

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	U.S. DEPT OF EDUCATION							
	C-CHECK U.S. DEPT OF EDUCATION	VOIDED	V 6/06/2014			042413		371.80CR
003691	NYS CHILD SUPPORT PROCESSING C							
	C-CHECK MONROE COUNTY - CHILD SUVOIDED	VOIDED	V 6/20/2014			042461		337.50CR
T10512	TEXAS JUSTICE COURT TRAINING C							
	M-CHECK TEXAS JUSTICE COURT TRAIUNPOST	VOIDED	V 6/27/2014			045784		100.00CR
T6444	BARBARA ANN BOGART							
	M-CHECK BARBARA ANN BOGART UNPOST	VOIDED	V 6/09/2014			048008		375.02CR
T8674	INTERSTATE BILLING SRVICE INC							
	M-CHECK INTERSTATE BILLING SRVICUNPOST	VOIDED	V 6/09/2014			048162		6,813.05CR
000889	CORRECTIONAL MANAGEMENT INSTIT							
	M-CHECK CORRECTIONAL MANAGEMENT UNPOST	VOIDED	V 6/03/2014			048428		1,045.00CR
003613	POWELL PROFESSIONAL SERVICES L							
	M-CHECK POWELL PROFESSIONAL SERVUNPOST	VOIDED	V 6/05/2014			048449		27,166.65CR
003351	HARRIS COUNTY CONSTABLE 5							
	M-CHECK HARRIS COUNTY CONSTABLE UNPOST	VOIDED	V 6/09/2014			048450		225.00CR
1	CAROLINA AGUIRRE WELCH	VOIDED						
	C-CHECK CAROLINA AGUIRRE WELCH	VOIDED	V 6/05/2014			048671		6.00CR
1	CASSLEY JOHN CALLAHAN	VOIDED						
	C-CHECK CASSLEY JOHN CALLAHAN	VOIDED	V 6/05/2014			048672		6.00CR
1	CHARLES MIKE HENDERSON	VOIDED						
	C-CHECK CHARLES MIKE HENDERSON	VOIDED	V 6/05/2014			048673		6.00CR
1	DEBORAH BECK GOERTZ	VOIDED						
	C-CHECK DEBORAH BECK GOERTZ	VOIDED	V 6/05/2014			048674		6.00CR
1	ELIZABETH ANN CONAWAY	VOIDED						
	C-CHECK ELIZABETH ANN CONAWAY	VOIDED	V 6/05/2014			048675		6.00CR
1	FAY DOBBS ZEMAN	VOIDED						
	C-CHECK FAY DOBBS ZEMAN	VOIDED	V 6/05/2014			048676		6.00CR
1	MICHAEL JAMES CROW	UNPOST						
	C-CHECK MICHAEL JAMES CROW	UNPOST	V 6/05/2014			048677		6.00CR
1	MICHAEL JAMES CROW	UNPOST						
	M-CHECK MICHAEL JAMES CROW	UNPOST	V 6/06/2014			048677		6.00CR
1	RESCHALL BURLESON	UNPOST						
	C-CHECK RESCHALL BURLESON	UNPOST	V 6/05/2014			048678		6.00CR
1	RESCHALL BURLESON	UNPOST						
	M-CHECK RESCHALL BURLESON	UNPOST	V 6/06/2014			048678		6.00CR
1	TERRIE JEAN CASTLEBERRY	UNPOST						
	C-CHECK TERRIE JEAN CASTLEBERRY	UNPOST	V 6/05/2014			048679		6.00CR
1	TERRIE JEAN CASTLEBERRY	UNPOST						
	M-CHECK TERRIE JEAN CASTLEBERRY	UNPOST	V 6/06/2014			048679		6.00CR
T3343	MARK RAEMSCH							
	C-CHECK MARK RAEMSCH	UNPOST	V 6/09/2014			048830		76.99CR
T3343	MARK RAEMSCH							
	M-CHECK MARK RAEMSCH	UNPOST	V 6/10/2014			048830		76.99CR
T11830	TERRY FLENNIKEN							
	C-CHECK TERRY FLENNIKEN	UNPOST	V 6/09/2014			048889		334.51CR
T11830	TERRY FLENNIKEN							
	M-CHECK TERRY FLENNIKEN	UNPOST	V 6/10/2014			048889		334.51CR
T7860	JENKINS & JENKINS LLP							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP	UNPOST V	6/23/2014			049055		3,646.48CR
	JENKINS & JENKINS LLP							
001351	JENKINS & JENKINS LLP	UNPOST V	6/26/2014			049055		3,646.48CR
	KRISTIN B METCALF							
001409	KRISTIN B METCALF	UNPOST V	6/23/2014			049062		240.00CR
	RACHEL CLAMPFFER							
001409	RACHEL CLAMPFFER	UNPOST V	6/23/2014			049096		40.00CR
	RACHEL CLAMPFFER							
TULL	RACHEL CLAMPFFER	UNPOST V	6/24/2014			049096		40.00CR
	TULL FARLEY							
	TULL FARLEY	UNPOST V	6/23/2014			049140		1,000.00CR

* * 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	45,941.98CR	45,941.98CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	45,941.98CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000089	TERESA MERINO							
M-CHECK	TERESA MERINO	UNPOST V	6/25/2014			000777		112.50CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	112.50CR	112.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	112.50CR	0.00	0.00
BANK: * TOTALS:	24	46,054.48CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-16756	INTERNET ACCESS/ADULT PROB	D	6/23/2014	89.95		000000		89.95
000144	ALLIANT INSURANCE SERVICES INC							
I-1413-07-01	VOLUNTEERS INSURANCE-BASIC	D	6/26/2014	2,560.95		000000		2,560.95
000001	AIRPLEXUS INC							
I-27886	INTERNET ACCESS	R	6/09/2014	145.50		000799		
I-27887	INTERNET ACCESS	R	6/09/2014	44.75		000799		
I-27888	INTERNET ACCESS	R	6/09/2014	25.00		000799		215.25
000113	AT & T MOBILITY							
I-201406059043	ACCT 826371246	R	6/09/2014	32.56		000800		
I-201406059044	ACCT 826422511	R	6/09/2014	32.09		000800		64.65
000032	BASTROP COPIER							
I-165375 165416	BC09 SUPPLIES	R	6/09/2014	270.89		000801		270.89
000008	BRENHAM BANNER PRESS LTD							
I-201406059045	ADULT PROBATION ADS	R	6/09/2014	87.00		000802		
I-201406059046	SUBSCRIPTION 1 YR	R	6/09/2014	94.00		000802		181.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201406059047	ACCT 100001-8569-708279001	R	6/09/2014	89.44		000803		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28018	CSC SOFTWARE	R	6/09/2014	3,980.00		000804		3,980.00
000085	DOLORES HAISLER							
I-201406059049	MILEAGE-BASIC 4/29/14	R	6/09/2014	201.60		000805		201.60
000112	GE CAPITAL INFORMATION TECCHNO							
I-92439158	ACCT 969045-1009520A7	R	6/09/2014	295.00		000806		295.00
000099	JOSE REYES							
I-201406059050	MILEAGE 5/16 - 5/21/14	R	6/09/2014	134.40		000807		
I-201406059051	MILEAE 5/28/2014	R	6/09/2014	67.20		000807		
I-201406059053	MILEAGE 6/03/2014	R	6/09/2014	67.20		000807		268.80
000137	MARY EVERETT							
I-201406059057	MILEAGE THRU 5/30/2014	R	6/09/2014	11.76		000808		11.76
000114	OFFICE DEPOT, INC							
I-712383349001	BILL 3755073	R	6/09/2014	205.95		000809		205.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000090	PEGGY NICHOLS							
I-201406059062	MILEGE 1/16 - 5/09/2014	R	6/09/2014	203.00		000810		203.00
000038	RA5 PROMOTIONS & AWARDS LLC							
I-1178	OFFICE SUPPLIES-CALDWELL PROB	R	6/09/2014	24.00		000811		24.00
000029	SAM HOUSTON STATE UNIVERSITY							
I-201406059048	REGISTRATION-AMANDA FRICKE	R	6/09/2014	235.00		000812		235.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201406059064	ACCT 135451761-2	R	6/09/2014	65.20		000813		65.20
000089	TERESA MERINO							
I-201406059067	REIMB-OFFICE SUPPLIES/LOST PIN	R	6/09/2014	51.86		000814		51.86
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201406059073	ACCT 8260 16 111 0047972	R	6/09/2014	407.84		000815		407.84
000009	BLUEBONNET PETROLEUM INC							
I-81834,82260	ACCT#BASTRO/ADULT PROB	R	6/23/2014	75.82		000816		75.82
000011	BRYAN COLLEGE STATION COMMUNIC							
I-02604517	ACCT#45130389/ADULT PROB	R	6/23/2014	480.10		000817		480.10
000048	CITIBANK NA							
I-5155376406	ACCT#065 155 376/ADULT PROB	R	6/23/2014	85.39		000818		85.39
000003	DA AMUNDSON INC							
I-06-2014	ASSESSMENTS/ADULT PROB.	R	6/23/2014	1,117.44		000819		1,117.44
000112	GE CAPITAL INFORMATION TECCHNO							
I-92566501	ACCT#417105-1013153A2/ADULT PR	R	6/23/2014	264.94		000820		264.94
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20140531	ACCT#1223984/ADULT PROB	R	6/23/2014	50.00		000821		50.00
000114	OFFICE DEPOT, INC							
I-717007550001	ACCT#60805099/ADULT PROB	R	6/23/2014	304.77		000822		
I-717008085001	ACCT#60805099/ADULT PROB	R	6/23/2014	62.89		000822		
I-717019148001	ACCT#60805099/ADULT PROB	R	6/23/2014	218.97		000822		586.63
000126	ONE SOURCE TOXICOLOGY							
I-71767	CLIENT# 21254/ADULT PROB	R	6/23/2014	62.00		000823		
I-71768	CLIENT#21263/ADULT PROB	R	6/23/2014	12.00		000823		74.00

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000092	PAT MOSES							
I-201406189534	REIMB-MILEAGE/ADULT PROB	R	6/23/2014	98.56		000824		98.56
000071	QWEST COMMUNICATIONS COMPANY,							
I-1303425278	ACCT#36550462/ADULT PROB	R	6/23/2014	98.67		000825		98.67
000073	REDWOOD BIOTECH							
I-470492	CUST#112892/ADULT PROB	R	6/23/2014	325.00		000826		
I-470495	CUST#116564/ADULT PROB	R	6/23/2014	520.00		000826		845.00
000065	ROBART M & DAN B ALFORD LLC							
I-118232	ACCT#PROBAT/ADULT PROB	R	6/23/2014	19.30		000827		19.30
000028	RUNKLE ENTERPRISES							
I-I008451	SUPPLIES/ADULT PROB.	R	6/23/2014	246.70		000828		246.70
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201406189537	ACCT#512 321-1511 548 4/ADULT	R	6/23/2014	270.76		000829		270.76
000134	STAPLES CONTRACT & COMMERCIAL							
C-8028710155	CUST#DAL10053183/ADULT PROB	R	6/23/2014	61.98CR		000830		
I-8030153504	CUST#DAL10053183/ADULT PROB	R	6/23/2014	65.98		000830		4.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201406189538	ACCT#0275/ADULT PROB	R	6/23/2014	800.00		000831		800.00
000051	UNITED STATES POSTAL SERVICE							
I-201406189533	BOX RENT#751/ADULT PROB	R	6/23/2014	60.00		000832		60.00
000089	TERESA MERINO							
I-201405078027 C	MILEAGE THRU 4/5/ 2014	R	6/25/2014	112.50		000833		112.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	12,061.05	0.00	12,061.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	2,650.90	0.00	2,650.90
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: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	37	14,711.95	0.00	14,711.95
BANK: ADULT	TOTALS:	37	14,711.95	0.00	14,711.95

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FNB	FIRST NATIONAL BANK							
I-201406179399	CO SERIES 2006	D	6/23/2014	1,061,130.63		000000		
I-201406179400	CO SERIES 2005	D	6/23/2014	499,971.88		000000		1,561,102.51
T8674	INTERSTATE BILLING SRVICE INC							
I-93835773 94035917	ACCT 336320	D	6/13/2014	6,813.05		000000		6,813.05
1	CAROLINA AGUIRRE WELCH							
I-201406038932	Misce	R	6/03/2014	6.00		048658		6.00
1	CASSLEY JOHN CALLAHAN							
I-201406038938	Miscel	R	6/03/2014	6.00		048659		6.00
1	CHARLES MIKE HENDERSON							
I-201406038934	Misce	R	6/03/2014	6.00		048660		6.00
1	DEBORAH BECK GOERTZ							
I-201406038940	Miscella	R	6/03/2014	6.00		048661		6.00
1	ELIZABETH ANN CONAWAY							
I-201406038937	Miscel	R	6/03/2014	6.00		048662		6.00
1	FAY DOBBS ZEMAN							
I-201406038933	Miscellaneous	R	6/03/2014	6.00		048663		6.00
1	MICHAEL JAMES CROW							
I-201406038936	Miscellan	R	6/03/2014	6.00		048664		6.00
1	RESCHALL BURLESON							
I-201406038935	Miscellaneous	R	6/03/2014	6.00		048665		6.00
1	TERRIE JEAN CASTLEBERRY							
I-201406038939	Misc	R	6/03/2014	6.00		048666		6.00
T7581	CORRECTIONAL IMAGING SERVICES							
I-3448 & 3414	X-RAYS / INMATES	R	6/03/2014	1,045.00		048667		1,045.00
POST	POSTMASTER							
I-201406048989	BRM ANNUAL MAINT - ELECTIONS	R	6/04/2014	685.00		048668		
I-201406048990	BRM PERMIT - ELECTIONS	R	6/04/2014	220.00		048668		905.00
003534	JAMES H. BRASHAR							
I-689431	FLOORING/ANIMAL SHELTER	R	6/05/2014	3,860.00		048669		3,860.00

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003613	POWELL PROFESSIONAL SERVICES L							
I-201405168429 C	MAY MONTHLY LESS RADIO EXPENSE	R	6/05/2014	23,792.20		048670		23,792.20
1	CAROLINA AGUIRRE WELCH							
I-201406059125	Misce	V	6/05/2014	6.00		048671		6.00
1	CAROLINA AGUIRRE WELCH	VOIDED						
M-CHECK	CAROLINA AGUIRRE WELCH	VOIDED	V	6/05/2014		048671		6.00CR
1	CASSLEY JOHN CALLAHAN							
I-201406059131	Miscel	V	6/05/2014	6.00		048672		6.00
1	CASSLEY JOHN CALLAHAN	VOIDED						
M-CHECK	CASSLEY JOHN CALLAHAN	VOIDED	V	6/05/2014		048672		6.00CR
1	CHARLES MIKE HENDERSON							
I-201406059127	Misce	V	6/05/2014	6.00		048673		6.00
1	CHARLES MIKE HENDERSON	VOIDED						
M-CHECK	CHARLES MIKE HENDERSON	VOIDED	V	6/05/2014		048673		6.00CR
1	DEBORAH BECK GOERTZ							
I-201406059133	Miscella	V	6/05/2014	6.00		048674		6.00
1	DEBORAH BECK GOERTZ	VOIDED						
M-CHECK	DEBORAH BECK GOERTZ	VOIDED	V	6/05/2014		048674		6.00CR
1	ELIZABETH ANN CONAWAY							
I-201406059130	Miscel	V	6/05/2014	6.00		048675		6.00
1	ELIZABETH ANN CONAWAY	VOIDED						
M-CHECK	ELIZABETH ANN CONAWAY	VOIDED	V	6/05/2014		048675		6.00CR
1	FAY DOBBS ZEMAN							
I-201406059126	Miscellaneous	V	6/05/2014	6.00		048676		6.00
1	FAY DOBBS ZEMAN	VOIDED						
M-CHECK	FAY DOBBS ZEMAN	VOIDED	V	6/05/2014		048676		6.00CR
1	MICHAEL JAMES CROW							
I-201406059129	Miscellan	V	6/05/2014	6.00		048677		6.00
1	MICHAEL JAMES CROW	UNPOST						
M-CHECK	MICHAEL JAMES CROW	UNPOST	V	6/06/2014		048677		6.00CR

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1	RESCHALL BURLESON							
I-201406059128	Miscellaneous	V	6/05/2014	6.00		048678		6.00
1	RESCHALL BURLESON	UNPOST						
M-CHECK	RESCHALL BURLESON	UNPOST V	6/06/2014			048678		6.00CR
1	TERRIE JEAN CASTLEBERRY							
I-201406059132	Misc	V	6/05/2014	6.00		048679		6.00
1	TERRIE JEAN CASTLEBERRY	UNPOST						
M-CHECK	TERRIE JEAN CASTLEBERRY	UNPOST V	6/06/2014			048679		6.00CR
1	AMANDA DELEON ROMAN							
I-201406059146	Miscella	R	6/05/2014	6.00		048680		6.00
1	BONNIE JEAN HYATT							
I-201406059143	Miscellaneous	R	6/05/2014	6.00		048681		6.00
1	CRAIG ALAN UZZELL							
I-201406059148	Miscellaneous	R	6/05/2014	6.00		048682		6.00
1	DEBORAH STARLING PICKENS							
I-201406059145	Mis	R	6/05/2014	6.00		048683		6.00
1	ISABEL FORD							
I-201406059147	Miscellaneous	R	6/05/2014	6.00		048684		6.00
1	KIMBERLEY ANN PARISH							
I-201406059144	Miscell	R	6/05/2014	6.00		048685		6.00
1	PHILIP VAN EDGAR							
I-201406059149	Miscellaneous	R	6/05/2014	6.00		048686		6.00
1	TOMMY DALTON GASKEY							
I-201406059150	Miscella	R	6/05/2014	6.00		048687		6.00
1	VONI JAYN DICKSON							
I-201406059142	Miscellaneous	R	6/05/2014	6.00		048688		6.00
CTRPNT	CENTERPOINT ENERGY							
I-201406069151	ACCT 3204433--1 901 PECAN	R	6/06/2014	27.29		048689		27.29
SCO	CITY OF SMITHVILLE							
I-201406069152	01-00183-00 MC KEOWN BLDG	R	6/06/2014	275.96		048690		
I-201406069153	UTILITIES - COUNTY BARN	R	6/06/2014	725.86		048690		1,001.82

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003613	POWELL PROFESSIONAL SERVICES L							
I-201405168429 C B	MAY MONTHLY (BALANCE)	R	6/06/2014	3,374.45		048691		3,374.45
000598	973 MATERIALS, LLC							
I-9725-001-67860	CUST 9725-001 MATERIALS	R	6/09/2014	2,170.32		048692		
I-9725-001-67901	ACCT 9725-001 MATERIALS	R	6/09/2014	2,917.44		048692		
I-9725-001-67933	ACCT 9725-001 MATERIALS	R	6/09/2014	5,193.12		048692		
I-9725-001-68024	ACC 9725-001 MATERIALS	R	6/09/2014	2,121.84		048692		12,402.72
000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-1984669/2042544	CUST#16500/PCT#4	R	6/09/2014	29.82		048693		
I-IN-003953	ACCT 16500 PCT 3	R	6/09/2014	5,455.58		048693		
I-IN-004030	ACCT 16500 PCT 2	R	6/09/2014	5,069.55		048693		10,554.95
000000	AAA FIRE/SAFETY EQUIP CO INC							
I-251435	FIRE EXT.MAINT.SERVICE/PCT#3	R	6/09/2014	348.00		048694		348.00
000954	ADAM ROWINS							
I-201406048992	14-16467	R	6/09/2014	115.00		048695		
I-201406048993	13-15639	R	6/09/2014	115.00		048695		
I-201406048994	13-15957	R	6/09/2014	22.50		048695		
I-201406048995	14-16424	R	6/09/2014	297.00		048695		
I-201406048996	14-16525	R	6/09/2014	257.50		048695		
I-201406048997	14-16358	R	6/09/2014	30.00		048695		
I-201406048998	13-16282	R	6/09/2014	30.00		048695		
I-201406059137	14-16404	R	6/09/2014	480.00		048695		
I-201406059138	13-15922	R	6/09/2014	922.50		048695		
I-201406059139	1315835	R	6/09/2014	660.00		048695		
I-201406059140	13-15984	R	6/09/2014	310.00		048695		
I-201406059141	12-15243	R	6/09/2014	405.00		048695		3,644.50
000000	ALLIED WASTE SERVICES							
I-043000960959	INV 0843-000961118	R	6/09/2014	596.55		048696		
I-0843-000961118	INV 0843-000961118	R	6/09/2014	154.24		048696		750.79
000000	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000959190	ACCT 3-0843-0012502 CC PARK	R	6/09/2014	246.45		048697		
I-0843-000959614	ACCT#3-0843-0022012	R	6/09/2014	315.17		048697		
I-0843-000960579	ACCT#3-0843-0030894	R	6/09/2014	122.26		048697		
I-0843-000961200	ACCT#3-0843-1246107	R	6/09/2014	91.92		048697		
I-0843-000961232	ACCT 3-0843-1269216 ANIMAL SH	R	6/09/2014	274.32		048697		
I-0843-000961359	ACCT 3-0843-1315688	R	6/09/2014	114.44		048697		1,164.56

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001613	ALPHA CARD SYSTEM LLC							
I-201405298835	QUOTE SQ-250714	R	6/09/2014	300.00		048698		300.00
003654	AMANDA MONTGOMERY							
I-201406048969	REIMB-BAR DUES	R	6/09/2014	235.00		048699		235.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S046206443	ACCT#379865/PCT#2	R	6/09/2014	1,893.52		048700		1,893.52
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9003275010	ACCT 1173784	R	6/09/2014	146.61		048701		
I-9003275011	ACCT 1173784	R	6/09/2014	5,200.00		048701		5,346.61
002661	C APPLEMAN ENT INC							
I-30017921/30018384	CUST#3053/PCT#2	R	6/09/2014	116.48		048702		116.48
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-245463/248410	ACCT#012209/JP#1	R	6/09/2014	29.00		048703		29.00
AWS	AQUA WATER SUPPLY							
I-201406038950	UTILITIES	R	6/09/2014	658.16		048704		
I-201406038958	ACCT#0800042801/PCT#3	R	6/09/2014	32.99		048704		691.15
T7386	AT&T							
C-201405298840	ACCT#512-A49-0048-1933	R	6/09/2014	77.32CR		048705		
I-201405298841	ACCT#512-A49-0048-1933	R	6/09/2014	3,403.33		048705		
I-201405298843	ACCT#512-A49-0048-1933/PCT#1	R	6/09/2014	110.31		048705		
I-201405298847	ACCT#512-A49-0048-193/PCT#2	R	6/09/2014	244.59		048705		
I-201405298849	ACCT#512-A49-0048-1933/PCT#3	R	6/09/2014	190.94		048705		
I-201405298851	ACCT#512-A49-0048-1933/PCT#4	R	6/09/2014	140.57		048705		4,012.42
AT&TLO	AT&T LONG DISTANCE							
I-201405298842	CORP#1111319/INV#832816952	R	6/09/2014	79.68		048706		
I-201405298846	CORP#1111319/INV#832816952	R	6/09/2014	2.56		048706		
I-201405298852	CORP#1111319/INV#832816952	R	6/09/2014	0.67		048706		82.91
001725	AT&T MOBILITY JUDGE PAPE							
I-201405288749	ACCT#287250793538/PCT#4	R	6/09/2014	35.99		048707		
I-201405288751	ACCT#287250793538/JUDGE PAPE	R	6/09/2014	25.90		048707		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201405288737	ACCT#287236293807/PCT#2	R	6/09/2014	44.39		048708		44.39

