

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001351	KRISTIN B METCALF							
M-CHECK	KRISTIN B METCALF	UNPOST	V 7/30/2014			049062		240.00CR
TULL	TULL FARLEY							
M-CHECK	TULL FARLEY	UNPOST	V 7/14/2014			049140		1,000.00CR
003291	GRAND JUNCTION NEWSPAPERS INC							
C-CHECK	GRAND JUNCTION NEWSPAPERUNPOST	V	7/14/2014			049310		130.55CR
003291	GRAND JUNCTION NEWSPAPERS INC							
M-CHECK	GRAND JUNCTION NEWSPAPERUNPOST	V	7/16/2014			049310		130.55CR
001894	COUFAL-PRATER EQUIPMENT LTD							
C-CHECK	COUFAL-PRATER EQUIPMENT UNPOST	V	7/14/2014			049367		417.24CR
001894	COUFAL-PRATER EQUIPMENT LTD							
M-CHECK	COUFAL-PRATER EQUIPMENT UNPOST	V	7/15/2014			049367		417.24CR
002352	DALLAS COUNTY CONSTABLE PCT 1							
C-CHECK	DALLAS COUNTY CONSTABLE UNPOST	V	7/14/2014			049372		300.00CR
002352	DALLAS COUNTY CONSTABLE PCT 1							
M-CHECK	DALLAS COUNTY CONSTABLE UNPOST	V	7/15/2014			049372		300.00CR
MATTB	LEXISNEXIS MATTHEW BENDER							
C-CHECK	LEXISNEXIS MATTHEW BENDEUNPOST	V	7/14/2014			049434		624.97CR
MATTB	LEXISNEXIS MATTHEW BENDER							
M-CHECK	LEXISNEXIS MATTHEW BENDEUNPOST	V	7/15/2014			049434		624.97CR
TI2893	VOID -- PHILIP WILSON							
C-CHECK	PHILIP WILSON UNPOST	V	7/14/2014			049467		11,031.22CR
TI2893	VOID -- PHILIP WILSON							
M-CHECK	PHILIP WILSON UNPOST	V	7/15/2014			049467		11,031.22CR
TCC	TRAVIS COUNTY CLERK							
C-CHECK	TRAVIS COUNTY CLERK UNPOST	V	7/14/2014			049533		1,292.00CR
TCC	TRAVIS COUNTY CLERK							
M-CHECK	TRAVIS COUNTY CLERK UNPOST	V	7/15/2014			049533		1,292.00CR
TWC	TX COMMISSION ON ENVIRONMENTAL							
C-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	7/14/2014			049541		1,351.00CR
TWC	TX COMMISSION ON ENVIRONMENTAL							
M-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	7/16/2014			049541		1,351.00CR
TWC	TX COMMISSION ON ENVIRONMENTAL							
C-CHECK	TX COMMISSION ON ENVIRONVOIDED	V	7/16/2014			049578		1,351.00CR
003117	ADENA LEWIS							
C-CHECK	ADENA LEWIS VOIDED	V	7/28/2014			049636		480.15CR
TI2624	JOHN W GASPARINI INC							
C-CHECK	JOHN W GASPARINI INC VOIDED	V	7/28/2014			049752		717.89CR
002482	PAIN CARE PHYSICIANS PA							
C-CHECK	PAIN CARE PHYSICIANS PA UNPOST	V	7/28/2014			049767		84.41CR
002482	PAIN CARE PHYSICIANS PA							
M-CHECK	PAIN CARE PHYSICIANS PA UNPOST	V	7/29/2014			049767		84.41CR
003508	STAPLES ADVANTAGE							
C-CHECK	STAPLES ADVANTAGE VOIDED	V	7/28/2014			049801		4,284.24CR
001646	TERRY PICKERING							
C-CHECK	TERRY PICKERING UNPOST	V	7/28/2014			049808		937.30CR

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* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	39,473.36CR	39,473.36CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	39,473.36CR	0.00	0.00

VENDOR SET: 02 Bastrop County

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DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000113	AT & T MOBILITY							
C-CHECK	AT & T MOBILITY	UNPOST V	7/14/2014			000836		64.91CR
000113	AT & T MOBILITY							
M-CHECK	AT & T MOBILITY	UNPOST V	7/16/2014			000836		64.91CR
000026	MCCOY CORPORATION							
C-CHECK	MCCOY CORPORATION	UNPOST V	7/14/2014			000848		65.41CR
000026	MCCOY CORPORATION							
M-CHECK	MCCOY CORPORATION	UNPOST V	7/24/2014			000848		65.41CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	260.64CR	260.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	260.64CR	0.00	0.00
BANK: *	TOTALS:	17	39,734.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-17205	INTERNET ACCESS	D	7/28/2014	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-28161 28162	BASTROP COUNTY ADULT PROB	R	7/14/2014	4,281.42		000834		4,281.42
000004	APPEL FORD MERCURY INC							
I-51851 51840	Account # 21ST75	R	7/14/2014	187.08		000835		187.08
000113	AT & T MOBILITY							
I-71246 22511	5123040781 9792774759	V	7/14/2014	64.91		000836		64.91
000113	AT & T MOBILITY							
M-CHECK	AT & T MOBILITY	UNPOST	V 7/16/2014			000836		64.91CR
000032	BASTROP COPIER							
I-165517	BASTROP ADULT BC09	R	7/14/2014	36.00		000837		36.00
000009	BLUEBONNET PETROLEUM INC							
I-82542 82717 82938	Account # BASTRO	R	7/14/2014	190.88		000838		190.88
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-708279001	WASHINGTON COUNTY CSCD	R	7/14/2014	316.46		000839		316.46
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28127	BASTROP COUNTY CSCD	R	7/14/2014	3,980.00		000840		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-92619546	BURLESON COUNTY CSCD	R	7/14/2014	260.00		000841		
I-92641903	GE CAPITAL INFORMATION TECCHNO	R	7/14/2014	295.00		000841		555.00
000115	HOME DEPOT USA, INC							
I-6035322014687325	BASTROP COUNTY ADULT	R	7/14/2014	56.17		000842		56.17
000145	JILLIEN BROWN							
I-201407090069	,ILEAGE JUNE 23 TO JUNE 28	R	7/14/2014	236.88		000843		236.88
000099	JOSE REYES							
I-201407090062	REPLACE MARY Q CAMERA	R	7/14/2014	168.00		000844		168.00
000022	LEE COUNTY IRRIGATION INC							
I-215441 216304	ACCT # 1236	R	7/14/2014	39.98		000845		39.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-122398420140630	ACCT # 1223984	R	7/14/2014	50.00		000846		50.00
000137	MARY EVERETT							
I-201407090063	MILEAGE	R	7/14/2014	13.44		000847		13.44
000026	MCCOY CORPORATION							
I-090098011130-001	696008	V	7/14/2014	65.41		000848		65.41
000026	MCCOY CORPORATION							
M-CHECK	MCCOY CORPORATION	UNPOST	V 7/24/2014			000848		65.41CR
000114	OFFICE DEPOT, INC							
I-709187905001	3755073 BASTROP CSCD	R	7/14/2014	181.28		000849		181.28
000038	RA5 PROMOTIONS & AWARDS LLC							
I-1194	BASTROP COUNTY CSCD	R	7/14/2014	12.00		000850		12.00
000065	ROBART M & DAN B ALFORD LLC							
I-PROBAT	BASTROP COUNTY CSCD	R	7/14/2014	44.68		000851		44.68
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-135451761 ACCOUNT	INTERNET BASIC BASTROP COUNTY	R	7/14/2014	63.16		000852		63.16
000134	STAPLES CONTRACT & COMMERCIAL							
I-8030233742	BASTROP CSCD 10053183	R	7/14/2014	527.84		000853		527.84
000013	STEPHANIE G CASEY							
I-JUNE 2014	BASTROP ADULT PROP	R	7/14/2014	6,675.00		000854		6,675.00
000034	TEXAS ASSN OF COUNTIES							
I-UNEMPLOYMENT	2ND QUARTER 6/30/2014	R	7/14/2014	880.38		000855		880.38
000049	TEXAS ASSOCIATION OF COUNTIES							
I-131171	BASTROP COUNTY CSCD	R	7/14/2014	2,152.00		000856		2,152.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-8260161110047972	BASTROP ADULT PROP	R	7/14/2014	407.84		000857		407.84
000076	WALMART STORES TEXAS, LLC							
I-8032202000665530	BASTROP COUNTY CSCD	R	7/14/2014	129.89		000858		129.89
000146	BASTROP COUNTY GENERAL FUND							
I-696008 C	REIMB-MC COYS	R	7/24/2014	65.41		000859		65.41

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000048	CITIBANK NA							
I-201407230642	ACCT 065 155 376	R	7/28/2014	126.90		000860		126.90
000003	DA AMUNDSON INC							
I-07/2014	ASSESSMENTS/MILEAGE	R	7/28/2014	1,237.44		000861		1,237.44
000140	DAVID HELTON TRAINING & CONSUL							
I-201407230643	REGISTRATION-B PRIGMORE	R	7/28/2014	120.00		000862		120.00
000119	DEPARTMENT OF STATE HEALTH SER							
I-201407230645	RENEWALS	R	7/28/2014	240.00		000863		240.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-927672128	ACCT 417105-1013153A2	R	7/28/2014	264.94		000864		
I-92813925	ACCT 515001-1009661A4	R	7/28/2014	273.00		000864		
I-92840311	ACCT 969045-1009520A7	R	7/28/2014	295.00		000864		832.94
000114	OFFICE DEPOT, INC							
I-718385287001	BILL 3755073	R	7/28/2014	210.86		000865		
I-718385500001	BILL 3755073	R	7/28/2014	69.44		000865		
I-718385696001	BILL 3755073	R	7/28/2014	41.94		000865		
I-718385816001	BILL 3755073	R	7/28/2014	41.94		000865		
I-718516214001	BILL 3755073	R	7/28/2014	79.90		000865		
I-719855168001	BILL 3755073	R	7/28/2014	329.85		000865		
I-720650828001	BILL 3755073	R	7/28/2014	118.99		000865		
I-720757881001	BILL 3755073	R	7/28/2014	67.09		000865		960.01
000042	P.O.U. PARTNERS, LLC							
I-CNIN745198	ACCT 1731 LEASED EQUIP	R	7/28/2014	540.00		000866		540.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1306692610	ACCT 36550462	R	7/28/2014	103.58		000867		103.58
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201407230650	ACCT 512 321-1511 548 4	R	7/28/2014	269.44		000868		269.44
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201407230646	XXXX XXXX XXXX 0275	R	7/28/2014	1,567.13		000869		1,567.13
000076	WALMART STORES TEXAS, LLC							
I-201407230647	ACCT 6032 2020 0066 5530	R	7/28/2014	38.53		000870		38.53
000124	WASHINGTON CNTY CHAMBER OF COM							
I-201407230648	REGIS-ANDREA DRAB	R	7/28/2014	600.00		000871		600.00

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000100	WILDA REYES							
I-201407230649	MILEAGE	R	7/28/2014	26.88		000872		26.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	28,043.96	0.00	27,913.64
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	130.32CR	130.32CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT TOTALS:	40	28,003.59	0.00	28,003.59
BANK: ADULT TOTALS:	40	28,003.59	0.00	28,003.59

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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-201407220456	ID#BASTROPTXR10	D	7/28/2014	598,793.75		000000		598,793.75
AWS	AQUA WATER SUPPLY							
I-201407019807	ACCT 0800042801 PCT 3 BARN	R	7/01/2014	33.39		049254		
I-201407019808	BASTROP COUNTY UTILITIES	R	7/01/2014	654.75		049254		688.14
CTRPNT	CENTERPOINT ENERGY							
I-201407019803	3204433-1 901 PECAN ST	R	7/01/2014	29.38		049255		29.38
BCO	CITY OF BASTROP							
I-201407019804	BASTROP COUNTY LAW CENTER	R	7/01/2014	25,642.04		049256		
I-201407019805	BASTROP COUNTY COURTHOUSE	R	7/01/2014	14,511.93		049256		
I-201407019806	BASTROP COUNTY DEVELOPMENT CTR	R	7/01/2014	887.80		049256		41,041.77
CG	CLAUDE GROHMAN							
I-201407019819	FENCE/VYVJALA RD	R	7/01/2014	4,485.00		049257		4,485.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00111223	SALE 0000630683	R	7/01/2014	1,397.81		049258		1,397.81
003713	JUDITH K SMITH							
I-VL790614	APPRAISAL - SMITHVILLE PROPERT	R	7/01/2014	400.00		049259		400.00
T6444	BARBARA ANN BOGART							
I-201407029843	REIMB/MILEAGE/SUPPLIES	R	7/02/2014	121.27		049260		121.27
CTRPNT	CENTERPOINT ENERGY							
I-201407039892	ACCT 3204434-9 104 LOOP 150	R	7/03/2014	29.38		049261		
I-201407039893	ACCT 2959074-2 106 LOOP 150	R	7/03/2014	38.06		049261		
I-201407039894	ACCT 2974567-6 200 JACKSON ST	R	7/03/2014	1,368.68		049261		1,436.12
SCO	CITY OF SMITHVILLE							
I-201407039895	UTILITIES- MC KEOWN BLDG	R	7/03/2014	302.61		049262		
I-201407039896	UTILITIES - BARN	R	7/03/2014	834.06		049262		1,136.67
EU	CITY OF ELGIN UTILITIES							
I-201407039898	ACCT 007-0008410-002	R	7/03/2014	95.40		049263		
I-201407039899	ACCT 007-0011530-000	R	7/03/2014	76.80		049263		
I-201407039900	ACCT 007-0011501-000	R	7/03/2014	133.60		049263		
I-201407039901	ACCT 007-0011510-000	R	7/03/2014	195.18		049263		500.98
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201407039897	ACCT 3-11-00175-03 PCT 2	R	7/03/2014	526.34		049264		526.34

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002726	TIB-THE INDEPENDENT BANKERS BA							
	C-201407100076	R	7/10/2014	2.06CR		049265		
	I-201407100077	R	7/10/2014	81.00		049265		
	I-201407100078	R	7/10/2014	78.68		049265		
	I-201407100079	R	7/10/2014	5.13		049265		
	I-201407100081	R	7/10/2014	25.00		049265		
	I-201407100082	R	7/10/2014	11.92		049265		
	I-201407100083	R	7/10/2014	49.00		049265		
	I-201407100084	R	7/10/2014	112.94		049265		
	I-201407100085	R	7/10/2014	246.72		049265		
	I-201407100087	R	7/10/2014	14.72		049265		
	I-201407100088	R	7/10/2014	225.90		049265		
	I-201407100089	R	7/10/2014	49.52		049265		
	I-201407100090	R	7/10/2014	9.07		049265		907.54
1	ROBERT RAY WENSKE							
	I-201407100130	R	7/10/2014	20.00		049266		20.00
1	DOUGLAS CLIFFTON ADAMS							
	I-201407100131	R	7/10/2014	20.00		049267		20.00
1	THOMAS LEE GARRETT II							
	I-201407100132	R	7/10/2014	20.00		049268		20.00
1	JAMES LEONARD ALLEN							
	I-201407100133	R	7/10/2014	20.00		049269		20.00
1	MARYCATHERINE THERESA LYDON-SI							
	I-201407100134	R	7/10/2014	20.00		049270		20.00
1	LARRY HJALMAR AXELSON							
	I-201407100135	R	7/10/2014	20.00		049271		20.00
1	CHRISTINE ANTON WALLA							
	I-201407100136	R	7/10/2014	20.00		049272		20.00
1	LINDA POTTER SCHUELKE							
	I-201407100137	R	7/10/2014	20.00		049273		20.00
1	CLAY ALLAN INGRAM							
	I-201407100138	R	7/10/2014	20.00		049274		20.00
1	MICHAEL JOHN DUBE							
	I-201407100139	R	7/10/2014	20.00		049275		20.00

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1	MARY MUNDINE DAVIS							
I-201407100140	Miscellan	R	7/10/2014	20.00		049276		20.00
1	FRANK JEROME RAINOSEK JR							
I-201407100141	Mis	R	7/10/2014	20.00		049277		20.00
TULL	TULL FARLEY							
I-52,386 C	52,386	R	7/14/2014	250.00		049278		
I-52,621 C 14-00770	52,621 14-00770	R	7/14/2014	375.00		049278		
I-52,766 C 20140788	52,766 2014788 14-01083	R	7/14/2014	375.00		049278		1,000.00
000598	973 MATERIALS, LLC							
I-9725-001-68432	ACCT 9725-001 S POTATO RD	R	7/14/2014	2,375.64		049279		
I-9725-001-68477	ACCT 9725-001 S POTATO RD	R	7/14/2014	5,517.30		049279		
I-9725-001-68508	ACCT#9725-001/PCT#2	R	7/14/2014	145.98		049279		
I-9725-001-68548	ACCT 9725-001 S POTATO RD	R	7/14/2014	2,220.18		049279		
I-9725-001-68593	ACCT 9725-001 S POTATO RD	R	7/14/2014	592.44		049279		
I-9725-001-68634	ACCT 9725-001 MATERIALS	R	7/14/2014	303.54		049279		
I-9725-001-68663	ACCT#9725-001/BASE/PCT#2	R	7/14/2014	4,043.10		049279		
I-9725-001-68694	ACCT#9725-001/BASE/PCT#2	R	7/14/2014	451.68		049279		
I-9725-001-68737	ACCT#9725-001/BASE/PCT#2	R	7/14/2014	2,993.10		049279		
I-9725-001-68762	ACCT#9725-001/BASE/PCT#2	R	7/14/2014	3,952.02		049279		
I-9725-001-68810	ACCT#9725-001/BASE/PCT2	R	7/14/2014	3,877.98		049279		26,472.96
002656	A PLUS BAIL BONDS							
I-201407019820	REIMB-17150,14920,14281,16866,	R	7/14/2014	90.00		049280		90.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2049523/2088996	CUST#16500/PCT#4	R	7/14/2014	151.12		049281		
I-IN-004229	ACCT#16500/PCT#2	R	7/14/2014	7,264.01		049281		
I-IN-004293	ACCT#16500/FUEL/PCT#3	R	7/14/2014	5,143.93		049281		12,559.06
000954	ADAM ROWINS							
I-201407089950	13-15871	R	7/14/2014	332.50		049282		
I-201407089951	14-16551	R	7/14/2014	495.00		049282		
I-201407089952	12-15243	R	7/14/2014	352.50		049282		
I-201407089953	13-16062	R	7/14/2014	367.50		049282		
I-201407089954	14-16596	R	7/14/2014	422.50		049282		
I-201407089955	14-16404	R	7/14/2014	232.50		049282		
I-201407089956	12-15280	R	7/14/2014	67.50		049282		
I-201407089957	14-16467	R	7/14/2014	160.00		049282		
I-201407089958	10-14232	R	7/14/2014	15.00		049282		
I-201407089959	14-16424	R	7/14/2014	37.50		049282		
I-201407089960	13-16250	R	7/14/2014	82.50		049282		
I-201407089961	13-15775	R	7/14/2014	175.00		049282		
I-201407089962	13-15957	R	7/14/2014	137.50		049282		
I-201407089963	12-15191	R	7/14/2014	270.00		049282		
I-201407089964	13-16289	R	7/14/2014	107.50		049282		

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I-201407089965	13-16282	R	7/14/2014	250.00		049282		
I-201407089966	13-15835	R	7/14/2014	130.00		049282		
I-201407089967	14-16358	R	7/14/2014	252.00		049282		
I-201407089968	14-16525	R	7/14/2014	157.50		049282		
I-201407089969	13-16156	R	7/14/2014	190.00		049282		4,234.50
003712	WIND KNOT INCORPORATED							
I-555	PRIVATE LABEL DRINKING WATER	R	7/14/2014	48.00		049283		48.00
003715	AGUIZENA JAIMES							
I-201407039880	11 903 OVERPAYMENT 4/25/14	R	7/14/2014	3.00		049284		3.00
T12810	ALLIED WASTE SERVICES							
I-0843-000971525	INV 0843-000971682	R	7/14/2014	596.55		049285		
I-0843-000971682	INV 0843-000971682	R	7/14/2014	154.24		049285		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000969713	ACCT#3-0843-0012502/CC PARK	R	7/14/2014	291.14		049286		
I-0843-000970136	ACCT#3-0843-0022012	R	7/14/2014	315.17		049286		
I-0843-000971084	ACCT#3-0843-0030894/TAX ASS.	R	7/14/2014	122.26		049286		
I-0843-000971765	ACCT#0843-000971765/ESKEW	R	7/14/2014	91.92		049286		
I-0843-000971797	ACCT#3-0843-1269216/AC	R	7/14/2014	168.70		049286		
I-843-00097921	ACCT#3-0843-1315688/PCT#3	R	7/14/2014	114.44		049286		1,103.63
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-201407089993	Graphic Card Adapter	R	7/14/2014	171.80		049287		
I-TR-495086	Graphic Card Adapter	R	7/14/2014	127.80		049287		299.60
003239	AMCON CONTROLS INC							
I-1404961	FIRE/SMOKE ACT	R	7/14/2014	562.77		049288		
I-83001	FIRE/SMOKE ACT, 120V, SPR	R	7/14/2014	562.77		049288		1,125.54
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-47434631/47634410	ACCT#379865/PCT#2	R	7/14/2014	1,092.40		049289		1,092.40
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9003289486	ACCT#1069405/AC	R	7/14/2014	92.50		049290		92.50
002661	C APPLEMAN ENT INC							
I-30018789/19366	CUST#3053/PCT#2	R	7/14/2014	30.96		049291		30.96
T9147	APPLIED CONCEPTS INC							
I-254707	ORDER #166766	R	7/14/2014	60.00		049292		60.00

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-249321/251132	CUST#010149/EXTENSION	R	7/14/2014	13.79		049293		
I-253102/255242	ACCT#011280/COUNTY CLERK	R	7/14/2014	48.50		049293		
I-253113/255529	CUST#012803/JUDGE PAPE	R	7/14/2014	28.90		049293		
I-253114/255126	CUST#010602/COMM.COURT	R	7/14/2014	39.92		049293		
I-255349	CUST#011955/DIST JUDGE	R	7/14/2014	22.00		049293		
I-255407	CUST#012231/DIST.JUDGE	R	7/14/2014	10.00		049293		163.11
003672	ARSENAL ADVERTISING LLC							
I-14111	TEXAS MONTHLY	R	7/14/2014	30,480.00		049294		30,480.00
TI13556	AT&T							
I-201407090011	SWBT-08-201406-03-0086-DCG P#1	R	7/14/2014	475.75		049295		475.75
000787	AT&T							
I-201407089919	ACCT#287236294227/IT	R	7/14/2014	12.66		049296		12.66
000366	AT&T MOBILITY-EMT							
I-201407089916	ACCT#287236246341/EMG.MGMT	R	7/14/2014	114.25		049297		114.25
TI14427	AT&T MOBILITY II, LLC							
I-201407089918	ACCT#287236293554	R	7/14/2014	371.91		049298		
I-201407089921	ACCT#287236293554/PCT#2	R	7/14/2014	35.99		049298		
I-201407089924	ACCT#287236293554/A LEWIS	R	7/14/2014	22.20		049298		430.10
001725	AT&T MOBILITY JUDGE PAPE							
I-201406269696	ACCT#287250793538/JUDGE PAPE	R	7/14/2014	25.90		049299		
I-201406279708	ACCT#287250793538/PCT#4	R	7/14/2014	35.99		049299		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201406279707	ACCT#287236293807/PCT#2	R	7/14/2014	44.39		049300		44.39
000481	AT&T MOBILITY-DA							
I-201407019818	ACCT#287244077188/DA	R	7/14/2014	35.99		049301		
I-834207357X06202014	ACCT#834207357/DA	R	7/14/2014	30.49		049301		66.48
000460	AT&T MOBILITY-HR							
I-201406269699	ACCT#287244847321/HR	R	7/14/2014	37.00		049302		37.00
000369	AT&T MOBILITY-PA							
I-201406269698	ACCT#287236293984/PURCHASING	R	7/14/2014	37.99		049303		37.99
AT&T11	AT&T MOBILITY-SO							
I-201406309715	ACCT#287019182493/SO	R	7/14/2014	21.02		049304		21.02

