

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY CLERK	UNPOST						
	M-CHECK	LEE COUNTY CLERK	UNPOST V 11/13/2013			041081		90.00
1	LEE COUNTY CLERK	UNPOST						
	M-CHECK	LEE COUNTY CLERK	UNPOST V 11/13/2013			041154		25.00
1	WASHINGTON COUNTY CLERK	UNPOST						
	M-CHECK	WASHINGTON COUNTY CLERK	UNPOST V 11/18/2013			041427		100.00
003348	HAMPTON INN							
	C-CHECK	HAMPTON INN	UNPOST V 11/12/2013			044532		174.02CR
003348	HAMPTON INN							
	M-CHECK	HAMPTON INN	UNPOST V 11/14/2013			044532		174.02
002195	SARAH LOUCKS							
	C-CHECK	SARAH LOUCKS	UNPOST V 11/12/2013			044619		254.40CR
002195	SARAH LOUCKS							
	M-CHECK	SARAH LOUCKS	UNPOST V 11/19/2013			044619		254.40
ST	TX COMPTROLLER OF PUBLIC ACCOU							
	C-CHECK	TX COMPTROLLER OF PUBLICVOIDED	V 11/12/2013			044635		3,084.28CR
DOS	DALE L OLSON							
	C-CHECK	DALE L OLSON	UNPOST V 11/12/2013			044689		108.25CR
DOS	DALE L OLSON							
	M-CHECK	DALE L OLSON	UNPOST V 11/13/2013			044689		108.25
T9232	BETA TECHNOLOGY INC.							
	C-CHECK	BETA TECHNOLOGY INC.	VOIDED V 11/25/2013			044781		400.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	3,269.28CR	3,269.28CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	0.00	0.00	0.00
BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-14264	INTERNET ACCESS	D	11/25/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-25790	INTERNET ACCESS	R	11/12/2013	63.75		000570		
I-25791	INTERNET ACCESS	R	11/12/2013	255.00		000570		
I-25795	INTERNET ACCESS	R	11/12/2013	145.50		000570		
I-25796	INTERNET ACCESS	R	11/12/2013	44.75		000570		
I-25797	INTERNET ACCESS	R	11/12/2013	25.00		000570		534.00
000113	AT & T MOBILITY							
I-201311062131	ACCT 826371246	R	11/12/2013	65.33		000571		65.33
000032	BASTROP COPIER							
I-163672	OFFICE SUPPLIES BC09	R	11/12/2013	79.95		000572		79.95
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201311062143	ACCT 100001-8659-708279001	R	11/12/2013	89.44		000573		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27483	CSC SOFTWARE	R	11/12/2013	3,980.00		000574		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-91023340	ACCT 969045-1009520A7	R	11/12/2013	295.00		000575		
I-91042364	acct 417105-1013153a1	R	11/12/2013	266.00		000575		561.00
000099	JOSE REYES							
I-201311062158	MILEAGE - BASIC	R	11/12/2013	30.51		000576		30.51
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201311062161	ACCT 512 321-1511 548 4	R	11/12/2013	243.78		000577		243.78
000013	STEPHANIE G CASEY							
I-201311062163	COUNSELING FEES	R	11/12/2013	5,850.00		000578		5,850.00
000060	STUART W ERVIN							
I-201311062139	POLYGRAPH FEES	R	11/12/2013	125.00		000579		125.00
000089	TERESA MERINO							
I-201311062167	MILEAGE BASIC	R	11/12/2013	169.50		000580		169.50
000136	WEST PUBLISHING CORP							
I-828284535	ACCT 1000768830 OFFICE SUPP	R	11/12/2013	228.00		000581		228.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	AMANDA MERCER							
I-201311202513	MILEAGE - BASIC	R	11/25/2013	210.18		000582		210.18
000011	BRYAN COLLEGE STATION COMMUNIC							
I-02358439	SUPERVISOR-BURLESON CNTY	R	11/25/2013	136.50		000583		136.50
000048	CITIBANK NA							
I-65155376311	ACCT 065 155 376	R	11/25/2013	102.17		000584		102.17
000003	DA AMUNDSON INC							
I-201311202519	ASSESSMENT EXPENSES	R	11/25/2013	1,238.31		000585		1,238.31
000112	GE CAPITAL INFORMATION TECCHNO							
I-9199482	ACCT 515001-1009661A4	R	11/25/2013	260.00		000586		260.00
000137	MARY QUINONEZ							
I-201311202520	MILEAGE - BASIC	R	11/25/2013	41.25		000587		41.25
000114	OFFICE DEPOT, INC							
I-681476272001	BILL 3755073	R	11/25/2013	65.97		000588		65.97
000126	ONE SOURCE TOXICOLOGY							
I-69714	U/A CONFIRMATION-BASIC	R	11/25/2013	38.00		000589		
I-69716	U/A CONFIRMATION - BASIC	R	11/25/2013	12.00		000589		50.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1279907288	ACCT 36550462	R	11/25/2013	132.93		000590		132.93
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201311202523	ACCT 979 421-9686 859 7	R	11/25/2013	152.93		000591		152.93
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201311202524	CJAD TAIP FUND BALANCE	R	11/25/2013	5,376.75		000592		5,376.75
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-7407129G01MVLKSD	XXXX XXXX XXXX 0275	R	11/25/2013	1,123.69		000593		1,123.69
000051	UNITED STATES POSTAL SERVICE							
I-201311202522	BOX RENT (BOX N)	R	11/25/2013	106.00		000594		106.00

VENDOR SET: 02 Bastrop County

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DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	20,953.19	0.00	20,953.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	26	21,043.14	0.00	21,043.14
BANK: ADULT	TOTALS:	26	21,043.14	0.00	21,043.14

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	AQUA WATER SUPPLY							
I-201311051882	ACCT 0800042801 PCT 3 BARN	R	11/05/2013	33.94		044420		
I-201311051883	WATER - UTILITIES	R	11/05/2013	679.27		044420		713.21
000000	CENTERPOINT ENERGY							
I-201311051884	ACCT 2906780-8 806 WATER ST	R	11/05/2013	38.81		044421		
I-201311051885	ACCT 3204433-1 901 PECAN ST	R	11/05/2013	27.29		044421		66.10
000000	CITY OF BASTROP							
I-201311051888	UTILITIES - LAW ENFORCEMENT	R	11/05/2013	26,785.19		044422		
I-201311051889	UTILITIES - COURTHOUSE	R	11/05/2013	16,161.01		044422		42,946.20
000000	CITY OF SMITHVILLE							
I-201311051886	UTILITIES - BARN/ PCT 2	R	11/05/2013	701.81		044423		
I-201311051887	ACCT 01-00183-00 MC KEOWN BLDG	R	11/05/2013	267.00		044423		968.81
000000	LEE COUNTY WATER SUPPLY CORP							
I-201311051899	ACCT 1-09-00072-02 WATER/PCT	R	11/05/2013	67.91		044424		67.91
000000	TEXAS CRUSHED STONE CO.							
I-35735	CUST 1574 MATERIALS/PCT 4	R	11/05/2013	433.46		044425		
I-36438	CUST 1570 MATERIALS/PC 1	R	11/05/2013	595.74		044425		
I-36624	CUST 1570 MATERIALS/PCT 1	R	11/05/2013	838.83		044425		
I-36838	CUST 1570 PCT 1/MATERIALS	R	11/05/2013	713.74		044425		
I-37055	CUST 1570 PCT 1/MATERIALS	R	11/05/2013	836.57		044425		
I-37056	CUST 1574 MATERIALS/PCT 4	R	11/05/2013	432.92		044425		
I-37261	CUST 1570 MATERIALS/PCT 1	R	11/05/2013	604.80		044425		
I-37262	CUST 1574 MATERIALS/PCT 4	R	11/05/2013	540.12		044425		
I-37497	CUST 1570 MATERIALS/PCT 1	R	11/05/2013	482.60		044425		
I-37716	CUST 1570 PCT 1/MATERIALS	R	11/05/2013	715.84		044425		
I-37717	CUST 1574 MATERIALS/PCT 4	R	11/05/2013	437.52		044425		
I-37910	CUST 1570 MATERIALS/PCT 1	R	11/05/2013	600.60		044425		
I-38109	CUST 1570 MATERIALS/PCT 1	R	11/05/2013	481.53		044425		7,714.27
000000	3-D WELDING & INDUSTRIAL SUPPL							
I-10130067	CUST#402955/PCT#1	R	11/12/2013	60.00		044426		60.00
000000	JL-D MANAGEMENT CO INC							
I-9725-001-62848	ACCT#9725-001/PCT#2	R	11/12/2013	1,400.28		044427		
I-9725-001-62923	ACCT#9725-001/PCT#2	R	11/12/2013	1,126.56		044427		
I-9725-001-63026	ACCT#9725-001/PCT#2	R	11/12/2013	573.54		044427		
I-9725-001-63064	ACCT#9725-001/PCT#2	R	11/12/2013	1,106.46		044427		
I-9725-01-62790	ACCT#9725-001/PCT#2	R	11/12/2013	1,712.16		044427		5,919.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201311011681	ACCT #512 A50-0011 757 4	R	11/12/2013	183.47		044428		183.47
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-1358505/1434215	CUST#16500/PCT#4	R	11/12/2013	185.60		044429		185.60
002048	TIMOTHY HALL							
I-201311061971	HAULING/PCT 1	R	11/12/2013	7,996.67		044430		7,996.67
000954	ADAM ROWINS							
I-201311062057	11-14743	R	11/12/2013	347.50		044431		
I-201311062058	12-15388	R	11/12/2013	197.50		044431		
I-201311062059	13-15633	R	11/12/2013	97.50		044431		
I-201311062060	13-15639	R	11/12/2013	115.00		044431		
I-201311062061	12-15336	R	11/12/2013	130.00		044431		
I-201311062062	12-15584	R	11/12/2013	195.00		044431		
I-201311062063	12-15467	R	11/12/2013	130.00		044431		
I-201311062064	12-15191	R	11/12/2013	482.50		044431		
I-201311062065	13-15871	R	11/12/2013	107.50		044431		
I-201311062066	12-15163	R	11/12/2013	100.00		044431		
I-201311062067	12-15280	R	11/12/2013	272.50		044431		
I-201311062068	12-15583	R	11/12/2013	60.00		044431		
I-201311062069	10-13966	R	11/12/2013	152.50		044431		
I-201311062071	12-15243	R	11/12/2013	137.50		044431		
I-201311062072	13-16062	R	11/12/2013	115.00		044431		
I-201311062073	13-15835	R	11/12/2013	467.50		044431		3,107.50
T12810	ALLIED WASTE SERVICES							
I-201311062047	INV 896331	R	11/12/2013	154.24		044432		
I-201311062048	INV 896331	R	11/12/2013	596.55		044432		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000894563	ACCT#3-0843-012502/CC PARK	R	11/12/2013	246.60		044433		
I-0843-000895018	ACCT#3-0843-0022012/COURTHOUSE	R	11/12/2013	315.17		044433		
I-0843-000896418	ACCT#3-0843-1246107/COURTHOUSE	R	11/12/2013	91.92		044433		
I-0843-0008996452	ACCT#3-0843-1269216/AC	R	11/12/2013	142.11		044433		
I-0843-00896586	ACCT#3-0843-315688/PCT#3	R	11/12/2013	114.44		044433		910.24
002661	C APPLEMAN ENT INC							
I-30012878/13306	CUST#3053/PCT#2	R	11/12/2013	353.31		044434		353.31
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-222002/223836	CUST#011280/COUNTY CLERK	R	11/12/2013	48.50		044435		
I-222049/224568	CUST#014737/AC	R	11/12/2013	70.54		044435		119.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201311041730	ACCT#512-A49-0048 1933	R	11/12/2013	3,326.62		044436		
I-201311041735	ACCT#512-A49-0048 1933	R	11/12/2013	110.31		044436		
I-201311041736	ACCT#512-A49-0048-1933	R	11/12/2013	230.33		044436		
I-201311041737	ACCT#512-A49-0048 1933	R	11/12/2013	175.96		044436		
I-201311041840	ACCT#512-A49-0048-1933	R	11/12/2013	136.19		044436		3,979.41
000366	AT&T MOBILITY-EMT							
I-201311011683	ACCT#287236246341/EMG.MGMT	R	11/12/2013	117.18		044437		
I-201311011684	ACCT#287236293922/EMG.MGMT	R	11/12/2013	44.40		044437		161.58
AT&TLO	AT&T LONG DISTANCE							
I-201311041719	CORP#1111319/INV#832816952	R	11/12/2013	3,275.35		044438		
I-201311041727	CORP#1111319/INV#832816952	R	11/12/2013	4.03		044438		
I-201311041728	CORP#1111319/INV#832816952	R	11/12/2013	10.88		044438		
I-201311041729	CORP#1111319/INV#832816952	R	11/12/2013	4.30		044438		3,294.56
000459	AT&T MOBILITY-JP3							
I-834787212X10232013	ACCT#834787212/JF#3	R	11/12/2013	71.77		044439		71.77
AT&T13	AT&T MOBILITY-W&M							
I-201311041715	ACCT#826392401/DPS	R	11/12/2013	105.00		044440		105.00
ASC	AUBAINE SUPPLY COMPANY, INC							
I-81097	WORK ORDER#1269/PCT#2	R	11/12/2013	156.70		044441		156.70
T6757	AUSTIN GASTROENTERLOGY							
I-201311062171	INDIGENT HEALTH	R	11/12/2013	973.91		044442		973.91
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201311062172	INDIGENT HEALTH	R	11/12/2013	286.03		044443		286.03
001795	AUSTIN REBUILDERS INC							
I-121938/122058	FLUSH KIT/PCT#3	R	11/12/2013	206.51		044444		206.51
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201311041714	ACCT#20015A6286/S RODRIGUEZ	R	11/12/2013	33.27		044445		33.27
B&B	JIM ATTRA INC							
I-201311061956	9205-287784	R	11/12/2013	149.76		044446		
I-283356 283929	CUST 1650, PCT 1	R	11/12/2013	675.17		044446		
I-283455/287916	CUST#1750/PCT#3	R	11/12/2013	729.96		044446		
I-284338/287757	CUST#1800/PCT#4	R	11/12/2013	191.63		044446		
I-287385	CUST#1650/GS	R	11/12/2013	8.27		044446		
I-287794	CUST#1700/GS	R	11/12/2013	3.79		044446		
I-287932	CUST#1700/PCT#2	R	11/12/2013	113.07		044446		1,871.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11746	BABCOCK ANESTHESIA							
I-201311062173	INDIGENT HEALTH	R	11/12/2013	128.94		044447		128.94
T6020	RINA T NUTTING							
I-201311061955	N-5575	R	11/12/2013	2,632.06		044448		2,632.06
T6444	BARBARA ANN BOGART							
I-201311051902	REIMB-SUPPLIES	R	11/12/2013	224.25		044449		224.25
BTW	MICHAEL OLDHAM TIRE INC							
I-304586/306260	ACCT#0011/PCT#3	R	11/12/2013	40.00		044450		
I-305284 305567	ACCT 0009, PCT 1 REPAIRS	R	11/12/2013	425.50		044450		
I-305459/306198	ACCT#0010/PCT#2	R	11/12/2013	1,963.96		044450		
I-305554	ACCT#0008/HEALTH & SAN	R	11/12/2013	15.00		044450		
I-305610	ACCT#0009/GS	R	11/12/2013	69.98		044450		
I-305774	ACCT#0024/PCT#4	R	11/12/2013	385.98		044450		
I-305794	ACCT#0010/PCT#3	R	11/12/2013	25.00		044450		
I-306055	ACCT#0009/GS	R	11/12/2013	17.50		044450		2,942.92
T8883	DEBORAH D. SPARKMAN							
I-201311061911	LE14-0047	R	11/12/2013	250.00		044451		250.00
BCFRI	BASTROP CNTY FIRST RESPONDERS							
I-201311061973	TRAINING	R	11/12/2013	1,500.00		044452		1,500.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10340	SERVICE	R	11/12/2013	175.00		044453		
I-11764	SERVICE	R	11/12/2013	75.00		044453		250.00
BASCO	DANIEL L HEPKER							
I-163997/163747	SUPPLIES	R	11/12/2013	1,376.57		044454		
I-201311062049	INV 163714	R	11/12/2013	12.50		044454		1,389.07
T13544	BASTROP MEDICAL CLINIC							
I-201311062174	INDIGENT HEALTH	R	11/12/2013	263.67		044455		263.67
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-401	CONTRACT#2013093-T CERCI	R	11/12/2013	1,000.00		044456		1,000.00
T11707	JAMES HANDY							
I-201311062175	INDIGENT HEALTH	R	11/12/2013	255.06		044457		255.06
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-INV 1-77335	INV 1-77335	R	11/12/2013	87.00		044458		87.00

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 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VET. HOSPITAL, INC.							
I-1008340/1009773	CLIENT#5495160A/AC	R	11/12/2013	1,448.68		044459		
I-201311062038	INV 1010645	R	11/12/2013	664.95		044459		2,113.63
000110	DAVID H OUTON							
I-201311061938	11/01/2013 INVOICE	R	11/12/2013	948.75		044460		948.75
BGI	BEAR GRAPHICS, INC.							
I-0668943	JOB#702178/COUNTY CLERK	R	11/12/2013	33.02		044461		33.02
KEITH	BEN E KEITH CO.							
I-201311061959	73133399	R	11/12/2013	1,198.71		044462		
I-201311062043	INV 73139821	R	11/12/2013	1,487.20		044462		2,685.91
001112	MULTI SERVICE CORP							
I-201311061904	LE14-0040	R	11/12/2013	1,199.98		044463		1,199.98
T12436	BETTY LOU GAINES							
I-12-15191	ITIO-GUTIERREZ & GREENE CHILD	R	11/12/2013	375.00		044464		
I-12-15436	ITIO-ADCOCK CHILDREN	R	11/12/2013	525.00		044464		
I-12-15582	ITIO-A BRIAN-CHILD	R	11/12/2013	450.00		044464		1,350.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-92632	CLIENT#001309/GENERAL MATTERS	R	11/12/2013	1,600.00		044465		1,600.00
T11932	BILL'S TRUCK & TRAILER INC							
I-24037	UNIT#15117/REPAIR CLUTCH/PCT2	R	11/12/2013	1,919.92		044466		1,919.92
000593	BIMBO FOODS INC							
I-201311061960	912154	R	11/12/2013	198.61		044467		
I-201311061961	912154	R	11/12/2013	211.31		044467		
I-201311062044	INV 912315	R	11/12/2013	193.92		044467		
I-201311062045	INV 912315	R	11/12/2013	173.94		044467		777.78
001618	BLAKE R CLAMPPFFER							
I-201311061977	REIMB-TRAINING	R	11/12/2013	360.00		044468		360.00
001367	BOBBY BROWN							
I-09300	VEHICLE WORK/AC	R	11/12/2013	22.00		044469		
I-201311061922	INV 9375/UNIT 1126	R	11/12/2013	8.00		044469		
I-201311061923	INV 9375/UNIT 1126	R	11/12/2013	32.00		044469		
I-201311061924	INV 9375/UNIT 1126	R	11/12/2013	321.50		044469		
I-201311061925	INV 9375/UNIT 1126	R	11/12/2013	113.95		044469		
I-201311061926	INV 9375/UNIT 1126	R	11/12/2013	309.00		044469		
I-201311061927	INV 9375/UNIT 1126	R	11/12/2013	270.00		044469		
I-201311061928	INV 9375/UNIT 1126	R	11/12/2013	32.00		044469		
I-201311061929	INV 9375/UNIT 1126	R	11/12/2013	319.36		044469		
I-201311061930	INV 9375/UNIT 1126	R	11/12/2013	24.00		044469		

