

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002540	HAYS COUNTY CONSTABLE PCT 4							
M-CHECK	HAYS COUNTY CONSTABLE PCUNPOST	V	1/31/2014			045045		130.00
T11052	BASTROP SHELL RAPID LUBE							
C-CHECK	BASTROP SHELL RAPID LUBEUNPOST	V	1/13/2014			045535		33,678.55CR
T11052	BASTROP SHELL RAPID LUBE							
M-CHECK	BASTROP SHELL RAPID LUBEUNPOST	V	1/14/2014			045535		33,678.55
PCAS	PINEY CREEK AUTO SERVICE							
C-CHECK	PINEY CREEK AUTO SERVICEUNPOST	V	1/13/2014			045721		43.50CR
PCAS	PINEY CREEK AUTO SERVICE							
M-CHECK	PINEY CREEK AUTO SERVICEUNPOST	V	1/14/2014			045721		43.50
002130	VOID							
C-CHECK	THE SHRED GUY CENTRAL TEUNPOST	V	1/13/2014			045791		50.00CR
002130	VOID							
M-CHECK	THE SHRED GUY CENTRAL TEUNPOST	V	1/14/2014			045791		50.00
003293	PM WILSON & ASSOCIATES PLLC							
C-CHECK	PM WILSON & ASSOCIATES PUNPOST	V	1/27/2014			045974		14,044.50CR
003293	PM WILSON & ASSOCIATES PLLC							
M-CHECK	PM WILSON & ASSOCIATES PUNPOST	V	1/28/2014			045974		14,044.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	130.00	130.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-14988	INTERNET ACCESS	D	1/27/2014	89.95		000000		89.95
000113	AT & T MOBILITY							
I-201401093912	acct 826371246	R	1/13/2014	32.45		000625		32.45
000009	BLUEBONNET PETROLEUM INC							
I-78566	BASTRO	R	1/13/2014	34.39		000626		34.39
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201401093913	ACCT 100001-8659-708279001	R	1/13/2014	89.44		000627		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27690	FEB CSC SOFTWARE	R	1/13/2014	3,980.00		000628		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-91408955	ACCT 515001-1009661A4	R	1/13/2014	260.00		000629		
I-91427658	ACCT 969045-1009520A7	R	1/13/2014	295.00		000629		
I-91449774	ACCT 417105-1013153A1	R	1/13/2014	295.19		000629		850.19
000107	JASON WALKER							
I-201401093914	MILEAGE-BASIC	R	1/13/2014	70.62		000630		70.62
000022	LEE COUNTY IRRIGATION INC							
I-208840	ACCT 1236, LEE CNTY PROB	R	1/13/2014	16.99		000631		16.99
000137	MARY QUINONEZ							
I-201401093915	MILEAGE-BASIC	R	1/13/2014	11.30		000632		11.30
000114	OFFICE DEPOT, INC							
C-688488228001	BILL 3755073	R	1/13/2014	5.00CR		000633		
I-688503495001	BILL 3755073	R	1/13/2014	72.52		000633		
I-688503966001	BILL 3755073	R	1/13/2014	107.32		000633		
I-688503967001	BILL 3755073	R	1/13/2014	12.15		000633		
I-689896241001	BILL 3755073	R	1/13/2014	15.95		000633		
I-689896425001	BILL 3755073	R	1/13/2014	83.86		000633		286.80
000126	ONE SOURCE TOXICOLOGY							
I-70282	U/A CONFIRMATION -BASIC	R	1/13/2014	76.00		000634		76.00
000073	REDWOOD BIOTECH							
I-448180	CONTRACT 81 U/A SUPPLIES	R	1/13/2014	520.00		000635		
I-448252	CONTRACT 81 U/A SUPPLIES	R	1/13/2014	260.00		000635		780.00

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DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000065	ROBART M & DAN B ALFORD LLC							
I-115884	PROBAT VEHICLE FUEL	R	1/13/2014	22.79		000636		22.79
000028	RUNKLE ENTERPRISES							
I-1008437	C.S.C.D. SUPPLIES	R	1/13/2014	27.16		000637		27.16
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201401093916	ACCT 512 321-1511 548 4	R	1/13/2014	246.87		000638		
I-201401093917	ACCT 979 421-9686 859 7	R	1/13/2014	153.00		000638		399.87
000134	STAPLES CONTRACT & COMMERCIAL							
C-3208983948	ACCT 823419	R	1/13/2014	15.34CR		000639		
I-8028054412	ACCT B23419	R	1/13/2014	61.98		000639		
I-8028054412 B	ACCT B23419	R	1/13/2014	309.90		000639		
I-8028133593	ACCT B23419	R	1/13/2014	185.94		000639		542.48
000034	TEXAS ASSN OF COUNTIES							
I-201401093919	UNEMPLOYMENT 12/31/2013	R	1/13/2014	904.54		000640		904.54
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201401093920	ACCT 8260 16 111 0047972	R	1/13/2014	327.01		000641		327.01
000076	WALMART STORES TEXAS, LLC							
I-003193	ACCT 6032 2020 0066 5530	R	1/13/2014	6.88		000642		6.88
000001	AIRPLEXUS INC							
I-26411	INTERNET ACCESS	R	1/27/2014	145.50		000643		
I-26412	INTERNET ACCESS	R	1/27/2014	44.75		000643		
I-26413	INTERNET ACCESS	R	1/27/2014	25.00		000643		215.25
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-78269	VEHICLE MAINT	R	1/27/2014	53.03		000644		53.03
000063	BURLESON COUNTY PUBLISHING CO							
I-201401224252	SUBSCRIPTION 02-2014A	R	1/27/2014	45.00		000645		45.00
000048	CITIBANK NA							
I-000000006515537640	ACCT 065 155 376	R	1/27/2014	27.21		000646		27.21
000043	COX NEWSPAPERS							
I-201401224254	ACCT 13259482	R	1/27/2014	67.60		000647		67.60
000003	DA AMUNDSON INC							
I-01-2014	ASSESSMENTS AND MILEAGE	R	1/27/2014	517.44		000648		517.44

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DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-91604782	ACCT 515001-1009661A4	R	1/27/2014	273.00		000649		273.00
000123	MARCUS M GROCE							
I-0959	SPARK PLUGS	R	1/27/2014	6.98		000650		6.98
000022	LEE COUNTY IRRIGATION INC							
I-209195	OFFICE SUPPLIES	R	1/27/2014	31.04		000651		31.04
000114	OFFICE DEPOT, INC							
I-669973840001	BILL 3755073	R	1/27/2014	8.47		000652		
I-669978150001	BILL 3755073	R	1/27/2014	208.16		000652		
I-669990414001	BILL # 37755073	R	1/27/2014	264.76		000652		
I-669990767001	BILL 3755073	R	1/27/2014	9.64		000652		491.03
000042	P.O.U. PARTNERS, LLC							
I-CNIN692869	CUST 1731	R	1/27/2014	540.00		000653		540.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1286770678	ACCT 36550462	R	1/27/2014	60.25		000654		60.25
000073	REDWOOD BIOTECH							
I-451452	CONTRACT 81	R	1/27/2014	260.00		000655		260.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201401224255	ACCT XXXX XXXX XXXX 0275	R	1/27/2014	2,332.18		000656		2,332.18

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	13,378.92	0.00	13,378.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS: 33	13,468.87	0.00	13,468.87
BANK: ADULT	TOTALS: 33	13,468.87	0.00	13,468.87

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201401063451	CO2006 INTEREST	D	1/13/2014	121,130.62		000000		
I-BASCO05	INTEREST, CO 2005	D	1/13/2014	39,971.88		000000		161,102.50
FNB	FIRST NATIONAL BANK							
I-201401174036	ID#BASTROPTXR10/COMB.TAX	D	1/27/2014	173,793.75		000000		173,793.75
T6669	MAIL & SIGNS							
C-201401073777	MAGNETIC SIGNS	N	1/13/2014	75.00CR		000000		
I-201401073777	MAGNETIC SIGNS GIS-ADDRES	N	1/13/2014	75.00		000000		
AWS	AQUA WATER SUPPLY							
I-201401033406	ACCT 0800042801	R	1/03/2014	30.11		045457		
I-201401033407	UTILITIES/ COURTHOUSE	R	1/03/2014	616.48		045457		646.59
CTRPNT	CENTERPOINT ENERGY							
I-201401033401	ACCT 3204433-1	R	1/03/2014	27.29		045458		
I-201401033402	ACCT 2906780-8	R	1/03/2014	119.38		045458		146.67
BCO	CITY OF BASTROP							
I-201401033403	UTILITIES-COURTHOUSE	R	1/03/2014	14,122.72		045459		
I-201401033404	UTILITIES/DEVELOPMENT CENTER	R	1/03/2014	361.78		045459		
I-201401033405	UTILITIES-LAW ENFORCEMENT CTR	R	1/03/2014	17,944.91		045459		32,429.41
TCSC	TEXAS CRUSHED STONE CO.							
I-43544	CUST 1570, PCT 1 MATERIALS	R	1/03/2014	362.70		045460		
I-43720	CUST 1570, PCT 1 MATERIALS	R	1/03/2014	361.81		045460		
I-43721	CUST 1574, PCT 4 MATERIALS	R	1/03/2014	496.01		045460		
I-43923	CUST 1570, PCT 1 MATERIALS	R	1/03/2014	239.61		045460		
I-44141	CUST 1570, PCT 1 MATERIALS	R	1/03/2014	365.84		045460		
I-44502	CUST 1570, PCT 1 MATERIALS	R	1/03/2014	729.96		045460		2,555.93
SCO	CITY OF SMITHVILLE							
I-201401063464	ACCT 01-00183-00 MC KEOWN BLDG	R	1/06/2014	308.76		045461		
I-201401063467	UTILITIES/BARN	R	1/06/2014	371.31		045461		680.07
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2078172	CUST 100138135	R	1/06/2014	3,750.97		045462		3,750.97
TCSC	TEXAS CRUSHED STONE CO.							
I-43924	CUST 1574	R	1/06/2014	362.47		045463		362.47
1	ADALBERTO REYNA JR							
I-201401103944	Miscellan	R	1/10/2014	20.00		045464		20.00

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1 I-201401103955	ADAM LEE JONES Miscellaneous	R	1/10/2014	20.00		045465		20.00
1 I-201401103940	BRUCE MELVIN WENTWORTH Misce	R	1/10/2014	20.00		045466		20.00
1 I-201401103931	CLINTON JAMES MCPHAUL Miscel	R	1/10/2014	20.00		045467		20.00
1 I-201401103935	CLINTON LEE FOSTER Miscellan	R	1/10/2014	20.00		045468		20.00
1 I-201401103949	DAVID S LANFORD Miscellaneous	R	1/10/2014	20.00		045469		20.00
1 I-201401103939	DENISE KELLY SENNELMANN Misc	R	1/10/2014	20.00		045470		20.00
1 I-201401103952	DOROTHY OWENS MCCARTHER Misc	R	1/10/2014	20.00		045471		20.00
1 I-201401103953	ERIC MICHAEL CLAXTON Miscell	R	1/10/2014	20.00		045472		20.00
1 I-201401103947	GEORGE MARIO MARTINEZ Miscel	R	1/10/2014	20.00		045473		20.00
1 I-201401103948	HEATHER ELIZABETH CLAXTON Mi	R	1/10/2014	20.00		045474		20.00
1 I-201401103938	JAMES E TYSON Miscellaneous	R	1/10/2014	20.00		045475		20.00
1 I-201401103934	JENNIFER LEE MCPHAUL Miscell	R	1/10/2014	20.00		045476		20.00
1 I-201401103950	JOHN C SMITH Miscellaneous	R	1/10/2014	20.00		045477		20.00
1 I-201401103937	JOHN VILLARREAL Miscellaneous	R	1/10/2014	20.00		045478		20.00
1 I-201401103954	JOSEPH DAVID MARTINEC Miscel	R	1/10/2014	20.00		045479		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNETH ODELL RAY							
I-201401103933	Miscellaneous	R	1/10/2014	20.00		045480		20.00
1	LEONARD WILLIAM SNYDER							
I-201401103932	Misce	R	1/10/2014	20.00		045481		20.00
1	MONTY JOE THOMAS							
I-201401103936	Miscellaneous	R	1/10/2014	20.00		045482		20.00
1	RICHARD ALAN MILLER							
I-201401103943	Miscella	R	1/10/2014	20.00		045483		20.00
1	ROBIN ANN RAMSAY							
I-201401103942	Miscellaneous	R	1/10/2014	20.00		045484		20.00
1	ROSEMARY GUTIERREZ							
I-201401103951	Miscellan	R	1/10/2014	20.00		045485		20.00
1	STEFANI DAVIS ODONALD							
I-201401103941	Miscel	R	1/10/2014	20.00		045486		20.00
1	TRACY SORENSEN CARVER							
I-201401103946	Miscel	R	1/10/2014	20.00		045487		20.00
1	WILLIAM ERNEST BATTY							
I-201401103945	Miscell	R	1/10/2014	20.00		045488		20.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-12130068	CUST#402955/PCT#1	R	1/13/2014	258.00		045489		
I-201401073673	INV 7874	R	1/13/2014	198.00		045489		456.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201312313358	ACCT#512 A50-0011 757 4/SO	R	1/13/2014	183.59		045490		183.59
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-1602829/1636593	CUST#16500/PCT#4	R	1/13/2014	163.80		045491		163.80
002048	TIMOTHY HALL							
I-201401073773	HAUL BASE/PCT#1	R	1/13/2014	2,407.27		045492		
I-201401073774	HAUL BASE/PCT#1	R	1/13/2014	1,091.74		045492		3,499.01
000954	ADAM ROWINS							
I-201401083826	13-16250	R	1/13/2014	240.00		045493		
I-201401083827	13-15984	R	1/13/2014	115.00		045493		
I-201401083828	13-15923	R	1/13/2014	115.00		045493		
I-201401083829	11-14743	R	1/13/2014	30.00		045493		
I-201401083830	12-15473	R	1/13/2014	107.50		045493		
I-201401083831	12-15505	R	1/13/2014	227.50		045493		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201401083832	13-16062	R	1/13/2014	160.00		045493		
I-201401083833	13-15639	R	1/13/2014	137.50		045493		
I-201401083834	12-15583	R	1/13/2014	122.50		045493		
I-201401083835	13-15633	R	1/13/2014	115.00		045493		
I-201401083836	12-15243	R	1/13/2014	197.50		045493		
I-201401083837	13-15746	R	1/13/2014	107.50		045493		
I-201401083838	13-16282	R	1/13/2014	272.50		045493		
I-201401083911	13-15957	R	1/13/2014	122.50		045493		
I-201401093922	13-16289	R	1/13/2014	107.50		045493		2,177.50
003117	ADENA LEWIS							
I-201401023380	PER DIEM-TRAINING	R	1/13/2014	125.00		045494		125.00
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP13-071	CREMATION-S J MARLOW	R	1/13/2014	1,000.00		045495		1,000.00
T12810	ALLIED WASTE SERVICES							
I-201401083888	914872	R	1/13/2014	154.24		045496		
I-201401083889	914872	R	1/13/2014	596.55		045496		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000913075	ACCT#3-0843-0012502	R	1/13/2014	249.86		045497		
I-0843-000913524	ACCT#3-0843-0022012	R	1/13/2014	315.17		045497		
I-0843-00091459	ACCT#3-0843-1246107	R	1/13/2014	91.92		045497		
I-0843-000914991	ACCT#3-0843-1269216/AC	R	1/13/2014	146.13		045497		
I-0843-000915123	ACCT#3-0843-1315688/PCT#3	R	1/13/2014	114.44		045497		917.52
003437	ALVIN A OESER JR							
I-201401063455	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045498		10.00
AMERIC	AMERICAN FASTENERS INC							
I-5180205	CUST#100074/PCT#3	R	1/13/2014	32.46		045499		32.46
002661	C APPLEMAN ENT INC							
I-30014285/30014773	CUST#3053/PCT#2	R	1/13/2014	91.21		045500		91.21
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-229993/231488	CUST#011280/COUNTY CLERK	R	1/13/2014	34.50		045501		
I-230007/231664	ACCT#012259/DIST.CLERK	R	1/13/2014	50.25		045501		
I-230012/231738	ACCT#012571/TREASURER	R	1/13/2014	32.97		045501		
I-230022/231907	ACCT#013789/INDIGENT	R	1/13/2014	28.38		045501		
I-231303	ACCT#010111/CCAL	R	1/13/2014	13.00		045501		159.10



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003204	ARSENAL ADVERTISING & PUBLIC R							
I-13910-0	USB CARDS SET UP TO PRINT	R	1/13/2014	125.04		045502		125.04
T7386	AT&T							
I-201312313361	ACCT#512-A49-0048-1933	R	1/13/2014	3,385.17		045503		
I-201401023381	ACCT#512-A49-0048-1933/PCT#1	R	1/13/2014	110.31		045503		
I-201401023386	ACCT#512-A49-0048-1933/PCT#2	R	1/13/2014	230.45		045503		
I-201401023391	ACCT#512-A49-0048-1933/PCT#3	R	1/13/2014	176.04		045503		
I-201401023396	ACCT#512-A49-0048-1933/PCT#4	R	1/13/2014	136.27		045503		
I-201401093927	ACCT#512 321-1732 556 3/MHMR	R	1/13/2014	861.32		045503		4,899.56
000787	AT&T							
I-201401073720	ACCT 287236294227	R	1/13/2014	380.10		045504		380.10
000366	AT&T MOBILITY-EMT							
I-201401063437	ACCT#287236293922/EMG.MGMT	R	1/13/2014	42.25		045505		
I-201401063438	ACCT#287236246341/EMG.MGMT	R	1/13/2014	117.92		045505		160.17
AT&TLO	AT&T LONG DISTANCE							
I-201312313362	CORP#1111319/INV#832816952	R	1/13/2014	2,679.82		045506		
I-201401023387	CORP#1111319/INV#832816952	R	1/13/2014	2.11		045506		
I-201401023392	CORP#1111319/INV#832816952	R	1/13/2014	8.02		045506		
I-201401023397	CORP#1111319/INV#832816952	R	1/13/2014	12.04		045506		2,701.99
T14427	AT&T MOBILITY II, LLC							
I-201401063443	ACCT#287236293554	R	1/13/2014	178.38		045507		
I-201401063447	ACCT#287236293554	R	1/13/2014	30.00		045507		
I-201401063448	ACCT#287236293554/PCT#2	R	1/13/2014	35.99		045507		244.37
001725	AT&T MOBILITY JUDGE PAPE							
I-201401023379	ACCT#287250793538/JUDGE PAPE	R	1/13/2014	61.89		045508		
I-201401023395	ACCT#287250793538/PCT#4	R	1/13/2014	35.99		045508		97.88
AT&T02	AT&T MOBILITY- RB2							
I-201401023388	ACCT#287236293807/PCT#2	R	1/13/2014	44.39		045509		44.39
000481	AT&T MOBILITY-DA							
I-201401063436	ACCT#287244077188/DA	R	1/13/2014	35.99		045510		
I-834207357X12202013	ACCT#834207357/DA	R	1/13/2014	40.78		045510		76.77
000460	AT&T MOBILITY-HR							
I-201401073719	ACCT 287244847321	R	1/13/2014	37.00		045511		37.00

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000369	AT&T MOBILITY-PA							
I-201401063433	ACCT#287236293984/PURCHASING	R	1/13/2014	37.99		045512		37.99
AT&T11	AT&T MOBILITY-SO							
I-201312313357	ACCT#287019182493/SO	R	1/13/2014	63.12		045513		63.12
AT&T10	AT&T MOBILITY-SO1							
I-990824321X12202013	ACCT#990824321/SO	R	1/13/2014	2,381.56		045514		2,381.56
AT&T13	AT&T MOBILITY-W&M							
I-201401063484	ACCT#826392401/DPS	R	1/13/2014	114.00		045515		114.00
000365	AT&T MOBILITY-TREASURER							
I-201401023378	ACCT#287236294164/TREASURER	R	1/13/2014	44.40		045516		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201312313363	ACCT#287236294099/AUDITOR	R	1/13/2014	44.40		045517		44.40
T10780	ATCO INTERNATIONAL							
I-I0393906	CUST#132733/GS	R	1/13/2014	221.82		045518		221.82
0003312	AUBREY WELDON							
I-76208	REIMB-UNIFORMS	R	1/13/2014	71.40		045519		71.40
T5742	AUGUST FORADORY							
I-201401083798	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	11.00		045520		11.00
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201401083872	INDIGENT HEALTH	R	1/13/2014	8.98		045521		8.98
T14032	AUSTIN COTTON							
I-201401093929	ACCT#22114/AC	R	1/13/2014	923.50		045522		923.50
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201401083879	ACCT#000585583AEN/C HERSCHAP	R	1/13/2014	33.27		045523		33.27
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201401083871	INDIGENT HEALTH	R	1/13/2014	236.46		045524		
I-201401083877	ACCT#2569709/SO	R	1/13/2014	6.68		045524		243.14
B&B	JIM ATTRA INC							
I-292935/294927	CUST#1750/PCT#3	R	1/13/2014	211.94		045525		
I-293039,294937	CUST#1650/PCT#1	R	1/13/2014	130.71		045525		
I-294690	CUST#1800/PCT#4	R	1/13/2014	106.92		045525		
I-294709	CUST#1700/GS	R	1/13/2014	4.13		045525		453.70

