

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5053	PUBLIC AGENCY TRAINING COUNCIL							
M-CHECK	PUBLIC AGENCY TRAINING CUNPOST	V	12/23/2013			033732		590.00
003194	SECURUS TECHNOLOGIES INC							
M-CHECK	SECURUS TECHNOLOGIES INCUNPOST	V	12/13/2013			044348		6,842.50
BCPD	BASTROP CNTY PROBATION DEPT							
C-CHECK	BASTROP CNTY PROBATION DVOIDED	V	12/09/2013			044981		75,438.00CR
002540	HAYS COUNTY CONSTABLE PCT 4							
C-CHECK	HAYS COUNTY CONSTABLE PCUNPOST	V	12/09/2013			045045		130.00CR
002777	HEB							
C-CHECK	HEB	VOIDED V	12/23/2013			045298		150.32CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	68,285.82CR	68,285.82CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00	0.00
BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-14630	INTERNET ACCESS	D	12/23/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-26102	INTERNET SERVICE	R	12/09/2013	145.50		000595		
I-26103	INTERNET SERVICE	R	12/09/2013	44.75		000595		
I-26104	INTERNET SERVICE	R	12/09/2013	25.00		000595		215.25
000113	AT & T MOBILITY							
I-201312042831	acct 826371246	R	12/09/2013	32.45		000596		32.45
000032	BASTROP COPIER							
I-163945	OFFICE SUPPLIES ADULT	R	12/09/2013	68.98		000597		68.98
000009	BLUEBONNET PETROLEUM INC							
I-77438	BASTRO VEHICLE FUEL	R	12/09/2013	129.47		000598		129.47
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201312042857	INTERNET ACCESS	R	12/09/2013	89.44		000599		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27585	ACCUTERM JANUARY 2014	R	12/09/2013	3,980.00		000600		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-91221260	ACCT 969045-1009520A7	R	12/09/2013	295.00		000601		
I-91251466	ACCT 417105-1013153A1	R	12/09/2013	266.00		000601		561.00
000107	JASON WALKER							
I-201312042860	MILEAGE-BASIC	R	12/09/2013	151.13		000602		151.13
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20131031	INTERNET ACCESS	R	12/09/2013	50.00		000603		50.00
000114	OFFICE DEPOT, INC							
I-687248010001	BILL 3755073 OFFICE SUPPLIES	R	12/09/2013	31.94		000604		
I-687431837001	BILL 3755073 OFFICE SUPPLIES	R	12/09/2013	123.99		000604		
I-687537817001	BILL 3755073 OFFICE SUPPLIES	R	12/09/2013	209.98		000604		365.91
000076	WALMART STORES TEXAS, LLC							
I-P9273009AD1F63P1S	ACCT 6032 2020 0066 5530	R	12/09/2013	131.60		000605		131.60
000009	BLUEBONNET PETROLEUM INC							
I-78022	VEHICLE FUEL PROBATION	R	12/23/2013	52.96		000606		52.96

VENDOR SET: 02 Bastrop County

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DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000048	CITIBANK NA							
I-00000000155376312	ACCT 065 155 376	R	12/23/2013	40.51		000607		40.51
000003	DA AMUNDSON INC							
I-12-2013	ASSESSMENTS	R	12/23/2013	1,418.31		000608		1,418.31
000115	HOME DEPOT USA, INC							
I-6185171	ACCT 6035 3220 1468 7325	R	12/23/2013	99.14		000609		99.14
000137	MARY QUINONEZ							
I-201312173136	MILEAGE/BASIC	R	12/23/2013	9.61		000610		9.61
000114	OFFICE DEPOT, INC							
C-681434985001	BILL 3755073	R	12/23/2013	27.96CR		000611		
I-6856118064001	BILL 3755073	R	12/23/2013	120.56		000611		
I-688187334001	BILL 3755073	R	12/23/2013	387.41		000611		480.01
000126	ONE SOURCE TOXICOLOGY							
I-7001	U/A CONFIRMATION-BASIC	R	12/23/2013	67.00		000612		67.00
000092	PAT MOSES							
I-201312173137	MILEAGE-BASIC	R	12/23/2013	42.94		000613		42.94
000071	QWEST COMMUNICATIONS COMPANY,							
I-1283335097	acct 36550462	R	12/23/2013	132.43		000614		132.43
000073	REDWOOD BIOTECH							
I-447361	U/A SUPPLIES-BASIC	R	12/23/2013	325.00		000615		325.00
000065	ROBART M & DAN B ALFORD LLC							
I-108752	PROBAT VEHICLE FUEL	R	12/23/2013	71.20		000616		71.20
000046	SCHULZS SMALL ENGINE INC							
I-7694	EQUIP REPAIRS	R	12/23/2013	58.95		000617		58.95
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201312173138	ACCT 512 321-1511 548 4	R	12/23/2013	245.80		000618		
I-201312183193	acct 979 421-9686 859 7	R	12/23/2013	153.00		000618		398.80
000134	STAPLES CONTRACT & COMMERCIAL							
I-8027974824	cust dal 10053183	R	12/23/2013	61.98		000619		61.98
000013	STEPHANIE G CASEY							
I-201312193338	COUNSELING EXPENSES	R	12/23/2013	5,120.00		000620		5,120.00

VENDOR SET: 02 Bastrop County

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DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000060	STUART W ERVIN							
I-201312173135	POLYGRAPH/CARTER MOORE	R	12/23/2013	250.00		000621		250.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-7470712AB01N56W9T	ACCT XXXX XXXX XXXX 0275	R	12/23/2013	897.70		000622		897.70
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201312183243	ACCT 8260161110047972	R	12/23/2013	643.96		000623		643.96
000138	VIRGIL FRIAR							
I-201312183244	MILEAGE-BASIC	R	12/23/2013	56.50		000624		56.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	16,002.23	0.00	16,002.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTT	31	16,092.18	0.00	16,092.18
BANK: ADULT TOTALS:	31	16,092.18	0.00	16,092.18

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003420	CELLEBRITE USA INC							
C-201312193339	FORENSICKIT	N	12/23/2013	8,000.00CR		000000		
I-201312193339	FORENSICKIT BASTROP CO SO	N	12/23/2013	8,000.00		000000		
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-11130065	CUST#402955/PCT#1	R	12/09/2013	60.00		044950		60.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-63552	ACCT#9725-001/PCT#2	R	12/09/2013	1,515.06		044951		
I-9725-001-63595	ACCT#9725-001/PCT#2	R	12/09/2013	1,012.14		044951		
I-9725-001-63631	ACCT#9725-001/PCT#2	R	12/09/2013	280.26		044951		
I-9725-001-63657	ACCT#9725-001/PCT#2	R	12/09/2013	2,347.50		044951		
I-9725-001-63682	ACCT#9725-001/PCT#2	R	12/09/2013	1,465.68		044951		
I-9725-001-63714	ACCT#9725-001/PCT#2	R	12/09/2013	1,927.02		044951		8,547.66
003366	A J LYNCH							
I-201312032729	FERAL HOG BOUNTY/4	R	12/09/2013	20.00		044952		20.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201312032786	ACCT#512 A50-011 757 4/SO	R	12/09/2013	183.59		044953		183.59
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-1537578	CUST#16500/PCT#4	R	12/09/2013	21.29		044954		21.29
002048	TIMOTHY HALL							
I-279633/285371	BASE/PCT#1	R	12/09/2013	1,088.52		044955		1,088.52
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201312022700	LE14-0037	R	12/09/2013	735.00		044956		735.00
000954	ADAM ROWINS							
I-201312042823	13-15633	R	12/09/2013	855.00		044957		
I-201312042836	13-16062	R	12/09/2013	15.00		044957		
I-201312042837	12-15584	R	12/09/2013	107.50		044957		
I-201312042845	12-15191	R	12/09/2013	107.50		044957		
I-201312042846	13-16156	R	12/09/2013	275.00		044957		
I-201312042847	12-15473	R	12/09/2013	30.00		044957		
I-201312042848	12-15467	R	12/09/2013	30.00		044957		
I-201312042849	12-15243	R	12/09/2013	15.00		044957		
I-201312042850	13-15775	R	12/09/2013	15.00		044957		
I-201312042851	12-15280	R	12/09/2013	30.00		044957		
I-201312042852	13-15871	R	12/09/2013	160.00		044957		
I-201312042853	12-15505	R	12/09/2013	30.00		044957		
I-201312042854	13-15746	R	12/09/2013	15.00		044957		
I-201312042855	13-15836	R	12/09/2013	30.00		044957		
I-201312042856	13-16250	R	12/09/2013	37.50		044957		
I-201312042863	13-15984	R	12/09/2013	15.00		044957		
I-201312042864	12-15336	R	12/09/2013	22.50		044957		1,790.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003359	ALEX HANZ CUELLAR							
I-201311262599	REFUND-CITATION/ICO-2732-13	R	12/09/2013	202.60		044958		
I-ICO-2732-13	REFUND-CITATION	R	12/09/2013	47.40		044958		250.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S041067238	ACCT#379865/PCT#2	R	12/09/2013	16,182.64		044959		16,182.64
003370	ANDREW VINKLAREK							
I-201312032745	FERAL HOG BOUNTY/1	R	12/09/2013	5.00		044960		5.00
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9002689646	ACCT#1069405/AC	R	12/09/2013	750.00		044961		750.00
002661	C APPLEMAN ENT INC							
I-30014045	CUST#3053/PCT#2	R	12/09/2013	17.04		044962		17.04
AWS	AQUA WATER SUPPLY							
I-201312022626	UTILITIES	R	12/09/2013	700.64		044963		
I-201312022651	ACCT#0800042801/PCT#3	R	12/09/2013	33.24		044963		733.88
T7386	AT&T							
I-201311262601	ACCT#512 321-7132 556 3/MHMR	R	12/09/2013	861.57		044964		
I-201312022714	ACCT#512-A49-0048 1933	R	12/09/2013	3,431.84		044964		
I-201312022715	ACCT#512-A49-0048- 1933	R	12/09/2013	110.31		044964		
I-201312022717	ACCT#512-A49-0048-1933/PCT#2	R	12/09/2013	230.45		044964		
I-201312022718	ACCT#512- 49-0048-1933/PCT#3	R	12/09/2013	176.04		044964		
I-201312022719	ACCT#512-A49-0048-1933/PCT#4	R	12/09/2013	136.27		044964		4,946.48
000366	AT&T MOBILITY-EMT							
I-201312022708	ACCT#287236246341	R	12/09/2013	117.38		044965		
I-201312022709	ACCT#287236293922	R	12/09/2013	44.40		044965		161.78
AT&TLO	AT&T LONG DISTANCE							
I-201311262587	CORP#1111319/INV#832816952	R	12/09/2013	2,942.83		044966		
I-201311272604	CORP#1111319 INV#832816952	R	12/09/2013	2.88		044966		
I-201311272605	CORP IF#1111319/INV#832816952	R	12/09/2013	10.85		044966		
I-201311272606	CORP#1111319/INV#832816952	R	12/09/2013	2.75		044966		2,959.31
T14427	AT&T MOBILITY II, LLC							
I-201312022635	ACCT#287236293554	R	12/09/2013	67.59		044967		
I-201312022647	ACCT#287236293554/PCT#2	R	12/09/2013	70.09		044967		
I-201312022655	ACCT#287236293554	R	12/09/2013	30.00		044967		167.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001725	AT&T MOBILITY JUDGE PAPE							
I-201312022643	ACCT#287250793538/PAPE	R	12/09/2013	25.90		044968		
I-201312022654	ACCT#287250793538/PCT#4	R	12/09/2013	35.99		044968		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201312022648	ACCT#287236293807/PCT#2	R	12/09/2013	44.39		044969		44.39
000481	AT&T MOBILITY-DA							
I-201311262588	ACCT#287251656882/DA	R	12/09/2013	78.81		044970		
I-201311262589	ACCT#287244077188/DA	R	12/09/2013	35.99		044970		
I-834207357X11202013	ACCT#834207357/DA	R	12/09/2013	42.89		044970		157.69
000460	AT&T MOBILITY-HR							
I-201311262603	ACCT#287244847321/HR	R	12/09/2013	37.00		044971		37.00
000369	AT&T MOBILITY-PA							
I-201312022641	ACCT#287236293984/PURCHASING	R	12/09/2013	35.99		044972		35.99
AT&T11	AT&T MOBILITY-SO							
I-201312022642	ACCT#287019182493/SO	R	12/09/2013	63.12		044973		63.12
AT&T10	AT&T MOBILITY-SO1							
I-990824321X11202013	ACCT#990824321/SO	R	12/09/2013	2,380.36		044974		2,380.36
AT&T13	AT&T MOBILITY-W&M							
I-201312042790	ACCT#826392401/DPS	R	12/09/2013	115.66		044975		115.66
000365	AT&T MOBILITY-TREASURER							
I-201312022706	ACCT#287236294164/TREASURER	R	12/09/2013	44.40		044976		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201312032735	ACCT#287236294099/AUDITOR	R	12/09/2013	44.40		044977		44.40
B&B	JIM ATTRA INC							
I-289145/292194	CUST#1650/PCT#1	R	12/09/2013	338.27		044978		
I-289225 290233	CUST 1750 PCT 3 PARTS	R	12/09/2013	158.68		044978		
I-289503/290205	CUST#1650/GS	R	12/09/2013	6.71		044978		
I-290084 291023	CUST 1700, PCT 2 PARTS	R	12/09/2013	131.14		044978		
I-290111 291249	CUST 1800, PCT 4 PARTS	R	12/09/2013	828.03		044978		1,462.83
BTW	MICHAEL OLDHAM TIRE INC							
I-201312022697	INV 306293	R	12/09/2013	15.00		044979		
I-201312022698	INV 306811	R	12/09/2013	15.00		044979		
I-201312032761	INV 306909	R	12/09/2013	15.00		044979		
I-306376/306386	ACCT#0009 VEHICLE MAINT/PCT#1	R	12/09/2013	65.00		044979		
I-306403	ACCT#0024/PCT#4	R	12/09/2013	635.96		044979		
I-306411/306778	ACCT#0010/PCT#2	R	12/09/2013	1,100.48		044979		
I-306671	ACCT#0008/GS	R	12/09/2013	499.52		044979		2,345.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8883	DEBORAH D. SPARKMAN							
I-018350	INV 018350	R	12/09/2013	250.00		044980		250.00
BCPD	BASTROP CNTY PROBATION DEPT							
I- JP010413	BOOT CAMP FIXED RATE FEE/13-14	V	12/09/2013	75,438.00		044981		75,438.00
BCPD	BASTROP CNTY PROBATION DEPT							
M-CHECK	BASTROP CNTY PROBATION DVOIDED	V	12/09/2013			044981		75,438.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,147	SERVICE/8-12-13	R	12/09/2013	275.00		044982		
I-11,191	SERVICE/8-12-13	R	12/09/2013	200.00		044982		
I-11,485	SERVICE/8-12-13	R	12/09/2013	275.00		044982		
I-11,503	SERVICE FEE/8-12-13	R	12/09/2013	200.00		044982		950.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-396	TRANSFER-J J KING	R	12/09/2013	495.00		044983		
I-399	TRANSFER-J B CATHEY	R	12/09/2013	495.00		044983		
I-403	TRANSFER-G V BOATMAN	R	12/09/2013	390.00		044983		
I-409	TRANSFER-S B HILL	R	12/09/2013	495.00		044983		1,875.00
T6829	BASTROP PUBLIC LIBRARY							
I-201312022640	PER BUDGET	R	12/09/2013	8,500.00		044984		8,500.00
000485	BASTROP TREE SERVICE, INC							
I-3369	CRANE DOWN 2 TREES/PCT#1	R	12/09/2013	875.00		044985		875.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1012407	PATIENT#2999/AC	R	12/09/2013	130.11		044986		130.11
BGI	BEAR GRAPHICS, INC.							
I-201312022704	INV 0671184	R	12/09/2013	416.43		044987		416.43
KEITH	BEN E KEITH CO.							
I-201312032767	INV 73163438	R	12/09/2013	1,705.34		044988		
I-201312032782	INV 73158537	R	12/09/2013	1,130.40		044988		2,835.74
T12436	BETTY LOU GAINES							
I-201311262600	#12-15038/MEDIATION	R	12/09/2013	1,087.50		044989		
I-423-718	ITIO-Z D MCNEIL	R	12/09/2013	487.50		044989		1,575.00
002443	BEXAR COUNTY SHERIFF							
I-11,485	SERVICE/8-12-13	R	12/09/2013	60.00		044990		60.00

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 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-92851	CLIENT#001309/GENERAL MATTERS	R	12/09/2013	340.00		044991		340.00
000593	BIMBO FOODS INC							
I-201312032768	INV 8912670	R	12/09/2013	133.81		044992		
I-201312032779	INV 8912591	R	12/09/2013	387.27		044992		
I-201312032780	INV 8912591	R	12/09/2013	169.45		044992		690.53
001908	BUSINESS & LEGAL RESOURCES							
I-15589044	CUST#2733251/HR	R	12/09/2013	1,295.00		044993		1,295.00
001367	BOBBY BROWN							
I-201312022682	INV 9576/UNIT 110	R	12/09/2013	32.00		044994		
I-201312022683	INV 9576/UNIT 110	R	12/09/2013	32.00		044994		
I-201312022684	INV 9576/UNIT 110	R	12/09/2013	14.50		044994		
I-201312022685	INV 9576/UNIT 110	R	12/09/2013	40.00		044994		
I-201312022686	INV 9576/UNIT 110	R	12/09/2013	32.00		044994		
I-201312022687	INV 9576/UNIT 110	R	12/09/2013	14.50		044994		
I-201312022688	INV 9576/UNIT 110	R	12/09/2013	60.00		044994		
I-201312022689	INV 9576/UNIT 110	R	12/09/2013	248.00		044994		
I-201312022690	INV 9576/UNIT 110	R	12/09/2013	62.22		044994		
I-201312022691	INV 9576/UNIT 110	R	12/09/2013	32.00		044994		
I-201312022692	INV 9576/UNIT 110	R	12/09/2013	124.00		044994		
I-201312022693	INV 9576/UNIT 110	R	12/09/2013	32.00		044994		
I-201312022694	INV 9576/UNIT 110	R	12/09/2013	113.00		044994		
I-201312032752	INV 9629/UNIT 86	R	12/09/2013	250.00		044994		
I-201312032753	INV 9629/UNIT 86	R	12/09/2013	68.64		044994		
I-201312032754	INV 9629/UNIT 86	R	12/09/2013	106.62		044994		
I-201312032755	INV 9629/UNIT 86	R	12/09/2013	8.00		044994		
I-201312032756	INV 9629/UNIT 86	R	12/09/2013	62.00		044994		
I-201312032757	INV 9605/UNIT 8614	R	12/09/2013	511.32		044994		
I-201312032758	INV 9663/UNIT 2966	R	12/09/2013	657.43		044994		
I-201312032760	INV 9594/UNIT 8616	R	12/09/2013	473.62		044994		2,973.85
003376	BRANSON NELSON							
I-AC 2013 00877	REFUND-DOG SICK RETURNED/AC	R	12/09/2013	35.00		044995		35.00
002914	BRIANNA VINKLAREK							
I-201312032759	MILEAGE REIMBURSE	R	12/09/2013	44.64		044996		44.64
002469	BROADDUS & ASSOCIATES							
I-15900-19	B & A PROJECT-B11159.00	R	12/09/2013	7,757.48		044997		7,757.48