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I-201311061931	INV 9375/UNIT 1126	R	11/12/2013	8.00		044469		
I-201311061932	INV 9375/UNIT 1126	R	11/12/2013	32.00		044469		
I-201311061933	INV 9375/UNIT 1126	R	11/12/2013	60.00		044469		
I-201311061934	INV 9342/UNIT 103	R	11/12/2013	120.00		044469		
I-201311061936	INV 9419/UNIT 85	R	11/12/2013	193.04		044469		
I-201311062053	09405, UNIT 88	R	11/12/2013	40.00		044469		
I-201311062054	09405, UNIT 88	R	11/12/2013	330.00		044469		
I-9239	INV 9331/UNIT 312	R	11/12/2013	79.00		044469		
I-9241	INV 9331/UNIT 312	R	11/12/2013	21.99		044469		
I-9246	INV 9331/UNIT 312	R	11/12/2013	107.61		044469		
I-9252	INV 9331/UNIT 312	R	11/12/2013	132.00		044469		
I-9266	INV 9331/UNIT 312	R	11/12/2013	113.95		044469		
I-9275	INV 9331/UNIT 312	R	11/12/2013	60.00		044469		
I-9282	INV 9331/UNIT 312	R	11/12/2013	32.00		044469		
I-9305	INV 9331/UNIT 312	R	11/12/2013	83.00		044469		
I-93125	INV 9331/UNIT 312	R	11/12/2013	328.10		044469		
I-9319	INV 9331/UNIT 312	R	11/12/2013	125.50		044469		
I-9322	INV 9331/UNIT 312	R	11/12/2013	32.00		044469		
I-9323	INV 9331/UNIT 312	R	11/12/2013	496.00		044469		
I-9331	INV 9331/UNIT 312	R	11/12/2013	32.00		044469		
I-9332	INV 9331/UNIT 312	R	11/12/2013	113.95		044469		
I-INV 9228	INV 9228/UNIT 54	R	11/12/2013	677.79		044469		
I-INV 9254/	INV 9254/UNIT 8953	R	11/12/2013	295.24		044469		
I-INV 9286	INV 9286/UNIT 125	R	11/12/2013	419.84		044469		
I-INV 9316	INV 9316/UNIT 103	R	11/12/2013	213.78		044469		5,598.60
003322	BRANT OERTLI							
I-201311011694	FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044470		5.00
T10971	BRENT CARTER							
I-201311062164	FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044471		5.00
003337	BRIAN GARVEL							
I-201311062037	TICKET #296854	R	11/12/2013	58.94		044472		58.94
002914	BRIANNA VINKLAREK							
I-201311061937	MILEAGE REIMBURSEMENT	R	11/12/2013	57.07		044473		57.07
000205	BUCKEYE INTERNATIONAL INC							
I-776339	CUST#1190073/GS	R	11/12/2013	409.10		044474		409.10
002356	BUREAU OF VITAL STATISTICS							
I-13-16203	CENTRAL ADOPTION REGISTRY	R	11/12/2013	15.00		044475		15.00

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003315	C S CLAIBORNE							
I-201311011687	FERAL HOG BOUNTY/2	R	11/12/2013	10.00		044476		10.00
T5521	CAPCOG							
I-2014PS 002	CUST#BASTROP-911	R	11/12/2013	3.29		044477		3.29
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201311062176	INDIGENT HEALTH	R	11/12/2013	94.56		044478		94.56
CBOA	CAPITOL BEARING OF AUSTIN							
I-1526670	ACCT#000690/PCT#4	R	11/12/2013	97.46		044479		97.46
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201311062177	INDIGENT HEALTH	R	11/12/2013	730.80		044480		730.80
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201311041711	10/23/2013 STATEMENT	R	11/12/2013	135.52		044481		
I-201311041712	10/23/2013 STATEMENT	R	11/12/2013	21.40		044481		156.92
T4871	CDW GOVERNMENT INC							
I-GN36973	CUST#9566243/AUDITOR	R	11/12/2013	189.64		044482		
I-GR62918	CUST#9566243/PARALLEL PRINT	R	11/12/2013	14.41		044482		
I-GR99011	CUST#9566243/SO	R	11/12/2013	2.65		044482		206.70
CTRPNT	CENTERPOINT ENERGY							
I-201311041732	ACCT#2974567-6	R	11/12/2013	1,436.47		044483		
I-201311041733	ACCT#2959074-2	R	11/12/2013	34.73		044483		
I-201311041734	ACCT#3204434-9	R	11/12/2013	32.02		044483		1,503.22
CENTEX	CENTEX MATERIALS, LP							
I-30085073	CUST#BASPCT3/PCT#3	R	11/12/2013	1,815.29		044484		
I-30085183	CUST#BASPCT3/PCT#3	R	11/12/2013	1,515.45		044484		
I-30085235	CUST#BASPCT3/PCT#3	R	11/12/2013	1,103.22		044484		
I-30085296	BASPCT3 MATERIALS	R	11/12/2013	1,278.38		044484		5,712.34
002795	SUZANNA DANA MD							
I-9463	CTA#332-13 /J B CATHEY JR	R	11/12/2013	2,100.00		044485		
I-9468	CTA343-13- I M MENDOZA	R	11/12/2013	2,100.00		044485		
I-9476	CTA 328-13-JJ KING	R	11/12/2013	2,100.00		044485		
I-9483	CTA 308-13 J J CHURCH	R	11/12/2013	2,100.00		044485		8,400.00
003344	CHARLES CLAIBORNE							
I-201311062165	FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044486		5.00

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000442	CHARLOTTE COLLINS							
I-201311041716	REIMB-POST JOB	R	11/12/2013	25.00		044487		
I-201311041717	REIMB-JOB POST/OFFICER	R	11/12/2013	25.00		044487		50.00
T9145	CHRIS MATT DILLON							
I-201311051870	51,440	R	11/12/2013	250.00		044488		
I-201311051871	51,799	R	11/12/2013	250.00		044488		
I-201311062079	14,795	R	11/12/2013	400.00		044488		
I-201311062093	51,159	R	11/12/2013	250.00		044488		
I-201311062094	51,163	R	11/12/2013	250.00		044488		
I-201311062095	3042320-J HALL	R	11/12/2013	250.00		044488		
I-201311062097	J-A ZUNIGA	R	11/12/2013	100.00		044488		
I-201311062129	61,039, 51821	R	11/12/2013	375.00		044488		2,125.00
002665	CHRISTOPHER A HAMMON							
I-201311051864	15,012	R	11/12/2013	1,518.75		044489		
I-201311062147	14,879	R	11/12/2013	2,984.47		044489		4,503.22
T9242	CINTAS CORPORATION #488							
I-OF71185709	CUST#01486/PCT#3	R	11/12/2013	132.20		044490		132.20
003157	CLASSIC STAR							
I-75028	ACCT#30040/FUEL/PCT#3	R	11/12/2013	4,623.23		044491		
I-75144	ACCT 30039, PCT 2 DIESEL	R	11/12/2013	5,766.89		044491		10,390.12
003318	CLAY WANECK							
I-201311011689	FERAL HOG BOUNTY/33	R	11/12/2013	165.00		044492		
I-201311062170	FERAL HOG BOUNTY/21	R	11/12/2013	105.00		044492		270.00
003345	CLAYTON SCHUELKE							
I-201311062166	FERAL HOG BOUNTY/9	R	11/12/2013	45.00		044493		45.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201311062178	INDIGENT HEALTH	R	11/12/2013	154.09		044494		154.09
T12754	HOWARD L COFFMAN							
I-8433	SERVICE CALL/JP#4	R	11/12/2013	343.50		044495		343.50
T4885	ROBERT C EDMONSON							
I-104631	ENVELOPES/TAX OFFICE	R	11/12/2013	903.75		044496		
I-104633	STATEMENT OF RESIDENCE/ELECT.	R	11/12/2013	394.50		044496		
I-104636	EARLY VOTINGKITS/ELECTION	R	11/12/2013	2,225.00		044496		3,523.25

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COMMER	GREENWICH INC							
I-201311061951	0355327-IN	R	11/12/2013	1,051.10		044497		1,051.10
T8530	CONSOLIDATED ELECTRIC DIST							
I-201311061939	0234-558077	R	11/12/2013	384.52		044498		
I-201311061940	0234-558077	R	11/12/2013	724.12		044498		1,108.64
T5860	COOK'S CORRECTIONAL							
I-201311061910	N288302	R	11/12/2013	176.75		044499		176.75
CCO	COVERT CHEVROLET-OLDS							
I-CVW179194	ACCT#220-4011/PCT#3	R	11/12/2013	36.90		044500		36.90
T11708	CRYSTAL DEAR							
I-201311051890	OFFICE CLEANINGS/PCT#2	R	11/12/2013	150.00		044501		150.00
000562	NATIONAL FOOD GROUP INC							
I-201311061963	IN0710692	R	11/12/2013	1,814.13		044502		
I-201311061964	IN0710692	R	11/12/2013	1,340.00		044502		
I-201311061965	IN0710692	R	11/12/2013	1,327.05		044502		4,481.18
T9280	CUSTOM PRODUCTS CORPORATION							
I-201311062022	SIGN SHOP MATERIALS	R	11/12/2013	1,076.00		044503		
I-201311062023	SIGN SHOP MATERIALS	R	11/12/2013	1,385.00		044503		
I-201311062024	SIGN SHOP MATERIALS	R	11/12/2013	490.50		044503		2,951.50
T7935	DAHILL INDUSTRIES, INC							
I-31437271-21	PO#12-495/AUDITOR	R	11/12/2013	254.14		044504		
I-31512381-4	NUMBER#216/PURCHASING	R	11/12/2013	140.32		044504		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11764	SERVICE	R	11/12/2013	75.00		044505		75.00
003317	DANIEL LUNA JR							
I-201311011688	FERAL HOG BOUNTY/7	R	11/12/2013	35.00		044506		35.00
003325	DAVID A MARTIN							
I-201311011697	FERAL HOG BOUNTY/3	R	11/12/2013	15.00		044507		15.00
BROOKS	DAVID B BROOKS							
I-201311041718	LEGAL SERVICES/OCT'13	R	11/12/2013	100.00		044508		100.00
003329	DAVID MARTIN							
I-201311041723	FERAL HOG BOUNTY/2	R	11/12/2013	10.00		044509		10.00

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003319	DAVID R FENSKE JR							
I-201311011690	FERAL HOG BOUNTY/12	R	11/12/2013	60.00		044510		
I-201311011691	FERAL HOG BOUNTY/6	R	11/12/2013	30.00		044510		90.00
DELL	DELL							
I-XJ81X1TP2	OEM DESKTOPS & LAPTOP	R	11/12/2013	1,076.34		044511		
I-XJ823JW56	DELL 4220 RACK	R	11/12/2013	1,229.61		044511		
I-XJ82DX5C6	CUST#17249450/AUDITOR	R	11/12/2013	389.98		044511		
I-XJ82R5TK9	OEM DESKTOPS & LAPTOP	R	11/12/2013	1,418.86		044511		
I-XJ84XD941	OEM DESKTOPS & LAPTOP	R	11/12/2013	1,176.59		044511		5,291.38
T12751	DON R. YOUNG							
I-201311062169	FERAL HOG BOUNTY/10	R	11/12/2013	50.00		044512		50.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-20782	MESH TARP/PCT#3	R	11/12/2013	1,117.48		044513		1,117.48
T9323	DUNNE & JUAREZ L.L.C.							
I-201311051869	49806,51613	R	11/12/2013	375.00		044514		
I-201311062070	4062635MW	R	11/12/2013	250.00		044514		
I-201311062137	02-0929-2	R	11/12/2013	250.00		044514		
I-201311062154	02-0929-1	R	11/12/2013	400.00		044514		1,275.00
T10306	EILEEN MCINTYRE-WORST							
I-201311051896	REIMB-CPS FAMILY VISITS	R	11/12/2013	336.17		044515		336.17
ELGIN	ELGIN ACE HARDWARE INC							
I-616675/616950	ACCT#1137/PCT#4	R	11/12/2013	71.93		044516		71.93
001019	ELGIN COMMUNITY CUPBOARD							
I-201311011685	PER BUDGET FY-2013/14	R	11/12/2013	7,000.00		044517		7,000.00
EC	BLACKLANDS PUBLICATIONS INC							
I-34996/35263	ACCT#100715/JOB	R	11/12/2013	364.00		044518		364.00
EU	CITY OF ELGIN UTILITIES							
I-201311051877	ACCT#007-0008410-002	R	11/12/2013	108.00		044519		
I-201311051878	ACCT#007-0011530-000	R	11/12/2013	76.51		044519		
I-201311051892	ACCT#0070011510000/UTILITIES	R	11/12/2013	199.38		044519		
I-201311051893	ACCT#007-0011501-000/UTILITIES	R	11/12/2013	140.80		044519		524.69
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201311062179	INDIGENT HEALTH	R	11/12/2013	430.30		044520		430.30

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003070	EVELYN CRESSIDA SUESS							
I-201311061946	TCLEOSE EVAL	R	11/12/2013	300.00		044521		300.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201311062180	INDIGENT HEALTH	R	11/12/2013	40.27		044522		40.27
FLS	FORREST L. SANDERSON							
I-201311041856	51,895	R	11/12/2013	250.00		044523		250.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P96945/P97637	ACCT#8850283308/PCT#2	R	11/12/2013	485.35		044524		
I-P96999/P97243	ACCT#8850283308/PCT#1	R	11/12/2013	573.71		044524		
I-P97015/W26338	ACCT#8850283308/PCT#3	R	11/12/2013	3,251.11		044524		4,310.17
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP241943/246125	ACCT#3325/PCT#2	R	11/12/2013	577.97		044525		
I-AP244132/51946	ACCT#3324/PCT#3	R	11/12/2013	4,566.77		044525		
I-AP244456	ACCT#3324/PCT#2	R	11/12/2013	43.58		044525		
I-AP245184	ACCT#3323/PCT#2	R	11/12/2013	89.47		044525		5,277.79
003341	GENE MUERY							
I-201311062159	GERAL HOG BOUNTY/6	R	11/12/2013	30.00		044526		30.00
002741	GENE WALDRIP							
I-12-15191	ITIO-GUTIERREZ & GREENE CHILD.	R	11/12/2013	375.00		044527		
I-12-15436	ITIO-ADCOCK CHILDREN	R	11/12/2013	525.00		044527		
I-12-15582	ITIO-A BRIAN-CHILD	R	11/12/2013	450.00		044527		1,350.00
WWGI	GRAINGER INC							
C-201311061943	9276808319	R	11/12/2013	12.83CR		044528		
I-201311061944	9276808319	R	11/12/2013	79.84		044528		
I-201311061945	9276808319	R	11/12/2013	65.52		044528		132.53
GBS	GRUETZNER BODY SHOP							
I-39953	CUST#BASTROP CNTY PCT4	R	11/12/2013	14.50		044529		14.50
GTDI	GT DISTRIBUTORS, INC.							
I-201311062052	INV0470246	R	11/12/2013	138.35		044530		138.35
T3667	GULF COAST PAPER CO							
I-201311061962	INV 659304	R	11/12/2013	1,966.30		044531		
I-644273/659305	CUST#0007014928/GS	R	11/12/2013	1,024.55		044531		2,990.85

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003348	HAMPTON INN							
I-201311072193	REG-S LOUCKS	V	11/12/2013	174.02		044532		174.02
003348	HAMPTON INN							
M-CHECK	HAMPTON INN	UNPOST	V 11/14/2013			044532		174.02
T14327	HAROLD R TOWSLEE							
I-201311051897	REIMB-MILEAGE	R	11/12/2013	57.06		044533		57.06
001798	HEADSETS DIRECT, INC.							
I-201311062036	LE14-0061	R	11/12/2013	74.95		044534		74.95
001516	GERONIMO SPECIALIZED TRANSPORT							
I-006198	VEHICLE REPAIRS/PCT#3	R	11/12/2013	1,773.30		044535		1,773.30
000368	DONALD JAMES HENDERSON							
I-9370	VEHICLE TOW/AC	R	11/12/2013	150.00		044536		150.00
000061	HENNA CHEVROLET							
I-886682	ACCT#002628/PCT#2	R	11/12/2013	158.00		044537		158.00
ECKEL	HODGSON G ECKEL							
I-201311041849	52,029 , 52,030	R	11/12/2013	375.00		044538		
I-201311051872	51,845 , 51,846	R	11/12/2013	375.00		044538		750.00
HM	BD HOLT CO							
I-PIMA0156897	CUST 0129050, PARTS/REPAIRS	R	11/12/2013	1,432.58		044539		
I-WIMA0053306	CUST 0129100 PCT 2 PARTS/REP	R	11/12/2013	2,184.66		044539		3,617.24
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201311051879	ACCT#6035 3225 0266 7656	R	11/12/2013	433.86		044540		
I-201311051881	ACCT#6035 3225 0266 7656/PCT#1	R	11/12/2013	243.66		044540		
I-201311051891	ACCT#6035 3225 0266 7656/PCT#3	R	11/12/2013	27.42		044540		
I-201311061905	J14-0086	R	11/12/2013	37.82		044540		
I-201311061906	J14-0086	R	11/12/2013	37.92		044540		
I-201311061907	J14-0086	R	11/12/2013	15.60		044540		
I-201311061908	J14-0086	R	11/12/2013	11.94		044540		
I-201311061909	J14-0060	R	11/12/2013	46.34		044540		854.56
T8205	RS EQUIPMENT CO							
I-58099	CUST#BASTROP3/PCT#3	R	11/12/2013	14.65		044541		14.65
003342	HOWARD EISENBECK							
I-201311062160	FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044542		5.00

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T6425	EDDY W PABON							
I-88656	PCT 1 REPAIRS	R	11/12/2013	269.86		044543		269.86
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-201311062025	LIABILITY INSURANCE	R	11/12/2013	73,191.00		044544		
I-201311062026	LIABILITY INSURANCE	R	11/12/2013	3,107.00		044544		
I-201311062027	LIABILITY INSURANCE	R	11/12/2013	28,915.00		044544		
I-201311062028	LIABILITY INSURANCE	R	11/12/2013	33,334.00		044544		
I-201311062029	LIABILITY INSURANCE	R	11/12/2013	450.00		044544		
I-201311062030	LIABILITY INSURANCE	R	11/12/2013	95,220.00		044544		
I-201311062031	LIABILITY INSURANCE	R	11/12/2013	11,414.00		044544		
I-201311062032	LIABILITY INSURANCE	R	11/12/2013	39,817.00		044544		
I-201311062033	LIABILITY INSURANCE	R	11/12/2013	85,029.00		044544		
I-201311062034	LIABILITY INSURANCE	R	11/12/2013	19,441.00		044544		
I-201311062035	LIABILITY INSURANCE	R	11/12/2013	7,617.00		044544		397,535.00
INX	INX, INC							
I-201311062010	Cisco Phones	R	11/12/2013	216.44		044545		
I-201311062011	Cisco Phones	R	11/12/2013	12.72		044545		
I-201311062012	Cisco Phones	R	11/12/2013	138.76		044545		
I-201311062013	Cisco Phones	R	11/12/2013	11.12		044545		
I-201311062014	Cisco Phones	R	11/12/2013	8.88		044545		
I-201311062015	Cisco Phones	R	11/12/2013	83.24		044545		
I-201311062016	Cisco Phones	R	11/12/2013	12.72		044545		
I-201311062017	Cisco Phones	R	11/12/2013	11.10		044545		494.98
001114	ISI CONTROLS LTD							
I-174894	SECURITY SYSTEM UPGRADE	R	11/12/2013	15,000.00		044546		
I-175366	SECURITY SYSTEM UPGRADE	R	11/12/2013	31,375.00		044546		
I-201311041705	SECURITY SYSTEM UPGRADE	R	11/12/2013	3,625.00		044546		50,000.00
000570	IVIS CASTRO							
I-201311072192	TRAINING	R	11/12/2013	20.00		044547		20.00
002927	INTERLINE BRANDS INC							
I-201311061953	298708702	R	11/12/2013	468.03		044548		468.03
001080	JAEGERS INC							
I-201311011701	ACCT#6139/PCT#2	R	11/12/2013	7.77		044549		7.77
JOB	JAMES O. BURKE							
I-201311041859	51,850	R	11/12/2013	250.00		044550		
I-201311041860	D GANN	R	11/12/2013	100.00		044550		
I-201311041861	50,143	R	11/12/2013	250.00		044550		
I-201311051862	51,253	R	11/12/2013	375.00		044550		975.00