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000481	AT&T MOBILITY-DA							
I-201406048972	ACCT#287244077188/DA	R	6/09/2014	35.99		048709		
I-834207357X05202014	ACCT#834207357/DA	R	6/09/2014	30.39		048709		66.38
000460	AT&T MOBILITY-HR							
I-201405288736	ACCT#287244847321/HR	R	6/09/2014	37.00		048710		37.00
000369	AT&T MOBILITY-PA							
I-201405288752	ACCT#287236293984/PURCHASING	R	6/09/2014	37.99		048711		37.99
AT&T10	AT&T MOBILITY-S01							
I-201406038955	ACCT#990824321/SO	R	6/09/2014	4,761.32		048712		4,761.32
AT&T13	AT&T MOBILITY-W&M							
I-201406038945	ACCT#826392401/DPS	R	6/09/2014	101.43		048713		101.43
000365	AT&T MOBILITY-TREASURER							
I-201406028921	ACCT#287236294164/TREASURER	R	6/09/2014	44.40		048714		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201405298834	ACCT#287236294099/AUDITOR	R	6/09/2014	44.40		048715		44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-231682/235354	ACCT#G29500	R	6/09/2014	534.28		048716		534.28
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201406059102	INDIGENT HEALTH - SEE LIST	R	6/09/2014	2,498.76		048717		2,498.76
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201406059103	INDIGENT HEALTH - SEE LIST	R	6/09/2014	10.95		048718		10.95
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-0203497ARA7290	DANIELS, BONITA 3/27 PRISO	R	6/09/2014	54.00		048719		
I-201406059104	INDIGENT HEALTH - SEE LIST	R	6/09/2014	860.44		048719		914.44
003265	AUSTIN READY MIX LLC							
I-2525	MATERIALS/PCT 2	R	6/09/2014	3,541.00		048720		3,541.00
B&B	JIM ATTRA INC							
I-316462 318474	CUST 1750 PCT 3	R	6/09/2014	2,395.42		048721		
I-316596 320261	CUST 1650 PCT 1 REPAIRS	R	6/09/2014	107.88		048721		
I-320129 320229 3211	CUST 1800, PCT 4	R	6/09/2014	748.44		048721		3,251.74

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BTW	MICHAEL OLDHAM TIRE INC							
I-309393/309627	ACCT#0009/PCT#1	R	6/09/2014	445.28		048722		
I-310544	INV310544/UNIT4111	R	6/09/2014	15.00		048722		
I-310584 130593	ACCT 0010 PCT 2 REPAIRS	R	6/09/2014	294.50		048722		
I-310589 310978 3109	ACCT 0011 REPAIRS/PCT 3	R	6/09/2014	121.50		048722		876.28
T8883	DEBORAH D. SPARKMAN							
I-201406028923	UNIT 8947	R	6/09/2014	250.00		048723		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201406059106	INDIGENT HEALTH - SEE LIST	R	6/09/2014	121.95		048724		121.95
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10739	SERVICE/3-31-2014	R	6/09/2014	200.00		048725		
I-10910	SERVICE/3-31-14	R	6/09/2014	239.00		048725		
I-10985	SERVICE/3-28-14	R	6/09/2014	200.00		048725		
I-11036	SERVICE/3-31-14	R	6/09/2014	200.00		048725		
I-11056	SERVICE/3-31-14	R	6/09/2014	200.00		048725		
I-11166	SERVICE/3-31-14	R	6/09/2014	75.00		048725		
I-11382	SERVICE	R	6/09/2014	1.00		048725		
I-11472	SERVICE/3-31-14	R	6/09/2014	275.00		048725		
I-11488	SERVICE/3-28-14	R	6/09/2014	200.00		048725		
I-11668	SERVICE/4-14-2014 SALE	R	6/09/2014	275.00		048725		1,865.00
BASCO	DANIEL L HEPKER							
I-164765/165459	SUPPLIES/PCT#3	R	6/09/2014	11.83		048726		
I-201406048973	SUPPLIES	R	6/09/2014	248.91		048726		260.74
002612	BASTROP COUNTY SIGN SHOP							
I-201406059093	ANIMAL CONTROL SIGNS	R	6/09/2014	120.04		048727		120.04
T13544	BASTROP MEDICAL CLINIC							
I-201406059105	INDIGENT HEALTH - SEE LIST	R	6/09/2014	106.81		048728		106.81
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-516	TRANSFER /M WALDROP	R	6/09/2014	400.00		048729		
I-517	TRANSPORT J M KANE	R	6/09/2014	400.00		048729		800.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-2650	ID#152820/AC	R	6/09/2014	53.07		048730		
I-1-2769	REPAIRS/ANIMAL CONTROL	R	6/09/2014	42.86		048730		95.93
000110	DAVID H OUTON							
I-201406048982	MAY 2014	R	6/09/2014	935.00		048731		935.00

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KEITH	BEN E KEITH CO.							
I-73309769	INV 73309769	R	6/09/2014	795.45		048732		
I-73315645	INV 73315645	R	6/09/2014	992.99		048732		1,788.44
001112	MULTI SERVICE CORP							
I-1608717	7 POWERSHOT CAMERAS	R	6/09/2014	1,231.79		048733		1,231.79
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-94376	CLIENT 000000 GENERAL MATTER	R	6/09/2014	4,418.36		048734		4,418.36
000593	BIMBO FOODS INC							
I-840789000654	INV 840789000654	R	6/09/2014	258.56		048735		
I-840789000417	INV 840789000417	R	6/09/2014	162.61		048735		
I-840789000459	INV 840789000459	R	6/09/2014	216.98		048735		
I-840789000531	INV 840789000531	R	6/09/2014	227.47		048735		
I-840789000583	INV 840789000583	R	6/09/2014	364.16		048735		1,229.78
001618	BLAKE R CLAMPFFER							
I-201406038949	REIMB-TRAINING	R	6/09/2014	371.28		048736		371.28
001367	BOBBY BROWN							
I-11583	INV11583/UNIT50	R	6/09/2014	232.75		048737		
I-11810	INV11810/UNIT8613	R	6/09/2014	794.23		048737		
I-11821	INV11583/UNIT50	R	6/09/2014	22.00		048737		
I-11823	INV11583/UNIT50	R	6/09/2014	180.00		048737		
I-11825	INV11583/UNIT50	R	6/09/2014	32.00		048737		
I-11835	INV11583/UNIT50	R	6/09/2014	271.76		048737		
I-11838	INV11583/UNIT50	R	6/09/2014	109.18		048737		
I-11840	INV11583/UNIT50	R	6/09/2014	220.00		048737		
I-11841	INV11583/UNIT50	R	6/09/2014	234.50		048737		
I-11843	INV11583/UNIT50	R	6/09/2014	91.57		048737		
I-11845	INV11583/UNIT50	R	6/09/2014	14.50		048737		
I-11846	INV11583/UNIT50	R	6/09/2014	128.45		048737		
I-11847	INV11583/UNIT50	R	6/09/2014	12.00		048737		
I-11851	INV11851/UNIT0313	R	6/09/2014	168.11		048737		
I-11857	INV11583/UNIT50	R	6/09/2014	32.00		048737		
I-11860	INV11583/UNIT50	R	6/09/2014	32.00		048737		
I-11861	INV11583/UNIT50	R	6/09/2014	22.00		048737		
I-11862	INV11583/UNIT50	R	6/09/2014	188.00		048737		
I-11869	INV11583/UNIT50	R	6/09/2014	180.00		048737		
I-11880	INV11583/UNIT50	R	6/09/2014	212.00		048737		
I-11882	INV11583/UNIT50	R	6/09/2014	46.50		048737		
I-11890	INV11583/UNIT50	R	6/09/2014	32.00		048737		
I-11891	INV11583/UNIT50	R	6/09/2014	32.00		048737		
I-11894	INV 11894/UNIT27	R	6/09/2014	32.00		048737		
I-11895	INV 11894/UNIT27	R	6/09/2014	108.00		048737		
I-11898	INV 11898/UNIT 8217	R	6/09/2014	32.00		048737		
I-11903	REPAIRS/ANIMAL SHELTER	R	6/09/2014	292.67		048737		

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I-11907	INV 11894/UNIT27	R	6/09/2014	32.00		048737		
I-11913	INV 11894/UNIT27	R	6/09/2014	312.10		048737		
I-11916	INV 11894/UNIT27	R	6/09/2014	32.00		048737		
I-11922	INV 11922/UNIT 88	R	6/09/2014	12.00		048737		
I-11924	INV 11894/UNIT27	R	6/09/2014	32.00		048737		
I-11932	INV 11894/UNIT27	R	6/09/2014	347.00		048737		
I-11948	INV 11894/UNIT27	R	6/09/2014	75.00		048737		
I-11961	INV 11894/UNIT27	R	6/09/2014	221.00		048737		
I-11962	INV 11894/UNIT27	R	6/09/2014	62.00		048737		
I-11966	INV 11898/UNIT 8217	R	6/09/2014	14.50		048737		
I-201405288741	UNIT 123	R	6/09/2014	206.87		048737		
I-201405288743	UNIT 95	R	6/09/2014	648.03		048737		
I-201406048985	UNIT 8610	R	6/09/2014	630.00		048737		6,376.72
BENNYB BOYD BASTROP TWO, LLC								
I-226178	ACCT 52648 PCT 1 REPAIRS	R	6/09/2014	45.56		048738		45.56
T11280 BRYAN GOERTZ								
I-201406048968	REIMB-BAR DUES	R	6/09/2014	260.00		048739		
I-201406048971	REIMB-BAR DUES	R	6/09/2014	235.00		048739		495.00
000205 BUCKEYE INTERNATIONAL INC								
I-816885	CUST#1190073/GS	R	6/09/2014	130.00		048740		130.00
002356 BUREAU OF VITAL STATISTICS								
I-14-16464	CENTRAL ADOPTION REG.FUND/3-28	R	6/09/2014	15.00		048741		
I-14-16466	CENTRAL ADOPT.REG.FUND/3-28	R	6/09/2014	15.00		048741		
I-14-16581	CENTRAL ADOPT.REG.FUND	R	6/09/2014	15.00		048741		
I-14-6468	CENTRAL ADOPT.REG.FUND/3-31	R	6/09/2014	15.00		048741		
I-423-3194	CENTRAL ADOPT.REG.FUND	R	6/09/2014	15.00		048741		
I-423-3198	CENTRAL ADOPT.REG. FUND	R	6/09/2014	15.00		048741		90.00
T5521 CAPCOG								
I-201405288739	TRAINING/BROWN	R	6/09/2014	45.00		048742		
I-2014PS 172	2014PS 172 3/13/ 4/13 5/13	R	6/09/2014	13.16		048742		58.16
CBOA CAPITOL BEARING OF AUSTIN								
I-486406	ACCT#000690/PCT#4	R	6/09/2014	378.78		048743		
I-486416/486418	ACCT#000690/PCT#2	R	6/09/2014	523.38		048743		902.16
T13019 CAPITOL EMERGENCY ASSOCIATES								
I-201406059107	INDIGENT HEALTH - SEE LIST	R	6/09/2014	207.03		048744		207.03

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T4871	CDW GOVERNMENT INC							
I-201405298837	Microsoft Surface Pro 2	R	6/09/2014	174.97		048745		
I-LP81131	CUST#9566243/JUDGE DUGGAN	R	6/09/2014	396.00		048745		
I-LX93315	Microsoft Surface Pro 2	R	6/09/2014	1,284.50		048745		
I-LZ51624	CUST#9566243/IT	R	6/09/2014	139.60		048745		1,995.07
CTRPNT	CENTERPOINT ENERGY							
I-201406059086	ACCT 2974567-6 200 JACKSON	R	6/09/2014	1,638.01		048746		
I-201406059087	ACCT 29590874-2 106 LOOP 150	R	6/09/2014	35.96		048746		
I-201406059088	ACCT 3204434-9 140 LOOP 150	R	6/09/2014	27.29		048746		1,701.26
CENTEX	CENTEX MATERIALS, LP							
I-30091337	CUST#BASPCT3/PCT#3	R	6/09/2014	1,806.82		048747		
I-30091412	CUST#BASPCT3/PCT#3	R	6/09/2014	1,352.44		048747		
I-30091413	CUST#BASPCT4/PCT#4	R	6/09/2014	1,626.60		048747		
I-30091456	CUST#BASPCT3/PCT#3	R	6/09/2014	1,618.28		048747		
I-30091457	CUST#BASPCT4/PCT#4	R	6/09/2014	2,175.60		048747		
I-30091503	CUST#BASPCT3/PCT#3	R	6/09/2014	1,630.37		048747		
I-30091504	CUST#BASPCT4/PCT#4	R	6/09/2014	1,916.28		048747		
I-30091574	CUST BASPCT3	R	6/09/2014	1,335.32		048747		
I-30091575	CUST#BASPCT4/PCT#4	R	6/09/2014	2,215.08		048747		
I-30091701	CUST#BASPCT4/PCT#4	R	6/09/2014	278.76		048747		
I-30091708	CUST#BASPCT3/PCT#3	R	6/09/2014	1,626.03		048747		
I-30091709	CUST#BASPCT4/PCT#4	R	6/09/2014	850.32		048747		
I-30091710	CUST#BASPCT4/PCT#4	R	6/09/2014	847.92		048747		
I-30091817	CUST BASPCT3	R	6/09/2014	1,836.21		048747		21,116.03
003676	CHRIS CONLEY							
I-10393	RESTITUTION-D SPURK	R	6/09/2014	25.00		048748		25.00
T9145	CHRIS MATT DILLON							
I-201405298786	15526	R	6/09/2014	400.00		048749		
I-201405298787	15194	R	6/09/2014	400.00		048749		
I-201405298821	J-2960	R	6/09/2014	250.00		048749		
I-201405298822	J-2967	R	6/09/2014	250.00		048749		
I-201406049032	302232014E	R	6/09/2014	250.00		048749		
I-201406049040	J-A RODRIGUEZ	R	6/09/2014	100.00		048749		
I-201406059056	29492	R	6/09/2014	100.00		048749		1,750.00
000694	CIMA SOFTWARE CORP							
I-2646	DOCUCLASS MAINT./HR	R	6/09/2014	1,974.00		048750		1,974.00
CINTAS	CINTAS CORP							
I-8401066568	CUST#10342487/PCT#3	R	6/09/2014	123.47		048751		123.47

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BCO	CITY OF BASTROP							
I-201406038942	UTILITIES	R	6/09/2014	488.98		048752		
I-201406038943	UTILITIES	R	6/09/2014	14,149.60		048752		
I-201406038944	UTILITIES	R	6/09/2014	24,175.76		048752		38,814.34
CG	CLAUDE GROHMAN							
I-201406038952	FENCING/POTATOE RD	R	6/09/2014	4,565.00		048753		4,565.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201406059108	INDIGENT HEALTH - SEE LIST	R	6/09/2014	142.38		048754		
I-D6144975	AGUILERA, AMALIA PRISONER	R	6/09/2014	86.75		048754		
I-D6144984	AGUILERA, AMALIA PRISONER	R	6/09/2014	68.94		048754		
I-YJ377906	AGUILERA, AMALIA PRISONER	R	6/09/2014	110.78		048754		408.85
COMMER	GREENWICH INC							
I-2722379/2724687	INV 2722379/2724687	R	6/09/2014	415.07		048755		415.07
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043414374	INV 12043414374	R	6/09/2014	72.00		048756		72.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P59129	ACCT#BASTR002/PCT#4	R	6/09/2014	398.38		048757		
I-W07841	ACCT#BASTR001/PCT#3	R	6/09/2014	750.89		048757		1,149.27
CCO	COVERT CHEVROLET-OLDS							
I-185131	CUST#4011/PCT#3	R	6/09/2014	39.94		048758		39.94
T11708	CRYSTAL DEAR							
I-201406038946	CLEANINGS 5/9 & 5/23	R	6/09/2014	150.00		048759		150.00
000562	NATIONAL FOOD GROUP INC							
I-0720274	INV 0720274	R	6/09/2014	3,537.00		048760		
I-0720596	INV 0720596	R	6/09/2014	3,449.40		048760		
I-0720813	INV 0720813	R	6/09/2014	1,371.37		048760		
I-719581	INV 719581	R	6/09/2014	1,644.00		048760		10,001.77
000030	DONNA S LAFARY							
I-6584	INV 6584	R	6/09/2014	25.98		048761		25.98
T7935	DAHILL INDUSTRIES, INC							
I-31437271-28	COPIER LEASE/AUDITOR	R	6/09/2014	254.14		048762		
I-31512381-11	LEASE/PURCHASING	R	6/09/2014	140.32		048762		394.46

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DOS	DALE L OLSON							
I-14-29	LOCATE CORNERS/PCT 1	R	6/09/2014	325.00		048763		325.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11056	SERVICE/3-31-2014	R	6/09/2014	75.00		048764		75.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-15880	RED INFIELD TOPPING/PCT#2	R	6/09/2014	204.00		048765		204.00
003335	DAVID M COLLINS							
I-201405298817	13-16004	R	6/09/2014	212.50		048766		
I-201405298818	13-16041	R	6/09/2014	100.00		048766		
I-201406049033	14-16481	R	6/09/2014	325.00		048766		637.50
002338	DEBORAH CAUGHRON JONES							
I-201406059100	APPRAISAL OF 806 WATER ST	R	6/09/2014	750.00		048767		750.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX012632	INV BATX012632	R	6/09/2014	1,835.00		048768		1,835.00
T5686	DICKENS LOCKSMITH INC							
I-20497	SERVICE CALL-REPAIR LOCKS	R	6/09/2014	92.50		048769		
I-20600	KEYS PCT 1	R	6/09/2014	96.10		048769		188.60
001911	DEPARTMENT OF INFORMATION RESO							
I-14041127N	CUST#PKE5000	R	6/09/2014	3,053.95		048770		3,053.95
003202	DONNA MC GOWAN							
I-201406048981	MILEAGE FOR MAY	R	6/09/2014	47.04		048771		47.04
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-22053	MESH TARP/PCT#4	R	6/09/2014	264.38		048772		
I-22065	MESH TARP/PCT#4	R	6/09/2014	1,077.64		048772		1,342.02
T9323	DUNNE & JUAREZ L.L.C.							
I-201405288747	12701,12964	R	6/09/2014	600.00		048773		
I-201405298789	14368	R	6/09/2014	400.00		048773		
I-201405298790	14959	R	6/09/2014	400.00		048773		
I-201405298803	J-2925	R	6/09/2014	250.00		048773		
I-201406049000	13662	R	6/09/2014	400.00		048773		
I-201406049001	410063-4	R	6/09/2014	400.00		048773		
I-201406049002	14649,15031	R	6/09/2014	600.00		048773		3,050.00

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TI10306	EILEEN MCINTYRE-WORST							
I-201406048991	REIMB-CPS FAMILY VISITS	R	6/09/2014	202.16		048774		202.16
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-890811	ACCT#B06875/ELECTIONS	R	6/09/2014	4,125.00		048775		4,125.00
001502	ELERT & ASSOCIATES TECH TRAINI							
I-3632	PROJECT#BASTROP CO	R	6/09/2014	70.00		048776		70.00
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201406059095	REPAIRS ANIMAL SHELTER	R	6/09/2014	126.00		048777		
I-201406059096	REPAIRS LIBRARY/COURTHOUSE	R	6/09/2014	148.00		048777		274.00
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-10154041	CUST#10000937/PCT#1	R	6/09/2014	100.00		048778		100.00
EU	CITY OF ELGIN UTILITIES							
I-201406038931	ACCT#007-0011530-000	R	6/09/2014	76.80		048779		
I-201406038941	ACCT#007-0008410-002/UTILITIES	R	6/09/2014	101.90		048779		
I-201406038961	UTILITIES/PCT#4	R	6/09/2014	130.00		048779		
I-201406038962	ACCT#007-0011510-000/PCT#4	R	6/09/2014	208.18		048779		516.88
ELK	ELK TRACTORS & EQUIPMENT INC							
I-FC102136	CUST 02050	R	6/09/2014	67.58		048780		67.58
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201406059110	INDIGENT HEALTH - SEE LIST	R	6/09/2014	139.00		048781		139.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201406059109	INDIGENT HEALTH - SEE LIST	R	6/09/2014	79.62		048782		79.62
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401168785	BILL 912897 SS-1	R	6/09/2014	14,511.23		048783		14,511.23
G&C	EUGENE W BRIGGS JR							
I-201405288745	INMATE TRUST FUND PADS	R	6/09/2014	286.00		048784		
I-89704	TINTED ENVELOPES/DIST.CLERK	R	6/09/2014	244.00		048784		
I-90093	LAMINATED SIGNS/DIST.CLERK	R	6/09/2014	91.50		048784		
I-90101	BUSINESS CARDS/ K RAMON	R	6/09/2014	66.75		048784		688.25
003070	EVELYN CRESSIDA SUESS							
I-201405288746	MAY 2014 SERVICES	R	6/09/2014	300.00		048785		300.00

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003680	FANNIN COUNTY SHERIFF							
I-11338	SERVICE/3-31-14	R	6/09/2014	70.00		048786		70.00
T6589	FAYETTE MEDICAL SUPPLY INC							
I-201405298836	REFILLS	R	6/09/2014	65.60		048787		65.60
FLS	FORREST L. SANDERSON							
I-201405288748	13,165	R	6/09/2014	400.00		048788		
I-201405298819	J-2958	R	6/09/2014	250.00		048788		
I-201405298824	51888	R	6/09/2014	250.00		048788		
I-201405298825	52650	R	6/09/2014	250.00		048788		
I-201406049041	51432	R	6/09/2014	250.00		048788		
I-201406059052	47690	R	6/09/2014	250.00		048788		
I-201406059084	N/A-D GADISON	R	6/09/2014	100.00		048788		1,750.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P06456/W29247	ACCT#8850283308/PCT#1	R	6/09/2014	6,761.42		048789		6,761.42
TAT&EI	AUSTIN TRUCK & EQUIP LTD							
I-257565 257571	CUST 3323 PCT 2 REPAIRS	R	6/09/2014	170.98		048790		
I-257857 257947	ACCT 3325, PCT 2 REPAIRS	R	6/09/2014	1,543.16		048790		
I-AP258466	ACCT 3323 PARTS	R	6/09/2014	1,458.30		048790		3,172.44
003675	GOOSENECK TRAILER MFG CO INC							
I-201406028926	ORDER 78-8436-0	R	6/09/2014	249.88		048791		249.88
WWGI	GRAINGER INC							
I-201406048976	REPAIR PVI BOILER	R	6/09/2014	10.46		048792		10.46
GBS	GRUETZNER BODY SHOP							
I-41591	CLAIM#123/PCT#4	R	6/09/2014	49.10		048793		49.10
GTDI	GT DISTRIBUTORS, INC.							
I-INV0490759	BELT/CARSSOW	R	6/09/2014	59.95		048794		
I-INV0495239	O-C CANISTERS FOR JAIL	R	6/09/2014	95.80		048794		155.75
003613	POWELL PROFESSIONAL SERVICES L							
I-201406059114	SECURITY DEPOSIT	R	6/09/2014	100,000.00		048795		100,000.00
T3667	GULF COAST PAPER CO							
I-201406048975	TOILET PAPER	R	6/09/2014	1,379.20		048796		
I-745592/763139	CUST#0007014928/GS	R	6/09/2014	18.64		048796		1,397.84

