

CHECK
 VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS
 AMOUNT
 VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK	VENDOR I.D.	NAME	STATUS	CHECK	DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
T14548		JUSTIN MATTHEW FOHN							
	C-CHECK	JUSTIN MATTHEW FOHN	UNPOST V		2/10/2014			046272	
15,366.00CR									
T14548		JUSTIN MATTHEW FOHN							
	M-CHECK	JUSTIN MATTHEW FOHN	UNPOST V		2/11/2014			046272	
15,366.00CR									
T14477		TCLEOSE							
	C-CHECK	TCLEOSE	UNPOST V		2/10/2014			046354	
300.00CR									
T14477		TCLEOSE							
	M-CHECK	TCLEOSE	UNPOST V		2/11/2014			046354	
300.00CR									
002119		LAW OFFICE DEREK R VAN GILDER							
	C-CHECK	LAW OFFICE DEREK R VAN GVOIDED	V		2/24/2014			046560	
697.50CR									
003293		PM WILSON & ASSOCIATES PLLC							
	C-CHECK	PM WILSON & ASSOCIATES PVOIDED	V		2/24/2014			046591	
1,500.00CR									
000972		RICOH AMERICAS CORP							
	C-CHECK	RICOH AMERICAS CORP	UNPOST V		2/24/2014			046599	
7,578.60CR									
002848		TAB PRODUCTS CO LLC							
	C-CHECK	TAB PRODUCTS CO LLC	UNPOST V		2/24/2014			046614	
37,900.98CR									

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS
CHECK AMOUNT				
REGULAR CHECKS:	0	0.00	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 2/01/2014 THRU 2/28/2014

VOID CHECKS: 6 VOID DEBITS 0.00
VOID CREDITS 79,009.08CR 79,009.08CR 0.00

TOTAL ERRORS: 0

CHECK AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS		
VENDOR SET: 01 BANK: * TOTALS: 0.00	6	79,009.08CR	0.00		
BANK: * TOTALS: 0.00	6	79,009.08CR	0.00		
CHECK NO	CHECK STATUS	CHECK VENDOR I.D. AMOUNT	CHECK INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT

000122		LIVEAIR NETWORKS			
I-15388		INTERNET ACCESS	D	2/24/2014	89.95
89.95					000000

000001		AIRPLEXUS INC			
I-26697		INTERNET	R	2/10/2014	145.50
I-26698		INTERNET ACCESS	R	2/10/2014	44.75
I-26699		INTERNET ACCESS	R	2/10/2014	25.00
215.25					000657

000113		AT & T MOBILITY			
I-201402054762		ACCT 826422511	R	2/10/2014	31.31
I-201402054763		ACCT 826371246	R	2/10/2014	33.03
64.34					000658

000074		CEQUEL COMMUNICATIONS HOLDINGS			
I-201402054764		ACCT 100001-8659-708279001	R	2/10/2014	89.44
89.44					000659

000018		CORRECTIONS SOFTWARE SOLUTIONS			
I-27794		CSC SOFTWARE	R	2/10/2014	3,980.00
3,980.00					000660

000085		DOLORES HAISLER			
I-201402054765		MILEAGE-BASIC	R	2/10/2014	67.20
67.20					000661

000112		GE CAPITAL INFORMATION TECCHNO			
I-91629895		ACCT 969045-1009520A7	R	2/10/2014	295.00
I-91653070		LEASED EQUIPMENT	R	2/10/2014	69.87
364.87					000662

000053		MARK AND ANDRYA NELSON			
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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-988 92.00	PLAQUES	R	2/10/2014	92.00	000663	
	000137 11.76	MARY EVERETT MILEAGE - BASIC	R	2/10/2014	11.76	000664	
	000114 5.49	OFFICE DEPOT, INC BILL 3755073	R	2/10/2014	5.49	000665	
	000028 156.09	RUNKLE ENTERPRISES OFFICE SUPPLIES	R	2/10/2014	156.09	000666	
	000013 4,002.50	STEPHANIE G CASEY COUNSELING	R	2/10/2014	4,002.50	000667	
	000050 331.84	TWE-ADVANCE NEWHOUSE PARTNERSH ACCT 8260161110047972 WALMART STORES TEXAS, LLC	R	2/10/2014	331.84	000668	
	000076 137.84	I-P927300QS00Y23Q4Y ACCT 6032 2020 0066 5530	R	2/10/2014	137.84	000669	
	000009 58.26	BLUEBONNET PETROLEUM INC VEHICLE FUEL	R	2/24/2014	58.26	000670	
	000048 25.37	CITIBANK NA ACCT 065 155 376	R	2/24/2014	25.37	000671	
	000003 1,117.44	DA AMUNDSON INC ASSESSMENTS/MILEAGE	R	2/24/2014	1,117.44	000672	
	000112 526.00	GE CAPITAL INFORMATION TECCHNO ACCT 417105-1013153A1 ACCT 515001-1009661A4	R	2/24/2014	266.00 260.00	000673 000673	
	000099 65.52	JOSE REYES MILEAGE	R	2/24/2014	65.52	000674	

CHECK NO	CHECK STATUS	CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	INVOICE AMOUNT	DISCOUNT
186.48		I-201402195394	Bastrop County MILEAGE	R	2/24/2014	120.96		000674
000114		I-693052825001	OFFICE DEPOT, INC BILL 3755073	R	2/24/2014	113.99		000675
465.91		I-697438843001	BILL 3755073	R	2/24/2014	351.92		000675
000126		I-70563	ONE SOURCE TOXICOLOGY U/A CONFIRMATION	R	2/24/2014	171.00		000676
171.00								
000071		I-1290138075	QWEST COMMUNICATIONS COMPANY, ACCT 36550462	R	2/24/2014	44.09		000677
44.09								
000139		I-8460134	RECOVERY HEALTHCARE CORP CUST 2079311407	R	2/24/2014	300.00		000678
300.00								
000073		I-454804	REDWOOD BIOTECH CONTRACT 81	R	2/24/2014	325.00		000679
447.00		I-455043	CONTRACT 81	R	2/24/2014	122.00		000679
000027		I-11289220141	REDWOOD TOXICOLOGY LABORATORY ACCT 112892	R	2/24/2014	32.00		000680
32.00								
000036		I-201402195395	SOUTHWESTERN BELL TELEPHONE CO acct 512 321-1511 548 4	R	2/24/2014	244.26		000681
397.34		I-201402195396	acct 979 421-9686 859 7	R	2/24/2014	153.08		000681
000102		I-201402195397	TAMIKA ROGERS MILEAGE	R	2/24/2014	190.96		000682
190.96								
000095		I-201402195398	TIB-THE INDEPENDENT BANKERSBAN ACCT XXXX XXXX XXXX 0275	R	2/24/2014	948.08		000683
948.08								

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

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VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
REGULAR CHECKS:				14,428.55	0.00	
14,428.55						
HAND CHECKS:				0.00	0.00	
0.00						
DRAFTS:				89.95	0.00	
89.95						
EFT:				0.00	0.00	
0.00						
NON CHECKS:				0.00	0.00	
0.00						
VOID CHECKS:						
	0 VOID DEBITS	0.00				
	VOID CREDITS	0.00		0.00	0.00	
TOTAL ERRORS:	0					

CHECK AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	
VENDOR SET: 02 BANK: ADULT	TOTALS:	28	14,518.50	0.00
14,518.50				
BANK: ADULT	TOTALS:	28	14,518.50	0.00
14,518.50				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		ANGELITA SANTOS DUFFIN					
	I-201402044444 166.00	Misce	R	2/04/2014	166.00	046043	
1		ANTHONY DIP					
	I-201402044445 6.00	Miscellaneous	R	2/04/2014	6.00	046044	
1		BARBARA BOYD GATTIS					
	I-201402044473 166.00	Miscella	R	2/04/2014	166.00	046045	
1		BENJAMIN DESHA SMILEY					
	I-201402044461 6.00	Miscel	R	2/04/2014	6.00	046046	
1		CALLIE ANN TINER					
	I-201402044472 6.00	Miscellaneous	R	2/04/2014	6.00	046047	
1		CATHERINE MCMURRAY LOCKHART					
	I-201402044448 6.00	CATHERINE MCMURRAY LOCKHART:	R	2/04/2014	6.00	046048	
1		Child Protective Services					
	I-201402044433 208.00	Mi	R	2/04/2014	208.00	046049	
1		Children's Advocacy Center					
	I-201402044430 210.00	M	R	2/04/2014	210.00	046050	
1		COURT APPOINTED SPECIAL ADVOCA					
	I-201402044431 352.00	COURT APPOINTED SPECIAL ADVOCA	R	2/04/2014	352.00	046051	
1		DANIEL LAWRENCE SELLS					
	I-201402044479 6.00	Miscel	R	2/04/2014	6.00	046052	
1		DANNIE WADE JOHNSON					
	I-201402044458 6.00	Miscella	R	2/04/2014	6.00	046053	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		DAVID GALEN GRIMMA					
6.00	I-201402044470	Miscellan	R	2/04/2014	6.00	046054	
1		DEARL THOMAS CROFT					
6.00	I-201402044455	Miscellan	R	2/04/2014	6.00	046055	
1		DIANA SIRIO LUM					
6.00	I-201402044439	Miscellaneous	R	2/04/2014	6.00	046056	
1		DIANE SELLERS WEIR					
6.00	I-201402044442	Miscellan	R	2/04/2014	6.00	046057	
6.00	1	DOMINGA CAPETILLO LOERA					
6.00	I-201402044436	Misc	R	2/04/2014	6.00	046058	
1		ERIC WAYNE GASKAMP					
6.00	I-201402044447	Miscellan	R	2/04/2014	6.00	046059	
1		Family Crisis Center					
74.00	I-201402044434	Miscell	R	2/04/2014	74.00	046060	
1		FRANCISCO M CARRILLO SR					
6.00	I-201402044476	Misc	R	2/04/2014	6.00	046061	
1		HEATHER MARI PROCTOR					
166.00	I-201402044438	Miscell	R	2/04/2014	166.00	046062	
1		JAMES ERNEST STERLING					
6.00	I-201402044474	Miscel	R	2/04/2014	6.00	046063	
1		JESSICA LYNN DUTY					
6.00	I-201402044441	Miscellaneous	R	2/04/2014	6.00	046064	
1		JESSICA LYNN SAY JACKSON					

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6.00	I-201402044478	Misc	R	2/04/2014	6.00	046065	
1		JOHN CLARK					
6.00	I-201402044471	Miscellaneous	R	2/04/2014	6.00	046066	
1		JOHN MACKENNA FLORES					
6.00	I-201402044459	Miscell	R	2/04/2014	6.00	046067	
1		KAREN ARTERBURN DUNGAN					
6.00	I-201402044467	Misce	R	2/04/2014	6.00	046068	
1		KATHY MOSIER HELMKE					
6.00	I-201402044465	Miscella	R	2/04/2014	6.00	046069	
1		KENNETH CARL WARREN					
6.00	I-201402044437	Miscella	R	2/04/2014	6.00	046070	
1		KIMBERLY ANN SPARKS					
166.00	I-201402044451	Miscella	R	2/04/2014	166.00	046071	
1		LARRY DON COLLINS					
6.00	I-201402044464	Miscellane	R	2/04/2014	6.00	046072	
6.00	1	MARIA ANNETTE PULLIN					
166.00	I-201402044456	Miscell	R	2/04/2014	166.00	046073	
1		MARIO EDUARDO GONZALEZ					
6.00	I-201402044477	Misce	R	2/04/2014	6.00	046074	
1		MARY MAGDALENA TORRES					
6.00	I-201402044469	Miscel	R	2/04/2014	6.00	046075	
1		MICHELLE ANN SANCHEZ					
6.00	I-201402044460	Miscell	R	2/04/2014	6.00	046076	

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1 6.00	I-201402044440	MILCA J RAMIREZ-LEMELLE Misc	R	2/04/2014	6.00	046077	
1 166.00	I-201402044449	PATRICIA BAIRD BEEMAN Miscel	R	2/04/2014	166.00	046078	
1 6.00	I-201402044463	PATRICIA LUJAN Miscellaneous	R	2/04/2014	6.00	046079	
1 6.00	I-201402044435	PEGGIE GUSTAFSON HENDRIX Mis	R	2/04/2014	6.00	046080	
1 166.00	I-201402044446	RICKIE ROY RIECK Miscellaneous	R	2/04/2014	166.00	046081	
1 6.00	I-201402044457	ROBERT MITCHELL Miscellaneous	R	2/04/2014	6.00	046082	
1 6.00	I-201402044468	RODERIC CLAYTON HAWKINS II M	R	2/04/2014	6.00	046083	
1 6.00	I-201402044443	SHARON ANN VANDERVORT Miscel	R	2/04/2014	6.00	046084	
1 166.00	I-201402044453	SHERRY LYNN STIFFLEMIRE Misc	R	2/04/2014	166.00	046085	
1 6.00	I-201402044454	SILVIA C LOPEZ Miscellaneous	R	2/04/2014	6.00	046086	
1 166.00	I-201402044452	STEVE DENNIS TUROCY Miscella	R	2/04/2014	166.00	046087	
1	1	TAMMY LOU COUSER					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
6.00	I-201402044466	Miscellaneous	R	2/04/2014	6.00	046088	
1		THERESA LINN WENSKE					
6.00	I-201402044450	Miscella	R	2/04/2014	6.00	046089	
1		WALLACE RAY WOOD III					
6.00	I-201402044475	Miscell	R	2/04/2014	6.00	046090	
1		WILLIAM A GILSON					
6.00	I-201402044462	Miscellaneous	R	2/04/2014	6.00	046091	
		CENTERPOINT ENERGY					
	I-201402044507	ACCT 2906780-8	R	2/04/2014	97.03	046092	
124.32	I-201402044508	ACCT 3204433-1	R	2/04/2014	27.29	046092	
		CITY OF BASTROP					
	I-201402044509	UTILITIES/DEVELOPMENT CENTER	R	2/04/2014	549.05	046093	
31,195.88	I-201402044510	UTILITIES/COURTHOUSE/JAIL	R	2/04/2014	30,646.83	046093	
		CITY OF SMITHVILLE					
	I-201402044511	ACCT 01-00183-00 MCKEOWN BLD	R	2/04/2014	285.81	046094	
1,076.70	I-201402044512	UTILITIES/BARN	R	2/04/2014	790.89	046094	
1		ADALBERTO REYNA JR					
40.00	I-201402054565	Miscellan	R	2/05/2014	40.00	046095	
1		ADAM LEE JONES					
40.00	I-201402054562	Miscellaneous	R	2/05/2014	40.00	046096	
1		CLINTON LEE FOSTER					
40.00	I-201402054555	Miscellan	R	2/05/2014	40.00	046097	
1		DAVID SCOTT LANFORD					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
40.00	I-201402054559	Miscella	R	2/05/2014	40.00	046098	
1		ERIC MICHAEL CLAXTON					
40.00	I-201402054556	Miscell	R	2/05/2014	40.00	046099	
1		GEORGE MARIO MARTINEZ					
40.00	I-201402054563	Miscel	R	2/05/2014	40.00	046100	
1		JENNIFER LEE MCPHAUL					
40.00	I-201402054557	Miscell	R	2/05/2014	40.00	046101	
40.00	I-201402054564	Miscellaneous	R	2/05/2014	40.00	046102	
1		JOSEPH DAVID MARTINEC					
40.00	I-201402054558	Miscel	R	2/05/2014	40.00	046103	
1		ROSEMARY GUTIERREZ					
40.00	I-201402054561	Miscellan	R	2/05/2014	40.00	046104	
1		TRACY SORENSEN CARVER					
40.00	I-201402054560	Miscel	R	2/05/2014	40.00	046105	
1		WILLIAM ERNEST BATTY					
40.00	I-201402054566	Miscell	R	2/05/2014	40.00	046106	
TCSC		TEXAS CRUSHED STONE CO.					
	I-47005	CUST 1570, PT 1 MATERIALS	R	2/05/2014	886.00	046107	
	I-47199	CUST 1570, PCT 1 MATERIALS	R	2/05/2014	249.46	046107	
	I-47591	CUST 1570, MATERIALS	R	2/05/2014	1,140.32	046107	
	I-47798	CUST 1570, PCT 1 MATERIALS	R	2/05/2014	1,012.38	046107	
	I-48016	CUST 1570, PCT 1 MATERIALS	R	2/05/2014	1,137.12	046107	
	I-48239	CUST 1570, MATERIALS	R	2/05/2014	739.80	046107	
	I-48454	CUST 1570, PCT 1 MATERIALS	R	2/05/2014	1,135.73	046107	
	I-48455	CUST 1574, PCT 4 MATERIALS	R	2/05/2014	237.88	046107	
	I-48692	CUST 1570, PCT 1 MATERIALS	R	2/05/2014	1,009.04	046107	

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CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-48693	CUST 1574, PCT 4 MATERIALS	R	2/05/2014	619.72	046107	
I-48919	CUST 1570, PCT 1 MATERIALS	R	2/05/2014	248.28	046107	
8,415.73						
001384	SERVICE LIGHTING & ELECTRICAL					
I-H77127	CUST#1202333/GS	R	2/10/2014	448.82	046108	
448.82						
002656	A PLUS BAIL BONDS					
I-201402054635	REIMB-COUPON #16853	R	2/10/2014	15.00	046109	
15.00						
T14110	SOUTHWESTERN BELL TELEPHONE					
I-201402034369	ACCT#512A50-011 757 4	R	2/10/2014	183.77	046110	
183.77						
ALINE	ARNOLD OIL COMPANY OF AUSTIN L					
I-1688740	CUST#16500/PCT#4	R	2/10/2014	5.79	046111	
5.79						
002048	TIMOTHY HALL					
I-201402054607	HAULING EXP/PCT 1	R	2/10/2014	7,614.94	046112	
7,614.94						

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
003117		ADENA LEWIS					
	I-201401314301	REIMB-BOOTH MATERIALS	R	2/10/2014	48.13	046113	
	I-201401314302	REIMB-LODGING	R	2/10/2014	227.70	046113	
	I-201401314303	REIMB-PARKING	R	2/10/2014	13.00	046113	
	288.83						
003356		ADI DIVISION OF HONEYWELL INTE					
	I-201402054690	FR4J5101	R	2/10/2014	231.23	046114	
	231.23						
003511		ADOLFO VAZQUEZ					
	I-15,301	OVERPAYMENT (TIME PAY.FEE)	R	2/10/2014	25.00	046115	
	25.00						
002810		MBR INC					
	I-201402054532	SF 1500 BLADES - SIGNSHOP	R	2/10/2014	69.90	046116	
	I-201402054533	SF 1500 BLADES - SIGNSHOP	R	2/10/2014	69.90	046116	
	I-201402054534	SF 1500 BLADES - SIGNSHOP	R	2/10/2014	10.00	046116	
	149.80						
T12810		ALLIED WASTE SERVICES					
	I-201402054691	924757	R	2/10/2014	154.24	046117	
	I-201402054692	924757	R	2/10/2014	596.55	046117	
	750.79						
T12777		BFI WASTE SERVICES OF TEXAS LP					
	I-0843-000922941	ACCT#3-0843-0012502	R	2/10/2014	240.52	046118	
	I-0843-000923385	ACCT#3-0843-0022012	R	2/10/2014	315.17	046118	
	I-0843-000924408	ACCT#3-0843-0030894	R	2/10/2014	137.25	046118	
	I-0843-000924842	ACCT#3-0843-1246107	R	2/10/2014	91.92	046118	
	I-0843-000924874	ACCT#3-0843-1269216/AC	R	2/10/2014	162.09	046118	
	I-0843-000925006	ACCT 3-0843-1315688	R	2/10/2014	114.44	046118	
	1,061.39						
AMERIC		AMERICAN FASTENERS INC					
	I-5182659	CUST#100074/PCT#3	R	2/10/2014	30.00	046119	
	30.00						
003296		AMERICAN TIRE DISTRIBUTORS INC					
	I-SO41441920	ACCT#379865/PCT#2	R	2/10/2014	8,255.32	046120	
	8,255.32						
002148		AMERISOURCEBERGEN					
	I-201402054682	727097620	R	2/10/2014	1,196.23	046121	
	1,196.23						
AS		ANTHONY SHIELDS					
	I-201402034377	REIMB-LICENSE RENEWAL	R	2/10/2014	11.00	046122	
	11.00						

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
AWS		AQUA WATER SUPPLY					
	I-201401314306	UTILITIES	R	2/10/2014	756.64		046123
	I-201402034313	ACCT#0800042801/PCT#3	R	2/10/2014	29.38		046123
786.02	T7386	AT&T					
	I-201402034309	ACCT#512-A49-0048-1933	R	2/10/2014	3,767.23		046124
	I-201402034311	ACCT#512-A49-0048-1933/PCT#1	R	2/10/2014	110.31		046124
	I-201402034312	ACCT#512-A49-0048-1933/PCT#2	R	2/10/2014	230.69		046124
	I-201402034314	ACCT#512-A49-0048-1933/PCT#3	R	2/10/2014	176.20		046124
	I-201402034316	ACCT#512-A49-0048-1933/PCT#4	R	2/10/2014	136.43		046124
4,420.86							
000787		AT&T					
	I-201402054778	2872362294227	R	2/10/2014	189.95		046125
189.95							
000366		AT&T MOBILITY-EMT					
	I-201401304267	ACCT#287236293922/EMG.MGMT	R	2/10/2014	82.39		046126
	I-201401304268	ACCT#287236246341/EMG.MGMT	R	2/10/2014	74.98		046126
157.37							
AT&TLO		AT&T LONG DISTANCE					
	I-201401314288	CORP#1111319/INV#832816952	R	2/10/2014	2,345.88		046127
	I-201401314298	CORP#1111319/INV#832816952	R	2/10/2014	14.95		046127
	I-201401314299	CORP#1111319/INV#832816952	R	2/10/2014	5.07		046127
2,365.90							
T14427		AT&T MOBILITY II, LLC					
	I-201402044513	ACCT#287236293554/PCT#2	R	2/10/2014	35.99		046128
	I-201402044515	ACCT#287236293554	R	2/10/2014	30.00		046128
	I-201402044524	ACCT#287236293554	R	2/10/2014	181.76		046128
247.75							
001725		AT&T MOBILITY JUDGE PAPE					
	I-201402034317	ACCT#287250793538/PCT#4	R	2/10/2014	25.90		046129
25.90							
AT&T02		AT&T MOBILITY- RB2					
	I-201401314295	ACCT#287236293807/PCT#2	R	2/10/2014	44.39		046130
44.39							
000481		AT&T MOBILITY-DA					
	I-201402054730	ACCT#287244077188/DA	R	2/10/2014	35.99		046131
	I-834207357X01202014	ACCT#834207357/DA	R	2/10/2014	40.28		046131
76.27							
000460		AT&T MOBILITY-HR					
	I-201401304275	ACCT#287244847321/HR	R	2/10/2014	37.00		046132
37.00							

