

CHECK	VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
002848		TAB PRODUCTS CO LLC						
	M-CHECK	TAB PRODUCTS CO LLC	UNPOST V	3/18/2014				046614
37,900.98CR								
003327		NEMO-Q INC						
	C-CHECK	NEMO-Q INC	UNPOST V	3/10/2014				046851
19,758.00CR								
003327		NEMO-Q INC						
	M-CHECK	NEMO-Q INC	UNPOST V	3/28/2014				046851
19,758.00CR								
T10512		TEXAS JUSTICE COURT TRAINING C						
	C-CHECK	TEXAS JUSTICE COURT TRAINING C	UNPOST V	3/10/2014				046914
200.00CR								
T10512		TEXAS JUSTICE COURT TRAINING C						
	M-CHECK	TEXAS JUSTICE COURT TRAINING C	UNPOST V	3/11/2014				046914
200.00CR								
T6199		TRAVIS COUNTY SHERIFF'S						
	C-CHECK	TRAVIS COUNTY SHERIFF'S	UNPOST V	3/10/2014				046924
240.00CR								
T6396		LEON'S CUSTOM FENCE						
	C-CHECK	LEON'S CUSTOM FENCE	VOIDED V	3/11/2014				046956
24,304.30CR								
T11570		EPSILON SIGMA PHI						
	C-CHECK	EPSILON SIGMA PHI	UNPOST V	3/24/2014				047069
2,430.00CR								
T11570		EPSILON SIGMA PHI						
	M-CHECK	EPSILON SIGMA PHI	UNPOST V	3/25/2014				047069
2,430.00CR								
003588		STEWART L MCNABB						
	C-CHECK	STEWART L MCNABB	VOIDED V	3/24/2014				047195
55.00CR								
T11586		TRAVIS COUNTY						
	C-CHECK	TRAVIS COUNTY	UNPOST V	3/24/2014				047217
70.00CR								
T11586		TRAVIS COUNTY						
	M-CHECK	TRAVIS COUNTY	UNPOST V	3/25/2014				047217
70.00CR								

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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VENDOR SET: 02 Bastrop County

* * 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:	8	VOID DEBITS	0.00		
		VOID CREDITS	107,416.28CR	107,416.28CR	0.00
TOTAL ERRORS:	0				

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK
AMOUNT					
VENDOR SET: 01 BANK: * TOTALS:	8			107,416.28CR	0.00
0.00 BANK: * ALL BANKS					
DATE RANGE: 3/01/2014 THRU 3/31/2014					

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000007	BEAR GRAPHICS INC					
C-CHECK	BEAR GRAPHICS INC	UNPOST V	3/10/2014			000688
89.44CR						
000007	BEAR GRAPHICS INC					
M-CHECK	BEAR GRAPHICS INC	UNPOST V	3/11/2014			000688
89.44CR						

* * 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					

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VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
VOID CHECKS:		1 VOID DEBITS		0.00		
		VOID CREDITS		178.88CR	178.88CR	0.00

TOTAL ERRORS: 0

AMOUNT	VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
0.00				1		178.88CR	0.00
0.00				9		107,595.16CR	0.00

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VENDOR SET:	02	Bastrop County					
000122		LIVEAIR NETWORKS					
I-15768		INTERNET ACCESS	D	3/24/2014	89.95		000000
89.95							
000001		AIRPLEXUS INC					
I-26964		COMPUTER SUPPLIES	R	3/10/2014	82.95		000684
I-26999		INTERNET ACCESS	R	3/10/2014	145.50		000684
I-27000		INTERNET ACCESS	R	3/10/2014	44.75		000684
I-27001		INTERNET ACCESS	R	3/10/2014	25.00		000684
298.20							
000004		APPEL FORD MERCURY INC					
I-44388		21ST75 VEHICLE MAINT	R	3/10/2014	145.90		000685
145.90							
000113		AT & T MOBILITY					
I-201403055810		ACCT 826422511	R	3/10/2014	32.08		000686
I-201403055811		ACCT 826371246	R	3/10/2014	32.55		000686
64.63							
000032		BASTROP COPIER					
I-164118 165112		BC09 OFFICE SUPPLIES	R	3/10/2014	226.00		000687
226.00							
000007		BEAR GRAPHICS INC					
I-201403055812		ACCT 100001-8659-708279001	V	3/10/2014	89.44		000688
89.44							
000007		BEAR GRAPHICS INC					
M-CHECK		BEAR GRAPHICS INC	UNPOST	V	3/11/2014		000688
89.44CR							
000009		BLUEBONNET PETROLEUM INC					
I-79634		BASTRO VEHICLE FUEL	R	3/10/2014	60.27		000689
60.27							
000018		CORRECTIONS SOFTWARE SOLUTIONS					
I-27899		CSC SOFTWARE	R	3/10/2014	3,980.00		000690
3,980.00							
000132		CRIME VIICTIM'S CONFERENCE ALL					
I-201403055813		REGISTRATION FEES/REIMB	R	3/10/2014	50.00		000691
50.00							
000112		GE CAPITAL INFORMATION TECCHNO					
I-91832116		ACCT 969045-1009520A7	R	3/10/2014	295.00		000692
295.00							
000107		JASON WALKER					

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VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201403055814 143.95	12/31/13 - 2/14/14 MILEAGE	R	3/10/2014	143.95		000693
000022	LEE COUNTY IRRIGATION INC					
I-210677 210768 2108 ACCT 1236 LEE CO 74.91		R	3/10/2014	74.91		000694

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000137 I-201403055815 10.64	MARY EVERETT REIMB MILEAGE/LEE	R	3/10/2014	10.64		000695
000114 C-1Z621E957875960169 I-698592124001 I-698593119001 I-699228605001 I-699228749001 I-699785042001 533.57	OFFICE DEPOT, INC ACCT 1206533745 BILLING ID 3755073 BILLING ID 3755073 BILLING ID 3755073 BILLING ID 3755073 BILLING ID 3755073	R	3/10/2014	58.99CR 363.97 24.68 14.46 71.47 117.98		000696 000696 000696 000696 000696 000696
000073 I-455907 520.00	REDWOOD BIOTECH U/A SUPPLIES CONTRACT NO 81	R	3/10/2014	520.00		000697
000065 I-112371 40.00	ROBART M & DAN B ALFORD LLC BURLESON CNTY CSCD FUEL	R	3/10/2014	40.00		000698
000013 I-201403055816 2,470.00	STEPHANIE G CASEY COUNSELING FEES	R	3/10/2014	2,470.00		000699
000050 I-201403055817 322.19	TWE-ADVANCE NEWHOUSE PARTNERSH ACCT 8260 16 111 0047972	R	3/10/2014	322.19		000700
000076 I-201403055818 10.84	WALMART STORES TEXAS, LLC ACCT 6032 2020 0066 5530	R	3/10/2014	10.84		000701
000074 I-201403055812 C 89.44	CEQUEL COMMUNICATIONS HOLDINGS ACCT 10000-8659-708279001	R	3/11/2014	89.44		000702
000141 I-1587397627 46.94	AUTOZONE, AUTOZONE STORES CST 294683	R	3/24/2014	46.94		000703
000009 I-79969 80039 78.28	BLUEBONNET PETROLEUM INC VEHICLE FUEL	R	3/24/2014	78.28		000704

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000048 I-201403196308 141.33	CITIBANK NA ACCT 065 155 376	R	3/24/2014	141.33		000705
000003 I-03-2014 1,087.68	DA AMUNDSON INC ASSESSMENTS	R	3/24/2014	1,087.68		000706
000140 I-273 65.00 000112 I-91958830 I-92008422 523.88	DAVID HELTON TRAINING & CONSUL REISTRATION-MARY EVERETT GE CAPITAL INFORMATION TECCHNO ACCT 417105-1013153A2 ACCT 515001-1009661A4	R R	3/24/2014 3/24/2014	65.00 263.88 260.00		000707 000708 000708
000099 I-201403196319 151.20	JOSE REYES MILEAGE	R	3/24/2014	151.20		000709
000037 I-1223984-20140228 50.00	LEXISNEXIS RISK DATA MANAGEMEN ACCT 1223984	R	3/24/2014	50.00		000710
000114 I-693570822001 I-693571650001 I-693572165001 I-695735601001 I-69573598001 I-695739557001 I-695739772001 I-695742442001 I-696185941001 750.75	OFFICE DEPOT, INC BILL 3755073 BILL 3755073 BILL 3755073 BILL 3755073 BILL 3755073 BILL 3755073 BILL 3755073 BILL 3755073 BILL 3755073	R R R R R R R R R	3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014	75.62 15.31 45.74 127.76 36.14 79.87 68.40 172.92 128.99		000711 000711 000711 000711 000711 000711 000711 000711 000711 000711
000126 I-70852 I-70854 88.00	ONE SOURCE TOXICOLOGY U/A CONFIRMATION U/A CONFIRMATION	R R	3/24/2014 3/24/2014	76.00 12.00		000712 000712
000071	QWEST COMMUNICATIONS COMPANY,					

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 3/01/2014 THRU 3/31/2014

I-1293501876 ACCT 36550462 R 3/24/2014 110.05 000713
110.05

000046 SCHULZS SMALL ENGINE INC
I-7718 REPAIRS R 3/24/2014 44.65 000714
44.65

000036 SOUTHWESTERN BELL TELEPHONE CO
I-201403196339 ACCT 979 421-9686 859 7 R 3/24/2014 179.17 000715
I-201403196342 ACCT 512 321-1511 548 4 R 3/24/2014 294.32 000715
473.49

000102 TAMIKA ROGERS
I-201403196345 MILEAGE R 3/24/2014 190.96 000716
190.96

000095 TIB-THE INDEPENDENT BANKERSBAN
I-201403196347 ACCT XXXX XXXX XXXX 0275 R 3/24/2014 1,062.00 000717
1,062.00
CHECK CHECK VENDOR I.D. NAME STATUS DATE AMOUNT DISCOUNT
NO STATUS AMOUNT

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
AMOUNT				
REGULAR CHECKS:	33	14,289.19		0.00
14,199.75				
HAND CHECKS:	0	0.00		0.00
0.00				
DRAFTS:	1	89.95		0.00
89.95				
EFT:	0	0.00		0.00
0.00				
NON CHECKS:	0	0.00		0.00
0.00				
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	89.44CR	89.44CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
AMOUNT				
VENDOR SET: 02 BANK: ADULT	TOTALS: 34	14,289.70		0.00
14,289.70				
BANK: ADULT	TOTALS: 34	14,289.70		0.00
14,289.70				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
002848	TAB PRODUCTS CO LLC					
I-201402185315 C	FILE STORAGE FOR DSTA	D	3/18/2014	20,665.52	000000	
I-201402185316 C	FILE STORAGE FOR DSTA	D	3/18/2014	3,062.19	000000	
I-201402185317 C	FILE STORAGE FOR DSTA	D	3/18/2014	12,854.67	000000	
I-2220047 C	CUST 3451501/COUNTY CLERK	D	3/18/2014	1,318.60		000000
37,900.98						
BCO	CITY OF BASTROP					
I-201403065821	UTILITIES 211 JACKSON ST	R	3/06/2014	483.88	046674	
I-201403065822	UTILITES - COURTHOUSE	R	3/06/2014	15,377.12	046674	
I-201403065823	UTILITIES - LAW ENFORCEMENT	R	3/06/2014	23,133.34		046674
38,994.34						
SCO	CITY OF SMITHVILLE					
I-201403065819	ACCT 01-00183-00 MCKEOWN BLDG	R	3/06/2014	299.15	046675	
I-201403065820	UTILITIES-PCT 2 BARN	R	3/06/2014	1,004.26		046675
1,303.41						
WEBSTE	PATTERSON VETERINARY SUPPLY I					
I-886/2096375	CUST100138136	R	3/06/2014	518.76	046676	
I-886/2097033	CUST 100138136	R	3/06/2014	166.32		046676
685.08						
TCSC	TEXAS CRUSHED STONE CO.					
I-51189	CUST 1570, PCT 1 MATERIALS	R	3/06/2014	378.32	046677	
I-51190	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	783.88	046677	
I-51393	CUST 1570, PCT 1 MATERIALS	R	3/06/2014	373.27	046677	
I-51394	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	1,290.71	046677	
I-51600	CUST 1570, PCT 1 MATERIALS	R	3/06/2014	1,145.77	046677	
I-51601	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	878.45	046677	
I-51800	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	816.74	046677	
I-51990	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	1,276.62	046677	
I-52193	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	2,646.85	046677	
I-52390	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	2,797.92	046677	
I-52559	CUST 1570, PCT 1 MATERIALS	R	3/06/2014	758.80	046677	
I-52560	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	753.30	046677	
I-52746	CUST 1574, PCT 4 MATERIALS	R	3/06/2014	1,212.01		046677
15,112.64						
TCSC	TEXAS CRUSHED STONE					
CO.						
I-51989	CUST 1570, PCT 1 MATERIALS	R	3/06/2014	510.16	046678	
510.16						

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
002656	A PLUS BAIL BONDS					
I-13511	REIMB-COUPON #13511	R	3/10/2014	15.00		046679
15.00						
T14110	SOUTHWESTERN BELL TELEPHONE					
I-201402285558	ACCT#512 A50-0011 757 4	R	3/10/2014	204.94		046680
204.94	ALINE ARNOLD OIL COMPANY OF AUSTIN L					
I-CUST 16500	CUST 16500	R	3/10/2014	3.98	046681	
I-IN-002985	ACCT#16500/FUEL/PCT#2	R	3/10/2014	4,870.85	046681	
I-IN-003142	ACCT 16500	R	3/10/2014	6,858.69		046681
11,733.52						
002048	TIMOTHY HALL					
I-201403055735	HAULING/PCT 4	R	3/10/2014	8,423.20	046682	
I-201403055755	BASE/PCT#1	R	3/10/2014	3,004.55		046682
11,427.75						
AAA	AAA FIRE/SAFETY EQUIP CO INC					
I-251244	ANNUAL FIRE EXTINGUISHER/GS	R	3/10/2014	365.00		046683
365.00						
000954	ADAM ROWINS					
I-201403045682	12-15467	R	3/10/2014	122.50	046684	
I-201403045683	13-15984	R	3/10/2014	75.00	046684	
I-201403045684	13-15746	R	3/10/2014	295.00	046684	
I-201403045685	14-16404	R	3/10/2014	52.50	046684	
I-201403045686	13-15836	R	3/10/2014	100.00	046684	
I-201403045687	13-15957	R	3/10/2014	37.50	046684	
I-201403045688	13-15922	R	3/10/2014	30.00	046684	
I-201403045689	13-16062	R	3/10/2014	22.50	046684	
I-201403045690	14-16358	R	3/10/2014	167.50	046684	
I-201403045691	12-15505	R	3/10/2014	107.50	046684	
I-201403045692	10-14232	R	3/10/2014	205.00	046684	
I-201403045693	12-15243	R	3/10/2014	137.50	046684	
I-201403045694	13-16282	R	3/10/2014	122.50	046684	
I-201403045695	13-16156	R	3/10/2014	130.00	046684	
I-201403045696	13-16250	R	3/10/2014	22.50	046684	
I-201403045697	13-15835	R	3/10/2014	935.00	046684	
I-201403045698	12-15191	R	3/10/2014	362.50		046684
2,925.00						
KWS	AIRGAS INC					

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-9024397573 51.65	SOLD#2278443/PCT#2	R	3/10/2014	51.65		046685
	002148	AMERISOURCEBERGEN					
	I-728290719	728290719	R	3/10/2014	34.16		046686
	I-728290720	728290719	R	3/10/2014	116.95		046686
	I-729766074	728290719	R	3/10/2014	13.57		046686
	I-730205509	728290719	R	3/10/2014	9.19		046686
	I-730205510	728290719	R	3/10/2014	209.93		046686
	I-801046566 392.06	728290719	R	3/10/2014	8.26		046686
	002661	C APPLEMAN ENT INC					
	I-30015679/16326 267.77	CUST#3053/PCT#2 AQUAB	R	3/10/2014	267.77		046687
	I-233834/236085 34.38	ACCT#013789/INDIGENT	R	3/10/2014	34.38		046688
	AWS	AQUA WATER SUPPLY					
	I-201403045668	ACCT#0800042801/PCT#3	R	3/10/2014	32.22		046689
	I-201403055719 760.82	UTILITIES	R	3/10/2014	728.60		046689
	000987	ARA IMAGING / ST.DAVIDS IMAGIN					
	I-201403055776 118.16	INDIGENT HEALTH	R	3/10/2014	118.16		046690
	003413	ARTHUR KIMBROUGH					
	I-201403055738 5.00	FERAL HOG BOUNTY/1	R	3/10/2014	5.00		046691
	T7386	AT&T					
	I-201402285557	ACCT#512-A49-0048-1933	R	3/10/2014	3,517.18		046692
	I-201402285561	ACCT#512-A49-0048-1933/PCT#1	R	3/10/2014	110.31		046692
	I-201402285563	ACCT#512-A49-0048-1933/PCT#2	R	3/10/2014	230.60		046692
	I-201403035565	ACCT#512-A49-0048-1933/PCT#3	R	3/10/2014	176.14		046692
	I-201403035566 4,172.59	ACCT#512-A49-0048-1933/PCT#4	R	3/10/2014	138.36		046692
	000787	AT&T					
	I-201403035662 189.95	ACCT#287236294227	R	3/10/2014	189.95		046693
	000366	AT&T MOBILITY-EMT					

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201402275495	ACCT#287236246341/EMG.MGMT	R	3/10/2014	118.88	046694	
I-201402275496	ACCT#287236293922/EMG.MGMT	R	3/10/2014	37.99		046694
156.87						
AT&TLO AT&T LONG DISTANCE						
I-201402275527	CORP#1111319/INV BAN#832816952	R	3/10/2014	2,448.69	046695	
I-201402275528	CORP#1111319/INV#832816952	R	3/10/2014	7.17	046695	
I-201402275529	CORP#1111319/INV#832816952	R	3/10/2014	7.34	046695	
I-201402275530	CORP#1111319/INV#832816952	R	3/10/2014	14.32		046695
2,477.52						
T14427 AT&T MOBILITY II, LLC						
I-201403035659	ACCT#287236293554/AIR CARDS	R	3/10/2014	181.76	046696	
I-201403045666	ACCT#287236293554/PCT#2	R	3/10/2014	35.99	046696	
I-201403045671	ACCT#287236293554	R	3/10/2014	30.00		046696
247.75						
001725 AT&T MOBILITY JUDGE PAPE						
I-201402265418	ACCT#287250793538/PCT#4	R	3/10/2014	35.99	046697	
I-201402265421	ACCT#287250793538/JUDGE PAPE	R	3/10/2014	25.90		046697
61.89						
AT&T02 AT&T MOBILITY- RB2						
I-201402265415	ACCT#287236293807/PCT#2	R	3/10/2014	44.39		046698
44.39						

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000481		AT&T MOBILITY-DA					
	I-201403055722	ACCT#834207357/DA	R	3/10/2014	35.39	046699	
	I-201403055723	ACCT#287244077188/DA	R	3/10/2014	35.99		046699
71.38							
000460		AT&T MOBILITY-HR					
	I-201402285555	ACCT#287244847321/HR	R	3/10/2014	37.00		046700
37.00							
000369		AT&T MOBILITY-PA					
	I-201402285554	ACCT#287236293984/PURCHASING	R	3/10/2014	38.19		046701
38.19							
AT&T11		AT&T MOBILITY-SO					
	I-201402285559	ACCT#287019182493/SO	R	3/10/2014	63.32		046702
63.32							
AT&T10		AT&T MOBILITY-SO1					
	I-990824321X02202014	ACCT#990824321/SO	R	3/10/2014	2,382.76		046703
2,382.76							
000365		AT&T MOBILITY-TREASURER					
	I-201402285551	ACCT#287236294164/TREASURER	R	3/10/2014	44.40		046704
44.40							
000364		AT&T MOBILITY-AUDITOR					
	I-201403045673	AT&T MOBILITY-AUDITOR	R	3/10/2014	44.40		046705
44.40							
003291		GRAND JUNCTION NEWSPAPERS INC					
	I-201145	ACCT#G29500/PCT#1	R	3/10/2014	78.75		046706
78.75							
T11226		AUSTIN ENDOSCOPY CENTER					
	I-201403055777	INDIGENT HEALTH	R	3/10/2014	356.12		046707
356.12							
T6757		AUSTIN GASTROENTERLOGY					
	I-201403055778	INDIGENT HEALTH	R	3/10/2014	773.53		046708
773.53							
T1251		AUSTIN RADIOLOGICAL ASSOC					
	I-201403055779	INDIGENT HEALTH	R	3/10/2014	2,227.61		046709
2,227.61							
T5983		AUSTIN REGIONAL CLINIC,					
P.A.							
	I-201403055780	INDIGENT HEALTH	R	3/10/2014	66.54		046710
66.54							

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VENDOR SET: 01 Bastrop County
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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
T13934 AUSTIN UROLOGICAL ASSOC.							
	I-201403055781	INDIGENT HEALTH	R	3/10/2014	524.32		046711
524.32							
B&B JIM ATTRA INC							
	I-301046 301167	CUST 1750, PCT 3	R	3/10/2014	146.57		046712
	I-302133	CUST 1700, PCT 2	R	3/10/2014	2.00		046712
	I-303209 304371	CUST 1800, PCT 4	R	3/10/2014	347.22		046712
	I-9205-304550	9205-304550	R	3/10/2014	55.98		046712
	I-ID300948/ID304642	CUST#1650/PCT#1	R	3/10/2014	411.09		046712
	I-ID302086/ID302595	CUST#1700	R	3/10/2014	65.97		046712
	I-ID302400	CUST#1650/GS	R	3/10/2014	79.90		046712
1,108.73 T6444 BARBARA ANN BOGART							
	I-201403055720	REIMB-MILEAGE & SUPPLIES	R	3/10/2014	124.16		046713
124.16							
BTW MICHAEL OLDHAM TIRE INC							
	I-307751/308766	ACCT#0009/PCT#1	R	3/10/2014	530.99		046714
	I-308431/308635	ACCT#0010/REPAIRS	R	3/10/2014	15.00		046714
	I-308431/308792	ACCT#0010/PCT#2	R	3/10/2014	276.99		046714
	I-308646	ACCT#1486/SIGN SHOP	R	3/10/2014	329.98		046714
1,152.96							
BA BASTROP ADVERTISER							
	I-201402285550	ACT#10755373/JUDGE PAPE	R	3/10/2014	54.60		046715
54.60							
T8660 BASTROP CNTY MEDICAL ASSOCIATE							
	I-201403055782	INDIGENT HEALTH	R	3/10/2014	389.04		046716
389.04							
T1636 BASTROP CNTY SHERIFF'S DEPT							
I- 10983	SERVICE/12-27-13		R	3/10/2014	58.00		046717
I-011118	SERVICE		R	3/10/2014	18.00		046717
I-10717	SERVICE/12-30-13		R	3/10/2014	200.00		046717
I-10995	SERVICE/12-27-13		R	3/10/2014	200.00		046717
I-11099	SERVICE		R	3/10/2014	175.00		046717
I-11527	SERVICE/12-27-13		R	3/10/2014	200.00		046717
I-11704	SERVICE/12-30-13		R	3/10/2014	65.00		046717
I-11717	SERVICE/12-27-13		R	3/10/2014	75.00		046717
I-11814	SERVICE		R	3/10/2014	75.00		046717
1,066.00							
003269 BASTROP COUNTY HISTORICAL SOCI							
	I-201402265423	DESIGN-BASTROP CNTY TOUR GUIDE	R	3/10/2014	400.00		046718
400.00							
T13544 BASTROP MEDICAL CLINIC							

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403055783 1,518.27	INDIGENT HEALTH	R	3/10/2014	1,518.27		046719
	T11707	JAMES HANDY					
	I-201403055784 834.94	INDIGENT HEALTH	R	3/10/2014	834.94		046720
	BVH	BASTROP VET. HOSPITAL, INC.					
	I-104435/1014759 57.00	CLIENT#5495160A/AC	R	3/10/2014	57.00		046721
	003558	BEAU BLANKENSHIP					
	I-201403055734 75.00	FERAL HOG BOUNTY/15	R	3/10/2014	75.00		046722
	003486	BELSON OUTDOORS INC					
	I-113139	PICNIC TABLES FOR DSTA	R	3/10/2014	998.00	046723	
	I-201403055764	PICNIC TABLES FOR DSTA	R	3/10/2014	957.00	046723	
	I-201403055765	PICNIC TABLES FOR DSTA	R	3/10/2014	362.00	046723	
	I-201403055766 2,523.75 KEITH	PICNIC TABLES FOR DSTA BEN E KEITH CO.	R	3/10/2014	206.75		046723
	I-73229409	73229409	R	3/10/2014	2,115.75	046724	
	I-73235517 3,376.30	73235517	R	3/10/2014	1,260.55		046724
	001112	MULTI SERVICE CORP					
	I-1541233 299.91	CUST#14659/SUPPLIES	R	3/10/2014	299.91		046725
	002443	BEXAR COUNTY SHERIFF					
	I-10995	SERVICE/12-27-14	R	3/10/2014	65.00	046726	
	I-11,099	SERVICE	R	3/10/2014	60.00	046726	
	I-11686	SERVICE	R	3/10/2014	65.00	046726	
	I-11814 255.00	SERVICE	R	3/10/2014	65.00		046726
	T2043	BICKERSTAFF HEATH DELGADO ACOS					
	I-93581	CLIENT#001309/GENERAL MATTERS	R	3/10/2014	466.65	046727	
	I-93731 7,583.65	CLIENT#001309/BOND MATTERS	R	3/10/2014	7,117.00		046727
	000593	BIMBO FOODS INC					
	I-913771	913771	R	3/10/2014	258.56	046728	
	I-913826	913771	R	3/10/2014	340.37	046728	
	I-913882 1,067.57	913882	R	3/10/2014	468.64		046728
	BBCI INC.	BOB BARKER COMPANY,					