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201312022614	51980	R	12/09/2013	250.00		044998		
I-201312022615	51,988	R	12/09/2013	250.00		044998		
I-201312022617	52,087	R	12/09/2013	250.00		044998		750.00
T5521	CAPCOG							
I-201312042794	REG-V LUCERO, P MERINO	R	12/09/2013	60.00		044999		
I-2014PS026	SYSTEM MONITORING	R	12/09/2013	3.29		044999		63.29
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201312032764	11/22/2013 STATEMENT	R	12/09/2013	20.30		045000		
I-201312032765	11/22/2013 STATEMENT	R	12/09/2013	249.69		045000		269.99
003308	CARSON CAMPBELL							
I-201312032736	REIMB-TRAINING	R	12/09/2013	211.58		045001		211.58
002121	CATRINA RITCHIE							
I-201312022702	REIMBURSEMENT	R	12/09/2013	8.65		045002		8.65
CTRPNP	CENTERPOINT ENERGY							
I-201312022632	ACCT#3204433-1	R	12/09/2013	27.29		045003		
I-201312022633	ACCT#2906780-8	R	12/09/2013	43.54		045003		
I-201312052882	ACCT 2974567-6 200 JACKSON	R	12/09/2013	1,571.61		045003		
I-201312052883	ACCT 3204434-9 104 LOOP 150	R	12/09/2013	34.06		045003		
I-201312052884	ACCT 2959074-2 106 LOOP 150	R	12/09/2013	59.79		045003		1,736.29
CENTEX	CENTEX MATERIALS, LP							
I-30085774	CUST#BASPCT2/PCT#2	R	12/09/2013	139.84		045004		
I-30085775	CUST#BASPCT3/PCT#3	R	12/09/2013	555.57		045004		
I-30085830	CUST#BASPCT2/PCT#2	R	12/09/2013	140.52		045004		
I-30085939	CUST#BASPCT2/PCT#2	R	12/09/2013	137.97		045004		
I-30085940	CUST#BASPCT3/PCT#3	R	12/09/2013	1,376.91		045004		
I-30085996	CUST#BASPCT3/PCT#3	R	12/09/2013	828.18		045004		3,178.99
003369	CHASE CEDER							
I-201312032747	FERAL HOG BOUNTY/1	R	12/09/2013	5.00		045005		5.00
T9145	CHRIS MATT DILLON							
I-201312022665	14,137	R	12/09/2013	400.00		045006		
I-201312022666	14,982	R	12/09/2013	400.00		045006		
I-201312042865	12-15167	R	12/09/2013	2,700.00		045006		3,500.00
CINTAS	CINTAS CORP							
I-OF71187618	CUST#01582/PCT#2	R	12/09/2013	33.31		045007		
I-OF71187940	CUST#01486/PCT#3	R	12/09/2013	284.37		045007		317.68

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BCO	CITY OF BASTROP							
I-201311262597	UTILITIES	R	12/09/2013	26,289.04		045008		
I-201311262598	UTILITIES	R	12/09/2013	15,034.05		045008		41,323.09
SCO	CITY OF SMITHVILLE							
I-201312022707	ACCT#01-00183-00	R	12/09/2013	186.91		045009		
I-201312022711	UTILITIES/PCT#2	R	12/09/2013	717.85		045009		904.76
CG	CLAUDE GROHMAN							
I-201312032749	FENCE-OLD POTATO RD/PCT#2	R	12/09/2013	6,260.00		045010		
I-201312032750	FENCE-SOUTH POTATO RD/PCT#2	R	12/09/2013	5,312.00		045010		11,572.00
003378	CLAYTON FISH							
I-201312042814	FERAL HOG BOUNTY/1	R	12/09/2013	5.00		045011		5.00
000095	CLAYTON HOFFMAN							
I-201312032746	FERAL HOG BOUNTY/2	R	12/09/2013	10.00		045012		10.00
002198	CLIFFORD POWER SYSTEMS INC							
I-A168457-IN	CUST#00-00202072/EMG.MGMT	R	12/09/2013	731.63		045013		731.63
T8825	CNA SURETY							
I-201311262602	POLICY#69447529/M OLSON	R	12/09/2013	50.00		045014		
I-201312022631	POLICY#15528646/R DAVIS	R	12/09/2013	50.00		045014		
I-201312032783	POLICY #15862654	R	12/09/2013	150.00		045014		250.00
003361	HANCOCK, JAHN, LEE & PUCKETT L							
I-18387	COURTROOM/JP#1	R	12/09/2013	160.00		045015		160.00
002809	COMMUNITY COFFEE COMPANY LLC							
C-201312032776	INV 12043333363	R	12/09/2013	5.00CR		045016		
I-201312032775	INV 12043333363	R	12/09/2013	315.00		045016		310.00
T14437	CONNIE CAMERON							
I-14,944	REIMB-SHIRTS FOR WITNESS	R	12/09/2013	11.88		045017		11.88
T11708	CRYSTAL DEAR							
I-201312022716	OFFICE CLEANINGS/PCT#2	R	12/09/2013	150.00		045018		150.00
000562	NATIONAL FOOD GROUP INC							
I-201312032751	IN0711766	R	12/09/2013	1,792.00		045019		
I-201312032769	IN0712015	R	12/09/2013	930.42		045019		2,722.42

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,191	SERVICE/8-21-13	R	12/09/2013	75.00		045020		
I-11,503	SERVICE FEE/8-12-13	R	12/09/2013	75.00		045020		150.00
003381	DANNY BUCKNER							
I-201312042811	FERAL HOG BOUNTY/5	R	12/09/2013	25.00		045021		25.00
BROOKS	DAVID B BROOKS							
I-201312032739	LEGAL CONSULTATION/NOV'13	R	12/09/2013	100.00		045022		100.00
003335	DAVID M COLLINS							
I-201312042825	12-15137	R	12/09/2013	115.00		045023		
I-201312042826	13-15634	R	12/09/2013	100.00		045023		
I-201312042827	12-151505	R	12/09/2013	100.00		045023		
I-201312042828	12-15434	R	12/09/2013	45.00		045023		
I-201312042829	006246	R	12/09/2013	100.00		045023		
I-201312042830	13-15746	R	12/09/2013	212.50		045023		
I-201312042832	13-16004	R	12/09/2013	100.00		045023		
I-201312042833	13-15629	R	12/09/2013	115.00		045023		
I-201312042834	13-16127	R	12/09/2013	175.00		045023		
I-201312042835	20845	R	12/09/2013	100.00		045023		
I-201312042858	13-16265	R	12/09/2013	160.00		045023		1,322.50
000968	DERRICK RENTAL EQUIPMENT							
I-E7260	CHAINS/PCT#4	R	12/09/2013	397.17		045024		397.17
001911	DEPARTMENT OF INFORMATION RESO							
I-14101125N	CUST#PKE5000	R	12/09/2013	2,819.26		045025		2,819.26
002218	DONNA J VAN GILDER							
I-201312042806	REIMB-TRAINING	R	12/09/2013	240.21		045026		240.21
003377	DONNA KAY THAYER							
I-3343	UNDERSTORY THINNING	R	12/09/2013	1,800.00		045027		1,800.00
003202	DONNA MC GOWAN							
I-201312032763	MILEAGE REIMBURSE	R	12/09/2013	14.69		045028		14.69
003358	DUCKETT, BOULIGNY & COLLINS LL							
I-29,269	REFUND-OVERPAYMENT	R	12/09/2013	5.00		045029		5.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201312022659	14368	R	12/09/2013	400.00		045030		
I-201312022669	15313	R	12/09/2013	400.00		045030		
I-201312022670	15253-CT1,15253-CT-2	R	12/09/2013	1,000.00		045030		1,800.00

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003357	ECTOR COUNTY SHERIFF							
I-11,503	SERVICE FEE/TAX SALE	R	12/09/2013	55.00		045031		55.00
T10306	EILEEN MCINTYRE-WORST							
I-201312032785	REIMB-CPS FAMILY VISITS	R	12/09/2013	284.76		045032		284.76
EC	BLACKLANDS PUBLICATIONS INC							
I-35701/35823	ACCT#100715/JOB POSTS	R	12/09/2013	256.00		045033		256.00
EU	CITY OF ELGIN UTILITIES							
I-201312022628	ACCT#007-0008410-002	R	12/09/2013	101.45		045034		
I-201312022629	ACCT#007-0011530-000	R	12/09/2013	76.51		045034		
I-201312022652	ACCT#007-0011510-000	R	12/09/2013	192.88		045034		
I-201312022653	ACCT#007-0011501-000	R	12/09/2013	61.60		045034		432.44
ELK	ELK TRACTORS & EQUIPMENT INC							
I-FC99638	CUST#02050/PCT#2	R	12/09/2013	286.66		045035		286.66
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201312042819	ACCT#9290502/ADMIN.FEE	R	12/09/2013	35.00		045036		35.00
T526	FEDERAL EXPRESS							
I-201312022699	INV 2-472-06962	R	12/09/2013	16.74		045037		16.74
PPLAN	FPC FINANCIAL f.s.b.							
I-P98218/P99191	ACCT#8850283308/PCT#2	R	12/09/2013	5,482.91		045038		
I-P98793/P98795	ACCT#8850283308/PCT#3	R	12/09/2013	577.62		045038		
I-W25350	ACCT#8850283308/PCT#1	R	12/09/2013	1,599.32		045038		7,659.85
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP246509	CUST 3325	R	12/09/2013	241.12		045039		
I-AS52280	CUST 3323, REPAIRS	R	12/09/2013	1,019.42		045039		1,260.54
T5794	GARMENTS TO GO, INC							
I-201312032771	INV N21025	R	12/09/2013	240.99		045040		240.99
002741	GENE WALDRIP							
I-423-718	ITIO-Z D MCNEIL	R	12/09/2013	337.50		045041		337.50
003304	GLENN TEINERT							
I-201312032744	FERAL HOG BOUNTY/6	R	12/09/2013	30.00		045042		30.00
WWGI	GRAINGER INC							
I-201312032770	W/O 14-00203	R	12/09/2013	525.18		045043		525.18

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T3667	GULF COAST PAPER CO							
I-666454/666455	CUST#0007014928/GS	R	12/09/2013	490.40		045044		490.40
002540	HAYS COUNTY CONSTABLE PCT 4							
I-11,147	SERVICE/8-12-13	V	12/09/2013	130.00		045045		130.00
T12439	HEALTH CARE LOGISTICS INC							
I-201312042801	INV 4966504	R	12/09/2013	761.98		045046		761.98
HP&S	HENGST PRINTING & SUPPLIES							
I-24001	PEN REFILLS/JP#4	R	12/09/2013	14.28		045047		14.28
ECKEL	HODGSON G ECKEL							
I-201312022657	50,317	R	12/09/2013	250.00		045048		
I-201312022658	51,220/51,430	R	12/09/2013	375.00		045048		625.00
HM	BD HOLT CO							
I-PIMA0157928	CUST 0129150, PCT 3 PARTS	R	12/09/2013	1,371.05		045049		
I-PIMA0159017	CUST 0129100, PCT 2 REPAIRS	R	12/09/2013	804.74		045049		2,175.79
T8205	RS EQUIPMENT CO							
I-35843	REPAIRS/PCT#3	R	12/09/2013	231.35		045050		231.35
003363	HOWARD C DUCHARME							
I-201312032732	FERAL HOG BOUNTY/6	R	12/09/2013	30.00		045051		30.00
T6425	EDDY W PABON							
I-88812	PARTS/ BACKHOE/PCT#1	R	12/09/2013	17.18		045052		17.18
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-58352	PROF.SERVICE/DEC'13	R	12/09/2013	2,430.00		045053		2,430.00
INX	INX, INC							
I-201312022679	CISTERA MAINTENANCE RENEW	R	12/09/2013	6,926.73		045054		
I-201312022680	CISTERA MAINTENANCE RENEW	R	12/09/2013	546.55		045054		
I-201312022681	CISTERA MAINTENANCE RENEW	R	12/09/2013	2,077.06		045054		9,550.34
T7585	TRIPLE J JACKPOT							
I-23664	PORTABLE TOILET/CC PARK	R	12/09/2013	260.00		045055		
I-23693	PORTABLE TOILET/DEC'13	R	12/09/2013	90.00		045055		350.00
JOB	JAMES O. BURKE							
I-201312022612	S DIAMONDWELFF	R	12/09/2013	100.00		045056		
I-201312022618	51,698	R	12/09/2013	250.00		045056		
I-201312022619	51,002	R	12/09/2013	250.00		045056		
I-201312022621	48,902	R	12/09/2013	250.00		045056		850.00

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003297	JANA MOORE							
I-201312032727	FERAL HOG BOUNTY/18	R	12/09/2013	90.00		045057		90.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-28880	VEHICLE REPAIRS/PCT#4	R	12/09/2013	700.38		045058		700.38
T7860	JENKINS & JENKINS LLP							
I-11,147	AD LITEM FEE/8-12-13	R	12/09/2013	150.00		045059		
I-11,485	AD LITEM FEE/8-12-13	R	12/09/2013	150.00		045059		
I-201312042868	13-15633	R	12/09/2013	100.00		045059		
I-201312042869	13-15925	R	12/09/2013	100.00		045059		
I-201312042870	12-15430	R	12/09/2013	100.00		045059		
I-201312042871	12-15167	R	12/09/2013	100.00		045059		
I-201312042872	13-16267	R	12/09/2013	100.00		045059		
I-201312042873	A CASTILLO-JUVENILE	R	12/09/2013	100.00		045059		
I-201312042874	J-2922	R	12/09/2013	250.00		045059		1,150.00
003365	JENNIFER FARMER							
I-201312032730	FERAL HOG BOUNTY/1	R	12/09/2013	5.00		045060		5.00
001889	BILLY JOSH GILL							
I-201312022637	LANDSCAPE/RADIO TOWER	R	12/09/2013	200.00		045061		200.00
003379	JUSTIN HOLDER							
I-201312042813	FERAL HOG BOUNTY/11	R	12/09/2013	55.00		045062		55.00
T14548	JUSTIN MATTHEW FOHN							
I-201312022607	13-15629	R	12/09/2013	100.00		045063		
I-201312022608	306032013-A	R	12/09/2013	250.00		045063		
I-201312022660	15392,15393,15443	R	12/09/2013	800.00		045063		
I-201312022661	15328	R	12/09/2013	400.00		045063		
I-201312022673	15171,15172,15173	R	12/09/2013	800.00		045063		
I-201312022674	15176	R	12/09/2013	400.00		045063		
I-201312022676	4073131MW,302272013C	R	12/09/2013	400.00		045063		
I-201312042867	J-2883	R	12/09/2013	100.00		045063		3,250.00
T7520	KATHLEEN M ANDERSON							
I-201312022671	14,996	R	12/09/2013	400.00		045064		400.00
T12139	KENNETH LIMUEL							
I-357348	TRASH PICKUP/MOWING	R	12/09/2013	345.00		045065		345.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-745	TOWER RENT-DEC'13	R	12/09/2013	2,517.00		045066		2,517.00

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003362	KIM RANKIN							
I-201312032733	FERAL HOG BOUNTY/5	R	12/09/2013	25.00		045067		25.00
T7006	KIMCO SERVICES, INC							
I-201312042802	INV 15659	R	12/09/2013	1,835.25		045068		1,835.25
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201312022662	D NOLAN	R	12/09/2013	400.00		045069		400.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201312032774	INV 11204024	R	12/09/2013	1,454.41		045070		1,454.41
T7089	LAURENCE DUNNE, II							
I-201312022636	REIMB-SUPPLIES	R	12/09/2013	7.94		045071		7.94
002420	J. MARQUE MOORE							
I-201312042838	13-15850	R	12/09/2013	212.50		045072		
I-201312042839	07-12226	R	12/09/2013	175.00		045072		
I-201312042840	13-15925	R	12/09/2013	212.50		045072		
I-201312042841	12-15474	R	12/09/2013	175.00		045072		
I-201312042842	12-15505	R	12/09/2013	206.25		045072		
I-201312042843	13-15984	R	12/09/2013	75.00		045072		
I-201312042844	12-15584	R	12/09/2013	287.50		045072		
I-201312042875	13-15959	R	12/09/2013	268.75		045072		1,612.50
002970	MANUEL ARIEL PAYAN							
I-201312022677	14407/14595,14596/14655	R	12/09/2013	789.15		045073		789.15
T11826	LUCIO LEAL							
I-10914 11209 11450	REPAIRS	R	12/09/2013	105.43		045074		105.43
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201312032748	ACCT# 1-09-00072-02/PCT#4	R	12/09/2013	2.06		045075		2.06
T11113	LINDA HARMON-TAX ASSESSOR							
I-11,147	SERVICE FEE OVERPAY/8-12-13	R	12/09/2013	20.00		045076		20.00
003375	LISA MOSS							
I-AC 2013 00877	REFUND-DOG SICK RETURNED/AC	R	12/09/2013	72.00		045077		72.00
000623	LUIS L CUELLAR							
I-201312042861	12-15333	R	12/09/2013	165.00		045078		
I-201312042876	404072-2	R	12/09/2013	250.00		045078		
I-201312042877	CH20120528	R	12/09/2013	250.00		045078		
I-201312042878	403103-2M	R	12/09/2013	250.00		045078		
I-201312042879	11-6512-6	R	12/09/2013	250.00		045078		
I-201312042880	CH-20120812-A	R	12/09/2013	250.00		045078		1,415.00