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T7860	JENKINS & JENKINS LLP							
I-10340	AD LITEM FEE	R	11/12/2013	150.00		044551		
I-11,382	ATTY AD LITEM FEE (PARTIAL PAY.	R	11/12/2013	50.00		044551		
I-201311051863	N/A-J ARY	R	11/12/2013	100.00		044551		
I-201311062074	12-15191	R	11/12/2013	322.50		044551		
I-201311062075	12-15566	R	11/12/2013	37.50		044551		
I-201311062076	13-16051	R	11/12/2013	37.50		044551		
I-201311062077	12-15359	R	11/12/2013	60.00		044551		
I-201311062078	12-15167	R	11/12/2013	650.00		044551		
I-201311062102	50,914 , 51,997	R	11/12/2013	750.00		044551		
I-201311062103	51,917	R	11/12/2013	250.00		044551		
I-201311062114	12-15568	R	11/12/2013	100.00		044551		
I-201311062115	12-15583	R	11/12/2013	100.00		044551		
I-201311062118	12-15191	R	11/12/2013	100.00		044551		
I-201311062120	DETENTION HEARING	R	11/12/2013	100.00		044551		
I-201311062142	51,835	R	11/12/2013	250.00		044551		
I-201311062144	51,610	R	11/12/2013	250.00		044551		
I-201311062145	50,628	R	11/12/2013	250.00		044551		
I-201311062146	51,624	R	11/12/2013	250.00		044551		3,807.50
T13574	JOHN J FIETSAM INC							
I-40156	ACCT#B544/PCT#2	R	11/12/2013	69.25		044552		69.25
003288	ASSEMBLED PRODUCTS							
I-INV 722045	INV 722045	R	11/12/2013	119.60		044553		119.60
001917	JUAN J GONZALEZ							
I-201311051868	14,645	R	11/12/2013	750.00		044554		750.00
T14548	JUSTIN MATTHEW FOHN							
I-201311041850	13-15639	R	11/12/2013	156.25		044555		
I-201311041853	13-15629	R	11/12/2013	37.50		044555		
I-201311041854	13-16168	R	11/12/2013	380.00		044555		
I-201311041855	13-16167	R	11/12/2013	67.50		044555		
I-201311062108	J-C BLACKMORE	R	11/12/2013	100.00		044555		
I-201311062130	51971	R	11/12/2013	375.00		044555		1,116.25
T7520	KATHLEEN M ANDERSON							
I-201311041843	02-0812-5	R	11/12/2013	250.00		044556		
I-201311041844	51,482	R	11/12/2013	250.00		044556		
I-201311041845	48,025 , 50,373	R	11/12/2013	375.00		044556		
I-201311041846	50,638	R	11/12/2013	250.00		044556		
I-201311041847	51,239	R	11/12/2013	142.50		044556		
I-201311062105	47,874	R	11/12/2013	75.00		044556		
I-201311062106	50,714 ,13-02995	R	11/12/2013	625.00		044556		
I-201311062148	11,950	R	11/12/2013	400.00		044556		
I-201311062149	13,746 , 15,006	R	11/12/2013	600.00		044556		
I-201311062150	14,086 , 14,087	R	11/12/2013	600.00		044556		
I-201311062152	13,553	R	11/12/2013	400.00		044556		3,967.50

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T12139 I-456842	KENNETH LIMUEL MOWING/TRASH PICK UP	R	11/12/2013	350.00		044557		350.00
KBTRI I-734	KENT BROUSSARD TOWER RENTAL IN TOWER RENT	R	11/12/2013	2,517.00		044558		2,517.00
003330 I-201311041724	KIM DARTER FERAL HOG BOUNTY/6	R	11/12/2013	30.00		044559		30.00
KFT I-218909/218973	KLEIBER FORD TRACTOR, INC. ACCT#BASTCO/PCT#2	R	11/12/2013	558.29		044560		558.29
001722 I-201311061957 I-201311061958	LABATT INSTITUTIONAL SUPPLY CO 10231189 10231189	R R	11/12/2013 11/12/2013	779.22 1,171.85		044561 044561		 1,951.07
LECI I-IV5636 I-IV75281/75281A	LANFORD EQUIPMENT CO., INC ACCT#B00732/PCT#1 ACCT#B00732/PCT#3	R R	11/12/2013 11/12/2013	81.64 967.84		044562 044562		 1,049.48
003316 I-201311011686	LARRY LAWHON FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044563		5.00
003333 I-201311041713	LEE COLLINS FERAL HOG BOUNTY/4	R	11/12/2013	20.00		044564		20.00
001530 I-1361725-20131031	LEXISNEXIS RISK DATA MGMT INC ACCT#1361725/INDIGENT	R	11/12/2013	266.70		044565		266.70
T12652 I-201311041848	LISA M. MIMS 51,788	R	11/12/2013	250.00		044566		250.00
003340 I-240376	LONE STAR WORK WEAR INC RAIN GEAR / PCT 1	R	11/12/2013	448.00		044567		448.00
LIE I-874077	LONGHORN INTERNATIONAL ACCT 4374 PCT 3 REPAIRS	R	11/12/2013	653.91		044568		653.91
T9026 I-2746043-1	LORMAN EDUCATION SERVICES PO#HR131001/HR	R	11/12/2013	209.00		044569		209.00
000888 I-201311061903	LOWE'S J14-0065	R	11/12/2013	89.86		044570		89.86

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000623	LUIS L CUELLAR							
I-201311051873	12-15578	R	11/12/2013	437.50		044571		
I-201311051874	13-15836	R	11/12/2013	285.00		044571		
I-201311051875	1-217313	R	11/12/2013	250.00		044571		
I-201311062082	13-16051	R	11/12/2013	142.50		044571		
I-201311062083	12-15354	R	11/12/2013	352.50		044571		
I-201311062084	12-15354	R	11/12/2013	570.00		044571		
I-201311062085	12-15076	R	11/12/2013	337.50		044571		
I-201311062086	12-15076	R	11/12/2013	295.00		044571		
I-201311062087	13-15904	R	11/12/2013	307.50		044571		
I-201311062088	13-15958	R	11/12/2013	520.00		044571		
I-201311062090	13-15813	R	11/12/2013	225.00		044571		
I-201311062091	12-15583	R	11/12/2013	247.50		044571		
I-201311062092	48,989	R	11/12/2013	250.00		044571		
I-201311062098	51,168, 51,169	R	11/12/2013	375.00		044571		
I-201311062099	50,917	R	11/12/2013	250.00		044571		
I-201311062100	12-15333	R	11/12/2013	232.50		044571		
I-201311062107	13-15965	R	11/12/2013	347.50		044571		
I-201311062124	10-14232	R	11/12/2013	195.00		044571		
I-201311062135	10,14232	R	11/12/2013	272.50		044571		
I-201311062136	12-15169	R	11/12/2013	330.00		044571		6,222.50
003328	MANUEL ELIZONDO							
I-201311011678	FERAL HOG BOUNTY/13	R	11/12/2013	65.00		044572		65.00
MARIA	MARIA CELESTE COSTLEY							
I-2521	INTERPRETER SERVICES/CCAL	R	11/12/2013	450.00		044573		
I-2526	COUNTY COURT DOCKET	R	11/12/2013	150.00		044573		600.00
002282	MARK A RUMPLE							
I-201311051865	VETERINARY SERVICES/AC	R	11/12/2013	3,800.00		044574		3,800.00
T13936	MARK T MALONE M.D. P.A							
I-201311062182	INDIGENT HEALTH	R	11/12/2013	7,644.78		044575		7,644.78
T9432	MARY ANGELA FREEMAN							
I-131104	CAUSE#12-15167-HOFFMAN CHILD.	R	11/12/2013	4,041.00		044576		4,041.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10340	SERVICE, ABST & PRINTER FEE	R	11/12/2013	1,413.00		044577		
I-201311041731	DELINQUENT TAXES/OCT'13	R	11/12/2013	16,568.70		044577		17,981.70
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00686825/686834	ACCT#900 98011130 001/PCT#3	R	11/12/2013	15.79		044578		
I-6-0686142/686157	ACCT#900-98011130 001/PCT#4	R	11/12/2013	94.16		044578		109.95

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T4755	MID-TEX SALES AND SERVICE INC							
I-168736	ICE THICKNESS SENSOR/PCT#2	R	11/12/2013	45.21		044579		45.21
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201311041708	INV 532872	R	11/12/2013	447.00		044580		
I-201311061935	INV 534390	R	11/12/2013	410.00		044580		
I-201311061948	JACKETS	R	11/12/2013	1,199.80		044580		
I-INV 532872	INV 532872	R	11/12/2013	447.00		044580		
I-INV 533906	INV 533906	R	11/12/2013	91.50		044580		2,595.30
MOORE	MOORE MEDICAL LLC							
I-201311062055	INV 82283619	R	11/12/2013	282.95		044581		282.95
000969	LCR-M LIMITED PARTNERSHIP							
I-201311061952	INV 3277308	R	11/12/2013	750.00		044582		750.00
002776	MOTOROLA SOLUTIONS INC							
I-201311041706	LE14-0028	R	11/12/2013	581.60		044583		581.60
003339	MR.RUPERTO GARCIA							
I-201311061972	REFUND-CITATION	R	11/12/2013	287.60		044584		
I-201311061980	REFUND-CITATION	R	11/12/2013	67.40		044584		355.00
MUNDAY	MUNDAY FORD							
I-FOCS184921	ACCT#3220-35019/PCT#1	R	11/12/2013	596.32		044585		
I-FOCS185326	ACCT#3220-26497/PCT#2	R	11/12/2013	3,566.55		044585		
I-FOW63871	ACCT#3220-35019/PCT#2	R	11/12/2013	213.28		044585		4,376.15
T13999	NATIONAL NOTARY ASSOC.							
I-201311011682	NOTARY RENEWAL-L CROSBY	R	11/12/2013	91.00		044586		91.00
NPP	NEAL P PFEIFFER							
I-201311062080	14334	R	11/12/2013	400.00		044587		
I-201311062081	12924	R	11/12/2013	400.00		044587		800.00
T5845	NEW HORIZONS							
C-201311062006	CISCO TRAINING	R	11/12/2013	1,389.37CR		044588		
C-201311062009	CISCO TRAINING	R	11/12/2013	1,389.37CR		044588		
I-142976-V2FM4Q	CISCO TRAINING	R	11/12/2013	3,250.00		044588		
I-201311062005	CISCO TRAINING	R	11/12/2013	150.00		044588		
I-201311062007	CISCO TRAINING	R	11/12/2013	3,250.00		044588		
I-201311062008	CISCO TRAINING	R	11/12/2013	150.00		044588		4,021.26

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002864	NOTEPAGE INC							
I-201311062039	INV I7803	R	11/12/2013	395.00		044589		395.00
002541	NUECES COUNTY CONSTABLE PCT 2							
I-10340	SERVICE	R	11/12/2013	70.00		044590		70.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581412813/3709	CUST#198406/PCT#1	R	11/12/2013	313.89		044591		
I-0605374478/8239	CUST#99088/PCT#4	R	11/12/2013	299.77		044591		613.66
001015	SOUTHERN FOODS GROUP LP							
I-201311061968	122002044	R	11/12/2013	357.50		044592		
I-201311062042	INV 122002197	R	11/12/2013	370.50		044592		728.00
T5769	OFFICE DEPOT							
I-201311072196	ACCT#28941874/BILL#3931279	R	11/12/2013	2,306.27		044593		
I-679103581001	ACCT 28941874, BILL 273958	R	11/12/2013	67.39		044593		2,373.66
000877	ON SITE SERVICES							
I-27161-1	EMPL/SCREENS	R	11/12/2013	90.00		044594		
I-27161-2	EMPL/SCREENS	R	11/12/2013	135.00		044594		
I-27161-3	EMPL/SCREENS	R	11/12/2013	90.00		044594		
I-27161-4	EMPL/SCREENS	R	11/12/2013	195.00		044594		510.00
OP	ROGER C OSBORN							
I-201311041721	UNSTOP KENNEL/A-18/AC	R	11/12/2013	108.00		044595		108.00
OWW	OWL							
I-6287	BOOTS/ROAD CREW/PCT#3	R	11/12/2013	204.99		044596		204.99
000591	OZARKA							
I-03J0121569859	ACCT#0121569859/JP#4	R	11/12/2013	28.85		044597		28.85
003321	PATRICK TYDLAKA							
I-201311011693	FERAL HOG BOUNTY/5	R	11/12/2013	25.00		044598		25.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201311072200	ACCT#100138135/AC	R	11/12/2013	4,957.53		044599		4,957.53
001854	PAUL GRANADO							
I-201311051895	CONTRACT LABOR/10-28-/11-7-13	R	11/12/2013	455.00		044600		455.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA050860	CUST#377894553./AC	R	11/12/2013	59.12		044601		59.12

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PRD	PHILIP R DUCLOUX							
I-201311041857	50790	R	11/12/2013	250.00		044602		
I-201311041858	50749	R	11/12/2013	250.00		044602		
I-201311051866	12-15568	R	11/12/2013	213.00		044602		
I-201311051867	12-15569	R	11/12/2013	175.00		044602		
I-201311062096	12-15582	R	11/12/2013	1,000.00		044602		
I-201311062101	UNFILED/J SHARP	R	11/12/2013	100.00		044602		
I-201311062122	47946	R	11/12/2013	250.00		044602		
I-201311062125	12-15191	R	11/12/2013	625.00		044602		
I-201311062126	13-16168	R	11/12/2013	197.00		044602		
I-201311062127	13-15958	R	11/12/2013	145.00		044602		
I-201311062128	12-15292	R	11/12/2013	175.00		044602		
I-201311062140	51173	R	11/12/2013	250.00		044602		
I-201311062141	50315	R	11/12/2013	250.00		044602		3,880.00
002915	PHILLIPS DISTRIBUTION INC							
I-201311061966	581531-00	R	11/12/2013	273.65		044603		273.65
PCAS	PINEY CREEK AUTO SERVICE							
I-002978	VEHICLE INSPECTION/PCT#4	R	11/12/2013	124.00		044604		124.00
001615	PROLINE MATERIALS INC							
I-6915	COLD MIX/PCT#3	R	11/12/2013	2,959.44		044605		2,959.44
002297	ELGIN PROVIDENCE LLC							
I-326	TRANSPORT-I M-COUNTY CALL	R	11/12/2013	450.00		044606		450.00
T12780	PTS OF AMERICA, LLC							
I-201311062050	EXRADITION	R	11/12/2013	903.20		044607		903.20
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201311041710	TRAINIG/MILLER	R	11/12/2013	295.00		044608		295.00
T3233	QUILL CORPORATION							
I-201311061954	6504953	R	11/12/2013	212.28		044609		
I-6467235	ACCT#C6796564/JP#1	R	11/12/2013	122.54		044609		
I-6467288	ACCT#C6796564/JP#1	R	11/12/2013	76.91		044609		411.73
T9868	RICHARD ALLAN DICKMAN JR							
I-201311062153	15,219	R	11/12/2013	1,200.00		044610		1,200.00
003320	RICHARD L NEIDIG							
I-201311011692	FERAL HOG BOUNTY/10	R	11/12/2013	50.00		044611		50.00

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T13023	RICHARD NEIDIG							
I-201311062156	FERAL HOG BOUNTY/27	R	11/12/2013	135.00		044612		135.00
003343	RIVER YARBROUGH							
I-201311062162	FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044613		5.00
003324	RONALD E HOLM							
I-201311011696	FERAL HOG BOUNTY/1	R	11/12/2013	5.00		044614		5.00
003334	ROOD AND RIDDLE VETERINARY HOS							
I-85944	MEDICAL SUPPLIES/AC	R	11/12/2013	427.32		044615		427.32
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-201311041704	REFUND-MARRIAGE LICENSES	R	11/12/2013	175.00		044616		
I-201311051880	REIMB FROM GLO/HUD HOUSING	R	11/12/2013	624.00		044616		799.00
T11094	RZ & ASSOCIATES INC							
I-201311061967	42715	R	11/12/2013	190.56		044617		190.56
T11973	SAMMY LERMA III MD							
I-201311062181	INDIGENT HEALTH	R	11/12/2013	528.26		044618		528.26
002195	SARAH LOUCKS							
I-201311051898	REIMB-TRAINING	V	11/12/2013	20.00		044619		
I-201311072199	REIMG-TRAINING	V	11/12/2013	234.40		044619		254.40
002195	SARAH LOUCKS							
M-CHECK	SARAH LOUCKS	UNPOST	V 11/19/2013			044619		254.40
003034	SARAH LOUCKS, DISTRICT CLERK							
I-29210	OVERPAYMENT ON MONEY ORDER	R	11/12/2013	10.00		044620		10.00
T13173	SCOTT MERRIMAN INC							
I-051796	BA11/CASEBINDERS/CNTY CLERK	R	11/12/2013	673.80		044621		673.80
003212	TRI-COUNTY CLINICAL							
I-201311062189	INDIGENT HEALTH	R	11/12/2013	3,904.92		044622		3,904.92
003086	SETON FAMILY OF HOSPITALS							
I-201311062190	INDIGENT HEALTH	R	11/12/2013	77.19		044623		77.19
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201311061981	MS OFFICE PRO PLUS 2013	R	11/12/2013	329.20		044624		
I-201311062018	MS OFFICE PRO PLUS 2013	R	11/12/2013	987.60		044624		
I-201311062019	MS OFFICE PRO PLUS 2013	R	11/12/2013	329.20		044624		
I-201311062020	MS OFFICE PRO PLUS 2013	R	11/12/2013	658.40		044624		
I-201311062021	MS OFFICE PRO PLUS 2013	R	11/12/2013	329.20		044624		2,633.60

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001260	SIGNATURE SMILES							
I-201311062184	INDIGENT HEALTH	R	11/12/2013	191.35		044625		191.35
SS	ROBERT M SMITH JR							
I-167740 167964	CUST 12371 PCT 2	R	11/12/2013	253.65		044626		253.65
SAP	SMITHVILLE AUTO PARTS, INC							
I-290058/293890	ACCT#260/PCT#2	R	11/12/2013	1,073.60		044627		1,073.60
T14375	SOUTH AUSTIN SURGERY CENTER							
I-201311062185	INDIGENT HEALTH	R	11/12/2013	408.42		044628		408.42
STM	SOUTHERN TIRE MART LLC							
I-0063111435/2426	ACCT#52157/PCT#1	R	11/12/2013	5,157.84		044629		5,157.84
T11061	DS WATERS OF AMERICA INC							
I-9604456 1010	ACCT#46668439604456/JP#2	R	11/12/2013	4.00		044630		4.00
003048	SPAWGLASS CONTRACTORS, INC							
I-5	PROJECT#3012138/TAX BLDG	R	11/12/2013	672,959.69		044631		672,959.69
REDDY	SRIDHAR P REDDY MD PA							
I-201311062183	INDIGENT HEALTH	R	11/12/2013	310.08		044632		310.08
T8972	ST DAVID'S HOSPITAL							
I-201311062191	INDIGENT HEALTH	R	11/12/2013	13,439.24		044633		13,439.24
T13088	ST. MARK'S MEDICAL CENTER							
I-201311062187	INDIGENT HEALTH	R	11/12/2013	2,279.08		044634		2,279.08
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201310291655	Drug Specialty Court FY13 Q3	V	11/12/2013	1,863.80		044635		
I-201310291656	Sexual Assault FY13' Q3	V	11/12/2013	490.00		044635		
I-201310291657	Electronic Filing FY13' Q3	V	11/12/2013	730.00		044635		
I-201310291658	Child Safety Seat FY13' Q3	V	11/12/2013	0.48		044635		3,084.28
ST	TX COMPTROLLER OF PUBLIC ACCOU							
M-CHECK	TX COMPTROLLER OF PUBLICVOIDED	V	11/12/2013			044635		3,084.28
T8648	STERICYCLE, INC.							
I-201311062046	INV 4004470333	R	11/12/2013	969.06		044636		969.06
002260	STEVE GRANADO							
I-201311051894	CONTRACT LABOR/10-28/11-7-13	R	11/12/2013	442.00		044637		442.00

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T11383	TASER INTERNATIONAL							
I-201311041707	LE14-0041	R	11/12/2013	462.36		044638		462.36
T6052	TEEX							
I-201311061947	TRAINING	R	11/12/2013	360.00		044639		360.00
002878	TERRACON CONSULTANTS INC							
I-T461202	SOIL AND MATERIALS TESTIN	R	11/12/2013	1,983.00		044640		1,983.00
003323	TERRY SUMMERS							
I-201311011695	FERAL HOG BOUNTY/10	R	11/12/2013	50.00		044641		50.00
003332	TERRY TURNER							
I-201311041726	FERAL HOG BOUNTY/48	R	11/12/2013	240.00		044642		240.00
TCLOSE	TEX.COMM.ON LAW ENF.OFF.STD.&E							
I-201311061970	JAILER TESTING	R	11/12/2013	250.00		044643		250.00
T14371	TEXAN EYE, P.A.							
I-201311062186	INDIGENT HEALTH	R	11/12/2013	160.39		044644		160.39
TXAGG	TEXAS AGGREGATES, LLC							
I-64146	ROCK/PCT#1	R	11/12/2013	36.00		044645		
I-64328	BULLROCK/PCT#2	R	11/12/2013	256.63		044645		
I-64344	BULLROCK/PCT#2	R	11/12/2013	756.25		044645		1,048.88
001268	TEXAS AGRILIFE EXTENSION							
I-201311011680	REG-C PINA	R	11/12/2013	55.00		044646		55.00
001468	TAI-SMITHVILLE							
I-201311041709	10/22/13 INVOICE	R	11/12/2013	50.00		044647		
I-36501	ACCT#BASTR-2 BOND- M KINCAID	R	11/12/2013	50.00		044647		
I-36502	ACT#BASTR-2/BOND J PACHECO	R	11/12/2013	50.00		044647		150.00
002122	TEXAS BLACKLAND HARDWARE							
I-A89521 A89731	ACCT 0005	R	11/12/2013	358.20		044648		358.20
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-201311061950	288646	R	11/12/2013	468.60		044649		468.60
TCSC	TEXAS CRUSHED STONE CO.							
I-38261	CUST 1570, MATERIALS/PCT 1	R	11/12/2013	847.40		044650		847.40

