

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY CLERK UNPOST							
	C-CHECK		WASHINGTON COUNTY CLERK UNPOST V 10/31/2013			041427		100.00CR
002130	THE SHRED GUY CENTRAL TEXAS, L							
	M-CHECK		THE SHRED GUY CENTRAL TEUNPOST V 10/27/2013			043092		100.00
PRD	PHILIP R DUCLOUX							
	C-CHECK	UNPOST	PHILIP R DUCLOUX V 10/15/2013			043976		5,025.00CR
PRD	PHILIP R DUCLOUX							
	M-CHECK	UNPOST	PHILIP R DUCLOUX V 10/16/2013			043976		5,025.00
001445	DEPARTMENT OF STATE HEALTH SER							
	C-CHECK	UNPOST	DEPARTMENT OF STATE HEALUNPOST V 10/15/2013			044047		97.71CR
001445	DEPARTMENT OF STATE HEALTH SER							
	M-CHECK	UNPOST	DEPARTMENT OF STATE HEALUNPOST V 10/21/2013			044047		97.71
003194	SECURUS TECHNOLOGIES INC							
	C-CHECK	UNPOST	SECURUS TECHNOLOGIES INCUNPOST V 10/28/2013			044348		6,842.50CR
ST	TX COMPTROLLER OF PUBLIC ACCOU							
	C-CHECK	VOIDED	TX COMPTROLLER OF PUBLICVOIDED V 10/29/2013			044417		3,084.28CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	9,926.78CR	9,926.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-13939	INTERNET ACCESS	D	10/28/2013	89.95		000000		89.95
000034	TEXAS ASSN OF COUNTIES							
I-201310020620	UNEMPLOYMENT 9/30/2013	R	10/02/2013	946.37		000529		946.37
000001	AIRPLEXUS INC							
I-25482	INTERNET ACCESS	R	10/15/2013	145.50		000530		
I-25483	INTERNET ACCESS	R	10/15/2013	44.75		000530		
I-25484	INTERNET ACCESS	R	10/15/2013	25.00		000530		215.25
000004	APPEL FORD MERCURY INC							
I-36238	ACCT 21ST75	R	10/15/2013	173.71		000531		173.71
000113	AT & T MOBILITY							
I-201310091162	ACCT 826422511	R	10/15/2013	32.33		000532		
I-201310091163	ACCT 826371246	R	10/15/2013	32.40		000532		64.73
000032	BASTROP COPIER							
I-163832	OFFICE BC09	R	10/15/2013	179.00		000533		179.00
000009	BLUEBONNET PETROLEUM INC							
I-76534 76963	VEHICLE FUEL/PROBATION	R	10/15/2013	140.62		000534		140.62
000063	BURLESON COUNTY PUBLISHING CO							
I-201310091164	HELP WANTED ADS	R	10/15/2013	22.62		000535		22.62
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201310091166	ACCT 100001-8659-708279001	R	10/15/2013	89.44		000536		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27381	CSC SOFTWARE	R	10/15/2013	3,980.00		000537		3,980.00
000003	DA AMUNDSON INC							
I-09-2013	ASSESSMENTS	R	10/15/2013	1,453.82		000538		1,453.82
000112	GE CAPITAL INFORMATION TECCHNO							
I-90816166	ACCT 969045-1009520A7	R	10/15/2013	295.00		000539		
I-90829434	ACCT 417105-1013153A1	R	10/15/2013	266.00		000539		561.00
000021	PREUSS PRINTING CO LP							
I-201310091180	CLASSIFIED SUPPORT STAFF	R	10/15/2013	33.30		000540		33.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000099	JOSE REYES							
I-201310091172	mileage 9/14/2013	R	10/15/2013	57.63		000541		
I-201310091173	mileage 9/24/2013	R	10/15/2013	30.51		000541		
I-201310091174	mileage 9/26/2013	R	10/15/2013	30.51		000541		
I-201310091175	mileage October 2	R	10/15/2013	61.02		000541		
I-201310091176	mileage October 8	R	10/15/2013	30.51		000541		210.18
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20130930	acct 1223984	R	10/15/2013	50.00		000542		50.00
000114	OFFICE DEPOT, INC							
I-677492288001	BILLING ID 3755073	R	10/15/2013	195.41		000543		
I-677492289001	BILLING ID 3755073	R	10/15/2013	62.27		000543		
I-677492290001	BILLING ID 3755073	R	10/15/2013	56.60		000543		
I-677495962001	BILLING ID 3755073	R	10/15/2013	111.94		000543		
I-677872822001	BILLING ID 3755073	R	10/15/2013	45.92		000543		472.14
000073	REDWOOD BIOTECH							
I-437587 438319	ACCT 112892	R	10/15/2013	585.00		000544		
I-438407	CUST 116564	R	10/15/2013	520.00		000544		1,105.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201310091181	ACCT 979 421-9686 859 7	R	10/15/2013	153.08		000545		
I-201310091182	ACCT 512 321-1511 548 4	R	10/15/2013	243.69		000545		396.77
000013	STEPHANIE G CASEY							
I-201310091183	COUNSELING FOR SEPT	R	10/15/2013	2,605.00		000546		2,605.00
000089	TERESA MERINO							
I-201310091184	MILEAGE 9/23 - 9/24/2013	R	10/15/2013	58.76		000547		58.76
000082	THOMAS DELGADO							
I-201310091185	MILEAGE 9/25/2013	R	10/15/2013	40.72		000548		40.72
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201310091187	ACCT 8260 16111 0047972	R	10/15/2013	321.77		000549		321.77
000076	WALMART STORES TEXAS, LLC							
I-09273007L01J41B3L	ACCT 6032 2020 0066 5530	R	10/15/2013	16.65		000550		16.65
000100	WILDA REYES							
I-201310091192	MILEAGE 6/27/2013	R	10/15/2013	29.38		000551		29.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	AMANDA MERCER							
I-201310231487	PER DIEM	R	10/28/2013	138.00		000552		138.00
000113	AT & T MOBILITY							
I-201310231488	ACCT 826424397	R	10/28/2013	9.00		000553		
I-201310231489	acct 826422511	R	10/28/2013	64.31		000553		73.31
000009	BLUEBONNET PETROLEUM INC							
I-77131	bastro - vehicle fuel	R	10/28/2013	21.55		000554		21.55