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BTW	MICHAEL OLDHAM TIRE INC							
I-306924/307433	ACCT#0010/PCT#2	R	1/13/2014	2,146.97		045526		
I-307046	ACCT#0009/PCT#1	R	1/13/2014	17.99		045526		
I-307059	ACCT#0011/PCT#3	R	1/13/2014	15.00		045526		
I-307580	ACCT#0010/GS	R	1/13/2014	10.00		045526		
I-307587	ACCT#0008/ENVIR/SAN	R	1/13/2014	713.51		045526		2,903.47
BA	BASTROP ADVERTISER							
I-201401063430	ACCT#14054850/PLANNING & PRO	R	1/13/2014	67.60		045527		
I-201401073715	ACCT 11755075	R	1/13/2014	52.00		045527		119.60
000871	BASTROP CHAMBER OF COMMERCE							
I-9434	BEST LEADERSHIP-J SOMMERFELD	R	1/13/2014	475.00		045528		475.00
BCFRI	BASTROP CNTY FIRST RESPONDERS							
I-201401093925	CONTRACTED SERVICES	R	1/13/2014	10,000.00		045529		10,000.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201401083870	INDIGENT HEALTH	R	1/13/2014	2,227.71		045530		2,227.71
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11393	SERVICE	R	1/13/2014	18.00		045531		
I-0010480	SERVICE	R	1/13/2014	175.00		045531		
I-010943	SERVICE	R	1/13/2014	39.00		045531		
I-010991	SERVICE	R	1/13/2014	200.00		045531		
I-10312	SERVICE	R	1/13/2014	200.00		045531		
I-10385	SERVICE	R	1/13/2014	300.00		045531		
I-10916	SERVICE	R	1/13/2014	100.00		045531		
I-10943	SERVICE & ABST FEE	R	1/13/2014	261.00		045531		
I-10983	SERVICE	R	1/13/2014	142.00		045531		
I-11,055	SERVICE	R	1/13/2014	200.00		045531		
I-11129	SERVICE	R	1/13/2014	275.00		045531		
I-11354	SERVICE	R	1/13/2014	200.00		045531		
I-11399	SERVICE	R	1/13/2014	200.00		045531		
I-11462	SERVICE	R	1/13/2014	200.00		045531		
I-11469	SERVICE	R	1/13/2014	200.00		045531		
I-11577	SERVICE	R	1/13/2014	200.00		045531		
I-11587	SERVICE	R	1/13/2014	75.00		045531		
I-11599	SERVICE	R	1/13/2014	200.00		045531		
I-11604	SERVICE	R	1/13/2014	75.00		045531		
I-11608	SERVICE	R	1/13/2014	200.00		045531		
I-11702	SERVICE	R	1/13/2014	150.00		045531		
I-11794	SERVICE	R	1/13/2014	75.00		045531		
I-9114	SERVICE	R	1/13/2014	275.00		045531		
I-9878	SERVICE	R	1/13/2014	200.00		045531		4,160.00

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BASCO I-163421/163429	DANIEL L HEPKER SUPPLIES	R	1/13/2014	416.92		045532		416.92
T13544 I-201401083869	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	1/13/2014	863.13		045533		863.13
001542 I-413 I-414	BASTROP PROVIDENCE FUNERAL HOM TRANSPORT-C E HUNT TRANSPORT-J W SMITH	R R	1/13/2014 1/13/2014	400.00 495.00		045534 045534		895.00
T11052 I-201312313364	BASTROP SHELL RAPID LUBE 381 AGREEMENT/1 Q FY 13/14	V	1/13/2014	33,678.55		045535		33,678.55
T11052 M-CHECK	BASTROP SHELL RAPID LUBE BASTROP SHELL RAPID LUBEUNPOST	V	1/14/2014			045535		33,678.55
BVH I-201401083909	BASTROP VET. HOSPITAL, INC. INV 1012965	R	1/13/2014	175.00		045536		175.00
000110 I-201401083787	DAVID H OUTON DECEMBER SVCS	R	1/13/2014	2,076.25		045537		2,076.25
003259 I-201401073712 I-201401073713	STEPHEN NATIHANIEL BRIDGES DOCK DAMAGE DEC 5, 2013	R R	1/13/2014 1/13/2014	6,500.00 500.00		045538 045538		7,000.00
003473 I-11623	BELL COUNTY CONSTABLE 4 SERVICE	R	1/13/2014	70.00		045539		70.00
KEITH I-201401073674 I-201401073675 I-201401083892	BEN E KEITH CO. INV 73178617 INV 73178617 73187967	R R R	1/13/2014 1/13/2014 1/13/2014	577.72 1,510.41 1,496.90		045540 045540 045540		3,585.03
003404 I-201401063497	BEN VOIGHT FERAL HOG BOUNTY/23	R	1/13/2014	115.00		045541		115.00
003452 I-201401073516	BENNIE MORELAND FERAL HOG BOUNTY/20	R	1/13/2014	100.00		045542		100.00
001112 I-201401073757 I-201401073758 I-201401073759 I-201401073760	MULTI SERVICE CORP TV'S & MOUNTS FOR DSTA TV'S & MOUNTS FOR DSTA TV'S & MOUNTS FOR DSTA TV'S & MOUNTS FOR DSTA	R R R R	1/13/2014 1/13/2014 1/13/2014 1/13/2014	959.98 719.94 1,699.99 599.99		045543 045543 045543 045543		3,979.90

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002443	BEXAR COUNTY SHERIFF							
I-11577	SERVICE	R	1/13/2014	60.00		045544		
I-9114	SERVICE	R	1/13/2014	60.00		045544		120.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-93052	PROF.SERVICES-DEC'13	R	1/13/2014	300.00		045545		300.00
003463	BILL RIFFE							
I-201401063499	FERAL HOG BOUNTY/4	R	1/13/2014	20.00		045546		20.00
000593	BIMBO FOODS INC							
I-201401073676	INV 8912914	R	1/13/2014	183.03		045547		
I-201401083894	913086	R	1/13/2014	197.58		045547		
I-201401083895	913086	R	1/13/2014	175.96		045547		
I-201401083898	913140	R	1/13/2014	134.33		045547		690.90
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201401073779	CRIMESTOPPER FEES/DEC'13	R	1/13/2014	361.82		045548		361.82
T5975	BLUEBONNET TRAILS MHMR							
I-201401073677	NOVEMBER STATEMENT	R	1/13/2014	800.00		045549		800.00
BBCI	BOB BARKER COMPANY, INC.							
I-201401083902	1000299948	R	1/13/2014	269.85		045550		269.85
003412	BOB GRAY							
I-201401073533	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045551		10.00
001367	BOBBY BROWN							
I-09172	ANIMAL CONTROL 10/01/2013	R	1/13/2014	36.50		045552		
I-09572	ANIMAL CONTROL 11/19/2013	R	1/13/2014	152.00		045552		
I-09700	ANIMAL CONTROL 12/5/2013	R	1/13/2014	30.00		045552		
I-09817	CK POWER STEERING/AC	R	1/13/2014	436.45		045552		
I-09897	CHECK NOISE/AC	R	1/13/2014	133.50		045552		
I-201401073678	INV 9891/UNIT 8613	R	1/13/2014	285.00		045552		
I-201401073679	INV 9911/UNIT 100	R	1/13/2014	96.95		045552		
I-201401073680	INV 9911/UNIT 100	R	1/13/2014	32.00		045552		
I-201401073681	INV 9911/UNIT 100	R	1/13/2014	30.00		045552		
I-201401073682	INV 9911/UNIT 100	R	1/13/2014	732.77		045552		
I-201401073683	INV 9911/UNIT 100	R	1/13/2014	32.00		045552		
I-201401073684	INV 9911/UNIT 100	R	1/13/2014	567.00		045552		
I-201401073685	INV 9911/UNIT 100	R	1/13/2014	32.00		045552		
I-201401073686	INV 9911/UNIT 100	R	1/13/2014	173.95		045552		
I-201401073687	INV 9911/UNIT 100	R	1/13/2014	14.50		045552		
I-201401073688	INV 9911/UNIT 100	R	1/13/2014	113.95		045552		
I-201401073689	INV 9911/UNIT 100	R	1/13/2014	50.00		045552		
I-201401073690	INV 9911/UNIT 100	R	1/13/2014	12.00		045552		
I-201401073691	INV 09681 / UNIT 54	R	1/13/2014	626.98		045552		

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I-201401073727	INV 9791/UNIT 103	R	1/13/2014	799.88		045552		
I-201401073728	INV 9773/UNIT 8951	R	1/13/2014	367.90		045552		
I-201401073729	INV 9773/UNIT 8951	R	1/13/2014	404.00		045552		
I-201401073731	INV 9773/UNIT 8951	R	1/13/2014	40.00		045552		
I-201401073732	INV 9773/UNIT 8951	R	1/13/2014	36.50		045552		
I-201401073733	INV 9773/UNIT 8951	R	1/13/2014	209.00		045552		
I-201401073734	INV 9773/UNIT 8951	R	1/13/2014	32.00		045552		
I-201401073735	INV 9773/UNIT 8951	R	1/13/2014	523.50		045552		
I-201401073736	INV 9773/UNIT 8951	R	1/13/2014	32.00		045552		
I-201401073737	INV 9773/UNIT 8951	R	1/13/2014	113.95		045552		
I-201401073738	INV 9773/UNIT 8951	R	1/13/2014	187.95		045552		
I-201401073739	INV 9773/UNIT 8951	R	1/13/2014	52.00		045552		
I-201401073740	INV 9773/UNIT 8951	R	1/13/2014	192.09		045552		
I-201401073742	INV 9773/UNIT 8951	R	1/13/2014	14.50		045552		
I-201401073743	INV 9773/UNIT 8951	R	1/13/2014	32.00		045552		
I-201401073744	INV 9773/UNIT 8951	R	1/13/2014	32.00		045552		
I-201401073745	INV 9773/UNIT 8951	R	1/13/2014	42.00		045552		
I-201401073746	INV 9773/UNIT 8951	R	1/13/2014	655.00		045552		
I-201401073747	INV 9773/UNIT 8951	R	1/13/2014	122.95		045552		
I-201401073748	INV 9773/UNIT 8951	R	1/13/2014	299.00		045552		
I-201401073749	INV 9773/UNIT 8951	R	1/13/2014	211.00		045552		
I-201401073750	INV 9773/UNIT 8951	R	1/13/2014	527.88		045552		
I-201401073751	INV 9773/UNIT 8951	R	1/13/2014	330.00		045552		
I-201401073752	INV 9773/UNIT 8951	R	1/13/2014	18.50		045552		
I-201401073753	INV 9773/UNIT 8951	R	1/13/2014	32.00		045552		
I-201401073765	INV 9694/UNIT 8618	R	1/13/2014	207.95		045552		
I-201401073766	INV 9694/UNIT 8618	R	1/13/2014	305.28		045552		
I-201401073768	ANIMAL CONTROL 5/22/2013	R	1/13/2014	14.50		045552		
I-201401073770	ANIMAL CONTROL 5/23/2013	R	1/13/2014	32.00		045552		
I-201401083880	09863	R	1/13/2014	32.00		045552		
I-6535	ANIMAL CONTROL 11/8/2012	R	1/13/2014	32.00		045552		
I-7418	ANIAL CONTROL 5/9/13	R	1/13/2014	275.11		045552		
I-7543	COLTON STABENO/TOAD	R	1/13/2014	30.00		045552		
I-8510	ANIMAL CONTROL 7/25/2013	R	1/13/2014	32.00		045552		
I-8828	ANIMAL CONTROL 8/16/2013	R	1/13/2014	201.05		045552		
I-8896	ANIMAL CONTROL 9/11/2013	R	1/13/2014	329.44		045552		
I-8967	ANIMAL CONTROL 8/23/2013	R	1/13/2014	8.00		045552		
I-9077	ANIMAL CONTROL 9/23/2013	R	1/13/2014	123.97		045552		10,518.45
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201401083868	INDIGENT HEALTH	R	1/13/2014	13.06		045553		13.06
003429	BRIAN SULLIVENT							
I-201401063470	FERAL HOG BOUNTY/9	R	1/13/2014	45.00		045554		45.00

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002914	BRIANNA VINKLAREK							
I-201401083905	MILEAGE REIMBURSEMENT	R	1/13/2014	41.25		045555		41.25
002469	BROADDUS & ASSOCIATES							
I-15900-20	B & A PROJECT#B11159.00/TAX BL	R	1/13/2014	6,121.69		045556		6,121.69
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201401033418	51,921	R	1/13/2014	250.00		045557		
I-201401033419	51625	R	1/13/2014	250.00		045557		500.00
003444	BUCK GOERTZ							
I-201401073529	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045558		10.00
003432	BUDDY KELLER							
I-201401063463	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045559		10.00
002356	BUREAU OF VITAL STATISTICS							
I-13-16251	CENTRAL ADOPTION REG.FUND	R	1/13/2014	15.00		045560		15.00
003315	C S CLAIBORNE							
I-201401063453	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045561		10.00
003467	CADE BADDERS							
I-201401073534	FERAL HOG BOUNTY/23	R	1/13/2014	115.00		045562		115.00
CPC	CAMPBELL PET COMPANY							
I-0297404-IN	CUST#7860203/AC	R	1/13/2014	37.68		045563		
I-0297844-IN	CUST#7860203/AC	R	1/13/2014	175.95		045563		213.63
T5521	CAPCOG							
I-2014 PS 050	NOV'13 SWITCH BILLING	R	1/13/2014	3.29		045564		
I-201401083788	TRAINING/VIZCARRA	R	1/13/2014	45.00		045564		
I-201401083789	TRAINING/VIZCARRA	R	1/13/2014	45.00		045564		
I-201401083790	TRAINING/VIZCARRA	R	1/13/2014	45.00		045564		138.29
T12518	CAPITAL AREA COUNCIL							
I-2014M115	ACCT#601-XXX4321/CLEAN AIR	R	1/13/2014	1,600.00		045565		1,600.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1529734	ACCT#000690/PCT#4	R	1/13/2014	171.46		045566		171.46
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201401083867	INDIGENT HEALTH	R	1/13/2014	1,602.93		045567		1,602.93

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003164	CARD SERVICE CENTER							
I-201401083882	CTY	R	1/13/2014	29.77		045568		
I-201401083883	CTY	R	1/13/2014	285.33		045568		
I-201401083884	CTY	R	1/13/2014	9.24		045568		
I-201401083885	CTY	R	1/13/2014	25.00		045568		
I-201401083886	CTY	R	1/13/2014	99.99		045568		449.33
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201401073692	12/23/2013 STATEMENT	R	1/13/2014	540.19		045569		
I-201401073693	12/23/2013 STATEMENT	R	1/13/2014	375.00		045569		915.19
CTRPNP	CENTERPOINT ENERGY							
I-201401063480	ACCT#2974567-6	R	1/13/2014	3,730.68		045570		
I-201401063481	ACCT#3204434-9	R	1/13/2014	150.52		045570		
I-201401063482	ACCT#2959074-2	R	1/13/2014	290.65		045570		
I-201401103956	ACCT 2959097-3 218 S MAIN	R	1/13/2014	104.89		045570		
I-201401103957	ACCT 2814197-6 305 ESKEW	R	1/13/2014	88.22		045570		4,364.96
CENTEX	CENTEX MATERIALS, LP							
I-30086584	CUST#BASPCT2/PCT#2	R	1/13/2014	2,234.70		045571		
I-30086614	CUST#BASPCT2/PCT#2	R	1/13/2014	136.39		045571		
I-30086615	CUST#BASPCT2/PCT#2	R	1/13/2014	2,036.83		045571		
I-30086664	CUST#BASPCT2/PCT#2	R	1/13/2014	2,009.20		045571		
I-30086707	CUST#BASPCT2/PCT#2	R	1/13/2014	273.63		045571		
I-30086708	CUST#BASPCT2/PCT#2	R	1/13/2014	1,889.53		045571		
I-30086750	CUST#BASPCT2/PCT#2	R	1/13/2014	213.26		045571		
I-30086792	CUST#BASPCT2/PCT#2	R	1/13/2014	109.44		045571		
I-30086829	CUST#BASPCT2/PCT#2	R	1/13/2014	105.93		045571		
I-30086924	CUST#BASPCT2/PCT#2	R	1/13/2014	290.70		045571		
I-30087088	CUST#BASPCT1/ROCK/PCT#1	R	1/13/2014	913.20		045571		10,212.81
002795	SUZANNA DANA MD							
I-6541	CTA 407-13/M J HAAS	R	1/13/2014	2,100.00		045572		
I-9522	CTA 395-13/C E HUNT	R	1/13/2014	2,100.00		045572		
I-9530	CTA 370-13/C GOERTZ	R	1/13/2014	2,100.00		045572		
I-9538	CTA 402-13/J W SMITH	R	1/13/2014	2,100.00		045572		
I-9542	CTA 409-13/D A MEUTH	R	1/13/2014	2,100.00		045572		
I-9544	CTA 411-13/A RANGEL-PANTOJA	R	1/13/2014	2,100.00		045572		
I-9549	CTA 420-13- T J COOK	R	1/13/2014	2,100.00		045572		
I-9550	CTA 421-13-B D STANLEY	R	1/13/2014	2,100.00		045572		
I-9552	CTA 431-13/C K ADAMS	R	1/13/2014	2,100.00		045572		
I-9565	CTA 429-13/W DANZ	R	1/13/2014	2,100.00		045572		21,000.00



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T5694	CENTRAL TX JPCA							
I-201401023376	REG-DAN HALL	R	1/13/2014	25.00		045573		25.00
003369	CHASE CEDER							
I-201401063458	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045574		5.00
T7886	ROBERT J SALDIVAR							
I-3345	CASE KLORMAN TABS/AC	R	1/13/2014	1,200.00		045575		1,200.00
T9145	CHRIS MATT DILLON							
I-201401033426	J-C ALMANZAN	R	1/13/2014	100.00		045576		
I-201401073665	29,298	R	1/13/2014	100.00		045576		
I-201401073668	29,297	R	1/13/2014	100.00		045576		300.00
000694	CIMA SOFTWARE CORP							
I-2382 D	DOCUCLASS/HR	R	1/13/2014	1,481.00		045577		1,481.00
003443	CINDY COOPER							
I-201401073530	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045578		5.00
CINTAS	CINTAS CORP							
I-OF71190731	CUST#01582/PCT#2	R	1/13/2014	48.95		045579		48.95
COB	CITY OF BASTROP							
I-1/2A/106D	CEMETERY PLOT/T EARLY	R	1/13/2014	250.00		045580		
I-1/2B/116B	CEMETERY PLOT/C J AKER	R	1/13/2014	1,000.00		045580		1,250.00
T11104	CLARA BECKETT							
I-201312313367	REIMB-TRAINING	R	1/13/2014	127.26		045581		127.26
000095	CLAYTON HOFFMAN							
I-201401063474	FERAL HOG BOUNTY/3	R	1/13/2014	15.00		045582		15.00
003345	CLAYTON SCHUELKE							
I-201401063462	FERAL HOG BOUNTY/19	R	1/13/2014	95.00		045583		95.00
003439	CLIFFORD REDUS							
I-201401063452	FERAL HOG BOUNTY/10	R	1/13/2014	50.00		045584		50.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-42344	ACCT#310467F10015597CCPA/DAVIS	R	1/13/2014	50.60		045585		
I-51001	ACCT1146806F10015700CCP/KIMSEY	R	1/13/2014	23.75		045585		74.35

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CLINIC								
I-201401073694	CLINICAL PATHOLOGY LABORATORIE	R	1/13/2014	246.36		045586		
I-201401083866	201311-0	R	1/13/2014	285.85		045586		532.21
INDIGENT HEALTH								
T7581								
I-201401073695	CORRECTIONAL IMAGING SERVICES	R	1/13/2014	275.00		045587		275.00
INV 3238								
T8825								
I-201401023382	CNA SURETY	R	1/13/2014	37.50		045588		
I-201401023389	POLICY#01841496TX/WEIGHT/PCT1	R	1/13/2014	37.50		045588		
I-201401023393	POLICY#01841496TX/WEIGHT/PCT2	R	1/13/2014	37.50		045588		
I-201401023398	POLICY#01841496TX/WEIGHT/PCT3	R	1/13/2014	37.50		045588		150.00
POLICY#01841496TX/WEIGHT/PCT4								
CCA								
I-201401063439	COMBINED COMMUNITY ACTION INC	R	1/13/2014	10,000.00		045589		10,000.00
PER BUDGET								
002809								
I-201401083897	COMMUNITY COFFEE COMPANY LLC	R	1/13/2014	234.50		045590		234.50
INV 12043400340								
T11708								
I-201401023384	CRYSTAL DEAR	R	1/13/2014	150.00		045591		150.00
2 OFFICE CLEANINGS/PCT#2								
000562								
I-201401073705	NATIONAL FOOD GROUP INC	R	1/13/2014	1,505.56		045592		
I-201401083890	IN0713620	R	1/13/2014	1,440.00		045592		2,945.56
IN071952								
003462								
I-201401063500	CURTIS ALBRECHT	R	1/13/2014	60.00		045593		60.00
FERAL HOG BOUNTY/12								
T7935								
I-1512381-6	DAHILL INDUSTRIES, INC	R	1/13/2014	140.32		045594		
I-31437271-23	PURCHASING/COPIER	R	1/13/2014	254.14		045594		394.46
COPIER/AUDITOR								
002352								
I-10943	DALLAS COUNTY CONSTABLE PCT 1	R	1/13/2014	70.00		045595		
I-11354	SERVICE	R	1/13/2014	75.00		045595		
I-11508	SERVICE	R	1/13/2014	75.00		045595		
I-11577	SERVICE	R	1/13/2014	75.00		045595		295.00
003402								
I-201401073513	DANNY CEDILLO	R	1/13/2014	10.00		045596		
I-201401073514	FERAL HOG BOUNTY/2	R	1/13/2014	45.00		045596		55.00
FERAL HOG BOUNTY/9								

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003450	DARA HOFFEREK							
I-201401073521	FERAL HOG BOUNTY/6	R	1/13/2014	30.00		045597		30.00
003426	DARRELL COX							
I-201401063476	FERAL HOG BOUNTY/4	R	1/13/2014	20.00		045598		20.00
003460	DARRELL KUNKEL							
I-201401073503	FERAL HOG BOUNTY/5	R	1/13/2014	25.00		045599		25.00
BROOKS	DAVID B BROOKS							
I-201401063440	LEGAL CONSULTATION/DEC'13	R	1/13/2014	100.00		045600		100.00
T6933	DAVID C FOLKERS MD							
I-201401083863	INDIGENT HEALTH	R	1/13/2014	388.22		045601		388.22
003466	DAVID MERKA							
I-201401063494	FERAL HOG BOUNTY/5	R	1/13/2014	25.00		045602		25.00
003319	DAVID R FENSKE JR							
I-201401073518	FERAL HOG BOUNTY/7	R	1/13/2014	35.00		045603		
I-201401073519	FERAL HOG BOUNTY/6	R	1/13/2014	30.00		045603		
I-201401073520	FERAL HOG BOUNTY/7	R	1/13/2014	35.00		045603		100.00
T8709	DAVID WILHELM							
I-201401083795	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	11.00		045604		11.00
DELL	DELL							
I-XJ9115KD6 b	CUST # 17249450	R	1/13/2014	40.00		045605		40.00
DENTRU	DENTRUST DENTAL TX,PC							
I-201401073696	BATX012320	R	1/13/2014	2,005.00		045606		2,005.00
T5686	DICKENS LOCKSMITH INC							
I-201401073697	INV 20118	R	1/13/2014	36.00		045607		
I-201401083900	20136	R	1/13/2014	16.00		045607		52.00
001911	DEPARTMENT OF INFORMATION RESO							
I-14111125N	CUST#PKE5000	R	1/13/2014	2,819.26		045608		2,819.26
002947	DISCOUNT TIRE/AMERICA'S TIRE C							
I-2485280	ACCT 5005528/TIRE EXPENSES	R	1/13/2014	613.50		045609		613.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201401033413	51871	R	1/13/2014	250.00		045610		
I-201401073556	02-1128-5	R	1/13/2014	250.00		045610		
I-201401073557	3011202013E,406213-4	R	1/13/2014	625.00		045610		
I-201401073566	14373,15471	R	1/13/2014	600.00		045610		1,725.00