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	HAMILTON ELECTRIC WORKS, INC.							
I-497836	INV 497836	R	6/09/2014	136.11		048797		
I-497841	CUST#5532/PCT#3	R	6/09/2014	447.81		048797		583.92
	BUCKSTAFF PUBLIC SAFETY INC							
I-76741	IRONS & HANDCUFFS	R	6/09/2014	1,862.20		048798		1,862.20
	HODGSON G ECKEL							
I-201405298793	51595	R	6/09/2014	250.00		048799		
I-201406049026	52549	R	6/09/2014	250.00		048799		
I-201406049027	52525	R	6/09/2014	250.00		048799		
I-201406049028	50480	R	6/09/2014	250.00		048799		1,000.00
	HOLLY SCHULZ CSR RPR							
I-201405298832	REIMB-TRAINING	R	6/09/2014	218.18		048800		218.18
	RS EQUIPMENT CO							
I-62077	CUST#BASTROP1/PCT#1	R	6/09/2014	186.83		048801		186.83
	JULIUS SCHWARTZ							
I-3451	FUEL INJECTORS/PCT#4	R	6/09/2014	966.32		048802		966.32
	ALL BATTERY CENTER OF METRO AU							
I-180015173	INV 180015173	R	6/09/2014	349.90		048803		349.90
	TRIPLE J JACKPOT							
I-240255	PORTABLE TOILET/CC PARK	R	6/09/2014	260.00		048804		
I-240256	PORTABLE TOILET/JUNE'14/PCT1	R	6/09/2014	90.00		048804		350.00
	JAMES K REGIER							
I-758375	SHREDDING & MATERIAL	R	6/09/2014	760.00		048805		760.00
	JAMES O. BURKE							
I-201406049025	48166	R	6/09/2014	250.00		048806		250.00
	JENKINS & JENKINS LLP							
I-10910	AD LITEM FEE/3-31-14	R	6/09/2014	150.00		048807		
I-11472	AD LITEM/3-31-14	R	6/09/2014	150.00		048807		
I-11668	AD LITEM FEE/4-14-2014 SALE	R	6/09/2014	150.00		048807		
I-201405298829	13-16041	R	6/09/2014	100.00		048807		
I-201405298830	13-16267	R	6/09/2014	100.00		048807		
I-201405298831	J-2969	R	6/09/2014	250.00		048807		
I-201406049024	52579,52580	R	6/09/2014	375.00		048807		1,275.00

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T9011	JERRY SIMPSON							
I-923233	PUMPED SEPTIC/JP#3	R	6/09/2014	300.00		048808		300.00
001889	BILLY JOSH GILL							
I-201406059090	MOWING/RADIO TOWER	R	6/09/2014	100.00		048809		100.00
T14548	JUSTIN MATTHEW FOHN							
I-201405298773	15434	R	6/09/2014	1,400.00		048810		
I-201405298785	15457	R	6/09/2014	400.00		048810		
I-201405298804	52732	R	6/09/2014	250.00		048810		
I-201405298805	14-16370	R	6/09/2014	150.00		048810		
I-201405298806	13-16266	R	6/09/2014	75.00		048810		
I-201405298807	J-2966	R	6/09/2014	250.00		048810		
I-201405298808	13-16315	R	6/09/2014	175.00		048810		
I-201405298809	13-16187	R	6/09/2014	212.50		048810		
I-201405298810	J-2870	R	6/09/2014	250.00		048810		
I-201406049009	423-2109	R	6/09/2014	100.00		048810		
I-201406049010	13355	R	6/09/2014	400.00		048810		
I-201406059058	15065	R	6/09/2014	400.00		048810		
I-201406059063	ITMO-F ALLEJOS III-JUVENILE	R	6/09/2014	100.00		048810		4,162.50
T7520	KATHLEEN M ANDERSON							
I-201406049003	15529	R	6/09/2014	400.00		048811		
I-201406049004	13126	R	6/09/2014	400.00		048811		
I-201406049005	13536	R	6/09/2014	400.00		048811		
I-201406049007	15420	R	6/09/2014	400.00		048811		
I-201406049008	15495	R	6/09/2014	400.00		048811		
I-201406059060	15347	R	6/09/2014	400.00		048811		
I-201406059065	J-2950	R	6/09/2014	250.00		048811		
I-201406059066	ITIO-K HERNANDEZ	R	6/09/2014	100.00		048811		2,750.00
003677	KATHY REEVES							
I-10393	RESTITUTION-D SPURK	R	6/09/2014	25.00		048812		25.00
002944	KAUFFMAN TIRE INC							
I-201406028922	UNIT 8952/TIRES	R	6/09/2014	448.00		048813		
I-553119	RESTOCK TIRES	R	6/09/2014	448.00		048813		896.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-052012344	INV 05212344	R	6/09/2014	1,043.57		048814		
I-05285208	INV 05285208	R	6/09/2014	893.96		048814		1,937.53
003681	LAMPASAS COUNTY SHERIFF							
I-10739	SERVICE/3-31-14	R	6/09/2014	75.00		048815		75.00

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002327	LAURIE INGRAM							
I-201406059124	REIMB-CONFERENCE EXP	R	6/09/2014	296.08		048816		296.08
002420	J. MARQUE MOORE							
I-201406059068	1316033	R	6/09/2014	75.00		048817		
I-201406059069	13-15959	R	6/09/2014	131.25		048817		
I-201406059070	13-15925	R	6/09/2014	156.25		048817		
I-201406059071	13-15746	R	6/09/2014	206.25		048817		
I-201406059072	13-16187	R	6/09/2014	100.00		048817		
I-201406059074	13-15815	R	6/09/2014	150.00		048817		
I-201406059075	13-15984	R	6/09/2014	268.75		048817		
I-201406059076	13-16152	R	6/09/2014	37.50		048817		
I-201406059134	13-16041	R	6/09/2014	306.25		048817		
I-201406059135	14-16370	R	6/09/2014	525.00		048817		
I-201406059136	14-16552	R	6/09/2014	300.00		048817		2,256.25
TI1826	LUCIO LEAL							
I-15768 15997 16102	REPAIRS,PCT 4	R	6/09/2014	183.46		048818		183.46
TI2652	LISA M. MIMS							
I-201405298775	52129	R	6/09/2014	250.00		048819		
I-201405298776	51579	R	6/09/2014	250.00		048819		
I-201405298777	49825	R	6/09/2014	250.00		048819		
I-201405298778	52242	R	6/09/2014	250.00		048819		
I-201406049020	52569	R	6/09/2014	250.00		048819		
I-201406049035	52116,52530	R	6/09/2014	375.00		048819		1,625.00
T7299	LISA SMITH							
I-201406059092	REIMB-CONFERENCE INVESTMENT	R	6/09/2014	464.11		048820		464.11
LSBC	LONE STAR BRAKE & CLUTCH							
I-78453	ACCT 3025	R	6/09/2014	273.60		048821		273.60
003340	LONE STAR WORK WEAR INC							
I-346275	TOE WORK BOOTS/PCT#3	R	6/09/2014	207.00		048822		
I-346296	WORK BOOTS 3/04/2014	R	6/09/2014	176.40		048822		383.40
LIE	LONGHORN INTERNATIONAL							
I-899272	ACCT 4359	R	6/09/2014	83.28		048823		83.28
000623	LUIS L CUELLAR							
I-201406049011	12-15317	R	6/09/2014	360.00		048824		
I-201406049012	13-16145	R	6/09/2014	247.50		048824		
I-201406049013	13-15965	R	6/09/2014	300.00		048824		
I-201406049014	12-15583	R	6/09/2014	362.50		048824		
I-201406049015	13-16188	R	6/09/2014	120.00		048824		
I-201406049016	13-16097	R	6/09/2014	280.00		048824		
I-201406049017	13-16250	R	6/09/2014	220.00		048824		

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I-201406049018	13-15836	R	6/09/2014	520.00		048824		
I-201406049019	13-15904	R	6/09/2014	135.00		048824		
I-201406049021	13-16051	R	6/09/2014	232.50		048824		
I-201406049022	12-15578	R	6/09/2014	160.00		048824		
I-201406049029	52301,52302	R	6/09/2014	375.00		048824		
I-201406049030	52458	R	6/09/2014	250.00		048824		
I-201406059061	4232772	R	6/09/2014	437.50		048824		4,000.00
001549	MARATHON FITNESS							
I-35802	INV.35802 /TREADMILL BELT	R	6/09/2014	986.00		048825		986.00
000222	MARCI A ROY							
I-201406059113	INDIGENT HEALTH - S EE LIST	R	6/09/2014	212.66		048826		212.66
MARIA	MARIA CELESTE COSTLEY							
I-2629	CAUSE#14,853-M I HERN-MARTINEZ	R	6/09/2014	300.00		048827		
I-2654	INTERPRETER	R	6/09/2014	450.00		048827		
I-2655	CAUSE#15259,15260/J ZEMAN	R	6/09/2014	100.00		048827		
I-2658	CAUSE#15379/INTERPRETER	R	6/09/2014	75.00		048827		
I-2665	INTERPRETER	R	6/09/2014	150.00		048827		
I-2667	CAUSE#423-3151/A D PEREZ	R	6/09/2014	150.00		048827		1,225.00
001017	MARIO GINTELLA							
I-201406048970	REIMB-BAR DUES	R	6/09/2014	235.00		048828		235.00
002282	MARK A RUMPLE							
I-201406059094	MAY VET SERVICES	R	6/09/2014	2,400.00		048829		2,400.00
T3343	MARK RAEMSCH							
I-474169	VEG.CONTROL/PCT#4	V	6/09/2014	76.99		048830		76.99
T3343	MARK RAEMSCH							
M-CHECK	MARK RAEMSCH	UNPOST	V	6/10/2014		048830		76.99CR
T13936	MARK T MALONE M.D. P.A							
I-201406059112	MARK T MALONE M.D. P.A	R	6/09/2014	2,492.67		048831		2,492.67
T12624	JOHN W GASPARINI INC							
I-001317303	INV 001317303	R	6/09/2014	111.51		048832		111.51
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 011166	SERVICE/3-31-14	R	6/09/2014	31.00		048833		
I- 11472	ABST & SERVICE FEE/3-3-14	R	6/09/2014	215.00		048833		
I- 11704	ABST FEE/3-31-2014	R	6/09/2014	175.00		048833		
I- 7272	PRINTER FEE/3-31-2014	R	6/09/2014	1,575.00		048833		
I-10739	ABST FEE/3-31-2014	R	6/09/2014	175.00		048833		
I-10985	ABST & SERVICE FEE/3-28-14	R	6/09/2014	280.00		048833		
I-11036	ABST FEE/3-31-14	R	6/09/2014	175.00		048833		

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I-11056	ABST & SERV ICE FEE/3-31-14	R	6/09/2014	305.00		048833		
I-11338	SERVICE & ABST FEE/3-31-2014	R	6/09/2014	500.00		048833		
I-11392	SERVICE/3-31-2014	R	6/09/2014	7.00		048833		
I-11668	ABST & PRINTER FEE/4-14-14 SAL	R	6/09/2014	1,388.50		048833		
I-201406038954	DELINQUENT TAXES-MAY'14	R	6/09/2014	12,909.16		048833		17,735.66
003253	AMERICAN HEALTH SERVICE SALES							
I-557143-1-1	CUST 235716	R	6/09/2014	166.47		048834		166.47
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201406059101	INDIGENT HEALTH - SEE LIST	R	6/09/2014	1,512.51		048835		1,512.51
003533	MICHELE T WALTY							
I-201405288750	REIMB-TRAINING	R	6/09/2014	150.00		048836		150.00
002312	MIDTEX MATERIALS							
I-201406038960	ORDER#304429/PCT#4	R	6/09/2014	408.56		048837		
I-5337	HAUL LIMESTONE BASE/PCT#2	R	6/09/2014	315.46		048837		
I-5338	HAULING EXPENSE	R	6/09/2014	106.20		048837		830.22
000754	MIKE FORSTNER'S WATERLIFE							
I-201406048974	MONITORING JAN-MAR'14	R	6/09/2014	7,000.00		048838		7,000.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201406028925	ARMOR VEST	R	6/09/2014	447.00		048839		
I-201406028929	BODY ARMOR	R	6/09/2014	447.00		048839		
I-201406028930	BODY ARMOR	R	6/09/2014	447.00		048839		
I-541907	ANIMAL SERVICES EXPENSES	R	6/09/2014	1,079.80		048839		
I-541997	INV 541997	R	6/09/2014	87.50		048839		
I-542554	ARMOR VEST	R	6/09/2014	447.00		048839		
I-542565	BODY ARMOR	R	6/09/2014	447.00		048839		
I-542566	BODY ARMOR	R	6/09/2014	447.00		048839		3,849.30
003669	MOBILE WIRELESS LLC							
I-201405288742	NETMOTION MOBILITY FOR WI	R	6/09/2014	1,495.74		048840		1,495.74
MOORE	MOORE MEDICAL LLC							
I-98206901 1	REPLENISH SUPPLIES	R	6/09/2014	45.28		048841		45.28
189	MOTOROLA INC							
I-78265532	ACCT#1036215277 0001	R	6/09/2014	15,612.89		048842		15,612.89
NASCO	NASCO							
I-932107	PALMER CAP-CHUR RIFLE	R	6/09/2014	536.07		048843		536.07

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000000	NEAL P PFEIFFER							
I-201406048999	15602	R	6/09/2014	400.00		048844		400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605408650	CUST#99088/PCT#4	R	6/09/2014	286.05		048845		286.05
001015	SOUTHERN FOODS GROUP LP							
I-122007303	INV 122007303	R	6/09/2014	480.00		048846		
I-122007492	INV 122007492	R	6/09/2014	480.00		048846		960.00
T3313	UCG INFORMATION SERVICES LLC							
I-207010	ACCT#145438/PURCHASING	R	6/09/2014	1,296.00		048847		1,296.00
002968	SOUTHERN ACQUISITIONS LLC							
I-963572	INV 963572	R	6/09/2014	86.00		048848		86.00
000591	OZARKA							
I-04E0121569859	ACCT#0121569859/JP#4	R	6/09/2014	23.43		048849		
I-04E0121587851	ACCT#0121587851/PCT#4	R	6/09/2014	130.98		048849		154.41
003566	SL PARKER PARTNERSHIP LLC							
I-1595 1600 1759 176	ACCT 1137, PCT 4 SUPPLIES	R	6/09/2014	168.51		048850		168.51
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1357788	CUST 100138136	R	6/09/2014	37.20		048851		
I-885/2601216	CUST 100138136	R	6/09/2014	4.75		048851		
I-886/2127642	CUST 100138136	R	6/09/2014	180.80		048851		
I-886/2129086	CUST 100138136	R	6/09/2014	165.20		048851		
I-886/2129317	CUST 100138136	R	6/09/2014	89.98		048851		
I-886/2129318	CUST 100138136	R	6/09/2014	373.18		048851		851.11
001854	PAUL GRANADO							
I-201406038963	CONTRACT LABOR/5-26/6-5-14	R	6/09/2014	403.00		048852		403.00
002963	PAUL PAPE							
I-201405298833	REIMB-REGISTRATION	R	6/09/2014	215.00		048853		215.00
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN5584128	CUN000000233	R	6/09/2014	2,148.99		048854		2,148.99
000192	PHILIP L HALL							
I-201406048967	REIMB-BAR DUES	R	6/09/2014	235.00		048855		235.00

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PRD	PHILIP R DUCLOUX							
I-201405298811	14-16427	R	6/09/2014	180.00		048856		
I-201405298812	J-2957	R	6/09/2014	250.00		048856		
I-201405298814	13-16265	R	6/09/2014	203.00		048856		
I-201405298820	13-16004	R	6/09/2014	265.00		048856		
I-201406049031	52748	R	6/09/2014	250.00		048856		
I-201406049036	14-16490	R	6/09/2014	345.00		048856		
I-201406049037	13-16132	R	6/09/2014	348.00		048856		
I-201406049038	14-16483	R	6/09/2014	472.00		048856		
I-201406049039	13-16132	R	6/09/2014	100.00		048856		
I-201406049042	52539	R	6/09/2014	250.00		048856		
I-201406059083	ITIO-D GADISON	R	6/09/2014	100.00		048856		2,763.00
002915	PHILLIPS DISTRIBUTION INC							
I-616981	INV 616981	R	6/09/2014	208.94		048857		208.94
PCAS	PINEY CREEK AUTO SERVICE							
I-003005 - 1	INSPECTION	R	6/09/2014	14.50		048858		
I-003005-3	INSPECTIONS/ PCT 3	R	6/09/2014	29.00		048858		43.50
003293	PM WILSON & ASSOCIATES PLLC							
I-201405298801	52716	R	6/09/2014	250.00		048859		
I-201405298802	52415	R	6/09/2014	250.00		048859		500.00
003257	POLK COUNTY SHERIFF							
I-10739	SERVICE/3-31-2014	R	6/09/2014	270.00		048860		270.00
002297	ELGIN PROVIDENCE LLC							
I-387	TRANSFER-R TREVINO	R	6/09/2014	450.00		048861		450.00
T3233	QUILL CORPORATION							
I-2988003/3038750	INV 2988003/3038750	R	6/09/2014	99.16		048862		
I-3120155	LOOSE LEAF CD/DVD SLEEVES	R	6/09/2014	159.24		048862		258.40
RADIO	RADIOSHACK							
I-023197	ACCT#0001000115033	R	6/09/2014	39.99		048863		39.99
T14113	RED ROCK GROCERY							
I-0794-7	SUPPLIES/PCT 3	R	6/09/2014	267.81		048864		267.81
T5749	RICHARD SPURLOCK							
I-336185	BOX CUVERTS/VYVJALA RD	R	6/09/2014	10,508.50		048865		10,508.50

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RESERV	RESERVE ACCOUNT							
I-201405288766	ACCT#34549337/REFILL POSTAGE	R	6/09/2014	9,000.00		048866		9,000.00
T10310	RIATA FORD							
I-55868	ACCT 3510, PARTS	R	6/09/2014	26.49		048867		26.49
001684	RICHARD M HUTCHINS							
I-201406048977	REIMB-TRAINING	R	6/09/2014	102.18		048868		
I-201406048978	REIMB-TRAINING	R	6/09/2014	178.43		048868		
I-201406048979	REIMB-TRAINING	R	6/09/2014	170.96		048868		
I-201406048980	REIMB-TRAINING	R	6/09/2014	121.28		048868		572.85
000374	RUNKLE ENTERPRISES							
I-I007660	GLUE	R	6/09/2014	10.00		048869		
I-i00831	SUPPLIES PCT 1	R	6/09/2014	8.39		048869		18.39
T12894	ROCIC							
I-0031775	INV 0031775-IN	R	6/09/2014	300.00		048870		300.00
SD	GE MONEY BANK							
I-CF140422	ACCT#0402 60929986 2	R	6/09/2014	125.00		048871		125.00
T11973	SAMMY LERMA III MD							
I-201406059111	INDIGENT HEALTH - SEE LIST	R	6/09/2014	229.99		048872		229.99
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201406059115	INDIGENT HEALTH - SEE LIST	R	6/09/2014	905.79		048873		905.79
003212	TRI-COUNTY CLINICAL							
I-201406059120	INDIGENT HEALTH - SEE LIST	R	6/09/2014	167.44		048874		167.44
003086	SETON FAMILY OF HOSPITALS							
I-201406059121	INDIGENT HEALTH - SEE LIST	R	6/09/2014	5,296.30		048875		5,296.30
002438	SETON UT SW UNIV PHYS GRP							
I-201406059122	INDIGENT HEALTH - SEE LIST	R	6/09/2014	33.27		048876		33.27
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00111632	WINDOWS 8.1 UPGRADE LIC	R	6/09/2014	121.00		048877		
I-GB00112706	MS OFFICE STANDARD 2013	R	6/09/2014	241.00		048877		
I-GB00113830	MS OFFICE STANDARD 2013	R	6/09/2014	241.00		048877		603.00
001260	SIGNATURE SMILES							
I-201406059116	INDIGENT HEALTH - SEE LIST	R	6/09/2014	303.74		048878		303.74

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SEI	SKYLINE EQUIPMENT INC.							
I-201406048983	SALES 110139	R	6/09/2014	335.40		048879		335.40
SAP	SMITHVILLE AUTO PARTS, INC							
I-000317293 317358	ACCT 260, PARTS	R	6/09/2014	1,258.31		048880		1,258.31
STM	SOUTHERN TIRE MART LLC							
I-0063124302	ACCT#52157/PCT#3	R	6/09/2014	1,075.10		048881		1,075.10
T9322	SOUTHWEST SOLUTIONS GROUP							
I-56193-1	ORDER#56193/COUNTY CLERK	R	6/09/2014	55.87		048882		55.87
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201406059119	INDIGENT HEALTH - SEE LIST	R	6/09/2014	363.72		048883		363.72
003508	STAPLES ADVANTAGE							
I-201406038965	INV 8029919849 SUPPLIES	R	6/09/2014	27.56		048884		
I-8029919849	ACCT#1815201	R	6/09/2014	1,016.92		048884		1,044.48
002260	STEVE GRANADO							
I-201406038964	CONTRACT LABOR/5-26/5-29-14	R	6/09/2014	448.50		048885		448.50
003683	SWEENEY'S PERFORMANCE AUTOMOTI							
I-201406038947	REPAIRS/PCT 2	R	6/09/2014	50.00		048886		50.00
002977	TX ASSN OF CONVENTION & VISITO							
I-7614	SUBSCRIPTION-BASTROP CNTY	R	6/09/2014	375.00		048887		375.00
T11383	TASER INTERNATIONAL							
I-201405288740	QUOTE 000025124	R	6/09/2014	1,215.20		048888		1,215.20
T11830	TERRY FLENNIKEN							
I-201405288753	REIMB-MILEAGE	V	6/09/2014	334.51		048889		334.51
T11830	TERRY FLENNIKEN							
M-CHECK	TERRY FLENNIKEN	UNPOST	V	6/10/2014		048889		334.51CR
T14371	TEXAN EYE, P.A.							
I-201406059123	INDIGENT HEALTH - SEE LIST	R	6/09/2014	358.48		048890		358.48
TXAGG	TEXAS AGGREGATES, LLC							
I-68204	PCT 2 BULLROCK	R	6/09/2014	178.08		048891		
I-68227	PCT 1, ROADGRAVEL	R	6/09/2014	1,896.78		048891		
I-68287	PCT 1 ROADGRAVEL	R	6/09/2014	1,964.46		048891		4,039.32