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001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201309-024642	RTI#300010/NAME SEARCHES	R	11/12/2013	6.00		044651		6.00
T12721	TEXAS FLEET FUEL, LTD							
I-201311041720	ACCT#BG2153944/FUEL/AC	R	11/12/2013	454.22		044652		
I-201311061978	ACCT#BG361495/FUEL	R	11/12/2013	194.89		044652		
I-201311061979	ACCT#BG361495/FUEL	R	11/12/2013	294.76		044652		
I-201311072194	ACCT#BG2153944/FUEL/AC	R	11/12/2013	408.66		044652		
I-201311072195	ACCT#BG361495/FUEL	R	11/12/2013	43.46		044652		
I-201311072197	ACCT BG2153944 ANIMAL SERV	R	11/12/2013	453.75		044652		
I-INV NP39428058	INV NP39428058	R	11/12/2013	8,170.66		044652		
I-INV NP39469206	INV NP39469206	R	11/12/2013	7,968.26		044652		17,988.66
T8936	TEXAS FLOODPLAIN MGT ASSN.							
I-300000130	TFMA CFM RENEWAL/V BOX	R	11/12/2013	90.00		044653		90.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0748-11	TKT#10328/U GARCIA JR	R	11/12/2013	157.25		044654		
I-ICO-2458-13	TKT#A8047425/R DAVIS	R	11/12/2013	157.25		044654		314.50
000898	TEXAS STATE UNIVERSITY							
I-201311061969	TRAINING	R	11/12/2013	85.00		044655		85.00
003336	BELTON NEWSPAPERS INC							
I-201311062051	INV 4677	R	11/12/2013	101.25		044656		101.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201311041842	51,856	R	11/12/2013	375.00		044657		
I-201311041851	51,896	R	11/12/2013	250.00		044657		
I-201311041852	51,703	R	11/12/2013	250.00		044657		
I-201311062104	51,586	R	11/12/2013	250.00		044657		
I-201311062138	51,848	R	11/12/2013	250.00		044657		1,375.00
002317	RICHARD NELSON MOORE							
I-201311062113	51,612	R	11/12/2013	250.00		044658		
I-201311062116	13-15634	R	11/12/2013	100.00		044658		
I-201311062117	1-15292	R	11/12/2013	100.00		044658		
I-201311062119	12-15191	R	11/12/2013	250.00		044658		
I-201311062123	51,380	R	11/12/2013	250.00		044658		
I-201311062132	50,565	R	11/12/2013	250.00		044658		
I-201311062133	51,826	R	11/12/2013	250.00		044658		
I-201311062134	49,560	R	11/12/2013	250.00		044658		
I-201311062151	15,255	R	11/12/2013	400.00		044658		2,100.00

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003156	THE SHRED GUY LLC							
I-0008732	W/O N039299/INDIGENT	R	11/12/2013	110.00		044659		110.00
003338	THOMAS L MOORE							
I-13-S-004904	ESTRAY FUNDS	R	11/12/2013	802.22		044660		802.22
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201311041722	ACCT#8260 16 1110056221	R	11/12/2013	86.31		044661		
I-201311051901	ACCT#8260 16 1110069133	R	11/12/2013	72.24		044661		158.55
003326	TRACE HOFFERERK							
I-201311011698	FERAL HOG BOUNTY/4	R	11/12/2013	20.00		044662		20.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10340	SERVICE	R	11/12/2013	70.00		044663		70.00
TIME	COUNTY OF TRAVIS							
I-PA13-03415	FORENSIC-B J DEVERS	R	11/12/2013	2,600.00		044664		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-13-002526	CAUSE#C1-MH13-002526/S PACHECO	R	11/12/2013	419.00		044665		
I-13-002602	CAUSE#C1-MH13-002602/J SAMS	R	11/12/2013	394.00		044665		813.00
003346	TRENTON VINKLAREK							
I-201311062168	FERAL HOG BOUNTY/5	R	11/12/2013	25.00		044666		25.00
TRIPLE	TRIPLE S FUELS							
I-89257	ACCT#9084/FUEL/PCT#1	R	11/12/2013	8,143.38		044667		
I-89283	ACCT#9087/FUEL/PCT#4	R	11/12/2013	5,870.40		044667		14,013.78
TRACTO	TSC STORES							
I-201311011699	ACCT#6035 3012 0016 0982	R	11/12/2013	52.49		044668		
I-201311011700	ACCT#6035 3012 0016 0982/PCT#1	R	11/12/2013	37.98		044668		
I-201311011702	ACCT#6035 3012 0016 0982	R	11/12/2013	55.96		044668		
I-201311041703	ACCT#6035 3012 0016 0982/PCT#1	R	11/12/2013	144.99		044668		
I-201311072198	INV 100290235	R	11/12/2013	14.97		044668		306.39
002940	TTIA							
I-11818	2014-TRAVEL & TOURISM-A LEWIS	R	11/12/2013	775.00		044669		775.00
TULL	TULL FARLEY							
I-201311062109	3070920136	R	11/12/2013	250.00		044670		
I-201311062110	305192013A	R	11/12/2013	250.00		044670		
I-201311062111	302242013C	R	11/12/2013	250.00		044670		
I-201311062112	404072-1	R	11/12/2013	250.00		044670		
I-201311062155	13,621 13,622	R	11/12/2013	800.00		044670		1,800.00

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001692	TX CENTER FOR THE JUDICIARY							
I-201311062056	DUES-M BENTON ESKEW	R	11/12/2013	35.00		044671		35.00
T5493	TX DEPT OF TRANSPORTATION							
I-201311041839	BOND#01841496TX/PCT#3	R	11/12/2013	1,035.00		044672		1,035.00
TPL	TXU ENERGY							
I-055001159164	ACCT#100006850567	R	11/12/2013	2,706.10		044673		
I-055001159164-4	ACCT#100006850567/PCT#4	R	11/12/2013	465.70		044673		3,171.80
TYLER	TYLER TECHNOLOGIES INC							
I-201311061982	INCODE ANNUAL MAINT	R	11/12/2013	1,754.96		044674		
I-201311061983	INCODE ANNUAL MAINT	R	11/12/2013	1,117.11		044674		
I-201311061984	INCODE ANNUAL MAINT	R	11/12/2013	6,540.59		044674		
I-201311061985	INCODE ANNUAL MAINT	R	11/12/2013	1,519.96		044674		
I-201311061986	INCODE ANNUAL MAINT	R	11/12/2013	957.36		044674		
I-201311061987	INCODE ANNUAL MAINT	R	11/12/2013	2,234.22		044674		
I-201311061988	INCODE ANNUAL MAINT	R	11/12/2013	957.36		044674		
I-201311061989	INCODE ANNUAL MAINT	R	11/12/2013	6,381.98		044674		
I-201311061990	INCODE ANNUAL MAINT	R	11/12/2013	3,350.21		044674		
I-201311061991	INCODE ANNUAL MAINT	R	11/12/2013	3,458.70		044674		
I-201311061992	INCODE ANNUAL MAINT	R	11/12/2013	13,548.15		044674		
I-201311061993	INCODE ANNUAL MAINT	R	11/12/2013	656.21		044674		
I-201311061994	ODYSSEY QUARTERLY MAINT	R	11/12/2013	746.24		044674		
I-201311061995	ODYSSEY QUARTERLY MAINT	R	11/12/2013	2,498.27		044674		
I-201311061996	ODYSSEY QUARTERLY MAINT	R	11/12/2013	2,163.00		044674		
I-201311061997	ODYSSEY QUARTERLY MAINT	R	11/12/2013	2,974.64		044674		
I-201311061998	ODYSSEY QUARTERLY MAINT	R	11/12/2013	7,854.78		044674		
I-201311061999	ODYSSEY QUARTERLY MAINT	R	11/12/2013	488.22		044674		
I-201311062000	ODYSSEY QUARTERLY MAINT	R	11/12/2013	3,523.63		044674		
I-201311062001	ODYSSEY QUARTERLY MAINT	R	11/12/2013	874.47		044674		
I-201311062002	ODYSSEY QUARTERLY MAINT	R	11/12/2013	930.09		044674		
I-201311062003	ODYSSEY QUARTERLY MAINT	R	11/12/2013	2,295.87		044674		
I-201311062004	ODYSSEY QUARTERLY MAINT	R	11/12/2013	5,790.66		044674		72,616.68
USAMO	USA MOBILITY							
I-201311062040	INV W0340536K	R	11/12/2013	348.54		044675		348.54
EVG	VASEK AUTOMOTIVE, INC.							
I-47540	STATE INSPECTIONS/PCT 2	R	11/12/2013	29.00		044676		29.00
VERIZO	VERIZON WIRELESS							
I-9713960385	ACCT#923348310-00001/ELECTIONS	R	11/12/2013	93.51		044677		93.51

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002651	VILLAGE OAKS PATHOLOGY SERVICE							
I-201311062188	INDIGENT HEALTH	R	11/12/2013	55.33		044678		55.33
PIPER	VIRGINIA PIPER							
I-201311062121	13-15836	R	11/12/2013	227.50		044679		227.50
T14369	VOTEC							
I-11569	VOTESAFE SUPPORT/10-1/9-30-14	R	11/12/2013	3,780.00		044680		
I-11570	VEMACS SUPPORT-10-1/9-30-14	R	11/12/2013	19,544.82		044680		23,324.82
T5726	WATTINGER SERVICE CO INC							
I-201311061941	1013631	R	11/12/2013	152.00		044681		
I-201311061942	1013631	R	11/12/2013	186.00		044681		338.00
003331	WAYNE PEASE							
I-201311041725	FERAL HOG BOUNTY/3	R	11/12/2013	15.00		044682		15.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25728	CHEMICALS & SERVICES	R	11/12/2013	275.00		044683		275.00
XEROX	XEROX CORPORATION							
I-070905857	CUST#662445931/TAX OFFICE	R	11/12/2013	106.45		044684		
I-070905858	CUST#662445931/TAX OFFICE	R	11/12/2013	24.22		044684		
I-070905859	CUST#662445931/TAX OFFICE	R	11/12/2013	24.22		044684		
I-070905863	CUST#703530543/ DISTRICT CLERK	R	11/12/2013	267.07		044684		
I-070905864	CUST#703530543/DIST.CLERK	R	11/12/2013	273.57		044684		695.53
002817	YOKA INC							
I-201311061949	INV 100913B	R	11/12/2013	1,405.00		044685		1,405.00
002955	ZBATTERY.COM INC							
I-201311062041	INV S333282	R	11/12/2013	1,352.22		044686		1,352.22
1	GERRY MOORE FOWLER							
I-201311132204	Miscellan	R	11/13/2013	40.00		044693		40.00
1	JEFFREY RANDALL MOORE							
I-201311132206	Miscel	R	11/13/2013	40.00		044694		40.00
1	KARRIE LERA MCKEOWN							
I-201311132205	Miscella	R	11/13/2013	40.00		044695		40.00
1	KAY GARCIA MCANALLY							
I-201311132211	Miscella	R	11/13/2013	40.00		044696		40.00

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1	MELISSA MARIE VOIGT							
I-201311132212	Miscella	R	11/13/2013	40.00		044697		40.00
1	MICHAEL GEORGE KAHANEK							
I-201311132207	Misce	R	11/13/2013	40.00		044698		40.00
1	SANDRA GAIL CHURCHILL							
I-201311132208	Miscel	R	11/13/2013	40.00		044699		40.00
1	SHERRY KAY COLVIN							
I-201311132203	Miscellaneous	R	11/13/2013	40.00		044700		40.00
1	THOMAS FRANCIS BECK							
I-201311132209	Miscella	R	11/13/2013	40.00		044701		40.00
1	WARREN EDWARD PEDERSEN							
I-201311132210	Misce	R	11/13/2013	40.00		044702		40.00
1	WILLIE EDWARD EVERETT							
I-201311132202	Miscel	R	11/13/2013	40.00		044703		40.00
003348	HAMPTON INN							
I-201311072193 C	REG-iVIS CASTRO # 84840982	R	11/14/2013	87.01		044705		87.01
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000899050	ACCT 3-0843-1327444	R	11/14/2013	5,095.31		044706		5,095.31
BEC	BLUEBONNET ELECTRIC COOP							
I-201311142219	ACCT 5000274849 JOHN CRAFT RD	R	11/14/2013	437.12		044707		
I-201311142220	ACCT 5000057374	R	11/14/2013	1,737.08		044707		
I-201311142221	ACCT 5000057374	R	11/14/2013	494.91		044707		
I-201311142222	ACCT 5000057374	R	11/14/2013	470.66		044707		3,139.77
CTRPNT	CENTERPOINT ENERGY							
I-201311142217	ACCT 2959097-3 218 S MAIN	R	11/14/2013	27.57		044708		
I-201311142218	ACCT 2814197-6 305 ESKEW ST	R	11/14/2013	27.29		044708		54.86
T4885	ROBERT C EDMONSON							
I-104736	POSTAGE/VOTER CERTIFICATES	R	11/18/2013	8,360.59		044710		8,360.59
002195	SARAH LOUCKS							
I-201311072199 C	REIMB-TRAINING	R	11/19/2013	234.40		044711		234.40

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1 I-201311212537	AARON DOUGLAS GASTON Miscell	R	11/21/2013	126.00		044712		126.00
1 I-201311212564	ALEXANDRA ESTEFANIA ROMAN Mi	R	11/21/2013	6.00		044713		6.00
1 I-201311212568	ALLISON DENISE GONZALES Misc	R	11/21/2013	6.00		044714		6.00
1 I-201311212536	ANNE KELLEY KIKUKAWA Miscell	R	11/21/2013	6.00		044715		6.00
1 I-201311212550	ANTHONY REYNE GARZA Miscella	R	11/21/2013	6.00		044716		6.00
1 I-201311212534	BRENDA SUE MOHR Miscellaneous	R	11/21/2013	126.00		044717		126.00
1 I-201311212557	BYRA RENO ANDERSON Miscellan	R	11/21/2013	6.00		044718		6.00
1 I-201311212531	CAROL LYNN WHITE Miscellaneous	R	11/21/2013	6.00		044719		6.00
1 I-201311212525	Child Protective Services Mi	R	11/21/2013	48.00		044720		48.00
1 I-201311212526	Children's Advocacy Center M	R	11/21/2013	48.00		044721		48.00
1 I-201311212528	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	11/21/2013	42.00		044722		42.00
1 I-201311212545	DARRELL GLYNN COX Miscellaneous	R	11/21/2013	6.00		044723		6.00
1 I-201311212566	DAVID JAMES SMITH Miscellaneous	R	11/21/2013	126.00		044724		126.00
1 I-201311212558	DELORIS MILBURN HILL Miscell	R	11/21/2013	126.00		044725		126.00
1 I-201311212549	DOLORES LEAH SHOOK Miscellan	R	11/21/2013	6.00		044726		6.00

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1 I-201311212565	DONALD ARRON EMMONS Miscella	R	11/21/2013	126.00		044727		126.00
1 I-201311212553	DOROTHY JOANN PERKINS Miscel	R	11/21/2013	6.00		044728		6.00
1 I-201311212529	Family Crisis Center Miscell	R	11/21/2013	168.00		044729		168.00
1 I-201311212540	GAYLAND MCAFEE Miscellaneous	R	11/21/2013	6.00		044730		6.00
1 I-201311212567	GAYLE TARVER PARKER Miscella	R	11/21/2013	6.00		044731		6.00
1 I-201311212552	GREGORY ALAN CHISUM Miscella	R	11/21/2013	126.00		044732		126.00
1 I-201311212539	JAMES MATTHEW FLORES Miscell	R	11/21/2013	126.00		044733		126.00
1 I-201311212530	JANET MARIE GRABBERT Miscell	R	11/21/2013	6.00		044734		6.00
1 I-201311212541	JEFFREY LEE ROBERTSON Miscel	R	11/21/2013	6.00		044735		6.00
1 I-201311212548	JOANNIE PARKER ZINKER Miscel	R	11/21/2013	86.00		044736		86.00
1 I-201311212538	JOHN FREDERICK WINGENBACH Mi	R	11/21/2013	6.00		044737		6.00
1 I-201311212535	JOHN JOEL GUSTAFSON Miscella	R	11/21/2013	6.00		044738		6.00
1 I-201311212559	JOHN TREYSON KORB Miscellane	R	11/21/2013	6.00		044739		6.00
1 I-201311212551	KERRI KATHERINE ROUSH Miscel	R	11/21/2013	6.00		044740		6.00
1 I-201311212562	MARCEAL GIBSON Miscellaneous	R	11/21/2013	6.00		044741		6.00

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1	MICAELA SANDRA RODRIGUEZ							
I-201311212563	Mis	R	11/21/2013	126.00		044742		126.00
1	MICHAEL THOMAS SCHAPANSKY							
I-201311212556	Mi	R	11/21/2013	6.00		044743		6.00
1	NANCY KAY SIMPSON							
I-201311212533	Miscellane	R	11/21/2013	6.00		044744		6.00
1	NATHAN JOHN BREWERTON							
I-201311212561	Miscel	R	11/21/2013	6.00		044745		6.00
1	PATRICE LYNN CROOK							
I-201311212543	Miscellan	R	11/21/2013	6.00		044746		6.00
1	PHILLIP PAIGE HURT							
I-201311212532	Miscellan	R	11/21/2013	6.00		044747		6.00
1	SHIRLEY DOYLENE EDWARDS							
I-201311212546	Misc	R	11/21/2013	6.00		044748		6.00
1	STEPHEN JOHN KICE							
I-201311212547	Miscellaneous	R	11/21/2013	6.00		044749		6.00
1	STEPHEN MARK LEWELLEN							
I-201311212554	Miscel	R	11/21/2013	126.00		044750		126.00
1	STEVEN GEORGE LUCAS							
I-201311212544	Miscella	R	11/21/2013	6.00		044751		6.00
1	STEVEN LESLIE ASHLOCK							
I-201311212542	Miscel	R	11/21/2013	6.00		044752		6.00
1	THERESA COX BECK							
I-201311212560	Miscellaneous	R	11/21/2013	126.00		044753		126.00
1	VERONICA DIANE HIGGINS							
I-201311212555	Misce	R	11/21/2013	126.00		044754		126.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201311182249	ACCT#512 303-1080 238 5/SO	R	11/25/2013	1,998.63		044755		
I-201311182250	ACCT#512 303-4857 878 3/SO	R	11/25/2013	102.99		044755		2,101.62

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002048	TIMOTHY HALL							
I-201311202487	HAULING/PCT 1	R	11/25/2013	2,522.43		044756		2,522.43
001262	ACES A/C SUPPLY INC							
I-201311192352	ACES A/C UNITS GEN SVCS	R	11/25/2013	2,066.00		044757		
I-201311192353	ACES A/C UNITS GEN SVCS	R	11/25/2013	2,403.00		044757		
I-201311192354	ACES A/C UNITS GEN SVCS	R	11/25/2013	2,403.00		044757		
I-201311192355	ACES A/C UNITS GEN SVCS	R	11/25/2013	2,586.00		044757		
I-201311192356	ACES A/C UNITS GEN SVCS	R	11/25/2013	2,066.00		044757		
I-201311192357	ACES A/C UNITS GEN SVCS	R	11/25/2013	300.00		044757		
I-201311192358	ACES A/C UNITS GEN SVCS	R	11/25/2013	140.00		044757		11,964.00
T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1439989	ACCT#214956/HR	R	11/25/2013	722.40		044758		722.40
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000898168	ACCT#3-09843-0017094/PCT#4	R	11/25/2013	709.55		044759		709.55
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9002582069	ACCT#1069405/AC	R	11/25/2013	123.00		044760		
I-9002632645	ACCT#1069405/AC	R	11/25/2013	374.59		044760		497.59
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-0222018	CUST#012260/DISTRICT ATTY.	R	11/25/2013	66.00		044761		
I-221665/224666	CUST#014877/EMG.MGMT	R	11/25/2013	27.42		044761		
I-221984/223637	ACCT#010057/AUDITOR	R	11/25/2013	22.40		044761		
I-221988/223657	CUST#010149/EXTENSION	R	11/25/2013	24.42		044761		
I-221990/223670	ACCT#010238/GS	R	11/25/2013	50.75		044761		
I-221991/223680	ACCT#010311/CCAL	R	11/25/2013	51.95		044761		
I-221995/223715	CUST#010602/COMM.OFFICE	R	11/25/2013	19.42		044761		
I-222005/223865	CUST#011474/ELECTIONS	R	11/25/2013	20.25		044761		
I-222011/223946	CUST#011955/DISTRICT JUDGE	R	11/25/2013	67.75		044761		
I-222017/224011	ACCT#012259/DISTRICT CLERK	R	11/25/2013	33.75		044761		
I-222022/224085	ACCT#012571/TREASURER	R	11/25/2013	24.98		044761		
I-222023/224086	ACCT#012573/PLANNING & PROJECT	R	11/25/2013	44.00		044761		
I-222024/224088	ACCT#012575/TAX OFFICE	R	11/25/2013	84.05		044761		
I-222031/224207	CUST#013393/HR	R	11/25/2013	26.50		044761		
I-222032/224258	ACCT#013789/INDIGENT	R	11/25/2013	28.42		044761		
I-223649	ACCT#010111/CCAL	R	11/25/2013	13.00		044761		
I-223781/224742	CUST#011033/IT	R	11/25/2013	37.22		044761		
I-223998	ACCT#012209/JP#1	R	11/25/2013	8.50		044761		
I-224006	CUST#012231/DIST.JUDGE	R	11/25/2013	10.00		044761		660.78