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000585	DUSTIN TEPKE							
I-201401083797	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	61.00		045611		61.00
003273	E.R.C. INC							
I-201401073698	INV 121214	R	1/13/2014	210.00		045612		210.00
T3210	EARL WOLF							
I-201401083794	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	11.00		045613		11.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-870439	ACCT#B06875/ELECTIONS	R	1/13/2014	16,416.57		045614		16,416.57
ELGIN	ELGIN ACE HARDWARE INC							
I-617450	ACCT#1137/PCT#4	R	1/13/2014	4.79		045615		4.79
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201401063442	REWIRED THERMOSTAT/JUV.CNT	R	1/13/2014	145.00		045616		
I-201401083839	REPLACE CAPACITOR/BIG HOUSE	R	1/13/2014	122.00		045616		
I-201401093921	INSTALLED HEATER/AC	R	1/13/2014	900.00		045616		1,167.00
EC	BLACKLANDS PUBLICATIONS INC							
I-35985/36235	ACCT#10715	R	1/13/2014	167.50		045617		167.50
T13343	RALPH DAVID GLASS							
I-447737	STATEMENT#7112/PCT#4	R	1/13/2014	35.00		045618		35.00
EU	CITY OF ELGIN UTILITIES							
I-201401063444	ACCT#007-0011530-000	R	1/13/2014	76.51		045619		
I-201401063445	ACCT#007-0008410-002	R	1/13/2014	88.45		045619		
I-201401063449	ACCT#007-0011501-000	R	1/13/2014	61.60		045619		
I-201401063450	ACCT#007-0011510-000	R	1/13/2014	192.88		045619		419.44
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-42344	ACCT#0031881265/C DAVIS	R	1/13/2014	111.82		045620		
I-51001	ACCT#0031837487/J KIMSEY	R	1/13/2014	79.62		045620		
I-53058	ACCT#0032187433/R BOOTH	R	1/13/2014	235.19		045620		426.63
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201401083865	INDIGENT HEALTH	R	1/13/2014	88.27		045621		88.27
003448	EUGENE C BLOMSTROM							
I-201401063489	FERAL HOG BOUNTY/50	R	1/13/2014	250.00		045622		
I-201401063490	FERAL HOG BOUNTY/30	R	1/13/2014	150.00		045622		
I-201401063491	FERAL HOG BOUNTY/50	R	1/13/2014	250.00		045622		
I-201401063492	FERAL HOG BOUNTY/13	R	1/13/2014	65.00		045622		
I-201401063493	FERAL HOG BOUNTY/8	R	1/13/2014	40.00		045622		755.00

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G&C	EUGENE W BRIGGS JR							
I-201401073762	INV 88249	R	1/13/2014	49.16		045623		
I-201401083904	WARNING CARDS	R	1/13/2014	223.84		045623		
I-88237	REGULAR ENVELOPES/ENGINEERING	R	1/13/2014	66.53		045623		
I-88266	BUSINESS CARDS/ENGINEERING	R	1/13/2014	92.50		045623		
I-88315	FERAL HOG BNTY FLYERS	R	1/13/2014	74.72		045623		
I-88346	LETTERHEAD, ENVELOPES/PCT#1	R	1/13/2014	16.50		045623		
I-88361	BUSINESS CARDS-I CASTRO	R	1/13/2014	46.25		045623		569.50
003070	EVELYN CRESSIDA SUESS							
I-201401083907	DECEMBER SERVICES	R	1/13/2014	300.00		045624		300.00
T2788	EWALD TRACTOR, INC.							
I-3165156	CUST#00405/PCT#1	R	1/13/2014	625.74		045625		625.74
003441	EXECUTIVE PROCESS LLC							
I-423-2980	OVER PAYMENT	R	1/13/2014	12.00		045626		12.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201401083864	INDIGENT HEALTH	R	1/13/2014	105.20		045627		105.20
003475	BRIGHTMARKET LLC							
I-201401093926	ORDER#GRS131122-1649-24112	R	1/13/2014	329.95		045628		329.95
T526	FEDERAL EXPRESS							
I-2-501-6484	ACCT#1230-5243-9/ELECTIONS	R	1/13/2014	29.70		045629		
I-2-509-31018	ACCT#4702-9210-5	R	1/13/2014	56.50		045629		
I-201401073755	INV 2-501-12544	R	1/13/2014	196.39		045629		282.59
T5062	FLEETPRIDE							
I-58109432	ACCT#80975-1/PCT#3	R	1/13/2014	81.43		045630		
I-58203583 58242537	ACCT 80975 PARTS	R	1/13/2014	179.98		045630		261.41
001318	FLO'S BAIL BONDS							
I-201401073778	REIMB-16394,16514,13351,16396	R	1/13/2014	90.00		045631		90.00
003456	FLOYD FLOWERS							
I-201401073509	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045632		5.00
FLS	FORREST L. SANDERSON							
I-201401033415	51229 ?	R	1/13/2014	250.00		045633		
I-201401033424	N/A	R	1/13/2014	100.00		045633		
I-201401073671	14461,14835	R	1/13/2014	2,250.00		045633		
I-201401083820	N/A- M COLLINS	R	1/13/2014	100.00		045633		2,700.00

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201401083801	FRTLNR WATER TRUCK	R	1/13/2014	66,712.00		045634		
I-201401083802	FRTLNR WATER TRUCK	R	1/13/2014	18,968.00		045634		
I-201401083803	FRTLNR WATER TRUCK	R	1/13/2014	400.00		045634		
I-AP248267	ACCT#6800/PCT#3	R	1/13/2014	41.74		045634		
I-AP248980	ACCT#3323/PCT#2	R	1/13/2014	345.29		045634		
I-AP249136	ACCT#3324/PCT#3	R	1/13/2014	286.98		045634		
I-AS52573	ACCT#3325/PCT#2	R	1/13/2014	2,456.24		045634		89,210.25
T5794	GARMENTS TO GO, INC							
I-201401073699	LOGO POLOS	R	1/13/2014	905.55		045635		905.55
T14012	GARY S LEVREDGE							
I-201401083793	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	11.00		045636		11.00
003302	GEORGE R SMITH							
I-201401063477	FERAL HOG BOUNTY/30	R	1/13/2014	150.00		045637		150.00
000097	GREATER ELGIN CHAMBER OF COMME							
I-3491	2014 MEMBERSHIP DUES/PAPE	R	1/13/2014	50.00		045638		50.00
003461	GREG BERNHARD							
I-201401063501	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045639		5.00
T3667	GULF COAST PAPER CO							
I-201401073700	685983	R	1/13/2014	44.55		045640		
I-680172 & 683930	CUST 0007014928	R	1/13/2014	981.73		045640		1,026.28
003440	HEB							
I-13395	RESTITUTION-M BELTRAN	R	1/13/2014	22.00		045641		22.00
003422	HHSG - OIG							
I-14744	RESTITUTION-T SCHULTE	R	1/13/2014	25.00		045642		25.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-201401083903	100775937.001	R	1/13/2014	274.83		045643		274.83
HPC	BASCOM L HODGES JR							
I-201401083887	JANUARY	R	1/13/2014	650.00		045644		650.00
HM	BD HOLT CO							
I-01548001	CUST 0129100 RENTAL	R	1/13/2014	9,099.67		045645		
I-PCMA0024499	CUST#0129150/PCT#3	R	1/13/2014	222.84		045645		
I-PIMP0123155	CUST#0129200/PCT#4	R	1/13/2014	537.04		045645		9,859.55

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201401083899	J14-0219	R	1/13/2014	178.94		045646		178.94
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-58470	PROFESSIONAL SERV/JAN'14	R	1/13/2014	2,430.00		045647		2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-56439	CUST#80380/PCT#3	R	1/13/2014	355.76		045648		355.76
INX	INX, INC							
I-201401073721	3560X 48 PORT SWITCH	R	1/13/2014	5,550.00		045649		
I-201401073722	3560X 48 PORT SWITCH	R	1/13/2014	477.00		045649		
I-201401073723	3560X 48 PORT SWITCH	R	1/13/2014	7,770.00		045649		
I-201401073724	3560X 48 PORT SWITCH	R	1/13/2014	477.00		045649		
I-201401073780	VARIPHY ANNUAL SUPPORT	R	1/13/2014	705.87		045649		14,979.87
003250	ISTRANSLATIONS LLC							
I-340	TRANSLATION SERVICES/ELECTION	R	1/13/2014	147.40		045650		147.40
T7585	TRIPLE J JACKPOT							
I-23752	PORTABLE TOILET/CC PARK	R	1/13/2014	260.00		045651		
I-23753	PORTABLE TOILET/PCT#1	R	1/13/2014	90.00		045651		350.00
000284	JACOB HENRY							
I-201401073528	FERAL HOG BOUNTY/6	R	1/13/2014	30.00		045652		30.00
003455	JAKE JACOBS							
I-201401073511	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045653		5.00
EAGLE	JAMES M COLQUITT							
I-201401063486	EXTERMINATE	R	1/13/2014	1,212.00		045654		1,212.00
JOB	JAMES O. BURKE							
I-201401073565	51,781	R	1/13/2014	250.00		045655		250.00
T7860	JENKINS & JENKINS LLP							
I-011344	AD LITEM FEE	R	1/13/2014	50.00		045656		
I-11055	AD LITEM FEE	R	1/13/2014	150.00		045656		
I-11129	AD LITEM FEE	R	1/13/2014	150.00		045656		
I-201401073555	50,759	R	1/13/2014	250.00		045656		
I-201401073559	N/A JUVENILE DET-F SAUCEDO	R	1/13/2014	100.00		045656		
I-201401073667	423-021	R	1/13/2014	1,567.50		045656		
I-201401083821	13-16237	R	1/13/2014	100.00		045656		
I-201401083823	J-2914	R	1/13/2014	250.00		045656		
I-201401083825	13-16267	R	1/13/2014	100.00		045656		
I-9467	AD LITEM FEE	R	1/13/2014	76.22		045656		2,793.72

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003433	JEREMY KADLECEK							
I-201401063461	FERAL HOG BOUNTY/46	R	1/13/2014	230.00		045657		230.00
000104	JERRY HOSKINS							
I-201401063456	FERAL HOG BOUNTY/12	R	1/13/2014	60.00		045658		
I-201401063502	FERAL HOG BOUNTY/8	R	1/13/2014	40.00		045658		100.00
T13574	JOHN J FIETSAM INC							
I-42173	ACCT#B544/PCT#3	R	1/13/2014	45.00		045659		45.00
003454	JOHN KLEAM							
I-201401073504	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045660		
I-201401073512	FERAL HOG BOUNTY/5	R	1/13/2014	25.00		045660		30.00
003428	JOHN RICKMAN							
I-201401063471	FERAL HOG BOUNTY/11	R	1/13/2014	55.00		045661		55.00
003427	JOHNNY FENN							
I-201401063475	FERAL HOG BOUNTY/33	R	1/13/2014	165.00		045662		165.00
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201401073730	REIMB/SEMINAR EXPENSES	R	1/13/2014	193.40		045663		193.40
003442	JUSTIN GOERTZ							
I-201401073531	FERAL HOG BOUNTY/10	R	1/13/2014	50.00		045664		
I-201401073532	FERAL HOG BOUNTY/8	R	1/13/2014	40.00		045664		90.00
003379	JUSTIN HOLDER							
I-201401063473	FERAL HOG BOUNTY/10	R	1/13/2014	50.00		045665		50.00
T14548	JUSTIN MATTHEW FOHN							
I-201401033410	52160	R	1/13/2014	250.00		045666		
I-201401073550	JUV.DETENTION-E NEWTON	R	1/13/2014	100.00		045666		
I-201401073669	C130066	R	1/13/2014	150.00		045666		
I-201401083848	06-11259	R	1/13/2014	100.00		045666		
I-201401083849	13-16266	R	1/13/2014	156.25		045666		
I-201401083850	13-16315	R	1/13/2014	175.00		045666		931.25
T7520	KATHLEEN M ANDERSON							
I-201401073551	51,520	R	1/13/2014	250.00		045667		
I-201401073552	JP1-111510-C	R	1/13/2014	250.00		045667		
I-201401073553	C10-0060	R	1/13/2014	250.00		045667		
I-201401073554	12-01611	R	1/13/2014	250.00		045667		
I-201401073660	15,395	R	1/13/2014	400.00		045667		
I-201401073661	406243-1M	R	1/13/2014	400.00		045667		
I-201401073662	305182009-A,305182009B	R	1/13/2014	600.00		045667		
I-201401073663	02-0115-2	R	1/13/2014	400.00		045667		
I-201401073664	15,233	R	1/13/2014	400.00		045667		
I-201401073670	15,361	R	1/13/2014	400.00		045667		3,600.00



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KBTRI I-754	KENT BROUSSARD TOWER RENTAL IN TOWER RENT/JAN'2014	R	1/13/2014	2,517.00		045668		2,517.00
003465 I-201401063496	KEVIN KUNKEL FERAL HOG BOUNTY/4	R	1/13/2014	20.00		045669		20.00
001722 I-201401073701 I-201401073702 I-201401083893	LABATT INSTITUTIONAL SUPPLY CO INV 12187775 INV 12187775 01012435	R R R	1/13/2014 1/13/2014 1/13/2014	652.41 848.90 1,105.89		045670 045670 045670		2,607.20
LECI I-IV75871	LANFORD EQUIPMENT CO., INC CUST#B00732/PCT#3	R	1/13/2014	1,339.84		045671		1,339.84
T11826 I-12328	LUCIO LEAL TIRE REPAIRS/PCT#4	R	1/13/2014	11.00		045672		11.00
002349 I-10940	LEE COUNTY SHERIFF SERVICE	R	1/13/2014	75.00		045673		75.00
T9279 I-201401083817	LEE COUNTY WATER SUPPLY CORP ACCT 1-09-00072-02	R	1/13/2014	10.80		045674		10.80
001530 I-1211621-20131231 I-1361725-20131130 I-1361725-20131231 I-1394645-20131231 I-1489870-20131231	LEXISNEXIS RISK DATA MGMT INC ACCT 1211621 HEALTH/SANITATIO ACCT#1361725/INDIGENT ACCT#1361725/INDIGENT ACCT#1394645/COUNTY CLERK ACCT#1489870/DISTRICT CLERK	R R R R R	1/13/2014 1/13/2014 1/13/2014 1/13/2014 1/13/2014	50.00 45.15 190.50 50.00 50.00		045675 045675 045675 045675 045675		385.65
T11113 I-7272,7359,7376	LINDA HARMON-TAX ASSESSOR REFUND ON OVERPAYMET OF FEES	R	1/13/2014	127.00		045676		127.00
T12652 I-201401033421 I-201401033422 I-201401083819	LISA M. MIMS 52004 50831 51,758	R R R	1/13/2014 1/13/2014 1/13/2014	250.00 250.00 250.00		045677 045677 045677		750.00
003434 I-201401063460	LOGAN SCHROEDER FERAL HOG BOUNTY/16	R	1/13/2014	80.00		045678		80.00
LIE I-880528	LONGHORN INTERNATIONAL ACCT#4374/PCT#3	R	1/13/2014	488.15		045679		488.15

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T13085	SCOTT BRYANT							
I-201401083908	01/07/2014 STMT	R	1/13/2014	173.00		045680		173.00
000623	LUIS L CUELLAR							
I-201401083841	13-16097	R	1/13/2014	307.50		045681		
I-201401083842	12-15436	R	1/13/2014	450.00		045681		
I-201401083843	13-15746	R	1/13/2014	525.00		045681		
I-201401083844	13-15958	R	1/13/2014	370.00		045681		
I-201401083845	13-15904	R	1/13/2014	285.00		045681		
I-201401083846	12-15547	R	1/13/2014	145.00		045681		
I-201401083847	12-15584	R	1/13/2014	145.00		045681		2,227.50
000031	MANATRON							
I-0062272	ACCT#4301300/LABELS/CNTY CLRK	R	1/13/2014	280.00		045682		280.00
003328	MANUEL ELIZONDO							
I-201401073510	FERAL HOG BOUNTY/4	R	1/13/2014	20.00		045683		20.00
003107	MARCIE P OWEN							
I-201401063441	REIMB-TRAINING	R	1/13/2014	8.00		045684		8.00
MARIA	MARIA CELESTE COSTLEY							
I-2566	PROF.SERVICE/INTERPRETER	R	1/13/2014	300.00		045685		
I-2569	CAUSE#13716,14853,14854	R	1/13/2014	150.00		045685		
I-2571	PROF.SERVICE/INTERPRETER	R	1/13/2014	225.00		045685		675.00
002282	MARK A RUMPLE							
I-201401093918	MEDICATION-AC	R	1/13/2014	2,000.00		045686		2,000.00
003431	MARK GOERTZ							
I-201401063468	FERAL HOG BOUNTY/12	R	1/13/2014	60.00		045687		60.00
T13936	MARK T MALONE M.D. P.A							
I-201401083861	INDIGENT HEALTH	R	1/13/2014	1,899.40		045688		1,899.40
T12624	JOHN W GASPARINI INC							
I-201401083901	1278528	R	1/13/2014	262.07		045689		262.07
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001435	TRANSPORT-K M YARBROUGH	R	1/13/2014	1,000.00		045690		
I-182401001440	TRANSPORT-C J AKER	R	1/13/2014	1,000.00		045690		
I-182401001441	TRANSPORT-R AMIDON	R	1/13/2014	1,000.00		045690		3,000.00

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003464	MARVIN BERGER							
I-201401063498	FERAL HOG BOUNTY/6	R	1/13/2014	30.00		045691		30.00
003436	MARY DIETRICH							
I-201401063457	FERAL HOG BOUNTY/11	R	1/13/2014	55.00		045692		55.00
003449	MATTHEW FELIX							
I-201401073523	FERAL HOG BOUNTY/6	R	1/13/2014	30.00		045693		30.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11393	ABST FEE	R	1/13/2014	32.00		045694		
I-010480	ABST FEE	R	1/13/2014	25.00		045694		
I-010991	ABST FEE	R	1/13/2014	25.00		045694		
I-011604	SERVICE	R	1/13/2014	75.00		045694		
I-011702	SERVICE	R	1/13/2014	70.00		045694		
I-10312	SERVICE & ABST FEE	R	1/13/2014	415.00		045694		
I-10385	ABST & SERVICE FEE	R	1/13/2014	335.00		045694		
I-10940	SERVICE	R	1/13/2014	195.00		045694		
I-10943	SERVICE & ABST FEE	R	1/13/2014	215.00		045694		
I-11082	ABST FEE	R	1/13/2014	150.00		045694		
I-11085	SERVICE & ABST FEE	R	1/13/2014	370.00		045694		
I-11129	ABST & SERVICE FEE	R	1/13/2014	955.00		045694		
I-11312	PRINTER FEE	R	1/13/2014	406.22		045694		
I-11333	PRINTER FEE	R	1/13/2014	526.22		045694		
I-11354	ABST & SERVICE FEE	R	1/13/2014	240.00		045694		
I-11399	SERVICE & ABST FEE	R	1/13/2014	370.00		045694		
I-11462	SERVICE & ABST FEE	R	1/13/2014	370.00		045694		
I-11508	ABSTRACT & SERVICE FEE	R	1/13/2014	75.00		045694		
I-11577	SERVICE & ABST FEE	R	1/13/2014	305.00		045694		
I-11582	SERVICE	R	1/13/2014	50.00		045694		
I-11587	SERVICE & ABST FEE	R	1/13/2014	410.00		045694		
I-11599	SERVICE & ABST FEE	R	1/13/2014	435.00		045694		
I-11608	ABST& SERVICE FEE	R	1/13/2014	240.00		045694		
I-11623	SERVICE & ABST FEE	R	1/13/2014	230.00		045694		
I-11757	ABST FEE	R	1/13/2014	175.00		045694		
I-11764	ABSTRACT FEE	R	1/13/2014	175.00		045694		
I-11794	ABST FEE	R	1/13/2014	175.00		045694		
I-201401073772	DELQ TAXES/DECEMBER	R	1/13/2014	14,740.56		045694		
I-9114	SERVICE	R	1/13/2014	260.00		045694		
I-9878	SERVICE & ABST FEE	R	1/13/2014	225.00		045694		22,270.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201401083851	INDIGENT HEALTH	R	1/13/2014	1,984.00		045695		1,984.00

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003445	MELISSA MILLER							
I-201401073527	FERAL HOG BOUNTY/3	R	1/13/2014	15.00		045696		15.00
003411	MELODY A OBST							
I-201401023374	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045697		5.00
T11840	MELVIN BELL							
I-201401083796	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	11.00		045698		11.00
003447	MICHAEL ELSWICK							
I-201401073524	FERAL HOG BOUNTY/5	R	1/13/2014	25.00		045699		25.00
003435	MICHAEL TWITTY							
I-201401063459	FERAL HOG BOUNTY/16	R	1/13/2014	80.00		045700		80.00
002312	MIDTEX MATERIALS							
I-201401083875	HAULING EXPENSE/pct2	R	1/13/2014	428.63		045701		
I-4290	HAUL BASE/PCT#2	R	1/13/2014	435.74		045701		
I-4331	HAULING BASE/PCT#2	R	1/13/2014	326.57		045701		1,190.94
003458	MIKE DAILEY							
I-201401073507	FERAL HOG BOUNTY/3	R	1/13/2014	15.00		045702		15.00
MBC	MILLER BLUEPRINT CO.							
I-777755	ACCT#0000970266	R	1/13/2014	4,039.00		045703		4,039.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201401073767	INV 535862/534886	R	1/13/2014	490.75		045704		
I-201401073769	INV 535862/534886	R	1/13/2014	490.75		045704		
I-532984	UNIFORMS/AC	R	1/13/2014	201.60		045704		1,183.10
MOORE	MOORE MEDICAL LLC							
I-201401073703	INV 98017451	R	1/13/2014	210.05		045705		
I-201401073704	INV 98014164	R	1/13/2014	90.50		045705		300.55
T8708	NATHAN MORKOVSKY							
I-201401083800	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	11.00		045706		11.00
003390	NATIONAL MATERIAL HANDLING PRO							
I-201401073725	DROP BOX WITH SNORKEL	R	1/13/2014	898.50		045707		
I-201401073726	DROP BOX WITH SNORKEL	R	1/13/2014	198.00		045707		1,096.50
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581421866	CUST#198406/PCT#1	R	1/13/2014	10.13		045708		
I-0605384614	CUST#99088/PCT#4	R	1/13/2014	134.61		045708		144.74