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T4094	MC ADAMS GROUP LLC							
I-1004744	CUST 431 PARTS	R	6/09/2014	116.38		048892		116.38
001468	TEXAS ASSOCIATES INSURANCE AGE							
I-201406028927	JUNE 14-15 BOND RENEWAL	R	6/09/2014	150.00		048893		150.00
T12721	TEXAS FLEET FUEL, LTD							
I-201405288744	INV. NP41283063 / FUEL	R	6/09/2014	8,244.61		048894		
I-201405298838	ACCT#BG361495/FUEL	R	6/09/2014	189.21		048894		
I-201405298845	ACCT#BG361495/PCT#2	R	6/09/2014	26.21		048894		
I-201406028920	ACCT#BG361495/FUEL	R	6/09/2014	300.10		048894		
I-201406028928	INV BG2111345 FUEL	R	6/09/2014	8,387.08		048894		
I-201406059097	ACCT BG2153944	R	6/09/2014	649.14		048894		
I-201406059098	ACCT BG2153944	R	6/09/2014	416.83		048894		
I-201406059099	ACCT BG2153944	R	6/09/2014	573.91		048894		18,787.09
002974	TEXAS INDEPENDENCE TRAIL REGIO							
I-54	RENEWAL-BASTROP CO.TOURISM	R	6/09/2014	500.00		048895		500.00
T5375	TEXAS MUNICIPAL COURT/							
I-1264-0715	SUBSCRIPTION-K K HANNA	R	6/09/2014	54.00		048896		54.00
T6009	TEXAS ORTHOPEDICS							
I-201406059118	INDIGENT HEALTH - SEE LIST	R	6/09/2014	79.62		048897		79.62
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0038-12	TKT#A1043138-W S RODRIQUEZ	R	6/09/2014	114.75		048898		
I-ICO-0321-12	TKT#A3041062-D LINEBRINK	R	6/09/2014	114.75		048898		
I-ICO-0515-14	TKT#A8047467-J ASHMAN	R	6/09/2014	114.75		048898		
I-ICO-0518-14	TKT#A8048903-A R KACKMEISTER	R	6/09/2014	114.75		048898		
I-ICO-0519-14	TKT#A8048906-V M JARMILLO	R	6/09/2014	157.25		048898		
I-ICO-1167-12	TKT#A1047497-M HURST	R	6/09/2014	81.00		048898		
I-ICO-1721-10	TKT#A0730456-JL GARCIA	R	6/09/2014	114.75		048898		
I-ICO-1961-3	TKT#A8047406-R MDACO	R	6/09/2014	29.75		048898		
I-ICO-2185-07	TKT#A875278-M VARGA	R	6/09/2014	79.90		048898		
I-ICO-2206-10	TKT#A1042410-ER GONZALEZ	R	6/09/2014	114.75		048898		
I-ICO-2942-13	TKT#A8044754- GP MOULTIS	R	6/09/2014	8.50		048898		
I-J2-32144	TKT#A1047497-S ARNAD	R	6/09/2014	91.00		048898		
I-J2-32670	TKT#A1047501-B SMITH	R	6/09/2014	114.75		048898		
I-J2-33194	TKT#A1047073-J LEYVA	R	6/09/2014	114.75		048898		1,365.40
CASEYF	THE CASEY LAW FIRM, LLP							
I-201405298780	52265	R	6/09/2014	250.00		048899		
I-201405298781	51858	R	6/09/2014	250.00		048899		
I-201405298782	52723	R	6/09/2014	250.00		048899		
I-201405298792	52475,52652	R	6/09/2014	375.00		048899		
I-201405298794	52447	R	6/09/2014	250.00		048899		
I-201405298798	52304	R	6/09/2014	250.00		048899		
I-201405298799	52305	R	6/09/2014	250.00		048899		1,875.00

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002317	RICHARD NELSON MOORE							
I-201405298771	15069	R	6/09/2014	800.00		048900		
I-201405298772	15473,15474	R	6/09/2014	1,400.00		048900		
I-201405298774	15120	R	6/09/2014	400.00		048900		
I-201405298795	52069	R	6/09/2014	250.00		048900		
I-201405298796	51439	R	6/09/2014	250.00		048900		
I-201405298797	52382	R	6/09/2014	250.00		048900		
I-201405298813	13-16315	R	6/09/2014	250.00		048900		
I-201405298815	14-16541	R	6/09/2014	212.50		048900		
I-201405298816	1416578	R	6/09/2014	212.50		048900		
I-201406049006	15024	R	6/09/2014	800.00		048900		
I-201406049023	52545	R	6/09/2014	250.00		048900		
I-201406049034	13-16004	R	6/09/2014	325.00		048900		
I-201406059054	9663	R	6/09/2014	800.00		048900		6,200.00
003567	THE PUBLIC GROUP LLC							
I-555494	ACCT 10-4300-273048	R	6/09/2014	200.00		048901		200.00
003156	THE SHRED GUY LLC							
I-0009837	SERVICE DATE 2/3/14 - DA	R	6/09/2014	215.00		048902		
I-0009971	INDIGENT HEALTH FEES 03/01/20	R	6/09/2014	50.00		048902		265.00
003622	THE SPYGLASS GROUP LLC							
I-6113	CONTINGENCY CONSULTING FEE	R	6/09/2014	6,102.96		048903		6,102.96
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10985	10985	R	6/09/2014	140.00		048904		
I-11036	SERVICE/3-31-14	R	6/09/2014	210.00		048904		
I-11056	SERVICE/3-31-14	R	6/09/2014	140.00		048904		
I-11338	SERVICE/3-31-2014	R	6/09/2014	210.00		048904		700.00
TME	COUNTY OF TRAVIS							
I-PA14-01190	FORENSIC-N PAIR	R	6/09/2014	2,600.00		048905		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-14-000870	C-1-MH-14-000870 MEUTH,	R	6/09/2014	439.00		048906		
I-14-001062	CAUSE#C-1MH14001062/C GUERRERO	R	6/09/2014	414.00		048906		
I-14-001098	CAUSE#1MH-14-001098/L SPECKS	R	6/09/2014	439.00		048906		
I-14-001102	CAUSE#C1-MH14001102/C WESTOVER	R	6/09/2014	414.00		048906		1,706.00
TRIPLE	TRIPLE S FUELS							
I-91119	ACCT#9089/FUEL/PCT#2	R	6/09/2014	6,444.71		048907		
I-91199	BILL 9087 PCT 4	R	6/09/2014	8,113.58		048907		14,558.29

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TRACTO TSC STORES								
I-201406038948	ACCT#6035 3012 0016 0982/PCT#1	R	6/09/2014	76.96		048908		
I-201406038957	ACCT#6035 3012 0016 0982/PCT#3	R	6/09/2014	444.90		048908		
I-201406038959	ACCT#6035 3012 0016 0982/PCT#4	R	6/09/2014	66.37		048908		
I-201406048984	TICKET 341476	R	6/09/2014	35.97		048908		624.20
002940 TTIA								
I-580	2014-R CLAMPFFER	R	6/09/2014	320.00		048909		
I-581	2014 REG-C BECKETT	R	6/09/2014	320.00		048909		640.00
TULL TULL FARLEY								
I-201405298784	15531	R	6/09/2014	400.00		048910		
I-201405298788	15567	R	6/09/2014	400.00		048910		
I-201405298826	52348,52349	R	6/09/2014	375.00		048910		
I-201405298827	50855	R	6/09/2014	250.00		048910		
I-201406059059	14171	R	6/09/2014	400.00		048910		1,825.00
T5238 TX A&M AGRILIFE EXTENSION SER								
I-A402562	CUST#000000000368/EXTENSION	R	6/09/2014	37.02		048911		
I-A402597	CUST#000000000368/EXTENSION	R	6/09/2014	105.00		048911		142.02
002410 TX MUNICIPAL LEAGUE								
I-201406038956	REG-BASTROP COUNTY TOURISM	R	6/09/2014	850.00		048912		850.00
USA MO USA MOBILITY WIRELESS, INC								
I-X0340536E	INV-X0340536E PAGERS	R	6/09/2014	269.10		048913		269.10
003468 VANCE WELTNER								
I-201405288738	PER DIEM/WELTNER	R	6/09/2014	175.00		048914		175.00
PIPER VIRGINIA PIPER								
I-201406059077	13-16315	R	6/09/2014	590.00		048915		
I-201406059078	13-15925	R	6/09/2014	252.50		048915		
I-201406059079	14-16552	R	6/09/2014	197.50		048915		
I-201406059080	13-16214	R	6/09/2014	160.00		048915		
I-201406059081	14-16424	R	6/09/2014	295.00		048915		
I-201406059082	13-16097	R	6/09/2014	100.00		048915		1,595.00
000556 VIRNA JAMESON								
I-201406038953	REIMB-HEALTHY COUNTY LUNCH	R	6/09/2014	139.09		048916		139.09
WM WAL MART COMMUNITY BRC								
I-201405298844	ACCT#6032 2020 0020 7044/PCT#2	R	6/09/2014	34.88		048917		
I-201405298848	ACCT#6032 2020 0020 7044/PCT#3	R	6/09/2014	95.54		048917		
I-201405298850	ACCT#6032 2020 0020 7044/PCT#4	R	6/09/2014	76.86		048917		
I-201406059091	ACCT 6032 2020 0020 7044	R	6/09/2014	1,005.82		048917		1,213.10

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WALMAR	WALMART COMMUNITY BRC							
I-201405298854	FRIDGE/MICROWAVE	R	6/09/2014	193.84		048918		
I-201405298856	2 KEY CHAIN - RELEASE	R	6/09/2014	3.94		048918		
I-201405298857	NIKON CAMERAS	R	6/09/2014	380.64		048918		578.42
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAAAAA0032852	CUST#BASPR4/PCT#3	R	6/09/2014	385.00		048919		385.00
WPC	WEST PUBLISHING CORP.							
I-829470555	ACCT 1000648597	R	6/09/2014	1,573.00		048920		
I-829483502	INV 829483502	R	6/09/2014	15.74		048920		1,588.74
002552	WILLIAMSON CNTY CONSTABLE 4							
I-10739	SERVICE/3-31-14	R	6/09/2014	70.00		048921		70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11338	11338/3-31-2014	R	6/09/2014	70.00		048922		70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-26641	MONTHLY FEE	R	6/09/2014	275.00		048923		275.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000966882	CUST#11167266/PCT#4	R	6/09/2014	1,492.15		048924		1,492.15
T6444	BARBARA ANN BOGART							
I-201406099157	EXPENSES	R	6/09/2014	375.02		048928		375.02
T13343	RALPH DAVID GLASS							
I-474169 C	VEG CONTROL/PCT #4	R	6/10/2014	76.99		048929		76.99
T11830	TERRY FLENNIKEN							
I-201405288753 C	MILEAGE FOR APRIL 2,2014	R	6/10/2014	67.20		048930		67.20
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000963949	ACCT 3-0843-1327444	R	6/17/2014	5,741.87		048931		5,741.87
BEC	BLUEBONNET ELECTRIC COOP							
I-201406179387	ACCT 5000274849	R	6/17/2014	446.62		048932		
I-201406179390	ACCT 000057374	R	6/17/2014	1,559.72		048932		
I-201406179391	ACCT 5000057374	R	6/17/2014	654.36		048932		
I-201406179392	ACCT 5000057374	R	6/17/2014	341.90		048932		3,002.60
CTRPT	CENTERPOINT ENERGY							
I-201406179388	ACCT 2814197-6 305 ESKEW ST	R	6/17/2014	29.38		048933		
I-201406179389	ACCT 2959097-3 218 S MAIN ST	R	6/17/2014	27.57		048933		56.95

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000888	LOWE'S							
I-901058	914274 9891 ACCT 9900 693869 2	R	6/17/2014	505.06		048934		505.06
003692	LINDSEY'S AUTO DETAIL							
I-0555686	687,688 DETAIL COUNTY TRUCKS/PCT#4	R	6/17/2014	270.00		048936		270.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1022208	1022221 ACCT 6035 3225 0266 7656	R	6/17/2014	1,207.17		048937		1,207.17
1	BETTY COGGIN DUNNE							
I-201406199549	Miscellan	R	6/19/2014	20.00		048938		20.00
1	JOHN EDWARD ABRAHAM							
I-201406199548	Miscella	R	6/19/2014	20.00		048939		20.00
1	KEVIN ELLIOTT TUGGLE							
I-201406199546	Miscell	R	6/19/2014	20.00		048940		20.00
1	LARA LITTLETON WILSON							
I-201406199545	Miscel	R	6/19/2014	20.00		048941		20.00
1	PAUL FRANCIS SHIROCKY							
I-201406199547	Miscel	R	6/19/2014	20.00		048942		20.00
1	ADAM LEE JONES							
I-201406209550	Miscellaneous	R	6/20/2014	40.00		048943		40.00
1	CLINTON LEE FOSTER							
I-201406209558	Miscellan	R	6/20/2014	40.00		048944		40.00
1	DAVID SCOTT LANFORD							
I-201406209552	Miscella	R	6/20/2014	40.00		048945		40.00
1	GEORGE MARIO MARTINEZ							
I-201406209554	Miscel	R	6/20/2014	40.00		048946		40.00
1	JENNIFER LEE MCPHAUL							
I-201406209553	Miscell	R	6/20/2014	40.00		048947		40.00
1	JOHN C SMITH							
I-201406209555	Miscellaneous	R	6/20/2014	40.00		048948		40.00
1	JOSEPH DAVID MARTINEC							
I-201406209551	Miscel	R	6/20/2014	40.00		048949		40.00

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1	ROSE MARY GUTIERREZ							
I-201406209556	Miscella	R	6/20/2014	40.00		048950		40.00
1	TRACY SORENSEN CARVER							
I-201406209559	Miscel	R	6/20/2014	40.00		048951		40.00
1	WILLIAM ERNEST BATTY							
I-201406209557	Miscell	R	6/20/2014	40.00		048952		40.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-BA00008625/0971	CUST#402955/PCT#1	R	6/23/2014	77.00		048953		77.00
000598	973 MATERIALS, LLC							
I-9725-001-68171	ACCT 9725-001 MATERIALS	R	6/23/2014	148.08		048954		
I-9725-001-68280	ACCT 9725-001 MATERIALS	R	6/23/2014	2,045.88		048954		
I-9725-001-68320	ACCT 9725-001 MATERIALS	R	6/23/2014	2,880.66		048954		
I-9725-001-68369	ACCT 9725-001 MATERIALS	R	6/23/2014	308.82		048954		
I-9725-001-68393	acct 9725-001 MATERIALS	R	6/23/2014	1,634.40		048954		
I-97255-001-68241	ACCT 9725-001 MATERIALS	R	6/23/2014	2,072.58		048954		9,090.42
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201406199539	ACCT 512 303 1080 238 5	R	6/23/2014	1,842.89		048955		1,842.89
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-1943961	CUST#1650002/PCT#2	R	6/23/2014	3,485.52		048956		
I-IN-004096	ACCT#16500/PCT#3	R	6/23/2014	6,181.46		048956		
I-IN-004179	ACCT 16500 PCT 3 FUEL	R	6/23/2014	3,446.88		048956		13,113.86
002048	TIMOTHY HALL							
I-201406189429	HAULING EXPENSE/PAHIHI DR	R	6/23/2014	2,862.36		048957		2,862.36
003687	ACTION TARGET INC							
I-201406189476	QUOTE 80798	R	6/23/2014	2,653.00		048958		2,653.00
003688	ADAN BALLESTEROS							
I-201406129186	REFUND-CAUSE#ISC-0011-14	R	6/23/2014	115.00		048959		115.00
000238	ADVOCACY OUTREACH							
I-201406179394	PER BUDGET-FY' 13/14	R	6/23/2014	4,000.00		048960		4,000.00
TI2777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000963013	ACCT#3-0843-0017094/PCT#4	R	6/23/2014	1,277.19		048961		1,277.19

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003695	AMERICAN BANK NOTE COMPANY							
I-AR039631	CUST NO TC-07998	R	6/23/2014	633.89		048962		633.89
AMERIC	AMERICAN FASTENERS INC							
I-5192918	CUST#100041/PCT#3	R	6/23/2014	15.00		048963		15.00
002148	AMERISOURCEBERGEN							
I-735447844	INV 735447844	R	6/23/2014	26.84		048964		26.84
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A40352	CUST#400510/PCT#1	R	6/23/2014	1,594.84		048965		
I-A40389,A7269	CUST#400280/PCT#4	R	6/23/2014	377.16		048965		1,972.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-112437/251411	CUST#011955/DIST.JUDGE	R	6/23/2014	67.75		048966		
I-248910/252088	CUST#014877/EMG.MGMT	R	6/23/2014	34.67		048966		
I-249296/251546	ACCT#012571/TREASURER	R	6/23/2014	24.98		048966		
I-249297/251305	CUST#011280/COUNTY CLERK	R	6/23/2014	55.50		048966		
I-249299/251154	ACCT#010311/CCAL	R	6/23/2014	43.96		048966		
I-249300/251113	ACCT#010057/AUDITOR	R	6/23/2014	43.25		048966		
I-249302/251145	ACCT#010238/GS	R	6/23/2014	27.50		048966		
I-249303/251333	CUST#011474/ELECTIONS	R	6/23/2014	36.75		048966		
I-249304/251475	ACCT#012259/DISTRICT CLERK	R	6/23/2014	108.00		048966		
I-249308/251593	CUST#012803/JUDGE PAPE	R	6/23/2014	28.90		048966		
I-249309/251189	CUST#010602/COMM. OFFICE	R	6/23/2014	45.92		048966		
I-249310/251662	CUST#013393/HR	R	6/23/2014	44.44		048966		
I-250293/252002	CUST#014737/AC	R	6/23/2014	51.67		048966		
I-251124	ACCT#010111/CCAL	R	6/23/2014	13.00		048966		
I-251462/252239	ACCT#012209/JP#1	R	6/23/2014	12.50		048966		
I-251470	CUST#012231/DIST.JUDGE	R	6/23/2014	10.00		048966		
I-251708	ACCT 013789 INDIGENT HEALTH	R	6/23/2014	28.42		048966		
I-253111	ACCT#012260/DA	R	6/23/2014	165.00		048966		842.21
AWS	AQUA WATER SUPPLY							
I-201406169375	ACCT#7700010024/PCT#1	R	6/23/2014	92.07		048967		
I-201406169377	ACCT#7700010025/PCT#2	R	6/23/2014	71.61		048967		
I-201406169380	ACCT#7700010026/WATER RDS/PCT3	R	6/23/2014	838.86		048967		
I-201406179396	ACCT#7700010027/PCT#4	R	6/23/2014	1,493.58		048967		2,496.12
T4598	ART HALLS AWARDS							
I-146601	INV 146601	R	6/23/2014	127.42		048968		127.42
T7386	AT&T							
I-201406139188	ACCT#512321-7132 556 3/MHMR	R	6/23/2014	862.82		048969		862.82

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000787	AT&T							
I-201406189411	ACCT#2857236294227/IT & JP#2	R	6/23/2014	37.99		048970		37.99
000366	AT&T MOBILITY-EMT							
I-201406189408	ACCT#287236293922/EMG.MGMT	R	6/23/2014	120.38		048971		
I-201406189409	ACCT#287236246341/EMG.MGMT	R	6/23/2014	366.62		048971		487.00
T14427	AT&T MOBILITY II, LLC							
I-201406189414	ACCT 2872362935554	R	6/23/2014	27.61		048972		
I-201406189425	ACCT#287236293554/AIR CARDS	R	6/23/2014	287.87		048972		
I-201406189427	ACCT#287236293554/AIR CARD	R	6/23/2014	19.54		048972		335.02
000481	AT&T MOBILITY-DA							
I-201406189515	ACCT#287251656882/DA	R	6/23/2014	77.77		048973		77.77
000459	AT&T MOBILITY-JP3							
I-834787212X05232014	ACCT#834787212/JP#3	R	6/23/2014	2.12		048974		2.12
AT&T11	AT&T MOBILITY-SO							
I-201406189410	ACCT#287019182493/SO	R	6/23/2014	21.02		048975		21.02
003291	GRAND JUNCTION NEWSPAPERS INC							
I-172645	ACCT#G29500	R	6/23/2014	198.75		048976		
I-178508	ACCT#G29500/PCT#1	R	6/23/2014	56.25		048976		
I-201406169374	ACCT#G29500/PCT#1	R	6/23/2014	60.00		048976		
I-210083	ACCT#G29500/PCT#2	R	6/23/2014	45.00		048976		
I-242967/249160	ACCT#G31690/ELECTIONS	R	6/23/2014	240.50		048976		
I-256646	ACCT#G29500/PCT#1	R	6/23/2014	52.64		048976		
I-256646-2	ACCT#G29500/PCT#2	R	6/23/2014	52.64		048976		
I-256646-3	ACCT#G29500/PCT#3	R	6/23/2014	52.64		048976		
I-256646-4	ACCT#G29500/PCT#4	R	6/23/2014	52.64		048976		
I-256656	ACCT#G29500/PCT#1	R	6/23/2014	52.64		048976		
I-256656-2	ACCT#G29500/PCT#2	R	6/23/2014	52.64		048976		
I-256656-3	ACCT#G29500/PCT#3	R	6/23/2014	52.64		048976		
I-256656-4	ACCT#G29500/PCT#4	R	6/23/2014	52.64		048976		
I-256676	ACCT#G29500/PCT#1	R	6/23/2014	54.52		048976		
I-256676-2	ACCT#G29500/PCT#2	R	6/23/2014	54.52		048976		
I-256676-3	ACCT#G29500/PCT#3	R	6/23/2014	54.52		048976		
I-256676-4	ACCT#G29500/PCT#4	R	6/23/2014	54.52		048976		
I-256745	ACCT#G29500/PCT#1	R	6/23/2014	56.40		048976		1,296.10
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201406189519	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	3,513.99		048977		3,513.99