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000000	AQUA WATER SUPPLY							
I-201311182253	ACCT#7700010024/PCT#1	R	11/25/2013	92.85		044762		92.85
T14427	AT&T MOBILITY II, LLC							
I-201311182244	ACCT#287236293554	R	11/25/2013	87.33		044763		
I-201311182254	ACCT#287236293554/PCT#2	R	11/25/2013	7.20		044763		
I-201311182255	ACCT#287236293554	R	11/25/2013	30.00		044763		124.53
000481	AT&T MOBILITY-DA							
I-201311152237	ACCT#287251656882/DA	R	11/25/2013	79.03		044764		
I-201311152238	ACCT#287244077188/DA	R	11/25/2013	35.99		044764		
I-834207357X10202013	ACCT#834207357/DA	R	11/25/2013	41.81		044764		156.83
000369	AT&T MOBILITY-PA							
I-201311182243	ACCT#287236293984/PURCHASING	R	11/25/2013	35.99		044765		35.99
003312	AUBREY WELDON							
I-201311202498	REIMB-SHOES	R	11/25/2013	109.33		044766		109.33
003349	AUDOMARO SANDOVAL JR							
I- 08673	REFUND-PROPERTY SOLD TAX SALE	R	11/25/2013	327.00		044767		
I- 8673	REFUND-PROPERTY SOLD TAX SALE	R	11/25/2013	2,430.00		044767		
I-201311142214	REFUND-TAX SALE PROPERTY SOLD	R	11/25/2013	10.00		044767		
I-8673	REFUND-PROPERTY SOLD TAX SALE	R	11/25/2013	50.00		044767		2,817.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-132478/139515	ACCT#G29500/EMPLOYMENT	R	11/25/2013	622.38		044768		
I-135760/142925	ACCT#G31690/ELECTIONS	R	11/25/2013	1,434.00		044768		
I-139137	ACCT#G29500/PCT#3	R	11/25/2013	45.00		044768		
I-142294	ACCT#G29500	R	11/25/2013	232.50		044768		
I-142338	ACCT#G29500	R	11/25/2013	232.50		044768		
I-145172	ACCT#G29500	R	11/25/2013	236.25		044768		
I-201311192337	ACCT#G29500	R	11/25/2013	228.75		044768		
I-201311202517	ACCT#5373859/PAPE	R	11/25/2013	35.92		044768		3,067.30
T14032	AUSTIN COTTON							
I-8363	ACCT#22114/AC	R	11/25/2013	213.00		044769		213.00
000680	AUSTIN GENERATOR SERVICE							
I-201311192368	INV 9917IRS	R	11/25/2013	392.00		044770		392.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-74176	ACCT#2554376/SO	R	11/25/2013	66.56		044771		66.56

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BA	BASTROP ADVERTISER							
I-201311182242	ACCT#11495774/COMM.COURT	R	11/25/2013	67.60		044772		67.60
003354	BASTROP BAIL BONDS							
I-201311192333	REIMB-COUPONS-13226,15555	R	11/25/2013	90.00		044773		90.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,473	SERVICE FEE/8-12-13	R	11/25/2013	275.00		044774		
I-11,749	SERVICE	R	11/25/2013	375.00		044774		
I-11784	SERVICE-ENGEL, DALE	R	11/25/2013	75.00		044774		725.00
BCSCD	BASTROP CNTY SOIL CONS DISTRIC							
I-201311202411	ALLOTTED FUNDS	R	11/25/2013	1,125.00		044775		
I-201311202412	ALLOTTED FUNDS	R	11/25/2013	1,125.00		044775		
I-201311202413	ALLOTTED FUNDS	R	11/25/2013	1,125.00		044775		
I-201311202414	ALLOTTED FUNDS	R	11/25/2013	1,125.00		044775		4,500.00
BASCO	DANIEL L HEPKER							
I-201311192397	INV 162908	R	11/25/2013	15.25		044776		15.25
T3799	BASTROP INDP SCHOOL DIST							
I-33	OCT'13 FUEL & PUMP USE/ESS	R	11/25/2013	1,512.99		044777		1,512.99
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-398	TRANSFER-J H KERNS	R	11/25/2013	495.00		044778		
I-408	TRANSFER-C GOERTZ	R	11/25/2013	400.00		044778		895.00
000485	BASTROP TREE SERVICE, INC							
I-3237	TREE REMOVAL	R	11/25/2013	150.00		044779		150.00
KEITH	BEN E KEITH CO.							
I-201311192388	73146106	R	11/25/2013	1,228.19		044780		
I-201311202505	73152387	R	11/25/2013	1,353.90		044780		2,582.09
T9232	BETA TECHNOLOGY INC.							
I-201311192299	13788	V	11/25/2013	400.00		044781		400.00
T9232	BETA TECHNOLOGY INC.							
M-CHECK	BETA TECHNOLOGY INC.	VOIDED	V	11/25/2013		044781		400.00
000593	BIMBO FOODS INC							
I-201311192387	8912352	R	11/25/2013	192.10		044782		
I-201311202502	84078912495	R	11/25/2013	183.03		044782		
I-201311202503	84078912495	R	11/25/2013	274.08		044782		
I-201311202521	8912352	R	11/25/2013	139.38		044782		788.59

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201311192334	CRIMESTOPPERS FEES-OCT'13	R	11/25/2013	556.79		044783		556.79
T5975	BLUEBONNET TRAILS MHMR							
I-201311202500	OCTOBER STATEMENT	R	11/25/2013	1,600.00		044784		1,600.00
001367	BOBBY BROWN							
I-09391	VEHICLE MAINT/AC	R	11/25/2013	22.00		044785		
I-09536	VEHICLE MAINT/AC	R	11/25/2013	39.00		044785		
I-201311192393	09381/ UNIT 1126	R	11/25/2013	40.00		044785		
I-201311192394	09381/ UNIT 1126	R	11/25/2013	60.00		044785		
I-201311192395	09381/ UNIT 1126	R	11/25/2013	302.50		044785		
I-201311202416	INV 9506/UNIT 312	R	11/25/2013	12.00		044785		
I-201311202417	INV 9506/UNIT 312	R	11/25/2013	32.00		044785		
I-201311202418	INV 9506/UNIT 312	R	11/25/2013	304.57		044785		
I-201311202419	INV 9506/UNIT 312	R	11/25/2013	22.00		044785		
I-201311202420	INV 9506/UNIT 312	R	11/25/2013	40.00		044785		
I-201311202421	INV 9506/UNIT 312	R	11/25/2013	531.94		044785		
I-201311202422	INV 9506/UNIT 312	R	11/25/2013	120.00		044785		
I-201311202423	INV 9506/UNIT 312	R	11/25/2013	113.95		044785		
I-201311202424	INV 9506/UNIT 312	R	11/25/2013	32.00		044785		
I-201311202425	INV 9506/UNIT 312	R	11/25/2013	113.95		044785		
I-201311202426	INV 9506/UNIT 312	R	11/25/2013	40.00		044785		
I-201311202427	INV 9506/UNIT 312	R	11/25/2013	46.50		044785		
I-201311202428	INV 9506/UNIT 312	R	11/25/2013	156.00		044785		
I-201311202429	INV 9506/UNIT 312	R	11/25/2013	32.00		044785		
I-201311202430	INV 9506/UNIT 312	R	11/25/2013	32.00		044785		
I-201311202431	INV 9506/UNIT 312	R	11/25/2013	47.91		044785		
I-201311202432	INV 9506/UNIT 312	R	11/25/2013	105.00		044785		
I-201311202434	INV 9377/UNIT 5275	R	11/25/2013	329.12		044785		
I-201311202435	INV 9379/UNIT 1626	R	11/25/2013	32.00		044785		
I-201311202436	INV 9379/UNIT 1626	R	11/25/2013	12.00		044785		
I-201311202439	INV 9473/UNIT 8615	R	11/25/2013	834.99		044785		
I-201311202444	INV 9509/UNIT 124	R	11/25/2013	32.00		044785		
I-201311202445	INV 9509/UNIT 124	R	11/25/2013	32.00		044785		
I-201311202446	INV 9509/UNIT 124	R	11/25/2013	46.50		044785		
I-201311202448	INV 9426/UNIT 42	R	11/25/2013	60.00		044785		
I-201311202451	UNIT 9069	R	11/25/2013	860.00		044785		4,483.93
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201311192304	52,073	R	11/25/2013	250.00		044786		
I-201311192318	51,287	R	11/25/2013	250.00		044786		
I-201311192319	51,869	R	11/25/2013	250.00		044786		750.00

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002356	BUREAU OF VITAL STATISTICS							
I-13-16196	ADOPTION REGISTRY FUND	R	11/25/2013	15.00		044787		15.00
T5521	CAPCOG							
I-201311192404	TRAINING/DEASON	R	11/25/2013	150.00		044788		150.00
003164	CARD SERVICE CENTER							
I-201311192369	CTY	R	11/25/2013	108.86		044789		
I-201311192370	CTY	R	11/25/2013	277.92		044789		
I-201311192371	CTY	R	11/25/2013	129.99		044789		
I-201311192372	CTY	R	11/25/2013	50.00		044789		566.77
CENTEX	CENTEX MATERIALS, LP							
I-30085342	CUST#BASPCT3/PCT#3	R	11/25/2013	1,087.23		044790		
I-30085371	CUST#BASPCT3/PCT#3	R	11/25/2013	1,651.50		044790		
I-30085401	CUST#BASPCT2/PCT#2	R	11/25/2013	2,105.24		044790		
I-30085402	CUST#BASPCT3/PCT#3	R	11/25/2013	1,655.23		044790		
I-30085511	CUST#BASPCT2/PCT#2	R	11/25/2013	856.82		044790		
I-30085605	CUST#BASPCT2/PCT#2	R	11/25/2013	142.95		044790		
I-30085666	CUST#BASPCT2/PCT#2	R	11/25/2013	136.11		044790		
I-30085667	CUST#BASPCT3/PCT#3	R	11/25/2013	1,367.20		044790		
I-30085712	CUST#BASPCT2/PCT#2	R	11/25/2013	421.55		044790		
I-30085713	CUST#BASPCT3/PCT#3	R	11/25/2013	1,541.56		044790		10,965.39
T9145	CHRIS MATT DILLON							
I-201311192328	14658	R	11/25/2013	400.00		044791		
I-201311192346	51,065	R	11/25/2013	250.00		044791		
I-201311192347	51,957	R	11/25/2013	500.00		044791		1,150.00
SCO	CITY OF SMITHVILLE							
I-3184/291961	WILL WORKS PNEUMATIC SERV.	R	11/25/2013	614.44		044792		614.44
003157	CLASSIC STAR							
I-61424	CUST 30039 SUPPLIES	R	11/25/2013	175.50		044793		
I-61459	cust 30039 fuel	R	11/25/2013	4,216.64		044793		
I-61520	CUST 30039 SUPPLIES	R	11/25/2013	2,810.00		044793		
I-65283	CUST 30039, FUEL	R	11/25/2013	2,982.68		044793		
I-75972	ACCT#30037/FUEL/SIGN SHOP	R	11/25/2013	1,160.88		044793		11,345.70
CG	CLAUDE GROHMAN							
I-201311202494	FENCE/OLD POTATO RD	R	11/25/2013	6,276.00		044794		
I-201311202495	FENCE/SOUTH POTATO RD	R	11/25/2013	6,228.00		044794		12,504.00

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CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201311202509	ID#018966/T COOK	R	11/25/2013	33.89		044795		33.89
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201311192385	OCTOBER STATEMENT	R	11/25/2013	372.64		044796		372.64
T7581	CORRECTIONAL IMAGING SERVICES							
I-201311192362	3180	R	11/25/2013	1,100.00		044797		1,100.00
T8825	CNA SURETY							
I-201311182239	POLICY#15862655/W M PINA	R	11/25/2013	50.00		044798		
I-201311192264	POLICY#15528644/B C GOERTZ	R	11/25/2013	50.00		044798		100.00
T4885	ROBERT C EDMONSON							
I-104705	ADDRESS CONF.CARDS/ELECTION	R	11/25/2013	990.00		044799		
I-104707	VOTER REG.CARDS/ELECTIONS	R	11/25/2013	377.50		044799		
I-104737	VOTER CARDS/ELECTIONS	R	11/25/2013	1,855.98		044799		3,223.48
T12774	CONEXIS							
I-1013-DR14926	CLIENT# CXD 14926/COBRA	R	11/25/2013	64.79		044800		64.79
001894	COUFAL-PRATER EQUIPMENT LTD							
I-W06400	CUST#BASTR001/PCT#3	R	11/25/2013	290.70		044801		290.70
CCO	COVERT CHEVROLET-OLDS							
I-CTCS364988	CUST#58312/EXTENSION	R	11/25/2013	354.82		044802		354.82
T7302	CROSSROADS ANIMAL HOSPITAL							
I-043555	ACCT#1971/AC	R	11/25/2013	225.88		044803		225.88
000562	NATIONAL FOOD GROUP INC							
C-201311192365	IN0711631	R	11/25/2013	51.84CR		044804		
I-201311192364	IN0711631	R	11/25/2013	1,859.11		044804		1,807.27
T11060	D & A WIRE ROPE, INC							
I-045611	PARTS/PCT#2	R	11/25/2013	629.80		044805		629.80
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11609	SERVICE	R	11/25/2013	150.00		044806		150.00
003335	DAVID M COLLINS							
I-201311192275	J-2920	R	11/25/2013	250.00		044807		
I-201311192285	10-13919	R	11/25/2013	130.00		044807		
I-201311192286	11-14466	R	11/25/2013	145.00		044807		
I-201311192287	13-15978	R	11/25/2013	242.50		044807		
I-201311192288	13-15746	R	11/25/2013	227.50		044807		
I-201311192289	13-16041	R	11/25/2013	75.00		044807		
I-201311192290	13-16004	R	11/25/2013	75.00		044807		

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I-201311192291	12-15333	R	11/25/2013	137.50		044807		
I-201311192292	13-16189	R	11/25/2013	52.50		044807		
I-201311192293	08-12501	R	11/25/2013	726.25		044807		
I-201311192326	11-14466	R	11/25/2013	100.00		044807		
I-201311192327	10-13919	R	11/25/2013	100.00		044807		2,261.25
DELL	DELL							
I-XJ8311F87	DELL OPTIPLEX 9020 AIO	R	11/25/2013	1,294.71		044808		
I-XJ84XJ94	CUST#007792907/ELECTIONS	R	11/25/2013	245.09		044808		1,539.80
T11600	DENA TINER							
I-201311182252	REIMB-TRAINING	R	11/25/2013	174.59		044809		174.59
DENTRU	DENTRUST DENTAL TX, PC							
I-201311192367	BATX012250	R	11/25/2013	2,195.00		044810		2,195.00
002868	THE REINALT-THOMAS CORP							
I-2474175/2474465	ACCT#5005528/DEV. SERVICE	R	11/25/2013	1,369.00		044811		1,369.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201311192294	408183-5M	R	11/25/2013	250.00		044812		
I-201311192298	12163	R	11/25/2013	400.00		044812		
I-201311192301	15404,15405	R	11/25/2013	2,400.00		044812		
I-201311192302	15406,15407	R	11/25/2013	800.00		044812		
I-201311192310	52081,52082,52083	R	11/25/2013	500.00		044812		
I-201311192311	52028	R	11/25/2013	375.00		044812		
I-201311192312	50058,50059	R	11/25/2013	375.00		044812		
I-201311202457	J-2913	R	11/25/2013	250.00		044812		5,350.00
T10306	EILEEN MCINTYRE-WORST							
I-201311192343	REIMB-CPS FAMILY VISITS	R	11/25/2013	346.34		044813		346.34
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201311152235	INSTALLED MOTOR & FAN/GS	R	11/25/2013	348.00		044814		
I-201311152236	CHARGED AC/LIBRARY	R	11/25/2013	164.00		044814		512.00
T11570	EPSILON SIGMA PHI							
I-201311192339	DUES-J M GRANGE	R	11/25/2013	65.00		044815		65.00
G&C	EUGENE W BRIGGS JR							
I-201311192363	87944	R	11/25/2013	53.95		044816		
I-201311192405	INV 87905	R	11/25/2013	79.41		044816		
I-201311202450	LE14-0097	R	11/25/2013	48.77		044816		
I-87862	POSTERS/PCT#4	R	11/25/2013	104.70		044816		286.83

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001102	FBI-LEEDA INC							
I-201311202415	TRAINING/DEZARN	R	11/25/2013	650.00		044817		650.00
T526	FEDERAL EXPRESS							
I-4702-9210-5	ACCT#2-457-26005/JUDGE PAPE	R	11/25/2013	21.88		044818		21.88
T8083	FERGUSON ENTERPRISES INC							
I-0496822	CUST#1201/PCT#2	R	11/25/2013	8,869.87		044819		
I-201311202506	SPCE101OMSA2277 WTR HTR	R	11/25/2013	484.11		044819		
I-201311202507	SPCE101OMSA2277 WTR HTR	R	11/25/2013	120.00		044819		9,473.98
FNB	FIRST NATIONAL BANK							
I-1009306	ACCT#BAST509LTR/SER.2009	R	11/25/2013	45,500.00		044820		
I-201311182256	ACCT#BASTROP12/TX LT RB2012	R	11/25/2013	72,175.00		044820		
I-201311182257	ACCT#BASTROP13/LT RB 2013	R	11/25/2013	105,291.68		044820		222,966.68
T5062	FLEETPRIDE							
I-57062400	ACCT#80975-1/PCT#3	R	11/25/2013	334.53		044821		334.53
FLS	FORREST L. SANDERSON							
I-201311192274	N/A	R	11/25/2013	100.00		044822		
I-201311192315	50,786	R	11/25/2013	250.00		044822		350.00
002416	G & K SERVICES							
I-1062250474	ACCT#2179855/PCT#3	R	11/25/2013	291.65		044823		
I-1062250483	ACCT#2181634/UNIFORMS/PCT1	R	11/25/2013	463.50		044823		
I-1062250484	ACCT#2179854/SIGN SHOP	R	11/25/2013	38.25		044823		
I-1062250485	ACCT#2216208/UNIFORMS/GNR.SVCS	R	11/25/2013	94.78		044823		
I-1062250486	ACCT#2216207/UNIFORMS/ENV.SERV	R	11/25/2013	68.10		044823		
I-1062250514	ACCT#2181635/PCT#4	R	11/25/2013	526.35		044823		1,482.63
002605	G&K SERVICES - BRYAN							
I-1063514403	ACCT#0002233975/PCT#2	R	11/25/2013	491.64		044824		491.64
003243	GO GREEN INTERNATIONAL INC							
I-71	SOUTH POTATO RD EXPENSES	R	11/25/2013	1,000.00		044825		1,000.00
GBS	GRUETZNER BODY SHOP							
I-201311192344	RO#39953/PCT#4	R	11/25/2013	14.50		044826		14.50
GTDI	GT DISTRIBUTORS, INC.							
I-201311202449	LE14-0092	R	11/25/2013	260.00		044827		260.00