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000459		AT&T MOBILITY-JP3					
	I-834787212X01232014 71.79	ACCT#834787212/JP#3	R	2/10/2014	71.79	046133	
000369		AT&T MOBILITY-PA					
	I-201401304266 37.99	ACCT#287236293984/PURCHASING AT&T11	R	2/10/2014	37.99	046134	
	I-201402034368 63.32	ACCT#287019182493/SO	R	2/10/2014	63.32	046135	
AT&T10		AT&T MOBILITY-SO1					
	I-990824321X01202014 2,380.56	ACCT#990824321/SO	R	2/10/2014	2,380.56	046136	
AT&T13		AT&T MOBILITY-W&M					
	I-201401314308 114.15	ACCT#826392401/DPS	R	2/10/2014	114.15	046137	
000365		AT&T MOBILITY-TREASURER					
	I-201401304286 44.40	ACCT#287236294164/TREASURER	R	2/10/2014	44.40	046138	
000364		AT&T MOBILITY-AUDITOR					
	I-201401314289 44.40	ACCT#287236294099/AUDITOR	R	2/10/2014	44.40	046139	
003291		GRAND JUNCTION NEWSPAPERS INC					
	I-179614	ACCT#G29500/PCT#3	R	2/10/2014	218.08	046140	
	I-186253	ACCT#G29500/PUBLIC NOTICE	R	2/10/2014	217.50	046140	
	I-189636	ACCT#G29500	R	2/10/2014	240.00	046140	
	I-45211/155647 1,322.63	ACCT#G29500	R	2/10/2014	647.05	046140	
003499		AUSTIN ENGLISH					
	I-201402044502 20.00	FERAL HOG BOUNTY/4	R	2/10/2014	20.00	046141	
T1251		AUSTIN RADIOLOGICAL ASSOC					
	I-201402054738 498.66	INDIGENT HEALTH	R	2/10/2014	498.66	046142	
T13934		AUSTIN UROLOGICAL ASSOC.					
	I-201402054739 33.27	INDIGENT HEALTH	R	2/10/2014	33.27	046143	
B&B		JIM ATTRA INC					
	I-296508/300505	CUST#1750/PCT#3	R	2/10/2014	680.25	046144	
	I-297027	CUST#1800/PCT#4	R	2/10/2014	130.95	046144	

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	I-297363/300067	CUST#1700/PCT#2	R	2/10/2014	111.91	046144	
	I-298154	CUST#1650/GS	R	2/10/2014	93.95	046144	
	I-299552/300351	CUST#1650/PCT#1	R	2/10/2014	178.55	046144	
	1,195.61						
	T6444	BARBARA ANN BOGART					
	I-201402034371	REIMB-MILEAGE, SUPPLIES	R	2/10/2014	178.54	046145	
	178.54						
	BTW	MICHAEL OLDHAM TIRE INC					
	I-307046/307751	ACCT#0009/PCT#1	R	2/10/2014	125.00	046146	
	I-307723/308203	ACCT#0010/PCT#2	R	2/10/2014	250.00	046146	
	375.00 000025	BASTROP AIR CONDITIONING & HEA					
	I-I0272	LABOR & SERVICE CALL/GS	R	2/10/2014	85.00	046147	
	85.00						
	T8660	BASTROP CNTY MEDICAL ASSOCIATE					
	I-201402054740	INDIGENT HEALTH	R	2/10/2014	292.82	046148	
	292.82						
	T1636	BASTROP CNTY SHERIFF'S DEPT					
	I-10642	SERVICE FEE	R	2/10/2014	275.00	046149	
	I-11255	SERVICE	R	2/10/2014	275.00	046149	
	I-11329	SERVICE	R	2/10/2014	200.00	046149	
	I-11776	SERVICE	R	2/10/2014	150.00	046149	
	900.00						
	003523	BASTROP CONVENTION CENTER					
	I-SW12314	BOOTH REG-SOUTHWEST SHOWCASE	R	2/10/2014	185.00	046150	
	185.00						
	BASCO	DANIEL L HEPKER					
	I-162774 163294 1632	BC01 STATEMENT	R	2/10/2014	1,122.12	046151	
	I-201402054681	164042	R	2/10/2014	12.50	046151	
	1,134.62						
	T13544	BASTROP MEDICAL CLINIC					
	I-201402054741	INDIGENT HEALTH	R	2/10/2014	584.86	046152	
	584.86						
	001542	BASTROP PROVIDENCE FUNERAL HOM					
	I-428	TRANSPORT-R WOOD	R	2/10/2014	450.00	046153	
	I-429	TRANSPORT-F R CROSS	R	2/10/2014	400.00	046153	
	I-431	TRANSPORT-R ASHLEY	R	2/10/2014	400.00	046153	
	I-434	TRANSPORT-E STONE	R	2/10/2014	295.00	046153	
	I-435	TRANSPORT-R BODHOLDT	R	2/10/2014	400.00	046153	
	I-437	TRANSPORT-K MCKINNEY	R	2/10/2014	295.00	046153	
	I-439	TRANSPORT-E MARTINEZ	R	2/10/2014	295.00	046153	
	I-445	TRANSPORT-R LOPEZ	R	2/10/2014	400.00	046153	

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	I-449	TRANSPORT-M MCPEAK	R	2/10/2014	400.00		046153
	I-451	TRANSPORT-G E MCAFEE	R	2/10/2014	450.00		046153
	I-452	TRANSPORT-G H GOODGER	R	2/10/2014	400.00		046153
	I-454	TRANSPORT-R FLOWERS	R	2/10/2014	295.00		046153
	I-460	TRANSPORT-Z BUNKER	R	2/10/2014	400.00		046153
	I-461	TRANSPORT-M TALIABUE	R	2/10/2014	400.00		046153
	I-463	CONTRACT#2014030/Z BUNKER	R	2/10/2014	979.00		046153
6,259.00							
	BVH	BASTROP VET. HOSPITAL, INC.					
	I-201402054725	INV 1012965	R	2/10/2014	548.14		046154
548.14							
	000110	DAVID H OUTON					
	I-201402034396	JANUARY SERVICES	R	2/10/2014	2,337.50		046155
2,337.50 KEITH		BEN E KEITH CO.					
	I-201402054697	73205295	R	2/10/2014	925.65		046156
	I-201402054698	73205295	R	2/10/2014	1,058.42		046156
1,984.07							
	003527	HUMBLE j&j HOSPITALAITY INC					
	I-201402054770	LODGING/FOEHR	R	2/10/2014	270.00		046157
270.00							
	T12436	BETTY LOU GAINES					
	I-13-15815	MEDIATION-R & A WHITSITT	R	2/10/2014	525.00		046158
525.00							
	T8732	BEXAR COUNTY					
	I-201401304272	CAUSE#2013MH2453/MI	R	2/10/2014	471.00		046159
471.00							
	002443	BEXAR COUNTY SHERIFF					
	I-10208	SERVICE	R	2/10/2014	60.00		046160
60.00							
	T2043	BICKERSTAFF HEATH DELGADO ACOS					
	I-93385	CLIENT#001309/GENERAL MATTERS	R	2/10/2014	360.00		046161
360.00							
	000593	BIMBO FOODS INC					
	I-201402054693	913372	R	2/10/2014	269.67		046162
	I-201402054694	913372	R	2/10/2014	85.85		046162
	I-201402054695	913372	R	2/10/2014	223.70		046162
	I-201402054696	913372	R	2/10/2014	189.88		046162
769.10							
	T5975	BLUEBONNET TRAILS MHRM					

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	I-201402054685 800.00	DECEMBER SERVICES	R	2/10/2014	800.00		046163
	001367	BOBBY BROWN					
	I-201402054677	10194	R	2/10/2014	871.22		046164
	I-201402054683	10136	R	2/10/2014	82.50		046164
	I-201402054684	10187	R	2/10/2014	244.46		046164
	I-201402054699	UNIT 8946	R	2/10/2014	307.00		046164
	I-201402054700	UNIT 48	R	2/10/2014	975.13		046164
	I-201402054701	INV 10099/UNIT 8946	R	2/10/2014	32.00		046164
	I-201402054702	INV 10099/UNIT 8946	R	2/10/2014	40.00		046164
	I-201402054703	INV 10099/UNIT 8946	R	2/10/2014	14.50		046164
	I-201402054704	INV 10099/UNIT 8946	R	2/10/2014	185.92		046164
	I-201402054705	INV 10099/UNIT 8946	R	2/10/2014	32.00		046164
	I-201402054706	INV 10099/UNIT 8946	R	2/10/2014	127.19		046164
	I-201402054707	INV 10099/UNIT 8946	R	2/10/2014	32.00		046164
	I-201402054708	INV 10099/UNIT 8946	R	2/10/2014	156.00		046164
	I-201402054709	INV 10099/UNIT 8946	R	2/10/2014	46.50		046164
	I-201402054710	INV 10099/UNIT 8946	R	2/10/2014	46.50		046164
	I-201402054711	INV 10099/UNIT 8946	R	2/10/2014	32.00		046164
	I-201402054712	INV 10099/UNIT 8946	R	2/10/2014	100.00		046164
	I-201402054713	INV 10099/UNIT 8946	R	2/10/2014	411.95		046164
	I-201402054714	INV 10099/UNIT 8946	R	2/10/2014	60.00		046164
	I-201402054715	INV 10099/UNIT 8946	R	2/10/2014	21.24		046164
	3,818.11 BRACKE	BRACKENRIDGE HOSPITAL AO					
	I-201402054742 13.06	INDIGENT HEALTH	R	2/10/2014	13.06		046165
	003496	BRANDON CALL					
	I-201402044499 5.00	FERAL HOG BOUNTY/1	R	2/10/2014	5.00		046166
	003516	BREANNE GOERTZ					
	I-201402044418 20.00	FERAL HOG BOUNTY/4	R	2/10/2014	20.00		046167
	002914	BRIANNA VINKLAREK					
	I-201402034397 39.20	FUEL REIMBURSEMENT	R	2/10/2014	39.20		046168
	T9216	LAW OFFICE OF BRYAN W. MCDANIE					
	I-201402054590	50,981	R	2/10/2014	250.00		046169
	I-201402054591	51,107	R	2/10/2014	250.00		046169
	I-201402054592 750.00	50,415	R	2/10/2014	250.00		046169
	000205	BUCKEYE INTERNATIONAL INC					
	I-793029 184.96	CUST#1190073/GS	R	2/10/2014	184.96		046170

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002356		BUREAU OF VITAL STATISTICS					
	I-14-16347 15.00	CENTRAL ADOPTION REG.FUND	R	2/10/2014	15.00		046171
T5521		CAPCOG					
	I-201402054722	TRAINING/BROWN	R	2/10/2014	45.00		046172
	I-2014PS 074 48.29	CUST#BASTOP-911	R	2/10/2014	3.29		046172
CBOA		CAPITOL BEARING OF AUSTIN					
	I-485450 795.00	ACCT#000690/PCT#2	R	2/10/2014	795.00		046173
T13019		CAPITOL EMERGENCY ASSOCIATES					
	I-201402054743 402.66	INDIGENT HEALTH	R	2/10/2014	402.66		046174
003164		CARD SERVICE CENTER					
	I-201402054662	CTY	R	2/10/2014	7.75		046175
	I-201402054663	CTY	R	2/10/2014	137.73		046175
	I-201402054664	CTY	R	2/10/2014	229.99		046175
	I-201402054665	CTY	R	2/10/2014	17.30		046175
	I-201402054666 423.89	CTY	R	2/10/2014	31.12		046175
CARD		TIB-THE INDEPENDENT BANKERS BA					
	I-201402054775	01/23/14 STATEMENT	R	2/10/2014	71.87		046176
	I-201402064779	ACCT#2930/TREASURER	R	2/10/2014	594.66		046176
	666.53 003506	CARL E REUTER					
	I-201402044427 10.00	FERAL HOG BOUNTY/2	R	2/10/2014	10.00		046177
003505		CARROLL H RABEL					
	I-201402044428 10.00	FERAL HOG BOUNTY/2	R	2/10/2014	10.00		046178
T4871		CDW GOVERNMENT INC					
	I-HX54652	CUST#9566243/JP#1	R	2/10/2014	58.35		046179
	I-JL31485	CUST#9566243/AUDITOR	R	2/10/2014	200.64		046179
	I-JN17285 404.12	CUST 9566243	R	2/10/2014	145.13		046179
CTRPN		CENTERPOINT ENERGY					
	I-201402034374	ACCT#3204434-9	R	2/10/2014	146.48		046180
	I-201402034375	ACCT#2959074-2	R	2/10/2014	236.53		046180
	I-201402034376 3,514.89	ACCT#2974567-6	R	2/10/2014	3,131.88		046180

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CENTEX							
		CENTEX MATERIALS, LP					
I-30087456		CUST#BASPCT2/PCT#2	R	2/10/2014	1,453.35		046181
I-30087521		CUST#BASPCT1/PCT#1	R	2/10/2014	424.88		046181
I-30087579		CUST#BASPCT2/PCT#2	R	2/10/2014	148.14		046181
I-30087624		CUST#BASPCT#1/PCT#1	R	2/10/2014	637.71		046181
I-30087625		CUST#BASPCT2/PCT#2	R	2/10/2014	1,590.27		046181
I-30087626		CUST#BASPCT#2/PCT#2	R	2/10/2014	146.67		046181
I-30087685		CUST#BASPCT1/PCT#1	R	2/10/2014	615.07		046181
I-30087686		CUST#BASPCT2/PCT#2	R	2/10/2014	1,968.29		046181
I-30087687		CUST#BASPCT3/PCT#3	R	2/10/2014	810.33		046181
I-30087729		CUST#BASPCT1/PCT#1	R	2/10/2014	634.72		046181
I-30087730		CUST#BASPCT2/PCT#2	R	2/10/2014	1,534.83		046181
I-30087731		CUST#BASPCT3/PCT#3	R	2/10/2014	542.63		046181
I-30087775		CUST#BASPCT1/PCT#1	R	2/10/2014	469.01		046181
I-30087776		CUST#BASPCT2/PCT#2	R	2/10/2014	1,447.99		046181
	12,423.89						
002795							
		SUZANNA DANA MD					
I-9597		CTA-012-14-R BODHOLDT	R	2/10/2014	2,100.00		046182
I-9598		CTA 016-14/N L TEUTSCH	R	2/10/2014	2,100.00		046182
I-9605		CTA 438-13/J A WINKLEY	R	2/10/2014	2,100.00		046182
I-9612		CTA 008-14 /R LOPEZ	R	2/10/2014	2,100.00		046182
	8,400.00						
T9145							
		CHRIS MATT DILLON					
I-201402034344		303202013C	R	2/10/2014	400.00		046183
I-201402034345		15,410	R	2/10/2014	400.00		046183
I-201402034346		14,842	R	2/10/2014	400.00		046183
I-201402034347		15,124	R	2/10/2014	400.00		046183
I-201402034348		15239	R	2/10/2014	600.00		046183
I-201402034357		15,387	R	2/10/2014	400.00		046183
I-201402034361		M WILSON	R	2/10/2014	500.00		046183
I-201402034366		29319,29320,29321	R	2/10/2014	100.00		046183
I-201402034367		15,068	R	2/10/2014	400.00		046183
	3,600.00						
		CINTAS CORP					
I-8400691175		CUST#10342486/PCT#2	R	2/10/2014	49.17		046184
I-8400701015		CUST#10342487/PCT#3	R	2/10/2014	147.13		046184
	196.30						
COB							
		CITY OF BASTROP					
I-7/D/W		CEMENTARY PLOT-Z BUNKER	R	2/10/2014	1,000.00		046185
	1,000.00						
000095							
		CLAYTON HOFFMAN					
I-201402044481		FERAL HOG BOUNTY/4	R	2/10/2014	20.00		046186
	20.00						
CPA							
		CLINICAL PATHOLOGY ASSOC. OF A					

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	I-201402054744 115.84	INDIGENT HEALTH	R	2/10/2014	115.84	046187	
	CLINIC	CLINICAL PATHOLOGY LABORATORIE					
	I-201402054745 747.50	INDGENT HEALTH	R	2/10/2014	747.50	046188	
	003526	CLYDE D SMITH MD					
	I-201402054756 112.50	INDIGENT HEALTH	R	2/10/2014	112.50	046189	
	CTAT	CNTY TREASURER'S ASSOC OF TEXA					
	I-201401314307 150.00	DUES-LAURIE INGRAM/TREASURER	R	2/10/2014	150.00	046190	
	003512	CODY WILHELM					
	I-201402044426 40.00	FERAL HOG BOUNTY/8	R	2/10/2014	40.00	046191	
	T4885	ROBERT C EDMONSON					
	I-104837 470.00	ENVELOPES/ELECTION	R	2/10/2014	470.00	046192	
	002809	COMMUNITY COFFEE COMPANY LLC					
	I-201402054646 195.00	12043402482	R	2/10/2014	195.00	046193	
	000965	COMMUNITY RADIOLOGY ASSOC.P.A.					
	I-201402054746 12.30	INDIGENT HEALTH	R	2/10/2014	12.30	046194	
	T12774	CONEXIS					
	I-1213-DR-149 114.53	CLIENT#CXD 14926/COBRA	R	2/10/2014	114.53	046195	
	T8530	CONSOLIDATED ELECTRIC DIST					
	I-201402054647 369.00	563846	R	2/10/2014	369.00	046196	
	CCO	COVERT CHEVROLET-OLDS					
	I-CTCS374355 104.54	ACCT#220-4011/EXTENSION	R	2/10/2014	104.54	046197	
	T14390	CPI QUALIFIED PLAN CONSULTANTS					
	I-GV08726-171346 1,062.50	ACCT#0008726/HR	R	2/10/2014	1,062.50	046198	
	003480	CRICKET COMMUNICATIONS INC					
	I-201402054720 I-201402054721 139.00	INV C0349405-01 INV C0349405-01	R R	2/10/2014 2/10/2014	69.50 69.50	046199 046199	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
T11708		CRYSTAL DEAR					
	I-201402034385 200.00	OFFICE CLEANINGS/PCT#2	R	2/10/2014	200.00	046200	
000562		NATIONAL FOOD GROUP INC					
	I-201402054654	0715166	R	2/10/2014	1,263.36	046201	
	I-201402054655	0715166	R	2/10/2014	561.70	046201	
	I-201402054656	0715166	R	2/10/2014	818.84	046201	
	I-201402054657	0715166	R	2/10/2014	377.80	046201	
	I-201402054658	0714981	R	2/10/2014	2,424.95	046201	
	I-201402054659 5,526.09	0714981	R	2/10/2014	79.44	046201	
003074		CTN EDUCATIONAL SERVICES INC					
	I-201402034398 120.00	PEST CONTROL SCHOOL	R	2/10/2014	120.00	046202	
T7935		DAHILL INDUSTRIES, INC					
	I-31437271-24	COPIER LEASE/AUDITOR	R	2/10/2014	254.14	046203	
	I-31512381-7 394.46	COPIER LEASE/PURCHASING	R	2/10/2014	140.32	046203	
DOS		DALE L OLSON					
	I-14-283-12E 300.00	DISK FILE#283-12/EASEMENT	R	2/10/2014	300.00	046204	
002352		DALLAS COUNTY CONSTABLE PCT 1					
	I-11329 75.00	SERVICE	R	2/10/2014	75.00	046205	
BROOKS		DAVID B BROOKS					
	I-201402054535 100.00	LEGAL CONSULTATION/JAN'14	R	2/10/2014	100.00	046206	
003335		DAVID M COLLINS					
	I-201402054572	05-9888	R	2/10/2014	115.00	046207	
	I-201402054574	13-16041	R	2/10/2014	90.00	046207	
	I-201402054575	13-16152	R	2/10/2014	75.00	046207	
	I-201402054576	10-14051	R	2/10/2014	227.50	046207	
	I-201402054577	J-2918	R	2/10/2014	100.00	046207	
	I-201402054578	13-16301	R	2/10/2014	97.50	046207	
	I-201402054579	13-16265	R	2/10/2014	272.50	046207	
	I-201402054580	13-16034	R	2/10/2014	90.00	046207	
	I-201402054581	0913316	R	2/10/2014	152.50	046207	
	I-201402054621	J-2931	R	2/10/2014	250.00	046207	
	I-201402054622	13-15978	R	2/10/2014	142.50	046207	
	I-201402054623	13-15746	R	2/10/2014	75.00	046207	
	I-201402054624	13-16301	R	2/10/2014	227.50	046207	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402054625	12-15505	R	2/10/2014	182.50	046207	
	I-201402054626	DENT.HEARING-N JENKINS	R	2/10/2014	100.00	046207	
	I-201402054627	13-16152	R	2/10/2014	137.50	046207	
	2,335.00						
	DELL	DELL					
	I-201402054689	XJ9C9RMN8	R	2/10/2014	139.99	046208	
	139.99						
	DENTRU	DENTRUST DENTAL TX,PC					
	I-201402054648	BATX012383	R	2/10/2014	1,640.00	046209	
	1,640.00						
	T5686	DICKENS LOCKSMITH INC					
	I-201402054649	KITCHEN VAULT #7	R	2/10/2014	55.80	046210	
	55.80						
	003491	DOLTON CLAUSSEN					
	I-201402044494	FERAL HOG BOUNTY/4	R	2/10/2014	20.00	046211	
	20.00						
	T12751	DON R. YOUNG					
	I-201402044424	FERAL HOG BOUNTY/6	R	2/10/2014	30.00	046212	
	30.00						
	T11133	DONALD BELL					
	I-201402034378	REIMB-LICENSE RENEWAL	R	2/10/2014	11.00	046213	
	11.00						
	002218	DONNA J VAN GILDER					
	I-201402054529	REIMB-TRAINING	R	2/10/2014	100.40	046214	
	I-201402054531	REIMB-TRAINING	R	2/10/2014	97.76	046214	
	198.16						
	T13918	DOUBLE TUFF TRUCK TARPS INC					
	I-21287	POLE SOCKET/PCT#3	R	2/10/2014	32.00	046215	
	32.00						
	003517	DOUGLAS ADAMS					
	I-201402034379	REIMB-LICENSE RENEWAL	R	2/10/2014	11.00	046216	
	11.00						
	003173	DRU COATS					
	I-201402044482	FERAL HOG BOUNTY/5	R	2/10/2014	25.00	046217	
	25.00						
	T9323	DUNNE & JUAREZ L.L.C.					
	I-201402034328	20132570	R	2/10/2014	250.00	046218	
	I-201402034335	50682	R	2/10/2014	250.00	046218	

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	I-201402034340	50382	R	2/10/2014	250.00	046218	
	I-201402034341	50778	R	2/10/2014	250.00	046218	
	I-201402034342	52097	R	2/10/2014	250.00	046218	
	I-201402034355	14745	R	2/10/2014	400.00	046218	
	I-201402034356	423-3011,423-3013	R	2/10/2014	200.00	046218	
	I-201402034362	15326	R	2/10/2014	800.00	046218	
	I-201402034363	14880,15197	R	2/10/2014	600.00	046218	
	I-201402034364	14172	R	2/10/2014	400.00	046218	
	I-201402054603	52098	R	2/10/2014	250.00	046218	
3,900.00	T10306	EILEEN MCINTYRE-WORST					
	I-201402054636	REIMB-CPS FAMILY VISITS	R	2/10/2014	221.20	046219	
221.20							
	T6190	ELECTION SYSTEMS & SOFTWARE IN					
	I-871196	ACCT B06875	R	2/10/2014	695.10	046220	
	I-871197	B06875	R	2/10/2014	695.10	046220	
	I-872155	B06875	R	2/10/2014	5,649.50	046220	
	I-872156	B06875	R	2/10/2014	4,344.11	046220	
	I-872846	ACCT#B06875/ELECTIONS	R	2/10/2014	225.45	046220	
11,609.26							
	EU	CITY OF ELGIN UTILITIES					
	I-201402034372	ACCT#007-0011530-000	R	2/10/2014	76.51	046221	
	I-201402034373	007-0008410-002	R	2/10/2014	94.95	046221	
	I-201402034388	ACCT#007-0011501-000/PCT#4	R	2/10/2014	22.90	046221	
	I-201402034389	ACCT#007-0011510-000/PCT#4	R	2/10/2014	192.88	046221	
387.24							
	T9663	DAUGHTERS OF CHARITY HEALTH SE					
	I-201402054759	INDIGENT HEALTH	R	2/10/2014	54.41	046222	
54.41							
	002424	EMERGENCY PHYSICIANS OF CENTRA					
	I-201402054747	INDIGENT HEALTH	R	2/10/2014	504.58	046223	
504.58							
	000589	ERGO ASPHALT & EMULSIONS INC					
	I-9401125996	ACCT#912897/SS-1/PCT#3	R	2/10/2014	15,691.25	046224	
15,691.25							
	003521	ERIC ROCHA GODINEZ					
	I-2014-373	REFUND-EXISTING DRIVEWAY	R	2/10/2014	25.00	046225	
25.00							
	003514	ERNIE COLE					
	I-201402044420	FERAL HOG BOUNTY/17	R	2/10/2014	85.00	046226	
85.00							
	003495	ERVIN HOFFEREK					