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CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-1000304232	1000304232	R	3/10/2014	1,242.50	046729	
I-1000305494	1000304232	R	3/10/2014	576.00	046729	
I-100305493	1000304232	R	3/10/2014	1,128.48		046729
2,946.98						

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
001367 BOBBY BROWN						
I-10356	INV 10489/UNIT 8618	R	3/10/2014	32.00	046730	
I-10369	10369 / UNIT #101	R	3/10/2014	32.00	046730	
I-10406	INV 10489/UNIT 8618	R	3/10/2014	550.50	046730	
I-10441	OIL CHANGE/AC	R	3/10/2014	22.00	046730	
I-10460	INV 10489/UNIT 8618	R	3/10/2014	14.50	046730	
I-10461	INV 10489/UNIT 8618	R	3/10/2014	182.00	046730	
I-10462	ANIMAL CONTROL SERVICES	R	3/10/2014	22.00	046730	
I-10479	INV 10489/UNIT 8618	R	3/10/2014	14.50	046730	
I-10489	INV 10489/UNIT 8618	R	3/10/2014	40.00	046730	
I-10508	INV 10489/UNIT 8618	R	3/10/2014	46.50	046730	
I-10511	INV 10489/UNIT 8618	R	3/10/2014	124.00	046730	
I-201402275503	UNIT 95	R	3/10/2014	120.28	046730	
I-201402275504	UNIT 8610	R	3/10/2014	1,169.80	046730	
I-201402275505	INV 10409/UNIT 8610	R	3/10/2014	32.00	046730	
I-201402275506	INV 10409/UNIT 8610	R	3/10/2014	184.00	046730	
I-201402275507	INV 10409/UNIT 8610	R	3/10/2014	242.50	046730	
I-201402275508	INV 10409/UNIT 8610	R	3/10/2014	17.50	046730	
I-201402275509	INV 10409/UNIT 8610	R	3/10/2014	256.00	046730	
I-201402275510	INV 10409/UNIT 8610	R	3/10/2014	49.50	046730	
I-201402275511	INV 10409/UNIT 8610	R	3/10/2014	49.50	046730	
I-201402275512	INV 10409/UNIT 8610	R	3/10/2014	32.00	046730	
I-201402275513	INV 10409/UNIT 8610	R	3/10/2014	269.95	046730	
I-201402275514	INV 10409/UNIT 8610	R	3/10/2014	8.00	046730	
I-201402275515	INV 10409/UNIT 8610	R	3/10/2014	32.00	046730	
I-201402275516	INV 10409/UNIT 8610	R	3/10/2014	113.95	046730	
I-201402275517	INV 10409/UNIT 8610	R	3/10/2014	46.50	046730	
I-201402275518	INV 10409/UNIT 8610	R	3/10/2014	211.00	046730	
I-201402275519	INV 10409/UNIT 8610	R	3/10/2014	113.95	046730	
I-201403035630	UNIT 3102	R	3/10/2014	151.45	046730	
I-201403035631	UNIT 8615	R	3/10/2014	247.07	046730	
I-201403035632	UNIT 8944	R	3/10/2014	285.00	046730	
I-INV. 10418	INV. 10418/UNIT 8947	R	3/10/2014	298.00		046730
5,009.95						

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
BENNYB BOYD BASTROP TWO, LLC						
I-313349	ACCT#52648/PCT#1	R	3/10/2014	3,218.04	046731	
I-313505	ACCT#51154/PCT#1	R	3/10/2014	1,574.49		046731
4,792.53						

002469 BROADDUS & ASSOCIATES

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-15900-22 3,614.48	B&A PROJECT#B11159.00	R	3/10/2014	3,614.48		046732
	T9216	LAW OFFICE OF BRYAN W. MCDANIE					
	I-201403035595 500.00	50,043	R	3/10/2014	250.00	046733	
	I-201403035596 500.00	51,995	R	3/10/2014	250.00		046733
	000205	BUCKEYE INTERNATIONAL INC					
	I-797837 212.64	CUST#1190073/GS	R	3/10/2014	212.64		046734
	002356	BUREAU OF VITAL STATISTICS					
	I-14-16377 30.00	CENTRAL ADOPTION REGISTRY	R	3/10/2014	15.00	046735	
	I-14-16393 30.00	CENTRAL ADOPTION REG.FUND	R	3/10/2014	15.00		046735
	T5521	CAPCOG					
	I-2014 PS 098 3.29	JAN 2014 PRIVATE SWITCH BILLIN	R	3/10/2014	3.29		046736
	000033	CAPITAL SURGEONS GROUP					
	I-201403055785 868.43	INDIGENT HEALTH	R	3/10/2014	868.43		046737
	T13019	CAPITOL EMERGENCY ASSOCIATES					
	I-201403055786 1,361.66	INDIGENT HEALTH	R	3/10/2014	1,361.66		046738
	002726	TIB-THE INDEPENDENT BANKERS BA					
	I-201403045679 405.11	COUNTY	R	3/10/2014	34.66	046739	
	I-201403045680 405.11	COUNTY	R	3/10/2014	312.42	046739	
	I-201403045681 405.11	COUNTY	R	3/10/2014	58.03		046739
	I-201403055809 400.87	TIB-THE INDEPENDENT BANKERS BA 02/20/2014 STATEMENT	R	3/10/2014	400.87		046740
	003565	CASTLEBERRY ENT. INC DBA THE P					
	I-TJC9670 160.00	REPAIRS, PCT 3	R	3/10/2014	160.00		046741
	T4871	CDW GOVERNMENT INC					
	I-KB59798 609.57	BACKUP EXEC LICENSE	R	3/10/2014	609.57		046742
	CTRPNP	CENTERPOINT ENERGY					
	I-201402275522	ACCT#2906780-8	R	3/10/2014	106.78	046743	
	I-201402275523	ACCT#3204433-1	R	3/10/2014	27.29	046743	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201403055758		ACCT#2974567-6	R	3/10/2014	3,150.29	046743	
I-201403055759		ACCT#3204434-9	R	3/10/2014	119.05	046743	
I-201403055760		ACCT#2959074-2	R	3/10/2014	194.21		046743
3,597.62							

CENTEX		CENTEX MATERIALS, LP					
I-30088009		CUST#BASPCT2/PCT#2	R	3/10/2014	142.04	046744	
I-30088218		CUST#BASPCT#2/PCT#2	R	3/10/2014	149.50	046744	
I-30088290		CUST#BASPCT2/PCT#2	R	3/10/2014	143.45	046744	
I-30088444		CUST#BASPCT1/PCT#1	R	3/10/2014	639.58	046744	
I-30088493		CUST#BASPCT2/PCT#2	R	3/10/2014	145.32	046744	
I-30088526		CUST#BASPCT1/PCT#1	R	3/10/2014	404.87	046744	
I-30088527		CUST#BASPCT2/PCT#2	R	3/10/2014	2,032.37	046744	
I-30088574		CUST#BASPCT1/PCT#1	R	3/10/2014	546.48	046744	
I-30088575		CUST#BASPCT2/PCT#2	R	3/10/2014	1,861.90	046744	
I-30088623		CUST#BASPCT1/PCT#1	R	3/10/2014	838.30	046744	
I-30088624		CUST#BASPCT2/PCT#2	R	3/10/2014	1,753.49	046744	
I-30088625		CUST#BASPCT3/PCT#3	R	3/10/2014	548.05	046744	
I-30088693		CUST#BASPCT1/PCT#1	R	3/10/2014	634.05	046744	
I-30088770		CUST#BASPCT1/PCT#1	R	3/10/2014	632.69	046744	
I-30088771		CUST#BASPCT2/PCT#2	R	3/10/2014	1,889.76	046744	
I-30088772		CUST#BASPCT3/PCT#3	R	3/10/2014	2,360.13	046744	
I-30088856		CUST#BASPCT1/PCT#1	R	3/10/2014	637.09	046744	
I-30088857		CUST#BASPCT2/PCT#2	R	3/10/2014	2,034.69	046744	
I-30088858		CUST#BASPCT3/PCT#3	R	3/10/2014	2,909.14	046744	
I-30088912		CUST#BASPCT1/PCT#1	R	3/10/2014	438.50	046744	
I-30088913		CUST#BASPCT2/PCT#2	R	3/10/2014	1,763.61	046744	
I-30088914		CUST#BASPCT3/PCT#3	R	3/10/2014	2,596.12	046744	
I-30088946		CUST#BASPCT1/PCT1	R	3/10/2014	776.54	046744	
I-30088948		CUST#BASPCT3/PCT#3	R	3/10/2014	2,494.30		046744
28,371.97							

002795		SUZANNA DANA MD					
I-9634		CTA 005-14/K KULIGOWSKI	R	3/10/2014	2,100.00		046745
2,100.00 T9145		CHRIS MATT DILLON					
I-201402265472		52216	R	3/10/2014	250.00	046746	
I-201402275483		C13-0080	R	3/10/2014	400.00	046746	
I-201402275485		15226	R	3/10/2014	400.00	046746	
I-201402275487		14006	R	3/10/2014	400.00	046746	
I-201402275488		15229	R	3/10/2014	400.00	046746	
I-201403035578		14,618	R	3/10/2014	2,500.00	046746	
I-201403035579		15398	R	3/10/2014	400.00		046746
4,750.00							

CINTAS		CINTAS CORP					
I-8400760433		CUST#10342486/PCT#2	R	3/10/2014	37.24		046747
37.24							

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
COB		CITY OF BASTROP					
	I-1/2/121 250.00	CEMETERY PLOT-Y SMITH	R	3/10/2014	250.00		046748
	003318	CLAY WANECK					
	I-201403055739 35.00	FERAL HOG BOUNTY/7	R	3/10/2014	35.00		046749
	002198	CLIFFORD POWER SYSTEMS INC					
	I-A169001-IN/A172377	CUST#00-0020272	R	3/10/2014	1,504.91	046750	
	I-A174368-IN	JOB#0174368/GENERATOR REPAIRS	R	3/10/2014	499.00	046750	
	I-A174369-IN 2,502.91	JOB#0174369/GENERATOR REPAIRS	R	3/10/2014	499.00		046750
CLINIC		CLINICAL PATHOLOGY LABORATORIE					
	I-201403055787 917.37	INDIGENT HEALTH	R	3/10/2014	917.37		046751
T11235		CNH CAPITAL					
	I-201402275526 373.75	ACCT#504393 11085 02307/PCT#4	R	3/10/2014	373.75		046752
003559		CODY MITCHELL					
	I-201403055733 30.00	FERAL HOG BOUNTY/6	R	3/10/2014	30.00		046753
T4885		ROBERT C EDMONSON					
	I-104865 631.00	BALLOT BY MAIL/ELECTIONS	R	3/10/2014	631.00		046754
002809		COMMUNITY COFFEE COMPANY LLC					
	I-12043405214 298.00	12043405214	R	3/10/2014	298.00		046755
000965		COMMUNITY RADIOLOGY					
ASSOC.P.A.							
	I-201403055788 56.67	INDIGENT HEALTH	R	3/10/2014	56.67		046756
T12774		CONEXIS					
	I-0114-DR14926 40.10 T14437	CLIENT#CXD 14926/ADMN. FEE CONNIE CAMERON RABEL	R	3/10/2014	40.10		046757
	I-201402275494 296.24	REIMB-TRAINING	R	3/10/2014	296.24		046758
CJCAT		COUNTY JUDGES & COMMISSIONERS					
	I-201402285556 1,200.00	ANNUAL DUES-BASTROP COUNTY	R	3/10/2014	1,200.00		046759

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
000562 NATIONAL FOOD GROUP INC							
I-IN0716230		IN0716230	R	3/10/2014	489.60	046760	
I-IN0716641		IN0716230	R	3/10/2014	1,430.00	046760	
I-IN0716829		IN0716829	R	3/10/2014	1,226.40		046760
3,146.00							
T9280 CUSTOM PRODUCTS CORPORATION							
I-201403045675		SIGN SHOP MATERIALS	R	3/10/2014	342.00	046761	
I-247658		SIGN SHOP MATERIALS	R	3/10/2014	632.50		046761
974.50							
T7935 DAHILL INDUSTRIES, INC							
I-31437271-25		SCHEDULE#11/AUDITOR	R	3/10/2014	254.14	046762	
I-31512381-8		SCHEDULE#216/PURCHASING	R	3/10/2014	140.32		046762
394.46							
DOS DALE L OLSON							
I-14-7		SURVEY/OLD POTATO RD	R	3/10/2014	437.50		046763
437.50							
002352 DALLAS COUNTY CONSTABLE PCT 1							
I-11477		SERVICE/12-30-13	R	3/10/2014	75.00		046764
75.00							
002583 JUDGE DAN R BECK							
I-201403055774		REIMB-MILEAGE	R	3/10/2014	37.37		046765
37.37							
BROOKS DAVID B BROOKS							
I-201403045672		LEGAL SERVICES/FEB'14	R	3/10/2014	100.00		046766
100.00							
T6933 DAVID C FOLKERS MD							
I-201403055791		INDIGENT HEALTH	R	3/10/2014	344.06		046767
344.06							
DELL DELL							
I-XJC486JM9		DELL OPTIPLEX 9020 AIO	R	3/10/2014	2,706.38	046768	
I-XJC6JKJ64		OPTIPLEX 9020	R	3/10/2014	1,274.61	046768	
I-XJC73WKR4		DELL OPTIPLEX 9020	R	3/10/2014	1,685.33	046768	
I-XJC83FDJ2		LITHIUM BATTERY	R	3/10/2014	39.95		046768
5,706.27							
001911 DEPARTMENT OF INFORMATION RESO							
I-14011126N		CUST#PKE5000	R	3/10/2014	2,819.26		046769
2,819.26 003569 DJO GLOBAL INC							
I-201403055808		INDIGENT HEALTH	R	3/10/2014	25.00		046770
25.00							

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CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
003564 I-201403055729 35.00	DONALD POLASEK FERAL HOG BOUNTY/7	R	3/10/2014	35.00		046771
T13918 I-21414 I-21428 159.53	DOUBLE TUFF TRUCK TARPS INC REVERSE POLARITY/PCT#2 6 GA WIRE/PCT#2	R	3/10/2014	72.03	046772	046772
T9323 L.L.C. I-201402265451 I-201402265465 I-201402265467 I-201402265477 I-201402275481 I-201402275482 I-201403035599 I-201403035604 I-201403035605 I-201403035616 3,275.00	DUNNE & JUAREZ 50483,51250,51251,51252 52190 52427 52039,52040,52041 15189 15447 51992 14-85-000878 52442 J-2933	R	3/10/2014	625.00 250.00 250.00 500.00 400.00 400.00 250.00 100.00 250.00 250.00	046773 046773 046773 046773 046773 046773 046773 046773 046773 046773	046773
T10306 I-201403055756 194.88	EILEEN MCINTYRE-WORST CPS-FAMILY VISITS	R	3/10/2014	194.88		046774
T6190 I-874640 I-874641 I-875938 9,531.50	ELECTION SYSTEMS & SOFTWARE IN ACCT#B06875/ELECTIONS ACCT#B06875/ELECTIONS ACCT#B06875/ELECTIONS	R	3/10/2014	6,090.64 3,277.12 163.74	046775 046775	046775
EAC&PC I-201402275520 I-201402275521 411.00	ELGIN AIR COND. & HEATING CO REMOVED TIMER RELAYS/GS REPAIRED SWITCH 3RD FLOOR/GS	R	3/10/2014	292.00 119.00	046776	046776
EC I-201402265422 41.00	BLACKLANDS PUBLICATIONS INC ONE YEAR SUBSCRIPTION-TOURISM	R	3/10/2014	41.00		046777
T13343 I-456033 35.00	RALPH DAVID GLASS PROPANE REFILL, PCT 4	R	3/10/2014	35.00		046778
EU I-201403035660	CITY OF ELGIN UTILITIES ACCT#0074-0008410-002	R	3/10/2014	95.40	046779	

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403035661	ACCT#007-0011530-000	R	3/10/2014	76.80	046779	
	I-201403045669	ACCT#007-0011510-000/PCT#4	R	3/10/2014	195.18	046779	
418.18	I-201403045670	ACCT#007-0011501-000/PCT#4 G&C EUGENE W BRIGGS JR	R	3/10/2014	50.80		046779
	I-201403035627	EVIDENCE TAGS	R	3/10/2014	528.05	046780	
685.46	I-88916	INSPECTION REPORTS/ENV. & SAN.	R	3/10/2014	157.41		046780
003070		EVERLYN CRESSIDA SUESS					
	I-201403045677	FEBRUARY SERVICES	R	3/10/2014	150.00	046781	
450.00	I-201403045678	FEBRUARY SERVICES	R	3/10/2014	300.00		046781
003066		FAMILY HEALTH CENTER OF BASTRO					
151.31	I-201403055790	INDIGENT HEALTH	R	3/10/2014	151.31		046782
T526		FEDERAL EXPRESS					
	I-2-557-72244	ACCT#4702-9210-5/AUDITOR	R	3/10/2014	46.87	046783	
90.23	I-INV 2-564-99822	INV 2-564-99822	R	3/10/2014	43.36		046783
FLS		FORREST L. SANDERSON					
	I-201403035591	52,015	R	3/10/2014	250.00	046784	
	I-201403035601	52,294	R	3/10/2014	250.00	046784	
	I-201403035603	52,440	R	3/10/2014	250.00	046784	
	I-201403055702	52119	R	3/10/2014	250.00	046784	
1,100.00	I-201403055708	N/A-C JOINER	R	3/10/2014	100.00		046784
PPLAN f.s.b.		FPC FINANCIAL					
2,921.92	I-201403045667	ACCT#8850283308/PCT#2	R	3/10/2014	2,921.92		046785
T5794		GARMENTS TO GO, INC					
193.20	I-201402275500	INV N22368	R	3/10/2014	193.20		046786
T11752		GAYLE WILHELM					
55.20	I-201403055727	REIMB-TRAINING	R	3/10/2014	55.20		046787
003490		GENE TEDFORD					
15.00	I-201403055741	FERAL HOG BOUNTY/3	R	3/10/2014	15.00		046788
002824		GILLESPIE COUNTY SHERIFF					
130.00	I-11464	SERVICE	R	3/10/2014	130.00		046789

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000790	GLOBAL EQUIPMENT CO					
I-201403035635	MAILBOX FOR DSTA	R	3/10/2014	100.95	046790	
I-201403035636	MAILBOX FOR DSTA	R	3/10/2014	201.95		046790
302.90						
T12726	GOVERNMENT FINANCE OFFICERS AS					
I-201403055761	CERT.OF ACHEIVEMENT FY'13 CAFR	R	3/10/2014	435.00		046791
435.00	WWGI GRAINGER INC					
I-9363619751	9363619751	R	3/10/2014	150.14		046792
150.14						
T3667	GULF COAST PAPER CO					
I-713518	713518	R	3/10/2014	602.85	046793	
I-713521	713518	R	3/10/2014	122.08	046793	
I-717440	713518	R	3/10/2014	123.24		046793
848.17						
003170	HARRIS COUNTY CONSTABLE PCT 1					
I-11732	SERVICE FEE	R	3/10/2014	150.00		046794
150.00						
002540	HAYS COUNTY CONSTABLE PCT 4					
I-10717	SERVICE/12-30-13	R	3/10/2014	75.00		046795
75.00						
002777	HEB					
I- 10442	RESTITUTION-R WRIGHT	R	3/10/2014	20.00		046796
20.00						
003440	HEB					
I- 13395	RESTITIUTION-M BELTRAN	R	3/10/2014	38.00		046797
38.00						
HP&S	HENGST PRINTING & SUPPLIES					
I-025907	COPY STAMP, STAMPS/JP#4	R	3/10/2014	28.58		046798
28.58						
003422	HHS - OIG					
I- 14744	RESTITUTION-T SCHULTE	R	3/10/2014	25.00	046799	25.00
ECKEL	HODGSON G ECKEL					
I-201402265466	52009	R	3/10/2014	250.00	046800	
I-201402265468	52054	R	3/10/2014	250.00	046800	
I-201403035593	52,288	R	3/10/2014	250.00		046800
750.00						
HM	BD HOLT CO					

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I-756949		2005 CATERPILLAR 953C	R	3/10/2014	86,700.00	046801	
I-PIMA0162251		CUST 0129100, PCT 2	R	3/10/2014	144.69	046801	
I-PIMA0163766		CUST 0129150 PCT 3	R	3/10/2014	2,593.20		046801
89,437.89							
T8869							
I-201403055767		CITIBANK (SOUTH DAKOTA)N.A./TH GENERAL REPAIRS	R	3/10/2014	33.32	046802	
I-201403055768		GENERAL REPAIRS	R	3/10/2014	62.66		046802
95.98							
T8157							
I-201403055793		HOSPITAL INTERNISTS OF AUSTIN INDIGENT HEALTH	R	3/10/2014	352.92		046803
T8205		RS EQUIPMENT CO					
I-60043		CUST#BASTROP1/PCT#1	R	3/10/2014	79.95		046804
79.95							
003545							
I-89338		HYDRAULIC HOUSE INC HIGH PRESSURE HOSE/PCT#3	R	3/10/2014	59.42		046805
59.42							
000045							
I-113794		ICS 113794	R	3/10/2014	49.35		046806
49.35							
T11576							
I-58924		INDIGENT HEALTHCARE SOLUTIONS REG FEE-2014 INDIGENT HEALTH	R	3/10/2014	120.00		046807
120.00							
INX							
I-201403035637		INX, INC CISCO 7945 PHONE	R	3/10/2014	271.95	046808	
I-201403035638		CISCO 7945 PHONE	R	3/10/2014	7.95	046808	
I-201403035639		CISCO 7945 PHONE	R	3/10/2014	69.38	046808	
I-201403035640		CISCO 7945 PHONE	R	3/10/2014	5.56	046808	
I-201403035641		CISCO 7945 PHONE	R	3/10/2014	4.44	046808	
I-201403035642		CISCO 7945 PHONE	R	3/10/2014	41.62	046808	
I-201403035643		CISCO 7945 PHONE	R	3/10/2014	6.36	046808	
I-201403035644		CISCO 7945 PHONE	R	3/10/2014	5.55	046808	
I-68000114-R		OPERATIONAL SUPPORT	R	3/10/2014	17,970.00		046808
18,382.81							
T7585							
I-24004		TRIPLE J JACKPOT PORTABLE TOILET/CC PARK	R	3/10/2014	260.00	046809	
I-24005		PORTABLE TOILET/MAR'14/PCT#1 350.00	R	3/10/2014	90.00		046809
JOB							
I-201402265459		JAMES O. BURKE 52,246	R	3/10/2014	250.00		046810
250.00							

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003568		JAMES DOUGLAS SQUIER					
	I-201403055773	REIMB-MILEAGE	R	3/10/2014	91.84		046811
91.84							
003297		JANA MOORE					
	I-201403055742	FERL HOG BOUNTY/16	R	3/10/2014	80.00	046812	
	I-201403055743	FERAL HOG BOUNTY/8	R	3/10/2014	40.00		046812
120.00							
003563		JASON TRCE					
	I-201403055730	FERAL HOG BOUNTY/3	R	3/10/2014	15.00		046813
15.00							
T13801		JEFF E HAGEN MD					
	I-201403055792	INDIGENT HEALTH	R	3/10/2014	214.75		046814
214.75	T7860	JENKINS & JENKINS LLP					
	I-10,203	AD LITEM FEE	R	3/10/2014	41.21	046815	
	I-11099	AD LITEM FEE	R	3/10/2014	150.00	046815	
	I-201402265426	J-2920	R	3/10/2014	250.00	046815	
	I-201402265427	14-16382	R	3/10/2014	100.00	046815	
	I-201402265428	12-15474	R	3/10/2014	100.00	046815	
	I-201402265455	JUVENILE DETENTION-J MOORE	R	3/10/2014	100.00	046815	
	I-201402265456	51,899	R	3/10/2014	250.00	046815	
	I-201402265457	52,219	R	3/10/2014	250.00	046815	
	I-201402265458	52,049/52,050	R	3/10/2014	375.00	046815	
	I-201402265460	52,218	R	3/10/2014	250.00	046815	
	I-201403055709	JUVENILE HEARING-C R HILL	R	3/10/2014	100.00		046815
1,966.21							
000856		JOHNNIE SCHROEDER JR					
	I-201403035564	REIMB-SUPPLIES	R	3/10/2014	7.13		046816
7.13							
003556		JONATHAN RICHTER					
	I-201403055747	FERAL HOG BOUNTY/10	R	3/10/2014	50.00	046817	
	I-201403055748	FERAL HOG BOUNTY/3	R	3/10/2014	15.00	046817	
	I-201403055749	FERAL HOG BOUNTY/10	R	3/10/2014	50.00	046817	
	I-201403055750	FERAL HOG BOUNTY/10	R	3/10/2014	50.00	046817	
	I-201403055751	FERAL HOG BOUNTY/10	R	3/10/2014	50.00	046817	
	I-201403055752	FERAL HOG BOUNTY/10	R	3/10/2014	50.00		046817
265.00							
T7169		JONES MC CLURE PUBLISHING INC					
	I-100356289	CUST#30443/DA	R	3/10/2014	265.10	046818	
	I-100362265	CUST#24331/DA	R	3/10/2014	91.00		046818
356.10							