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T9304	AUSTIN FUEL INJECTION & PERFOR							
I-1000084/101413	PARTS/PCT#3	R	6/23/2014	1,638.18		048978		1,638.18
T9221	PTL LAW & CLEANING SERVIC INC							
I-103064	ACCT#7627/PCT#4	R	6/23/2014	369.59		048979		369.59
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201406189518	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	196.57		048980		196.57
BTW	MICHAEL OLDHAM TIRE INC							
I-310822/311225	ACCT#0008/VEHICLE MAINT/ENV-SA	R	6/23/2014	375.39		048981		375.39
001769	EDUARDO BARRIENTOS							
I-1508	TREE REMOVAL	R	6/23/2014	150.00		048982		150.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201406139190	SERVICES RENDERED/JULY-SEPT 14	R	6/23/2014	106,554.51		048983		106,554.51
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201406189521	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	179.97		048984		179.97
BCPD	BASTROP CNTY PROBATION DEPT							
I-3RD QTR FY 13-14	CUST#BASTROP/JUVENILE	R	6/23/2014	60,955.00		048985		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11118	SERVICE	R	6/23/2014	49.00		048986		
I-10574	SERVICE/3-31-14	R	6/23/2014	275.00		048986		
I-11414	SERVICE	R	6/23/2014	275.00		048986		
I-11438	SERVICE	R	6/23/2014	275.00		048986		
I-11878	SERVICE	R	6/23/2014	150.00		048986		1,024.00
T3799	BASTROP INDP SCHOOL DIST							
I-53	FUEL & PUMP USE/MAY'14	R	6/23/2014	1,597.37		048987		1,597.37
000719	BASTROP OUTDOOR							
I-1471	SPINDLES/GS	R	6/23/2014	262.50		048988		
I-1594	INSTALL CARB/GS	R	6/23/2014	141.18		048988		
I-1978	BLADES/GS	R	6/23/2014	34.50		048988		438.18
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2014093	INDIGENT BURIAL-K L WHITMAN	R	6/23/2014	1,000.00		048989		
I-427	TRANSFER-K M YARBROUGH	R	6/23/2014	400.00		048989		
I-498	TRANSFER-W A STARK	R	6/23/2014	400.00		048989		
I-509	TRANSFER/J BROOKS	R	6/23/2014	295.00		048989		
I-513	TRANSFER/T W ALDERMAN	R	6/23/2014	295.00		048989		
I-514	TRANSFER/J HERRERA-MEDINA	R	6/23/2014	400.00		048989		2,790.00

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05228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-2500	REPAIRS/ANIMAL CONTROL	R	6/23/2014	1,676.55		048990		
I-1-3033	REPAIRS/ANIMAL CONTROL	R	6/23/2014	37.38		048990		1,713.93
000485	BASTROP TREE SERVICE, INC							
I-3587	Clear Trees	R	6/23/2014	950.00		048991		
I-3595	TREE REMOVAL	R	6/23/2014	1,200.00		048991		2,150.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1021345	CLIENT#5495160A/AC	R	6/23/2014	45.50		048992		45.50
KEITH	BEN E KEITH CO.							
I-73321718	INV 73321718	R	6/23/2014	712.42		048993		
I-INV 73327990	INV 73327990	R	6/23/2014	923.96		048993		1,636.38
001112	MULTI SERVICE CORP							
I-1614356	CUST#14659/IT	R	6/23/2014	224.97		048994		
I-1619166	CUST#14659/ELECTIONS	R	6/23/2014	4.99		048994		229.96
012436	BETTY LOU GAINES							
I-13-15922	ITIO-M HERNANDEZ-CHILD	R	6/23/2014	150.00		048995		150.00
000593	BIMBO FOODS INC							
I-84078900694	INV 84078900694	R	6/23/2014	161.60		048996		
I-84078900753	INV 84078900694	R	6/23/2014	231.29		048996		
I-84078900809	INV 84078900809	R	6/23/2014	156.10		048996		
I-INV 84078900868	INV 84078900868	R	6/23/2014	253.06		048996		802.05
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201406179403	CRIMESTOPPERS FEES/MAY'14	R	6/23/2014	525.87		048997		525.87
001367	BOBBY BROWN							
I-11005	INV 11026/UNTI 8954	R	6/23/2014	36.00		048998		
I-11006	INV 11970 / UNIT74	R	6/23/2014	44.00		048998		
I-11012	INV 11970 / UNIT74	R	6/23/2014	304.50		048998		
I-11014	INV 11970 / UNIT74	R	6/23/2014	9.00		048998		
I-11018	INV 11018/UNIT 54	R	6/23/2014	247.00		048998		
I-11025	INV 11970 / UNIT74	R	6/23/2014	32.00		048998		
I-11026	INV 11026/UNTI 8954	R	6/23/2014	32.00		048998		
I-11032	INV 11026/UNTI 8954	R	6/23/2014	113.95		048998		
I-11033	INV 11970 / UNIT74	R	6/23/2014	32.00		048998		
I-11046	INV 11046/UNIT 98	R	6/23/2014	14.50		048998		
I-11047	INV 11046/UNIT 98	R	6/23/2014	14.50		048998		
I-11057	INV 11026/UNTI 8954	R	6/23/2014	32.00		048998		
I-11084	INV 11026/UNTI 8954	R	6/23/2014	40.00		048998		
I-11088	INV 11026/UNTI 8954	R	6/23/2014	40.00		048998		
I-11090	INV 11026/UNTI 8954	R	6/23/2014	32.00		048998		
I-11102	INV 11026/UNTI 8954	R	6/23/2014	24.00		048998		

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I-111111	INV 11026/UNTI 8954	R	6/23/2014	60.00		048998		
I-11707	INV 11707 / UNIT 417	R	6/23/2014	1,993.55		048998		
I-11883	INV 11970 / UNIT74	R	6/23/2014	260.00		048998		
I-11926	UNIT 108 TOW AND INJ WIRE	R	6/23/2014	280.00		048998		
I-1197	INV 11970 / UNIT74	R	6/23/2014	756.00		048998		
I-11970	INV 11970 / UNIT74	R	6/23/2014	34.50		048998		
I-11983	INV 11970 / UNIT74	R	6/23/2014	21.48		048998		
I-201406189486	COOLING FAN REPAIR/TOW	R	6/23/2014	350.00		048998		4,802.98
T8160	BOYS & GIRLS OF BASTROP COUNTY							
I-201406129185	PER BUDGET/FY'14	R	6/23/2014	8,000.00		048999		8,000.00
002357	PAUL D JANTZI MD,PA							
I-201406189520	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	346.23		049000		346.23
002469	BROADDUS & ASSOCIATES							
I-15900-25	B &A PROJECT#B11159.0	R	6/23/2014	3,140.00		049001		3,140.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201406189439	405254-11	R	6/23/2014	250.00		049002		
I-201406189440	51590	R	6/23/2014	250.00		049002		500.00
000205	BUCKEYE INTERNATIONAL INC							
I-819523	CUST#1190073/GS	R	6/23/2014	183.80		049003		183.80
T12628	CAD SUPPLIES SPECIALTY							
I-234331	20# IJ BOND/GIS ADD.	R	6/23/2014	178.20		049004		178.20
003623	MARION G & LINDA K RAINS							
I-RICHARDSON M	REMOVALS	R	6/23/2014	290.00		049005		290.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201406189522	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	108.82		049006		108.82
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201406189492	05/22/14 STMT	R	6/23/2014	5.72		049007		
I-201406189493	05/22/14 STMT	R	6/23/2014	404.23		049007		
I-201406189494	05/22/14 STMT	R	6/23/2014	26.56		049007		
I-201406189495	05/22/14 STMT	R	6/23/2014	30.00		049007		
I-201406189496	05/22/14 STMT	R	6/23/2014	674.95		049007		
I-201406189497	05/22/14 STMT	R	6/23/2014	13.17		049007		
I-201406189498	05/22/14 STMT	R	6/23/2014	13.17		049007		1,167.80

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CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-0008736	CUST 5404-2 SUPPLIES	R	6/23/2014	166.00		049008		166.00
CENTEX	CENTEX MATERIALS, LP							
I-30091818	CUST#BASPCT4/PCT#4	R	6/23/2014	1,023.30		049009		
I-30091858	CUST#BASPCT3/PCT#3	R	6/23/2014	1,221.88		049009		
I-30091915	CUST#BASPCT3/PCT#3	R	6/23/2014	1,913.58		049009		
I-30091975	CUST#BASTPCT3/PCT#3	R	6/23/2014	648.13		049009		4,806.89
002795	CENTRAL TEXAS AUTOPSY							
I-9575	CTA 437-13 R B WOODS	R	6/23/2014	2,100.00		049010		
I-9771	CTA152-14/K DITTMAR	R	6/23/2014	2,100.00		049010		4,200.00
T10517	CHARLIE LITTLETON							
I-201406189478	MEALS AND LODGING	R	6/23/2014	130.00		049011		
I-201406189479	MEALS AND LODGING	R	6/23/2014	288.15		049011		418.15
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201406189523	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	120.67		049012		120.67
T11112	CMC CAPITOL CITY STEEL							
I-91283308	CUST#3040601/PCT#2	R	6/23/2014	8,950.00		049013		8,950.00
T7581	CORRECTIONAL IMAGING SERVICES							
I-3483	INV 3483	R	6/23/2014	1,760.00		049014		1,760.00
T8825	CNA SURETY							
I-201406139189	POLICY#61117614/M L HARMON	R	6/23/2014	50.00		049015		50.00
T12774	CONEXIS							
I-0514-DR14926	CLINT CXD 14926	R	6/23/2014	84.90		049016		84.90
000562	NATIONAL FOOD GROUP INC							
I-0719581	INV 0719581	R	6/23/2014	1,644.00		049017		
I-0720954	INV 0720954	R	6/23/2014	1,620.00		049017		
I-0721235	INV 0721235	R	6/23/2014	1,812.00		049017		
I-INV 0721538	INV 0721538	R	6/23/2014	3,726.30		049017		8,802.30
T7084	CTAT REGION II							
I-201406139191	DUES-LAURIE INGRAM/TREASURER	R	6/23/2014	10.00		049018		10.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-201406189482	Socket and Wedges	R	6/23/2014	2,370.00		049019		
I-250927	Socket and Wedges	R	6/23/2014	700.50		049019		3,070.50

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DOS	DALE L OLSON							
I-14-31	SET RODS-VYVJALA RD/PCT#2	R	6/23/2014	625.00		049020		625.00
BROOKS	DAVID B BROOKS							
I-201406119163	LEGAL CONSULT/MAY'14	R	6/23/2014	100.00		049021		100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-15916	SANDY LOAM/PCT#4	R	6/23/2014	125.00		049022		125.00
003335	DAVID M COLLINS							
I-201406189446	13-16301	R	6/23/2014	37.50		049023		
I-201406189462	16-16578	R	6/23/2014	127.50		049023		
I-201406189463	14-16353	R	6/23/2014	242.50		049023		
I-201406189464	13-16152	R	6/23/2014	190.00		049023		
I-201406189504	07-12015	R	6/23/2014	100.00		049023		697.50
003050	DE WITT COUNTY SHERIFF'S OFFIC							
I-11414	SERVICE	R	6/23/2014	60.00		049024		60.00
DELL	DELL							
I-XJDRDC865	DELL OPTIPLEX 9020 AIO	R	6/23/2014	1,467.05		049025		
I-XJDRM7K88	Dell OptiPlex 7010 SFF	R	6/23/2014	981.53		049025		
I-XJDXPNW76	Dell Optiplex 9020 AIO	R	6/23/2014	1,310.65		049025		
I-XJF25DCN7	CUST#007792907/IT	R	6/23/2014	229.47		049025		3,988.70
T9323	DUNNE & JUAREZ L.L.C.							
I-201406189457	606032-8	R	6/23/2014	250.00		049026		
I-201406189458	401304-4	R	6/23/2014	250.00		049026		500.00
T10306	EILEEN MCINTYRE-WORST							
I-201406189406	REIMB-CPS FAMILY VISITS	R	6/23/2014	207.76		049027		207.76
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-893071	ACCT#B06875/ELECTIONS	R	6/23/2014	4,125.00		049028		4,125.00
T6830	ELGIN PUBLIC LIBRARY							
I-201406119160	PER BUDGET/FY 2014	R	6/23/2014	8,500.00		049029		8,500.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201406189524	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	202.85		049030		202.85
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401170255	ACCT#912923/HFRS-2/PCT#4	R	6/23/2014	4,666.57		049031		
I-9401170380	ACCT#912923/HFRS-2/PCT#4	R	6/23/2014	14,534.06		049031		
I-9401171046	ACCT#912923/HFRS-2/PCT#4	R	6/23/2014	14,241.46		049031		
I-9401173333	ACCT#912897/SS-1/PCT#3	R	6/23/2014	15,149.21		049031		
I-9401173830	ACCT#912897/HFRS-2/PCT#3	R	6/23/2014	15,304.35		049031		
I-9401174537	ACCT#912923/DEMURRAGE/PCT#4	R	6/23/2014	340.00		049031		

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I-9401174539	ACCT#912923/DEMURRAGE/PCT#4	R	6/23/2014	80.00		049031		
I-940174538	ACCT#912923/DEMURRAGE/PCT#4	R	6/23/2014	140.00		049031		64,455.65
G&C	EUGENE W BRIGGS JR							
I-201406189477	PATROL BUSINESS CARDS	R	6/23/2014	90.32		049032		
I-201406209581	COLORADO RIVER INFO	R	6/23/2014	162.72		049032		
I-90199	ENVELOPES/SANITATION SERVICES	R	6/23/2014	203.78		049032		456.82
003070	EVELYN CRESSIDA SUESS							
I-201406189484	JUNE SERVICES	R	6/23/2014	450.00		049033		
I-201406189485	JUNE SERVICES	R	6/23/2014	300.00		049033		750.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201406189525	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	33.27		049034		33.27
FLS	FORREST L. SANDERSON							
I-201406129180	N/A-K D JOINER	R	6/23/2014	100.00		049035		
I-201406189452	J-2954	R	6/23/2014	250.00		049035		
I-201406189470	N/A-C L HERNANDEZ	R	6/23/2014	100.00		049035		450.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-54156/AP258978	ACCT#3324/PCT#3	R	6/23/2014	209.20		049036		209.20
002416	G & K SERVICES							
I-1062359586/371627	ACCT#2179855/PCT#3	R	6/23/2014	303.23		049037		
I-1062359596/71637	ACCT#2181634/PCT#1	R	6/23/2014	395.21		049037		
I-1062359597/71638	ACCT#2179854/UNIFORMS/SIGN SHO	R	6/23/2014	30.60		049037		
I-1062359598/71639	ACCT#2216208/GS	R	6/23/2014	75.20		049037		
I-1062359599/71640	ACCT#2216207/UNIFORMS/ENV.SERV	R	6/23/2014	54.48		049037		
I-1062359626/71666	ACCT#2181635/PCT#4	R	6/23/2014	634.77		049037		1,493.49
002605	G&K SERVICES							
I-1063676722/3694924	ACCT#002233975/UNIFORMS/PCT#2	R	6/23/2014	399.04		049038		399.04
T5794	GARMENTS TO GO, INC							
I-N24439	NEW COMM EMPLOYEES	R	6/23/2014	201.39		049039		201.39
002741	GENE WALDRIP							
I-13-15922	ITIO-M HERNANDEZ-CHILD	R	6/23/2014	150.00		049040		150.00
003694	GOODYEAR COMMERCIAL TIRE & SER							
I-02-1513479	048381-002 TIRE EXPENSE	R	6/23/2014	2,426.15		049041		2,426.15

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HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-498203	INV 498203	R	6/23/2014	33.51		049042		33.51
002748	HAYS CNTY CONSTABLE PCT 5							
I-11261	SERVICE	R	6/23/2014	65.00		049043		65.00
001516	GERONIMO SPECIALIZED TRANSPORT							
I-006337	VEHICLE MAINT/PCT#3	R	6/23/2014	2,349.61		049044		2,349.61
HP&S	HENGST PRINTING & SUPPLIES							
I-26765	SUPPLIES/JP#4	R	6/23/2014	23.40		049045		23.40
003617	EH COLLEGE STATION LP							
I-201406209580	WAYNE WOOD GUESTROOM INV	R	6/23/2014	638.75		049046		638.75
HPC	BASCOM L HODGES JR							
I-201406189489	06/04/14 INVOICE	R	6/23/2014	740.00		049047		740.00
ECKEL	HODGSON G ECKEL							
I-201406189438	52388	R	6/23/2014	250.00		049048		250.00
HM	BD HOLT CO							
I-PIMA0171643/72530	CUST#0129100/PCT#2	R	6/23/2014	126.02		049049		
I-PIMA0171996	CUST#0129150/PCT#2	R	6/23/2014	258.30		049049		
I-WIMA0058740/1642	CUST#0129050/PCT#1	R	6/23/2014	891.91		049049		1,276.23
003653	HUDSON ENERGY CORP							
I-58289	ACCT#100402120/UTILITIES	R	6/23/2014	1,663.60		049050		
I-58289-4	ACCT#100402120/PCT#4	R	6/23/2014	351.42		049050		2,015.02
HYLINE	JULIUS SCHWARTZ							
I-3443	REPAIRS/ TRACTOR/PCT 4	R	6/23/2014	3,232.00		049051		
I-3457	CLUTCH PEDAL/PCT#4	R	6/23/2014	483.48		049051		3,715.48
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59134	PROF.SERVICES/JUNE'14	R	6/23/2014	2,430.00		049052		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-KJN1979	CUST#AX773-BASTROP CNTY CLERK	R	6/23/2014	43.54		049053		43.54
JOB	JAMES O. BURKE							
I-201406189435	J-2962	R	6/23/2014	250.00		049054		
I-201406189436	STATE OF TX-A J CLAYTON	R	6/23/2014	100.00		049054		
I-201406189437	STATE OF TX J MOORE	R	6/23/2014	100.00		049054		
I-201406189442	52619	R	6/23/2014	250.00		049054		700.00

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T7860	JENKINS & JENKINS LLP							
I- 11261	AD LITEM FEE	V	6/23/2014	150.00		049055		
I-10574	10574/3-31-14	V	6/23/2014	150.00		049055		
I-11261	SERVICE	V	6/23/2014	175.00		049055		
I-11414	AD LITEM FEE	V	6/23/2014	150.00		049055		
I-11438	AD LITEM FEE/TAX SALE	V	6/23/2014	150.00		049055		
I-201406129181	ITMO-E BARNETT-FRANKLIN	V	6/23/2014	100.00		049055		
I-201406129182	N/A-ITMO K VINCENT	V	6/23/2014	100.00		049055		
I-201406129183	N/A-ITMO A GREENE	V	6/23/2014	100.00		049055		
I-201406189416	423-2861	V	6/23/2014	332.50		049055		
I-201406189417	423-2492	V	6/23/2014	337.50		049055		
I-201406189418	423-3177	V	6/23/2014	313.98		049055		
I-201406189419	423-3021	V	6/23/2014	112.50		049055		
I-201406189432	52610,52611,52612	V	6/23/2014	500.00		049055		
I-201406189441	N/A-ITMO-S HERNANDEZ	V	6/23/2014	100.00		049055		
I-201406189447	13-15957	V	6/23/2014	100.00		049055		
I-201406189448	13-16033	V	6/23/2014	100.00		049055		
I-201406189449	12-15430	V	6/23/2014	100.00		049055		
I-201406189453	13-16041	V	6/23/2014	100.00		049055		
I-201406189460	50870	V	6/23/2014	250.00		049055		
I-201406189465	14-16327	V	6/23/2014	187.50		049055		
I-201406189466	13-16267	V	6/23/2014	37.50		049055		3,646.48
T7860	JENKINS & JENKINS LLP							
M-CHECK	JENKINS & JENKINS LLP	UNPOST	V 6/26/2014			049055		3,646.48CR
T14548	JUSTIN MATTHEW FOHN							
I-201406129169	13-15965	R	6/23/2014	150.00		049056		
I-201406129171	14-16353	R	6/23/2014	100.00		049056		
I-201406129172	14-16370	R	6/23/2014	100.00		049056		
I-201406129179	1014036	R	6/23/2014	118.75		049056		
I-201406189421	15166	R	6/23/2014	700.00		049056		
I-201406189455	52303	R	6/23/2014	250.00		049056		
I-201406189468	13-15965	R	6/23/2014	250.00		049056		
I-201406189469	JUV.DETENTION-Z HERNANDEZ	R	6/23/2014	100.00		049056		
I-201406189501	DETENTION HEARING-D COLLINS	R	6/23/2014	100.00		049056		
I-201406189502	DETENTION HEARING-J HILL	R	6/23/2014	100.00		049056		1,968.75
T7520	KATHLEEN M ANDERSON							
I-201406129168	ITMO-E B FRANKLIN	R	6/23/2014	100.00		049057		
I-201406129177	14-16516	R	6/23/2014	200.00		049057		
I-201406129178	14-16583	R	6/23/2014	100.00		049057		
I-201406189420	PCPC-13-019	R	6/23/2014	400.00		049057		
I-201406189454	52557,52067	R	6/23/2014	375.00		049057		
I-201406189461	52422	R	6/23/2014	250.00		049057		
I-201406189471	52418	R	6/23/2014	250.00		049057		
I-201406189472	52450,52842	R	6/23/2014	375.00		049057		2,050.00

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003685	KEEP BASTROP COUNTY BEAUTIFUL							
I-201406129165	RESERVE/SPACE	R	6/23/2014	100.00		049058		100.00
T12139	KENNETH LIMUEL							
I-456847	MOWING/TRASH PICK UP SHILO	R	6/23/2014	340.00		049059		340.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-800	TOWER RENT	R	6/23/2014	2,517.00		049060		2,517.00
003287	KOFILE SOLUTIONS INC							
I-211688	CUST#TXBASTROPDC/DIST.CLRK	R	6/23/2014	49,999.68		049061		49,999.68
001351	KRISTIN B METCALF							
I-201406189516	REIMB-STATE BAR DUES	V	6/23/2014	240.00		049062		240.00
LGCA	LA GRANGE CONCRETE							
I-0056158-IN	CUST#BAS102/PCT#2	R	6/23/2014	1,482.00		049063		
I-0056162-IN	BAS102 CONCARETE ,VYVJALA	R	6/23/2014	780.00		049063		2,262.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06046379	INV 06046379	R	6/23/2014	851.97		049064		
I-06116341	INV 06116341	R	6/23/2014	1,339.01		049064		2,190.98
T7089	LAURENCE DUNNE, II							
I-201406169384	REIMB-TRAINING	R	6/23/2014	272.75		049065		
I-201406169385	REIMB-TRAINING	R	6/23/2014	205.00		049065		477.75
002420	J. MARQUE MOORE							
I-201406189503	13-16033	R	6/23/2014	325.00		049066		
I-201406189505	13-16152	R	6/23/2014	268.75		049066		
I-201406189506	14-16552	R	6/23/2014	75.00		049066		
I-201406189507	13-15746	R	6/23/2014	37.50		049066		
I-201406189508	14-16583	R	6/23/2014	281.25		049066		
I-201406189509	13-16223	R	6/23/2014	187.50		049066		
I-201406189510	3-15959	R	6/23/2014	18.75		049066		
I-201406189511	13-16041	R	6/23/2014	175.00		049066		
I-201406189512	14-16370	R	6/23/2014	175.00		049066		
I-201406189513	13-15984	R	6/23/2014	75.00		049066		1,618.75
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20140531	ACCT#1211621/HEALTH SERVICES	R	6/23/2014	140.25		049067		
I-1361725-20140531	ACCT 1361725	R	6/23/2014	127.00		049067		
I-1394645-20140531	ACCT#1394645/COUNTY CLERK	R	6/23/2014	50.00		049067		
I-1420944-20140531	INV 1420944-20140531	R	6/23/2014	258.00		049067		
I-1489870-2040531	ACCT#1489870/DIST.CLERK	R	6/23/2014	50.00		049067		625.25