000048	CITIBANK NA							
I-065155376310	acct 065-155-376	R	10/28/2013	92.84		000555		92.84
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26868	CSC SOFTWARE	R	10/28/2013	3,980.00		000556		3,980.00
000003	DA AMUNDSON INC							
I-10-2013	ALCOHOL/DRUG ASSESSMENTS	R	10/28/2013	1,388.82		000557		1,388.82
000112	GE CAPITAL INFORMATION TECCHNO							
I-90991777	ACCT 515001-1009661A4	R	10/28/2013	260.00		000558		260.00
000135	ISLAND HOSPITALITY							
I-201310241648	RESERVATIONS-A MERCER	R	10/28/2013	293.25		000559		293.25
000022	LEE COUNTY IRRIGATION INC							
I-206223	CUST 1236, PROB/LEE CO	R	10/28/2013	37.66		000560		37.66
000114	OFFICE DEPOT, INC							
I-67353369001	BILL 3755073	R	10/28/2013	564.37		000561		
I-673535897001	BILL 3755073 SUPPLIES	R	10/28/2013	10.84		000561		575.21
000126	ONE SOURCE TOXICOLOGY							
I-69425	U/A CONFIRMATION	R	10/28/2013	38.00		000562		
I-69427	U/A CONFIRMATION	R	10/28/2013	12.00		000562		50.00
000042	P.O.U. PARTNERS, LLC							
I-1731	LEASED EQUIPMENT	R	10/28/2013	540.00		000563		540.00
000090	PEGGY NICHOLS							
I-201310231493	MILEAGE	R	10/28/2013	176.17		000564		176.17
000071	QWEST COMMUNICATIONS COMPANY,							
I-1276450130	ACCT 36550462	R	10/28/2013	108.02		000565		108.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000028	RUNKLE ENTERPRISES							
I-10010136	SUPPLIES, CSCD	R	10/28/2013	255.51		000566		255.51
000046	SCHULZS SMALL ENGINE INC							
I-7673	SUPPLIES	R	10/28/2013	40.40		000567		40.40
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-24692167P000Q1P9L	ACCT XXXX XXXX XXXX 0275	R	10/28/2013	1,053.15		000568		1,053.15
000100	WILDA REYES							
I-201310231498	MILEAGE	R	10/28/2013	29.38		000569		29.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	22,279.50	0.00	22,279.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	42	22,369.45	0.00	22,369.45
BANK: ADULT TOTALS:	42	22,369.45	0.00	22,369.45

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEFFREY RANDALL MOORE							
I-201310010562	Miscel	R	10/01/2013	40.00		043758		40.00
1	KARRIE LERA MCKEOWN							
I-201310010561	Miscella	R	10/01/2013	40.00		043759		40.00
1	MELISSA MARIE VOIGT							
I-201310010567	Miscella	R	10/01/2013	40.00		043760		40.00
1	MERLYN JERROLD BREILAND							
I-201310010564	Misc	R	10/01/2013	40.00		043761		40.00
1	MICHAEL GEORGE KAHANEK							
I-201310010560	Misce	R	10/01/2013	40.00		043762		40.00
1	SHERRY KAY COLVIN							
I-201310010563	Miscellaneous	R	10/01/2013	40.00		043763		40.00
1	THOMAS FRANCIS BECK							
I-201310010565	Miscella	R	10/01/2013	40.00		043764		40.00
1	WARREN EDWARD PEDERSEN							
I-201310010566	Misce	R	10/01/2013	40.00		043765		40.00
1	WILLIE EDWARD EVERETT							
I-201310010559	Miscel	R	10/01/2013	40.00		043766		40.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-0596	J13-0593	R	10/02/2013	99.70		043767		
I-2582595	J13-0593	R	10/02/2013	16.96		043767		116.66
AWS	AQUA WATER SUPPLY							
I-201310020607	ACCT 0800042801	R	10/02/2013	35.33		043768		
I-201310020612	UTILITIES	R	10/02/2013	1,136.09		043768		1,171.42
CTRPNP	CENTERPOINT ENERGY							
I-201310020608	ACCT 2906780-8 806 WATER ST	R	10/02/2013	39.47		043769		
I-201310020610	ACCT 3204433-1 901 PECAN ST	R	10/02/2013	27.29		043769		66.76
BCO	CITY OF BASTROP							
I-201310020616	UTILITIES LAW ENFORCEMENT	R	10/02/2013	27,459.58		043770		
I-201310020617	UTILITIES - COURTHOUSE	R	10/02/2013	20,278.52		043770		47,738.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201310020613	ACCT 01-00183-00 MC KEOWN BLD	R	10/02/2013	358.50		043771		
I-201310020615	UTILITIES-BARN	R	10/02/2013	642.95		043771		1,001.45
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201310020606	ACCT 1-09-00072-02	R	10/02/2013	180.79		043772		180.79
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201310020599	UNEMPLOYMENT 9/30/13	R	10/02/2013	337.95		043773		
I-201310020600	UNEMPLOYMENT 9/30/13	R	10/02/2013	439.03		043773		
I-201310020601	UNEMPLOYMENT 9/30/2013	R	10/02/2013	307.07		043773		
I-201310020602	UNEMPLOYMENT 9/30/2013	R	10/02/2013	409.11		043773		
I-201310020603	UNEMPLOYMENT 9/30/2013	R	10/02/2013	10,470.79		043773		11,963.95
T6396	LEON'S CUSTOM FENCE							
I-201310040656	FENCE,bASTROP HIGH/BASEBALL	R	10/04/2013	1,650.00		043774		1,650.00
CTRPN	CENTERPOINT ENERGY							
I-201310081107	ACCT 3204434-9 104 LOOP 150	R	10/08/2013	27.29		043775		
I-201310081108	ACCT 2959074-2 106 LOOP 150	R	10/08/2013	34.72		043775		
I-201310081109	ACCT 2974567-6 200 JACKSON	R	10/08/2013	1,307.98		043775		1,369.99
EU	CITY OF ELGIN UTILITIES							
I-201310081110	ACCT 007-0011530-000	R	10/08/2013	76.24		043776		
I-201310081111	ACCT 007-0008410-002	R	10/08/2013	87.59		043776		
I-201310081112	ACCT 007-0011501-000	R	10/08/2013	328.00		043776		
I-201310081113	ACCT 007-0011510-000	R	10/08/2013	197.14		043776		688.97
TCSC	TEXAS CRUSHED STONE CO.							