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GUARDE I-201311152230	POWELL PROFESSIONAL SERVICES L MONTHLY PAYMENT/NOV'13	R	11/25/2013	27,166.65		044828		27,166.65
T13876 I-A163647	HALFF ASSOCIATES CLIENT#BASTRO/FLOOD PROT.	R	11/25/2013	13,812.29		044829		13,812.29
HEWI I-489582	HAMILTON ELECTRIC WORKS, INC. CUST#5532/GS	R	11/25/2013	134.76		044830		134.76
003351 I-9032	HARRIS COUNTY CONSTABLE 5 SERVICE	R	11/25/2013	150.00		044831		150.00
003170 I-11473	HARRIS COUNTY CONSTABLE PCT 1 SERVICE FEE/8-12-13	R	11/25/2013	300.00		044832		300.00
HF&S I-055214	HART INTERCIVIC, INC CUST#BAS-17346/ELECTIONS	R	11/25/2013	240.00		044833		240.00
T11423 I-201311202518	HEART OF PINES VFD PER BUDGET/13-14	R	11/25/2013	15,000.00		044834		15,000.00
000368 I-201311192403	DONALD JAMES HENDERSON INV 09600	R	11/25/2013	165.00		044835		165.00
HPC I-201311192391	BASCOM L HODGES JR NOVEMBER SERVICE	R	11/25/2013	650.00		044836		650.00
T6791 I-0094153-IN I-201311192401	HULL SUPPLY COMPANY INC ACCT#0005960/PCT#4 INV 0091322-IN	R R	11/25/2013 11/25/2013	281.62 1,368.75		044837 044837		 1,650.37
T11576 I-58235	INDIGENT HEALTHCARE SOLUTIONS PROFESSIONAL SERVICE/NOV'13	R	11/25/2013	2,430.00		044838		2,430.00
T6860 I-185615 I-185616	NITSCHKE & FERGUSON INS AGENCY CLIENT#BASTRCOU/ L LANCASTER CLIENT#BASTRCOU/R FROST	R R	11/25/2013 11/25/2013	71.00 71.00		044839 044839		 142.00
IRON I-HUY8200	IRON MOUNTAIN RECORDS MGMT INC CUST#AX7773-BASTROP CNTY CLRK	R	11/25/2013	43.54		044840		43.54
000570 I-201311202455	IVIS CASTRO REIMB-TRAINING	R	11/25/2013	90.40		044841		90.40

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T11049	JAMES B KERSHAW							
I-201311152227	RENTAL-PARKING LOT/DEC'13	R	11/25/2013	1,000.00		044842		
I-201311152228	RENTAL-KERSHAW BLDG-DEC'13	R	11/25/2013	4,000.00		044842		5,000.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-28478	CUST#8176/SHREDDER TUBE/PCT4	R	11/25/2013	55.00		044843		
I-28826	REPAIR FLAT/SIGN SHOP	R	11/25/2013	18.00		044843		73.00
T7860	JENKINS & JENKINS LLP							
I-11344	AD LITEM FEE	R	11/25/2013	50.00		044844		
I-11473	AD LITEM FEE/8-12-13	R	11/25/2013	150.00		044844		
I-201311192270	13-15813	R	11/25/2013	100.00		044844		
I-201311192273	13-15870	R	11/25/2013	100.00		044844		
I-201311192279	JUVENILE HEARING/J PETERSON	R	11/25/2013	100.00		044844		
I-201311192297	423-021	R	11/25/2013	255.00		044844		
I-201311202460	13-16127	R	11/25/2013	100.00		044844		
I-201311202461	13-15633	R	11/25/2013	100.00		044844		
I-201311202462	12-15191	R	11/25/2013	100.00		044844		1,055.00
003013	JOHN M GRANGE							
I-201311192341	REIMB-TRAINING	R	11/25/2013	35.42		044845		35.42
003061	JULIE GIBBS							
I-201311202452	SERVICE DATE 8/16/2013	R	11/25/2013	593.00		044846		593.00
001104	JUSTICE BENEFITS INC							
I-200409289	CUST#A6UJ9A0001YB	R	11/25/2013	5,416.18		044847		5,416.18
T14548	JUSTIN MATTHEW FOHN							
I-201311192271	13-15627	R	11/25/2013	100.00		044848		
I-201311192272	12-15599	R	11/25/2013	100.00		044848		
I-201311192276	302272013B	R	11/25/2013	500.00		044848		
I-201311192277	4072535,4072536	R	11/25/2013	250.00		044848		
I-201311192278	GARRETT LOOP	R	11/25/2013	100.00		044848		
I-201311192295	15403	R	11/25/2013	400.00		044848		
I-201311192296	15318	R	11/25/2013	400.00		044848		
I-201311192321	51965	R	11/25/2013	250.00		044848		2,100.00
T7520	KATHLEEN M ANDERSON							
I-201311192305	51,616	R	11/25/2013	250.00		044849		
I-201311192306	51,286,51,598	R	11/25/2013	375.00		044849		625.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201311192366	11138350	R	11/25/2013	450.97		044850		
I-201311192390	11062750	R	11/25/2013	1,102.96		044850		1,553.93

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20131031	ACCT#1211621/HEALTH SERVICES	R	11/25/2013	101.45		044851		
I-1394645-20131031	ACCT#1394645/COUNTY CLERK	R	11/25/2013	50.00		044851		
I-1489870-20131031	ACCT#1489870/DISTRICT CLERK	R	11/25/2013	50.00		044851		
I-201311192399	INV 1420944-20131031	R	11/25/2013	261.50		044851		462.95
T11113	LINDA HARMON-TAX ASSESSOR							
I-201311192332	REPLENISH PETTY CASH DRAWER	R	11/25/2013	300.00		044852		300.00
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201311182245	FEES & FINES/7-1 THRU 9-30-13	R	11/25/2013	3,143.43		044853		
I-201311182246	FEE & FINES/7-1 THRU 9-30-13	R	11/25/2013	6,318.74		044853		
I-201311182247	FEES & FINES/7-1 THRU 9-30-13	R	11/25/2013	9,479.61		044853		
I-201311182248	FEES & FINES/7-1 THRU 9-30-13	R	11/25/2013	11,644.78		044853		30,586.56
T12652	LISA M. MIMS							
I-201311192267	12-15,569	R	11/25/2013	130.00		044854		
I-201311192269	12,15,547	R	11/25/2013	205.00		044854		
I-201311192316	51,066	R	11/25/2013	250.00		044854		
I-201311202483	13-15850	R	11/25/2013	325.00		044854		
I-201311202484	13-15900	R	11/25/2013	235.00		044854		1,145.00
T7299	LISA SMITH							
I-201311192331	REIMB-TRAINING	R	11/25/2013	574.43		044855		574.43
T13085	SCOTT BRYANT							
I-201311192378	11/11/2013 STMT	R	11/25/2013	219.00		044856		219.00
000888	LOWE'S							
I-201311142216	ACCT#9900 693869 2/PCT#1	R	11/25/2013	79.69		044857		
I-201311142225	ACCT#9900 693869 2/PCT#4	R	11/25/2013	82.05		044857		
I-201311152233	ACCT#9900 693869 2	R	11/25/2013	20.78		044857		182.52
000623	LUIS L CUELLAR							
I-201311192324	51,832	R	11/25/2013	250.00		044858		
I-201311192325	51,720	R	11/25/2013	500.00		044858		
I-201311202456	12-15547	R	11/25/2013	90.00		044858		
I-201311202463	49,966	R	11/25/2013	250.00		044858		
I-201311202464	13-15746	R	11/25/2013	602.50		044858		
I-201311202465	51,208	R	11/25/2013	250.00		044858		
I-201311202466	12-15436	R	11/25/2013	397.50		044858		
I-201311202467	12-15436	R	11/25/2013	450.00		044858		
I-201311202468	12-15317	R	11/25/2013	255.00		044858		
I-201311202469	12-15317	R	11/25/2013	362.50		044858		
I-201311202470	13-16145	R	11/25/2013	352.50		044858		
I-201311202471	13-16145	R	11/25/2013	172.50		044858		
I-201311202472	13-15813	R	11/25/2013	75.00		044858		
I-201311202473	13-16097	R	11/25/2013	127.50		044858		

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I-201311202474	12-158814	R	11/25/2013	240.00		044858		
I-201311202475	13-15965	R	11/25/2013	427.50		044858		
I-201311202476	13-16051	R	11/25/2013	247.50		044858		
I-201311202477	12-15583	R	11/25/2013	217.50		044858		
I-201311202479	423-2772	R	11/25/2013	292.50		044858		
I-201311202480	13-15836	R	11/25/2013	337.50		044858		
I-201311202481	13-15836	R	11/25/2013	227.50		044858		
I-201311202482	12-15333	R	11/25/2013	287.50		044858		6,412.50
MARIA	MARIA CELESTE COSTLEY							
I-2538	CRIMINAL COURT DOCKETS	R	11/25/2013	150.00		044859		150.00
T12624	JOHN W GASPARINI INC							
I-201311192392	1266643	R	11/25/2013	1,159.60		044860		1,159.60
T8715	MARTIN BRENNER							
I-201311192400	REIMBURSEMENT	R	11/25/2013	44.94		044861		44.94
TRIGA	MATHESON TRI-GAS INC							
I-08005433	CUST#41472/PCT#1	R	11/25/2013	17.28		044862		
I-08005565	CUST#45057/PCT#4	R	11/25/2013	161.00		044862		
I-201311192389	INV 08005661	R	11/25/2013	40.29		044862		218.57
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10203	PRINTER FEE	R	11/25/2013	100.00		044863		
I- 11097	PRINTER FEE	R	11/25/2013	25.00		044863		
I- 11612	SERVICE	R	11/25/2013	124.00		044863		
I-10050	ABST & SERVICE FEE	R	11/25/2013	280.00		044863		
I-10988	SERVICE	R	11/25/2013	115.00		044863		
I-11393	SERVICE	R	11/25/2013	50.00		044863		
I-11469	ABST FEE	R	11/25/2013	175.00		044863		
I-11473	ABST FEE/8-12-13	R	11/25/2013	175.00		044863		
I-11609	ABST & SERVICE FEE	R	11/25/2013	295.00		044863		
I-11749	ABST FEE	R	11/25/2013	175.00		044863		
I-9032	ABST & SERVICE FEE	R	11/25/2013	275.00		044863		
I-9870	SERVICE	R	11/25/2013	67.00		044863		1,856.00
003253	AMERICAN HEALTH SERVICE SALES							
I-487055-1-1	CUST#235716/AC	R	11/25/2013	1,028.67		044864		
I-487621-1-	CUST#235716/AC	R	11/25/2013	120.96		044864		1,149.63
MF	MICHELE FRITSCHKE C.S.R.							
I-13-035	CAUSE#14,461 & 14,835	R	11/25/2013	2,880.00		044865		2,880.00

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MIDTEX								
	MIDTEX OIL L.P.							
I-284954	ACCT#420240/FUEL/PCT#1	R	11/25/2013	1,813.45		044866		
I-284955	ACCT#420240/FUEL/PCT#4	R	11/25/2013	2,282.95		044866		4,096.40
MU&E								
	MILLER UNIFORMS & EMBLEMS							
I-201311192377	INV 534263	R	11/25/2013	12.50		044867		
I-201311192402	INV 533550	R	11/25/2013	271.05		044867		
I-201311202447	INV 533584	R	11/25/2013	338.20		044867		621.75
002776								
	MOTOROLA SOLUTIONS INC							
I-201311192360	INV 13986500	R	11/25/2013	52.08		044868		52.08
002857								
	MWI VETERINARY SUPPLY							
I-5333918	CUST#49455/AC	R	11/25/2013	59.00		044869		59.00
001325								
	NACVSO							
I-201311192263	DUES-R HUTCHINS	R	11/25/2013	30.00		044870		30.00
NPP								
	NEAL P PFEIFFER							
I-201311192303	14,739	R	11/25/2013	400.00		044871		
I-201311192330	13911	R	11/25/2013	400.00		044871		800.00
001015								
	SOUTHERN FOODS GROUP LP							
I-201311192386	122002349	R	11/25/2013	370.50		044872		
I-201311202504	122002510	R	11/25/2013	370.50		044872		741.00
T5769								
	OFFICE DEPOT							
I-201311192342	ACCT#28941874/BILL#3974488	R	11/25/2013	2,415.63		044873		
I-201311192373	LE14-0066	R	11/25/2013	151.29		044873		
I-201311192374	LE14-0049	R	11/25/2013	126.81		044873		
I-201311192375	LE14-0026	R	11/25/2013	275.98		044873		2,969.71
OMNI								
	OMNICARE APS-AUSTIN							
I-201311192398	PH2457064	R	11/25/2013	18,314.08		044874		18,314.08
OP								
	ROGER C OSBORN							
I-10465	UNSTOP-DA OFFICE& DOWNSTAIRS	R	11/25/2013	216.00		044875		216.00
000591								
	OZARKA							
I-03J012158751	ACCT#0121587851/PCT#4	R	11/25/2013	78.58		044876		78.58
PAIGE								
	PAIGE TRACTORS INC							
I-31687	CHAINSAW, CHAIN/PCT#4	R	11/25/2013	508.44		044877		
I-31688	BEARINGS & PULLEY/PCT#4	R	11/25/2013	165.96		044877		674.40

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000709	PATRICIA BARNETT							
I-201311182251	REIMB-TRAINING	R	11/25/2013	57.63		044878		57.63
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-876/1467425	CUST#100138135/AC	R	11/25/2013	47.82		044879		
I-886/2063436	CUST#100138135/AC	R	11/25/2013	183.16		044879		
I-886/2068289	CUST#100138135/AC	R	11/25/2013	143.83		044879		
I-886/2068649	CUST#100138135/AC	R	11/25/2013	998.61		044879		1,373.42
001854	PAUL GRANADO							
I-201311192265	CONTRACT LABOR/11-11/11-21	R	11/25/2013	442.00		044880		442.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA051297	ACCT#377894553/AC	R	11/25/2013	1,183.60		044881		1,183.60
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN4866524	CUST#CUN000000233/AC	R	11/25/2013	1,995.45		044882		1,995.45
T3547	TEXASDAILY							
I-60425	PROJECT#0400.212/CO/2010	R	11/25/2013	2,000.00		044883		2,000.00
PRD	PHILIP R DUCLOUX							
I-201311192268	12-15191	R	11/25/2013	175.00		044884		
I-201311192280	J-2919	R	11/25/2013	250.00		044884		
I-201311192281	13-16132	R	11/25/2013	437.00		044884		
I-201311192282	13-15959	R	11/25/2013	160.00		044884		
I-201311192283	12-15599	R	11/25/2013	175.00		044884		
I-201311192284	13-15870	R	11/25/2013	175.00		044884		
I-201311192317	51290	R	11/25/2013	250.00		044884		
I-201311202458	12-15191	R	11/25/2013	152.00		044884		
I-201311202459	13-15830	R	11/25/2013	190.00		044884		1,964.00
T9047	PB PROFESSIONAL SERVICES INC							
I-201311192379	INV 383558	R	11/25/2013	57.00		044885		57.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201311192322	51,805	R	11/25/2013	250.00		044886		250.00
PRO SE	PRO SERVE ENTERPRISES INC							
I-103793	ACCT#101675/GS	R	11/25/2013	27.31		044887		27.31
001615	PROLINE MATERIALS INC							
I-6961	COLD MIX/PCT#4	R	11/25/2013	2,830.65		044888		2,830.65

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003175	JOSEPH C LUKE							
I-20	REPAIR FLOOR 3RD FLOOR	R	11/25/2013	747.33		044889		747.33
T3233	QUILL CORPORATION							
I-201311192361	7164429	R	11/25/2013	64.59		044890		
I-201311192382	INV 7019333	R	11/25/2013	8.12		044890		
I-201311192383	INV 7019333	R	11/25/2013	101.55		044890		
I-201311192384	INV 7019333	R	11/25/2013	7.78		044890		
I-6540330	ACCT#C6796564/JP#1	R	11/25/2013	93.97		044890		
I-6689000	ACCT#C6796564/JP#1	R	11/25/2013	95.82		044890		
I-6711644	ACCT#C6796564/JP#1	R	11/25/2013	4.24		044890		376.07
T10310	RIATA FORD							
I-52842/52833	ACCT#3510/PCT#4	R	11/25/2013	245.40		044891		245.40
002590	RICOH							
I-91146105	ACCT#1437799-378856/JP#2	R	11/25/2013	76.74		044892		76.74
T4636	MIKE DAVIS							
I-001648,001647	VEHICLE MAINT/GS	R	11/25/2013	131.75		044893		131.75
000374	RUNKLE ENTERPRISES							
I-I006993	CUPS/DA	R	11/25/2013	148.89		044894		148.89
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201311182240	REIMB- GLO/HUD	R	11/25/2013	128.00		044895		128.00
T11094	RZ & ASSOCIATES INC							
I-42623	MOBILE RADIO/PCT#1	R	11/25/2013	239.05		044896		
I-43049	RADIO REPAIRS	R	11/25/2013	550.00		044896		789.05
T13173	SCOTT MERRIMAN INC							
I-051997	CUST#BA11/DA	R	11/25/2013	183.00		044897		183.00
003194	SECURUS TECHNOLOGIES INC							
I-201311202501	122229, 122230	R	11/25/2013	7,735.00		044898		7,735.00
003088	SETON FAMILY OF HOSPITALS							
I-201311192380	CASE #13-S-000125	R	11/25/2013	175.00		044899		
I-201311192381	CASE #13-S-000125	R	11/25/2013	175.00		044899		350.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201311202493	OFFICE PRO PLUS 2013	R	11/25/2013	329.20		044900		329.20

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T6831	SMITHVILLE PUBLIC LIBRARY							
I-201311192261	PER BUDGET	R	11/25/2013	8,500.00		044901		8,500.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201311182241	ACCT#11419750/JUDGE PAPE	R	11/25/2013	50.70		044902		50.70
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-110113	ACCT#556850411969495/DA	R	11/25/2013	170.59		044903		170.59
T459	STATE OF TEXAS							
I-201311192335	EIN#74-6000226/OCT'13	R	11/25/2013	559.57		044904		559.57
002260	STEVE GRANADO							
I-201311192266	CONTRACT LABOR/11-11/11-21	R	11/25/2013	435.50		044905		435.50
003352	TARRANT COUNTY CONSTABLE PCT 2							
I-9032	SERVICE	R	11/25/2013	175.00		044906		175.00
T11383	TASER INTERNATIONAL							
I-201311202438	INV SI1339325	R	11/25/2013	3,033.09		044907		3,033.09
T6052	TEEX							
I-201311192359	sh7200982	R	11/25/2013	3,900.00		044908		3,900.00
T8745	TEJAS ELEVATOR COMPANY							
I-1312047	CUST#BASTROP COUNTY COURT	R	11/25/2013	172.00		044909		172.00
T14017	TEQSYS, INC							
I-201311152231	IT MGMT SERVICES/NOV'13	R	11/25/2013	9,166.66		044910		9,166.66
TXAGG	TEXAS AGGREGATES, LLC							
I-64386	OVERSIZE ROCK/PCT#1	R	11/25/2013	244.38		044911		244.38
001268	TEXAS AGRILIFE EXTENSION							
I-201311202514	REG-C BECKETT	R	11/25/2013	55.00		044912		55.00
001468	TAI-SMITHVILLE							
I-201311202453	INV 36464/REYES	R	11/25/2013	50.00		044913		50.00
I-201311202454	INV 36464/REYES	R	11/25/2013	50.00		044913		100.00
TCSC	TEXAS CRUSHED STONE CO.							
I-38369	CUST#1570/BASE/PCT#1	R	11/25/2013	950.50		044914		950.50
I-38441	CUST#1574/BASE/PCT#4	R	11/25/2013	498.45		044914		498.45
I-38640	CUST#1574/BASE/PCT#4	R	11/25/2013	507.88		044914		507.88
I-38821	CUST#1570/BASE/PCT#1	R	11/25/2013	464.87		044914		464.87
I-38822	CUST#1574/BASE/PCT#4	R	11/25/2013	625.32		044914		625.32
I-38941	CUST#1570/BASE/PCT#1	R	11/25/2013	352.80		044914		352.80
I-38942	CUST#1574/BASE/PCT#4	R	11/25/2013	625.05		044914		625.05