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	I-201402044498	FERAL HOG BOUNTY/2	R	2/10/2014	10.00	046227	
10.00							
		EUGENE W BRIGGS JR					
	I-88560	BUSINESS CARDS, ENV/ADDRESS	R	2/10/2014	120.72	046228	
	I-88627	B.E.S.T BROCHURES/TOUR GUIDE	R	2/10/2014	911.80	046228	
	I-88630	QUARANTINE TESTING/AC	R	2/10/2014	54.60	046228	
	I-88719	SUPPLIES/ENV.ENFORCEMENT	R	2/10/2014	285.82	046228	
	I-88720	BUSINESS CARDS-ENV. & SAN.SERV.	R	2/10/2014	286.72	046228	
1,659.66							
		EVELYN CRESSIDA SUESS					
	I-201402034391	12/30/13 SERVICES	R	2/10/2014	300.00	046229	
	I-201402054686	TCLEOSE EVAL	R	2/10/2014	300.00	046229	
600.00	003485	EXPERT RELOCATION SYSTEMS LLC					
	I-201402034400	RELOCATION OF DEV. SERVIC	R	2/10/2014	5,103.50	046230	
5,103.50							
		FAMILY HEALTH CENTER OF BASTRO					
	I-201402054748	INDIGENT HEALTH	R	2/10/2014	147.97	046231	
147.97							
		FAYETTE MEDICAL SUPPLY INC					
	I-201402054726	112280	R	2/10/2014	1,895.00	046232	
1,895.00							
		FEDERAL EXPRESS					
	I-201402034392	INV 2-528-61636	R	2/10/2014	3.20	046233	
3.20							
		FERGUSON ENTERPRISES INC					
	I-1932337	CUST#15720/GS	R	2/10/2014	346.63	046234	
	I-1940963	CUST#15720/GS	R	2/10/2014	169.21	046234	
515.84							
		FORREST L. SANDERSON					
	I-201402054538	N/A	R	2/10/2014	100.00	046235	
	I-201402054619	N/A C SANDERS	R	2/10/2014	100.00	046235	
	I-201402054620	J-2926	R	2/10/2014	250.00	046235	
450.00							
		FORT BEND COUNTY, PCT 3					
	I-11776	SERVICE	R	2/10/2014	65.00	046236	
65.00							
		AUSTIN TRUCK & EQUIP LTD					
	I-AP250300/AP250307	ACCT#3323/PCT#2	R	2/10/2014	108.93	046237	
	I-AP250667/AP251397	ACCT#3325/PCT#2	R	2/10/2014	103.18	046237	
212.11							

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003490	GENE TEDFORD					
I-201402044491	FERAL HOG BOUNTY/13	R	2/10/2014	65.00	046238	
I-201402044492	FERAL HOG BOUNTY/5	R	2/10/2014	25.00	046238	
90.00						
002741	GENE WALDRIP					
I-13-15815	MEDIATION-R & A WHITSITT	R	2/10/2014	525.00	046239	
525.00						
003488	GERRY BUTTS					
I-201402044489	FERAL HOG BOUNTY/1	R	2/10/2014	5.00	046240	
5.00						
WWGI	GRAINGER INC					
I-201402054650	9350511151	R	2/10/2014	24.90	046241	
I-9345625041	ACCT#814780730/PCT#3	R	2/10/2014	1,054.80	046241	
1,079.70						
001515	GABRIEL ROEDER SMITH & CO					
I-405386	DEPT#78009/PROJ.#3366-001	R	2/10/2014	2,800.00	046242	
I-405453	FINAL OPEB VALUATION	R	2/10/2014	1,680.00	046242	
4,480.00 T3667	GULF COAST PAPER CO					
I-201402054670	695165	R	2/10/2014	863.05	046243	
I-201402054671	695165	R	2/10/2014	860.25	046243	
I-698783/702097	CUST#0007014928/GS	R	2/10/2014	969.49	046243	
2,692.79						
HEWI	HAMILTON ELECTRIC WORKS, INC.					
I-492940	CUST#5532/PCT#4	R	2/10/2014	272.86	046244	
272.86						
002473	HARRIS COUNTY CONSTABLE/SHERIF					
I-10208	SERVICE	R	2/10/2014	75.00	046245	
75.00						
002736	AFFORDABLE FUNERALS LLC					
I-1457161	TRANSPORT-G H GOODGER	R	2/10/2014	595.00	046246	
595.00						
003422	HHSO - OIG					
I-14,744	RESTITUTION-T SCHULTE	R	2/10/2014	25.00	046247	
25.00						
002530	WI-ERI WACO H PROPERTY LP					
I-201402044506	RESV.-P MERINO, G VOORHEES	R	2/10/2014	522.16	046248	
522.16						
ECKEL	HODGSON G ECKEL					
I-201402034339	51,554	R	2/10/2014	250.00	046249	

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	I-201402054598	52,099	R	2/10/2014	250.00	046249	
	I-201402054599	51,787	R	2/10/2014	250.00	046249	
	I-201402054604	52018,52019	R	2/10/2014	375.00	046249	
	1,125.00						
	HM	BD HOLT CO					
	I-PIM10162802	CUST 0129200	R	2/10/2014	1,029.72	046250	
	I-WIUS0060505 PIMA01	CUST 0129150	R	2/10/2014	1,164.11	046250	
	2,193.83						
	T8157	HOSPITAL INTERNISTS OF AUSTIN					
	I-201402054749	INDIGENT HEALTH	R	2/10/2014	335.70	046251	
	335.70						
	T11576	INDIGENT HEALTHCARE SOLUTIONS					
	I-58587	PROF.SERVICES/FEB'14	R	2/10/2014	2,430.00	046252	
	2,430.00						
	T12285	INDUSTRIAL ASPHALT INC					
	I-30365	CUST#1086/PCT#2	R	2/10/2014	1,433.90	046253	
	1,433.90						
	001547	INSTITUTE OF PLASTIC SURGERY					
	I-201402054750	INIDGENT HEALTH	R	2/10/2014	180.44	046254	
	180.44						
	T6860	NITSCHKE & FERGUSON INS AGENCY					
	I-188177	CLIENT#BASTRCOU/ADD LOCATION	R	2/10/2014	247.00	046255	
	247.00 INX	INX, INC					
	I-58306177	PROFESSIONAL SERVICES	R	2/10/2014	2,145.00	046256	
	2,145.00						
	002464	ISAHEL PALACIOS					
	I-13162	RESTITUTION-T LUNA	R	2/10/2014	28.77	046257	
	28.77						
	T7585	TRIPLE J JACKPOT					
	I-23902	PORTABLE TOILET/GS	R	2/10/2014	260.00	046258	
	260.00						
	JOB	JAMES O. BURKE					
	I-201402054554	51,949	R	2/10/2014	250.00	046259	
	I-201402054594	52,096	R	2/10/2014	250.00	046259	
	500.00						
	T11971	JANA MCCURDY					
	I-201402054651	TUITION FEE	R	2/10/2014	360.00	046260	
	360.00						
	T7860	JENKINS & JENKINS LLP					

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	I-10,167	AD LITEM FEE	R	2/10/2014	100.00		046261
	I-10203	AD LITEM FEE (PARTIAL)	R	2/10/2014	24.73		046261
	I-10642	AD LITEM FEE	R	2/10/2014	150.00		046261
	I-11255	AD LITEM FEE	R	2/10/2014	150.00		046261
	I-201402054542	13-16051	R	2/10/2014	100.00		046261
	I-201402054543	13-15957	R	2/10/2014	100.00		046261
	I-201402054544	13-15871	R	2/10/2014	100.00		046261
	I-201402054545	J-2917	R	2/10/2014	250.00		046261
	I-201402054546	13-16265	R	2/10/2014	100.00		046261
	I-201402054547	13-15770	R	2/10/2014	100.00		046261
	I-201402054548	13-16034	R	2/10/2014	100.00		046261
	I-201402054549	13-15870	R	2/10/2014	100.00		046261
	I-201402054573	12-15317	R	2/10/2014	100.00		046261
	I-201402054595	N/A R SIFUENTES	R	2/10/2014	100.00		046261
	I-201402054606	13-16033	R	2/10/2014	100.00		046261
	I-201402054608	J-2928	R	2/10/2014	250.00		046261
1,924.73							
	003504	JENNA MARTIN					
	I-201402044429	FERAL HOG BOUNTY/3	R	2/10/2014	15.00		046262
15.00							
	003433	JEREMY KADLECEK					
	I-201402044422	FERAL HOG BOUNTY/9	R	2/10/2014	45.00		046263
45.00							
	003515	JIMMY SKRHALC					
	I-201402044419	FERAL HOG BOUNTY/1	R	2/10/2014	5.00		046264
5.00	003489	JODY ANDRAS					
	I-201402044490	FERAL HOG BOUNTY/21	R	2/10/2014	105.00		046265
105.00							
	003392	JOE HOLUB					
	I-201402044425	FERAL HOG BOUNTY/2	R	2/10/2014	10.00		046266
10.00							
	T1300	JOHN CALL					
	I-201402034380	REIMB-LICENSE RENEWAL	R	2/10/2014	11.00		046267
11.00							
	T7169	JONES MC CLURE PUBLISHING INC					
	I-100355559	CUST#11374/LAW LIBRARY	R	2/10/2014	238.10		046268
238.10							
	003482	JORDON WEBB					
	I-14,628	OVERPAYMENT (CRT COST) -J WEBB	R	2/10/2014	20.00		046269
20.00							
	T10537	JOSEPH K REGIER					

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	11.00	I-201402034381 REIMB-LICENSE RENEWAL	R	2/10/2014	11.00	046270	
	T9517	JULIUS MIKULENKA					
	11.00	I-201402034382 REIMB-LICENSE RENEWAL	R	2/10/2014	11.00	046271	
	T14548	JUSTIN MATTHEW FOHN					
		I-201402034349 14794	V	2/10/2014	10,935.00	046272	
		I-201402034350 15412	V	2/10/2014	400.00	046272	
		I-201402034351 15265,15266	V	2/10/2014	1,000.00	046272	
		I-201402034352 14794	V	2/10/2014	846.00	046272	
		I-201402034358 423-2109	V	2/10/2014	118.75	046272	
		I-201402034360 423-1031	V	2/10/2014	122.50	046272	
		I-201402054537 JUVENILE DET.HEARING/E NEWTON	V	2/10/2014	100.00	046272	
		I-201402054568 13-16317	V	2/10/2014	187.50	046272	
		I-201402054569 03-7972	V	2/10/2014	156.25	046272	
		I-201402054584 51712	V	2/10/2014	250.00	046272	
		I-201402054585 51937	V	2/10/2014	250.00	046272	
		I-201402054586 51956	V	2/10/2014	250.00	046272	
		I-201402054596 51961	V	2/10/2014	250.00	046272	
		I-201402054597 51117	V	2/10/2014	250.00	046272	
	15,366.00	I-201402054600 49957	V	2/10/2014	250.00	046272	
	T14548	JUSTIN MATTHEW FOHN					
	15,366.00CR	M-CHECK JUSTIN MATTHEW FOHN UNPOST	V	2/11/2014		046272	
	003408	KAESER & BLAIR INC					
	262.35	I-201402054718 INV 31218047	R	2/10/2014	262.35	046273	
	T7520	KATHLEEN M ANDERSON					
		I-201402034354 14,944	R	2/10/2014	10,120.00	046274	
	10,370.00	I-201402054588 52,146	R	2/10/2014	250.00	046274	
	003494	KENNETH LE FRANE					
	35.00	I-201402044497 FERAL HOG BOUNTY/7	R	2/10/2014	35.00	046275	
	KBTRI	KENT BROUSSARD TOWER RENTAL IN					
	2,517.00	I-764 TOWER RENT	R	2/10/2014	2,517.00	046276	
	003492	KONNOR HURTA					
	40.00	I-201402044495 FERAL HOG BOUNTY/8	R	2/10/2014	40.00	046277	
	003081	KUHN, BHAKTA, TURNER & KUHN PC					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402034365 800.00	15,436	R	2/10/2014	800.00	046278	
	001356	THE LA GRANGE PARTS HOUSE INC					
	I-893027 90.98	ACCT 1162, PARTS	R	2/10/2014	90.98	046279	
	001722	LABATT INSTITUTIONAL SUPPLY CO					
	I-201402054652	01225768	R	2/10/2014	893.05	046280	
	I-201402054653 2,094.61	01225768	R	2/10/2014	1,201.56	046280	
	003513	LAURA BARTLESON					
	I-201402044421 60.00	FERAL HOG BOUNTY/12	R	2/10/2014	60.00	046281	
	002900	LENNOX INDUSTRIES INC					
	I-201402054675 83.70	545201610	R	2/10/2014	83.70	046282	
	T10165	LES FOEHR					
	I-201402054769 135.00	PER DIEM/FOEHR	R	2/10/2014	135.00	046283	
	LINEBA	LINEBARGER GOGGAN BLAIR &					
	I-201402054637	FEE & FINES/10-1/12-31-13/JP#1	R	2/10/2014	1,795.80	046284	
	I-201402054638	FEE & FINES/10-1/12-31-13/JP#2	R	2/10/2014	5,007.90	046284	
	I-201402054639	FEE & FINES/10-1/12-31-13/JP#3	R	2/10/2014	6,936.67	046284	
	I-201402054640 23,181.97	FEE & FINES/10-1/12-31-13/JP#4	R	2/10/2014	9,441.60	046284	
	T12652	LISA M. MIMS					
	I-201402054541	JUV.DET.HEARING-M WASHBURN	R	2/10/2014	100.00	046285	
	I-201402054567	13-15850	R	2/10/2014	535.00	046285	
	I-201402054582	13,16041	R	2/10/2014	287.50	046285	
	I-201402054583	13-06040	R	2/10/2014	205.00	046285	
	1,127.50 003415	ROCKDALE BACKHAWK, LLC					
	I-201402054754 104.35	INDIGENT HEALTH	R	2/10/2014	104.35	046286	
	000371	TX COMMUNITY DEVELOPMENT INSTI					
	I-201402054641 600.00	REG-RACHEL CLAMPFFER	R	2/10/2014	600.00	046287	
	000623	LUIS L CUELLAR					
	I-201402034323	13-15836	R	2/10/2014	225.00	046288	
	I-201402034324	13-15746	R	2/10/2014	262.50	046288	
	I-201402034325	13-15958	R	2/10/2014	450.00	046288	
	I-201402034326	13-16145	R	2/10/2014	168.75	046288	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402034327	13-16250	R	2/10/2014	150.00	046288	
	I-201402034329	13-16051	R	2/10/2014	243.75	046288	
	I-201402034330	12-15436	R	2/10/2014	337.50	046288	
	I-201402034331	12-15578	R	2/10/2014	187.50	046288	
	I-201402034332	13-161188	R	2/10/2014	343.75	046288	
	I-201402054605	51,654	R	2/10/2014	250.00	046288	
	I-201402054616	13-16145	R	2/10/2014	217.50	046288	
	I-201402054617	12-15317	R	2/10/2014	142.50	046288	
	I-201402054629	13-15746	R	2/10/2014	270.00	046288	
	I-201402054630	12-15317	R	2/10/2014	397.50	046288	
	I-201402054631	12-15436	R	2/10/2014	437.50	046288	
	I-201402054634	423-2772	R	2/10/2014	572.50	046288	
	4,656.25						
	LUSTRE	LUSTRE-CAL CORP					
	I-320080	CUST#016801/INVENTORY TAGS	R	2/10/2014	265.00	046289	
	265.00						
	003394	LYNN WALKER					
	I-201402044484	FERAL HOG BOUNTY/3	R	2/10/2014	15.00	046290	
	15.00						
	000222	MARCI A ROY					
	I-201402054755	INDIGENT HEALTH	R	2/10/2014	33.27	046291	
	33.27						
	003487	MARCUS MEUTH					
	I-201402044487	FERAL HOG BOUNTY/2	R	2/10/2014	10.00	046292	
	10.00						
	MARIA	MARIA CELESTE COSTLEY					
	I-2579	INTERPRETER SERVICES/ESKEW	R	2/10/2014	450.00	046293	
	I-2581	CAUSE#15,301-A VASQUEZ	R	2/10/2014	100.00	046293	
	I-2584	INTERPRETER	R	2/10/2014	300.00	046293	
	I-2587	CAUSE#15270,15315	R	2/10/2014	150.00	046293	
	1,000.00						
	002282	MARK A RUMPLE					
	I-201401304269	JANUARY VET. SERVICES/AC	R	2/10/2014	2,000.00	046294	
	2,000.00	003497 MARK NOACK					
	I-201402044500	FERAL HOG BOUNTY/1	R	2/10/2014	5.00	046295	
	5.00						
	T12624	JOHN W GASPARINI INC					
	I-201402054676	1283832	R	2/10/2014	487.23	046296	
	487.23						
	T9432	MARY ANGELA FREEMAN					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-140203 215.00	CAUSE#13-15835	R	2/10/2014	215.00		046297
	MC CRE	MC CREARY, VESELKA, BRAGG & AL					
	I- 10,203	PRINTER FEE	R	2/10/2014	20.00		046298
	I-011393	ABST FEE	R	2/10/2014	50.00		046298
	I-10208	SERVICE & ABST FEE	R	2/10/2014	275.00		046298
	I-10642	SERVICE & ABST FEE	R	2/10/2014	435.00		046298
	I-11,255	ABST & SERVICE FEE	R	2/10/2014	240.00		046298
	I-11329	SERVICE & ABST FEE	R	2/10/2014	565.00		046298
	I-11600	PRINTER FEE	R	2/10/2014	250.00		046298
	I-11693	ABST & SERVICE FEE	R	2/10/2014	240.00		046298
	I-11765	ABST FEE	R	2/10/2014	175.00		046298
	I-11776	ABST FEE	R	2/10/2014	175.00		046298
	I-11784	ABST FEE	R	2/10/2014	175.00		046298
	I-201402054536 20,262.08	DELINQUENT TAXES/JAN'14	R	2/10/2014	17,662.08		046298
	003253	AMERICAN HEALTH SERVICE SALES					
	I-515680-1-1 109.85	CUST#235716/AC	R	2/10/2014	109.85		046299
	002271	MEDIMPACT HEALTHCARE SYSTEMS I					
	I-201402054752 1,927.56	INDIGENT HEALTH	R	2/10/2014	1,927.56		046300
	003503	MICHAEL DAILEY					
	I-201402044480 10.00	FERAL HOG BOUNTY/2	R	2/10/2014	10.00		046301
	002312	MIDTEX MATERIALS					
	I-4418 224.11	HAUL LIMESTONE/PCT#2	R	2/10/2014	224.11		046302
	MIDTEX	MIDTEX OIL L.P.					
	I-290806 167.75	ACCT 420240 SUPPLIES	R	2/10/2014	167.75		046303
	MU&E	MILLER UNIFORMS & EMBLEMS					
	I-201402054672	537139	R	2/10/2014	100.00		046304
	I-201402054673	537139	R	2/10/2014	3,247.73		046304
	I-201402054674	537139	R	2/10/2014	50.00		046304
	I-201402054716	INV. 537708	R	2/10/2014	460.95		046304
	I-201402054717	INV. 536750/537706	R	2/10/2014	460.95		046304
	I-201402054719	INV 538460	R	2/10/2014	87.50		046304
	I-537709	INV 537709	R	2/10/2014	290.20		046304
	I-537859 4,784.83	ARMOR SKIN/WOFFORD MOORE MEDICAL LLC	R	2/10/2014	87.50		046304

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	I-201402054679 180.80	98055860	R	2/10/2014	180.80	046305	
	003136	MUNICIPAL SERVICES BUREAU					
	I-REF#LL5874 5.69	BILL ID#6475874/PCT#4	R	2/10/2014	5.69	046306	
	002857	MWI VETERINARY SUPPLY					
	I-6373282	CUST#49455/AC	R	2/10/2014	44.62	046307	
	I-6414118 739.60	CUST#49455/AC	R	2/10/2014	694.98	046307	
	NPP	NEAL P PFEIFFER					
	I-201402034343 400.00	15378	R	2/10/2014	400.00	046308	
	000668	JOHN NIXON					
	I-201402034395 1,800.00	HAY PURCHASE	R	2/10/2014	1,800.00	046309	
	003481	NORTHPOINTE INC					
	I-201402054687 298.00	RJW TRAINING	R	2/10/2014	298.00	046310	
	T6614	O'REILLY AUTOMOTIVE, INC.					
	I-0581426359/30104	CUST#198406/PCT#1	R	2/10/2014	1,045.69	046311	
	I-0605390704 1,131.00	CUST#99088/PCT#4	R	2/10/2014	85.31	046311	
	001015	SOUTHERN FOODS GROUP LP					
	I-201402054776	122004154	R	2/10/2014	405.00	046312	
	I-201402054777 810.00	122004154	R	2/10/2014	405.00	046312	
	T5769	OFFICE DEPOT					
	C-201402054733	ACCT#28941874/BILL#4130777	R	2/10/2014	7.99CR	046313	
	I-201402034390	INV 691095711001	R	2/10/2014	236.80	046313	
	I-201402054734 2,043.66	ACCT#28941874/BILL#4130777	R	2/10/2014	1,814.85	046313	
	OP	ROGER C OSBORN					
	I-10792	REPAIR BROKEN PIPES/AC	R	2/10/2014	465.18	046314	
	I-10793 570.39	REPLACE BROKEN HOSE/AC	R	2/10/2014	105.21	046314	
	OWW	OWL					
	I-100-1214 2,179.88	BOOTS-ROAD CREW/PCT#2	R	2/10/2014	2,179.88	046315	

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000591		OZARKA					
	I-04A0121569859	ACCT#0121569859/JP#4	R	2/10/2014	29.09	046316	
	I-04A012158751	ACCT#0121587851/PCT#4	R	2/10/2014	10.99	046316	
40.08	003321	PATRICK TYDLAKA					
	I-201402044483	FERAL HOG BOUNTY/3	R	2/10/2014	15.00	046317	
15.00							
WEBSTE		PATTERSON VETERINARY SUPPLY I					
	I-876-1495781	CUST#100138135/AC	R	2/10/2014	109.83	046318	
	I-886-2089817	CUST#100138136/AC	R	2/10/2014	369.51	046318	
	I-886-2090600	CUST#100138136/AC	R	2/10/2014	456.05	046318	
935.39							
001854		PAUL GRANADO					
	I-201402034387	CONTRACT LABOR/1-27/2-04-14	R	2/10/2014	299.00	046319	
299.00							
PET		PETHEALTH SERVICES(USA) INC.					
	I-SIUN5084981	CUST#BASTRO, ACCT#CUN000000233	R	2/10/2014	7.95	046320	
7.95							
PRD		PHILIP R DUCLOUX					
	I-201402034336	13-16265	R	2/10/2014	150.00	046321	
	I-201402034337	51555	R	2/10/2014	250.00	046321	
	I-201402054539	UNFILED-J GONZALES	R	2/10/2014	100.00	046321	
	I-201402054570	J-2790	R	2/10/2014	250.00	046321	
	I-201402054571	UNFILED/J SLUSS	R	2/10/2014	100.00	046321	
	I-201402054618	12-15188	R	2/10/2014	227.00	046321	
	I-201402054628	13-16288	R	2/10/2014	340.00	046321	
1,417.00							
002915		PHILLIPS DISTRIBUTION INC					
	I-201402054660	606479	R	2/10/2014	211.50	046322	
211.50							
PCAS		PINEY CREEK AUTO SERVICE					
	I-002990-1	STATE INSPECTION/PCT#1	R	2/10/2014	14.50	046323	
	I-002990-3	VEHICLE REGISTRATION/PCT#3	R	2/10/2014	29.00	046323	
43.50							
T9047		PB PROFESSIONAL SERVICES INC					
	I-491421	ACCT 0066-7509-00-4	R	2/10/2014	597.00	046324	
597.00							
PB		PITNEY BOWES GLOBAL FINANCIAL					
	I-1274407-JA14	ACCT#1274407/TAX OFFICE	R	2/10/2014	1,653.00	046325	
1,653.00							
001615		PROLINE MATERIALS INC					