I-32600	CUST 1570, PCT 1 MATERIALS	R	10/08/2013	858.04		043777		
I-32772	CUST 1570, PCT 1 MATERIALS	R	10/08/2013	962.85		043777		
I-32773	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	521.50		043777		
I-32955	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	441.79		043777		
I-33139	CUST 1570, PCT 1 MATERIALS	R	10/08/2013	235.88		043777		
I-33140	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	538.65		043777		
I-33310	CUST 174, PCT 4 MATERIALS	R	10/08/2013	424.34		043777		
I-33392	CUST 1570, PCT 1 MATERIALS	R	10/08/2013	122.45		043777		
I-33393	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	329.72		043777		
I-33548	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	224.07		043777		
I-33720	CUST 1574, PCT4 MATERIALS	R	10/08/2013	540.96		043777		
I-33912	CUST 1570, MATERIALS PCT 1	R	10/08/2013	247.64		043777		
I-33913	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	553.46		043777		
I-34108	CUST 1570, PCT 1 MATERIALS	R	10/08/2013	738.53		043777		
I-34109	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	550.37		043777		
I-34287	CUST 1574, PCT 4 MATERIALS	R	10/08/2013	546.70		043777		7,836.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-09130066	CUST#402955/PCT#1	R	10/15/2013	60.00		043785		60.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-61710	ACCT#9725-001/PCT#2	R	10/15/2013	2,700.06		043786		2,700.06
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201310030643	ACCT#512 A50-0011 757 4	R	10/15/2013	183.69		043787		183.69
002048	TIMOTHY HALL							
I-201310030648	BASE/PCT#1	R	10/15/2013	1,522.86		043788		
I-201310091123	HAULING EXP/PCT 1	R	10/15/2013	3,009.54		043788		4,532.40
003274	AADARSH BUSINESS INC							
I-201310030636	RECEIPT#2013-3000/APP.DENIED	R	10/15/2013	565.00		043789		565.00
002703	AARON RAMIREZ							
I-201310111211	PER DIEM/RAMIREZ	R	10/15/2013	105.00		043790		105.00
003117	ADENA LEWIS							
I-201310030645	REIMB-SUPPLIES	R	10/15/2013	140.62		043791		
I-201310030646	REIMB-TRAINING	R	10/15/2013	468.69		043791		
I-201310030647	PER DIEM	R	10/15/2013	110.00		043791		719.31
AG	ALAMO GROUP (TX) INC							
I-4217534 4244573	ACCT 17295	R	10/15/2013	3,042.84		043792		3,042.84
T12810	ALLIED WASTE SERVICES							
I-INV 86018	INV 86018	R	10/15/2013	154.24		043793		
I-INV 885837	INV 86018	R	10/15/2013	596.55		043793		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000884256	ACCT#3-0843-0012502	R	10/15/2013	245.64		043794		
I-0843-000884719	ACCT#3-0843-0022012	R	10/15/2013	315.17		043794		
I-0843-000886108	ACCT#3-0843-1246107	R	10/15/2013	91.92		043794		
I-0843-000886142	ACCT#3-0843-1269216/AC	R	10/15/2013	141.58		043794		
I-0843-000886277	ACCT#3-0843-1315688/PCT#3	R	10/15/2013	114.44		043794		
I-0843-000887953	ACCT 3-0843-0017094	R	10/15/2013	567.64		043794		
I-0843-000888802	ACCT#3-0843-1327444/TRANSFER	R	10/15/2013	4,658.12		043794		6,134.51
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9002508864	ACCT#1069405/AC	R	10/15/2013	196.00		043795		196.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPELMAN ENT INC							
I-30012359/12518	CUST#3053/PCT#2	R	10/15/2013	22.48		043796		22.48
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-111879/219705	CUST#011955/DIST.JUDGE	R	10/15/2013	69.70		043797		
I-217779/218149	CUST#012260/DA	R	10/15/2013	111.00		043797		
I-218115/219390	ACCT#010057/AUDITOR	R	10/15/2013	36.30		043797		
I-218119/219410	CUST#010149/EXTENSION	R	10/15/2013	30.42		043797		
I-218121/219423	ACCT#010238/GS	R	10/15/2013	50.75		043797		
I-218122/219433	ACCT#010311/CCAL	R	10/15/2013	27.98		043797		
I-218126/219468	CUST#010602/COMM.OFFICE	R	10/15/2013	39.92		043797		
I-218133/219589	CUST#011280/COUNTY CLERK	R	10/15/2013	62.50		043797		
I-218136/219622	CUST#011474/ELECTIONS	R	10/15/2013	36.75		043797		
I-218148/219770	ACCT#012259/DIST.CLERK	R	10/15/2013	58.50		043797		
I-218153/219845	ACCT#012571/TREASURER	R	10/15/2013	54.95		043797		
I-218154/219846	ACCT#012573/PLANNING & PROJECT	R	10/15/2013	44.00		043797		
I-218155/219848	ACCT#012575/TAX OFFICE	R	10/15/2013	84.05		043797		
I-218157/219899	CUST#012803/CO. JUDGE	R	10/15/2013	7.00		043797		
I-219402	ACCT#010111/CCAL	R	10/15/2013	13.00		043797		
I-219757	ACCT#012209/JP#1	R	10/15/2013	8.50		043797		
I-219765	CUST#012231/DIST.JUDGE	R	10/15/2013	10.00		043797		745.32
AWS	AQUA WATER SUPPLY							
I-201310081101	ACCT#7700010024/PCT#1	R	10/15/2013	55.71		043798		
I-201310081104	ACCT#7700010025/PCT#2	R	10/15/2013	241.41		043798		
I-201310081114	WATER ROADS/PCT 3	R	10/15/2013	1,197.76		043798		
I-201310081116	WATER ROADS/PCT 4	R	10/15/2013	854.22		043798		2,349.10
003268	ARCIT							
I-201310020588	REG-BLAKE DOMMERT	R	10/15/2013	85.00		043799		85.00
003204	ARSENAL ADVERTISING & PUBLIC R							
I-13874-0	BUSINESS CARD	R	10/15/2013	696.11		043800		696.11
T4598	ART HALLS AWARDS							
I-INV 144860	INV 144860	R	10/15/2013	130.00		043801		130.00
T7386	AT&T							
I-201310020571	ACCT#512-A49-0048-1933	R	10/15/2013	3,430.44		043802		
I-201310020604	ACCT#512-A49-0048-1933/PCT#1	R	10/15/2013	110.31		043802		
I-201310020605	ACCT#512-A49-0048-1933/PCT2	R	10/15/2013	230.66		043802		