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003252		THE JONES METAL PRODUCTS CO IN					
	I-157873 73.74	157873	R	3/10/2014	73.74		046819
T14548		JUSTIN MATTHEW FOHN					
	I-201402265454	52243/52244	R	3/10/2014	375.00		046820
	I-201402265475	J-2929	R	3/10/2014	250.00		046820
	I-201402265476	J VASQUEZ	R	3/10/2014	100.00		046820
	I-201403035602	J-2930	R	3/10/2014	100.00		046820
	I-201403035609	ITMO:A VEGA	R	3/10/2014	100.00		046820
	I-201403035613	ITMO-J E TORRES	R	3/10/2014	100.00		046820
	I-201403035615	13-16168	R	3/10/2014	100.00		046820
	I-201403035617 1,300.00	13-16315	R	3/10/2014	175.00		046820
002145		JUVENILE LAW SECTION I					
	I-201403055724 250.00 T7520	REG-K RUEHMAN KATHLEEN M ANDERSON	R	3/10/2014	250.00		046821
	I-201402265474 250.00	48273	R	3/10/2014	250.00		046822
003562		KENNETH KYSER					
	I-201403055753	FERAL HOG BOUNTY/2	R	3/10/2014	10.00		046823
	I-201403055754 30.00	FERAL HOG BOUNTY/4	R	3/10/2014	20.00		046823
KBTRI		KENT BROUSSARD TOWER RENTAL IN					
	I-773 2,517.00	TOWER RENT	R	3/10/2014	2,517.00		046824
001722		LABATT INSTITUTIONAL SUPPLY CO					
	I-02196568	02196568	R	3/10/2014	1,045.72		046825
	I-02262974 2,025.00	02196568	R	3/10/2014	979.28		046825
003133		LAKEWAY REGIONAL MEDICAL CENTE					
	I-201403055794 3,411.00	INDIGENT HEALTH	R	3/10/2014	3,411.00		046826
002420		J. MARQUE MOORE					
	I-201402265429	13-15746	R	3/10/2014	300.00		046827
	I-201402265439	13-15850	R	3/10/2014	86.25		046827
	I-201402265440	07-12226	R	3/10/2014	152.50		046827
	I-201402265441	13-16190	R	3/10/2014	158.75		046827
	I-201402265442	12-15167	R	3/10/2014	115.00		046827
	I-201402265443	13-15925	R	3/10/2014	40.00		046827
	I-201402265444	04-8685	R	3/10/2014	70.00		046827
	I-201402265445	13-16041	R	3/10/2014	20.00		046827

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	I-201402265446	13-15959	R	3/10/2014	322.50	046827	
	I-201402265447	13-16223	R	3/10/2014	188.75	046827	
	I-201402265448	13-15815	R	3/10/2014	207.50	046827	
	I-201402265449	13-15984	R	3/10/2014	20.00	046827	
	I-201402265450	13-16033	R	3/10/2014	20.00		046827
	1,701.25						
	000101	LEADSONLINE					
	I-226303	LEADSONLINE	R	3/10/2014	5,890.00		046828
	5,890.00						
	003561	LEE HESELMAYER					
	I-201403055731	FERAL HOG BOUNTY/2	R	3/10/2014	10.00		046829
	10.00						
	002900	LENNOX INDUSTRIES INC					
	I-545392468	545392468	R	3/10/2014	216.71	046830	
	I-545421062	545421062	R	3/10/2014	213.03		046830
	429.74						
	001530	LEXISNEXIS RISK DATA MGMT INC					
	I-1361725-20140131	ACCT#1361725/INDIGENT	R	3/10/2014	178.15	046831	
	I-201403035619	INV 20140131	R	3/10/2014	283.00		046831
	461.15	000874 LIBERTY FIRE PROTECTION INC					
	I-18113	18113	R	3/10/2014	4,000.00		046832
	4,000.00						
	T12652	LISA M. MIMS					
	I-201402265425	J2911	R	3/10/2014	250.00	046833	
	I-201402265453	52,110/52,109	R	3/10/2014	375.00	046833	
	I-201402265469	49,696	R	3/10/2014	250.00	046833	
	I-201402265478	52355,51912,52075	R	3/10/2014	500.00	046833	
	I-201403035583	52156,50599	R	3/10/2014	375.00	046833	
	I-201403035584	51575	R	3/10/2014	250.00	046833	
	I-201403035597	48489,49026	R	3/10/2014	375.00	046833	
	I-201403035610	50,595	R	3/10/2014	250.00	046833	
	I-201403035611	49,994	R	3/10/2014	250.00		046833
	2,875.00						
	003415	ROCKDALE BACKHAWK, LLC					
	I-201403055803	INDIGENT HEALTH	R	3/10/2014	98.30		046834
	98.30						
	003340	LONE STAR WORK WEAR INC					
	I-000000000001	EMPLOYEE BOOTS/PCT#3	R	3/10/2014	985.49		046835
	985.49						
	LIE	LONGHORN INTERNATIONAL					

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	I-890232 775.40	ACCT#4358/PCT#1	R	3/10/2014	775.40		046836
	000623	LUIS L CUELLAR					
	I-201402265434	12-15583	R	3/10/2014	172.50		046837
	I-201402265436	50722/50723	R	3/10/2014	375.00		046837
	I-201402265437	52,059	R	3/10/2014	250.00		046837
	I-201402265438	52,055	R	3/10/2014	250.00		046837
	I-201403035570	13-16097	R	3/10/2014	247.50		046837
	I-201403035571	13-15958	R	3/10/2014	225.00		046837
	I-201403035572	13-15836	R	3/10/2014	150.00		046837
	I-201403035573	13-16316	R	3/10/2014	210.00		046837
	I-201403035574	13-15746	R	3/10/2014	187.50		046837
	I-201403035575	13-15965	R	3/10/2014	437.50		046837
	I-201403035576	13-16316	R	3/10/2014	325.00		046837
	I-201403035577	12-15583	R	3/10/2014	287.50		046837
	I-201403035580	51682	R	3/10/2014	250.00		046837
	I-201403035581	50123	R	3/10/2014	250.00		046837
	I-201403035612	51,890	R	3/10/2014	250.00		046837
	I-201403035614	51,606	R	3/10/2014	250.00		046837
	I-201403055701	52061	R	3/10/2014	250.00		046837
	I-201403055704	51096	R	3/10/2014	250.00		046837
	I-201403055705	51713	R	3/10/2014	250.00		046837
	I-201403055706	51471	R	3/10/2014	250.00		046837
	5,117.50 LYNN	LYNN PEAVEY CO.					
	I-201403045676	ACKNOWLEDGE 241389	R	3/10/2014	1,602.50		046838
	1,602.50						
	MARIA	MARIA CELESTE COSTLEY					
	I-2592A	INTERPRETER SERVICES	R	3/10/2014	300.00		046839
	I-2599	INTERPRETER	R	3/10/2014	300.00		046839
	600.00						
	T13936	MARK T MALONE M.D. P.A					
	I-201403055796	INDIGENT HEALTH	R	3/10/2014	13,927.20		046840
	13,927.20						
	T12624	JOHN W GASPARINI INC					
	I-1294429	1294429	R	3/10/2014	225.54		046841
	225.54						
	MJFH	SCI TEXAS FUNERAL SERVICES INC					
	I-182401001434	CASE#29134912S/T M EARLY	R	3/10/2014	1,000.00		046842
	1,000.00						
	MC CRE	MC CREARY, VESELKA, BRAGG & AL					
	I- 11,393	ABST FEE	R	3/10/2014	50.00		046843

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-011508		ABST FEE	R	3/10/2014	165.00	046843	
I-10717		ABST FEE/12-30-13	R	3/10/2014	25.00	046843	
I-10983		ABST FEE/12-27-13	R	3/10/2014	150.00	046843	
I-10995		ABST & SERVICE FEE/12-27-13	R	3/10/2014	280.00	046843	
I-11059		ABST & SERVICE FEE	R	3/10/2014	345.00	046843	
I-11099		ABST & SERVICE FEE	R	3/10/2014	305.00	046843	
I-11454		SERVICE	R	3/10/2014	84.00	046843	
I-11464		ABST & SERVICE FEE	R	3/10/2014	370.00	046843	
I-11477		SERVICE & ABST FEE/12-30-13	R	3/10/2014	70.00	046843	
I-11479		ABST & SERVICE FEE	R	3/10/2014	225.00	046843	
I-11527		ABST & SERVICE FEE/12-27-13	R	3/10/2014	240.00	046843	
I-11552		SERVICE	R	3/10/2014	50.00	046843	
I-11636		ABST & SERVICE FEE	R	3/10/2014	305.00	046843	
I-11686		ABST & SERVICE FEE	R	3/10/2014	235.00	046843	
I-11704		SERVICE/12-30-13	R	3/10/2014	65.00	046843	
I-11717		ABST & SERVICE FEE/12-27-13	R	3/10/2014	480.00	046843	
I-11730		SERVICE	R	3/10/2014	39.00	046843	
I-11732		ABST FEE	R	3/10/2014	175.00	046843	
I-11814		AABST FEE	R	3/10/2014	167.00	046843	
I-201403055728		DELINQUENT TAXES/FEB'14	R	3/10/2014	14,527.26	046843	
I-9849		ABST & SERVICE FEE	R	3/10/2014	445.00	046843	
18,797.26							
002271 MEDIMPACT HEALTHCARE SYSTEMS I							
I-201403055775		INDIGENT HEALTH	R	3/10/2014	5,296.35	046844	
5,296.35	002312	MIDTEX MATERIALS					
I-4607		HAULING EXPENSE/PCT 2	R	3/10/2014	113.13	046845	
113.13							
MU&E MILLER UNIFORMS & EMBLEMS							
I-201402275499		BODY ARMOR/ANDERLITCH	R	3/10/2014	447.00	046846	
I-537399		BODY ARMOR/ANDERLITCH	R	3/10/2014	447.00	046846	
I-537876		ANIMAL SERVICES	R	3/10/2014	712.39	046846	
I-538751		538896	R	3/10/2014	367.50	046846	
I-538896		538896	R	3/10/2014	599.90	046846	
2,573.79							
MOORE MOORE MEDICAL LLC							
I-98073406		98073406	R	3/10/2014	212.41	046847	
I-98087986		98087986	R	3/10/2014	90.85	046847	
I-98088650		98073406	R	3/10/2014	2.64	046847	
I-98088652		98073406	R	3/10/2014	1,471.30	046847	
1,777.20							
189 MOTOROLA INC							
I-78256628		ACCT#1036215277 0001	R	3/10/2014	15,612.89	046848	
15,612.89							

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T8708	NATHAN MORKOVSKY					
I-201403055744	FERAL HOG BOUNTY/1	R	3/10/2014	5.00	046849	
I-201403055745	FERAL HOG BOUNTY/1	R	3/10/2014	5.00	046849	
I-201403055746	FERAL HOG BOUNTY/1	R	3/10/2014	5.00		046849
15.00						
NPP	NEAL P PFEIFFER					
I-201402265424	15494	R	3/10/2014	400.00	046850	
I-201403035569	14818,14819,15370,15371	R	3/10/2014	1,000.00		046850
1,400.00						
003327	NEMO-Q INC					
C-201403035654	NEMO-Q SYSTEM	V	3/10/2014	7,341.00CR	046851	
I-201403035645	NEMO-Q SYSTEM	V	3/10/2014	5,100.00	046851	
I-201403035646	NEMO-Q SYSTEM	V	3/10/2014	979.00	046851	
I-201403035647	NEMO-Q SYSTEM	V	3/10/2014	1,645.00	046851	
I-201403035648	NEMO-Q SYSTEM	V	3/10/2014	1,950.00	046851	
I-201403035649	NEMO-Q SYSTEM	V	3/10/2014	199.00	046851	
I-201403035650	NEMO-Q SYSTEM	V	3/10/2014	4,348.00	046851	
I-201403035651	NEMO-Q SYSTEM	V	3/10/2014	769.00	046851	
I-201403035652	NEMO-Q SYSTEM	V	3/10/2014	1,950.00	046851	
I-201403035653	NEMO-Q SYSTEM	V	3/10/2014	3,231.00	046851	
I-201403035655	NEMO-Q SYSTEM	V	3/10/2014	2,250.00	046851	
I-201403035656	NEMO-Q SYSTEM	V	3/10/2014	99.00	046851	
I-201403035657	NEMO-Q SYSTEM	V	3/10/2014	279.00	046851	
I-4487	NEMO-Q SYSTEM	V	3/10/2014	4,300.00		046851
19,758.00	003327 NEMO-Q INC					
M-CHECK	NEMO-Q INC	UNPOST	V	3/28/2014		046851
19,758.00CR						
003090	NEURO TEXAS PLLC					
I-201403055797	INDIGENT HEALTH	R	3/10/2014	54.41		046852
54.41						
001015	SOUTHERN FOODS GROUP LP					
I-122004853	122004853	R	3/10/2014	405.00	046853	
I-122004933	122004853	R	3/10/2014	120.00	046853	
I-122005032	122005032	R	3/10/2014	465.00		046853
990.00						
OP	ROGER C OSBORN					
I-201402275490	CUST HOLES IN WALLS/AC	R	3/10/2014	231.68		046854
231.68						
000591	OZARKA					
I-04B0121569859	ACCT#0121569859/JP#4	R	3/10/2014	35.67	046855	

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	I-04B0121587851 128.87	ACCT#0121587851/PCT#4	R	3/10/2014	93.20		046855
	003566	SL PARKER PARTNERSHIP LLC					
	I-446 74.52	ACCT 1137	R	3/10/2014	74.52		046856
	001210	JACOB COX					
	I-766155 201.50	TOWING/DUMP TRUCK/PCT#1	R	3/10/2014	201.50		046857
	003395	PAUL GEORGE					
	I-201403055737 5.00	FERAL HOG BOUNTY/1	R	3/10/2014	5.00		046858
	001854	PAUL GRANADO					
	I-201403055699 409.50	CONTRACT LABOR 2/24 - 3/06/14	R	3/10/2014	409.50		046859
	PRD	PHILIP R DUCLOUX					
	I-201402265471	52062	R	3/10/2014	250.00	046860	
	I-201403035585	51954	R	3/10/2014	250.00	046860	
	I-201403035586	50865	R	3/10/2014	250.00	046860	
	I-201403035587	14-16383	R	3/10/2014	490.00	046860	
	I-201403035589	13-16168	R	3/10/2014	302.00	046860	
	I-201403035590	13-16132	R	3/10/2014	377.00	046860	
	I-201403035607	UNFILED-D COLLINS	R	3/10/2014	100.00	046860	
	I-201403035608	UNFILED-V GANNA	R	3/10/2014	100.00	046860	
	I-201403055710 2,219.00	J-2912	R	3/10/2014	100.00		046860
	002915	PHILLIPS DISTRIBUTION INC					
	I-608918	608918	R	3/10/2014	348.37	046861	
	I-609617	608918	R	3/10/2014	493.90	046861	
	I-609846 1,188.17	609846	R	3/10/2014	345.90		046861
	PCAS	PINEY CREEK AUTO SERVICE					
	I-002992 372.00	VEHICLE INSPECTIONS/PCT#3	R	3/10/2014	372.00		046862
	PB	PITNEY BOWES GLOBAL FINANCIAL					
	I-12744047-JA14 1,653.00	ACCT#1274407/TAX OFFICE	R	3/10/2014	1,653.00		046863
	003293	PM WILSON & ASSOCIATES PLLC					
	I-201402265473 250.00	50336	R	3/10/2014	250.00		046864
	001615	PROLINE MATERIALS INC					

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	I-7231	COLD MIX/PCT#4	R	3/10/2014	2,492.48	046865	
	I-7263	COLD MIX/PCT#2	R	3/10/2014	2,542.43		046865
5,034.91							
T3233							
	I-201402275501	QUILL CORPORATION FOLDERS FOR CASES	R	3/10/2014	118.95	046866	
	I-9538653	9538653	R	3/10/2014	17.84		046866
136.79							
003555							
	I-14836	RANDY LONGACRE OVERPAYMENT-R LONGACRE	R	3/10/2014	25.00		046867
25.00							
003552							
	I-201403035628	RAYMOND REYES REIMBURSE FUEL	R	3/10/2014	43.00		046868
43.00							
T14113							
	I-0794-6	RED ROCK GROCERY SUPPLIES/PCT#3	R	3/10/2014	29.78		046869
29.78							
T8674							
	I-93406791	INTERSTATE BILLING SRVCE INC ACCT 336320 REPAIRS	R	3/10/2014	335.37	046870	
	I-93408698 93454006	ACCT 336320	R	3/10/2014	807.53		046870
1,142.90							
003557							
	I-201403055736	RICHARD HOWARD FERAL HOG BOUNTY/2	R	3/10/2014	10.00		046871
10.00							
000972							
	I-24576863	RICOH AMERICAS CORP CUST#2000172616	R	3/10/2014	7,579.93		046872
7,579.93							
001322							
	I-1044602945	RICOH USA INC CUST#12847097/MOVE EQUIPMENT	R	3/10/2014	600.00	046873	
	I-1045273692	CUST#12847097/MOVE EQUIPMENT	R	3/10/2014	300.00		046873
	I-5029044926	CUST#12847097/TREASURER	R	3/10/2014	61.32		046873
	I-5029665197	CUST 12847097 COLOR 9/27-12/26	R	3/10/2014	2,124.89		046873
	I-INV 1045245315	INV 1045245315	R	3/10/2014	75.84		046873
	I-INV 5028906434	INV 5028906434	R	3/10/2014	1,122.00		046873
4,284.05 000374							
RUNKLE ENTERPRISES							
	I-I007316	TRACTOR WINDSHIELD/PCT#3	R	3/10/2014	125.00	046874	
	I-I007383	COFFEE CUPS/DA	R	3/10/2014	148.89		046874
273.89							
T11063							
ROBERT J DOUGHERTY, MD							

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	I-201403055789 93.46	INDIGENT HEALTH	R	3/10/2014	93.46		046875
	002112 I-201403055799 265.97	ROUND ROCK SURGERY CENTER LLC INDIGENT HEALTH	R	3/10/2014	265.97		046876
	002601 I-201403035623 225.00	RUSSELL ABEL PER DIEM/ABEL	R	3/10/2014	225.00		046877
	T11973 I-201403055795 378.47	SAMMY LERMA III MD INDIGENT HEALTH	R	3/10/2014	378.47		046878
	003430 I-201403055740 10.00	SAMUEL A ANDRUS FERAL HOG BOUNTY/2	R	3/10/2014	10.00		046879
	003212 I-201403055807 1,207.58	TRI-COUNTY CLINICAL INDIGENT HEALTH	R	3/10/2014	1,207.58		046880
	003131 I-1201401 3,876.00	SETON HEALTHCARE SPONSORED PRO INV#BU-DEPT #300-07-85963	R	3/10/2014	3,876.00		046881
	003086 I-201403055805 4,840.69	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	3/10/2014	4,840.69		046882
	003087 I-201403055804 21,236.19	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	3/10/2014	21,236.19		046883
	SBC I-201402275492 I-201402275493 2,200.83	SHARP PROPANE ACCT#20150/SIGN SHOP ACCT#20147/AC	R R	3/10/2014 3/10/2014	211.32 1,989.51	046884	046884
	T10195 I-201403035658 I-GB00102484 I-GB00103687 I-GB00103688 1,405.60	SHI GOVERNMENT SOLUTIONS, INC. MS OFFICE & ADOBE MS OFFICE & ADOBE MS OFFICE PRO PLUS 2013 MS OFFICE STANDARD 2013	R R R R	3/10/2014 3/10/2014 3/10/2014 3/10/2014	351.00 483.60 329.20 241.80	046885	046885
	001260	SIGNATURE SMILES					

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	I-201403055800	INDIGENT HEALTH	R	3/10/2014	233.25		046886
233.25	SIRCHI	SIRCHIE FINGER PRINT LABORATOR					
	I-201403035629	ORDER # 0694914IN	R	3/10/2014	697.25		046887
697.25							
	SAP	SMITHVILLE AUTO PARTS, INC					
	I-000305141 00030518	ACCT 260, PARTS	R	3/10/2014	1,551.36		046888
1,551.36							
	T1656	SOUTH TX CO JUDGES'					
	ASSN.						
	I-201403055726	DUES-COMMISSIONERS & JUDGE	R	3/10/2014	300.00		046889
300.00							
	STM	SOUTHERN TIRE MART LLC					
	I-0063119669	ACCT#52157/PCT#3	R	3/10/2014	1,072.95		046890
1,072.95							
	T2987	SPILLAR CUSTOM HITCHES INC					
	I-80143	ACCT#18954/PCT#2	R	3/10/2014	853.85		046891
853.85							
	REDDY	SRIDHAR P REDDY MD PA					
	I-201403055798	INDIGENT HEALTH	R	3/10/2014	79.62		046892
79.62							
	003067	ST.DAVID'S CARDIOLOGY, PLLC					
	I-201403055801	INDIGENT HEALTH	R	3/10/2014	44.37		046893
44.37							
	SDHCS	ST.DAVID'S HEALTH CARE SYSTEM					
	I-201403055806	INDIGENT HEALTH	R	3/10/2014	1,763.40		046894
1,763.40							
	003508	STAPLES ADVANTAGE					
	C-8028796681-CREDIT	ACCT#DAL 1815201	R	3/10/2014	129.36CR		046895
	I-201403055772	ACCT#DAL 1815201	R	3/10/2014	289.95		046895
	I-3223109233	3223109233	R	3/10/2014	39.34		046895
	I-8028726236	ACCT#DAL1815201	R	3/10/2014	1,427.51		046895
	I-8028726236 B	DAL 1815201	R	3/10/2014	88.09		046895
	I-8028796681	ACCT#DAL 1815201	R	3/10/2014	1,228.67		046895
	I-8028796681 B	DAL1815201	R	3/10/2014	32.35		046895
2,976.55							
	002260	STEVE GRANADO					
	I-201403055700	CONTRACT LABOR 2/24-3/06/14	R	3/10/2014	409.50		046896
409.50							
	BFI	BROWNING FERRIS INDUSTRIES					

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	I-0000020859 128.00	SITE # 600270 ANIMAL SERVIES	R	3/10/2014	128.00		046897
	TACAT I-201403055725 540.00	TAAO REG-L HARMON,J SCHANHALS	R	3/10/2014	540.00		046898
	003352 I-11479 75.00	TARRANT COUNTY CONSTABLE PCT 2 SERVICE TECH WHOLESALE LLC	R	3/10/2014	75.00		046899
	I-12201305 I-201403055770 I-201403055771 2,531.50	MOTOROLA RDU2020 MOTOROLA RDU2020 MOTOROLA RDU2020	R R R	3/10/2014 3/10/2014 3/10/2014	1,943.70 398.60 189.20	046900 046900	046900 046900 046900
	T8745 I-1403049 172.00	TEJAS ELEVATOR COMPANY CUST#BASTROP COUNTY COURT	R	3/10/2014	172.00		046901
	T14017 I-4494 4,230.00	TEQSYS, INC PROF. SERVICES/JAN'14	R	3/10/2014	4,230.00		046902
	T11830 I-201402265411 I-201402265412 201.60	TERRY FLENNIKEN REIMB-MILEAGE REIMB-MILEAGE	R R	3/10/2014 3/10/2014	134.40 67.20	046903	046903 046903
	T14371 I-201403055802 444.08	TEXAN EYE, P.A. INDIGENT HEALTH	R	3/10/2014	444.08		046904
	TXAGG I-66290 I-66383 I-66402 444.45	TEXAS AGGREGATES, LLC OVERSIZE ROCK/PCT#1 BULLROCK/PCT#2 OVERSIZE ROCK/PCT#1	R R R	3/10/2014 3/10/2014 3/10/2014	144.58 213.60 86.27	046905 046905	046905 046905 046905
	T4094 I-1002125 235.00	MC ADAMS GROUP LLC ACCT#431/PCT#2	R	3/10/2014	235.00		046906
	T1562 ADMIN. I-201402275524 I-201402275525 150.00	TEXAS ASSN. FOR COURT MEMBERSHIP-A PARTIDA MEMBERSHIP-D SHIROCKY	R R	3/10/2014 3/10/2014	75.00 75.00	046907	046907 046907
	001468 I-201403035618	TAI-SMITHVILLE MARCH 14-15 BONDS	R	3/10/2014	450.00		046908

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	I-37083	ACCT#BASTR-2/S COOPER	R	3/10/2014	50.00	046908	
	I-INVOICE 36955	INVOICE 36955	R	3/10/2014	50.00		046908
550.00							
	002122	TEXAS BLACKLAND HARDWARE					
	I-B41636 A102658	ACCT 0005, PCT 4	R	3/10/2014	230.48		046909
230.48							
	TDCAA	TEXAS CTY&DIST ATTY ASSOC					
	I-0823	COUNTY ID#110/C CAMERON	R	3/10/2014	350.00		046910
350.00							
	001721	TEXAS DEPT OF PUBLIC SAFETY					
	I-CRS-201401-031760	RTI#400010/NAME SEARCHES	R	3/10/2014	28.00		046911
28.00 002354							
	I- 14375	RESTITUTION-R FABIAN	R	3/10/2014	23.00		046912
23.00							
	T12721	TEXAS FLEET FUEL, LTD					
	I-201402265407	ACCT#BG361495/FUEL	R	3/10/2014	261.17	046913	
	I-201402275491	ACCT#BG2153944/FUEL/AC	R	3/10/2014	500.76	046913	
	I-201402275502	INV NP40482398	R	3/10/2014	8,245.79	046913	
	I-201402285552	ACCT#BG361495/FUEL	R	3/10/2014	179.46	046913	
	I-201402285562	ACCT#BG361495/FUEL/PCT#2	R	3/10/2014	14.40	046913	
	I-INV NP40534750	INV NP40534750	R	3/10/2014	7,652.93	046913	
	I-NP40376736	ACCT BG2153944	R	3/10/2014	506.42	046913	
	I-NP40534858	ACCT BG2153944	R	3/10/2014	492.80	046913	
	I-NP40636824	ACC BG2153944	R	3/10/2014	569.49		046913
18,423.22							
	T10512	TEXAS JUSTICE COURT TRAINING C					
	I-201402265410	REG-D VAN GILDER	V	3/10/2014	100.00	046914	
	I-201403035663	REGISTRATION-J PACE	V	3/10/2014	100.00		046914
200.00							
	T10512	TEXAS JUSTICE COURT TRAINING C					
	M-CHECK	TEXAS JUSTICE COURT TRAIUNPOST	V	3/11/2014			046914
200.00CR							
	003077	TEXAS PRISONER TRANSPORTATION					
	I-8738	8738	R	3/10/2014	433.30		046915
433.30							
	CASEYF	THE CASEY LAW FIRM, LLP					
	I-201402265432	51043	R	3/10/2014	250.00	046916	
	I-201402265433	50886/49106	R	3/10/2014	375.00	046916	
	I-201402265461	50,772	R	3/10/2014	250.00	046916	
	I-201402265462	52,010	R	3/10/2014	250.00	046916	

