014	556.60		047430
I-201404107293	INV 10739/UNIT 118	R	4/14/2014	244.64		047430
I-201404107343	INV 10872/UNIT 8616	R	4/14/2014	14.50		047430
I-201404107344	INV 10872/UNIT 8616	R	4/14/2014	40.00		047430
I-201404107345	INV 10872/UNIT 8616	R	4/14/2014	124.00		047430
I-201404107346	INV 10872/UNIT 8616	R	4/14/2014	158.00		047430
I-201404107347	INV 10872/UNIT 8616	R	4/14/2014	14.50		047430
I-201404107349	INV 10907/UNIT 8949	R	4/14/2014	60.00		047430
I-201404107350	INV 10907/UNIT 8949	R	4/14/2014	46.50		047430
I-201404107351	INV 10907/UNIT 8949	R	4/14/2014	267.00		047430
I-201404107352	INV 10907/UNIT 8949	R	4/14/2014	55.10		047430
I-201404107353	INV 10907/UNIT 8949	R	4/14/2014	237.00		047430
I-201404107354	INV 10907/UNIT 8949	R	4/14/2014	308.00		047430

28

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201404107355		INV 10907/UNIT 8949	R	4/14/2014	12.00		047430
I-201404107356		INV 10907/UNIT 8949	R	4/14/2014	51.95		047430
I-INV 10392		INV 10792/UNIT 8613	R	4/14/2014	124.00		047430
I-INV 10480		INV 10792/UNIT 8613	R	4/14/2014	120.00		047430
I-INV 10490		INV 10659/UNIT 113	R	4/14/2014	14.16		047430
I-INV 10621		INV 10792/UNIT 8613	R	4/14/2014	292.10		047430
I-INV 10659		INV 10659/UNIT 113	R	4/14/2014	14.50		047430
I-INV 10664		INV 10664/UNIT 8953	R	4/14/2014	340.00		047430
I-INV 10667		INV 10659/UNIT 113	R	4/14/2014	32.00		047430
I-INV 10668		INV 10659/UNIT 113	R	4/14/2014	478.00		047430
I-INV 10672		INV 10659/UNIT 113	R	4/14/2014	350.10		047430
I-INV 10679		INV 10792/UNIT 8613	R	4/14/2014	324.37		047430
I-INV 10681		INV 10691/UNIT 5275	R	4/14/2014	738.42		047430
I-INV 10689		INV 10792/UNIT 8613	R	4/14/2014	54.50		047430
I-INV 10691		INV 10691/UNIT 5275	R	4/14/2014	267.00		047430
I-INV 10693		INV 10792/UNIT 8613	R	4/14/2014	205.33		047430
I-INV 10703		INV 10659/UNIT 113	R	4/14/2014	32.00		047430
I-INV 10712		INV 10792/UNIT 8613	R	4/14/2014	102.60		047430
I-INV 10713/		INV 10792/UNIT 8613	R	4/14/2014	50.50		047430
I-INV 10729		INV 10792/UNIT 8613	R	4/14/2014	24.00		047430
I-INV 10785		INV 10792/UNIT 8613	R	4/14/2014	556.00		047430
I-INV 10792		INV 10792/UNIT 8613	R	4/14/2014	56.00		047430
I-INV 10794		INV 10792/UNIT 8613	R	4/14/2014	14.50		047430
I-INV 10873		INV 10907/UNIT 8949	R	4/14/2014	124.00		047430
I-INV 10899		INV 10907/UNIT 8949	R	4/14/2014	12.00		047430
I-INV 10905		INV 10905/UNIT 8217	R	4/14/2014	140.00		047430
INV 10907	12,953.03	INV 10907/UNIT 8949	R	4/14/2014	394.00	047430	I-
I-INV 10916		INV 10907/UNIT 8949	R	4/14/2014	51.95		047430
I-INV 10663		INV 10659/UNIT 113	R	4/14/2014	14.50		047430
002914		BRIANNA VINKLAREK					
I-201404026796	39.20	MARCH MILEAGE REIMB	R	4/14/2014	39.20		047431
002469		BROADDUS & ASSOCIATES					
I-15900-23	2,669.00	B & A PROJECT#B11159.00	R	4/14/2014	2,669.00		047432
T9216		LAW OFFICE OF BRYAN W. MCDANIE					
I-201403266601		52,231	R	4/14/2014	250.00		047433
I-201403266602		52,182,52183,52184	R	4/14/2014	500.00		047433
I-201404077051		51,968, 52,057	R	4/14/2014	375.00		047433
I-201404077124	1,375.00	CH-20140224B	R	4/14/2014	250.00		047433
000205		BUCKEYE INTERNATIONAL INC					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-801304 131.28	CUST#1190073/GS	R	4/14/2014	131.28		047434
	002356	BUREAU OF VITAL STATISTICS					
	I-14-16450	CENTRAL ADOPTION FUND	R	4/14/2014	15.00	047435	
	I-423-3048 30.00	CENTRAL ADOPTION REG.FUND	R	4/14/2014	15.00		047435
	T5521	CAPCOG					
	I-2014PS 122 3.29	2014 PRIVATE SWITCH	R	4/14/2014	3.29		047436
	003623	MARION G & LINDA K RAINS					
	I-TEUTSON N 434.30	SINGLE MAN REMOVAL	R	4/14/2014	434.30		047437
	T13019	CAPITOL EMERGENCY ASSOCIATES					
	I-201403316670	ACCT#0034171667/T IVEY	R	4/14/2014	79.62	047438	
	I-201403316672	ACCT#0031360889/R BOOTH	R	4/14/2014	54.41	047438	
	I-201404107244 548.40	INDIGENT - SEE ATTACHED LIST	R	4/14/2014	414.37		047438
	002726	TIB-THE INDEPENDENT BANKERS BA					
	I-201404107239	COUNTY	R	4/14/2014	62.21	047439	
	I-201404107240	COUNTY	R	4/14/2014	361.86	047439	
	I-201404107241	COUNTY	R	4/14/2014	48.00	047439	
	I-201404107243 497.07	COUNTY	R	4/14/2014	25.00		047439
	CARD	TIB-THE INDEPENDENT BANKERS BA					
	I-201404026807	03/23/14 STATEMENT	R	4/14/2014	402.55	047440	
	I-201404026808	03/23/14 STATEMENT	R	4/14/2014	97.67	047440	
	I-201404026809 537.72	03/23/14 STATEMENT	R	4/14/2014	37.50		047440
	002680	CASTEEL AUTOMATIC FIRE PROTECT					
	I-31119 160.00	ACCT#BASTR/GS	R	4/14/2014	160.00		047441
	T4871	CDW GOVERNMENT INC					
	I-KM31165 58.19	CUST#9566243/GIS MAPPING	R	4/14/2014	58.19		047442
	CTRPT	CENTERPOINT ENERGY					
	I-201404036824	ACCT#2959074-2/UTILITIES	R	4/14/2014	142.89	047443	
	I-201404036825	ACCT#3204434-9/UTILITIES	R	4/14/2014	86.53	047443	
	I-201404036826	ACCT#2974567-6/UTILITIES	R	4/14/2014	2,453.16	047443	
	I-201404077126	ACCT#2906780-8/UTILITIES	R	4/14/2014	34.83	047443	
	I-201404097203	ACCT#28141979-6	R	4/14/2014	46.39	047443	
	I-201404097205 2,812.84	ACCT#2959097-3	R	4/14/2014	49.04		047443

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
CENTEX							
		CENTEX MATERIALS, LP					
I-30089440		CUST#BASPCT1/1	R	4/14/2014	646.13		047444
I-30089441		CUST#BASPCT3/PCT#3	R	4/14/2014	2,502.51		047444
I-30089482		CUST#BASPCT1/PCT#1	R	4/14/2014	643.59		047444
I-30089483		CUST#BASPCT3/PCT#3	R	4/14/2014	2,793.78		047444
I-30089524		CUST#BASPCT1/PCT#1	R	4/14/2014	640.76		047444
I-30089525		CUST#BASPCT3/PCT#3	R	4/14/2014	137.63		047444
I-30089615		CUST#BASPCT1/PCT#1	R	4/14/2014	880.85		047444
I-30089616		CUST#BASPCT3/PCT#3	R	4/14/2014	2,076.71		047444
I-30089653		CUST#BASPCT1/PCT#1	R	4/14/2014	818.48		047444
I-30089654		CUST#BASPCT3/PCT#3	R	4/14/2014	2,151.85		047444
I-30089695		CUST#BASPCT1/PCT#1	R	4/14/2014	888.05		047444
I-30089696		CUST#BASPCT3/PCT#3	R	4/14/2014	2,529.28		047444
I-30089741		CUST#BASPCT3/PCT#3	R	4/14/2014	2,078.70		047444
I-30089822		CUST#BASPCT3/PCT#3	R	4/14/2014	1,400.41		047444
I-3089740		CUST#BASPCT1/PCT#1	R	4/14/2014	891.30		047444
I-3989381/3989562		CUST#BASPCT3/PCT#3	R	4/14/2014	989.82		047444
22,069.85							
002795							
		SUZANNA DANA MD					
I-9578		CTA 413-13 B D TAYLOR	R	4/14/2014	2,100.00		047445
I-9658		CTA 05-14-G H GOODGER	R	4/14/2014	2,100.00		047445
I-9674		CTA 045-14/Z B L T BUNKER	R	4/14/2014	2,100.00		047445
I-9687		CTA 088-14/J L STAHL	R	4/14/2014	2,100.00		047445
I-9688		CTA#089-14/L H MARTINEZ	R	4/14/2014	2,100.00		047445
10,500.00							
T5694							
		CENTRAL TX JPCA					
I-201404046833		MEMBERSHIP DUES-D VAN GILDER	R	4/14/2014	25.00		047446
25.00							
T9145							
		CHRIS MATT DILLON					
I-201404097189		J-K DINER	R	4/14/2014	100.00		047447
100.00		CINTAS					
		CINTAS CORP					
I-8400844919		CUST#10342486/PCT#2	R	4/14/2014	27.15		047448
I-8400855779		CUST#10342487/PCT#3	R	4/14/2014	128.24		047448
155.39							
CLINIC							
		CLINICAL PATHOLOGY LABORATORIE					
I-201404107245		INDIGEN T / SEE ATTACHED LIST	R	4/14/2014	410.86		047449
410.86							
T7581							
		CORRECTIONAL IMAGING SERVICES					
I-3370		3370	R	4/14/2014	605.00		047450
605.00							
002539							
		COLLIN COUNTY SHERIFF					

31

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-11487 55.00	SERVICE/12-27-13 TAX SALE	R	4/14/2014	55.00		047451
	T4885	ROBERT C EDMONSON					
	I-104894 742.00	ADDRESS CARDS/ELECTIONS	R	4/14/2014	742.00		047452
	COMMER	GREENWICH INC					
	I-201404107275 820.87	QUOTE #p248200	R	4/14/2014	820.87		047453
	002809	COMMUNITY COFFEE COMPANY LLC					
	I-12043408051 289.50	12043408051	R	4/14/2014	289.50		047454
	T12774	CONEXIS					
	I-0214-DR14926 84.90	CLIENT#CXD-14926/ADM FEE	R	4/14/2014	84.90		047455
	001894	COUFAL-PRATER EQUIPMENT LTD					
	I-W07516 841.71	ACCT#BASTR001/PCT#3	R	4/14/2014	841.71		047456
	003630	VAKA LTD					
	I-201404107362 238.00	SARAH LOUCKS	R	4/14/2014	238.00		047457
	T14390	CPI QUALIFIED PLAN CONSULTANTS					
	I-GV08726-175756 1,062.50	RETIREMENT PLAN	R	4/14/2014	1,062.50		047458
	003543	CRISTINA HELMERICHS					
	I-10-14152	CAUSE#10-14152/INTERPRETER	R	4/14/2014	150.00	047459	
	I-201404097180	CAUSE#15315/INTERPRETER	R	4/14/2014	150.00	047459	
	I-201404097181 632.00	CASE#423-2981/INTERPRETER	R	4/14/2014	332.00		047459
	002038	VOID					
	I-201403276638 150.00	CAUSE#423-2907	V	4/14/2014	150.00		047460
	002038	VOID					
	M-CHECK 150.00	VOID	UNPOST	V	4/15/2014		047460
	CR T11708	CRYSTAL DEAR					
	I-201404097204 150.00	CLEANINGS 3/14 & 3/28	R	4/14/2014	150.00		047461
	000562	NATIONAL FOOD GROUP INC					
	I-201404107295	INV 0718422/0718503	R	4/14/2014	1,896.34	047462	
	I-201404107296	INV 0718422/0718503	R	4/14/2014	1,648.08	047462	

32

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-IN0718050 5,676.74	IN0718050	R	4/14/2014	2,132.32		047462
	T7935	DAHILL INDUSTRIES, INC					
	I-31437271-26	COPIER LEASE/AIUDITOR	R	4/14/2014	254.14		047463
	I-31512381-9 394.46	SCHEDULE-216/PURCHASING	R	4/14/2014	140.32		047463
	002352	DALLAS COUNTY CONSTABLE PCT 1					
	I-10566	SERVICE/12-27-13 TAX SALE	R	4/14/2014	150.00		047464
	I-11534	SERVICE	R	4/14/2014	75.00		047464
	I-11539	SERVICE	R	4/14/2014	75.00		047464
	I-11797	SERVICE	R	4/14/2014	75.00		047464
	I-7737 450.00	SERVICE/12-27-13 TAX SALE	R	4/14/2014	75.00		047464
	000468	DANIKA MURPHY					
	I-201404087138 19.04	REIMB-TRAINING	R	4/14/2014	19.04		047465
	BROOKS	DAVID B BROOKS					
	I-201404036829 100.00	LEGAL CONSULTS/MAR'14	R	4/14/2014	100.00		047466
	003335	DAVID M COLLINS					
	I-201404077079	13-16127	R	4/14/2014	45.00		047467
	I-201404077080	20845	R	4/14/2014	100.00		047467
	I-201404077081	13-15978	R	4/14/2014	75.00		047467
	I-201404077082	13-16189	R	4/14/2014	112.50		047467
	I-201404077083	13-16004	R	4/14/2014	100.00		047467
	I-201404077093 802.50	13-16301	R	4/14/2014	370.00		047467
	003054	DAWN ADAMS					
	I-201404107359 285.00	PER DIEM/TRAINING	R	4/14/2014	285.00		047468
	DENTRU	DENTRUST DENTAL TX,PC					
	I-BATX012496 1,320.00	BATX012496	R	4/14/2014	1,320.00		047469
	T5920	DESMAR WALKES, MD					
	I-201404107268 118.66	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	118.66		047470
	T5686	DICKENS LOCKSMITH INC					
	I-20379	DUPLICATE KEYS/JP#1	R	4/14/2014	12.00		047471
	I-20423	BROKEN KEY/ELECTIONS	R	4/14/2014	130.00		047471
	142.00 001911	DEPARTMENT OF INFORMATION RESO					

33

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-14021127N 2,819.26	ID#33133133133000/CUST#PKE5000	R	4/14/2014	2,819.26		047472
002218 I-201404036831 105.16	DONNA J VAN GILDER REIMB-SUPPLIES	R	4/14/2014	105.16		047473
003202 I-201404107298 37.86	DONNA MC GOWAN JAN-MAR MILEAGE	R	4/14/2014	37.86		047474
T9323 I-201403266621 I-201403266622 I-201404016737 I-201404016738 I-201404016740 I-201404077049 I-201404077050 I-201404077123 I-201404097183 I-201404097186 3,775.00	DUNNE & JUAREZ L.L.C. 14-5-000973 J-2936 15288 15281 401304-5 JP1-1712A 52495,20140107 02-328-2-13,02-0401-5-13 15521 15445	R R R R R R R R R R	4/14/2014 4/14/2014 4/14/2014 4/14/2014 4/14/2014 4/14/2014 4/14/2014 4/14/2014 4/14/2014 4/14/2014	100.00 250.00 400.00 400.00 400.00 250.00 375.00 500.00 500.00 600.00	047475 047475 047475 047475 047475 047475 047475 047475 047475 047475	047475
003614 I-11850 95.00	EANG MENGKHEANGE, INDIVIDUALLY REFUND SERV.FEE COURT COSTS	R	4/14/2014	95.00		047476
003024 I-14023-0 5,586.00	EDDIE D MILLEGAN PROJECT#BASTROP 2014 AD CAMP	V	4/14/2014	5,586.00		047477
003024 M-CHECK 5,586.00CR	EDDIE D MILLEGAN EDDIE D MILLEGAN	UNPOST V	4/15/2014			047477
T10306 I-201404097170 268.24	EILEEN MCINTYRE-WORST REIMB-CPS FAMILY VISITS	R	4/14/2014	268.24		047478
EAC&PC I-201403316662 237.00	ELGIN AIR COND. & HEATING CO SERVICED A/C ITP BLDG	R	4/14/2014	237.00		047479
EU I-201404036822 I-201404036823 I-201404046835	CITY OF ELGIN UTILITIES ACCT#007-0008410-002/UTILITIES ACCT#007-001153-000/UTILITIES ACCT#007-0011510-000/PCT#4	R R R	4/14/2014 4/14/2014 4/14/2014	95.40 76.80 195.18	047480 047480 047480	

34

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404046836 428.98	ACCT#007-001501-000/PCT#4	R	4/14/2014	61.60		047480
	T9663	DAUGHTERS OF CHARITY HEALTH SE					
	I-201403316671 79.62 002424	ACCT#0034120626/T BARKER EMERGENCY PHYSICIANS OF CENTRA	R	4/14/2014	79.62		047481
	I-201404107246 258.22	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	258.22		047482
	G&C	EUGENE W BRIGGS JR					
	I-201404107269	INV 89356	R	4/14/2014	49.16	047483	
	I-201404107299	INV 89312	R	4/14/2014	33.15	047483	
	I-201404107342	INV 89329	R	4/14/2014	85.84	047483	
	I-89303 376.65	BUSINESS CARDS-VAN GILDER	R	4/14/2014	208.50		047483
	003070	EVELYN CRESSIDA SUESS					
	I-201404097222	MARCH INVOICE	R	4/14/2014	450.00	047484	
	I-201404097229 750.00	APRIL 1 BILLING	R	4/14/2014	300.00		047484
	FCC	FAMILY CRISIS CENTER					
	I-201404097155 8,500.00	PER BUDGET FY-2013-2014	R	4/14/2014	8,500.00		047485
	T526	FEDERAL EXPRESS					
	I-2-594-83111	2-594-83111	R	4/14/2014	368.99	047486	
	I-2-609-91007 432.02	ACCT#4702-9210-5	R	4/14/2014	63.03		047486
	T5062	FLEETPRIDE					
	I-59375180/59630885	ACCT#80975-1/PCT#3	R	4/14/2014	535.27	047487	
	I-59629129/59629710 3,203.87	ACCT#80975/PCT#2	R	4/14/2014	2,668.60		047487
	FLS	FORREST L. SANDERSON					
	I-15040,51993	STATE VS T C BROWN	R	4/14/2014	650.00	047488	
	I-201403266595	52152,401304-2,401304-3	R	4/14/2014	500.00	047488	
	I-201403266596	51325,51327,51326	R	4/14/2014	500.00	047488	
	I-201403266597	52,014	R	4/14/2014	250.00	047488	
	I-201404016730	51,894	R	4/14/2014	250.00	047488	
	I-201404016736	14,883	R	4/14/2014	400.00	047488	
	I-201404077112	52,376	R	4/14/2014	250.00	047488	
	I-201404077113	44,105	R	4/14/2014	250.00	047488	
	I-201404097178 3,300.00	51,139	R	4/14/2014	250.00		047488
	PPLAN	FPC FINANCIAL f.s.b.					
	I-P04221	ACCT#8850283308/PCT#3	R	4/14/2014	964.28	047489	