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AT&T10	AT&T MOBILITY-SO1							
I-990824321X06202014	ACCT#990824321/SO	R	7/14/2014	2,275.81		049305		2,275.81
AT&T13	AT&T MOBILITY-W&M							
I-201407079905	ACCT#826392401/DPS	R	7/14/2014	105.63		049306		105.63
000365	AT&T MOBILITY-TREASURER							
I-201406279712	ACCT#287236294164/TREASURER	R	7/14/2014	44.40		049307		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201406269697	ACCT#287236294099/AUDITOR	R	7/14/2014	44.40		049308		44.40
AAAS&AS	ERNESTO B HERRERA							
I-0045812	VEHICLE MAINT/PCT#4	R	7/14/2014	174.26		049309		174.26
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201407089922	ACCT#5373859/PAPE	V	7/14/2014	66.80		049310		
I-263220	ACCT#G29500/PCT#1	V	7/14/2014	63.75		049310		130.55
003291	GRAND JUNCTION NEWSPAPERS INC							
M-CHECK	GRAND JUNCTION NEWSPAPERUNPOST	V	7/16/2014			049310		130.55CR
T9221	PTL LAW & CLEANING SERVIC INC							
I-105299	ACCT 7627 49ccB/p Blower	R	7/14/2014	263.99		049311		263.99
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201407100086	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	397.20		049312		397.20
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201407100092	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	150.30		049313		150.30
B&B	JIM ATTRA INC							
I-321998/327232	CUST#1800/PCT#4	R	7/14/2014	71.53		049314		
I-322790/326348	CUST#1650/GS	R	7/14/2014	36.32		049314		
I-323371/326264	CUST#1650/PCT#1	R	7/14/2014	1,235.65		049314		
I-323435/324869	CUST#1700/PCT#2	R	7/14/2014	33.46		049314		
I-323661/325114	CUST#1750/PCT#3	R	7/14/2014	312.10		049314		1,689.06
003696	BBTC LLC							
I-INV 1003	INV 1003	R	7/14/2014	489.44		049315		489.44
003714	BARBARA HUSER							
I-201407039881	11,713 OVERPAYMENT 4/25/2014	R	7/14/2014	85.00		049316		85.00

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BTW	MICHAEL OLDHAM TIRE INC							
I-311520/312177	ACCT#0010/PCT#2	R	7/14/2014	408.50		049317		
I-311709	ACCT#0008/ENVIR/SAN	R	7/14/2014	15.00		049317		
I-311959	ACCT#0024/PCT#4	R	7/14/2014	211.49		049317		634.99
T8883	DEBORAH D. SPARKMAN							
I-972266/UNIT 1626	INV. 972266/ UNIT 1626	R	7/14/2014	350.00		049318		350.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201407100093	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	293.77		049319		293.77
TI636	BASTROP CNTY SHERIFF'S DEPT							
I- 11840	SERVICE/4-21-14	R	7/14/2014	61.00		049320		
I-11221	SERVICE/4-7-14	R	7/14/2014	275.00		049320		
I-11284	SERVICE/4-15-14	R	7/14/2014	77.00		049320		
I-11821	SERVICE/4-17-14	R	7/14/2014	225.00		049320		
I-201407039882	11,382 SERVICE 4/24/2014	R	7/14/2014	50.00		049320		
I-201407039884	8247 SERVICE 4/23/2014	R	7/14/2014	125.00		049320		
I-201407039888	11.785 SERVICE 4/25/2014	R	7/14/2014	150.00		049320		
I-201407039890	11,903 SERVICE 4/25/14	R	7/14/2014	75.00		049320		1,038.00
BASCO	DANIEL L HEPKER							
I-165273/165690	SUPPLIES	R	7/14/2014	1,241.04		049321		
I-165510	SUPPLIES/PCT#3	R	7/14/2014	19.62		049321		
I-165586	SELF INKING STAMP	R	7/14/2014	52.00		049321		1,312.66
000719	BASTROP OUTDOOR							
I-1937	OIL FILTERS/GS	R	7/14/2014	8.50		049322		8.50
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-484	TRANSPORT-C H PAENITZ	R	7/14/2014	400.00		049323		
I-521	TRANSPORT-C DOWNING	R	7/14/2014	400.00		049323		800.00
TI1707	JAMES HANDY							
I-201407100094	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	503.86		049324		503.86
001081	BASTROP RETAIL PARTNERS LP							
I-201406269705	381 SALES TAX 3Q FY 13/14	R	7/14/2014	36,981.84		049325		36,981.84
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-3267	FIRESTONE TIRE/UNIT 99	R	7/14/2014	153.22		049326		153.22
000485	BASTROP TREE SERVICE, INC							
I-201407090015	REMOVE 2 PECAN TREES	R	7/14/2014	5,600.00		049327		
I-201407090016	REMOVE 2 PECAN TREES	R	7/14/2014	440.00		049327		
I-3607	REMOVE HACKBERRY	R	7/14/2014	925.00		049327		6,965.00

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BVH	BASTROP VET. HOSPITAL, INC.							
I-1022683/1023688	CLIENT#5495160A/ANIMAL CONTROL	R	7/14/2014	607.98		049328		
I-1024163	INV 1024163	R	7/14/2014	108.25		049328		
I-201406269703	CLIENT#5495160A/AC	R	7/14/2014	1,134.44		049328		1,850.67
000110	DAVID H OUTON							
I-201407090018	JUNE SERVICES	R	7/14/2014	1,265.00		049329		1,265.00
002543	BELL COUNTY SHERIFF							
I-11221	SERVICE/4-7-14	R	7/14/2014	60.00		049330		60.00
KEITH	BEN E KEITH CO.							
I-INV 73334302	INV 73334302	R	7/14/2014	1,066.06		049331		
I-INV 73340444	INV 73340444	R	7/14/2014	935.18		049331		2,001.24
TI2436	BETTY LOU GAINES							
I-13-15965	ITIO-SAUCEDA & PEREZ	R	7/14/2014	150.00		049332		
I-13-16062	ITIO-GONZALES,SUEYOSHI	R	7/14/2014	150.00		049332		
I-13-16097	ITIO-SMITH CHILDREN	R	7/14/2014	150.00		049332		450.00
002443	BEXAR COUNTY SHERIFF							
I-11683	SERVICE/4-21-14	R	7/14/2014	65.00		049333		65.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-94729	CLIENT#001309/GENERAL MATTERS	R	7/14/2014	1,680.90		049334		
I-94731	CLIENT#001309/BOND MATTERS	R	7/14/2014	360.00		049334		2,040.90
000593	BIMBO FOODS INC							
I-84078901037	INV 84078901037	R	7/14/2014	189.88		049335		
I-INV 84078900912	INV 84078900989	R	7/14/2014	296.49		049335		
I-INV 84078900989	INV 84078900989	R	7/14/2014	229.83		049335		
I-INV 84078901114	INV 84078901114	R	7/14/2014	183.96		049335		
I-INV 84078901159	INV 84078901114	R	7/14/2014	198.94		049335		1,099.10
002953	BLUEBOARDIT LLC							
I-1248	6 ONLINE CLASSES	R	7/14/2014	120.00		049336		120.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201407079904	ACCT#5000057374/UTILITIES	R	7/14/2014	2,184.70		049337		
I-201407079908	ACCT#5000057374/PCT#1	R	7/14/2014	829.86		049337		
I-201407079909	ACCT#5000057374/PCT#3	R	7/14/2014	523.42		049337		
I-201407089914	ACCT#5000274849/RADIO TOWER	R	7/14/2014	517.93		049337		4,055.91

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001367	BOBBY BROWN							
I-11074	INV 11074/UNIT1627	R	7/14/2014	12.00		049338		
I-11096	INV 11096/UNIT 5273	R	7/14/2014	256.28		049338		
I-11105	INV 11074/UNIT1627	R	7/14/2014	32.00		049338		
I-11109	INV11109/UNIT8617	R	7/14/2014	46.50		049338		
I-11113	INV 11113/UNIT 8618	R	7/14/2014	636.60		049338		
I-11115	INV 11074/UNIT1627	R	7/14/2014	148.00		049338		
I-11142	INV 11074/UNIT1627	R	7/14/2014	291.00		049338		
I-11145	INV 11074/UNIT1627	R	7/14/2014	145.95		049338		
I-11147	INV 11074/UNIT1627	R	7/14/2014	30.00		049338		
I-11150	INV11109/UNIT8617	R	7/14/2014	8.00		049338		
I-11153	INV11109/UNIT8617	R	7/14/2014	299.00		049338		
I-11159	INV11109/UNIT8617	R	7/14/2014	8.00		049338		
I-11160	INV11109/UNIT8617	R	7/14/2014	32.00		049338		
I-11168	INV11109/UNIT8617	R	7/14/2014	12.00		049338		
I-11175	INV11109/UNIT8617	R	7/14/2014	37.78		049338		
I-11178	INV11109/UNIT8617	R	7/14/2014	32.00		049338		
I-11205	INV11109/UNIT8617	R	7/14/2014	299.00		049338		
I-11208	INV11109/UNIT8617	R	7/14/2014	32.00		049338		
I-11218	INV11220/UNIT4236	R	7/14/2014	12.00		049338		
I-11220	INV11220/UNIT4236	R	7/14/2014	134.66		049338		
I-201407090019	UNIT 122	R	7/14/2014	387.43		049338		
I-201407090023	UNIT 5274 / LIGHT CONTROL	R	7/14/2014	730.51		049338		3,622.71
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201407100095	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	19,694.12		049339		19,694.12
003702	BRIAN BATES							
I-201406309716	TRANS #1251026 - FUEL	R	7/14/2014	29.00		049340		29.00
003716	BROWN COUNTY CONSTABLE PCT 3							
I-201407039878	11,713 SERVICE 4/25/14	R	7/14/2014	85.00		049341		85.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201406309751	52543	R	7/14/2014	250.00		049342		
I-201406309793	51806	R	7/14/2014	250.00		049342		500.00
002356	BUREAU OF VITAL STATISTICS							
I-14-16486	CENTRAL ADOPTION REG.FUND/4-7	R	7/14/2014	15.00		049343		15.00
T5521	CAPCOG							
I-2014PS 197	MAY 2014 PRIVATE SWITCH	R	7/14/2014	3.29		049344		3.29

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003623	MARION G & LINDA K RAINS							
I-CARRILLO J	TRANSPORT/J CARRILLO	R	7/14/2014	290.00		049345		290.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201407100096	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	279.98		049346		279.98
CBOA	CAPITOL BEARING OF AUSTIN							
I-486595	ORDER#00404719/PCT#4	R	7/14/2014	152.80		049347		152.80
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201407100097	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	344.16		049348		344.16
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201407100120	06/20/14 STMT	R	7/14/2014	66.83		049349		
I-201407100121	06/20/14 STMT	R	7/14/2014	379.62		049349		
I-201407100122	06/20/14 STMT	R	7/14/2014	25.00		049349		
I-201407100123	06/20/14 STMT	R	7/14/2014	43.53		049349		
I-201407100124	06/20/14 STMT	R	7/14/2014	25.00		049349		
I-201407100125	06/20/14 STMT	R	7/14/2014	1.05		049349		
I-201407100126	06/20/14 STMT	R	7/14/2014	1.05		049349		
I-201407100127	06/20/14 STMT	R	7/14/2014	36.94		049349		
I-201407100129	06/20/14 STMT	R	7/14/2014	424.00		049349		1,003.02
003233	CASEY DEAN HANCHEY							
I-868667	MOW, WEED EAT, TRASH P/U-PCT#1	R	7/14/2014	592.00		049350		592.00
T4871	CDW GOVERNMENT INC							
I-MP70827	INV MP70827	R	7/14/2014	174.51		049351		174.51
CENTEX	CENTEX MATERIALS, LP							
I-30091976	CUST#BASTPCT3	R	7/14/2014	9,896.36		049352		
I-30092049	CUST#BASPCT3/PCT#3	R	7/14/2014	486.99		049352		
I-30092299	CUST#BASPCT1/PCT#1	R	7/14/2014	324.12		049352		
I-30092465	CUST#BASPCT3/PCT#3	R	7/14/2014	653.52		049352		
I-30092504	CUST#BASPCT3/PCT#3	R	7/14/2014	1,430.81		049352		
I-30092546	CUST#BASPCT3/PCT#3	R	7/14/2014	7,688.41		049352		
I-30092590	CUST#BASPCT3/PCT#3	R	7/14/2014	10,988.97		049352		
I-30092644	CUST#BASPCT3/PCT#3	R	7/14/2014	5,233.37		049352		36,702.55
002795	CENTRAL TEXAS AUTOPSY							
I-9806	CTA 204-14-J M EDINBURGH	R	7/14/2014	2,100.00		049353		
I-9814	CTA230-14-L J CHRONIS	R	7/14/2014	2,100.00		049353		4,200.00

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003209	CHAMBERS COUNTY CONSTABLE							
I-11046	SERVICE/4-10-14	R	7/14/2014	75.00		049354		75.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201407100118	TRAINING	R	7/14/2014	50.00		049355		
I-ROBERT MORGAN	TRAINING - ROBERT MORGAN	R	7/14/2014	50.00		049355		100.00
T9145	CHRIS MATT DILLON							
I-201406309737	15229	R	7/14/2014	400.00		049356		
I-201406309738	15546,41107381JW	R	7/14/2014	600.00		049356		
I-201406309741	20140173	R	7/14/2014	400.00		049356		
I-201406309745	15533	R	7/14/2014	400.00		049356		
I-201406309746	15586,0206185-14,02-04101-14	R	7/14/2014	1,000.00		049356		
I-201406309765	52660	R	7/14/2014	250.00		049356		
I-201406309766	J/J PALACIOUS	R	7/14/2014	100.00		049356		
I-201406309767	52522	R	7/14/2014	250.00		049356		3,400.00
CINTAS	CINTAS CORP							
I-8401174244	CUST#10342487/PCT#3	R	7/14/2014	120.13		049357		
I-8401189418	CUST#10342487/PCT#3	R	7/14/2014	211.68		049357		331.81
003707	CITY OF AUSTIN							
I-64BSP052014	CUST#BSP/EMG.MGMT	R	7/14/2014	85.30		049358		85.30
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201407100098	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	7.10		049359		7.10
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201407100099	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	406.22		049360		406.22
T8825	CNA SURETY							
I-201406269701	BOND#13748237/B ESKEW	R	7/14/2014	50.00		049361		
I-201407079902	POLICY#61117614/M L HARMON	R	7/14/2014	50.00		049361		100.00
002539	COLLIN COUNTY SHERIFF							
I-201407039879	11,713 SERVICE 4/25/2014	R	7/14/2014	75.00		049362		75.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201407100100	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	10.69		049363		10.69
T8530	CONSOLIDATED ELECTRIC DIST							
I-201407090008	REGISTER 0236401863	R	7/14/2014	360.00		049364		360.00

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CEC	COOPER EQUIPMENT CO.							
I-IN36202/IN36483	ACCT#353/PCT#4	R	7/14/2014	632.83		049365		
I-IN36287	ACCT#353/PCT#1	R	7/14/2014	383.83		049365		
I-IN36406	ACCT#353/PCT#3	R	7/14/2014	2,412.90		049365		3,429.56
001457	COTHRON SECURITY SOLUTIONS LLC							
I-INV 4155	INV 4155	R	7/14/2014	1,176.00		049366		1,176.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P61190	ACCT#BASTR002/PCT#4	V	7/14/2014	190.83		049367		
I-P61190/61192	CUST#BASTR002/PCT#4	V	7/14/2014	208.62		049367		
I-R198147/201481	ACCT#BASTR002/PCT#4	V	7/14/2014	17.79		049367		417.24
001894	COUFAL-PRATER EQUIPMENT LTD							
M-CHECK	COUFAL-PRATER EQUIPMENT UNPOST	V	7/15/2014			049367		417.24CR
CCO	COVERT CHEVROLET-OLDS							
I-201407080000	INV CTC385895/UNIT 126	R	7/14/2014	6,876.51		049368		6,876.51
T11708	CRYSTAL DEAR							
I-201406309794	2 OFFICE CLEANINGS/PCT#2	R	7/14/2014	150.00		049369		150.00
000562	NATIONAL FOOD GROUP INC							
I-IN0721899	IN0721899	R	7/14/2014	2,519.04		049370		
I-IN0721941	IN0721941	R	7/14/2014	1,191.84		049370		
I-INV 0721492	INV 0721492	R	7/14/2014	1,344.00		049370		5,054.88
T7935	DAHILL INDUSTRIES, INC							
I-31437271-29	COPIER LEASE/AUDITOR	R	7/14/2014	254.14		049371		
I-31512381-12	LEASE/SCHEDULE-216/PURCHASING	R	7/14/2014	140.32		049371		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11221	SERVICE/4-7-14	V	7/14/2014	75.00		049372		
I-11683	SERVICE/4-21-14	V	7/14/2014	75.00		049372		
I-201407039886	11,903 SERVICE 4/25/2014	V	7/14/2014	150.00		049372		300.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
M-CHECK	DALLAS COUNTY CONSTABLE UNPOST	V	7/15/2014			049372		300.00CR
003693	DANIEL A WHITAKER							
I-201407090021	AMMO	R	7/14/2014	3,399.50		049373		3,399.50
000468	DANIKA MURPHY							
I-201407089989	REIMB-TRAINING	R	7/14/2014	32.48		049374		32.48

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BROOKS	DAVID B BROOKS							
I-201407029835	LEGAL CONSULT/JUNE'14	R	7/14/2014	100.00		049375		100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-16004	12 YD SAND AC/PCT#4	R	7/14/2014	100.00		049376		100.00
003335	DAVID M COLLINS							
I-201406309781	14-16605	R	7/14/2014	235.00		049377		
I-201406309782	12-15434	R	7/14/2014	100.00		049377		
I-201406309783	13-15978	R	7/14/2014	1,950.00		049377		2,285.00
DELL	DELL							
I-201406309724	Dell Products	R	7/14/2014	80.97		049378		
I-XJF6TM868	Dell Optiplex 3020 SFF	R	7/14/2014	834.77		049378		
I-XJF843DK7	Dell Products	R	7/14/2014	64.67		049378		
I-XJF86JX95	CUST#007792907/IT	R	7/14/2014	227.99		049378		
I-XJF894974	Dell Products	R	7/14/2014	935.94		049378		
I-XJFC3J373	PC for Nemo-Q System	R	7/14/2014	548.42		049378		2,692.76
DENTRU	DENTRUST DENTAL TX,PC							
I-INV BATX012696	INV BATX012696	R	7/14/2014	1,485.00		049379		1,485.00
T5686	DICKENS LOCKSMITH INC							
I-20631	DUPLICATE KEYS/EMG.MGMT	R	7/14/2014	82.00		049380		82.00
001911	DEPARTMENT OF INFORMATION RESO							
I-14051126N	ID#33133133133000	R	7/14/2014	3,056.32		049381		3,056.32
003202	DONNA MC GOWAN							
I-201407090005	MILEAGE	R	7/14/2014	35.28		049382		35.28
T9323	DUNNE & JUAREZ L.L.C.							
I-201406309742	14871	R	7/14/2014	400.00		049383		
I-201406309743	15557	R	7/14/2014	400.00		049383		
I-201406309744	14392	R	7/14/2014	400.00		049383		
I-201406309755	52503,52504	R	7/14/2014	375.00		049383		
I-201406309761	410063-3	R	7/14/2014	400.00		049383		
I-201406309772	20140901	R	7/14/2014	250.00		049383		
I-201407029850	J-2973	R	7/14/2014	250.00		049383		
I-201407089934	52457	R	7/14/2014	250.00		049383		
I-201407089935	52708	R	7/14/2014	250.00		049383		
I-201407089936	52919	R	7/14/2014	250.00		049383		
I-201407089977	14528	R	7/14/2014	400.00		049383		
I-201407089978	15630	R	7/14/2014	400.00		049383		
I-201407089979	304142014E	R	7/14/2014	100.00		049383		
I-201407089980	1-31214-14	R	7/14/2014	400.00		049383		
I-201407089981	02-0411-2	R	7/14/2014	100.00		049383		4,625.00

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0010306	EILEEN MCINTYRE-WORST							
I-201407100070	TRAVEL 6/18/14-7/9/14	R	7/14/2014	199.36		049384		199.36
0000000	BLACKLANDS PUBLICATIONS INC							
I-201407029841	SUBSCRIPTION-CCAL	R	7/14/2014	41.00		049385		
I-39197,140604	ACCT#100715/ADVERTISEMENT	R	7/14/2014	373.00		049385		414.00
0003710	ELGIN FUNERAL HOME							
I-201407019817	TRANSPORT	R	7/14/2014	350.00		049386		350.00
0000589	ERGON ASPHALT & EMULSIONS INC							
C-9401178025	ACCT#912923/HFRS-2/PCT#4	R	7/14/2014	3,249.00CR		049387		
I-9401171600	ACCT#912923/HFRS-2/PCT#4	R	7/14/2014	10,391.64		049387		
I-9401176698	ACCT#912897/HFRS-2/PCT#3	R	7/14/2014	14,192.51		049387		
I-9401177135	ACCT#912897/HFRS-2/PCT#3	R	7/14/2014	15,178.95		049387		
I-9401177136	ACCT#912897/HFRS-2/PCT#3	R	7/14/2014	14,904.27		049387		
I-9401178606	ACCT#912922/SS-1/PCT#1	R	7/14/2014	5,757.86		049387		
I-9401180110	ACCT#912923/SS-1/PCT#4	R	7/14/2014	6,842.42		049387		
I-9401181013	INV#9401178606/PCT#1	R	7/14/2014	80.00		049387		
I-9401181724	ACCT#912923/HFRS-2/PCT#4	R	7/14/2014	4,536.16		049387		
I-9401181760	ACCT#912897/DEMURRAGE/PCT#3	R	7/14/2014	180.00		049387		
I-9401181761	ACCT#912897/DEMURRAGE/PCT#3	R	7/14/2014	100.00		049387		
I-9401181762	ACCT#912897/DEMURRAGE/PCT#3	R	7/14/2014	200.00		049387		
I-9401182247	ACCT#912923/HFRS-2/PCT#4	R	7/14/2014	9,843.47		049387		78,958.28
0000000	EUGENE W BRIGGS JR							
I-90265	INSPECTION REPORT/ENV.SERVICES	R	7/14/2014	127.84		049388		
I-90269	ENVELOPES/JP#1	R	7/14/2014	69.10		049388		
I-90303	PAPER/EXTENSION	R	7/14/2014	474.00		049388		
I-90318	PAPER/EXTENSION	R	7/14/2014	212.28		049388		
I-90383	INV #90383 / WOOD	R	7/14/2014	40.96		049388		
I-90419	POLICE NOTICE	R	7/14/2014	188.65		049388		
I-GC90287	INV GC90287	R	7/14/2014	40.96		049388		
I-GC90288	INV GC90288	R	7/14/2014	86.02		049388		
I-INV GC90317	INV GC90317	R	7/14/2014	81.92		049388		1,321.73
0003070	EVELYN CRESSIDA SUESS							
I-201406309720	JUNE SERVICES	R	7/14/2014	150.00		049389		
I-201407019811	INV FOR MAY	R	7/14/2014	150.00		049389		
I-201407019812	INV FOR JUNE	R	7/14/2014	300.00		049389		
I-201407019813	INV FOR JUNE	R	7/14/2014	450.00		049389		1,050.00
0003066	FAMILY HEALTH CENTER OF BASTRO							
I-201407100102	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	306.96		049390		306.96