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I-7087	COLD MIX - LESS CREDIT	R	2/10/2014	2,309.32	046326	
I-7104	COLD MIX - LESS CREDIT	R	2/10/2014	2,831.54	046326	
I-7165	COLD MIX-LESS CREDIT	R	2/10/2014	2,644.70	046326	
7,785.56						
002297	ELGIN PROVIDENCE LLC					
I-353	TRANSPORT-J R WATSON	R	2/10/2014	295.00	046327	
295.00 T3233	QUILL CORPORATION					
I-201402054678	8904944	R	2/10/2014	220.04	046328	
I-8321667	ACCT#C6796564/JP#1	R	2/10/2014	189.39	046328	
409.43						
000293	R.R. BRINK LOCKING SYSTEMS INC					
I-201402054680	029673	R	2/10/2014	221.00	046329	
221.00						
000303	RACHEL A BAUER					
I-201401314290	REIMB-TRAINING	R	2/10/2014	255.98	046330	
255.98						
003519	ROBERT ANDERSON					
I-201402054669	15210	R	2/10/2014	756.36	046331	
756.36						
002347	RESERVE ACCOUNT					
I-201402054723	RESERVE ACCT 36251536	R	2/10/2014	1,500.00	046332	
1,500.00						
003320	RICHARD L NEIDIG					
I-201402044485	FERAL HOG BOUNTY/2	R	2/10/2014	10.00	046333	
10.00						
000374	RUNKLE ENTERPRISES					
I-I007226	KITCHEN TOWELS/AC	R	2/10/2014	371.42	046334	
I-I007265	BILL TO#BASTROP COUNTY/PRECI#3	R	2/10/2014	125.00	046334	
496.42						
MADDEN	ROBERT MADDEN INDUSTRIES,LTD					
I-201402054668	3006676	R	2/10/2014	63.79	046335	
63.79						
003493	RON DUTY					
I-201402044496	FERAL HOG BOUNTY/2	R	2/10/2014	10.00	046336	
10.00						
002971	JON DENNEY					
I-1707	CUST#102/HEALTH & SANITATION	R	2/10/2014	400.00	046337	
400.00						
T11973	SAMMY LERMA III MD					

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	I-201402054751 453.43	INDIGENT HEALTH	R	2/10/2014	453.43	046338	
	003430	SAMUEL A ANDRUS					
	I-201402044488 75.00	FERAL HOG BOUNTY/15	R	2/10/2014	75.00	046339	
	003086	SETON FAMILY OF HOSPITALS					
	I-201402054760 20,237.14	INDIGENT HEALTH	R	2/10/2014	20,237.14	046340	
	SBC	SHARP PROPANE					
	I-201401304283	ACCT#20150/SIGN SHOP	R	2/10/2014	509.22	046341	
	I-201401314291	ACCT#20147/AC	R	2/10/2014	1,468.76	046341	
	I-201401314292 2,268.80 T10195	ACCT#20150/PCT#1 SHI GOVERNMENT SOLUTIONS, INC.	R	2/10/2014	290.82	046341	
	I-201402044523 658.40	MS OFFICE PRO PLUS 2013	R	2/10/2014	658.40	046342	
	SAP	SMITHVILLE AUTO PARTS, INC					
	I-000202067/304424 272.82	ACCT#260/PCT#2	R	2/10/2014	272.82	046343	
	T11884	SOUTH TEXAS SCHOOL FURNITURE					
	I-201402054644	DSTA SHELVING	R	2/10/2014	335.00	046344	
	I-201402054645 620.00	DSTA SHELVING	R	2/10/2014	285.00	046344	
	REDDY	SRIDHAR P REDDY MD PA					
	I-201402054753 46.73	INDIGENT HEALTH	R	2/10/2014	46.73	046345	
	SDHCS	ST.DAVID'S HEALTH CARE SYSTEM					
	I-201402054761 2,550.84	INDIGENT HEALTH	R	2/10/2014	2,550.84	046346	
	SCS	SPARKLETTS & SIERRA SPRINGS					
	I-11969495 012414 185.71	ACCT#556850411969495/DA	R	2/10/2014	185.71	046347	
	003508	STAPLES ADVANTAGE					
	I-201402054771	8028537744	R	2/10/2014	27.96	046348	
	I-201402054772	8028537744	R	2/10/2014	136.21	046348	
	I-201402054773	8028537744	R	2/10/2014	658.80	046348	
	I-201402054774	8028537744	R	2/10/2014	494.10	046348	
	I-8028458137	ACCT#1015996/CNTY JUDGE	R	2/10/2014	178.29	046348	
	I-8028537744 B 2,780.38	DAL 1815201	R	2/10/2014	1,285.02	046348	

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002260		STEVE GRANADO					
	I-201402034386 292.50	CONTRACT LABOR/1-2/2-04-14	R	2/10/2014	292.50	046349	
T13555		SOUTH AUSTIN SURGERY CENTER					
	I-201402054757 503.08	INDIGENT HEALTH	R	2/10/2014	503.08	046350	
002848		TAB PRODUCTS CO LLC					
	I-201402044519	FILE FOLDERS FOR DSTA	R	2/10/2014	364.00	046351	
	I-201402044520	FILE FOLDERS FOR DSTA	R	2/10/2014	146.00	046351	
	I-201402044521	FILE FOLDERS FOR DSTA	R	2/10/2014	139.50	046351	
	I-201402044522 829.50	FILE FOLDERS FOR DSTA	R	2/10/2014	180.00	046351	
003352		TARRANT COUNTY CONSTABLE PCT 2					
	I-10642 75.00	SERVICE FEE	R	2/10/2014	75.00	046352	
002633		TARRANT COUNTY CONSTABLE PCT 7					
	I-11255	SERVICE	R	2/10/2014	50.00	046353	
	50.00 T14477	TCLEOSE					
	I-201402054661 300.00	JAIL ACADEMY	V	2/10/2014	300.00	046354	
T14477		TCLEOSE					
	M-CHECK 300.00CR	TCLEOSE	UNPOST V	2/11/2014		046354	
T6052		TEEX					
	I-201402054688 200.00	TRAINING	R	2/10/2014	200.00	046355	
T8745		TEJAS ELEVATOR COMPANY					
	I-1402049 172.00	CUST#BASTROP COUNTY COURT	R	2/10/2014	172.00	046356	
003500		TERENCE B HILL					
	I-201402044503 215.00	FERAL HOG BOUNTY/43	R	2/10/2014	215.00	046357	
002527		AIR RELIEF TECHNOLOGIES INC					
	I-172746	AIR FILTERS / BASTROP CO	R	2/10/2014	38.28	046358	
	I-201402034401	AIR FILTERS / BASTROP CO	R	2/10/2014	38.28	046358	
	I-201402034402	AIR FILTERS / BASTROP CO	R	2/10/2014	123.60	046358	
	I-201402034403	AIR FILTERS / BASTROP CO	R	2/10/2014	107.76	046358	
	I-201402034404	AIR FILTERS / BASTROP CO	R	2/10/2014	69.36	046358	
	I-201402034411	AIR FILTERS / BASTROP CO	R	2/10/2014	171.60	046358	
	I-201402034412	AIR FILTERS / BASTROP CO	R	2/10/2014	32.52	046358	

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	I-201402034413	AIR FILTERS / BASTROP CO	R	2/10/2014	41.64		046358
	I-201402034414	AIR FILTERS / BASTROP CO	R	2/10/2014	66.20		046358
	I-201402034415	AIR FILTERS / BASTROP CO	R	2/10/2014	39.00		046358
	I-201402034416	AIR FILTERS / BASTROP CO	R	2/10/2014	50.16		046358
	I-201402034417	AIR FILTERS / BASTROP CO	R	2/10/2014	208.20		046358
	986.60						
	T14371	TEXAN EYE, P.A.					
	I-201402054758	INDIGENT HEALTH	R	2/10/2014	950.21		046359
	950.21						
	002122	TEXAS BLACKLAND HARDWARE					
	I-A99593 A100636	ACCT 0005	R	2/10/2014	78.60		046360
	78.60						
	TDCAA	TEXAS CTY&DIST ATTY ASSOC					
	I-201402054736	REG-K B METCALF	R	2/10/2014	100.00		046361
	I-201402054737	REG-A L SHARP	R	2/10/2014	125.00		046361
	225.00						
	001721	TEXAS DEPT OF PUBLIC SAFETY					
	I-CRS-201306-016191	NAME SEARCH/HR	R	2/10/2014	8.00		046362
	I-CRS-201312-029979	NAME SEARCH/AC	R	2/10/2014	18.00		046362
	26.00 002354	TEXAS DEPT OF PUBLIC SAFETY					
	I- 14375	RESTITUTION-R FABIAN	R	2/10/2014	25.00		046363
	25.00						
	T11171	TEXAS DISTRICT COURT ALLIANCE					
	I-201401304285	MEMBERSHIP-S LOUCKS	R	2/10/2014	50.00		046364
	50.00						
	T12721	TEXAS FLEET FUEL, LTD					
	I-201401304271	ACCT#BG2153944/FUEL/AC	R	2/10/2014	446.62		046365
	I-201401304284	ACCT#BG361495/FUEL	R	2/10/2014	156.52		046365
	I-201402034310	ACCT#BG361495/FUEL/GS	R	2/10/2014	48.90		046365
	I-201402034393	INV NP40281253	R	2/10/2014	7,379.53		046365
	I-201402034394	INV NP40233933	R	2/10/2014	8,300.48		046365
	I-201402054731	ACCT#BG2153944/FUEL/AC	R	2/10/2014	384.45		046365
	16,716.50						
	T7170	TEXAS PARKS & WILDLIFE FUNDS					
	I-ICO-1165-13	TKT#A8044121-J A ARROY	R	2/10/2014	114.75		046366
	I-ICO-1468-06	TKT#10872-K W MUNIZ	R	2/10/2014	190.80		046366
	I-ICO-1607-13	TKT#A8047388-G L GRIGSBY	R	2/10/2014	157.25		046366
	I-ICO-1970-13	TKT#A8047404-R BARRON	R	2/10/2014	8.50		046366
	I-ICO-1972-13	TKT#A8047401-C BROWN	R	2/10/2014	157.25		046366
	628.55						
	TSD	TEXAS STATE DIRECTORY PRESS					

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CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-100896-14	CUST 17944 STATE DIRECTORY	R	2/10/2014	47.45	046367	
I-201401314305	CUST#18201/2014 EDITION DIR.	R	2/10/2014	47.45	046367	
94.90						
CASEYF	THE CASEY LAW FIRM, LLP					
I-201402034338	51,834	R	2/10/2014	250.00	046368	
I-201402054587	51946	R	2/10/2014	250.00	046368	
I-201402054589	51706	R	2/10/2014	250.00	046368	
I-201402054593	51,734	R	2/10/2014	250.00	046368	
I-201402054601	52,104	R	2/10/2014	250.00	046368	
I-201402054602	51785	R	2/10/2014	250.00	046368	
1,500.00						
002317	RICHARD NELSON MOORE					
I-201402034333	50,909	R	2/10/2014	250.00	046369	
I-201402034334	51,441	R	2/10/2014	250.00	046369	
I-201402054550	13-15984	R	2/10/2014	175.00	046369	
I-201402054551	13-15747	R	2/10/2014	262.50	046369	
I-201402054552	13-15770	R	2/10/2014	400.00	046369	
I-201402054553	51,831,51,794	R	2/10/2014	375.00	046369	
I-201402054609	10-14232	R	2/10/2014	100.00	046369	
I-201402054610	13-15871	R	2/10/2014	150.00	046369	
I-201402054611	11-14521	R	2/10/2014	250.00	046369	
I-201402054612	12-15188	R	2/10/2014	175.00	046369	
I-201402054613	13-16306	R	2/10/2014	250.00	046369	
I-201402054614	13-15639	R	2/10/2014	212.50	046369	
I-201402054615	12-15600	R	2/10/2014	212.50	046369	
I-201402054632	13-15147	R	2/10/2014	325.00	046369	
I-201402054633	14-16359	R	2/10/2014	450.00	046369	
3,837.50 TIME						
	TWE-ADVANCE/NEWHOUSE PARTNERSH					
I-201402054527	ACCT#8260 16 111 0069133	R	2/10/2014	72.24	046370	
I-201402054528	ACCT#8260 16 1110056221	R	2/10/2014	172.84	046370	
245.08						
T8636	TOWA					
I-201402034370	REG-P MERINO, G VOORHEES	R	2/10/2014	300.00	046371	
300.00						
002337	TRAVIS CO CONSTABLE, PCT 5					
I-10208	SERVICE	R	2/10/2014	135.00	046372	
I-10642	SERVICE FEE	R	2/10/2014	280.00	046372	
I-11255	SERVICE	R	2/10/2014	140.00	046372	
I-11329	SERVICE	R	2/10/2014	140.00	046372	
I-11776	SERVICE	R	2/10/2014	140.00	046372	
835.00						
TIME	COUNTY OF TRAVIS					
I-PA13-00727	FORENSIC-K R MCGAHAN	R	2/10/2014	2,600.00	046373	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-PA13-04417 5,200.00	FORENSIC-S LUNA	R	2/10/2014	2,600.00		046373
TCC		TRAVIS COUNTY CLERK					
	I-14-000111 I-14-000114 878.00	CA-C1MH14000111/A CHANDLER C-1MH140000114/R MCCARTHY	R R	2/10/2014 2/10/2014	439.00 439.00		046374 046374
003501		TRAVIS PAROBK					
	I-201402044504 35.00	FERAL HOG BOUNTY/7	R	2/10/2014	35.00		046375
003383		TRENTON BISLAND					
	I-201402044423 20.00	FERAL HOG BOUNTY/4	R	2/10/2014	20.00		046376
T11243		TRIDENT INSURANCE SERVICES, LLC					
	I-64850 I-64853 I-64854 2,938.75	CLAIM#TNT-010113 J SCOTT CLAIMANT#TNT-0111740/M WYATT CLAIM#TNT-0111740/M WYATT	R R R	2/10/2014 2/10/2014 2/10/2014	794.35 826.50 1,317.90		046377 046377 046377
TRIPLE		TRIPLE S FUELS					
	I-262980 I-90015 I-90030 I-90091 15,726.42	ACCT#9089/FUEL/PCT#2 ACCT#9087/FUEL/PCT#4 ACCT#9088/SIGN SHOP ACCT 9084	R R R R	2/10/2014 2/10/2014 2/10/2014 2/10/2014	4,802.63 6,486.62 1,129.01 3,308.16		046378 046378 046378 046378
TRACTO		TSC STORES					
	I-201401314293 101.90	ACCT#6035 3012 0016 0982/PCT#1	R	2/10/2014	101.90		046379
002940		TTIA					
	I-12051 1,790.00 TULL	2014 -DINNER TABLE REGISTRATIO TULL FARLEY	R	2/10/2014	1,790.00		046380
	I-201402034359 I-201402054540 775.00	CH20131221-B 52,106,52,107	R R	2/10/2014 2/10/2014	400.00 375.00		046381 046381
T5238		TX AGRICULTURAL EXTENSION SERV					
	I-A401344 1,100.00	CUST#0000000000368/EXTENSION	R	2/10/2014	1,100.00		046382
T12960		TX CONFERENCE OF URBAN COUNTIE					
	I-7275 200.00	DUES-INDIGENT HEALTH'14	R	2/10/2014	200.00		046383
TPL		TXU ENERGY					

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	I-055651164696	ACCT#100006850567	R	2/10/2014	2,982.15		046384
	I-201402044514	ACCT#100006850567/PCT#4	R	2/10/2014	602.51		046384
	3,584.66						
	003502	TY MORTON					
	I-201402044505	FERAL HOG BOUNTY/1	R	2/10/2014	5.00		046385
	5.00						
	TYLER	TYLER TECHNOLOGIES INC					
	I-201402054727	ACCOUNTS RECEIVABLE MOD	R	2/10/2014	2,475.00		046386
	I-201402054728	ACCOUNTS RECEIVABLE MOD	R	2/10/2014	1,500.00		046386
	I-201402054729	ACCOUNTS RECEIVABLE MOD	R	2/10/2014	619.00		046386
	4,594.00						
	T1938	TYRONE L. WASHINGTON					
	I-201402034383	REIMB-LICENSE RENEWAL	R	2/10/2014	11.00		046387
	11.00						
	USAMO	USA MOBILITY					
	I-201402054724	INV X0340536B	R	2/10/2014	269.10		046388
	269.10						
	T14369	VOTEC					
	I-11688	SUBJECT#NCO PROC/ELECTIONS	R	2/10/2014	3,500.00		046389
	3,500.00						
	WM	WAL MART COMMUNITY BRC					
	I-201401304287	ACCT#6032 2020 0020 7044	R	2/10/2014	324.32		046390
	I-201401314294	ACCT#6032 2020 0020 7044/PCT#2	R	2/10/2014	37.29		046390
	I-201401314297	ACCT#6032 2020 0020 7044/PCT#3	R	2/10/2014	25.72		046390
	387.33						
	T5726	WATTINGER SERVICE CO INC					
	I-201402054667	1014232	R	2/10/2014	672.16		046391
	672.16						
	003331	WAYNE PEASE					
	I-201402044486	FERAL HOG BOUNTY/6	R	2/10/2014	30.00		046392
	30.00						
	WPC CORP.	WEST PUBLISHING					
	I-828830452	ACCT#1000648597/LAW LIBRARY	R	2/10/2014	2,648.52		046393
	2,648.52 003518	WILLIAM J WATERS					
	I-201402034384	REIMB-LICENSE RENEWAL	R	2/10/2014	11.00		046394
	11.00						
	003498	WILLIAM WAGNER					
	I-201402044501	FERAL HOG BOUNTY/4	R	2/10/2014	20.00		046395
	20.00						

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002445		WILLIAMSON COUNTY CONSTABLE 1					
	I-10642	SERVICE FEE	R	2/10/2014	70.00	046396	
70.00							
001615		PROLINE MATERIALS INC					
	I-201402114988	BAL DUE ON FREIGHT, PCT 4	R	2/11/2014	50.05	046408	
50.05							
T14477		TCLEOSE					
	I-201402054661 C	JAIL ACADEMY EXAM FEES (11)	R	2/11/2014	275.00	046409	
275.00							
001917		JUAN J GONZALEZ					
	I-201402034352 C	14794	R	2/11/2014	846.00	046410	
846.00							
T14548		JUSTIN MATTHEW FOHN					
	I-201402034349 C	14794	R	2/11/2014	10,935.00	046411	
	I-201402034350 C	JUSTIN MATTHEW FOHN	R	2/11/2014	400.00	046411	
	I-201402034351 C	15265,15266	R	2/11/2014	1,000.00	046411	
	I-201402034358 C	423-2109	R	2/11/2014	118.75	046411	
	I-201402034360 C	423-1031	R	2/11/2014	122.50	046411	
	I-201402054537 C	JUVENILE DET.HEARING/E NEWTON	R	2/11/2014	100.00	046411	
	I-201402054568 C	13-16317	R	2/11/2014	187.50	046411	
	I-201402054569 C	03-7972	R	2/11/2014	156.25	046411	
	I-201402054584 C	JUSTIN MATTHEW FOHN	R	2/11/2014	250.00	046411	
	I-201402054585 C	51937	R	2/11/2014	250.00	046411	
	I-201402054586 C	51956	R	2/11/2014	250.00	046411	
	I-201402054596 C	51961	R	2/11/2014	250.00	046411	
	I-201402054597 C	51117	R	2/11/2014	250.00	046411	
	I-201402054600 C	49957	R	2/11/2014	250.00	046411	
14,520.00							
1		ANDREW JAMES HOUSEY					
	I-201402115115	Miscella	R	2/11/2014	6.00	046412	
6.00							
1		ANGELINA WILLIAMS					
	I-201402115088	Miscellane	R	2/11/2014	6.00	046413	
6.00							
1		Child Protective Services					
	I-201402115070	Mi	R	2/11/2014	18.00	046414	
18.00	1	Children's Advocacy Center					
	I-201402115071	M	R	2/11/2014	78.00	046415	
78.00							
1		CONNIE LOU LIPPOLD					

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6.00	I-201402115080	Miscellan	R	2/11/2014	6.00	046416	
1		COURT APPOINTED SPECIAL ADVOCA					
24.00	I-201402115068	COURT APPOINTED SPECIAL ADVOCA	R	2/11/2014	24.00	046417	
1		CURTIS ALLEN HODGE					
6.00	I-201402115113	Miscellan	R	2/11/2014	6.00	046418	
1		DANNY PAUL NAVEJAS					
6.00	I-201402115081	Miscellan	R	2/11/2014	6.00	046419	
1		DEBRA RICHARDS DONEGAN					
6.00	I-201402115102	Misce	R	2/11/2014	6.00	046420	
1		DIANA CERVANTES					
6.00	I-201402115108	Miscellaneous	R	2/11/2014	6.00	046421	
1		DONALD RAY HOLLAR					
6.00	I-201402115116	Miscellaneous	R	2/11/2014	6.00	046422	
1		EDWARD WAYNE HOLLAND					
6.00	I-201402115111	Miscell	R	2/11/2014	6.00	046423	
1		ELIOTT SAUCEDO					
6.00	I-201402115075	Miscellaneous	R	2/11/2014	6.00	046424	
1		ELIZABETH MARIE SCHOEN					
6.00	I-201402115092	Misce	R	2/11/2014	6.00	046425	
1		ELOISE JACKSON WRIGHT					
6.00	I-201402115087	Miscel	R	2/11/2014	6.00	046426	
1		ELVIA DE LA HUERTA					
6.00	I-201402115098	Miscellan	R	2/11/2014	6.00	046427	
1		EZEQUIEL VILLALOBOS					
6.00	I-201402115084	Miscella	R	2/11/2014	6.00	046428	

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1		Family Crisis Center					
48.00	1	I-201402115072 Miscell	R	2/11/2014	48.00		046429
		GERALD WASHINGTON					
6.00		I-201402115089 Miscellane	R	2/11/2014	6.00		046430
1		GINA MARIE MUNIZ					
6.00		I-201402115082 Miscellaneo	R	2/11/2014	6.00		046431
1		GLEN ROBERT GILLIAM					
6.00		I-201402115118 Miscella	R	2/11/2014	6.00		046432
1		IVA FRYE STANARD					
6.00		I-201402115096 Miscellaneo	R	2/11/2014	6.00		046433
1		JARED SCOTT GRALINSKI					
6.00		I-201402115121 Miscel	R	2/11/2014	6.00		046434
1		JENNIFER LYNN HOEFLEIN					
6.00		I-201402115112 Misce	R	2/11/2014	6.00		046435
1		JENNIFER MARIE STANISLAWSKI					
6.00		I-201402115095 JENNIFER MARIE STANISLAWSKI:	R	2/11/2014	6.00		046436
1		JOHN EVERETT COOLIDGE					
6.00		I-201402115099 Miscel	R	2/11/2014	6.00		046437
1		JOHNNY GLYNN HAYES					
6.00		I-201402115120 Miscellan	R	2/11/2014	6.00		046438
1		JORGE ALBERTO CISNEROS					
6.00		I-201402115100 Misce	R	2/11/2014	6.00		046439
1		JOY EISENBECK SCHILLER					
6.00		I-201402115093 Misce	R	2/11/2014	6.00		046440
1		KARL RICHARD KRADJEL					
6.00		I-201402115114 Miscell	R	2/11/2014	6.00		046441