35

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
I-W28353 2,657.63	ACCT8850283308/PCT#2	R	4/14/2014	1,693.35		047489
AT&EI AUSTIN TRUCK & EQUIP LTD						
I-AP251804/253456	ACCT#3324/PCT#3	R	4/14/2014	2,549.30	047490	
I-AP253859	ACCT#3325/PCT#2	R	4/14/2014	43.17	047490	
I-AP254203/AP254236	ACCT#3324/PCT#3	R	4/14/2014	75.66	047490	
I-AP254547 2,855.89 002416	ACCT#3323/PCT#1 G & K SERVICES	R	4/14/2014	187.76		047490
I-1062323212/35333	ACCT#2179855/PCT#3	R	4/14/2014	314.06	047491	
I-1062323221/35341	ACCT#2181634/UNIFORMS/PCT#1	R	4/14/2014	361.74	047491	
I-1062323222/335342	ACCT#2179854/SIGN SHOP	R	4/14/2014	30.60	047491	
I-1062323223/5343	ACCT#2216208/GS	R	4/14/2014	75.20	047491	
I-1062323224/5344	ACCT#2216207/ENV.SERVICES	R	4/14/2014	54.48	047491	
I-1062323252/335374 1,105.24	ACCT#2181635/UNIFORMS/PCT#4	R	4/14/2014	269.16		047491
002605 G&K SERVICES						
I-46531/52706 592.40	ACCT#0002233975/PCT#2	R	4/14/2014	592.40		047492
002741 GENE WALDRIP						
I-10-13685	ITIO-A WADE-A CHILD	R	4/14/2014	225.00	047493	
I-10-13810	IMMO/LOPEZ CHILDREN	R	4/14/2014	375.00	047493	
I-12-15583	ITIO-E VILLALOBOS JR	R	4/14/2014	225.00	047493	
I-13-15746	ITIO-RUBALCABA CHILDREN	R	4/14/2014	75.00	047493	
I-13-15830	ITIO-M WEAVER	R	4/14/2014	150.00	047493	
I-13-15835	ITIO-A MARTINEZ/SULLIVAN	R	4/14/2014	262.50	047493	
I-13-15900	ITIO-E SAENZ-A CHILD	R	4/14/2014	150.00	047493	
I-423-2720 1,612.50	IMMO-J L & A L BRAMMER	R	4/14/2014	150.00		047493
003350 GLOVE OUTLET LLC						
I-201404107291	INV 3479	R	4/14/2014	497.00	047494	
I-201404107292 708.20	INV 3479	R	4/14/2014	211.20		047494
T12726 GOVERNMENT FINANCE OFFICERS AS						
I-201404087141 595.00	NOTICE#0142134/MEMB#300142134	R	4/14/2014	595.00		047495
WWGI GRAINGER INC						
I-9399570762 323.12	ACCT#814780730/GS	R	4/14/2014	323.12		047496
GTDI GT DISTRIBUTORS, INC.						
I-201404026801	BADGES	R	4/14/2014	1,160.34	047497	
I-201404026802	BADGES	R	4/14/2014	1,160.34	047497	

36

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-INV0487679 2,336.18	LATEX GLOVE HOLDER	R	4/14/2014	15.50		047497
	002838	GUADALUPE COUNTY SHERIFF					
	I-7737 75.00	SERVICE/12-27-13 TAX SALE	R	4/14/2014	75.00		047498
	T3667	GULF COAST PAPER CO					
	I-720874/728471	CUST#0007014928/GS	R	4/14/2014	1,458.14	047499	
	I-732066	INV 732066	R	4/14/2014	292.47	047499	
	I-INV 732066 2,254.41 003616	INV 732066 HAMILTON COUNTY CONSTABLE	R	4/14/2014	503.80		047499
	I-11162 75.00	SERVICE	R	4/14/2014	75.00		047500
	HEWI	HAMILTON ELECTRIC WORKS, INC.					
	I-495320 857.09	Supplies for Tower	R	4/14/2014	857.09		047501
	003170	HARRIS COUNTY CONSTABLE PCT 1					
	I-9919 675.00	SERVICE/12-27-13 TAX SALE	R	4/14/2014	675.00		047502
	002751	HAYS COUNTY CONSTABLE PCT 2					
	I-11162 65.00	SERVICE	R	4/14/2014	65.00		047503
	003537	HEATHER DEASON					
	I-201404107360 285.00	PER DIEM/TRAINING	R	4/14/2014	285.00		047504
	002777	HEB					
	I-11846 83.00	RESTITUTION-V FIELDS	R	4/14/2014	83.00		047505
	HP&S	HENGST PRINTING & SUPPLIES					
	I-026434 359.60	DOCKET ENVELOPES/AUDITOR	R	4/14/2014	359.60		047506
	STEEN	HENRY STEEN, JR					
	I-9318 72.00	SERVICE	R	4/14/2014	72.00		047507
	T14294	HI-LINE					
	I-10294564 167.00	CUST#3224/PCT#4	R	4/14/2014	167.00		047508
	ECKEL	HODGSON G ECKEL					
	I-201403276633	52,206,52,207	R	4/14/2014	375.00	047509	

37

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404016726 625.00	50,761	R	4/14/2014	250.00		047509
	HM	BD HOLT CO					
	I-PIMA0166431	CUST#0129100/PCT#2	R	4/14/2014	187.47	047510	
	I-PIMA0167904	CUST#0129200/PCT#4	R	4/14/2014	132.66	047510	
	I-PIMAA0167308 585.57	CUST#0129150/PCT#3	R	4/14/2014	265.44		047510
	T8869	CITIBANK (SOUTH DAKOTA)N.A./TH					
	I-201404087146	ACCT#6035 3225 0266 7656/PCT#1	R	4/14/2014	36.83	047511	
	I-201404087150	ACCT#60353225 0266 7656/PCT#4	R	4/14/2014	83.46	047511	
	I-201404097206	ACCT#6035 3225 0266 7656	R	4/14/2014	1,719.51	047511	
	I-201404107255	INV 594604	R	4/14/2014	21.94	047511	
	I-201404107256	INV 594604	R	4/14/2014	64.46	047511	
	I-201404107258	INV 594604	R	4/14/2014	29.94	047511	
	I-201404107259	INV 594604	R	4/14/2014	29.94	047511	
	I-201404107260 2,050.95	INV 594604	R	4/14/2014	64.87		047511
	HYLINE	JULIUS SCHWARTZ					
	I-3434 341.65	CHECKED AIR LEAK/PCT#4	R	4/14/2014	341.65		047512
	000778	INLAND TRUCK PARTS COMPANY					
	I-33-58988 33.62	CUST#80380/PCT#3	R	4/14/2014	33.62		047513
	IRON	IRON MOUNTAIN RECORDS MGMT INC					
	I-KDK3382 43.54	CUST#AX773/BASTROP CNTY CLERK	R	4/14/2014	43.54		047514
	003250	ISTRANSLATIONS LLC					
	I-343 201.90	UPDATING WEB/ELECTIONS	R	4/14/2014	201.90		047515
	T7585	TRIPLE J JACKPOT					
	I-24120	PORTABLE TOILET/APR'14	R	4/14/2014	260.00	047516	
	I-24121 375.00	PORTABLE TOILET/PCT#1	R	4/14/2014	115.00		047516
	EAGLE	JAMES M COLQUITT					
	I-201404097153	EXTERMINATE COUNTY PROPERTY	R	4/14/2014	1,301.00	047517	
	I-221	ANNUAL TERMITE RENEWAL	R	4/14/2014	500.00	047517	
	I-239 1,911.00	ANNUAL TERMINATE RENEWAL	R	4/14/2014	110.00		047517
	JOB	JAMES O. BURKE					
	I-201403266623	51828	R	4/14/2014	250.00	047518	
	I-201403266624	51503	R	4/14/2014	250.00	047518	
	I-201403266625	52223	R	4/14/2014	250.00	047518	

38

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403266626	52171	R	4/14/2014	250.00	047518	
	I-201403266627	J-2902	R	4/14/2014	100.00	047518	
	I-201404077120	52,346	R	4/14/2014	250.00	047518	
	I-201404077121	41,875	R	4/14/2014	250.00	047518	
	I-201404097193	J-2902	R	4/14/2014	100.00		047518
	1,700.00						
	T13801	JEFF E HAGEN MD					
	I-201404107247	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	286.18		047519
	286.18						
	T7860	JENKINS & JENKINS LLP					
	I- 10203	AD LITEM FEE(PARTIAL)	R	4/14/2014	41.21		047520
	I-10205	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	I-10948	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	I-11162	AD LITEM FEE	R	4/14/2014	150.00		047520
	I-11239	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	I-11487	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	I-11549	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	I-201403266608	51788	R	4/14/2014	250.00		047520
	I-201403266609	52187	R	4/14/2014	250.00		047520
	I-201403266610	12-15474	R	4/14/2014	100.00		047520
	I-201403266611	12-15359	R	4/14/2014	100.00		047520
	I-201404016724	51,926	R	4/14/2014	250.00		047520
	I-201404077070	13-15871	R	4/14/2014	100.00		047520
	I-201404077071	52,114	R	4/14/2014	250.00		047520
	I-201404077072	14-16385	R	4/14/2014	100.00		047520
	I-201404077073	13-16237	R	4/14/2014	100.00		047520
	I-201404077084	14-16327	R	4/14/2014	100.00		047520
	I-7737	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	I-9,919	AD LITEM FEE/12-27-13 TAX SALE	R	4/14/2014	150.00		047520
	2,841.21						
	003628	JOHNNY D GABRIEL JR					
	I-201404107358	REIMB-VISITING JUDGE	R	4/14/2014	822.54		047521
	822.54						
	T7169	JONES MC CLURE PUBLISHING INC					
	I-100362660	CUST#24331/DA	R	4/14/2014	91.00		047522
	91.00						
	JULIE	JULIE SOMMERFELD					
	I-201404077127	REIMB-MILEAGE	R	4/14/2014	248.98		047523
	248.98						
	T14548	JUSTIN MATTHEW FOHN					
	I-201403266591	423-2109	R	4/14/2014	137.50		047524
	I-201403266592	49935	R	4/14/2014	250.00		047524

39

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403266593	51491	R	4/14/2014	250.00	047524	
	I-201403266594	51492	R	4/14/2014	250.00	047524	
	I-201404077074	14-16370	R	4/14/2014	100.00	047524	
	I-201404077075	13-16168	R	4/14/2014	137.50	047524	
	I-201404077076	13-16266	R	4/14/2014	156.25	047524	
	I-201404077077	13-15965	R	4/14/2014	175.00	047524	
	I-201404077078	13-15830	R	4/14/2014	212.50	047524	
	I-201404097184	15553	R	4/14/2014	400.00		047524
2,068.75							
T7520 KATHLEEN M ANDERSON							
	I-201403276634	14,565	R	4/14/2014	600.00	047525	
	I-201404077122	52369	R	4/14/2014	250.00	047525	
	I-201404097182	15524	R	4/14/2014	600.00		047525
1,450.00							
003621 KATHRYN E ORR							
	I-1184	CAUSE#15,315/A FIGUEROA	R	4/14/2014	100.00		047526
100.00							
003615 KAY SILKENSON							
	I-2014-1246	REFUND-NOT CNTY ROAD	R	4/14/2014	25.00		047527
25.00							
T12139 KENNETH LIMUEL							
	I-456843	TRASH PU & MOWING/SHILOH RD	R	4/14/2014	330.00		047528
330.00							
KBTRI KENT BROUSSARD TOWER RENTAL IN							
	I-782	TOWER RENT/APRIL'14	R	4/14/2014	2,517.00		047529
2,517.00 002740 KERR COUNTY SHERIFF'S OFFICE							
	I-7737	SERVICE/12-27-13 TAX SALE	R	4/14/2014	85.00		047530
85.00							
KFT KLEIBER FORD TRACTOR, INC.							
	I-221099	ACCT#BAST30/PCT#2	R	4/14/2014	523.36	047531	
	I-87390	REPAIRS	R	4/14/2014	19,015.60		047531
19,538.96							
001722 LABATT INSTITUTIONAL SUPPLY CO							
	I-03194389	03194389	R	4/14/2014	783.86	047532	
	I-201404026806	03269605	R	4/14/2014	936.29	047532	
	I-INV 04025024	INV 04025024	R	4/14/2014	587.52		047532
2,307.67							
002420 J. MARQUE MOORE							
	I-201403266612	13-15984	R	4/14/2014	281.25	047533	
	I-201403266613	13-16033	R	4/14/2014	56.25	047533	
	I-201403266614	13-15959	R	4/14/2014	131.25	047533	

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201403266615	12-15167		R	4/14/2014	281.25	047533	
I-201403266616	13-15850		R	4/14/2014	131.25	047533	
I-201403266617	13-16152		R	4/14/2014	56.25	047533	
I-201403266618	13-15815		R	4/14/2014	75.00	047533	
I-201403266619	13-15746		R	4/14/2014	312.50	047533	
I-201403266620	14-16370		R	4/14/2014	362.50	047533	
I-201404097174	12-15167		R	4/14/2014	56.25	047533	
I-201404097175	13-15959		R	4/14/2014	37.50	047533	
I-201404097176	13-16223		R	4/14/2014	100.00	047533	
I-201404097177	13-15984		R	4/14/2014	131.25	047533	
I-201404097190	13-15815		R	4/14/2014	37.50	047533	
I-201404097191	14-16370		R	4/14/2014	100.00	047533	
I-201404097192	13-16152		R	4/14/2014	75.00		047533
2,225.00							
T11826 LUCIO LEAL							
I-201404036815	TIRE REPAIRS/PCT#4		R	4/14/2014	21.00		047534
21.00							
001530 LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20140331	ACCT#1211621/HEALTH SERVICES		R	4/14/2014	88.65	047535	
I-1361725-20140331	ACCT#1361725/INDIGENT		R	4/14/2014	216.25	047535	
I-1394645-20140331	ACCT#1394645/COUNTY CLERK		R	4/14/2014	50.00	047535	
I-201404107262	INV 1420944-		R	4/14/2014	265.00		047535
619.90							
000874 LIBERTY FIRE PROTECTION INC							
I-201404026803	18280		R	4/14/2014	685.14		047536
685.14							
T12652 LISA M. MIMS							
I-201404077066	50,569		R	4/14/2014	250.00	047537	
I-201404077067	52,177		R	4/14/2014	250.00	047537	
I-201404077085	13-15904		R	4/14/2014	215.00	047537	
I-201404077086	13-15687		R	4/14/2014	290.00	047537	
I-201404077087	13-15959		R	4/14/2014	215.00	047537	
I-201404077088	14,16,327		R	4/14/2014	205.00	047537	
I-201404077089	13-16188		R	4/14/2014	212.50	047537	
I-201404077090	12-15,473		R	4/14/2014	312.50		047537
1,950.00							
001014 TEXAS SANITATION ASSOCIATES LL							
I-60756	ACCT#5458-003/PCT#2		R	4/14/2014	850.00		047538
850.00							
T13085 SCOTT BRYANT							
I-201404097227	MARCH SERVICES		R	4/14/2014	233.00	047539	

41

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404097228 244.00	MARCH SERVICES	R	4/14/2014	11.00		047539
	003627	BRANDON L DUNHAM					
	I-201404097172 1,000.00	ESTIMATE#0023	R	4/14/2014	1,000.00		047540
	000888	LOWE'S					
	I-201404087132	ACCT#9900 693869 2/PCT#1	R	4/14/2014	32.26	047541	
	I-201404097207	ACCT#9900 693869 2	R	4/14/2014	119.56	047541	
	I-INV 906203 172.21	INV 906203	R	4/14/2014	20.39		047541
	000623	LUIS L CUELLAR					
	I-201404016727	51,636	R	4/14/2014	250.00	047542	
	I-201404016728	52,169	R	4/14/2014	250.00	047542	
	I-201404016729	52,179	R	4/14/2014	250.00	047542	
	I-201404016731 1,125.00	13512C,52215	R	4/14/2014	375.00		047542
	T6669	MAIL & SIGNS					
	I-201404046837 75.00	SIGNS/PCT#4	R	4/14/2014	75.00		047543
	003626	MARGARET A RAIFORD, CSR					
	I-14-0207 250.00	COURT SUB/FULL DAY	R	4/14/2014	250.00		047544
	MARIA	MARIA CELESTE COSTLEY					
	I-2611	INTERPRETER	R	4/14/2014	300.00	047545	
	I-2613	CAUSE#14,853 , 15,454	R	4/14/2014	225.00	047545	
	I-2614	CAUSE#423-3039	R	4/14/2014	75.00	047545	
	I-2617	CAUSE#15315-A FIGUEROA	R	4/14/2014	150.00	047545	
	I-2618	COUNTY COURT DOCKET/INTERPRETER	R	4/14/2014	75.00	047545	
	I-2619 1,075.00	INTERPRETER SERVICE	R	4/14/2014	250.00		047545
	002282	MARK A RUMPLE					
	I-201403316660	VETERINARY SERVICES/AC	R	4/14/2014	1,600.00	047546	
	I-201404026810 4,200.00 MJFH	MARCH SERVICES/AC SCI TEXAS FUNERAL SERVICES INC	R	4/14/2014	2,600.00		047546
	I-29288289S 500.00	CONTR#182401001461/A S JONES	R	4/14/2014	500.00		047547
	T9432	MARY ANGELA FREEMAN					
	I-140407 660.00	CAUSE#13-15870	R	4/14/2014	660.00		047548
	TRIGA	MATHESON TRI-GAS INC					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-08831459/08906197	CUST#45057/PCT#4	R	4/14/2014	197.30	047549	
	I-08906068	CUST#41472/PCT#1	R	4/14/2014	17.43	047549	
	I-INV 08906291	INV 08906291	R	4/14/2014	41.41		047549
256.14							
T14501 MAUREEN S BURROWS MD MPH							
	I-201404077052	52489	R	4/14/2014	1,680.00		047550
1,680.00							
MC CRE MC CREARY, VESELKA, BRAGG & AL							
	I- 10683	SERVICE	R	4/14/2014	100.00	047551	
	I- 11477	ABSTRACT FEE	R	4/14/2014	170.00	047551	
	I- 6861	PRINTER FEE	R	4/14/2014	352.50	047551	
	I-10031	ABST FEE	R	4/14/2014	95.00	047551	
	I-10134	ABST & SERVICE FEE/12-27-13	R	4/14/2014	370.00	047551	
	I-10205	SERVICE & ABST FEE/12-27-13	R	4/14/2014	805.00	047551	
	I-10566	ABST & SERVICE FEE/12-27-13 TS	R	4/14/2014	650.00	047551	
	I-10948	PRINTER, ABST & SERV FEE/12-27	R	4/14/2014	1,584.50	047551	
	I-11162	SERVICE & ABST FEE	R	4/14/2014	280.00	047551	
	I-11239	ABST & SERVICE FEE/12-27-13	R	4/14/2014	230.00	047551	
	I-11487	ABST & PRINTER FEE	R	4/14/2014	1,499.50	047551	
	I-11534	SERVICE	R	4/14/2014	40.00	047551	
	I-11539	SERVICE & ABST FEE	R	4/14/2014	240.00	047551	
	I-11664	SERVICE & ABST FEE	R	4/14/2014	240.00	047551	
	I-11823	ABST FEE	R	4/14/2014	35.00	047551	
	I-201404026812	DELINQUENT TAXES/MARCH'14	R	4/14/2014	14,106.14	047551	
	I-7737	ABST, PRINTER & SERV FEE/12-27	R	4/14/2014	1,648.00	047551	
	I-9318	ABSTRACT FEE	R	4/14/2014	175.00	047551	
	I-9919	SERVICE, ABST & PRINTER/12-27	R	4/14/2014	1,423.50		047551
24,044.14							
MC COY McCOY'S BUILDING SUPPLY CENTER							
	I-6-006922085	ACCT#900-98011130 001/PCT#4	R	4/14/2014	63.94		047552
63.94							
002271 MEDIMPACT HEALTHCARE SYSTEMS I							
	I-201404107230	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	2,938.34		047553
2,938.34							
MF MICHELE FRITSCHKE C.S.R.							
	I-14-005	CAUSE#423-3076, 423-3082	R	4/14/2014	960.00		047554
960.00 003533 MICHELE T WALTY							
	I-201403316666	REIMB-TRAINING	R	4/14/2014	470.00		047555
470.00							
MU&E MILLER UNIFORMS & EMBLEMS							
	I-031914	031914	R	4/14/2014	2,810.50	047556	
	I-201404026797	ARMOR VEST/CARSSOW	R	4/14/2014	447.00	047556	

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201404026798	ARMOR VEST/CARSSOW	R	4/14/2014	447.00	047556	
I-201404026799	539602	R	4/14/2014	447.00	047556	
I-201404026800	539602	R	4/14/2014	447.00	047556	
I-201404107270	BODY ARMOR/CANTWELL	R	4/14/2014	447.00	047556	
I-201404107276	BODY ARMOR/T COLE	R	4/14/2014	447.00	047556	
I-201404107357	BODY ARMOR/T COLE	R	4/14/2014	447.00	047556	
I-538504	UNIFORM/BATES	R	4/14/2014	307.00	047556	
I-539631	BODY ARMOR/CANTWELL	R	4/14/2014	447.00		047556
6,693.50						
002749 MONTGOMERY CNTY CONSTABLE PCT						
I-9919	SERVICE/12-27-13 TAX SALE	R	4/14/2014	130.00		047557
130.00						
MOORE MOORE MEDICAL LLC						
I-98117691	98117691	R	4/14/2014	3,422.00	047558	
I-INV 98136042	INV 98136042	R	4/14/2014	30.50		047558
3,452.50						
003544 MORRISON SUPPLY COMPANY LLC						
I-0870068000	7458	R	4/14/2014	3,123.23		047559
3,123.23						
002776 MOTOROLA SOLUTIONS INC						
I-14003337	BATTERIES	R	4/14/2014	2,380.00		047560
2,380.00						
003136 MUNICIPAL SERVICES BUREAU						
I-MI8300	ID#6708300/PCT#4	R	4/14/2014	18.68	047561	
I-NH0430	ID#6950430/PCT#4	R	4/14/2014	2.34		047561
21.02						
T11751 NAT'L NOTARY ASSOCIATION						
I-201404097198	NOTARY-J ENSINGER	R	4/14/2014	109.00		047562
109.00						
NPP NEAL P PFEIFFER						
I-201404016732	J C LAURENCE/CASE DISMISSED	R	4/14/2014	100.00	047563	
I-201404016734	15152	R	4/14/2014	400.00	047563	
I-201404016735	15357	R	4/14/2014	400.00		047563
900.00						
003090 NEURO TEXAS PLLC						
I-201404107251	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	33.27		047564
33.27 T6614	O'REILLY AUTOMOTIVE, INC.					
I-0581430268/437813	CUST#198406/PCT#1	R	4/14/2014	572.73	047565	
I-0605393480/400367	CUST#99088/PCT#4	R	4/14/2014	55.97		047565
628.70						