I-201310020618	ACCT#512-A49-0048-1933/PCT#3	R	10/15/2013	176.18		043802		
I-201310020622	ACCT#512-A49-0048-1933/PCT#4	R	10/15/2013	136.41		043802		
I-201310101197	ACCT 512 321-7132 556 3	R	10/15/2013	862.17		043802		4,946.17

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000787	AT&T							
I-201310020596	ACCT#287236294227/IT, JP#2	R	10/15/2013	189.95		043803		189.95
000366	AT&T MOBILITY-EMT							
I-201310020581	ACCT#287236293922/EMG.MGMT	R	10/15/2013	44.40		043804		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201310020580	CORP#1111319/INV#832816952	R	10/15/2013	3,018.18		043805		
I-201310020609	CORP#1111319/INV#832816952	R	10/15/2013	1.38		043805		
I-201310020621	CORP#1111319/INV#832816952	R	10/15/2013	27.42		043805		
I-201310020626	CORP#1111319/INV#832816952	R	10/15/2013	9.41		043805		3,056.39
T14427	AT&T MOBILITY II, LLC							
I-201310020569	ACCT#287236293554	R	10/15/2013	131.39		043806		
I-201310020627	ACCT#287236293554	R	10/15/2013	30.00		043806		161.39
001725	AT&T MOBILITY JUDGE PAPE							
I-201310030641	ACCT#287250793538/JUDGE PAPE	R	10/15/2013	25.90		043807		
I-201310030649	ACCT#287250793538/PCT#4	R	10/15/2013	35.99		043807		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201310020611	ACCT#287236293807/PCT#2	R	10/15/2013	44.39		043808		44.39
000481	AT&T MOBILITY-DA							
I-201310020572	ACCT#287244077188/DA	R	10/15/2013	35.99		043809		
I-201310020573	ACCT#287251656882/DA	R	10/15/2013	79.80		043809		
I-834207357X09202013	ACCT#834207357/DA	R	10/15/2013	41.48		043809		157.27
000460	AT&T MOBILITY-HR							
I-201310020585	ACCT#287244847321/HR	R	10/15/2013	37.00		043810		37.00
000459	AT&T MOBILITY-JP3							
I-834787212X09232013	ACCT#834787212/JP#3	R	10/15/2013	70.72		043811		70.72
000369	AT&T MOBILITY-PA							
I-201310020594	ACCT#287236293984/PURCHASING	R	10/15/2013	83.82		043812		83.82
AT&T11	AT&T MOBILITY-SO							
I-201310020582	ACCT#287019182493/SO	R	10/15/2013	63.02		043813		63.02
AT&T10	AT&T MOBILITY-SO1							
I-990824321X09202013	ACCT#990824321/SO	R	10/15/2013	2,382.16		043814		2,382.16

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AT&T13	AT&T MOBILITY-W&M							
I-201310091134	ACCT#826392401/DPS	R	10/15/2013	101.34		043815		101.34
000365	AT&T MOBILITY-TREASURER							
I-201310091160	ACCT#287236294164/TREASURER	R	10/15/2013	44.40		043816		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201310020586	ACCT#287236294099/AUDITOR	R	10/15/2013	44.40		043817		44.40
B&B	JIM ATTRA INC							
I-278791 278793	CUSTT 1750, PCT 3	R	10/15/2013	1,223.76		043818		
I-ID278987/ID283165	CUST#1650/PCT#1	R	10/15/2013	585.90		043818		
I-ID279434/281478	CUST#1800/PCT#4	R	10/15/2013	145.94		043818		
I-ID280272/282208	CUST#1700/PCT#2	R	10/15/2013	59.93		043818		2,015.53
T6444	BARBARA ANN BOGART							
I-201310091154	REIMB-PRINTER STIPEND	R	10/15/2013	15.00		043819		
I-201310101205	MILEAGE/SUPPLIES	R	10/15/2013	123.96		043819		138.96
BTW	MICHAEL OLDHAM TIRE INC							
I-304017 304334	REPAIRS, PCT 1	R	10/15/2013	76.49		043820		
I-304581/304974	ACCT#0010/PCT#2	R	10/15/2013	1,975.96		043820		
I-304675/305096	ACCT#0008/ENVIR/SAN	R	10/15/2013	30.00		043820		
I-INV 304832	INV 304832	R	10/15/2013	22.00		043820		2,104.45
BA	BASTROP ADVERTISER							
I-201310091126	ACCT#13963066/ELECTIONS	R	10/15/2013	52.00		043821		52.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10440	SERVICE	R	10/15/2013	46.00		043822		
I-11127	SERVICE	R	10/15/2013	200.00		043822		
I-11268	SERVICE	R	10/15/2013	100.00		043822		
I-11356	SERVICE	R	10/15/2013	75.00		043822		
I-11551	SERVICE-8-12-13 TAX SALE	R	10/15/2013	200.00		043822		
I-11572	SERVICE	R	10/15/2013	275.00		043822		
I-11573	SERVICE FEE/TAX SALE	R	10/15/2013	275.00		043822		
I-11727	SERVICE	R	10/15/2013	75.00		043822		
I-11754	SERVICE	R	10/15/2013	75.00		043822		
I-11774	SERVICE	R	10/15/2013	75.00		043822		1,396.00
BASCO	DANIEL L HEPKER							
I-163964	SUPPLIES	R	10/15/2013	335.48		043823		335.48

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003269	BASTROP COUNTY HISTORICAL SOCI							
I-201310020629	DUES-BASTROP CNTY TOURISM	R	10/15/2013	40.00		043824		40.00
T3799	BASTROP INDP SCHOOL DIST							
I-29	FUEL/ESS-911	R	10/15/2013	1,450.46		043825		1,450.46
000719	CAROLINE REID & BILLY REID							
I-928506	PARTS/GS	R	10/15/2013	133.45		043826		133.45
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-374	TRANSPORT-J RANGEL	R	10/15/2013	400.00		043827		
I-378	TRANSPORT-J DEWBRE	R	10/15/2013	400.00		043827		
I-385	TRANSPORT-J ARELLANO	R	10/15/2013	400.00		043827		
I-386	TRANSPORT-J J CHURCH	R	10/15/2013	400.00		043827		
I-393	TRANSPORT/J W RAMIEREZ	R	10/15/2013	295.00		043827		
I-394	TRANSPORT/G TONDRE	R	10/15/2013	390.00		043827		2,285.00
001081	BASTROP RETAIL PARTNERS LP							
I-201310010558	381 AGREEMENT SALES TAX PMT	R	10/15/2013	45,829.75		043828		45,829.75
002504	TIM S MURPHY							
I-786535/786536	SIGNS/PCT#4	R	10/15/2013	565.00		043829		565.00
000485	BASTROP TREE SERVICE, INC							
I-3306	TREE REMOVAL -TAHITIAN/KAANAPA	R	10/15/2013	425.00		043830		425.00
000110	DAVID H OUTON							
I-201310091188	SEPT SVCS	R	10/15/2013	1,801.25		043831		1,801.25
KEITH	BEN E KEITH CO.							