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	I-201402265463	51,827	R	3/10/2014	250.00	046916	
	I-201402265464	51,796	R	3/10/2014	250.00	046916	
	I-201402265470	51277	R	3/10/2014	250.00	046916	
	I-201402265479	50977	R	3/10/2014	250.00	046916	
	I-201403035592	51,185	R	3/10/2014	250.00	046916	
	I-201403035598	52,266	R	3/10/2014	250.00		046916
	2,625.00						
	002317	RICHARD NELSON MOORE					
	I-201403035568	15,312	R	3/10/2014	2,500.00	046917	
	I-201403035588	12-15473	R	3/10/2014	100.00	046917	
	I-201403035606	13-16306	R	3/10/2014	225.00		046917
	2,825.00						
	003567	THE PUBLIC GROUP LLC					
	I-538732	ACCT#10-4300-273048/IT	R	3/10/2014	200.00		046918
	200.00 003156	THE SHRED GUY LLC					
	I-0009968	W/O N040023/DIST.JUDGE	R	3/10/2014	50.00	046919	
	I-0009978	W/ON040020/TAX OFFICE	R	3/10/2014	50.00	046919	
	I-201403055757	W/O N040024/HR	R	3/10/2014	50.00		046919
	150.00						
	TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH					
	I-201402265408	ACCT#8260 16 111 0046206	R	3/10/2014	6,378.14	046920	
	I-201402285553	ACCT#8260 16 1110073853	R	3/10/2014	2,785.54	046920	
	I-201403045674	ACCT#8260 16 1110056221	R	3/10/2014	87.71		046920
	9,251.39						
	002337	TRAVIS CO CONSTABLE, PCT 5					
	I-10995	SERVICE/12-27-13	R	3/10/2014	65.00	046921	
	I-11479	SERVICE	R	3/10/2014	70.00	046921	
	I-11704	SERVICE/12-30-13	R	3/10/2014	70.00	046921	
	I-11717	SERVICE/12-27-13	R	3/10/2014	140.00	046921	
	I-11814	SERVICE	R	3/10/2014	215.00		046921
	560.00						
	TIME	COUNTY OF TRAVIS					
	I-PA13-04857	FORENSIC-PA13-04857/R ASHLEY	R	3/10/2014	2,600.00		046922
	2,600.00						
	TCC	TRAVIS COUNTY CLERK					
	I-13-003174	CAU#CMH-13-003174/H MALDONADO	R	3/10/2014	419.00	046923	
	I-13-003215	CAU#C1MH-13-003215/J PHILAGIOS	R	3/10/2014	419.00	046923	
	I-13-003234	CAU#C-1MH-13-003234/C KERR	R	3/10/2014	419.00	046923	
	I-14-000211	CAU#C1MH-14000211/K CANNON	R	3/10/2014	439.00		046923
	1,696.00						
	T6199	TRAVIS COUNTY SHERIFF'S					

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403035624	TRAINING/BOYDSTON/HORAK	V	3/10/2014	120.00	046924	
	I-201403035625	TRAINING/BOYDSTON/HORAK	V	3/10/2014	120.00		046924
240.00							
	003560	TREVOR LANGE					
	I-201403055732	FERAL HOG BOUNTY/8	R	3/10/2014	40.00		046925
40.00							
	TRIPLE	TRIPLE S FUELS					
	I-90216	ACCT#9084/FUEL/PCT#1	R	3/10/2014	8,678.11	046926	
	I-90231	ACCT#9089/FUEL/PCT#2	R	3/10/2014	5,715.64	046926	
	I-90247	ACCT#9087/FUEL/PCT#4	R	3/10/2014	7,504.78		046926
21,898.53							
	TRACTO	TSC STORES					
	I-201402265414	ACCT#6035 3012 0016 0982/PCT#1	R	3/10/2014	206.51		046927
206.51							
	TULL	TULL FARLEY					
	I-201402265452	20130873A	R	3/10/2014	250.00	046928	
	I-201402265480	BCSO 145000820/G SALAZAR	R	3/10/2014	100.00	046928	
	I-201402275484	15276,15511	R	3/10/2014	600.00	046928	
	I-201402275486	15452	R	3/10/2014	600.00	046928	
	I-201402275489	15414	R	3/10/2014	400.00	046928	
	I-201403035582	51568	R	3/10/2014	250.00	046928	
	I-201403035594	51,923	R	3/10/2014	250.00	046928	
	I-201403035600	51802,51801	R	3/10/2014	375.00	046928	
	I-201403055703	52118	R	3/10/2014	250.00	046928	
	I-201403055707	48792	R	3/10/2014	250.00		046928
3,325.00							
	TPL	TXU ENERGY					
	I-05376195525	ACCT#100006850567/UTILITIES	R	3/10/2014	3,231.08	046929	
	I-055376195525/4	ACCT#100006850567/PCT#4	R	3/10/2014	604.81		046929
3,835.89							
	VVMC	VULCAN CONSTRUCTION					
	I-61054366	CUST#90285-209209/PCT#1	R	3/10/2014	3,355.80	046930	
	I-61056465	CUST#90285-209209/PREMIX/PCT#1	R	3/10/2014	3,358.52		046930
6,714.32							
	WMM	WAL MART COMMUNITY BRC					
	I-201402265413	ACCT#6032 2020 0020 7044	R	3/10/2014	279.08	046931	
	I-201402265416	ACCT#6032 2020 0020 7044/PCT#2	R	3/10/2014	15.65	046931	
	I-201402265417	ACCT#6032 2020 0020 7044/PCT#3	R	3/10/2014	121.90	046931	
	I-201402265420	ACCT#6032 2020 0020 7044/PCT#4	R	3/10/2014	135.98		046931
552.61							

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
002419		WASHINGTON COUNTY CONSTABLE 2					
	I-11704	SERVICE/12-30-13	R	3/10/2014	85.00		046932
85.00							
	WPC	WEST PUBLISHING					
	CORP.						
	I-829018448	ACCT#1000648597/LAW LIBRARY	R	3/10/2014	3,369.50		046933
3,369.50							
1		ALTON EUGENE GATTIS					
	I-201403115832	Miscella	R	3/11/2014	6.00		046942
6.00							
1		BECKI BARLOW RIVERS					
	I-201403115837	Miscella	R	3/11/2014	6.00		046943
6.00							
1		BOBBY GENE SPITLER					
	I-201403115826	Miscellan	R	3/11/2014	6.00		046944
6.00							
1		DEBRA ANN SMITH					
	I-201403115835	Miscellaneous	R	3/11/2014	6.00		046945
6.00							
1		FRANCIS HERNANDEZ DEMBOWSKI					
	I-201403115834	FRANCIS HERNANDEZ DEMBOWSKI:	R	3/11/2014	6.00		046946
6.00							
1		JANET RAGSDALE PHILIPP					
	I-201403115830	Misce	R	3/11/2014	6.00		046947
6.00	1	JASON RAY BLISS					
	I-201403115836	Miscellaneous	R	3/11/2014	6.00		046948
6.00							
1		KAREN ANN KURATKO					
	I-201403115825	Miscellaneous	R	3/11/2014	6.00		046949
6.00							
1		LEEANNE WILSON PACATTE					
	I-201403115827	Misce	R	3/11/2014	6.00		046950
6.00							
1		LINDA DIANE PIERRON					
	I-201403115833	Miscella	R	3/11/2014	6.00		046951
6.00							
1		RHONDA ANN KOSIK					
	I-201403115828	Miscellaneous	R	3/11/2014	6.00		046952
6.00							

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1 6.00	I-201403115831	ROBERT JAY ZIMMERMAN Miscell	R	3/11/2014	6.00		046953
1 6.00	I-201403115829	SCOTT DENNIS RIFFETT Miscell	R	3/11/2014	6.00		046954
T10512 100.00	I-201403035663 C	TEXAS JUSTICE COURT TRAINING C REGISTRATION-J PACE	R	3/11/2014	100.00		046955
T6396 24,304.30	I-584508	LEON'S CUSTOM FENCE FENCE, ANTIOCH RD	V	3/11/2014	24,304.30		046956
T6396 24,304.30CR	M-CHECK	LEON'S CUSTOM FENCE LEON'S CUSTOM FENCE	VOIDED V	3/11/2014			046956
003571 1,397.88	I-4SC-531	ROBERTO CASTRO JUDGEMENT CAUSE 4SC-531	R	3/11/2014	1,397.88		046957
T2613 5,658.80	I-RMC 6247-48-001	TX DEPT. OF TRANSPORTATION CSJ: 6247-48-001	R	3/11/2014	5,658.80		046958
003572 24,304.30	I-201403115838	LEON WEBSTER FENCE, ANTIOCH RD	R	3/11/2014	24,304.30		046959
RP-CC 75.00	I-201403135842	ROSE PIETSCH,COUNTY CLERK REIMB-GUARDIANSHIP CASE G-218	R	3/13/2014	75.00		046960
T12777 4,013.28 BEC	I--943-000935704	BFI WASTE SERVICES OF TEXAS LP ACCT 3-0843-1327444 BLUEBONNET ELECTRIC COOP	R	3/18/2014	4,013.28		046961
	I-201403186096	ACCT 5000274849	R	3/18/2014	352.21	046962	
	I-201403186097	ACCT 5000057374	R	3/18/2014	2,363.75	046962	
	I-201403186098	ACCT 50000057374	R	3/18/2014	678.19	046962	
	I-201403186099	ACCT 5000057374	R	3/18/2014	478.04		046962
3,872.19							
CTRPNP I-201403186094		CENTERPOINT ENERGY ACCT 2814197-6 305 ESKEW	R	3/18/2014	77.86	046963	

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	I-201403186095 191.57	ACCT 2959097-3 218 S MAIN	R	3/18/2014	113.71		046963
	CONTEC I-IN00086072 5,855.55	CONTECH ENGINEERED SOLUTIONS I SALE 0000616674	R	3/18/2014	5,855.55		046964
	I-201403206585 40.00	ADAM LEE JONES Miscellaneous	R	3/20/2014	40.00		046966
	I-201403206584 40.00	CLINTON LEE FOSTER Miscellan	R	3/20/2014	40.00		046967
	I-201403206577 40.00	DAVID SCOTT LANFORD Miscella	R	3/20/2014	40.00		046968
	I-201403206578 40.00	ERIC MICHAEL CLAXTON Miscell	R	3/20/2014	40.00		046969
	I-201403206586 40.00	GEORGE MARIO MARTINEZ Miscel	R	3/20/2014	40.00		046970
	I-201403206576 40.00	JENNIFER LEE MCPHAUL Miscell	R	3/20/2014	40.00		046971
	I-201403206583 40.00	JOHN C SMITH Miscellaneous	R	3/20/2014	40.00		046972
	I-201403206580 40.00	JOSEPH DAVID MARTINEC Miscel	R	3/20/2014	40.00		046973
	I-201403206582 40.00	ROSE MARY GUTIERREZ Miscella	R	3/20/2014	40.00		046974
	I-201403206579 40.00	TRACY SORENSEN CARVER Miscel	R	3/20/2014	40.00		046975
	I-201403206581 40.00	WILLIAM ERNEST BATTY Miscell	R	3/20/2014	40.00		046976

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000598		JL-D MANAGEMENT CO INC					
	I-9725-001-66259 2,661.90	ACCT#9725-001/PCT#2	R	3/24/2014	2,661.90		046977
T14110		SOUTHWESTERN BELL TELEPHONE					
	I-201403176076	ACCT#512 303-4857 878 3/SO	R	3/24/2014	103.19	046978	
	I-201403176077 2,078.36	ACCT#512 303-1080 238 5/SO	R	3/24/2014	1,975.17		046978
ALINE		ARNOLD OIL COMPANY OF AUSTIN L					
	I-IN-003162 8,045.35	ACCT 16500, PCT 3 FUEL	R	3/24/2014	8,045.35		046979
002048		TIMOTHY HALL					
	I-201403186185	HAUL- FLEX BASE/PCT#4	R	3/24/2014	868.35	046980	
	I-201403186186 5,253.80	BASE/PCT#1	R	3/24/2014	4,385.45		046980
003403		ADAM EDMISTON					
	I-201403196249 15.00	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		046981
003117		ADENA LEWIS					
	I-201403186088	REIMB-MEETING	R	3/24/2014	227.62	046982	
	I-201403186089	REIMB-HOTEL HOUSTON RODEO	R	3/24/2014	104.26	046982	
	I-201403186090	PER DIEM-HOUSTON RODEO	R	3/24/2014	90.00	046982	
	I-201403186092 511.88	PER DIEM-BOOTH HOUSTON RODEO	R	3/24/2014	90.00		046982
T11050		ADVENTURES IN ADVERTISING FRAN					
	I-CID1529831	ACCT#238567/TOURISM	R	3/24/2014	7,002.61	046983	
	I-CID1530561 10,513.15	ACCT#238567/TOURISM	R	3/24/2014	3,510.54		046983
002134		AMERICAN INSTITUTE OF TOXICOLO					
	I-201403206390 298.47	INDIGENT HEALTH	R	3/24/2014	298.47		046984
AG		ALAMO GROUP (TX) INC					
	I-4400712-RI 94.63	CUST#17295/PCT#4	R	3/24/2014	94.63		046985
003575		ALBERTO FLORES					
	I-201403196277 30.00	FERAL HOG BOUNTY/6	R	3/24/2014	30.00		046986
T10782		ALL FAITHS FUNERAL					

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	I-201403175858 1,875.00	FUNERAL EXPENSE-Y SMITH	R	3/24/2014	1,875.00		046987
	T12810	ALLIED WASTE SERVICES					
	I-201403186173	1136894	R	3/24/2014	596.55	046988	
	I-201403186174 750.79	1136894	R	3/24/2014	154.24		046988
	T12777	BFI WASTE SERVICES OF TEXAS LP					
	I-0843-000931167	ACCT#3-0843-0012502/GS	R	3/24/2014	245.64	046989	
	I-0843-000931607	ACCT#3-0843-0022012	R	3/24/2014	315.17	046989	
	I-0843-000932607	ACCT#3-0843-0030894	R	3/24/2014	143.24	046989	
	I-0843-000933081	ACCT#3-0843-1246107	R	3/24/2014	91.92	046989	
	I-0843-000933113	ACCT#3-0843-1269216/AC	R	3/24/2014	273.42	046989	
	I-0843-000933244	ACCT#3-0843-1315688/PCT#3	R	3/24/2014	114.44	046989	
	I-0843-000934697 2,319.11	ACCT#3-0843-0017094/PCT#4	R	3/24/2014	1,135.28		046989
	002148	AMERISOURCEBERGEN					
	I-201403196369	731438686	R	3/24/2014	80.15	046990	
	I-201403196370 214.48	731438686	R	3/24/2014	134.33		046990
	AQUAB	AQUA BEVERAGE COMPANY/OZARKA					
	I-236795/239419	ACCT#010057/AUDITOR	R	3/24/2014	47.31	046991	
	I-237396/240414	CUST#014877/EMG.MGMT	R	3/24/2014	27.38	046991	
	I-237834/239439	CUST#010149/EXTENSION	R	3/24/2014	36.38	046991	
	I-237837/239461	ACCT#BG10311/CCAL	R	3/24/2014	27.98	046991	
	I-237841/239496	CUST#010602/COMM.COURT	R	3/24/2014	32.63	046991	
	I-237848/239615	CUST#011280/COUNTY CLERK	R	3/24/2014	48.50	046991	
	I-2378587/239723	CUST#011955/DIST.JUDGE	R	3/24/2014	4.00	046991	
	I-237860/240552	ACCT#012209/JP#1	R	3/24/2014	46.50	046991	
	I-237861/239788	ACCT#012259/DIST.CLERK	R	3/24/2014	58.50	046991	
	I-237866/239862	ACCT#012571/TREASURER	R	3/24/2014	40.96	046991	
	I-237870/239910	CUST#012803/JUDGE	R	3/24/2014	28.90	046991	
	I-237875/239979	CUST#013393/HR	R	3/24/2014	33.47	046991	
	I-237876/240026	ACCT#013789/INDIGENT	R	3/24/2014	28.38	046991	
	I-239431	ACCT#010111/CCAL	R	3/24/2014	13.00	046991	
	I-239644	CUST#011474/ELECTIONS	R	3/24/2014	12.00	046991	
	I-239783	CUST#012231/DIST.JUDGE	R	3/24/2014	10.00	046991	
	I-240326	CUST#014737/AC	R	3/24/2014	8.85	046991	
	I-241688 644.99	ACCT#012260/DA	R	3/24/2014	140.25		046991
	AWS	AQUA WATER SUPPLY					
	I-201403175852	ACCT#7700010026/PCT#3	R	3/24/2014	787.71	046992	
	I-201403175854 1,166.22	ACCT#7700010027/PC#4	R	3/24/2014	378.51		046992

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000987	I-201403206391 155.58	ARA IMAGING / ST.DAVIDS IMAGIN INDIGENT HEALTH	R	3/24/2014	155.58		046993
003204	I-13915-0 14,206.91 003610	ARSENAL ADVERTISING & PUBLIC R JOB#13915/BC AD PHOTOSHOOT ARTHUR HURST	R	3/24/2014	14,206.91		046994
	I-201403196220 45.00	FERAL HOG BOUNTY/9	R	3/24/2014	45.00		046995
T7386	I-201403175855 862.64	AT&T ACCT#512 321-7132 556 3/MHMR	R	3/24/2014	862.64		046996
000481	I-201403196388 77.76	AT&T MOBILITY-DA ACCT#287251656882/DA	R	3/24/2014	77.76		046997
AT&T13	I-201403145844 98.99	AT&T MOBILITY-W&M ACCT#826392401/DPS	R	3/24/2014	98.99		046998
ASC	I-82028 12.97	AUBAINE SUPPLY COMPANY, INC WORK ORDER#2465/PCT#2	R	3/24/2014	12.97		046999
003291	I-205400 98.80	GRAND JUNCTION NEWSPAPERS INC ACCT#G31690/ELECTIONS	R	3/24/2014	98.80		047000
T6178	I-201403206393 79.62	BUTLER & BURNS EAR,NOSE & THRO INDIGENT HEALTH	R	3/24/2014	79.62		047001
T6757	I-201403206394 46.73	AUSTIN GASTROENTERLOGY INDIGENT HEALTH	R	3/24/2014	46.73		047002
T1251	I-201403176078 I-201403206395 291.90	AUSTIN RADIOLOGICAL ASSOC ACCT#180968/SO INDIGENT HEALTH	R R	3/24/2014 3/24/2014	12.03 279.87		047003 047003
B&B	I-9205-304700 22.24	JIM ATTRA INC CUST#1590/AC	R	3/24/2014	22.24		047004
BTW	I-308289/308469	MICHAEL OLDHAM TIRE INC ACCT#0008/ENVIR-SAN	R	3/24/2014	392.45		047005

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000000 I-308297/308606 500.45	ACCT#0011/PCT#3	R	3/24/2014	108.00		047005
000000 BCAD I-201403186184 106,554.51	BASTROP CENTRAL APPRAISAL DIST SERVICES RENDERED/APR-JUNE'14	R	3/24/2014	106,554.51		047006
000000 000871 I-9616 12.00	BASTROP CHAMBER OF COMMERCE MONTHLY LUNCHEON	R	3/24/2014	12.00		047007
000000 T8660 I-201403206396 610.71 BCPD	BASTROP CNTY MEDICAL ASSOCIATE INDIGENT HEALTH BASTROP CNTY PROBATION DEPT	R	3/24/2014	610.71		047008
000000 I-1ST QTR FY13-14 60,955.00	CUST#BASTROP/CONTRIBUTION	R	3/24/2014	60,955.00		047009
000000 T1636 I-11341 I-11670 I-11708 I-11758 I-11845 I-11856 1,025.00	BASTROP CNTY SHERIFF'S DEPT SERVICE FEE SERVICE/12-27-13 TAX SALE SERVICE/12-27-13 TAX SALE SERVICE SERVICE SERVICE	R	3/24/2014	175.00 200.00 200.00 225.00 75.00 150.00		047010
000000 BASCO I-165005/165196 911.03	DANIEL L HEPKER SUPPLIES	R	3/24/2014	911.03		047011
000000 003255 I-11840 11.00	BASTROP COUNTY SHERIFF SERVICE	R	3/24/2014	11.00		047012
000000 T3799 I-42 1,096.77	BASTROP INDP SCHOOL DIST FUEL USE & PUMP/FEB'14-911 ADD	R	3/24/2014	1,096.77		047013
000000 T13544 I-201403206397 344.93	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	3/24/2014	344.93		047014
000000 001542 I-2014046 1,000.00	BASTROP PROVIDENCE FUNERAL HOM CASE#479/K L BROBERG	R	3/24/2014	1,000.00		047015
000000 000110 I-201403186167 673.75	DAVID H OUTON FEBRUARY SERVICES	R	3/24/2014	673.75		047016

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
002543		BELL COUNTY SHERIFF					
	I-11612	SERVICE	R	3/24/2014	60.00		047017
60.00							
	KEITH	BEN E KEITH					
	CO.						
	I-201403186170	73241890	R	3/24/2014	1,142.99		047018
	I-201403196376	73248342	R	3/24/2014	5.71		047018
	I-201403196377	73248342	R	3/24/2014	982.57		047018
2,131.27							
002443		BEXAR COUNTY SHERIFF					
	I-11758	SERVICE/1-29-14	R	3/24/2014	65.00		047019
	I-11856	SERVICE	R	3/24/2014	65.00		047019
130.00							
003463		BILL RIFFE					
	I-201403196279	FERAL HOG BOUNTY/17	R	3/24/2014	85.00		047020
85.00	003592	BILLY REID					
	I-201403196253	FERAL HOG BOUNTY/10	R	3/24/2014	50.00		047021
	I-201403196254	FERAL HOG BOUNTY/2	R	3/24/2014	10.00		047021
60.00							
000593		BIMBO FOODS INC					
	I-201403186164	912969	R	3/24/2014	413.17		047022
	I-201403186165	912969	R	3/24/2014	202.00		047022
	I-201403186166	912969	R	3/24/2014	172.71		047022
	I-201403196373	914081	R	3/24/2014	226.24		047022
	I-201403196374	914081	R	3/24/2014	253.51		047022
1,267.63							
001135		BLUEBONNET AREA CRIME STOPPERS					
	I-201403176079	CRIMESTOPPERS FEE/FEB'2014	R	3/24/2014	806.35		047023
806.35							
T5975		BLUEBONNET TRAILS MHMR					
	I-201403186177	FEBRUARY STATEMENT	R	3/24/2014	1,200.00		047024
1,200.00							
BBCI		BOB BARKER COMPANY, INC.					
	I-201403186156	1000305143	R	3/24/2014	1,442.12		047025
1,442.12							
001367		BOBBY BROWN					
	I-201403186106	UNIT 8610	R	3/24/2014	355.98		047026
	I-201403186107	UNIT 69	R	3/24/2014	98.64		047026
	I-201403186110	UNIT 48	R	3/24/2014	105.95		047026
	I-201403186111	INV 10484/ UNIT 53	R	3/24/2014	578.00		047026

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-201403186112		INV 10484/ UNIT 53	R	3/24/2014	70.00	047026	
I-201403186113		INV 10484/ UNIT 53	R	3/24/2014	10.00	047026	
I-201403186114		INV 10484/ UNIT 53	R	3/24/2014	113.95	047026	
I-201403186115		INV 10484/ UNIT 53	R	3/24/2014	32.00	047026	
I-201403186116		INV 10484/ UNIT 53	R	3/24/2014	60.00	047026	
I-201403186117		INV 10563/UNIT 127	R	3/24/2014	14.50	047026	
I-201403186118		INV 10563/UNIT 127	R	3/24/2014	32.00	047026	
I-201403186119		INV 10563/UNIT 127	R	3/24/2014	32.00	047026	
I-201403186130		INV 10589/UNIT 50	R	3/24/2014	18.99	047026	
I-201403186131		INV 10589/UNIT 50	R	3/24/2014	32.00	047026	
I-201403186132		INV 10589/UNIT 50	R	3/24/2014	54.50	047026	
I-201403186133		INV 10589/UNIT 50	R	3/24/2014	145.95	047026	
I-201403186134		INV 10589/UNIT 50	R	3/24/2014	566.00	047026	
I-201403186135		INV 10589/UNIT 50	R	3/24/2014	32.00	047026	
I-201403186136		INV 10589/UNIT 50	R	3/24/2014	113.95	047026	
I-201403186137		INV 10589/UNIT 50	R	3/24/2014	54.50	047026	
I-201403186138		INV 10589/UNIT 50	R	3/24/2014	32.00	047026	
I-201403186139		INV 10589/UNIT 50	R	3/24/2014	498.00	047026	
I-201403186140		INV 10589/UNIT 50	R	3/24/2014	32.00	047026	
I-201403186141		INV 10589/UNIT 50	R	3/24/2014	32.00	047026	
I-201403186142		INV 10589/UNIT 50	R	3/24/2014	124.00	047026	
I-201403186151		10499/ UNIT #87	R	3/24/2014	14.50	047026	
I-201403186152		10499/ UNIT #87	R	3/24/2014	46.50	047026	
I-201403186153		10499/ UNIT #87	R	3/24/2014	14.50	047026	
I-201403186154		10499/ UNIT #87	R	3/24/2014	75.00	047026	
I-201403186155		10499/ UNIT #87	R	3/24/2014	22.00		047026
3,411.41							
002914 BRIANNA VINKLAREK							
I-201403186125		MILEAGE REIMBURSEMENT	R	3/24/2014	42.00		047027
42.00							
002356 BUREAU OF VITAL STATISTICS							
I-14-16429		CENTRAL ADOPTION REG.FUND	R	3/24/2014	15.00	047028	
I-14-16432		ADOPTION REG. FUND	R	3/24/2014	15.00	047028	
I-423-3078		CENTRAL ADOTPION REG.FUND	R	3/24/2014	15.00		047028
45.00							
003591 CALVIN WEINHEIMER							
I-201403196255		FERAL HOG BOUNTY/10	R	3/24/2014	50.00		047029
50.00							
CBOA CAPITOL BEARING OF AUSTIN							
I-485716		ACCT#000690/PCT#2	R	3/24/2014	639.29		047030
639.29							
T13019 CAPITOL EMERGENCY ASSOCIATES							