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003106	FARONICS TECHNOLOGIES USA INC							
I-20140616BACO	INV 20140616BACO	R	7/14/2014	15.00		049391		15.00
T526	FEDERAL EXPRESS							
I-INV 2-690-72481	INV 2-690-72481	R	7/14/2014	141.70		049392		141.70
T5062	FLEETPRIDE							
I-201407090068	ACCT#8975 INV#6194137 PCT#2	R	7/14/2014	676.64		049393		
I-60345689	ACCT#80975/PCT#1	R	7/14/2014	142.25		049393		
I-61821587	ACCT#80975-2/PCT#4	R	7/14/2014	446.10		049393		1,264.99
FLS	FORREST L. SANDERSON							
I-201406309749	N/A-D GADISON	R	7/14/2014	100.00		049394		
I-201406309790	52589	R	7/14/2014	250.00		049394		
I-201407089947	52694	R	7/14/2014	250.00		049394		600.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP260423/261042	ACCT#3325/PCT#2	R	7/14/2014	105.00		049395		
I-AP261445/261476	ACCT#3323/PCT#2	R	7/14/2014	284.58		049395		389.58
T5794	GARMENTS TO GO, INC							
I-201407090012	JAILER SHIRTS	R	7/14/2014	719.64		049396		719.64
002741	GENE WALDRIP							
I-13-15965	ITIO- SAUCEDA & PEREZ	R	7/14/2014	150.00		049397		
I-13-16062	ITIO-GONZALES & SUEYOSHI	R	7/14/2014	150.00		049397		
I-13-16097	ITIO-SMITH CHILDREN	R	7/14/2014	150.00		049397		450.00
003350	GLOVE OUTLET LLC							
I-4153	INV 4153	R	7/14/2014	248.50		049398		248.50
003694	GOODYEAR COMMERCIAL TIRE & SER							
I-042-1513759	ACCT#048381-0002/PCT#4	R	7/14/2014	2,264.64		049399		2,264.64
WWGI	GRAINGER INC							
I-9478195259	SUPPLIES	R	7/14/2014	89.52		049400		89.52
003700	GRUENE ENVIRONMENTAL COMPANIES							
I-201407090013	DISPOSAL OF WASTE	R	7/14/2014	1,250.00		049401		
I-201407090014	DISPOSAL OF WASTE	R	7/14/2014	1,207.50		049401		
I-8509	DISPOSAL OF WASTE	R	7/14/2014	115.50		049401		2,573.00
T3667	GULF COAST PAPER CO							
I-773419	201465396388452	R	7/14/2014	140.95		049402		
I-773420	REPLENISH SHELF	R	7/14/2014	901.40		049402		
I-773710	201465395212080	R	7/14/2014	277.50		049402		1,319.85

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HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-INV 498922	INV 498922	R	7/14/2014	85.93		049403		85.93
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11046	SERVICE/4-10-14	R	7/14/2014	75.00		049404		
I-11253	SERVICE/4-8-14	R	7/14/2014	75.00		049404		150.00
002681	HERITAGE FOOD SERVICES GROUP							
I-0002631636-IN	INV 0002631636-IN	R	7/14/2014	243.41		049405		243.41
HPC	BASCOM L HODGES JR							
I-201407090017	JULY SERVICES	R	7/14/2014	650.00		049406		650.00
ECKEL	HODGSON G ECKEL							
I-201407029876	52570	R	7/14/2014	250.00		049407		
I-201407029877	52506	R	7/14/2014	250.00		049407		500.00
HM	BD HOLT CO							
I-65448/65590	CUST#0129050/PCT#1	R	7/14/2014	2,862.99		049408		
I-PIMP0137732	CUST#0129200/PCT#4	R	7/14/2014	538.12		049408		3,401.11
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201407100074	ACCT#6035 3225 0266 7656	R	7/14/2014	2,048.63		049409		
I-201407100116	ACCT#603502667656 PCT1	R	7/14/2014	206.13		049409		
I-4595074	SUPPLIES	R	7/14/2014	1.50		049409		
I-6575-153264	Flooring	R	7/14/2014	1,460.64		049409		
I-8106612	SUPPLIES	R	7/14/2014	45.96		049409		
I-8121167	SUPPLIES	R	7/14/2014	17.97		049409		
I-8463465	SUPPLIES	R	7/14/2014	64.85		049409		
I-8477354	SUPPLIES	R	7/14/2014	33.56		049409		3,879.24
003653	HUDSON ENERGY CORP							
I-59952	ACCT#100402120/UTILITIES	R	7/14/2014	1,731.03		049410		
I-59952-4	ACCT#100402120/PCT#4	R	7/14/2014	270.10		049410		2,001.13
003545	HYDRAULIC HOUSE INC							
I-90091	HIGH PRESSURE HOSE/PCT#3	R	7/14/2014	79.52		049411		79.52
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59253	PROF.SERVICES/JULY'14	R	7/14/2014	2,430.00		049412		2,430.00
003138	INTEGRAL PERFORMANCE SOLUTIONS							
I-INVOICE3	DEVELOPMENT CONSULTING SERV	R	7/14/2014	2,000.00		049413		2,000.00

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-KLL9401	CUST#AX773/BASTROP CNTY CLRK	R	7/14/2014	43.54		049414		43.54
003699	J H MECHANICAL							
I-INV A-14-6148	INV A-14-6148	R	7/14/2014	825.00		049415		825.00
TI4239	JAMES MILLER							
I-201407090007	PER DIEM CAC CONFERENCE	R	7/14/2014	160.00		049416		160.00
JOB	JAMES O. BURKE							
I-201407029849	52685,52686	R	7/14/2014	375.00		049417		
I-201407089943	52722	R	7/14/2014	250.00		049417		625.00
TI3801	JEFF E HAGEN MD							
I-201407100103	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	93.11		049418		93.11
T7860	JENKINS & JENKINS LLP							
I- 10203	AD LITEM FEE/PARTIAL/4-7-14	R	7/14/2014	42.85		049419		
I-11221	AD LITEM FEE/4-7-14	R	7/14/2014	150.00		049419		
I-11284	AD LITEM FEE/4-15-14	R	7/14/2014	150.00		049419		
I-201406309753	52680	R	7/14/2014	250.00		049419		
I-201406309778	13-15870	R	7/14/2014	100.00		049419		
I-201406309779	14-16505	R	7/14/2014	100.00		049419		
I-201406309780	12-15317	R	7/14/2014	100.00		049419		
I-201407029851	J-2976	R	7/14/2014	250.00		049419		
I-201407029852	12-15280	R	7/14/2014	100.00		049419		
I-201407029853	14-16514	R	7/14/2014	100.00		049419		
I-201407089942	52762,52763,52195	R	7/14/2014	500.00		049419		1,842.85
TI1163	JERRY RUETHER							
I-201407090009	REIMBURSE	R	7/14/2014	495.00		049420		495.00
003718	JILL STRUBE							
I-201407079903	REIMB-POSTAGE	R	7/14/2014	17.35		049421		17.35
000461	JOHN KLAUS							
I-201407079906	REIMB-TRAINING	R	7/14/2014	889.57		049422		
I-201407079910	REIMB-FOOD FOR CREW PAVING	R	7/14/2014	133.15		049422		1,022.72
001889	BILLY JOSH GILL							
I-201407019821	MOW AROUND RADIO TOWER	R	7/14/2014	100.00		049423		100.00
TI4548	JUSTIN MATTHEW FOHN							
I-201406309791	52237	R	7/14/2014	250.00		049424		
I-201407029832	407193-3	R	7/14/2014	150.00		049424		
I-201407029833	1-25142	R	7/14/2014	400.00		049424		
I-201407029845	CH-20130917-A,20130917-D	R	7/14/2014	375.00		049424		
I-201407029846	13-16290	R	7/14/2014	300.00		049424		

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I-201407029847	13-16315	R	7/14/2014	93.75		049424		
I-201407029848	14-16353	R	7/14/2014	75.00		049424		
I-201407029874	14-16552	R	7/14/2014	75.00		049424		
I-201407029875	14-16583	R	7/14/2014	75.00		049424		
I-201407089931	J-2968	R	7/14/2014	250.00		049424		
I-201407089937	52625	R	7/14/2014	250.00		049424		
I-201407089974	CH-20130917B,C & BE	R	7/14/2014	800.00		049424		3,093.75
003621	KATHRYN E ORR							
I-2015	CAUSE#423-3039	R	7/14/2014	150.00		049425		150.00
002944	KAUFFMAN TIRE INC							
I-201407089994	UNIT 8615	R	7/14/2014	224.54		049426		
I-201407089995	4 TIRES UNIT 8951	R	7/14/2014	449.08		049426		
I-201407089996	REPLACE TIRE/UNIT 1627	R	7/14/2014	130.41		049426		
I-201407089997	2 TIRES UNIT 27	R	7/14/2014	224.54		049426		
I-201407089998	UNIT 8944 / 1 TIRE	R	7/14/2014	112.27		049426		
I-481204 INV	UNIT 88	R	7/14/2014	112.27		049426		1,253.11
TI12139	KENNETH LIMUEL							
I-463951	TRASH PICK UP SHILOH RD PCT1	R	7/14/2014	320.00		049427		320.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-809	TOWER RENT	R	7/14/2014	2,517.00		049428		2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-222411	CUST#BASTCO/PCT#2	R	7/14/2014	131.60		049429		131.60
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-INV 06186115	INV 06186115	R	7/14/2014	1,507.38		049430		
I-INV 06255340	INV 06255340	R	7/14/2014	1,043.98		049430		
I-INV 07024631	INV 07024631	R	7/14/2014	909.26		049430		3,460.62
T7089	LAURENCE DUNNE, II							
I-201406269704	REIMB-TRAINING	R	7/14/2014	174.24		049431		174.24
002420	J. MARQUE MOORE							
I-201407029844	13-15959	R	7/14/2014	306.25		049432		
I-201407029854	13-15815	R	7/14/2014	37.50		049432		
I-201407029855	13-15746	R	7/14/2014	56.25		049432		
I-201407029856	14-16552	R	7/14/2014	131.25		049432		
I-201407029857	14-16370	R	7/14/2014	187.50		049432		
I-201407029858	13-15984	R	7/14/2014	56.25		049432		
I-201407029859	13-16033	R	7/14/2014	37.50		049432		
I-201407029860	13-16041	R	7/14/2014	150.00		049432		
I-201407029861	13-16223	R	7/14/2014	206.25		049432		
I-201407029862	14-16583	R	7/14/2014	75.00		049432		1,243.75

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TT11826	LUCIO LEAL							
I-16726,16728,17223	TIRE REPAIRS/PCT#4	R	7/14/2014	147.25		049433		147.25
MATTB	LEXISNEXIS MATTHEW BENDER							
I-1420944-20140630	INV 1420944-20140630	V	7/14/2014	523.00		049434		
I-201406269706	ACCT#0099453207/PCT#1	V	7/14/2014	53.53		049434		
I-60462086	ACCT#0099030729/CONSTABLE#2	V	7/14/2014	48.44		049434		624.97
MATTB	LEXISNEXIS MATTHEW BENDER							
M-CHECK	LEXISNEXIS MATTHEW BENDEUNPOST	V	7/15/2014			049434		624.97CR
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20140630	ACCT #1361725 INDIGENT HEALTH	R	7/14/2014	125.40		049435		
I-1394645-20140630	ACCT#1394645/COUNTY CLERK	R	7/14/2014	100.00		049435		
I-1489870-20140630	ACCT#1489870/DIST.CLERK	R	7/14/2014	50.00		049435		275.40
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201406269692	FEE & FINES/JP#1	R	7/14/2014	4,493.40		049436		
I-201406269693	FEES & FINES 1/JP#2	R	7/14/2014	9,743.99		049436		
I-201406269694	FEE & FINES/JP#3	R	7/14/2014	19,564.59		049436		
I-201406269695	FEES & FINES/JP#4	R	7/14/2014	21,029.12		049436		54,831.10
TT12652	LISA M. MIMS							
I-201406309752	47868	R	7/14/2014	250.00		049437		
I-201406309763	52149,52150	R	7/14/2014	375.00		049437		
I-201407089932	J-2972	R	7/14/2014	250.00		049437		
I-201407089945	51309	R	7/14/2014	250.00		049437		
I-201407089946	50995	R	7/14/2014	250.00		049437		
I-201407090036	13-16132	R	7/14/2014	402.50		049437		
I-201407090037	CAUSE #14,10,353	R	7/14/2014	295.00		049437		
I-201407090038	CAUSE #13,16306	R	7/14/2014	280.00		049437		
I-201407090039	13,16041	R	7/14/2014	555.00		049437		
I-201407090040	13-15,959	R	7/14/2014	352.50		049437		
I-201407090041	LISA M. MIMS	R	7/14/2014	327.50		049437		3,587.50
003706	LLOYD GOSSELIINK ROCHELLE & TO							
I-97456300	CLIENT#97456300/HR INVESTIGATE	R	7/14/2014	5,230.44		049438		5,230.44
TT13085	SCOTT BRYANT							
I-201407090024	JUNE BLANKET	R	7/14/2014	215.95		049439		215.95
000623	LUIS L CUELLAR							
I-201407089926	13-15904	R	7/14/2014	150.00		049440		
I-201407089927	12-15317	R	7/14/2014	187.50		049440		
I-201407089928	13-16293	R	7/14/2014	90.00		049440		
I-201407089929	13-16316	R	7/14/2014	190.00		049440		
I-201407089984	13-16097	R	7/14/2014	325.00		049440		
I-201407089985	13-16051	R	7/14/2014	310.00		049440		1,252.50

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003107	MARCIE P OWEN							
I-201407100072	TRAVEL EXPENSE 6/23/14	R	7/14/2014	52.43		049441		52.43
MARIA	MARIA CELESTE COSTLEY							
I-2688	INTERPRETER	R	7/14/2014	150.00		049442		
I-2693	INTERPRETER	R	7/14/2014	450.00		049442		
I-2695	CAUSE#15379/G CASTILLO-MENDEZ	R	7/14/2014	150.00		049442		
I-2697	INTERPRETER	R	7/14/2014	150.00		049442		900.00
002282	MARK A RUMPLE							
I-201407090030	VET SERVICES 6-3/6-30/AC	R	7/14/2014	2,200.00		049443		2,200.00
TI13936	MARK T MALONE M.D. P.A							
I-201407100105	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	10,476.30		049444		10,476.30
T9432	MARY ANGELA FREEMAN							
I-13-15978	CRT OF APPEALS.03-14-00392-CV	R	7/14/2014	3,370.00		049445		3,370.00
TRIGA	MATHESON TRI-GAS INC							
I-09444470	CUST#45057/PCT#4	R	7/14/2014	171.95		049446		
I-9444341	CUST#41472/PCT#1	R	7/14/2014	18.33		049446		
I-INV 09444562	INV 09444562	R	7/14/2014	41.04		049446		231.32
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11097	PRINTER FEE/4-7-14	R	7/14/2014	25.00		049447		
I- 11253	SERVICE/4-8-14	R	7/14/2014	50.00		049447		
I- 11359	ABST FEE/4-15-14	R	7/14/2014	73.00		049447		
I-11046	SERVICE & ABST FEE/4-10-14	R	7/14/2014	380.00		049447		
I-11221	SERV., ABST & PRINTER FEE/4-7	R	7/14/2014	1,460.00		049447		
I-11683	ABST & SERVICE FEE/4-21-14	R	7/14/2014	300.00		049447		
I-11840	ABST FEE/4-21-14	R	7/14/2014	103.00		049447		
I-11868	ABST FEE/4-15-14	R	7/14/2014	175.00		049447		
I-201407039885	8247 ABST FEE 4/23/2014	R	7/14/2014	150.00		049447		
I-201407039887	11,713 ABST FEE 4/25/2014	R	7/14/2014	175.00		049447		
I-201407039889	11,785 ABST FEE 4/25/14	R	7/14/2014	175.00		049447		
I-201407039891	11.903 ABST FEE 4/25/14	R	7/14/2014	175.00		049447		
I-201407089920	DELINQUENT TAXES/JUNE'14	R	7/14/2014	9,518.12		049447		12,759.12
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-600694192	ACCT#900-98011130001/PCT#3	R	7/14/2014	137.26		049448		137.26
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201407100106	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	1,011.69		049449		1,011.69

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002312	MIDTEX MATERIALS							
I-5511	CONCRETE BASE/PCT#2	R	7/14/2014	111.06		049450		
I-5577	BASE/PCT#2	R	7/14/2014	231.62		049450		
I-5621	CONCRETE BASE/PCT#2	R	7/14/2014	893.81		049450		1,236.49
MIDTEX	MIDTEX OIL L.P.							
I-304429	ACCT#420240/FUEL/PCT#4	R	7/14/2014	408.56		049451		408.56
MJ&E	MILLER UNIFORMS & EMBLEMS							
I-201406309717	ARMOR VEST/STOPPLEBERG	R	7/14/2014	447.00		049452		
I-201406309718	ARMOR VEST/BENNETT	R	7/14/2014	447.00		049452		
I-201406309719	ARMOR VEST/LEWIS	R	7/14/2014	447.00		049452		
I-201407019809	ARMOR VEST/TUCKER	R	7/14/2014	447.00		049452		
I-201407089999	BODY ARMOR	R	7/14/2014	447.00		049452		
I-543051	ARMOR VEST/TUCKER	R	7/14/2014	447.00		049452		
I-543060	ARMOR VEST/BENNETT	R	7/14/2014	447.00		049452		
I-543063	ARMOR VEST/LEWIS	R	7/14/2014	447.00		049452		
I-543064	ARMOR VEST/KETTANI	R	7/14/2014	894.00		049452		
I-543086	BODY ARMOR	R	7/14/2014	447.00		049452		
I-543620	INV 543620 / D. GRIFFIN	R	7/14/2014	300.50		049452		
I-544470	INV 544470 / J. VELIZ	R	7/14/2014	236.00		049452		
I-544497	INV 544497 / L. MILLER	R	7/14/2014	807.95		049452		
I-IF-1149866	ARMOR VEST/STOPPLEBERG	R	7/14/2014	447.00		049452		6,708.45
MOORE	MOORE MEDICAL LLC							
I-98228401	QUOTE 773400	R	7/14/2014	603.87		049453		603.87
189	MOTOROLA INC							
I-13007267	EMS TRANSITION	R	7/14/2014	464.00		049454		
I-201406309725	EMS TRANSITION	R	7/14/2014	360.00		049454		
I-201406309726	EMS TRANSITION	R	7/14/2014	344.00		049454		
I-78268258	ACCT#1036215277 0001	R	7/14/2014	15,612.89		049454		16,780.89
002776	MOTOROLA SOLUTIONS INC							
C-201407090004	COMMUNICATIONS EXPANSION	R	7/14/2014	12,920.00CR		049455		
I-13015642	BATTERY INTRINS	R	7/14/2014	1,056.00		049455		
I-13016524	WHIP ANTENNA	R	7/14/2014	420.00		049455		
I-201407090001	WHIP ANTENNA	R	7/14/2014	60.00		049455		
I-201407090002	WHIP ANTENNA	R	7/14/2014	46.00		049455		
I-201407090003	WHIP ANTENNA	R	7/14/2014	138.00		049455		
I-41196376	COMMUNICATIONS EXPANSION	R	7/14/2014	62,511.00		049455		51,311.00
003136	MUNICIPAL SERVICES BUREAU							
I-QK0782	BILL#7760780/PCT#3	R	7/14/2014	3.67		049456		3.67

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000000	NEAL P PFEIFFER							
I-201406309739	14324	R	7/14/2014	200.00		049457		
I-201406309740	14777	R	7/14/2014	200.00		049457		
I-201407089925	15576	R	7/14/2014	400.00		049457		800.00
006614	O'REILLY AUTOMOTIVE, INC.							
I-058143179	CUST#198406/PCT#1	R	7/14/2014	768.39		049458		
I-605412688/60541340	CUST#99088/PCT#4	R	7/14/2014	406.69		049458		1,175.08
001015	SOUTHERN FOODS GROUP LP							
I-122008286	INV 122008286	R	7/14/2014	480.00		049459		
I-INV 122008093	INV 122008093	R	7/14/2014	480.00		049459		960.00
000591	OZARKA							
I-04F0121569859	ACCT#0121569859/JP#4	R	7/14/2014	20.14		049460		
I-04F0121587851	ACCT#0121587851/PCT#4	R	7/14/2014	126.01		049460		146.15
009567	PAIN MANAGEMENT CONSULTANTS							
I-201407100107	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	1,736.74		049461		1,736.74
003701	PARKER COUNTY SHERIFF							
I-11221	SERVICE/4-7-14	R	7/14/2014	200.00		049462		200.00
003566	SL PARKER PARTNERSHIP LLC							
I-2053 2055 2120	ACCT 1137, SUPPLIES	R	7/14/2014	13.86		049463		13.86
000000	PATTERSON VETERINARY SUPPLY I							
I-869/1363639	ITEM# 07 890-5692 AC	R	7/14/2014	22.57		049464		
I-869/1364233	ITEM#07 843-7202 AC	R	7/14/2014	331.85		049464		
I-876/1546966	ITEM#07 843-7202/07 843-7202AC	R	7/14/2014	82.91		049464		
I-886/2137123	07 806-2584/07 835-4586 AC	R	7/14/2014	2,475.82		049464		
I-886/2138670	ITEM #07 834-1595/07 834-1546	R	7/14/2014	152.58		049464		
I-886/2141393	07 840-8429 07 884-2360 AC	R	7/14/2014	921.81		049464		
I-886/2143285	07 811-0203/07 837-6121 AC	R	7/14/2014	147.83		049464		
I-886/2143391	07 801-5100/07 807-1732 AC	R	7/14/2014	546.67		049464		4,682.04
001854	PAUL GRANADO							
I-201407089913	CONTRACT LABOR/6-23/7-10/PCT4	R	7/14/2014	741.00		049465		741.00
000000	PHILIP R DUCLOUX							
I-201406309747	BCSO 4123036	R	7/14/2014	250.00		049466		
I-201406309748	UNFILED-D GODISON	R	7/14/2014	100.00		049466		
I-201406309764	14-16516	R	7/14/2014	469.00		049466		
I-201406309774	13-16132	R	7/14/2014	100.00		049466		
I-201406309775	12-15292	R	7/14/2014	175.00		049466		
I-201406309776	10-13821	R	7/14/2014	138.00		049466		
I-201406309777	13-15959	R	7/14/2014	145.00		049466		
I-201406309786	13-15878	R	7/14/2014	4,000.00		049466		

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I-201406309787	52591	R	7/14/2014	250.00		049466		
I-201406309789	52585	R	7/14/2014	250.00		049466		
I-201407029869	14-16610	R	7/14/2014	288.00		049466		
I-201407029872	13-16004	R	7/14/2014	280.00		049466		
I-201407029873	14-16525	R	7/14/2014	310.00		049466		
I-201407089940	52259,52258	R	7/14/2014	375.00		049466		7,130.00
T12893	VOID -- PHILIP WILSON							
I-201407090042	12-15436	V	7/14/2014	437.50		049467		
I-201407090043	13-15900	V	7/14/2014	1,197.50		049467		
I-201407090044	14-16337	V	7/14/2014	901.25		049467		
I-201407090045	12-15583	V	7/14/2014	1,120.00		049467		
I-201407090046	13-16152	V	7/14/2014	490.00		049467		
I-201407090047	#13-16250	V	7/14/2014	561.25		049467		
I-201407090048	13-15959	V	7/14/2014	398.75		049467		
I-201407090049	12-15434	V	7/14/2014	630.00		049467		
I-201407090050	13-16062	V	7/14/2014	452.50		049467		
I-201407090051	#13-16156	V	7/14/2014	561.22		049467		
I-201407090052	14-16490	V	7/14/2014	437.50		049467		
I-201407090053	#14-16370	V	7/14/2014	1,293.75		049467		
I-201407090055	13-16282	V	7/14/2014	570.00		049467		
I-201407090056	13-16293	V	7/14/2014	532.50		049467		
I-201407090057	13-16288	V	7/14/2014	555.00		049467		
I-201407090058	13-16105	V	7/14/2014	210.00		049467		
I-201407090059	13-16034	V	7/14/2014	287.50		049467		
I-201407090060	#13-15629	V	7/14/2014	100.00		049467		
I-201407090061	13-16301	V	7/14/2014	295.00		049467		11,031.22
T12893	VOID -- PHILIP WILSON							
M-CHECK	PHILIP WILSON	UNPOST	V	7/15/2014		049467		11,031.22CR
002915	PHILLIPS DISTRIBUTION INC							
I-INV 619195	INV 619195	R	7/14/2014	320.65		049468		
I-INV 620301	INV 620301	R	7/14/2014	359.04		049468		679.69
PCAS	PINEY CREEK AUTO SERVICE							
I-003007	STATE INSPECTION/PCT#1	R	7/14/2014	14.50		049469		14.50
T9047	PB PROFESSIONAL SERVICES INC							
I-330666	INV 330666	R	7/14/2014	32.25		049470		32.25
002625	PLUMBMASTER INC							
I-IN-01054150	CUST#8C715605/GS	R	7/14/2014	446.92		049471		446.92