44

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
001015	SOUTHERN FOODS GROUP LP					
I-122005551	122005551	R	4/14/2014	434.00	047566	
I-201404036817	122005712	R	4/14/2014	418.50	047566	
I-INV 122005842	INV 122005842	R	4/14/2014	418.50		047566
1,271.00						
T5769	OFFICE DEPOT					
I-4262905	BILL ID#273958	R	4/14/2014	88.90		047567
88.90						
000877	ON SITE SERVICES					
I-278210-1	DRUG SCREENS/PCT 1	R	4/14/2014	195.00	047568	
I-278210-2	DRUG SCREENS/PCT 2	R	4/14/2014	75.00	047568	
I-278210-3	DRUG SCREENS/PCT 3	R	4/14/2014	120.00	047568	
I-278210-4	DRUG SCREENS/PCT 4	R	4/14/2014	135.00		047568
525.00						
003551	ON-DUTY DEPOT INC					
I-5172	INV 5172	R	4/14/2014	450.00		047569
450.00						
000591	OZARKA					
I-04C0121587851	ACCT#0121587851/PCT#4	R	4/14/2014	84.82	047570	
I-04C121569859	ACCT#0121569859/JP#4	R	4/14/2014	29.09		047570
113.91						
PAIGE	PAIGE TRACTORS INC					
I-32851	CONTROL#9190 G-22/PCT#4	R	4/14/2014	22.92		047571
22.92						
002482	PAIN CARE PHYSICIANS PA					
I-201404107253	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	490.08		047572
490.08						
T9567	PAIN MANAGEMENT CONSULTANTS					
I-201404107252	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	87.68		047573
87.68						
001854	PAUL GRANADO					
I-201404087130	CONTRACT LABOR/3-24/4-10-14	R	4/14/2014	708.50		047574
708.50						
002963	PAUL PAPE					
I-201403316680	REIMB-TRAINING	R	4/14/2014	182.22		047575
182.22						
PET INC.	PETHEALTH SERVICES(USA)					
I-SIUN5102952	ACCT#CUN00000233/AC	R	4/14/2014	135.80	047576	
I-SIUN5344674	CUST#BASTRO/AC	R	4/14/2014	5,970.45		047576
6,106.25 T10221	PFC PRODUCTS, INC.					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-45323266 367.71	ACCT#348783/COUNTY CLERK	R	4/14/2014	367.71		047577
	000192 175.00	PHILIP L HALL REIMB-FEES	R	4/14/2014	175.00		047578
	PRD	PHILIP R DUCLOUX					
	I-201403266628	UNFILED	R	4/14/2014	100.00	047579	
	I-201403266629	52067,52105	R	4/14/2014	375.00	047579	
	I-201403266630	13-15870	R	4/14/2014	937.00	047579	
	I-201403276632	UNFILED-K HERNANDEZ	R	4/14/2014	100.00	047579	
	I-201404016722	14-16427	R	4/14/2014	438.00	047579	
	I-201404077053	52327	R	4/14/2014	250.00	047579	
	I-201404077068	1316168	R	4/14/2014	212.00	047579	
	I-201404077069	1316004	R	4/14/2014	212.00	047579	
	I-201404077094	1315830	R	4/14/2014	587.00	047579	
	I-201404077116	UNFILED/M COLLINS	R	4/14/2014	100.00	047579	
	I-201404077117 3,561.00	49358	R	4/14/2014	250.00		047579
	002915	PHILLIPS DISTRIBUTION INC					
	I-611571	611571	R	4/14/2014	307.69	047580	
	I-611776 395.69	611776	R	4/14/2014	88.00		047580
	PCAS	PINEY CREEK AUTO SERVICE					
	I-002997-1	VEHICLE INSPECTION/PCT#1	R	4/14/2014	76.50	047581	
	I-002997-4 262.50	REPAIRS/PCT#4	R	4/14/2014	186.00		047581
	T9047	PB PROFESSIONAL SERVICES INC					
	I-INV 997061 32.25	INV 997061	R	4/14/2014	32.25		047582
	PB	PITNEY BOWES GLOBAL FINANCIAL					
	I-INV 7207665-MR14 702.00	INV 7207665-MR14	R	4/14/2014	702.00		047583
	002625	PLUMBMASTER INC					
	I-IN-01009689	CUST#8C715605/GS	R	4/14/2014	171.79	047584	
	I-IN-01015045 194.78	SALES#S1172666/GS	R	4/14/2014	22.99		047584
	003293	PM WILSON & ASSOCIATES PLLC					
	I-201403266603	52,117	R	4/14/2014	250.00	047585	
	I-201403266604	51571	R	4/14/2014	250.00	047585	
	I-201403266605	48100	R	4/14/2014	250.00	047585	

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404077111 1,250.00 PM	50,625/52296 POSTMASTER	R	4/14/2014	500.00		047585
	I-201403316681	REPLENISH POSTAGE INVENTORY	R	4/14/2014	1,470.00	047586	
	I-201404087145 1,582.00	BOX RENT#770-DIST CLERK	R	4/14/2014	112.00		047586
	WOSC INC.	PRAXAIR DISTRIBUTION,					
	I-49001650 237.40	ACCT#113J8/AC	R	4/14/2014	237.40		047587
	PRO SE	PRO SERVE ENTERPRISES INC					
	I-107330	107330	R	4/14/2014	390.52	047588	
	I-107588 1,047.52	107330	R	4/14/2014	657.00		047588
	001615	PROLINE MATERIALS INC					
	I-7336 2,790.85	COLD MIX/PCT#3	R	4/14/2014	2,790.85		047589
	T11156	QUEST DIAGNOSTICS					
	I-201404107254 37.98	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	37.98		047590
	T3233	QUILL CORPORATION					
	I-1029039	ACCT#C6853486/HR	R	4/14/2014	39.10	047591	
	I-1083136	ACCT#C6853486/HR	R	4/14/2014	73.09	047591	
	I-1480807	ACCT#C6853486/HR	R	4/14/2014	12.56	047591	
	I-1481647	ACCT#C6853486/HR	R	4/14/2014	25.05	047591	
	I-1483979	ACCT#C6853486/HR	R	4/14/2014	162.23	047591	
	I-1503543	ACCT#C6853486/HR	R	4/14/2014	5.01	047591	
	I-8785494	ACCT#C6796564/JP#1	R	4/14/2014	55.50	047591	
	I-8809774	ACCT#C6796564/JP#1	R	4/14/2014	73.06	047591	
	I-8809776	ACCT#C6796564/JP#1	R	4/14/2014	62.99	047591	
	I-8810908 523.50	ACCT#C6796564/JP#1	R	4/14/2014	14.91		047591
	001409	RACHEL CLAMPFFER					
	I-201404016709	REIMB-TRAINING	R	4/14/2014	131.08	047592	
	I-201404016711 262.16	REIMB-TRAINING	R	4/14/2014	131.08		047592
	T14429	RACHEL LA BRIE					
	I-201404107361 285.00	PER DIEM/TRAINING	R	4/14/2014	285.00		047593
	T8674	INTERSTATE BILLING SRVICE INC					
	I-93725351 42.25	ACCT#336320/PCT#3	R	4/14/2014	42.25		047594

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
T10310		RIATA FORD					
	I-4 55114 316.42	ACCT#3510/PCT#4	R	4/14/2014	316.42		047595
000972		RICOH AMERICAS CORP					
	I-24744663	CUST#2000172616	R	4/14/2014	7,579.93	047596	
I-	24744664-002M	CUST#2000172616/COUNTY CLERK	R	4/14/2014	221.41	047596	
	I-25012489 15,387.16 001322	CUST#2000172616 RICOH USA INC	R	4/14/2014	7,585.82		047596
	I-1045891198 239.49	CUST#12847097/EXTENSION	R	4/14/2014	239.49		047597
T4636		MIKE DAVIS					
	I-537820 442.50	VEHICLE MAINT/PCT#2	R	4/14/2014	442.50		047598
002140		ROBERT MC BAIN					
	I-201404097194 11.69	REIMB-TRAINING	R	4/14/2014	11.69		047599
003625		ROCKIN'G G FARM					
	I-2014-1546 400.00	PROPERTY NOT IN BASTROP CNTY	R	4/14/2014	400.00		047600
003041		ROSARIO E FIGUEROA					
	I-14028 2,600.00	TRANSLATION	R	4/14/2014	2,600.00		047601
T11094		RZ & ASSOCIATES INC					
	I-43434 530.45	SO#9650/RADIO REPAIRS	R	4/14/2014	530.45		047602
T11973		SAMMY LERMA III MD					
	I-201404107248 564.97	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	564.97		047603
002195		SARAH LOUCKS					
	I-201404016716	REIMB-TRAINING	R	4/14/2014	220.00	047604	
	I-201404016718 275.00	PER DIEM	R	4/14/2014	55.00		047604
002023		SCOTT & WHITE COMMUNITY HOSPIT					
	I-201404107261 195.96	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	195.96		047605
T13173		SCOTT MERRIMAN INC					
	I-052996A 534.45	CUST#BA11/DIST.CLERK	R	4/14/2014	534.45		047606
T4840		SECRETARY OF STATE					

48

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
I-201404087140 450.00	REG- ESCOBEDO,K MILES,I CASTRO	R	4/14/2014	450.00		047607
002476	SECURITY GENERAL INTERNATIONAL					
I-104985828 146.15	8210642	V	4/14/2014	146.15		047608
002476	SECURITY GENERAL INTERNATIONAL					
M-CHECK 146.15CR	SECURITY GENERAL INTERNAUNPOST	V	4/15/2014			047608
002423	TRI COUNTY CLINICAL					
I-201404107274 443.00 003086	INDIGENT / SEE ATTACHED LIST SETON FAMILY OF HOSPITALS	R	4/14/2014	443.00		047609
I-201404107273 4,830.07	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	4,830.07		047610
SBC	SHARP PROPANE					
I-201403316665 757.74	ACCT#20147/AC	R	4/14/2014	757.74		047611
T10195 SOLUTIONS, INC.	SHI GOVERNMENT					
I-GB00104023	ADOBE XI PRO	R	4/14/2014	262.80	047612	
I-GB00106447	MS STANDARD 2013	R	4/14/2014	241.80	047612	
I-GB00107237 680.10	ADOBE ACROBAT XI STANDARD	R	4/14/2014	175.50		047612
001260	SIGNATURE SMILES					
I-201404107263 446.49	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	446.49		047613
SEI INC.	SKYLINE EQUIPMENT					
I-58091 250.08	58091	R	4/14/2014	250.08		047614
SS	ROBERT M SMITH JR					
I-187311/191128	STATEMENT#13870/PCT#2	R	4/14/2014	646.21	047615	
I-189344 653.70	STATEMENT#13869/GS	R	4/14/2014	7.49		047615
SAP	SMITHVILLE AUTO PARTS, INC					
I-308911/311977 825.28	ACCT#260/PCT#2	R	4/14/2014	825.28		047616
T11884	SOUTH TEXAS SCHOOL FURNITURE					
I-201403276643	TADS FURNITURE	R	4/14/2014	565.00	047617	
I-201403276644	TADS FURNITURE	R	4/14/2014	380.00	047617	
I-201403276645	TADS FURNITURE	R	4/14/2014	565.00	047617	
I-201404107272	ADDITIONAL DSTA FURNITURE	R	4/14/2014	350.00	047617	
I-6104	TADS FURNITURE	R	4/14/2014	2,952.00	047617	

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-6131	ADDITIONAL DSTA FURNITURE	R	4/14/2014	3,800.00	047617	
	I-6132	CHAIR MATS FOR DSTA	R	4/14/2014	6,525.00	047617	
	I-6133	BREAK ROOM CHAIRS FOR TAX	R	4/14/2014	900.00		047617
	16,037.00						
	T1656	SOUTH TX CO JUDGES'					
	ASSN.						
	I-201403316664	REG-W M PINA	R	4/14/2014	200.00	047618	
	I-201404097152	REG-P PAPE	R	4/14/2014	200.00		047618
	400.00						
	STM	SOUTHERN TIRE MART LLC					
	I-0063121599	ACCT#52157/PCT#1	R	4/14/2014	3,296.00	047619	
	I-63120421/20877	ACCT#52157/PCT#3	R	4/14/2014	568.45		047619
	3,864.45						
	REDDY	SRIDHAR P REDDY MD PA					
	I-201404107257	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	216.48		047620
	216.48 003067	ST.DAVID'S CARDIOLOGY, PLLC					
	I-201404107266	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	94.05		047621
	94.05						
	SDHCS	ST.DAVID'S HEALTH CARE SYSTEM					
	I-201404107271	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	2,173.56		047622
	2,173.56						
	SCS	SPARKLETTS & SIERRA SPRINGS					
	I-11969495032114	ACCT#556850411969495/DA	R	4/14/2014	134.72		047623
	134.72						
	003508	STAPLES ADVANTAGE					
	I-201403316677	ACCT#DAL1815201/INV#8029068991	R	4/14/2014	1,456.30	047624	
	I-201404016702	DAL#1815201/INV#8029068991	R	4/14/2014	191.04	047624	
	I-201404036818	INV 8029068991	R	4/14/2014	30.58	047624	
	I-201404087133	ACCT#1815201/INV#8029229894	R	4/14/2014	236.13	047624	
	I-201404097169	ACCT#DAL1815201/INV#8029229894	R	4/14/2014	350.59	047624	
	I-201404097197	ACCT#DAL1815201/INV#8029145553	R	4/14/2014	2,013.54	047624	
	I-201404097220	RESTOCK OFFICE SUPPLY	R	4/14/2014	226.61	047624	
	I-201404107277	OFFICE SUPPLIES	R	4/14/2014	141.65	047624	
	I-201404107278	INV 8029229894	R	4/14/2014	10.86	047624	
	I-INV 8029068991	INV 8029068991	R	4/14/2014	122.90		047624
	4,780.20						
	002260	STEVE GRANADO					
	I-201404087129	CONTRACT LABOR/3-24/ 4-10-14	R	4/14/2014	708.50		047625
	708.50						
	001804	STEVEN A LONG					
	I-201404026813	MEMBERSHIP RENEWAL-S LONG	R	4/14/2014	50.00		047626
	50.00						

50

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
003618		SYLVIA MURDOCK					
	I-11477 5.00	OVERPAID	R	4/14/2014	5.00		047627
TAAO		TAAO CAPITAL CHAPTER					
	I-201403316668 20.00	MEMBERSHIP-L HARMON,SCHANHALS	R	4/14/2014	20.00		047628
T6052		TEEX					
	I-201404107279	TRAINING/BOYDSTON	R	4/14/2014	120.00	047629	
	I-201404107280 240.00	TRAINING/BOYDSTON	R	4/14/2014	120.00		047629
T8745		TEJAS ELEVATOR COMPANY					
	I-1404048 172.00	CUST#BASTROP COUNTY COURT	R	4/14/2014	172.00		047630
T11830		TERRY FLENNIKEN					
	I-201404097157	REIMB-MILEAGE	R	4/14/2014	134.40		047631
	134.40 002527	AIR RELIEF TECHNOLOGIES INC					
	I-30095477 648.24	AIR RELIEF TECHNOLOGIES INC	R	4/14/2014	648.24		047632
T14371		TEXAN EYE, P.A.					
	I-201404107267 299.51	INDIGENT / SEE ATTACHED LIST	R	4/14/2014	299.51		047633
T4094		MC ADAMS GROUP LLC					
	I-1001925	CUST#715/PCT#1	R	4/14/2014	218.00	047634	
	I-1003178 583.35	CUST#431/PCT#2	R	4/14/2014	365.35		047634
TACUE		TEXAS ASSOC. OF COUNTIES					
	I-201404087147	UNEMPLOYMENT FY 13/14	R	4/14/2014	332.96	047635	
	I-201404087148	1ST QTR ENDING 3-31-14	R	4/14/2014	435.50	047635	
	I-201404087149	1ST QTR ENDING 3/31/14	R	4/14/2014	287.05	047635	
	I-201404087151	1ST QTR ENDING 3/31/14	R	4/14/2014	388.19	047635	
	I-201404097158	UNEMPLOYMENT 1ST QTR 3/31/14	R	4/14/2014	11,705.59	047635	
	I-201404097171 13,179.23	UNEMPLOYMENT 1ST QTR ENDING	R	4/14/2014	29.94		047635
001468		TAI-SMITHVILLE					
	I-201404026795	APRIL 14-15 RENEWAL	R	4/14/2014	300.00	047636	
	I-INV 37196 350.00	INV 37196	R	4/14/2014	50.00		047636
TACRMP		TEXAS ASSOCIATION OF COUNTIES					

51

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404046832 195.00	MEMBER#238104-M T WALTY	R	4/14/2014	195.00		047637
	002122 164.88	TEXAS BLACKLAND HARDWARE ACCT#0005/PCT#4	R	4/14/2014	164.88		047638
	003251 700.00	TEXAS BRAZOS TRAILBLAZERS I-168 SPRING/SUMMER EVEN BROCHURE	R	4/14/2014	700.00		047639
	TCSC 975.81	TEXAS CRUSHED STONE CO. I-56925 CUST#1574/BASE/PCT#4 I-57106 CUST#1574/BASE/PCT#4	R	4/14/2014	365.47	047640	047640
	TDCAA 94.00	TEXAS CTY&DIST ATTY ASSOC I-37425 NOTEBOOK/DA	R	4/14/2014	94.00		047641
	T12721 27,551.28	TEXAS FLEET FUEL, LTD I-201403276646 INV NP40741557 I-201403316663 ACCT#BG361495/FUEL/GS I-201403316673 ACCT#BG2153944/FUEL/AC I-201404026811 ACCT#BG361495/FUEL I-201404036821 ACCT#BG2153944/FUEL/AC I-201404087134 ACCT#BG361495/PCT#2 I-201404087142 ACCT#BG361495/FUEL I-201404097195 ACCT#BG2153944/AC I-201404107264 INV NP40823584 I-INV NP40793137 INV NP40793137	R	4/14/2014	7,534.53	047642	047642
	180.00	TEXAS JAIL ASSOCIATION I-201404036820 FEB 6,2014	R	4/14/2014	180.00		047643
	T7170 114.75	TEXAS PARKS & WILDLIFE FUNDS I-J2-35268 TKT#A8084213-D JOHNSON	R	4/14/2014	114.75		047644
	CASEYF 1,875.00	THE CASEY LAW FIRM, LLP I-201403266598 50,897 I-201403266599 44833 I-201403266600 52178 I-201404016721 52038 I-201404016725 51,844 I-201404077118 47725 I-201404077119 51,638	R	4/14/2014	250.00	047645	047645

52

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
002317 RICHARD NELSON MOORE							
I-201403266606		13-16142	R	4/14/2014	175.00	047646	
I-201403266607		12-15474	R	4/14/2014	175.00	047646	
I-201404016723		13-15634	R	4/14/2014	137.50	047646	
I-201404016733		15,325	R	4/14/2014	400.00	047646	
I-201404077048		13-15830	R	4/14/2014	300.00	047646	
I-201404077054		13-16004	R	4/14/2014	137.50	047646	
I-201404077055		52,176	R	4/14/2014	250.00	047646	
I-201404077056		13-15830	R	4/14/2014	137.50	047646	
I-201404077057		13-15965	R	4/14/2014	212.50	047646	
I-201404077058		14-16385	R	4/14/2014	100.00	047646	
I-201404077059		13-15871	R	4/14/2014	175.00	047646	
I-201404077060		13-16237	R	4/14/2014	212.50	047646	
I-201404077114		52,056	R	4/14/2014	250.00	047646	
I-201404097185		51439	R	4/14/2014	200.00	047646	
I-201404097187		20130710-B	R	4/14/2014	400.00		047646
3,262.50							
003156 THE SHRED GUY LLC							
I-0010299		W/O N040220/DIST.JUDGE	V	4/14/2014	100.00	047647	
I-0010300		W/ON0402960/ELECTIONS	V	4/14/2014	155.00	047647	
I-0010303		W/O N40222/INDIGENT	V	4/14/2014	5,100.00	047647	
I-0010304		W/O N40216/JP#4	V	4/14/2014	185.00	047647	
I-0010306		W/O N040235/EMG.MGMT	V	4/14/2014	55.00	047647	
I-0010307		W/O N040223/PURCHASING	V	4/14/2014	150.00	047647	
I-0010310		W/O:N040217/TAX OFFICE	V	4/14/2014	100.00	047647	
I-INV 0010308		INV 0010308	V	4/14/2014	75.00		047647
5,920.00							
003156 THE SHRED GUY LLC							
M-CHECK		THE SHRED GUY LLC	UNPOST	V	4/15/2014		047647
5,920.00CR 003622 THE SPYGLASS GROUP LLC							
I-5916		CONSULTING FEE	R	4/14/2014	36,547.68		047648
36,547.68							
002975 TEXAS HOTEL & LODGING ASSN							
I-014-26095		MEMBERSHIP-A LEWIS	R	4/14/2014	11,776.50		047649
11,776.50							
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201404087139		ACCT#8260 16 1110069133	R	4/14/2014	72.24		047650
72.24							
002337 TRAVIS CO CONSTABLE, PCT 5							
I-10134		SERVICE/12-27-13 TAX SALE	R	4/14/2014	475.00		047651
I-10205		SERVICE/12-27-13 TAX SALE	R	4/14/2014	65.00		047651
I-10566		SERVICE/12-27-13 TAX SALE	R	4/14/2014	350.00		047651
I-10948		SERVICE/12-27-13 TAX SALE	R	4/14/2014	280.00		047651