I-03096032	Inv 03096032	R	10/15/2013	1,034.23		043832		
I-Inv 03102155	Inv 03102155	R	10/15/2013	1,811.30		043832		
I-INV03108391	INV73114688	R	10/15/2013	1,449.99		043832		
I-INV73114688	INV73114688	R	10/15/2013	1,563.56		043832		5,859.08
T12436	BETTY LOU GAINES							
I-13-15655	IMMO- STIVER CHILDREN	R	10/15/2013	225.00		043833		225.00
002443	BEXAR COUNTY SHERIFF							
I-11,491	SERVICE	R	10/15/2013	120.00		043834		
I-11127	SERVICE	R	10/15/2013	60.00		043834		180.00
000593	BIMBO FOODS INC							
I-8911517	8911517	R	10/15/2013	194.98		043835		
I-8911567	8911517	R	10/15/2013	96.66		043835		
I-Inv 8911626	Inv 8911734	R	10/15/2013	158.79		043835		
I-Inv 8911684	Inv 8911734	R	10/15/2013	276.96		043835		
I-Inv 8911734	Inv 8911734	R	10/15/2013	190.10		043835		

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I-INV 911845	INV 911845	R	10/15/2013	255.17		043835		
I-INV911795	INV911795	R	10/15/2013	104.59		043835		
I-INV911905	INV911795	R	10/15/2013	184.83		043835		1,462.08
BGC	BINSWANGER GLASS CO.							
I-201310071003	W/O # 13-01067	R	10/15/2013	450.00		043836		450.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201310071092	CRIMESTOPPERS FEE/SEPT'13	R	10/15/2013	556.51		043837		556.51
BEC	BLUEBONNET ELECTRIC COOP							
I-201310081103	ACCT#5000057374/PCT#1	R	10/15/2013	718.35		043838		
I-201310081115	ACCT 5000057374	R	10/15/2013	424.96		043838		
I-201310091136	ACCT#5000057374/UTILITIES	R	10/15/2013	2,276.40		043838		
I-201310091153	ACCT#5000274849/UTILITIES	R	10/15/2013	437.12		043838		3,856.83
001367	BOBBY BROWN							
I-INV 09003	INV 09042/UNIT 8612	R	10/15/2013	32.00		043839		
I-INV 09019	INV 09042/UNIT 8612	R	10/15/2013	546.00		043839		
I-INV 09042	INV 09042/UNIT 8612	R	10/15/2013	144.00		043839		
I-INV 09054	INV 09042/UNIT 8612	R	10/15/2013	151.95		043839		
I-INV 09055	INV 09042/UNIT 8612	R	10/15/2013	12.00		043839		
I-INV 09060	INV 09042/UNIT 8612	R	10/15/2013	32.00		043839		
I-INV 09061	INV 09042/UNIT 8612	R	10/15/2013	8.99		043839		
I-INV 09063	INV 09042/UNIT 8612	R	10/15/2013	32.00		043839		
I-Inv 09068	Inv 09068/Unit 29	R	10/15/2013	32.00		043839		
I-INV 8785	INV 8785/UNIT 4236	R	10/15/2013	285.00		043839		
I-INV 8794/	INV 09042/UNIT 8612	R	10/15/2013	600.88		043839		
I-INV 8893	INV 09042/UNIT 8612	R	10/15/2013	86.05		043839		
I-INV 8895	INV 09042/UNIT 8612	R	10/15/2013	115.00		043839		
I-INV 9009	INV 9009/UNIT 8954	R	10/15/2013	627.79		043839		
I-INV 9021	INV 09042/UNIT 8612	R	10/15/2013	281.99		043839		
I-INV 9039	INV 09042/UNIT 8612	R	10/15/2013	556.00		043839		
I-INV 9069	INV 9115/UNIT 5274	R	10/15/2013	20.00		043839		
I-INV 9078	INV 9115/UNIT 5274	R	10/15/2013	32.00		043839		
I-INV 9085	INV 9115/UNIT 5274	R	10/15/2013	32.00		043839		
I-INV 9091	INV 9115/UNIT 5274	R	10/15/2013	32.00		043839		
I-INV 9100	INV 9115/UNIT 5274	R	10/15/2013	32.00		043839		
I-INV 9107	INV 9115/UNIT 5274	R	10/15/2013	807.12		043839		
I-INV 9113/	INV 9115/UNIT 5274	R	10/15/2013	40.00		043839		
I-INV 9115	INV 9115/UNIT 5274	R	10/15/2013	8.00		043839		
I-INV 9117	INV 9205/UNIT 70	R	10/15/2013	530.30		043839		
I-INV 9127	INV 9205/UNIT 70	R	10/15/2013	32.00		043839		
I-INV 9132	INV 9205/UNIT 70	R	10/15/2013	377.00		043839		
I-INV 9133	INV 9205/UNIT 70	R	10/15/2013	20.00		043839		
I-INV 9134/	INV 9134/UNIT 8953	R	10/15/2013	473.00		043839		
I-INV 9135	INV 9205/UNIT 70	R	10/15/2013	321.00		043839		
I-INV 9154	INV 9115/UNIT 5274	R	10/15/2013	155.00		043839		

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I-INV 9203/	INV 9205/UNIT 70	R	10/15/2013	206.00		043839		
I-INV 9205	INV 9205/UNIT 70	R	10/15/2013	42.00		043839		6,703.07
002914	BRIANNA VINKLAREK							
I-201310030652	MILEAGE EXPENSE	R	10/15/2013	44.64		043840		44.64
002469	BROADDUS & ASSOCIATES							
I-000015900-17	PROF FEES DSTA BLDG	R	10/15/2013	7,031.47		043841		7,031.47
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201310071033	51,017	R	10/15/2013	250.00		043842		250.00
000691	BUSINESS INK, CO							
I-201310020575	REGISTRATION-B ESCOBEDO	R	10/15/2013	354.00		043843		354.00
T5521	CAPCOG							
I-2013M 537	MONITORING	R	10/15/2013	3.29		043844		3.29
CBOA	CAPITOL BEARING OF AUSTIN							
I-484471	ACCT#000690/PCT#2	R	10/15/2013	206.54		043845		206.54
003164	CARD SERVICE CENTER							
I-201310091190	USMS	R	10/15/2013	346.76		043846		
I-201310091191	USMS	R	10/15/2013	27.08		043846		373.84
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201310030653	CC STATEMENT	R	10/15/2013	323.02		043847		
I-201310030654	CC STATEMENT	R	10/15/2013	26.85		043847		349.87
003233	CASEY DEAN HANCHEY							
I-868668/868669	MOWING/PCT#1	R	10/15/2013	664.00		043848		664.00
T4871	CDW GOVERNMENT INC							
I-INV FP39797	INV FP39797	R	10/15/2013	39.48		043849		39.48
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-8290	CUST#5104-3/PCT#3	R	10/15/2013	31.00		043850		31.00