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1		KENNETH BLAINE PARKER					
6.00	I-201402115073	Miscel	R	2/11/2014	6.00	046442	
1		KERRY GERALD GOERTZ					
6.00	I-201402115117	Miscella	R	2/11/2014	6.00	046443	
1		LARRY LEON THOMAS					
6.00	I-201402115090	Miscellane	R	2/11/2014	6.00	046444	
6.00	1	LEE EDGAR TREADWAY					
6.00	I-201402115086	Miscellan	R	2/11/2014	6.00	046445	
1		LELAND RAE GEBERT					
6.00	I-201402115119	Miscellaneous	R	2/11/2014	6.00	046446	
1		LINDA CARPENTER-SAUNDERS					
6.00	I-201402115109	Mis	R	2/11/2014	6.00	046447	
1		LORI LEA LOWE					
6.00	I-201402115079	Miscellaneous	R	2/11/2014	6.00	046448	
1		MARY BRANSON RABEL					
6.00	I-201402115076	Miscellan	R	2/11/2014	6.00	046449	
1		MARY Y TURRUBIARTE					
6.00	I-201402115085	Miscellan	R	2/11/2014	6.00	046450	
1		NEAH ANTOINETTE MARTEN					
6.00	I-201402115078	Misce	R	2/11/2014	6.00	046451	
1		NELL MEUTH FOHN					
6.00	I-201402115110	Miscellaneous	R	2/11/2014	6.00	046452	
1		PARIS CHRISTINE LEMOS					
6.00	I-201402115097	Miscel	R	2/11/2014	6.00	046453	
1		ROMESHA MONEA MCKINNEY					
6.00	I-201402115083	Misce	R	2/11/2014	6.00	046454	

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1 6.00	I-201402115106	RONNIE LYNN BITTLE Miscellan	R	2/11/2014	6.00	046455	
1 6.00	I-201402115122	ROY GONZALES Miscellaneous	R	2/11/2014	6.00	046456	
1 6.00	I-201402115091	RUTH A SHIBLEY Miscellaneous	R	2/11/2014	6.00	046457	
1 6.00	I-201402115074	SHANNON RENEE NEW Miscellane	R	2/11/2014	6.00	046458	
1 6.00	I-201402115094	SHARON LYNN SYBRANDT Miscell	R	2/11/2014	6.00	046459	
1 6.00	I-201402115105	SIMONA AVALOS Miscellaneous	R	2/11/2014	6.00	046460	
1 6.00	I-201402115077	STEPHANIE ELYSE PERRENOT Mis	R	2/11/2014	6.00	046461	
1 6.00	I-201402115103	TAMMIE SUE DENNISON Miscella	R	2/11/2014	6.00	046462	
1 6.00	I-201402115104	TAMMY MARIE CAMPION Miscella	R	2/11/2014	6.00	046463	
1 6.00	I-201402115107	THOMAS STUART CHALMERS Misce	R	2/11/2014	6.00	046464	
1 6.00	I-201402115101	WILLARD D FIKE Miscellaneous	R	2/11/2014	6.00	046465	
003529 456.00	I-201402115123	CLARENCE HANNUSCH RIGHT OF WAY EASEMENT, PCT 2	R	2/11/2014	456.00	046466	
003534 3,300.00	I-689420	JAMES H. BRASHAR REPAIRS TO ANIMAL CONTROL BLDG	R	2/12/2014	3,300.00	046467	

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T12777							
	I-0843-000927563	BFI WASTE SERVICES OF TEXAS LP ACCT 3-0843-1327444	R	2/14/2014	5,309.69	046468	
	5,309.69						
BEC							
	I-201402145275	BLUEBONNET ELECTRIC COOP ACCT 5000274849	R	2/14/2014	358.29	046469	
	I-201402145276	ACCT 5000057374	R	2/14/2014	2,839.30	046469	
	I-201402145277	ACCT 5000057374	R	2/14/2014	695.91	046469	
	I-201402145278	ACCT 5000057374	R	2/14/2014	531.16	046469	
	4,424.66						
CTRPNT							
	I-201402145273	CENTERPOINT ENERGY ACCT 2814197-6 305 ESKEW	R	2/14/2014	89.44	046470	
	I-201402145274	ACCT 2959097-3 218 S MAIN	R	2/14/2014	145.12	046470	
	234.56						
CONTEC							
	I-IN000811764	CONTECH ENGINEERED SOLUTIONS I SALE 000061842	R	2/14/2014	647.68	046471	
	647.68						
T14110							
	I-201402145282	SOUTHWESTERN BELL TELEPHONE ACCT 512 303-1080 238 5	R	2/24/2014	1,968.73	046473	
	I-201402185293	ACCT#512 303-4857 878 3/SO	R	2/24/2014	103.19	046473	
	2,071.92	ALINE ARNOLD OIL COMPANY OF AUSTIN L					
	I-1738483	CUST 1650001	R	2/24/2014	163.77	046474	
	I-IN-002724	ACCT#16500/PCT#2	R	2/24/2014	5,245.37	046474	
	I-IN-002931	ACCT 1650002	R	2/24/2014	6,828.78	046474	
	12,237.92						
002048							
	I-338432 338436 3390	TIMOTHY HALL HAULING PCT 1	R	2/24/2014	3,562.16	046475	
	I-342838 342882 3428	HAULING PCT 4	R	2/24/2014	5,066.75	046475	
	8,628.91						
AAA							
	I-251218	AAA FIRE/SAFETY EQUIP CO INC ANN FIRE EXTINGUISHER/PCT#2	R	2/24/2014	488.50	046476	
	488.50						
000954							
	I-201402145189	ADAM ROWINS 10-14232	R	2/24/2014	22.50	046477	
	I-201402145190	13-15922	R	2/24/2014	67.50	046477	
	I-201402145191	13-15835	R	2/24/2014	82.50	046477	
	I-201402145214	12-15243	R	2/24/2014	37.50	046477	
	I-201402145215	13-16156	R	2/24/2014	15.00	046477	
	I-201402145216	13-15775	R	2/24/2014	15.00	046477	
	I-201402145217	13-15639	R	2/24/2014	37.50	046477	
	I-201402145218	12-15388	R	2/24/2014	197.50	046477	
	I-201402145219	11-14743	R	2/24/2014	122.50	046477	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402145230	13-16250	R	2/24/2014	312.50		046477
	I-201402145231	13-15984	R	2/24/2014	370.00		046477
	I-201402145232	13-16062	R	2/24/2014	312.50		046477
	I-201402145233	13-15746	R	2/24/2014	15.00		046477
	I-201402145269	12-15505	R	2/24/2014	120.00		046477
	I-201402145270	13-15957	R	2/24/2014	145.00		046477
	I-201402145271	13-15871	R	2/24/2014	152.50		046477
	I-201402145272	13-16282	R	2/24/2014	242.50		046477
2,267.50							
T11050 ADVENTURES IN ADVERTISING FRAN							
	I-CID1493488	ACCT#214956/SHIRTS	R	2/24/2014	1,229.90		046478
	I-CID1525810	ACCT#238567/BAG/TOURISM	R	2/24/2014	1,016.10		046478
2,246.00							
T12777 BFI WASTE SERVICES OF TEXAS LP							
	I-0843-000926678	ACCT#3-0843-0017094/PCT#4	R	2/24/2014	1,277.19		046479
1,277.19							
T7588 AMERICAN PLANNING ASSN							
	I-144237-13113	ID#144237/R CLAMPFFER	R	2/24/2014	415.00		046480
415.00							
AQUAB AQUA BEVERAGE COMPANY/OZARKA							
	I-233461/236477	CUST#014877/EMG.MGMT	R	2/24/2014	71.16		046481
	I-233790/235492	CUST#010149/EXTENSION	R	2/24/2014	30.38		046481
	I-233792/235505	ACCT#010238/GS	R	2/24/2014	35.25		046481
	I-233798/235549	CUST#010602/COMM.OFF	R	2/24/2014	39.88		046481
	I-233805/235668	CUST#011280/COUNTY CLERK	R	2/24/2014	55.50		046481
	I-233819/235842	ACCT#012259/DIST.CLERK	R	2/24/2014	58.50		046481
	I-233820	CUST#012260/DA	R	2/24/2014	66.00		046481
	I-233824 235917	CUST 012571, TREASURER	R	2/24/2014	40.96		046481
	I-233826/235920	ACCT#012575/TAX OFFICE	R	2/24/2014	60.20		046481
	I-233828/235967	CUST#012803/JUDGE PAPE	R	2/24/2014	28.90		046481
	I-235472	ACCT#010057/AUDITOR	R	2/24/2014	8.50		046481
	I-235484	ACCT#010111/CCAL	R	2/24/2014	13.00		046481
	I-235514	ACCT 010311 CCAL	R	2/24/2014	12.00		046481
	I-235615/236571	CUST#011033/IT	R	2/24/2014	26.00		046481
	I-235697	CUST#011474/ELECTIONS	R	2/24/2014	12.00		046481
	I-235777	CUST 011955 DIST JUDGE	R	2/24/2014	22.00		046481
	I-235837	CUST 012231, DIST JUDGE	R	2/24/2014	10.00		046481
590.23							
AWS AQUA WATER SUPPLY							
	I-201402135183	WATER/ROADS/PCT 3	R	2/24/2014	849.09		046482
849.09							
003204 ARSENAL ADVERTISING & PUBLIC R							

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-13849-1	JOB#13849/BASTROP 2013 AD	R	2/24/2014	525.00		046483
	I-13924-0	JOB#13924/BUS.CARDS	R	2/24/2014	57.00		046483
	I-13924-0 b	TOURISM EXPENSES	R	2/24/2014	1,192.48		046483
	1,774.48						
	T7386	AT&T					
	I-201402185295	ACCT#512 321-732 556 3/MHMR	R	2/24/2014	863.31		046484
	863.31						
	000481	AT&T MOBILITY-DA					
	I-201402215404	ACCT 287251656882 DA	R	2/24/2014	77.76		046485
	77.76						
	003291	GRAND JUNCTION NEWSPAPERS INC					
	I-123322	ACCT G29500	R	2/24/2014	244.40		046486
	I-123324	ACCT G295000	R	2/24/2014	221.84		046486
	I-194189	ACCT#G29500/PCT#1	R	2/24/2014	101.25		046486
	I-201402135180	ACCT G29500	R	2/24/2014	225.60		046486
	793.09						
	003172	AUSTIN COUNTY SHERIFF					
	I-11688	SERVICE	R	2/24/2014	95.00		046487
	95.00						
	T6444	BARBARA ANN BOGART					
	I-201402125161	REIMB-12-5/12-30-13/MILEAGE/DA	R	2/24/2014	139.21		046488
	139.21						
	BTW	MICHAEL OLDHAM TIRE INC					
	I-308131/308225	ACCT#0011/PCT#3	R	2/24/2014	217.99		046489
	217.99						
	BA	BASTROP ADVERTISER					
	I-201402135179	ACCT 11315130 SUBSCRIPTION	R	2/24/2014	67.60		046490
	67.60 T8883	DEBORAH D. SPARKMAN					
	I-201402125156	UNIT 99	R	2/24/2014	250.00		046491
	I-201402125157	UNIT 121	R	2/24/2014	250.00		046491
	I-363067	UNIT 311	R	2/24/2014	250.00		046491
	I-972256	UNIT 8951	R	2/24/2014	250.00		046491
	1,000.00						
	T1636	BASTROP CNTY SHERIFF'S DEPT					
	I-11118	SERVICE	R	2/24/2014	138.00		046492
	I-11168	SERVICE(PARTIAL PMT)	R	2/24/2014	12.00		046492
	I-11716	SERVICE	R	2/24/2014	75.00		046492
	I-11768	SERVICE	R	2/24/2014	75.00		046492
	I-11811	11,811 PARTIAL FOR 12/27/2013	R	2/24/2014	10.00		046492
	I-11826	SERVICE FEE	R	2/24/2014	150.00		046492
	I-11829	11,829 12/18/2013	R	2/24/2014	150.00		046492

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	I-11830 685.00	SERVICE	R	2/24/2014	75.00	046492	
	T3799	BASTROP INDP SCHOOL DIST					
	I-38 934.00	FUEL/ESS/911 ADDRESSING	R	2/24/2014	934.00	046493	
	000719	CAROLINE REID & BILLY REID					
	I-781406 93.30	BLADES/GS	R	2/24/2014	93.30	046494	
	KEITH KEITH CO.	BEN E					
	I-201402195344	73223148	R	2/24/2014	1,825.63	046495	
	I-73217019 3,158.06	73217019	R	2/24/2014	1,332.43	046495	
	002443	BEXAR COUNTY SHERIFF					
	I-11801 65.00	SERVICE	R	2/24/2014	65.00	046496	
	T11932	BILL'S TRUCK & TRAILER INC					
	I-24988	VEHICLE REPAIRS/PCT#2	R	2/24/2014	193.20	046497	
	I-25005 782.86	UNIT#2006C/PCT#2	R	2/24/2014	589.66	046497	
	000593	BIMBO FOODS INC					
	I-201402195345	913722	R	2/24/2014	165.64	046498	
	I-201402195346	913722	R	2/24/2014	218.16	046498	
	I-84078913564 543.00	913564	R	2/24/2014	159.20	046498	
	001135	BLUEBONNET AREA CRIME STOPPERS					
	I-201402205401 737.23	CRIMESTOPPERS FEES/JAN'14	R	2/24/2014	737.23	046499	
	T5975	BLUEBONNET TRAILS MHMR					
	I-201402195343 800.00	JANUARY STATEMENT	R	2/24/2014	800.00	046500	
	BBCI	BOB BARKER COMPANY, INC.					
	I-UT1000303283	1000303283	R	2/24/2014	64.44	046501	
	I-ut1000304122	1000304178	R	2/24/2014	226.80	046501	
	I-ut1000304178 700.24	1000304178	R	2/24/2014	409.00	046501	
	001367	BOBBY BROWN					
	I-10253	INV 10335/UNIT 5350	R	2/24/2014	72.00	046502	
	I-10264	INV 10268/UNIT 314	R	2/24/2014	90.00	046502	
	I-10268	INV 10268/UNIT 314	R	2/24/2014	32.00	046502	
	I-10283	INV 10335/UNIT 5350	R	2/24/2014	382.64	046502	
	I-10284	INV 10335/UNIT 5350	R	2/24/2014	287.50	046502	

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	I-10288	INV 10268/UNIT 314	R	2/24/2014	124.00		046502
	I-10301	INV 10335/UNIT 5350	R	2/24/2014	14.50		046502
	I-10302	INV 10335/UNIT 5350	R	2/24/2014	14.50		046502
	I-10306	INV 10335/UNIT 5350	R	2/24/2014	176.89		046502
	I-10310	INV 10335/UNIT 5350	R	2/24/2014	12.00		046502
	I-10321	UNIT 3102	R	2/24/2014	300.55		046502
	I-10325	INV 10335/UNIT 5350	R	2/24/2014	12.00		046502
	I-10335	INV 10335/UNIT 5350	R	2/24/2014	32.00		046502
	I-10366	INV 10335/UNIT 5350	R	2/24/2014	29.50		046502
	I-10438	REPAIRS/AC	R	2/24/2014	27.50		046502
1,607.58							
002356 BUREAU OF VITAL STATISTICS							
	I-13-16305	CENTRAL ADOPTION FUND	R	2/24/2014	15.00		046503
	I-14-16376	ADOPTION 14-16376	R	2/24/2014	15.00		046503
	I-14-16387	CENTRAL ADOPTION FUND	R	2/24/2014	15.00		046503
	I-423-3038	CENTAL ADOPTION FUND	R	2/24/2014	15.00		046503
60.00							
T5521 CAPCOG							
	I-201402125158	TRAINING/CANTWELL	R	2/24/2014	25.00		046504
	I-201402125159	TRAINING/BATES	R	2/24/2014	45.00		046504
	I-2014ENS 103	CUST#BASTROP CO/FY 2014	R	2/24/2014	1,354.00		046504
1,424.00							
T13019 CAPITOL EMERGENCY ASSOCIATES							
	I-0030717997	MED PRISONER, S RODRIGUEZ	R	2/24/2014	98.98		046505
98.98							
002453 CARLOS GARCIA							
	I-201402145287	TRAINING/PER DIEM	R	2/24/2014	90.00		046506
90.00							
T4871 CDW GOVERNMENT INC							
	I-201402185307	BACKUP SOLUTION FOR ORION	R	2/24/2014	3,359.17		046507
	I-201402185308	BACKUP SOLUTION FOR ORION	R	2/24/2014	2,146.44		046507
	I-201402185309	BACKUP SOLUTION FOR ORION	R	2/24/2014	1,053.97		046507
	I-201402185310	BACKUP SOLUTION FOR ORION	R	2/24/2014	161.75		046507
	I-201402185311	BACKUP SOLUTION FOR ORION	R	2/24/2014	539.42		046507
	I-201402185312	BACKUP SOLUTION FOR ORION	R	2/24/2014	715.80		046507
	I-201402185313	BACKUP SOLUTION FOR ORION	R	2/24/2014	395.39		046507
	I-201402185314	BACKUP SOLUTION FOR ORION	R	2/24/2014	325.57		046507
	I-201402185319	IPADS & REPAIR COVERAGE	R	2/24/2014	560.19		046507
	I-JR03042	IPADS & REPAIR COVERAGE	R	2/24/2014	2,013.12		046507
11,270.82							
CENTEX CENTEX MATERIALS, LP							
	C-1144-447900	BASPCT3 CREDIT 11/2013	R	2/24/2014	1,030.23CR		046508

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I-30087819		CUST#BASPCT1/PCT#1	R	2/24/2014	566.19	046508	
I-30087820		CUST#BASPCT2/PCT#2	R	2/24/2014	1,197.59	046508	
I-30087821		CUST#BASPCT3/PCT#3	R	2/24/2014	1,393.70	046508	
I-30087863		CUST#BASPCT1/PCT#1	R	2/24/2014	148.82	046508	
I-30087864		CUST#BASPCT2/PCT#2	R	2/24/2014	383.75	046508	
I-30087878		CUST#BASPCT1/PCT#1	R	2/24/2014	76.56	046508	
I-30087879		CUST#BASPCT2/PCT#2	R	2/24/2014	806.87	046508	
I-30087893		CUST#BASPCT1/PCT#1	R	2/24/2014	631.27	046508	
I-30087894		CUST5#BASPCT2/PCT#2	R	2/24/2014	2,025.37	046508	
I-30087895		CUST#BASPCT3/PCT#3	R	2/24/2014	1,252.67	046508	
I-30087925		CUST#BASPCT1/PCT#1	R	2/24/2014	622.97	046508	
I-30087974		BASPCT 1 MATERIALS	R	2/24/2014	652.24	046508	
I-30087975		BASPCT2 MATERIALS	R	2/24/2014	2,035.53	046508	
I-30087976		CUST#BASPCT3/PCT#3	R	2/24/2014	2,505.40	046508	
I-30088007		BASPCT1 MATERIALS	R	2/24/2014	630.55	046508	
I-30088008		BASPCT2 MATERIALS	R	2/24/2014	2,007.44	046508	
I-30088010		CUST#BASPCT3/PCT#3	R	2/24/2014	2,272.47	046508	
I-30088099		CUST#BASPCT1/PCT#1	R	2/24/2014	657.27	046508	
I-30088100		CUST#BASPCT2/PCT#2	R	2/24/2014	2,036.87	046508	
I-30088101		CUST#BASPCT3/PCT#3	R	2/24/2014	2,933.02	046508	
I-30088216		CUST#BASPCT1/PCT#1	R	2/24/2014	451.05	046508	
I-30088217		CUST#BASPCT2/PCT#2	R	2/24/2014	2,359.28	046508	
I-30088219		CUST#BASPCT3/PCT#3	R	2/24/2014	1,485.43	046508	
I-30088243		CUST#BASPCT1/PCT#1	R	2/24/2014	631.72	046508	
I-30088244		CUST#BASPCT2/PCT#2	R	2/24/2014	2,000.91	046508	
I-30088245		CUST#BASPCT3/PCT#3	R	2/24/2014	2,460.93	046508	
I-30088289		CUST#BASPCT2/PCT#2	R	2/24/2014	1,229.89	046508	
I-30088291		CUST#BASPCT3/PCT#3	R	2/24/2014	2,518.20	046508	
I-30088328		BASPCT1 MATERIALS	R	2/24/2014	863.72	046508	
I-30088329		CUST#BASPCT2/PCT#2	R	2/24/2014	2,033.74	046508	
I-40088388		BASPCT1 MATERIALS	R	2/24/2014	892.20	046508	
40,733.39							
T11831		CHARM-TEX					
I-083531-IN		0083531-IN	R	2/24/2014	493.50	046509	
I-201402195341		0083531-IN	R	2/24/2014	199.00	046509	
692.50							
003539		MICHAEL A CHILDS					
I-780604		REPAIRED BROKEN WATER LINE/AC	R	2/24/2014	105.00	046510	
105.00	T11104	CLARA BECKETT					
I-201402115129		REIMB-TRAINING	R	2/24/2014	310.46	046511	
310.46							
CPA		CLINICAL PATHOLOGY ASSOC. OF A					
I-310467F10015785CCP		MED PRISONER RONALD KIM	R	2/24/2014	28.50	046512	
I-43186		AC#1045288F10015980CCP/BARKER	R	2/24/2014	14.20	046512	
42.70							

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		CLINIC					
	I-201402195342 195.92	CLINICAL PATHOLOGY LABORATORIE 201401-0	R	2/24/2014	195.92	046513	
	T7581 440.00	CORRECTIONAL IMAGING SERVICES 3327	R	2/24/2014	440.00	046514	
	003536 66.45	RAJENDRA LIMITED PARTNERSHIP LODGING/GARCIA	R	2/24/2014	66.45	046515	
	001894 2,998.18	COUFAL-PRATER EQUIPMENT LTD I-W06753 BASTR001, REPAIRS	R	2/24/2014	2,998.18	046516	
	003543 150.00	CRISTINA HELMERICHS I-201402195377 12-15317	R	2/24/2014	150.00	046517	
	000562 3,608.95	NATIONAL FOOD GROUP INC I-201402195339 0716008 I-201402195348 IN0716399	R	2/24/2014	1,562.55	046518	
	T14389 11.00	CURTIS WILSON REIMB-LICENSE RENEWAL	R	2/24/2014	11.00	046519	
	T5686 137.80	DICKENS LOCKSMITH INC I-20199 DUPLICATE KEYS/ELECTIONS I-20220 DUPLICATE KEYS/PCT#1 I-20221/20224 DUPLICATE KEYS,KEY RING/GS	R	2/24/2014	80.00	046520	
	002188 595.57	DOCUMENT ENGINE LLC I-61452 19-BUDGET BOOKS	R	2/24/2014	595.57	046521	
	002218 55.00	DONNA J VAN GILDER I-201402115124 PER DIEM-TRAINING	R	2/24/2014	55.00	046522	
	T9323 L.L.C.	DUNNE & JUAREZ					
	I-201402125137 400.00	15041	R	2/24/2014	400.00	046523	
	I-201402125138 600.00	15382-2CTS	R	2/24/2014	600.00	046523	
	I-201402125139 400.00	13788	R	2/24/2014	400.00	046523	
	I-201402135167 400.00	15484	R	2/24/2014	400.00	046523	