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001015	SOUTHERN FOODS GROUP LP							
I-201401073710	INV 122003445	R	1/13/2014	435.00		045709		
I-201401073711	INV 122003445	R	1/13/2014	435.00		045709		
I-201401083896	122003624	R	1/13/2014	450.00		045709		1,320.00
T5769	OFFICE DEPOT							
I-201401093928	ACCT#28941874/BILL#4060415	R	1/13/2014	3,539.45		045710		3,539.45
OP	ROGER C OSBORN							
I-10606	UNSTOP DRAIN/ANNEX	R	1/13/2014	108.00		045711		108.00
000591	OZARKA							
I-03L0121569859	ACCT#0121569859/JP#4	R	1/13/2014	35.39		045712		
I-03L0121587851	ACCT#0121587851/PCT#4	R	1/13/2014	56.97		045712		92.36
PAIGE	PAIGE TRACTORS INC							
I-31954	S#295585196/PCT#4	R	1/13/2014	323.00		045713		323.00
T13248	PAIGE VOLUNTEER FIRE DEPT							
I-201401083840	PER BUDGET- FY 2013-2014	R	1/13/2014	15,000.00		045714		15,000.00
003423	PATRICIA STEWART							
I-201401023375	FERAL HOG BOUNTY/5	R	1/13/2014	25.00		045715		25.00
003438	PATRICK GORDON							
I-201401063454	FERAL HOG BOUNTY/127	R	1/13/2014	630.00		045716		630.00
003321	PATRICK TYDLAKA							
I-201401073505	FERAL HOG BOUNTY/3	R	1/13/2014	15.00		045717		15.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2082786	CUST#100138135/AC	R	1/13/2014	152.25		045718		152.25
001854	PAUL GRANADO							
I-201401063487	CONTRACT LABOR/12-24/1-9-14	R	1/13/2014	533.00		045719		533.00
PRD	PHILIP R DUCLOUX							
I-201401033417	50383	R	1/13/2014	250.00		045720		
I-201401073549	UNFILED-P VILLEGAS	R	1/13/2014	100.00		045720		
I-201401073564	UNFILED-V GANNA	R	1/13/2014	100.00		045720		
I-201401083822	13-16295	R	1/13/2014	302.00		045720		
I-201401083824	10-13821	R	1/13/2014	90.00		045720		842.00

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PCAS	PINEY CREEK AUTO SERVICE							
I-002986	VEHICLE MAINT/SIGN SHOP	V	1/13/2014	29.00		045721		
I-002986-3	STATE INSPECTIONS/PCT#3	V	1/13/2014	14.50		045721		43.50
PCAS	PINEY CREEK AUTO SERVICE							
M-CHECK	PINEY CREEK AUTO SERVICEUNPOST	V	1/14/2014			045721		43.50
T9047	PB PROFESSIONAL SERVICES INC							
I-201401073754	INV 409320	R	1/13/2014	32.25		045722		32.25
003293	PM WILSON & ASSOCIATES PLLC							
I-201401033411	34695	R	1/13/2014	250.00		045723		
I-201401033416	50741,50742	R	1/13/2014	375.00		045723		
I-201401033423	51112	R	1/13/2014	250.00		045723		
I-201401033428	12-15389	R	1/13/2014	470.00		045723		
I-201401033429	12-15436	R	1/13/2014	811.23		045723		
I-201401073535	12-15582	R	1/13/2014	537.50		045723		
I-201401073536	13-16034	R	1/13/2014	572.50		045723		
I-201401073537	13-15629	R	1/13/2014	482.50		045723		
I-201401073538	12-15412	R	1/13/2014	855.00		045723		
I-201401073539	13-15922	R	1/13/2014	332.50		045723		
I-201401073540	12-15359	R	1/13/2014	362.50		045723		
I-201401073541	12-15434	R	1/13/2014	690.00		045723		
I-201401073542	12-15583	R	1/13/2014	655.00		045723		
I-201401073543	13-16062	R	1/13/2014	512.50		045723		
I-201401073544	12-15539	R	1/13/2014	572.50		045723		
I-201401073545	13-15959	R	1/13/2014	467.50		045723		
I-201401073546	13-15815	R	1/13/2014	988.75		045723		
I-201401073547	13-16152	R	1/13/2014	236.25		045723		
I-201401073548	12-15599	R	1/13/2014	90.00		045723		
I-201401073560	12-15163	R	1/13/2014	567.50		045723		
I-201401073561	12-15191	R	1/13/2014	311.25		045723		
I-201401073562	12-15332	R	1/13/2014	475.00		045723		
I-201401073563	13-15900	R	1/13/2014	402.50		045723		11,267.48
T11244	POPE PRO ENTERPRISES INC							
I-I032650	WORK ORDER#W027433/PCT#4	R	1/13/2014	289.72		045724		289.72
T11156	QUEST DIAGNOSTICS							
I-201401083860	INDIGENT HEALTH	R	1/13/2014	33.31		045725		33.31
T3233	QUILL CORPORATION							
I-201401073706	INV 8076200	R	1/13/2014	201.35		045726		
I-201401073707	INV 8076200	R	1/13/2014	19.54		045726		
I-8260875	ACCT#C6853486/HR	R	1/13/2014	11.28		045726		
I-8265123	ACCT#C6853486/HR	R	1/13/2014	83.45		045726		315.62

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003424	R HUTSON							
I-201401023373	FERAL HOG BOUNTY/9	R	1/13/2014	45.00		045727		45.00
003453	RAMON ARANDA							
I-201401073515	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045728		5.00
003446	RANDY D REED SR							
I-201401073525	FERAL HOG BOUNTY/29	R	1/13/2014	145.00		045729		145.00
T11753	RANDY WILHELM							
I-201401083799	REIMB-DRIVERS LICENSE/PCT3	R	1/13/2014	61.00		045730		61.00
003451	RAYMOND OTT							
I-201401073517	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045731		10.00
T13964	RED WING SHOE STORE							
I-1790000008291	TKT#00179033862/M BELL/PCT3	R	1/13/2014	169.99		045732		169.99
T8674	INTERSTATE BILLING SRVICE INC							
I-156777 156779 1569	ACCT 336320, PARTS/REPAIRS	R	1/13/2014	1,602.36		045733		
I-93076182	ACCT#336320/PCT#3	R	1/13/2014	246.74		045733		1,849.10
T14517	RICHARD HOFFMAN							
I-201401063472	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045734		5.00
T4636	MIKE DAVIS							
I-001522	VEHICLE MAINT/GS	R	1/13/2014	29.00		045735		
I-537816	VEH.MAINT/GS	R	1/13/2014	80.00		045735		109.00
T7334	ROBBIE R RAEMSCH							
I-201401073526	FERAL HOG BOUNTY/7	R	1/13/2014	35.00		045736		35.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-P2910504	CUST#90564/GS	R	1/13/2014	9.18		045737		9.18
003457	ROGER MOGONYE							
I-201401073508	FERAL HOG BOUNTY/25	R	1/13/2014	125.00		045738		125.00
003425	RONALD N WOLF							
I-201401063478	FERAL HOG BOUNTY/21	R	1/13/2014	105.00		045739		105.00
T454	ROSE PIETSCH							
I-201401083782	REIMB-TRAINING	R	1/13/2014	237.52		045740		237.52

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T11094	RZ & ASSOCIATES INC							
I-201401073764	INV 43112/UNIT 9069	R	1/13/2014	160.00		045741		
I-43187	CUST#BASTROP COUNTY	R	1/13/2014	16.20		045741		176.20
T11973	SAMMY LERMA III MD							
I-201401083862	INDIGENT HEALTH	R	1/13/2014	834.98		045742		834.98
003430	SAMUEL A ANDRUS							
I-201401063469	FERAL HOG BOUNTY/43	R	1/13/2014	215.00		045743		215.00
003034	SARAH LOUCKS, DISTRICT CLERK							
I-11145	PAYMENT FOR COPIES	R	1/13/2014	15.00		045744		15.00
T13173	SCOTT MERRIMAN INC							
I-052222	CUST#BA11/CNTY CLERK	R	1/13/2014	1,076.19		045745		1,076.19
SAJR	SECOND ADM. JUDICIAL REGION OF							
I-201401063435	ANNUAL CERTIFICATION	R	1/13/2014	2,973.40		045746		2,973.40
003194	SECURUS TECHNOLOGIES INC							
I-201401073708	INV 123830	R	1/13/2014	4,165.00		045747		
I-201401073709	INV 123830	R	1/13/2014	4,462.50		045747		8,627.50
003212	TRI-COUNTY CLINICAL							
I-201401083853	INDIGENT HEALTH	R	1/13/2014	348.11		045748		348.11
003086	SETON FAMILY OF HOSPITALS							
I-201401083852	INDIGENT HEALTH	R	1/13/2014	320.81		045749		320.81
003474	SETON/UT SOUTHWESTERN UNIV PHY							
I-42344	ACCT#667500/C DAVIS	R	1/13/2014	80.08		045750		
I-42344-1	ACCT#667525/C DAVIS	R	1/13/2014	51.33		045750		131.41
SBC	SHARP PROPANE							
I-201312313369	ACCT#20147/AC	R	1/13/2014	1,360.20		045751		1,360.20
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201401073771	MS OFFICE STD LICENSE	R	1/13/2014	241.80		045752		241.80
001260	SIGNATURE SMILES							
I-201401083858	INDIGENT HEALTH	R	1/13/2014	345.10		045753		345.10
003459	SKYLER MALDONADO							
I-201401073506	FERAL HOG BOUNTY/4	R	1/13/2014	20.00		045754		20.00



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SS	ROBERT M SMITH JR							
I-176831 176843	CUST 12995	R	1/13/2014	224.85		045755		224.85
SAP	SMITHVILLE AUTO PARTS, INC							
I-297704/201104	ACCT#260/PARTS/GS	R	1/13/2014	31.34		045756		
I-297716/201033	ACCT#260/PCT#2	R	1/13/2014	430.84		045756		462.18
T13973	SMITHVILLE COMM CLINIC, INC							
I-201401023371	PER BUDGET	R	1/13/2014	3,500.00		045757		3,500.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201401063431	ACCT#14058413/PLANNING & PRO	R	1/13/2014	50.70		045758		50.70
STM	SOUTHERN TIRE MART LLC							
I-0063115460	ACCT#52158/PCT#2	R	1/13/2014	656.00		045759		
I-0063116262/6437	ACCT#52157/PCT#1	R	1/13/2014	4,159.00		045759		4,815.00
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201401083859	INDIGENT HEALTH	R	1/13/2014	1,541.52		045760		1,541.52
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 122713	ACCT#556850411969495/DA	R	1/13/2014	134.72		045761		134.72
T459	STATE OF TEXAS							
I-201401083781	EIN#74-6000226/DEC'13	R	1/13/2014	307.50		045762		307.50
002260	STEVE GRANADO							
I-201401063488	CONTRACT LABOR/12-24/12-31-13	R	1/13/2014	533.00		045763		533.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000020436	CUST#600452/PCT#4	R	1/13/2014	656.22		045764		
I-0000020555	CUST#600270/AC	R	1/13/2014	61.43		045764		717.65
002848	TAB PRODUCTS CO LLC							
I-2213717	CUST 3471211	R	1/13/2014	378.31		045765		378.31
T1550	TAX ASSESSOR-COLLECTORS ASSN.							
I-1802	DUES/HARMON, FOSTER, SCHANHALS, T	R	1/13/2014	205.00		045766		205.00
T14477	TCLEOSE							
I-201401073672	COLLEGE EDUCATION REQUEST	R	1/13/2014	35.00		045767		35.00
T8745	TEJAS ELEVATOR COMPANY							
I-1401047	CUST#BASTROP CNTY COURT	R	1/13/2014	172.00		045768		172.00

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TERRY	TERRY M WITHERSPOON							
I-201401063465	FERAL HOG BOUNTY/6	R	1/13/2014	30.00		045769		30.00
T14371	TEXAN EYE, P.A.							
I-201401083857	INDIGENT HEALTH	R	1/13/2014	267.05		045770		267.05
TXAGG	TEXAS AGGREGATES, LLC							
I-65088	BULLROCK/PCT#1	R	1/13/2014	1,286.56		045771		
I-65126	BULLROCK/PCT#2	R	1/13/2014	118.02		045771		1,404.58
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-A400993	CUST#0000000006370/W PINA	R	1/13/2014	195.00		045772		195.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201401083792	WORKERS COMP-QTR 12-31-13	R	1/13/2014	7,750.16		045773		
I-201401083805	WORKERS COMP-QTR 12-31-13	R	1/13/2014	7,591.04		045773		
I-201401083808	WORKERS COMP/QTR 12-31-13	R	1/13/2014	8,356.78		045773		
I-201401083815	WORKERS COMP/QTR 12-31-13	R	1/13/2014	46,660.56		045773		
I-201401083874	WORKERS'COMP 12/31/2013	R	1/13/2014	9,450.68		045773		79,809.22
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201401083791	UNEMPLOYMENT-4TH QTR	R	1/13/2014	299.57		045774		
I-201401083806	UNEMPLOYMENT-QTR END 12-31-13	R	1/13/2014	375.20		045774		
I-201401083807	UNEMPLOYMENT/QTR 12-31-13	R	1/13/2014	314.72		045774		
I-201401083813	UNEMPLOYMENT-QTR 12-31-13	R	1/13/2014	9,814.27		045774		
I-201401083873	UNEMPLOYMENT QTR 12/31/2013	R	1/13/2014	421.33		045774		11,225.09
001468	TAI-SMITHVILLE							
I-201401083906	JAN 7, 2014 INVOICE	R	1/13/2014	500.00		045775		
I-36881	ACT#BASTR-2/BOND-L SMITH	R	1/13/2014	350.00		045775		
I-36882	POLICY#13729623/A G MEDUNA JR	R	1/13/2014	50.00		045775		900.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201401023377	MEMBER#232001/L INGRAM	R	1/13/2014	180.00		045776		180.00
002122	TEXAS BLACKLAND HARDWARE							
I-A96105/A97567	ACCT#0005/PCT#4	R	1/13/2014	133.14		045777		133.14
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-995	CUST#783076/TREASURER	R	1/13/2014	60.00		045778		60.00
TCSC	TEXAS CRUSHED STONE CO.							
I-45607	CUST#1574/BASE/PCT#4	R	1/13/2014	479.96		045779		479.96

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TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201401083876	DUES/DA OFFICE	R	1/13/2014	865.00		045780		865.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201311-028430	RTI-400010/NAME SEARCH	R	1/13/2014	12.00		045781		12.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-014375	LAB#14375/RESTITUTION-R FABIAN	R	1/13/2014	30.00		045782		30.00
T12721	TEXAS FLEET FUEL, LTD							
I-201312313359	ACCT#BG361495	R	1/13/2014	247.56		045783		
I-201312313370	ACCT#BG361495/AC	R	1/13/2014	120.56		045783		
I-201401073714	INV NP39983070	R	1/13/2014	7,954.87		045783		
I-201401073763	INV NP39937913	R	1/13/2014	7,376.72		045783		
I-201401083783	ACCT#BG361495/FUEL/GS	R	1/13/2014	55.37		045783		
I-201401083786	INV NP40025632	R	1/13/2014	7,539.73		045783		
I-201401093923	ACCT#BG2153944/AC	R	1/13/2014	502.14		045783		
I-201401093924	ACCT#BG2153944/AC	R	1/13/2014	342.80		045783		
I-201401093930	ACCT#BG2153944/AC	R	1/13/2014	284.04		045783		24,423.79
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201401073741	DONNA VAN GILDER 3/6/2014	R	1/13/2014	100.00		045784		100.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-31556	TKT#A1018321-T LYYTINEN	R	1/13/2014	114.75		045785		
I-J2-32253	TKT#1018327-C/C WILLIAMSON	R	1/13/2014	28.14		045785		
I-J2-32714	TKT#A1047027-C CAMPOS	R	1/13/2014	114.75		045785		
I-J2-34602	J2-34602 BOBBY JONES JR	R	1/13/2014	114.75		045785		372.39
003077	TEXAS PRISONER TRANSPORTATION							
I-201401083891	8065	R	1/13/2014	326.61		045786		326.61
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-201312313360	MEMBERSHIP-K BURTON	R	1/13/2014	75.00		045787		75.00
TSD	TEXAS STATE DIRECTORY PRESS							
I-201401063446	CUST#3530/TX STATE DIRECTORY	R	1/13/2014	54.40		045788		54.40
CASEYF	THE CASEY LAW FIRM, LLP							
I-201401033409	50840,51006,50334,50373	R	1/13/2014	625.00		045789		
I-201401033412	51,553	R	1/13/2014	250.00		045789		
I-201401033414	50644	R	1/13/2014	250.00		045789		
I-201401033420	52,155	R	1/13/2014	250.00		045789		
I-201401083784	C12-0081	R	1/13/2014	400.00		045789		
I-201401083785	15,363	R	1/13/2014	400.00		045789		2,175.00

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002317	RICHARD NELSON MOORE							
I-201401083816	12-15442	R	1/13/2014	212.50		045790		
I-201401083818	13-16237	R	1/13/2014	250.00		045790		462.50
002130	VOID							
I-0009340	W/ON039667/INDIGENT	V	1/13/2014	50.00		045791		50.00
002130	VOID							
M-CHECK	THE SHRED GUY CENTRAL TEUNPOST	V	1/14/2014			045791		50.00
003156	THE SHRED GUY LLC							
I-0001221	W/ON038380/INDIGENT HEALTH	R	1/13/2014	50.00		045792		50.00
T13504	THOMAS INVESTIGATIVE							
I-201401073716	INV 4357	R	1/13/2014	498.00		045793		498.00
003373	THOMAS S CHALMERS							
I-201401063495	FERAL HOG BOUNTY/4	R	1/13/2014	20.00		045794		20.00
T14525	TIM FOSTER							
I-201401063466	FERAL HOG BOUNTY/12	R	1/13/2014	60.00		045795		60.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201401063434	ACCT#8260 16 111 0069133	R	1/13/2014	72.24		045796		72.24
003476	TIMOTHY PEOPLES							
I-8704578	REFUND-AC	R	1/13/2014	25.00		045797		25.00
003326	TRACE HOFFEREK							
I-201401073522	FERAL HOG BOUNTY/2	R	1/13/2014	10.00		045798		10.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10312	SERVICE	R	1/13/2014	135.00		045799		
I-10385	SERVICE	R	1/13/2014	70.00		045799		
I-10983	SERVICE	R	1/13/2014	70.00		045799		
I-11354	SERVICE	R	1/13/2014	70.00		045799		
I-11587	SERVICE	R	1/13/2014	140.00		045799		
I-11599	SERVICE	R	1/13/2014	70.00		045799		
I-11623	SERVICE	R	1/13/2014	140.00		045799		
I-9114	SERVICE	R	1/13/2014	210.00		045799		905.00
TCC	TRAVIS COUNTY CLERK							
I-13-002847	CAU#C-1-MH-13002847/A MCCLOUD	R	1/13/2014	419.00		045800		419.00

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T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201401083856	INDIGENT HEALTH	R	1/13/2014	165.54		045801		165.54
003421	TRI-ED DISTRIBUTION INC							
I-201401073717	INV 104633395	R	1/13/2014	668.62		045802		668.62
TRIPLE	TRIPLE S FUELS							
I-89729	ACCT#9089/FUEL/PCT#2	R	1/13/2014	4,630.18		045803		
I-89776	ACCT#9089/FUEL/PCT#2	R	1/13/2014	5,299.65		045803		9,929.83
TRACTO	TSC STORES							
I-201401023385	ACCT#6035 3012 0016 0982/PCT#2	R	1/13/2014	132.47		045804		132.47
TULL	TULL FARLEY							
I-201401033425	402113-3M,402113-2M	R	1/13/2014	375.00		045805		
I-201401073567	14784	R	1/13/2014	400.00		045805		
I-201401073568	15,284	R	1/13/2014	400.00		045805		
I-201401073658	15,022	R	1/13/2014	400.00		045805		
I-201401073659	13,034	R	1/13/2014	400.00		045805		
I-201401073666	14818,14819	R	1/13/2014	1,000.00		045805		2,975.00
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-201401063483	REG-C HERNANDEZ	R	1/13/2014	111.00		045806		111.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0040101/102	ACCT#0620010/HEALTH & SAN.	R	1/13/2014	1,060.00		045807		1,060.00
T5493	TX DEPT OF TRANSPORTATION							
I-201401023383	ACCT#298344/WEIGHT/PCT#2	R	1/13/2014	2,415.00		045808		2,415.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201401063485	MEMBERSHIP-D VAN GILDER	R	1/13/2014	75.00		045809		75.00
TPL	TXU ENERGY							
I-055401161700	ACCT#100006850567/PCT#4	R	1/13/2014	647.26		045810		
I-55401161700	ACCT#100006850567	R	1/13/2014	3,587.74		045810		4,235.00
002995	UMC AT BRACKENRIDGE							
I-201401083878	PAT CNTL/5024266704-C DAVIS	R	1/13/2014	617.61		045811		
I-5023362467	T COOK/SO	R	1/13/2014	2,643.64		045811		
I-5024266704	C DAVIS/SO	R	1/13/2014	1,764.37		045811		5,025.62
T13734	UPSTART INC							
I-0001	ANNUAL MEDIA SERVICE	R	1/13/2014	5,000.00		045812		5,000.00