CTRPNT	CENTERPOINT ENERGY							
I-201310101206	ACCT 2814197-6 305 ESKEW ST	R	10/15/2013	27.29		043851		
I-201310101207	ACCT 2959097-3 218 S MAIN	R	10/15/2013	27.57		043851		54.86
CENTEX	CENTEX MATERIALS, LP							
I-30084239	CUST#BASPCT3/PCT#3	R	10/15/2013	819.36		043852		
I-30084279	CUST#BASPCT3/PCT#3	R	10/15/2013	1,648.16		043852		2,467.52

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002795	SUZANNA DANA MD							
I-9412	CTA 276-13/K W NICHOLS	R	10/15/2013	2,100.00		043853		
I-9421	CTA 306-13-L D CATHEY	R	10/15/2013	2,100.00		043853		
I-9432	AUTOPSY J A COLLINS 8/14	R	10/15/2013	2,100.00		043853		
I-9440	AUTOPY J B ARELLANO SR	R	10/15/2013	2,100.00		043853		
I-9443	AUTOPSY-J T WASHINGTON	R	10/15/2013	2,100.00		043853		10,500.00
T9145	CHRIS MATT DILLON							
I-201310020632	14,875	R	10/15/2013	400.00		043854		
I-201310071040	J-2915	R	10/15/2013	250.00		043854		
I-201310071078	15,267-15,268	R	10/15/2013	3,200.00		043854		
I-201310091167	13-213	R	10/15/2013	400.00		043854		
I-201310091168	14,461-14,835	R	10/15/2013	12,700.00		043854		16,950.00
CINTAS	CINTAS CORP							
I-OF71182644	CUST#01486/PCT#3	R	10/15/2013	167.41		043855		167.41
SCO	CITY OF SMITHVILLE							
I-285688	1/2 INVOICE, SMITHVILLE AUTO	R	10/15/2013	15.53		043856		15.53
003157	CLASSIC STAR							
I-2547	ACCT#30040/PCT#3	R	10/15/2013	6,299.49		043857		
I-63847A	ACCT#30039/DIESEL/PCT#2	R	10/15/2013	5,560.84		043857		
I-67081	ACCT#30039/DIESEL/PCT#2	R	10/15/2013	6,332.84		043857		18,193.17
T12754	HOWARD L COFFMAN							
I-8426	REPAIRS/JP 4	R	10/15/2013	68.50		043858		68.50
T4885	ROBERT C EDMONSON							
I-104618	ENVELOPES/ELECTIONS	R	10/15/2013	620.00		043859		620.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-INV 12043327722	INV 12043327722	R	10/15/2013	227.50		043860		227.50
CEC	COOPER EQUIPMENT CO.							
I-IN34584/34612	ACCT#353/PCT#1	R	10/15/2013	982.47		043861		982.47
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P48151	CUST#BASTR001/PCT#3	R	10/15/2013	42.49		043862		42.49
CCO	COVERT CHEVROLET-OLDS							
I-CVW178157	ACCT#220-4011/PCT#1	R	10/15/2013	45.08		043863		45.08

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T11708	CRYSTAL DEAR							
I-201310081105	OFFICE CLEANINGS/PCT#2	R	10/15/2013	150.00		043864		150.00
000562	NATIONAL FOOD GROUP INC							
I-201310071022	INMATE FOOD 9/30/13	R	10/15/2013	1,775.35		043865		
I-IN0708862	IN0708862	R	10/15/2013	4,696.16		043865		
I-IN0709692	IN0709692	R	10/15/2013	2,505.28		043865		
I-Inv 0708804	Inv 0708804	R	10/15/2013	2,458.47		043865		11,435.26
T7935	DAHILL INDUSTRIES, INC							
I-31437271-20	COPIER LEASE/AUDITOR	R	10/15/2013	254.14		043866		
I-31512381-3	COPIER LEASE/PURCHASING	R	10/15/2013	140.32		043866		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,469	SERVICE	R	10/15/2013	75.00		043867		
I-11,491	SERVICE	R	10/15/2013	150.00		043867		
I-11086	SERVICE	R	10/15/2013	75.00		043867		
I-11702	SERVICE	R	10/15/2013	150.00		043867		
I-11754	SERVICE	R	10/15/2013	75.00		043867		525.00
T11165	DALLAS COUNTY TREASURER							
I-273166	CUST#1866/DA	R	10/15/2013	33.00		043868		33.00
002583	JUDGE DAN R BECK							
I-201310030637	REIMB-MILEAGE	R	10/15/2013	37.18		043869		37.18
003283	DANA PIPER							
I-201310091142	4- FERAL HOG BOUNTY	R	10/15/2013	20.00		043870		20.00
BROOKS	DAVID B BROOKS							
I-201310030642	LEGAL CONSULT/SEPT'13	R	10/15/2013	100.00		043871		100.00
DELL	DELL							
C-201310030651	Dell Optiplex 9010 AIO	R	10/15/2013	1,286.58CR		043872		
I-201310091171	Dell OptiPloex 9020 AIO	R	10/15/2013	288.59		043872		
I-XJ743PXX3	DELL HARD DRIVE	R	10/15/2013	539.75		043872		
I-XJ7814FR7	Dell Optiplex 9020 AIO	R	10/15/2013	1,413.29		043872		
I-XJ7871C39	Dell Optiplex 9010 AIO	R	10/15/2013	15,863.43		043872		
I-XJ7NTPR44	Dell OptiPloex 9020 AIO	R	10/15/2013	1,661.10		043872		18,479.58
DENTRU	DENTRUST DENTAL TX,PC							
I-Inv BSUS012147	Inv BSUS012147	R	10/15/2013	135.00		043873		
I-Inv BSUS012148	Inv BSUS012147	R	10/15/2013	5,440.00		043873		5,575.00



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000968	DERRICK RENTAL EQUIPMENT							
I-E6955	MIX FOR CHAINS/PCT#4	R	10/15/2013	43.79		043874		
I-E7024	SHARPEN CHAINS/OIL/PCT#4	R	10/15/2013	124.65		043874		168.44
T5686	DICKENS LOCKSMITH INC							
I-199875	DUPLICATE KEY/GS	R	10/15/2013	12.00		043875		12.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13081124N	CUST#PKE5000	R	10/15/2013	2,819.26		043876		2,819.26
002218	DONNA J VAN GILDER							
I-201310091146	REIMB-TV FOR COURTROOM	R	10/15/2013	355.06		043877		
I-201310091148	PER DIEM	R	10/15/2013	110.00		043877		465.06
000990	DRURY PLAZA RIVERWALK							
I-201310071001	LODGING/SISSY JONES	R	10/15/2013	247.51		043878		247.51
T9323	DUNNE & JUAREZ L.L.C.							