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	I-201402135168	14728 & 14753	R	2/24/2014	600.00	046523	
	I-201402135169	14652 14653	R	2/24/2014	1,200.00	046523	
	I-201402135172	15509	R	2/24/2014	400.00	046523	
	I-201402145202	J-2899	R	2/24/2014	250.00	046523	
	I-201402145255	C13-0068 & C13-0070	R	2/24/2014	375.00	046523	
	4,625.00						
	T10306	EILEEN MCINTYRE-WORST					
	I-201402195392	REIMB-CPS FAMILIY VISITS	R	2/24/2014	133.28	046524	
	133.28						
	EAC&PC	ELGIN AIR COND. & HEATING CO					
	I-201402125162	HEATER REPAIRS/BOOT CAMP	R	2/24/2014	174.00	046525	
	I-201402195388	REPAIRED GAS FURNACE/AC	R	2/24/2014	95.00	046525	
	269.00						
	G&C	EUGENE W BRIGGS JR					
	I-88808	BUSINESS CARDS/HABITAT	R	2/24/2014	46.25	046526	
	I-88814	PAPER/EXTENSION	R	2/24/2014	482.04	046526	
	528.29						
	FCC	FAMILY CRISIS CENTER					
	I-201402195338	REIMB/GRANT	R	2/24/2014	26,274.34	046527	
	26,274.34						
	T5062	FLEETPRIDE					
	I-58533778	ACCT 80975-1 REPAIRS	R	2/24/2014	492.60	046528	
	I-58776387	ACCT#80975/PCT#1	R	2/24/2014	11.70	046528	
	I-58974003	ACCT#80975/PCT#2	R	2/24/2014	20.84	046528	
	525.14						
	FLS	FORREST L. SANDERSON					
	I-201402145200	52.208	R	2/24/2014	250.00	046529	
	I-201402145208	52,000	R	2/24/2014	250.00	046529	
	I-201402145248	N/A JUSTIN SHARP	R	2/24/2014	100.00	046529	
	600.00						
	002416	G & K SERVICES					
	I-1062290897	ACCT 2179855, PCT 3	R	2/24/2014	229.16	046530	
	I-1062290906/303078	ACCT#2181634/PCT#1	R	2/24/2014	370.19	046530	
	I-1062290907/303079	ACCT#2179854/SIGN SHOP	R	2/24/2014	30.60	046530	
	I-1062290908/303080	ACCT#2216208/GNRL SVCS	R	2/24/2014	75.20	046530	
	I-1062290909/303081	ACCT#2216207/ENV.SERVICES	R	2/24/2014	54.48	046530	
	I-1062290939	ACCT 2181635 PCT 4 UNIFORMS	R	2/24/2014	408.77	046530	
	1,168.40						
	002605	G&K SERVICES - BRYAN					
	I-1063574072	ACCT 0002233975 PCT 2 UNIFOR	R	2/24/2014	399.04	046531	
	399.04						

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
T3839		GALLS, LLC					
	I-001545216 240.78	ACCT 5288437 ANIMAL SHELTER	R	2/24/2014	240.78	046532	
T12037		GARY L SNOWDEN					
	I-201402135181 295.47 003613	REIMB-CONF EXPENSES POWELL PROFESSIONAL SERVICES L	R	2/24/2014	295.47	046533	
	I-201402135175	FEBRUARY 2014 CONTRACT	R	2/24/2014	27,166.65	046534	
	I-201402135177 54,333.30	JULY 2013 PAYMENT CONTRACT	R	2/24/2014	27,166.65	046534	
T3667		GULF COAST PAPER CO					
	I-710248 1,416.75	710248	R	2/24/2014	1,416.75	046535	
003351		HARRIS COUNTY CONSTABLE 5					
	I-11688 225.00	SERVICE	R	2/24/2014	225.00	046536	
001798		HEADSETS					
	DIRECT, INC. I-201402125149 174.87	INV 92129	R	2/24/2014	174.87	046537	
T11423		HEART OF PINES VFD					
	I-201402135184 130.00	REIMB FOR FUEL/EQUIP/FOOD	R	2/24/2014	130.00	046538	
003051		HEARTLAND SERVICES INC					
	I-201402145291 766.60	MIC BATTERIES	R	2/24/2014	766.60	046539	
HP&S		HENGST PRINTING & SUPPLIES					
	I-25668 696.45	SCHEDULE OF FINES	R	2/24/2014	696.45	046540	
002681		HERITAGE FOOD SERVICES GROUP					
	I-0002435316-IN 196.43	2435316-IN	R	2/24/2014	196.43	046541	
HPC		BASCOM L HODGES JR					
	I-201402145285 650.00	FEBRUARY SERVICE	R	2/24/2014	650.00	046542	
ECKEL		HODGSON G ECKEL					
	I-201402145209 250.00	51,362	R	2/24/2014	250.00	046543	
T8869		CITIBANK (SOUTH DAKOTA)N.A./TH					
	I-1020289 261.46	ACCT 6035 3225 0266 7656	R	2/24/2014	261.46	046544	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-2010907	ACCT 6035 3225 0266 7656	R	2/24/2014	50.56		046544
	I-201402195381	J14-0250	R	2/24/2014	21.93		046544
	I-201402195382	J14-0250	R	2/24/2014	19.96		046544
	I-3012704 2023504	ACCT 6035 3225 0266 7656	R	2/24/2014	71.36		046544
	425.27						
	003546	IDENTOGO					
	I-201402205402	REF#ORI # TX923654Z/B DOMMERT	R	2/24/2014	41.45		046545
	41.45						
	T6860	NITSCHKE & FERGUSON INS AGENCY					
	I-201402195385	ADDITIONAL PROPERTY	R	2/24/2014	4,916.00		046546
	4,916.00 INX	INX, INC					
	I-58500332	PROFESSIONAL SERVICES	R	2/24/2014	5,655.00		046547
	5,655.00						
	IRON	IRON MOUNTAIN RECORDS MGMT INC					
	I-JZK7299	CUST AX773/BASTROP COUNTY CLER	R	2/24/2014	43.54		046548
	43.54						
	T7585	TRIPLE J JACKPOT					
	I-23900	PORTABLE TOILET/FEB'14	R	2/24/2014	90.00		046549
	90.00						
	003534	JAMES H. BRASHAR					
	I-689421	TRANSPORT DESK/AC	R	2/24/2014	400.00		046550
	400.00						
	JOB	JAMES O. BURKE					
	I-201402145259	52,196	R	2/24/2014	250.00		046551
	I-201402145260	52,213	R	2/24/2014	250.00		046551
	I-201402145261	52,007	R	2/24/2014	250.00		046551
	I-201402145262	52,058	R	2/24/2014	250.00		046551
	I-201402195375	J-2924	R	2/24/2014	250.00		046551
	1,250.00						
	T7860	JENKINS & JENKINS LLP					
	I-10668	10,668 12/19/2013	R	2/24/2014	150.00		046552
	I-10756	10,756 12/31/2013	R	2/24/2014	50.00		046552
	I-201402135164	423-2861	R	2/24/2014	262.50		046552
	I-201402135165	423-2364	R	2/24/2014	1,155.00		046552
	I-201402145199	51,596	R	2/24/2014	250.00		046552
	I-201402145256	J-2930	R	2/24/2014	100.00		046552
	I-201402195350	J-2930	R	2/24/2014	250.00		046552
	I-201402195351	12-15317	R	2/24/2014	100.00		046552
	I-201402195366	974341	R	2/24/2014	100.00		046552
	2,417.50						
	003013	JOHN M GRANGE					

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	I-201402145280 168.98	REIMB-STOCK SHOW EXPENSES	R	2/24/2014	168.98		046553
	T14548	JUSTIN MATTHEW FOHN					
	I-201402125140	15362	R	2/24/2014	400.00		046554
	I-201402125141	14969	R	2/24/2014	400.00		046554
	I-201402145220	J-2913	R	2/24/2014	100.00		046554
	I-201402195361	13-15830	R	2/24/2014	175.00		046554
	I-201402195363	06-11259	R	2/24/2014	100.00		046554
	I-201402195368	12-15599	R	2/24/2014	100.00		046554
	I-201402195369 1,375.00	J-2899	R	2/24/2014	100.00		046554
	T7520	KATHLEEN M ANDERSON					
	I-201402125142	15064	R	2/24/2014	400.00		046555
	I-201402125143	15211,15502	R	2/24/2014	600.00		046555
	I-201402125144	14970	R	2/24/2014	400.00		046555
	I-201402135170	15,283	R	2/24/2014	400.00		046555
	I-201402135171	15,234	R	2/24/2014	400.00		046555
	I-201402135173	15508	R	2/24/2014	400.00		046555
	I-201402145210	52,103	R	2/24/2014	250.00		046555
	I-201402145211	47,848	R	2/24/2014	250.00		046555
	I-201402145234	13-15956 13-15955	R	2/24/2014	500.00		046555
	I-201402145253	52332 & 52331	R	2/24/2014	375.00		046555
	I-201402145254 4,475.00	51,483 52,111 52,112	R	2/24/2014	500.00		046555
	T12139	KENNETH LIMUEL					
	I-456839 160.00	TRASH PICKUP	R	2/24/2014	160.00		046556
	003081	KUHN, BHAKTA, TURNER & KUHN PC					
	I-201402135166 1,800.00	15,275 & 15,274	R	2/24/2014	1,800.00		046557
	002284	L.E.A. DATA TECHNOLOGIES LLC					
	I-201402145288 50.00	DATABASE UPGRADE	R	2/24/2014	50.00		046558
	001722	LABATT INSTITUTIONAL SUPPLY CO					
	I-02056295	02056295	R	2/24/2014	450.36		046559
	I-02121842 1,643.89	02121842	R	2/24/2014	1,193.53		046559
	002119	LAW OFFICE DEREK R VAN GILDER					
	I-201402195352	13-16189	V	2/24/2014	30.00		046560
	I-201402195353	13-16127	V	2/24/2014	30.00		046560
	I-201402195354	13-16004	V	2/24/2014	30.00		046560

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I-201402195355	13-16041	V	2/24/2014	30.00		046560
I-201402195356	07-12015	V	2/24/2014	107.50		046560
I-201402195357	13-16152	V	2/24/2014	137.50		046560
I-201402195358	13-16265	V	2/24/2014	30.00		046560
I-201402195359	13-16301	V	2/24/2014	30.00		046560
I-201402195378	13-15978	V	2/24/2014	130.00		046560
I-201402195379	13-15746	V	2/24/2014	142.50		046560

697.50

002119 LAW OFFICE DEREK R VAN GILDER
M-CHECK LAW OFFICE DEREK R VAN GVOIDED

V 2/24/2014

046560

697.50CR

002420 J. MARQUE MOORE

I-201402145195	12-15076	R	2/24/2014	168.75		046561
I-201402145196	13-16223	R	2/24/2014	281.25		046561
I-201402145197	12-15474	R	2/24/2014	150.00		046561
I-201402145222	13-16041	R	2/24/2014	175.00		046561
I-201402145223	13-16033	R	2/24/2014	190.00		046561
I-201402145224	13-15984	R	2/24/2014	200.00		046561
I-201402145225	04-9460	R	2/24/2014	220.00		046561
I-201402145226	13-15959	R	2/24/2014	260.00		046561
I-201402145227	13-15871	R	2/24/2014	205.00		046561
I-201402145228	12-15584	R	2/24/2014	140.00		046561
I-201402145235	12-15025	R	2/24/2014	150.00		046561
I-201402145236	04-8685	R	2/24/2014	285.00		046561
I-201402145237	13-15746	R	2/24/2014	150.00		046561
I-201402145238	12-15167	R	2/24/2014	290.00		046561
I-201402145239	07-12226	R	2/24/2014	75.00		046561
I-201402145240	13-15850	R	2/24/2014	275.00		046561
I-201402145241	13-15815	R	2/24/2014	695.00		046561
I-201402145242	13-16190	R	2/24/2014	160.00		046561
I-201402145243	12-15167	R	2/24/2014	365.50		046561
I-201402145244	12-15505	R	2/24/2014	360.00		046561

4,795.50

T11826 LUCIO LEAL
I-13183 TIRE REPAIRS/PCT#4

R 2/24/2014

20.00

046562

20.00

001530 LEXISNEXIS RISK DATA MGMT INC
I-1211621-20140131 ACCT 1211621 HEALTH SERVICES
I-1394645-2040131 ACCT#1394645/COUNTY CLERK
I-1489870-20140131 ACCT 1489870 DIST CLERK

R 2/24/2014
R 2/24/2014
R 2/24/2014

50.00
50.00
50.00

046563
046563
046563

150.00

T10177 LIBERTY FLAG & SPECIALTY CO

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	I-01140025 357.35	CUST#490344/GS	R	2/24/2014	357.35	046564	
	T11113	LINDA HARMON-TAX ASSESSOR					
	I-201402185296 177.50	CHECK CHARGE/TAX OFFICE	R	2/24/2014	177.50	046565	
	T12652	LISA M. MIMS					
	I-201402145263	12-15462	R	2/24/2014	507.50	046566	
	I-201402145264	13-16,266	R	2/24/2014	362.50	046566	
	I-201402145265	13 16306	R	2/24/2014	350.00	046566	
	I-201402145266	12 15547	R	2/24/2014	272.50	046566	
	I-201402145267	06 10542	R	2/24/2014	37.50	046566	
	I-201402145268	06 11073	R	2/24/2014	100.00	046566	
	I-201402195371 2,010.00	13-16188	R	2/24/2014	380.00	046566	
	T13085	SCOTT BRYANT					
	I-201402125150 258.00	01/31/2014 STATEMENT	R	2/24/2014	258.00	046567	
	000888	LOWE'S					
	I-914097 902784 9012 284.68	ACCT 9900 693869 2	R	2/24/2014	284.68	046568	
	002901	LUCIO ARENAS-MARTINEZ					
	I-201402125132 11.00	REIMB-LICENSE RENEWAL	R	2/24/2014	11.00	046569	
	000623	LUIS L CUELLAR					
	I-201402145192	13-15904	R	2/24/2014	430.00	046570	
	I-201402145193	12-15578	R	2/24/2014	382.50	046570	
	I-201402145194	13-15958	R	2/24/2014	390.00	046570	
	1,202.50 003107	MARCIE P OWEN					
	I-201402115127	REIMB-TRAINING	R	2/24/2014	58.14	046571	
	I-201402115128 177.46	REIMB-TRAINING	R	2/24/2014	119.32	046571	
	MARIA	MARIA CELESTE COSTLEY					
	I-2589	INTERPRETER	R	2/24/2014	450.00	046572	
	I-2592 600.00	CAUSE#15156-G POPOCA	R	2/24/2014	150.00	046572	
	T12624	JOHN W GASPARINI INC					
	I-1288180 52.56	1288180	R	2/24/2014	52.56	046573	
	T9432	MARY ANGELA FREEMAN					

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	I-140214 440.00	CAUSE#12-15436/ADCOCK CHILD.	R	2/24/2014	440.00		046574
	TRIGA	MATHESON TRI-GAS INC					
	I-08541555	CUST#41472/PCT#1	R	2/24/2014	17.43		046575
	I-08541685	CUST 45057, PCT 4	R	2/24/2014	170.72		046575
	I-08541781 228.59	08541781	R	2/24/2014	40.44		046575
	MC CRE	MC CREARY, VESELKA, BRAGG & AL					
	I-11,621	ABST.FEE	R	2/24/2014	175.00		046576
	I-11,688	ABST FEE	R	2/24/2014	175.00		046576
	I-11,829	11,829 12/18/2013	R	2/24/2014	175.00		046576
	I-11390	11,390 12/31/2013	R	2/24/2014	65.00		046576
	I-11716	ABST & SERVICE FEE	R	2/24/2014	240.00		046576
	I-11768	ABST FEE	R	2/24/2014	175.00		046576
	I-11801	ABST FEE	R	2/24/2014	175.00		046576
	I-11826	ABST FEE	R	2/24/2014	175.00		046576
	I-11830	ABST FEE	R	2/24/2014	175.00		046576
	I-6861 3,069.62	6861 12/27/2013 TAX SALE	R	2/24/2014	1,539.62		046576
	MC COY	McCOY'S BUILDING SUPPLY CENTER					
	I-6-00689407 70.70	ACCT#900-98011130 001/PCT#3	R	2/24/2014	70.70		046577
	MF C.S.R.	MICHELE FRITSCH					
	I-14-001 3,320.00	14,794 REPORTERS RECORD	R	2/24/2014	3,320.00		046578
	003533	MICHELE T WALTY					
	I-201402125160	REIMB-MEMBERSHIP	R	2/24/2014	170.00		046579
	I-201402145283 335.00	REIMB/NPELRA DUES	R	2/24/2014	165.00		046579
	002312	MIDTEX MATERIALS					
	I-4450	HAULING LIMESTONE/PCT#2	R	2/24/2014	516.46		046580
	I-4527	HAULING OF LIMESTONE/PCT#2	R	2/24/2014	234.81		046580
	751.27 MU&E	MILLER UNIFORMS & EMBLEMS					
	I-201402125154	ARMOR VEST/SMITH	R	2/24/2014	447.00		046581
	I-201402125155	ARMOR VEST/SMITH	R	2/24/2014	447.00		046581
	I-533079/535816	UNIFORMS/AC	R	2/24/2014	207.96		046581
	I-536792	CUSTOM SHOULDER PATCH	R	2/24/2014	750.00		046581
	I-537710	INV 537710	R	2/24/2014	292.90		046581
	I-538888 2,368.36	UNIFORM/TREECE	R	2/24/2014	223.50		046581
	000294	MONARCH COIN & SECURITY INC					

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	I-STDINV00085319 328.00	85319	R	2/24/2014	328.00	046582	
	T10762	NOTARY PUBLIC UNDERWRITERS					
	I-201402125130 105.75	NOTARY-P JOHNSON/JP#4	R	2/24/2014	105.75	046583	
	001015	SOUTHERN FOODS GROUP LP					
	I-122004506	122004506	R	2/24/2014	405.00	046584	
	I-201402195347 810.00	122004680	R	2/24/2014	405.00	046584	
	OMNI	OMNICARE APS-AUSTIN					
	I-201402195349 12,646.99	PH2551754	R	2/24/2014	12,646.99	046585	
	002471	PATTILLO, BROWN & HILL LLP					
	I-327678 25,000.00	CLIENT#20442/ANNUAL AUDIT	R	2/24/2014	25,000.00	046586	
	001854	PAUL GRANADO					
	I-201402185336 416.00	CONTRACT LABOR/2-10/2-20-14	R	2/24/2014	416.00	046587	
	002964	PETCO ANIMAL SUPPLIES INC					
	I-201402185294 109.95	SUPPLIES/AC	R	2/24/2014	109.95	046588	
	PRD	PHILIP R DUCLOUX					
	I-201402145201	51999	R	2/24/2014	250.00	046589	
	I-201402145257	13-15747	R	2/24/2014	1,627.00	046589	
	I-201402145258	UNFILED DYLON CARPENTER	R	2/24/2014	240.00	046589	
	I-201402195362	13-15830	R	2/24/2014	213.00	046589	
	I-201402195364	51967	R	2/24/2014	250.00	046589	
	I-201402195365	13-15958	R	2/24/2014	213.00	046589	
	I-201402195372 3,006.00	12-15599	R	2/24/2014	213.00	046589	
	T6043	PHILPOTT MOTORS LTD					
	I-201402195386	2014 FORD F-250 CREW CAB	R	2/24/2014	400.00	046590	
	I-239072 37,605.61	2014 FORD F-250 CREW CAB	R	2/24/2014	37,205.61	046590	
	003293	PM WILSON & ASSOCIATES PLLC					
	I-201402145203	50,993	V	2/24/2014	250.00	046591	
	I-201402145204	51,765	V	2/24/2014	250.00	046591	
	I-201402145205	52,175	V	2/24/2014	250.00	046591	
	I-201402145206	52,092	V	2/24/2014	250.00	046591	
	I-201402145207	52,333	V	2/24/2014	250.00	046591	
	I-201402195399 1,500.00	52,333	V	2/24/2014	250.00	046591	

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003293		PM WILSON & ASSOCIATES PLLC					
M-CHECK		PM WILSON & ASSOCIATES PVOIDED	V	2/24/2014		046591	
	1,500.00CR						
T9666		PUBLIC SAFETY CENTER, INC					
I-5484417		BATTERIES	R	2/24/2014	1,581.36	046592	
	1,581.36						
001409		RACHEL CLAMPFFER					
I-201402125131		PER DIEM/TRAINING	R	2/24/2014	80.00	046593	
	80.00						
T8674		INTERSTATE BILLING SRVICE INC					
C-CM156921		ACCT#336320/PCT#1	R	2/24/2014	665.61CR	046594	
I-159075/159146		ACCT#336320/PCT#1	R	2/24/2014	272.81	046594	
I-93234011		ACCT 336320	R	2/24/2014	930.32	046594	
	537.52						
002655		RESCUE PHONE INC					
I-14-4112a		INV 14-4112A	R	2/24/2014	50.00	046595	
	50.00						
RESERV		RESERVE ACCOUNT					
I-201402135178		REPLENISH POSTAGE METER	R	2/24/2014	8,000.00	046596	
	8,000.00						
003525		RHONDA A SIMANK					
I-201402115125		REIMB-TRAINING	R	2/24/2014	17.25	046597	
	17.25						
T9868		RICHARD ALLAN DICKMAN JR					
I-201402195370		J-2911	R	2/24/2014	500.00	046598	
	500.00						
000972		RICOH AMERICAS CORP					
I-2448423		CUST 2000172616	V	2/24/2014	7,578.60	046599	
	7,578.60						
T11144		ROBERT E CANTU M.D. P.A.					
I-02-0805-5		PROF FEES CAUSE 02-0805-5	R	2/24/2014	2,000.00	046600	
	2,000.00						
003530		RYAN JAMES ROGERS					
I-201402135185		ROW BURNING/PCT 2	R	2/24/2014	125.00	046601	
125.00	T11094	RZ & ASSOCIATES INC					
I-43304		REPAIRS	R	2/24/2014	37.50	046602	
	37.50						
003034		SARAH LOUCKS, DISTRICT CLERK					