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-11239	SERVICE/12-27-13 TAX SALE	R	4/14/2014	140.00	047651	
	I-11539	SERVICE	R	4/14/2014	140.00	047651	
	I-11664	SERVICE	R	4/14/2014	70.00	047651	
	I-11797	SERVICE	R	4/14/2014	70.00	047651	
	I-11823	SERVICE	R	4/14/2014	70.00	047651	
	I-7737	SERVICE/12-27-13 TAX SALE	R	4/14/2014	320.00		047651
1,980.00							

TIME	VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-PA13-04654	COUNTY OF TRAVIS FORENSIC-E PERRY	R	4/14/2014	2,600.00		047652
2,600.00							

TCC	VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-14-000529	TRAVIS COUNTY CLERK CAUSE#C1-MH14-000529/M SPROLES	R	4/14/2014	439.00		047653
	I-14-000564	CAUSE#C-1-MH-14-000564/D JINES	R	4/14/2014	439.00		047653
I-	14-000619	CAUSE#C-1-MH-000619/E CARTER	R	4/14/2014	439.00		047653
1,317.00							

T11243	VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-65555	TRIDENT INSURANCE SERVICES,LLC CLAIM#TNT-0111377/R MONTIE	R	4/14/2014	1,490.00		047654
1,490.00							

TRIPLE	VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-268505	TRIPLE S FUELS BILL 9084, PCT 1 DIESEL	R	4/14/2014	323.65		047655
	I-90499	ACCT#9089/FUEL/PCT#2	R	4/14/2014	4,684.04		047655
	I-90570	ACCT#9087/FUEL/PCT#4	R	4/14/2014	6,081.92		047655
	I-90571	ACCT#9084/FUEL/PCT#1	R	4/14/2014	9,167.66		047655
	I-90573	ACCT#9089/FUEL/PCT#2	R	4/14/2014	5,911.90		047655
	I-90622	BILL 9089 DIESEL	R	4/14/2014	4,616.14		047655
	I-90644	ACCT#9088/FUEL/SIGN SHOP	R	4/14/2014	1,245.92		047655
32,031.23							

TRACTO	VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404016704	TSC STORES ACCT#6035 3012 0016 00982	R	4/14/2014	222.92		047656
	I-201404016705	ACCT#6035 3012 0016 0982	R	4/14/2014	1,108.92		047656
1,331.84 TULL TULL FARLEY							
	I-201403276635	15,515	R	4/14/2014	400.00		047657
	I-201403276636	15,416	R	4/14/2014	400.00		047657
	I-201403276637	15,454	R	4/14/2014	400.00		047657
	I-201404016739	14,536	R	4/14/2014	825.00		047657
	I-201404077115	304152013A	R	4/14/2014	250.00		047657
2,275.00							

TWC	VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-WTR0040637	TX COMMISSION ON ENVIRONMENTAL ACCT#0620010/DEVELOPMENTAL SER	R	4/14/2014	1,150.00		047658
1,150.00							

002239 TX EMERGENCY MANAGEMENT CONFER

54

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404046834 600.00	REG-CERF, CLAMPPFFER, ALLEN, LONG	R	4/14/2014	600.00		047659
	TPL	TXU ENERGY					
	I-055651199015	ACCT#100006850567	R	4/14/2014	2,830.60		047660
	I-055651199015-4 3,364.46	ACCT#100006850567/PCT#4	R	4/14/2014	533.86		047660
	TYLER	TYLER TECHNOLOGIES INC					
	I-020-6099	ODYSSEY JAIL EXPORT MAINT	R	4/14/2014	1,026.91		047661
	I-020-6135	ODYSSEY QUARTERLY MAINT	R	4/14/2014	31,044.07		047661
	I-1850-13CL 53,727.98	ORION CLIENT SUPPORT	R	4/14/2014	21,657.00		047661
	USAMO	USA MOBILITY					
	I-INV X0340536D 269.10	INV X0340536D	R	4/14/2014	269.10		047662
	USA MO	USA MOBILITY WIRELESS, INC					
	I-X0698356D 56.65	ACCT#0698356-3/EMG.MGMT	R	4/14/2014	56.65		047663
	T9649	PPSB, INC					
	I-201404097219	CLEAR TRANSFER TAPE	R	4/14/2014	72.00		047664
	I-817 240.00	CLEAR TRANSFER TAPE	R	4/14/2014	168.00		047664
	PIPER	VIRGINIA PIPER					
	I-201404077061	13-15775	R	4/14/2014	214.15		047665
	I-201404077062	13-16214	R	4/14/2014	130.00		047665
	I-201404077063	13-16033	R	4/14/2014	100.00		047665
	I-201404077064	14-16424	R	4/14/2014	175.00		047665
	I-201404077065	13-16187	R	4/14/2014	137.50		047665
	I-201404077091	13-15978	R	4/14/2014	341.50		047665
	I-201404077092 1,444.15	13-15900	R	4/14/2014	346.00		047665
	001445	DEPARTMENT OF STATE HEALTH SER					
	I-20628 91.50	ACCT#17460002268 003/BIRTH ACC WACO PSYCHOLOGICAL ASSOC.	R	4/14/2014	91.50		047666
	I-15315 600.00	STATE VS A FIGUEROA	R	4/14/2014	600.00		047667
	WM	WAL MART COMMUNITY BRC					
	I-201403316667	ACCT#6032 2020 0020 7044	R	4/14/2014	971.94		047668
	I-201403316691	ACCT#6032 2020 0020 7044/PCT#3	R	4/14/2014	39.00		047668
	I-201404016695 1,242.69	ACCT#6032 2020 0020 7044/PCT#4	R	4/14/2014	231.75		047668

55

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
WALMAR							
I-201404026793		WALMART COMMUNITY BRC	R	4/14/2014	17.72	047669	
I-201404026794		SUPPLIES	R	4/14/2014	100.08		047669
	117.80	DRY ERASE BOARD					
WPC CORP.							
I-829199451		WEST PUBLISHING	R	4/14/2014	2,463.50		047670
	2,463.50	ACCT#1000648597/LAW LIBRARY					
002552							
I-10134		WILLIAMSON CNTY CONSTABLE 4	R	4/14/2014	70.00	047671	
I-7737		SERVICE/12-27-13 TAX SALE	R	4/14/2014	70.00	047671	
I-9318		SERVICE	R	4/14/2014	100.00		047671
	240.00						
002445							
I-10134		WILLIAMSON COUNTY CONSTABLE 1	R	4/14/2014	50.00	047672	
I-7737		SERVICE/12-27-13 TAX SALE	R	4/14/2014	70.00		047672
	120.00						
T8693							
I-26380		WORTH HYDROCHEM OF AUSTIN, INC	R	4/14/2014	275.00		047673
	275.00	CHEMICALS & SERVICES					
XEROX							
I-073316544		XEROX CORPORATION	R	4/14/2014	106.45	047674	
I-073316545		CUST#662445931/TAX OFFICE	R	4/14/2014	24.22	047674	
I-073316546		CUST#662445931/TAX OFFICE	R	4/14/2014	24.22		047674
	154.89						
T4634							
I-9000796669		ACUITY SPECIALTY PRODUCTS INC	R	4/14/2014	476.04		047675
	476.04	CUST#11160300/PCT#1					
003543							
I-201403276638 C		CRISTINA HELMERICHS	R	4/15/2014	150.00		047684
	150.00	CAUSE 423-2907					
003204							
I-14023-0		ARSENAL ADVERTISING & PUBLIC R	R	4/15/2014	5,586.00		047685
	5,586.00	PROJECT BASTROP 2014 AD CAMPAI					
003421							
I-104985828		TRI-ED DISTRIBUTION INC	R	4/15/2014	135.00		047686
	135.00	order 8210642					
I-0010299 C		THE SHRED GUY LLC	R	4/15/2014	100.00	047687	
I-0010300 C		W/O N040220/DIST. JUDGE	R	4/15/2014	155.00	047687	
I-0010303 C		W/ON0402960/ELECTIONS	R	4/15/2014	100.00	047687	
I-0010304 C		W/O N40222/INDIGENT	R	4/15/2014	185.00	047687	
		W/O N40216/JP#4	R	4/15/2014			

56

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-0010306 C	W/O N040235/EMG. MGMT	R	4/15/2014	55.00	047687	
	I-0010307 C	W/O N040223/PURCHASING	R	4/15/2014	150.00	047687	
	I-0010308 C	MARCH SERVICES/SHERIFFS	R	4/15/2014	75.00	047687	
	I-0010310 C	W/O N040217/TAX OFFICE	R	4/15/2014	100.00		047687
920.00							
000972		RICOH AMERICAS CORP					
	I-24448423 C	CUST 2000172616 01/01/2014	R	4/16/2014	7,578.60		047688
7,578.60							
BEC		BLUEBONNET ELECTRIC COOP					
	I-201404167365	ACCT 5000057374	R	4/16/2014	2,113.56	047689	
	I-201404167366	ACCT 5000057374	R	4/16/2014	597.06	047689	
	I-201404167367	ACCT 5000057374	R	4/16/2014	470.17		047689
3,180.79							
1		ANGELA MAE BRANNAN					
	I-201404167374	Miscellan	R	4/16/2014	6.00		047691
6.00							
1		CANDACE AILEEN CLEMONS					
	I-201404167389	Misce	R	4/16/2014	6.00		047692
6.00							
1		CHARLES GILBERT WILSON					
	I-201404167384	Misce	R	4/16/2014	6.00		047693
6.00							
1		CHARLOTTE DUKE YEISLEY					
	I-201404167388	Misce	R	4/16/2014	6.00		047694
6.00							
1		DEBORAH SEIDEL SHIROCKY					
	I-201404167378	Misc	R	4/16/2014	6.00		047695
6.00							
1		FRANK JOSEPH DEARY					
	I-201404167371	Miscellan	R	4/16/2014	6.00		047696
6.00							
1		GERHARD JOHN STEINES					
	I-201404167376	Miscell	R	4/16/2014	6.00		047697
6.00							
1		LORRE L MUELLER					
	I-201404167386	Miscellaneous	R	4/16/2014	6.00		047698
6.00							
1		MARIANN MOORE JONES					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
6.00	1	I-201404167379	Miscella	R	4/16/2014	6.00	047699
			MARIO ALONSO REYNA				
6.00		I-201404167381	Miscellan	R	4/16/2014	6.00	047700
1			PAT J CARMACK				
6.00		I-201404167373	Miscellaneous	R	4/16/2014	6.00	047701
1			PEGGY WALICEK CAMPION				
6.00		I-201404167375	Miscel	R	4/16/2014	6.00	047702
1			SCOTT ALAN SAUNDERS JR				
6.00		I-201404167380	Misce	R	4/16/2014	6.00	047703
1			SUSAN COLE NORMAN				
6.00		I-201404167382	Miscellane	R	4/16/2014	6.00	047704
1			SUSAN PATRICIA HITCHCOCK				
6.00		I-201404167372	Mis	R	4/16/2014	6.00	047705
1			SYLVIA ROSALES WASHINGTON				
6.00		I-201404167377	Mi	R	4/16/2014	6.00	047706
1			TILDA ANDERSON STOVAL				
6.00		I-201404167387	Miscel	R	4/16/2014	6.00	047707
1			TIMOTHY WAYNE KILPATRICK				
6.00		I-201404167385	Mis	R	4/16/2014	6.00	047708
1			WILLIAM THOMAS HIGGINS IV				
6.00		I-201404167383	Mi	R	4/16/2014	6.00	047709
003633			MARIAN BARON				
174.72		I-201404177429	FOOD/MILEAGE FOR CONFERENCE	R	4/17/2014	174.72	047710
ST			TX COMPROLLER OF PUBLIC ACCOU				
2,025.08		I-201404257631	Drug Court Q1 2014	R	4/25/2014	2,025.08	047711
ST			TX COMPROLLER OF PUBLIC ACCOU				

58

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404257633 385.00	Sexual Assault Q1 2014	R	4/25/2014	385.00		047712
		ADALBERTO REYNA JR					
	I-201404257636 40.00	Miscellan	R	4/25/2014	40.00		047713
		ADAM LEE JONES					
	I-201404257641 40.00	Miscellaneous	R	4/25/2014	40.00		047714
		CLINTON LEE FOSTER					
	I-201404257639 40.00	Miscellan	R	4/25/2014	40.00		047715
		DAVID SCOTT LANFORD					
	I-201404257637 40.00	Miscella	R	4/25/2014	40.00		047716
		GEORGE MARIO MARTINEZ					
	I-201404257634 40.00	Miscel	R	4/25/2014	40.00		047717
		JENNIFER LEE MCPHAUL					
	I-201404257638 40.00	Miscell	R	4/25/2014	40.00		047718
		JOHN C SMITH					
	I-201404257640 40.00	Miscellaneous	R	4/25/2014	40.00		047719
		JOSEPH DAVID MARTINEC					
	I-201404257635 40.00	Miscel	R	4/25/2014	40.00		047720
		ROSE MARY GUTIERREZ					
	I-201404257642 40.00	Miscella	R	4/25/2014	40.00		047721
		JL-D MANAGEMENT CO INC					
	I-9725-001-66847	ACCT 97255-001 MATERIALS	R	4/28/2014	4,528.50		047722
	I-9725-001-66900	ACCT 9725-01 MATERIALS	R	4/28/2014	3,010.56		047722
	I-9725-001-66936	ACCT 9725-001	R	4/28/2014	2,945.40		047722
	I-9725-001-66975	ACCT 9725-001 MATERIALS	R	4/28/2014	149.04		047722
	I-9725-001-67018	ACCT 9725-001	R	4/28/2014	2,211.06		047722
	I-9725-001-67036	ACCT 9725-001 MATERIALS	R	4/28/2014	2,969.58		047722
	I-9725-001-67074	ACCT 9725-001	R	4/28/2014	2,784.60		047722
	I-9725-001-67103 20,304.12	ACCT 9725-001 MATERIALS	R	4/28/2014	1,705.38		047722

ALINE ARNOLD OIL COMPANY OF AUSTIN L

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-IN-002877	ACCT 16500 1/29/2014	R	4/28/2014	5,319.03	047723	
	I-IN-003454	ACCT#16500/FUEL/PCT#3	R	4/28/2014	5,909.85	047723	
	I-IN-003571	ACCT#16500/PCT#3	R	4/28/2014	7,630.07		047723
	18,858.95						
	AAA	AAA FIRE/SAFETY EQUIP CO INC					
	I-251364	ANNUAL MAINT SERVICE, PCT 4	R	4/28/2014	344.50	047724	
	I-251384	ANNUAL MAINT/ANIMAL CONTROL	R	4/28/2014	137.50		047724
	482.00						
	003214	ACCU-TECH CORP					
	I-962-083160	INV 962-083160	R	4/28/2014	102.98		047725
	102.98	AWPC AL'S WELDING SERVICE, INC					
	I-9897	GRADER BLADES/PCT#2	R	4/28/2014	1,759.64		047726
	1,759.64						
	AMERIC	AMERICAN FASTENERS INC					
	I-5187953	CUST#100074/PCT#3	R	4/28/2014	17.64		047727
	17.64						
	AMC	ANDERSON MACHINERY AUSTIN INC					
	I-A40260	CUST#400510/PCT#1	R	4/28/2014	87.36		047728
	87.36						
	T3685	APCO					
	I-201404177430	TRAINING/S LEE	R	4/28/2014	349.00	047729	
	I-201404177431	TRAINING/S LEE	R	4/28/2014	349.00		047729
	698.00						
	AQUAB	AQUA BEVERAGE COMPANY/OZARKA					
	I-241678	ACCT#012571/TREASURER	R	4/28/2014	40.96	047730	
	I-241691/243413	CUST#010602/COMM.COURT	R	4/28/2014	21.88	047730	
	I-241703/243356	CUST#010149/EXTENSION	R	4/28/2014	22.63	047730	
	I-242369/243691	ACCT#012209/JP#1	R	4/28/2014	8.50		047730
	93.97						
	AWS	AQUA WATER SUPPLY					
	I-201404247628	WATER/ROADS PCT 2	R	4/28/2014	92.07		047731
	92.07						
	000987	ARA IMAGING / ST.DAVIDS IMAGIN					
	I-201404237600	INDIGENT/SEE ATTACHED LIST	R	4/28/2014	106.12		047732
	106.12						
	000787	AT&T					
	I-201404237562	ACCT 287236294227	R	4/28/2014	139.31		047733
	139.31						
	T14427	AT&T MOBILITY II, LLC					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404237491	ACCT 287236293554	R	4/28/2014	36.39	047734	
	I-201404237492	ACCT 287236293554	R	4/28/2014	30.00	047734	
	I-201404237558	ACCT 287236293554	R	4/28/2014	253.34		047734
319.73							
	001725	AT&T MOBILITY JUDGE PAPE					
	I-201404227466	ACCT 287250793538	R	4/28/2014	25.90	047735	
	I-201404227477	ACCT 287250793538	R	4/28/2014	35.99		047735
61.89							
	AT&T02	AT&T MOBILITY- RB2					
	I-201404227474	acct 287236293807	R	4/28/2014	44.39		047736
44.39							
	000481	AT&T MOBILITY-DA					
	I-201404237587	ACCT 834207357	R	4/28/2014	31.99	047737	
	I-201404237588	ACCT 287244077188	R	4/28/2014	35.99	047737	
	I-201404237589	ACCT 287251656882	R	4/28/2014	77.77		047737
	145.75 000369	AT&T MOBILITY-PA					
	I-201404237559	ACCT 287236293984	R	4/28/2014	37.99		047738
37.99							
	000364	AT&T MOBILITY-AUDITOR					
	I-201404237555	ACCT 287236294099	R	4/28/2014	44.40		047739
44.40							
	AB&C CLUTCH, INC.	AUSTIN BRAKE &					
	I-BEPKN86020X	TICKET#000019839/PCT#3	R	4/28/2014	363.93		047740
363.93							
	T1251	AUSTIN RADIOLOGICAL ASSOC					
	I-201404237601	INDIGENT SEE ATTACHED LIST	R	4/28/2014	892.66		047741
892.66							
	T8883	DEBORAH D. SPARKMAN					
	I-INVOICE 972260	INVOICE 972260	R	4/28/2014	250.00		047742
250.00							
	T8660	BASTROP CNTY MEDICAL ASSOCIATE					
	I-201404237602	INDIGENT SEE ATTACHED LIST	R	4/28/2014	141.44		047743
141.44							
	BCPD	BASTROP CNTY PROBATION DEPT					
	I-201404227471	2ND QUARTER	R	4/28/2014	60,955.00		047744
60,955.00							
	T1636	BASTROP CNTY SHERIFF'S DEPT					
	I-10,501	SERVICE	R	4/28/2014	200.00	047745	
	I-11037	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	350.00	047745	

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-11145	SERVICE/12-27-13 TAX SALE	R	4/28/2014	275.00	047745	
	I-11199	SERVICE/12-27-13 TAX SALE	R	4/28/2014	275.00	047745	
	I-11293	SERVICE	R	4/28/2014	200.00	047745	
	I-11322	SERVICE	R	4/28/2014	75.00	047745	
	I-11490	SERVICE	R	4/28/2014	200.00	047745	
	I-11550	SERVICE	R	4/28/2014	275.00	047745	
	I-11714	SERVICE	R	4/28/2014	75.00	047745	
	I-201404237519	11,792	R	4/28/2014	130.00	047745	
	I-201404237520	10,668	R	4/28/2014	275.00	047745	047745
2,330.00							
T441 BASTROP CNTY TAX ASSESSOR							
	I-201404237591	REPLENISH CASH DRAWER/THEFT	R	4/28/2014	94.20	047746	047746
94.20							
001256 BASTROP LOST PINES CENTER FOR							
	I-201404237603	INDIGENT SEE ATTACHED LIST	R	4/28/2014	79.62	047747	047747
79.62							
002190 REGENCY NURSING CENTER PARTNER							
	I-201404237604	INDIGENT SEE ATTACHED LIST	R	4/28/2014	1,652.00	047748	047748
1,652.00 T13544 BASTROP MEDICAL CLINIC							
	I-201404237605	INDIGENT SEE ATTACHED LIST	R	4/28/2014	201.54	047749	047749
201.54							
BVH BASTROP VET. HOSPITAL, INC.							
	I-INV 1018281	INV 1018281	R	4/28/2014	295.50	047750	047750
295.50							
KEITH BEN E KEITH							
	I-73279039	INV 73279039	R	4/28/2014	1,269.68	047751	047751
	I-INV 73272708	INV 73272708	R	4/28/2014	1,002.80	047751	047751
2,272.48							
T12436 BETTY LOU GAINES							
	I-13-15978	ITIO-J FARRIS-CHILD	R	4/28/2014	150.00	047752	047752
	I-201404237503	CAUSE # 423-2260	R	4/28/2014	3,075.00	047752	047752
3,225.00							
T11932 BILL'S TRUCK & TRAILER INC							
	I-25396	VEHICLE REPAIRS/2006 FREIGHT	R	4/28/2014	1,718.82	047753	047753
1,718.82							
000593 BIMBO FOODS INC							
	I-201404177426	FOOD	R	4/28/2014	333.30	047754	047754
	I-84078914432	INV 84078914432	R	4/28/2014	270.68	047754	047754
	I-84078914576	INV 84078914576	R	4/28/2014	270.68	047754	047754
	I-84078914629	INV 84078914629	R	4/28/2014	217.15	047754	047754
1,091.81							