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003368	MACY WILHELM							
I-201312032726	FERAL HOG BOUNTY/4	R	12/09/2013	20.00		045079		20.00
MANAC	MANAC TRAILERS USA, INC							
I-3003891	CUST#050007/PCT#3	R	12/09/2013	842.37		045080		842.37
001549	MARATHON FITNESS							
I-201312032725	INV 31894	R	12/09/2013	388.84		045081		388.84
003107	MARCIE P OWEN							
I-201311262596	REIMB-TRAINING	R	12/09/2013	90.95		045082		90.95
MARIA	MARIA CELESTE COSTLEY							
I-2542	CRIMINAL COURT	R	12/09/2013	450.00		045083		
I-2548	CAUSE#15315,15174	R	12/09/2013	150.00		045083		600.00
002282	MARK A RUMPLE							
I-201312042793	VETERINARY SERVICES/AC	R	12/09/2013	2,800.00		045084		2,800.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,147	ABST FEE/8-12-13	R	12/09/2013	175.00		045085		
I-11,191	ABST & SERVICE FEE/8-12-13	R	12/09/2013	370.00		045085		
I-11,485	ABST,SERV,& PRINTER/8-12-13	R	12/09/2013	1,366.50		045085		
I-11,503	ABST FEE/8-12-13	R	12/09/2013	175.00		045085		
I-201312032738	DELINQUENT TAXES/NOV'13	R	12/09/2013	16,022.62		045085		18,109.12
003253	AMERICAN HEALTH SERVICE SALES							
I-492197-1-1	CUST#235716/SYRINGES/AC	R	12/09/2013	79.90		045086		79.90
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201312042818	PERSCRIPTION DRUGS/INDIGENT	R	12/09/2013	7,552.60		045087		7,552.60
003371	MELANIE DUBE							
I-201312032743	FERAL HOG BOUNTY/4	R	12/09/2013	20.00		045088		20.00
003367	MELVIN BECK							
I-201312032728	FERAL HOG BOUNTY/1	R	12/09/2013	5.00		045089		5.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201312022696	INV 534600	R	12/09/2013	223.50		045090		
I-534910/534911	UNIFORMS/AC	R	12/09/2013	628.88		045090		852.38
189	MOTOROLA INC							
I-78248065	ACCT#1036215277 0001	R	12/09/2013	15,612.89		045091		15,612.89

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002857	MWI VETERINARY SUPPLY							
I-5609708	CUST#49455/AC	R	12/09/2013	535.50		045092		535.50
001015	SOUTHERN FOODS GROUP LP							
I-201312032777	INV 122002803	R	12/09/2013	426.08		045093		
I-201312032778	INV 122002803	R	12/09/2013	427.50		045093		853.58
T5769	OFFICE DEPOT							
I-201312022645	ACCT#28941874/BILL#3995745	R	12/09/2013	180.32		045094		
I-201312022646	ACCT#28941874/BILL#3995745	R	12/09/2013	79.99		045094		
I-201312022695	ORDER #683000972-001	R	12/09/2013	279.87		045094		
I-201312042796	ACCT#28941874/BILL#3995745	R	12/09/2013	1,589.21		045094		2,129.39
000591	OZARKA							
I-03K0121587851	ACCT#0121587851/PCT#4	R	12/09/2013	73.77		045095		
I-03K0121569859	ACCT#0121569859/JP#4	R	12/09/2013	19.86		045095		93.63
PAIGE	PAIGE TRACTORS INC							
I-31783	REPAIRS, PCT 4	R	12/09/2013	44.23		045096		
I-31798	PARTS/PCT#2	R	12/09/2013	182.20		045096		226.43
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2072651	CUST#10138135/AC	R	12/09/2013	992.57		045097		992.57
003382	PAUL E ALBRECHT							
I-201312042810	FERAL HOG BOUNTY/7	R	12/09/2013	35.00		045098		35.00
001854	PAUL GRANADO							
I-201312022712	CONTRACT LABOR/11-25/11-26-13	R	12/09/2013	338.00		045099		338.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA051298	CUST#377894553/AC	R	12/09/2013	74.97		045100		
I-OA051299	CUST#377894553/AC	R	12/09/2013	243.78		045100		318.75
PRD	PHILIP R DUCLOUX							
I-201312022620	47845	R	12/09/2013	250.00		045101		
I-201312042824	13-15887	R	12/09/2013	392.00		045101		
I-201312042859	13-16004	R	12/09/2013	280.00		045101		922.00
002915	PHILLIPS DISTRIBUTION INC							
I-201312032781	INV 600909	R	12/09/2013	966.44		045102		966.44
PCAS	PINEY CREEK AUTO SERVICE							
I-002983	VEHICLE INSPECTION/PCT#1	R	12/09/2013	14.50		045103		
I-002983 3	INSPECTION/FREIGHTLINER	R	12/09/2013	62.00		045103		76.50

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PH	AMERICAN PIZZA PARTNERS LP							
I-165581	JURORS LUNCH/DIST.CLERK	R	12/09/2013	101.00		045104		101.00
003109	POLLOCK PAPER DISTRIBUTORS							
I-9004167651	CUST#10028113/AC	R	12/09/2013	56.25		045105		56.25
T3233	QUILL CORPORATION							
I-201312032772	INV 7420874	R	12/09/2013	142.45		045106		
I-201312032773	INV 7420874	R	12/09/2013	26.96		045106		
I-7166125	ACCT#C6796564/HR	R	12/09/2013	21.05		045106		
I-7223104	ACCT#C6796564/HR	R	12/09/2013	63.74		045106		
I-7233196	ACCT#C6796564/JP#1	R	12/09/2013	101.90		045106		
I-7241429	ACCT#C6796564/JP#1	R	12/09/2013	166.31		045106		522.41
RESERV	RESERVE ACCOUNT							
I-201312022630	ACCT#34549337/REPLENISH POST.	R	12/09/2013	8,000.00		045107		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201312022668	15,111	R	12/09/2013	750.00		045108		750.00
003286	RICHARD TEDFORD							
I-201312032741	FERAL HOG BOUNTY/10	R	12/09/2013	50.00		045109		50.00
000972	RICOH AMERICAS CORP							
I-24151680	CUST#2000172616	R	12/09/2013	7,572.13		045110		7,572.13
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201312042803	8053984-00	R	12/09/2013	243.76		045111		243.76
003334	ROOD AND RIDDLE VETERINARY HOS							
I-86866	MEDICATION-AC	R	12/09/2013	427.32		045112		427.32
T13173	SCOTT MERRIMAN INC							
I-052161	CUST#BA11/DIST.CLERK	R	12/09/2013	532.90		045113		532.90
T12303	SECURETECH SYSTEMS INC							
I-3527xx	Panic Button Control	R	12/09/2013	4,512.50		045114		4,512.50
SAP	SMITHVILLE AUTO PARTS, INC							
I-294272/297071	ACCT#260/PCT#2	R	12/09/2013	942.41		045115		942.41
STM	SOUTHERN TIRE MART LLC							
I-63114108/63114792	ACCT#52157/PCT#3	R	12/09/2013	1,832.32		045116		1,832.32

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002260	STEVE GRANADO							
I-201312022713	CONTRACT LABOR/11-25/11-26-13	R	12/09/2013	338.00		045117		338.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000020429	CUST#600270/AC	R	12/09/2013	274.47		045118		274.47
002977	TX ASSN OF CONVENTION & VISITO							
I-201312042799	MEMBERSHIP RENEWAL	R	12/09/2013	625.00		045119		625.00
TXAGG	TEXAS AGGREGATES, LLC							
I-64694	BULLROCK/PCT#1	R	12/09/2013	1,779.91		045120		
I-64726	BULLROCK/PCT#1	R	12/09/2013	1,561.01		045120		3,340.92
001468	TAI-SMITHVILLE							
I-201312032762	DEC 13-14 BONDS	R	12/09/2013	150.00		045121		150.00
002122	TEXAS BLACKLAND HARDWARE							
I-A93299/A94816	ACCT#0005/PCT#4	R	12/09/2013	243.24		045122		243.24
TCSC	TEXAS CRUSHED STONE CO.							
I-40715	CUST#1574/PCT#4	R	12/09/2013	245.43		045123		
I-40913	CUST#1570/PCT#1	R	12/09/2013	117.65		045123		
I-40914	CUST#1574/BASE/PCT#4	R	12/09/2013	605.23		045123		
I-41130	CUST#1570/PCT#1	R	12/09/2013	244.41		045123		
I-41131	CUST#1574/PCT#4	R	12/09/2013	366.86		045123		
I-41296	CUST#1570/BASE/PCT#1	R	12/09/2013	118.77		045123		
I-41380	CUST#1570/BASE/PCT#1	R	12/09/2013	120.24		045123		
I-41471	CUST#1570/BASE/PCT#1	R	12/09/2013	234.32		045123		2,052.91
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201311262591	MEETING#0823-B GOERTZ	R	12/09/2013	350.00		045124		
I-201311262592	MEETING#0823-V BULLOCK	R	12/09/2013	350.00		045124		
I-201311262593	MEETING#0823-D LEWIS	R	12/09/2013	350.00		045124		
I-201311262594	MEETING#0823-A L SHARP	R	12/09/2013	350.00		045124		
I-201312022644	MEETING#0823-M V GINTELLA	R	12/09/2013	350.00		045124		1,750.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-14,375	RESTITUTION-R FABIAN	R	12/09/2013	62.00		045125		62.00
T12721	TEXAS FLEET FUEL, LTD							
I-201311262595	ACCT#BG361495/FUEL	R	12/09/2013	110.62		045126		
I-201312022701	INV NP39680573	R	12/09/2013	7,530.26		045126		
I-201312032766	INV NP39727681	R	12/09/2013	8,739.43		045126		
I-201312042797	ACCT#BG2153944/FUEL/AC	R	12/09/2013	474.34		045126		
I-201312042798	ACCT#BG2153944/AC	R	12/09/2013	289.07		045126		
I-201312042804	ACCT#BG361495/FUEL	R	12/09/2013	208.23		045126		
I-201312052885	ACCT BG2153944	R	12/09/2013	301.16		045126		17,653.11

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T10512	TEXAS JUSTICE COURT TRAINING C							
I-201312032788	REG-D VAN GILDER	R	12/09/2013	100.00		045127		
I-201312032789	REG-D VAN GILDER	R	12/09/2013	100.00		045127		200.00
T5375	TEXAS MUNICIPAL COURT/ SUBSCRIPTION-VANGILDER/JP#1							
I-1212-0115		R	12/09/2013	36.00		045128		36.00
000994	TEXAS MUNICIPAL LEAGUE							
I-13387	ACCT#44538/HR	R	12/09/2013	150.00		045129		150.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201312022623	43,855	R	12/09/2013	250.00		045130		
I-201312022678	14,661	R	12/09/2013	1,830.00		045130		
I-201312042866	50,835	R	12/09/2013	375.00		045130		2,455.00
002317	RICHARD NELSON MOORE							
I-201312022622	51,165	R	12/09/2013	250.00		045131		
I-201312022663	14,163	R	12/09/2013	400.00		045131		
I-201312022667	15,302	R	12/09/2013	400.00		045131		
I-201312022672	14696	R	12/09/2013	400.00		045131		
I-201312022675	15294,14804	R	12/09/2013	600.00		045131		2,050.00
003156	THE SHRED GUY LLC							
I-0009033	W/O#N39490/CNTY JUDGE	R	12/09/2013	50.00		045132		
I-0009034	W/O-N039491/INDIGENT	R	12/09/2013	50.00		045132		100.00
003373	THOMAS S CHALMERS							
I-201312032740	FERAL HOG BOUNTY/3	R	12/09/2013	15.00		045133		15.00
003384	THSRA REGION VI							
I-201312042817	AD SALES/EMMA BECKETT	R	12/09/2013	200.00		045134		200.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201312022710	ACCT#8260 16 111 0056221	R	12/09/2013	86.42		045135		
I-201312042807	ACCT#8260 16 1110069133	R	12/09/2013	72.24		045135		158.66
003372	TOM WILL							
I-201312032742	FERAL HOG BOUNTY/3	R	12/09/2013	15.00		045136		15.00
001520	TOMMY R WILSON							
I-201312042816	MILEAGE-REIMBURSEMENT	R	12/09/2013	8.87		045137		8.87
003326	TRACE HOFFEREK							
I-201312032734	FERAL HOG BOUNTY/2	R	12/09/2013	10.00		045138		10.00

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002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,147	SERVICE/8-12-13	R	12/09/2013	210.00		045139		210.00
TCC	TRAVIS COUNTY CLERK							
I-13-002989	CAUSE-C1-MH13-002989/W JOHNSON	R	12/09/2013	419.00		045140		
I-13-003029	C-1MH-13-003029/C STELMASHENKO	R	12/09/2013	419.00		045140		838.00
003383	TRENTON BISLAND							
I-201312042808	FERAL HOG BOUNTY/3	R	12/09/2013	15.00		045141		
I-201312042809	FERAL HOG BOUNTY/3	R	12/09/2013	15.00		045141		30.00
TRIPLE	TRIPLE S FUELS							
I-89539	ACCT#9084/FUEL/PCT#1	R	12/09/2013	9,239.29		045142		9,239.29
TRACTO	TSC STORES							
I-201312032721	ACCT#6035 3012 0016 0982	R	12/09/2013	219.79		045143		
I-201312032722	ACCT#6035 3012 0016 0982	R	12/09/2013	139.96		045143		
I-201312032723	ACCT#6035 3012 0016 0982	R	12/09/2013	231.44		045143		
I-201312032724	ACCT#6035 3012 0016 0982	R	12/09/2013	484.95		045143		1,076.14
TULL	TULL FARLEY							
I-201312022664	8819	R	12/09/2013	400.00		045144		
I-201312042862	J-2918	R	12/09/2013	250.00		045144		650.00
002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-2305	MEMBERSHIP-R CLAMPFFER	R	12/09/2013	450.00		045145		450.00
TPL	TXU ENERGY							
I-055951088484-4	ACCT#100006850567/PCT#4	R	12/09/2013	496.68		045146		
I-201312032784	ACCT#100006850567/UTILITIES	R	12/09/2013	2,783.72		045146		3,280.40
PIPER	VIRGINIA PIPER							
I-201312022609	13-16156	R	12/09/2013	100.00		045147		
I-201312022610	12-15518	R	12/09/2013	310.00		045147		
I-201312022611	13-15633	R	12/09/2013	107.50		045147		
I-201312022613	12-15482	R	12/09/2013	152.50		045147		670.00
VMC	VULCAN CONSTRUCTION							
I-61034126	CUST#90285-209209/PCT#1	R	12/09/2013	849.10		045148		
I-61036060	CUST#90285-209209/PCT#1	R	12/09/2013	1,736.04		045148		2,585.14
WM	WAL MART COMMUNITY BRC							
I-201312022639	ACCT#6032 2020 0020 7044	R	12/09/2013	1,013.81		045149		
I-201312022649	ACCT#6032 2020 0020 7044	R	12/09/2013	203.82		045149		
I-201312022650	ACCT#6032 2020 0020 7044	R	12/09/2013	56.94		045149		1,274.57

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WALMAR I-201312022705	WALMART COMMUNITY BRC 11/16/2013 STATEMENT	R	12/09/2013	31.76		045150		31.76
003374 I-201312032737	WEINSTEIN, PINSON & RILEY REIMB-OVERPAYMENT 1JS-146-07	R	12/09/2013	41.00		045151		41.00
003364 I-201312032731	WILL MARTIN FERAL HOG BOUNTY/1	R	12/09/2013	5.00		045152		5.00
001693 I-201312042795	RUTH MARIE JANS STRETCHING / PCT 1 CLASSES	R	12/09/2013	130.00		045153		130.00
T5024 I-201312042805	YOLANDA MORALES REIMB-TRAINING	R	12/09/2013	103.00		045154		103.00
003380 I-201312042812	ZACHARY VOIGHT FERAL HOG BOUNTY/4	R	12/09/2013	20.00		045155		20.00
T10989 I-201312092886	BASTROP CNTY JUV BOOT CAMP FUN BOOT CAMP FIXED RATE FEE 13-14	R	12/09/2013	75,438.00		045161		75,438.00
1 I-201312102992	GERRY MOORE FOWLER Miscellan	R	12/10/2013	40.00		045162		40.00
1 I-201312102993	JEFFREY RANDALL MOORE Miscel	R	12/10/2013	40.00		045163		40.00
1 I-201312102991	KARRIE LERA MCKEOWN Miscella	R	12/10/2013	40.00		045164		40.00
1 I-201312103000	KAY GARCIA MCANALLY Miscella	R	12/10/2013	40.00		045165		40.00
1 I-201312103001	MELISSA MARIE VOIGT Miscella	R	12/10/2013	40.00		045166		40.00
1 I-201312102999	MERLYN JERROLD BREILAND Misc	R	12/10/2013	40.00		045167		40.00
1 I-201312102995	MICHAEL GEORGE KAHANEK Misce	R	12/10/2013	40.00		045168		40.00
1 I-201312102997	SANDRA GAIL CHURCHILL Miscel	R	12/10/2013	40.00		045169		40.00

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1	THOMAS FRANCIS BECK							
I-201312102998	Miscella	R	12/10/2013	40.00		045170		40.00
1	WARREN EDWARD PEDERSEN							
I-201312102996	Misce	R	12/10/2013	40.00		045171		40.00
1	WILLIE EDWARD EVERETT							
I-201312102994	Miscel	R	12/10/2013	40.00		045172		40.00
003388	BASTROP CNTY CLERK FEE ACCOUNT							
I-201312103002	BASTROP CNTY CLERK FEE ACCOUNT	R	12/10/2013	70.00		045173		70.00
003194	SECURUS TECHNOLOGIES INC							
I-201312133050	PHONE CARDS	R	12/13/2013	6,842.50		045174		6,842.50
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000907560	ACCT 3-0843-1327444	R	12/16/2013	4,122.34		045175		4,122.34
BECC	BLUEBONNET ELECTRIC COOP							
I-201312163053	ACCT 5000274849 RED ROCK TX	R	12/16/2013	370.45		045176		
I-201312163054	ACCT 5000057374	R	12/16/2013	1,783.46		045176		
I-201312163055	ACCT 5000057374	R	12/16/2013	496.41		045176		
I-201312163056	ACCT 5000057374	R	12/16/2013	444.48		045176		3,094.80
CTRPNP	CENTERPOINT ENERGY							
I-201312163051	ACCT 2814197-6 305 ESKEW	R	12/16/2013	67.23		045177		
I-201312163052	ACCT 2959097-3 218 S MAIN ST	R	12/16/2013	52.21		045177		119.44
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00074751	SALE 0000614075	R	12/16/2013	742.67		045178		742.67
1	CATHERINE OLIVER SMITH							
I-201312203344	Misce	R	12/20/2013	20.00		045180		20.00
1	ERNEST F BOGART							
I-201312203341	Miscellaneous	R	12/20/2013	20.00		045181		20.00
1	JOSE ESTEBAN VILLARREAL							
I-201312203342	Misc	R	12/20/2013	20.00		045182		20.00
1	ROBERT JACOB JACKSON							
I-201312203343	Miscell	R	12/20/2013	20.00		045183		20.00