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003293	PM WILSON & ASSOCIATES PLLC							
I-201406309750	52,425	R	7/14/2014	250.00		049472		
I-201406309754	52424	R	7/14/2014	250.00		049472		
I-201406309792	51493	R	7/14/2014	250.00		049472		750.00
002026	PRC ROOFING COMPANY INC							
I-201407100119	ROOF FOR ADMIN BLDG	R	7/14/2014	192,018.75		049473		192,018.75
T11244	POPE PRO ENTERPRISES INC							
I-I037947	REPLACE GLASS/PCT#4	R	7/14/2014	100.00		049474		100.00
PRO SE	PRO SERVE ENTERPRISES INC							
I-110322	INV 110322	R	7/14/2014	793.86		049475		793.86
T3233	QUILL CORPORATION							
I-201407100117	OFFICE SUPPLY	R	7/14/2014	315.81		049476		315.81
003717	R REYNALDO RAMIREZ							
I-201407089911	CONTRACT LABOR/6-18/7-1-14	R	7/14/2014	1,575.00		049477		1,575.00
002590	RICOH							
I-92570041	ACCT#1437799-378856/JP#2	R	7/14/2014	54.81		049478		54.81
001322	RICOH USA INC							
I-5031376750	INV 5031376750	R	7/14/2014	1,860.04		049479		1,860.04
T4636	MIKE DAVIS							
I-001987	REPLACE SHIFT TOP/GS	R	7/14/2014	350.00		049480		350.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201406309757	CAUSE#15577/M TAYLOR	R	7/14/2014	1,200.00		049481		1,200.00
T11063	ROBERT J DOUGHERTY, MD							
I-201407100101	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	126.73		049482		126.73
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3119997	CUST#90564/GS	R	7/14/2014	78.86		049483		
I-INV 1098544	INV 1098544	R	7/14/2014	168.14		049483		247.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201407100108	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	1,863.94		049484		1,863.94
T11094	RZ & ASSOCIATES INC							
I-43734	SO#9684/EMG.MGMT	R	7/14/2014	230.78		049485		
I-43747	SO#9698/EMG.MGMT	R	7/14/2014	672.44		049485		903.22

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SD	GE MONEY BANK							
I-201406309722	PAPER	R	7/14/2014	599.00		049486		
I-201406309723	PAPER	R	7/14/2014	599.00		049486		1,198.00
003697	SAMES BASTROP FORD INC							
I-02477	ACCT#35019/PCT#1	R	7/14/2014	374.50		049487		
I-INV 102738	INV 102738	R	7/14/2014	214.50		049487		589.00
T11973	SAMMY LERMA III MD							
I-201407100104	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	332.50		049488		332.50
002195	SARAH LOUCKS							
I-201407089923	REIMB-TRAINING	R	7/14/2014	1,075.08		049489		1,075.08
003194	SECURUS TECHNOLOGIES INC							
I-128433	INV 128433	R	7/14/2014	4,648.50		049490		4,648.50
002423	TRI COUNTY CLINICAL							
I-201407100115	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	87.68		049491		87.68
003086	SETON FAMILY OF HOSPITALS							
I-201407100110	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	3,575.26		049492		3,575.26
003087	SETON FAMILY OF HOSPITALS							
I-201407100109	IINDIGENT BENEFITS SEE ATTACHE	R	7/14/2014	1,821.70		049493		1,821.70
SBC	SHARP PROPANE							
I-201406279711	ACCT#20147/AC	R	7/14/2014	105.00		049494		
I-201406279713	ACCT#20150/PCT#1	R	7/14/2014	150.00		049494		
I-201407019822	ACCT#20150/SIGN SHOP	R	7/14/2014	90.00		049494		345.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00116934	MS Office Standard 2013	R	7/14/2014	725.40		049495		
I-GB00116939	WINDOWS 8.1 PRO LICENSE	R	7/14/2014	121.80		049495		847.20
001260	SIGNATURE SMILES							
I-201407100111	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	121.00		049496		121.00
001383	SISSY JONES							
I-201407019814	REIMBURSEMENT	R	7/14/2014	5.45		049497		
I-201407019815	MILEAGE	R	7/14/2014	94.86		049497		100.31
SS	ROBERT M SMITH JR							
I-200402,203768	STATEMENT#14769/PCT#2	R	7/14/2014	46.73		049498		
I-200411	ACCT#14768/PCT#1	R	7/14/2014	1,504.95		049498		1,551.68

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000000	SMITHVILLE AUTO PARTS, INC							
I-321477/324959	ACCT#260/PCT#2	R	7/14/2014	554.94		049499		554.94
000000	SMITHVILLE HEATING & AIR/C							
I-28082	CHECKED AC/PCT#2	R	7/14/2014	130.00		049500		130.00
000000	COX TEXAS NEWSPAPERS LP							
I-201407029840	ACCT#15355061/PCT#1	R	7/14/2014	67.60		049501		67.60
000000	SOUTHERN TIRE MART LLC							
I-0063127017	ACCT#52157/PCT#3	R	7/14/2014	686.95		049502		686.95
000000	DS WATERS OF AMERICA INC							
I-12736154062814	ACCT#584887712736154/PURCHASIN	R	7/14/2014	14.62		049503		
I-9604456 062614	ACCT#46668439604456/JP#2	R	7/14/2014	19.72		049503		34.34
000000	SPILLAR CUSTOM HITCHES INC							
I-83608	ACCT#18954/PCT#1	R	7/14/2014	859.07		049504		859.07
000000	ST.DAVID'S HEALTH CARE SYSTEM							
I-201407100112	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	4,033.08		049505		4,033.08
000000	SPARKLETTS & SIERRA SPRINGS							
I-141836513007	CUST#5568504/DA	R	7/14/2014	134.72		049506		
I-201407019816	CUST#5568504/DA	R	7/14/2014	134.72		049506		269.44
000000	STAPLES ADVANTAGE							
I-030252417	ACCT#1815201/SUPPLIES	R	7/14/2014	909.61		049507		
I-201407089990	ACCT#1815201/PCT#2	R	7/14/2014	36.79		049507		
I-201407089992	ACCT#1815201	R	7/14/2014	384.26		049507		
I-201407090026	RESTOCK SUPPLIES	R	7/14/2014	228.23		049507		1,558.89
000000	STEVE GRANADO							
I-201407089912	CONTRACT LABOR/6-23/7-10/PCT#4	R	7/14/2014	741.00		049508		741.00
000000	BROWNING FERRIS INDUSTRIES							
I-0000021348	CUST#600270/AC	R	7/14/2014	150.75		049509		150.75
000000	TX ASSN OF CONVENTION & VISITO							
I-200000004	SEMINAR-A LEWIS	R	7/14/2014	85.00		049510		85.00
000000	TAMMI JUNE HOLLAND							
I-EXAM	SAME EXAM	R	7/14/2014	401.00		049511		401.00

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003709	TARRANT COUNTY CONSTABLE PCT 3							
I-11046	SERVICE/4-10-14	R	7/14/2014	75.00		049512		75.00
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-11221	SERVICE/4-7-14	R	7/14/2014	50.00		049513		50.00
T8745	TEJAS ELEVATOR COMPANY							
I-1407048	CUST#BASTROP CNTY COURT	R	7/14/2014	172.00		049514		172.00
003089	TEJAS HEALTH CARE							
I-201407100113	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	97.04		049515		97.04
TI1830	TERRY FLENNIKEN							
I-201407089915	REIMB-MILEAGE	R	7/14/2014	268.80		049516		268.80
TI4371	TEXAN EYE, P.A.							
I-201407100114	INDIGENT BENEFITS SEE ATTACHED	R	7/14/2014	1,318.50		049517		1,318.50
TXAGG	TEXAS AGGREGATES, LLC							
I-68739	ROADGRAVEL/PCT#1	R	7/14/2014	311.88		049518		
I-68775	BULLROCK/PCT#2	R	7/14/2014	589.42		049518		
I-68803	BULLROCK/PCT#2	R	7/14/2014	215.32		049518		
I-68866	FILL SAND/PCT#2	R	7/14/2014	336.31		049518		1,452.93
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201406309795	WORKERS COMP/QTR 6/30/14	R	7/14/2014	46,659.96		049519		
I-201406309796	WORKERS COMP/ QTR 6-30-14	R	7/14/2014	8,356.67		049519		
I-201406309797	WORKERS COMP/ QTR 6-30-14	R	7/14/2014	9,450.57		049519		
I-201406309798	WORKERS COMP QTR/ 6-30-14	R	7/14/2014	7,750.08		049519		
I-201406309799	WORKERS COMP/QTR 6-30-14	R	7/14/2014	7,590.95		049519		
I-201406309800	WORKERS COMP/QTR 6-30-14	R	7/14/2014	27.30		049519		79,835.53
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201407090033	2ND QTR ENDING 6/30/14 H TAX	R	7/14/2014	25.53		049520		
I-201407090064	2ND QTR ENDING 6/30/14 PCT#1	R	7/14/2014	294.77		049520		
I-201407090065	2ND QTR ENDING 6/30/14 PCT#4	R	7/14/2014	345.38		049520		
I-201407090066	2ND QTR ENDING 6/30/14 PCT#3	R	7/14/2014	251.65		049520		
I-201407090067	2ND QTR ENDING 6/30/14 PCT#2	R	7/14/2014	380.31		049520		
I-201407100075	UNEMPLOYMENT 2ND QTR 6/30/14	R	7/14/2014	10,047.80		049520		11,345.44
001468	TEXAS ASSOCIATES INSURANCE AGE							
I-201407090012	7 BOND RENEWALS	R	7/14/2014	350.00		049521		
I-37237	ACCT#BASTR-2/BOND-M SPEARS	R	7/14/2014	50.00		049521		
I-37685	INV 37685 / BOND	R	7/14/2014	50.00		049521		
I-37686	INV 37686 / BOND	R	7/14/2014	50.00		049521		500.00

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TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-237923	ID#203296/L SMITH	R	7/14/2014	225.00		049522		225.00
002122	TEXAS BLACKLAND HARDWARE							
I-A-114265/A117012	ACCT#0005/PCT#4	R	7/14/2014	150.28		049523		150.28
T12721	TEXAS FLEET FUEL, LTD							
I-201406269700	ACCT#BG361495/FUEL	R	7/14/2014	160.39		049524		
I-201406279710	ACCT#BG2153944/FUEL	R	7/14/2014	443.69		049524		
I-201407019810	INV NP41525068	R	7/14/2014	8,564.20		049524		
I-201407090025	INV NP41607503	R	7/14/2014	8,638.46		049524		
I-201407090027	ACCT#BG361495/FUEL	R	7/14/2014	377.60		049524		
I-201407090028	ACCT#BG361495/FUEL	R	7/14/2014	125.37		049524		
I-201407090029	ACCT#BG2153944/FUEL	R	7/14/2014	422.22		049524		
I-INV NP41566905	INV NP41566905	R	7/14/2014	8,843.40		049524		27,575.33
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-13-4445J4	TKT#A8044758-S J CHAPMAN	R	7/14/2014	170.00		049525		
I-ICO-1483-14	TKT#A8048889-F HERNANDEZ	R	7/14/2014	80.75		049525		
I-ICO-1484-14	TKT#8048892-S MORAN	R	7/14/2014	157.25		049525		
I-ICO-1546-14	TKT#A8039272-M MAXWELL	R	7/14/2014	157.25		049525		
I-ICO-1741-12	TKT#A8041185-M GOMEZ	R	7/14/2014	114.75		049525		
I-J2-34603	TKT#A8048946 J CALDERON	R	7/14/2014	114.75		049525		
I-J2-35267	TKT#A8084212-J A CASTREDAVA	R	7/14/2014	114.75		049525		
I-J2-35298	TKT#A8047465-MC BARRIERS ?	R	7/14/2014	425.00		049525		
I-J2-35299	TKT#A8047465-CM BARRIERS ?	R	7/14/2014	157.25		049525		
I-J2-35552	TKT#A8084218/J WATSON	R	7/14/2014	114.75		049525		
I-J2-35553	J FOWLER J2-35553	R	7/14/2014	114.75		049525		1,721.25
T14022	THE BANK OF NEW YORK MELLON							
I-252-1792914	ACCT#BASTROP13/SERIES 2013	R	7/14/2014	500.00		049526		500.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201406309756	52411,52412	R	7/14/2014	375.00		049527		
I-201406309788	52264	R	7/14/2014	250.00		049527		
I-201407089938	52005	R	7/14/2014	250.00		049527		
I-201407089939	52280,52281	R	7/14/2014	375.00		049527		
I-201407089941	52173,52174	R	7/14/2014	375.00		049527		1,625.00
002317	RICHARD NELSON MOORE							
I-201406309731	15473	R	7/14/2014	900.00		049528		
I-201406309732	15466	R	7/14/2014	600.00		049528		
I-201406309733	14347	R	7/14/2014	1,000.00		049528		
I-201406309734	14862,15622,15623	R	7/14/2014	800.00		049528		
I-201406309758	15595	R	7/14/2014	400.00		049528		
I-201406309759	15441	R	7/14/2014	400.00		049528		
I-201406309760	15389	R	7/14/2014	400.00		049528		
I-201406309768	13-15835	R	7/14/2014	850.00		049528		

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I-201406309769	12-15292	R	7/14/2014	175.00		049528		
I-201406309770	13-15871	R	7/14/2014	100.00		049528		
I-201406309771	14-16358	R	7/14/2014	225.00		049528		
I-201407029863	14-16615	R	7/14/2014	100.00		049528		
I-201407029864	JP02-0831-3	R	7/14/2014	250.00		049528		
I-201407029865	51477	R	7/14/2014	250.00		049528		
I-201407029866	13-15835	R	7/14/2014	100.00		049528		
I-201407029868	14-16525	R	7/14/2014	100.00		049528		
I-201407029870	14-16615	R	7/14/2014	100.00		049528		
I-201407029871	13-16004	R	7/14/2014	362.50		049528		
I-201407089933	51072,51073	R	7/14/2014	375.00		049528		
I-201407089948	52923	R	7/14/2014	250.00		049528		
I-201407089949	52702	R	7/14/2014	250.00		049528		
I-201407089970	C130018	R	7/14/2014	125.00		049528		
I-201407089971	51477	R	7/14/2014	250.00		049528		
I-201407089972	02-0831-3	R	7/14/2014	250.00		049528		
I-201407089975	02-0411-5-13,135001269	R	7/14/2014	200.00		049528		
I-201407089976	15421,15422,15423,15242	R	7/14/2014	1,500.00		049528		
I-201407089982	14-16385	R	7/14/2014	175.00		049528		
I-201407089983	10-14232	R	7/14/2014	100.00		049528		
I-201407089986	14-16578	R	7/14/2014	287.50		049528		10,875.00
003567	THE PUBLIC GROUP LLC							
I-562866	ACCT#10-4300-273048/IT	R	7/14/2014	200.00		049529		200.00
003156	THE SHRED GUY LLC							
I-0011410	W/O:N040985/DIST.JUDGE DUGGAN	R	7/14/2014	50.00		049530		
I-0011413	SHREDDING-H RESOURCES	R	7/14/2014	50.00		049530		
I-0011414	W/O:N040987/INDIGENT	R	7/14/2014	50.00		049530		
I-0011415	W/O:N040982/JP#4	R	7/14/2014	50.00		049530		
I-0011417	W/O:N041002/EMG.MGMT	R	7/14/2014	55.00		049530		
I-0011418	W/O-N040988/PURCHASING	R	7/14/2014	50.00		049530		
I-0011421	W/O : N040983/TAX OFFICE	R	7/14/2014	50.00		049530		
I-INV 0011419	INV 0011419	R	7/14/2014	75.00		049530		430.00
003708	TOG HOTELS DOWNTOWN DALLAS LLC							
I-201407090006	J. MILLER / LODGING	R	7/14/2014	548.00		049531		548.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11221	SERVICE/4-7-14	R	7/14/2014	280.00		049532		
I-11253	SERVICE/4-8-14	R	7/14/2014	70.00		049532		
I-11888	SERVICE/4-10-14	R	7/14/2014	1.00		049532		
I-201407039883	CAUSE 8247 SERVICE 4/23/14	R	7/14/2014	120.00		049532		471.00

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TCC	TRAVIS COUNTY CLERK							
I-14-001315	CAUSE#C1MH-001315/S WILFORD	V	7/14/2014	439.00		049533		
I-201407100071	C-1-MH-14-001315 C-1-MH-14-001	V	7/14/2014	853.00		049533		1,292.00
TCC	TRAVIS COUNTY CLERK							
M-CHECK	TRAVIS COUNTY CLERK	UNPOST	V 7/15/2014			049533		1,292.00CR
T6199	TRAVIS COUNTY SHERIFF'S							
I-201407090020	J. WALTERS / TRAINING	R	7/14/2014	160.00		049534		160.00
003421	TRI-ED DISTRIBUTION INC							
I-INV 105272318	INV 105272318	R	7/14/2014	990.00		049535		990.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-66099	CLAIM#TNT-0111377/R MONTIE	R	7/14/2014	105.00		049536		
I-66925	CLAIM#TNT-0111377/R MONTIE	R	7/14/2014	2,517.10		049536		2,622.10
TRIPLE	TRIPLE S FUELS							
I-91482	ACCT#9087/FUEL/PCT#4	R	7/14/2014	6,802.36		049537		
I-91502	ACCT#9089/FUEL/PCT#2	R	7/14/2014	5,098.24		049537		
I-91530	ACCT#9087/FUEL/PCT#4	R	7/14/2014	1,529.92		049537		
I-91531	ACCT#9084/FUEL/PCT#1	R	7/14/2014	7,356.46		049537		
I-91567	ACCT#9089/FUEL/PCT#2	R	7/14/2014	4,985.48		049537		25,772.46
TRACTO	TSC STORES							
I-201407029836	ACCT#6035 3012 0016 0982	R	7/14/2014	104.84		049538		
I-201407029837	ACCT#6035 3012 0016 0982/PCT#2	R	7/14/2014	316.43		049538		
I-201407029838	ACCT#6035 3012 0016 0982/PCT#3	R	7/14/2014	15.96		049538		
I-201407029839	ACCT#6035 3012 0016 0982/PCT#4	R	7/14/2014	500.96		049538		938.19
TULL	TULL FARLEY							
I-201406309735	02-0801-4-13	R	7/14/2014	400.00		049539		
I-201406309736	15223	R	7/14/2014	400.00		049539		
I-201406309762	CH20140312-A	R	7/14/2014	400.00		049539		
I-201407029867	J-2971	R	7/14/2014	250.00		049539		
I-201407089944	52189	R	7/14/2014	250.00		049539		
I-201407089973	15472	R	7/14/2014	400.00		049539		2,100.00
T5238	TX A&M AGRILIFE EXTENSION SER							
I-A402797	CUST#000000000368/EXTENSION	R	7/14/2014	31.09		049540		31.09
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201406269702	LICENSE RENEWAL-C HERNANDEZ	V	7/14/2014	111.00		049541		
I-WTR0041150	ACCT#0620010	V	7/14/2014	1,240.00		049541		1,351.00

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TWC	TX COMMISSION ON ENVIRONMENTAL							
M-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	7/16/2014			049541		1,351.00CR
002976	TX DEPT OF AGRICULTURE							
I-01182743	CLIENT#00511884/TOURISM	R	7/14/2014	100.00		049542		100.00
T5739	UNITED REFRIGERATION INC							
I-201406309801	Water Source Heat Pump	R	7/14/2014	1,810.40		049543		
I-201406309802	Water Source Heat Pump	R	7/14/2014	29.77		049543		1,840.17
USAMO	USA MOBILITY							
I-X0340536G	FINAL PAYMENT	R	7/14/2014	906.00		049544		906.00
003684	VANGUARD FIRE SYSTEMS LP							
I-140488-1	Service Call	R	7/14/2014	1,504.00		049545		1,504.00
EVG	VASEK AUTOMOTIVE, INC.							
I-48204	VEHICLE MAINT/PCT#2	R	7/14/2014	214.95		049546		214.95
002668	CITY OF ELGIN							
I-3111400047819	notice 31114000047819	R	7/14/2014	75.00		049547		75.00
PIPER	VIRGINIA PIPER							
I-201406309773	13-16156	R	7/14/2014	332.50		049548		
I-201406309784	13-16290	R	7/14/2014	220.00		049548		
I-201406309785	13-16033	R	7/14/2014	137.50		049548		690.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-21236	ACCT#17460002268 003/CNTY CLRK	R	7/14/2014	129.93		049549		129.93
WM	WAL MART COMMUNITY BRC							
I-201407019824	ACCT#6032 2020 0020 7044	R	7/14/2014	405.18		049550		
I-201407019825	ACCT#6032 2020 0020 7044/PCT#1	R	7/14/2014	45.89		049550		
I-201407019827	ACCT#6032 2020 0020 7044/PCT#3	R	7/14/2014	60.05		049550		
I-201407029828	ACCT#6032 2020 0020 7044/PCT#4	R	7/14/2014	76.40		049550		
I-201407029834	8G SD CARDS	R	7/14/2014	39.52		049550		627.04
003629	WALLER COUNTY ASPHALT INC							
I-7677	COLD MIX/PCT#4	R	7/14/2014	2,669.96		049551		2,669.96
T5726	WATTINGER SERVICE CO INC							
I-INV 1015275	INV 1015275	R	7/14/2014	863.00		049552		863.00

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003479	COBRA EQUIPMENT RENTALS							
I-CON#83512	ID#000162086/PCT#4	R	7/14/2014	120.10		049553		
I-CON#84722	ID#000162086/PCT#4	R	7/14/2014	46.99		049553		167.09
002395	WHARTON COUNTY SHERIFF							
I-11821	SERVICE/4-17-14	R	7/14/2014	75.00		049554		75.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11221	SERVICE/4-7-14	R	7/14/2014	140.00		049555		140.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-26834	CHEMICALS & SERVICES/GS	R	7/14/2014	275.00		049556		275.00
XEROX	XEROX CORPORATION							
I-074510697	CUST#703530543/DIST.CLERK	R	7/14/2014	202.99		049557		
I-074510698	CUST#703530543/DIST.CLERK	R	7/14/2014	212.03		049557		
I-074724317	CUST#662445931/TAX OFFICE	R	7/14/2014	106.45		049557		
I-074724318	CUST#662445931/TAX OFFICE	R	7/14/2014	24.22		049557		
I-074724319	CUST#662445931/TAX OFFICE	R	7/14/2014	24.22		049557		569.91
T5024	YOLANDA MORALES							
I-201407100073	TRAVEL EXPENSES 6/12/14	R	7/14/2014	124.97		049558		124.97
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P61190 P61192	CUST BASTR002	R	7/15/2014	208.62		049569		208.62
TCC	TRAVIS COUNTY CLERK							
I-C-1-MH-14-001315	C SCOTT WILFORD	R	7/15/2014	439.00		049570		
I-C-1-MH-14-001345	C RANDALL MC CARTHY	R	7/15/2014	414.00		049570		853.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11221 C	11221 SERVICE 4-7-2014	R	7/16/2014	75.00		049571		
I-11683 C	11683 SERVICE 4-21-2014	R	7/16/2014	75.00		049571		150.00
MATTB	LEXISNEXIS MATTHEW BENDER							
I-201406269706 C	ACCT 0099453207/ PCT 1	R	7/16/2014	53.53		049572		
I-60462086 C	ACCT 0099030729/CONSTABLE 2	R	7/16/2014	48.44		049572		101.97
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20140630	C INV 1420944-20140630	R	7/16/2014	523.00		049573		523.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201407090042 C	12-15436	R	7/16/2014	437.50		049574		
I-201407090043 C	13-15900	R	7/16/2014	1,197.50		049574		
I-201407090044 C	14-16337	R	7/16/2014	901.25		049574		
I-201407090046 C	13-16152	R	7/16/2014	490.00		049574		
I-201407090047 C	PM WILSON & ASSOCIATES PLLC	R	7/16/2014	561.25		049574		
I-201407090048 C	PM WILSON & ASSOCIATES PLLC	R	7/16/2014	398.75		049574		