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000993	ERNEST E. PERKINS							
I-201401073761	TOW ON 12/06/13	R	1/13/2014	165.00		045813		165.00
USAMO	USA MOBILITY							
I-201401083910	INV X0340536A	R	1/13/2014	331.19		045814		
I-X0698356A	ACCT#0698356-3/EMG.MGMT	R	1/13/2014	18.78		045814		349.97
VERIZO	VERIZON WIRELESS							
I-9717374070	ACCT#923348310-00001/ELECTIONS	R	1/13/2014	6.27		045815		6.27
002651	VILLAGE OAKS PATHOLOGY SERVICE							
I-201401083855	INDIGENT HEALTH	R	1/13/2014	144.95		045816		144.95
PIPER	VIRGINIA PIPER							
I-201401033408	13-16167	R	1/13/2014	423.31		045817		
I-201401033427	13-16290	R	1/13/2014	175.00		045817		
I-201401073558	13-16187	R	1/13/2014	272.50		045817		870.81
VMC	VULCAN CONSTRUCTION							
I-61040231	CUST#90285-209209/PCT#3	R	1/13/2014	1,596.00		045818		
I-61041813	CUST#90285-209209/PCT#1	R	1/13/2014	1,712.92		045818		3,308.92
WM	WAL MART COMMUNITY BRC							
I-201401023372	ACCT#6032 2020 0020 7044	R	1/13/2014	171.18		045819		
I-201401023390	ACCT#6032 2020 0020 7044/PCT#2	R	1/13/2014	29.97		045819		
I-201401023394	ACCT#6032 2020 0020 7044/PCT#3	R	1/13/2014	103.86		045819		
I-201401023399	ACCT#6032 2020 0020 7044/PCT#4	R	1/13/2014	29.25		045819		334.26
T5726	WATTINGER SERVICE CO INC							
I-201401073718	INV 1014032	R	1/13/2014	152.00		045820		152.00
WPC	WEST PUBLISHING CORP.							
I-828493968	ACCT#1000648597/LAW LIBRARY	R	1/13/2014	1,573.00		045821		
I-828614625	ACCT#1000648597/LAW LIBRARY	R	1/13/2014	3,659.00		045821		
I-828614627	ACCT#1000648597/LAW LIBRARY	R	1/13/2014	2,281.50		045821		
I-828627356	ACCT#1002053753/HEALTH & SAN	R	1/13/2014	179.00		045821		7,692.50
T13690	WILLARD PEAVY JR							
I-201401063479	FERAL HOG BOUNTY/1	R	1/13/2014	5.00		045822		5.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11623	SERVICE	R	1/13/2014	70.00		045823		70.00

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002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11794	SERVICE	R	1/13/2014	70.00		045824		70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-10385	SERVICE	R	1/13/2014	70.00		045825		70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25995	CHEMICALS & SERVICES	R	1/13/2014	275.00		045826		275.00
XEROX	XEROX CORPORATION							
I-071875536	CUST#662445931/TAX OFFICE	R	1/13/2014	106.45		045827		
I-071875537	CUST#662445931/TAX OFFICE	R	1/13/2014	24.22		045827		
I-071875538	CUST#662445931/TAX OFFICE	R	1/13/2014	24.22		045827		
I-071875543	CUST#703530543/DIST.CLERK	R	1/13/2014	257.63		045827		
I-071875544	CUST#703530543/DIST.CLERK	R	1/13/2014	281.73		045827		694.25
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201401083854	INDIGENT HEALTH	R	1/13/2014	418.61		045828		418.61
T4871	CDW GOVERNMENT INC							
I-GM74806	acct 9566243 10/17/2013	R	1/13/2014	309.50		045839		309.50
001081	BASTROP RETAIL PARTNERS LP							
I-201312313364 c	381 AGREEMENT/1 Q FY 13/14	R	1/14/2014	33,678.55		045840		33,678.55
003156	THE SHRED GUY LLC							
I-0009340 C	W/ONO39667/INDIGENT	R	1/14/2014	50.00		045841		50.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002986 C	INSPECTIONS/ SIGN SHOP	R	1/14/2014	14.50		045842		
I-002986-3 C	INSPECTIONS PCT 3	R	1/14/2014	14.50		045842		29.00
T5493	TX DEPT OF TRANSPORTATION							
I-201401143959	OVER AXLE/OVER WEIGHT PERMITS	R	1/14/2014	1,035.00		045843		1,035.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000917762	ACCT 3-0843-1327444 T.STATION	R	1/16/2014	4,671.25		045844		4,671.25
BEC	BLUEBONNET ELECTRIC COOP							
I-201401164020	ACCT 5000057374	R	1/16/2014	3,167.40		045845		
I-201401164021	ACCT 5000057374	R	1/16/2014	731.36		045845		
I-201401164022	ACCT 5000057374	R	1/16/2014	533.70		045845		
I-201401164024	ACCT 5000274849 JOHN CRAFT	R	1/16/2014	374.52		045845		4,806.98

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CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00078363	SALE # 000615333	R	1/21/2014	10,716.95		045847		10,716.95
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201401214076	ACCT#512 303-4857 878 3/SO	R	1/27/2014	103.04		045848		
I-201401214077	ACCT#512 303-1080 238 5/SO	R	1/27/2014	1,957.92		045848		2,060.96
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-002709	ACCT 16500	R	1/27/2014	5,593.00		045849		
I-IN-002710	ACCT 16500	R	1/27/2014	1,220.31		045849		6,813.31
002048	TIMOTHY HALL							
I-201401224117	HAULING EXPENSE/PCT 1 BOND	R	1/27/2014	4,909.20		045850		4,909.20
T6115	ADVANCED GRAPHIX INC							
I-184821	INV 184821	R	1/27/2014	33.75		045851		
I-185196	INV 184821	R	1/27/2014	115.00		045851		
I-186412	INV 184821	R	1/27/2014	90.25		045851		
I-187077	INV 184821	R	1/27/2014	92.50		045851		
I-187266	INV 184821	R	1/27/2014	126.00		045851		
I-188458	INV 184821	R	1/27/2014	155.00		045851		
I-201401153994	QUOTE 130000101003	R	1/27/2014	370.00		045851		982.50
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000916866	ACCT#3-0843-0017094/PCT#4	R	1/27/2014	851.46		045852		851.46
T6702	AMERICAN ASSN OF NOTARIES							
I-201401143960	NOTARY-I CASTRO	R	1/27/2014	85.94		045853		85.94
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-229625/232303	CUST#014877/EMG.MGMT	R	1/27/2014	39.36		045854		
I-229975/231291	ACCT#010057/AUDITOR	R	1/27/2014	29.35		045854		
I-229979/231311	CUST#010149/EXTENSION	R	1/27/2014	24.38		045854		
I-229981/231324	ACCT#010238/GS	R	1/27/2014	43.00		045854		
I-229982/231333	ACCT#010311/CCAL	R	1/27/2014	91.93		045854		
I-229986/231368	CUST#010602/COMM.OFFICE	R	1/27/2014	32.63		045854		
I-229996/231518	CUST#011474/ELECTIONS	R	1/27/2014	20.25		045854		
I-230002/231599	ACCT#011955/DIST.JUDGE DUGGAN	R	1/27/2014	10.00		045854		
I-230008	CUST 012260	R	1/27/2014	74.25		045854		
I-230014/231741	ACCT#012575/TAX OFFICE	R	1/27/2014	76.10		045854		
I-230016/231788	CUST#012803/JUDGE PAPE	R	1/27/2014	36.85		045854		
I-230021/231858	CUST#013393/HR	R	1/27/2014	34.75		045854		
I-231049/232212	CUST#014737/AC	R	1/27/2014	49.68		045854		
I-231651	ACCT#012209/JP#1	R	1/27/2014	8.50		045854		
I-231659	CUST#012231/DIST.JUDGE.DUGGAN	R	1/27/2014	10.00		045854		581.03



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000987	AQUA WATER SUPPLY							
I-201401164018	ACCT#7700010026/PCT#3	R	1/27/2014	1,234.90		045855		
I-201401164019	ACCT#7700010027/PCT#4	R	1/27/2014	46.42		045855		1,281.32
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201401224244	INDIGENT HEALTH	R	1/27/2014	91.95		045856		91.95
000481	AT&T MOBILITY-DA							
I-201401234259	acct 287251656882	R	1/27/2014	77.76		045857		77.76
000459	AT&T MOBILITY-JP3							
I-834787212X12232013	ACCT#834787212/JP#3	R	1/27/2014	71.79		045858		71.79
003291	GRAND JUNCTION NEWSPAPERS INC							
I-178520	PUBLIC NOTICE/SPEED LIMIT	R	1/27/2014	63.75		045859		
I-182665	ACCT#G29500	R	1/27/2014	221.25		045859		285.00
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201401224218	INDIGENT HEALTH	R	1/27/2014	82.14		045860		82.14
T14032	AUSTIN COTTON							
I-8558	ACCT#22114/AC	R	1/27/2014	247.50		045861		247.50
000680	AUSTIN GENERATOR SERVICE							
I-201401153995	99682RS	R	1/27/2014	610.55		045862		
I-201401224158	99695SD	R	1/27/2014	221.00		045862		
I-201401224159	99695SD	R	1/27/2014	221.00		045862		1,052.55
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201401224220	INDIGENT HEALTH	R	1/27/2014	236.40		045863		236.40
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201401224221	INDIGENT HEALTH	R	1/27/2014	244.93		045864		244.93
BTW	MICHAEL OLDHAM TIRE INC							
I-307842	INV 307842	R	1/27/2014	15.00		045865		15.00
BA	BASTROP ADVERTISER							
I-201401224212	ACCT#5373859/JUDGE PAPE	R	1/27/2014	116.74		045866		116.74
BFP	BASTROP CNTY EMERGENCY FOOD							
I-201401224118	ALLOTTED FUNDS-FY'2014	R	1/27/2014	12,500.00		045867		12,500.00

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T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11180	SERVICE	R	1/27/2014	175.00		045868		
I-11187	SERVICE	R	1/27/2014	175.00		045868		
I-8673	SERVICE	R	1/27/2014	215.00		045868		565.00
T3799	BASTROP INDP SCHOOL DIST							
I-36	FUEL & PUMP USE/DEC-911 ADD.	R	1/27/2014	989.63		045869		989.63
T13544	BASTROP MEDICAL CLINIC							
I-201401224222	INDIGENT HEALTH	R	1/27/2014	134.41		045870		134.41
BVH	BASTROP VET. HOSPITAL, INC.							
I-1013115-1012407	CLIENT#5495160A/AC	R	1/27/2014	227.88		045871		227.88
KEITH	BEN E KEITH CO.							
I-201401224145	73197722	R	1/27/2014	27.75		045872		
I-201401224146	73197722	R	1/27/2014	1,716.58		045872		
I-201401224154	73193787	R	1/27/2014	757.64		045872		2,501.97
000593	BIMBO FOODS INC							
I-201401224148	913179	R	1/27/2014	187.86		045873		
I-201401224149	913179	R	1/27/2014	214.12		045873		
I-201401224150	913179	R	1/27/2014	102.01		045873		
I-201401224151	913179	R	1/27/2014	121.32		045873		625.31
T5975	BLUEBONNET TRAILS MHMR							
I-201401224142	DECEMBER 2013	R	1/27/2014	400.00		045874		400.00
001367	BOBBY BROWN							
I-10042	INV 10042/UNIT 70	R	1/27/2014	113.95		045875		
I-10057	INV 10042/UNIT 70	R	1/27/2014	14.50		045875		
I-10063	INV 10042/UNIT 70	R	1/27/2014	134.59		045875		
I-10064	INV 10064/UNIT 5274	R	1/27/2014	444.50		045875		
I-10071	INV 10042/UNIT 70	R	1/27/2014	118.00		045875		
I-10072	INV 10042/UNIT 70	R	1/27/2014	239.00		045875		
I-10075	INV 10042/UNIT 70	R	1/27/2014	14.50		045875		
I-10106	INV 10042/UNIT 70	R	1/27/2014	32.00		045875		
I-10107	INV 10042/UNIT 70	R	1/27/2014	46.50		045875		
I-10108	INV 10042/UNIT 70	R	1/27/2014	14.50		045875		
I-101111	INV 10042/UNIT 70	R	1/27/2014	44.50		045875		
I-10119	INV 10042/UNIT 70	R	1/27/2014	257.50		045875		
I-10120	INV 10042/UNIT 70	R	1/27/2014	12.00		045875		
I-10173	INV 10042/UNIT 70	R	1/27/2014	32.00		045875		
I-10176	INV 10042/UNIT 70	R	1/27/2014	32.00		045875		
I-10179	INV 10042/UNIT 70	R	1/27/2014	14.50		045875		
I-10180	INV 10042/UNIT 70	R	1/27/2014	32.00		045875		
I-10184	INV 10042/UNIT 70	R	1/27/2014	270.00		045875		
I-10185	INV 10042/UNIT 70	R	1/27/2014	8.00		045875		

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I-10189	INV 10042/UNIT 70	R	1/27/2014	211.00		045875		
I-10193	INV 10042/UNIT 70	R	1/27/2014	32.00		045875		
I-10195	INV 10042/UNIT 70	R	1/27/2014	90.00		045875		
I-10196	INV 10042/UNIT 70	R	1/27/2014	275.95		045875		
I-201401153977	UNIT 2966	R	1/27/2014	871.00		045875		
I-201401153978	UNIT 124	R	1/27/2014	224.37		045875		
I-201401153979	UNIT 70	R	1/27/2014	516.13		045875		
I-201401153980	UNIT 8618	R	1/27/2014	191.92		045875		
I-201401153981	INV 9923/UNIT 8618	R	1/27/2014	141.92		045875		
I-201401153982	INV 10010/UNIT 8954	R	1/27/2014	76.00		045875		
I-201401153983	INV 10010/UNIT 8954	R	1/27/2014	22.00		045875		
I-201401153984	INV 10010/UNIT 8954	R	1/27/2014	36.50		045875		
I-201401153985	INV 10010/UNIT 8954	R	1/27/2014	30.00		045875		
I-201401153986	INV 10010/UNIT 8954	R	1/27/2014	14.50		045875		
I-201401153987	INV 10010/UNIT 8954	R	1/27/2014	113.95		045875		
I-201401153988	INV 10010/UNIT 8954	R	1/27/2014	8.00		045875		
I-201401153989	INV 10010/UNIT 8954	R	1/27/2014	8.00		045875		
I-201401153990	INV 10010/UNIT 8954	R	1/27/2014	168.00		045875		
I-201401153991	INV 10010/UNIT 8954	R	1/27/2014	317.95		045875		
I-201401153992	INV 10010/UNIT 8954	R	1/27/2014	347.88		045875		
I-201401153993	INV 10001/UNIT 48	R	1/27/2014	285.00		045875		
I-201401153996	INV 9953/UNIT 18	R	1/27/2014	408.50		045875		
I-201401153997	INV 9953/UNIT 18	R	1/27/2014	241.06		045875		
I-201401153998	INV 9953/UNIT 18	R	1/27/2014	124.00		045875		
I-201401153999	INV 9953/UNIT 18	R	1/27/2014	32.00		045875		
I-201401154000	INV 9953/UNIT 18	R	1/27/2014	32.00		045875		
I-201401154001	INV 9953/UNIT 18	R	1/27/2014	378.92		045875		
I-201401154002	INV 9953/UNIT 18	R	1/27/2014	52.65		045875		
I-201401154003	INV 9953/UNIT 18	R	1/27/2014	32.00		045875		
I-201401154004	INV 9867/ UNIT 54	R	1/27/2014	14.50		045875		
I-201401154005	INV 9867/ UNIT 54	R	1/27/2014	113.95		045875		
I-201401154006	INV 9867/ UNIT 54	R	1/27/2014	32.00		045875		
I-201401154007	UNIT 8952	R	1/27/2014	285.00		045875		
I-201401224132	UNIT 78	R	1/27/2014	392.22		045875		
I-201401224133	UNIT 8618	R	1/27/2014	97.47		045875		
I-201401224134	UNIT 8612	R	1/27/2014	247.07		045875		
I-7934	REPAIR/TIRE/AC	R	1/27/2014	48.50		045875		8,388.45
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201401224223	INDIGENT HEALTH	R	1/27/2014	3,805.17		045876		3,805.17
002469	BROADDUS & ASSOCIATES							
I-15900-21	B & A PROJECT#B11159.00	R	1/27/2014	7,102.94		045877		7,102.94

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201401214042	51,551	R	1/27/2014	250.00		045878		
I-201401224185	51,986	R	1/27/2014	250.00		045878		500.00
003019	CAPITAL AREA METROPOLITAN							
I-CAMPO-14-057	PER BUDGET	R	1/27/2014	3,300.00		045879		3,300.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201401224224	INDIGENT HEALTH	R	1/27/2014	319.62		045880		319.62
T4871	CDW GOVERNMENT INC							
I-201401224122	UPS FOR DSTA BUILDING	R	1/27/2014	2,022.23		045881		
I-201401224126	PATCH CABLES FOR DSTA	R	1/27/2014	107.04		045881		
I-201401224127	PATCH CABLES FOR DSTA	R	1/27/2014	124.80		045881		
I-201401224128	PATCH CABLES FOR DSTA	R	1/27/2014	77.50		045881		
I-201401224129	PATCH CABLES FOR DSTA	R	1/27/2014	29.93		045881		
I-JD78843	55" PHILLIPS TV FOR DSTA	R	1/27/2014	1,495.40		045881		
I-JD90656	PATCH CABLES FOR DSTA	R	1/27/2014	47.50		045881		3,904.40
003420	CELLEBRITE USA INC							
I-201401214107	TRAINING/ABEL	R	1/27/2014	3,850.00		045882		3,850.00
CENTEX	CENTEX MATERIALS, LP							
I-30086888	BASPCT 2 MATERIALS	R	1/27/2014	570.47		045883		
I-30086993	BASPCT2 MATERIALS	R	1/27/2014	146.05		045883		
I-30087050	BASPCT2 MATERIALS	R	1/27/2014	414.03		045883		
I-30087089	BASPCT2 MATERIALS	R	1/27/2014	2,429.97		045883		
I-30087131	CUST#BASPCT1/BASE/PCT#1	R	1/27/2014	881.88		045883		
I-30087132	BASPCT2 MATERIALS	R	1/27/2014	2,246.57		045883		
I-30087133	BASPCT2 MATERIALS	R	1/27/2014	138.48		045883		
I-30087134	CUST#BASPCT3/PCT#3	R	1/27/2014	412.51		045883		
I-30087192	CUST#BASPCT1/ROCK/PCT#1	R	1/27/2014	595.32		045883		
I-30087193	BASPCT2 MATERIALS	R	1/27/2014	1,021.36		045883		
I-30087194	BASPCT2 MATERIALS	R	1/27/2014	428.10		045883		
I-30087236	CUST#BASPCT1/BASE/PCT#1	R	1/27/2014	583.80		045883		
I-30087237	CUST#BASPCT1/PCT#1	R	1/27/2014	208.82		045883		
I-30087238	BASPCT2 MATERIALS	R	1/27/2014	1,844.86		045883		
I-30087273	BASPCT2 MATERIALS	R	1/27/2014	142.89		045883		
I-30087312	CUST#BASPCT1/PCT#1	R	1/27/2014	621.95		045883		
I-30087313	BASPCT 2 MATERIALS	R	1/27/2014	1,920.05		045883		
I-30087315	CUST#BASPCT3/PCT#3	R	1/27/2014	775.98		045883		
I-30087356	CUST#BASPCT1/PCT#1	R	1/27/2014	616.94		045883		
I-30087357	BASPCT 2 MATERIALS	R	1/27/2014	1,913.67		045883		
I-30087397	BASPCT1 MATERIALS	R	1/27/2014	624.55		045883		
I-30087398	BASPCT2 MATERIALS	R	1/27/2014	2,062.39		045883		
I-30087399	BASPCT 2 MATERIALS	R	1/27/2014	138.71		045883		
I-30087455	BASPCT1 MATERIALS	R	1/27/2014	631.84		045883		
I-39976314	BASPCT2 MATERIALS	R	1/27/2014	142.21		045883		21,513.40

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002795	SUZANNA DANA MD							
I-9579	CTA 426-13-K E REED	R	1/27/2014	2,100.00		045884		2,100.00
T9145	CHRIS MATT DILLON							
I-201401153964	15,453	R	1/27/2014	400.00		045885		
I-201401153968	29318	R	1/27/2014	100.00		045885		
I-201401214043	52034	R	1/27/2014	375.00		045885		
I-201401214065	J-J MOORE	R	1/27/2014	100.00		045885		
I-201401214066	J-N HOHMANN	R	1/27/2014	100.00		045885		1,075.00
T11789	CHRISTOPHER SHIN MD							
I-201401224237	INDIGENT HEALTH	R	1/27/2014	671.06		045886		671.06
BCO	CITY OF BASTROP							
I-201401164026	ARREST FEES/OCT-DEC'13	R	1/27/2014	35.07		045887		35.07
ECO	CITY OF ELGIN							
I-201401164025	ARREST FEES/OCT-DEC'13	R	1/27/2014	19.64		045888		19.64
SCO	CITY OF SMITHVILLE							
I-201401164027	ARREST FEES/OCT-DEC'13	R	1/27/2014	23.74		045889		23.74
003157	CLASSIC STAR							
I-201401154008	62248	R	1/27/2014	334.33		045890		
I-62064	CUST#30039/PCT#2	R	1/27/2014	4,740.11		045890		
I-64145	CUST#30039/PCT#2	R	1/27/2014	3,843.64		045890		
I-67753	CUST#30039/PCT#2	R	1/27/2014	6,094.98		045890		15,013.06
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-53058	ACCT#1179766F10015750CCP/BOOTH	R	1/27/2014	14.20		045891		14.20
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201401224225	INDIGENT HEALTH	R	1/27/2014	458.50		045892		458.50
T7581	CORRECTIONAL IMAGING SERVICES							
I-201401224155	3276	R	1/27/2014	220.00		045893		220.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201401224226	INDIGENT HEALTH	R	1/27/2014	8.56		045894		8.56
CEC	COOPER EQUIPMENT CO.							
I-WR14078	ACCT#353/PCT#1	R	1/27/2014	3,377.72		045895		
I-WR14078-4	ACCT#353/PCT#4	R	1/27/2014	3,377.71		045895		6,755.43