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000598	JL-D MANAGEMENT CO INC							
I-9725-001-63787	ACCT 9725-001 PCT 2 MATERIAL	R	12/23/2013	3,810.90		045191		
I-9725-001-63820	ACCT 9725-001	R	12/23/2013	3,339.36		045191		
I-9725-001-63859	ACCT 9725-001	R	12/23/2013	3,269.16		045191		
I-9725-001-63896	ACCT 9725-001	R	12/23/2013	3,469.92		045191		
I-9725-001-63932	ACCT 9725-001 PCT 2 MATERIAL	R	12/23/2013	157.44		045191		
I-9725-001-63958	ACCT 9725-001	R	12/23/2013	3,624.12		045191		17,670.90
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201312173156	ACCT#512 303-4857 878 3/SO	R	12/23/2013	102.99		045192		
I-201312173157	ACCT#512 303-1080 238 5/SO	R	12/23/2013	1,976.81		045192		2,079.80
002048	TIMOTHY HALL							
I-201312173155	BASE/PCT#1	R	12/23/2013	4,748.38		045193		4,748.38
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201312183246	INV 251504	R	12/23/2013	335.00		045194		
I-201312183247	INV 251504	R	12/23/2013	47.50		045194		382.50
003403	ADAM EDMISTON							
I-201312173153	FERAL HOG BOUNTY/6	R	12/23/2013	30.00		045195		30.00
003356	ADI DIVISION OF HONEYWELL INTE							
I-201312183248	dx4h1201	R	12/23/2013	251.21		045196		251.21
002810	MBR INC							
I-201312163127	OMEGA CUT SOFTWARE	R	12/23/2013	1,795.00		045197		
I-201312163128	OMEGA CUT SOFTWARE	R	12/23/2013	700.00		045197		2,495.00
T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1493659	ACCT#238567/TOURISM	R	12/23/2013	1,858.70		045198		1,858.70
AG	ALAMO GROUP (TX) INC							
I-4328464-RI	CUST#17295/PCT#4	R	12/23/2013	98.78		045199		
I-4334562-RI	CUST#17295/PCT#3	R	12/23/2013	306.12		045199		404.90
T12810	ALLIED WASTE SERVICES							
I-201312183250	INV 904749	R	12/23/2013	154.24		045200		
I-201312183251	INV 904749	R	12/23/2013	596.55		045200		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000902951	ACCT#3-0843-0012502/GS	R	12/23/2013	245.39		045201		
I-0843-000903401	ACCT#3-0843-0022012	R	12/23/2013	315.17		045201		
I-0843-000904833	ACCT#3-0843-1246107	R	12/23/2013	91.92		045201		
I-0843-000904867	ACCT 3-0843-1269216	R	12/23/2013	141.43		045201		
I-0843-000904999	ACCT#3-0843-1315688/PCT#3	R	12/23/2013	89.44		045201		
I-0843-000906689	ACCT#3-0843-0017094/PCT#4	R	12/23/2013	567.64		045201		1,450.99

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003386	AMBER ALEWINE							
I-201312113006	REIMB-TRAINING	R	12/23/2013	134.92		045202		134.92
003407	ANTHONY TODD VOIGHT							
I-201312173147	FERAL HOG BOUNTY/1	R	12/23/2013	5.00		045203		5.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-011887/227641	CUST#011474/ELECTIONS	R	12/23/2013	59.25		045204		
I-225875/227414	ACCT#010057/AUDITOR	R	12/23/2013	29.35		045204		
I-225879/227434	CUST#010149/EXTENSION	R	12/23/2013	30.38		045204		
I-225881/227447	ACCT#010238/GS	R	12/23/2013	43.00		045204		
I-225882/227456	ACCT#010311/CCAL	R	12/23/2013	67.93		045204		
I-225886/227491	CUST#010602/COMM.OFFICE	R	12/23/2013	32.63		045204		
I-225890/227557	CUST#011033/IT	R	12/23/2013	25.25		045204		
I-225893/227612	CUST#011280/COUNTY CLERK	R	12/23/2013	48.50		045204		
I-225902/227722	CUST#011955/DISTRICT COURT	R	12/23/2013	29.95		045204		
I-225907/227788	ACCT#012259/DIST.CLERK	R	12/23/2013	33.75		045204		
I-225908	CUST#012260/DA	R	12/23/2013	74.25		045204		
I-225912/227862	ACCT#012571/TREASURER	R	12/23/2013	26.97		045204		
I-225913/227863	ACCT#012573/PLANNING & PROJ	R	12/23/2013	44.00		045204		
I-225914/227865	ACCT#012575/TAX OFFICE	R	12/23/2013	76.10		045204		
I-225916/227915	CUST#012803/JUDGE PAPE	R	12/23/2013	13.00		045204		
I-225921/227984	CUST#013393/HR	R	12/23/2013	18.25		045204		
I-225922/228034	ACCT#013789/INDIGENT	R	12/23/2013	28.38		045204		
I-225945/228437	CUST#014877/EMG.MGMT	R	12/23/2013	27.38		045204		
I-226960/228343	CUST#014737/AC	R	12/23/2013	47.69		045204		
I-227426	ACCT#010111/CCAL	R	12/23/2013	13.00		045204		
I-227775	ACCT#012209/JP#1	R	12/23/2013	8.50		045204		
I-227783	CUST#012231/JUDGE DUGGAN	R	12/23/2013	10.00		045204		787.51
AWS	AQUA WATER SUPPLY							
I-201312123017	ACCT#7700010026/PCT#3	R	12/23/2013	853.65		045205		853.65
003204	ARSENAL ADVERTISING & PUBLIC R							
I-13902-0	JOB#13902/BASTROP AD CAMPAIGN	R	12/23/2013	8,220.21		045206		
I-13906-0	BASTROP SCENIC PHOTOSHOOT	R	12/23/2013	5,143.59		045206		13,363.80
003413	ARTHUR KIMBROUGH							
I-201312183197	FERAL HOG BOUNTY/1	R	12/23/2013	5.00		045207		5.00
T7386	AT&T							
I-201312183289	ACCT#512 321-732 556 3/MHMR	R	12/23/2013	861.85		045208		861.85

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000481	AT&T MOBILITY-DA							
I-201312183241	ACCT#287251656882/DA	R	12/23/2013	124.73		045209		124.73
000459	AT&T MOBILITY-JP3							
I-834787212X11232013	ACCT#834787212/JF#3	R	12/23/2013	71.79		045210		71.79
003291	GRAND JUNCTION NEWSPAPERS INC							
I-167541	ACCT#G29500/PCT#3	R	12/23/2013	48.75		045211		
I-44190/140980	ACCT#G29500	R	12/23/2013	466.62		045211		515.37
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201312183303	INDIGENT HEALTH	R	12/23/2013	191.81		045212		191.81
T6757	AUSTIN GASTROENTERLOGY							
I-201312183304	INDIGENT HEALTH	R	12/23/2013	353.38		045213		353.38
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201312183305	INDIGENT HEALTH	R	12/23/2013	351.83		045214		351.83
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201312183306	INDIGENT HEALTH	R	12/23/2013	113.07		045215		113.07
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201312183307	INDIGENT HEALTH	R	12/23/2013	79.62		045216		79.62
T6444	BARBARA ANN BOGART							
I-201312183288	REIMB-MILEAGE, PRINTER EXP	R	12/23/2013	213.40		045217		213.40
BTW	MICHAEL OLDHAM TIRE INC							
I-306521/306560	ACCT#0011/PCT#3	R	12/23/2013	455.99		045218		455.99
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201312173154	SERVICES RENDERED/JAN-MAR'14	R	12/23/2013	106,554.51		045219		106,554.51
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201312183308	INDIGENT HEALTH	R	12/23/2013	401.54		045220		401.54
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-010480	SERVICE FEE	R	12/23/2013	100.00		045221		
I-10017	SERVICE	R	12/23/2013	200.00		045221		
I-10204	SERVICE/8-12-13	R	12/23/2013	375.00		045221		
I-10420	SERVICE/8-12-13	R	12/23/2013	275.00		045221		
I-10643	SERVICE FEE/8-12-13	R	12/23/2013	275.00		045221		
I-10895	SERVICE FEE	R	12/23/2013	175.00		045221		
I-11,258	SERVICE/8-12-13	R	12/23/2013	275.00		045221		
I-11,337	SERVICE/8-12-13	R	12/23/2013	200.00		045221		
I-11,363	SERVICE/8-12-13	R	12/23/2013	375.00		045221		
I-11,540	SERVICE/8-12-13	R	12/23/2013	275.00		045221		

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I-11108	SERVICE/8-12-13	R	12/23/2013	200.00		045221		
I-11116	SERVICE/8-12-13	R	12/23/2013	275.00		045221		
I-11125	SERVICE FEE	R	12/23/2013	100.00		045221		
I-11138	SERVICE/8-12-13	R	12/23/2013	300.00		045221		
I-11197	SERVICE/8-12-13	R	12/23/2013	275.00		045221		
I-11521	SERVICE FEE	R	12/23/2013	129.00		045221		
I-11757	SERVICE	R	12/23/2013	75.00		045221		
I-8958	SERVICE FEE/8-12-13	R	12/23/2013	375.00		045221		
I-9657	SERVICE	R	12/23/2013	275.00		045221		4,529.00
BASCO	DANIEL L HEPKER							
I-162534/163331	SUPPLIES	R	12/23/2013	1,104.58		045222		1,104.58
T3799	BASTROP INDP SCHOOL DIST							
I-37	FUEL/ESS & 911 ADDRESSING	R	12/23/2013	1,218.62		045223		1,218.62
T13544	BASTROP MEDICAL CLINIC							
I-201312183309	INDIGENT HEALTH	R	12/23/2013	560.26		045224		560.26
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-410	TRANSPORT/S LUNA	R	12/23/2013	400.00		045225		
I-416	TRANSPORT-M J HAAS	R	12/23/2013	400.00		045225		
I-417	TRANSPORT-D A MEUTH	R	12/23/2013	400.00		045225		
I-419	TRANSPORT-A RANGEL-PANTOJA	R	12/23/2013	400.00		045225		
I-421	TRANSPORT-B D TAYLOR	R	12/23/2013	400.00		045225		
I-424	TRANSPORT/E PERRY	R	12/23/2013	495.00		045225		
I-425	TRANSPORT/K E REED	R	12/23/2013	495.00		045225		2,990.00
T11707	JAMES HANDY							
I-201312183310	INDIGENT HEALTH	R	12/23/2013	256.72		045226		256.72
BVH	BASTROP VET. HOSPITAL, INC.							
I-1008613	BCAC	R	12/23/2013	581.77		045227		
I-1011697,1011751	CLIENT#5495160A/AC	R	12/23/2013	704.35		045227		
I-201312163129	INV 1012515	R	12/23/2013	2,061.59		045227		3,347.71
003347	BATTERY SPECIALISTS							
I-201312173160	LE14-0080	R	12/23/2013	423.00		045228		423.00
000110	DAVID H OUTON							
I-201312163123	NOVEMBER 2013	R	12/23/2013	1,635.11		045229		1,635.11
003385	BELINDA WRIGHT							
I-29,287	OVER PAY CITATION	R	12/23/2013	8.00		045230		8.00

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003404	BEN E KEITH CO.							
I-201312183253	INV 73166765	R	12/23/2013	1,537.61		045231		
I-201312183254	INV 73166765	R	12/23/2013	1,289.93		045231		2,827.54
003404	BEN VOIGHT							
I-201312173152	FERAL HOG BOUNTY/9	R	12/23/2013	45.00		045232		45.00
012436	BETTY LOU GAINES							
I-201312183219	07-11961	R	12/23/2013	75.00		045233		
I-201312183220	13-15747	R	12/23/2013	225.00		045233		300.00
002443	BEXAR COUNTY SHERIFF							
I-10420	SERVICE/8-12-13	R	12/23/2013	60.00		045234		
I-11,258	SERVICE/8-12-13 TAX SALE	R	12/23/2013	120.00		045234		
I-11116	SERVICE/8-12-13	R	12/23/2013	60.00		045234		
I-11138	SERVICE/8-12-13	R	12/23/2013	60.00		045234		
I-11197	SERVICE/8-12-13	R	12/23/2013	180.00		045234		480.00
000593	BIMBO FOODS INC							
I-201312183255	INV 912813	R	12/23/2013	343.84		045235		
I-201312183256	912715	R	12/23/2013	235.25		045235		
I-201312183257	912715	R	12/23/2013	188.97		045235		768.06
001618	BLAKE R CLAMPPFFER							
I-201312183242	REIMB-TRAINING	R	12/23/2013	453.57		045236		453.57
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201312183202	CRIMESTOPPERS FEES/NOV'13	R	12/23/2013	564.85		045237		564.85
003412	BOB GRAY							
I-201312183201	FERAL HOG BOUNTY/2	R	12/23/2013	10.00		045238		10.00
001367	BOBBY BROWN							
I-09782	ANIMAL SHELTER EXPENSES	R	12/23/2013	296.31		045239		
I-201312173166	INV 9599/UNIT 8953	R	12/23/2013	32.00		045239		
I-201312173167	INV 9599/UNIT 8953	R	12/23/2013	44.50		045239		
I-201312173168	INV 9599/UNIT 8953	R	12/23/2013	270.00		045239		
I-201312173169	INV 9444/UNIT 100	R	12/23/2013	565.00		045239		
I-201312173170	INV 9687/ UNIT 116	R	12/23/2013	561.00		045239		
I-201312173171	INV 9754/UNIT 94	R	12/23/2013	618.08		045239		
I-201312173172	INV 9738/UNIT 108	R	12/23/2013	473.62		045239		
I-201312173173	INV 9740/UNIT 99	R	12/23/2013	113.95		045239		
I-201312173174	INV 9740/UNIT 99	R	12/23/2013	32.00		045239		
I-201312173175	INV 9740/UNIT 99	R	12/23/2013	22.00		045239		
I-201312173176	INV 9740/UNIT 99	R	12/23/2013	32.00		045239		
I-201312173177	INV 9740/UNIT 99	R	12/23/2013	269.00		045239		
I-201312173178	INV 9740/UNIT 99	R	12/23/2013	62.00		045239		
I-201312173179	INV 9740/UNIT 99	R	12/23/2013	102.00		045239		

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I-201312173180	INV 9740/UNIT 99	R	12/23/2013	633.00		045239		
I-201312173181	INV 9740/UNIT 99	R	12/23/2013	60.00		045239		
I-201312173182	INV 9740/UNIT 99	R	12/23/2013	12.00		045239		
I-201312173183	INV 9740/UNIT 99	R	12/23/2013	52.00		045239		
I-201312173184	INV 9740/UNIT 99	R	12/23/2013	199.00		045239		
I-201312173185	INV 9740/UNIT 99	R	12/23/2013	22.00		045239		
I-201312173186	INV 9740/UNIT 99	R	12/23/2013	32.00		045239		
I-201312173187	INV 9740/UNIT 99	R	12/23/2013	32.00		045239		
I-201312173188	INV 9740/UNIT 99	R	12/23/2013	330.00		045239		
I-201312173189	INV 9740/UNIT 99	R	12/23/2013	270.00		045239		
I-201312173190	INV 9740/UNIT 99	R	12/23/2013	16.00		045239		
I-201312173191	INV 9740/UNIT 99	R	12/23/2013	127.47		045239		5,278.93
002841	BRAZOS COUNTY SHERIFF							
I-10643	SERVICE FEE/8-12-13	R	12/23/2013	70.00		045240		70.00
002357	PAUL D JANTZI MD,PA							
I-201312183311	INDIGENT HEALTH	R	12/23/2013	17.10		045241		17.10
T11280	BRYAN GOERTZ							
I-201312183245	REIMB-SUPPLIES	R	12/23/2013	72.58		045242		72.58
002356	BUREAU OF VITAL STATISTICS							
I-13-16295	ADOPTION REG.FUND	R	12/23/2013	15.00		045243		
I-13-16299	ADOPTION REG.FUND	R	12/23/2013	15.00		045243		30.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201312183312	INDIGENT HEALTH	R	12/23/2013	692.96		045244		692.96
003164	CARD SERVICE CENTER							
I-201312183258	OCT 23 - NOV 21	R	12/23/2013	47.46		045245		
I-201312183259	OCT 23 - NOV 21	R	12/23/2013	262.15		045245		
I-201312183260	OCT 23 - NOV 21	R	12/23/2013	8.41		045245		
I-201312183261	OCT 23 - NOV 21	R	12/23/2013	25.00		045245		
I-201312183262	OCT 23 - NOV 21	R	12/23/2013	25.00		045245		
I-201312183263	OCT 23 - NOV 21	R	12/23/2013	152.48		045245		520.50
T4871	CDW GOVERNMENT INC							
I-HF32867	CUST#9566243/SIGN SHOP	R	12/23/2013	33.12		045246		
I-HF47500	CUST#9566243/COUNTY CLERK	R	12/23/2013	62.16		045246		95.28
CENTEX	CENTEX MATERIALS, LP							
I-30086416	CUST#BASPCT2/PCT#2	R	12/23/2013	2,238.60		045247		
I-30086468	CUST#BASPCT2/PCT#2	R	12/23/2013	2,058.01		045247		
I-30086501	CUST#BASPCT2/PCT#2	R	12/23/2013	132.44		045247		
I-30086502	CUST#BASPCT2/PCT#2	R	12/23/2013	2,268.20		045247		6,697.25