62

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
003637		BLAKE KOENIG					
	I-201404227483 19.99	REIMB-BOOTS/TRACTOR SUPPLY	R	4/28/2014	19.99		047755
001135		BLUEBONNET AREA CRIME STOPPERS					
	I-201404237485 826.89	CRIMESTOPPER FEES/MARCH 2014	R	4/28/2014	826.89		047756
BBCI		BOB BARKER COMPANY, INC.					
	I-WEB000313442 993.15	REPLENISH SUPPLY	R	4/28/2014	993.15		047757
001367		BOBBY BROWN					
	I-10819	05 DODGE/AC	R	4/28/2014	22.00		047758
	I-10921	INV 10921/UNIT 50	R	4/28/2014	106.16		047758
	I-10945	UNIT 8944	R	4/28/2014	317.00		047758
	I-10951	INV 10921/UNIT 50	R	4/28/2014	245.07		047758
	I-10963	UNIT 3102	R	4/28/2014	760.15		047758
	I-11506	INV 10921/UNIT 50	R	4/28/2014	50.00		047758
	I-11507	INV 10921/UNIT 50	R	4/28/2014	12.00		047758
	I-11509	INV 10921/UNIT 50	R	4/28/2014	32.00		047758
	I-11526	INV 10921/UNIT 50	R	4/28/2014	32.00		047758
	I-11531	INV 10921/UNIT 50	R	4/28/2014	8.00		047758
	I-11550	INV 10921/UNIT 50	R	4/28/2014	130.00		047758
	I-11556	INV 10921/UNIT 50	R	4/28/2014	52.00		047758
	I-201404177448	INV 10926/UNIT 81	R	4/28/2014	650.20		047758
	I-201404177449	INV 10926/UNIT 81	R	4/28/2014	289.00		047758
	I-201404177450	INV 10926/UNIT 81	R	4/28/2014	32.00		047758
	I-201404177451	INV 10926/UNIT 81	R	4/28/2014	46.00		047758
	I-201404177452	INV 10926/UNIT 81	R	4/28/2014	32.00		047758
	I-201404177453	INV 10926/UNIT 81	R	4/28/2014	388.00		047758
	I-201404177454	INV 10926/UNIT 81	R	4/28/2014	14.50		047758
	I-201404177455	INV 10926/UNIT 81	R	4/28/2014	32.00		047758
	I-201404237487	UNIT 8614	R	4/28/2014	106.38		047758
	I-INV 10918 3,676.46	INV 10918/UNIT 1126	R	4/28/2014	320.00		047758
002469		BROADDUS & ASSOCIATES					
	I-15900-24 1,609.25	B & A PROJECT # B11159.00	R	4/28/2014	1,609.25		047759
000205		BUCKEYE INTERNATIONAL INC					
	I-807644 76.00	TOILET TISSUE	R	4/28/2014	76.00		047760
002356		BUREAU OF VITAL STATISTICS					
	I-14--16435	CENTRAL ADOPTION FUND	R	4/28/2014	15.00		047761

63

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404237530	CAUSE 14-16507 ADOPTION	R	4/28/2014	15.00	047761	
45.00	I-201404237531	CAUSE 14,16509 ADOPTION	R	4/28/2014	15.00		047761
003246		CAMERON COUNTY SHERIFF					
120.00	I-11810	SERVICE	R	4/28/2014	120.00		047762
CPC		CAMPBELL PET COMPANY					
309.13	I-0101219-IN	CUST 7860203	R	4/28/2014	309.13		047763
003623		MARION G & LINDA K RAINS					
	I-201404217461	REMOVAL- A YEAGAR	R	4/28/2014	290.00	047764	
365.00	I-201404217462	REMOVAL-A JONES	R	4/28/2014	75.00		047764
T13019		CAPITOL EMERGENCY ASSOCIATES					
40.27	I-201404237606	INDIGENT SEE ATTACHED LIST	R	4/28/2014	40.27		047765
T5196		CARTS					
10,000.00	I-201404227472	PER BUDGET	R	4/28/2014	10,000.00		047766
T4871		CDW GOVERNMENT INC					
75.64	I-LB05849	CUST 9566243	R	4/28/2014	75.64		047767
CENTEX		CENTEX MATERIALS, LP					
	I-30090087	CUST#BASPCT3/PCT#3	R	4/28/2014	710.33	047768	
	I-30090262	CUST#BASPCT3/PCT#3	R	4/28/2014	1,262.15	047768	
3,670.55	I-30090287	CUST#BASPCT3/PCT#3	R	4/28/2014	1,698.07		047768
002795		SUZANNA DANA MD					
	I-9698	CTA 076-14 M H EDWARDS	R	4/28/2014	2,100.00	047769	
	I-9705	CTA 101-14: B S MOORE	R	4/28/2014	2,100.00	047769	
6,300.00	I-9711	CTA 122-14/C PAENITZ	R	4/28/2014	2,100.00		047769
003635		CHARLES CARMAN					
40.47	I-201404237486	REIMBURSE FUEL	R	4/28/2014	40.47		047770
T9145		CHRIS MATT DILLON					
	I-201404177418	29431,29432,29433	R	4/28/2014	100.00	047771	
	I-201404177419	28,850	R	4/28/2014	100.00	047771	
	I-201404237504	CAUSE # 14,938	R	4/28/2014	1,000.00	047771	
	I-201404237553	CAUSE #51,108/51,109	R	4/28/2014	375.00	047771	

64

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404237565 1,825.00	CAUSE #51,438	R	4/28/2014	250.00		047771
	T11789	CHRISTOPHER SHIN MD					
	I-201404237621 63.63	INDIGENT SEE ATTACHED LIST	R	4/28/2014	63.63		047772
	CINTAS	CINTAS CORP					
	I-8400943423 30.16	PAYER 10377368	R	4/28/2014	30.16		047773
	CPA	CLINICAL PATHOLOGY ASSOC. OF A					
	I-201404237607 36.36	INDIGENT SEE ATTACHED LIST	R	4/28/2014	36.36		047774
	CLINIC	CLINICAL PATHOLOGY LABORATORIE					
	I-201404237608 47.33	INDIGENT SEE ATTACHED LIST	R	4/28/2014	47.33		047775
	002809	COMMUNITY COFFEE COMPANY LLC					
	I-INV 12043410196 217.50	INV 12043410196	R	4/28/2014	217.50		047776
	T12774	CONEXIS					
	I-0314 -DR 14926 131.50	CXD 14926	R	4/28/2014	131.50		047777
	001457	COTHRON SECURITY SOLUTIONS LLC					
	I-3356 848.00	LOCK DOWN SWITCH	R	4/28/2014	848.00		047778
	000562	NATIONAL FOOD GROUP INC					
	I-688506	INV 719333	R	4/28/2014	3,244.92		047779
	I-718865	INV 718865/719400	R	4/28/2014	1,785.00		047779
	I-719084	INV 719084	R	4/28/2014	2,932.08		047779
	I-719086	INV 719086	R	4/28/2014	900.00		047779
	I-719189	INV 719189	R	4/28/2014	667.22		047779
	I-719400 10,517.22 T9280	INV 718865/719400 CUSTOM PRODUCTS CORPORATION	R	4/28/2014	988.00		047779
	I-248934	BLACK VINYL	R	4/28/2014	771.30		047780
	I-249206	CUSTOM PRODUCTS CORPORATION	R	4/28/2014	2,461.46		047780
	I-249253 4,183.26	Reflective Red/White Sign	R	4/28/2014	950.50		047780
	002352	DALLAS COUNTY CONSTABLE PCT 1					
	I-11037	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	225.00		047781
	I-11322	SERVICE	R	4/28/2014	75.00		047781
	I-11666	SERVICE	R	4/28/2014	150.00		047781

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404237525 520.00	10,668	R	4/28/2014	70.00		047781
	002583	JUDGE DAN R BECK					
	I-201404227468 37.37	MILEAGE/VISITING JUDGE	R	4/28/2014	37.37		047782
	T6933	DAVID C FOLKERS MD					
	I-201404237610 203.14	INDIGENT SEE ATTACHED LIST	R	4/28/2014	203.14		047783
	003335	DAVID M COLLINS					
	I-201404177390	12-15505	R	4/28/2014	30.00	047784	
	I-201404177392	10-14051	R	4/28/2014	45.00	047784	
	I-201404177393	13-16152	R	4/28/2014	37.50	047784	
	I-201404177394	14-16481	R	4/28/2014	197.50	047784	
	I-201404177395	J-2943	R	4/28/2014	250.00	047784	
	I-201404177396	13-15978	R	4/28/2014	255.00	047784	
	I-201404177397	006246	R	4/28/2014	182.50	047784	
	I-201404237523	CAUSE #14-16383	R	4/28/2014	130.00	047784	
	I-201404237566	CAUSE #J2945	R	4/28/2014	250.00	047784	
	I-201404237567	CAUSE #J-2951	R	4/28/2014	250.00	047784	
	I-201404237568	DAVID M COLLINS	R	4/28/2014	167.50	047784	
	I-201404237570 1,925.00	CAUSE #13-16034	R	4/28/2014	130.00		047784
	003631	DAWSON COUNTY SHERIFF					
	I-11037 100.00	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	100.00		047785
	DELL	DELL					
	I-INV XJD5X38F8 101.96	INV XJD5X38F8	R	4/28/2014	101.96		047786
	T5686	DICKENS LOCKSMITH INC					
	I-20454 3.00	INV 20454	R	4/28/2014	3.00		047787
	001911	DEPARTMENT OF INFORMATION RESO					
	I-14031127N 2,819.26	PPKE5000	R	4/28/2014	2,819.26		047788
	000573	DISCOUNT DOOR & METAL, LLC					
	I-46619 126.05	CAPS/PCT#4	R	4/28/2014	126.05		047789
	T13918	DOUBLE TUFF TRUCK TARPS INC					
	I-21789 218.33	PCT 4 REPAIRS	R	4/28/2014	218.33		047790
	T9323 L.L.C.	DUNNE & JUAREZ					

66

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404177413	15507/02-0307-1	R	4/28/2014	600.00	047791	
	I-201404177416	408273-1MW	R	4/28/2014	400.00	047791	
	I-201404217457	301182014D,301182014G	R	4/28/2014	200.00	047791	
	I-201404217458	15374	R	4/28/2014	400.00		047791
	1,600.00						
	T10306	EILEEN MCINTYRE-WORST					
	I-201404237556	CPS MILEAGE EXPENSES	R	4/28/2014	136.08		047792
	136.08						
	EC	BLACKLANDS PUBLICATIONS INC					
	I-38215 38216	ELECTION ADS	R	4/28/2014	693.00		047793
	693.00						
	002424	EMERGENCY PHYSICIANS OF CENTRA					
	I-201404237609	INDIGENT SEE ATTACHED LIST	R	4/28/2014	54.41		047794
	54.41						
	000589	ERGON ASPHALT & EMULSIONS INC					
	I-9401151900	BILL # 912904 HFRS-2	R	4/28/2014	13,651.48	047795	
	I-9401152068	BILL # 912904 SS-1	R	4/28/2014	12,975.97		047795
	26,627.45						
	G&C	EUGENE W BRIGGS JR					
	I-89430	ENVELOPES/JUDGE DUGGAN	R	4/28/2014	242.09	047796	
	I-89447	FLYERS/TOURISM	R	4/28/2014	73.16		047796
	315.25						
	003485	EXPERT RELOCATION SYSTEMS LLC					
	I-20148114	MOVING SAFE	R	4/28/2014	580.00		047797
	580.00						
	002412	FAYETTE COUNTY SHERIFF					
	I-201404247630	11,037 12/27/2013	R	4/28/2014	100.00		047798
	100.00						
	T526	FEDERAL EXPRESS					
	I-2-624-70901	INV 2-624-70901	R	4/28/2014	80.91	047799	
	I-201404237496	INV 2-624-70901	R	4/28/2014	10.60		047799
	91.51						
	003632	FRED FARRIS					
	I-14480	RESTITUTION-J R YOUNG JR	R	4/28/2014	2.00		047800
	2.00						
	T5794	GARMENTS TO GO, INC					
	I-201404177433	COMMUNICATION SHIRTS	R	4/28/2014	238.03		047801
	238.03 GCR	BRIDGESTONE AMERICAS INC					
	I-625-42079/42574	ACCT#535538/PCT#2	R	4/28/2014	851.20		047802
	851.20						

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
002741		GENE WALDRIP					
	I-13-15978 150.00	ITIO-J FARRIS-CHILD	R	4/28/2014	150.00		047803
002838		GUADALUPE COUNTY SHERIFF					
	I-11669 75.00	SERVICE	R	4/28/2014	75.00		047804
003613		POWELL PROFESSIONAL SERVICES L					
	I-201404237557 27,166.65	APRIL CONTRACT	R	4/28/2014	27,166.65		047805
T3667		GULF COAST PAPER CO					
	I-744097	REPLENISH SHELF	R	4/28/2014	798.00	047806	
	I-744098	INV 744098	R	4/28/2014	1,215.94	047806	
	I-744101	INV 744101	R	4/28/2014	1,379.20	047806	
	I-INV 736090 3,603.14	INV 736090	R	4/28/2014	210.00		047806
003078		H & E EQUIPENT SERVIES INC					
	I-91603919 437.58	CUST 1051157	R	4/28/2014	437.58		047807
HEWI		HAMILTON ELECTRIC WORKS, INC.					
	I-201404177446	Motor & Bearings	R	4/28/2014	855.01	047808	
	I-495570 1,293.57	Motor & Bearings	R	4/28/2014	438.56		047808
003170		HARRIS COUNTY CONSTABLE PCT 1					
	I-11037	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	150.00	047809	
	I-11199 459.62	SERVICE/12-27-13 TAX SALE	R	4/28/2014	309.62		047809
002751		HAYS COUNTY CONSTABLE PCT 2					
	I-201404237593 65.00	10,668	R	4/28/2014	65.00		047810
002579		HILL COUNTRY ELECTRIC SUPPLY					
	I-S100840779.001 140.00	INV S100840779.001	R	4/28/2014	140.00		047811
ECKEL		HODGSON G ECKEL					
	I-201404237514	CAUSE #51,588	R	4/28/2014	250.00	047812	
	I-201404237545	CAUSE #48,959	R	4/28/2014	250.00	047812	
	I-201404237546	CAUSE #52,347	R	4/28/2014	125.00	047812	
	I-201404237564 875.00	CAUSE #52,385	R	4/28/2014	250.00		047812

68

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
003634		HUTCHINSON COUNTY SHERIFF					
	I-11322	SERVICE	R	4/28/2014	60.00		047813
60.00	003545	HYDRAULIC HOUSE INC					
	I-89617	CYLINDER REPAIRS/PCT#3	R	4/28/2014	132.92	047814	
	I-89660	PARTS, PCT 3	R	4/28/2014	12.00		047814
144.92							
T11576		INDIGENT HEALTHCARE SOLUTIONS					
	I-58825	PROFESSIONAL SERVICE/APR'14	R	4/28/2014	2,430.00		047815
2,430.00							
T12285		INDUSTRIAL ASPHALT INC					
	I-33081	ACCT#1086/PCT#2	R	4/28/2014	1,562.60		047816
1,562.60							
T6860		NITSCHKE & FERGUSON INS AGENCY					
	I-190649	ENDORSEMENT	R	4/28/2014	101.00		047817
101.00							
T13801		JEFF E HAGEN MD					
	I-201404237611	INDIGENT SEE ATTACHED LIST	R	4/28/2014	228.75		047818
228.75							
T7860		JENKINS & JENKINS LLP					
	I-11037	AD LITEM FEE/12-27-13 TAX SALE	R	4/28/2014	150.00	047819	
	I-11145	AD LITEM FEE/12-27-13 TAX SALE	R	4/28/2014	150.00	047819	
	I-11199	AD LITEM/12-27-13 TAX SALE	R	4/28/2014	150.00	047819	
	I-11550	AD LITEM FEE	R	4/28/2014	150.00	047819	
	I-201404177424	423-2492	R	4/28/2014	337.50	047819	
	I-201404177425	423-2861	R	4/28/2014	150.00	047819	
	I-201404237506	CAUSE # 12-15430	R	4/28/2014	100.00	047819	
	I-201404237507	CAUSE #14-16382	R	4/28/2014	100.00	047819	
	I-201404237508	CAUSE #14-16385	R	4/28/2014	100.00	047819	
	I-201404237509	CAUSE #13-16041	R	4/28/2014	100.00	047819	
	I-201404237511	CAUSE #13-16033	R	4/28/2014	100.00	047819	
	I-201404237512	CAUSE #13-16034	R	4/28/2014	100.00	047819	
	I-201404237538	CAUSE#12-15581	R	4/28/2014	100.00	047819	
	I-201404237539	CAUSE #13-15957	R	4/28/2014	100.00		047819
1,887.50							
001455		JENNY BLACK					
	I-201404177428	SANE EXAM	R	4/28/2014	521.00		047820
521.00							
T14548		JUSTIN MATTHEW FOHN					
	I-201404177403	13-16167	R	4/28/2014	175.00	047821	
	I-201404177406	13-15925	R	4/28/2014	100.00	047821	
	I-201404237535	JUSTIN MATTHEW FOHN	R	4/28/2014	100.00	047821	
	I-201404237536	CAUSE #13-16266	R	4/28/2014	100.00	047821	