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CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201403206398 168.10	INDIGENT HEALTH	R	3/24/2014	168.10		047031
CENTEX							
	I-30088947	CUST#BASPCT2/PCT#2	R	3/24/2014	3,124.20		047032
	I-30089024	CUST#BASPCT1/PCT#1	R	3/24/2014	439.23		047032
	I-30089025	CUST#BASPCT2/PCT#2	R	3/24/2014	1,596.85		047032
	I-30089026	CUST#BASPCT3/PCT#3	R	3/24/2014	1,777.33		047032
	I-30089061	CUST#BASPCT#1/PCT#1	R	3/24/2014	635.74		047032
	I-30089062	CUST#BASPCT2/PCT#2	R	3/24/2014	1,654.27		047032
	I-30089063	CUST#BASPCT3/PCT#3	R	3/24/2014	2,086.02		047032
	I-30089109	CUST#BASPCT1/PCT#1	R	3/24/2014	652.52		047032
	I-30089110	CUST#BASPCT2/PCT#2	R	3/24/2014	1,792.68		047032
	I-30089200	CUST#BASPCT1/PCT#1	R	3/24/2014	644.05		047032
	I-30089201	CUST#BASPCT2/PCT#2	R	3/24/2014	1,652.73		047032
	I-30089202	CUST#BASPCT3/PCT#3	R	3/24/2014	1,360.63		047032
	I-30089243	CUST#BASPCT1/PCT#1	R	3/24/2014	648.16		047032
	I-30089244	CUST#BASPCT2/PCT#2	R	3/24/2014	1,947.57		047032
	I-30089245	CUST#BASPCT3/ PCT#3	R	3/24/2014	2,122.65		047032
	I-30089283	BASPCT1 MATERIALS	R	3/24/2014	644.22		047032
	I-30089284	BASPCT2 MATERIALS	R	3/24/2014	1,362.21		047032
	I-30089285	CUST#BASPCT3/PCT#3	R	3/24/2014	2,530.90		047032
	I-30089332	BASPCT 1 MATERIALS	R	3/24/2014	512.57		047032
	I-30089399	BASPCT1 MATERIALS	R	3/24/2014	648.56		047032
	I-30089400 30,250.72 002795	BASPCT3 SUZANNA DANA MD	R	3/24/2014	2,417.63		047032
	I-9615	CTA 030-14-G E MCAFEE	R	3/24/2014	2,100.00		047033
	I-9651	CTA025-14/M J MCPEEK	R	3/24/2014	2,100.00		047033
	I-9661	CTA 049-14/M M TAGLIABUE	R	3/24/2014	2,100.00		047033
	I-9669 8,400.00	CTA 096-14/ B A ERVIN	R	3/24/2014	2,100.00		047033
MICHAEL A CHILDS							
	I-779539 105.00	REPAIRED BROKEN WATER LINE/AC	R	3/24/2014	105.00		047034
CHRIS MATT DILLON							
	I-201403196212	J PALACIOS	R	3/24/2014	100.00		047035
	I-201403196354	J-2939	R	3/24/2014	250.00		047035
	I-201403196355 975.00	51884,51885,51886,51887	R	3/24/2014	625.00		047035
CINTAS							
	I-8400817291 69.49	CUST#10342487/PCT#3	R	3/24/2014	69.49		047036
CITY OF BASTROP							

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I-2014-7/D/L 1,000.00	CEMETERY PLOT-A S JONES	R	3/24/2014	1,000.00		047037
CG I-201403196296 1,300.00	CLAUDE GROHMAN FENCE, OLD POTATO RD	R	3/24/2014	1,300.00		047038
003318 I-201403196251	CLAY WANECK FERAL HOG BOUNTY/9	R	3/24/2014	45.00	047039	
I-201403196280 105.00	FERAL HOG BOUNTY/12	R	3/24/2014	60.00		047039
003345 I-201403196281 85.00	CLAYTON SCHUELKE FERAL HOG BOUNTY/17	R	3/24/2014	85.00		047040
003303 I-201403196235 60.00	CLIFF REDUS FERAL HOG BOUNTY/12	R	3/24/2014	60.00		047041
CPA I-201403206399 64.42	CLINICAL PATHOLOGY ASSOC. OF A INDIGENT HEALTH	R	3/24/2014	64.42		047042
CLINIC I-201403186178	CLINICAL PATHOLOGY LABORATORIE 201402-0	R	3/24/2014	100.45	047043	
I-201403206400 487.98	INDIGENT HEALTH	R	3/24/2014	387.53		047043
000965 ASSOC.P.A. I-201403206401	COMMUNITY RADIOLOGY INDIGENT HEALTH	R	3/24/2014	97.84	047044	
97.84 T8530 I-201403186149	CONSOLIDATED ELECTRIC DIST 0234-565809	R	3/24/2014	103.10	047045	
I-201403196371 313.10	0234-566087	R	3/24/2014	210.00		047045
T5860 I-201403186148 395.59	COOK'S CORRECTIONAL N296165	R	3/24/2014	395.59		047046
T11708 I-201403186087 150.00	CRYSTAL DEAR 2 OFFICE CLEANINGS/PCT#2	R	3/24/2014	150.00		047047
000562 I-201403186171	NATIONAL FOOD GROUP INC IN0717437	R	3/24/2014	1,183.74	047048	
I-201403196362 2,574.83	IN0716837	R	3/24/2014	1,391.09		047048

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003462		CURTIS ALBRECHT					
	I-201403196272 20.00	FERAL HOG BOUNTY/4	R	3/24/2014	20.00		047049
T12854		CYNTHIA K ABRAHAM					
	I-201403186143 295.00	CASE #14-S-000966	R	3/24/2014	295.00		047050
002352		DALLAS COUNTY CONSTABLE PCT 1					
	I-11758	SERVICE/1-29-14	R	3/24/2014	75.00	047051	
	I-11856 225.00	SERVICE	R	3/24/2014	150.00		047051
003608		DANIEL KALINEC					
	I-201403196222 10.00	FERAL HOG BOUNTY/2	R	3/24/2014	10.00		047052
T13886		DANIEL VOIGHTS					
	I-201403196258 5.00	FERAL HOG BOUNTY/1	R	3/24/2014	5.00		047053
T11121		DANNY EASLEY					
	I-201403196268 105.00	FERAL HOG BOUNTY/21	R	3/24/2014	105.00		047054
003577		DAVE ERNST MUNDINE					
	I-201403196274 95.00	FERAL HOG BOUNTY/19	R	3/24/2014	95.00		047055
003335		DAVID M COLLINS					
	I-201403196304	13-16189	R	3/24/2014	662.50	047056	
	I-201403196324	10-14051	R	3/24/2014	30.00	047056	
	I-201403196326	13-16127	R	3/24/2014	160.00	047056	
	I-201403196327	13-16301	R	3/24/2014	67.50	047056	
	I-201403196328	14-16353	R	3/24/2014	295.00	047056	
	I-201403196329	12-15137	R	3/24/2014	100.00	047056	
	I-201403196330	J-2938	R	3/24/2014	250.00	047056	
	I-201403196331	14-16383	R	3/24/2014	105.00	047056	
	I-201403196332	ITMO-G J ROJAS	R	3/24/2014	100.00	047056	
	I-201403196333 1,807.50	13-15978	R	3/24/2014	37.50		047056
	003579	DAVID S OWEN					
	I-201403196271 15.00	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		047057
DELL		DELL					
	I-xjcyj4k995 1,260.71	DELL OPTIPLEX 9020	R	3/24/2014	1,260.71		047058

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003605		DENTON COOPER					
	I-201403196226 100.00	FERAL HOG BOUNTY/20	R	3/24/2014	100.00		047059
DENTRU		DENTRUST DENTAL TX,PC					
	I-201403186176 1,765.00	BATX012458	R	3/24/2014	1,765.00		047060
T12751		DON R. YOUNG					
	I-201403196285 15.00	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		047061
003584		DONALD POLESEK					
	I-201403196264 30.00	FERAL HOG BOUNTY/6	R	3/24/2014	30.00		047062
002218		DONNA J VAN GILDER					
	I-201403145848 145.86	REIMB-TRAINING	R	3/24/2014	145.86		047063
T13918		DOUBLE TUFF TRUCK TARPS INC					
	I-21512	MESH TARP REPAIRS/PCT#3	R	3/24/2014	183.00	047064	
	I-21515	MESH TARPS REPAIRS/PCT#3	R	3/24/2014	183.00	047064	
	I-21516	MESH TARP REPAIRS/PCT#3	R	3/24/2014	183.00		047064
	549.00						
T9323		DUNNE & JUAREZ					
L.L.C.							
	I-201403196197	15462-CT.1,15462-CT.2	R	3/24/2014	600.00	047065	
	I-201403196198	15507	R	3/24/2014	400.00	047065	
	I-201403196199	15449	R	3/24/2014	400.00	047065	
	I-201403196200	9789	R	3/24/2014	400.00	047065	
	I-201403196201	15513,15514	R	3/24/2014	600.00	047065	
	I-201403196202	JP1-1712B	R	3/24/2014	400.00	047065	
	I-201403196207	02-0805-3	R	3/24/2014	250.00	047065	
	I-201403196208	52260	R	3/24/2014	250.00		047065
	3,300.00						
T10306		EILEEN MCINTYRE-WORST					
	I-201403196379 190.40	REIMB-CPS FAMILY VISITS	R	3/24/2014	190.40		047066
T6190		ELECTION SYSTEMS & SOFTWARE IN					
	I-876808 4,029.00	ACCT#B06875/ELECTIONS	R	3/24/2014	4,029.00		047067
002424		EMERGENCY PHYSICIANS OF CENTRA					
	I-201403206402 105.40 T11570	INDIGENT HEALTH EPSILON SIGMA PHI	R	3/24/2014	105.40		047068

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	I-58704 2,430.00	PROF.SERVICES/MAR'2014	V	3/24/2014	2,430.00		047069
	T11570 M-CHECK 2,430.00CR	EPSILON SIGMA PHI EPSILON SIGMA PHI	UNPOST V	3/25/2014			047069
	003574 I-201403196283 I-201403196284 20.00	ERNIE VINKLAREK FERAL HOG BOUNTY/3 FERAL HOG BOUNTY/1	R R	3/24/2014 3/24/2014	15.00 5.00	047070	047070
	003495 I-201403196224 35.00	ERVIN HOFFEREK FERAL HOG BOUNTY/7	R	3/24/2014	35.00		047071
	003448 I-201403196287 I-201403196288 I-201403196289 505.00	EUGENE C BLOMSTROM FERAL HOG BOUNTY/24 FERAL HOG BOUNTY/25 FERAL HOG BOUNTY/52	R R R	3/24/2014 3/24/2014 3/24/2014	120.00 125.00 260.00	047072 047072	047072
	G&C I-201403186126 I-89040 I-89071 I-89195 718.80	EUGENE W BRIGGS JR BUSINESS CARDS/GODWIN ENVELOPES/TOURISM NOTE PADS/PLANNING & ECONOMIC BUSINESS CARDS	R R R R	3/24/2014 3/24/2014 3/24/2014 3/24/2014	48.77 572.61 15.50 81.92	047073 047073 047073	047073
	003485 I-201403186109 3,974.20	EXPERT RELOCATION SYSTEMS LLC RELOCATION SERVICES	R	3/24/2014	3,974.20		047074
	003066 I-201403206403 140.78	FAMILY HEALTH CENTER OF BASTRO INDIGENT HEALTH	R	3/24/2014	140.78		047075
	T6589 I-201403186175 64.00	FAYETTE MEDICAL SUPPLY INC 112538	R	3/24/2014	64.00		047076
	T526 I-2-573-23386 27.72	FEDERAL EXPRESS ACCT#1305-8295-8/DA	R	3/24/2014	27.72		047077
	001793 I-201403186150 1,048.00	FILINGSUPPLIES.COM 1464	R	3/24/2014	1,048.00		047078

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T5062		FLEETPRIDE					
	I-59543792	ACCT#80975-1/PCT#1	R	3/24/2014	45.02		047079
	45.02						
FLS		FORREST L. SANDERSON					
	I-201403196215	49096,52,297	R	3/24/2014	375.00		047080
	I-201403196216	N/A-D ESTES	R	3/24/2014	100.00		047080
	I-201403196217	N/A-D TOLIVER	R	3/24/2014	100.00		047080
	I-201403196320	J-2935	R	3/24/2014	250.00		047080
825.00	003581	FREDDIE WILLIE JR					
	I-201403196267	FERAL HOG BOUNTY/42	R	3/24/2014	210.00		047081
	210.00						
AT&EI		AUSTIN TRUCK & EQUIP LTD					
	I-AP251785	ACCT 3323 PCT 3 REPAIRS	R	3/24/2014	173.44		047082
	I-AP251955 AP252835	ACCT 3323	R	3/24/2014	71.00		047082
	I-AP252325 AP252825	ACCT 3323	R	3/24/2014	215.80		047082
	I-AS53160	ACCT 3323	R	3/24/2014	2,479.22		047082
	2,939.46						
002416		G & K SERVICES					
	I-1062307125/319193	ACCT#2181634/PCT#1	R	3/24/2014	361.74		047083
	I-1062307126/19194	ACCT#2179854/SIGN SHOP	R	3/24/2014	30.60		047083
	I-1062307127/19195	ACCT#2216208/GNRL SVCS	R	3/24/2014	75.20		047083
	I-1062307128/19196	ACCT#2216207/ENVIRONMENTAL	R	3/24/2014	54.48		047083
	I-1062307159/19226	ACCT#2181635/PCT#4	R	3/24/2014	417.02		047083
	I-1062315164/19185	ACCT#2179855/PCT#3	R	3/24/2014	271.18		047083
	1,210.22						
002605		G&K SERVICES - BRYAN					
	I-1063598213/16291	ACCT#0002233975/PCT#2	R	3/24/2014	399.04		047084
	399.04						
T5794		GARMENTS TO GO, INC					
	I-201403186127	COMMUNICATION SHIRTS	R	3/24/2014	73.28		047085
	73.28						
T14377		GEORGE VOORHEES					
	I-201403175856	REIMB-TRAINING	R	3/24/2014	50.83		047086
	50.83						
WWGI		GRAINGER INC					
	I-201403186161	9378909817	R	3/24/2014	29.80		047087
	29.80						
003613		POWELL PROFESSIONAL SERVICES L					

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	I-201403186182 27,166.65	MONTHLY AMBULANCE SER/MAR'14	R	3/24/2014	27,166.65		047088
	T3667	GULF COAST PAPER CO					
	I-201403186144	721381	R	3/24/2014	477.12	047089	
	I-201403186145	721381	R	3/24/2014	1,723.30	047089	
	I-706160 3,068.57	CUST#0007014928/GS	R	3/24/2014	868.15		047089
	003586	HAL BERDOLL					
	I-201403196262 300.00	FERAL HOG BOUNTY/60	R	3/24/2014	300.00		047090
	003170	HARRIS COUNTY CONSTABLE PCT 1					
	I-11818 150.00	SERVICE	R	3/24/2014	150.00		047091
	000147	HILTON GALVESTON ISLAND RESORT					
	I-201403186124 297.57	LODGING/TORRES	R	3/24/2014	297.57		047092
	HPC	BASCOM L HODGES JR					
	I-201403186162 650.00	MARCH SERVICE	R	3/24/2014	650.00		047093
	ECKEL	HODGSON G ECKEL					
	I-201403196209 250.00	51,345	R	3/24/2014	250.00		047094
	T8869	CITIBANK (SOUTH DAKOTA)N.A./TH					
	I-0023818 2011703	ACCT 6035 3225 0266 7656	R	3/24/2014	51.37	047095	
	I-201403196297	J14-0310	R	3/24/2014	8.88	047095	
	I-201403196298	J14-0298	R	3/24/2014	85.60	047095	
	I-201403196383	ACCT#6035 3225 0266 7656	R	3/24/2014	3,131.86	047095	
	I-3972865	INV 3972865	R	3/24/2014	44.91	047095	
	I-8025875 3,457.22	ACCT 6035 3225 0266 7656	R	3/24/2014	134.60		047095
	T8205	RS EQUIPMENT CO					
	I-59890	CUST#BASTROP2/PCT#2	R	3/24/2014	255.51	047096	
	I-60630 605.51	CUST#BASTROP2/PCT#2	R	3/24/2014	350.00		047096
	HYLINE	JULIUS SCHWARTZ					
	I-3166	VEHICLE REPAIRS/PCT#4	R	3/24/2014	136.93	047097	
	I-3173 331.30	VEHICLE REPAIRS/PCT#4	R	3/24/2014	194.37		047097
	T12285	INDUSTRIAL ASPHALT INC					

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	I-31938 1,601.60	CUST#1086/PCT#2	R	3/24/2014	1,601.60		047098
	IRON 43.54	IRON MOUNTAIN RECORDS MGMT INC CUST#AX773/BASTROP CNTY CLRK	R	3/24/2014	43.54		047099
	T4603 450.00	JAMES K REGIER BLADE WORK CNTY RD/PCT#2	R	3/24/2014	450.00		047100
	JOB 1,500.00	JAMES O. BURKE G-215 52,066 C-130079 J-2940	R R R R	3/24/2014 3/24/2014 3/24/2014 3/24/2014	750.00 250.00 250.00 250.00	047101 047101 047101	047101
	003297 55.00	JANA MOORE FERAL HOG BOUNTY/11 JAY VOIGT	R	3/24/2014	55.00		047102
	50.00	I-201403196236 FERAL HOG BOUNTY/10	R	3/24/2014	50.00		047103
	T7860 1,100.00	JENKINS & JENKINS LLP AD LITEM FEE/1-29-14 13-16189 13-16033 11-14754 13-16267 13-16127 J-2937 13-15870 J-2933	R R R R R R R R R	3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014 3/24/2014	150.00 100.00 100.00 100.00 100.00 100.00 250.00 100.00 100.00	047104 047104 047104 047104 047104 047104 047104 047104	047104
	000104 60.00	JERRY HOSKINS FERAL HOG BOUNTY/8 FERAL HOG BOUNTY/4	R R	3/24/2014 3/24/2014	40.00 20.00	047105	047105
	003590 20.00	JIMMY CARR FERAL HOG BOUNTY/20	R	3/24/2014	20.00		047106
	003606 45.00	JOE DUTY FERAL HOG BOUNTY/9	R	3/24/2014	45.00		047107

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003427		JOHNNY FENN					
	I-201403196248 100.00	FERAL HOG BOUNTY/20	R	3/24/2014	100.00		047108
002472		JOHNSON COUNTY CONSTABLE # 4					
	I-11341 75.00	SERVICE FEE	R	3/24/2014	75.00		047109
003379		JUSTIN HOLDER					
	I-201403196247 45.00	FERAL HOG BOUNTY/9	R	3/24/2014	45.00		047110
T14548		JUSTIN MATTHEW FOHN					
	I-201403196193	15478	R	3/24/2014	400.00	047111	
	I-201403196194	15427	R	3/24/2014	400.00	047111	
	I-201403196195	15419	R	3/24/2014	400.00	047111	
	I-201403196206	ITMO-S ARREAGA	R	3/24/2014	100.00	047111	
	I-201403196313	15265,15266	R	3/24/2014	400.00	047111	
	I-201403196334 1,800.00	14-16353	R	3/24/2014	100.00		047111
003596		JUSTIN MEUTH					
	I-201403196239 120.00 T1898	FERAL HOG BOUNTY/24 KATHLEEN GANN RN CEN	R	3/24/2014	120.00		047112
	I-201403186101 195.00	SANE EXAM	R	3/24/2014	195.00		047113
T12139		KENNETH LIMUEL					
	I-357349 260.00	TRASH PICKUP/MOWING/PCT1	R	3/24/2014	260.00		047114
000162		KIRSTEN RUEHMAN					
	I-201403196385	REIMB-MILEAGE	R	3/24/2014	272.72	047115	
	I-201403196386	REIMB-TRAINING	R	3/24/2014	424.15	047115	
	I-201403196387 720.62	REIMB-TRAINING	R	3/24/2014	23.75		047115
001722		LABATT INSTITUTIONAL SUPPLY CO					
	I-201403186168	03059179	R	3/24/2014	1,369.36	047116	
	I-201403196375 1,892.23	03120417	R	3/24/2014	522.87		047116
003580		LARY W KALBAS					
	I-201403196270 155.00	FERAL HOG BOUNTY/31	R	3/24/2014	155.00		047117
003597		LEON A PRASEK					

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	I-201403196237 15.00	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		047118
	003594	LEROY FERRELL					
	I-201403196245 140.00	FERAL HOG BOUNTY/28	R	3/24/2014	140.00		047119
	003595	LEROY WILHELM					
	I-201403196244 10.00	FERAL HOG BOUNTY/2	R	3/24/2014	10.00		047120
	001530	LEXISNEXIS RISK DATA MGMT INC					
	I-1211621-20140228	ACCT#1211621/HEALTH SERVICES	R	3/24/2014	172.45	047121	
	I-1361725-20140228	ACCT#1361725/INDIGENT	R	3/24/2014	101.60	047121	
	I-1394645-20140228	ACCT#1394645/COUNTY CLERK	R	3/24/2014	50.00	047121	
	I-1489870-20140228	ACCT#1489870/DIST.CLERK	R	3/24/2014	100.00	047121	
	I-INV 1420944 683.55	INV 1420944	R	3/24/2014	259.50		047121
	T12652	LISA M. MIMS					
	I-201403196317	J-2934	R	3/24/2014	250.00	047122	
	I-201403196323 500.00	J-2875	R	3/24/2014	250.00		047122
	003434	LOGAN SCHROEDER					
	I-201403196229 20.00	FERAL HOG BOUNTY/4	R	3/24/2014	20.00		047123
	T13085	SCOTT BRYANT					
	I-201403186128 128.00	02/28/2014 STATEMENT T5843 LOST PINES PAINT & BODY INC	R	3/24/2014	128.00		047124
	I-12048	INV 12048/UNIT 1626	R	3/24/2014	1,330.05	047125	
	I-12100	INV 12100/UNIT 8615	R	3/24/2014	82.80	047125	
	I-201403186103 2,040.12	UNIT 1628	R	3/24/2014	627.27		047125
	000888	LOWE'S					
	I-201403186084	ACCT#9900 693869 2/PCT#1	R	3/24/2014	26.58	047126	
	I-201403186085	ACCT#9900 693869 2/PCT#2	R	3/24/2014	56.96	047126	
	I-201403186104	J14-0281	R	3/24/2014	58.34	047126	
	I-201403196380 270.18	ACCGT#9900 693869 2	R	3/24/2014	128.30		047126
	000623	LUIS L CUELLAR					
	I-201403196335	13-16293	R	3/24/2014	112.50	047127	
	I-201403196336	13-160697	R	3/24/2014	137.50	047127	
	I-201403196337	13-16250	R	3/24/2014	227.50	047127	
	I-201403196338	13-16051	R	3/24/2014	175.00	047127	

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	I-201403196340	13-15813	R	3/24/2014	122.50	047127	
	I-201403196341	13-16145	R	3/24/2014	175.00	047127	
	I-201403196344	13-15836	R	3/24/2014	197.50	047127	
	I-201403196346	13-15746	R	3/24/2014	230.00	047127	
	I-201403196348	12-15317	R	3/24/2014	267.50	047127	
	I-201403196349	1 CO-92712A	R	3/24/2014	250.00	047127	
	I-201403196350	13-15958	R	3/24/2014	130.00	047127	
	I-201403196351	13-16316	R	3/24/2014	137.50	047127	
	I-201403196352	406011-1JW	R	3/24/2014	250.00	047127	047127
2,412.50							
000031 MANATRON							
	I-INVC049756	ACCT#4301300/CNTY CLERK	R	3/24/2014	34,647.86		047128
34,647.86							
MARIA MARIA CELESTE COSTLEY							
	I-201403196214	INTERPRETER SERVICES	R	3/24/2014	150.00	047129	
	I-2610	CAUSE#15315 INTERPRETER SERV.	R	3/24/2014	150.00		047129
300.00							
T13936 MARK T MALONE M.D. P.A.							
	I-201403206405	INDIGENT HEALTH	R	3/24/2014	8,895.58		047130
8,895.58							
T9432 MARY ANGELA FREEMAN							
	I-140303	CAUSE#12-15167/ITIO-MONTGOMERY	R	3/24/2014	1,150.00		047131
1,150.00							
003436 MARY DIETRICH							
	I-201403196228	FERAL HOG BOUNTY/7	R	3/24/2014	35.00		047132
35.00							
TRIGA MATHESON TRI-GAS INC							
	I-08721957	CUST#41472/PCT#1	R	3/24/2014	17.43	047133	
	I-08722086	CUST#45057/PCT#4	R	3/24/2014	161.15	047133	
	I-201403186169	08722179	R	3/24/2014	36.83		047133
215.41 T5818 MATTHEW HENDERSON							
	I-201403145847	REIMB-SUPPLIES	R	3/24/2014	89.08		047134
89.08							
MC CRE MC CREARY, VESELKA, BRAGG & AL							
	I- 11393	ABST FEE	R	3/24/2014	18.00	047135	
	I- 11612	SERVICE	R	3/24/2014	50.00	047135	
	I- 11,582	ABST & SERVICE FEE	R	3/24/2014	50.00	047135	
	I-10683	SERVICE	R	3/24/2014	87.00	047135	
	I-11207	ABST & SERVICE FEE	R	3/24/2014	345.00	047135	
	I-11253	SERVICE	R	3/24/2014	123.00	047135	
	I-11341	ABST & PRINTER FEE/1-29-14	R	3/24/2014	1,492.00	047135	