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TI2652	LISA M. MIMS							
I-201406189459	52827	R	6/23/2014	250.00		049068		250.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-62775	ACCT 5458-001 PCT 2 EXPENS	R	6/23/2014	1,400.00		049069		1,400.00
LIE	LONGHORN INTERNATIONAL							
I-89741/CM897412	ACCT#4360/PCT#2	R	6/23/2014	943.21		049070		943.21
TI3085	SCOTT BRYANT							
I-201406189480	MAY BLANKET PO	R	6/23/2014	184.00		049071		
I-201406189481	MAY BLANKET PO	R	6/23/2014	9.00		049071		193.00
003107	MARCIE P OWEN							
I-201406119159	REIMB-REGISTRATION	R	6/23/2014	10.00		049072		
I-201406119161	REIMB-SUPPLIES	R	6/23/2014	16.08		049072		
I-201406169382	REIMB-TRAINING	R	6/23/2014	164.06		049072		190.14
MARIA	MARIA CELESTE COSTLEY							
I-2670	CAUSE#15-495/I MONDRAGON	R	6/23/2014	150.00		049073		
I-2684	INTERPRETER SERVICES	R	6/23/2014	150.00		049073		
I-2685	INTERPRETER SERVICES/CCAL	R	6/23/2014	150.00		049073		450.00
TI3936	MARK T MALONE M.D. P.A							
I-201406189527	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	852.25		049074		852.25
TI2624	JOHN W GASPARINI INC							
I-001320454	INV001320454	R	6/23/2014	322.41		049075		322.41
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001492	CASE#35298241S/F TUCKER	R	6/23/2014	1,000.00		049076		1,000.00
TRIGA	MATHESON TRI-GAS INC							
I-09269943	CUST#41472/PCT#1	R	6/23/2014	18.33		049077		
I-09270072	CUST#45057/PCT#4	R	6/23/2014	171.95		049077		
I-09270166	INV 09270166	R	6/23/2014	42.30		049077		232.58
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11823	ABST FEE	R	6/23/2014	140.00		049078		
I-10574	ABST & SERVICE FEE/3-31-14	R	6/23/2014	435.00		049078		
I-11118	SERVICE	R	6/23/2014	89.00		049078		
I-11261	ABST, PRINTER & SERVICE FEE	R	6/23/2014	1,429.50		049078		
I-11414	ABST & SERVICE FEE	R	6/23/2014	370.00		049078		
I-11438	SERVICE & ABST FEE/TAX SALE	R	6/23/2014	230.00		049078		
I-11810	ABST FEE	R	6/23/2014	175.00		049078		
I-11878	ABST FEE	R	6/23/2014	175.00		049078		3,043.50

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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00694192	ACCT#900-98011130 001/PCT#4	R	6/23/2014	120.25		049079		
I-6-00694532/694543	ACCT#90-98011130 001/PCT#1	R	6/23/2014	21.54		049079		141.79
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201406189531	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	3,524.13		049080		3,524.13
002312	MIDTEX MATERIALS							
I-5405	HAULING /PCT#2	R	6/23/2014	319.33		049081		
I-5434	HAULING/PCT#2	R	6/23/2014	222.98		049081		542.31
MU&E	MILLER UNIFORMS & EMBLEMS							
I-542367	UNIFORM/LEWIS	R	6/23/2014	447.70		049082		
I-543818	ARMOR SKIN	R	6/23/2014	87.50		049082		535.20
003272	SUNSET MANAGEMENT LLC							
I-2170/8112	VEHICLE MAINT/HEALTH & SAN	R	6/23/2014	153.91		049083		153.91
001015	SOUTHERN FOODS GROUP LP							
I-122007685	INV 122007685	R	6/23/2014	480.00		049084		
I-INV 122007882	INV 122007882	R	6/23/2014	480.00		049084		960.00
PAIGE	PAIGE TRACTORS INC							
I-34590	PCT 2 PARTS	R	6/23/2014	703.04		049085		
I-34591	PCT 2 PARTS	R	6/23/2014	101.70		049085		804.74
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2132169	CUST#100138136/AC	R	6/23/2014	46.33		049086		
I-886/2136285	CUST#100138136/AC	R	6/23/2014	871.09		049086		917.42
001854	PAUL GRANADO							
I-201406179397	CONTRACT LABOR/6-9/6-19/PCT4	R	6/23/2014	539.50		049087		539.50
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN5620504	CUN000000233	R	6/23/2014	705.75		049088		705.75
PRD	PHILIP R DUCLOUX							
I-201406189443	52197	R	6/23/2014	250.00		049089		
I-201406189444	52622	R	6/23/2014	250.00		049089		
I-201406189456	J-ITIO-K VINCENT	R	6/23/2014	100.00		049089		600.00
002915	PHILLIPS DISTRIBUTION INC							
I-618082	INV 618082	R	6/23/2014	189.87		049090		189.87

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PB	PITNEY BOWES GLOBAL FINANCIAL							
I-INV 7207665-JN14	INV 7207665-JN14	R	6/23/2014	702.00		049091		702.00
PM	POSTMASTER							
I-201406139371	BOX#577 RENT/COUNTY CLERK	R	6/23/2014	112.00		049092		
I-201406139372	BOX #676 RENT/TREASURER	R	6/23/2014	60.00		049092		
I-201406179395	BOX RENT#579/TAX OFFICE	R	6/23/2014	112.00		049092		284.00
POST	POSTMASTER							
I-201406199544	REPLENISH STAMP INVENTORY	R	6/23/2014	1,470.00		049093		1,470.00
T3233	QUILL CORPORATION							
I-2984783	ACCT#C6796564/JP#1	R	6/23/2014	8.97		049094		
I-2987812	ACCT#C6796564/JP#1	R	6/23/2014	240.67		049094		
I-3535163	ORDER #68160091	R	6/23/2014	107.99		049094		
I-3535163-1	ORDER #68160091	R	6/23/2014	107.99		049094		465.62
000303	RACHEL A BAUER							
I-201406119162	REIMB-TRAINING	R	6/23/2014	225.00		049095		225.00
001409	RACHEL CLAMPFFER							
I-201406129167	PER DIEM/JUNE 18-20	V	6/23/2014	40.00		049096		40.00
001409	RACHEL CLAMPFFER							
M-CHECK	RACHEL CLAMPFFER	UNPOST	V	6/24/2014		049096		40.00CR
001684	RICHARD M HUTCHINS							
I-201406189514	REIMB-TRAINING	R	6/23/2014	1,773.50		049097		1,773.50
000972	RICOH AMERICAS CORP							
I-25302663	CUST#2000172616	R	6/23/2014	7,594.15		049098		7,594.15
000374	RUNKLE ENTERPRISES							
I-I008460	BATH TISSUE/PCT#1	R	6/23/2014	96.94		049099		
I-I008476	KITCHEN TOWEL/AC	R	6/23/2014	73.98		049099		
I-I008486	CUPS/DA	R	6/23/2014	148.89		049099		319.81
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3102943	CUST#9064/GS	R	6/23/2014	6.86		049100		6.86
003334	ROOD AND RIDDLE VETERINARY HOS							
I-15229	CUST#10411/AC	R	6/23/2014	118.18		049101		118.18

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RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201406139187	REIMB-COURT COSTS /LPHCP	R	6/23/2014	40.00		049102		40.00
T11973	SAMMY LERMA III MD							
I-201406189526	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	294.41		049103		294.41
002195	SARAH LOUCKS							
I-201406189490	CDCAT CONF PER DIEM/REGISTRA	R	6/23/2014	365.00		049104		365.00
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201406189528	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	74.98		049105		74.98
003194	SECURUS TECHNOLOGIES INC							
I-129709	INV 129709	R	6/23/2014	3,099.00		049106		
I-INV 129710	INV 129709	R	6/23/2014	3,718.80		049106		6,817.80
003131	SETON HEALTHCARE SPONSORED PRO							
I-5201401	BU-DEPT #300-07-85963 INDIGEN	R	6/23/2014	4,812.00		049107		4,812.00
002423	TRI COUNTY CLINICAL							
I-201406189532	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	175.38		049108		175.38
003086	SETON FAMILY OF HOSPITALS							
I-201406189536	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	11,358.82		049109		11,358.82
001260	SIGNATURE SMILES							
I-201406189529	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	1,217.33		049111		1,217.33
SS	ROBERT M SMITH JR							
I-196531/198765	STATEMENT#14467/PCT#2	R	6/23/2014	291.85		049112		
I-198518/198529	STATEMENT#14466/PCT#1	R	6/23/2014	1,630.55		049112		1,922.40
T3272	SMITHVILLE FIRE DEPT							
I-201406129184	FUNDING/FY'14	R	6/23/2014	15,000.00		049113		15,000.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201406169378	ACCT#15178277/PCT#2	R	6/23/2014	50.70		049114		50.70
003679	SOUTHERN POLICE EQUIPMENT CO.I							
I-174586	NEW PATROL CAR EQUIPMENT	R	6/23/2014	2,114.36		049115		2,114.36
T11061	DS WATERS OF AMERICA INC							
I-12736154 053114	ACCT#584887712736154/PURCH.	R	6/23/2014	7.66		049116		
I-9604456 052914	ACCT#46668439604456/JF#2	R	6/23/2014	9.98		049116		17.64

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SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201406189535	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	457.20		049117		457.20
003508	STAPLES ADVANTAGE							
I-201406189413	ACCT#1015996/CUST#DAL1815201	R	6/23/2014	189.63		049118		
I-201406189424	ACCT#1015996/DAL1815201	R	6/23/2014	1,300.82		049118		
I-8029995932	INV 8029995932	R	6/23/2014	232.42		049118		1,722.87
ST	TX COMPROLLER OF PUBLIC ACCOU							
I-201406119164	ACCT#C0110/PURCHASING	R	6/23/2014	100.00		049119		100.00
T459	STATE OF TEXAS							
I-201406179402	EIN#74-6000226/MAY'14	R	6/23/2014	500.47		049120		500.47
002260	STEVE GRANADO							
I-201406179398	CONTRACT LABOR/6-9/6-19/PCT4	R	6/23/2014	494.00		049121		494.00
003646	TALLEY INC							
I-60042545	OMNI BASE STATION ANTENNA	R	6/23/2014	9,338.07		049122		
I-60043136	OMNI BASE STATION ANTENNA	R	6/23/2014	298.26		049122		9,636.33
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-10574	SERVICE/3-31-14	R	6/23/2014	250.00		049123		250.00
TI14017	TEQSYS, INC							
I-201406169383	IT MGMT SERVICES/JUNE'14	R	6/23/2014	9,166.66		049124		
I-4540	PROF SER./APRIL & MAY'14-IT	R	6/23/2014	4,635.00		049124		13,801.66
TXAGG	TEXAS AGGREGATES, LLC							
I-68312	ROAD GRAVEL/PCT#1	R	6/23/2014	402.72		049125		
I-68523	ROADGRAVEL, PCT 1	R	6/23/2014	719.40		049125		1,122.12
001468	TEXAS ASSOCIATES INSURANCE AGE							
I-61412381	BOND-K BURTON	R	6/23/2014	50.00		049126		50.00
002122	TEXAS BLACKLAND HARDWARE							
I-A111230/A113904	ACCT#0005/PCT#4	R	6/23/2014	303.09		049127		
I-B45477	ACCT0005/GS	R	6/23/2014	3.99		049127		307.08
TCSC	TEXAS CRUSHED STONE CO.							
I-65141	CUST#1570/BASE/PCT#1	R	6/23/2014	501.30		049128		
I-65369	CUST#1570/BASE/PCT#1	R	6/23/2014	495.95		049128		
I-65592	CUST#1570/BASE/PCT#1	R	6/23/2014	402.93		049128		
I-66070	CUST#1570/BASE/PCT#1	R	6/23/2014	249.88		049128		
I-66236	CUST#1570/BASE/PCT#1	R	6/23/2014	500.01		049128		2,150.07

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001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201405-039107	RTI-400010-SEARCHES	R	6/23/2014	1.00		049129		1.00
T12721	TEXAS FLEET FUEL, LTD							
I-201406169376	ACCT#BG361495/FUEL/PCT#1	R	6/23/2014	20.38		049130		
I-201406189405	ACCT BG361495	R	6/23/2014	30.23		049130		
I-201406189407	ACCT#BG361495/FUEL	R	6/23/2014	325.79		049130		
I-201406189488	INV BG2111345	R	6/23/2014	7,790.94		049130		
I-201406199540	ACCT BG2153944	R	6/23/2014	573.91		049130		
I-201406199541	ACCT BG2153944	R	6/23/2014	557.34		049130		
I-201406199542	ACCT BG2153944	R	6/23/2014	456.30		049130		
I-INV NP41486144	INV NP41486144	R	6/23/2014	8,647.55		049130		18,402.44
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1295-14	TKT#A847478-J SALINA(?)	R	6/23/2014	114.75		049131		114.75
002317	RICHARD NELSON MOORE							
I-201406129173	13-16290	R	6/23/2014	175.00		049132		
I-201406129174	13-16306	R	6/23/2014	250.00		049132		
I-201406129175	50636	R	6/23/2014	250.00		049132		
I-201406129176	13-15965	R	6/23/2014	450.00		049132		
I-201406189450	14-16598	R	6/23/2014	100.00		049132		
I-201406189451	13-16290	R	6/23/2014	75.00		049132		
I-201406189467	13-15965	R	6/23/2014	1,000.00		049132		2,300.00
003156	THE SHRED GUY LLC							
I-0011031	SHREDDING/INDIGENT HEALTH	R	6/23/2014	50.00		049133		
I-0011032	W/O-N040780/JP#4	R	6/23/2014	50.00		049133		
I-0011034	W/O-N040802-EMG.MGMT	R	6/23/2014	55.00		049133		
I-0011035	W/O-N040787/PURCHASING	R	6/23/2014	50.00		049133		
I-0011036	INV 0011036 / JUNE SERVIC	R	6/23/2014	75.00		049133		
I-0011038	W/O-N040781-TAX OFFICE	R	6/23/2014	50.00		049133		330.00
003690	THE TRAVELERS INDEMNITY CO							
I-201406139373	ACCT#4812W1083/DEATH & TAZING	R	6/23/2014	12,472.50		049134		12,472.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201406189491	ACCT 8260 16 111 0046206	R	6/23/2014	6,378.14		049135		6,378.14
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10574	SERVICE/3-31-14	R	6/23/2014	280.00		049136		
I-10683	SERVICE	R	6/23/2014	100.00		049136		
I-11438	SERVICE	R	6/23/2014	140.00		049136		520.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	COUNTY OF TRAVIS							
I-PA14-01565	FORENSIC-R TREVINO	R	6/23/2014	2,600.00		049137		2,600.00
	TRIPLE S FUELS							
I-91228	ACCT#9088/FULE/SIGN SHOP	R	6/23/2014	1,272.12		049138		
I-91248	ACCT#9089/FUEL/PCT#2	R	6/23/2014	4,356.20		049138		
I-91333	ACCT#9084/FUEL/PCT#1	R	6/23/2014	8,963.34		049138		
I-91334	CUST 9089, DIESEL/PCT 2	R	6/23/2014	4,823.20		049138		19,414.86
	TTIA							
I-200010189	2014 CONFERENCE REG.	R	6/23/2014	320.00		049139		320.00
	TULL FARLEY							
I-201406189433	52621,14-00270	V	6/23/2014	375.00		049140		
I-201406189434	52386	V	6/23/2014	250.00		049140		
I-201406189445	52766,14-01083	V	6/23/2014	375.00		049140		1,000.00
	TX A&M AGRILIFE EXTENSION SER							
I-29254	CUST#5706/EXTENSION	R	6/23/2014	31.09		049141		31.09
	TX COMMISSION ON JAIL STANDARD							
I-201406189473	ANNUAL INSPECTION	R	6/23/2014	850.00		049142		850.00
	USA MOBILITY							
I-X0340536F	INV X0340536F	R	6/23/2014	329.23		049143		
I-X0698356F	ACCT#0698356-3/EMG.MGMT	R	6/23/2014	37.56		049143		366.79
	UTSA RURAL BUSINESS PROGRAM							
I-201406129166	CONF#KGNKJFM2GQ8/R CLAMPFFER	R	6/23/2014	99.00		049144		99.00
	VASEK AUTOMOTIVE, INC.							
I-48069	VEHICLE INSPECTIONS/PCT#2	R	6/23/2014	43.50		049145		43.50
	DEPARTMENT OF STATE HEALTH SER							
I-21033	ACCT#17460002268 003/CNTY CLRK	R	6/23/2014	102.48		049146		102.48
	WATTINGER SERVICE CO INC							
I-1015084	ACCT#10094/GS	R	6/23/2014	1,130.28		049147		1,130.28
	WAYNE WOOD							
I-201406189475	PER DIEM/W WOOD	R	6/23/2014	225.00		049148		225.00
	WEI-ANN LIN, MD,PA							
I-201406179401	MEDICAL CONTRACT/JUNE'14	R	6/23/2014	11,500.00		049149		11,500.00