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404237537	CAUSE #14-16382	R	4/28/2014	100.00	047821	
	I-201404237544	CAUSE #51391	R	4/28/2014	250.00	047821	
	I-201404237578	CAUSE #15440	R	4/28/2014	400.00		047821
	1,225.00 T7520	KATHLEEN M ANDERSON					
	I-201404237569	CAUSE #J-2950	R	4/28/2014	250.00	047822	
	I-201404237576	CAUSE #15,549	R	4/28/2014	400.00	047822	
	I-201404237580	CAUSE #12,665/12,666	R	4/28/2014	600.00		047822
	1,250.00						
	002053	KNIGHT SECURITY SYSTEMS LLC					
	I-201404237495	ORDER #ZBSBQCDZ04043	R	4/28/2014	43.20	047823	
	I-ZBSB1CDZ04043	ORDER #ZBSBQCDZ04043	R	4/28/2014	43.20		047823
	86.40						
	003081	KUHN, BHAKTA, TURNER & KUHN PC					
	I-201404237575	CAUSE #14,339	R	4/28/2014	700.00		047824
	700.00						
	T4444	JONES & BOHLIN ENTERPRISES INC					
	I-B13559	DOOR LUBE/PCT#2	R	4/28/2014	122.82		047825
	122.82						
	001722	LABATT INSTITUTIONAL SUPPLY CO					
	I-04165723	INV 04165723	R	4/28/2014	896.96	047826	
	I-INV 04090308	INV 04090308	R	4/28/2014	1,209.59		047826
	2,106.55						
	000551	LABORATORY CORP OF AMERICA					
	I-201404237612	INDIGENT SEE ATTACHED LIST	R	4/28/2014	244.37		047827
	244.37						
	MATTB	LEXISNEXIS MATTHEW BENDER					
	I-INV 1420944	INV 1420944	V	4/28/2014	294.00		047828
	294.00						
	MATTB	LEXISNEXIS MATTHEW BENDER					
	M-CHECK	LEXISNEXIS MATTHEW BENDEVOIDED	V	4/28/2014			047828
	294.00CR						
	T11113	LINDA HARMON-TAX ASSESSOR					
	I-201404237499	JUDGEMENT-MCDONALD/BCAD	R	4/28/2014	64.61	047829	
	I-201404237500	JUDGEMENT/MCDONALD/BCAD	R	4/28/2014	88.69	047829	
	I-201404237501	JUDGEMENT-MCDONALD/BCAD	R	4/28/2014	83.86	047829	
	I-201404237502	JUDGEMENT-MCDONALD/BCAD	R	4/28/2014	115.50	047829	
	I-201404237505	JUDGEMENT-MCDONALD/BCAD	R	4/28/2014	307.60	047829	
	I-201404237510	JUDGEMENT-MCDONALD/BCAD	R	4/28/2014	1,294.11		047829
	1,954.37						
	T12652	LISA M. MIMS					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201404177421		14-16385	R	4/28/2014	402.50	047830	
I-201404177422		14,16353	R	4/28/2014	417.50	047830	
I-201404177423		13-16142	R	4/28/2014	440.00	047830	
I-201404237542		CAUSE #J-2902	R	4/28/2014	250.00	047830	
I-201404237543		CAUSE #J-2946	R	4/28/2014	250.00		047830
1,760.00	003415	ROCKDALE BACKHAWK, LLC					
I-201404237619		INDIGENT SEE ATTACHED LIST	R	4/28/2014	13.36		047831
13.36							
000623		LUIS L CUELLAR					
I-201404177407		13-15965	R	4/28/2014	287.50	047832	
I-201404177408		12-15583	R	4/28/2014	412.50	047832	
I-201404177409		13-16293	R	4/28/2014	127.50	047832	
I-201404177410		12-15578	R	4/28/2014	37.50	047832	
I-201404177411		14-16457	R	4/28/2014	310.00	047832	
I-201404177412		13-16188	R	4/28/2014	250.00	047832	
I-201404237541		CAUSE #13,15904	R	4/28/2014	287.50	047832	
I-201404237550		CAUSE #13-16316	R	4/28/2014	225.00	047832	
I-201404237551		CAUSE #13-15836	R	4/28/2014	247.50	047832	
I-201404237552		CAUSE #13-16145	R	4/28/2014	187.50	047832	
I-201404237573		CAUSE #423-2772	R	4/28/2014	217.50	047832	
I-201404237581		CAUSE #13-16097	R	4/28/2014	322.50	047832	
I-201404237582		CAUSE #13-16250	R	4/28/2014	300.00	047832	
I-201404237583		CAUSE #12-15317	R	4/28/2014	397.50	047832	
I-201404237586		CAUSE #13-16051	R	4/28/2014	352.50		047832
3,962.50							
MARIA		MARIA CELESTE COSTLEY					
I-201404237572		INV#2628	R	4/28/2014	450.00		047833
450.00							
T13936		MARK T MALONE M.D. P.A					
I-201404237614		INDIGENT SEE ATTACHED LIST	R	4/28/2014	17,722.19		047834
17,722.19							
MC CRE		MC CREARY, VESELKA, BRAGG & AL					
I- 11,097		printer fee	R	4/28/2014	25.00	047835	
I- 11,293		ABST & SERVICE FEE	R	4/28/2014	208.00	047835	
I-10501		SERVICE & ABST FEE	R	4/28/2014	435.00	047835	
I-10916		ABST & SERVICE FEE	R	4/28/2014	100.00	047835	
I-11,550		SERVICE & ABST FEE	R	4/28/2014	240.00	047835	
I-11037		ABST & SERVICE FEE/12-127-13	R	4/28/2014	340.00	047835	
I-11145		ABST & PRINTER FEE/12-27-13	R	4/28/2014	1,355.50	047835	
I-11293		SERVICE	R	4/28/2014	32.00	047835	
I-11322		ABST, PRINTER & SERVICE FEE	R	4/28/2014	1,856.50	047835	
I-11666		SERVICE & ABST FEE	R	4/28/2014	370.00	047835	
I-11669		ABST FEE	R	4/28/2014	175.00	047835	
I-11714		SERVICE	R	4/28/2014	65.00	047835	

71

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-11818	ABST FEE	R	4/28/2014	175.00	047835	
	I-201404237517	10,668	R	4/28/2014	130.00	047835	
	I-201404237521	11,792	R	4/28/2014	175.00	047835	
	I-201404237527	11,118	R	4/28/2014	138.00	047835	
	I-201404237529	11,401	R	4/28/2014	188.00		047835
	6,008.00 003624	MECHANICAL REPS INC					
	I-3172561-IN	KEF-3 REPAIRS	R	4/28/2014	100.00		047836
	100.00						
	002271	MEDIMPACT HEALTHCARE SYSTEMS I					
	I-201404237615	INDIGENT SEE ATTACHED LIST	R	4/28/2014	1,586.53		047837
	1,586.53						
	T14085	MELISSA KINCAID					
	I-201404237592	MILEAGE, CAPCOG MEETING	R	4/28/2014	48.16		047838
	48.16						
	T4755	MID-TEX SALES AND SERVICE INC					
	I-170079	REPAIRS,ICE MACHINE	R	4/28/2014	246.00		047839
	246.00						
	MIDTEX L.P.	MIDTEX OIL					
	I-299682	ACCT 420240	R	4/28/2014	408.56		047840
	408.56						
	000754	MIKE FORSTNER'S WATERLIFE					
	I-201404217460	HCP SURVEY BILLING JAN-MAR'14	R	4/28/2014	7,700.00		047841
	7,700.00						
	MU&E	MILLER UNIFORMS & EMBLEMS					
	I-201404177447	GOLD NAMETAG	R	4/28/2014	12.50		047842
	I-201404217456	UNIFORM/BATES	R	4/28/2014	78.98		047842
	I-INV 539963	INV 539963	R	4/28/2014	844.00		047842
	I-INV 540258	INV 540258	R	4/28/2014	523.50		047842
	I-INV 540279	INV 540279	R	4/28/2014	864.75		047842
	I-INV 540379	INV 540379	R	4/28/2014	844.00		047842
	I-INV 541182	INV 541182	R	4/28/2014	357.50		047842
	3,525.23						
	002749	MONTGOMERY CNTY CONSTABLE PCT					
	I-11037	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	65.00		047843
	65.00						
	002547	MONTGOMERY COUNTY CONSTABLE 3					
	I-11199	SERVICE/12-27-13 TAX SALE	R	4/28/2014	65.00		047844
	65.00						
	MOORE	MOORE MEDICAL LLC					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-981550141 73.15	INV 98155014	R	4/28/2014	73.15		047845
	003544	MORRISON SUPPLY COMPANY LLC					
	I-087007197 1,334.84	INV 087007197	R	4/28/2014	1,334.84		047846
	003272	SUNSET MANAGEMENT LLC					
	I-502 46.98	VEHICLE MAINT./SANITATION	R	4/28/2014	46.98		047847
	002283	SUZANNE M AIRHART					
	I-822 1,750.00 NPP	YEARLY MAINT LICENSE/PCT 1 NEAL P PFEIFFER	R	4/28/2014	1,750.00		047848
	I-201404177414 400.00	15,400	R	4/28/2014	400.00		047849
	001015	SOUTHERN FOODS GROUP LP					
	I-122006260	INV 122006260	R	4/28/2014	418.50	047850	
	I-INV 122006046 837.00	INV 122006046	R	4/28/2014	418.50		047850
	T9567	PAIN MANAGEMENT CONSULTANTS					
	I-201404237616 415.81	INDIGENT SEE ATTACHED LIST	R	4/28/2014	415.81		047851
	001210	JACOB COX					
	I-LX120 165.00	INV LX120	R	4/28/2014	165.00		047852
	WEBSTE	PATTERSON VETERINARY SUPPLY I					
	I-869/133348660	CUST 100138136	R	4/28/2014	15.36	047853	
	I-871/2907581	CUST 100138136	R	4/28/2014	11.88	047853	
	I-874/3113894	CUST 100138136	R	4/28/2014	71.73	047853	
	I-876/1521030	CUST 100138136	R	4/28/2014	7.92	047853	
	I-8852569719	CUST 100138136	R	4/28/2014	47.82	047853	
	I-886/2110622	CUST 100138136	R	4/28/2014	292.79	047853	
	I-886/2111529	CUST 100138136	R	4/28/2014	1,102.96	047853	
	I-886/2112455	CUST 100138136	R	4/28/2014	36.63	047853	
	I-886/2114278	CUST 100138136	R	4/28/2014	812.35	047853	
	I-886/2114297	CUST 100138136	R	4/28/2014	36.63	047853	
	I-886/2114789	CUST 100138136	R	4/28/2014	897.43	047853	
	I-886/2115387	CUST 100138136	R	4/28/2014	18.13	047853	
	I-886/2117696	CUST 100138136	R	4/28/2014	239.68	047853	
	I-886/2117702	CUST 100138136	R	4/28/2014	163.94	047853	
	I-889/1467732 3,759.21	CUST 100138136	R	4/28/2014	3.96		047853
	002471	PATTILLO, BROWN & HILL LLP					

73

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-330139 2,500.00	FINANCIAL AUDIT FEES	R	4/28/2014	2,500.00		047854
	001854	PAUL GRANADO					
	I-201404217464 546.00	TRASH P/U-4-14/4-24-14 PCT#4	R	4/28/2014	546.00		047855
	PET INC.	PETHEALTH SERVICES(USA)					
	I-SIUN5433609 121.25	CUN000000233	R	4/28/2014	121.25		047856
	003313	PHARMACY CARE USA OF SAN MARCO					
	I-201404237617 419.19	INDIGENT SEE ATTACHED LIST	R	4/28/2014	419.19		047857
	PRD	PHILIP R DUCLOUX					
	I-201404177391	14-16483	R	4/28/2014	235.00	047858	
	I-201404177402	13-15959	R	4/28/2014	212.00	047858	
	I-201404177404	12-15292	R	4/28/2014	250.00	047858	
	I-201404177405	J-2947	R	4/28/2014	250.00	047858	
	I-201404237547	CAUSE #45416	R	4/28/2014	250.00	047858	
	I-201404237584	CAUSE #52383	R	4/28/2014	375.00	047858	
	I-201404237585 2,085.00	CAUSE #14-16383	R	4/28/2014	513.00		047858
	002915	PHILLIPS DISTRIBUTION INC					
	C-201404177442	INV 613461	R	4/28/2014	33.00CR	047859	
	I-INV 613461 399.33	INV 613461	R	4/28/2014	432.33		047859
	T9047	PB PROFESSIONAL SERVICES INC					
	I-INV 613489 57.00	INV 613489	R	4/28/2014	57.00		047860
	PH	AMERICAN PIZZA PARTNERS LP					
	I-165596 100.20	LUNCH FOR JURORS	R	4/28/2014	100.20		047861
	001615	PROLINE MATERIALS INC					
	I-7188 2,793.08	PCT 3 COLD MIX 2/12/2014	R	4/28/2014	2,793.08		047862
	002297	ELGIN PROVIDENCE LLC					
	I-367	TRANSPORT - STAHL	R	4/28/2014	450.00	047863	
	I-373 850.00	TRANSPORT/B S MOORE	R	4/28/2014	400.00		047863
	T5053	PUBLIC AGENCY TRAINING COUNCIL					
	I-201404177443	TRAINING/WALTERS & GOMEZ	R	4/28/2014	375.00	047864	

74

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404177444 750.00	TRAINING/WALTERS & GOMEZ	R	4/28/2014	375.00		047864
	T3233	QUILL CORPORATION					
	I-1770850	ACCT#C6853486/HR	R	4/28/2014	5.29	047865	
	I-2139017 95.39	INV 2139017	R	4/28/2014	90.10		047865
	001409	RACHEL CLAMPFFER					
	I-201404167370 96.00	REIMB-SUBSCRIPTION	R	4/28/2014	96.00		047866
	RADIO	RADIOSHACK					
	I-018737 24.99	ACCT#0010000115033/IT	R	4/28/2014	24.99		047867
	003638	RENEE L BRILL					
	I-201404237498 129.89	REIMB/ FRY'S ELECTRONICS	R	4/28/2014	129.89		047868
	001322	RICOH USA INC					
	I-5030311506	CUST#12847097	R	4/28/2014	1,902.28	047869	
	I-IINV 5030080916	INV 5030080916	R	4/28/2014	408.48	047869	
	I-INV 5030080916 2,938.73	INV 5030080916	R	4/28/2014	627.97		047869
	ROMCO CO.	ROMCO EQUIPMENT					
	I-10759815 841.60	CUST#04911/PCT#1 ROUND ROCK MEDICAL CENTER	R	4/28/2014	841.60		047870
	I-201404177440 700.00	SANE EXAM	R	4/28/2014	700.00		047871
	T11973	SAMMY LERMA III MD					
	I-201404237613 272.51	INDIGENT SEE ATTACHED LIST	R	4/28/2014	272.51		047872
	002023	SCOTT & WHITE COMMUNITY HOSPIT					
	I-201404237620 313.72	INDIGENT SEE ATTACHED LIST	R	4/28/2014	313.72		047873
	T13173	SCOTT MERRIMAN INC					
	I-052830 1,611.70	CUST#BA11/JURY SUMMONS/DIST/CL	R	4/28/2014	1,611.70		047874
	003194	SECURUS TECHNOLOGIES INC					
	I-INV 127654 4,648.50	INV 127654	R	4/28/2014	4,648.50		047875
	002423	TRI COUNTY CLINICAL					

75

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404237626 94.43	INDIGENT SEE ATTACHED LIST	R	4/28/2014	94.43		047876
	003086 I-201404237625 9,755.95	SETON FAMILY OF HOSPITALS INDIGENT SEE ATTACHED LIST	R	4/28/2014	9,755.95		047877
	001260 I-201404237622 667.58	SIGNATURE SMILES INDIGENT SEE ATTACHED LIST	R	4/28/2014	667.58		047878
	002694 I-201404177445 865.00	SOLARWINDS WEB HELP DESK MAINT.	R	4/28/2014	620.00	047879	
	I-QN393196	DAMEWARE ANNUAL MAINT	R	4/28/2014	245.00		047879
	T12817 I-201404177427 875.00	DALLAS COUNTY INVOICE PES-14-012	R	4/28/2014	875.00		047880
	T11061 I-201404227467 7.56	DS WATERS OF AMERICA INC CUST 584887712736154	R	4/28/2014	7.56		047881
	REDDY I-201404237618 46.73	SRIDHAR P REDDY MD PA INDIGENT SEE ATTACHED LIST	R	4/28/2014	46.73		047882
	SDHCS I-201404237627 7,114.32	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT SEE ATTACHED LIST	R	4/28/2014	7,114.32		047883
	003508 I-802930652 3 I-8029310652 I-8029310652 4 I-8029310652 2 I-8029310652 GF 955.66 T5850 I-SALES000000280252 I-SALES000000280506 187.50	STAPLES ADVANTAGE CUST DAL 1815201 INV 8029310652 CUST DAL 1815201 DAL 1815201 DAL 1815201 STATE BAR OF TEXAS CUST 61915201 CUST 61915200	R R R R R R R	4/28/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2014	270.76 206.73 61.32 142.57 274.28 93.75 93.75	047884 047884 047884 047884 047884 047885 047885	
	T459 I-201404237484 533.59	STATE OF TEXAS EIN # 74-6000226 MARCH 2014	R	4/28/2014	533.59		047886
	002260 I-201404217463 494.00	STEVE GRANADO TRASH P/U 4-14/4-24-14 PCT#4	R	4/28/2014	494.00		047887

76

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
		TAYLOR IRON MACHINE					
	TIMW WKS, INC. I-J17784 44.65	CUST#1025/PCT#4	R	4/28/2014	44.65		047888
	T6052	TEEX					
	I-201404177434	TRAINING	R	4/28/2014	200.00		047889
	I-201404177435	TRAINING	R	4/28/2014	200.00		047889
	I-201404177436	TRAINING	R	4/28/2014	200.00		047889
	I-201404177437	TRAINING	R	4/28/2014	200.00		047889
	I-201404177438	TRAINING	R	4/28/2014	200.00		047889
	I-201404177439 1,200.00	TRAINING	R	4/28/2014	200.00		047889
	T8745	TEJAS ELEVATOR COMPANY					
	I-1405048 172.00	MONTHLY MAINT	R	4/28/2014	172.00		047890
	T14371 P.A.	TEXAN EYE,					
	I-201404237623 187.11	INDIGENT SEE ATTACHED LIST	R	4/28/2014	187.11		047891
	T4094	MC ADAMS GROUP LLC					
	I-1003041 435.00	CUST#431/LOADER/PCT#1	R	4/28/2014	435.00		047892
	T5988	TEXAS ASSN OF COUNTIES					
	I-201404177441 195.00	TRAINING/PICKERING	R	4/28/2014	195.00		047893
	TACRMP	TEXAS ASSOCIATION OF COUNTIES					
	I-201404237554	REGISTRATION # 203296 L SMITH	R	4/28/2014	95.00		047894
	I-201404247629 190.00	MEMBER 204718 C BECKETT	R	4/28/2014	95.00		047894
	TCSC	TEXAS CRUSHED STONE CO.					
	I-57302	CUST#1574/BASE/PCT#4	R	4/28/2014	746.31		047895
	I-57672	CUST#1574/BASE/PCT#4	R	4/28/2014	969.70		047895
	I-57857	CUST#1574/BASE/PCT#4	R	4/28/2014	983.07		047895
	I-58050	CUST#1574/BASE/PCT#4	R	4/28/2014	1,094.52		047895
	I-58276	CUST#1574/BASE/PCT#4	R	4/28/2014	1,090.63		047895
	I-58484	CUST#1574/BASE/PCT#4	R	4/28/2014	921.86		047895
	I-58689	CUST 1574, PCT 4 MATERIALS	R	4/28/2014	459.04		047895
	I-58863	CUST 1574, PCT 4 MATERIALS	R	4/28/2014	616.72		047895
	I-59019	CUST 1574, PCT 4 MATERIALS	R	4/28/2014	1,106.95		047895
	I-59207 8,609.29 T12721	CUST 1574, PCT 4 MATERIALS TEXAS FLEET FUEL, LTD	R	4/28/2014	620.49		047895
	I-201404167369	ACCT#BG361495/FUEL	R	4/28/2014	246.53		047896
	I-201404227469	ACCT BG361495	R	4/28/2014	336.06		047896

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404227475	ACCT BG361495	R	4/28/2014	15.82	047896	
	I-201404227482	ACCT BG2153944	R	4/28/2014	535.75	047896	
	I-INV NP40948644	INV NP40948644	R	4/28/2014	7,933.72	047896	
	I-NP40990921	INV NP40990921	R	4/28/2014	9,376.19		047896
	18,444.07						
	T6009	TEXAS ORTHOPEDICS					
	I-201404237624	INDIGENT SEE ATTACHED LIST	R	4/28/2014	73.54		047897
	73.54						
	CASEYF	THE CASEY LAW FIRM, LLP					
	I-201404237515	CAUSE #52,554/52,555	R	4/28/2014	500.00	047898	
	I-201404237516	CAUSE #51,136	R	4/28/2014	250.00	047898	
	I-201404237548	CAUSE #52,396	R	4/28/2014	250.00	047898	
	I-201404237549	CAUSE #52,217	R	4/28/2014	250.00		047898
	1,250.00						
	002317	RICHARD NELSON MOORE					
	I-201404177398	10-14232	R	4/28/2014	100.00	047899	
	I-201404177399	12-15292	R	4/28/2014	100.00	047899	
	I-201404177400	12-15442	R	4/28/2014	100.00	047899	
	I-201404177401	13-15634	R	4/28/2014	175.00	047899	
	I-201404177415	14223	R	4/28/2014	400.00	047899	
	I-201404177417	14,716	R	4/28/2014	400.00	047899	
	I-201404177420	15431	R	4/28/2014	100.00	047899	
	I-201404237526	CAUSE #11-14521	R	4/28/2014	175.00	047899	
	I-201404237528	CAUSE #14-16385	R	4/28/2014	175.00	047899	
	I-201404237533	CAUSE #12-15389	R	4/28/2014	175.00	047899	
	I-201404237534	CAUSE #12-15116	R	4/28/2014	75.00	047899	
	I-201404237563	CAUSE #50,488	R	4/28/2014	250.00		047899
	2,225.00						
	003567	THE PUBLIC GROUP LLC					
	I-201404237497	ACCT 10-4300-273048	R	4/28/2014	200.00		047900
	200.00						
	003156	THE SHRED GUY LLC					
	I-0010302	W/O: N040221/HR	R	4/28/2014	50.00		047901
	50.00						
	TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH					
	I-201404237560	#8260 16 111 0094974	R	4/28/2014	2,255.93		047902
	2,255.93						
	002337	TRAVIS CO CONSTABLE, PCT 5					
	I-11037	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	70.00	047903	
	I-11145	SERVICE FEE/12-27-2013 TAX SAL	R	4/28/2014	280.00	047903	
	I-11322	SERVICE	R	4/28/2014	700.00	047903	