I-201310071012	15133,15296,15368	R	10/15/2013	800.00		043879		
I-201310071013	14993	R	10/15/2013	800.00		043879		
I-201310071041	J-2913	R	10/15/2013	250.00		043879		
I-201310071076	51905	R	10/15/2013	250.00		043879		
I-201310071077	51329	R	10/15/2013	250.00		043879		
I-201310071086	11667	R	10/15/2013	600.00		043879		
I-201310071087	15062,15396,307092013A	R	10/15/2013	800.00		043879		
I-201310071089	14400,CH-20130911-B	R	10/15/2013	550.00		043879		4,300.00
003273	E.R.C. INC							
I-W/O 13-01298	W/O 13-01298	R	10/15/2013	110.00		043880		110.00
T10306	EILEEN MCINTYRE-WORST							
I-201310091151	REIMB-CPS FAMILY VISITS	R	10/15/2013	201.71		043881		
I-201310091152	REIMB-CPS FAMILY VISITS	R	10/15/2013	266.11		043881		467.82
ELGIN	ELGIN ACE HARDWARE INC							
I-616400	ACCT#1137/GS	R	10/15/2013	6.79		043882		
I-616580	ACCT 1137	R	10/15/2013	26.98		043882		33.77
ECOM	ELGIN COTTON OIL MILL							
I-126699	HONCHO/PCT#4	R	10/15/2013	120.00		043883		120.00
T8587	EMANCIPET, INC.							
I-081213	CAT SPAY & NEUTER/AC	R	10/15/2013	184.25		043884		184.25

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9401085586	ACCT#912922/HFRS-2P/PCT#1	R	10/15/2013	18,568.88		043885		
I-9401085590	ACCT#912923/SS-1/PCT#4	R	10/15/2013	6,721.25		043885		
I-9401087492	ACCT#912922/HFRS-2P/PCT#1	R	10/15/2013	18,870.17		043885		
I-9401090096	CUST 912922/ PCT 1 DEMURRAGE	R	10/15/2013	80.00		043885		44,240.30
T10729	ESRI							
I-201310091125	CUST#375721/ELECTIONS	R	10/15/2013	1,000.00		043886		1,000.00
G&C	EUGENE W BRIGGS JR							
I-87682	POSTERS/PCT#4	R	10/15/2013	72.85		043887		
I-87696	FERAL HOT POSTERS/EXTENSION	R	10/15/2013	308.69		043887		
I-87721	PAPER/EXTENSION	R	10/15/2013	35.59		043887		
I-87749	NOTE PADS/PCT#1	R	10/15/2013	11.93		043887		
I-87755	ENVELOPES/DISTRICT CLERK	R	10/15/2013	126.39		043887		
I-87815	COBINATION FORMS/ELECTIONS	R	10/15/2013	499.13		043887		
I-87817	BUSINESS CARDS/ELECTIONS	R	10/15/2013	92.50		043887		
I-INV 87277	INV 87277	R	10/15/2013	528.05		043887		
I-Inv 87641	Inv 87641	R	10/15/2013	299.80		043887		
I-INV 87695	INV 87695	R	10/15/2013	16.39		043887		
I-LE13-0796	LE13-0796	R	10/15/2013	16.39		043887		2,007.71
FCC	FAMILY CRISIS CENTER							
I-201310091159	PER BUDGET/FY 12-13	R	10/15/2013	28,324.75		043888		28,324.75
T526	FEDERAL EXPRESS							
I-2-348-09579	ACCT#1305-8295-8/DA	R	10/15/2013	32.67		043889		
I-2-405-63785	ACCT#1230-5243-9/ELECTIONS	R	10/15/2013	23.05		043889		
I-2-405-82794	ACCT#4702-9210-5/AUDITOR	R	10/15/2013	29.40		043889		
I-2-414-04610	ACCT 1305-8295-8	R	10/15/2013	23.32		043889		
I-2-421-51331	ACCT#4702-9210-5	R	10/15/2013	31.01		043889		139.45
T5062	FLEETPRIDE							
I-56242112	ACCT#80975/PCT#2	R	10/15/2013	41.63		043890		
I-56299013	ACCT 80975-1	R	10/15/2013	190.34		043890		
I-56539297	ACCT#80975/PCT#1	R	10/15/2013	364.99		043890		596.96
FLS	FORREST L. SANDERSON							
I-201310070670	51,572	R	10/15/2013	250.00		043891		
I-201310071039	J-2915	R	10/15/2013	250.00		043891		
I-201310071068	501165	R	10/15/2013	250.00		043891		750.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P95771/P96272	ACCT#8850283308/PCT#3	R	10/15/2013	391.26		043892		
I-W25867/25976	ACCT#8850283308/PCT#2	R	10/15/2013	6,320.46		043892		6,711.72

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP242311/242766	ACCT#3324/PCT#3	R	10/15/2013	388.92		043893		
I-AP243306/AP243634	ACCT#3323/PCT#2	R	10/15/2013	265.20		043893		
I-AS51548 AP243539	ACCT 3323	R	10/15/2013	1,067.18		043893		1,721.30
002416	G & K SERVICES							
I-1062222619	ACCT 2179855	R	10/15/2013	223.55		043894		
I-1062230539	ACCT#2181634/UNIFORMS/PCT#1	R	10/15/2013	299.11		043894		
I-1062230540	ACCT#2179854/SIGN SHOP	R	10/15/2013	22.95		043894		
I-1062230541	ACCT#2216208/GENERAL SERV.	R	10/15/2013	45.90		043894		
I-1062230542	ACCT#2216207/ENV.SERVICE	R	10/15/2013	40.86		043894		
I-1062230572	ACCT#2181635/PCT#4	R	10/15/2013	265.73		043894		898.10
002605	G&K SERVICES - BRYAN							
I-1063473385	ACCT 0002233975 UNIFORMS	R	10/15/2013	405.14		043895		405.14
002741	GENE WALDRIP							
I-13-15655	IMMO-STIVER CHILDREN	R	10/15/2013	225.00		043896		225.00
003275	GENERAL DYNAMICS ORDNANCE							
I-201310071006	TRAINING 10/28-10/31/2013	R	10/15/2013	1,190.00		043897		1,190.00
002712	KROSS WHOLESALE TIRE CO INC							
I-141386	ACCT#BASTROTSM/PCT#2	R	10/15/2013	524.94		043898		524.94
WWGI	GRAINGER INC							
I-9252206801	ACCT#814780730/AC	R	10/15/2013	165.46		043899		
I-INV 9257977869	INV 9257977869	R	10/15/2013	327.10		043899		492.56
001515	GABRIEL ROEDER SMITH & CO							
I-403235	CLIENT#3366/SEPT'2013	R	10/15/2013	1,245.00		043900		1,245.00
GTDI	GT DISTRIBUTORS, INC.							