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I-201407090050	C 13-16062	R	7/16/2014	452.50		049574		
I-201407090051	C 13-16156	R	7/16/2014	561.22		049574		
I-201407090052	C 14-16490	R	7/16/2014	437.50		049574		
I-201407090053	C 14-16370	R	7/16/2014	1,293.75		049574		
I-201407090055	C 13-16282	R	7/16/2014	570.00		049574		
I-201407090056	C 13-16293	R	7/16/2014	532.50		049574		
I-201407090057	C 13-16288	R	7/16/2014	555.00		049574		
I-201407090058	C 13-16105	R	7/16/2014	210.00		049574		
I-201407090059	C 13-16034	R	7/16/2014	287.50		049574		
I-201407090060	C 13-15629	R	7/16/2014	100.00		049574		
I-201407090061	C 13-16301	R	7/16/2014	295.00		049574		
I-20147090049	C 12-15434	R	7/16/2014	630.00		049574		
I-21407090045	C 12-15583	R	7/16/2014	1,120.00		049574		11,031.22
002337	TRAVIS CO CONSTABLE, PCT 5							
I-201407039886	C 11,903 SRVICE 4/25/2014	R	7/16/2014	150.00		049575		150.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-263220	C ACCT G29500	R	7/16/2014	63.75		049576		63.75
002865	THE STATESMAN							
I-201407089922	C ACCT 5373859 COUNTY JUDGE PAP	R	7/16/2014	66.80		049577		66.80
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201406269702	C LICENSE RENEWAL - C HERNANDEZ	V	7/16/2014	111.00		049578		
I-WTR0041150	C ACCT 0620010	V	7/16/2014	1,240.00		049578		1,351.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
M-CHECK	TX COMMISSION ON ENVIRONVOIDED	V	7/16/2014			049578		1,351.00CR
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0041150	C TX COMMISSION ON ENVIRONMENTAL	R	7/16/2014	1,240.00		049579		1,240.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-20146269702	B LICENSE RENEWAL - C HERNANDEZ	R	7/16/2014	111.00		049580		111.00
CTRPNP	CENTERPOINT ENERGY							
I-201407160438	ACCT 2959097-3 218 S MAIN	R	7/16/2014	27.57		049581		
I-201407160439	ACCT 2814197-6 305 ESKEW	R	7/16/2014	29.38		049581		56.95
000888	LOWE'S							
I-902386 902919	ACCT 9900 693869 2 SUPPLIES	R	7/16/2014	192.43		049582		
I-914203 906204	ACCT 9900 693869 2 SUPPLIES	R	7/16/2014	245.48		049582		437.91

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003721	THOMAS VIETS							
I-201407160440	SURVEY & CONVEYANCE / PCT 2	R	7/16/2014	210.00		049583		210.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000974435	ACCT 3-0843-1327444	R	7/17/2014	8,253.27		049584		8,253.27
003731	1859 HISTORIC HOTELS LTD							
I-169428 169429 1694	169428, 169429 & 169430	R	7/23/2014	1,743.84		049585		1,743.84
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201407230525	REGISTRATIONS #LE14-0521	R	7/23/2014	1,475.00		049586		1,475.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00116248	SALE 0000633122 PCT 2 MATERIAL	R	7/24/2014	3,636.33		049587		3,636.33
1	ALBERT LEE ELLISON							
I-201407240716	Miscellan	R	7/24/2014	6.00		049588		6.00
1	ALVA ALBERT MCDANIEL							
I-201407240718	Miscell	R	7/24/2014	6.00		049589		6.00
1	ALVINA MARIE GOMEZ							
I-201407240710	Miscellan	R	7/24/2014	6.00		049590		6.00
1	AMANCIO DAVID BUSTOS							
I-201407240691	Miscell	R	7/24/2014	6.00		049591		6.00
1	AMBER LEE EASON							
I-201407240686	Miscellaneous	R	7/24/2014	6.00		049592		6.00
1	AURELIO JULIAN TORRES							
I-201407240693	Miscel	R	7/24/2014	6.00		049593		6.00
1	BRENDA BEHRENS							
I-201407240700	Miscellaneous	R	7/24/2014	6.00		049594		6.00
1	BRITNI ELLEN BROSH							
I-201407240699	Miscella	R	7/24/2014	6.00		049595		6.00
1	BROOKE ASHLEY HECKMAN							
I-201407240722	Miscel	R	7/24/2014	6.00		049596		6.00
1	CARY ELIZABETH PORTER							
I-201407240697	Miscel	R	7/24/2014	6.00		049597		6.00

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1	Child Protective Services							
I-201407240679	Mi	R	7/24/2014	30.00		049598		30.00
1	Children's Advocacy Center							
I-201407240680	M	R	7/24/2014	66.00		049599		66.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201407240677	COURT APPOINTED SPECIAL ADVOCA	R	7/24/2014	48.00		049600		48.00
1	DANIEL ALEJANDRO GONZALES							
I-201407240682	Mi	R	7/24/2014	6.00		049601		6.00
1	DAVID WAYNE CARROLL							
I-201407240694	Miscella	R	7/24/2014	6.00		049602		6.00
1	DELL RAYMOND HUMBERT							
I-201407240715	Miscell	R	7/24/2014	6.00		049603		6.00
1	DENNIS WILLIAM FOLKERTS							
I-201407240711	Misc	R	7/24/2014	6.00		049604		6.00
1	DUSTIN MICHAEL STRID							
I-201407240721	Miscell	R	7/24/2014	6.00		049605		6.00
1	EDWARD KEVIN DUBOSE							
I-201407240689	Miscella	R	7/24/2014	6.00		049606		6.00
1	ERICA DEMI MCGEE							
I-201407240683	Miscellaneous	R	7/24/2014	6.00		049607		6.00
1	Family Crisis Center							
I-201407240681	Miscell	R	7/24/2014	66.00		049608		66.00
1	GARY DAVIS HICKS JR							
I-201407240717	Miscella	R	7/24/2014	6.00		049609		6.00
1	JEAN L RIEMENSCHNEIDER							
I-201407240690	Misce	R	7/24/2014	6.00		049610		6.00
1	JOANA TORRES BAUGH							
I-201407240685	Miscellan	R	7/24/2014	6.00		049611		6.00
1	JUDY NELSON MUELLER							
I-201407240719	Miscella	R	7/24/2014	6.00		049612		6.00

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1	KAREN HARRIS GULLEY							
I-201407240703	Miscella	R	7/24/2014	6.00		049613		6.00
1	KATHERINE JEAN FRERICH KARNSTA							
I-201407240708	KATHERINE JEAN FRERICH KARNSTA	R	7/24/2014	6.00		049614		6.00
1	KATHY STEPHENS							
I-201407240709	Miscellaneous	R	7/24/2014	6.00		049615		6.00
1	KELLEY JO ADAMS							
I-201407240707	Miscellaneous	R	7/24/2014	6.00		049616		6.00
1	LESLIE RENEE WOOD							
I-201407240701	Miscellane	R	7/24/2014	6.00		049617		6.00
1	LINDSEY GAIL WILDEBRANDT							
I-201407240687	Mis	R	7/24/2014	6.00		049618		6.00
1	MARY ANN ORTIZ							
I-201407240713	Miscellaneous	R	7/24/2014	6.00		049619		6.00
1	MARY G HURST							
I-201407240704	Miscellaneous	R	7/24/2014	6.00		049620		6.00
1	MICHAEL STEPHENS ALLEY							
I-201407240684	Misce	R	7/24/2014	6.00		049621		6.00
1	PAUL DOUGLAS JOHNSON							
I-201407240720	Miscell	R	7/24/2014	6.00		049622		6.00
1	PENNY SUE LANGSTON							
I-201407240692	Miscellan	R	7/24/2014	6.00		049623		6.00
1	PHILLIP JAMES WEBB							
I-201407240688	Miscellan	R	7/24/2014	6.00		049624		6.00
1	RANDY J PRINGLE							
I-201407240696	Miscellaneous	R	7/24/2014	6.00		049625		6.00
1	REBECCA SAUCEDO SAENZ							
I-201407240705	Miscel	R	7/24/2014	6.00		049626		6.00
1	RIKKI WEDNESDAY LEYENDECKER							
I-201407240706	RIKKI WEDNESDAY LEYENDECKER:	R	7/24/2014	6.00		049627		6.00

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1	STEVEN RAY THOMAS							
I-201407240714	Miscellaneous	R	7/24/2014	6.00		049628		6.00
1	TIMOTHY LEE GAVIN							
I-201407240695	Miscellaneous	R	7/24/2014	6.00		049629		6.00
1	ULISES LOZANO							
I-201407240712	Miscellaneous	R	7/24/2014	6.00		049630		6.00
1	VALERIE SANCHEZ							
I-201407240698	Miscellaneous	R	7/24/2014	6.00		049631		6.00
1	WILLIAM DEY KOONS							
I-201407240702	Miscellaneous	R	7/24/2014	6.00		049632		6.00
000598	973 MATERIALS, LLC							
I-9725-00-68865	ACCT#9725-001/BASE/PCT#2	R	7/28/2014	2,165.94		049633		
I-9725-001-68841	ACCT#9725-001/BASE/PCT2	R	7/28/2014	3,041.04		049633		
I-9725-001-68904	ACCT 9725-001	R	7/28/2014	2,307.24		049633		
I-9725-001-68928	ACCT#9725-001/BASE/PCT#2	R	7/28/2014	4,873.80		049633		
I-9725-001-68973	ACCT 9725-001 MATERIALS	R	7/28/2014	453.90		049633		
I-9725-001-69016	ACCT#9725-001/BASE/PCT#2	R	7/28/2014	3,581.64		049633		
I-9725-001-69062	ACCT#9725-001/BASE/PCT#2	R	7/28/2014	3,690.72		049633		
I-9725-001-69095	ACCT#9725-001/BASE/PCT#2	R	7/28/2014	6,974.88		049633		27,089.16
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201407230534	ACCT#512 303-1080 238 5/SO	R	7/28/2014	1,846.07		049634		1,846.07
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-004383	ACCT#16500/PCT#2	R	7/28/2014	4,762.11		049635		4,762.11
003117	ADENA LEWIS							
I-201407220481	PER DIEM-TACVB CONFERENCE	V	7/28/2014	75.00		049636		
I-201407220482	REIMB-SHIPPING	V	7/28/2014	32.65		049636		
I-201407220483	MUSEUM GUIDE	V	7/28/2014	372.50		049636		480.15
003117	ADENA LEWIS							
M-CHECK	ADENA LEWIS	VOIDED	V	7/28/2014		049636		480.15CR
T11962	AHRMA							
I-598	MEMBERSHIPS MURPHY /JAMESON	R	7/28/2014	130.00		049637		130.00
KWS	AIRGAS INC							
I-9028445130	CUST#2278443/PCT#2	R	7/28/2014	72.24		049638		72.24

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TI12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000973487	ACCT#3-0843-0017094/PCT#4	R	7/28/2014	1,277.19		049639		1,277.19
003733	ALLISON NICOLE HICKL							
I-68	CAUSE 11,526	R	7/28/2014	145.00		049640		145.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-252715/256017	CUST#014877/EMG.MGMT	R	7/28/2014	34.67		049641		
I-253108/255271	CUST#011474/ELECTIONS	R	7/28/2014	45.00		049641		
I-253126/256130	CUST#010149/EXTENSION	R	7/28/2014	31.42		049641		
I-254091/255931	CUST#014737/AC	R	7/28/2014	44.72		049641		
I-255598	CUST 013393 HR DEPT	R	7/28/2014	35.47		049641		191.28
AWS	AQUA WATER SUPPLY							
I-201407220472	ACCT#7700010024/PCT#1	R	7/28/2014	15.34		049642		
I-201407220475	ACCT#7700010026/PCT#3	R	7/28/2014	1,135.53		049642		
I-201407220477	ACCT#7700010027/PCT#4	R	7/28/2014	429.66		049642		1,580.53
TI12768	ARROW MAGNOLIA							
I-IV140007383	CUST#AQ618/PCT#1	R	7/28/2014	966.59		049643		966.59
T7386	AT&T							
I-201407220467	ACCT#512-A49-0048-1933	R	7/28/2014	3,024.39		049644		
I-201407220473	ACCT#512-A49-0048-1933/PCT#1	R	7/28/2014	110.31		049644		
I-201407220474	ACCT#512-A49-0048-1933/PCT#2	R	7/28/2014	230.63		049644		
I-201407220476	ACCT#512-A49-0048-1933/PCT#3	R	7/28/2014	176.16		049644		
I-201407220479	ACCT#512-A49-0048-1933/PCT#4	R	7/28/2014	136.39		049644		3,677.88
AT&T06	AT&T MOBILITY							
I-201407220459	ACCT#512 321-7132-556 3/MHMR	R	7/28/2014	238.70		049645		238.70
000481	AT&T MOBILITY-DA							
I-201407230640	ACCT 287251656882	R	7/28/2014	77.97		049646		77.97
AAS&AS	ERNESTO B HERRERA							
I-0046105	VEHICLE MAINT/PCT#4	R	7/28/2014	1,876.05		049647		1,876.05
003291	GRAND JUNCTION NEWSPAPERS INC							
I-275919	ACCT#G29500	R	7/28/2014	213.75		049648		
I-276056	ACCT G29500	R	7/28/2014	67.50		049648		281.25
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201407230651	INDIGENT HEALTH	R	7/28/2014	184.20		049649		184.20

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T5396	AUSTIN FLAG AND FLAGPOLE							
I-41526	FLAGS/GS	R	7/28/2014	331.10		049650		331.10
T6757	AUSTIN GASTROENTERLOGY							
I-201407230652	INDIGENT HEALTH	R	7/28/2014	40.27		049651		40.27
000680	AUSTIN GENERATOR SERVICE							
I-101559RS	INV 101560RS	R	7/28/2014	221.00		049652		
I-101560RS	INV 101560RS	R	7/28/2014	221.00		049652		442.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201407230653	INDIGENT HEALTH	R	7/28/2014	207.16		049653		207.16
T6444	BARBARA ANN BOGART							
I-201407210445	REIMB-MILEAGE & PRINTER	R	7/28/2014	108.00		049654		108.00
BTW	MICHAEL OLDHAM TIRE INC							
I-311521	ACCT#0011/PCT#3	R	7/28/2014	25.00		049655		25.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201407230654	INDIGENT HEALTH	R	7/28/2014	110.10		049656		110.10
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11506	SERVICE/4-28-14	R	7/28/2014	200.00		049657		
I-11825	SERVICE/4-29-14	R	7/28/2014	75.00		049657		
I-11837	SERVICE/4-29-14	R	7/28/2014	75.00		049657		
I-11879	SERVICE/4-28-14	R	7/28/2014	75.00		049657		425.00
BASCO	DANIEL L HEPKER							
I-165968	INV 165968 / POSTERS	R	7/28/2014	18.60		049658		18.60
001555	BASTROP COUNTY INMATE TRUST FU							
I-201407220461	REIMB-INMATE TRUST FUND`	R	7/28/2014	4.00		049659		4.00
T3799	BASTROP INDP SCHOOL DIST							
I-56	FUEL & PUMP USE/JUNE'14	R	7/28/2014	1,517.71		049660		1,517.71
T13544	BASTROP MEDICAL CLINIC							
I-201407230655	INDIGENT HEALTH	R	7/28/2014	361.17		049661		361.17
000485	BASTROP TREE SERVICE, INC							
I-3256B	TREE LIMBS IN CEDAR ELM	R	7/28/2014	475.00		049662		475.00

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BVH	BASTROP VET. HOSPITAL, INC.							
I-1024278	CLIENT#3031080/SO	R	7/28/2014	1,299.25		049663		1,299.25
KEITH	BEN E KEITH CO.							
I-73346618	INV 73346618	R	7/28/2014	736.38		049664		
I-73352321	INV 73346618	R	7/28/2014	832.82		049664		
I-73358515	INV 73358515	R	7/28/2014	979.94		049664		2,549.14
TI2436	BETTY LOU GAINES							
I-14-16456	ITIO-K C OSBORNE-CHILD	R	7/28/2014	450.00		049665		450.00
002443	BEXAR COUNTY SHERIFF							
I-11879	SERVICE (PARTIAL PMT) 4-28-14	R	7/28/2014	4.00		049666		4.00
000309	MAURINE MC LEAN							
I-14050	INTERPRET	R	7/28/2014	225.00		049667		
I-14058	INTERPRET	R	7/28/2014	150.00		049667		
I-14105	INTERPRET/DIVORCE TRIAL	R	7/28/2014	150.00		049667		525.00
000593	BIMBO FOODS INC							
I-84078901227	INV 84078901227	R	7/28/2014	262.08		049668		
I-84078901273	INV 84078901227	R	7/28/2014	372.17		049668		
I-84078901446	INV 84078901446	R	7/28/2014	131.79		049668		
I-84078910507	INV 84078901446	R	7/28/2014	269.95		049668		1,035.99
003732	BLAS J COY JR							
I-201407230641	41,440	R	7/28/2014	250.00		049669		250.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201407220450	CRIMESTOPPERS FEES/JUNE'2014	R	7/28/2014	527.61		049670		527.61
001367	BOBBY BROWN							
I-11236	INV 11236/UNIT 1627	R	7/28/2014	32.00		049671		
I-11240	INV 11236/UNIT 1627	R	7/28/2014	32.00		049671		
I-11246	INV 12353/ UNIT 8946	R	7/28/2014	113.95		049671		
I-11265	INV 11236/UNIT 1627	R	7/28/2014	32.00		049671		
I-12278	INV 11236/UNIT 1627	R	7/28/2014	32.00		049671		
I-12287	INV 11236/UNIT 1627	R	7/28/2014	14.50		049671		
I-12289	INV 11236/UNIT 1627	R	7/28/2014	424.00		049671		
I-12294	INV 11236/UNIT 1627	R	7/28/2014	61.00		049671		
I-12295	INV 11236/UNIT 1627	R	7/28/2014	14.50		049671		
I-12299	INV 12353/ UNIT 8946	R	7/28/2014	49.00		049671		
I-12306	INV 12353/ UNIT 8946	R	7/28/2014	32.00		049671		
I-12317	INV 12353/ UNIT 8946	R	7/28/2014	119.00		049671		
I-12322	INV 12353/ UNIT 8946	R	7/28/2014	212.00		049671		
I-12331	INV 12353/ UNIT 8946	R	7/28/2014	32.00		049671		
I-12336	LDF COMPLETE	R	7/28/2014	25.00		049671		
I-12338	INV 12353/ UNIT 8946	R	7/28/2014	32.00		049671		

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I-12339	INV 12353/ UNIT 8946	R	7/28/2014	237.00		049671		
I-12342	INV 12353/ UNIT 8946	R	7/28/2014	13.00		049671		
I-12343	INV 12353/ UNIT 8946	R	7/28/2014	22.00		049671		
I-12353	INV 12353/ UNIT 8946	R	7/28/2014	8.00		049671		
I-12384	INV 12353/ UNIT 8946	R	7/28/2014	60.00		049671		
I-12388	INV 12388/UNIT 122	R	7/28/2014	117.95		049671		
I-12389	INV 12353/ UNIT 8946	R	7/28/2014	14.50		049671		
I-12392	INV 12353/ UNIT 8946	R	7/28/2014	12.00		049671		
I-12395	INV 12353/ UNIT 8946	R	7/28/2014	110.50		049671		
I-12406	INV 12353/ UNIT 8946	R	7/28/2014	8.00		049671		
I-201407220497	UNIT 94 /RT REAR BEARING	R	7/28/2014	230.57		049671		
I-201407220498	UNIT 85 / ALTERNATOR	R	7/28/2014	210.30		049671		
I-201407220512	UNIT 74	R	7/28/2014	170.00		049671		
I-201407220516	UNIT 121	R	7/28/2014	486.89		049671		
I-201407220517	UNIT 8946 / COOLING FAN	R	7/28/2014	285.00		049671		
I-201407220518	UNIT8949 / COOLING FAN	R	7/28/2014	285.00		049671		
I-201407220519	UNIT 8612 / AXLE SHAFT	R	7/28/2014	511.30		049671		
I-201407220520	A/C DISCHARGE UNIT 86	R	7/28/2014	568.69		049671		
I-201407220521	UNIT 8612 / COOLING FAN	R	7/28/2014	345.00		049671		
I-201407220522	UNIT8609/SOLENOID & BRAKE	R	7/28/2014	411.07		049671		
I-201407220523	UNIT 20 / A/C DISCHARGE	R	7/28/2014	338.82		049671		
I-201407220524	UNIT #78/TRUNK GASKET	R	7/28/2014	113.70		049671		
I-4992	VEHICLE MAINT/AC	R	7/28/2014	213.18		049671		6,029.42
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201407230612	52820	R	7/28/2014	250.00		049672		
I-201407230613	52572	R	7/28/2014	250.00		049672		
I-201407230614	52821	R	7/28/2014	250.00		049672		
I-201407230615	51825	R	7/28/2014	250.00		049672		
I-201407230616	52813	R	7/28/2014	250.00		049672		1,250.00
000205	BUCKEYE INTERNATIONAL INC							
I-826705	CUST#1190073/GS	R	7/28/2014	56.48		049673		56.48
T6103	CAPCOG RLEA							
I-201407230629	TRAINING 081114-081514	R	7/28/2014	200.00		049674		200.00
0002723	DAVID & SUSAN MC ADAMS							
I-11001	3RD QTR MAINT/GS	R	7/28/2014	325.00		049675		325.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201407230630	SANE EXAM	R	7/28/2014	438.00		049676		438.00

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CENTEX	CENTEX MATERIALS, LP							
I-30092721	BASPCT3 MATERIALS	R	7/28/2014	7,051.42		049677		
I-30092749	BASPCT3 MATERIALS	R	7/28/2014	8,207.51		049677		
I-30092750	CUST#BASPCT4/PCT#4	R	7/28/2014	819.24		049677		
I-30092789	BASPCT3 MATERIALS	R	7/28/2014	7,840.44		049677		
I-30092790	CUST#BASPCT4/PCT#4	R	7/28/2014	806.16		049677		
I-30092833	BASPCT3 MATERIALS	R	7/28/2014	8,755.69		049677		
I-30092834	CUST#BASPCT4/PCT#4	R	7/28/2014	782.04		049677		
I-30092866	BASPCT3 MATERIALS	R	7/28/2014	3,693.35		049677		
I-30092867	CUST#BASPCT3/PCT#3	R	7/28/2014	570.12		049677		
I-30092868	CUST#BASPCT4/PCT#4	R	7/28/2014	816.00		049677		
I-30092906	CUST#BASPCT3/PCT#3	R	7/28/2014	313.63		049677		
I-30092907	BASPCT3	R	7/28/2014	2,645.52		049677		
I-30092908	CUST#BASPCT4/PCT#4	R	7/28/2014	827.76		049677		
I-30092953	CUST#BASPCT4/PCT#4	R	7/28/2014	810.24		049677		
I-30092995	CUST#BASPCT4/PCT#4	R	7/28/2014	790.32		049677		
I-30093030	BASPCT 3 MATERIALS	R	7/28/2014	1,921.69		049677		
I-30093031	CUST#BASPCT4/PCT#4	R	7/28/2014	544.08		049677		
I-30093060	BASPCT3 MATERIALS	R	7/28/2014	2,912.63		049677		
I-30093097	BASPCT 3 MATERIALS	R	7/28/2014	2,721.60		049677		
I-30093131	BASPCT3 MATERIALS	R	7/28/2014	2,403.22		049677		
I-30093195	BASPCT3 MATERIALS	R	7/28/2014	1,273.36		049677		56,506.02
002795	CENTRAL TEXAS AUTOPSY							
I-9849	CTA 255-14 J D MILLER	R	7/28/2014	2,100.00		049678		
I-9853	CTA 244-14/ W SANCHEZ	R	7/28/2014	2,100.00		049678		
I-9858	CTA 264-14/R J-DELL BAR	R	7/28/2014	2,100.00		049678		6,300.00
003060	CHARLES ANDERLITCH							
I-201407220495	PER DIEM FOR CONFERENCE	R	7/28/2014	50.00		049679		50.00
T11831	CHARM-TEX							
I-0088998-IN	RESTOCK SHELF	R	7/28/2014	792.00		049680		
I-088484-IN	REPLACE ITEMS	R	7/28/2014	982.00		049680		
I-201407230634	INV 0088998-IN	R	7/28/2014	298.50		049680		2,072.50
T3181	CHILDREN'S ADVOCACY CENTER							
I-201407230632	TRAINING	R	7/28/2014	100.00		049681		100.00
T9145	CHRIS MATT DILLON							
I-201407230562	52951	R	7/28/2014	250.00		049682		
I-201407230607	52032,52113,52903	R	7/28/2014	500.00		049682		
I-201407230617	J-2974	R	7/28/2014	250.00		049682		
I-201407230618	52674	R	7/28/2014	250.00		049682		
I-201407230619	52191	R	7/28/2014	250.00		049682		
I-201407230620	J-2949	R	7/28/2014	250.00		049682		1,750.00