78

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-11666	SERVICE	R	4/28/2014	70.00	047903	
	I-11669	SERVICE	R	4/28/2014	70.00	047903	
	I-201404237522	10,668	R	4/28/2014	140.00	047903	
	I-201404237524	11,792	R	4/28/2014	140.00		047903
	1,470.00 TCC	TRAVIS COUNTY CLERK					
	I-14-000702	CAUSE#C1MH14000702/R MCCARTHY	R	4/28/2014	439.00	047904	
I-	14-000735	CAUSE#C1MH14000735/L MCDERMOTT	R	4/28/2014	439.00		047904
	878.00						
	TRIPLE	TRIPLE S FUELS					
	I-90693	BILL 9089	R	4/28/2014	5,223.07	047905	
	I-90779	BILL 9089	R	4/28/2014	6,743.56	047905	
	I-90805	BILL 9087 PCT 4 DIESEL	R	4/28/2014	9,953.56		047905
	21,920.19						
	TULL	TULL FARLEY					
	I-201404217459	15285,15286,15350	R	4/28/2014	1,200.00	047906	
	I-201404237532	CAUSE #J-2952	R	4/28/2014	250.00	047906	
	I-201404237540	CAUSE #50,575	R	4/28/2014	375.00	047906	
	I-201404237574	CAUSE #14925	R	4/28/2014	400.00	047906	
	I-201404237577	CAUSE #02-0911-1-12	R	4/28/2014	400.00	047906	
	I-201404237579	CAUSE #15467	R	4/28/2014	400.00		047906
	3,025.00						
	T13981	TX COMMISSION ON ENVIRONMENTAL					
	I-201404237590	RENEWALS CROSBY & MERINO	R	4/28/2014	444.00		047907
	444.00						
	003469	TX GANG INVESTIGATORS					
	ASSOC.						
	I-201404177432	TRAINING/WELTNER	R	4/28/2014	250.00		047908
	250.00						
	T6583	VORTECH PHARMACEUTICALS LTD					
	I-106302	ACCT 20065	R	4/28/2014	737.31		047909
	737.31						
	VMC	VULCAN CONSTRUCTION					
	I-61071432	CUST#90285-209209/PCT#1	R	4/28/2014	1,687.08		047910
	1,687.08						
	WMM	WAL MART COMMUNITY BRC					
	I-201404227473	ACCT 6032 2020 0020 7044	R	4/28/2014	718.54	047911	
	I-201404227476	ACCT 6032 2020 0020 7044	R	4/28/2014	7.96	047911	
	I-201404227478	ACCT 6032 2020 0020 7044	R	4/28/2014	95.35	047911	
	I-201404237561	ACCT 6032 2020 0020 7044	R	4/28/2014	196.13		047911
	1,017.98						
	003238	WALKER COUNTY CONSTABLE, PCT 4					

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-11199 100.00	SERVICE/12-27-13 TAX SALE	R	4/28/2014	100.00		047912
	003629	WALLER COUNTY ASPHALT INC					
	I-7411 2,719.01	CUST#BASTROP CO/PCT#1	R	4/28/2014	2,719.01		047913
	WALMAR	WALMART COMMUNITY BRC					
	I-201404237493	04/14/14 STATEMENT	R	4/28/2014	35.94	047914	
	I-201404237494	04/14/14 STATEMENT	R	4/28/2014	8.96		047914
	44.90 T5726	WATINGER SERVICE CO INC					
	I-1014678	ACCT#10094/REPLACE AHU	R	4/28/2014	1,514.19	047915	
	I-INV 1014805 2,439.69	INV 1014805	R	4/28/2014	925.50		047915
	003479	COBRA EQUIPMENT RENTALS					
	I-78267 119.80	SHARPEN CHAINS/PCT#4	R	4/28/2014	119.80		047916
	LIN	WEI-ANN LIN, MD,PA					
	I-201404227481 11,500.00	APRIL CONTRACT	R	4/28/2014	11,500.00		047917
	002395	WHARTON COUNTY SHERIFF					
	I-11037	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	75.00	047918	
	I-11145 150.00	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	75.00		047918
	002550	WILLIAMSON CNTY CONSTABLE # 2					
	I-11145	SERVICE FEE/12-27-13 TAX SALE	R	4/28/2014	70.00	047919	
	I-11550 140.00	SERVICE	R	4/28/2014	70.00		047919
	002445	WILLIAMSON COUNTY CONSTABLE 1					
	I-11322 70.00	SERVICE	R	4/28/2014	70.00		047920
	001530	LEXISNEXIS RISK DATA MGMT INC					
	I-120944-20131231 C 294.00	ACCT 1420944 SHERIFFS OFFICE	R	4/28/2014	294.00		047927
	T14017	TEQSYS, INC					
	I-201404297643 9,166.66	APRIL CONTRACT	R	4/29/2014	9,166.66		047928

** T O T A L S **
 AMOUNT NO INVOICE AMOUNT DISCOUNTS CHECK

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
REGULAR CHECKS:				1,327,473.86		0.00
1,315,377.71						
HAND CHECKS:				0.00		0.00
0.00						
DRAFTS:				19,758.00		0.00
19,758.00						
EFT:				0.00		0.00
0.00						
NON CHECKS:				0.00		0.00
0.00						
VOID CHECKS:						
	5 VOID DEBITS			0.00		
	VOID CREDITS			12,096.15CR		
				12,096.15CR		0.00

TOTAL ERRORS: 0

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 01 BANK: APCA TOTALS:	657	1,335,135.71		0.00
1,335,135.71				
BANK: APCA TOTALS:	657	1,335,135.71		0.00
1,335,135.71				

81

VENDOR SET: 01 Bastrop County

CHECK	CHECK			CHECK	INVOICE	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO
BANK: APTF AP CLEARING DUE TO POOLED						
DATE RANGE: 4/01/2014 THRU 4/30/2014						
CONTEC	CONTECH ENGINEERED SOLUTIONS I					
I-IN00088827	SALE 0000622628	R	4/03/2014	918.47		047316
918.47						
T7386	AT&T					
I-201404016703	ACCT#512-A49-0048-1933	R	4/14/2014	184.10		047676
184.10						
003291	GRAND JUNCTION NEWSPAPERS INC					
I-201404097160	ACCT G29500 JOB CREATION	R	4/14/2014	315.70		047677
315.70						
001769	EDUARDO BARRIENTOS					
I-1507	TREE REMOVAL-221 PINE HILL	R	4/14/2014	300.00		047678
300.00						
003314	QUIDA PETRIE					
I-201403266590	REIMB-SUPPLIES	R	4/14/2014	71.99		047679
71.99						
T5749	RICHARD SPURLOCK					
I-336179	CULVER PIPE/ENDS PER TDOT	R	4/14/2014	2,100.00		047680
2,100.00						
003203	SNEED, VINE & PERRY,					
P.C.						
I-161672	FILE#70755-0001- RJK EXP	R	4/14/2014	1,155.00		047681
1,155.00						
003484	TEXAS STATE UNIVERSITY					
I-8-1968.1	8/26/2013 STUMP GRINDING	R	4/14/2014	12,778.46		047682
I-8-1968.2	10/31/2013 STUMP GRINDING	R	4/14/2014	11,056.94		047682
I-8-1968.3	11/27/2013 STUMP GRINDING	R	4/14/2014	921.41		047682
I-8-1973.2	10/31/2013 STUMP GRINDING	R	4/14/2014	11,885.51		047682
I-8-1973.3	2/19/14 STUMP GRINDING EXPENSE	R	4/14/2014	243.43		047682
36,885.75						
WM	WAL MART COMMUNITY BRC					
I-201403266589	ACCT#6032 2020 0020 7044	R	4/14/2014	342.02		047683
342.02						
BEC	BLUEBONNET ELECTRIC COOP					

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201404167368 464.81	ACCT 5000057374	R	4/16/2014	464.81		047690
BCPD	BASTROP CNTY PROBATION DEPT					
I-201404227479 22,384.06	BOOT CAMP EXPENSES	R	4/28/2014	22,384.06		047921
003639	BASTROP GOLDSMITH SILVERSMITH					
I-201404237594 250.00	APPRAISAL/WATCH	R	4/28/2014	250.00		047922
T3799	BASTROP INDP SCHOOL DIST					
I-942 21,934.71	BOOT CAMP FEES-3RD QTR AP CLEARING DUE TO POOLED	R	4/28/2014	21,934.71		047923

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS
T13475 6,750.00	LANGFORD COMMUNITY MGMT INC easements/right of ways constr	R	4/28/2014	6,750.00			047924
002700 6,403.73	BOB TURNER INC Post Fires Seed Mix	R	4/28/2014	6,403.73			047925
WM 111.00	WAL MART COMMUNITY BRC ACCT 6032 2020 0020 7044	R	4/28/2014	111.00			047926

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
REGULAR CHECKS:	16	100,571.34		0.00
HAND CHECKS:	0		0.00	0.00
DRAFTS:	0		0.00	0.00
EFT:	0		0.00	0.00
NON CHECKS:	0		0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

83

VENDOR SET: 01 Bastrop County

CHECK	CHECK	CHECK	INVOICE	CHECK
TOTAL ERRORS:	0			

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 01 BANK: APTF TOTALS:	16	100,571.34		0.00
100,571.34				

BANK: APTF TOTALS:	16	100,571.34		0.00
100,571.34 001507	MONUMENTAL LIFE INS CO			
I-201404307644	MONUMENTAL LIFE INS CO	D 4/30/2014	14,748.03	000000
14,748.03				

002234	BASTROP ASSN OF SHERIFFS EMPLO			
I-BAS201404097163	B.A.S.E.	D 4/30/2014	282.00	000000
I-BAS201404237488	B.A.S.E.	D 4/30/2014	276.00	000000
558.00				

002456	GERALD FLORES OLIVO			
I-LIX201404097163	TEXAS LIFE/OLIVO GROUP	D 4/30/2014	636.02	000000
I-LIX201404237488	TEXAS LIFE/OLIVO GROUP	D 4/30/2014	636.02	000000
1,272.04				

COLONI	COLONIAL LIFE & ACCIDENT INS.			
C-201404307654	COLONIAL LIFE & ACCIDENT INS.	D 4/30/2014	0.62CR	000000
I-CL 201404097163	COLONIAL	D 4/30/2014	1,506.40	000000
I-CL 201404097166	COLONIAL	D 4/30/2014	26.03	000000
I-CL 201404237488	COLONIAL	D 4/30/2014	1,506.40	000000
I-CL 201404237489	COLONIAL	D 4/30/2014	26.03	000000
I-CLT201404097163	COLONIAL	D 4/30/2014	1,215.77	000000
I-CLT201404097166	COLONIAL	D 4/30/2014	16.13	000000
I-CLT201404237488	COLONIAL	D 4/30/2014	1,215.77	000000
I-CLT201404237489	COLONIAL	D 4/30/2014	16.13	000000
5,528.04				

GUARD	GUARDIAN			
C-201404307648	Rounding	D 4/30/2014	0.03CR	000000
I-201404307645	Retiree Dental Coverage	D 4/30/2014	1,889.76	000000
I-201404307646	COBRA coverge	D 4/30/2014	92.88	000000
I-201404307647	Retiree Life Coverage	D 4/30/2014	83.28	000000
I-ADC201404097163	GUARDIAN	D 4/30/2014	3.39	000000
I-ADC201404097166	GUARDIAN	D 4/30/2014	0.08	000000
I-ADC201404237488	GUARDIAN	D 4/30/2014	3.32	000000
I-ADC201404237489	GUARDIAN	D 4/30/2014	0.08	000000
I-ADE201404097163	GUARDIAN	D 4/30/2014	128.84	000000
I-ADE201404097166	GUARDIAN	D 4/30/2014	0.75	000000
I-ADE201404237488	GUARDIAN	D 4/30/2014	128.84	000000
I-ADE201404237489	GUARDIAN	D 4/30/2014	0.75	000000
I-ADS201404097163	GUARDIAN	D 4/30/2014	15.77	000000
I-ADS201404097166	GUARDIAN	D 4/30/2014	0.38	000000

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-ADS201404237488	GUARDIAN	D	4/30/2014	15.77	000000	
I-ADS201404237489	GUARDIAN	D	4/30/2014	0.38	000000	
I-GDC201404097163	GUARDIAN	D	4/30/2014	1,885.64	000000	
I-GDC201404097166	GUARDIAN	D	4/30/2014	127.84	000000	
I-GDC201404237488	GUARDIAN	D	4/30/2014	1,885.64	000000	
I-GDC201404237489	GUARDIAN	D	4/30/2014	127.84	000000	
I-GDE201404097163	GUARDIAN	D	4/30/2014	3,286.96	000000	
I-GDE201404097166	GUARDIAN	D	4/30/2014	144.80	000000	
I-GDE201404237488	GUARDIAN	D	4/30/2014	3,286.96	000000	
I-GDE201404237489	GUARDIAN	D	4/30/2014	144.80	000000	
I-GDF201404097163	GUARDIAN	D	4/30/2014	1,559.25	000000	

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-GDF201404097166	GUARDIAN	D	4/30/2014	141.75	000000	
I-GDF201404237488	GUARDIAN	D	4/30/2014	1,559.25	000000	
I-GDF201404237489	GUARDIAN	D	4/30/2014	141.75	000000	
I-GDS201404097163	GUARDIAN	D	4/30/2014	1,955.73	000000	
I-GDS201404237488	GUARDIAN	D	4/30/2014	1,897.35	000000	
I-GV1201404097163	GUARDIAN VISION	D	4/30/2014	385.53	000000	
I-GV1201404237488	GUARDIAN VISION	D	4/30/2014	374.67	000000	
I-GVE201404097163	GUARDIAN VISION VENDOR	D	4/30/2014	486.88	000000	
I-GVE201404097166	GUARDIAN VISION VENDOR	D	4/30/2014	28.64	000000	
I-GVE201404237488	GUARDIAN VISION VENDOR	D	4/30/2014	486.88	000000	
I-GVE201404237489	GUARDIAN VISION VENDOR	D	4/30/2014	28.64	000000	
I-GVF201404097163	GUARDIAN VISION	D	4/30/2014	411.08	000000	
I-GVF201404097166	GUARDIAN VISION VENDOR	D	4/30/2014	19.12	000000	
I-GVF201404237488	GUARDIAN VISION	D	4/30/2014	411.08	000000	
I-GVF201404237489	GUARDIAN VISION VENDOR	D	4/30/2014	19.12	000000	
I-LIA201404097163	GUARDIAN	D	4/30/2014	93.44	000000	
I-LIA201404237488	GUARDIAN	D	4/30/2014	69.01	000000	
I-LIC201404097163	GUARDIAN	D	4/30/2014	45.36	000000	
I-LIC201404097166	GUARDIAN	D	4/30/2014	1.05	000000	
I-LIC201404237488	GUARDIAN	D	4/30/2014	45.36	000000	
I-LIC201404237489	GUARDIAN	D	4/30/2014	1.05	000000	
I-LIE201404097163	GUARDIAN	D	4/30/2014	2,875.25	000000	
I-LIE201404097166	GUARDIAN	D	4/30/2014	105.75	000000	
I-LIE201404237488	GUARDIAN	D	4/30/2014	2,875.25	000000	
I-LIE201404237489	GUARDIAN	D	4/30/2014	105.75	000000	
I-LIS201404097163	GUARDIAN	D	4/30/2014	498.75	000000	
I-LIS201404097166	GUARDIAN	D	4/30/2014	30.56	000000	
I-LIS201404237488	GUARDIAN	D	4/30/2014	498.75	000000	
I-LIS201404237489	GUARDIAN	D	4/30/2014	30.56	000000	
30,437.33						
GUARDI	GUARDIAN					
I-AEG201404097163	GUARDIAN	D	4/30/2014	15.95	000000	
I-AEG201404237488	GUARDIAN	D	4/30/2014	15.95	000000	
I-AFG201404097163	GUARDIAN	D	4/30/2014	82.46	000000	
I-AFG201404237488	GUARDIAN	D	4/30/2014	82.46	000000	
196.82						
IRSPY	IRS-PAYROLL TAXES					
I-T1 201404097163	FEDERAL WITHHOLDING	D	4/11/2014	63,538.96	000000	
I-T1 201404097166	FEDERAL WITHHOLDING	D	4/11/2014	2,768.97	000000	
I-T1 201404097167	FEDERAL WITHHOLDING	D	4/11/2014	6,357.51	000000	
I-T3 201404097163	SOCIAL SECURITY TAXES	D	4/11/2014	81,173.58	000000	
I-T3 201404097166	SOCIAL SECURITY TAXES	D	4/11/2014	3,544.32	000000	
I-T3 201404097167	SOCIAL SECURITY TAXES	D	4/11/2014	6,303.08	000000	

86

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-T4 201404097163	MEDICARE TAXES	D	4/11/2014	18,984.08	000000	
I-T4 201404097166	MEDICARE TAXES	D	4/11/2014	828.90	000000	
I-T4 201404097167	MEDICARE TAXES	D	4/11/2014	1,474.14		000000
184,973.54	IRSPY IRS-PAYROLL TAXES					
I-T1 201404237488	FEDERAL WITHHOLDING	D	4/25/2014	61,740.46	000000	
I-T1 201404237489	FEDERAL WITHHOLDING	D	4/25/2014	2,807.52	000000	
I-T1 201404237490	FEDERAL WITHHOLDING	D	4/25/2014	4,685.80	000000	
I-T3 201404237488	SOCIAL SECURITY TAXES	D	4/25/2014	79,991.32	000000	
I-T3 201404237489	SOCIAL SECURITY TAXES	D	4/25/2014	3,614.34	000000	
I-T3 201404237490	SOCIAL SECURITY TAXES	D	4/25/2014	5,370.76	000000	
I-T4 201404237488	MEDICARE TAXES	D	4/25/2014	18,707.48	000000	
I-T4 201404237489	MEDICARE TAXES	D	4/25/2014	845.28	000000	
I-T4 201404237490	MEDICARE TAXES	D	4/25/2014	1,256.08		000000
179,019.04						
T12180	BASTROP CNTY ADULT PROBATION					
I-DHM201404097167	AP - DENTAL HMO	D	4/11/2014	44.69	000000	
I-DTX201404097167	AP - TEXAS DENTAL	D	4/11/2014	306.56	000000	
I-FD 201404097167	AP - FT DEARBORN PRE-TAX	D	4/11/2014	232.47	000000	
I-FDT201404097167	AP - FT DEARBORN AFTER TAX	D	4/11/2014	78.50	000000	
I-FLX201404097167	AP - TEX FLEX	D	4/11/2014	401.50	000000	
I-MHS201404097167	AP - HEALTH SELECT MEDICAL	D	4/11/2014	1,651.77		000000
2,715.49						
T12180	BASTROP CNTY ADULT PROBATION					
I-DHM201404237490	AP - DENTAL HMO	D	4/25/2014	44.69	000000	
I-DTX201404237490	AP - TEXAS DENTAL	D	4/25/2014	306.56	000000	
I-FD 201404237490	AP - FT DEARBORN PRE-TAX	D	4/25/2014	232.47	000000	
I-FDT201404237490	AP - FT DEARBORN AFTER TAX	D	4/25/2014	78.50	000000	
I-FLX201404237490	AP - TEX FLEX	D	4/25/2014	401.50	000000	
I-MHS201404237490	AP - HEALTH SELECT MEDICAL	D	4/25/2014	1,651.77		000000
2,715.49						
T14390	CPI QUALIFIED PLAN CONSULTANTS					
I-CPI201404097163	DEFERRED COMP 457B PAYABLE	D	4/11/2014	6,013.34	000000	
I-CPI201404097166	DEFERRED COMP 457B PAYABLE	D	4/11/2014	67.50		000000
6,080.84						
T14390	CPI QUALIFIED PLAN CONSULTANTS					
I-CPI201404237488	DEFERRED COMP 457B PAYABLE	D	4/25/2014	6,133.34	000000	
I-CPI201404237489	DEFERRED COMP 457B PAYABLE	D	4/25/2014	67.50		000000
6,200.84						
TAGO	TEXAS ATTY.GENERAL'S OFFICE					
I-C01201404097163	CS CARTER - 46447524519703049	D	4/11/2014	78.46	000000	
I-C06201404097163	N00732103702-684-A	D	4/11/2014	158.69	000000	

87

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-C10201404097163	N00583227797-4558	D	4/11/2014	187.38	000000	
I-C11201404097163	000925266020365	D	4/11/2014	72.92	000000	
I-C18201404097166	CAUSE# 0011635329	D	4/11/2014	326.71	000000	
I-C2 201404097166	0012982132CCL7445	D	4/11/2014	692.31	000000	
I-C20201404097163	001003981107-12252	D	4/11/2014	230.77	000000	
I-C27201404097163	001171193208-12755	D	4/11/2014	298.61	000000	
I-C38201404097163	0009734858D1FM01005833	D	4/11/2014	227.54	000000	
I-C40201404097163	001242236211-14422	D	4/11/2014	237.44	000000	I-
C41201404097163	0012441600423-1446	D	4/11/2014	185.00	000000	
I-C42201404097163	001236769211-14410	D	4/11/2014	230.31	000000	
I-C43201404097163	CAUSE # 11-14639	D	4/11/2014	138.46	000000	
I-C44201404097163	0012288268	D	4/11/2014	197.83	000000	
I-C45201404097163	0012473137	D	4/11/2014	392.31	000000	
I-C46201404097163	CAUSE# 11-14911	D	4/11/2014	238.62	000000	
I-C47201404097163	CAUSE 23042 N005832238	D	4/11/2014	286.15	000000	
I-C50201404097163	00117697961315823	D	4/11/2014	131.08	000000	