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	I-11401	PRINTER FEE/1-29-2014	R	3/24/2014	200.00	047135	
	I-11670	ABST & SERV FEE/12-27-13 SALE	R	3/24/2014	305.00	047135	
	I-11708	ABST FEE/12-27-13 TAX SALE	R	3/24/2014	175.00	047135	
	I-11758	ABST FEE	R	3/24/2014	175.00	047135	
	I-11845	ABST FEE	R	3/24/2014	175.00	047135	
	I-11850	ABST FEE	R	3/24/2014	175.00	047135	
	I-11856	ABST FEE	R	3/24/2014	175.00	047135	
	3,545.00						
	002271	MEDIMPACT HEALTHCARE SYSTEMS I					
	I-201403206406	INDIGENT HEALTH	R	3/24/2014	1,969.36	047136	
	1,969.36						
	003367	MELVIN BECK					
	I-201403196242	FERAL HOG BOUNTY/1	R	3/24/2014	5.00	047137	
	5.00						
	003602	MICHAEL AMBROSE					
	I-201403196231	FERAL HOG BOUNTY/2	R	3/24/2014	10.00	047138	
	10.00						
	MF	MICHELE FRITSCH					
	C.S.R.						
	I-14-004	CAUSE#432-2168/B DUDLEY	R	3/24/2014	115.00	047139	
	115.00						
	002312	MIDTEX MATERIALS					
	I-4639	MIDTEX MATERIALS	R	3/24/2014	566.02	047140	
	I-4731	HAULING LIMESTONE/PCT#2	R	3/24/2014	115.74	047140	
	681.76						
	MU&E	MILLER UNIFORMS & EMBLEMS					
	I-201403186102	UNIFORM/CARSSOW	R	3/24/2014	844.00	047141	
	I-201403196363	538835	R	3/24/2014	25.00	047141	
	I-201403196364	538835	R	3/24/2014	12.50	047141	
	881.50						
	003076	MILLER VETERINARY SUPPLY CO IN					
	I-545641	ORDER#533083/AC	R	3/24/2014	573.76	047142	
	573.76	MOORE MOORE MEDICAL LLC					
	I-201403186158	98092327	R	3/24/2014	51.00	047143	
	I-201403186159	98092327	R	3/24/2014	650.00	047143	
	I-201403186160	98092327	R	3/24/2014	55.00	047143	
	I-201403196365	98106817	R	3/24/2014	53.30	047143	
	I-201403196366	98106817	R	3/24/2014	269.35	047143	
	I-201403196367	98106817	R	3/24/2014	297.04	047143	
	1,375.69						
	189	MOTOROLA INC					

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	I-78259388 15,612.89	ACCT#1036215277 0001	R	3/24/2014	15,612.89		047144
	003272	SUNSET MANAGEMENT LLC					
	I-21994/22111 105.73	VEHICLE MAINT/SANITATION DEPT	R	3/24/2014	105.73		047145
	003136	MUNICIPAL SERVICES BUREAU					
	I-356512784/739225 3.68	REF#MI8300/PCT#4	R	3/24/2014	3.68		047146
	T6614	O'REILLY AUTOMOTIVE, INC.					
	I-0581430266	CUST 198406	R	3/24/2014	690.83	047147	
	I-605393480/397286 936.05	CUST#99088/PCT#4	R	3/24/2014	245.22		047147
	001015	SOUTHERN FOODS GROUP LP					
	I-201403186172	122005197	R	3/24/2014	418.50	047148	
	I-201403196372 837.00	122005367	R	3/24/2014	418.50		047148
	003611	OATMAN RANCH					
	I-201403196218 85.00	FERAL HOG BOUNTY/17	R	3/24/2014	85.00		047149
	OMNI	OMNICARE APS-AUSTIN					
	I-201403196361 12,225.49	PH2582232	R	3/24/2014	12,225.49		047150
	003551	ON-DUTY DEPOT INC					
	I-201403186105 438.00	BODY CAMERAS	R	3/24/2014	438.00		047151
	OP	ROGER C OSBORN					
	I-10959 331.71	REPAIR BROKEN PIPES/AC	R	3/24/2014	331.71		047152
	003601	PAT HENZELKA					
	I-201403196232 35.00	FERAL HOG BOUNTY/7	R	3/24/2014	35.00		047153
	WEBSTE	PATTERSON VETERINARY SUPPLY I					
	I-8712830814	ACCT#100138135/AC	R	3/24/2014	169.00	047154	
	I-876-1505551	CUST#876/1505551-AC	R	3/24/2014	26.68	047154	
	I-886/2099853	CUST#100138135/AC	R	3/24/2014	16.83	047154	
	I-886/2099884	CUST#100138136/AC	R	3/24/2014	26.68	047154	
	I-886/2099894	CUST#100138135/AC	R	3/24/2014	980.69	047154	
	I-886/2100647	CUST#100138135/AC	R	3/24/2014	1,659.31	047154	

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	I-886/2103280 2,956.17 003382	CUST#100138135/AC PAUL E ALBRECHT	R	3/24/2014	76.98		047154
	I-201403196269	FERAL HOG BOUNTY/4	R	3/24/2014	20.00	047155	
	I-201403196278 155.00	FERAL HOG BOUNTY/27	R	3/24/2014	135.00		047155
	001854	PAUL GRANADO					
	I-201403196188 468.00	CONTRACT 3/10 - 3/20/14	R	3/24/2014	468.00		047156
	T4449	PAULA BIRAN					
	I-201403196357 21.84	MILEAGE REIMBURSEMENT	R	3/24/2014	21.84		047157
	PPMI	PENDERGRASS-PEOPLE'S MORTUARY					
	I-201403186081 250.00	TRANSFER REMAINS-J LANAN	R	3/24/2014	250.00		047158
	PRD	PHILIP R DUCLOUX					
	I-201403196190	14-5000769 BCSO	R	3/24/2014	100.00	047159	
	I-201403196213	UNFILED-M MARTIN	R	3/24/2014	100.00	047159	
	I-201403196316	G-215	R	3/24/2014	300.00	047159	
	I-201403196318	11-14754	R	3/24/2014	175.00	047159	
	I-201403196321	13-15959	R	3/24/2014	175.00	047159	
	I-201403196322	13-16189	R	3/24/2014	250.00	047159	
	I-201403196325 1,410.00	13-15887	R	3/24/2014	310.00		047159
	T9894	PHILLIP MERINO					
	I-201403175857 105.51	REIMB-TRAINING	R	3/24/2014	105.51		047160
	PCAS	PINEY CREEK AUTO SERVICE					
	I-002994 58.00	STATE INSPECTIONS-PCT#3	R	3/24/2014	58.00		047161
	003109	POLLOCK PAPER DISTRIBUTORS					
	I-9004291459 316.00	CUST#10028113/AC	R	3/24/2014	316.00		047162
	001615	PROLINE MATERIALS INC					
	I-7306	PCT 3, COLD MIX BULK - CR	R	3/24/2014	2,092.20	047163	
	I-7307 4,748.31	COLD MIX, PCT 4	R	3/24/2014	2,656.11		047163
	T3233	QUILL CORPORATION					
	I-201403186122	SUPPLY/FURNITURE	R	3/24/2014	234.50	047164	
	I-201403186123	SUPPLY/FURNITURE	R	3/24/2014	202.98	047164	

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	I-9440681	ACCT#C6796564/JP#1	R	3/24/2014	7.64	047164	
	I-9620168	ACCT#C6796564/JP#1	R	3/24/2014	35.67		047164
	480.79						
	001409	RACHEL CLAMPPFFER					
	I-201403196290	REIMB-TRAINING	R	3/24/2014	533.36		047165
	533.36	T5995 RAYMAH DAVIS					
	I-201403196378	REIMB-TRAINING	R	3/24/2014	295.00		047166
	295.00						
	002347	RESERVE ACCOUNT					
	I-201403186179	POSTAGE REFILL	R	3/24/2014	4,500.00		047167
	4,500.00						
	RESERV	RESERVE ACCOUNT					
	I-201403186183	ACCT#34549337/REPLENISH	R	3/24/2014	9,000.00		047168
	9,000.00						
	003320	RICHARD L NEIDIG					
	I-201403196250	FERAL HOG BOUNTY/33	R	3/24/2014	165.00		047169
	165.00						
	002590	RICOH					
	I-91748667	ACCT#1437799-378856/JP#2	R	3/24/2014	75.58	047170	
	I-91964589	ACCT#1437799-378856/JP#2	R	3/24/2014	51.57		047170
	127.15						
	003609	ROBERT H MILLER					
	I-201403196221	FERAL HOG BOUNTY/1	R	3/24/2014	5.00		047171
	5.00						
	003600	ROBERT SMITH III					
	I-201403196219	FERAL HOG BOUNTY/1	R	3/24/2014	5.00	047172	
	I-201403196233	FERAL HOG BOUNTY/2	R	3/24/2014	10.00		047172
	15.00						
	003604	RONALD BEHRENS					
	I-201403196227	FERAL HOG BOUNTY/24	R	3/24/2014	120.00		047173
	120.00						
	003593	RONALD WOLF					
	I-201403196246	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		047174
	15.00						
	002112	ROUND ROCK SURGERY CENTER LLC					
	I-201403206408	INDIGENT HEALTH	R	3/24/2014	265.97		047175
	265.97						
	T11094	RZ & ASSOCIATES INC					

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-43373	SO#6545/PCT#2	R	3/24/2014	165.00	047176	
420.00	I-INV 43374	INV 43374	R	3/24/2014	255.00		047176
003599		SAM JACKSON					
25.00	I-201403196234	FERAL HOG BOUNTY/5	R	3/24/2014	25.00		047177
T11973		SAMMY LERMA III MD					
188.16	I-201403206404	INDIGENT HEALTH	R	3/24/2014	188.16		047178
003585		SANDY BARBER					
10.00	I-201403196263 003194	FERAL HOG BOUNTY/2 SECURUS TECHNOLOGIES INC	R	3/24/2014	10.00		047179
	I-201403196358	125993	R	3/24/2014	4,648.50	047180	
	I-201403196359	125993	R	3/24/2014	557.82	047180	
10,226.70	I-201403196360	125993	R	3/24/2014	5,020.38		047180
003212		TRI-COUNTY CLINICAL					
405.95	I-201403206414	INDIGENT HEALTH	R	3/24/2014	405.95		047181
003131		SETON HEALTHCARE SPONSORED PRO					
4,321.00	I-220141	BU-DEPT#300-07-85963/INDIGENT	R	3/24/2014	4,321.00		047182
003086		SETON FAMILY OF HOSPITALS					
7,337.15	I-201403206409	INDIGENT HEALTH	R	3/24/2014	7,337.15		047183
T10195		SHI GOVERNMENT					
SOLUTIONS, INC.							
329.20	I-201403186108	MS OFFICE PRO PLUS 2013	R	3/24/2014	329.20		047184
001260		SIGNATURE SMILES					
470.89	I-201403206410	INDIGENT HEALTH	R	3/24/2014	470.89		047185
T6942		SOUTH AUSTIN HOSPITAL					
94.20	I-201403196384	ACCT#112297266/J L QUINTERO	R	3/24/2014	94.20		047186
T11061		DS WATERS OF AMERICA INC					
	I-12736154 030814	ACCT#584887712736154/PURCHASIN	R	3/24/2014	19.12	047187	
50.78	I-9604456 030614	ACCT#46668439604456/JP#2	R	3/24/2014	31.66		047187

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
003048		SPAWGLASS CONTRACTORS, INC					
I-8	179,798.82	PROJECT#3012138/DSTA BLDG	R	3/24/2014	179,798.82		047188
REDDY		SRIDHAR P REDDY MD PA					
I-201403206407	79.62	INDIGENT HEALTH	R	3/24/2014	79.62		047189
003067		ST.DAVID'S CARDIOLOGY, PLLC					
I-201403206411	48.65	INDIGENT HEALTH	R	3/24/2014	48.65		047190
SDHCS		ST.DAVID'S HEALTH CARE SYSTEM					
I-201403206412	8,638.20	INDIGENT HEALTH	R	3/24/2014	8,638.20		047191
003508		STAPLES ADVANTAGE					
I-028878334		ACCT#DAL 1815201	R	3/24/2014	1,047.07		047192
I-201403196294		RESTOCK SUPPLIES	R	3/24/2014	187.11		047192
I-201403196356		3223645403	R	3/24/2014	11.31		047192
I-201403196389		ACCT#DAL 1815201/IN#8028966515	R	3/24/2014	1,281.23		047192
I-8028966515		RESTOCK SUPPLIES	R	3/24/2014	112.52		047192
2,639.24 T459		STATE OF TEXAS					
I-201403186086	577.87	EIN#74-6000226/FEB'2014	R	3/24/2014	577.87		047193
002260		STEVE GRANADO					
I-201403196187	468.00	CONTRACT 3/10 - 3/20/2014	R	3/24/2014	468.00		047194
003588		STEWART L MCNABB					
I-201403196260		FERAL HOG BOUNTY/7	V	3/24/2014	35.00		047195
I-201403196266	55.00	FERAL HOG BOUNTY/4	V	3/24/2014	20.00		047195
003588		STEWART L MCNABB					
M-CHECK	55.00CR	STEWART L MCNABB	VOIDED	V	3/24/2014		047195
003576		SUSAN PRIHODA					
I-201403196275		FERAL HOG BOUNTY/1	R	3/24/2014	5.00		047196
I-201403196276	10.00	FERAL HOG BOUNTY/1	R	3/24/2014	5.00		047196
T14017		TEQSYS, INC					
I-201403186180		IT MGMT SERVICES/MARCH'14	R	3/24/2014	9,166.66		047197
I-4501	12,931.66	PROFESSIONAL SERVICES	R	3/24/2014	3,765.00		047197

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
T11830	TERRY FLENNIKEN					
I-201403196291	REIMB-MILEAGE	R	3/24/2014	67.80	047198	
I-201403196292	REIMB-MILEAGE	R	3/24/2014	67.80		047198
135.60						
T14371	TEXAN EYE, P.A.					
I-201403206413	INDIGENT HEALTH	R	3/24/2014	190.86		047199
190.86						
TXAGG	TEXAS AGGREGATES, LLC					
I-66482	BULLROCK/PCT#2	R	3/24/2014	206.16	047200	
I-66687	OVERSIZE ROCK, PCT 1	R	3/24/2014	49.26		047200
255.42						
TAC1	TEXAS ASSOC. OF COUNTIES					
I-201403145846	WORKERS COMP/ENDING 3-31	R	3/24/2014	46,659.96	047201	
I-201403175849	WORKERS COMP/QTR END 3-31-13	R	3/24/2014	8,356.67	047201	
I-201403175850	WORKERS COMP/QTR END 3-31-13	R	3/24/2014	9,450.57	047201	
I-201403175851	WORKERS COMP/QTR END 3-31-13	R	3/24/2014	7,750.08	047201	
I-201403175853	WORKERS COMP/QTR END 3-31-13	R	3/24/2014	7,590.95		047201
79,808.23						
003251	TEXAS BRAZOS TRAILBLAZERS					
I-201403186091	MEMBERSHIP#2014-167/A LEWIS	R	3/24/2014	500.00		047202
500.00						
TCSC CO.	TEXAS CRUSHED STONE					
I-52935	CUST#1574/BASE/PCT#4	R	3/24/2014	485.63	047203	
I-53077	CUST#1574/BASE/PCT#4	R	3/24/2014	378.12	047203	
I-53166	CUST 1570, PCT 1 MATERIALS	R	3/24/2014	507.59	047203	
I-53167	CUST#1574/BASE/PCT#4	R	3/24/2014	497.78	047203	
I-53366	CUST#1574/BASE/PCT#4	R	3/24/2014	1,090.63	047203	
I-53585	CUST 1570, PCT 1 MATERIALS	R	3/24/2014	385.79	047203	
I-53801	CUST#1570/BASE/PCT#1	R	3/24/2014	753.96	047203	
I-53989	CUST 1570, PCT 1 MATERIALS	R	3/24/2014	767.30	047203	
I-54216	CUST 1570, PCT 1 MATERIALS	R	3/24/2014	512.11	047203	
I-54699	CUST 1570, PCT 1 MATERIALS	R	3/24/2014	508.97		047203
5,887.88						
001721	TEXAS DEPT OF PUBLIC SAFETY					
I-CRS-201402-033628	CCH NAME SEARCH/HR	R	3/24/2014	19.00		047204
19.00						
002354	TEXAS DEPT OF PUBLIC SAFETY					
I-14290	RESTITUTION-X MCMARION	R	3/24/2014	140.00		047205
140.00						

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
T12721							
	I-201403186082	TEXAS FLEET FUEL, LTD ACCT#BG361495/ GS	R	3/24/2014	163.64	047206	
	I-201403186120	INV NP40636714	R	3/24/2014	7,886.08	047206	
	I-201403196293	ACCT#BG361465/FUEL	R	3/24/2014	222.96	047206	
	I-201403196381	ACCT#BG2153944/FUEL/AC	R	3/24/2014	448.94	047206	
	I-201403196382	ACCT#BG2153944/FUEL/AC	R	3/24/2014	624.39	047206	
	I-INV NP40704406	INV NP40704406	R	3/24/2014	8,171.16		047206
17,517.17							
T14476							
	I-140304	TEXAS PATCHER KACE 3-WAY VALVE/PCT#2	R	3/24/2014	751.88		047207
751.88							
003077							
	I-201403196368	TEXAS PRISONER TRANSPORTATION 8822	R	3/24/2014	253.14		047208
253.14							
CASEYF							
	I-201403196210	THE CASEY LAW FIRM, LLP 52154,51516,51222,51227	R	3/24/2014	625.00		047209
625.00							
002317							
	I-201403196191	RICHARD NELSON MOORE 14779	R	3/24/2014	1,000.00		047210
	I-201403196192	14,824	R	3/24/2014	800.00		047210
	I-201403196196	14152,15213	R	3/24/2014	800.00		047210
	I-201403196211	51,760	R	3/24/2014	250.00		047210
	I-201403196299	13-15871	R	3/24/2014	475.00		047210
	I-201403196300	13-15639	R	3/24/2014	100.00		047210
	I-201403196301	13-16189	R	3/24/2014	212.50		047210
3,637.50							
003156							
	I-0009838	THE SHRED GUY LLC PURGE CHARGE-ELECTIONS	R	3/24/2014	90.00		047211
	I-009972	W/O:N040019/JP#4	R	3/24/2014	50.00		047211
	I-201403186121	INV 9976	R	3/24/2014	75.00		047211
215.00 T14525							
	I-201403196238	TIM FOSTER FERAL HOG BOUNTY/10	R	3/24/2014	50.00		047212
50.00							
TIME							
	I-201403186083	TWE-ADVANCE/NEWHOUSE PARTNERSH ACCT#8260 16 111 0069133	R	3/24/2014	72.24		047213
	I-201403216587	ACCT#8260 16 111 0097092	R	3/24/2014	2,436.36		047213
	I-201403216588	ACCT#8260 16 1110094974	R	3/24/2014	6,603.54		047213
9,112.14							
T12302							
	I-3000936552	TKE CORP CUST#66833/GS	R	3/24/2014	1,495.77		047214
1,495.77							

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
002337 TRAVIS CO CONSTABLE, PCT 5							
I-11670		SERVICE/12-27-2014 TAX SALE	R	3/24/2014	70.00	047215	
I-11850		SERVICE	R	3/24/2014	75.00	047215	
I-11856		SERVICE	R	3/24/2014	75.00		047215
220.00							
TME COUNTY OF TRAVIS							
I-PA13-04398		FORENSIC-S B HILL	R	3/24/2014	2,600.00		047216
2,600.00							
T11586 TRAVIS COUNTY							
I-11818		SERVICE	V	3/24/2014	70.00		047217
70.00							
T11586 TRAVIS COUNTY							
M-CHECK		TRAVIS COUNTY	UNPOST	V	3/25/2014		047217
70.00CR							
TCC TRAVIS COUNTY CLERK							
I-14-000476		CAUSE#C-1-MH-000476/D PEASE	R	3/24/2014	414.00	047218	
I-14-00318		CAUSE#C-1-MH-14-00318/A WIGGIN	R	3/24/2014	414.00		047218
828.00							
003383 TRENTON BISLAND							
I-201403196252		FERAL HOG BOUNTY/32	R	3/24/2014	160.00	047219	
I-201403196256		FERAL HOG BOUNTY/23	R	3/24/2014	115.00		047219
275.00							
TRIPLE TRIPLE S FUELS							
I-262993		BILL 9084	R	3/24/2014	374.10	047220	
I-90342		CUST 9089, PCT 2 DIESEL	R	3/24/2014	4,445.18	047220	
I-90361		BILL 9084 DIESEL	R	3/24/2014	9,147.01	047220	
I-90401		CUST 9089, PCT 2 DIESEL	R	3/24/2014	3,996.15	047220	
I-90438		ACCT 9087, DIESEL/PCT 4	R	3/24/2014	6,530.07		047220
24,492.51							
002940 TTIA							
I-238		2014 TRAVEL FAIR BOOTH/LEWIS	R	3/24/2014	360.00		047221
360.00 TULL TULL FARLEY							
I-201403196314		15477	R	3/24/2014	600.00	047222	
I-201403196315		15451	R	3/24/2014	400.00		047222
1,000.00							
000723 TX ACADEMY OF ANIMAL CONTROL O							
I-201403175859		4-ANIMAL LAW BOOKS/AC	R	3/24/2014	172.75		047223
172.75							

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
003612		TX COMMISSION ON LAW ENFORCEME					
	I-201403196295	COURSE MATERIAL	R	3/24/2014	50.00		047224
50.00							
002976		TX DEPT OF AGRICULTURE					
	I-201403186093	REG-A LEWIS BASTROP TOURISM	R	3/24/2014	250.00		047225
250.00							
003573		TX LAW ENFORCEMENT INTELLIGENC					
	I-201403186129	TRAINING/TORRESS	R	3/24/2014	75.00		047226
75.00							
003583		TYLER COGHLAN					
	I-201403196265	FERAL HOG BOUNTY/5	R	3/24/2014	25.00		047227
25.00							
USA MO		USA MOBILITY WIRELESS, INC					
	I-INV X0340536C	INV X0340536C	R	3/24/2014	269.10		047228
269.10							
PIPER		VIRGINIA PIPER					
	I-201403196204	14-16359	R	3/24/2014	642.53		047229
	I-201403196205	12-15388	R	3/24/2014	152.50		047229
795.03							
001445		DEPARTMENT OF STATE HEALTH SER					
	I-20426	ACCT#17460002268 003/CNTY CLER	R	3/24/2014	84.18		047230
84.18							
002870		VITALOGY PA					
	I-201403206415	INDIGENT HEALTH	R	3/24/2014	319.86		047231
319.86							
002419		WASHINGTON COUNTY CONSTABLE 2					
	I-11708	SERVICE/12-27-13 TAX SALE	R	3/24/2014	75.00		047232
75.00							
T5726		WATTINGER SERVICE CO INC					
	I-1014461/1014508	ACCT#10094/GS	R	3/24/2014	1,254.75		047233
	I-201403186146	1014507	R	3/24/2014	152.00		047233
	I-201403186147	1014507	R	3/24/2014	778.93		047233
2,185.68							
003331		WAYNE PEASE					
	I-201403196243	FERAL HOG BOUNTY/4	R	3/24/2014	20.00		047234
20.00	LIN	WEI-ANN LIN, MD, PA					
	I-201403186181	MEDICAL CONTRACT/MARCH'14	R	3/24/2014	11,500.00		047235
11,500.00							

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VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
003603		WENDEL BROUSSARD					
	I-201403196230 40.00	FERAL HOG BOUNTY/8	R	3/24/2014	40.00		047236
003607		WESLEE DELEON					
	I-201403196223 100.00	FERAL HOG BOUNTY/20	R	3/24/2014	100.00		047237
WPC		WEST PUBLISHING CORP.					
	I-829091308	ACCT#1000648597/LAW LIBRARY	R	3/24/2014	1,573.00	047238	
	I-829199450 2,363.50	ACCT#1000648597/LAW LIBRARY	R	3/24/2014	790.50		047238
003587		WILLIAM J ACOSTA					
	I-201403196261 15.00	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		047239
003589		WILLIE J LEMONS					
	I-201403196259 15.00	FERAL HOG BOUNTY/3	R	3/24/2014	15.00		047240
003578		WILLIE SCHINDLER					
	I-201403196273 25.00	FERAL HOG BOUNTY/5	R	3/24/2014	25.00		047241
T8693		WORTH HYDROCHEM OF AUSTIN, INC					
	I-26238 275.00	CHEMICALS & SERVICES/GS	R	3/24/2014	275.00		047242
XEROX		XEROX CORPORATION					
	I-0728404745	CUST#703530543/DIST.CLERK	R	3/24/2014	321.60	047243	
	I-072840476	CUST#703530543/DIST.CLERK	R	3/24/2014	299.75	047243	
	I-072962899	CUST#662445931/TAX OFFICE	R	3/24/2014	234.66	047243	
	I-072962900	CUST#662445931/TAX OFFICE	R	3/24/2014	159.21	047243	
	I-072962901 1,046.38	CUST#662445931/TAX OFFICE	R	3/24/2014	31.16		047243
002481		YOUNG'S PROFESSIONAL SERVICES					
	I-201403206416 94.11	INDIGENT HEALTH	R	3/24/2014	94.11		047244
000724		ZAPATA & SON UPOLSTERY					
	I-519210 240.00	TRUCK SEAT	R	3/24/2014	240.00		047245
002955		ZBATTERY.COM INC					
	I-INV S341031 505.10	INV S341031	R	3/24/2014	505.10		047246