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I-39143	CUST#1570/BASE/PCT#1	R	11/25/2013	361.76		044914		
I-39355	CUST#1570/BASE/PCT#1	R	11/25/2013	361.38		044914		
I-39585	CUST 1570, PCT 1 MATERIALS	R	11/25/2013	355.69		044914		
I-39586	CUST#1574/BASE/PCT#4	R	11/25/2013	618.88		044914		
I-39822	CUST#1574/BASE/PCT#4	R	11/25/2013	618.55		044914		
I-40026	CUST#1574/BASE/PCT#4	R	11/25/2013	476.91		044914		
I-40509	CUST 1574, PCT 4 MATERIALS	R	11/25/2013	491.79		044914		7,309.83
T12721 TEXAS FLEET FUEL, LTD								
I-201311152226	ACCT#BG361495/FUEL	R	11/25/2013	240.99		044915		
I-201311192376	INV NP39633994	R	11/25/2013	7,446.14		044915		
I-201311202437	INV NP39593174	R	11/25/2013	8,745.52		044915		
I-201311202496	ACCT#BG2153944/AC	R	11/25/2013	531.91		044915		16,964.56
T10512 TEXAS JUSTICE COURT TRAINING C								
I-201311202516	REG-D VAN GILDER	R	11/25/2013	100.00		044916		100.00
T7170 TEXAS PARKS & WILDLIFE FUNDS								
I-ICO-0749-11	TKT#10328-U GARCIA JR	R	11/25/2013	157.25		044917		157.25
000898 TEXAS STATE UNIVERSITY								
I-201311202440	TRAINING/MCMILLAN	R	11/25/2013	85.00		044918		
I-201311202441	TRAINING/MCMILLAN	R	11/25/2013	85.00		044918		
I-201311202442	TRAINING/MCMILLAN	R	11/25/2013	85.00		044918		
I-201311202443	TRAINING/MCMILLAN	R	11/25/2013	85.00		044918		340.00
CASEYF THE CASEY LAW FIRM, LLP								
I-201311192313	50,586	R	11/25/2013	250.00		044919		
I-201311192314	49933,49934	R	11/25/2013	375.00		044919		
I-201311192320	50,542	R	11/25/2013	250.00		044919		
I-201311192323	49,538	R	11/25/2013	250.00		044919		1,125.00
002317 RICHARD NELSON MOORE								
I-201311202486	12-15191	R	11/25/2013	250.00		044920		
I-201311202488	13-15830	R	11/25/2013	137.50		044920		
I-201311202489	13-15634	R	11/25/2013	112.50		044920		
I-201311202490	12-15584	R	11/25/2013	250.00		044920		750.00
003156 THE SHRED GUY LLC								
I-0008729	BCDJ1-00000000000000/DIST.JUD	R	11/25/2013	50.00		044921		
I-0008733	BCJP1-00000000000000/JP#4	R	11/25/2013	50.00		044921		
I-0008739	BCTO1-TAX OFFICE 00000/TAX OFF	R	11/25/2013	50.00		044921		
I-201311202433	INV 0008737	R	11/25/2013	75.00		044921		225.00

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TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201311192260	ACCT#8260 16 1110046206	R	11/25/2013	6,378.13		044922		6,378.13
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11609	SERVICE	R	11/25/2013	140.00		044923		
I-9032	SERVICE	R	11/25/2013	140.00		044923		280.00
TME	COUNTY OF TRAVIS							
I-PA13-03795	FORENSIC-J G COLLINS	R	11/25/2013	2,600.00		044924		2,600.00
003353	TRAVIS COUNTY EXTENSION OFFICE							
I-201311192340	DUES-J M GRANGE	R	11/25/2013	95.00		044925		95.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201311192406	TRAINING/A RAMIREZ	R	11/25/2013	45.00		044926		
I-201311192408	TRAINING/A RAMIREZ	R	11/25/2013	45.00		044926		
I-201311192409	TRAINING/A RAMIREZ	R	11/25/2013	45.00		044926		
I-201311192410	TRAINING/A RAMIREZ	R	11/25/2013	45.00		044926		180.00
TULL	TULL FARLEY							
I-201311192307	50,490, 50,526	R	11/25/2013	625.00		044927		
I-201311192308	48896	R	11/25/2013	250.00		044927		
I-201311192309	51,593	R	11/25/2013	250.00		044927		
I-201311192329	15,231	R	11/25/2013	400.00		044927		1,525.00
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201311202515	PER BUDGET	R	11/25/2013	1,500.00		044928		1,500.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-80319	CUST#42161/IT	R	11/25/2013	827.98		044929		
I-136-13CL	PROJECT#117570	R	11/25/2013	3,630.00		044929		4,457.98
002995	UMC AT BRACKENRIDGE							
I-201311152234	CNTL#5023341796/S WILLIAMS	R	11/25/2013	4,521.25		044930		
I-5023375445	ID#045897/D ORONA	R	11/25/2013	746.13		044930		
I-5024210784	ID#51001-J L KIMSEY	R	11/25/2013	1,427.30		044930		6,694.68
USA MO	USA MOBILITY WIRELESS, INC							
I-W0698356K	ACCT#0698356-3/EMG.MGMT	R	11/25/2013	37.56		044931		37.56
001326	VCSOAT							
I-201311192262	DUES-R HUTCHINS	R	11/25/2013	20.00		044932		20.00

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003113	VICTORIA COUNTY SHERIFF							
I-11749	SERVICE	R	11/25/2013	80.00		044933		80.00
000184	VIKING FENCE CO INC							
I-201311192348	CEDAR CREEK PARK FENCE	R	11/25/2013	275.17		044934		
I-201311192349	CEDAR CREEK PARK FENCE	R	11/25/2013	95.76		044934		
I-201311192350	CEDAR CREEK PARK FENCE	R	11/25/2013	19.56		044934		
I-201311192351	CEDAR CREEK PARK FENCE	R	11/25/2013	12.72		044934		403.21
PIPER	VIRGINIA PIPER							
I-201311202485	13-16214	R	11/25/2013	175.00		044935		
I-201311202491	13-15900	R	11/25/2013	197.50		044935		
I-201311202492	12-15024	R	11/25/2013	504.00		044935		876.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-19622	ACCT#17460002268 003/CNTY CLRK	R	11/25/2013	98.82		044936		98.82
VMC	VULCAN CONSTRUCTION							
I-61032374	CUST#90285-209209/PCT#3	R	11/25/2013	1,697.75		044937		
I-61032375	CUST#90285-209209/PCT#1	R	11/25/2013	1,717.00		044937		3,414.75
T5726	WATTINGER SERVICE CO INC							
I-201311192396	1013764	R	11/25/2013	494.00		044938		494.00
LIN	WEI-ANN LIN, MD, PA							
I-201311152232	MEDICAL CONTRACT/NOV'13	R	11/25/2013	11,500.00		044939		11,500.00
WPC	WEST PUBLISHING CORP.							
I-828417416	ACCT#1000648597/LAW LIBRARY	R	11/25/2013	3,290.00		044940		
I-828417417	ACCT#1000648597/LAW LIBRARY	R	11/25/2013	4,202.00		044940		
I-828438138	ACCT#1000648597/LAW LIBRARY	R	11/25/2013	1,210.00		044940		8,702.00
XEROX	XEROX CORPORATION							
I-127308059	CUST#662445931/TAX OFFICE	R	11/25/2013	129.99		044941		
I-127308075	CUST#703530543/DISTRICT CLERK	R	11/25/2013	129.00		044941		258.99
T5024	YOLANDA MORALES							
I-201311192259	REIMB-TRAINING	R	11/25/2013	98.41		044942		98.41
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000617112	cust 11160300, suplies	R	11/25/2013	221.12		044943		
I-9000617167	CUST#11167266/PCT#4	R	11/25/2013	112.68		044943		333.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201311192299 C	13788	R	11/25/2013	400.00		044949		400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	513	2,253,319.15	0.00	2,249,406.45
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	3,912.70	3,912.70	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	517	2,252,510.25	0.00	2,249,406.45
BANK: APCA TOTALS:	517	2,252,510.25	0.00	2,249,406.45

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201311041841	ACCT#512-A49-0048-1933	R	11/12/2013	184.10		044687		184.10
001112	MULTI SERVICE CORP							
I-1431433	CUST#14659/BOOT CAMP	R	11/12/2013	87.98		044688		87.98
DOS	DALE L OLSON							
I-13-238-17	FILE#238-17/RE-SET CORNERS	V	11/12/2013	108.25		044689		108.25
DOS	DALE L OLSON							
M-CHECK	DALE L OLSON	UNPOST	V	11/13/2013		044689		108.25
000572	JOSHUA OWENS							
I-201311062089	MILEAGE REIMB	R	11/12/2013	162.16		044690		162.16
T5769	OFFICE DEPOT							
I-674126756001	ACCT 28941874 BILL 273958	R	11/12/2013	279.96		044691		279.96
SS	ROBERT M SMITH JR							
I-171250	CUST 12371	R	11/12/2013	18.00		044692		18.00
DOS	DALE L OLSON							
I-13-238-17 C	FILE#238-17/RE-SET CORNERS	R	11/13/2013	100.00		044704		100.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201311142223	ACCT 5000057374	R	11/14/2013	335.17		044709		
I-201311142224	ACCT 5000272799 WATER WELL	R	11/14/2013	27.50		044709		362.67
BEC	BLUEBONNET ELECTRIC COOP							
I-201311192336	ACCT#5000272799/FINAL BILL	R	11/25/2013	30.00		044944		30.00
003243	GO GREEN INTERNATIONAL INC							
I-71 2	STATE AFF EXPENSES	R	11/25/2013	600.00		044945		600.00
000572	JOSHUA OWENS							
I-201311202497	MILEAGE/STATE AFF	R	11/25/2013	200.58		044946		200.58
T5769	OFFICE DEPOT							
I-201311192345	ACCT#28941874/BILL#3974488	R	11/25/2013	364.58		044947		364.58
003132	TREEFOLKS INC							
I-110113-4	REFORESTATION PROGRAM	R	11/25/2013	11,666.00		044948		11,666.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	14,164.28	0.00	14,056.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	108.25	108.25	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	13	14,056.03	0.00	14,056.03
BANK: APTF TOTALS:	13	14,056.03	0.00	14,056.03

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201311252581	MONUMENTAL LIFE INS CO	D	11/25/2013	8,308.03		000000		8,308.03
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201311061974	B.A.S.E.	D	11/25/2013	336.00		000000		
I-BAS201311202478	B.A.S.E.	D	11/25/2013	336.00		000000		672.00
002456	GERALD FLORES OLIVO							
C-201311252586	Julia Duran Wrong deduction	D	11/25/2013	23.52CR		000000		
I-LIX201311061974	TEXAS LIFE/OLIVO GROUP	D	11/25/2013	802.42		000000		
I-LIX201311202478	TEXAS LIFE/OLIVO GROUP	D	11/25/2013	802.42		000000		1,581.32
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201311252585	COLONIAL LIFE & ACCIDENT INS.	D	11/25/2013	0.64CR		000000		
I-CL 201311061974	COLONIAL	D	11/25/2013	1,545.51		000000		
I-CL 201311061975	COLONIAL	D	11/25/2013	26.03		000000		
I-CL 201311202478	COLONIAL	D	11/25/2013	1,543.10		000000		
I-CL 201311202511	COLONIAL	D	11/25/2013	26.03		000000		
I-CLT201311061974	COLONIAL	D	11/25/2013	1,215.77		000000		
I-CLT201311061975	COLONIAL	D	11/25/2013	16.13		000000		
I-CLT201311202478	COLONIAL	D	11/25/2013	1,215.77		000000		
I-CLT201311202511	COLONIAL	D	11/25/2013	16.13		000000		5,603.83
GUARD	GUARDIAN							
C-201311252575	DENTAL ROUNDING	D	11/25/2013	1.65CR		000000		
C-201311252578	LIFE ROUNDING	D	11/25/2013	0.52CR		000000		
I-201311252573	RETIREE DENTAL COVERAGE	D	11/25/2013	1,889.60		000000		
I-201311252574	COBRA COVERAGE	D	11/25/2013	92.89		000000		
I-201311252576	RETIREE LIFE COVERAGE	D	11/25/2013	82.16		000000		
I-201311252577	STEPHEN CURTIS	D	11/25/2013	5.60		000000		
I-ADC201311061974	GUARDIAN	D	11/25/2013	3.39		000000		
I-ADC201311061975	GUARDIAN	D	11/25/2013	0.08		000000		
I-ADC201311202478	GUARDIAN	D	11/25/2013	3.39		000000		
I-ADC201311202511	GUARDIAN	D	11/25/2013	0.08		000000		
I-ADE201311061974	GUARDIAN	D	11/25/2013	121.94		000000		
I-ADE201311061975	GUARDIAN	D	11/25/2013	0.75		000000		
I-ADE201311202478	GUARDIAN	D	11/25/2013	121.94		000000		
I-ADE201311202511	GUARDIAN	D	11/25/2013	0.75		000000		
I-ADS201311061974	GUARDIAN	D	11/25/2013	16.97		000000		
I-ADS201311061975	GUARDIAN	D	11/25/2013	0.38		000000		
I-ADS201311202478	GUARDIAN	D	11/25/2013	16.97		000000		
I-ADS201311202511	GUARDIAN	D	11/25/2013	0.38		000000		
I-GDC201311061974	GUARDIAN	D	11/25/2013	1,790.32		000000		
I-GDC201311061975	GUARDIAN	D	11/25/2013	159.85		000000		
I-GDC201311202478	GUARDIAN	D	11/25/2013	1,790.32		000000		
I-GDC201311202511	GUARDIAN	D	11/25/2013	159.85		000000		
I-GDE201311061974	GUARDIAN	D	11/25/2013	3,373.84		000000		
I-GDE201311061975	GUARDIAN	D	11/25/2013	115.84		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201311202478	GUARDIAN	D	11/25/2013	3,373.84		000000		
I-GDE201311202511	GUARDIAN	D	11/25/2013	115.84		000000		
I-GDF201311061974	GUARDIAN	D	11/25/2013	1,606.84		000000		
I-GDF201311061975	GUARDIAN	D	11/25/2013	141.78		000000		
I-GDF201311202478	GUARDIAN	D	11/25/2013	1,606.84		000000		
I-GDF201311202511	GUARDIAN	D	11/25/2013	141.78		000000		
I-GDS201311061974	GUARDIAN	D	11/25/2013	1,955.73		000000		
I-GDS201311202478	GUARDIAN	D	11/25/2013	1,955.73		000000		
I-GV1201311061974	GUARDIAN VISION	D	11/25/2013	385.53		000000		
I-GV1201311202478	GUARDIAN VISION	D	11/25/2013	385.53		000000		
I-GVE201311061974	GUARDIAN VISION VENDOR	D	11/25/2013	508.36		000000		
I-GVE201311061975	GUARDIAN VISION VENDOR	D	11/25/2013	25.06		000000		
I-GVE201311202478	GUARDIAN VISION VENDOR	D	11/25/2013	508.36		000000		
I-GVE201311202511	GUARDIAN VISION VENDOR	D	11/25/2013	25.06		000000		
I-GVF201311061974	GUARDIAN VISION	D	11/25/2013	411.08		000000		
I-GVF201311061975	GUARDIAN VISION VENDOR	D	11/25/2013	19.12		000000		
I-GVF201311202478	GUARDIAN VISION	D	11/25/2013	411.08		000000		
I-GVF201311202511	GUARDIAN VISION VENDOR	D	11/25/2013	19.12		000000		
I-LIA201311061974	GUARDIAN	D	11/25/2013	93.35		000000		
I-LIA201311202478	GUARDIAN	D	11/25/2013	93.35		000000		
I-LIC201311061974	GUARDIAN	D	11/25/2013	45.92		000000		
I-LIC201311061975	GUARDIAN	D	11/25/2013	1.40		000000		
I-LIC201311202478	GUARDIAN	D	11/25/2013	45.92		000000		
I-LIC201311202511	GUARDIAN	D	11/25/2013	1.40		000000		
I-LIE201311061974	GUARDIAN	D	11/25/2013	2,929.75		000000		
I-LIE201311061975	GUARDIAN	D	11/25/2013	100.05		000000		
I-LIE201311202478	GUARDIAN	D	11/25/2013	2,929.75		000000		
I-LIE201311202511	GUARDIAN	D	11/25/2013	100.05		000000		
I-LIS201311061974	GUARDIAN	D	11/25/2013	506.25		000000		
I-LIS201311061975	GUARDIAN	D	11/25/2013	30.56		000000		
I-LIS201311202478	GUARDIAN	D	11/25/2013	506.25		000000		
I-LIS201311202511	GUARDIAN	D	11/25/2013	30.56		000000		30,756.36
GUARDI	GUARDIAN							
I-AEG201311061974	GUARDIAN	D	11/25/2013	19.44		000000		
I-AEG201311202478	GUARDIAN	D	11/25/2013	19.44		000000		
I-AFG201311061974	GUARDIAN	D	11/25/2013	82.46		000000		
I-AFG201311202478	GUARDIAN	D	11/25/2013	82.46		000000		203.80
IRSPY	IRS-PAYROLL TAXES							
I-T1 201311061974	FEDERAL WITHHOLDING	D	11/08/2013	62,795.45		000000		
I-T1 201311061975	FEDERAL WITHHOLDING	D	11/08/2013	2,575.55		000000		
I-T1 201311061976	FEDERAL WITHHOLDING	D	11/08/2013	5,392.12		000000		
I-T3 201311061974	SOCIAL SECURITY TAXES	D	11/08/2013	80,629.66		000000		
I-T3 201311061975	SOCIAL SECURITY TAXES	D	11/08/2013	3,342.68		000000		
I-T3 201311061976	SOCIAL SECURITY TAXES	D	11/08/2013	5,945.12		000000		
I-T4 201311061974	MEDICARE TAXES	D	11/08/2013	18,856.88		000000		
I-T4 201311061975	MEDICARE TAXES	D	11/08/2013	781.74		000000		
I-T4 201311061976	MEDICARE TAXES	D	11/08/2013	1,390.38		000000		181,709.58

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201311132201	FEDERAL WITHHOLDING	D	11/22/2013	59.94		000000		
I-T1 201311202478	FEDERAL WITHHOLDING	D	11/22/2013	60,831.52		000000		
I-T1 201311202499	FEDERAL WITHHOLDING	D	11/22/2013	5,124.36		000000		
I-T1 201311202511	FEDERAL WITHHOLDING	D	11/22/2013	2,592.29		000000		
I-T3 201311132201	SOCIAL SECURITY TAXES	D	11/22/2013	1,563.42		000000		
I-T3 201311202478	SOCIAL SECURITY TAXES	D	11/22/2013	78,521.68		000000		
I-T3 201311202499	SOCIAL SECURITY TAXES	D	11/22/2013	5,720.26		000000		
I-T3 201311202511	SOCIAL SECURITY TAXES	D	11/22/2013	3,347.64		000000		
I-T4 201311132201	MEDICARE TAXES	D	11/22/2013	365.64		000000		
I-T4 201311202478	MEDICARE TAXES	D	11/22/2013	18,481.26		000000		
I-T4 201311202499	MEDICARE TAXES	D	11/22/2013	1,337.80		000000		
I-T4 201311202511	MEDICARE TAXES	D	11/22/2013	782.90		000000		178,728.71
IRSPY	IRS-PAYROLL TAXES							
I-T1 201311252569	FEDERAL WITHHOLDING	D	11/27/2013	22,062.85		000000		
I-T1 201311252570	FEDERAL WITHHOLDING	D	11/27/2013	659.29		000000		
I-T1 201311252571	FEDERAL WITHHOLDING	D	11/27/2013	4,799.25		000000		
I-T3 201311252569	SOCIAL SECURITY TAXES	D	11/27/2013	28,426.34		000000		
I-T3 201311252570	SOCIAL SECURITY TAXES	D	11/27/2013	1,289.60		000000		
I-T3 201311252571	SOCIAL SECURITY TAXES	D	11/27/2013	4,970.28		000000		
I-T4 201311252569	MEDICARE TAXES	D	11/27/2013	6,702.42		000000		
I-T4 201311252570	MEDICARE TAXES	D	11/27/2013	301.60		000000		
I-T4 201311252571	MEDICARE TAXES	D	11/27/2013	1,162.42		000000		70,374.05
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201311061976	AP - DENTAL HMO	D	11/08/2013	35.57		000000		
I-DTX201311061976	AP - TEXAS DENTAL	D	11/08/2013	382.02		000000		
I-FD 201311061976	AP - FT DEARBORN PRE-TAX	D	11/08/2013	243.30		000000		
I-FDT201311061976	AP - FT DEARBORN AFTER TAX	D	11/08/2013	79.88		000000		
I-FLX201311061976	AP - TEX FLEX	D	11/08/2013	401.50		000000		
I-MHS201311061976	AP - HEALTH SELECT MEDICAL	D	11/08/2013	1,570.34		000000		
I-MSW201311061976	AP - SCOTT & WHITE MEDICAL	D	11/08/2013	140.48		000000		2,853.09
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201311202499	AP - DENTAL HMO	D	11/22/2013	35.57		000000		
I-DTX201311202499	AP - TEXAS DENTAL	D	11/22/2013	382.02		000000		
I-FD 201311202499	AP - FT DEARBORN PRE-TAX	D	11/22/2013	243.30		000000		
I-FDT201311202499	AP - FT DEARBORN AFTER TAX	D	11/22/2013	79.88		000000		
I-FLX201311202499	AP - TEX FLEX	D	11/22/2013	401.50		000000		
I-MHS201311202499	AP - HEALTH SELECT MEDICAL	D	11/22/2013	1,570.34		000000		
I-MSW201311202499	AP - SCOTT & WHITE MEDICAL	D	11/22/2013	140.48		000000		2,853.09