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003369	CHASE CEDER							
I-201312133026	FERAL HOG BOUNTY 2	R	12/23/2013	10.00		045248		10.00
003157	CLASSIC STAR							
I-63038	CUST#30040/PCT#3	R	12/23/2013	5,472.68		045249		
I-63040	CUST#30039/PCT#2	R	12/23/2013	5,086.83		045249		
I-65138	CUST#30039/PCT#2	R	12/23/2013	4,497.82		045249		15,057.33
003318	CLAY WANECK							
I-201312133047	FERAL HOG BOUNTY 4	R	12/23/2013	20.00		045250		20.00
000095	CLAYTON HOFFMAN							
I-201312133046	FERAL HOG BOUNTY 30	R	12/23/2013	30.00		045251		30.00
003345	CLAYTON SCHUELKE							
I-201312133037	FERAL HOG BOUNTY 10	R	12/23/2013	50.00		045252		50.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201312183313	INDIGENT HEALTH	R	12/23/2013	2,789.65		045253		2,789.65
T8825	CNA SURETY							
I-42-06587	POLICY#24787336/M HENDERSON	R	12/23/2013	50.00		045254		50.00
T4885	ROBERT C EDMONSON							
I-104746	ENVELOPES/ELECTIONS	R	12/23/2013	415.00		045255		415.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201312183314	INDIGENT HEALTH	R	12/23/2013	372.36		045256		372.36
T12774	CONEXIS							
I-1113-DR14926	CLIENT#CXD 14926	R	12/23/2013	66.28		045257		66.28
001452	COUNTY JUDGE EDUCATION FUND							
I-201312183293	MEMBER#199621/G WILHELM	R	12/23/2013	100.00		045258		100.00
000562	NATIONAL FOOD GROUP INC							
I-201312183272	IN0710287	R	12/23/2013	1,200.00		045259		
I-201312183273	IN0710287	R	12/23/2013	2,258.31		045259		
I-201312183274	IN0710287	R	12/23/2013	1,864.44		045259		
I-201312183275	IN0710287	R	12/23/2013	1,055.70		045259		
I-201312183276	IN0710287	R	12/23/2013	1,370.00		045259		7,748.45
T9280	CUSTOM PRODUCTS CORPORATION							
I-201312163133	TRAFFIC CONES/BARRICADES	R	12/23/2013	202.30		045260		
I-201312163134	TRAFFIC CONES/BARRICADES	R	12/23/2013	834.00		045260		1,036.30

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T7935	DAHILL INDUSTRIES, INC							
I-31437271-22	PO#12-495/AUDITOR	R	12/23/2013	254.14		045261		254.14
DOS	DALE L OLSON							
I-13-252-11	DISK FILE#252-11/PCT#2	R	12/23/2013	937.50		045262		
I-13-319-15	DISK#319-15/PCT#2	R	12/23/2013	2,750.00		045262		
I-13-346-10	DISK#346-10/PCT#2	R	12/23/2013	1,250.00		045262		4,937.50
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10895	SERVICE FEE	R	12/23/2013	215.00		045263		
I-11197	SERVICE/8-12-13	R	12/23/2013	150.00		045263		
I-11697	SERVICE	R	12/23/2013	75.00		045263		
I-11757	SERVICE	R	12/23/2013	225.00		045263		665.00
003402	DANNY CEDILLO							
I-201312133024	FERAL HOG BOUNTY 7	R	12/23/2013	35.00		045264		35.00
T6933	DAVID C FOLKERS MD							
I-201312183317	INDIGENT HEALTH	R	12/23/2013	296.51		045265		296.51
003400	DAVID K BRUMMITT							
I-201312133027	FERAL HOG BOUNTY 3	R	12/23/2013	15.00		045266		15.00
003335	DAVID M COLLINS							
I-201312183215	10-14051	R	12/23/2013	105.00		045267		
I-201312183216	13-16301	R	12/23/2013	175.00		045267		
I-201312183217	13-15978	R	12/23/2013	37.50		045267		
I-201312183218	13-16041	R	12/23/2013	237.50		045267		
I-201312183228	13-16181	R	12/23/2013	565.00		045267		1,120.00
DELL	DELL							
I-201312183284	DELL OPTIPLEX 3011 AIO	R	12/23/2013	983.27		045268		
I-XJ9115KD6	CUST#17249450/JP#1	R	12/23/2013	337.18		045268		1,320.45
T5920	DESMAR WALKES, MD							
I-201312183336	INDIGENT HEALTH	R	12/23/2013	665.43		045269		665.43
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-20993	MESH TARP/PCT#2	R	12/23/2013	451.50		045270		
I-21001	MOTOR ELECTRIC/PCT#2	R	12/23/2013	704.00		045270		1,155.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201312163063	14919	R	12/23/2013	400.00		045271		
I-201312163064	12417	R	12/23/2013	400.00		045271		
I-201312163094	51864,411263-17	R	12/23/2013	375.00		045271		1,175.00

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T10306	EILEEN MCINTYRE-WORST							
I-201312183204	REIMB-CPS FAMILY VISITS	R	12/23/2013	310.18		045272		310.18
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-868602	ACCT#B06875/ELECTIONS	R	12/23/2013	4,125.00		045273		4,125.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201312123013	SUBSCRIPTION/PLANNING & PROJ.	R	12/23/2013	41.00		045274		41.00
T8587	EMANCIPET, INC.							
I-102213 BAS	RABIES	R	12/23/2013	11.00		045275		11.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201312183315	INDIGENT HEALTH	R	12/23/2013	277.58		045276		277.58
003070	EVELYN CRESSIDA SUESS							
I-201312183264	DECEMBER 2, 2013	R	12/23/2013	300.00		045277		300.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201312183316	INDIGENT HEALTH	R	12/23/2013	147.87		045278		147.87
002359	JNL VENTURES LLC							
I-4494	UNIFORMS/GS	R	12/23/2013	230.00		045279		230.00
T5062	FLEETPRIDE							
I-57811206	ACCT#80975-1/PCT#3	R	12/23/2013	42.57		045280		42.57
FLS	FORREST L. SANDERSON							
I-201312163108	51360,51359	R	12/23/2013	375.00		045281		
I-201312183236	A CASTILLO	R	12/23/2013	100.00		045281		
I-201312183237	51,940	R	12/23/2013	250.00		045281		725.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-10204	SERVICE/8-12-13	R	12/23/2013	65.00		045282		65.00
002806	FREESTONE COUNTY SHERIFF							
I-11,337	SERVICE/8-12-13	R	12/23/2013	170.00		045283		170.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP247010	ACCT#3324/PCT#3	R	12/23/2013	24.54		045284		24.54
002416	G & K SERVICES							
I-1062254500	ACCT#2179855/PCT#3	R	12/23/2013	261.46		045285		
I-1062254509	ACCT#2181634/PCT#1	R	12/23/2013	370.80		045285		
I-1062254510	ACCT#2179854/SIGN SHOP	R	12/23/2013	30.60		045285		
I-1062254511	ACCT#2216208/GNRL.SERVICE	R	12/23/2013	62.96		045285		
I-1062254512	ACCT#2216207/ENV.SERVICE	R	12/23/2013	54.48		045285		
I-1062266612	ACCT#2181635/PCT#4	R	12/23/2013	348.08		045285		1,128.38

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002605	G&K SERVICES - BRYAN							
I-1063520288	1063526 ACCT 0002233975	R	12/23/2013	491.64		045286		491.64
002567	GALVESTON COUNTY SHERIFF							
I-11,258	SERVICE/8-12-13 TAX SALE	R	12/23/2013	400.00		045287		400.00
002741	GENE WALDRIP							
I-201312183223	07-11961	R	12/23/2013	75.00		045288		
I-201312183224	13-15747	R	12/23/2013	225.00		045288		300.00
000790	GLOBAL EQUIPMENT CO							
I-201312183286	UTILITY CARTS	R	12/23/2013	440.00		045289		
I-201312183287	UTILITY CARTS	R	12/23/2013	114.66		045289		554.66
003417	GREATER HOUSTON ANESTHESIOLOGY							
I-201312183301	INDIGENT HEALTH	R	12/23/2013	474.40		045290		474.40
003416	GRIMES COUNTY CONSTABLE							
I-11765	SERVICE	R	12/23/2013	100.00		045291		100.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201312123011	MONTHLY PAYMENT/DEC'13	R	12/23/2013	27,166.65		045292		27,166.65
T3667	GULF COAST PAPER CO							
I-201312183265	680170	R	12/23/2013	506.00		045293		
I-201312183266	680170	R	12/23/2013	1,777.30		045293		2,283.30
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11,540	SERVICE/8-12-13	R	12/23/2013	75.00		045294		75.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-10017	SERVICE	R	12/23/2013	60.00		045295		60.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201312183319	INDIGENT HEALTH	R	12/23/2013	62.55		045296		62.55
003051	HEARTLAND SERVICES INC							
I-201312163132	INV HSI0329726	R	12/23/2013	1,777.45		045297		1,777.45
002777	HEB							
I-201312133023	RESTITUTION R WRIGHT	V	12/23/2013	10.00		045298		
I-31512381 - 5	SCHEDULE # 216	V	12/23/2013	140.32		045298		150.32

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002777	HEB							
M-CHECK	HEB	VOIDED	V 12/23/2013			045298		150.32
HP&S	HENGST PRINTING & SUPPLIES							
I-024254	SELF INK STAMP/JP#4	R	12/23/2013	29.95		045299		29.95
STEEN	HENRY STEEN, JR							
I-8958	SERVICE FEE/8-12-13	R	12/23/2013	80.00		045300		80.00
HPC	BASCOM L HODGES JR							
I-201312183252	DECEMBER SERVICES	R	12/23/2013	650.00		045301		650.00
003419	HOLLY BEARD							
I-201312183328	REFUND/ANIMAL SHELTER	R	12/23/2013	42.00		045302		42.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-201312163117	REFRIGERATORS FOR DSTA	R	12/23/2013	502.00CR		045303		
C-201312163118	REFRIGERATORS FOR DSTA	R	12/23/2013	400.00CR		045303		
I-161380	ACCT 6035 3225 0266 7656	R	12/23/2013	9.97		045303		
I-201312163114	REFRIGERATORS FOR DSTA	R	12/23/2013	799.00		045303		
I-201312163115	REFRIGERATORS FOR DSTA	R	12/23/2013	1,299.00		045303		
I-201312163116	REFRIGERATORS FOR DSTA	R	12/23/2013	19.98		045303		
I-201312163119	J14-0133	R	12/23/2013	101.14		045303		
I-201312163120	J14-0133	R	12/23/2013	69.97		045303		
I-25294 3160477	ACCT 6035 3225 0266 7656	R	12/23/2013	330.67		045303		
I-3013253	ACCT 6035 3225 0266 7656	R	12/23/2013	15.40		045303		
I-4581744 8023278	ACCT 6035 3225 0266 7656	R	12/23/2013	1,432.72		045303		
I-6091634	ACCT 6035 3225 0266 7656	R	12/23/2013	6.22		045303		
I-9092465	ACCT 6035 3225 0266 7657	R	12/23/2013	318.00		045303		3,500.07
T13862	INDEPENDENT TABULATION INC							
I-139157A	CUST#31226/SEALS/ELECTION	R	12/23/2013	103.83		045304		103.83
T12285	INDUSTRIAL ASPHALT INC							
I-29125	CUST#1086//PCT#2	R	12/23/2013	1,477.45		045305		1,477.45
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-186322	CLIENT#BASTRCOU/S L CERF	R	12/23/2013	71.00		045306		
I-186916	CLIENT#BASTRCOU/EQUIPMENT	R	12/23/2013	365.00		045306		436.00
002298	INTEGRATED ANESTHESIOLOGY SERV							
I-201312183320	INDIGENT HEALTH	R	12/23/2013	471.44		045307		471.44

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T2858	ALL BATTERY CENTER OF METRO AU							
I-201312183249	1146402004225	R	12/23/2013	167.85		045308		167.85
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-JAM3477	CUST#AX773/BASTROP CNTY CLRK	R	12/23/2013	43.54		045309		43.54
T5361	JAMES JOHNSON							
I-201312133031	FERAL HOG BOUNDTY 2	R	12/23/2013	10.00		045310		10.00
T11049	JAMES B KERSHAW							
I-201312123009	RENTAL-PARKING LOT/JAN'14	R	12/23/2013	1,000.00		045311		
I-201312123010	RENTAL-KERSHAW BLDG/JAN'14	R	12/23/2013	4,000.00		045311		5,000.00
003409	JAMES FRONCEK							
I-201312183198	FERAL HOG BOUNTY/1	R	12/23/2013	5.00		045312		5.00
JOB	JAMES O. BURKE							
I-201312163100	51840	R	12/23/2013	250.00		045313		250.00
003297	JANA MOORE							
I-201312133039	FERAL HOG BOUNTY 12	R	12/23/2013	60.00		045314		
I-201312173148	FERAL HOG BOUNTY/5	R	12/23/2013	25.00		045314		85.00
003399	JARRETT RANDLE							
I-201312133028	FERAL HOG BOUNTY 3	R	12/23/2013	15.00		045315		15.00
T13801	JEFF E HAGEN MD							
I-201312183318	INDIGENT HEALTH	R	12/23/2013	481.33		045316		481.33
T7860	JENKINS & JENKINS LLP							
I-011382	AD LITEM FEE (PARTIAL)	R	12/23/2013	50.00		045317		
I-10420	AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		
I-10480	AD LITEM FEE	R	12/23/2013	150.00		045317		
I-10643	ATT AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		
I-10895	AD LITEM FEE	R	12/23/2013	150.00		045317		
I-11,258	AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		
I-11,363	AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		
I-11116	AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		
I-11197	AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		
I-11540	AD LITEM/8-12-13	R	12/23/2013	150.00		045317		
I-201312163078	JUVENILE DETENTION-JONES	R	12/23/2013	100.00		045317		
I-201312183207	13-15770	R	12/23/2013	100.00		045317		
I-201312183208	13-16041	R	12/23/2013	100.00		045317		
I-201312183209	12-15317	R	12/23/2013	100.00		045317		
I-201312183233	JUVENILE-T JONES	R	12/23/2013	100.00		045317		
I-8958	AD LITEM FEE/8-12-13	R	12/23/2013	150.00		045317		2,050.00

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000104	JERRY HOSKINS							
I-201312133045	FERAL HOG BOUNTY 82	R	12/23/2013	410.00		045318		410.00
003392	JOE HOLUB							
I-201312133036	FERAL HOG BOUNTY 2	R	12/23/2013	10.00		045319		10.00
003396	JOHN BARTSCH							
I-201312133032	FERAL HOG BOUNTY 1	R	12/23/2013	5.00		045320		5.00
T14548	JUSTIN MATTHEW FOHN							
I-201312163095	JUV. DETENTION-J PETERSON	R	12/23/2013	100.00		045321		
I-201312163096	13-15965	R	12/23/2013	287.50		045321		
I-201312163097	13-15922	R	12/23/2013	100.00		045321		
I-201312163098	13-16266	R	12/23/2013	212.50		045321		
I-201312183221	07-12117	R	12/23/2013	100.00		045321		
I-201312183222	06-10623	R	12/23/2013	100.00		045321		
I-201312183225	13-16167	R	12/23/2013	175.00		045321		
I-201312183226	1-15639	R	12/23/2013	137.50		045321		
I-201312183232	JUVENILE-E D VASQUEZ	R	12/23/2013	100.00		045321		1,312.50
T7520	KATHLEEN M ANDERSON							
I-201312163059	15380	R	12/23/2013	400.00		045322		
I-201312163110	14645	R	12/23/2013	1,642.50		045322		2,042.50
003393	KEVIN WALLER							
I-201312133035	FERAL HOG BOUNTY 11	R	12/23/2013	55.00		045323		55.00
001351	KRISTIN B METCALF							
I-201312133020	REIMB-CONFERENCE EXP	R	12/23/2013	1,182.06		045324		1,182.06
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201312183267	12048103	R	12/23/2013	1,563.74		045325		
I-201312183268	12048103	R	12/23/2013	726.04		045325		2,289.78
002420	J. MARQUE MOORE							
I-201312163079	12-14972	R	12/23/2013	306.25		045326		
I-201312163080	13-15746	R	12/23/2013	912.50		045326		
I-201312163081	12-15025	R	12/23/2013	356.25		045326		
I-201312163082	12-15167	R	12/23/2013	568.75		045326		
I-201312163083	12-15815	R	12/23/2013	362.50		045326		
I-201312163084	13-16033	R	12/23/2013	343.75		045326		
I-201312163085	12-15076	R	12/23/2013	368.75		045326		3,218.75

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002349	LEE COUNTY SHERIFF							
I-11125	SERVICE FEE	R	12/23/2013	150.00		045327		150.00
003397	LEONA CARMACK							
I-201312133030	FERAL HOG BOUNTY 4	R	12/23/2013	20.00		045328		20.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20131130	ACCT#1211621/HEALTH SERVICES	R	12/23/2013	78.00		045329		
I-1394645-20131130	ACCT#1394645/COUNTY CLERK	R	12/23/2013	50.00		045329		
I-1489870-20131130	ACCT#1489870/DIST.CLERK	R	12/23/2013	50.00		045329		
I-201312163124	INV 1420944	R	12/23/2013	264.50		045329		442.50
000684	LIBERTY TIRE RECYCLING							
I-0000374140	ACCT#015717/ENV.SERVICES	R	12/23/2013	2,020.50		045330		2,020.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-11,258	SERVICE OVERPAYMENT/8-12-13	R	12/23/2013	175.00		045331		
I-11197	OVERPAYMENT FO SERV/8-12-13	R	12/23/2013	90.00		045331		265.00
T12652	LISA M. MIMS							
I-201312163105	51911	R	12/23/2013	250.00		045332		
I-201312183227	H HASHBURN	R	12/23/2013	100.00		045332		
I-201312183234	12-15389	R	12/23/2013	825.00		045332		1,175.00
003415	ROCKDALE BACKHAWK, LLC							
I-201312183302	INDIGENT HEALTH	R	12/23/2013	1,322.85		045333		1,322.85
LIE	LONGHORN INTERNATIONAL							
I-282631	CUST 4358 REPAIRS	R	12/23/2013	4,849.33		045334		4,849.33
T13085	SCOTT BRYANT							
I-201312163126	12/06/13 STMT	R	12/23/2013	145.00		045335		145.00
000888	LOWE'S							
I-201312123014	ACCT#9900 693869 2/GS	R	12/23/2013	353.00		045336		
I-201312123016	ACCT#9900 693869 2/PCT#2	R	12/23/2013	34.00		045336		
I-201312123018	ACCT#9900 693869 2/PCT#4	R	12/23/2013	108.05		045336		
I-201312163121	J14-0134	R	12/23/2013	67.50		045336		562.55
002400	LUBBOCK COUNTY SHERIFF							
I-11,258	SERVICE/8-12-13 TAX SALE	R	12/23/2013	120.00		045337		120.00
000623	LUIS L CUELLAR							
I-201312163066	12-15076	R	12/23/2013	640.00		045338		
I-201312163067	12-15578	R	12/23/2013	520.00		045338		
I-201312163068	423-2772	R	12/23/2013	337.50		045338		
I-201312163069	13-16145	R	12/23/2013	302.50		045338		
I-201312163070	12-15354	R	12/23/2013	437.50		045338		