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BCO	CITY OF BASTROP							
I-201407220470	2ND & 3RD QTR ARREST FEES	R	7/28/2014	65.00		049683		65.00
ECO	CITY OF ELGIN							
I-201407220471	2ND & 3RD QTR ARREST FEES	R	7/28/2014	40.00		049684		40.00
SCO	CITY OF SMITHVILLE							
I-201407220469	2ND & 3RD QTR ARREST FEES	R	7/28/2014	23.76		049685		23.76
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201407220504	LAB FOR SANE EXAM	R	7/28/2014	5.60		049686		5.60
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201407230656	INDIGENT HEALTH	R	7/28/2014	460.95		049687		
I-D6147171	ID 50064, A AGUILERA PRISONE	R	7/28/2014	74.81		049687		
I-D6149621	D6149621 DAWN MILLER PRISONER	R	7/28/2014	74.81		049687		
I-D6149855	ID 54116 BRITTNEY DUDLEY	R	7/28/2014	106.01		049687		
I-D6149864	ID 54116 B DUDLEY	R	7/28/2014	68.94		049687		785.52
T7581	CORRECTIONAL IMAGING SERVICES							
I-3448/3414	INV 3448/3414	R	7/28/2014	1,045.00		049688		
I-3524	INV 3524	R	7/28/2014	825.00		049688		1,870.00
COMMER	GREENWICH INC							
I-2732419	INV 2732419-IN	R	7/28/2014	80.57		049689		80.57
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201407230657	INDIGENT HEALTH	R	7/28/2014	60.68		049690		60.68
TI2774	CONEXIS							
I-DR14926	CLIENT#CXD14926/ADMIN.FEES	R	7/28/2014	94.65		049691		94.65
003722	CONNIE FRERICH							
I-201407220494	PER DIEM FOR CONFERENCE	R	7/28/2014	50.00		049692		50.00
TCCA	COUNTY & DIST. CLERKS' ASSN							
I-201407220463	DUES-S LOUCKS/DIST.CLERK	R	7/28/2014	125.00		049693		
I-201407220464	DUES-R PIETSCH/CNTY CLERK	R	7/28/2014	125.00		049693		250.00
000562	NATIONAL FOOD GROUP INC							
I-022084	INV 022084	R	7/28/2014	2,820.00		049694		
I-0721208	INV 0721208	R	7/28/2014	1,890.00		049694		
I-0722181	INV 0722181	R	7/28/2014	3,786.86		049694		
I-0722422	INV 0722422	R	7/28/2014	1,644.00		049694		10,140.86

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T6848	CURTIS DAVIS							
I-201407220503	PER DIEM FOR CONFERENCE	R	7/28/2014	50.00		049695		50.00
T6933	DAVID C FOLKERS MD							
I-201407230661	INDIGENT HEALTH	R	7/28/2014	965.27		049696		965.27
003335	DAVID M COLLINS							
I-201407230549	13-16004	R	7/28/2014	258.75		049697		
I-201407230561	13-16189	R	7/28/2014	460.00		049697		
I-201407230563	13-16034	R	7/28/2014	205.00		049697		
I-201407230568	14-16383	R	7/28/2014	175.00		049697		
I-201407230569	14-16578	R	7/28/2014	160.00		049697		
I-201407230570	J-2953	R	7/28/2014	250.00		049697		
I-201407230606	13-16127	R	7/28/2014	190.00		049697		1,698.75
DELL	DELL							
I-XJF9MJ7F9	Dell Latitude E6430	R	7/28/2014	1,929.21		049698		
I-XJFDCK7R3	Dell Optiplex 3020 SFF	R	7/28/2014	4,449.68		049698		
I-XJFFFWKK2	Dell Latitude E5440	R	7/28/2014	2,076.90		049698		
I-XJFFWJR9	Dell Latitude E5440	R	7/28/2014	3,853.80		049698		12,309.59
T5686	DICKENS LOCKSMITH INC							
I-20694	SERVICE CALL/GS	R	7/28/2014	92.50		049699		
I-20750	KEYS	R	7/28/2014	400.00		049699		
I-20753	INV 20753	R	7/28/2014	23.00		049699		515.50
001911	DEPARTMENT OF INFORMATION RESO							
I-14061124N	TTEX-AN NG CHARGES	R	7/28/2014	3,007.01		049700		3,007.01
001257	BHUVANA MANDALAPU MD							
I-201407230658	INDIGENT HEALTH	R	7/28/2014	546.85		049701		546.85
002674	DOLGENCORP INC							
I-1000319723	INV 1000319723	R	7/28/2014	39.73		049702		39.73
002218	DONNA J VAN GILDER							
I-201407240674	REIMB-CONFERENCE EXPENSE	R	7/28/2014	324.40		049703		324.40
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-22337	RELAY/PCT#3	R	7/28/2014	128.90		049704		128.90
T9323	DUNNE & JUAREZ L.L.C.							
I-201407220486	423-3256	R	7/28/2014	100.00		049705		
I-201407220487	15614	R	7/28/2014	400.00		049705		
I-201407220488	14909	R	7/28/2014	1,000.00		049705		
I-201407220489	401154-2	R	7/28/2014	400.00		049705		1,900.00

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0010306	EILEEN MCINTYRE-WORST							
I-201407230638	MILEAGE-CHILD WELFARE	R	7/28/2014	311.92		049706		311.92
0019663	DAUGHTERS OF CHARITY HEALTH SE							
I-201407230639	ID 004259 C BURLESON PRISONER	R	7/28/2014	105.40		049707		105.40
0020242	EMERGENCY PHYSICIANS OF CENTRA							
I-201407230659	INDIGENT HEALTH	R	7/28/2014	54.41		049708		54.41
0000589	ERGON ASPHALT & EMULSIONS INC							
I-9401185168	ACCT#912923/DEMURRAGE/PCT#4	R	7/28/2014	120.00		049709		
I-9401186514	ACCT#912922/HFRS-2P/PCT#1	R	7/28/2014	19,089.39		049709		
I-9401187747	ACCT#912897/SS-1/PCT#3	R	7/28/2014	15,054.25		049709		34,263.64
0000G&C	EUGENE W BRIGGS JR							
I-90283	QUARANTINE-TESTING/AC	R	7/28/2014	31.06		049710		
I-90494	INV 90494	R	7/28/2014	40.96		049710		72.02
00003070	EVELYN CRESSIDA SUESS							
I-201407220511	PSYCH EVALUATION	R	7/28/2014	150.00		049711		150.00
0000T2788	EWALD KUBOTA INC.							
I-3169294	CUST#00405/PCT#1	R	7/28/2014	272.35		049712		272.35
00003066	FAMILY HEALTH CENTER OF BASTRO							
I-201407230660	INDIGENT HEALTH	R	7/28/2014	194.56		049713		194.56
000001318	FLO'S BAIL BONDS							
I-201407220451	REIMB-COUPON-14176,16824,14243	R	7/28/2014	45.00		049714		45.00
0000FLS	FORREST L. SANDERSON							
I-201407230625	52814	R	7/28/2014	375.00		049715		375.00
0000PPLAN	FPC FINANCIAL f.s.b.							
I-07806/W29801	ACCT#8850283308/PCT#1	R	7/28/2014	248.95		049716		
I-P07806/W29801	ACCT#8850283308/PCT#2	R	7/28/2014	3,690.33		049716		3,939.28
0000AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP260016 1P260075	ACCT 3324	R	7/28/2014	513.10		049717		513.10
000002416	G & K SERVICES							
I-1062375637/91642	ACCT#2181634/PCT#1	R	7/28/2014	466.05		049718		
I-1062375638/1643	ACCT#2179854/SIGN SHOP	R	7/28/2014	38.25		049718		
I-1062375639/1644	ACCT#2216208/GS	R	7/28/2014	96.83		049718		
I-1062375640/1645	ACCT#2216207/ENV.SERVICES	R	7/28/2014	68.10		049718		
I-1062387697/75667	ACCT#2181635/PCT#4	R	7/28/2014	756.85		049718		
I-1062391633/75628	ACCT#2179855/PCT#3	R	7/28/2014	313.34		049718		1,739.42

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002605	G&K SERVICES							
I-1063725308	ACCT#0002233975/PCT#2	R	7/28/2014	592.40		049719		592.40
002741	GENE WALDRIP							
I-14-16456	ITIO-K OSBORNE-CHILD	R	7/28/2014	450.00		049720		450.00
WWGI	GRAINGER INC							
I-9493654256	FLASHING/OIL	R	7/28/2014	81.12		049721		81.12
TT13464	GREG GILLELAND							
I-201407210444	REIMB-STATE BAR DUES	R	7/28/2014	240.00		049722		240.00
TT3667	GULF COAST PAPER CO							
I-201407220513	INV 786182	R	7/28/2014	5,638.60		049723		
I-770150	CUST#0007014928/GS	R	7/28/2014	1,208.48		049723		
I-786181	INV 786181	R	7/28/2014	2,713.34		049723		9,560.42
HEC	HANSON EQUIPMENT COMPANY							
I-230303	ACCT#BAS001/PCT#3	R	7/28/2014	850.00		049724		
I-230469	ACCT#BAS001/PCT#3	R	7/28/2014	470.47		049724		1,320.47
ECKEL	HODGSON G ECKEL							
I-201407230621	52408	R	7/28/2014	250.00		049725		250.00
HYLINE	JULIUS SCHWARTZ							
I-3207	CHECKED AIR LEAK/PCT#4	R	7/28/2014	85.79		049726		85.79
001114	ISI CONTROLS LTD							
I-201407230633	WORK ORDER 81315	R	7/28/2014	1,475.00		049727		1,475.00
000570	IVIS CASTRO							
I-201407220466	REIMB-TRAINING	R	7/28/2014	147.84		049728		147.84
TT7585	TRIPLE J JACKPOT							
I-240321	PROTABLE TOILET/JULY'14	R	7/28/2014	260.00		049729		260.00
JOB	JAMES O. BURKE							
I-201407230550	51,930	R	7/28/2014	250.00		049730		
I-201407230610	52417	R	7/28/2014	250.00		049730		500.00
TT11820	JASON VIZCARRA							
I-201407220502	PER DIEM FOR CONFERENCE	R	7/28/2014	50.00		049731		50.00

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T13801	JEFF E HAGEN MD							
I-32873	ID 50064, A AGUILERA PRISONER	R	7/28/2014	200.53		049732		200.53
T7860	JENKINS & JENKINS LLP							
I-11378	ATTY AD LITEM FEE/4-28-14	R	7/28/2014	100.00		049733		
I-201407230559	52323	R	7/28/2014	250.00		049733		
I-201407230560	52552	R	7/28/2014	250.00		049733		
I-201407230588	50627	R	7/28/2014	250.00		049733		
I-201407230589	51700	R	7/28/2014	250.00		049733		
I-201407230599	13-16127	R	7/28/2014	100.00		049733		
I-201407230600	13-16237	R	7/28/2014	100.00		049733		
I-201407230601	13-16034	R	7/28/2014	100.00		049733		
I-201407230602	13-16189	R	7/28/2014	100.00		049733		
I-201407230603	14-16648	R	7/28/2014	100.00		049733		1,600.00
003724	JEREMY BRIAN JOHNSON							
I-201407210447	REFUND-CITATION OVERPAYMENT	R	7/28/2014	150.00		049734		150.00
001889	BILLY JOSH GILL							
I-201407230533	MOW-RADIO TOWER/EMG.MGMT	R	7/28/2014	100.00		049735		100.00
003730	JUDITH G EDWARDS							
I-177257	EROSION CONTROL	R	7/28/2014	1,713.00		049736		1,713.00
JULIE	JULIE SOMMERFELD							
I-91461	REIMB-PARKING	R	7/28/2014	9.00		049737		9.00
T14548	JUSTIN MATTHEW FOHN							
I-201407230578	14-16583	R	7/28/2014	150.00		049738		
I-201407230579	14-16382	R	7/28/2014	112.50		049738		
I-201407230580	14-16370	R	7/28/2014	37.50		049738		
I-201407230581	14-16552	R	7/28/2014	112.50		049738		412.50
003621	KATHRYN E ORR							
I-2016	423-2527	R	7/28/2014	150.00		049739		150.00
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	7/28/2014	50.00		049740		50.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-75574	INV 75574	R	7/28/2014	253.13		049741		253.13
T6578	LORENZO ROMAN							
I-13888	REPAIRS	R	7/28/2014	300.00		049742		
I-13964	REPAIRS/PCT 1	R	7/28/2014	162.50		049742		462.50

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07092417	INV 07092417	R	7/28/2014	1,498.29		049743		
I-07161593	INV 07161593	R	7/28/2014	1,170.28		049743		2,668.57
003728	LACKLAND ITT							
I-201407220485	REGIS-ADENA LEWIS	R	7/28/2014	110.00		049744		110.00
002420	J. MARQUE MOORE							
I-201407230552	13-15984	R	7/28/2014	112.50		049745		
I-201407230553	14-16596	R	7/28/2014	131.25		049745		
I-201407230554	14-16370	R	7/28/2014	131.25		049745		
I-201407230558	14-16552	R	7/28/2014	468.75		049745		
I-201407230564	13-15959	R	7/28/2014	225.00		049745		
I-201407230565	13-16041	R	7/28/2014	187.50		049745		
I-201407230582	13-15746	R	7/28/2014	75.00		049745		
I-201407230583	3-15815	R	7/28/2014	37.50		049745		
I-201407230584	14-16583	R	7/28/2014	262.50		049745		1,631.25
002349	LEE COUNTY SHERIFF							
I-11879	SERVICE/4-28-14	R	7/28/2014	75.00		049746		75.00
003726	LENNY BURNETTE							
I-201407220462	REIMB-PURCHASE OF RADIO	R	7/28/2014	31.00		049747		31.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20140630	ACCT#1211621/HEALTH SERVICES	R	7/28/2014	97.35		049748		97.35
000623	LUIS L CUELLAR							
I-201407230538	13-16188	R	7/28/2014	325.00		049749		
I-201407230539	13-16051	R	7/28/2014	330.00		049749		
I-201407230540	3-15965	R	7/28/2014	520.00		049749		
I-201407230541	13-16145	R	7/28/2014	302.50		049749		
I-201407230542	12-15317	R	7/28/2014	460.00		049749		
I-201407230543	13-16250	R	7/28/2014	397.50		049749		
I-201407230544	13-16293	R	7/28/2014	172.50		049749		
I-201407230545	13-15836	R	7/28/2014	157.50		049749		
I-201407230546	13-15904	R	7/28/2014	135.00		049749		
I-201407230571	13-16097	R	7/28/2014	120.00		049749		
I-201407230572	48,525	R	7/28/2014	250.00		049749		
I-201407230573	408103-2M	R	7/28/2014	250.00		049749		
I-201407230574	20141057	R	7/28/2014	250.00		049749		
I-201407230575	13-16316	R	7/28/2014	195.00		049749		
I-201407230576	52533	R	7/28/2014	250.00		049749		
I-201407230577	CH-20130325-A	R	7/28/2014	250.00		049749		4,365.00

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MARIA	MARIA CELESTE COSTLEY							
I-2707	INTERPRETER -CPS	R	7/28/2014	250.00		049750		
I-2711	INTERPRETER	R	7/28/2014	150.00		049750		
I-2712	INTERPRETER	R	7/28/2014	75.00		049750		
I-2713	INTERPRETER	R	7/28/2014	150.00		049750		625.00
T13936	MARK T MALONE M.D. P.A							
I-201407230663	INDIGENT HEALTH	R	7/28/2014	3,419.15		049751		3,419.15
T12624	JOHN W GASPARINI INC							
I-11511	CUST#326388/GS	V	7/28/2014	303.68		049752		
I-INV001332216	CUST#326388/GS	V	7/28/2014	303.68		049752		
I-INV001332674	CUST#326388/GS	V	7/28/2014	110.53		049752		717.89
T12624	JOHN W GASPARINI INC							
M-CHECK	JOHN W GASPARINI INC	VOIDED	V 7/28/2014			049752		717.89CR
002930	MARY KING							
I-201407220501	PER DIEM FOR CONFERENCE	R	7/28/2014	50.00		049753		50.00
003720	MARYCLARE PORTER							
I-201407220499	SANE EXAM	R	7/28/2014	1,020.00		049754		1,020.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11066	SERVICE & ABST FEE/4-28-14	R	7/28/2014	280.00		049755		
I-11506	ABST & SERVICE FEE/4-28-14	R	7/28/2014	285.00		049755		
I-11825	ABST FEE/4-29-14	R	7/28/2014	175.00		049755		740.00
002312	MIDTEX MATERIALS							
I-5671	HAULING EXPENSE - PCT 2	R	7/28/2014	1,136.01		049756		
I-5715	CONCRETE BASE/PCT#2	R	7/28/2014	552.80		049756		1,688.81
MIDTEX	MIDTEX OIL L.P.							
I-309267	ACCT#420240/PCT#4	R	7/28/2014	646.43		049757		646.43
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201407220508	ARMOR VEST / D. GRIFFIN	R	7/28/2014	447.00		049758		
I-201407220509	ARMOR VEST / J. VELIZ	R	7/28/2014	447.00		049758		
I-201407220515	UNIFORM SHIRTS	R	7/28/2014	208.50		049758		
I-201407230527	NAME BARS	R	7/28/2014	25.00		049758		
I-201407230528	SHIRTS FOR J. VELIZ	R	7/28/2014	208.50		049758		
I-201407230529	DEPUTY TROUSERS / 2	R	7/28/2014	149.00		049758		
I-201407230530	D. GRIFFIN PANTS	R	7/28/2014	74.50		049758		
I-544266	ARMOR VEST/CALDERON	R	7/28/2014	894.00		049758		
I-544560	ARMOR VEST / J. VELIZ	R	7/28/2014	447.00		049758		
I-544564	ARMOR VEST / D. GRIFFIN	R	7/28/2014	447.00		049758		3,347.50

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MOORE	MOORE MEDICAL LLC							
I-201407230635	INV 98271176	R	7/28/2014	232.64		049759		232.64
002857	MWI VETERINARY SUPPLY							
I-1306752	CU#4945/A C	R	7/28/2014	70.80		049760		70.80
001015	SOUTHERN FOODS GROUP LP							
I-122008464	INV 122008464	R	7/28/2014	480.00		049761		
I-122008659	INV 122008464	R	7/28/2014	480.00		049761		
I-122008852	INV 122008852	R	7/28/2014	316.80		049761		1,276.80
OMNIBA	OMNIBASE SERVICES, INC.							
I-201407240676	QTR -APRIL, MAY, JUNE	R	7/28/2014	2,282.00		049762		2,282.00
OMNI	OMNICARE APS-AUSTIN							
I-201407220514	INV ph2701428	R	7/28/2014	26,912.86		049763		26,912.86
OP	ROGER C OSBORN							
I-010426	KENNEL/AC	R	7/28/2014	302.00		049764		302.00
000591	OZARKA							
I-04G0121569859	ACCT 0121569859	R	7/28/2014	14.14		049765		
I-04G0121587851	ACCT#0121587851/PCT#4	R	7/28/2014	126.01		049765		140.15
PAIGE	PAIGE TRACTORS INC							
I-35332	PARTS/PCT#4	R	7/28/2014	102.12		049766		
I-35490	PARTS / PCT 2	R	7/28/2014	171.32		049766		273.44
002482	PAIN CARE PHYSICIANS PA							
I-201407230664	INDIGENT HEALTH	V	7/28/2014	84.41		049767		84.41
002482	PAIN CARE PHYSICIANS PA							
M-CHECK	PAIN CARE PHYSICIANS PA UNPOST	V	7/29/2014			049767		84.41CR
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201407230665	INDIGENT HEALTH	R	7/28/2014	120.95		049768		120.95
002370	PATRICK ELECTRIC SERVICE							
I-2008130	MOVE SURGICAL LIGHT/AC	R	7/28/2014	839.00		049769		839.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2145004	CUST#100138135/AC	R	7/28/2014	29.62		049770		29.62

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001854	PAUL GRANADO							
I-201407220454	CONTRACT LABOR/7-14-/7-24-14	R	7/28/2014	494.00		049771		494.00
PRD	PHILIP R DUCLOUX							
I-201407230547	1316004	R	7/28/2014	600.00		049772		
I-201407230566	13-16189	R	7/28/2014	258.00		049772		
I-201407230567	13-15830	R	7/28/2014	213.00		049772		
I-201407230594	52563	R	7/28/2014	250.00		049772		
I-201407230604	14-16666	R	7/28/2014	213.00		049772		
I-201407230605	14-16383	R	7/28/2014	258.00		049772		1,792.00
002915	PHILLIPS DISTRIBUTION INC							
I-621306	INV 621306	R	7/28/2014	247.76		049773		247.76
002297	ELGIN PROVIDENCE LLC							
I-406	CREMATION-B A BARNARD	R	7/28/2014	1,000.00		049774		1,000.00
T6109	PULMONARY & CRITICAL CARE CONS							
I-201407230672	INDIGENT HEALTH	R	7/28/2014	59.95		049775		59.95
T3233	QUILL CORPORATION							
I-201407230628	SUPPLIES	R	7/28/2014	27.55		049776		
I-4235416	OFFICE FURNITURE	R	7/28/2014	194.77		049776		
I-4343378	ORDER 53663036	R	7/28/2014	314.38		049776		536.70
RADIO	RADIOSHACK							
I-024326	ACCT#00010000115033/IT	R	7/28/2014	69.99		049777		69.99
003717	R REYNALDO RAMIREZ							
I-201407220478	CONTRADT LABOR/7-8/7-20-14	R	7/28/2014	517.50		049778		517.50
T5749	RICHARD SPURLOCK							
I-336197	VYVJALA RD EXPENSES	R	7/28/2014	4,266.00		049779		4,266.00
002347	RESERVE ACCOUNT							
I-201407230631	REFILL POSTAGE METER	R	7/28/2014	2,000.00		049780		2,000.00
RESERV	RESERVE ACCOUNT							
I-201407210443	ACCT#34549337/POSTAGE	R	7/28/2014	9,000.00		049781		9,000.00
002590	RICOH							
I-92769145	ACCT#1437799-378856/JP#2	R	7/28/2014	54.53		049782		54.53

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	ROBERT MADDEN INDUSTRIES,LTD							
I-3134527	INVOICE 3134527	R	7/28/2014	127.04		049783		127.04
	ROCKHURST UNIV CONTINUING ED C							
T12437 I-3	CONF 401341138	R	7/28/2014	150.00		049784		150.00
	ROUND ROCK MEDICAL CENTER							
T13718 I-201407230526	ACCT #23477241 FOR 06/29	R	7/28/2014	700.00		049785		700.00
	RZ & ASSOCIATES INC							
T11094 I-43780	INV 43780	R	7/28/2014	477.74		049786		
I-43806	LIGHTNING DAMAGE/EMG.MGMT	R	7/28/2014	604.37		049786		
I-43819	INV 43819	R	7/28/2014	390.00		049786		1,472.11
	S.E. SCHENA							
003725 I-2014-2493	REIMB-PAYED DOUBLE/SEPTIC	R	7/28/2014	30.00		049787		30.00
	SAMMY LERMA III MD							
T11973 I-201407230662	INDIGENT HEALTH	R	7/28/2014	377.69		049788		377.69
	SCOTT & WHITE COMMUNITY HOSPIT							
002023 I-201407230666	INDIGENT HEALTH	R	7/28/2014	71.93		049789		71.93
	SECURUS TECHNOLOGIES INC							
003194 I-131379	INV 131379	R	7/28/2014	5,578.20		049790		
I-131380	INV 131379	R	7/28/2014	4,648.50		049790		10,226.70
	SETON ADULT INPATIENT MEDICAL							
003182 I-201407230667	INDIGENT HEALTH	R	7/28/2014	266.54		049791		266.54
	SETON HEALTHCARE SPONSORED PRO							
003131 I-620141	PRESCRIPTION ASSIST PROGRAM	R	7/28/2014	4,160.00		049792		4,160.00
	TRI COUNTY CLINICAL							
002423 I-201407230671	INDIGENT HEALTH	R	7/28/2014	286.94		049793		286.94
	SETON FAMILY OF HOSPITALS							
003086 I-201407230668	INDIGENT HEALTH	R	7/28/2014	4,943.38		049794		4,943.38
	SHI GOVERNMENT SOLUTIONS,INC.							
T10195 I-201407230636	ADOBE XI PRO	R	7/28/2014	788.40		049795		788.40
	SIGNATURE SMILES							
001260 I-201407230669	INDIGENT HEALTH	R	7/28/2014	269.08		049796		269.08