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C43201311202478	CAUSE # 11-14639	D	11/22/2013	138.46		000000		
I-C44201311202478	0012288268	D	11/22/2013	197.83		000000		
I-C45201311202478	0012473137	D	11/22/2013	392.31		000000		
I-C46201311202478	CAUSE# 11-14911	D	11/22/2013	238.62		000000		
I-C47201311202478	CAUSE 23042 N005832238	D	11/22/2013	286.15		000000		
I-C48201311202478	00112048934232533	D	11/22/2013	276.92		000000		
I-C50201311202478	00117697961315823	D	11/22/2013	131.08		000000		4,364.86
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201311061974	TEXAS COUNTY & DISTRICT RET	D	11/20/2013	113,880.25		000000		
I-RET201311061975	TEXAS COUNTY DISTRICT RET	D	11/20/2013	4,790.70		000000		
I-RET201311061976	TEXAS COUNTY & DISTRICT RET	D	11/20/2013	8,445.00		000000		
I-RET201311132201	TEXAS COUNTY & DISTRICT RET	D	11/20/2013	177.68		000000		
I-RET201311202478	TEXAS COUNTY & DISTRICT RET	D	11/20/2013	111,633.18		000000		
I-RET201311202499	TEXAS COUNTY & DISTRICT RET	D	11/20/2013	8,156.68		000000		
I-RET201311202511	TEXAS COUNTY DISTRICT RET	D	11/20/2013	4,797.48		000000		251,880.97
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201311252569	TEXAS COUNTY & DISTRICT RET	D	11/27/2013	39,126.82		000000		
I-RET201311252570	TEXAS COUNTY DISTRICT RET	D	11/27/2013	1,763.84		000000		
I-RET201311252571	TEXAS COUNTY & DISTRICT RET	D	11/27/2013	6,798.08		000000		47,688.74
VERITY	VERITY NATIONAL GROUP							
I-FSA201311061974	VERITY NAT 125 VENDOR	D	11/08/2013	8,736.49		000000		
I-FSA201311061975	VERITY NAT 125 VENDOR	D	11/08/2013	549.41		000000		
I-FSC201311061974	VERITY NAT 125 DEP CARE	D	11/08/2013	584.99		000000		
I-FSF201311061974	VERITY NAT 125 VENDOR	D	11/08/2013	688.50		000000		
I-FSF201311061975	VERITY NAT 125 VENDOR	D	11/08/2013	29.75		000000		
I-FSO201311061974	VERITY FSA ONLY FEE	D	11/08/2013	33.00		000000		
I-FSO201311061975	VERITY FSA ONLY	D	11/08/2013	3.00		000000		
I-HRA201311061974	VERITY HRA FEES	D	11/08/2013	5,847.66		000000		
I-HRA201311061975	VERITY HRA FEES	D	11/08/2013	249.90		000000		
I-HRF201311061974	VERITY HRA FEE	D	11/08/2013	573.00		000000		
I-HRF201311061975	VERITY HRA FEE	D	11/08/2013	24.00		000000		17,319.70
VERITY	VERITY NATIONAL GROUP							
I-FSA201311202478	VERITY NAT 125 VENDOR	D	11/22/2013	8,736.49		000000		
I-FSA201311202511	VERITY NAT 125 VENDOR	D	11/22/2013	549.41		000000		
I-FSC201311202478	VERITY NAT 125 DEP CARE	D	11/22/2013	584.99		000000		
I-FSF201311202478	VERITY NAT 125 VENDOR	D	11/22/2013	688.50		000000		
I-FSF201311202511	VERITY NAT 125 VENDOR	D	11/22/2013	29.75		000000		
I-FSO201311202478	VERITY FSA ONLY FEE	D	11/22/2013	33.00		000000		
I-FSO201311202511	VERITY FSA ONLY	D	11/22/2013	3.00		000000		
I-HRA201311202478	VERITY HRA FEES	D	11/22/2013	5,914.30		000000		
I-HRA201311202511	VERITY HRA FEES	D	11/22/2013	249.90		000000		
I-HRF201311202478	VERITY HRA FEE	D	11/22/2013	573.00		000000		
I-HRF201311202511	VERITY HRA FEE	D	11/22/2013	24.00		000000		17,386.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRS	INTERNAL REVENUE SERVICE							
I-IRK201311061974	GREG KOUBA Deduction Agreement	R	11/08/2013	20.00		041479		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201311061974	LISA JACKSON IRS LEVY	R	11/08/2013	152.63		041480		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201311061974	Julius Mikulenk 12-11945-CAG	R	11/08/2013	469.85		041481		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201311061974	U.S. DEPT OF EDUCATION	R	11/08/2013	23.77		041482		23.77
T14362	TG STUDENT LOAN							
I-SL2201311061974	TG STUDENT LOAN	R	11/08/2013	135.01		041483		135.01
001860	TREASURER OF VIRGINIA							
I-C36201311202478	06-C1-00325 / DCSE 0004194346	R	11/22/2013	231.01		041554		231.01
IRS	INTERNAL REVENUE SERVICE							
I-IRK201311202478	GREG KOUBA Deduction Agreement	R	11/22/2013	20.00		041555		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201311202478	LISA JACKSON IRS LEVY	R	11/22/2013	152.63		041556		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201311202478	Julius Mikulenk 12-11945-CAG	R	11/22/2013	469.85		041557		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201311202478	U.S. DEPT OF EDUCATION	R	11/22/2013	23.77		041558		23.77
T14362	TG STUDENT LOAN							
I-SL2201311202478	TG STUDENT LOAN	R	11/22/2013	135.01		041559		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201311252580	TEXAS LEGAL PROTECTION PLAN IN	R	11/25/2013	0.17CR		041587		
I-LEG201311061974	TEXAS LEGAL PROTECTION PLAN	R	11/25/2013	285.21		041587		
I-LEG201311202478	TEXAS LEGAL PROTECTION PLAN	R	11/25/2013	285.21		041587		570.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201311252572	RETIREE COVERAGE	R	11/25/2013	10,785.64		041588		
I-2EC201311061974	BCBS PAYABLE	R	11/25/2013	24,846.45		041588		
I-2EC201311061975	BCBS PAYABLE	R	11/25/2013	1,749.75		041588		
I-2EC201311202478	BCBS PAYABLE	R	11/25/2013	24,846.45		041588		
I-2EC201311202511	BCBS PAYABLE	R	11/25/2013	1,749.75		041588		
I-2EF201311061974	BCBS PAYABLE	R	11/25/2013	1,390.80		041588		
I-2EF201311202478	BCBS PAYABLE	R	11/25/2013	1,390.80		041588		
I-2EO201311061974	BCBS PAYABLE	R	11/25/2013	64,159.20		041588		
I-2EO201311061975	BCBS PAYABLE	R	11/25/2013	2,546.00		041588		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2EO201311202478	BCBS PAYABLE	R	11/25/2013	64,159.20		041588		
I-2EO201311202511	BCBS PAYABLE	R	11/25/2013	2,546.00		041588		
I-2ES201311061974	BCBS PAYABLE	R	11/25/2013	11,340.28		041588		
I-2ES201311202478	BCBS PAYABLE	R	11/25/2013	11,340.28		041588		222,850.60
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201311252582	TAC HEBP COUNTYCHOICE SILVERSC	R	11/25/2013	5,365.60		041589		5,365.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	230,619.98	0.00	230,619.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	839,231.23	0.00	839,231.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	33	1,069,851.21	0.00	1,069,851.21
BANK: PCA TOTALS:	33	1,069,851.21	0.00	1,069,851.21

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201312092887	ALFRED LAWRENCE TONN Miscell	R	11/30/2013	50.00		041429		50.00
1 I-201312092888	ALL STAR GROCERY Miscellaneous	R	11/30/2013	133.58		041430		133.58
1 I-201312092889	ALLEN JACOBS Miscellaneous	R	11/30/2013	100.00		041431		100.00
1 I-201312092890	ALVAN HANATH Miscellaneous	R	11/30/2013	82.60		041432		82.60
1 I-201312092891	ANDREA HAIRE Miscellaneous	R	11/30/2013	240.00		041433		240.00
1 I-201312092892	ANDREW SCHROEDER Miscellaneous	R	11/30/2013	67.50		041434		67.50
1 I-201312092893	AT&T ATM QD AUSTIN Miscellan	R	11/30/2013	91.59		041435		91.59
1 I-201312092894	ATTORNEY GENERAL OF TEXAS Mi	R	11/30/2013	50.00		041436		50.00
1 I-201312092895	DARRELL BEHRENS Miscellaneous	R	11/30/2013	200.00		041437		200.00
1 I-201312092896	BARBARA KLUSSMANN Miscellane	R	11/30/2013	17.30		041438		17.30
1 I-201312092897	BRAZOS EMERGENCY PHYSICIANS BRAZOS EMERGENCY PHYSICIANS:	R	11/30/2013	40.00		041439		40.00
1 I-201312092898	BROOKSHIRE BROTHERS LTD Misc	R	11/30/2013	40.00		041440		40.00
1 I-201312092899	BUC-EES Miscellaneous	R	11/30/2013	265.65		041441		265.65
1 I-201312092900	BURTON SECONDARY SCHOOLS Mis	R	11/30/2013	250.00		041442		250.00
1 I-201312092901	BYRON RENTFRO Miscellaneous	R	11/30/2013	100.00		041443		100.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201312092902	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR	R	11/30/2013	125.00		041444		125.00
1 I-201312092903	CAN AND LETHU TRIEU Miscella	R	11/30/2013	84.00		041445		84.00
1 I-201312092904	CASH AMERICA PAWN Miscellane	R	11/30/2013	20.59		041446		20.59
1 I-201312092905	CHASTITY MARIE ROBINSON Misc	R	11/30/2013	10.00		041447		10.00
1 I-201312092906	CINNAMON FULLER Miscellaneous	R	11/30/2013	23.00		041448		23.00
1 I-201312092907	CITY OF BRENHAM, ACCOUNTING DE CITY OF BRENHAM, ACCOUNTING DE	R	11/30/2013	120.00		041449		120.00
1 I-201312092908	CITY OF SMITHVILLE, TEX MIDDLE CITY OF SMITHVILLE, TEX MIDDLE	R	11/30/2013	1,200.00		041450		1,200.00
1 I-201312092909	CLASSIC BANK Miscellaneous	R	11/30/2013	23.08		041451		23.08
1 I-201312092910	CLYDE KINTIGH Miscellaneous	R	11/30/2013	67.50		041452		67.50
1 I-201312092911	CMA COMMUNICATIONS Miscellan	R	11/30/2013	60.00		041453		60.00
1 I-201312092912	COUNTRY GREENHOUSES, INC. Mi	R	11/30/2013	61.25		041454		61.25
1 I-201312092913	CRIME VICTIM COMPENSATION Mi	R	11/30/2013	920.00		041455		920.00
1 I-201312092914	CURTIS RINN Miscellaneous	R	11/30/2013	32.50		041456		32.50
1 I-201312092915	CVC ATTORNEY GENERAL Miscell	R	11/30/2013	680.00		041457		680.00
1 I-201312092916	DEPARTMENT OF VERERANS AFFAIRS DEPARTMENT OF VERERANS AFFAIRS	R	11/30/2013	100.00		041458		100.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201312092917	DIANN MITCHELL Miscellaneous	R	11/30/2013	20.00		041459		20.00
1 I-201312092918	DQ RED RIBBON Miscellaneous	R	11/30/2013	60.00		041460		60.00
1 I-201312092919	EZ PAWN CORP LOSS PREVENTION D EZ PAWN CORP LOSS PREVENTION D	R	11/30/2013	29.41		041461		29.41
1 I-201312092920	FARMCO Miscellaneous	R	11/30/2013	157.95		041462		157.95
1 I-201312092921	FIRST NATIONAL BANK Miscella	R	11/30/2013	30.00		041463		30.00
1 I-201312092922	GLORIA K. ARNOLD Miscellaneo	R	11/30/2013	80.00		041464		80.00
1 I-201312092923	GM FINANCIAL, PAYMENT PROCESSI GM FINANCIAL, PAYMENT PROCESSI	R	11/30/2013	1,030.00		041465		1,030.00
1 I-201312092924	GRACE KANKEL Miscellaneous	R	11/30/2013	32.50		041466		32.50
1 I-201312092925	GREG BARHO Miscellaneous	R	11/30/2013	50.00		041467		50.00
1 I-201312092926	HEB CHECK SERVICES Miscellan	R	11/30/2013	130.03		041468		130.03
1 I-201312092927	HEB COLLECTIONS Miscellaneous	R	11/30/2013	76.42		041469		76.42
1 I-201312092928	HHSC ARTS (MAIL CODE 1470) M	R	11/30/2013	974.00		041470		974.00
1 I-201312092929	HHSC-OIG, JAMES RECORDS (MC 13 HHSC-OIG, JAMES RECORDS (MC 13	R	11/30/2013	125.00		041471		125.00
1 I-201312092930	HIGHWAY FOOD MART Miscellaneous	R	11/30/2013	160.00		041472		160.00
1 I-201312092931	HOTTOPIC.COM Miscellaneous	R	11/30/2013	60.00		041473		60.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201312092932	JOAN SPEER Miscellaneous	R	11/30/2013	96.00		041474		96.00
1 I-201312092933	JOHNNIE THOMAS Miscellaneous	R	11/30/2013	180.00		041475		180.00
1 I-201312092934	KENNETH BECKMAN Miscellaneous	R	11/30/2013	67.50		041476		67.50
1 I-201312092935	KIMBERLY SNYDER Miscellaneous	R	11/30/2013	17.00		041477		17.00
1 I-201312092936	KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.:	R	11/30/2013	505.00		041478		505.00
1 I-201312092937	LARRY CUNNINGHAM Miscellaneous	R	11/30/2013	53.17		041479		53.17
1 I-201312092938	LEE COUNTY ATTORNEY, STATUTORY LEE COUNTY ATTORNEY, STATUTORY	R	11/30/2013	234.35		041480		234.35
1 I-201312092939	LINDA RUNYON Miscellaneous	R	11/30/2013	150.00		041481		150.00
1 I-201312092940	LORETTA CHILEK Miscellaneous	R	11/30/2013	60.00		041482		60.00
1 I-201312092941	MCCOY'S BUILDING SUPPLIES Mi	R	11/30/2013	135.00		041483		135.00
1 I-201312092942	MICHAEL GIGOUT Miscellaneous	R	11/30/2013	144.00		041484		144.00
1 I-201312092943	NORMA VINCENT Miscellaneous	R	11/30/2013	179.90		041485		179.90
1 I-201312092944	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	11/30/2013	108.01		041486		108.01
1 I-201312092945	PAUL MOTAL WELL SERVICE Misc	R	11/30/2013	500.00		041487		500.00
1 I-201312092946	PAULETTE BOUDREAUX Miscellan	R	11/30/2013	173.44		041488		173.44

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PREMIER METAL I-201312092947 Miscellaneous	R	11/30/2013	17.40		041489		17.40
1	PROSPERITY BANK I-201312092948 Miscellaneous	R	11/30/2013	70.00		041490		70.00
1	RENDEZ-VOUS, PETER EMERSON I-201312092949 M	R	11/30/2013	250.00		041491		250.00
1	RICHARD FERRELL I-201312092950 Miscellaneous	R	11/30/2013	100.00		041492		100.00
1	ROUND TOP STATE BANK I-201312092951 Miscell	R	11/30/2013	80.00		041493		80.00
1	RYAN MAYBIN I-201312092952 Miscellaneous	R	11/30/2013	96.00		041494		96.00
1	SANDRA CORPUS I-201312092953 Miscellaneous	R	11/30/2013	110.00		041495		110.00
1	SCOTT & WHITE HOSPITAL I-201312092954 Misce	R	11/30/2013	21.99		041496		21.99
1	SHIRLEY ANN MEIER I-201312092955 Miscellane	R	11/30/2013	35.00		041497		35.00
1	SMITHVILLE ISD, DENISE BEHREN I-201312092956 SMITHVILLE ISD, DENISE BEHREN	R	11/30/2013	60.00		041498		60.00
1	SOMERVILLE ISD, PAT HEGWOOD I-201312092957 SOMERVILLE ISD, PAT HEGWOOD:	R	11/30/2013	440.00		041499		440.00
1	SONIC I-201312092958 Miscellaneous	R	11/30/2013	55.70		041500		55.70
1	STATE FARM INSURANCE, REST UNI I-201312092959 STATE FARM INSURANCE, REST UNI	R	11/30/2013	40.00		041501		40.00
1	STUART ALLAN & ASSOC I-201312092960 Miscell	R	11/30/2013	162.30		041502		162.30
1	TEXAS DEPARTMENT OF PUBLIC SAF I-201312092961 TEXAS DEPARTMENT OF PUBLIC SAF	R	11/30/2013	140.00		041503		140.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201312092962	TEXAS DPS, RESTITUTION ACCOUNT	R	11/30/2013	958.00		041504		958.00
1	THEO ROBINSON							
I-201312092963	Miscellaneous	R	11/30/2013	67.50		041505		67.50
1	TRAVELER'S INSURANCE COMPANY							
I-201312092964	TRAVELER'S INSURANCE COMPANY:	R	11/30/2013	300.00		041506		300.00
1	TX JUVENILIE JUSTICE DEPT, CHR							
I-201312092965	TX JUVENILIE JUSTICE DEPT, CHR	R	11/30/2013	45.00		041507		45.00
1	WAL-MART RESTITUTION RECOVERY							
I-201312092966	WAL-MART RESTITUTION RECOVERY:	R	11/30/2013	145.00		041508		145.00
1	WALCH STORE							
I-201312092967	Miscellaneous	R	11/30/2013	113.75		041509		113.75
1	WASHINGTON COUNTY SHERIFF'S OF							
I-201312092968	WASHINGTON COUNTY SHERIFF'S OF	R	11/30/2013	93.00		041510		93.00
1	WOODFOREST NATIONAL BANK							
I-201312092969	Mis	R	11/30/2013	100.00		041511		100.00
1	DAIRY QUEEN							
I-201312092970	Miscellaneous	R	11/30/2013	5.33		041512		5.33
1	SANDRA GARCIA							
I-201312092971	Miscellaneous	R	11/30/2013	0.05		041513		0.05
1	SUPER S							
I-201312092972	Miscellaneous	R	11/30/2013	5.99		041514		5.99
1	WASHINGTON COUNTY DISTRICT CLE							
I-201312092973	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2013	4,472.00		041515		4,472.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201312092974	BURLESON COUNTY DISTRICT CLERK	R	11/30/2013	2,695.00		041516		2,695.00
1	BASTROP DISTRICT ATTORNEY							
I-201312092975	Mi	R	11/30/2013	289.97		041517		289.97
1	JAMES BURKE							
I-201312092976	Miscellaneous	R	11/30/2013	121.06		041518		121.06

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY TREASURER							
I-201312092977	Miscell	R	11/30/2013	5.00		041519		5.00
1	BASTROP COUNTY TREASURER							
I-201312092978	Mis	R	11/30/2013	170.00		041520		170.00
1	FOCUSING FAMILIES							
I-201312092979	Miscellaneous	R	11/30/2013	100.00		041521		100.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201312092980	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2013	213.00		041522		213.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201312092981	BLUEBONNET AREA CRIMESTOPPERS:	R	11/30/2013	855.00		041523		855.00
1	BURKE, KENNETH KARNELL							
I-201312092982	Misce	R	11/30/2013	30.00		041524		30.00
1	FERGUSON, GARY WAYNE							
I-201312092983	Miscell	R	11/30/2013	12.00		041525		12.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201312092984	WASHINGTON CO CRIMESTOPPERS:	R	11/30/2013	237.00		041526		237.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201312092985	BASTROP COUNTY DISTRICT CLERK:	R	11/30/2013	260.00		041527		260.00
1	WASHINGTON COUNTY TREASURER							
I-201312092986	WASHINGTON COUNTY TREASURER:	R	11/30/2013	35.00		041528		35.00
1	BURLESON COUNTY TREASURER							
I-201312092987	Mi	R	11/30/2013	15.00		041529		15.00
1	LEE COUNTY DISTRICT CLERK							
I-201312092988	Mi	R	11/30/2013	75.00		041530		75.00
1	STACY, JASON WAYNE							
I-201312092989	Miscellan	R	11/30/2013	105.00		041531		105.00
1	WASHINTON COUNTY TREASURER'S O							
I-201312092990	WASHINTON COUNTY TREASURER'S O	R	11/30/2013	100.00		041532		100.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	24,175.86	0.00	24,175.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	104	24,175.86	0.00	24,175.86
BANK: REST TOTALS:	104	24,175.86	0.00	24,175.86
REPORT TOTALS:	701	3,381,636.49	0.00	3,378,532.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2013 THRU 11/30/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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