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I-201312163071	13-15958	R	12/23/2013	450.00		045338		
I-201312163072	13-15813	R	12/23/2013	400.00		045338		
I-201312163073	13-16051	R	12/23/2013	532.50		045338		
I-201312163074	12-15583	R	12/23/2013	460.00		045338		
I-201312163075	13-15965	R	12/23/2013	420.00		045338		
I-201312163076	13-15836	R	12/23/2013	600.00		045338		
I-201312163077	12-15317	R	12/23/2013	457.50		045338		
I-201312183235	48,780,48,781	R	12/23/2013	375.00		045338		5,932.50
003406	LYNN FRERICH							
I-201312173150	FERAL HOG BOUNTY/1	R	12/23/2013	5.00		045339		5.00
003394	LYNN WALKER							
I-201312133034	FERAL HOG BOUNTY 6	R	12/23/2013	30.00		045340		30.00
MARIA	MARIA CELESTE COSTLEY							
I-2500	CAUSE#15267/ST.VS P CARBAJAL	R	12/23/2013	100.00		045341		
I-2552	CPS DOCKET, INTERPRETER	R	12/23/2013	300.00		045341		
I-2553	CAUSE#12441,14853	R	12/23/2013	75.00		045341		
I-2560	CAUSE#423-2928/CASTRO	R	12/23/2013	150.00		045341		625.00
T13936	MARK T MALONE M.D. P.A							
I-201312183324	INDIGENT HEALTH	R	12/23/2013	8,171.73		045342		8,171.73
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001431	CASE#29116088S/J ZUNIGA	R	12/23/2013	1,000.00		045343		1,000.00
TRIGA	MATHESON TRI-GAS INC							
I-08121153/08175567	CUST#45057/PCT#4	R	12/23/2013	203.99		045344		
I-08175437	CUST#41472/PCT#1	R	12/23/2013	17.28		045344		
I-201312183269	INV 08175663	R	12/23/2013	39.09		045344		260.36
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-0 11097	PRINTER FEE	R	12/23/2013	25.00		045345		
I-011411	ABST & SERVICE FEE	R	12/23/2013	165.00		045345		
I-08958	PRINTER,ABST & SERV.FEE/8-12	R	12/23/2013	727.00		045345		
I-10,420	SERVICE & ABST FEE/8-12-13	R	12/23/2013	350.00		045345		
I-10017	ABST & SERVICE FEE	R	12/23/2013	240.00		045345		
I-10204	SERVICE & ABST FEE/8-12-13	R	12/23/2013	340.00		045345		
I-10621	ABST & SERVICE FEE	R	12/23/2013	410.00		045345		
I-10643	ABST FEE/8-12-13	R	12/23/2013	175.00		045345		
I-10895	ABST,PRINTER & SERVICE FEE	R	12/23/2013	1,742.50		045345		
I-11,258	ABST & PRINTER FEE/8-12-13	R	12/23/2013	1,375.00		045345		
I-11,337	ABST FEE/8-12-13	R	12/23/2013	175.00		045345		
I-11,363	ABST & PRINTER FEE/8-12-13	R	12/23/2013	1,346.50		045345		
I-11,540	ABST & SERVICE FEE/8-12-13	R	12/23/2013	230.00		045345		
I-11108	ABST & SERVICE FEE/8-12-13	R	12/23/2013	385.00		045345		
I-11116	ABST & SERVICE FEE/8-12-13	R	12/23/2013	240.00		045345		

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I-11125	ABST FEE	R	12/23/2013	150.00		045345		
I-11138	ABST & SERVICE FEE/8-12-13	R	12/23/2013	235.00		045345		
I-11197	ABST FEE/8-12-13	R	12/23/2013	175.00		045345		
I-11581	SERVICE & ABST FEE	R	12/23/2013	305.00		045345		
I-11604	SERVICE	R	12/23/2013	58.00		045345		
I-11649	SERVICE & ABST FEE	R	12/23/2013	240.00		045345		
I-11697	ABST & SERVICE FEE	R	12/23/2013	305.00		045345		
I-9657	ABST,SERVICE & PRINTER FEE	R	12/23/2013	1,625.50		045345		11,019.50
T13583	MCBROOM CLINIC P.A.							
I-201312183325	INDIGENT HEALTH	R	12/23/2013	6.42		045346		6.42
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00687462	ACCT#900-98011130 001/PCT#3	R	12/23/2013	14.75		045347		
I-6-00687505	ACCT#900-98011130 001/PCT#4	R	12/23/2013	20.88		045347		35.63
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201312183326	INDIGENT HEALTH	R	12/23/2013	2,277.18		045348		2,277.18
003411	MELODY A OBST							
I-201312183200	FERAL HOG BOUNTY/1	R	12/23/2013	5.00		045349		5.00
002948	MICHAEL CONNER							
I-201312133021	CONNER HABITAT IMPROVMENT	R	12/23/2013	1,018.98		045350		1,018.98
002312	MIDTEX MATERIALS							
I-4054	LIMESTONE/PCT#2	R	12/23/2013	1,438.32		045351		
I-4094	LIMESTONE/PCT#2	R	12/23/2013	699.67		045351		
I-4136	LIME/PCT#2	R	12/23/2013	227.08		045351		
I-4143	LIMESTONE/PCT#2	R	12/23/2013	221.81		045351		
I-4175	HAULING LIME/PCT#2	R	12/23/2013	739.15		045351		
I-4211	HAULING LIME/PCT#2	R	12/23/2013	1,175.33		045351		4,501.36
002350	MILAM COUNTY SHERIFF							
I-10643	SERVICE FEE/8-12-13	R	12/23/2013	180.00		045352		180.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201312173162	INV 534700	R	12/23/2013	78.98		045353		
I-201312173163	INV 534700	R	12/23/2013	78.98		045353		
I-201312173164	INV 534700	R	12/23/2013	78.98		045353		
I-201312183270	INV 535433	R	12/23/2013	786.45		045353		
I-201312183271	INV 535433	R	12/23/2013	786.45		045353		1,809.84

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000692	MISTY BREWER							
I-14,817	STATE VS W WADE	R	12/23/2013	890.00		045354		890.00
000654	MOORE CLEAN							
I-4598	STREET SWEEPING/PCT#4	R	12/23/2013	425.00		045355		425.00
189	MOTOROLA INC							
I-78251336	ACCT#1036215277 0001/EMG.MGMT	R	12/23/2013	15,612.89		045356		15,612.89
003272	SUNSET MANAGEMENT LLC							
I-15320/19870	VEHICLE MAINT/SANITATION DEPT	R	12/23/2013	284.06		045357		284.06
003391	NATIONAL EMERGENCY NUMBER ASSN							
I-300016386	MEMBER-JULIE SOMMERFELD	R	12/23/2013	137.00		045358		137.00
NPP	NEAL P PFEIFFER							
I-201312163111	14357	R	12/23/2013	400.00		045359		
I-201312163112	11155	R	12/23/2013	1,500.00		045359		
I-201312163113	15397	R	12/23/2013	400.00		045359		2,300.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581418991	CUST#198406/PCT#1	R	12/23/2013	1,168.74		045360		
I-0605383391	CUST#99088/PCT#4	R	12/23/2013	97.71		045360		1,266.45
001015	SOUTHERN FOODS GROUP LP							
I-201312183282	INV 122003105	R	12/23/2013	435.00		045361		
I-201312183283	122002924	R	12/23/2013	433.55		045361		868.55
T5769	OFFICE DEPOT							
I-201312183203	ACCT#28941874/BILL#4038841	R	12/23/2013	1,705.30		045362		
I-201312183277	687649416001	R	12/23/2013	95.92		045362		
I-201312183278	687649416001	R	12/23/2013	24.90		045362		
I-201312183279	LE14-0113	R	12/23/2013	210.45		045362		2,036.57
OMNI	OMNICARE APS-AUSTIN							
I-201312183280	PH2488147	R	12/23/2013	16,573.80		045363		16,573.80
000877	ON SITE SERVICES							
I-27437-1	CUST#BASCOU/PCT#1	R	12/23/2013	45.00		045364		
I-27437-2	CUST#BASCOU/PCT#2	R	12/23/2013	90.00		045364		
I-27437-3	CUST#BASCOU/PCT#3	R	12/23/2013	90.00		045364		
I-27437-4	CUST#BASCOU/PCT#4	R	12/23/2013	240.00		045364		465.00

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000709	PATRICIA BARNETT							
I-201312123008	REIMB-TRAINING	R	12/23/2013	23.21		045365		23.21
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-866/2077559	CUST 100138135	R	12/23/2013	2,811.44		045366		
I-886/2068650	CUST#100138135/AC	R	12/23/2013	165.60		045366		
I-886/2073558	CUST#100138135/AC	R	12/23/2013	287.65		045366		3,264.69
003395	PAUL GEORGE							
I-201312133033	FERAL HOG BOUNTY 1	R	12/23/2013	5.00		045367		5.00
001854	PAUL GRANADO							
I-201312173144	CONTRACT LABOR/12-9/12-19	R	12/23/2013	364.00		045368		364.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA051696	CUST 377894553	R	12/23/2013	155.94		045369		155.94
PRD	PHILIP R DUCLOUX							
I-201312183214	13-16189	R	12/23/2013	287.00		045370		
I-201312183229	13-16288	R	12/23/2013	370.00		045370		
I-201312183230	13-15747	R	12/23/2013	775.00		045370		1,432.00
002915	PHILLIPS DISTRIBUTION INC							
I-201312183281	INV 603081	R	12/23/2013	1,145.97		045371		1,145.97
003293	PM WILSON & ASSOCIATES PLLC							
I-201312163101	50115	R	12/23/2013	250.00		045372		
I-201312163102	51994	R	12/23/2013	250.00		045372		500.00
POST	POSTMASTER							
I-201312183290	REFILL STAMP INVENTORY	R	12/23/2013	1,380.00		045373		1,380.00
001615	PROLINE MATERIALS INC							
I-7003	COLD MIX/PCT#3	R	12/23/2013	2,953.54		045374		
I-7012	COLD MIX/PCT#1	R	12/23/2013	2,815.98		045374		5,769.52
T11156	QUEST DIAGNOSTICS							
I-201312183327	INDIGENT HEALTH	R	12/23/2013	97.86		045375		97.86
T3233	QUILL CORPORATION							
I-6911956	ACCT#C3796564/JP#1	R	12/23/2013	371.83		045376		
I-7574050	ACCT#C6853486/HR	R	12/23/2013	371.83		045376		743.66

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003398	RENFRO WASHINGTON							
I-201312133029	FERAL HOG BOUNTY 3	R	12/23/2013	15.00		045377		15.00
002347	RESERVE ACCOUNT							
I-201312163131	12/06/2013	R	12/23/2013	1,500.00		045378		1,500.00
RESERV	RESERVE ACCOUNT							
I-201312183292	ACCT#34549337/REPLENISH METER	R	12/23/2013	8,000.00		045379		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201312163109	14996	R	12/23/2013	500.00		045380		500.00
002590	RICOH							
I-91351456	ACCT#1437799-378856/JP#2	R	12/23/2013	73.24		045381		73.24
000972	RICOH AMERICAS CORP							
I-24304583	CUST#2000172616	R	12/23/2013	7,578.60		045382		7,578.60
T4636	MIKE DAVIS							
I-537815	VEHICLE MAINT/PCT#2	R	12/23/2013	358.30		045383		358.30
003284	ROBERT M SMITH III							
I-201312133040	FERAL HOG BOUNTY 3	R	12/23/2013	15.00		045384		15.00
003414	ROBERTSON COUNTY CONSTABLE PCT							
I-10895	SERVICE FEE	R	12/23/2013	160.00		045385		160.00
T11094	RZ & ASSOCIATES INC							
I-43108	REPAIRS/PCT 1	R	12/23/2013	220.00		045386		220.00
T11973	SAMMY LERMA III MD							
I-201312183323	INDIGENT HEALTH	R	12/23/2013	780.20		045387		780.20
003182	SETON ADULT INPATIENT MEDICAL							
I-201312183300	INDIGENT HEALTH	R	12/23/2013	576.73		045388		576.73
003212	TRI-COUNTY CLINICAL							
I-201312183299	INDIGENT HEALTH	R	12/23/2013	528.32		045389		528.32
003131	SETON HEALTHCARE SPONSORED PRO							
I-1020131	COST CENTER#168271/INDIGENT	R	12/23/2013	3,862.00		045390		
I-11201301	COST#168271/INDIGENT	R	12/23/2013	5,403.00		045390		9,265.00

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003088	SETON FAMILY OF HOSPITALS							
I-201312183296	INDIGENT HEALTH	R	12/23/2013	26.15		045391		26.15
003086	SETON FAMILY OF HOSPITALS							
I-201312183298	INDIGENT HEALTH	R	12/23/2013	10,714.85		045392		10,714.85
002746	SHANNON M JUNO MD							
I-201312183321	INDIGENT HEALTH	R	12/23/2013	71.93		045393		71.93
001260	SIGNATURE SMILES							
I-201312183330	INDIGENT HEALTH	R	12/23/2013	2,126.17		045394		2,126.17
SS	ROBERT M SMITH JR							
I-171817/174267	STATEMENT#12682/PCT#2	R	12/23/2013	230.65		045395		230.65
003048	SPAWGLASS CONTRACTORS, INC							
I-application 6	APPLICAITON 6	R	12/23/2013	316,661.96		045396		316,661.96
REDDY	SRIDHAR P REDDY MD PA							
I-201312183329	INDIGENT HEALTH	R	12/23/2013	436.29		045397		436.29
T13088	ST. MARK'S MEDICAL CENTER							
I-201312183331	INDIGENT HEALTH	R	12/23/2013	2,568.42		045398		2,568.42
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201312183297	INDIGENT HEALTH	R	12/23/2013	4,414.56		045399		4,414.56
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-112913	ACCT#556850411969495/DA	R	12/23/2013	81.98		045400		81.98
T5850	STATE BAR OF TEXAS							
I-000000274059	CUST#34672/DIST.COURT	R	12/23/2013	87.95		045401		
I-000000274403	CUST#69935222/DIST.COURT	R	12/23/2013	81.25		045401		169.20
T459	STATE OF TEXAS							
I-201312183194	EIN#74-6000226/NOV'13	R	12/23/2013	496.46		045402		496.46
002260	STEVE GRANADO							
I-201312173143	CONTRACT LABOR/12-9/12-19	R	12/23/2013	364.00		045403		364.00
T13142	TAEA							
I-201312173145	DUES-ESCOBEDO,MILES,CASTRO	R	12/23/2013	350.00		045404		350.00

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T11929	TAYLOR SECURITY SYSTEMS, INC							
I-55405	CUST#BA COURT/GS	R	12/23/2013	407.40		045405		
I-55428	CUST#BASCOURT/GS	R	12/23/2013	407.40		045405		814.80
003089	TEJAS HEALTH CARE							
I-201312183332	INDIGENT HEALTH	R	12/23/2013	185.79		045406		185.79
T14017	TEQSYS, INC							
I-201312123012	IT MGMT SERVICES/DEC'14	R	12/23/2013	9,166.66		045407		
I-4456	PROF.SERVICES/SEPT,OCT'13	R	12/23/2013	7,477.50		045407		16,644.16
T11830	TERRY FLENNIKEN							
I-201312133022	MILEAGE-VISITING JUDGE	R	12/23/2013	135.60		045408		135.60
TERRY	TERRY M WITHERSPOON							
I-201312173149	FERAL HOG BOUNTY/62	R	12/23/2013	310.00		045409		310.00
T14371	TEXAN EYE, P.A.							
I-201312183333	INDIGENT HEALTH	R	12/23/2013	1,924.48		045410		1,924.48
TXAGG	TEXAS AGGREGATES, LLC							
I-64871	BEDDING SAND/PCT#3	R	12/23/2013	93.60		045411		
I-65011	PCT 1 MATERIALS	R	12/23/2013	565.69		045411		
I-65017	BULLROCK/PCT#2	R	12/23/2013	704.61		045411		1,363.90
TCSC	TEXAS CRUSHED STONE CO.							
I-41781	CUST#1570/BASE/PCT#1	R	12/23/2013	125.63		045412		
I-41782	CUST#1574/BASE/PCT#4	R	12/23/2013	612.11		045412		
I-41974	CUST#1574/PCT#4	R	12/23/2013	497.12		045412		
I-42190	CUST#1570/BASE/PCT#1	R	12/23/2013	594.86		045412		
I-42191	CUST#1570/PCT#1	R	12/23/2013	115.29		045412		
I-42192	CUST#1574/BASE/PCT#4	R	12/23/2013	498.17		045412		
I-42393	CUST#1570/BASE/PCT#1	R	12/23/2013	478.63		045412		
I-42394	CUST#1574/BASE/PCT#4	R	12/23/2013	602.34		045412		
I-42669	CUST 1570, PCT 1 MATERIALS	R	12/23/2013	845.20		045412		
I-42982	CUST 1570, PCT 1 MATERIALS	R	12/23/2013	957.95		045412		
I-43174	CUST 1570, PCT 1 MATERIALS	R	12/23/2013	599.22		045412		
I-43396	CUST 1570, PCT 1 MATERIALS	R	12/23/2013	244.27		045412		
I-43545	CUST 1574, PCT 4 MATERIALS	R	12/23/2013	608.40		045412		6,779.19
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201312183239	#0823/REG-J M RHODES	R	12/23/2013	350.00		045413		
I-201312183240	DUES-D LEWIS	R	12/23/2013	350.00		045413		700.00