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001457	COTHRON SECURITY SOLUTIONS LLC							
I-201401214090	DSTA SECURITY CAMERAS	R	1/27/2014	2,870.00		045896		
I-201401214091	DSTA SECURITY CAMERAS	R	1/27/2014	1,911.00		045896		
I-201401214092	DSTA SECURITY CAMERAS	R	1/27/2014	3,156.00		045896		
I-201401214093	DSTA SECURITY CAMERAS	R	1/27/2014	5,145.00		045896		
I-201401214094	DSTA SECURITY CAMERAS	R	1/27/2014	350.00		045896		
I-201401214095	DSTA SECURITY CAMERAS	R	1/27/2014	160.00		045896		
I-201401214096	DSTA SECURITY CAMERAS	R	1/27/2014	4,350.00		045896		
I-201401214097	DSTA CARD ACCESS SYSTEM	R	1/27/2014	394.00		045896		
I-201401214098	DSTA CARD ACCESS SYSTEM	R	1/27/2014	168.00		045896		
I-201401214099	DSTA CARD ACCESS SYSTEM	R	1/27/2014	600.00		045896		
I-201401214100	DSTA CARD ACCESS SYSTEM	R	1/27/2014	300.00		045896		
I-201401214101	DSTA CARD ACCESS SYSTEM	R	1/27/2014	6,300.00		045896		
I-201401214102	CARD ACCESS & CAMERA	R	1/27/2014	8,700.00		045896		
I-2347	DSTA CARD ACCESS SYSTEM	R	1/27/2014	10,690.00		045896		45,094.00
001452	COUNTY JUDGE EDUCATION FUND							
I-201401174028	MEMBER ID#236245/P PAPE	R	1/27/2014	100.00		045897		100.00
003480	CRICKET COMMUNICATIONS INC							
I-201401224141	CASE #13-S-005981	R	1/27/2014	75.00		045898		75.00
000562	NATIONAL FOOD GROUP INC							
I-201401224156	IN0714444	R	1/27/2014	4,741.15		045899		4,741.15
CUMMIN	CUMMINS-ALLISON CORP							
I-1207987	CUST#23813/TAX OFFICE	R	1/27/2014	489.00		045900		489.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-8673	SERVICE	R	1/27/2014	355.00		045901		355.00
000468	DANIKA MURPHY							
I-201401143961	REIMB-MILEAGE	R	1/27/2014	9.04		045902		9.04
T6933	DAVID C FOLKERS MD							
I-201401224229	INDIGENT HEALTH	R	1/27/2014	80.23		045903		80.23
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-15041	SANDY LOAM-SHELTER/PCT#4	R	1/27/2014	100.00		045904		100.00
DELL	DELL							
I-201401224121	DELL OPTIPLEX 9020 AIO	R	1/27/2014	182.68		045905		
I-XJ9MMW584	DELL OPTIPLEX 9020 AIO	R	1/27/2014	2,741.74		045905		2,924.42

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T5686	DICKENS LOCKSMITH INC							
I-20143	DUPLICATE KEYS/EMG.MGMT	R	1/27/2014	6.00		045906		
I-20144	DUPLICATE KEYS/GS	R	1/27/2014	39.00		045906		45.00
001911	DEPARTMENT OF INFORMATION RESO							
I-14121126N	CUST#PKE5000	R	1/27/2014	2,814.85		045907		2,814.85
002218	DONNA J VAN GILDER							
I-201401174034	PER DIEM/TRAINING	R	1/27/2014	150.00		045908		150.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201401153970	14959	R	1/27/2014	800.00		045909		
I-201401153971	15202	R	1/27/2014	800.00		045909		
I-201401214038	15433	R	1/27/2014	400.00		045909		
I-201401214047	51871	R	1/27/2014	250.00		045909		
I-201401214048	409123-27	R	1/27/2014	250.00		045909		
I-201401214049	52035	R	1/27/2014	250.00		045909		
I-201401214060	412063-3	R	1/27/2014	250.00		045909		
I-201401214061	J-2913	R	1/27/2014	250.00		045909		
I-201401214064	51715	R	1/27/2014	250.00		045909		3,500.00
T10306	EILEEN MCINTYRE-WORST							
I-201401214068	CPS FAMILY VISITS	R	1/27/2014	320.16		045910		320.16
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201401214079	REPLACE CNTRL BOARD/ELGIN	R	1/27/2014	417.00		045911		417.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201401224227	INDIGENT HEALTH	R	1/27/2014	319.05		045912		319.05
T10729	ESRI							
I-201401224206	ESRI MAINTENANCE RENEWAL	R	1/27/2014	4,500.00		045913		
I-201401224207	ESRI MAINTENANCE RENEWAL	R	1/27/2014	600.00		045913		
I-201401224208	ESRI MAINTENANCE RENEWAL	R	1/27/2014	300.00		045913		
I-201401224209	ESRI MAINTENANCE RENEWAL	R	1/27/2014	1,300.00		045913		
I-201401224210	ESRI MAINTENANCE RENEWAL	R	1/27/2014	300.00		045913		
I-201401224211	ESRI MAINTENANCE RENEWAL	R	1/27/2014	300.00		045913		7,300.00
G&C	EUGENE W BRIGGS JR							
I-201401224130	TRAINING BOOKLETS	R	1/27/2014	374.75		045914		
I-201401224131	TRAINING BOOKLETS	R	1/27/2014	197.10		045914		
I-88421	CERTIFICATE OF VOTING/ELECTION	R	1/27/2014	295.31		045914		
I-88441	ENVELOPES/SANITATION SERV.	R	1/27/2014	101.89		045914		
I-88511	ENVELOPES/DIST.CLERK	R	1/27/2014	180.13		045914		
I-88540	NOTICE OF VIOLATION/SAN.SERV.	R	1/27/2014	182.75		045914		1,331.93

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003066	FAMILY HEALTH CENTER OF BASTRO							
I-201401224228	INDIGENT HEALTH	R	1/27/2014	105.20		045915		105.20
T6589	FAYETTE MEDICAL SUPPLY INC							
I-201401154009	33475	R	1/27/2014	1,895.00		045916		1,895.00
FLS	FORREST L. SANDERSON							
I-201401214045	52,162	R	1/27/2014	250.00		045917		
I-201401224186	N/A-R ROCHA	R	1/27/2014	100.00		045917		350.00
002416	G & K SERVICES							
I-1062270617	ACCT#2179855/UNIFORMS/PCT3	R	1/27/2014	286.45		045918		
I-1062270626/2286845	ACCT#2181634/PCT#1	R	1/27/2014	503.61		045918		
I-1062270627/82785	ACCT#2179854/SIGN SHOP	R	1/27/2014	38.25		045918		
I-1062270628/82786	ACCT#2216208/GNRL SERVICE	R	1/27/2014	73.64		045918		
I-1062270629/82787	ACCT#2216207/ENVIRONMENTAL	R	1/27/2014	68.05		045918		
I-1062270659/86880	ACCT#2181635/PCT#4	R	1/27/2014	411.75		045918		1,381.75
002605	G&K SERVICES - BRYAN							
I-1063543977/68027	ACCT#000223975/PCT#2	R	1/27/2014	498.80		045919		498.80
003350	GLOVE OUTLET LLC							
I-201401154010	GLOVES	R	1/27/2014	745.50		045920		745.50
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201401214072	MONTHLY AMB SERV/JAN'14	R	1/27/2014	27,166.65		045921		27,166.65
002736	AFFORDABLE FUNERALS LLC							
I-1450859	CREMATION/M J MCPEEK	R	1/27/2014	595.00		045922		595.00
STEEN	HENRY STEEN, JR							
I-8673	SERVICE	R	1/27/2014	450.00		045923		450.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-201401224136	S100777473.001	R	1/27/2014	87.74		045924		87.74
ECKEL	HODGSON G ECKEL							
I-201401214044	51,264	R	1/27/2014	250.00		045925		250.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201401214080	ACCT#6035 3225 0266 7656	R	1/27/2014	1,106.39		045926		
I-201401214082	ACCT#6035 3225 0266 7656/PCT1	R	1/27/2014	29.97		045926		
I-201401214085	ACCT#6035 3225 0266 7656/PCT3	R	1/27/2014	46.23		045926		
I-201401214088	ACCT#6035 3225 0266 7656/PCT#4	R	1/27/2014	235.08		045926		
I-201401214109	J14-0178	R	1/27/2014	12.40		045926		
I-201401214110	J14-0178	R	1/27/2014	162.46		045926		1,592.53



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T6425	EDDY W PABON							
I-89028	HOSE/PCT#1	R	1/27/2014	93.34		045927		93.34
000778	INLAND TRUCK PARTS COMPANY							
I-33-56871	CUST#80380/PCT#3	R	1/27/2014	403.87		045928		403.87
INX	INX, INC							
I-201401214111	CISCO MAINTENANCE RENEWAL	R	1/27/2014	7,017.37		045929		
I-201401214112	CISCO MAINTENANCE RENEWAL	R	1/27/2014	11,294.24		045929		
I-201401214113	CISCO MAINTENANCE RENEWAL	R	1/27/2014	2,803.17		045929		
I-201401214114	CISCO MAINTENANCE RENEWAL	R	1/27/2014	5,409.91		045929		26,524.69
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-JVR7776	CUST#AX773/BASTROP CNTY CLRK	R	1/27/2014	43.54		045930		43.54
T11049	JAMES B KERSHAW							
I-201401214069	RENTAL-PARKING LOT/FEB'14	R	1/27/2014	1,000.00		045931		
I-201401214070	RENTAL-KERSHAW BLDG/FEB'14	R	1/27/2014	4,000.00		045931		5,000.00
JOB	JAMES O. BURKE							
I-201401214040	51,665	R	1/27/2014	250.00		045932		
I-201401214058	51,916	R	1/27/2014	100.00		045932		
I-201401214059	51,246	R	1/27/2014	250.00		045932		
I-201401224184	51,350	R	1/27/2014	250.00		045932		850.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-29576	CUST#8176/PCT#4	R	1/27/2014	969.92		045933		969.92
T13801	JEFF E HAGEN MD							
I-201401224230	INDIGENT HEALTH	R	1/27/2014	780.28		045934		780.28
T7860	JENKINS & JENKINS LLP							
I-11180	AD LITEM FEE	R	1/27/2014	150.00		045935		
I-11187	AD LITEM FEE	R	1/27/2014	150.00		045935		
I-201401153966	423-2772	R	1/27/2014	100.00		045935		
I-8673	AD LITEM FEE	R	1/27/2014	150.00		045935		550.00
000856	JOHNNIE SCHROEDER JR							
I-201401214084	REIMB-LICENSE RENEWAL	R	1/27/2014	11.00		045936		11.00
T2183	JUSTICES OF THE PEACE &							
I-201401174030	DUES-K HANNA	R	1/27/2014	60.00		045937		
I-201401174031	DUES-P BARNETT	R	1/27/2014	35.00		045937		
I-201401174032	DUES-D TINER	R	1/27/2014	35.00		045937		
I-201401214075	DUES-D HALL	R	1/27/2014	60.00		045937		
I-201401224214	DUES-R DAVIS	R	1/27/2014	60.00		045937		
I-201401224215	DUES-M BURNS	R	1/27/2014	35.00		045937		
I-201401224216	DUES-N A RAGLAND	R	1/27/2014	35.00		045937		
I-201401224258	DUES-A MEDUNA JR	R	1/27/2014	60.00		045937		380.00

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T14548	JUSTIN MATTHEW FOHN							
I-201401214046	51842,51843	R	1/27/2014	500.00		045938		
I-201401214053	52048	R	1/27/2014	250.00		045938		
I-201401214062	52076	R	1/27/2014	250.00		045938		
I-201401214063	CH20130330A,ICO1807-13,J2-3348	R	1/27/2014	375.00		045938		
I-201401224187	DETENTION HEARING-J VILLEGAS	R	1/27/2014	100.00		045938		1,475.00
T7520	KATHLEEN M ANDERSON							
I-201401214039	15,343	R	1/27/2014	400.00		045939		400.00
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201401153963	13,716	R	1/27/2014	400.00		045940		
I-201401153967	15364	R	1/27/2014	400.00		045940		800.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201401154011	01086570	R	1/27/2014	1,201.90		045941		
I-201401224144	01151324	R	1/27/2014	802.65		045941		2,004.55
T12652	LISA M. MIMS							
I-201401214054	52,044/52278	R	1/27/2014	375.00		045942		
I-201401214055	52,273	R	1/27/2014	250.00		045942		
I-201401224188	J-2921	R	1/27/2014	250.00		045942		875.00
003415	ROCKDALE BACKHAWK, LLC							
I-201401224256	INDIGENT HEALTH	R	1/27/2014	1,675.96		045943		1,675.96
T5843	LOST PINES PAINT & BODY INC							
I-201401214105	LE14-0129	R	1/27/2014	3,275.83		045944		
I-201401214108	INV 11922	R	1/27/2014	250.00		045944		3,525.83
000888	LOWE'S							
I-201401174033	ACCT#99006938692	R	1/27/2014	604.14		045945		604.14
MARIA	MARIA CELESTE COSTLEY							
I-2572	CAUSE#15454,15174,13716	R	1/27/2014	150.00		045946		
I-2576	CAUSE#423-2772-M Y MARTINEZ	R	1/27/2014	150.00		045946		300.00
T13936	MARK T MALONE M.D. P.A							
I-201401224232	INDIGENT HEALTH	R	1/27/2014	6,060.18		045947		6,060.18
T12624	JOHN W GASPARINI INC							
I-201401224135	1281104	R	1/27/2014	169.09		045948		169.09

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T9432	MARY ANGELA FREEMAN							
I-13-16282	13-16282 ELIJAH DENNY	R	1/27/2014	150.00		045949		
I-13-16289	13-16289 BIANCA MARTIN	R	1/27/2014	95.00		045949		245.00
TRIGA	MATHESON TRI-GAS INC							
I-08280956/08350366	CUST#45057/PCT#4	R	1/27/2014	370.11		045950		
I-08350236	CUST#41472/PCT#1	R	1/27/2014	17.28		045950		
I-201401224147	08350461	R	1/27/2014	40.29		045950		427.68
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11582	SERVICE	R	1/27/2014	50.00		045951		
I-11180	ABST & PRINTER FEE	R	1/27/2014	1,298.22		045951		
I-11187	ABST & PRINTER FEE	R	1/27/2014	1,298.22		045951		
I-8673	SERVICE & ABST FEE	R	1/27/2014	1,190.00		045951		3,836.44
003253	AMERICAN HEALTH SERVICE SALES							
I-507605-1-1	CUST#235716/AC	R	1/27/2014	109.50		045952		109.50
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201401224233	INDIGENT HEALTH	R	1/27/2014	2,457.65		045953		2,457.65
003477	MENTAL HEALTH AMERICA OF GREAT							
I-201401214103	TRAINING/COLE	R	1/27/2014	125.00		045954		125.00
002312	MIDTEX MATERIALS							
I-4392	HAULING EXPENSE/PCT 2	R	1/27/2014	1,116.07		045955		1,116.07
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201401154013	UNIFORM/MCMILLIAN	R	1/27/2014	437.00		045956		
I-537235	INV 537235	R	1/27/2014	681.00		045956		
I-537245	UNIFORM/WALTERS	R	1/27/2014	689.75		045956		1,807.75
002967	MOLRA HELENE FOLEY							
I-201401224140	CASE #14-s-00228	R	1/27/2014	540.00		045957		540.00
MOORE	MOORE MEDICAL LLC							
I-201401224138	98041731	R	1/27/2014	4,051.03		045958		4,051.03
189	MOTOROLA INC							
I-78241827	ACCT#1036215277 0001	R	1/27/2014	15,612.89		045959		
I-78254099	ACCT#1036215277 0001	R	1/27/2014	15,612.89		045959		31,225.78
NPP	NEAL P PFEIFFER							
I-201401153972	STATE VS-C A VILLEGAS	R	1/27/2014	400.00		045960		400.00

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001553	NORTHEAST WI TECHNICAL COLLEGE							
I-201401214106	TRAINING/GARCIA	R	1/27/2014	175.00		045961		175.00
001015	SOUTHERN FOODS GROUP LP							
I-201401224152	122003806	R	1/27/2014	450.00		045962		
I-201401224153	122003806	R	1/27/2014	450.00		045962		900.00
T5769	OFFICE DEPOT							
I-201401224160	LE14-0146	R	1/27/2014	336.90		045963		
I-201401224161	INV 691095845001	R	1/27/2014	39.87		045963		
I-201401224213	ACCT#28941874/BILL#4109430	R	1/27/2014	1,212.62		045963		
I-689667322001	ACCT 28941874 BILL 273958	R	1/27/2014	75.94		045963		1,665.33
OMNIBA	OMNIBASE SERVICES, INC.							
I-201401153976	FAILURE TO APPEAR/OCT,NOV,DEC	R	1/27/2014	1,998.00		045964		1,998.00
OMNI	OMNICARE APS-AUSTIN							
I-201401224157	PH2519274	R	1/27/2014	17,172.41		045965		17,172.41
000877	ON SITE SERVICES							
I-27573-1	CUST#BASCOU/PCT#1	R	1/27/2014	90.00		045966		
I-27573-2	CUST#BASCOU/PCT#2	R	1/27/2014	90.00		045966		
I-27573-3	CUST#BASCOU/PCT#3	R	1/27/2014	90.00		045966		
I-27573-4	CUST#BASCOU/PCT#4	R	1/27/2014	240.00		045966		510.00
002822	P.O.U. PARTNERS LLC							
I-201401224143	CNIN692867	R	1/27/2014	360.00		045967		360.00
OP	ROGER C OSBORN							
I-201401214078	REPLACED PIPE-FROZE/AC	R	1/27/2014	287.62		045968		287.62
002482	PAIN CARE PHYSICIANS PA							
I-201401224234	INDIGENT HEALTH	R	1/27/2014	46.73		045969		46.73
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2085868	CUST#100138135/AC	R	1/27/2014	872.72		045970		
I-886/2087037	CUST#100138135/AC	R	1/27/2014	34.95		045970		907.67
001854	PAUL GRANADO							
I-201401214086	CONTRACT LABOR/1-13/1-23-14	R	1/27/2014	526.50		045971		526.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SUIN5084979	CUST#BASTRO.ACCT#CUN000000233	R	1/27/2014	5,962.50		045972		5,962.50

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PRD	PHILIP R DUCLOUX							
I-201401214041	52053	R	1/27/2014	250.00		045973		
I-201401214056	52016	R	1/27/2014	250.00		045973		
I-201401214057	49862	R	1/27/2014	250.00		045973		
I-201401214067	J-2925	R	1/27/2014	100.00		045973		
I-201401224189	13-15850	R	1/27/2014	625.00		045973		1,475.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201401214050	52,077	V	1/27/2014	250.00		045974		
I-201401224163	13-16250	V	1/27/2014	1,007.50		045974		
I-201401224164	12-15191	V	1/27/2014	1,367.50		045974		
I-201401224165	12-15434	V	1/27/2014	1,082.50		045974		
I-201401224166	13-16034	V	1/27/2014	446.25		045974		
I-201401224167	12-15436	V	1/27/2014	995.00		045974		
I-201401224168	12-15412	V	1/27/2014	450.00		045974		
I-201401224169	12-15484	V	1/27/2014	365.00		045974		
I-201401224170	12-15163	V	1/27/2014	315.00		045974		
I-201401224171	13-15922	V	1/27/2014	290.00		045974		
I-201401224172	12-15583	V	1/27/2014	877.50		045974		
I-201401224173	13-16282	V	1/27/2014	250.00		045974		
I-201401224174	13-16062	V	1/27/2014	307.50		045974		
I-201401224175	13-15959	V	1/27/2014	345.00		045974		
I-201401224176	13-16152	V	1/27/2014	1,132.50		045974		
I-201401224177	12-15599	V	1/27/2014	160.00		045974		
I-201401224178	13-15815	V	1/27/2014	385.00		045974		
I-201401224179	12-15582	V	1/27/2014	3,065.00		045974		
I-201401224180	13-15629	V	1/27/2014	210.00		045974		
I-201401224181	13-15870	V	1/27/2014	317.00		045974		
I-201401224182	13-15900	V	1/27/2014	145.00		045974		
I-201401224183	12-15332	V	1/27/2014	281.25		045974		14,044.50
003293	PM WILSON & ASSOCIATES PLLC							
M-CHECK	PM WILSON & ASSOCIATES PUNPOST	V	1/28/2014			045974		14,044.50
PM	POSTMASTER							
I-201401214037	BOX RENT #1553/MEDIATION	R	1/27/2014	44.00		045975		44.00
002297	ELGIN PROVIDENCE LLC							
I-348	TRANSPORT-K KULIGOSKI	R	1/27/2014	400.00		045976		
I-351	TRANSPORT-D CASKEY	R	1/27/2014	1,000.00		045976		1,400.00
T3233	QUILL CORPORATION							
I-8146804	ACCT#C6796564/JP#1	R	1/27/2014	10.99		045977		
I-8148806	ACCT#C6796564/JP#1	R	1/27/2014	41.08		045977		
I-8302535	ACCT#C6853486/HR	R	1/27/2014	11.29		045977		63.36