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
T4634	ACUITY SPECIALTY PRODUCTS INC					
I-9000824468	CUST#11167266/PCT#4	R	3/24/2014	305.30		047247
305.30 T11576	INDIGENT HEALTHCARE SOLUTIONS					
I-58704 C	PROF.SERVICES/MAR'2014	R	3/25/2014	2,430.00		047251
2,430.00						
003582	MIKE KOI					
I-201403196266 C	FERAL HOG BOUNTY/4	R	3/25/2014	20.00		047252
20.00						
003588	STEWART L MCNABB					
I-21403196260 C	FERAL HOG BOUNTY/7	R	3/25/2014	35.00		047253
35.00						
002337	TRAVIS CO CONSTABLE, PCT 5					
I-11818	SERVICE 11818	R	3/25/2014	70.00		047254
70.00						
T903	RONALD JANAK					
I-201403276650	REPAIRS/2010 FORD	R	3/27/2014	3,310.06		047255
3,310.06						

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK
AMOUNT					
REGULAR CHECKS:	563		1,566,187.29		0.00
1,519,129.99					
HAND CHECKS:	0			0.00	0.00
0.00					
DRAFTS:	1		37,900.98		0.00
37,900.98					
EFT:	0			0.00	0.00
0.00					
NON CHECKS:	0			0.00	0.00
0.00					
VOID CHECKS:	7 VOID DEBITS		0.00		
	VOID CREDITS		46,817.30CR		
			46,817.30CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK
AMOUNT					
VENDOR SET: 01 BANK: APCA TOTALS:	571		1,557,270.97		0.00
1,557,030.97					
BANK: APCA TOTALS:	571		1,557,270.97		0.00
1,557,030.97					

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VENDOR SET: 01 Bastrop County

CHECK	CHECK			CHECK	INVOICE	CHECK		
VENDOR I.D.	STATUS	AMOUNT	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO
			BANK: APTF AP CLEARING DUE TO POOLED					
DATE RANGE: 3/01/2014 THRU 3/31/2014								
T7386			AT&T					
	I-201403035567		ACCT#512-49-0048-1933	R	3/10/2014	184.10		046934
184.10								
T6020			RINA T NUTTING					
	I-FD5544		CAMO PANTS/MEDALS/BOOT CAMP	R	3/10/2014	384.50		046935
384.50								
BASCO			DANIEL L HEPKER					
	I-164216		JUVENILE PROBATION SUPPLIES	R	3/10/2014	44.99		046936
44.99								
003507			BORETEX LLC					
	I-02		WASTEWATER	R	3/10/2014	61,258.25		046937
61,258.25								
T14437			CONNIE CAMERON RABEL					
	I-201402275497		REIMB-TRAINING	R	3/10/2014	23.11		046938
23.11								
003007			DAVID S KELMAN					
	I-201403055763		EASEMENT PURCHASE	R	3/10/2014	189.00		046939
189.00								
003554			JOHN M GONZALEZ					
	I-201403055762		EASEMENT PURCHASE	R	3/10/2014	700.07		046940
700.07								
003538			RANDY R HUDGINS					
	I-201402255406		REIMB-MILEAGE	R	3/10/2014	235.76		046941
235.76								
BEC			BLUEBONNET ELECTRIC COOP					
	I-201403186100		ACCT 5000057374	R	3/18/2014	568.68		046965
568.68								
003507			BORETEX LLC					

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-#03 16,377.05	STONY POINT WASTWATER	R	3/24/2014	16,377.05		047248
T13475 I-2679 3,000.00	LANGFORD COMMUNITY MGMT INC STONY POINT WASTEWATER	R	3/24/2014	3,000.00		047249
003219 I-997438 1,500.00	STEGER & BIZZELL ENGINEERING STONY POINT WASTEWATER	R	3/24/2014	1,500.00		047250
002078 I-763067 425.00	ALVIN A TINBERG TREE EXPENSES/PCT 2	R	3/27/2014	425.00		047256

BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
* * T O T A L S * *						
AMOUNT	NO			INVOICE AMOUNT	DISCOUNTS	CHECK
REGULAR CHECKS: 84,890.51	13			84,890.51		0.00
HAND CHECKS: 0.00	0			0.00		0.00
DRAFTS: 0.00	0			0.00		0.00
EFT: 0.00	0			0.00		0.00
NON CHECKS: 0.00	0			0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

CHECK VENDOR I.D. STATUS AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
VENDOR SET: 01 BANK: APTF TOTALS: 84,890.51				84,890.51		0.00

VENDOR SET: 01 Bastrop County

BANK: APTF TOTALS: 13

84,890.51

0.00

84,890.51

74

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
001507	MONUMENTAL LIFE INS CO					
I-201403055711	MONUMENTAL LIFE INS CO	D	3/05/2014	14,748.03		000000
14,748.03						
001507	MONUMENTAL LIFE INS CO					
I-201403286655	MONUMENTAL LIFE INS CO	D	3/28/2014	14,748.03		000000
14,748.03						
002234	BASTROP ASSN OF SHERIFFS EMPLO					
I-BAS201402125134	B.A.S.E.	D	3/05/2014	318.00		000000
I-BAS201402265430	B.A.S.E.	D	3/05/2014	312.00		000000
630.00						
002234	BASTROP ASSN OF SHERIFFS EMPLO					
I-BAS201403125839	B.A.S.E.	D	3/28/2014	306.00		000000
I-BAS201403276639	B.A.S.E.	D	3/28/2014	300.00		000000
606.00						
002456	GERALD FLORES OLIVO					
I-LIX201402125134	TEXAS LIFE/OLIVO GROUP	D	3/05/2014	693.03		000000
I-LIX201402265430	TEXAS LIFE/OLIVO GROUP	D	3/05/2014	693.03		000000
1,386.06						
002456	GERALD FLORES OLIVO					
I-LIX201403125839	TEXAS LIFE/OLIVO GROUP	D	3/28/2014	693.03		000000
I-LIX201403276639	TEXAS LIFE/OLIVO GROUP	D	3/28/2014	693.03		000000
1,386.06						
COLONI	COLONIAL LIFE & ACCIDENT					
INS.						
C-201403055721	COLONIAL LIFE & ACCIDENT INS.	D	3/05/2014	0.63CR		000000
I-CL 201402125134	COLONIAL	D	3/05/2014	1,518.05		000000
I-CL 201402125135	COLONIAL	D	3/05/2014	26.03		000000
I-CL 201402265430	COLONIAL	D	3/05/2014	1,518.05		000000
I-CL 201402265431	COLONIAL	D	3/05/2014	26.03		000000
I-CLT201402125134	COLONIAL	D	3/05/2014	1,215.77		000000
I-CLT201402125135	COLONIAL	D	3/05/2014	16.13		000000
I-CLT201402265430	COLONIAL	D	3/05/2014	1,215.77		000000
I-CLT201402265431	COLONIAL	D	3/05/2014	16.13		000000
5,551.33						
COLONI	COLONIAL LIFE & ACCIDENT INS.					
INS.						
C-201403286659	COLONIAL LIFE & ACCIDENT INS.	D	3/28/2014	0.63CR		000000
I-CL 201403125839	COLONIAL	D	3/28/2014	1,518.05		000000

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VENDOR SET: 01 Bastrop County

I-CL 201403125840	COLONIAL	D	3/28/2014	26.03	000000
I-CL 201403276639	COLONIAL	D	3/28/2014	1,518.05	000000
I-CL 201403276640	COLONIAL	D	3/28/2014	26.03	000000
I-CLT201403125839	COLONIAL	D	3/28/2014	1,215.77	000000
I-CLT201403125840	COLONIAL	D	3/28/2014	16.13	000000
I-CLT201403276639	COLONIAL	D	3/28/2014	1,215.77	000000
I-CLT201403276640	COLONIAL	D	3/28/2014	16.13	000000

5,551.33

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
GUARD	GUARDIAN					
C-201403055715	Life Rounding	D	3/05/2014	0.52CR	000000	
I-201403055712	Dental Retiree Coverage	D	3/05/2014	1,889.76	000000	
I-201403055713	COBRA Coverage	D	3/05/2014	156.80	000000	
I-201403055714	Life Retiree Coverage	D	3/05/2014	83.28	000000	
I-ADC201402125134	GUARDIAN	D	3/05/2014	3.39	000000	
I-ADC201402125135	GUARDIAN	D	3/05/2014	0.08	000000	
I-ADC201402265430	GUARDIAN	D	3/05/2014	3.39	000000	
I-ADC201402265431	GUARDIAN	D	3/05/2014	0.08	000000	
I-ADE201402125134	GUARDIAN	D	3/05/2014	126.44	000000	
I-ADE201402125135	GUARDIAN	D	3/05/2014	0.75	000000	
I-ADE201402265430	GUARDIAN	D	3/05/2014	126.44	000000	
I-ADE201402265431	GUARDIAN	D	3/05/2014	0.75	000000	
I-ADS201402125134	GUARDIAN	D	3/05/2014	16.52	000000	
I-ADS201402125135	GUARDIAN	D	3/05/2014	0.38	000000	
I-ADS201402265430	GUARDIAN	D	3/05/2014	16.52	000000	
I-ADS201402265431	GUARDIAN	D	3/05/2014	0.38	000000	
I-GDC201402125134	GUARDIAN	D	3/05/2014	1,821.72	000000	
I-GDC201402125135	GUARDIAN	D	3/05/2014	159.80	000000	
I-GDC201402265430	GUARDIAN	D	3/05/2014	1,821.72	000000	
I-GDC201402265431	GUARDIAN	D	3/05/2014	159.80	000000	
I-GDE201402125134	GUARDIAN	D	3/05/2014	3,359.36	000000	
I-GDE201402125135	GUARDIAN	D	3/05/2014	115.84	000000	
I-GDE201402265430	GUARDIAN	D	3/05/2014	3,359.36	000000	
I-GDE201402265431	GUARDIAN	D	3/05/2014	115.84	000000	
I-GDF201402125134	GUARDIAN	D	3/05/2014	1,606.50	000000	
I-GDF201402125135	GUARDIAN	D	3/05/2014	141.75	000000	
I-GDF201402265430	GUARDIAN	D	3/05/2014	1,606.50	000000	
I-GDF201402265431	GUARDIAN	D	3/05/2014	141.75	000000	
I-GDS201402125134	GUARDIAN	D	3/05/2014	1,926.54	000000	
I-GDS201402265430	GUARDIAN	D	3/05/2014	1,926.54	000000	
I-GV1201402125134	GUARDIAN VISION	D	3/05/2014	385.53	000000	
I-GV1201402265430	GUARDIAN VISION	D	3/05/2014	385.53	000000	
I-GVE201402125134	GUARDIAN VISION VENDOR	D	3/05/2014	497.62	000000	
I-GVE201402125135	GUARDIAN VISION VENDOR	D	3/05/2014	25.06	000000	
I-GVE201402265430	GUARDIAN VISION VENDOR	D	3/05/2014	497.62	000000	
I-GVE201402265431	GUARDIAN VISION VENDOR	D	3/05/2014	25.06	000000	
I-GVF201402125134	GUARDIAN VISION	D	3/05/2014	420.64	000000	
I-GVF201402125135	GUARDIAN VISION VENDOR	D	3/05/2014	19.12	000000	
I-GVF201402265430	GUARDIAN VISION	D	3/05/2014	420.64	000000	
I-GVF201402265431	GUARDIAN VISION VENDOR	D	3/05/2014	19.12	000000	
I-LIA201402125134	GUARDIAN	D	3/05/2014	81.13	000000	
I-LIA201402265430	GUARDIAN	D	3/05/2014	81.13	000000	
I-LIC201402125134	GUARDIAN	D	3/05/2014	45.36	000000	
I-LIC201402125135	GUARDIAN	D	3/05/2014	1.40	000000	
I-LIC201402265430	GUARDIAN	D	3/05/2014	45.36	000000	
I-LIC201402265431	GUARDIAN	D	3/05/2014	1.40	000000	

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VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-LIE201402125134	GUARDIAN	D	3/05/2014	2,879.15	000000	I-
LIE201402125135	GUARDIAN	D	3/05/2014	100.05	000000	
I-LIE201402265430	GUARDIAN	D	3/05/2014	2,879.15	000000	
I-LIE201402265431	GUARDIAN	D	3/05/2014	100.05	000000	
I-LIS201402125134	GUARDIAN	D	3/05/2014	506.30	000000	
I-LIS201402125135	GUARDIAN	D	3/05/2014	30.56	000000	
I-LIS201402265430	GUARDIAN	D	3/05/2014	506.30	000000	
I-LIS201402265431	GUARDIAN	D	3/05/2014	30.56	000000	

30,671.30

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
GUARD	GUARDIAN					
C-201403286654	GUARDIAN	D	3/28/2014	0.82CR	000000	
I-201403286651	Retiree Dental Coverage	D	3/28/2014	1,889.76	000000	
I-201403286652	COBRA	D	3/28/2014	156.80	000000	
I-201403286653	Retiree Life Coverage	D	3/28/2014	83.28	000000	
I-ADC201403125839	GUARDIAN	D	3/28/2014	3.39	000000	
I-ADC201403125840	GUARDIAN	D	3/28/2014	0.08	000000	
I-ADC201403276639	GUARDIAN	D	3/28/2014	3.39	000000	
I-ADC201403276640	GUARDIAN	D	3/28/2014	0.08	000000	
I-ADE201403125839	GUARDIAN	D	3/28/2014	130.94	000000	
I-ADE201403125840	GUARDIAN	D	3/28/2014	0.75	000000	
I-ADE201403276639	GUARDIAN	D	3/28/2014	127.94	000000	
I-ADE201403276640	GUARDIAN	D	3/28/2014	0.75	000000	
I-ADS201403125839	GUARDIAN	D	3/28/2014	15.77	000000	
I-ADS201403125840	GUARDIAN	D	3/28/2014	0.38	000000	
I-ADS201403276639	GUARDIAN	D	3/28/2014	15.77	000000	
I-ADS201403276640	GUARDIAN	D	3/28/2014	0.38	000000	
I-GDC201403055769	GUARDIAN	D	3/28/2014	63.92	000000	
I-GDC201403125839	GUARDIAN	D	3/28/2014	1,853.68	000000	
I-GDC201403125840	GUARDIAN	D	3/28/2014	127.84	000000	
I-GDC201403276639	GUARDIAN	D	3/28/2014	1,853.68	000000	
I-GDC201403276640	GUARDIAN	D	3/28/2014	127.84	000000	
I-GDE201403125839	GUARDIAN	D	3/28/2014	3,373.84	000000	
I-GDE201403125840	GUARDIAN	D	3/28/2014	130.32	000000	
I-GDE201403276639	GUARDIAN	D	3/28/2014	3,315.92	000000	
I-GDE201403276640	GUARDIAN	D	3/28/2014	130.32	000000	
I-GDF201403125839	GUARDIAN	D	3/28/2014	1,559.25	000000	
I-GDF201403125840	GUARDIAN	D	3/28/2014	141.75	000000	
I-GDF201403276639	GUARDIAN	D	3/28/2014	1,559.25	000000	
I-GDF201403276640	GUARDIAN	D	3/28/2014	141.75	000000	
I-GDS201403125839	GUARDIAN	D	3/28/2014	1,926.54	000000	
I-GDS201403276639	GUARDIAN	D	3/28/2014	1,926.54	000000	
I-GV1201403125839	GUARDIAN VISION	D	3/28/2014	385.53	000000	
I-GV1201403276639	GUARDIAN VISION	D	3/28/2014	385.53	000000	
I-GVE201403125839	GUARDIAN VISION VENDOR	D	3/28/2014	497.62	000000	
I-GVE201403125840	GUARDIAN VISION VENDOR	D	3/28/2014	28.64	000000	
I-GVE201403276639	GUARDIAN VISION VENDOR	D	3/28/2014	490.46	000000	

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VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-GVE201403276640	GUARDIAN VISION VENDOR	D	3/28/2014	28.64	000000	
I-GVF201403125839	GUARDIAN VISION	D	3/28/2014	420.64	000000	
I-GVF201403125840	GUARDIAN VISION VENDOR	D	3/28/2014	19.12	000000	I-
GVF201403276639	GUARDIAN VISION	D	3/28/2014	420.64	000000	
I-GVF201403276640	GUARDIAN VISION VENDOR	D	3/28/2014	19.12	000000	
I-LIA201403125839	GUARDIAN	D	3/28/2014	80.22	000000	
I-LIA201403276639	GUARDIAN	D	3/28/2014	80.22	000000	
I-LIC201403055769	GUARDIAN	D	3/28/2014	0.70	000000	
I-LIC201403125839	GUARDIAN	D	3/28/2014	45.36	000000	
I-LIC201403125840	GUARDIAN	D	3/28/2014	1.05	000000	
I-LIC201403276639	GUARDIAN	D	3/28/2014	45.36	000000	
I-LIC201403276640	GUARDIAN	D	3/28/2014	1.05	000000	
I-LIE201403055769	GUARDIAN	D	3/28/2014	8.20	000000	
I-LIE201403125839	GUARDIAN	D	3/28/2014	2,885.45	000000	
I-LIE201403125840	GUARDIAN	D	3/28/2014	104.35	000000	
I-LIE201403276639	GUARDIAN	D	3/28/2014	2,872.85	000000	
I-LIE201403276640	GUARDIAN	D	3/28/2014	104.35	000000	
I-LIS201403125839	GUARDIAN	D	3/28/2014	504.65	000000	
I-LIS201403125840	GUARDIAN	D	3/28/2014	30.56	000000	
I-LIS201403276639	GUARDIAN	D	3/28/2014	504.65	000000	
I-LIS201403276640	GUARDIAN	D	3/28/2014	30.56	000000	
30,656.60						
GUARDI	GUARDIAN					
I-AEG201402125134	GUARDIAN	D	3/05/2014	15.95	000000	
I-AEG201402265430	GUARDIAN	D	3/05/2014	15.95	000000	
I-AFG201402125134	GUARDIAN	D	3/05/2014	82.46	000000	
I-AFG201402265430	GUARDIAN	D	3/05/2014	82.46	000000	
196.82						
GUARDI	GUARDIAN					
I-AEG201403125839	GUARDIAN	D	3/28/2014	15.95	000000	
I-AEG201403276639	GUARDIAN	D	3/28/2014	15.95	000000	
I-AFG201403125839	GUARDIAN	D	3/28/2014	82.46	000000	
I-AFG201403276639	GUARDIAN	D	3/28/2014	82.46	000000	
196.82						
IRSPY	IRS-PAYROLL TAXES					
I-T1 201403055769	FEDERAL WITHHOLDING	D	3/10/2014	135.32	000000	
I-T1 201403075824	FEDERAL WITHHOLDING	D	3/10/2014	42.23	000000	
I-T3 201403055769	SOCIAL SECURITY TAXES	D	3/10/2014	188.18	000000	
I-T3 201403075824	SOCIAL SECURITY TAXES	D	3/10/2014	138.30	000000	
I-T4 201403055769	MEDICARE TAXES	D	3/10/2014	44.00	000000	
I-T4 201403075824	MEDICARE TAXES	D	3/10/2014	32.34	000000	
580.37						
IRSPY	IRS-PAYROLL TAXES					
I-T1 201403125839	FEDERAL WITHHOLDING	D	3/14/2014	61,374.70	000000	

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
I-T1	201403125840	FEDERAL WITHHOLDING	D	3/14/2014	2,770.38	000000	
I-T1	201403125841	FEDERAL WITHHOLDING	D	3/14/2014	4,858.41	000000	
I-T3	201403125839	SOCIAL SECURITY TAXES	D	3/14/2014	79,835.04	000000	
I-T3	201403125840	SOCIAL SECURITY TAXES	D	3/14/2014	3,545.76	000000	
I-T3	201403125841	SOCIAL SECURITY TAXES	D	3/14/2014	5,464.20	000000	
I-T4	201403125839	MEDICARE TAXES	D	3/14/2014	18,670.96	000000	
I-T4	201403125840	MEDICARE TAXES	D	3/14/2014	829.24	000000	
I-T4	201403125841	MEDICARE TAXES	D	3/14/2014	1,277.92	000000	
178,626.61 IRSPY		IRS-PAYROLL TAXES					
I-T1	201403276639	FEDERAL WITHHOLDING	D	3/28/2014	61,104.24	000000	
I-T1	201403276640	FEDERAL WITHHOLDING	D	3/28/2014	2,768.76	000000	
I-T1	201403276641	FEDERAL WITHHOLDING	D	3/28/2014	5,255.41	000000	
I-T3	201403276639	SOCIAL SECURITY TAXES	D	3/28/2014	79,720.32	000000	
I-T3	201403276640	SOCIAL SECURITY TAXES	D	3/28/2014	3,544.32	000000	
I-T3	201403276641	SOCIAL SECURITY TAXES	D	3/28/2014	5,827.50	000000	
I-T4	201403276639	MEDICARE TAXES	D	3/28/2014	18,644.20	000000	
I-T4	201403276640	MEDICARE TAXES	D	3/28/2014	828.90	000000	
I-T4	201403276641	MEDICARE TAXES	D	3/28/2014	1,362.88	000000	
179,056.53							
T12180		BASTROP CNTY ADULT PROBATION					
I-DHM	201403125841	AP - DENTAL HMO	D	3/14/2014	35.57	000000	
I-DTX	201403125841	AP - TEXAS DENTAL	D	3/14/2014	318.35	000000	
I-FD	201403125841	AP - FT DEARBORN PRE-TAX	D	3/14/2014	232.47	000000	
I-FDT	201403125841	AP - FT DEARBORN AFTER TAX	D	3/14/2014	78.50	000000	
I-FLX	201403125841	AP - TEX FLEX	D	3/14/2014	401.50	000000	
I-MHS	201403125841	AP - HEALTH SELECT MEDICAL	D	3/14/2014	1,651.77	000000	
2,718.16							
T12180		BASTROP CNTY ADULT PROBATION					
I-DHM	201403276641	AP - DENTAL HMO	D	3/28/2014	35.57	000000	
I-DTX	201403276641	AP - TEXAS DENTAL	D	3/28/2014	318.35	000000	
I-FD	201403276641	AP - FT DEARBORN PRE-TAX	D	3/28/2014	232.47	000000	
I-FDT	201403276641	AP - FT DEARBORN AFTER TAX	D	3/28/2014	78.50	000000	
I-FLX	201403276641	AP - TEX FLEX	D	3/28/2014	401.50	000000	
I-MHS	201403276641	AP - HEALTH SELECT MEDICAL	D	3/28/2014	1,651.77	000000	
2,718.16							
T14390		CPI QUALIFIED PLAN CONSULTANTS					
I-CPI	201403125839	DEFERRED COMP 457B PAYABLE	D	3/14/2014	5,987.54	000000	
I-CPI	201403125840	DEFERRED COMP 457B PAYABLE	D	3/14/2014	67.50	000000	
6,055.04							
T14390		CPI QUALIFIED PLAN CONSULTANTS					
I-CPI	201403276639	DEFERRED COMP 457B PAYABLE	D	3/28/2014	5,937.54	000000	
I-CPI	201403276640	DEFERRED COMP 457B PAYABLE	D	3/28/2014	67.50	000000	
6,005.04							

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
TAGO TEXAS ATTY.GENERAL'S OFFICE						
I-C1 201403125840	001210354161377C	D	3/14/2014	23.08	000000	
I-C10201403125839	N00583227797-4558	D	3/14/2014	187.38	000000	
I-C11201403125839	000925266020365	D	3/14/2014	72.92	000000	
I-C18201403125840	CAUSE# 0011635329	D	3/14/2014	326.71	000000	
I-C2 201403125840	0012982132CCL7445	D	3/14/2014	692.31	000000	
I-C20201403125839	001003981107-12252	D	3/14/2014	230.77	000000	
I-C27201403125839	001171193208-12755	D	3/14/2014	298.61	000000	
I-C38201403125839	0009734858D1FM01005833	D	3/14/2014	227.54	000000	
I-C40201403125839	001242236211-14422	D	3/14/2014	237.44	000000	I-
C41201403125839	0012441600423-1446	D	3/14/2014	185.00	000000	
I-C42201403125839	001236769211-14410	D	3/14/2014	230.31	000000	
I-C43201403125839	CAUSE # 11-14639	D	3/14/2014	138.46	000000	
I-C44201403125839	0012288268	D	3/14/2014	197.83	000000	
I-C45201403125839	0012473137	D	3/14/2014	392.31	000000	
I-C46201403125839	CAUSE# 11-14911	D	3/14/2014	238.62	000000	
I-C47201403125839	CAUSE 23042 N005832238	D	3/14/2014	286.15	000000	
I-C48201403125839	00112048934232533	D	3/14/2014	276.92	000000	
I-C50201403125839	00117697961315823	D	3/14/2014	131.08	000000	
4,897.21						