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002354	TEXAS DEPT OF PUBLIC SAFETY							
I-14375	RESTITUTION-K SPIVEY	R	12/23/2013	50.00		045414		50.00
T12721	TEXAS FLEET FUEL, LTD							
I-201312113004	ACCT#BG361495/FUEL	R	12/23/2013	121.64		045415		
I-201312163122	INV NP39829513	R	12/23/2013	6,098.20		045415		
I-201312173139	ACCT#BG361495/FUEL	R	12/23/2013	150.63		045415		
I-201312173141	ACCT#BG361495/PCT#2	R	12/23/2013	14.71		045415		
I-201312173161	INV NP39896192	R	12/23/2013	8,891.43		045415		
I-201312183322	ACCT BG2153944	R	12/23/2013	651.00		045415		15,927.61
003389	TEXAS NOTARY PUBLIC							
I-201312113005	NOTARY/B ESCOBEDO	R	12/23/2013	98.00		045416		98.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-3185-13	TKT#A8048585-JM CASTILLO	R	12/23/2013	114.75		045417		
I-ICO-3186-13	TKT#A8048584-D MONTREAL	R	12/23/2013	80.75		045417		
I-ICO-3191-13	TKT#A8048586-S CUMMINS	R	12/23/2013	157.25		045417		
I-J2-1018331	TKT#1018331 C GUNUPATI	R	12/23/2013	114.75		045417		
I-J2-31936	TKT#1047052-R RODMAN	R	12/23/2013	114.75		045417		
I-J2-32770	TKT#A8047381-C SAMMIE	R	12/23/2013	114.75		045417		
I-J2-32935	TKT#A8047390-G LOPEZ	R	12/23/2013	114.75		045417		
I-J2-33192	TKT#A8084242-P ELLIS	R	12/23/2013	114.75		045417		
I-J2-33193	TKT#A8084244-J FELICIANO	R	12/23/2013	114.75		045417		1,041.25
T14476	TEXAS PATCHER							
I-131212	THIRD BOOM SECTION/PCT#2	R	12/23/2013	565.81		045418		565.81
002531	TFR ENTERPRISES INC							
I-379	CUST#1120/PCT#2	R	12/23/2013	350.00		045419		350.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201312163106	50846	R	12/23/2013	250.00		045420		
I-201312163107	50943	R	12/23/2013	250.00		045420		500.00
002317	RICHARD NELSON MOORE							
I-201312163060	14,779	R	12/23/2013	400.00		045421		
I-201312163061	15101	R	12/23/2013	550.00		045421		
I-201312163086	51660,51661	R	12/23/2013	375.00		045421		
I-201312163088	15217	R	12/23/2013	400.00		045421		
I-201312163089	51535	R	12/23/2013	250.00		045421		
I-201312163090	51779	R	12/23/2013	250.00		045421		
I-201312163091	12-15473	R	12/23/2013	325.00		045421		
I-201312163092	13-16142	R	12/23/2013	175.00		045421		
I-201312163093	13-16004	R	12/23/2013	250.00		045421		
I-201312183210	13-15747	R	12/23/2013	175.00		045421		
I-201312183211	13-15770	R	12/23/2013	175.00		045421		
I-201312183212	13-15639	R	12/23/2013	250.00		045421		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201312183213	13-16189	R	12/23/2013	100.00		045421		
I-201312183231	12-15473	R	12/23/2013	375.00		045421		
I-201312183238	13-15747	R	12/23/2013	375.00		045421		4,425.00
003156	THE SHRED GUY LLC							
I-0007881	W/O N038701/TAX OFFICE	R	12/23/2013	100.00		045422		
I-0009031	W/O N039489/DIST.COURT	R	12/23/2013	50.00		045422		
I-0009035	BCJP1-0000000000000000/JP#4	R	12/23/2013	50.00		045422		
I-0009041	ACCT#BCT01-TAX OFFICE00000	R	12/23/2013	50.00		045422		
I-201312163130	INV 009039	R	12/23/2013	75.00		045422		325.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201312183195	ACCT#8260 16 111 0094974	R	12/23/2013	8,852.81		045423		
I-201312183196	ACCT#8260 16 111 0046206	R	12/23/2013	6,378.13		045423		15,230.94
003401	TIMOTHY PONEWASH							
I-201312133025	FERAL HOG BOUNTY 1	R	12/23/2013	5.00		045424		5.00
T12161	THYSSENKRUPP ELEVATOR CORP							
I-3000808391	CUST#66833/GS	R	12/23/2013	1,495.77		045425		1,495.77
T12691	TRANE							
I-32847181	ACCT#2843373/GS	R	12/23/2013	459.00		045426		459.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10204	SERVICE/8-12-13	R	12/23/2013	70.00		045427		
I-11,197	SERVICE/8-12-13	R	12/23/2013	70.00		045427		
I-11,363	SERVICE/8-12-13	R	12/23/2013	70.00		045427		
I-11,540	SERVICE/8-12-13	R	12/23/2013	70.00		045427		
I-11108	SERVICE/8-12-13	R	12/23/2013	140.00		045427		
I-11116	SERVICE/8-12-13	R	12/23/2013	490.00		045427		
I-11138	SERVICE/8-12-13	R	12/23/2013	70.00		045427		
I-11581	SERVICE	R	12/23/2013	140.00		045427		
I-11697	SERVICE	R	12/23/2013	70.00		045427		
I-8958	SERVICE FEE/8-12-13	R	12/23/2013	70.00		045427		
I-9657	SERVICE	R	12/23/2013	70.00		045427		1,330.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201312183334	INDIGENT HEALTH	R	12/23/2013	105.40		045428		105.40
003383	TRENTON BISLAND							
I-201312133043	FERAL HOG BOUNTY 2	R	12/23/2013	10.00		045429		
I-201312133044	FERAL HOG BOUNTY 2	R	12/23/2013	10.00		045429		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003418	TRUE TEXAS EMERGENCY PHYSICIAN							
I-201312183295	INDIGENT HEALTH	R	12/23/2013	79.62		045430		79.62
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-64197	CLAIM#TNT-0111377/R MONTIE	R	12/23/2013	3,754.00		045431		
I-64198	CLAIM#TNT-0101138/M J SCOTT	R	12/23/2013	333.50		045431		
I-64199	CLAIM#TNT-0111377/R MONTIE	R	12/23/2013	2,133.90		045431		
I-64200	CLAIM#TNT-0111740/M WYATT	R	12/23/2013	5,530.70		045431		
I-64202	CLAIM#TNT-0111740/M WYATT	R	12/23/2013	2,324.90		045431		14,077.00
TRIPLE	TRIPLE S FUELS							
I-89600	ACCT#9087/FUEL/PCT#4	R	12/23/2013	9,545.94		045432		
I-89708	ACCT#9089/FUEL/PCT#2	R	12/23/2013	6,529.99		045432		16,075.93
002940	TTIA							
I-11946	REGISTRATION-R CLAMPFFER	R	12/23/2013	775.00		045433		775.00
TULL	TULL FARLEY							
I-201312163062	15384	R	12/23/2013	400.00		045434		
I-201312163065	15230/15232	R	12/23/2013	800.00		045434		1,200.00
TYLER	TYLER TECHNOLOGIES INC							
I-1254-13CL	PROJ#108521/TAX OFFICE	R	12/23/2013	3,000.00		045435		3,000.00
USAMO	USA MOBILITY							
I-201312163125	INV W0340536L	R	12/23/2013	261.82		045436		
I-W0698356L	ACCT#0698356-3/EMG.MGMT	R	12/23/2013	37.59		045436		299.41
T12419	VANN D PRESSLEY							
I-201312163087	52045,49441,49442	R	12/23/2013	250.00		045437		
I-201312163103	15038	R	12/23/2013	400.00		045437		
I-201312163104	48151	R	12/23/2013	250.00		045437		900.00
VERIZO	VERIZON WIRELESS							
I-9715663309	ACCT#923348310-00001/ELECTION	R	12/23/2013	93.51		045438		93.51
000184	VIKING FENCE CO INC							
I-5321-1	FENCING - CEDAR CREEK PARK	R	12/23/2013	9.00		045439		9.00
PIPER	VIRGINIA PIPER							
I-201312183205	13-16214	R	12/23/2013	190.00		045440		
I-201312183206	13-15925	R	12/23/2013	227.50		045440		417.50

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001445	DEPARTMENT OF STATE HEALTH SER							
I-19823	ACCT#17460002268 003/CNTY CLRK	R	12/23/2013	75.03		045441		75.03
002870	VITALOGY PA							
I-201312183335	INDIGENT HEALTH	R	12/23/2013	94.10		045442		94.10
T5726	WATTINGER SERVICE CO INC							
I-1013955	CUST#10094/GS	R	12/23/2013	310.20		045443		310.20
LIN	WEI-ANN LIN, MD,PA							
I-201312123015	MEDICAL CONTRACT/DEC'13	R	12/23/2013	11,500.00		045444		11,500.00
003410	WESLEY SCHROEDER							
I-201312183199	FERAL HOG BOUNTY/21	R	12/23/2013	105.00		045445		105.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11,337	SERVICE/8-12-13	R	12/23/2013	70.00		045446		70.00
003171	WILSON COUNTY SHERIFF							
I-11,197	SERVICE/8-12-13	R	12/23/2013	100.00		045447		100.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25858	CHEMICALS & SERVICES/GS	R	12/23/2013	275.00		045448		275.00
XEROX	XEROX CORPORATION							
I-071377463	CUST#662445931/TAX OFFICE	R	12/23/2013	203.07		045449		
I-071377464	CUST#662445931/TAX OFFICE	R	12/23/2013	99.83		045449		
I-071377465	CUST#662445931/TAX OFFICE	R	12/23/2013	50.81		045449		
I-071377469	CUST#703530543/DIST.CLERK	R	12/23/2013	263.34		045449		
I-071377470	CUST#703530543/DIST.CLERK	R	12/23/2013	276.46		045449		893.51
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201312183337	INDIGENT HEALTH	R	12/23/2013	208.76		045450		208.76
003405	ZANE GRAY							
I-201312173151	FERAL HOG BOUNTY/3	R	12/23/2013	15.00		045451		15.00
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 5 C	SCHEDULE 216	R	12/23/2013	140.32		045452		140.32
002777	HEB							
I-201312133023C	RESTITUTION R WRIGHT	R	12/23/2013	10.00		045453		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000709	PATRICIA BARNETT							
I-201312263345	MILEAGE/CONFERENCE	R	12/26/2013	170.52		045454		170.52
002048	TIMOTHY HALL							
I-201312263346	HAULING EXP/PCT 1	R	12/26/2013	1,206.10		045455		1,206.10
T7520	KATHLEEN M ANDERSON							
I-14,645 C	14,645	R	12/27/2013	1,642.50		045456		
I-15,380 C	15,380	R	12/27/2013	400.00		045456		2,042.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	491	1,393,093.31	0.00	1,317,374.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	75,588.32	0.00	75,588.32

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	495	1,317,514.99	0.00	1,317,374.99
BANK: APCA TOTALS:	495	1,317,514.99	0.00	1,317,374.99

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201312022720	ACCT#512-A49-0048-1933	R	12/09/2013	184.10		045156		184.10
T13475	LANGFORD COMMUNITY MGMT INC							
I-2591	EEO, FAIR HOUSING	R	12/09/2013	9,000.00		045157		
I-2633	PRECONSTRUCTION MEETING	R	12/09/2013	4,500.00		045157		
I-2647	SURVEYING/DISASTER RECECOVERY	R	12/09/2013	7,000.00		045157		20,500.00
002686	SCIENCE APPLICATIONS INTERNATI							
I-inv-0002881195 96	WILDFIRE EXPENSES 7/16/13	R	12/09/2013	38,143.26		045158		
I-INV0002934151 52	WILDFIRE EXPENSES 8/26/2013	R	12/09/2013	109,100.93		045158		
I-INV0002996861 62	WILDFIRE EXPENSES 9/11/2013	R	12/09/2013	37,054.48		045158		
I-INV0003005969 70	WILDFIRE EXPENSES 9/27/13	R	12/09/2013	12,224.80		045158		196,523.47
003203	SNEED, VINE & PERRY, P.C.							
I-159817	DANGEROUS TREE REMOVAL	R	12/09/2013	70.00		045159		70.00
WM	WAL MART COMMUNITY BRC							
I-201312022656	ACCT#6032 2020 0020 7044	R	12/09/2013	176.52		045160		176.52
BEC	BLUEBONNET ELECTRIC COOP							
I-201312163057	ACCT 5000057374	R	12/16/2013	386.20		045179		386.20
003420	CELLEBRITE USA INC							
I-201312203340	FORENSICKIT	R	12/23/2013	8,000.00		045184		8,000.00
000572	JOSHUA OWENS							
I-201312133048	MILEAGE 12/5 - 12/13/2013	R	12/23/2013	189.28		045185		
I-201312133049	MILEAGE 11/20 -12/04/2013	R	12/23/2013	179.67		045185		368.95
T13475	LANGFORD COMMUNITY MGMT INC							
I-2631	DESIGN PHASE,MEET CONTRACTORS	R	12/23/2013	6,000.00		045186		6,000.00
002642	ROCKY HOWE							
I-201312133019	HOUSTON TOAD CONSV PROJ	R	12/23/2013	3,650.00		045187		3,650.00
002686	SCIENCE APPLICATIONS INTERNATI							
I-203297-11-0023	WILDFIRE EXPENSES	R	12/23/2013	1,879.97		045188		1,879.97
SS	ROBERT M SMITH JR							
I-171817/172268	STATEMENT#12682	R	12/23/2013	45.85		045189		45.85
003219	STEGER & BIZZELL ENGINEERING							
I-996856	PROJECT#20800-P5	R	12/23/2013	18,000.00		045190		18,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	255,785.06	0.00	255,785.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	13	255,785.06	0.00	255,785.06
BANK: APTF TOTALS:	13	255,785.06	0.00	255,785.06

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BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201312273349	MONUMENTAL LIFE INS CO DEC 13	D	12/27/2013	8,308.03		000000		8,308.03
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201312042820	B.A.S.E.	D	12/27/2013	336.00		000000		
I-BAS201312173158	B.A.S.E.	D	12/27/2013	336.00		000000		672.00
002456	GERALD FLORES OLIVO							
I-LIX201312042820	TEXAS LIFE/OLIVO GROUP	D	12/27/2013	790.66		000000		
I-LIX201312173158	TEXAS LIFE/OLIVO GROUP	D	12/27/2013	790.66		000000		1,581.32
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201312273356	COLONIAL LIFE & ACCIDENT INS.	D	12/27/2013	0.64CR		000000		
I-CL 201312042820	COLONIAL	D	12/27/2013	1,528.63		000000		
I-CL 201312042821	COLONIAL	D	12/27/2013	26.03		000000		
I-CL 201312173158	COLONIAL	D	12/27/2013	1,528.63		000000		
I-CL 201312173159	COLONIAL	D	12/27/2013	26.03		000000		
I-CLT201312042820	COLONIAL	D	12/27/2013	1,215.77		000000		
I-CLT201312042821	COLONIAL	D	12/27/2013	16.13		000000		
I-CLT201312173158	COLONIAL	D	12/27/2013	1,215.77		000000		
I-CLT201312173159	COLONIAL	D	12/27/2013	16.13		000000		5,572.48
GUARD	GUARDIAN							
C-201312273353	DENTAL ROUNDING DEC 13	D	12/27/2013	1.98CR		000000		
C-201312273355	GUARDIAN LIFE ROUNDING DEC 13	D	12/27/2013	0.52CR		000000		
I-201312273351	GUARDIAN RETIREE DENTAL DEC 13	D	12/27/2013	1,918.72		000000		
I-201312273352	COBRA DEC 13	D	12/27/2013	63.92		000000		
I-201312273354	GUARDIAN RETIREE LIFE DEC 13	D	12/27/2013	82.16		000000		
I-ADC201312042820	GUARDIAN	D	12/27/2013	3.39		000000		
I-ADC201312042821	GUARDIAN	D	12/27/2013	0.08		000000		
I-ADC201312173158	GUARDIAN	D	12/27/2013	3.39		000000		
I-ADC201312173159	GUARDIAN	D	12/27/2013	0.08		000000		
I-ADE201312042820	GUARDIAN	D	12/27/2013	129.44		000000		
I-ADE201312042821	GUARDIAN	D	12/27/2013	0.75		000000		
I-ADE201312173158	GUARDIAN	D	12/27/2013	129.44		000000		
I-ADE201312173159	GUARDIAN	D	12/27/2013	0.75		000000		
I-ADS201312042820	GUARDIAN	D	12/27/2013	16.97		000000		
I-ADS201312042821	GUARDIAN	D	12/27/2013	0.38		000000		
I-ADS201312173158	GUARDIAN	D	12/27/2013	16.97		000000		
I-ADS201312173159	GUARDIAN	D	12/27/2013	0.38		000000		
I-GDC201312042820	GUARDIAN	D	12/27/2013	1,822.29		000000		
I-GDC201312042821	GUARDIAN	D	12/27/2013	159.85		000000		
I-GDC201312173158	GUARDIAN	D	12/27/2013	1,822.29		000000		
I-GDC201312173159	GUARDIAN	D	12/27/2013	159.85		000000		
I-GDE201312042820	GUARDIAN	D	12/27/2013	3,431.76		000000		
I-GDE201312042821	GUARDIAN	D	12/27/2013	115.84		000000		
I-GDE201312173158	GUARDIAN	D	12/27/2013	3,431.76		000000		
I-GDE201312173159	GUARDIAN	D	12/27/2013	115.84		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201312042820	GUARDIAN	D	12/27/2013	1,606.84		000000		
I-GDF201312042821	GUARDIAN	D	12/27/2013	141.78		000000		
I-GDF201312173158	GUARDIAN	D	12/27/2013	1,606.84		000000		
I-GDF201312173159	GUARDIAN	D	12/27/2013	141.78		000000		
I-GDS201312042820	GUARDIAN	D	12/27/2013	1,955.73		000000		
I-GDS201312173158	GUARDIAN	D	12/27/2013	1,955.73		000000		
I-GV1201312042820	GUARDIAN VISION	D	12/27/2013	390.96		000000		
I-GV1201312173158	GUARDIAN VISION	D	12/27/2013	390.96		000000		
I-GVE201312042820	GUARDIAN VISION VENDOR	D	12/27/2013	515.52		000000		
I-GVE201312042821	GUARDIAN VISION VENDOR	D	12/27/2013	25.06		000000		
I-GVE201312173158	GUARDIAN VISION VENDOR	D	12/27/2013	515.52		000000		
I-GVE201312173159	GUARDIAN VISION VENDOR	D	12/27/2013	25.06		000000		
I-GVF201312042820	GUARDIAN VISION	D	12/27/2013	411.08		000000		
I-GVF201312042821	GUARDIAN VISION VENDOR	D	12/27/2013	19.12		000000		
I-GVF201312173158	GUARDIAN VISION	D	12/27/2013	411.08		000000		
I-GVF201312173159	GUARDIAN VISION VENDOR	D	12/27/2013	19.12		000000		
I-LIA201312042820	GUARDIAN	D	12/27/2013	93.35		000000		
I-LIA201312173158	GUARDIAN	D	12/27/2013	93.35		000000		
I-LIC201312042820	GUARDIAN	D	12/27/2013	45.71		000000		
I-LIC201312042821	GUARDIAN	D	12/27/2013	1.40		000000		
I-LIC201312173158	GUARDIAN	D	12/27/2013	45.71		000000		
I-LIC201312173159	GUARDIAN	D	12/27/2013	1.40		000000		
I-LIE201312042820	GUARDIAN	D	12/27/2013	2,951.60		000000		
I-LIE201312042821	GUARDIAN	D	12/27/2013	100.05		000000		
I-LIE201312173158	GUARDIAN	D	12/27/2013	2,951.60		000000		
I-LIE201312173159	GUARDIAN	D	12/27/2013	100.05		000000		
I-LIS201312042820	GUARDIAN	D	12/27/2013	506.25		000000		
I-LIS201312042821	GUARDIAN	D	12/27/2013	30.56		000000		
I-LIS201312173158	GUARDIAN	D	12/27/2013	506.25		000000		
I-LIS201312173159	GUARDIAN	D	12/27/2013	30.56		000000		31,013.82
GUARDI	GUARDIAN							
I-AEG201312042820	GUARDIAN	D	12/27/2013	19.44		000000		
I-AEG201312173158	GUARDIAN	D	12/27/2013	19.44		000000		
I-AFG201312042820	GUARDIAN	D	12/27/2013	82.46		000000		
I-AFG201312173158	GUARDIAN	D	12/27/2013	82.46		000000		203.80
IRSPY	IRS-PAYROLL TAXES							
I-T1 201312042820	FEDERAL WITHHOLDING	D	12/06/2013	62,286.36		000000		
I-T1 201312042821	FEDERAL WITHHOLDING	D	12/06/2013	2,781.10		000000		
I-T1 201312042822	FEDERAL WITHHOLDING	D	12/06/2013	5,278.42		000000		
I-T3 201312042820	SOCIAL SECURITY TAXES	D	12/06/2013	79,656.56		000000		
I-T3 201312042821	SOCIAL SECURITY TAXES	D	12/06/2013	3,519.52		000000		
I-T3 201312042822	SOCIAL SECURITY TAXES	D	12/06/2013	5,837.90		000000		
I-T4 201312042820	MEDICARE TAXES	D	12/06/2013	18,783.86		000000		
I-T4 201312042821	MEDICARE TAXES	D	12/06/2013	823.10		000000		
I-T4 201312042822	MEDICARE TAXES	D	12/06/2013	1,365.32		000000		180,332.14