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VENDOR SET: 01 Bastrop County
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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402205403 50.00	REPLENISH CASH TILL/DIST.CLRK	R	2/24/2014	50.00		046603
	003531	SCOTT A SUTCLFFE					
	I-201402135187 125.00	ROW BURNING	R	2/24/2014	125.00		046604
	003194	SECURUS TECHNOLOGIES INC					
	I-124971 I-124977 5,652.50	124977 124977	R R	2/24/2014 2/24/2014	1,190.00 4,462.50		046605 046605
	SS	ROBERT M SMITH JR					
	I-181016 181149 1820 I-182846 80.15	ACCT 13278 SUPPLIES STATEMENT#13277/GS	R R	2/24/2014 2/24/2014	74.95 5.20		046606 046606
	T11061	DS WATERS OF AMERICA INC					
	I-R1401310558505 13.62	CUST 46668439604456	R	2/24/2014	13.62		046607
	003048	SPAWGLASS CONTRACTORS, INC					
	I-7 257,670.80	PROJECT#3012138/DSTA BLDG	R	2/24/2014	257,670.80		046608
	T8972	ST DAVID'S HOSPITAL					
	I-112546998 97.80	REC#000000245161/D HOOT/SO	R	2/24/2014	97.80		046609
	003508	STAPLES ADVANTAGE					
	I-201402195337 I-201402195383 I-201402195384 I-201402195390 I-3221806655 1,478.53	ACCT#DAL1815201/SUM#8028622307 3221806669 RESTOCK OFFICE SUPPLY ACCT#DAL1815201/INV#8028622307 DAL 1815201, INV 8028622307	R R R R R	2/24/2014 2/24/2014 2/24/2014 2/24/2014 2/24/2014	105.54 92.46 205.17 919.85 155.51		046610 046610 046610 046610 046610
	T459	STATE OF TEXAS					
	I-201402205400 415.97	EIN#74-61000226/JAN'14	R	2/24/2014	415.97		046611
	T8648 INC.	STERICYCLE,					
	I-4004646869 1,143.48	4004646869	R	2/24/2014	1,143.48		046612
	002260	STEVE GRANADO					
	I-201402185335 364.00	CONTRACT LABOR/2-10/02-20-14	R	2/24/2014	364.00		046613
	002848	TAB PRODUCTS CO LLC					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402185315	FILE STORAGE FOR DSTA	V	2/24/2014	20,665.52		046614
	I-201402185316	FILE STORAGE FOR DSTA	V	2/24/2014	3,062.19		046614
	I-201402185317	FILE STORAGE FOR DSTA	V	2/24/2014	12,854.67		046614
	I-2220047	CUST#3451501/COUNTY CLERK	V	2/24/2014	1,318.60		046614
37,900.98	002977	TX ASSN OF CONVENTION & VISITO					
	I-7502	TACVB-2013/2014 MEMBERSHIP	R	2/24/2014	625.00		046615
625.00							
	T7300	TDCAA					
	I-201402185297	REGISTRATION-A S MONTGOMERY	R	2/24/2014	175.00		046616
175.00							
	T14017	TEQSYS, INC					
	I-201402135176	FEBRUARY CONTRACT	R	2/24/2014	9,166.66		046617
9,166.66							
	002878	TERRACON CONSULTANTS INC					
	I-201402185299	SOIL TESTING FOR DSTA	R	2/24/2014	33.00		046618
	I-201402185300	SOIL TESTING FOR DSTA	R	2/24/2014	154.00		046618
	I-201402185301	SOIL TESTING FOR DSTA	R	2/24/2014	42.00		046618
	I-201402185302	SOIL TESTING FOR DSTA	R	2/24/2014	72.00		046618
	I-201402185303	SOIL TESTING FOR DSTA	R	2/24/2014	132.00		046618
	I-201402185304	SOIL TESTING FOR DSTA	R	2/24/2014	42.00		046618
	I-201402185305	SOIL TESTING FOR DSTA	R	2/24/2014	36.00		046618
	I-201402185306	SOIL TESTING FOR DSTA	R	2/24/2014	100.00		046618
611.00							
	TXAGG	TEXAS AGGREGATES, LLC					
	I-65943	BULLROCK/PCT#2	R	2/24/2014	98.34		046619
	I-66020	PCT 3 MATERIALS	R	2/24/2014	98.00		046619
	I-66098	PCT 1 MATERIALS	R	2/24/2014	356.28		046619
	I-66117	PCT 1 ROADGRAVEL	R	2/24/2014	245.40		046619
798.02							
	T5495	TEXAS AGRILIFE EXTENSION CONF					
	I-A401367 A	REG. CLARA BECKETT	R	2/24/2014	225.00		046620
	I-A401367 B	REG- BUBBA SNOWDEN	R	2/24/2014	225.00		046620
450.00							
	001468	TAI-SMITHVILLE					
	I-201402145289	FEBRUARY INVOICE	R	2/24/2014	50.00		046621
	I-37003	ACCT#BASTR-2/S MATL	R	2/24/2014	50.00		046621
100.00							
	TACRMP	TEXAS ASSOCIATION OF COUNTIES					
	I-D0521	TAX DUES/JAN-DEC '14	R	2/24/2014	1,560.00		046622
1,560.00							
	003541	TEXAS CHAPTER OF THE AMERICAN					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402185298 300.00	RESERVATION-A LEWIS	R	2/24/2014	300.00	046623	
	TCSC	TEXAS CRUSHED STONE CO.					
	I-49140	CUST 1570, PCT 1 MATERIALS	R	2/24/2014	643.44	046624	
	I-49141	CUST#1574/BSAE/PCT#4	R	2/24/2014	487.57	046624	
	I-49339	CUST#1574/BASE/PCT#4	R	2/24/2014	492.29	046624	
	I-49517	CUST 1570, PCT 1 MATERIALS	R	2/24/2014	771.83	046624	
	I-49518	CUST#1574/BASE/PCT#4	R	2/24/2014	490.23	046624	
	I-49732	CUST 1570, PCT 1 MATERIALS	R	2/24/2014	888.63	046624	
	I-49733	CUST#1574/BASE/PCT#4	R	2/24/2014	246.48	046624	
	I-50029	CUST 1570 PCT 1 BOND	R	2/24/2014	507.22	046624	
	I-50030	CUST 1574, PCT 4 MATERIALS	R	2/24/2014	501.05	046624	
	I-50214	CUST 1574, PCT 4 MATERIALS	R	2/24/2014	1,231.77	046624	
	I-50364	CUST 1570, PCT 1 MATERIALS	R	2/24/2014	376.72	046624	
	I-50365	CUST#1574/BASE/PCT#4	R	2/24/2014	1,590.57	046624	
	I-50548	CUST 1570, PCT 1 MATERIALS	R	2/24/2014	249.62	046624	
	I-50549	CUST#1574/BASE/PCT#4	R	2/24/2014	2,090.69	046624	
	I-50756	CUST 1570., PCT 1 MATERIALS	R	2/24/2014	133.07	046624	
	I-50757	CUST 1574, PCT 4 MATERIALS	R	2/24/2014	1,166.00	046624	
	I-50978	CUST 1574, PCT 4 MATERIALS	R	2/24/2014	125.10	046624	
	11,992.28						
	002354	TEXAS DEPT OF PUBLIC SAFETY					
	I-12,551 50.00	LAB#352461/REST.K SPIVEY	R	2/24/2014	50.00	046625	
	T12721	TEXAS FLEET FUEL, LTD					
	I-201402115126	ACCT#BG361495/FUEL	R	2/24/2014	296.63	046626	
	I-201402145281	ACCT BG361495	R	2/24/2014	64.16	046626	
	I-201402145284	ACCT BG361495	R	2/24/2014	97.25	046626	
	I-201402145286	NP40444881	R	2/24/2014	8,071.29	046626	
	I-201402145292	INV NP40376624	R	2/24/2014	8,509.81	046626	
	I-201402195389	ACCT#BG2153944/AC	R	2/24/2014	381.80	046626	
	17,420.94						
	T7170	TEXAS PARKS & WILDLIFE FUNDS					
	I-ICO-1292-13 81.60	TKT#A-10535 J L VERGARA	R	2/24/2014	81.60	046627	
	003077	TEXAS PRISONER TRANSPORTATION					
	I-8534 379.00	8534	R	2/24/2014	379.00	046628	
	002317	RICHARD NELSON MOORE					
	I-201402125146	14987	R	2/24/2014	1,000.00	046629	
	I-201402125147	15458	R	2/24/2014	800.00	046629	
	I-201402145221	12-15287	R	2/24/2014	402.50	046629	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201402145245	14 16359	R	2/24/2014	600.00		046629
	I-201402145246	13-15747	R	2/24/2014	1,200.00		046629
	4,002.50						
	003156	THE SHRED GUY LLC					
	I-0009646	W/O N039824/DIST.JUDGE DUGGAN	R	2/24/2014	50.00		046630
	I-0009649	W/ON039825/INDIGENT HEALTH	R	2/24/2014	50.00		046630
	I-0009650	W/ON039820/JP#4	R	2/24/2014	50.00		046630
	I-0009653	W/O#N039826-PURCHASING	R	2/24/2014	50.00		046630
	I-0009656	SHREDDING/TAX OFFICE	R	2/24/2014	90.00		046630
	I-201402125151	INV 0009654	R	2/24/2014	75.00		046630
	365.00						
	TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH					
	I-201402195387	ACCT#8260 16 1110097092	R	2/24/2014	1,000.00		046631
	I-201402195391	ACCT#8260 16 111 0097092	R	2/24/2014	1,436.35		046631
	2,436.35 003532	TINA MARIA ZDROJ					
	I-201402135188	ROW BURNING	R	2/24/2014	125.00		046632
	125.00						
	T&C	C.A.R.S. ENTERPRISE INC					
	I-I032684	SOLD TO#BASTROP CNTY PREC 1	R	2/24/2014	242.92		046633
	242.92						
	002337	TRAVIS CO CONSTABLE, PCT 5					
	I-11,390	11,390 12/31/2013	R	2/24/2014	140.00		046634
	I-11801	SERVICE	R	2/24/2014	70.00		046634
	I-11829	11,829 12/18/2013	R	2/24/2014	70.00		046634
	280.00						
	TRIPLE	TRIPLE S FUELS					
	I-90119	ACCT#9089/FUEL/PCT#2	R	2/24/2014	5,579.67		046635
	I-90151	ACCT#9084/FUEL/PCT#1	R	2/24/2014	4,893.63		046635
	10,473.30						
	TULL	TULL FARLEY					
	I-201402125148	15409	R	2/24/2014	400.00		046636
	I-201402145198	52205	R	2/24/2014	250.00		046636
	I-201402145212	51,166	R	2/24/2014	250.00		046636
	I-201402145213	51918 & 51919	R	2/24/2014	375.00		046636
	I-201402195360	J-2932	R	2/24/2014	250.00		046636
	I-201402195367	J-2918	R	2/24/2014	250.00		046636
	1,775.00						
	TYLER	TYLER TECHNOLOGIES INC					
	C-201402185321	GASB MSDE MODULE	R	2/24/2014	957.21CR		046637
	I-020-5332	JP DPS ECITATIONS	R	2/24/2014	2,320.00		046637
	I-025-78284	GASB MSDE MODULE	R	2/24/2014	1,148.65		046637
	I-201402185322	ODYSSEY QUARTERLY MAINT	R	2/24/2014	768.63		046637

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I-201402185323		ODYSSEY QUARTERLY MAINT	R	2/24/2014	2,573.22		046637
I-201402185324		ODYSSEY QUARTERLY MAINT	R	2/24/2014	2,227.89		046637
I-201402185325		ODYSSEY QUARTERLY MAINT	R	2/24/2014	3,063.88		046637
I-201402185326		ODYSSEY QUARTERLY MAINT	R	2/24/2014	8,090.42		046637
I-201402185327		ODYSSEY QUARTERLY MAINT	R	2/24/2014	502.87		046637
I-201402185328		ODYSSEY QUARTERLY MAINT	R	2/24/2014	3,629.34		046637
I-201402185329		ODYSSEY QUARTERLY MAINT	R	2/24/2014	900.70		046637
I-201402185330		ODYSSEY QUARTERLY MAINT	R	2/24/2014	957.99		046637
I-201402185331		ODYSSEY QUARTERLY MAINT	R	2/24/2014	2,364.75		046637
I-201402185332		ODYSSEY QUARTERLY MAINT	R	2/24/2014	5,964.38		046637
I-201402185333		JP DPS ECITATIONS	R	2/24/2014	1,160.00		046637

34,715.51

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		VIRGINIA PIPER					
I-201402145249		13-16097	R	2/24/2014	160.00		046638
I-201402145250		13-16033	R	2/24/2014	180.00		046638
I-201402145251		13-16156	R	2/24/2014	100.00		046638
I-201402145252		13-16290	R	2/24/2014	240.00		046638
I-201402195373		13-15775	R	2/24/2014	317.50		046638
I-201402195374		13-16145	R	2/24/2014	370.00		046638
I-201402195376		13-16317	R	2/24/2014	365.00		046638
1,732.50 001445		DEPARTMENT OF STATE HEALTH SER					
I-20223		ACCT#17460002268 03/BIRTH ACC.	R	2/24/2014	76.86		046639

76.86

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		WATTINGER SERVICE CO INC					
I-1014285 1014341		REPAIRS	R	2/24/2014	686.24		046640

686.24

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		WEI-ANN LIN, MD, PA					
I-201402135174		CONTRACT FOR FEBRUARY	R	2/24/2014	11,500.00		046641

11,500.00

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		WEST PUBLISHING CORP.					
I-828910840		ACCT 1000648597	R	2/24/2014	1,573.00		046642
I-828986769		ACCT 1000004347	R	2/24/2014	115.50		046642
I-829018449		acct 1000648597	R	2/24/2014	1,718.50		046642

3,407.00

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		WESTAR CONSTRUCTION INC					
I-201402185320		BID DOCUMENTS REFUND	R	2/24/2014	50.00		046643

50.00

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		WILLIAM COOK					
I-201402185334		REIMB-LICENSE RENEWAL	R	2/24/2014	11.00		046644

11.00

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
		WILLIAMSON CNTY CONSTABLE 4					

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	I-11801 210.00	SERVICE	R	2/24/2014	210.00	046645	
	T8693	WORTH HYDROCHEM OF AUSTIN, INC					
	I-26123 275.00	CHEMICALS & SERVICES/GS	R	2/24/2014	275.00	046646	
	XEROX	XEROX CORPORATION					
	I-072377727	CUST#662445931/TAX OFFICE	R	2/24/2014	106.45	046647	
	I-072377728	CUST#662445931/TAX OFFICE	R	2/24/2014	24.22	046647	
	I-072377729	CUST#662445931/TAX OFFICE	R	2/24/2014	24.22	046647	
	I-072377732	CUST#703530543/DIST.CLERK	R	2/24/2014	311.73	046647	
	I-072377733 743.67	CUST#703530543/DIST.CLERK	R	2/24/2014	277.05	046647	
	003335	DAVID M COLLINS					
	I-201402195352 C	13-16189	R	2/24/2014	30.00	046650	
	I-201402195353 C	13-16127	R	2/24/2014	30.00	046650	
	I-201402195354 C	13-16004	R	2/24/2014	30.00	046650	
	I-201402195355 C	13-16041	R	2/24/2014	30.00	046650	
	I-201402195356 C	07-12015	R	2/24/2014	107.50	046650	
	I-201402195357 C	13-16152	R	2/24/2014	137.50	046650	
	I-201402195358 C	13-1626265	R	2/24/2014	30.00	046650	
	I-201402195359 C	13-16301	R	2/24/2014	30.00	046650	
	I-201402195378C	13-15978	R	2/24/2014	130.00	046650	
	I-201402195379	13-15746	R	2/24/2014	142.50	046650	
	697.50 003293	PM WILSON & ASSOCIATES PLLC					
	I-201402145203 C	50,993	R	2/24/2014	250.00	046651	
	I-201402145204 C	51,765	R	2/24/2014	250.00	046651	
	I-201402145205 C	52,175	R	2/24/2014	250.00	046651	
	I-201402145206 C	52,092	R	2/24/2014	250.00	046651	
	I-201402145207 C 1,250.00	52,333	R	2/24/2014	250.00	046651	
	T3196	POSTMASTER, SMITHVILLE					
	I-201402255405 34.00	PO BOX 5, ANNUAL JP 2	R	2/26/2014	34.00	046652	
	T8869	CITIBANK (SOUTH DAKOTA)N.A./TH					
	I-5092645 3012704 413.72	ACCT 6035 3225 0266 7656	R	2/26/2014	413.72	046653	
	003508	STAPLES ADVANTAGE					
	I-8028622307 102.90	DAL 1815201 SUMMARY 8028622307	R	2/27/2014	102.90	046654	
	1	CARLA ANN BOND					
	I-201402275533 6.00	Miscellaneous	R	2/27/2014	6.00	046655	

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1 6.00	I-201402275542	CONNIE SUE MCDONALD Miscella	R	2/27/2014	6.00	046656	
1 6.00	I-201402275540	DEBORAH KAY BRASWELL Miscell	R	2/27/2014	6.00	046657	
1 6.00	I-201402275535	DINAH BORROR VANPESKI Miscel	R	2/27/2014	6.00	046658	
1 6.00	I-201402275534	DONALD ARTHUR CROUCH Miscell	R	2/27/2014	6.00	046659	
1 6.00	I-201402275537	DONNA MARIE KIRKPATRICK Misc	R	2/27/2014	6.00	046660	
1 6.00	I-201402275539	GERALD WAYNE HEGWOOD Miscell	R	2/27/2014	6.00	046661	
1 6.00	I-201402275545	HOWARD CHESTER MILLER Miscel	R	2/27/2014	6.00	046662	
1 6.00	I-201402275541	JILL FROST HUIISH Miscellaneous	R	2/27/2014	6.00	046663	
1 6.00	I-201402275544	JONATHAN PAUL BARRIENTES Mis	R	2/27/2014	6.00	046664	
1 6.00	I-201402275538	JOSEPHINE M RODRIQUEZ Miscel	R	2/27/2014	6.00	046665	
1 6.00	I-201402275532	LENORE CHAYKIN SPINN Miscell	R	2/27/2014	6.00	046666	
1 6.00	I-201402275536	MICHAEL MEYER VINKLAREK Misc	R	2/27/2014	6.00	046667	
1 6.00	I-201402275531	REBECCA JANE DROZD Miscellan	R	2/27/2014	6.00	046668	

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1		ROSA MARIA SERRATO					
6.00	I-201402275543	Miscellan	R	2/27/2014	6.00	046669	
1		SHARON THIGPIN DAVENPORT					
6.00	I-201402275547	Mis	R	2/27/2014	6.00	046670	
1		STEPHEN UNDERWOOD ROSS					
6.00	I-201402275548	Misce	R	2/27/2014	6.00	046671	
1		TESSY MARY DORANTES					
6.00	I-201402275546	Miscella	R	2/27/2014	6.00	046672	
1		WILDA LOWDEN VASQUEZ					
6.00	I-201402275549	Miscell	R	2/27/2014	6.00	046673	

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS
CHECK AMOUNT				
REGULAR CHECKS:	611		1,246,104.69	0.00
1,182,761.61				
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:	6 VOID DEBITS	0.00		
	VOID CREDITS	17,863.50CR	17,863.50CR	0.00

TOTAL ERRORS: 0

CHECK AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 01 BANK: APCA TOTALS:	617	1,228,241.19	0.00
1,182,761.61			
BANK: APCA TOTALS:	617	1,228,241.19	0.00
1,182,761.61			

71

VENDOR SET: 01 Bastrop County

CHECK	CHECK			CHECK	INVOICE	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO
T11050	ADVENTURES IN ADVERTISING FRAN					
I-CID1503480	ACCT#214956/SHIRTS	R	2/10/2014	71.00		046397
71.00						
T7386	AT&T					
I-201402034318	ACCT#512-A49-0048-1933	R	2/10/2014	184.10		046398
184.10						
003291	GRAND JUNCTION NEWSPAPERS INC					
I-111046	G29500, PUBLIC NOTICE	R	2/10/2014	195.00		046399
I-201402054643	NEWSPAPER POSTING	R	2/10/2014	315.00		046399
510.00						
T3799	BASTROP INDP SCHOOL DIST					
I-938	BOOT CAMP-OCT-DEC'13	R	2/10/2014	22,720.73		046400
22,720.73						
003227	BOWMAN CONSULTING GROUP LTD					
I-162068 162069 1633	LOST PINES RECOVERY PROJ	R	2/10/2014	77,353.78		046401
77,353.78						
003522	CURTIS WILLIE					
I-297670-01	THINNING UNDERSTORY	R	2/10/2014	1,000.00		046402
1,000.00						
EC	BLACKLANDS PUBLICATIONS INC					
I-36353	CUST 100715, AD	R	2/10/2014	101.00		046403
101.00						
003520	EVAN BRUDAHL					
I-13-353-000-7707	EASEMENT	R	2/10/2014	1,221.67		046404
1,221.67						
T13475	LANGFORD COMMUNITY MGMT INC					
I-2650	CONST.PHASE OF PROJ	R	2/10/2014	3,000.00		046405
3,000.00						
003508	STAPLES ADVANTAGE					

BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-8028537744	DAL 1815201	R	2/10/2014	44.53	046406	
I-201401314300	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044	R	2/10/2014	164.96	046407	
I-201402145279	BLUEBONNET ELECTRIC COOP ACCT 5000057374	R	2/14/2014	578.63	046472	
I-201402135163	RANDY R HUDGINS MILEAGE 1/28 - 2/6/14	R	2/24/2014	212.80	046648	
I-1007203	RUNKLE ENTERPRISES BOOT CAMP SUPPLIES	R	2/24/2014	35.99	046649	

BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK DISCOUNT	CHECK VENDOR I.D. NO	STATUS	NAME	CHECK AMOUNT	INVOICE DATE	CHECK AMOUNT
* * T O T A L S * *					INVOICE AMOUNT	DISCOUNTS
107,199.19			REGULAR CHECKS:	14	107,199.19	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
			VOID CHECKS:	0	VOID DEBITS	0.00
					VOID CREDITS	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

CHECK AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS
VENDOR SET: 01 BANK: APTF TOTALS: 107,199.19	14	107,199.19	0.00
BANK: APTF TOTALS: 107,199.19	14	107,199.19	0.00

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
IRSPY IRS-PAYROLL TAXES						
I-T1 201402125134	FEDERAL WITHHOLDING	D	2/14/2014	61,389.54	000000	
I-T1 201402125135	FEDERAL WITHHOLDING	D	2/14/2014	2,848.77	000000	
I-T1 201402125136	FEDERAL WITHHOLDING	D	2/14/2014	7,026.90	000000	
I-T3 201401314304	SOCIAL SECURITY TAXES	D	2/14/2014	1.86	000000	
I-T3 201402125134	SOCIAL SECURITY TAXES	D	2/14/2014	80,265.88	000000	
I-T3 201402125135	SOCIAL SECURITY TAXES	D	2/14/2014	3,676.52	000000	
I-T3 201402125136	SOCIAL SECURITY TAXES	D	2/14/2014	6,958.54	000000	
I-T4 201401314304	MEDICARE TAXES	D	2/14/2014	0.44	000000	
I-T4 201402125134	MEDICARE TAXES	D	2/14/2014	18,771.80	000000	
I-T4 201402125135	MEDICARE TAXES	D	2/14/2014	859.82	000000	
I-T4 201402125136	MEDICARE TAXES	D	2/14/2014	1,627.40	000000	
183,427.47						
IRSPY IRS-PAYROLL TAXES						
I-T1 201402265430	FEDERAL WITHHOLDING	D	2/28/2014	61,940.95	000000	
I-T1 201402265431	FEDERAL WITHHOLDING	D	2/28/2014	2,858.42	000000	
I-T1 201402265435	FEDERAL WITHHOLDING	D	2/28/2014	4,805.41	000000	
I-T3 201402265430	SOCIAL SECURITY TAXES	D	2/28/2014	80,579.86	000000	
I-T3 201402265431	SOCIAL SECURITY TAXES	D	2/28/2014	3,683.64	000000	
I-T3 201402265435	SOCIAL SECURITY TAXES	D	2/28/2014	5,393.12	000000	
I-T4 201402265430	MEDICARE TAXES	D	2/28/2014	18,845.18	000000	
I-T4 201402265431	MEDICARE TAXES	D	2/28/2014	861.48	000000	
I-T4 201402265435	MEDICARE TAXES	D	2/28/2014	1,261.30	000000	
180,229.36						
T12180 BASTROP CNTY ADULT PROBATION						
I-DHM201402125136	AP - DENTAL HMO	D	2/14/2014	35.57	000000	
I-DTX201402125136	AP - TEXAS DENTAL	D	2/14/2014	318.35	000000	
I-FD 201402125136	AP - FT DEARBORN PRE-TAX	D	2/14/2014	232.47	000000	
I-FDT201402125136	AP - FT DEARBORN AFTER TAX	D	2/14/2014	78.50	000000	
I-FLX201402125136	AP - TEX FLEX	D	2/14/2014	401.50	000000	
I-MHS201402125136	AP - HEALTH SELECT MEDICAL	D	2/14/2014	1,651.77	000000	
2,718.16						
T12180 BASTROP CNTY ADULT PROBATION						
I-DHM201402265435	AP - DENTAL HMO	D	2/28/2014	35.57	000000	
I-DTX201402265435	AP - TEXAS DENTAL	D	2/28/2014	318.35	000000	
I-FD 201402265435	AP - FT DEARBORN PRE-TAX	D	2/28/2014	232.47	000000	
I-FDT201402265435	AP - FT DEARBORN AFTER TAX	D	2/28/2014	78.50	000000	
I-FLX201402265435	AP - TEX FLEX	D	2/28/2014	401.50	000000	

75

VENDOR SET: 01 Bastrop County

I-MHS201402265435	AP - HEALTH SELECT MEDICAL	D	2/28/2014	1,651.77	000000
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2,718.16

T14390 CPI QUALIFIED PLAN CONSULTANTS

I-CPI201402125134	DEFERRED COMP 457B PAYABLE	D	2/14/2014	6,069.58	000000
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I-CPI201402125135	DEFERRED COMP 457B PAYABLE	D	2/14/2014	67.50	000000
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6,137.08

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
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T14390	CPI QUALIFIED PLAN CONSULTANTS					
I-CPI201402265430	DEFERRED COMP 457B PAYABLE	D	2/28/2014	5,987.54	000000	
I-CPI201402265431	DEFERRED COMP 457B PAYABLE	D	2/28/2014	67.50	000000	
6,055.04						