4,620.29

TAGO TEXAS ATTY.GENERAL'S OFFICE

I-C1 201404237489	001210354161377C	D	4/25/2014	23.08	000000	
I-C10201404237488	N00583227797-4558	D	4/25/2014	187.38	000000	
I-C11201404237488	000925266020365	D	4/25/2014	72.92	000000	
I-C18201404237489	CAUSE# 0011635329	D	4/25/2014	326.71	000000	
I-C2 201404237489	0012982132CCL7445	D	4/25/2014	692.31	000000	
I-C20201404237488	001003981107-12252	D	4/25/2014	230.77	000000	
I-C27201404237488	001171193208-12755	D	4/25/2014	298.61	000000	
I-C38201404237488	0009734858D1FM01005833	D	4/25/2014	227.54	000000	
I-C40201404237488	001242236211-14422	D	4/25/2014	237.44	000000	
I-C41201404237488	0012441600423-1446	D	4/25/2014	185.00	000000	
I-C42201404237488	001236769211-14410	D	4/25/2014	230.31	000000	
I-C43201404237488	CAUSE # 11-14639	D	4/25/2014	138.46	000000	
I-C44201404237488	0012288268	D	4/25/2014	197.83	000000	
I-C45201404237488	0012473137	D	4/25/2014	392.31	000000	
I-C46201404237488	CAUSE# 11-14911	D	4/25/2014	238.62	000000	
I-C47201404237488	CAUSE 23042 N005832238	D	4/25/2014	286.15	000000	
I-C50201404237488	00117697961315823	D	4/25/2014	131.08	000000	
I-C52201404237488	001238209713430	D	4/25/2014	295.38	000000	

4,915.67

TCDRS TEXAS CNTY & DIST RETIREMENT S

I-RET201404097163	TEXAS COUNTY & DISTRICT RET	D	4/25/2014	116,753.48	000000	
I-RET201404097166	TEXAS COUNTY DISTRICT RET	D	4/25/2014	5,153.73	000000	
I-RET201404097167	TEXAS COUNTY & DISTRICT RET	D	4/25/2014	9,077.24	000000	
I-RET201404237488	TEXAS COUNTY & DISTRICT RET	D	4/25/2014	114,603.86	000000	
I-RET201404237489	TEXAS COUNTY DISTRICT RET	D	4/25/2014	5,251.22	000000	

88

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-RET201404237490	TEXAS COUNTY & DISTRICT RET	D	4/25/2014	7,803.94		000000
258,643.47						
VERITY VERITY NATIONAL GROUP						
I-FSA201404097163	VERITY NAT 125 VENDOR	D	4/11/2014	8,656.90		000000
I-FSA201404097166	VERITY NAT 125 VENDOR	D	4/11/2014	549.41		000000
I-FSC201404097163	VERITY NAT 125 DEP CARE	D	4/11/2014	584.99		000000
I-FSF201404097163	VERITY NAT 125 VENDOR	D	4/11/2014	675.75		000000
I-FSF201404097166	VERITY NAT 125 VENDOR	D	4/11/2014	29.75		000000
I-FSO201404097163	VERITY FSA ONLY FEE	D	4/11/2014	33.00		000000
I-FSO201404097166	VERITY FSA ONLY	D	4/11/2014	3.00	000000	I-
HRA201404097163	VERITY HRA FEES	D	4/11/2014	5,747.70	000000	
I-HRA201404097166	VERITY HRA FEES	D	4/11/2014	249.90		000000
I-HRF201404097163	VERITY HRA FEE	D	4/11/2014	567.00		000000
I-HRF201404097166	VERITY HRA FEE	D	4/11/2014	24.00		000000
17,121.40						
VERITY VERITY NATIONAL GROUP						
I-FSA201404237488	VERITY NAT 125 VENDOR	D	4/25/2014	8,552.74		000000
I-FSA201404237489	VERITY NAT 125 VENDOR	D	4/25/2014	549.41		000000
I-FSC201404237488	VERITY NAT 125 DEP CARE	D	4/25/2014	584.99		000000
I-FSF201404237488	VERITY NAT 125 VENDOR	D	4/25/2014	675.75		000000
I-FSF201404237489	VERITY NAT 125 VENDOR	D	4/25/2014	29.75		000000
I-FSO201404237488	VERITY FSA ONLY FEE	D	4/25/2014	33.00		000000
I-FSO201404237489	VERITY FSA ONLY	D	4/25/2014	3.00		000000
I-HRA201404237488	VERITY HRA FEES	D	4/25/2014	5,747.70		000000
I-HRA201404237489	VERITY HRA FEES	D	4/25/2014	249.90		000000
I-HRF201404237488	VERITY HRA FEE	D	4/25/2014	561.00		000000
I-HRF201404237489	VERITY HRA FEE	D	4/25/2014	24.00		000000
17,011.24						
IRSLEV INTERNAL REVENUE SERVICE - LEV						
I-ILJ201404097163	LISA JACKSON IRS LEVY	R	4/11/2014	152.63		042185
152.63						
T10761 DEBORAH B LANGEHENNIG						
I-BJL201404097163	Julian Luna 14-10230-TMD	R	4/11/2014	880.00		042186
I-BJM201404097163	Julius Mikulenska 12-11945-CAG	R	4/11/2014	469.85		042186
1,349.85						
T10887 U.S. DEPT OF EDUCATION - FINAN						
I-SL1201404097163	U.S. DEPT OF EDUCATION	R	4/11/2014	23.77		042187
23.77						
T14362 TG STUDENT LOAN						
I-SL2201404097163	TG STUDENT LOAN	R	4/11/2014	135.01		042188
135.01						

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
IRSLEV I-ILJ201404237488 152.63	INTERNAL REVENUE SERVICE - LEV LISA JACKSON IRS LEVY	R	4/25/2014	152.63		042238
T10761 I-BJM201404237488 469.85	DEBORAH B LANGEHENNIG Julius Mikulenska 12-11945-CAG	R	4/25/2014	469.85		042239
T10887 I-SL1201404237488 23.77	U.S. DEPT OF EDUCATION - FINAN U.S. DEPT OF EDUCATION	R	4/25/2014	23.77		042240
T14362 I-SL2201404237488 135.01	TG STUDENT LOAN TG STUDENT LOAN	R	4/25/2014	135.01		042241
002457	TEXAS LEGAL PROTECTION PLAN IN					
C-201404307651	TEXAS LEGAL PROTECTION PLAN IN	R	4/30/2014	0.15CR	042242	
I-LEG201404097163	TEXAS LEGAL PROTECTION PLAN	R	4/30/2014	268.95	042242	
I-LEG201404237488 537.75	TEXAS LEGAL PROTECTION PLAN	R	4/30/2014	268.95		042242
TACHEB	TAC HEALTH BENEFITS POOL					
I-201404307652	RETIREES	R	4/30/2014	11,595.66	042243	
I-2EC201404097163	BCBS PAYABLE	R	4/30/2014	25,196.40	042243	
I-2EC201404097166	BCBS PAYABLE	R	4/30/2014	1,749.75	042243	
I-2EC201404237488	BCBS PAYABLE	R	4/30/2014	25,196.40	042243	
I-2EC201404237489	BCBS PAYABLE	R	4/30/2014	1,749.75	042243	
I-2EO201404097163	BCBS PAYABLE	R	4/30/2014	63,650.00	042243	
I-2EO201404097166	BCBS PAYABLE	R	4/30/2014	2,546.00	042243	
I-2EO201404237488	BCBS PAYABLE	R	4/30/2014	63,650.00	042243	
I-2EO201404237489	BCBS PAYABLE	R	4/30/2014	2,546.00	042243	
I-2ES201404097163	BCBS PAYABLE	R	4/30/2014	10,530.26	042243	
I-2ES201404237488 218,130.46	BCBS PAYABLE	R	4/30/2014	9,720.24		042243

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
** T O T A L S **				
REGULAR CHECKS:	10	221,110.73		0.00
HAND CHECKS:	0		0.00	0.00
DRAFTS:	17	736,757.57		0.00
EFT:	0		0.00	0.00

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
NON CHECKS:		0		0.00		0.00
VOID CHECKS:		0 VOID DEBITS		0.00		
		VOID CREDITS		0.00	0.00	
TOTAL ERRORS:	0					

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 01 BANK: PCA TOTALS: 957,868.30	27	957,868.30		0.00
BANK: PCA TOTALS: 957,868.30	27	957,868.30		0.00

91

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		ALVAN HANATH					
	I-201405148321	Miscellaneous	R	4/30/2014	120.00		041936
	120.00						
1		ANDREA HAIRE					
	I-201405148322	Miscellaneous	R	4/30/2014	550.00		041937
	550.00						
1		ATTORNEY GENERAL OF TEXAS					
	I-201405148323	Mi	R	4/30/2014	40.00		041938
	40.00						
1		AUSTIN CHALK PETROLEUM SERVICE					
	I-201405148324	AUSTIN CHALK PETROLEUM SERVICE	R	4/30/2014	234.96		041939
	234.96						
1		BASTROP COUNTY GENERAL FUND					
	I-201405148325	BASTROP COUNTY GENERAL FUND:	R	4/30/2014	150.00		041940
	150.00						
1		BOBBY J. NABOURS					
	I-201405148326	Miscellaneous	R	4/30/2014	165.00		041941
	165.00						
1		BRAZOS EMERGENCY PHYSICIANS					
	I-201405148327	BRAZOS EMERGENCY PHYSICIANS:	R	4/30/2014	40.00		041942
	40.00						
1		BRENHAM WHOLESALE					
	I-201405148328	Miscellaneous	R	4/30/2014	336.00		041943
	336.00						
1		BROOKSHIRE BROTHERS LTD					
	I-201405148329	Misc	R	4/30/2014	100.00		041944
	100.00						
1		BUC-EES					
	I-201405148330	Miscellaneous	R	4/30/2014	25.00		041945
	25.00						
1		CHASTITY MARIE ROBINSON					
	I-201405148331	Misc	R	4/30/2014	100.00		041946
	100.00						

92

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
1		CHERTY WELLS BENNETT					
	I-201405148332	Miscell	R	4/30/2014	70.00		041947
	70.00						
1		CHEVRON FOOD MART					
	I-201405148333	Miscellaneous	R	4/30/2014	303.05		041948
	303.05						
1		CITY OF BRENHAM					
	I-201405148334	Miscellaneous	R	4/30/2014	125.00		041949
	125.00						
1		CITY OF BRENHAM					
	I-201405148335	Miscellaneous	R	4/30/2014	60.00		041950
	60.00						
1		CLARA'S STORE AND BAKERY					
	I-201405148336	Mis	R	4/30/2014	240.00		041951
	240.00						
1		COUNTRY GREENHOUSES, INC.					
	I-201405148337	Mi	R	4/30/2014	10.00		041952
	10.00						
1		CRIME VICTIM COMPENSATION					
	I-201405148338	Mi	R	4/30/2014	316.70		041953
	316.70						
1		CURT FRANKLIN					
	I-201405148339	Miscellaneous	R	4/30/2014	500.00		041954
	500.00						
1		CVC ATTORNEY GENERAL					
	I-201405148340	Miscell	R	4/30/2014	840.00		041955
	840.00						
1		DARRELL BEHRENS					
	I-201405148341	Miscellaneous	R	4/30/2014	190.00		041956
	190.00						
1		DAVID BERNARD BRADFORD					
	I-201405148342	Misce	R	4/30/2014	490.00		041957
	490.00						
1		DEALERS ELECTRIC, ATTN					

93

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201405148343 324.00	CHRIS	R	4/30/2014	324.00		041958
	I-201405148344 100.00	DIANA MARTINEZ Miscellaneous	R	4/30/2014	100.00		041959
	I-201405148345 200.00	EDWARD TOBOLA Miscellaneous	R	4/30/2014	200.00		041960
	I-201405148346 100.00	ERIC LEE COUTHREN Miscellane	R	4/30/2014	100.00		041961
	I-201405148347 20.00	FRANK & CECILIA DAWSON Misce	R	4/30/2014	20.00		041962
	I-201405148348 306.75	HEB CHECK SERVICES Miscellan	R	4/30/2014	306.75		041963
	I-201405148349 2,384.50	HHSC ARTS (MAIL CODE 1470) M	R	4/30/2014	2,384.50		041964
	I-201405148350 125.00	HHSC-OIG (MC 1368) Miscellan HIGHWAY FOOD MART	R	4/30/2014	125.00		041965
	I-201405148351 100.00	Miscellaneous	R	4/30/2014	100.00		041966
	I-201405148352 27.30	HUNAN TIGER RESTAURANT Misce	R	4/30/2014	27.30		041967
	I-201405148353 155.00	JAMIEKA COLEMAN Miscellaneou	R	4/30/2014	155.00		041968
	I-201405148354 68.75	JANELLE HOUSE Miscellaneous	R	4/30/2014	68.75		041969

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		JEFF TROUT					
	I-201405148355	Miscellaneous	R	4/30/2014	50.00		041970
50.00							
1		JO NELL TAYLOR					
	I-201405148356	Miscellaneous	R	4/30/2014	206.25		041971
206.25							
1		JOAN SPEER					
	I-201405148357	Miscellaneous	R	4/30/2014	36.00		041972
36.00							
1		JOHN WAYNE FARRIS					
	I-201405148358	Miscellane	R	4/30/2014	400.00		041973
400.00							
1		JOHNIE D. WILLIAMS					
	I-201405148359	Miscellan	R	4/30/2014	250.00		041974
250.00							
1		JOSEPH PONCIK / AMY ARLDT					
	I-201405148360	Mi	R	4/30/2014	60.00		041975
60.00							
1		KRISTEN ANN JUSTICE					
	I-201405148361	Miscella	R	4/30/2014	160.00		041976
160.00							
1		LEE COUNTY ATTORNEY STAUTORY A					
	I-201405148362	LEE COUNTY ATTORNEY STAUTORY A	R	4/30/2014	339.74		041977
339.74							
1		LEXINGTON FOOD MART					
	I-201405148363	Miscella	R	4/30/2014	291.89		041978
291.89							
1		MANDI ROYSTON					
	I-201405148364	Miscellaneous	R	4/30/2014	80.00		041979
80.00							
1		MCCOY'S BUILDING SUPPLIES					
	I-201405148365	Mi	R	4/30/2014	67.50		041980
67.50	1	MEGAN HEFTI					

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201405148366 158.24	Miscellaneous	R	4/30/2014	158.24		041981
	I-201405148367 250.00	MICHAEL GIGOUT Miscellaneous	R	4/30/2014	250.00		041982
	I-201405148368 100.00	MICHAEL SUGARS Miscellaneous	R	4/30/2014	100.00		041983
	I-201405148369 10.00	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	4/30/2014	10.00		041984
	I-201405148370 976.41	PETERSON/SANGARD Miscellaneo	R	4/30/2014	976.41		041985
	I-201405148371 70.00	PROSPERITY BANK Miscellaneous	R	4/30/2014	70.00		041986
	I-201405148372 232.00	QUALITY INN Miscellaneous	R	4/30/2014	232.00		041987
	I-201405148373 300.00	RENDEZ-VOUS, PETER EMERSON M	R	4/30/2014	300.00		041988
	I-201405148374 200.00	ROUND TOP STATE BANK Miscell	R	4/30/2014	200.00		041989
	I-201405148375 2,125.02	SANDRA CORPUS Miscellaneous	R	4/30/2014	2,125.02		041990
	I-201405148376 10.00	SANDRA MILLER Miscellaneous	R	4/30/2014	10.00		041991
		SATURINO VARGAS					

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201405148377 50.00	Miscellaneous	R	4/30/2014	50.00		041992
		SCOTT & WHITE HOSPITAL					
	I-201405148378 500.00	Misce	R	4/30/2014	500.00		041993
		SHARON KIEKE					
	I-201405148379 385.00	Miscellaneous	R	4/30/2014	385.00		041994
		SHELBY L. PEREZ					
	I-201405148380 70.00	Miscellaneous	R	4/30/2014	70.00		041995
		SHERYL WRIGHT					
	I-201405148381 60.00	Miscellaneous	R	4/30/2014	60.00		041996
		SMITHVILLE ISD, C/O DENISE BEH					
	I-201405148382 120.00	SMITHVILLE ISD, C/O DENISE BEH	R	4/30/2014	120.00		041997
		SOMERVILLE ISD, PAT HEDWOOD					
	I-201405148383 210.00	SOMERVILLE ISD, PAT HEDWOOD:	R	4/30/2014	210.00		041998
		SONIC					
	I-201405148384 112.42	Miscellaneous	R	4/30/2014	112.42		041999
		SOUTH TEXAS TACK					
	I-201405148385 145.00	Miscellaneous	R	4/30/2014	145.00		042000
		SPEEDY STOP CORPORATE					
	I-201405148386 150.00	Miscel	R	4/30/2014	150.00		042001
		ST. MARGRET'S CATHOLIC CHURCH					
	I-201405148387 104.00	ST. MARGRET'S CATHOLIC CHURCH:	R	4/30/2014	104.00		042002
		STEVEN WAYNE MEDACK					
	I-201405148388 60.00	Miscella	R	4/30/2014	60.00		042003

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1 I-201405148389 327.58	STUART ALLAN & ASSOC Miscell	R	4/30/2014	327.58		042004
1 I-201405148390 750.00	TEXAS ASSOCIATION OF SCHOOL BO TEXAS ASSOCIATION OF SCHOOL BO	R	4/30/2014	750.00		042005
1 I-201405148391 646.00	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT	R	4/30/2014	646.00		042006
1 I-201405148392 1,520.00	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	4/30/2014	1,520.00		042007
1 I-201405148393 252.00	TRAVELER'S INSURANCE COMPANY TRAVELER'S INSURANCE COMPANY:	R	4/30/2014	252.00		042008
1 I-201405148394 200.00	TRAVELERS INSURANCE (PNPCLAIM2 TRAVELERS INSURANCE (PNPCLAIM2	R	4/30/2014	200.00		042009
1 I-201405148395 300.00	TRAVELERS INSURANCE CO ATTN P	R	4/30/2014	300.00		042010
1 I-201405148396 45.00	TX JUVENILE JUSTICE DEPT, CHRI TX JUVENILE JUSTICE DEPT, CHRI	R	4/30/2014	45.00		042011
1 I-201405148397 120.00	UNION PACIFIC Miscellaneous	R	4/30/2014	120.00		042012
1 I-201405148398 104.76	USAA CLAIMS Miscellaneous	R	4/30/2014	104.76		042013
1 I-201405148399 125.00	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY:	R	4/30/2014	125.00		042014
1	WASHINGTON COUNTY SHERIFF'S OF					

98

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201405148400 10.00	WASHINGTON COUNTY SHERIFF'S OF	R	4/30/2014	10.00		042015
	I-201405148401 9,761.06	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	4/30/2014	9,761.06		042016
	I-201405148402 235.00	BASTROP COUNTY TREASURER Mis	R	4/30/2014	235.00		042017
	I-201405148403 5,157.75	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	4/30/2014	5,157.75		042018
	I-201405148404 704.00	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS:	R	4/30/2014	704.00		042019
	I-201405148405 5.00	LEE COUNTY TREASURER Miscell	R	4/30/2014	5.00		042020
	I-201405148406 270.00	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS:	R	4/30/2014	270.00		042021
	I-201405148407 180.00	FOCUSING FAMILIES Miscellaneous	R	4/30/2014	180.00		042022
	I-201405148408 12.50	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	4/30/2014	12.50		042023
	I-201405148409 749.25	BASTROP COUNTY DISTRICT CLERK BASTROP COUNTY DISTRICT CLERK:	R	4/30/2014	749.25		042024
	I-201405148410 30.00	LEE COUNTY CLERK Miscellaneous	R	4/30/2014	30.00		042025
	I-201405148411 410.00	BASTROP COUNTY CLERK Miscell	R	4/30/2014	410.00		042026

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1 I-201405148412 75.00	BURLESON COUNTY TREASURER Mi	R	4/30/2014	75.00		042027
1 I-201405148413 100.00	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER:	R	4/30/2014	100.00		042028
1 I-201405148414 155.00	LEE COUNTY CLERK Miscellaneous	R	4/30/2014	155.00		042029
1 I-201405148415 400.00	LEE COUNTY DISTRICT CLERK Mi	R	4/30/2014	400.00		042030
1 I-201405148416 30.00	BASTROP DISTRICT ATTORNEY Mi	R	4/30/2014	30.00		042031
1 I-201405148417 120.00	WILDER, KENDRICK Miscellaneous	R	4/30/2014	120.00		042032

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
* * T O T A L S * *				
REGULAR CHECKS:	97	40,051.38		0.00
HAND CHECKS:	0		0.00	0.00
DRAFTS:	0		0.00	0.00
EFT:	0		0.00	0.00
NON CHECKS:	0		0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2014 THRU 4/30/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
AMOUNT						
VENDOR SET: 01	BANK: REST	TOTALS:	97	40,051.38		0.00
40,051.38						
BANK: REST	TOTALS:		97	40,051.38		0.00
40,051.38						
REPORT TOTALS:			845	2,425,835.62		0.00
2,457,924.52						

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2014 THRU 4/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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