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201312042820	VERITY NAT 125 VENDOR	D	12/06/2013	8,632.32		000000		
I-FSA201312042821	VERITY NAT 125 VENDOR	D	12/06/2013	549.41		000000		
I-FSC201312042820	VERITY NAT 125 DEP CARE	D	12/06/2013	584.99		000000		
I-FSF201312042820	VERITY NAT 125 VENDOR	D	12/06/2013	684.25		000000		
I-FSF201312042821	VERITY NAT 125 VENDOR	D	12/06/2013	29.75		000000		
I-FSO201312042820	VERITY FSA ONLY FEE	D	12/06/2013	33.00		000000		
I-FSO201312042821	VERITY FSA ONLY	D	12/06/2013	3.00		000000		
I-HRA201312042820	VERITY HRA FEES	D	12/06/2013	5,930.96		000000		
I-HRA201312042821	VERITY HRA FEES	D	12/06/2013	249.90		000000		
I-HRF201312042820	VERITY HRA FEE	D	12/06/2013	588.00		000000		
I-HRF201312042821	VERITY HRA FEE	D	12/06/2013	24.00		000000		17,309.58
VERITY	VERITY NATIONAL GROUP							
I-FSA201312173158	VERITY NAT 125 VENDOR	D	12/20/2013	8,632.32		000000		
I-FSA201312173159	VERITY NAT 125 VENDOR	D	12/20/2013	549.41		000000		
I-FSC201312173158	VERITY NAT 125 DEP CARE	D	12/20/2013	584.99		000000		
I-FSF201312173158	VERITY NAT 125 VENDOR	D	12/20/2013	684.25		000000		
I-FSF201312173159	VERITY NAT 125 VENDOR	D	12/20/2013	29.75		000000		
I-FSO201312173158	VERITY FSA ONLY FEE	D	12/20/2013	33.00		000000		
I-FSO201312173159	VERITY FSA ONLY	D	12/20/2013	3.00		000000		
I-HRA201312173158	VERITY HRA FEES	D	12/20/2013	5,930.96		000000		
I-HRA201312173159	VERITY HRA FEES	D	12/20/2013	249.90		000000		
I-HRF201312173158	VERITY HRA FEE	D	12/20/2013	588.00		000000		
I-HRF201312173159	VERITY HRA FEE	D	12/20/2013	24.00		000000		17,309.58
001860	TREASURER OF VIRGINIA							
I-C36201312042820	06-C1-00325 / DCSE 0004194346	R	12/06/2013	231.01		041639		231.01
IRS	INTERNAL REVENUE SERVICE							
I-IRK201312042820	GREG KOUBA Deduction Agreement	R	12/06/2013	20.00		041640		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201312042820	LISA JACKSON IRS LEVY	R	12/06/2013	152.63		041641		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201312042820	Julius Mikulenska 12-11945-CAG	R	12/06/2013	469.85		041642		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201312042820	U.S. DEPT OF EDUCATION	R	12/06/2013	23.77		041643		23.77
T14362	TG STUDENT LOAN							
I-SL2201312042820	TG STUDENT LOAN	R	12/06/2013	135.01		041644		135.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001860	TREASURER OF VIRGINIA							
I-C36201312173158	06-C1-00325 / DCSE 0004194346	R	12/20/2013	231.01		041699		231.01
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201312173158	LISA JACKSON IRS LEVY	R	12/20/2013	152.63		041700		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201312173158	Julius Mikulenska 12-11945-CAG	R	12/20/2013	469.85		041701		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201312173158	U.S. DEPT OF EDUCATION	R	12/20/2013	23.77		041702		23.77
T14362	TG STUDENT LOAN							
I-SL2201312173158	TG STUDENT LOAN	R	12/20/2013	135.01		041703		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201312273348	ROUNDING DECEMBER 2013	R	12/27/2013	0.15CR		041704		
I-LEG201312042820	TEXAS LEGAL PROTECTION PLAN	R	12/27/2013	268.95		041704		
I-LEG201312173158	TEXAS LEGAL PROTECTION PLAN	R	12/27/2013	268.95		041704		537.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201312273347	RETIREE INS DEC 2013	R	12/27/2013	10,785.64		041705		
I-2EC201312042820	BCBS PAYABLE	R	12/27/2013	24,846.45		041705		
I-2EC201312042821	BCBS PAYABLE	R	12/27/2013	1,749.75		041705		
I-2EC201312173158	BCBS PAYABLE	R	12/27/2013	24,146.55		041705		
I-2EC201312173159	BCBS PAYABLE	R	12/27/2013	1,749.75		041705		
I-2EF201312042820	BCBS PAYABLE	R	12/27/2013	1,390.80		041705		
I-2EF201312173158	BCBS PAYABLE	R	12/27/2013	1,390.80		041705		
I-2EO201312042820	BCBS PAYABLE	R	12/27/2013	65,177.60		041705		
I-2EO201312042821	BCBS PAYABLE	R	12/27/2013	2,546.00		041705		
I-2EO201312173158	BCBS PAYABLE	R	12/27/2013	65,686.80		041705		
I-2EO201312173159	BCBS PAYABLE	R	12/27/2013	2,546.00		041705		
I-2ES201312042820	BCBS PAYABLE	R	12/27/2013	11,340.28		041705		
I-2ES201312173158	BCBS PAYABLE	R	12/27/2013	11,340.28		041705		224,696.70
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201312273350	TAC HEBP COUNTYCHOICE SILVERSC	R	12/27/2013	5,365.60		041706		5,365.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	232,644.59	0.00	232,644.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	722,845.08	0.00	722,845.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	31	955,489.67	0.00	955,489.67
BANK: PCA TOTALS:	31	955,489.67	0.00	955,489.67

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201401073569	A & M ELECTRIC Miscellaneous	R	12/31/2013	125.00		041533		125.00
1 I-201401073570	ALLEN JACOBS Miscellaneous	R	12/31/2013	200.00		041534		200.00
1 I-201401073571	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	12/31/2013	210.00		041535		210.00
1 I-201401073572	BECKY HOLCOMB Miscellaneous	R	12/31/2013	125.00		041536		125.00
1 I-201401073573	BLUE BELL CREAMERIES Miscell	R	12/31/2013	350.00		041537		350.00
1 I-201401073574	BRAZOS EMERGENCY PHYSICIANS BRAZOS EMERGENCY PHYSICIANS:	R	12/31/2013	40.00		041538		40.00
1 I-201401073575	BRENNHAM PLUMBING Miscellaneo	R	12/31/2013	136.90		041539		136.90
1 I-201401073576	BRENNHAM WHOLESALE Miscellane	R	12/31/2013	168.00		041540		168.00
1 I-201401073577	BROOKSHIRE BROTHERS LTD. Mis	R	12/31/2013	40.00		041541		40.00
1 I-201401073578	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR	R	12/31/2013	265.00		041542		265.00
1 I-201401073579	CAN AND LETHU TRIEU Miscella	R	12/31/2013	100.00		041543		100.00
1 I-201401073580	CITY OF BRENNHAM, ACCOUNTING DE CITY OF BRENNHAM, ACCOUNTING DE	R	12/31/2013	100.00		041544		100.00
1 I-201401073581	CITY OF SMITHVILLE, TEX MIDDLE CITY OF SMITHVILLE, TEX MIDDLE	R	12/31/2013	1,200.00		041545		1,200.00
1 I-201401073582	CONNOR RAY VANSTEENSBURG Mis	R	12/31/2013	154.02		041546		154.02
1 I-201401073583	CRIME VICTIM COMPENSATION Mi	R	12/31/2013	735.00		041547		735.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201401073584	CUB'S DEN SPIRITWEAR Miscell	R	12/31/2013	183.72		041548		183.72
1 I-201401073585	CURTIS RINN Miscellaneous	R	12/31/2013	25.00		041549		25.00
1 I-201401073586	CVC ATTORNEY GENERAL Miscell	R	12/31/2013	680.00		041550		680.00
1 I-201401073587	DARLA WILLIAMS Miscellaneous	R	12/31/2013	56.05		041551		56.05
1 I-201401073588	DEPARTMENT OF VERERANS AFFAIRS DEPARTMENT OF VERERANS AFFAIRS	R	12/31/2013	80.00		041552		80.00
1 I-201401073589	DIANN MITCHELL Miscellaneous	R	12/31/2013	10.00		041553		10.00
1 I-201401073590	DPS LAB-RESTITUTION ACCOUNTING DPS LAB-RESTITUTION ACCOUNTING	R	12/31/2013	60.00		041554		60.00
1 I-201401073591	EDWARD TOBOLA Miscellaneous	R	12/31/2013	30.00		041555		30.00
1 I-201401073592	ELEANOR GASKAMP Miscellaneous	R	12/31/2013	100.00		041556		100.00
1 I-201401073593	FELDERS BUY N BUY Miscellane	R	12/31/2013	179.38		041557		179.38
1 I-201401073594	GLORIA K. ARNOLD Miscellaneo	R	12/31/2013	50.00		041558		50.00
1 I-201401073595	GM FINANCIAL, PAYMENT PROCESSI GM FINANCIAL, PAYMENT PROCESSI	R	12/31/2013	1,090.00		041559		1,090.00
1 I-201401073596	GRACE KANKEL Miscellaneous	R	12/31/2013	25.00		041560		25.00
1 I-201401073597	GREG BARHO Miscellaneous	R	12/31/2013	40.00		041561		40.00
1 I-201401073598	HEB COLLECTIONS Miscellaneous	R	12/31/2013	270.00		041562		270.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201401073599	HHSC ARTS (MAIL CODE 1470) M	R	12/31/2013	1,172.00		041563		1,172.00
1 I-201401073600	JACK BLEDSOE Miscellaneous	R	12/31/2013	20.00		041564		20.00
1 I-201401073601	JAMES KINDRED Miscellaneous	R	12/31/2013	180.00		041565		180.00
1 I-201401073602	JENNIFER MILLER Miscellaneous	R	12/31/2013	25.00		041566		25.00
1 I-201401073603	JOAN SPEER Miscellaneous	R	12/31/2013	36.00		041567		36.00
1 I-201401073604	JOHN WAYNE FARRIS Miscellaneous	R	12/31/2013	100.00		041568		100.00
1 I-201401073605	JOHNNIE THOMAS Miscellaneous	R	12/31/2013	100.00		041569		100.00
1 I-201401073606	KAREN CRUM Miscellaneous	R	12/31/2013	60.00		041570		60.00
1 I-201401073607	KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.:	R	12/31/2013	506.00		041571		506.00
1 I-201401073608	LEE COUNTY SHERIFF'S DEPARTMEN LEE COUNTY SHERIFF'S DEPARTMEN	R	12/31/2013	300.00		041572		300.00
1 I-201401073609	LINDA RUNYON Miscellaneous	R	12/31/2013	95.00		041573		95.00
1 I-201401073610	LORETTA CHILEK Miscellaneous	R	12/31/2013	30.00		041574		30.00
1 I-201401073611	MICHAEL GIGOUT Miscellaneous	R	12/31/2013	150.00		041575		150.00
1 I-201401073612	MIKE HORN Miscellaneous	R	12/31/2013	170.00		041576		170.00
1 I-201401073613	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	12/31/2013	200.00		041577		200.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201401073614	PAUL MOTAL WELL SERVICE Misc	R	12/31/2013	500.00		041578		500.00
1 I-201401073615	RENDEZ-VOUS, PETER EMERSON M	R	12/31/2013	20.00		041579		20.00
1 I-201401073616	ROUND TOP STATE BANK Miscell	R	12/31/2013	520.00		041580		520.00
1 I-201401073617	RYAN MAYBIN Miscellaneous	R	12/31/2013	30.00		041581		30.00
1 I-201401073618	SANDRA CORPUS Miscellaneous	R	12/31/2013	110.00		041582		110.00
1 I-201401073619	SARAH SEIDEL Miscellaneous	R	12/31/2013	24.27		041583		24.27
1 I-201401073620	SCOTT & WHITE HOSPITAL Misce	R	12/31/2013	130.00		041584		130.00
1 I-201401073621	SCOTT DEAN MIDDLETON Miscell	R	12/31/2013	80.00		041585		80.00
1 I-201401073622	SHANNON BLAKE Miscellaneous	R	12/31/2013	120.00		041586		120.00
1 I-201401073623	SHIRLEY ANN MEIER Miscellane	R	12/31/2013	35.00		041587		35.00
1 I-201401073624	SMITHVILLE ISD, DENISE BEHREN SMITHVILLE ISD, DENISE BEHREN	R	12/31/2013	100.00		041588		100.00
1 I-201401073625	SOMERVILLE ISD, PAT HEGWOOD SOMERVILLE ISD, PAT HEGWOOD:	R	12/31/2013	150.00		041589		150.00
1 I-201401073626	SONIC Miscellaneous	R	12/31/2013	56.21		041590		56.21
1 I-201401073627	SOUTH TEXAS TACK Miscellaneo	R	12/31/2013	125.00		041591		125.00
1 I-201401073628	SPEEDY STOP CORPORATE Miscel	R	12/31/2013	451.83		041592		451.83

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201401073629	STEVEN WAYNE MEDACK Miscella	R	12/31/2013	60.00		041593		60.00
1 I-201401073630	STUART ALLAN & ASSOC Miscell	R	12/31/2013	163.79		041594		163.79
1 I-201401073631	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT	R	12/31/2013	938.00		041595		938.00
1 I-201401073632	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	12/31/2013	900.00		041596		900.00
1 I-201401073633	TOMAS PEREZ Miscellaneous	R	12/31/2013	104.00		041597		104.00
1 I-201401073634	TRAVELER'S INSURANCE COMPANY TRAVELER'S INSURANCE COMPANY:	R	12/31/2013	300.00		041598		300.00
1 I-201401073635	TRAVELERS INSURANCE, PNPCLAIM2 TRAVELERS INSURANCE, PNPCLAIM2	R	12/31/2013	300.00		041599		300.00
1 I-201401073636	TX JUVENILIE JUSTICE DEPT, CHR TX JUVENILIE JUSTICE DEPT, CHR	R	12/31/2013	45.00		041600		45.00
1 I-201401073637	UNION PACIFIC Miscellaneous	R	12/31/2013	40.00		041601		40.00
1 I-201401073638	VALERO Miscellaneous	R	12/31/2013	56.24		041602		56.24
1 I-201401073639	VERNON BROWN Miscellaneous	R	12/31/2013	60.00		041603		60.00
1 I-201401073640	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY:	R	12/31/2013	176.30		041604		176.30
1 I-201401073641	WASHINGTON COUNTY SHERIFF'S OF WASHINGTON COUNTY SHERIFF'S OF	R	12/31/2013	97.00		041605		97.00
1 I-201401073642	WELLS FARGO BANK Miscellaneo	R	12/31/2013	28.17		041606		28.17
1 I-201401073643	WILLIAM BAMMEL Miscellaneous	R	12/31/2013	125.00		041607		125.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WOODFOREST NATIONAL BANK							
I-201401073644	Mis	R	12/31/2013	100.00		041608		100.00
1	STATE COMPTROLLER							
I-201401073645	Miscellaneous	R	12/31/2013	6.58		041609		6.58
1	BASTROP COUNTY TREASURER							
I-201401073646	Mis	R	12/31/2013	145.00		041610		145.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201401073647	BLUEBONNET AREA CRIMESTOPPERS:	R	12/31/2013	685.00		041611		685.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201401073648	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2013	184.00		041612		184.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201401073649	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2013	2,425.00		041613		2,425.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201401073650	BURLESON COUNTY DISTRICT CLERK	R	12/31/2013	3,476.00		041614		3,476.00
1	LEE COUNTY TREASURER							
I-201401073651	Miscell	R	12/31/2013	5.00		041615		5.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201401073652	WASHINGTON CO CRIMESTOPPERS:	R	12/31/2013	350.00		041616		350.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201401073653	BASTROP COUNTY DISTRICT CLERK:	R	12/31/2013	60.00		041617		60.00
1	WASHINGTON COUNTY TREASURER							
I-201401073654	WASHINGTON COUNTY TREASURER:	R	12/31/2013	30.00		041618		30.00
1	MORENO, JULIO CESAR							
I-201401073655	Miscella	R	12/31/2013	74.00		041619		74.00
1	FOCUSING FAMILIES							
I-201401073656	Miscellaneous	R	12/31/2013	100.00		041620		100.00
1	BASTROP DISTRICT ATTORNEY							
I-201401073657	Mi	R	12/31/2013	150.00		041621		150.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	23,608.46	0.00	23,608.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	89	23,608.46	0.00	23,608.46
BANK: REST TOTALS:	89	23,608.46	0.00	23,608.46
REPORT TOTALS:	664	2,568,490.36	0.00	2,568,350.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2013 THRU 12/31/2013
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