TAGO	TEXAS ATTY.GENERAL'S OFFICE					
I-C1 201402125135	001210354161377C	D	2/14/2014	23.08	000000	
I-C10201402125134	N00583227797-4558	D	2/14/2014	187.38	000000	
I-C11201402125134	000925266020365	D	2/14/2014	72.92	000000	
I-C18201402125135	CAUSE# 0011635329	D	2/14/2014	326.71	000000	
I-C20201402125134	001003981107-12252	D	2/14/2014	230.77	000000	
I-C27201402125134	001171193208-12755	D	2/14/2014	298.61	000000	
I-C38201402125134	0009734858D1FM01005833	D	2/14/2014	227.54	000000	
I-C40201402125134	001242236211-14422	D	2/14/2014	237.44	000000	
I-C41201402125134	0012441600423-1446	D	2/14/2014	185.00	000000	
I-C42201402125134	001236769211-14410	D	2/14/2014	230.31	000000	
I-C43201402125134	CAUSE # 11-14639	D	2/14/2014	138.46	000000	
I-C44201402125134	0012288268	D	2/14/2014	197.83	000000	
I-C45201402125134	0012473137	D	2/14/2014	392.31	000000	
I-C46201402125134	CAUSE# 11-14911	D	2/14/2014	238.62	000000	
I-C47201402125134	CAUSE 23042 N005832238	D	2/14/2014	286.15	000000	
I-C48201402125134	00112048934232533	D	2/14/2014	276.92	000000	
I-C50201402125134	00117697961315823	D	2/14/2014	131.08	000000	
4,204.90						

TAGO	TEXAS ATTY.GENERAL'S OFFICE					
I-C1 201402265431	001210354161377C	D	2/28/2014	23.08	000000	
I-C10201402265430	N00583227797-4558	D	2/28/2014	187.38	000000	
I-C11201402265430	000925266020365	D	2/28/2014	72.92	000000	
I-C18201402265431	CAUSE# 0011635329	D	2/28/2014	326.71	000000	
I-C20201402265430	001003981107-12252	D	2/28/2014	230.77	000000	
I-C27201402265430	001171193208-12755	D	2/28/2014	298.61	000000	
I-C38201402265430	0009734858D1FM01005833	D	2/28/2014	227.54	000000	
I-C40201402265430	001242236211-14422	D	2/28/2014	237.44	000000	
I-C41201402265430	0012441600423-1446	D	2/28/2014	185.00	000000	
I-C42201402265430	001236769211-14410	D	2/28/2014	230.31	000000	
I-C43201402265430	CAUSE # 11-14639	D	2/28/2014	138.46	000000	
I-C44201402265430	0012288268	D	2/28/2014	197.83	000000	
I-C45201402265430	0012473137	D	2/28/2014	392.31	000000	
I-C46201402265430	CAUSE# 11-14911	D	2/28/2014	238.62	000000	
I-C47201402265430	CAUSE 23042 N005832238	D	2/28/2014	286.15	000000	
I-C48201402265430	00112048934232533	D	2/28/2014	276.92	000000	
I-C50201402265430	00117697961315823	D	2/28/2014	131.08	000000	
4,204.90 TCERS						
C-RET201401314304	TEXAS CNTY & DIST RETIREMENT S	D	2/28/2014	40.88CR	000000	

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VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK	CHECK		CHECK	INVOICE	CHECK	
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO
I-RET201401314304	TEXAS COUNTY & DISTRICT RET	D	2/28/2014	40.88		000000
I-RET201402125134	TEXAS COUNTY & DISTRICT RET	D	2/28/2014	115,515.58		000000
I-RET201402125135	TEXAS COUNTY DISTRICT RET	D	2/28/2014	5,340.13		000000
I-RET201402125136	TEXAS COUNTY & DISTRICT RET	D	2/28/2014	9,985.45		000000
I-RET201402265430	TEXAS COUNTY & DISTRICT RET	D	2/28/2014	115,987.60		000000
I-RET201402265431	TEXAS COUNTY DISTRICT RET	D	2/28/2014	5,350.06		000000
I-RET201402265435	TEXAS COUNTY & DISTRICT RET	D	2/28/2014	7,759.10		000000

259,937.92

VERITY	VERITY NATIONAL GROUP					
I-FSA201402125134	VERITY NAT 125 VENDOR	D	2/14/2014	8,602.74		000000
I-FSA201402125135	VERITY NAT 125 VENDOR	D	2/14/2014	549.41		000000
I-FSC201402125134	VERITY NAT 125 DEP CARE	D	2/14/2014	584.99		000000
I-FSF201402125134	VERITY NAT 125 VENDOR	D	2/14/2014	680.00		000000
I-FSF201402125135	VERITY NAT 125 VENDOR	D	2/14/2014	29.75		000000
I-FSO201402125134	VERITY FSA ONLY FEE	D	2/14/2014	33.00		000000
I-FSO201402125135	VERITY FSA ONLY	D	2/14/2014	3.00		000000
I-HRA201402125134	VERITY HRA FEES	D	2/14/2014	5,831.00		000000
I-HRA201402125135	VERITY HRA FEES	D	2/14/2014	249.90		000000
I-HRF201402125134	VERITY HRA FEE	D	2/14/2014	573.00		000000
I-HRF201402125135	VERITY HRA FEE	D	2/14/2014	24.00		000000

17,160.79

VERITY	VERITY NATIONAL GROUP					
I-FSA201402265430	VERITY NAT 125 VENDOR	D	2/28/2014	8,602.74		000000
I-FSA201402265431	VERITY NAT 125 VENDOR	D	2/28/2014	549.41		000000
I-FSC201402265430	VERITY NAT 125 DEP CARE	D	2/28/2014	584.99		000000
I-FSF201402265430	VERITY NAT 125 VENDOR	D	2/28/2014	680.00		000000
I-FSF201402265431	VERITY NAT 125 VENDOR	D	2/28/2014	29.75		000000
I-FSO201402265430	VERITY FSA ONLY FEE	D	2/28/2014	33.00		000000
I-FSO201402265431	VERITY FSA ONLY	D	2/28/2014	3.00		000000
I-HRA201402265430	VERITY HRA FEES	D	2/28/2014	5,831.00		000000
I-HRA201402265431	VERITY HRA FEES	D	2/28/2014	249.90		000000
I-HRF201402265430	VERITY HRA FEE	D	2/28/2014	573.00		000000
I-HRF201402265431	VERITY HRA FEE	D	2/28/2014	24.00		000000

17,160.79

002731	CRYSTAL BURNS					
I-201402034322	REF OF PREM JACK SPARKMAN	R	2/03/2014	12.32		041871

12.32

IRSLEV	INTERNAL REVENUE SERVICE - LEV					
I-ILJ201402125134	LISA JACKSON IRS LEVY	R	2/14/2014	152.63		041924

152.63

T10761	DEBORAH B LANGEHENNIG					
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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-BJM201402125134 469.85 T10887	Julius Mikulenska 12-11945-CAG U.S. DEPT OF EDUCATION - FINAN	R	2/14/2014	469.85	041925	
	I-SL1201402125134 23.77	U.S. DEPT OF EDUCATION	R	2/14/2014	23.77	041926	
	T14362	TG STUDENT LOAN					
	I-SL2201402125134 135.01	TG STUDENT LOAN	R	2/14/2014	135.01	041927	
	IRSLEV	INTERNAL REVENUE SERVICE - LEV					
	I-ILJ201402265430 152.63	LISA JACKSON IRS LEVY	R	2/28/2014	152.63	041978	
	T10761	DEBORAH B LANGEHENNIG					
	I-BJM201402265430 469.85	Julius Mikulenska 12-11945-CAG	R	2/28/2014	469.85	041979	
	T10887	U.S. DEPT OF EDUCATION - FINAN					
	I-SL1201402265430 23.77	U.S. DEPT OF EDUCATION	R	2/28/2014	23.77	041980	
	T14362	TG STUDENT LOAN					
	I-SL2201402265430 135.01	TG STUDENT LOAN	R	2/28/2014	135.01	041981	

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS
CHECK AMOUNT				
REGULAR CHECKS:	9	1,574.84	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	11	683,954.57	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

CHECK AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS
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VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK	CHECK			CHECK	INVOICE		CHECK	
VENDOR I.D.		NAME		STATUS	DATE	AMOUNT	DISCOUNT	NO
STATUS	AMOUNT							
VENDOR SET: 01		BANK: PCA	TOTALS:			685,529.41		0.00
685,529.41				20				
BANK: PCA		TOTALS:				685,529.41		0.00
685,529.41				20				

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VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		A-1 GATE COMPANY					
	I-201403175968	Miscellaneous	R	2/28/2014	93.51	041726	
	93.51						
1		ALLEN JACOBS					
	I-201403175969	Miscellaneous	R	2/28/2014	180.00	041727	
	180.00						
1		ALVAN HANATH					
	I-201403175970	Miscellaneous	R	2/28/2014	170.00	041728	
	170.00						
1		BRAZOS EMERGENCY PHYSICIANS					
	I-201403175971	BRAZOS EMERGENCY PHYSICIANS:	R	2/28/2014	40.00	041729	
	40.00						
1		BRENHAM WHOLESALE					
	I-201403175972	Miscellaneous	R	2/28/2014	168.00	041730	
	168.00						
1		BROOKSHIRE BROTHERS LTD					
	I-201403175973	Misc	R	2/28/2014	340.00	041731	
	340.00						
1		BUC-EES					
	I-201403175974	Miscellaneous	R	2/28/2014	81.00	041732	
	81.00						
1		BYRON RENTFRO					
	I-201403175975	Miscellaneous	R	2/28/2014	250.00	041733	
	250.00						
1		CADE LAKES WATER SUPPLY CORPOR					
	I-201403175976	CADE LAKES WATER SUPPLY CORPOR	R	2/28/2014	185.00	041734	
	185.00						
1		CAN AND LETHU TRIEU					
	I-201403175977	Miscella	R	2/28/2014	70.00	041735	
	70.00						
1		CAROL GILMORE					
	I-201403175978	Miscellaneous	R	2/28/2014	130.00	041736	
	130.00						

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VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		CHASTITY MARIE ROBINSON					
	I-201403175979	Misc	R	2/28/2014	70.00	041737	
	70.00						
1		CHEVRON FOOD MART					
	I-201403175980	Miscellaneous	R	2/28/2014	208.90	041738	
	208.90						
1		CHING-JYE CHANG					
	I-201403175981	Miscellaneous	R	2/28/2014	350.00	041739	
	350.00						
1		CITY OF BRENHAM, ACCOUNTING DE					
	I-201403175982	CITY OF BRENHAM, ACCOUNTING DE	R	2/28/2014	100.00	041740	
	100.00	1 CLARA'S STORE AND BAKERY					
	I-201403175983	Mis	R	2/28/2014	300.00	041741	
	300.00						
1		CLASSIC BANK					
	I-201403175984	Miscellaneous	R	2/28/2014	206.49	041742	
	206.49						
1		CLYDE KINTIGH					
	I-201403175985	Miscellaneous	R	2/28/2014	140.00	041743	
	140.00						
1		COUNTRY GREENHOUSES INC.					
	I-201403175986	Mis	R	2/28/2014	40.00	041744	
	40.00						
1		CRIME VICTIM COMPENSATION					
	I-201403175987	Mi	R	2/28/2014	2,620.00	041745	
	2,620.00						
1		CURTIS RINN					
	I-201403175988	Miscellaneous	R	2/28/2014	50.00	041746	
	50.00						
1		CVC ATTORNEY GENERAL					
	I-201403175989	Miscell	R	2/28/2014	340.00	041747	
	340.00						
1		DARRELL BEHRENS					

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VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403175990 360.00	Miscellaneous	R	2/28/2014	360.00		041748
		DEALERS ELECTRIC, ATTN CHRIS					
	I-201403175991 324.00		R	2/28/2014	324.00		041749
		DEPARTMENT OF VERERANS AFFAIRS DEPARTMENT OF VERERANS AFFAIRS					
	I-201403175992 50.00		R	2/28/2014	50.00		041750
		DICK DEGUERIN Miscellaneous					
	I-201403175993 100.00		R	2/28/2014	100.00		041751
		EDWARD TOBOLA Miscellaneous					
	I-201403175994 50.00		R	2/28/2014	50.00		041752
		ERIC LEE COUTHREN Miscellaneous					
	I-201403175995 120.00		R	2/28/2014	120.00		041753
		FRANK & CECILIA DAWSON Misce					
	I-201403175996 30.00		R	2/28/2014	30.00		041754
		GE CAPITAL RETAIL BANK-FRAUD D GE CAPITAL RETAIL BANK-FRAUD D GLORIA K. ARNOLD					
	I-201403175997 500.00		R	2/28/2014	500.00		041755
	I-201403175998 70.00	Miscellaneous	R	2/28/2014	70.00		041756
		GM FINANCIAL, PAYMENT PROCESSI GM FINANCIAL, PAYMENT PROCESSI					
	I-201403175999 2,328.81		R	2/28/2014	2,328.81		041757
		GRACE KANKEL Miscellaneous					
	I-201403176000 50.00		R	2/28/2014	50.00		041758
		GREG BARHO Miscellaneous					
	I-201403176001 60.00		R	2/28/2014	60.00		041759

VENDOR SET: 01 Bastrop County
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CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1 I-201403176002 7,093.55	HHSC ARTS (MAIL CODE 1470) M	R	2/28/2014	7,093.55	041760	
1 I-201403176003 1,125.00	HHSC-OIG (MC 1368) Miscellan	R	2/28/2014	1,125.00	041761	
1 I-201403176004 100.00	HIGHWAY FOOD MART Miscellaneous	R	2/28/2014	100.00	041762	
1 I-201403176005 140.00	HYATT REGENCY LOST PINES RESOR HYATT REGENCY LOST PINES RESOR	R	2/28/2014	140.00	041763	
1 I-201403176006 36.00	JOAN SPEER Miscellaneous	R	2/28/2014	36.00	041764	
1 I-201403176007 500.00	JOHN OR AUDRA CRAWFORD Misce	R	2/28/2014	500.00	041765	
1 I-201403176008 50.00	JOHN TREETER Miscellaneous	R	2/28/2014	50.00	041766	
1 I-201403176009 250.00	JOHN WAYNE FARRIS Miscellaneous	R	2/28/2014	250.00	041767	
1 I-201403176010 60.00	JOSEPH PONCIK / AMY ARLDT Mi	R	2/28/2014	60.00	041768	
1 I-201403176011 44.00	K & C QUICK STOP Miscellaneous	R	2/28/2014	44.00	041769	
1 I-201403176012 234.40 1	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY LEE COUNTY SHERIFF'S DEPARTMEN	R	2/28/2014	234.40	041770	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403176013 180.00	LEE COUNTY SHERIFF'S DEPARTMEN	R	2/28/2014	180.00	041771	
		LEXINGTON FOOD MART					
	I-201403176014 201.20	Miscella	R	2/28/2014	201.20	041772	
		LINDA RUNYON					
	I-201403176015 59.00	Miscellaneous	R	2/28/2014	59.00	041773	
		MCCOY'S BUILDING SUPPLIES					
	I-201403176016 117.50	Mi	R	2/28/2014	117.50	041774	
		MEGAN HEFTI					
	I-201403176017 270.00	Miscellaneous	R	2/28/2014	270.00	041775	
		MICHAEL GIGOUT					
	I-201403176018 250.00	Miscellaneous	R	2/28/2014	250.00	041776	
		MICHAEL SUGARS					
	I-201403176019 100.00	Miscellaneous	R	2/28/2014	100.00	041777	
		MIKE HORN					
	I-201403176020 150.00	Miscellaneous	R	2/28/2014	150.00	041778	
		OFFICE OF THE ATTORNEY GENERAL					
	I-201403176021 10.00	OFFICE OF THE ATTORNEY GENERAL	R	2/28/2014	10.00	041779	
		PAUL MOTAL WELL SERVICE					
	I-201403176022 500.00	Misc	R	2/28/2014	500.00	041780	
		PETERSON'S GROCERY					
	I-201403176023 355.50	Miscellan	R	2/28/2014	355.50	041781	
		PIZZA HUT					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403176024 248.66	Miscellaneous	R	2/28/2014	248.66	041782	
		RAMONA CASTILLO					
	I-201403176025 130.00	Miscellaneous	R	2/28/2014	130.00	041783	
		RENDEZ-VOUS, PETER EMERSON					
	I-201403176026 280.00	M	R	2/28/2014	280.00	041784	
		RICKY EVANS					
	I-201403176027 350.00	Miscellaneous	R	2/28/2014	350.00	041785	
		ROBERT FISHER / HOLIDAY GROCER					
	I-201403176028 400.25	ROBERT FISHER / HOLIDAY GROCER	R	2/28/2014	400.25	041786	
		RUKNUDDIN DHUCA					
	I-201403176029 2,121.00	Miscellaneous	R	2/28/2014	2,121.00	041787	
		SANDRA CORPUS					
	I-201403176030 230.00	Miscellaneous	R	2/28/2014	230.00	041788	
		SCOTT & WHITE HOSPITAL					
	I-201403176031 130.00	Misce	R	2/28/2014	130.00	041789	
		SHIRLEY ANN MEIER					
	I-201403176032 70.00	Miscellane	R	2/28/2014	70.00	041790	
		SMITHVILLE ISD					
	I-201403176033 100.00	Miscellaneous	R	2/28/2014	100.00	041791	
		SOUTH TEXAS TACK					
	I-201403176034 175.00	Miscellaneo	R	2/28/2014	175.00	041792	
		SPEEDY STOP CORPORATE					
	I-201403176035 150.00	Miscel	R	2/28/2014	150.00	041793	

VENDOR SET: 01 Bastrop County
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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		ST. MARGRET'S CATHOLIC CHURCH					
	I-201403176036 70.45	ST. MARGRET'S CATHOLIC CHURCH:	R	2/28/2014	70.45	041794	
1		STANPAC					
	I-201403176037 100.00	Miscellaneous	R	2/28/2014	100.00	041795	
1		STEVEN WAYNE MEDACK					
	I-201403176038 60.00	Miscella	R	2/28/2014	60.00	041796	
1		SUBWAY					
	I-201403176039 60.00	Miscellaneous	R	2/28/2014	60.00	041797	
1		TEXAS ASSOCIATION OF SCHOOL BO					
	I-201403176040 365.00	TEXAS ASSOCIATION OF SCHOOL BO	R	2/28/2014	365.00	041798	
1		TEXAS DPS, RESTITUTION ACCOUNT					
	I-201403176041 1,384.00	TEXAS DPS, RESTITUTION ACCOUNT	R	2/28/2014	1,384.00	041799	
1		TEXAS FARM BUREAU INSURANCE CO					
	I-201403176042 326.00	TEXAS FARM BUREAU INSURANCE CO	R	2/28/2014	326.00	041800	
1		THEO ROBINSON					
	I-201403176043 140.00	Miscellaneous	R	2/28/2014	140.00	041801	
1		THOMAS TURFGRASS					
	I-201403176044 500.00	Miscellaneo	R	2/28/2014	500.00	041802	
1		TML INTERGOVERNMENTAL RISK POO					
	I-201403176045 900.00	TML INTERGOVERNMENTAL RISK POO	R	2/28/2014	900.00	041803	
1		TOMAS PEREZ					
	I-201403176046 33.55	Miscellaneous	R	2/28/2014	33.55	041804	
1		TRAVELER'S INSURANCE COMPANY					

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VENDOR SET: 01 Bastrop County
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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403176047 252.00	TRAVELER'S INSURANCE COMPANY:	R	2/28/2014	252.00	041805	
1		TRAVELERS INSURANCE, PNPCLAIM2					
	I-201403176048 703.00	TRAVELERS INSURANCE, PNPCLAIM2	R	2/28/2014	703.00	041806	
1		TX JUVENILE JUSTICE DEPT, CHRI					
	I-201403176049 45.00	TX JUVENILE JUSTICE DEPT, CHRI	R	2/28/2014	45.00	041807	
1		UNION PACIFIC					
	I-201403176050 55.00	Miscellaneous	R	2/28/2014	55.00	041808	
1		UNITRIN PROPERTY & CASUALTY IN					
	I-201403176051 520.00	UNITRIN PROPERTY & CASUALTY IN	R	2/28/2014	520.00	041809	
1		WAL-MART RESTITUTION RECOVERY					
	I-201403176052 1,034.67	WAL-MART RESTITUTION RECOVERY:	R	2/28/2014	1,034.67	041810	
1		WALMART					
	I-201403176053 550.00	Miscellaneous	R	2/28/2014	550.00	041811	
1		WASHINGTON COUNTY SHERIFF'S OF					
	I-201403176054 464.15	WASHINGTON COUNTY SHERIFF'S OF	R	2/28/2014	464.15	041812	
1		BASTROP COUNTY CSCD					
	I-201403176055 1.00	Miscella	R	2/28/2014	1.00	041813	
1		WASHINGTON COUNTY DISTRICT CLE					
	I-201403176056 7,567.00	WASHINGTON COUNTY DISTRICT CLE	R	2/28/2014	7,567.00	041814	
1		WASHINGTON COUNTY DISTRICT CLE					
	I-201403176057 131.50	WASHINGTON COUNTY DISTRICT CLE	R	2/28/2014	131.50	041815	
1		BLUEBONNET AREA CRIMESTOPPERS					
	I-201403176058 855.00	BLUEBONNET AREA CRIMESTOPPERS:	R	2/28/2014	855.00	041816	

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VENDOR SET: 01 Bastrop County
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CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1 I-201403176059 5,873.55	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	2/28/2014	5,873.55	041817	
1 I-201403176060 12.00	TRACY LYNN BANTA Miscellaneous	R	2/28/2014	12.00	041818	
1 I-201403176061 5.00	LEE COUNTY TREASURER Miscell	R	2/28/2014	5.00	041819	
1 I-201403176062 100.00	BASTROP COUNTY TREASURER Mis	R	2/28/2014	100.00	041820	
1 I-201403176063 182.00	FOCUSING FAMILIES Miscellaneous	R	2/28/2014	182.00	041821	
1 I-201403176064 12.00	JAIME CERVANTES JR Miscellan	R	2/28/2014	12.00	041822	
1 I-201403176065 22.00	STEPHEN MARK DENTON Miscella	R	2/28/2014	22.00	041823	
1 I-201403176066 400.00	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS:	R	2/28/2014	400.00	041824	
1 I-201403176067 40.00	GRACE GRANADO Miscellaneous	R	2/28/2014	40.00	041825	
1 I-201403176068 93.00	BURLESON COUNTY CLERK Miscel	R	2/28/2014	93.00	041826	
1 I-201403176069 781.00	BASTROP COUNTY DISTRICT CLERK BASTROP COUNTY DISTRICT CLERK:	R	2/28/2014	781.00	041827	

VENDOR SET: 01 Bastrop County
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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		WASHINGTON COUNTY TREASURER					
	I-201403176070 45.00	WASHINGTON COUNTY TREASURER:	R	2/28/2014	45.00	041828	
1		BURLESON COUNTY TREASURER					
	I-201403176071 15.00	Mi	R	2/28/2014	15.00	041829	
1		WASHINGTON COUNTY CLERK					
	I-201403176072 12.00	Misc	R	2/28/2014	12.00	041830	

VENDOR I.D. AMOUNT	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS
1 60.00	RUSSELL BRENT PORTER I-201403176073 Miscell	R	2/28/2014	60.00		041831	
1 70.00	BASTROP DISTRICT ATTORNEY I-201403176074 Mi	R	2/28/2014	70.00		041832	
1 12.00	BENNIE G WEATHERLY I-201403176075 Miscellan	R	2/28/2014	12.00		041833	

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS
CHECK AMOUNT				
REGULAR CHECKS:	108	50,238.64	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0		0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00
TOTAL ERRORS:	0			

CHECK AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS
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VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 2/01/2014 THRU 2/28/2014

CHECK		CHECK	INVOICE	CHECK	CHECK
VENDOR SET: 01	BANK: REST	TOTALS:	108	50,238.64	0.00
			50,238.64		
BANK: REST	TOTALS:		108	50,238.64	0.00
			50,238.64		
REPORT TOTALS:		793		2,006,717.85	0.00
			2,040,247.35		
				SELECTION CRITERIA	

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2014 THRU 2/28/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER
PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