TAGO TEXAS ATTY.GENERAL'S OFFICE						
I-C1 201403276640	001210354161377C	D	3/28/2014	23.08	000000	
I-C10201403276639	N00583227797-4558	D	3/28/2014	187.38	000000	
I-C11201403276639	000925266020365	D	3/28/2014	72.92	000000	
I-C18201403276640	CAUSE# 0011635329	D	3/28/2014	326.71	000000	
I-C2 201403276640	0012982132CCL7445	D	3/28/2014	692.31	000000	
I-C20201403276639	001003981107-12252	D	3/28/2014	230.77	000000	
I-C27201403276639	001171193208-12755	D	3/28/2014	298.61	000000	
I-C38201403276639	0009734858D1FM01005833	D	3/28/2014	227.54	000000	
I-C40201403276639	001242236211-14422	D	3/28/2014	237.44	000000	
I-C41201403276639	0012441600423-1446	D	3/28/2014	185.00	000000	
I-C42201403276639	001236769211-14410	D	3/28/2014	230.31	000000	
I-C43201403276639	CAUSE # 11-14639	D	3/28/2014	138.46	000000	
I-C44201403276639	0012288268	D	3/28/2014	197.83	000000	
I-C45201403276639	0012473137	D	3/28/2014	392.31	000000	
I-C46201403276639	CAUSE# 11-14911	D	3/28/2014	238.62	000000	
I-C47201403276639	CAUSE 23042 N005832238	D	3/28/2014	286.15	000000	
I-C48201403276639	00112048934232533	D	3/28/2014	276.92	000000	
I-C50201403276639	00117697961315823	D	3/28/2014	131.08	000000	
4,897.21						

TCDRS TEXAS CNTY & DIST RETIREMENT S						
I-RET201403055769	TEXAS COUNTY DISTRICT RET	D	3/28/2014	267.97	000000	
I-RET201403075824	TEXAS COUNTY & DISTRICT RET	D	3/28/2014	192.50	000000	
I-RET201403125839	TEXAS COUNTY & DISTRICT RET	D	3/28/2014	115,092.32	000000	

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-RET201403125840	TEXAS COUNTY DISTRICT RET	D	3/28/2014	5,155.73	000000	
	I-RET201403125841	TEXAS COUNTY & DISTRICT RET	D	3/28/2014	7,885.55	000000	
	I-RET201403276639	TEXAS COUNTY & DISTRICT RET	D	3/28/2014	114,818.01	000000	
	I-RET201403276640	TEXAS COUNTY DISTRICT RET	D	3/28/2014	5,153.73	000000	
	I-RET201403276641	TEXAS COUNTY & DISTRICT RET	D	3/28/2014	8,427.91		000000
	256,993.72 VERITY	VERITY NATIONAL GROUP					
	I-HRA201403055769	VERITY HRA FEES	D	3/10/2014	16.66	000000	
	I-HRF201403055769	VERITY HRA FEE	D	3/10/2014	6.00		000000
	22.66						
	VERITY	VERITY NATIONAL GROUP					
	I-FSA201403125839	VERITY NAT 125 VENDOR	D	3/14/2014	8,602.74	000000	
	I-FSA201403125840	VERITY NAT 125 VENDOR	D	3/14/2014	549.41	000000	
	I-FSC201403125839	VERITY NAT 125 DEP CARE	D	3/14/2014	584.99	000000	
	I-FSF201403125839	VERITY NAT 125 VENDOR	D	3/14/2014	680.00	000000	
	I-FSF201403125840	VERITY NAT 125 VENDOR	D	3/14/2014	29.75	000000	
	I-FSO201403125839	VERITY FSA ONLY FEE	D	3/14/2014	33.00	000000	
	I-FSO201403125840	VERITY FSA ONLY	D	3/14/2014	3.00	000000	
	I-HRA201403125839	VERITY HRA FEES	D	3/14/2014	5,781.02	000000	
	I-HRA201403125840	VERITY HRA FEES	D	3/14/2014	249.90	000000	
	I-HRF201403125839	VERITY HRA FEE	D	3/14/2014	576.00	000000	
	I-HRF201403125840	VERITY HRA FEE	D	3/14/2014	24.00		000000
	17,113.81						
	VERITY	VERITY NATIONAL GROUP					
	I-FSA201403276639	VERITY NAT 125 VENDOR	D	3/28/2014	8,498.58	000000	
	I-FSA201403276640	VERITY NAT 125 VENDOR	D	3/28/2014	549.41	000000	
	I-FSC201403276639	VERITY NAT 125 DEP CARE	D	3/28/2014	584.99	000000	
	I-FSF201403276639	VERITY NAT 125 VENDOR	D	3/28/2014	680.00	000000	
	I-FSF201403276640	VERITY NAT 125 VENDOR	D	3/28/2014	29.75	000000	
	I-FSO201403276639	VERITY FSA ONLY FEE	D	3/28/2014	33.00	000000	
	I-FSO201403276640	VERITY FSA ONLY	D	3/28/2014	3.00	000000	
	I-HRA201403276639	VERITY HRA FEES	D	3/28/2014	5,764.36	000000	
	I-HRA201403276640	VERITY HRA FEES	D	3/28/2014	249.90	000000	
	I-HRF201403276639	VERITY HRA FEE	D	3/28/2014	564.00	000000	
	I-HRF201403276640	VERITY HRA FEE	D	3/28/2014	24.00		000000
	16,980.99						
	002457	TEXAS LEGAL PROTECTION PLAN IN					
	C-201403055718	TEXAS LEGAL PROTECTION PLAN IN	R	3/05/2014	0.15CR	041982	
	I-LEG201402125134	TEXAS LEGAL PROTECTION PLAN	R	3/05/2014	268.95	041982	
	I-LEG201402265430	TEXAS LEGAL PROTECTION PLAN	R	3/05/2014	268.95		041982
	537.75						
	TACHEB	TAC HEALTH BENEFITS POOL					
	I-201403055716	Retiree Coverage	R	3/05/2014	10,785.64	041983	
	I-2EC201402125134	BCBS PAYABLE	R	3/05/2014	24,496.50	041983	
	I-2EC201402125135	BCBS PAYABLE	R	3/05/2014	1,749.75	041983	

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-2EC201402265430	BCBS PAYABLE	R	3/05/2014	24,496.50	041983	
	I-2EC201402265431	BCBS PAYABLE	R	3/05/2014	1,749.75	041983	
	I-2EF201402125134	BCBS PAYABLE	R	3/05/2014	1,390.80	041983	
	I-2EF201402265430	BCBS PAYABLE	R	3/05/2014	1,390.80	041983	
	I-2EO201402125134	BCBS PAYABLE	R	3/05/2014	63,904.60	041983	
	I-2EO201402125135	BCBS PAYABLE	R	3/05/2014	2,546.00	041983	
	I-2EO201402265430	BCBS PAYABLE	R	3/05/2014	63,904.60	041983	
	I-2EO201402265431	BCBS PAYABLE	R	3/05/2014	2,546.00	041983	
	I-2ES201402125134	BCBS PAYABLE	R	3/05/2014	11,340.28	041983	
	I-2ES201402265430	BCBS PAYABLE	R	3/05/2014	11,340.28	041983	
221,641.50	IRSLEV	INTERNAL REVENUE SERVICE - LEV					
152.63	I-ILJ201403125839	LISA JACKSON IRS LEVY	R	3/14/2014	152.63	042084	
T10761		DEBORAH B LANGEHENNIG					
469.85	I-BJM201403125839	Julius Mikulenska 12-11945-CAG	R	3/14/2014	469.85	042085	
T10887		U.S. DEPT OF EDUCATION - FINAN					
23.77	I-SL1201403125839	U.S. DEPT OF EDUCATION	R	3/14/2014	23.77	042086	
T14362		TG STUDENT LOAN					
135.01	I-SL2201403125839	TG STUDENT LOAN	R	3/14/2014	135.01	042087	
IRSLEV		INTERNAL REVENUE SERVICE - LEV					
152.63	I-ILJ201403276639	LISA JACKSON IRS LEVY	R	3/28/2014	152.63	042134	
T10761		DEBORAH B LANGEHENNIG					
	I-BJL201403276639	Julian Luna 14-10230-TMD	R	3/28/2014	880.00	042135	
1,349.85	I-BJM201403276639	Julius Mikulenska 12-11945-CAG	R	3/28/2014	469.85	042135	
T10887		U.S. DEPT OF EDUCATION - FINAN					
23.77	I-SL1201403276639	U.S. DEPT OF EDUCATION	R	3/28/2014	23.77	042136	
T14362		TG STUDENT LOAN					
135.01	I-SL2201403276639	TG STUDENT LOAN	R	3/28/2014	135.01	042137	
002457		TEXAS LEGAL PROTECTION PLAN IN					
	C-201403286658	TEXAS LEGAL PROTECTION PLAN IN	R	3/28/2014	0.15CR	042138	
	I-LEG201403125839	TEXAS LEGAL PROTECTION PLAN	R	3/28/2014	268.95	042138	
537.75	I-LEG201403276639	TEXAS LEGAL PROTECTION PLAN	R	3/28/2014	268.95	042138	

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VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
STATUS	AMOUNT					
TACHEB	TAC HEALTH BENEFITS POOL					
I-201403286656	Retiree Coverage	R	3/28/2014	10,785.64		042139
I-2EC201403125839	BCBS PAYABLE	R	3/28/2014	24,496.50		042139
I-2EC201403125840	BCBS PAYABLE	R	3/28/2014	1,749.75		042139
I-2EC201403276639	BCBS PAYABLE	R	3/28/2014	24,496.50		042139
I-2EC201403276640	BCBS PAYABLE	R	3/28/2014	1,749.75		042139
I-2EF201403125839	BCBS PAYABLE	R	3/28/2014	1,390.80		042139
I-2EF201403276639	BCBS PAYABLE	R	3/28/2014	1,390.80		042139
I-2EO201403055769	BCBS PAYABLE	R	3/28/2014	509.20		042139
I-2EO201403125839	BCBS PAYABLE	R	3/28/2014	64,159.20		042139
I-2EO201403125840	BCBS PAYABLE	R	3/28/2014	2,546.00		042139
I-2EO201403276639	BCBS PAYABLE	R	3/28/2014	63,140.80		042139
I-2EO201403276640	BCBS PAYABLE	R	3/28/2014	2,546.00		042139
I-2ES201403125839	BCBS PAYABLE	R	3/28/2014	11,340.28		042139
I-2ES201403276639	BCBS PAYABLE	R	3/28/2014	11,340.28		042139
221,641.50						

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK
REGULAR CHECKS:		12	446,801.02		0.00
HAND CHECKS:		0		0.00	0.00
DRAFTS:		25	782,993.89		0.00
EFT:		0		0.00	0.00
NON CHECKS:		0		0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00
TOTAL ERRORS:	0				

AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 01 BANK: PCA TOTALS: 1,229,794.91	37	1,229,794.91		0.00
BANK: PCA TOTALS: 1,229,794.91	37	1,229,794.91		0.00

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VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO
1		A & M ELECTRIC					
	I-201404076946	Miscellaneous	R	3/31/2014	100.00		041834
	100.00						
1		A-1 GATE COMPANY					
	I-201404076947	Miscellaneo	R	3/31/2014	143.38		041835
	143.38						
1		ALVAN HANATH					
	I-201404076948	Miscellaneous	R	3/31/2014	120.00		041836
	120.00						
1		ANDREA HAIRE					
	I-201404076949	Miscellaneous	R	3/31/2014	300.00		041837
	300.00						
1		ANTONIO BOLANOS					
	I-201404076950	Miscellaneou	R	3/31/2014	30.00		041838
	30.00						
1		ARLINE KENG					
	I-201404076951	Miscellaneous	R	3/31/2014	1,681.60		041839
	1,681.60						
1		AT&T ATM QD AUSTIN					
	I-201404076952	Miscellan	R	3/31/2014	50.00		041840
	50.00						
1		BASTROP COUNTY GENERAL FUND					
	I-201404076953	BASTROP COUNTY GENERAL FUND:	R	3/31/2014	300.00		041841
	300.00						
1		BECKY HOLCOMB					
	I-201404076954	Miscellaneous	R	3/31/2014	180.00		041842
	180.00						
1		BRAZOS EMERGENCY PHYSICIANS					
	I-201404076955	BRAZOS EMERGENCY PHYSICIANS:	R	3/31/2014	40.00		041843
	40.00						
1		BRENHAM WHOLESALE					
	I-201404076956	Miscellane	R	3/31/2014	336.00		041844
	336.00						
1		BROOKSHIRE BROTHERS LTD.					
	I-201404076957	Mis	R	3/31/2014	20.00		041845
	20.00						
1		BUC-EES					

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VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404076958 25.00	Miscellaneous	R	3/31/2014	25.00		041846
	I-201404076959 115.00	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR	R	3/31/2014	115.00		041847
	I-201404076960 15.00	CALDWELL COUNTRY CHEVROLET-PON CAN AND LETHU TRIEU	R	3/31/2014	15.00		041848
	I-201404076961 132.00	Miscella	R	3/31/2014	132.00		041849
	I-201404076962 1,000.00	CHARLES SMITH Miscellaneous	R	3/31/2014	1,000.00		041850
	I-201404076963 270.95	CHEVRON FOOD MART Miscellane	R	3/31/2014	270.95		041851
	I-201404076964 60.00	CITY OF BRENHAM Miscellaneou	R	3/31/2014	60.00		041852
	I-201404076965 40.00	CLARA'S STORE AND BAKERY Mis	R	3/31/2014	40.00		041853
	I-201404076966 342.87	CLASSIC BANK Miscellaneous	R	3/31/2014	342.87		041854
	I-201404076967 1,420.00	CRIME VICTIM COMPENSATION Mi	R	3/31/2014	1,420.00		041855
	I-201404076968 117.50	CURTIS RINN Miscellaneous	R	3/31/2014	117.50		041856
	I-201404076969 1,140.00	CVC ATTORNEY GENERAL Miscell	R	3/31/2014	1,140.00		041857
	I-201404076970 250.00	DARRELL BEHRENS Miscellaneou	R	3/31/2014	250.00		041858

VENDOR SET: 01 Bastrop County
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DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		DEALERS ELECTRIC, ATTN					
	I-201404076971	CHRIS	R	3/31/2014	324.00		041859
	324.00						
1		DEPARTMENT OF VERERANS AFFAIRS					
	I-201404076972	DEPARTMENT OF VERERANS AFFAIRS	R	3/31/2014	140.00		041860
	140.00						
1		DICK DEGUERIN					
	I-201404076973	Miscellaneous	R	3/31/2014	100.00		041861
	100.00						
1		EDWARD TOBOLA					
	I-201404076974	Miscellaneous	R	3/31/2014	200.00		041862
	200.00						
1		EZ PAWN #01137					
	I-201404076975	Miscellaneou	R	3/31/2014	150.00		041863
	150.00						
		EZ PAWN CORP LOSS DEPT					
	I-201404076976	Misce	R	3/31/2014	70.00		041864
	70.00						
1		GLORIA K. ARNOLD					
	I-201404076977	Miscellaneo	R	3/31/2014	68.00		041865
	68.00						
1		GRACE KANKEL					
	I-201404076978	Miscellaneous	R	3/31/2014	117.50		041866
	117.50						
1		HHSC ARTS (MAIL CODE 1470)					
	I-201404076979	M	R	3/31/2014	3,914.50		041867
	3,914.50						
1		HHSC-OIG					
	I-201404076980	Miscellaneous	R	3/31/2014	70.00		041868
	70.00						
1		JEFF TROUT					
	I-201404076981	Miscellaneous	R	3/31/2014	101.00		041869
	101.00						
1		JIMMY HA					
	I-201404076982	Miscellaneous	R	3/31/2014	75.74		041870
	75.74						
1		JOAN SPEER					
	I-201404076983	Miscellaneous	R	3/31/2014	36.00		041871
	36.00						

VENDOR SET: 01 Bastrop County
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DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		JOHN SUNVISION					
	I-201404076984	Miscellaneous	R	3/31/2014	50.00		041872
50.00							
1		JOHN WAYNE FARRIS					
	I-201404076985	Miscellane	R	3/31/2014	400.00		041873
400.00							
1		JOHNNIE THOMAS					
	I-201404076986	Miscellaneous	R	3/31/2014	45.00		041874
45.00							
1		JOSE RUEDA					
	I-201404076987	Miscellaneous	R	3/31/2014	500.00		041875
500.00							
1		JOSEPH PONCIK / AMY ARLDT					
	I-201404076988	Mi	R	3/31/2014	60.00		041876
60.00							
1		JOSHUA DUNCAN					
	I-201404076989	Miscellaneous	R	3/31/2014	80.00		041877
80.00							
1		KEVIN FOERSTER					
	I-201404076990	Miscellaneous	R	3/31/2014	2,506.40		041878
2,506.40							
1		KOLKHORST PETROLEUM CO., INC.					
	I-201404076991	KOLKHORST PETROLEUM CO., INC.:	R	3/31/2014	500.00		041879
500.00							
1		LARRY LEHMANN					
	I-201404076992	Miscellaneous	R	3/31/2014	150.00		041880
150.00							
1		LEE COUNTY STATUTORY ACCOUNT					
	I-201404076993	LEE COUNTY STATUTORY ACCOUNT:	R	3/31/2014	304.00		041881
304.00							
1		LEE COUNTY CLERK					
	I-201404076994	Miscellaneo	R	3/31/2014	1,007.25		041882
1,007.25							
1		LEE COUNTY SHERIFF'S DEPARTMEN					
	I-201404076995	LEE COUNTY SHERIFF'S DEPARTMEN	R	3/31/2014	93.75		041883
93.75							
1		LEXINGTON FOOD MART					

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VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
	I-201404076996 260.96	Miscella	R	3/31/2014	260.96		041884
		MARION J. MALAZZO					
	I-201404076997 2,000.00	Miscellaneous	R	3/31/2014	2,000.00		041885
		MARY M. NEDEN					
	I-201404076998 39.26	Miscellaneous	R	3/31/2014	39.26		041886
		MCCOY'S BUILDING SUPPLIES					
	I-201404076999 67.50	Mi	R	3/31/2014	67.50		041887
		MEGAN HEFTI					
	I-201404077000 263.00	Miscellaneous	R	3/31/2014	263.00		041888
		MICHAEL GIGOUT					
	I-201404077001 240.00	Miscellaneous	R	3/31/2014	240.00		041889
		OFFICE OF THE ATTORNEY GENERAL					
	I-201404077002 210.00	OFFICE OF THE ATTORNEY GENERAL	R	3/31/2014	210.00		041890
		PAUL MOTAL WELL SERVICE					
	I-201404077003 400.00	Misc	R	3/31/2014	400.00		041891
		PETERSON'S GROCERY					
	I-201404077004 461.09	Miscellan	R	3/31/2014	461.09		041892
		PROSPERITY BANK					
	I-201404077005 70.00	Miscellaneous	R	3/31/2014	70.00		041893
		ROUND TOP STATE BANK					
	I-201404077006 520.00	Miscell	R	3/31/2014	520.00		041894
		SCOTT & WHITE HOSPITAL					
	I-201404077007 80.00	Misce	R	3/31/2014	80.00		041895
		SHARON KIEKE					
	I-201404077008 431.00	Miscellaneous	R	3/31/2014	431.00		041896

VENDOR SET: 01 Bastrop County
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DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		SHIRLEY ANN MEIER					
	I-201404077009 35.00	Miscellaneous	R	3/31/2014	35.00		041897
1		SMITHVILLE ISD, C/O DENISE BE					
	I-201404077010 100.00	SMITHVILLE ISD, C/O DENISE BE	R	3/31/2014	100.00		041898
1		SOMERVILLE ISD, PAT HEGWOOD					
	I-201404077011 285.00	SOMERVILLE ISD, PAT HEGWOOD:	R	3/31/2014	285.00		041899
1		SONIC					
	I-201404077012 71.55	Miscellaneous	R	3/31/2014	71.55		041900
1		SOUTH TEXAS TACK					
	I-201404077013 140.00	Miscellaneous	R	3/31/2014	140.00		041901
1		SPEEDY STOP CORPORATE					
	I-201404077014 150.00	Miscel	R	3/31/2014	150.00		041902
1		ST. MARGRET'S CATHOLIC CHURCH					
	I-201404077015 104.00	ST. MARGRET'S CATHOLIC CHURCH:	R	3/31/2014	104.00		041903
1		STANPAC					
	I-201404077016 100.00	Miscellaneous	R	3/31/2014	100.00		041904
1		STEVEN WAYNE MEDACK					
	I-201404077017 60.00	Miscella	R	3/31/2014	60.00		041905
1		STUART ALLAN & ASSOC					
	I-201404077018 208.45	Miscell	R	3/31/2014	208.45		041906
1		TEXAS ASSOCIATION OF SCHOOL BO					
	I-201404077019 370.00	TEXAS ASSOCIATION OF SCHOOL BO	R	3/31/2014	370.00		041907
1		TEXAS DPS, RESTITUTION ACCOUNT					
	I-201404077020 1,478.00 1	TEXAS DPS, RESTITUTION ACCOUNT	R	3/31/2014	1,478.00		041908
	I-201404077021 100.00	THOMAS TURFGRASS Miscellaneous	R	3/31/2014	100.00		041909

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		TML INTERGOVERNMENTAL RISK POO					
	I-201404077022 400.00	TML INTERGOVERNMENTAL RISK POO	R	3/31/2014	400.00		041910
1		TRAVELER'S INSURANCE COMPANY					
	I-201404077023 252.00	TRAVELER'S INSURANCE COMPANY:	R	3/31/2014	252.00		041911
1		TX JUVENILE JUSTICE DEPT, CHRI					
	I-201404077024 45.00	TX JUVENILE JUSTICE DEPT, CHRI	R	3/31/2014	45.00		041912
1		UNION PACIFIC					
	I-201404077025 100.00	Miscellaneous	R	3/31/2014	100.00		041913
1		WAL-MART RESTITUTION RECOVERY					
	I-201404077026 165.00	WAL-MART RESTITUTION RECOVERY:	R	3/31/2014	165.00		041914
1		WALMART					
	I-201404077027 200.00	Miscellaneous	R	3/31/2014	200.00		041915
1		WASHINGTON ANIMAL CLINIC					
	I-201404077028 60.00	Mis	R	3/31/2014	60.00		041916
1		WASHINGTON COUNTY EMS					
	I-201404077029 100.00	Miscel	R	3/31/2014	100.00		041917
1		RUBY GUZMAN, GRANNY'S RESTAURA					
	I-201404077030 5.00	RUBY GUZMAN, GRANNY'S RESTAURA	R	3/31/2014	5.00		041918
1		BURLESON COUNTY DISTRICT CLERK					
	I-201404077031 5,151.40	BURLESON COUNTY DISTRICT CLERK	R	3/31/2014	5,151.40		041919
1		WASHINGTON COUNTY DISTRICT CLE					
	I-201404077032 9,633.80	WASHINGTON COUNTY DISTRICT CLE	R	3/31/2014	9,633.80		041920
1		BLUEBONNET AREA CRIMESTOPPERS					
	I-201404077033 785.00	BLUEBONNET AREA CRIMESTOPPERS:	R	3/31/2014	785.00		041921

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VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK STATUS	VENDOR I.D. AMOUNT	NAME	CHECK STATUS	DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1		LEE COUNTY TREASURER					
	I-201404077034	Miscell	R	3/31/2014	5.00		041922
5.00							
1		BASTROP COUNTY TREASURER					
	I-201404077035	Mis	R	3/31/2014	180.00		041923
180.00		BASTROP COUNTY DISTRICT CLERK					
	I-201404077036	BASTROP COUNTY DISTRICT CLERK:	R	3/31/2014	810.00		041924
810.00							
1		WASHINGTON CO CRIMESTOPPERS					
	I-201404077037	WASHINGTON CO CRIMESTOPPERS:	R	3/31/2014	250.00		041925
250.00							
1		GILMON, TAMIKACU					
	I-201404077038	Miscellaneous	R	3/31/2014	40.00		041926
40.00							
1		BURLESON COUNTY TREASURER					
	I-201404077039	Mi	R	3/31/2014	25.00		041927
25.00							
1		MCGAHAN, SYDNI CASE					
	I-201404077040	Miscella	R	3/31/2014	95.00		041928
95.00							
1		WASHINGTON COUNTY TREASURER					
	I-201404077041	WASHINGTON COUNTY TREASURER:	R	3/31/2014	40.00		041929
40.00							
1		WASHINGTON COUNTY CLERK					
	I-201404077042	Misc	R	3/31/2014	123.00		041930
123.00							
1		WASHINGTON COUNTY DISTRICT CLE					
	I-201404077043	WASHINGTON COUNTY DISTRICT CLE	R	3/31/2014	78.00		041931
78.00							
1		LEE COUNTY DISTRICT CLERK					
	I-201404077044	Mi	R	3/31/2014	675.00		041932
675.00							
1		WASHINGTON COUNTY CLERK					
	I-201404077045	Misc	R	3/31/2014	61.00		041933
61.00							
1		SMITH, JEFFERY SCOTT II					
	I-201404077046	Misc	R	3/31/2014	39.00		041934
39.00							

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
1 I-201404077047 110.00	LEE COUNTY DISTRICT CLERK Mi	R	3/31/2014	110.00		041935

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
AMOUNT				
REGULAR CHECKS: 46,965.45	102		46,965.45	0.00
HAND CHECKS: 0.00	0		0.00	0.00
DRAFTS: 0.00	0		0.00	0.00
EFT: 0.00	0		0.00	0.00
NON CHECKS: 0.00	0		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 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 3/01/2014 THRU 3/31/2014

CHECK VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO
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AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK
VENDOR SET: 01 BANK: REST TOTALS: 46,965.45	102		46,965.45	0.00
BANK: REST TOTALS: 46,965.45	102		46,965.45	0.00
REPORT TOTALS: 2,932,971.54	766		2,825,616.38	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2014 THRU 3/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO

VENDOR SET: 01 Bastrop County
CHECK STATUS: NO
PRINT STATUS: * - All