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SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-201407220506	BLOOD ALCOHOL KITS	R	7/28/2014	198.03		049797		198.03
SEI	SKYLINE EQUIPMENT INC.							
I-59154	WASHER #5 REPAIR	R	7/28/2014	141.92		049798		141.92
T6942	SOUTH AUSTIN HOSPITAL							
I-112634933	112634933 E TINSLEY	R	7/28/2014	624.00		049799		624.00
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201407230673	INDIGENT HEALTH	R	7/28/2014	7,064.28		049800		7,064.28
003508	STAPLES ADVANTAGE							
I-030169724	ACCT#DAL 1815201	V	7/28/2014	931.13		049801		
I-201407220468	CUST#12847097/SUPPLIES	V	7/28/2014	1,868.19		049801		
I-8030169724 1	DAL 1815201	V	7/28/2014	444.34		049801		
I-8030169724 2	DAL 1815201	V	7/28/2014	158.40		049801		
I-8030408318	ACCT DAL 1815201	V	7/28/2014	882.18		049801		4,284.24
003508	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE	VOIDED	V 7/28/2014			049801		4,284.24CR
T459	STATE OF TEXAS							
I-201407220452	EIN#74-6000226/JUNE'14	R	7/28/2014	334.65		049802		334.65
002260	STEVE GRANADO							
I-201407220453	CONTRACT LABOR/7-14/7-24-14	R	7/28/2014	494.00		049803		494.00
001804	STEVEN A LONG							
I-201407220460	TRAINING-PER DEIM	R	7/28/2014	469.94		049804		469.94
002977	TX ASSN OF CONVENTION & VISITO							
I-200000092	ANNUAL CONF-ADENA LEWIS	R	7/28/2014	360.00		049805		360.00
T8745	TEJAS ELEVATOR COMPANY							
I-1408048	CUST#BASTROP COUNT COURT	R	7/28/2014	172.00		049806		172.00
T14017	TEQSYS, INC							
I-4560	PROF.SERVICE/IT	R	7/28/2014	1,680.00		049807		1,680.00
001646	TERRY PICKERING							
I-201407220496	PER DIEM FOR CONFERENCE	V	7/28/2014	110.00		049808		
I-201407220500	HOTEL REIMBURSEMENT	V	7/28/2014	827.30		049808		937.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14371	TEXAN EYE, P.A.							
I-201407230670	INDIGENT HEALTH	R	7/28/2014	471.70		049809		471.70
TXAGG	TEXAS AGGREGATES, LLC							
I-69183	BULLROCK/PCT#1	R	7/28/2014	537.48		049810		
I-69210	ROADGRAVEL/PCT#1	R	7/28/2014	94.74		049810		632.22
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201407220465	MEMBER#236245/P PAPE	R	7/28/2014	230.00		049811		230.00
TCSC	TEXAS CRUSHED STONE CO.							
I-70943	CUST#1574/BASE/PCT#4	R	7/28/2014	402.81		049812		
I-71158	CUST#1574/BASE/PCT#4	R	7/28/2014	527.99		049812		
I-71355	CUST#1574/BASE/PCT#3	R	7/28/2014	383.94		049812		
I-71698	CUST 1574, PCT 4 MATERIALS	R	7/28/2014	530.71		049812		1,845.45
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201406-041016	INVO 41016/ NAME SEARCHES	R	7/28/2014	35.00		049813		35.00
TI12721	TEXAS FLEET FUEL, LTD							
I-201407210446	ACCT#BG2153944/AC	R	7/28/2014	422.22		049814		
I-201407210448	ACCT#BG361495/FUEL/GS	R	7/28/2014	217.80		049814		
I-201407220449	ACCT#BG361495/FUEL/PCT#1	R	7/28/2014	39.95		049814		
I-201407220510	INV NP41724265	R	7/28/2014	8,403.28		049814		
I-201407230531	ACCT#BG2153944/FUEL/AC	R	7/28/2014	533.39		049814		
I-201407230532	ACCT#BG2153944/FUEL/AC	R	7/28/2014	568.43		049814		
I-NP41770600	INV NP41770600	R	7/28/2014	8,400.38		049814		18,585.45
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0516-14	TKT#A8047463-A C FELSING	R	7/28/2014	157.25		049815		
I-ICO-0522-14	TKT#A8048902-G S PEREZ	R	7/28/2014	157.25		049815		
I-ICO-0658-14	TKT#A8047469-J I CORRIN (?)	R	7/28/2014	114.75		049815		
I-ICO-0659-14	TKT#A8047470-H A AQUIRRE	R	7/28/2014	114.75		049815		
I-ICO-0896-14	TKT#A8048910-C D WILSON	R	7/28/2014	157.25		049815		
I-ICO-0898-14	TKT#A8047475-O J RIKENDJA	R	7/28/2014	115.75		049815		
I-ICO-0899-14	TKT#A8048911-M ALEXANDER	R	7/28/2014	157.25		049815		
I-ICO-1014-14	TKT#A8047477-S ALONSO	R	7/28/2014	170.00		049815		
I-ICO-1015-14	TKT#A8047477-S ALONZO (?)	R	7/28/2014	157.25		049815		
I-ICO-1292-12	NO TICKET	R	7/28/2014	34.15		049815		
I-ICO-1409-14	TCKT#A8048616-V MCVEY	R	7/28/2014	114.75		049815		
I-ICO-1436-13	TKT#A8039254-Z L WOLFPERSON	R	7/28/2014	157.25		049815		
I-ICO-1648-14	TKT#A8048894-L W ADAM	R	7/28/2014	114.75		049815		
I-ICO-1830-11	NO TICKET	R	7/28/2014	114.75		049815		
I-ICO-2240-09	NO TICKET	R	7/28/2014	157.25		049815		
I-ICO-2336-13	TKT#A8044741-M E COSTILLIO(?)	R	7/28/2014	157.25		049815		
I-J2-34391	TKT#A8084174-J M HARMON	R	7/28/2014	114.75		049815		
I-J2-34644	TKT#A8047437-K VAUGHN	R	7/28/2014	85.00		049815		
I-J2-34645	TKT#8047437-K VAUGHN	R	7/28/2014	400.00		049815		
I-J2-36215	TKT#A8069915-A CAMPBELL	R	7/28/2014	114.75		049815		2,866.15

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
CASEYF	THE CASEY LAW FIRM, LLP							
I-201407230551	52017	R	7/28/2014	250.00		049816		
I-201407230587	52592	R	7/28/2014	250.00		049816		
I-201407230593	52170	R	7/28/2014	250.00		049816		
I-201407230608	51944	R	7/28/2014	250.00		049816		
I-201407230609	52431,52432,51829	R	7/28/2014	500.00		049816		
I-201407230611	52389	R	7/28/2014	250.00		049816		
I-201407230622	52819	R	7/28/2014	250.00		049816		2,000.00
002317	RICHARD NELSON MOORE							
I-201407220490	15562,15631	R	7/28/2014	600.00		049817		
I-201407220491	15125	R	7/28/2014	600.00		049817		
I-201407230536	423-3260,423-3261	R	7/28/2014	200.00		049817		
I-201407230537	423-3274,423-3275	R	7/28/2014	200.00		049817		
I-201407230548	14-16663	R	7/28/2014	100.00		049817		
I-201407230555	52127	R	7/28/2014	250.00		049817		
I-201407230556	52485	R	7/28/2014	250.00		049817		
I-201407230557	13-16004	R	7/28/2014	500.00		049817		
I-201407230591	13-16237	R	7/28/2014	175.00		049817		
I-201407230595	12-15191	R	7/28/2014	100.00		049817		
I-201407230596	13-16189	R	7/28/2014	175.00		049817		
I-201407230597	13-15830	R	7/28/2014	100.00		049817		
I-201407230598	12-15287	R	7/28/2014	250.00		049817		
I-201407230623	52270	R	7/28/2014	250.00		049817		
I-201407230624	52262	R	7/28/2014	250.00		049817		4,000.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201407240675	ACCT 820163000003669	R	7/28/2014	8,580.48		049818		8,580.48
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11506	SERVICE/4-28-14	R	7/28/2014	140.00		049819		
I-11825	SERVICE/4-29-14	R	7/28/2014	70.00		049819		210.00
TME	COUNTY OF TRAVIS							
I-PA14-01928	FORENSIC-J E ARRIETA	R	7/28/2014	2,600.00		049820		2,600.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201407220507	TRAINING 07/15/15	R	7/28/2014	160.00		049821		160.00
TRIPLE	TRIPLE S FUELS							
I-91674	BILL #9089 DIESEL/PCT 2	R	7/28/2014	4,188.39		049822		
I-91702	BILL 9087 DIESEL PCT 4	R	7/28/2014	8,072.59		049822		
I-91731	BILL 9084 DIESEL, PCT 1	R	7/28/2014	8,368.53		049822		
I-91732	BILL 9089/DIESEL PCT 2	R	7/28/2014	4,197.27		049822		24,826.78

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 FARLEY							
I-201407220484	15247	R	7/28/2014	900.00		049823		
I-201407220492	15556	R	7/28/2014	400.00		049823		
I-201407220493	15442,15287,C13-0056,C13-0025	R	7/28/2014	1,000.00		049823		
I-201407230535	CH20121012C	R	7/28/2014	400.00		049823		
I-201407230586	51632	R	7/28/2014	250.00		049823		
I-201407230592	52130	R	7/28/2014	250.00		049823		3,200.00
	TX A&M AGRILIFE EXTENSION SER							
I-A402848	CUST#0000000000368/EXTENSION	R	7/28/2014	850.00		049824		850.00
	USA MOBILITY							
I-X0698356G	ACCT#0698356-3/EMG.MGMT	R	7/28/2014	18.78		049825		18.78
	VINCENT KAISER							
I-2014-2981	REIMB-NOT MAINTAINED BY CNTY	R	7/28/2014	25.00		049826		25.00
	VIRGINIA PIPER							
I-201407230585	13-16145	R	7/28/2014	425.00		049827		
I-201407230590	1416424	R	7/28/2014	115.00		049827		
I-201407230627	13-15775	R	7/28/2014	142.50		049827		682.50
	WALMART COMMUNITY BRC							
C-201407220505	ACCT 6032 2020 0005 8538	R	7/28/2014	26.74CR		049828		
I-019176	ACCT 6032 2020 0005 8538	R	7/28/2014	8.68		049828		
I-020128	ACCT 6032 2020 0005 8538	R	7/28/2014	54.69		049828		
I-201407230637	ACCT 6032 2020 0005 8538	R	7/28/2014	796.02		049828		832.65
	WATTINGER SERVICE CO INC							
I-1015276/1015469	ACCT#10094/GS	R	7/28/2014	2,156.96		049829		2,156.96
	COBRA EQUIPMENT RENTALS							
I-86726	ID#NA-000162086/PCT#4	R	7/28/2014	112.00		049830		112.00
	WEI-ANN LIN, MD,PA							
I-201407210442	MEDICAL CONTRACT/JULY'14	R	7/28/2014	11,500.00		049831		11,500.00
	WEST PUBLISHING CORP.							
I-829842608	ACCT#1000648597/LAW LIBRARY	R	7/28/2014	1,573.00		049832		
I-82985276	INV 829858276	R	7/28/2014	296.10		049832		
I-829960231	ACCT#1000648597/LAW LIBRARY	R	7/28/2014	2,222.76		049832		
I-829960232	ACCT#1000648597/LAW LIBRARY	R	7/28/2014	2,840.74		049832		6,932.60

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
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-39994	SUBPOENAS/SUMMONS	R	7/28/2014	5.00		049833		5.00
003727	WOOLRY CUSTOM FENCE CO							
I-4395	REMOVED & REPAIRED FENCE/PCT4	R	7/28/2014	350.00		049834		350.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001062408	CUST 11160300	R	7/28/2014	148.78		049835		148.78
003117	ADENA LEWIS							
I-201407220481 C	PER DIET-TACVB CONFERENCE	R	7/28/2014	75.00		049845		
I-201407220482 C	REIMB-SHIPPING	R	7/28/2014	32.65		049845		107.65
003269	BASTROP COUNTY HISTORICAL SOCI							
I-201407220483 C	MUSEUM GUIDE	R	7/28/2014	372.50		049846		372.50
T12624	JOHN W GASPARINI INC							
I-INV001332216 C	CUST #326388/GS	R	7/28/2014	303.68		049847		
I-INV001332674 C	CUST#326388/GS	R	7/28/2014	110.53		049847		414.21
001322	RICOH USA INC							
I-5031376750 C	CUST # 12847097	R	7/28/2014	1,868.19		049848		1,868.19
003508	STAPLES ADVANTAGE							
I-030169724 C	ACCT # DAL 1815201	R	7/28/2014	931.13		049849		
I-8030169724 1 C	DAL 1815201	R	7/28/2014	444.34		049849		
I-8030169724 2 C	DAL 1815201	R	7/28/2014	158.40		049849		
I-8030408318 C	ACCT DAL 1815201	R	7/28/2014	882.18		049849		2,416.05
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201407290723	Drug Court Q2 2014	R	7/29/2014	1,783.70		049850		1,783.70
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201407290724	Sexual Assault Q2 2014	R	7/29/2014	644.00		049851		644.00
001351	KRISTIN B METCALF							
I-201407300733	REIMB-STATE BAR DUES	R	7/30/2014	240.00		049852		240.00

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
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	567	1,529,601.99	0.00	1,506,600.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	598,793.75	0.00	598,793.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13 VOID DEBITS	0.00		
	VOID CREDITS	22,064.67CR	22,064.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	581	2,106,331.07	0.00	2,105,393.77
BANK: APCA TOTALS:	581	2,106,331.07	0.00	2,105,393.77

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201407079907	ACCT#5000057374	R	7/14/2014	381.02		049559		381.02
T12628	CAD SUPPLIES SPECIALTY							
I-234772	INK/911 ADDRESSING	R	7/14/2014	1,561.50		049560		1,561.50
DELL	DELL							
I-XJF5KFF47	Dell Optiplex 9020 Mini	R	7/14/2014	1,698.43		049561		1,698.43
EC	BLACKLANDS PUBLICATIONS INC							
I-39458	ACCT#100715	R	7/14/2014	71.00		049562		71.00
SS	ROBERT M SMITH JR							
I-201178,203693	STATEMENT #14769	R	7/14/2014	662.50		049563		662.50
003508	STAPLES ADVANTAGE							
I-201407089991	ACCT#1815201/SUPPLIES	R	7/14/2014	471.61		049564		471.61
T6052	TEEX							
I-201407100142	REG R RIVAS	R	7/14/2014	150.00		049565		150.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201407090034	2ND QTR ENDING 6/30/14 #245	R	7/14/2014	15.48		049566		
I-201407090035	2ND QTR ENDING 6/30/14 #240	R	7/14/2014	42.54		049566		58.02
T12721	TEXAS FLEET FUEL, LTD							
I-201406279709	ACCT#BG361495	R	7/14/2014	89.85		049567		
I-201407089987	ACCT#BG361495/FUEL	R	7/14/2014	184.70		049567		
I-201407089988	ACCT#BG361495/FUEL	R	7/14/2014	92.90		049567		367.45
003132	TREEFOLKS INC							
I-070114-1	CONTRACT-BC-051313C	R	7/14/2014	25,000.00		049568		25,000.00
T7386	AT&T							
I-201407220458	ACCT#512-A49-0048-1933	R	7/28/2014	184.10		049836		184.10
T3799	BASTROP INDP SCHOOL DIST							
I-954	BOOT CAMP EXPENSE/4TH QTR	R	7/28/2014	21,486.66		049837		21,486.66
003227	BOWMAN CONSULTING GROUP LTD							
I-175748R	PROJ 005505-01-002	R	7/28/2014	937.50		049838		
I-176692	PRO 005505-01-004	R	7/28/2014	20,148.75		049838		21,086.25

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000021	KEY GOVERNMENT FINANCE INC							
I-000529873002408	ACCT#000529873002/PHONE	R	7/28/2014	89,367.77		049839		89,367.77
T13475	LANGFORD COMMUNITY MGMT INC							
I-2768	ADMINISTRATIVE SERVICES	R	7/28/2014	5,419.80		049840		5,419.80
003314	QUIDA PETRIE							
I-201407220457	REIMB-TRAINING	R	7/28/2014	24.00		049841		24.00
003729	REBECCA J RIVAS							
I-201407220480	MILEAGE/DANGEROUS TREES	R	7/28/2014	73.92		049842		73.92
003115	EAST VALLEY GOLF, LTD							
I-#4	REVEGETATION SERVICES	R	7/28/2014	150,054.20		049843		150,054.20
T12721	TEXAS FLEET FUEL, LTD							
I-201407220455	ACCT#BG361495	R	7/28/2014	77.78		049844		77.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	318,196.01	0.00	318,196.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	19	318,196.01	0.00	318,196.01
BANK: APTF TOTALS:	19	318,196.01	0.00	318,196.01

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201407290729	MONUMENTAL LIFE INS CO	D	7/29/2014	15,965.79		000000		15,965.79
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201407029829	B.A.S.E.	D	7/29/2014	264.00		000000		
I-BAS201407160435	B.A.S.E.	D	7/29/2014	264.00		000000		528.00
002456	GERALD FLORES OLIVO							
I-LIX201407029829	TEXAS LIFE/OLIVO GROUP	D	7/30/2014	636.02		000000		
I-LIX201407160435	TEXAS LIFE/OLIVO GROUP	D	7/30/2014	636.02		000000		1,272.04
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201407300737	COLONIAL LIFE & ACCIDENT INS.	D	7/30/2014	0.62CR		000000		
I-CL 201407029829	COLONIAL	D	7/30/2014	1,490.06		000000		
I-CL 201407029830	COLONIAL	D	7/30/2014	26.03		000000		
I-CL 201407160435	COLONIAL	D	7/30/2014	1,522.74		000000		
I-CL 201407160436	COLONIAL	D	7/30/2014	26.03		000000		
I-CLT201407029829	COLONIAL	D	7/30/2014	1,200.04		000000		
I-CLT201407029830	COLONIAL	D	7/30/2014	16.13		000000		
I-CLT201407160435	COLONIAL	D	7/30/2014	1,231.50		000000		
I-CLT201407160436	COLONIAL	D	7/30/2014	16.13		000000		5,528.04
GUARD	GUARDIAN							
C-201407290728	GUARDIAN	D	7/29/2014	0.38CR		000000		
I-201407290725	Retiree Dental	D	7/29/2014	1,918.26		000000		
I-201407290726	COBRA	D	7/29/2014	92.88		000000		
I-201407290727	Retiree Life	D	7/29/2014	84.91		000000		
I-ADC201407029829	GUARDIAN	D	7/29/2014	3.47		000000		
I-ADC201407029830	GUARDIAN	D	7/29/2014	0.08		000000		
I-ADC201407160435	GUARDIAN	D	7/29/2014	3.47		000000		
I-ADC201407160436	GUARDIAN	D	7/29/2014	0.08		000000		
I-ADE201407029829	GUARDIAN	D	7/29/2014	127.59		000000		
I-ADE201407029830	GUARDIAN	D	7/29/2014	0.75		000000		
I-ADE201407160435	GUARDIAN	D	7/29/2014	127.59		000000		
I-ADE201407160436	GUARDIAN	D	7/29/2014	0.75		000000		
I-ADS201407029829	GUARDIAN	D	7/29/2014	17.72		000000		
I-ADS201407029830	GUARDIAN	D	7/29/2014	0.38		000000		
I-ADS201407160435	GUARDIAN	D	7/29/2014	17.72		000000		
I-ADS201407160436	GUARDIAN	D	7/29/2014	0.38		000000		
I-GDC201407029829	GUARDIAN	D	7/29/2014	1,853.68		000000		
I-GDC201407029830	GUARDIAN	D	7/29/2014	127.84		000000		
I-GDC201407160435	GUARDIAN	D	7/29/2014	1,917.60		000000		
I-GDC201407160436	GUARDIAN	D	7/29/2014	127.84		000000		
I-GDE201407029829	GUARDIAN	D	7/29/2014	3,301.44		000000		
I-GDE201407029830	GUARDIAN	D	7/29/2014	144.80		000000		
I-GDE201407160435	GUARDIAN	D	7/29/2014	3,301.44		000000		
I-GDE201407160436	GUARDIAN	D	7/29/2014	144.80		000000		
I-GDF201407029829	GUARDIAN	D	7/29/2014	1,701.00		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201407029830	GUARDIAN	D	7/29/2014	141.75		000000		
I-GDF201407160435	GUARDIAN	D	7/29/2014	1,701.00		000000		
I-GDF201407160436	GUARDIAN	D	7/29/2014	141.75		000000		
I-GDS201407029829	GUARDIAN	D	7/29/2014	1,780.59		000000		
I-GDS201407160435	GUARDIAN	D	7/29/2014	1,780.59		000000		
I-GV1201407029829	GUARDIAN VISION	D	7/29/2014	352.95		000000		
I-GV1201407160435	GUARDIAN VISION	D	7/29/2014	363.81		000000		
I-GVE201407029829	GUARDIAN VISION VENDOR	D	7/29/2014	483.30		000000		
I-GVE201407029830	GUARDIAN VISION VENDOR	D	7/29/2014	28.64		000000		
I-GVE201407160435	GUARDIAN VISION VENDOR	D	7/29/2014	483.30		000000		
I-GVE201407160436	GUARDIAN VISION VENDOR	D	7/29/2014	28.64		000000		
I-GVF201407029829	GUARDIAN VISION	D	7/29/2014	420.64		000000		
I-GVF201407029830	GUARDIAN VISION VENDOR	D	7/29/2014	19.12		000000		
I-GVF201407160435	GUARDIAN VISION	D	7/29/2014	420.64		000000		
I-GVF201407160436	GUARDIAN VISION VENDOR	D	7/29/2014	19.12		000000		
I-LIA201407029829	GUARDIAN	D	7/29/2014	50.18		000000		
I-LIA201407160435	GUARDIAN	D	7/29/2014	50.18		000000		
I-LIC201407029829	GUARDIAN	D	7/29/2014	45.64		000000		
I-LIC201407029830	GUARDIAN	D	7/29/2014	1.05		000000		
I-LIC201407160435	GUARDIAN	D	7/29/2014	45.78		000000		
I-LIC201407160436	GUARDIAN	D	7/29/2014	1.05		000000		
I-LIE201407029829	GUARDIAN	D	7/29/2014	2,898.75		000000		
I-LIE201407029830	GUARDIAN	D	7/29/2014	105.75		000000		
I-LIE201407160435	GUARDIAN	D	7/29/2014	2,902.25		000000		
I-LIE201407160436	GUARDIAN	D	7/29/2014	105.75		000000		
I-LIS201407029829	GUARDIAN	D	7/29/2014	514.67		000000		
I-LIS201407029830	GUARDIAN	D	7/29/2014	30.56		000000		
I-LIS201407160435	GUARDIAN	D	7/29/2014	514.67		000000		
I-LIS201407160436	GUARDIAN	D	7/29/2014	30.56		000000		30,478.77
GUARDI	GUARDIAN							
I-AEG201407029829	GUARDIAN	D	7/29/2014	15.26		000000		
I-AEG201407160435	GUARDIAN	D	7/29/2014	15.26		000000		
I-AFG201407029829	GUARDIAN	D	7/29/2014	80.34		000000		
I-AFG201407160435	GUARDIAN	D	7/29/2014	80.34		000000		191.20
IRSPY	IRS-PAYROLL TAXES							
I-T1 201407029829	FEDERAL WITHHOLDING	D	7/03/2014	62,020.09		000000		
I-T1 201407029830	FEDERAL WITHHOLDING	D	7/03/2014	2,866.19		000000		
I-T1 201407029831	FEDERAL WITHHOLDING	D	7/03/2014	4,197.26		000000		
I-T3 201407029829	SOCIAL SECURITY TAXES	D	7/03/2014	80,608.34		000000		
I-T3 201407029830	SOCIAL SECURITY TAXES	D	7/03/2014	3,678.04		000000		
I-T3 201407029831	SOCIAL SECURITY TAXES	D	7/03/2014	5,182.54		000000		
I-T4 201407029829	MEDICARE TAXES	D	7/03/2014	18,851.92		000000		
I-T4 201407029830	MEDICARE TAXES	D	7/03/2014	860.18		000000		
I-T4 201407029831	MEDICARE TAXES	D	7/03/2014	1,212.10		000000		179,476.66