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5749 I-336164	RICHARD SPURLOCK BOX CULVERT - PAIGE	R	1/27/2014	3,947.00		045978		3,947.00
002590 I-91556086	RICOH ACCT#1437799-378856/JP#2	R	1/27/2014	74.41		045979		74.41
T4636 I-201401154012	MIKE DAVIS INV 001774	R	1/27/2014	15.00		045980		15.00
000374 I-I007195	RUNKLE ENTERPRISES KITCHEN TOWELS/PCT#1	R	1/27/2014	36.99		045981		36.99
T454 I-201401224119	ROSE PIETSCH REIMB-TRAINING	R	1/27/2014	43.01		045982		43.01
T11094 I-201401224137	RZ & ASSOCIATES INC 42269	R	1/27/2014	112.50		045983		112.50
T11973 I-201401224231	SAMMY LERMA III MD INDIGENT HEALTH	R	1/27/2014	459.39		045984		459.39
002023 I-201401224236	SCOTT & WHITE COMMUNITY HOSPIT INDIGENT HEALTH	R	1/27/2014	58.42		045985		58.42
T13173 I-051681 I-051877	SCOTT MERRIMAN INC BA11, FOLDERS 9/30/2013 CUST#BA11/DISTRICK CLERK	R R	1/27/2014 1/27/2014	132.00 504.60		045986 045986		636.60
003212 I-201401224245	TRI-COUNTY CLINICAL INDIGENT HEALTH	R	1/27/2014	146.16		045987		146.16
003086 I-201401224248	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	1/27/2014	12,186.06		045988		12,186.06
003087 I-201401224247	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	1/27/2014	2,911.70		045989		2,911.70
003213 I-201401224246	SETON UT SW UNIV PHYS GRP INDIGENT HEALTH	R	1/27/2014	1,358.94		045990		1,358.94
T10195 I-201401214115 I-201401224139	SHI GOVERNMENT SOLUTIONS, INC. MS PUBLISHER LICENSE WINDOWS 8 UPGRADE LICENSE	R R	1/27/2014 1/27/2014	170.00 5,481.00		045991 045991		5,651.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201401224238	INDIGENT HEALTH	R	1/27/2014	925.33		045992		925.33
002694	SOLARWINDS							
I-in152340	ADDITIONAL HELPDESK LIC.	R	1/27/2014	695.00		045993		695.00
T11884	SOUTH TEXAS SCHOOL FURNITURE							
I-6069	FURNITURE FOR DSTA BLDG	R	1/27/2014	139,154.00		045994		139,154.00
T11061	DS WATERS OF AMERICA INC							
I-201401174035	ACCT#46668439604456/JP#2	R	1/27/2014	31.66		045995		31.66
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201401224250	INDIGENT HEALTH	R	1/27/2014	54.41		045996		54.41
REDDY	SRIDHAR P REDDY MD PA							
I-201401224235	INDIGENT HEALTH	R	1/27/2014	93.46		045997		93.46
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201401224239	INDIGENT HEALTH	R	1/27/2014	242.34		045998		242.34
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201401224249	INDGENT HEALTH	R	1/27/2014	4,146.24		045999		4,146.24
T5850	STATE BAR OF TEXAS							
I-201401224162	ACCT#61915201/LAW LIBRARY	R	1/27/2014	81.25		046000		81.25
002260	STEVE GRANADO							
I-201401214087	CONTRACT LABOR/1-13/1-23-14	R	1/27/2014	442.00		046001		442.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000020634	SITE 600452/SUNSET FARMS	R	1/27/2014	13.09		046002		13.09
T9554	TACA							
I-201401224120	2014 DUES/AUDITORS	R	1/27/2014	430.00		046003		430.00
T14017	TEQSYS, INC							
I-201401214073	IT MGMT SERVICES/JAN'14	R	1/27/2014	9,166.66		046004		
I-4477	PROF.SERV/NOV & DEC'13	R	1/27/2014	6,967.50		046004		16,134.16
T14371	TEXAN EYE, P.A.							
I-201401224240	INDIGENT HEALTH	R	1/27/2014	317.05		046005		317.05

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001468	TAI-SMITHVILLE							
I-36880	ACCT#BECKCLI/C BECKETT	R	1/27/2014	50.00		046006		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-45291	CUST#1570/BASE/PCT#1	R	1/27/2014	258.48		046007		
I-45428	CUST#1570/BASE/PCT#1	R	1/27/2014	378.47		046007		
I-45606	CUST#1570/BASE/PCT#1	R	1/27/2014	376.10		046007		
I-45774	CUST#1570/BASE/PCT#1	R	1/27/2014	886.11		046007		
I-45775	CUST#1574/BASE/PCT#4	R	1/27/2014	499.78		046007		
I-45926	CUST#1574/BASE/PCT#1	R	1/27/2014	495.73		046007		
I-46112	CUST#1574/BASE/PCT#4	R	1/27/2014	712.18		046007		
I-46374	CUST#1570/BASE/PCT#1	R	1/27/2014	1,138.67		046007		
I-46555	CUST 1570, PCT 1 MATERIALS	R	1/27/2014	763.95		046007		
I-46809	CUST 1570, PCT 1 MATERIALS	R	1/27/2014	631.19		046007		6,140.66
T12721	TEXAS FLEET FUEL, LTD							
I-201401143962	ACCT#BG361495/FUEL	R	1/27/2014	113.55		046008		
I-201401154015	INV NP40142940	R	1/27/2014	7,238.92		046008		
I-201401154017	ACCT#BG2153944/FUEL/AC	R	1/27/2014	431.06		046008		
I-201401174029	ACCT#BG361495/FUEL	R	1/27/2014	241.93		046008		
I-201401224217	ACCT#BG2153944/FUEL/AC	R	1/27/2014	494.72		046008		
I-40194087	INV NP40194087	R	1/27/2014	8,965.85		046008		17,486.03
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201401214074	REG-D HALL	R	1/27/2014	100.00		046009		
I-201401224257	REG-AUGUST MEDUNA JR	R	1/27/2014	100.00		046009		200.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-14-0172J4	TKT#A8048876-J H SOLIZ	R	1/27/2014	233.75		046010		
I-ICO-0504-12	TKT#A8045304-J AMAYA	R	1/27/2014	114.75		046010		
I-ICO-0780-13	TKT#A8044161-A JACOBSON	R	1/27/2014	21.25		046010		
I-ICO-1166-13	TKT#A8044166-T W( ? )	R	1/27/2014	114.75		046010		
I-ICO-1434-13	TKT#A8039253/C TRAVIS	R	1/27/2014	157.25		046010		
I-ICO-1470-13	TKT#A80392-J BUTLER	R	1/27/2014	157.25		046010		
I-ICO-1583-13	TKT#A8039259-J PAYNE( ? )	R	1/27/2014	85.00		046010		
I-ICO-1796-13	TKT#A8047393-J CHAPA	R	1/27/2014	157.25		046010		
I-ICO-1957-13	TKT#A8047415-J A ZUNIGA	R	1/27/2014	29.75		046010		
I-ICO-3593-11	TKT#A8045519-I N DANIELS	R	1/27/2014	114.75		046010		1,185.75
T14476	TEXAS PATCHER							
I-140110	AGITATOR GEAR ASSEMBLY/PCT4	R	1/27/2014	579.10		046011		
I-140117	PART	R	1/27/2014	119.57		046011		698.67



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CASEYF								
	THE CASEY LAW FIRM, LLP							
I-201401214051	51,922	R	1/27/2014	250.00		046012		
I-201401214052	52,080	R	1/27/2014	250.00		046012		500.00
002317								
	RICHARD NELSON MOORE							
I-201401153965	15,139	R	1/27/2014	1,000.00		046013		1,000.00
003156								
	THE SHRED GUY LLC							
I-0009337	W/O-N039665/DIST.JUDGE DUGGAN	R	1/27/2014	50.00		046014		
I-0009339	W/O N039666-HR	R	1/27/2014	50.00		046014		
I-0009343	W/O-N039681/EMG.MGMT	R	1/27/2014	55.00		046014		
I-009341	W/O N039660/JP#4	R	1/27/2014	50.00		046014		
I-201401154014	INV 9345	R	1/27/2014	75.00		046014		280.00
TIME								
	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201401224116	ACCT#8260 16 1110046206	R	1/27/2014	6,378.14		046015		6,378.14
T12711								
	TIRE CENTERS LLC							
I-6200114353	ACCT#6201518/PCT#3	R	1/27/2014	2,866.05		046016		2,866.05
T&C								
	C.A.R.S. ENTERPRISE INC							
I-I032553	BILL TO:BASTROP ANIMAL/AC	R	1/27/2014	374.25		046017		374.25
002337								
	TRAVIS CO CONSTABLE, PCT 5							
I-8673	SERVICE	R	1/27/2014	70.00		046018		70.00
TCC								
	TRAVIS COUNTY CLERK							
I-13-003290	CAUSE#C-1-MH-13-003290/J DORAN	R	1/27/2014	394.00		046019		
I-14-000011	CAUSE#C-1-MH-000011/J DORAN	R	1/27/2014	439.00		046019		
I-14-000043	CAUSE#C1-MH000043/E CARTER	R	1/27/2014	439.00		046019		
I-14-000077	CAUSE#C-1-MH14000077/S REED	R	1/27/2014	439.00		046019		1,711.00
T13997								
	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201401224241	INDIGENT HEALTH	R	1/27/2014	174.36		046020		174.36
003478								
	TREVOR COLE							
I-201401214104	PER DIEM & HOTEL	R	1/27/2014	692.75		046021		692.75
TRIPLE								
	TRIPLE S FUELS							
I-89902	ACCT#9087/FUEL/PCT#4	R	1/27/2014	6,249.41		046022		
I-89904	ACCT#9084/FUEL/PCT#1	R	1/27/2014	8,055.32		046022		
I-89905	ACCT#9089/FUEL/PCT#2	R	1/27/2014	6,448.10		046022		20,752.83

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-201401153969	STATE VS-M L BRADFORD	R	1/27/2014	400.00		046023		400.00
002995	UMC AT BRACKENRIDGE							
I-5024366539	R BOOTH/SO	R	1/27/2014	899.19		046024		899.19
000672	UROLOGY AUSTIN PLLC.							
I-201401224242	INDIGENT HEALTH	R	1/27/2014	50.93		046025		50.93
001445	DEPARTMENT OF STATE HEALTH SER							
I-20023	ACCT#17460002268 003/CNTY CLRK	R	1/27/2014	71.37		046026		71.37
VMC	VULCAN CONSTRUCTION							
I-61046082	CUST#90285-209209/PCT#3	R	1/27/2014	1,580.71		046027		1,580.71
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0030106	PARTS 0000094804	R	1/27/2014	232.10		046028		232.10
T5726	WATTINGER SERVICE CO INC							
I-106747/106914	ACCT#10094/GS	R	1/27/2014	1,312.05		046029		1,312.05
003479	COBRA EQUIPMENT RENTALS							
I-000162086	con 70264	R	1/27/2014	82.65		046030		
I-201401154016	CON#69918/SHARPEN CHAIN	R	1/27/2014	12.00		046030		
I-NA-000162086	CON#69826/CHAIN/PCT#4	R	1/27/2014	25.84		046030		120.49
LIN	WEI-ANN LIN, MD,PA							
I-201401214081	MEDICAL CONTRACT-JAN'14	R	1/27/2014	11,500.00		046031		11,500.00
WPC	WEST PUBLISHING CORP.							
I-6091379201	ACCT 1003836657	R	1/27/2014	82.27		046032		
I-828703452	ACCT#1000648597/LAW LIBRARY	R	1/27/2014	1,573.00		046032		
I-828830453	ACCT#1000648597/LAW LIBRARY	R	1/27/2014	741.00		046032		2,396.27
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201401224243	INDIGENT HEALTH	R	1/27/2014	105.18		046033		105.18
PRD	PHILIP R DUCLOUX							
I-201401224181 C	13-15870	R	1/28/2014	317.00		046035		317.00
003293	PM WILSON & ASSOCIATES PLLC							
I-2-14-1224167 C	12-15436	R	1/28/2014	995.00		046036		
I-201401214050C	52,077	R	1/28/2014	250.00		046036		
I-201401224163 C	13-16250	R	1/28/2014	1,007.50		046036		
I-201401224164 C	12-15191	R	1/28/2014	1,367.50		046036		
I-201401224165 C	12-15434	R	1/28/2014	1,082.50		046036		
I-201401224166 C	13-16034	R	1/28/2014	446.25		046036		
I-201401224168 C	12-15412	R	1/28/2014	450.00		046036		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201401224169	C 12-15484	R	1/28/2014	365.00		046036		
I-201401224170	C 12-15163	R	1/28/2014	315.00		046036		
I-201401224171	C 13-15922	R	1/28/2014	290.00		046036		
I-201401224172	C 12-15583	R	1/28/2014	877.50		046036		
I-201401224173	C 13-16282	R	1/28/2014	250.00		046036		
I-201401224174	C 13-16062	R	1/28/2014	307.50		046036		
I-201401224175	C 13-15959	R	1/28/2014	345.00		046036		
I-201401224176	C 13-16152	R	1/28/2014	1,132.50		046036		
I-201401224177	C 12-15599	R	1/28/2014	160.00		046036		
I-201401224178	C 13-15815	R	1/28/2014	385.00		046036		
I-201401224179	C 12-15582	R	1/28/2014	3,065.00		046036		
I-201401224180	C 13-15629	R	1/28/2014	210.00		046036		
I-201401224182	C 13-15900	R	1/28/2014	145.00		046036		
I-201401224183	C 12-15332	R	1/28/2014	281.25		046036		13,727.50

003509	ROBERT STEVENSON							
I-201401294263	IC0-1389-13 & IC0-1405-13 BOND	R	1/29/2014	550.00		046037		550.00

ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201401304264	TX COMPTROLLER OF PUBLIC ACCOU	R	1/30/2014	460.00		046039		460.00

ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201401304265	Drug Court Q4 13'	R	1/30/2014	1,603.06		046040		1,603.06

002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,147	11,147	R	1/31/2014	65.00		046041		65.00

002540	HAYS COUNTY CONSTABLE PCT 4							
I-11,147 C	11,147	R	1/31/2014	65.00		046042		65.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	569	1,383,046.94	0.00	1,335,230.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	334,896.25	0.00	334,896.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	47,816.55	47,816.55	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	576	1,683,918.89	0.00	1,670,126.64
BANK: APCA TOTALS:	576	1,683,918.89	0.00	1,670,126.64

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003472	ANNE M DESHOTELS							
I-201401083810	EASEMENT	R	1/13/2014	2,214.00		045829		2,214.00
T7386	AT&T							
I-201401033400	ACCT#512-A49-0048-1933	R	1/13/2014	184.10		045830		184.10
003228	CAPPS VAN & CAR RENTAL							
I-1348218,60689-D	CLAIM#116114	R	1/13/2014	2,500.00		045831		2,500.00
003471	GARY LEE COGBURN							
I-201401083811	EASEMENT	R	1/13/2014	330.52		045832		330.52
003470	JULIE ANN EWING							
I-201401083812	EASEMENT	R	1/13/2014	288.00		045833		288.00
T6669	MAIL & SIGNS							
I-201401103958	MAGNETIC SIGNS	R	1/13/2014	75.00		045834		75.00
T5769	OFFICE DEPOT							
I-68811956001	ACCT 28941874	R	1/13/2014	64.59		045835		
I-688952009001	ACCT 28941874	R	1/13/2014	718.12		045835		782.71
003203	SNEED, VINE & PERRY, P.C.							
I-160606 & 160123	RJK EXPANSION	R	1/13/2014	6,860.00		045836		6,860.00
T12090	STACY LYNN LINDSEY							
I-201401083809	EASEMENT	R	1/13/2014	1,245.94		045837		1,245.94
003132	TREEFOLKS INC							
I-010714-5	CONTRACT#BC051313C/5TH PAY.	R	1/13/2014	11,666.00		045838		11,666.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201401164023	ACCT 5000057374	R	1/16/2014	590.55		045846		590.55
003484	TEXAS STATE UNIVERSITY							
I-8-1973.1	HOUSTON TOAD MGMT 8/26/13	R	1/27/2014	43,148.44		046034		43,148.44
003507	BORETEX LLC							
I-01	WASTEWATER COLLECTION SYS/#5.	R	1/30/2014	64,483.48		046038		64,483.48

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	134,368.74	0.00	134,368.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	13	134,368.74	0.00	134,368.74
BANK: APTF TOTALS:	13	134,368.74	0.00	134,368.74

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201401304276	MONUMENTAL LIFE INS CO	D	1/31/2014	14,748.03		000000		14,748.03
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201312313365	B.A.S.E.	D	1/31/2014	336.00		000000		
I-BAS201401153973	B.A.S.E.	D	1/31/2014	330.00		000000		666.00
002456	GERALD FLORES OLIVO							
I-LIX201312313365	TEXAS LIFE/OLIVO GROUP	D	1/30/2014	741.41		000000		
I-LIX201401153973	TEXAS LIFE/OLIVO GROUP	D	1/30/2014	741.41		000000		1,482.82
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201401304282	COLONIAL LIFE & ACCIDENT INS.	D	1/30/2014	0.63CR		000000		
I-CL 201312313365	COLONIAL	D	1/30/2014	1,518.05		000000		
I-CL 201312313366	COLONIAL	D	1/30/2014	26.03		000000		
I-CL 201401153973	COLONIAL	D	1/30/2014	1,518.05		000000		
I-CL 201401153974	COLONIAL	D	1/30/2014	26.03		000000		
I-CLT201312313365	COLONIAL	D	1/30/2014	1,215.77		000000		
I-CLT201312313366	COLONIAL	D	1/30/2014	16.13		000000		
I-CLT201401153973	COLONIAL	D	1/30/2014	1,215.77		000000		
I-CLT201401153974	COLONIAL	D	1/30/2014	16.13		000000		5,551.33
GUARD	GUARDIAN							
C-201401304279	GUARDIAN DENTAL ROUNDING	D	1/31/2014	0.99CR		000000		
C-201401304281	GUARDIAN LIFE ROUNDING	D	1/31/2014	1.98CR		000000		
I-201401304277	RETIREE DENTAL COVERAGE	D	1/31/2014	1,918.72		000000		
I-201401304278	COBRA	D	1/31/2014	28.96		000000		
I-201401304280	GUARDIAN RETIREE LIFE	D	1/31/2014	83.28		000000		
I-ADC201312313365	GUARDIAN	D	1/31/2014	3.39		000000		
I-ADC201312313366	GUARDIAN	D	1/31/2014	0.08		000000		
I-ADC201401153973	GUARDIAN	D	1/31/2014	3.39		000000		
I-ADC201401153974	GUARDIAN	D	1/31/2014	0.08		000000		
I-ADE201312313365	GUARDIAN	D	1/31/2014	124.94		000000		
I-ADE201312313366	GUARDIAN	D	1/31/2014	0.75		000000		
I-ADE201401153973	GUARDIAN	D	1/31/2014	124.94		000000		
I-ADE201401153974	GUARDIAN	D	1/31/2014	0.75		000000		
I-ADS201312313365	GUARDIAN	D	1/31/2014	16.52		000000		
I-ADS201312313366	GUARDIAN	D	1/31/2014	0.38		000000		
I-ADS201401153973	GUARDIAN	D	1/31/2014	16.52		000000		
I-ADS201401153974	GUARDIAN	D	1/31/2014	0.38		000000		
I-GDC201312313365	GUARDIAN	D	1/31/2014	1,822.29		000000		
I-GDC201312313366	GUARDIAN	D	1/31/2014	159.85		000000		
I-GDC201401153973	GUARDIAN	D	1/31/2014	1,885.64		000000		
I-GDC201401153974	GUARDIAN	D	1/31/2014	159.80		000000		
I-GDE201312313365	GUARDIAN	D	1/31/2014	3,373.84		000000		
I-GDE201312313366	GUARDIAN	D	1/31/2014	115.84		000000		
I-GDE201401153973	GUARDIAN	D	1/31/2014	3,344.88		000000		
I-GDE201401153974	GUARDIAN	D	1/31/2014	115.84		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201312313365	GUARDIAN	D	1/31/2014	1,606.84		000000		
I-GDF201312313366	GUARDIAN	D	1/31/2014	141.78		000000		
I-GDF201401153973	GUARDIAN	D	1/31/2014	1,606.50		000000		
I-GDF201401153974	GUARDIAN	D	1/31/2014	141.75		000000		
I-GDS201312313365	GUARDIAN	D	1/31/2014	1,926.54		000000		
I-GDS201401153973	GUARDIAN	D	1/31/2014	1,926.54		000000		
I-GV1201312313365	GUARDIAN VISION	D	1/31/2014	390.96		000000		
I-GV1201401153973	GUARDIAN VISION	D	1/31/2014	390.96		000000		
I-GVE201312313365	GUARDIAN VISION VENDOR	D	1/31/2014	497.62		000000		
I-GVE201312313366	GUARDIAN VISION VENDOR	D	1/31/2014	25.06		000000		
I-GVE201401153973	GUARDIAN VISION VENDOR	D	1/31/2014	497.62		000000		
I-GVE201401153974	GUARDIAN VISION VENDOR	D	1/31/2014	25.06		000000		
I-GVF201312313365	GUARDIAN VISION	D	1/31/2014	411.08		000000		
I-GVF201312313366	GUARDIAN VISION VENDOR	D	1/31/2014	19.12		000000		
I-GVF201401153973	GUARDIAN VISION	D	1/31/2014	411.08		000000		
I-GVF201401153974	GUARDIAN VISION VENDOR	D	1/31/2014	19.12		000000		
I-LIA201312313365	GUARDIAN	D	1/31/2014	93.35		000000		
I-LIA201401153973	GUARDIAN	D	1/31/2014	71.25		000000		
I-LIC201312313365	GUARDIAN	D	1/31/2014	45.71		000000		
I-LIC201312313366	GUARDIAN	D	1/31/2014	1.40		000000		
I-LIC201401153973	GUARDIAN	D	1/31/2014	45.71		000000		
I-LIC201401153974	GUARDIAN	D	1/31/2014	1.40		000000		
I-LIE201312313365	GUARDIAN	D	1/31/2014	2,877.15		000000		
I-LIE201312313366	GUARDIAN	D	1/31/2014	100.05		000000		
I-LIE201401153973	GUARDIAN	D	1/31/2014	2,877.15		000000		
I-LIE201401153974	GUARDIAN	D	1/31/2014	100.05		000000		
I-LIS201312313365	GUARDIAN	D	1/31/2014	503.55		000000		
I-LIS201312313366	GUARDIAN	D	1/31/2014	30.56		000000		
I-LIS201401153973	GUARDIAN	D	1/31/2014	503.55		000000		
I-LIS201401153974	GUARDIAN	D	1/31/2014	30.56		000000		30,617.16
GUARDI	GUARDIAN							
I-AEG201312313365	GUARDIAN	D	1/31/2014	19.44		000000		
I-AEG201401153973	GUARDIAN	D	1/31/2014	19.44		000000		
I-AFG201312313365	GUARDIAN	D	1/31/2014	82.46		000000		
I-AFG201401153973	GUARDIAN	D	1/31/2014	82.46		000000		203.80
IRSPY	IRS-PAYROLL TAXES							
I-T1 201312313365	FEDERAL WITHHOLDING	D	1/03/2014	60,661.74		000000		
I-T1 201312313366	FEDERAL WITHHOLDING	D	1/03/2014	2,754.24		000000		
I-T1 201312313368	FEDERAL WITHHOLDING	D	1/03/2014	5,049.37		000000		
I-T3 201312313365	SOCIAL SECURITY TAXES	D	1/03/2014	78,780.86		000000		
I-T3 201312313366	SOCIAL SECURITY TAXES	D	1/03/2014	3,533.84		000000		
I-T3 201312313368	SOCIAL SECURITY TAXES	D	1/03/2014	5,705.58		000000		
I-T4 201312313365	MEDICARE TAXES	D	1/03/2014	18,424.50		000000		
I-T4 201312313366	MEDICARE TAXES	D	1/03/2014	826.44		000000		
I-T4 201312313368	MEDICARE TAXES	D	1/03/2014	1,334.38		000000		177,070.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY IRS-PAYROLL TAXES								
I-T1 201401153973	FEDERAL WITHHOLDING	D	1/17/2014	59,471.33		000000		
I-T1 201401153974	FEDERAL WITHHOLDING	D	1/17/2014	2,957.24		000000		
I-T1 201401153975	FEDERAL WITHHOLDING	D	1/17/2014	5,194.76		000000		
I-T3 201401153973	SOCIAL SECURITY TAXES	D	1/17/2014	78,364.90		000000		
I-T3 201401153974	SOCIAL SECURITY TAXES	D	1/17/2014	3,759.98		000000		
I-T3 201401153975	SOCIAL SECURITY TAXES	D	1/17/2014	5,822.36		000000		
I-T4 201401153973	MEDICARE TAXES	D	1/17/2014	18,327.20		000000		
I-T4 201401153974	MEDICARE TAXES	D	1/17/2014	879.34		000000		
I-T4 201401153975	MEDICARE TAXES	D	1/17/2014	1,361.68		000000		176,138.79
IRSPY IRS-PAYROLL TAXES								
I-T1 201401294260	FEDERAL WITHHOLDING	D	1/31/2014	62,911.32		000000		
I-T1 201401294261	FEDERAL WITHHOLDING	D	1/31/2014	3,061.89		000000		
I-T1 201401294262	FEDERAL WITHHOLDING	D	1/31/2014	5,801.34		000000		
I-T3 201401294260	SOCIAL SECURITY TAXES	D	1/31/2014	80,473.82		000000		
I-T3 201401294261	SOCIAL SECURITY TAXES	D	1/31/2014	3,840.54		000000		
I-T3 201401294262	SOCIAL SECURITY TAXES	D	1/31/2014	6,282.00		000000		
I-T4 201401294260	MEDICARE TAXES	D	1/31/2014	18,820.34		000000		
I-T4 201401294261	MEDICARE TAXES	D	1/31/2014	898.18		000000		
I-T4 201401294262	MEDICARE TAXES	D	1/31/2014	1,469.16		000000		183,558.59
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201312313368	AP - DENTAL HMO	D	1/03/2014	35.57		000000		
I-DTX201312313368	AP - TEXAS DENTAL	D	1/03/2014	382.02		000000		
I-FD 201312313368	AP - FT DEARBORN PRE-TAX	D	1/03/2014	243.30		000000		
I-FDT201312313368	AP - FT DEARBORN AFTER TAX	D	1/03/2014	79.88		000000		
I-FLX201312313368	AP - TEX FLEX	D	1/03/2014	401.50		000000		
I-MHS201312313368	AP - HEALTH SELECT MEDICAL	D	1/03/2014	1,666.77		000000		
I-MSW201312313368	AP - SCOTT & WHITE MEDICAL	D	1/03/2014	140.48		000000		2,949.52
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201401153975	AP - DENTAL HMO	D	1/17/2014	35.57		000000		
I-DTX201401153975	AP - TEXAS DENTAL	D	1/17/2014	382.02		000000		
I-FD 201401153975	AP - FT DEARBORN PRE-TAX	D	1/17/2014	243.30		000000		
I-FDT201401153975	AP - FT DEARBORN AFTER TAX	D	1/17/2014	79.88		000000		
I-FLX201401153975	AP - TEX FLEX	D	1/17/2014	401.50		000000		
I-MHS201401153975	AP - HEALTH SELECT MEDICAL	D	1/17/2014	1,666.77		000000		
I-MSW201401153975	AP - SCOTT & WHITE MEDICAL	D	1/17/2014	140.48		000000		2,949.52
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201312313365	DEFERRED COMP 457B PAYABLE	D	1/03/2014	5,873.45		000000		
I-CPI201312313366	DEFERRED COMP 457B PAYABLE	D	1/03/2014	67.50		000000		5,940.95