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
T2393	WELLS FARGO BANK							
I-1082305	ACCT#BAST509LTR/LTR SER 2009	R	6/23/2014	150.00		049150		150.00
WPC	WEST PUBLISHING CORP.							
I-829649579	ACCT#1000648597/LAW LIBRARY	R	6/23/2014	1,573.00		049151		
I-829661463	INV 829661463	R	6/23/2014	296.10		049151		
I-829767640	ACCT#1000648597/LAW LIBRARY	R	6/23/2014	2,774.72		049151		
I-829767641	ACCT#1000648597/LAW LIBRARY	R	6/23/2014	2,288.78		049151		6,932.60
002552	WILLIAMSON CNTY CONSTABLE 4							
I-10574	SERVICE/3-31-14	R	6/23/2014	70.00		049152		70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11414	SERVICE	R	6/23/2014	70.00		049153		70.00
XEROX	XEROX CORPORATION							
I-074280067	CUST#662445931/DIST.CLERK	R	6/23/2014	156.95		049154		
I-074280068	CUST#662445931/TAX OFFICE	R	6/23/2014	139.13		049154		
I-074280069	CUST#662445931/TAX OFFICE	R	6/23/2014	48.04		049154		
I-074405992	CUST#703530543/DIST.CLERK	R	6/23/2014	320.40		049154		
I-074405993	CUST#703530543/IDIST.CLERK	R	6/23/2014	339.87		049154		
I-130836430	CUST#662445931/TAX OFFICE	R	6/23/2014	264.98		049154		1,269.37
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201406189530	INDIGENT HEALTH - SEE ATTACHED	R	6/23/2014	693.82		049155		693.82
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000997277	CUST#11167267/PCT#2	R	6/23/2014	105.60		049156		
I-9001003385	CUST#31041142/PCT#4	R	6/23/2014	152.65		049156		258.25
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
C-GB00115293	SHI GOVERNMENT SOLUTIONS, INC.	R	6/23/2014	329.20CR		049165		
I-GB00113647	MS Standard 2013	R	6/23/2014	241.00		049165		
I-GB00115293	MS Office Pro Plus 2013	R	6/23/2014	329.20		049165		
I-GB00115443	MS Visio Standard 2013	R	6/23/2014	161.30		049165		402.30
1	CAROL REESE HORSLEY							
I-201406239613	Miscella	R	6/24/2014	126.00		049166		126.00
1	CAROLINE JEAN HUNT							
I-201406239626	Miscellan	R	6/24/2014	6.00		049167		6.00
1	Child Protective Services							
I-201406239602	Mi	R	6/24/2014	48.00		049168		48.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Children's Advocacy Center							
I-201406239603	M	R	6/24/2014	486.00		049169		486.00
1	COLE EDWARD SCHROEDER							
I-201406239618	Miscel	R	6/24/2014	126.00		049170		126.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201406239604	COURT APPOINTED SPECIAL ADVOCA	R	6/24/2014	180.00		049171		180.00
1	CRYSTAL FAY WALKER							
I-201406239617	Miscellan	R	6/24/2014	126.00		049172		126.00
1	DANIEL VINCENT AVELLANEDA							
I-201406239621	Mi	R	6/24/2014	6.00		049173		6.00
1	DEBRA LEE HOLBROOK							
I-201406239624	Miscellan	R	6/24/2014	6.00		049174		6.00
1	DIANA MARIE WATSON-PEINE							
I-201406239619	Mis	R	6/24/2014	126.00		049175		126.00
1	DOROTHY LEE MONROE							
I-201406239625	Miscellan	R	6/24/2014	6.00		049176		6.00
1	Family Crisis Center							
I-201406239601	Miscell	R	6/24/2014	90.00		049177		90.00
1	GEORGIA LUCILLE ROBERTS							
I-201406239614	Misc	R	6/24/2014	126.00		049178		126.00
1	GLORIA LOZANO CRUZ							
I-201406239631	Miscellan	R	6/24/2014	6.00		049179		6.00
1	HOWARD SMITH BURNS							
I-201406239622	Miscellan	R	6/24/2014	6.00		049180		6.00
1	JAMES RAGLAND							
I-201406239634	Miscellaneous	R	6/24/2014	6.00		049181		6.00
1	JANET LOUISE LAMBERT							
I-201406239607	Miscell	R	6/24/2014	126.00		049182		126.00
1	JOHN LEE WEBB							
I-201406239620	Miscellaneous	R	6/24/2014	6.00		049183		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIT WALSH							
I-201406239630	Miscellaneous	R	6/24/2014	6.00		049184		6.00
1	LORI MCDONALD COLLINS							
I-201406239615	Miscel	R	6/24/2014	126.00		049185		126.00
1	MARC ALAN NASH							
I-201406239633	Miscellaneous	R	6/24/2014	6.00		049186		6.00
1	MARC ALEXANDER SILVA							
I-201406239605	Miscell	R	6/24/2014	6.00		049187		6.00
1	MARILYN ELAINE JONES							
I-201406239627	Miscell	R	6/24/2014	6.00		049188		6.00
1	MARK WARREN BARRON							
I-201406239606	Miscellan	R	6/24/2014	6.00		049189		6.00
1	MARY BENFORD BUTLER							
I-201406239632	Miscella	R	6/24/2014	6.00		049190		6.00
1	MATILDA ANN JAMES							
I-201406239629	Miscellane	R	6/24/2014	6.00		049191		6.00
1	PETRONELLA F HARRISON							
I-201406239616	Miscel	R	6/24/2014	126.00		049192		126.00
1	QUINEVER YEVETTE HENDRIX							
I-201406239635	Mis	R	6/24/2014	6.00		049193		6.00
1	RICHARD BRYAN WELCH							
I-201406239628	Miscella	R	6/24/2014	6.00		049194		6.00
1	ROBERT F WEGLARZ							
I-201406239612	Miscellaneo	R	6/24/2014	126.00		049195		126.00
1	TENA HUCKABAY SPURLOCK							
I-201406239609	Misce	R	6/24/2014	6.00		049196		6.00
1	TERRANCE VICTOR VLUG							
I-201406239611	Miscell	R	6/24/2014	6.00		049197		6.00
1	TERRI MARIE WILLIAMS							
I-201406239610	Miscell	R	6/24/2014	6.00		049198		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TIMOTHY JAMES LONG							
I-201406239623	Miscellan	R	6/24/2014	6.00		049199		6.00
1	TRAVIS AUSTIN BRITT							
I-201406239608	Miscella	R	6/24/2014	6.00		049200		6.00
1	ADRIAN VASQUEZ GUAJARDO							
I-201406259670	Misc	R	6/25/2014	86.00		049203		86.00
1	ANDREW DOUGLAS GAEKE							
I-201406259647	Miscell	R	6/25/2014	6.00		049204		6.00
1	BARBARA REYES							
I-201406259667	Miscellaneous	R	6/25/2014	86.00		049205		86.00
1	BRANDON WRAY SERL							
I-201406259673	Miscellane	R	6/25/2014	6.00		049206		6.00
1	CARLOS NAVEJAS							
I-201406259674	Miscellaneous	R	6/25/2014	6.00		049207		6.00
1	CHARLES EVERETTE BROWN JR							
I-201406259650	Mi	R	6/25/2014	6.00		049208		6.00
1	Child Protective Services							
I-201406259636	Mi	R	6/25/2014	30.00		049209		30.00
1	Children's Advocacy Center							
I-201406259637	M	R	6/25/2014	30.00		049210		30.00
1	CINDY ANN GEISMAN							
I-201406259645	Miscellane	R	6/25/2014	6.00		049211		6.00
1	CLEMENT BOYD HARRIS							
I-201406259648	Miscella	R	6/25/2014	6.00		049212		6.00
1	COLLEEN HALE SISCO							
I-201406259663	Miscellan	R	6/25/2014	86.00		049213		86.00
1	DAVID SAMUEL MOWRY							
I-201406259675	Miscellan	R	6/25/2014	6.00		049214		6.00
1	DONNA ANN HUFF							
I-201406259677	Miscellaneous	R	6/25/2014	6.00		049215		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EMMA LEE NICHOLE LEWIS							
I-201406259662	Misce	R	6/25/2014	6.00		049216		6.00
1	ETHAN AARON HARDEN							
I-201406259643	Miscellan	R	6/25/2014	6.00		049217		6.00
1	Family Crisis Center							
I-201406259638	Miscell	R	6/25/2014	36.00		049218		36.00
1	GEORGE A KIRKPATRICK							
I-201406259653	Miscell	R	6/25/2014	6.00		049219		6.00
1	IVAN GONZALEZ							
I-201406259659	Miscellaneous	R	6/25/2014	6.00		049220		6.00
1	JOHN KELLEY JACOB							
I-201406259654	Miscellane	R	6/25/2014	6.00		049221		6.00
1	JOHN LAMONICA							
I-201406259665	Miscellaneous	R	6/25/2014	86.00		049222		86.00
1	JUDITH ANNE PERRIN							
I-201406259649	Miscellan	R	6/25/2014	6.00		049223		6.00
1	KELLY CAITLIN GREEN							
I-201406259669	Miscella	R	6/25/2014	86.00		049224		86.00
1	KIMBERLY MCGEE PENA							
I-201406259642	Miscella	R	6/25/2014	6.00		049225		6.00
1	LINDA G SEALE							
I-201406259660	Miscellaneous	R	6/25/2014	6.00		049226		6.00
1	LINDA POWELL BROCK							
I-201406259658	Miscellan	R	6/25/2014	6.00		049227		6.00
1	LOUIS WREN MANAS							
I-201406259661	Miscellaneo	R	6/25/2014	6.00		049228		6.00
1	MANUEL ANTONIO ARANA							
I-201406259679	Miscell	R	6/25/2014	86.00		049229		86.00
1	MANUEL W AMPARO ALMANZAR							
I-201406259668	Mis	R	6/25/2014	6.00		049230		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARILYN HAYDON COX							
I-201406259672	Miscellan	R	6/25/2014	86.00		049231		86.00
1	MARK GERARD GONZALES							
I-201406259678	Miscell	R	6/25/2014	86.00		049232		86.00
1	MARTINA TORRES LOPEZ							
I-201406259676	Miscell	R	6/25/2014	86.00		049233		86.00
1	MATTHEW NEELY CREES							
I-201406259664	Miscella	R	6/25/2014	6.00		049234		6.00
1	MEGAN STUART							
I-201406259680	Miscellaneous	R	6/25/2014	86.00		049235		86.00
1	NICKOLAS ALEXANDER DESHAY							
I-201406259641	Mi	R	6/25/2014	6.00		049236		6.00
1	RANDAL KEITH ZIMMERHANZEL							
I-201406259646	Mi	R	6/25/2014	6.00		049237		6.00
1	ROBERT A CAUDLE							
I-201406259639	Miscellaneou	R	6/25/2014	6.00		049238		6.00
1	ROBERT CARL STEUBING							
I-201406259671	Miscell	R	6/25/2014	86.00		049239		86.00
1	ROBERT EUGENE WENDEL							
I-201406259657	Miscell	R	6/25/2014	6.00		049240		6.00
1	ROXANA LYN ZAPATA							
I-201406259681	Miscellane	R	6/25/2014	86.00		049241		86.00
1	SANDRA YVONNE HART							
I-201406259655	Miscellan	R	6/25/2014	6.00		049242		6.00
1	SHERRY LYNN MAY							
I-201406259666	Miscellaneou	R	6/25/2014	86.00		049243		86.00
1	SUSAN VELTMAN SMAJDEK							
I-201406259656	Miscel	R	6/25/2014	6.00		049244		6.00
1	TYLER DUANE SAUNDERS							
I-201406259652	Miscell	R	6/25/2014	6.00		049245		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VICTOR ROBERT BRYANT							
I-201406259644	Miscell	R	6/25/2014	6.00		049246		6.00
1	VICTORIA ELIZABETH GONZALEZ							
I-201406259640	VICTORIA ELIZABETH GONZALEZ:	R	6/25/2014	6.00		049247		6.00
1	WILLIAM ANDREW PREWITT							
I-201406259651	Misce	R	6/25/2014	6.00		049248		6.00
003704	LOWER COLORADO RIVER BASIN COA							
I-201406269687	MEMBERSHIP/COMM BECKETT	R	6/26/2014	500.00		049249		500.00
11636	BASTROP CNTY SHERIFF'S DEPT							
I-11261 C	11,261 SERVICE	R	6/26/2014	175.00		049250		175.00
T7860	JENKINS & JENKINS LLP							
I-10574 C	10574/3-31-14	R	6/26/2014	150.00		049251		
I-11261C	AD LITEM FEE	R	6/26/2014	150.00		049251		
I-11414 C	AD LITEM FEE	R	6/26/2014	150.00		049251		
I-11438 C	AD LITEM FEE 4/14/2014	R	6/26/2014	150.00		049251		
I-201406129181 C	ITMO -E BARNETT - FRANKLIN	R	6/26/2014	100.00		049251		
I-201406129182 C	N/A - ITMO K VINCENT	R	6/26/2014	100.00		049251		
I-201406129183 C	N/A - ITMO A GREENE	R	6/26/2014	100.00		049251		
I-201406189416 C	423-2861	R	6/26/2014	332.50		049251		
I-201406189417 C	423-2492	R	6/26/2014	337.50		049251		
I-201406189418 C	423-3177	R	6/26/2014	313.98		049251		
I-201406189432 C	52610, 52611, 52612	R	6/26/2014	500.00		049251		
I-201406189441 C	N/ A - ITMO - S HERNANDEZ	R	6/26/2014	100.00		049251		
I-201406189447 C	13-15957	R	6/26/2014	100.00		049251		
I-201406189448 C	13-16033	R	6/26/2014	100.00		049251		
I-201406189449 C	12-15430	R	6/26/2014	100.00		049251		
I-201406189453 C	13-16041	R	6/26/2014	100.00		049251		
I-201406189460 C	50870	R	6/26/2014	250.00		049251		
I-201406189465 C	14-16327	R	6/26/2014	187.50		049251		
I-201406189466 C	13-16267	R	6/26/2014	37.50		049251		
I-21406189419 C	423-3021	R	6/26/2014	112.50		049251		3,471.48
POST	POSTMASTER							
I-201406269688	BOX 650, EXTENSION	R	6/26/2014	112.00		049252		112.00
BACI	BASTROP ABSTRACT CO INC							
I-R58927	EARNESTMONEY/R58927 SMITHVILL	R	6/30/2014	500.00		049253		500.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	566	1,217,331.73	0.00	1,211,939.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,567,915.56	0.00	1,567,915.56
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	4,151.98CR	4,151.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	583	2,781,095.31	0.00	2,779,855.31
BANK: APCA TOTALS:	583	2,781,095.31	0.00	2,779,855.31

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201405298853	ACCT#512-A49-0048-1933	R	6/09/2014	184.10		048925		184.10
BASCO	DANIEL L HEPKER							
I-165374	SUPPLIES/BOOT CAMP	R	6/09/2014	116.24		048926		116.24
003115	EAST VALLEY GOLF, LTD							
I-#2	CONSTR THRU 4/30/2014	R	6/09/2014	154,141.69		048927		154,141.69
BEC	BLUEBONNET ELECTRIC COOP							
I-201406179393	ACCT 5000057374	R	6/17/2014	334.46		048935		334.46
BPCPD	BASTROP CNTY PROBATION DEPT							
I-201406189499	REIMB JUV SERV-2ND QTR FY 14	R	6/23/2014	26,071.45		049157		
I-201406189500	REIMB JUV SERV3RD QTR FT 14	R	6/23/2014	25,719.02		049157		51,790.47
003227	BOWMAN CONSULTING GROUP LTD							
I-173743 172120R	LOST PINES RECOVERY	R	6/23/2014	12,922.23		049158		12,922.23
T3181	CHILDREN'S ADVOCACY CENTER							
I-158	REG-J HESTER, O PETRIE	R	6/23/2014	100.00		049159		100.00
T12285	INDUSTRIAL ASPHALT INC							
I-35595	MATERIALS/COTTLETOWN RD	R	6/23/2014	14,135.55		049160		14,135.55
T13475	LANGFORD COMMUNITY MGMT INC							
I-2745	LOST PIES RECOVERY	R	6/23/2014	105,245.41		049161		105,245.41
003115	EAST VALLEY GOLF, LTD							
I-# 3	FIRE RECOVERY PROGRAM	R	6/23/2014	117,556.26		049162		117,556.26
000374	RUNKLE ENTERPRISES							
I-I007862	HAND TOWELS/BOOT CAMP	R	6/23/2014	28.99		049163		28.99
001857	TX JUVENILE DETENTION ASSN							
I-201406189426	REG-J HESTER, Q PETRIE	R	6/23/2014	250.00		049164		250.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00115293-COR	MS OFFICE PRO PLUS 2013	R	6/24/2014	329.20		049201		329.20
003663	CMC GOVERNMENT SERVICES INC							
I-201406189483	ArcGIS Desktop Basic	R	6/24/2014	1,079.00		049202		
I-227946	ArcGIS Desktop Basic	R	6/24/2014	1,079.00		049202		2,158.00

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 6/01/2014 THRU 6/30/2014

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:	14	459,292.60	0.00	459,292.60
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:	14	459,292.60	0.00	459,292.60
BANK: APTF TOTALS:	14	459,292.60	0.00	459,292.60

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201406259682	RETIREE JUNE 2014	D	6/27/2014	15,595.32		000000		15,595.32
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201406048986	B.A.S.E.	D	6/27/2014	264.00		000000		
I-BAS201406189428	B.A.S.E.	D	6/27/2014	264.00		000000		528.00
002456	GERALD FLORES OLIVO							
I-LIX201406048986	TEXAS LIFE/OLIVO GROUP	D	6/27/2014	636.02		000000		
I-LIX201406189428	TEXAS LIFE/OLIVO GROUP	D	6/27/2014	636.02		000000		1,272.04
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201406269691	COLONIAL LIFE & ACCIDENT INS.	D	6/27/2014	0.62CR		000000		
I-CL 201406048986	COLONIAL	D	6/27/2014	1,506.40		000000		
I-CL 201406048987	COLONIAL	D	6/27/2014	26.03		000000		
I-CL 201406189428	COLONIAL	D	6/27/2014	1,506.40		000000		
I-CL 201406189430	COLONIAL	D	6/27/2014	26.03		000000		
I-CLT201406048986	COLONIAL	D	6/27/2014	1,215.77		000000		
I-CLT201406048987	COLONIAL	D	6/27/2014	16.13		000000		
I-CLT201406189428	COLONIAL	D	6/27/2014	1,215.77		000000		
I-CLT201406189430	COLONIAL	D	6/27/2014	16.13		000000		5,528.04
GUARD	GUARDIAN							
C-201406259686	GUARDIAN LIFE ROUNDING	D	6/27/2014	1.08CR		000000		
I-201406259683	RETIREE DENTAL COVERAGE	D	6/27/2014	1,889.30		000000		
I-201406259684	GUARDIAN COBRA	D	6/27/2014	92.88		000000		
I-201406259685	REITREE LIFE COVERAGE	D	6/27/2014	84.74		000000		
I-ADC201406048986	GUARDIAN	D	6/27/2014	3.47		000000		
I-ADC201406048987	GUARDIAN	D	6/27/2014	0.08		000000		
I-ADC201406189428	GUARDIAN	D	6/27/2014	3.47		000000		
I-ADC201406189430	GUARDIAN	D	6/27/2014	0.08		000000		
I-ADE201406048986	GUARDIAN	D	6/27/2014	130.59		000000		
I-ADE201406048987	GUARDIAN	D	6/27/2014	0.75		000000		
I-ADE201406189428	GUARDIAN	D	6/27/2014	130.59		000000		
I-ADE201406189430	GUARDIAN	D	6/27/2014	0.75		000000		
I-ADS201406048986	GUARDIAN	D	6/27/2014	17.27		000000		
I-ADS201406048987	GUARDIAN	D	6/27/2014	0.38		000000		
I-ADS201406189428	GUARDIAN	D	6/27/2014	17.27		000000		
I-ADS201406189430	GUARDIAN	D	6/27/2014	0.38		000000		
I-GDC201406048986	GUARDIAN	D	6/27/2014	1,949.56		000000		
I-GDC201406048987	GUARDIAN	D	6/27/2014	127.84		000000		
I-GDC201406189428	GUARDIAN	D	6/27/2014	1,885.64		000000		
I-GDC201406189430	GUARDIAN	D	6/27/2014	127.84		000000		
I-GDE201406048986	GUARDIAN	D	6/27/2014	3,330.40		000000		
I-GDE201406048987	GUARDIAN	D	6/27/2014	144.80		000000		
I-GDE201406189428	GUARDIAN	D	6/27/2014	3,330.40		000000		
I-GDE201406189430	GUARDIAN	D	6/27/2014	144.80		000000		
I-GDF201406048986	GUARDIAN	D	6/27/2014	1,653.75		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201406048987	GUARDIAN	D	6/27/2014	141.75		000000		
I-GDF201406189428	GUARDIAN	D	6/27/2014	1,653.75		000000		
I-GDF201406189430	GUARDIAN	D	6/27/2014	141.75		000000		
I-GDS201406048986	GUARDIAN	D	6/27/2014	1,838.97		000000		
I-GDS201406189428	GUARDIAN	D	6/27/2014	1,838.97		000000		
I-GV1201406048986	GUARDIAN VISION	D	6/27/2014	369.24		000000		
I-GV1201406189428	GUARDIAN VISION	D	6/27/2014	369.24		000000		
I-GVE201406048986	GUARDIAN VISION VENDOR	D	6/27/2014	486.88		000000		
I-GVE201406048987	GUARDIAN VISION VENDOR	D	6/27/2014	28.64		000000		
I-GVE201406189428	GUARDIAN VISION VENDOR	D	6/27/2014	486.88		000000		
I-GVE201406189430	GUARDIAN VISION VENDOR	D	6/27/2014	28.64		000000		
I-GVF201406048986	GUARDIAN VISION	D	6/27/2014	439.76		000000		
I-GVF201406048987	GUARDIAN VISION VENDOR	D	6/27/2014	19.12		000000		
I-GVF201406189428	GUARDIAN VISION	D	6/27/2014	420.64		000000		
I-GVF201406189430	GUARDIAN VISION VENDOR	D	6/27/2014	19.12		000000		
I-LIA201406048986	GUARDIAN	D	6/27/2014	76.15		000000		
I-LIA201406189428	GUARDIAN	D	6/27/2014	76.35		000000		
I-LIC201406048986	GUARDIAN	D	6/27/2014	46.48		000000		
I-LIC201406048987	GUARDIAN	D	6/27/2014	1.05		000000		
I-LIC201406189428	GUARDIAN	D	6/27/2014	45.78		000000		
I-LIC201406189430	GUARDIAN	D	6/27/2014	1.05		000000		
I-LIE201406048986	GUARDIAN	D	6/27/2014	2,891.00		000000		
I-LIE201406048987	GUARDIAN	D	6/27/2014	105.75		000000		
I-LIE201406189428	GUARDIAN	D	6/27/2014	2,884.70		000000		
I-LIE201406189430	GUARDIAN	D	6/27/2014	105.75		000000		
I-LIS201406048986	GUARDIAN	D	6/27/2014	503.42		000000		
I-LIS201406048987	GUARDIAN	D	6/27/2014	30.56		000000		
I-LIS201406189428	GUARDIAN	D	6/27/2014	503.42		000000		
I-LIS201406189430	GUARDIAN	D	6/27/2014	30.56		000000		30,651.32
GUARDI	GUARDIAN							
I-AEG201406048986	GUARDIAN	D	6/27/2014	15.26		000000		
I-AEG201406189428	GUARDIAN	D	6/27/2014	15.26		000000		
I-AFG201406048986	GUARDIAN	D	6/27/2014	80.34		000000		
I-AFG201406189428	GUARDIAN	D	6/27/2014	80.34		000000		191.20
IRSPY	IRS-PAYROLL TAXES							
I-T1 201406048986	FEDERAL WITHHOLDING	D	6/06/2014	61,609.25		000000		
I-T1 201406048987	FEDERAL WITHHOLDING	D	6/06/2014	2,873.42		000000		
I-T1 201406048988	FEDERAL WITHHOLDING	D	6/06/2014	6,644.30		000000		
I-T3 201406048986	SOCIAL SECURITY TAXES	D	6/06/2014	80,038.52		000000		
I-T3 201406048987	SOCIAL SECURITY TAXES	D	6/06/2014	3,678.04		000000		
I-T3 201406048988	SOCIAL SECURITY TAXES	D	6/06/2014	6,389.62		000000		
I-T4 201406048986	MEDICARE TAXES	D	6/06/2014	18,718.64		000000		
I-T4 201406048987	MEDICARE TAXES	D	6/06/2014	860.18		000000		
I-T4 201406048988	MEDICARE TAXES	D	6/06/2014	1,494.40		000000		182,306.37

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201406189428	FEDERAL WITHHOLDING	D	6/20/2014	63,161.99		000000		
I-T1 201406189430	FEDERAL WITHHOLDING	D	6/20/2014	2,867.84		000000		
I-T1 201406189431	FEDERAL WITHHOLDING	D	6/20/2014	4,237.27		000000		
I-T3 201406189428	SOCIAL SECURITY TAXES	D	6/20/2014	80,687.72		000000		
I-T3 201406189430	SOCIAL SECURITY TAXES	D	6/20/2014	3,673.08		000000		
I-T3 201406189431	SOCIAL SECURITY TAXES	D	6/20/2014	5,180.68		000000		
I-T4 201406189428	MEDICARE TAXES	D	6/20/2014	18,870.44		000000		
I-T4 201406189430	MEDICARE TAXES	D	6/20/2014	859.02		000000		
I-T4 201406189431	MEDICARE TAXES	D	6/20/2014	1,211.66		000000		180,749.70
TI2180	BASTROP CNTY ADULT PROBATION							
I-DHM201406048988	AP - DENTAL HMO	D	6/06/2014	44.69		000000		
I-DTX201406048988	AP - TEXAS DENTAL	D	6/06/2014	334.86		000000		
I-FD 201406048988	AP - FT DEARBORN PRE-TAX	D	6/06/2014	232.47		000000		
I-FDT201406048988	AP - FT DEARBORN AFTER TAX	D	6/06/2014	78.50		000000		
I-FLX201406048988	AP - TEX FLEX	D	6/06/2014	401.50		000000		
I-MHS201406048988	AP - HEALTH SELECT MEDICAL	D	6/06/2014	1,651.77		000000		
I-MSW201406048988	AP - SCOTT & WHITE MEDICAL	D	6/06/2014	94.06		000000		2,837.85
TI2180	BASTROP CNTY ADULT PROBATION							
I-DHM201406189431	AP - DENTAL HMO	D	6/20/2014	44.69		000000		
I-DTX201406189431	AP - TEXAS DENTAL	D	6/20/2014	334.86		000000		
I-FD 201406189431	AP - FT DEARBORN PRE-TAX	D	6/20/2014	232.47		000000		
I-FDT201406189431	AP - FT DEARBORN AFTER TAX	D	6/20/2014	78.50		000000		
I-FLX201406189431	AP - TEX FLEX	D	6/20/2014	401.50		000000		
I-MHS201406189431	AP - HEALTH SELECT MEDICAL	D	6/20/2014	1,651.77		000000		
I-MSW201406189431	AP - SCOTT & WHITE MEDICAL	D	6/20/2014	94.06		000000		2,837.85
TI4390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201406048986	DEFERRED COMP 457B PAYABLE	D	6/06/2014	5,250.34		000000		
I-CPI201406048987	DEFERRED COMP 457B PAYABLE	D	6/06/2014	67.50		000000		5,317.84
TI4390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201406189428	DEFERRED COMP 457B PAYABLE	D	6/20/2014	5,140.81		000000		
I-CPI201406189430	DEFERRED COMP 457B PAYABLE	D	6/20/2014	67.50		000000		5,208.31
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201406048986	N00732103702-684-A	D	6/06/2014	158.69		000000		
I-C08201406048986	4562504873974310	D	6/06/2014	286.62		000000		
I-C1 201406048987	001210354161377C	D	6/06/2014	23.08		000000		
I-C10201406048986	N00583227797-4558	D	6/06/2014	187.38		000000		
I-C11201406048986	000925266020365	D	6/06/2014	72.92		000000		
I-C18201406048987	CAUSE# 0011635329	D	6/06/2014	326.71		000000		
I-C2 201406048987	0012982132CCL7445	D	6/06/2014	692.31		000000		
I-C20201406048986	001003981107-12252	D	6/06/2014	230.77		000000		
I-C27201406048986	001171193208-12755	D	6/06/2014	298.61		000000		
I-C38201406048986	0009734858D1FM01005833	D	6/06/2014	227.54		000000		