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY IRS-PAYROLL TAXES								
I-T1 201407160435	FEDERAL WITHHOLDING	D	7/18/2014	63,833.69		000000		
I-T1 201407160436	FEDERAL WITHHOLDING	D	7/18/2014	2,860.40		000000		
I-T1 201407160437	FEDERAL WITHHOLDING	D	7/18/2014	4,918.97		000000		
I-T3 201407160435	SOCIAL SECURITY TAXES	D	7/18/2014	81,396.36		000000		
I-T3 201407160436	SOCIAL SECURITY TAXES	D	7/18/2014	3,673.08		000000		
I-T3 201407160437	SOCIAL SECURITY TAXES	D	7/18/2014	5,767.36		000000		
I-T4 201407160435	MEDICARE TAXES	D	7/18/2014	19,036.24		000000		
I-T4 201407160436	MEDICARE TAXES	D	7/18/2014	859.02		000000		
I-T4 201407160437	MEDICARE TAXES	D	7/18/2014	1,348.86		000000		183,693.98
TI2180 BASTROP CNTY ADULT PROBATION								
I-DHM201407029831	AP - DENTAL HMO	D	7/03/2014	44.69		000000		
I-DTX201407029831	AP - TEXAS DENTAL	D	7/03/2014	334.86		000000		
I-FD 201407029831	AP - FT DEARBORN PRE-TAX	D	7/03/2014	232.47		000000		
I-FDT201407029831	AP - FT DEARBORN AFTER TAX	D	7/03/2014	78.50		000000		
I-FLX201407029831	AP - TEX FLEX	D	7/03/2014	401.50		000000		
I-MHS201407029831	AP - HEALTH SELECT MEDICAL	D	7/03/2014	1,651.77		000000		
I-MSW201407029831	AP - SCOTT & WHITE MEDICAL	D	7/03/2014	234.54		000000		2,978.33
TI2180 BASTROP CNTY ADULT PROBATION								
I-DHM201407160437	AP - DENTAL HMO	D	7/18/2014	62.93		000000		
I-DTX201407160437	AP - TEXAS DENTAL	D	7/18/2014	334.86		000000		
I-FD 201407160437	AP - FT DEARBORN PRE-TAX	D	7/18/2014	232.47		000000		
I-FDT201407160437	AP - FT DEARBORN AFTER TAX	D	7/18/2014	78.50		000000		
I-FLX201407160437	AP - TEX FLEX	D	7/18/2014	401.50		000000		
I-MHS201407160437	AP - HEALTH SELECT MEDICAL	D	7/18/2014	1,651.77		000000		
I-MSW201407160437	AP - SCOTT & WHITE MEDICAL	D	7/18/2014	234.54		000000		2,996.57
TI4390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201407029829	DEFERRED COMP 457B PAYABLE	D	7/03/2014	5,890.81		000000		
I-CPI201407029830	DEFERRED COMP 457B PAYABLE	D	7/03/2014	67.50		000000		5,958.31
TI4390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201407160435	DEFERRED COMP 457B PAYABLE	D	7/18/2014	5,890.81		000000		
I-CPI201407160436	DEFERRED COMP 457B PAYABLE	D	7/18/2014	67.50		000000		5,958.31
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C06201407029829	N00732103702-684-A	D	7/03/2014	158.69		000000		
I-C08201407029829	4562504873974310	D	7/03/2014	286.62		000000		
I-C1 201407029830	001210354161377C	D	7/03/2014	23.08		000000		
I-C10201407029829	N00583227797-4558	D	7/03/2014	187.38		000000		
I-C11201407029829	000925266020365	D	7/03/2014	72.92		000000		
I-C18201407029830	CAUSE# 0011635329	D	7/03/2014	326.71		000000		
I-C2 201407029830	0012982132CCL7445	D	7/03/2014	692.31		000000		
I-C27201407029829	001171193208-12755	D	7/03/2014	298.61		000000		
I-C38201407029829	0009734858D1FM01005833	D	7/03/2014	227.54		000000		
I-C40201407029829	001242236211-14422	D	7/03/2014	237.44		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C41201407029829	0012441600423-1446	D	7/03/2014	185.00		000000		
I-C42201407029829	001236769211-14410	D	7/03/2014	230.31		000000		
I-C43201407029829	CAUSE # 11-14639	D	7/03/2014	138.46		000000		
I-C44201407029829	0012288268	D	7/03/2014	197.83		000000		
I-C45201407029829	0012473137	D	7/03/2014	392.31		000000		
I-C46201407029829	CAUSE# 11-14911	D	7/03/2014	238.62		000000		
I-C47201407029829	CAUSE 23042 N005832238	D	7/03/2014	286.15		000000		
I-C50201407029829	00117697961315823	D	7/03/2014	131.08		000000		
I-C52201407029829	001238209713430	D	7/03/2014	295.38		000000		
I-C53201407029829	0012453366	D	7/03/2014	207.69		000000		4,814.13
BTAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201407160435	N00732103702-684-A	D	7/18/2014	158.69		000000		
I-C08201407160435	4562504873974310	D	7/18/2014	286.62		000000		
I-C1 201407160436	001210354161377C	D	7/18/2014	23.08		000000		
I-C10201407160435	N00583227797-4558	D	7/18/2014	187.38		000000		
I-C11201407160435	000925266020365	D	7/18/2014	72.92		000000		
I-C18201407160436	CAUSE# 0011635329	D	7/18/2014	326.71		000000		
I-C2 201407160436	0012982132CCL7445	D	7/18/2014	692.31		000000		
I-C20201407160435	001003981107-12252	D	7/18/2014	230.78		000000		
I-C27201407160435	001171193208-12755	D	7/18/2014	298.61		000000		
I-C38201407160435	0009734858D1FM01005833	D	7/18/2014	227.54		000000		
I-C40201407160435	001242236211-14422	D	7/18/2014	237.44		000000		
I-C41201407160435	0012441600423-1446	D	7/18/2014	185.00		000000		
I-C42201407160435	001236769211-14410	D	7/18/2014	230.31		000000		
I-C43201407160435	CAUSE # 11-14639	D	7/18/2014	138.46		000000		
I-C44201407160435	0012288268	D	7/18/2014	197.83		000000		
I-C45201407160435	0012473137	D	7/18/2014	392.31		000000		
I-C46201407160435	CAUSE# 11-14911	D	7/18/2014	238.62		000000		
I-C47201407160435	CAUSE 23042 N005832238	D	7/18/2014	286.15		000000		
I-C50201407160435	00117697961315823	D	7/18/2014	131.08		000000		
I-C52201407160435	001238209713430	D	7/18/2014	295.38		000000		
I-C53201407160435	0012453366	D	7/18/2014	207.69		000000		
I-C55201407160435	001216044810FL159	D	7/18/2014	206.31		000000		5,251.22
BTCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201407029829	TEXAS COUNTY & DISTRICT RET	D	7/18/2014	114,575.48		000000		
I-RET201407029830	TEXAS COUNTY DISTRICT RET	D	7/18/2014	5,339.87		000000		
I-RET201407029831	TEXAS COUNTY & DISTRICT RET	D	7/18/2014	7,514.07		000000		
I-RET201407160435	TEXAS COUNTY & DISTRICT RET	D	7/18/2014	115,853.77		000000		
I-RET201407160436	TEXAS COUNTY DISTRICT RET	D	7/18/2014	5,332.96		000000		
I-RET201407160437	TEXAS COUNTY & DISTRICT RET	D	7/18/2014	8,361.83		000000		256,977.98

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201407029829	VERITY NAT 125 VENDOR	D	7/03/2014	8,399.83		000000		
I-FSA201407029830	VERITY NAT 125 VENDOR	D	7/03/2014	549.41		000000		
I-FSC201407029829	VERITY NAT 125 DEP CARE	D	7/03/2014	293.33		000000		
I-FSF201407029829	VERITY NAT 125 VENDOR	D	7/03/2014	658.75		000000		
I-FSF201407029830	VERITY NAT 125 VENDOR	D	7/03/2014	29.75		000000		
I-FSO201407029829	VERITY FSA ONLY FEE	D	7/03/2014	33.00		000000		
I-FSO201407029830	VERITY FSA ONLY	D	7/03/2014	3.00		000000		
I-HRA201407029829	VERITY HRA FEES	D	7/03/2014	5,731.04		000000		
I-HRA201407029830	VERITY HRA FEES	D	7/03/2014	249.90		000000		
I-HRF201407029829	VERITY HRA FEE	D	7/03/2014	570.00		000000		
I-HRF201407029830	VERITY HRA FEE	D	7/03/2014	24.00		000000		16,542.01
VERITY	VERITY NATIONAL GROUP							
I-FSA201407160435	VERITY NAT 125 VENDOR	D	7/18/2014	8,399.83		000000		
I-FSA201407160436	VERITY NAT 125 VENDOR	D	7/18/2014	549.41		000000		
I-FSC201407160435	VERITY NAT 125 DEP CARE	D	7/18/2014	293.33		000000		
I-FSF201407160435	VERITY NAT 125 VENDOR	D	7/18/2014	658.75		000000		
I-FSF201407160436	VERITY NAT 125 VENDOR	D	7/18/2014	29.75		000000		
I-FSO201407160435	VERITY FSA ONLY FEE	D	7/18/2014	33.00		000000		
I-FSO201407160436	VERITY FSA ONLY	D	7/18/2014	3.00		000000		
I-HRA201407160435	VERITY HRA FEES	D	7/18/2014	5,764.36		000000		
I-HRA201407160436	VERITY HRA FEES	D	7/18/2014	249.90		000000		
I-HRF201407160435	VERITY HRA FEE	D	7/18/2014	576.00		000000		
I-HRF201407160436	VERITY HRA FEE	D	7/18/2014	24.00		000000		16,581.33
003691	NYS CHILD SUPPORT PROCESSING C							
I-C54201407029829	BT59223Y1	R	7/03/2014	337.50		042520		337.50
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201407029829	LISA JACKSON IRS LEVY	R	7/03/2014	152.63		042521		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201407029829	Julius Mikulenka 12-11945-CAG	R	7/03/2014	469.85		042522		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201407029829	U.S. DEPT OF EDUCATION	R	7/03/2014	23.77		042523		
I-SL4201407029829	SUDENT LOAN	R	7/03/2014	144.80		042523		168.57
T14362	TG STUDENT LOAN							
I-SL2201407029829	TG STUDENT LOAN	R	7/03/2014	135.01		042524		135.01
003691	NYS CHILD SUPPORT PROCESSING C							
I-C54201407160435	BT59223Y1	R	7/18/2014	225.00		042567		225.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201407160435	LISA JACKSON IRS LEVY	R	7/18/2014	152.63		042568		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201407160435	Julius Mikulenska 12-11945-CAG	R	7/18/2014	469.85		042569		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201407160435	U.S. DEPT OF EDUCATION	R	7/18/2014	23.77		042570		
I-SL4201407160435	SUDENT LOAN	R	7/18/2014	144.80		042570		168.57
T14362	TG STUDENT LOAN							
I-SL2201407160435	TG STUDENT LOAN	R	7/18/2014	135.01		042571		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201407290731	TEXAS LEGAL PROTECTION PLAN IN	R	7/29/2014	0.15CR		042572		
I-LEG201407029829	TEXAS LEGAL PROTECTION PLAN	R	7/29/2014	281.20		042572		
I-LEG201407160435	TEXAS LEGAL PROTECTION PLAN	R	7/29/2014	281.20		042572		562.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201407290732	RETIREEES	R	7/29/2014	10,577.26		042573		
I-2EC201407029829	BCBS PAYABLE	R	7/29/2014	25,196.40		042573		
I-2EC201407029830	BCBS PAYABLE	R	7/29/2014	1,749.75		042573		
I-2EC201407160435	BCBS PAYABLE	R	7/29/2014	25,896.30		042573		
I-2EC201407160436	BCBS PAYABLE	R	7/29/2014	1,749.75		042573		
I-2EO201407029829	BCBS PAYABLE	R	7/29/2014	62,886.20		042573		
I-2EO201407029830	BCBS PAYABLE	R	7/29/2014	2,546.00		042573		
I-2EO201407160435	BCBS PAYABLE	R	7/29/2014	62,886.20		042573		
I-2EO201407160436	BCBS PAYABLE	R	7/29/2014	2,546.00		042573		
I-2ES201407029829	BCBS PAYABLE	R	7/29/2014	10,530.26		042573		
I-2ES201407160435	BCBS PAYABLE	R	7/29/2014	10,530.26		042573		217,094.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	220,071.25	0.00	220,071.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	735,192.67	0.00	735,192.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	29	955,263.92	0.00	955,263.92
BANK: PCA TOTALS:	29	955,263.92	0.00	955,263.92

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC							
I-201408040769	Miscellaneous	R	7/31/2014	50.00		042222		50.00
1	A-1 GATE COMPANY							
I-201408040770	Miscellaneous	R	7/31/2014	93.51		042223		93.51
1	ALFRED LAWRENCE TONN							
I-201408040771	Miscell	R	7/31/2014	100.00		042224		100.00
1	ALL STAR GROCERY							
I-201408040772	Miscellaneous	R	7/31/2014	116.80		042225		116.80
1	ALVAN HANATH							
I-201408040773	Miscellaneous	R	7/31/2014	795.00		042226		795.00
1	BANK OF AMERICA							
I-201408040774	Miscellaneous	R	7/31/2014	200.00		042227		200.00
1	BASTROP COUNTY GENERAL FUND							
I-201408040775	BASTROP COUNTY GENERAL FUND:	R	7/31/2014	150.00		042228		150.00
1	BRENNHAM WHOLESALE							
I-201408040776	Miscellaneous	R	7/31/2014	630.00		042229		630.00
1	CAROL GILMORE							
I-201408040777	Miscellaneous	R	7/31/2014	60.00		042230		60.00
1	CHUCK OWENS							
I-201408040778	Miscellaneous	R	7/31/2014	1,140.00		042231		1,140.00
1	CITY OF BRENNHAM							
I-201408040779	Miscellaneous	R	7/31/2014	60.00		042232		60.00
1	CITY OF BRENNHAM, ACCOUNTING DE							
I-201408040780	CITY OF BRENNHAM, ACCOUNTING DE	R	7/31/2014	125.00		042233		125.00
1	CITY OF LEXINGTON							
I-201408040781	Miscellaneous	R	7/31/2014	182.53		042234		182.53
1	CLASSIC BANK							
I-201408040782	Miscellaneous	R	7/31/2014	456.49		042235		456.49
1	CLAY NOHAVITZA							
I-201408040783	Miscellaneous	R	7/31/2014	160.00		042236		160.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COUNTRY GREENHOUSES, INC.							
I-201408040784	Mi	R	7/31/2014	15.00		042237		15.00
1	CVC ATTORNEY GENERAL							
I-201408040785	Miscell	R	7/31/2014	340.00		042238		340.00
1	DANIEL J. PEREZ							
I-201408040786	Miscellaneous	R	7/31/2014	120.50		042239		120.50
1	DICK DEGUERIN							
I-201408040787	Miscellaneous	R	7/31/2014	100.00		042240		100.00
1	DONNETTE PEEVEY							
I-201408040788	Miscellaneous	R	7/31/2014	400.00		042241		400.00
1	DOROTHY NEWSOM							
I-201408040789	Miscellaneous	R	7/31/2014	240.00		042242		240.00
1	DPS-FLEET OPERATIONS							
I-201408040790	Miscell	R	7/31/2014	40.00		042243		40.00
1	ERIC LEE COUTHREN							
I-201408040791	Miscellane	R	7/31/2014	60.00		042244		60.00
1	FIRST NATIONAL BANK , ATTN							
I-201408040792	AN	R	7/31/2014	75.00		042245		75.00
1	HEB LOSS PREVENTION							
I-201408040793	Miscella	R	7/31/2014	197.18		042246		197.18
1	HHSC ARTS (MAIL CODE 1470)							
I-201408040794	M	R	7/31/2014	1,543.00		042247		1,543.00
1	HIGHWAY FOOD MART							
I-201408040795	Miscellane	R	7/31/2014	100.00		042248		100.00
1	INDEPENDENCE COFFEE							
I-201408040796	Miscella	R	7/31/2014	75.00		042249		75.00
1	JAMIEKA COLEMAN							
I-201408040797	Miscellaneous	R	7/31/2014	155.00		042250		155.00
1	JASON L. PULLIN							
I-201408040798	Miscellaneous	R	7/31/2014	35.00		042251		35.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEFF TROUT							
I-201408040799	Miscellaneous	R	7/31/2014	50.00		042252		50.00
1	JOHN SUNVISION							
I-201408040800	Miscellaneous	R	7/31/2014	217.00		042253		217.00
1	JOHNIE D. WILLIAMS							
I-201408040801	Miscellan	R	7/31/2014	50.00		042254		50.00
1	JOHNNIE THOMAS							
I-201408040802	Miscellaneous	R	7/31/2014	60.00		042255		60.00
1	KENISTA HOLLOWAY							
I-201408040803	Miscellaneo	R	7/31/2014	80.00		042256		80.00
1	KRISTEN ANN JUSTICE							
I-201408040804	Miscellana	R	7/31/2014	160.00		042257		160.00
1	LEXINGTON VOLUNTEER EMERGENCY							
I-201408040805	LEXINGTON VOLUNTEER EMERGENCY	R	7/31/2014	4,574.29		042258		4,574.29
1	LUCY JONES							
I-201408040806	Miscellaneous	R	7/31/2014	30.00		042259		30.00
1	MARY DURKIN BAIRD							
I-201408040807	Miscellane	R	7/31/2014	1,817.47		042260		1,817.47
1	MARY M. NEDEN							
I-201408040808	Miscellaneous	R	7/31/2014	120.00		042261		120.00
1	MCCOY'S BUILDING SUPPLIES							
I-201408040809	Mi	R	7/31/2014	67.50		042262		67.50
1	MICHAEL GIGOUT							
I-201408040810	Miscellaneous	R	7/31/2014	250.00		042263		250.00
1	MIKE HORN							
I-201408040811	Miscellaneous	R	7/31/2014	200.00		042264		200.00
1	MILDRED PIERCE							
I-201408040812	Miscellaneous	R	7/31/2014	202.50		042265		202.50
1	OFFICE OF THE ATTORNEY GENERAL							
I-201408040813	OFFICE OF THE ATTORNEY GENERAL	R	7/31/2014	35.66		042266		35.66

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAMELA BRIA							
I-201408040814	Miscellaneous	R	7/31/2014	180.00		042267		180.00
1	RAMONA CASTILLO							
I-201408040815	Miscellaneous	R	7/31/2014	60.00		042268		60.00
1	REBECCA J. CLEMONS							
I-201408040816	Miscellan	R	7/31/2014	120.50		042269		120.50
1	RED ROCK FOOD MART							
I-201408040817	Miscellan	R	7/31/2014	20.00		042270		20.00
1	RENDEZ-VOUS, PETER EMERSON							
I-201408040818	M	R	7/31/2014	155.00		042271		155.00
1	RICHARD FERRELL							
I-201408040819	Miscellaneous	R	7/31/2014	100.00		042272		100.00
1	ROBERT DAN BURTTSCHELL							
I-201408040820	Misce	R	7/31/2014	35.00		042273		35.00
1	ROBERT SIVIA							
I-201408040821	Miscellaneous	R	7/31/2014	87.50		042274		87.50
1	ROCKNE GROCERY							
I-201408040822	Miscellaneous	R	7/31/2014	60.00		042275		60.00
1	ROUND TOP STATE BANK							
I-201408040823	Miscell	R	7/31/2014	200.00		042276		200.00
1	SCOTT & WHITE HOSPITAL							
I-201408040824	Misce	R	7/31/2014	200.00		042277		200.00
1	SHARON KIEKE							
I-201408040825	Miscellaneous	R	7/31/2014	438.00		042278		438.00
1	SOMERVILLE ISD, ATTN							
I-201408040826	PAT HEGW	R	7/31/2014	300.00		042279		300.00
1	SONIC							
I-201408040827	Miscellaneous	R	7/31/2014	85.00		042280		85.00
1	SOUTH TEXAS TACK							
I-201408040828	Miscellaneo	R	7/31/2014	75.00		042281		75.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPEEDY STOP CORPORATE							
I-201408040829	Miscel	R	7/31/2014	150.00		042282		150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201408040830	ST. MARGRET'S CATHOLIC CHURCH:	R	7/31/2014	104.00		042283		104.00
1	STATE FARM INSURANCE							
I-201408040831	Miscell	R	7/31/2014	50.00		042284		50.00
1	STEVEN WAYNE MEDACK							
I-201408040832	Miscella	R	7/31/2014	60.00		042285		60.00
1	SYLVIA DELEON							
I-201408040833	Miscellaneous	R	7/31/2014	50.00		042286		50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201408040834	TEXAS DPS, RESTITUTION ACCOUNT	R	7/31/2014	470.00		042287		470.00
1	TEXAS WORKFORCE COMMISSION							
I-201408040835	M	R	7/31/2014	25.00		042288		25.00
1	TML INTERGOVERNMENTAL RISK POO							
I-201408040836	TML INTERGOVERNMENTAL RISK POO	R	7/31/2014	300.00		042289		300.00
1	TRACY'S DRIVE IN GROCERY							
I-201408040837	Mis	R	7/31/2014	186.02		042290		186.02
1	TRAVELER'S INSURANCE COMPANY							
I-201408040838	TRAVELER'S INSURANCE COMPANY:	R	7/31/2014	252.00		042291		252.00
1	UNION PACIFIC							
I-201408040839	Miscellaneous	R	7/31/2014	40.00		042292		40.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201408040840	USAA INS CO, C/O WILBER & ASSO	R	7/31/2014	263.00		042293		263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201408040841	WAL-MART RESTITUTION RECOVERY:	R	7/31/2014	530.00		042294		530.00
1	WALMART							
I-201408040842	Miscellaneous	R	7/31/2014	305.00		042295		305.00
1	WASHINGTON COUNTY EMS							
I-201408040843	Miscel	R	7/31/2014	50.00		042296		50.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIE NEWTON							
I-201408040844	Miscellaneous	R	7/31/2014	1,150.00		042297		1,150.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201408040845	BURLESON COUNTY DISTRICT CLERK	R	7/31/2014	4,593.00		042298		4,593.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201408040846	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2014	6,943.10		042299		6,943.10
1	WASHINGTON COUNTY DISTRICT CLE							
I-201408040847	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2014	226.00		042300		226.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201408040848	BLUEBONNET AREA CRIMESTOPPERS:	R	7/31/2014	1,000.00		042301		1,000.00
1	LEE COUNTY TREASURER							
I-201408040849	Miscell	R	7/31/2014	175.00		042302		175.00
1	BASTROP COUNTY TREASURER							
I-201408040850	Mis	R	7/31/2014	145.00		042303		145.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201408040851	WASHINGTON CO CRIMESTOPPERS:	R	7/31/2014	311.88		042304		311.88
1	LEE COUNTY DISTRICT CLERK							
I-201408040852	Mi	R	7/31/2014	50.00		042305		50.00
1	BURLESON COUNTY TREASURER							
I-201408040853	Mi	R	7/31/2014	25.00		042306		25.00
1	FOCUSING FAMILIES							
I-201408040854	Miscellaneous	R	7/31/2014	400.00		042307		400.00
1	LOPEZ, GABRIEL							
I-201408040855	Miscellaneous	R	7/31/2014	25.00		042308		25.00
1	WASHINGTON COUNTY TREASURER							
I-201408040856	WASHINGTON COUNTY TREASURER:	R	7/31/2014	68.00		042309		68.00
1	MIRANDA, FELIPE							
I-201408040857	Miscellaneous	R	7/31/2014	60.00		042310		60.00
1	LEE COUNTY DISTRICT CLERK							
I-201408040858	Mi	R	7/31/2014	10.00		042311		10.00

VENDOR SET: 01 Bastrop County
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DATE RANGE: 7/01/2014 THRU 7/31/2014

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:	90	35,862.43	0.00	35,862.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	90	35,862.43	0.00	35,862.43
BANK: REST TOTALS:	90	35,862.43	0.00	35,862.43
REPORT TOTALS:	776	3,403,923.02	0.00	3,442,719.72

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2014 THRU 7/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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