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRF201312313365	VERITY HRA FEE	D	1/03/2014	576.00		000000		
I-HRF201312313366	VERITY HRA FEE	D	1/03/2014	24.00		000000		17,170.03
VERITY	VERITY NATIONAL GROUP							
I-FSA201401153973	VERITY NAT 125 VENDOR	D	1/17/2014	8,592.32		000000		
I-FSA201401153974	VERITY NAT 125 VENDOR	D	1/17/2014	549.41		000000		
I-FSC201401153973	VERITY NAT 125 DEP CARE	D	1/17/2014	584.99		000000		
I-FSF201401153973	VERITY NAT 125 VENDOR	D	1/17/2014	680.00		000000		
I-FSF201401153974	VERITY NAT 125 VENDOR	D	1/17/2014	29.75		000000		
I-FSO201401153973	VERITY FSA ONLY FEE	D	1/17/2014	33.00		000000		
I-FSO201401153974	VERITY FSA ONLY	D	1/17/2014	3.00		000000		
I-HRA201401153973	VERITY HRA FEES	D	1/17/2014	5,847.66		000000		
I-HRA201401153974	VERITY HRA FEES	D	1/17/2014	249.90		000000		
I-HRF201401153973	VERITY HRA FEE	D	1/17/2014	576.00		000000		
I-HRF201401153974	VERITY HRA FEE	D	1/17/2014	24.00		000000		17,170.03
001860	TREASURER OF VIRGINIA							
I-C36201312313365	06-C1-00325 / DCSE 0004194346	R	1/03/2014	119.00		041757		119.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201312313365	LISA JACKSON IRS LEVY	R	1/03/2014	152.63		041758		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201312313365	Julius Mikulenska 12-11945-CAG	R	1/03/2014	469.85		041759		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201312313365	U.S. DEPT OF EDUCATION	R	1/03/2014	23.77		041760		23.77
T14362	TG STUDENT LOAN							
I-SL2201312313365	TG STUDENT LOAN	R	1/03/2014	135.01		041761		135.01
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201401153973	LISA JACKSON IRS LEVY	R	1/17/2014	152.63		041814		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201401153973	Julius Mikulenska 12-11945-CAG	R	1/17/2014	469.85		041815		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201401153973	U.S. DEPT OF EDUCATION	R	1/17/2014	23.77		041816		23.77
T14362	TG STUDENT LOAN							
I-SL2201401153973	TG STUDENT LOAN	R	1/17/2014	135.01		041817		135.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201401294260	LISA JACKSON IRS LEVY	R	1/31/2014	152.63		041864		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201401294260	Julius Mikulenska 12-11945-CAG	R	1/31/2014	469.85		041865		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201401294260	U.S. DEPT OF EDUCATION	R	1/31/2014	23.77		041866		23.77
T14362	TG STUDENT LOAN							
I-SL2201401294260	TG STUDENT LOAN	R	1/31/2014	135.01		041867		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201401304274	TEXAS LEGAL PROTECTION PLAN IN	R	1/31/2014	0.15CR		041868		
I-LEG201312313365	TEXAS LEGAL PROTECTION PLAN	R	1/31/2014	268.95		041868		
I-LEG201401153973	TEXAS LEGAL PROTECTION PLAN	R	1/31/2014	268.95		041868		537.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201401304270	RETIREE COVERAGE	R	1/31/2014	10,785.64		041869		
I-2EC201312313365	BCBS PAYABLE	R	1/31/2014	24,146.55		041869		
I-2EC201312313366	BCBS PAYABLE	R	1/31/2014	1,749.75		041869		
I-2EC201401153973	BCBS PAYABLE	R	1/31/2014	24,846.45		041869		
I-2EC201401153974	BCBS PAYABLE	R	1/31/2014	1,749.75		041869		
I-2EC201401294260	BCBS PAYABLE	R	1/31/2014	190.70		041869		
I-2EF201312313365	BCBS PAYABLE	R	1/31/2014	1,390.80		041869		
I-2EF201401153973	BCBS PAYABLE	R	1/31/2014	1,390.80		041869		
I-2EO201312313365	BCBS PAYABLE	R	1/31/2014	64,668.40		041869		
I-2EO201312313366	BCBS PAYABLE	R	1/31/2014	2,546.00		041869		
I-2EO201401153973	BCBS PAYABLE	R	1/31/2014	63,650.00		041869		
I-2EO201401153974	BCBS PAYABLE	R	1/31/2014	2,546.00		041869		
I-2ES201312313365	BCBS PAYABLE	R	1/31/2014	10,935.27		041869		
I-2ES201401153973	BCBS PAYABLE	R	1/31/2014	11,745.29		041869		222,341.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	225,341.93	0.00	225,341.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,033,832.74	0.00	1,033,832.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	34	1,259,174.67	0.00	1,259,174.67
BANK: PCA TOTALS:	34	1,259,174.67	0.00	1,259,174.67

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201402104884	ALLEN JACOBS Miscellaneous	R	1/31/2014	250.00		041622		250.00
1 I-201402104885	ALVAN HANATH Miscellaneous	R	1/31/2014	145.00		041623		145.00
1 I-201402104886	ANDREW SCHROEDER Miscellaneous	R	1/31/2014	95.00		041624		95.00
1 I-201402104887	ANTONIO BOLANOS Miscellaneous	R	1/31/2014	50.00		041625		50.00
1 I-201402104888	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	1/31/2014	149.50		041626		149.50
1 I-201402104889	BOBBY J. NABOURS Miscellaneous	R	1/31/2014	55.00		041627		55.00
1 I-201402104890	BRAZOS EMERGENCY PHYSICIANS BRAZOS EMERGENCY PHYSICIANS:	R	1/31/2014	40.00		041628		40.00
1 I-201402104891	BRENHAM HOUSING AUTHORITY Mi	R	1/31/2014	60.00		041629		60.00
1 I-201402104892	BROOKSHIRE BROTHERS LTD Misc	R	1/31/2014	40.00		041630		40.00
1 I-201402104893	BUC-EES Miscellaneous	R	1/31/2014	236.36		041631		236.36
1 I-201402104894	BURLESON COUNTY TREASURER Mi	R	1/31/2014	15.60		041632		15.60
1 I-201402104895	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR	R	1/31/2014	240.00		041633		240.00
1 I-201402104896	CAROL GILMORE Miscellaneous	R	1/31/2014	30.00		041634		30.00
1 I-201402104897	CASH AMERICA PAWN Miscellaneous	R	1/31/2014	18.53		041635		18.53
1 I-201402104898	CHECKSMART Miscellaneous	R	1/31/2014	248.66		041636		248.66

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITY OF BRENHAM, ACCOUNTING DE							
I-201402104899	CITY OF BRENHAM, ACCOUNTING DE	R	1/31/2014	100.00		041637		100.00
1	CITY OF SMITHVILLE, TEX MIDDLE							
I-201402104900	CITY OF SMITHVILLE, TEX MIDDLE	R	1/31/2014	1,200.00		041638		1,200.00
1	CLARA'S STORE AND BAKERY							
I-201402104901	Mis	R	1/31/2014	102.87		041639		102.87
1	CLASSIC BANK							
I-201402104902	Miscellaneous	R	1/31/2014	300.00		041640		300.00
1	COUNTRY GREENHOUSES, INC.							
I-201402104903	Mi	R	1/31/2014	25.00		041641		25.00
1	CRIME VICTIM COMPENSATION							
I-201402104904	Mi	R	1/31/2014	1,390.00		041642		1,390.00
1	CVC ATTORNEY GENERAL							
I-201402104905	Miscell	R	1/31/2014	770.00		041643		770.00
1	DARRELL BEHRENS							
I-201402104906	Miscellaneous	R	1/31/2014	270.00		041644		270.00
1	DEALERS ELECTRIC, ATTN							
I-201402104907	CHRIS	R	1/31/2014	324.00		041645		324.00
1	DEPARTMENT OF VERERANS AFFAIRS							
I-201402104908	DEPARTMENT OF VERERANS AFFAIRS	R	1/31/2014	50.00		041646		50.00
1	DICK DEGUERIN							
I-201402104909	Miscellaneous	R	1/31/2014	100.00		041647		100.00
1	EDWARD TOBOLA							
I-201402104910	Miscellaneous	R	1/31/2014	50.00		041648		50.00
1	ELEANOR GASKAMP							
I-201402104911	Miscellaneous	R	1/31/2014	300.00		041649		300.00
1	ERIC LEE COUTHREN							
I-201402104912	Miscellaneous	R	1/31/2014	30.00		041650		30.00
1	EZ PAWN CORP LOSS PREVENTION							
I-201402104913	EZ PAWN CORP LOSS PREVENTION:	R	1/31/2014	26.47		041651		26.47

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201402104914	FELDERS BUY N BUY Miscellaneous	R	1/31/2014	50.62		041652		50.62
1 I-201402104915	GM FINANCIAL,PAYMENT PROCESSIN GM FINANCIAL,PAYMENT PROCESSIN	R	1/31/2014	1,090.00		041653		1,090.00
1 I-201402104916	GREG BARHO Miscellaneous	R	1/31/2014	50.00		041654		50.00
1 I-201402104917	HEB COLLECTIONS*** Miscellan	R	1/31/2014	157.13		041655		157.13
1 I-201402104918	HHSC ARTS (MAIL CODE 1470) M	R	1/31/2014	1,304.00		041656		1,304.00
1 I-201402104919	HHSC-OIG (MAIL COCE 1368) Mi	R	1/31/2014	125.00		041657		125.00
1 I-201402104920	HIGHWAY FOOD MART Miscellaneous	R	1/31/2014	160.00		041658		160.00
1 I-201402104921	HYATT REGENCY LOST PINES RESOR HYATT REGENCY LOST PINES RESOR	R	1/31/2014	20.00		041659		20.00
1 I-201402104922	JAMES HARRIS Miscellaneous	R	1/31/2014	50.00		041660		50.00
1 I-201402104923	JAMES KINDRED Miscellaneous	R	1/31/2014	3,715.32		041661		3,715.32
1 I-201402104924	JEFF TROUT Miscellaneous	R	1/31/2014	49.00		041662		49.00
1 I-201402104925	JENNIFER MILLER Miscellaneous	R	1/31/2014	100.00		041663		100.00
1 I-201402104926	JOHNNIE THOMAS Miscellaneous	R	1/31/2014	20.00		041664		20.00
1 I-201402104927	KENNETH BECKMAN Miscellaneous	R	1/31/2014	95.00		041665		95.00
1 I-201402104928	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY	R	1/31/2014	208.45		041666		208.45

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201402104929	LEE COUNTY SHERIFF'S DEPARTMEN LEE COUNTY SHERIFF'S DEPARTMEN	R	1/31/2014	150.00		041667		150.00
1 I-201402104930	LEXINGTON FOOD MART Miscella	R	1/31/2014	425.00		041668		425.00
1 I-201402104931	LINDA RUNYON Miscellaneous	R	1/31/2014	75.00		041669		75.00
1 I-201402104932	LISA HAMMOND Miscellaneous	R	1/31/2014	170.00		041670		170.00
1 I-201402104933	LORETTA CHILEK Miscellaneous	R	1/31/2014	47.00		041671		47.00
1 I-201402104934	MCCOY'S BUILDING SUPPLIES Mi	R	1/31/2014	67.50		041672		67.50
1 I-201402104935	MEGAN HEFTI Miscellaneous	R	1/31/2014	587.00		041673		587.00
1 I-201402104936	MICHAEL GIGOUT Miscellaneous	R	1/31/2014	300.00		041674		300.00
1 I-201402104937	MICHAEL SUGARS Miscellaneous	R	1/31/2014	50.00		041675		50.00
1 I-201402104938	MIKE HORN Miscellaneous	R	1/31/2014	150.00		041676		150.00
1 I-201402104939	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	1/31/2014	110.00		041677		110.00
1 I-201402104940	PAUL MOTAL WELL SERVICE Misc	R	1/31/2014	500.00		041678		500.00
1 I-201402104941	PROSPERITY BANK Miscellaneous	R	1/31/2014	70.00		041679		70.00
1 I-201402104942	RAMONA CASTILLO Miscellaneous	R	1/31/2014	30.00		041680		30.00
1 I-201402104943	RICHARD FERRELL Miscellaneous	R	1/31/2014	275.00		041681		275.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201402104944	ROBERT FISHER, HOLIDAY GROCERY ROBERT FISHER, HOLIDAY GROCERY	R	1/31/2014	51.00		041682		51.00
1 I-201402104945	RUKNUDDIN DHUCA Miscellaneous	R	1/31/2014	99.00		041683		99.00
1 I-201402104946	SCOTT & WHITE HOSPITAL Misce	R	1/31/2014	386.00		041684		386.00
1 I-201402104947	SHANNON BLAKE Miscellaneous	R	1/31/2014	460.00		041685		460.00
1 I-201402104948	SIMON CARTER Miscellaneous	R	1/31/2014	45.00		041686		45.00
1 I-201402104949	SMITHVILLE ISD, C/O DENISE BEH SMITHVILLE ISD, C/O DENISE BEH	R	1/31/2014	100.00		041687		100.00
1 I-201402104950	SOMERVILLE ISD, PAT HEGWOOD SOMERVILLE ISD, PAT HEGWOOD:	R	1/31/2014	300.00		041688		300.00
1 I-201402104951	SONIC Miscellaneous	R	1/31/2014	40.37		041689		40.37
1 I-201402104952	SOUTH TEXAS TACK Miscellaneo	R	1/31/2014	75.00		041690		75.00
1 I-201402104953	SPEEDY STOP CORPORATE Miscel	R	1/31/2014	40.00		041691		40.00
1 I-201402104954	STANPAC Miscellaneous	R	1/31/2014	100.00		041692		100.00
1 I-201402104955	STATE FARM INS CO SUBROGATION STATE FARM INS CO SUBROGATION	R	1/31/2014	4,985.82		041693		4,985.82
1 I-201402104956	STEVEN WAYNE MEDACK Miscella	R	1/31/2014	96.00		041694		96.00
1 I-201402104957	STUART ALLAN & ASSOC Miscell	R	1/31/2014	117.63		041695		117.63
1 I-201402104958	TEXAS ASSOCIATION OF SCHOOL BO TEXAS ASSOCIATION OF SCHOOL BO	R	1/31/2014	320.00		041696		320.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201402104959	TEXAS DPS, RESTITUTION ACCOUNT	R	1/31/2014	1,377.00		041697		1,377.00
1	TEXAS TRUST CREDIT UNIION							
I-201402104960	Mi	R	1/31/2014	100.00		041698		100.00
1	TML INTERGOVERNMENTAL RISK POO							
I-201402104961	TML INTERGOVERNMENTAL RISK POO	R	1/31/2014	600.00		041699		600.00
1	TOMAS PEREZ							
I-201402104962	Miscellaneous	R	1/31/2014	104.00		041700		104.00
1	TRAVELER'S INSURANCE COMPANY							
I-201402104963	TRAVELER'S INSURANCE COMPANY:	R	1/31/2014	300.00		041701		300.00
1	TRAVELERS INSURANCE, PNPCLAIM2							
I-201402104964	TRAVELERS INSURANCE, PNPCLAIM2	R	1/31/2014	300.00		041702		300.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201402104965	TX JUVENILE JUSTICE DEPT, CHRI	R	1/31/2014	45.00		041703		45.00
1	UNION PACIFIC							
I-201402104966	Miscellaneous	R	1/31/2014	30.00		041704		30.00
1	VERNON BROWN							
I-201402104967	Miscellaneous	R	1/31/2014	1,870.65		041705		1,870.65
1	WAL-MART RESTITUTION RECOVERY							
I-201402104968	WAL-MART RESTITUTION RECOVERY:	R	1/31/2014	360.00		041706		360.00
1	WASHINGTON COUNTY EMS							
I-201402104969	Miscel	R	1/31/2014	50.00		041707		50.00
1	WASHINGTON COUNTY SHERIFF'S OF							
I-201402104970	WASHINGTON COUNTY SHERIFF'S OF	R	1/31/2014	73.95		041708		73.95
1	BASTROP COUNTY DISTRICT CLERK							
I-201402104971	BASTROP COUNTY DISTRICT CLERK:	R	1/31/2014	1,911.25		041709		1,911.25
1	WASHINGTON COUNTY DISTRICT CLE							
I-201402104972	WASHINGTON COUNTY DISTRICT CLE	R	1/31/2014	4,468.05		041710		4,468.05
1	WASHINGTON CO CRIMESTOPPERS							
I-201402104973	WASHINGTON CO CRIMESTOPPERS:	R	1/31/2014	790.00		041711		790.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201402104974	WASHINGTON COUNTY DISTRICT CLE	R	1/31/2014	63.00		041712		63.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201402104975	BURLESON COUNTY DISTRICT CLERK	R	1/31/2014	2,512.78		041713		2,512.78
1	LEE COUNTY TREASURER							
I-201402104976	Miscell	R	1/31/2014	5.00		041714		5.00
1	BASTROP COUNTY TREASURER							
I-201402104977	Mis	R	1/31/2014	105.00		041715		105.00
1	BASTROP DISTRICT ATTORNEY							
I-201402104978	Mi	R	1/31/2014	280.03		041716		280.03
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201402104979	BLUEBONNET AREA CRIMESTOPPERS:	R	1/31/2014	305.00		041717		305.00
1	DURAN, VICENTE GARCIA							
I-201402104980	Miscel	R	1/31/2014	60.00		041718		60.00
1	EBNER, RANDALL C							
I-201402104981	Miscellaneous	R	1/31/2014	5.00		041719		5.00
1	FOCUSING FAMILIES							
I-201402104982	Miscellaneous	R	1/31/2014	38.00		041720		38.00
1	BURLESON COUNTY TREASURER							
I-201402104983	Mi	R	1/31/2014	30.00		041721		30.00
1	WASHINGTON COUNTY TREASURER							
I-201402104984	WASHINGTON COUNTY TREASURER:	R	1/31/2014	100.00		041722		100.00
1	MARTINEZ, MARY ANN							
I-201402104985	Miscellaneous	R	1/31/2014	7.00		041723		7.00
1	PAMPELL, BUSTER LEE							
I-201402104986	Miscella	R	1/31/2014	6.00		041724		6.00
1	VICARIO, BRANDI ABIGAIL							
I-201402104987	Misc	R	1/31/2014	12.00		041725		12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	40,037.54	0.00	40,037.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			104	40,037.54	0.00	40,037.54
BANK: REST	TOTALS:		104	40,037.54	0.00	40,037.54
REPORT TOTALS:			765	3,130,968.71	0.00	3,117,176.46

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2014 THRU 1/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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