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
I-C40201406048986	001242236211-14422	D	6/06/2014	237.44		000000		
I-C41201406048986	0012441600423-1446	D	6/06/2014	185.00		000000		
I-C42201406048986	001236769211-14410	D	6/06/2014	230.31		000000		
I-C43201406048986	CAUSE # 11-14639	D	6/06/2014	138.46		000000		
I-C44201406048986	0012288268	D	6/06/2014	197.83		000000		
I-C45201406048986	0012473137	D	6/06/2014	392.31		000000		
I-C46201406048986	CAUSE# 11-14911	D	6/06/2014	238.62		000000		
I-C47201406048986	CAUSE 23042 N005832238	D	6/06/2014	286.15		000000		
I-C50201406048986	00117697961315823	D	6/06/2014	131.08		000000		
I-C52201406048986	001238209713430	D	6/06/2014	295.38		000000		4,837.21
BTAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201406189428	N00732103702-684-A	D	6/20/2014	158.69		000000		
I-C08201406189428	4562504873974310	D	6/20/2014	286.62		000000		
I-C1 201406189430	0012110354161377C	D	6/20/2014	23.08		000000		
I-C10201406189428	N00583227797-4558	D	6/20/2014	187.38		000000		
I-C11201406189428	000925266020365	D	6/20/2014	72.92		000000		
I-C18201406189430	CAUSE# 0011635329	D	6/20/2014	326.71		000000		
I-C2 201406189430	0012982132CCL7445	D	6/20/2014	692.31		000000		
I-C20201406189428	001003981107-12252	D	6/20/2014	230.77		000000		
I-C27201406189428	001171193208-12755	D	6/20/2014	298.61		000000		
I-C38201406189428	0009734858D1FM01005833	D	6/20/2014	227.54		000000		
I-C40201406189428	001242236211-14422	D	6/20/2014	237.44		000000		
I-C41201406189428	0012441600423-1446	D	6/20/2014	185.00		000000		
I-C42201406189428	001236769211-14410	D	6/20/2014	230.31		000000		
I-C43201406189428	CAUSE # 11-14639	D	6/20/2014	138.46		000000		
I-C44201406189428	0012288268	D	6/20/2014	197.83		000000		
I-C45201406189428	0012473137	D	6/20/2014	392.31		000000		
I-C46201406189428	CAUSE# 11-14911	D	6/20/2014	238.62		000000		
I-C47201406189428	CAUSE 23042 N005832238	D	6/20/2014	286.15		000000		
I-C50201406189428	00117697961315823	D	6/20/2014	131.08		000000		
I-C52201406189428	001238209713430	D	6/20/2014	295.38		000000		
I-C53201406189428	0012453366	D	6/20/2014	207.69		000000		5,044.90
BTCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201406048986	TEXAS COUNTY & DISTRICT RET	D	6/20/2014	114,470.96		000000		
I-RET201406048987	TEXAS COUNTY DISTRICT RET	D	6/20/2014	5,339.86		000000		
I-RET201406048988	TEXAS COUNTY & DISTRICT RET	D	6/20/2014	9,170.05		000000		
I-RET201406189428	TEXAS COUNTY & DISTRICT RET	D	6/20/2014	115,170.18		000000		
I-RET201406189430	TEXAS COUNTY DISTRICT RET	D	6/20/2014	5,332.97		000000		
I-RET201406189431	TEXAS COUNTY & DISTRICT RET	D	6/20/2014	7,478.07		000000		256,962.09
BTVERITY	VERITY NATIONAL GROUP							
I-FSA201406048986	VERITY NAT 125 VENDOR	D	6/06/2014	8,503.99		000000		
I-FSA201406048987	VERITY NAT 125 VENDOR	D	6/06/2014	549.41		000000		
I-FSC201406048986	VERITY NAT 125 DEP CARE	D	6/06/2014	584.99		000000		
I-FSF201406048986	VERITY NAT 125 VENDOR	D	6/06/2014	663.00		000000		
I-FSF201406048987	VERITY NAT 125 VENDOR	D	6/06/2014	29.75		000000		

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
I-FSO201406048986	VERITY FSA ONLY FEE	D	6/06/2014	33.00		000000		
I-FSO201406048987	VERITY FSA ONLY	D	6/06/2014	3.00		000000		
I-HRA201406048986	VERITY HRA FEES	D	6/06/2014	5,797.68		000000		
I-HRA201406048987	VERITY HRA FEES	D	6/06/2014	249.90		000000		
I-HRF201406048986	VERITY HRA FEE	D	6/06/2014	579.00		000000		
I-HRF201406048987	VERITY HRA FEE	D	6/06/2014	24.00		000000		17,017.72
VERITY	VERITY NATIONAL GROUP							
I-FSA201406189428	VERITY NAT 125 VENDOR	D	6/20/2014	8,503.99		000000		
I-FSA201406189430	VERITY NAT 125 VENDOR	D	6/20/2014	549.41		000000		
I-FSC201406189428	VERITY NAT 125 DEP CARE	D	6/20/2014	335.11		000000		
I-FSF201406189428	VERITY NAT 125 VENDOR	D	6/20/2014	663.00		000000		
I-FSF201406189430	VERITY NAT 125 VENDOR	D	6/20/2014	29.75		000000		
I-FSO201406189428	VERITY FSA ONLY FEE	D	6/20/2014	33.00		000000		
I-FSO201406189430	VERITY FSA ONLY	D	6/20/2014	3.00		000000		
I-HRA201406189428	VERITY HRA FEES	D	6/20/2014	5,764.36		000000		
I-HRA201406189430	VERITY HRA FEES	D	6/20/2014	249.90		000000		
I-HRF201406189428	VERITY HRA FEE	D	6/20/2014	573.00		000000		
I-HRF201406189430	VERITY HRA FEE	D	6/20/2014	24.00		000000		16,728.52
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201406048986	LISA JACKSON IRS LEVY	R	6/06/2014	152.63		042412		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201406048986	US DEPT OF EDUCATION DEDUCTION	V	6/06/2014	371.80		042413		371.80
LST	U.S. DEPT OF EDUCATION							
M-CHECK	U.S. DEPT OF EDUCATION VOIDED	V	6/06/2014			042413		371.80CR
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201406048986	Julius Mikulenska 12-11945-CAG	R	6/06/2014	469.85		042414		469.85
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201406048986	U.S. DEPT OF EDUCATION	R	6/06/2014	23.77		042415		23.77
TI14362	TG STUDENT LOAN							
I-SL2201406048986	TG STUDENT LOAN	R	6/06/2014	135.01		042416		135.01
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-201406069155	M BURSE 1017461331 PP 6/6/2014	R	6/06/2014	144.80		042417		144.80
TI14362	TG STUDENT LOAN							
I-201406069156	C BRIMHALL 528-47-5144	R	6/06/2014	454.00		042418		454.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003691	NYS CHILD SUPPORT PROCESSING C							
I-C54201406189428	BT59223Y1	V	6/20/2014	337.50		042461		337.50
003691	NYS CHILD SUPPORT PROCESSING C							
M-CHECK	MONROE COUNTY - CHILD SUVOIDED	V	6/20/2014			042461		337.50CR
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201406189428	LISA JACKSON IRS LEVY	R	6/20/2014	152.63		042462		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201406189428	Julius Mikulenska 12-11945-CAG	R	6/20/2014	469.85		042463		469.85
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201406189428	U.S. DEPT OF EDUCATION	R	6/20/2014	23.77		042464		
I-SL4201406189428	SUDENT LOAN	R	6/20/2014	144.80		042464		168.57
TI14362	TG STUDENT LOAN							
I-SL2201406189428	TG STUDENT LOAN	R	6/20/2014	135.01		042465		
I-SL3201406189428	TG STUDENT LOAN	R	6/20/2014	227.00		042465		362.01
003691	NYS CHILD SUPPORT PROCESSING C							
I-201406209579	D CHENEY BT59223Y1 6/20/14	R	6/20/2014	337.50		042466		337.50
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201406269690	TEXAS LEGAL PROTECTION PLAN IN	R	6/27/2014	0.15CR		042467		
I-LEG201406048986	TEXAS LEGAL PROTECTION PLAN	R	6/27/2014	281.20		042467		
I-LEG201406189428	TEXAS LEGAL PROTECTION PLAN	R	6/27/2014	281.20		042467		562.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201406269689	RETIREES JUNE 2014	R	6/27/2014	10,577.26		042468		
I-2EC201406048986	BCBS PAYABLE	R	6/27/2014	26,596.20		042468		
I-2EC201406048987	BCBS PAYABLE	R	6/27/2014	1,749.75		042468		
I-2EC201406189428	BCBS PAYABLE	R	6/27/2014	25,451.00		042468		
I-2EC201406189430	BCBS PAYABLE	R	6/27/2014	1,749.75		042468		
I-2EO201406048986	BCBS PAYABLE	R	6/27/2014	63,140.80		042468		
I-2EO201406048987	BCBS PAYABLE	R	6/27/2014	2,546.00		042468		
I-2EO201406189428	BCBS PAYABLE	R	6/27/2014	63,395.40		042468		
I-2EO201406189430	BCBS PAYABLE	R	6/27/2014	2,546.00		042468		
I-2ES201406048986	BCBS PAYABLE	R	6/27/2014	10,125.25		042468		
I-2ES201406189428	BCBS PAYABLE	R	6/27/2014	10,125.25		042468		218,002.66
ST	TX COMPROLLER OF PUBLIC ACCOU							
I-201406309721	Unclaimed payroll 2012	R	6/30/2014	846.91		042469		846.91

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2014 THRU 6/30/2014

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:	14	222,991.74	0.00	222,282.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	733,614.28	0.00	733,614.28
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	709.30CR	709.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	33	955,896.72	0.00	955,896.72
BANK: PCA TOTALS:	33	955,896.72	0.00	955,896.72

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALFRED LAWRENCE TONN							
I-201407100335	Miscell	R	6/30/2014	50.00		042123		50.00
1	ALLEN JACOBS							
I-201407100336	Miscellaneous	R	6/30/2014	120.00		042124		120.00
1	ALVAN HANATH							
I-201407100337	Miscellaneous	R	6/30/2014	110.00		042125		110.00
1	ANDREA HAIRE							
I-201407100338	Miscellaneous	R	6/30/2014	315.00		042126		315.00
1	ATTORNEY GENERAL OF TEXAS							
I-201407100339	Mi	R	6/30/2014	20.00		042127		20.00
1	BASTROP COUNTY CSCD							
I-201407100340	Miscella	R	6/30/2014	177.76		042128		177.76
1	BASTROP COUNTY GENERAL FUND							
I-201407100341	BASTROP COUNTY GENERAL FUND:	R	6/30/2014	150.00		042129		150.00
1	BRAZOS EMERGENCY PHYSICIANS							
I-201407100342	BRAZOS EMERGENCY PHYSICIANS:	R	6/30/2014	68.30		042130		68.30
1	BRENHAM WHOLESALE							
I-201407100343	Miscellane	R	6/30/2014	180.00		042131		180.00
1	CAN AND LETHU TRIEU							
I-201407100344	Miscella	R	6/30/2014	70.00		042132		70.00
1	CAROL GILMORE							
I-201407100345	Miscellaneous	R	6/30/2014	50.00		042133		50.00
1	CASH STATION JEWELRY AND LOAN							
I-201407100346	CASH STATION JEWELRY AND LOAN:	R	6/30/2014	15.00		042134		15.00
1	CHISHOLM TRAIL OILFIELD							
I-201407100347	Misc	R	6/30/2014	100.00		042135		100.00
1	CHUCK OWENS							
I-201407100348	Miscellaneous	R	6/30/2014	940.00		042136		940.00
1	CITY OF BRENHAM, ACCOUNTING DE							
I-201407100349	CITY OF BRENHAM, ACCOUNTING DE	R	6/30/2014	125.00		042137		125.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLASSIC BANK							
I-201407100350	Miscellaneous	R	6/30/2014	240.00		042138		240.00
1	CLAY NOHAVITZA							
I-201407100351	Miscellaneous	R	6/30/2014	160.00		042139		160.00
1	COUNTRY GREENHOUSES, INC.							
I-201407100352	Mi	R	6/30/2014	50.00		042140		50.00
1	CRIME VICTIM COMPENSATION							
I-201407100353	Mi	R	6/30/2014	40.00		042141		40.00
1	CVC ATTORNEY GENERAL							
I-201407100354	Miscell	R	6/30/2014	970.00		042142		970.00
1	DARRELL BEHRENS							
I-201407100355	Miscellaneous	R	6/30/2014	150.00		042143		150.00
1	DEALERS ELECTRIC, ATTN							
I-201407100356	CHRIS	R	6/30/2014	16,865.27		042144		16,865.27
1	DOROTHY NEWSOM							
I-201407100357	Miscellaneous	R	6/30/2014	440.00		042145		440.00
1	EDWARD TOBOLA							
I-201407100358	Miscellaneous	R	6/30/2014	200.00		042146		200.00
1	FNB ATTN							
I-201407100359	ANGIE BROWN Miscell	R	6/30/2014	95.00		042147		95.00
1	GLORIA K. ARNOLD							
I-201407100360	Miscellaneo	R	6/30/2014	29.00		042148		29.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201407100361	M	R	6/30/2014	2,273.00		042149		2,273.00
1	HIGHWAY FOOD MART							
I-201407100362	Miscellane	R	6/30/2014	140.00		042150		140.00
1	HYATT REGENCY LOST PINES RESOR							
I-201407100363	HYATT REGENCY LOST PINES RESOR	R	6/30/2014	20.00		042151		20.00
1	INDEPENDENCE COFFEE							
I-201407100364	Miscella	R	6/30/2014	60.00		042152		60.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMIEKA COLEMAN							
I-201407100365	Miscellaneous	R	6/30/2014	155.00		042153		155.00
1	JASON L. PULLIN							
I-201407100366	Miscellaneous	R	6/30/2014	105.00		042154		105.00
1	JEFF TROUT							
I-201407100367	Miscellaneous	R	6/30/2014	50.00		042155		50.00
1	JOHN SUNVISION							
I-201407100368	Miscellaneous	R	6/30/2014	60.00		042156		60.00
1	JOHN TREETER							
I-201407100369	Miscellaneous	R	6/30/2014	72.36		042157		72.36
1	JOHN WAYNE FARRIS							
I-201407100370	Miscellaneous	R	6/30/2014	360.00		042158		360.00
1	JOHNNIE THOMAS							
I-201407100371	Miscellaneous	R	6/30/2014	40.00		042159		40.00
1	JOSE RUEDA							
I-201407100372	Miscellaneous	R	6/30/2014	200.00		042160		200.00
1	KRISTEN ANN JUSTICE							
I-201407100373	Miscellaneous	R	6/30/2014	160.00		042161		160.00
1	LAWRENCE KARM							
I-201407100374	Miscellaneous	R	6/30/2014	52.64		042162		52.64
1	LEE COUNTY ATTORNEY STATUTORY							
I-201407100375	LEE COUNTY ATTORNEY STATUTORY	R	6/30/2014	80.00		042163		80.00
1	LEXINGTON VOLUNTEER EMERGENCY							
I-201407100376	LEXINGTON VOLUNTEER EMERGENCY	R	6/30/2014	60.00		042164		60.00
1	LUCY JONES							
I-201407100377	Miscellaneous	R	6/30/2014	20.00		042165		20.00
1	MANDI ROYSTON							
I-201407100378	Miscellaneous	R	6/30/2014	25.00		042166		25.00
1	MARY DURKIN BAIRD							
I-201407100379	Miscellaneous	R	6/30/2014	1,113.00		042167		1,113.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY M. NEDEN							
I-201407100380	Miscellaneous	R	6/30/2014	50.00		042168		50.00
1	MCCOY'S BUILDING SUPPLIES							
I-201407100381	Mi	R	6/30/2014	67.50		042169		67.50
1	MICHAEL GIGOUT							
I-201407100382	Miscellaneous	R	6/30/2014	225.00		042170		225.00
1	MICHAEL SUGARS							
I-201407100383	Miscellaneous	R	6/30/2014	50.00		042171		50.00
1	MILDRED PIERCE							
I-201407100384	Miscellaneous	R	6/30/2014	66.00		042172		66.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201407100385	OFFICE OF THE ATTORNEY GENERAL	R	6/30/2014	221.70		042173		221.70
1	PILGRIM TELEPHONE, INC.							
I-201407100386	Misc	R	6/30/2014	22.24		042174		22.24
1	PROSPERITY BANK							
I-201407100387	Miscellaneous	R	6/30/2014	120.00		042175		120.00
1	RAMONA CASTILLO							
I-201407100388	Miscellaneous	R	6/30/2014	50.00		042176		50.00
1	RAY DRAPELA							
I-201407100389	Miscellaneous	R	6/30/2014	40.00		042177		40.00
1	RICHARD FERRELL							
I-201407100390	Miscellaneous	R	6/30/2014	100.00		042178		100.00
1	ROUND TOP STATE BANK							
I-201407100391	Miscell	R	6/30/2014	200.00		042179		200.00
1	SANDRA MILLER							
I-201407100392	Miscellaneous	R	6/30/2014	20.00		042180		20.00
1	SCOTT & WHITE HOSPITAL							
I-201407100393	Misce	R	6/30/2014	50.00		042181		50.00
1	SHANNON BLAKE							
I-201407100394	Miscellaneous	R	6/30/2014	100.00		042182		100.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON BUTLER							
I-201407100395	Miscellaneous	R	6/30/2014	214.00		042183		214.00
1	SHARON KIEKE							
I-201407100396	Miscellaneous	R	6/30/2014	428.00		042184		428.00
1	SHELBY L. PEREZ							
I-201407100397	Miscellaneous	R	6/30/2014	80.00		042185		80.00
1	SHERYL WRIGHT							
I-201407100398	Miscellaneous	R	6/30/2014	200.00		042186		200.00
1	SHIRLEY ANN MEIER							
I-201407100399	Miscellaneous	R	6/30/2014	35.00		042187		35.00
1	SMITHVILLE ISD, C/O DENISE BEH							
I-201407100400	SMITHVILLE ISD, C/O DENISE BEH	R	6/30/2014	100.00		042188		100.00
1	SONIC							
I-201407100401	Miscellaneous	R	6/30/2014	25.55		042189		25.55
1	SOUTH TEXAS TACK							
I-201407100402	Miscellaneous	R	6/30/2014	150.00		042190		150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201407100403	ST. MARGRET'S CATHOLIC CHURCH:	R	6/30/2014	104.00		042191		104.00
1	STANPAC							
I-201407100404	Miscellaneous	R	6/30/2014	125.58		042192		125.58
1	STATE COMPTROLLER							
I-201407100405	Miscellaneous	R	6/30/2014	58.10		042193		58.10
1	STATE FARM INS SUBROGATION SVC							
I-201407100406	STATE FARM INS SUBROGATION SVC	R	6/30/2014	50.00		042194		50.00
1	STEVEN WAYNE MEDACK							
I-201407100407	Miscellaneous	R	6/30/2014	60.00		042195		60.00
1	STUART ALLAN & ASSOC							
I-201407100408	Miscellaneous	R	6/30/2014	74.45		042196		74.45
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201407100409	TEXAS DPS, RESTITUTION ACCOUNT	R	6/30/2014	1,351.00		042197		1,351.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TML INTERGOVERNMENTAL RISK POO							
I-201407100410	TML INTERGOVERNMENTAL RISK POO	R	6/30/2014	600.00		042198		600.00
1	TRACY'S DRIVE IN GROCERY							
I-201407100411	Mis	R	6/30/2014	10.00		042199		10.00
1	TRAVELER'S INSURANCE COMPANY							
I-201407100412	TRAVELER'S INSURANCE COMPANY:	R	6/30/2014	252.00		042200		252.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201407100413	TX JUVENILE JUSTICE DEPT, CHRI	R	6/30/2014	45.00		042201		45.00
1	UNION PACIFIC							
I-201407100414	Miscellaneous	R	6/30/2014	50.00		042202		50.00
1	USAA CLAIMS							
I-201407100415	Miscellaneous	R	6/30/2014	263.00		042203		263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201407100416	WAL-MART RESTITUTION RECOVERY:	R	6/30/2014	120.99		042204		120.99
1	WALMART							
I-201407100417	Miscellaneous	R	6/30/2014	400.00		042205		400.00
1	BASTROP COUNTY TREASURER							
I-201407100418	Mis	R	6/30/2014	262.00		042206		262.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201407100419	WASHINGTON COUNTY DISTRICT CLE	R	6/30/2014	11,076.15		042207		11,076.15
1	LEE COUNTY CLERK							
I-201407100420	Miscellaneo	R	6/30/2014	30.00		042208		30.00
1	LEE COUNTY TREASURER							
I-201407100421	Miscell	R	6/30/2014	20.00		042209		20.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201407100422	BLUEBONNET AREA CRIMESTOPPERS:	R	6/30/2014	1,070.00		042210		1,070.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201407100423	BURLESON COUNTY DISTRICT CLERK	R	6/30/2014	3,859.00		042211		3,859.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201407100424	WASHINGTON CO CRIMESTOPPERS:	R	6/30/2014	328.12		042212		328.12

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDWARDS, LATARA SHANNE							
I-201407100425	Misce	R	6/30/2014	20.00		042213		20.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201407100426	BASTROP COUNTY DISTRICT CLERK:	R	6/30/2014	60.00		042214		60.00
1	WASHINGTON COUNTY TREASURER							
I-201407100427	WASHINGTON COUNTY TREASURER:	R	6/30/2014	15.00		042215		15.00
1	BURLESON COUNTY TREASURER							
I-201407100428	Mi	R	6/30/2014	15.00		042216		15.00
1	LEE COUNTY CLERK							
I-201407100429	Miscellaneous	R	6/30/2014	415.00		042217		415.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201407100430	WASHINGTON COUNTY DISTRICT CLE	R	6/30/2014	80.00		042218		80.00
1	FOCUSING FAMILIES							
I-201407100431	Miscellaneous	R	6/30/2014	36.00		042219		36.00
1	LEE COUNTY DISTRICT CLERK							
I-201407100432	Mi	R	6/30/2014	133.00		042220		133.00
1	SOSA, JOSEPH							
I-201407100433	Miscellaneous	R	6/30/2014	167.00		042221		167.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	99	50,541.71	0.00	50,541.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: REST TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	99	50,541.71	0.00	50,541.71
BANK: REST TOTALS:	99	50,541.71	0.00	50,541.71
REPORT TOTALS:	790	4,215,483.81	0.00	4,260,298.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2014 THRU 6/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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