I-201310071002	LE13-0768	R	10/15/2013	199.50		043901		
I-INV0466798	CUST#000825/CONSTABLE#1	R	10/15/2013	134.95		043901		
I-LE13-0618	LE13-0618	R	10/15/2013	14,685.06		043901		15,019.51
T3667	GULF COAST PAPER CO							
I-632702	CUST#0007014928/GS	R	10/15/2013	907.98		043902		
I-Inv 640348	Inv 640348	R	10/15/2013	768.00		043902		1,675.98
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-487922	COOLING PUMP A/C TOWER	R	10/15/2013	540.05		043903		540.05

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001909	HEARTSAFE AMERICA							
I-11101	DEFIBRILLATOR / DSTA BLDG	R	10/15/2013	1,496.96		043904		1,496.96
000061	HENNA CHEVROLET							
I-882248	ACCT#002628/PCT#2	R	10/15/2013	48.65		043905		48.65
STEEN	HENRY STEEN, JR							
I-8815	ABST & SERVICE FEE	R	10/15/2013	280.00		043906		280.00
HPC	BASCOM L HODGES JR							
I-201310091178	OCTOBER	R	10/15/2013	800.00		043907		800.00
003276	ACREF HIE FORT WORTH LLC							
I-201310071005	LODGING/VIZCARRA	R	10/15/2013	479.55		043908		479.55
HM	BD HOLT CO							
I-PIMA0153289	CUST#0129150/PCT#3	R	10/15/2013	362.77		043909		
I-WIMA0052565	CUST#0129100/PCT#2	R	10/15/2013	1,763.83		043909		2,126.60
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201310091120	ACCT 6035 3225 0266 7656	R	10/15/2013	261.58		043910		
I-201310091121	ACCT 6035 3225 0266 7656	R	10/15/2013	8.09		043910		
I-201310091122	ACCT 6035 3225 0266 7656	R	10/15/2013	429.00		043910		
I-201310091161	ACCT#6035 3225 0266 7656	R	10/15/2013	286.02		043910		
I-J13-07520	J13-0750	R	10/15/2013	51.58		043910		
I-J14-0009	J14-0009	R	10/15/2013	38.94		043910		1,075.21
T8205	RS EQUIPMENT CO							
I-5792413	PRESSURE WASHER ROAD MT	R	10/15/2013	7,538.55		043911		7,538.55
T6791	HULL SUPPLY COMPANY INC							
I-CS13-0001	CS13-0001	R	10/15/2013	2,853.68		043912		2,853.68
002466	HVAC							
I-INV 10583	INV 10583	R	10/15/2013	240.91		043913		240.91
T6425	EDDY W PABON							
I-88427	PARTS	R	10/15/2013	64.80		043914		64.80
HYLINE	JULIUS SCHWARTZ							
I-3138	ADDED FREON-AC/PCT#4	R	10/15/2013	77.98		043915		
I-3140	REPLACE AIR BAG/PCT#4	R	10/15/2013	174.48		043915		252.46

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T12285	INDUSTRIAL ASPHALT INC							
I-26115	CUST#1086/ASPHALT/PCT#2	R	10/15/2013	2,733.25		043916		2,733.25
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-HSG4896	CUST#AX773/BASTROP COUNTY CLRK	R	10/15/2013	43.54		043917		43.54
T7585	TRIPLE J JACKPOT							
I-09906	DELIVERY & PICKUP FEE/PCT#1	R	10/15/2013	115.00		043918		
I-23455	PORTABLE TOILET/CC PARK	R	10/15/2013	260.00		043918		
I-23486	PORTABLE TOILET/PCT#1	R	10/15/2013	90.00		043918		465.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-15089	CITRA SOLV/PCT#4	R	10/15/2013	924.82		043919		924.82
EAGLE	JAMES M COLQUITT							
I-201310091139	EXTERMINATE-CNTY OFFICES	R	10/15/2013	1,212.00		043920		1,212.00
JOB	JAMES O. BURKE							
I-201310070662	50728	R	10/15/2013	250.00		043921		
I-201310070663	J-2902	R	10/15/2013	250.00		043921		
I-201310071032	51,036/51,502	R	10/15/2013	375.00		043921		875.00
T11820	JASON VIZCARRA							
I-201310111212	PER DIEM	R	10/15/2013	105.00		043922		105.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-27989	VEHICLE MAINT/PCT#4	R	10/15/2013	14.50		043923		
I-28001	VEHICLE INSPECTION/PCT#4	R	10/15/2013	14.50		043923		
I-28010	VEHICLE MAINT/PCT#4	R	10/15/2013	14.50		043923		43.50
003282	JEFFERSON BRISTOLL							
I-201310091141	2-FERAL HOG BOUNTY	R	10/15/2013	10.00		043924		10.00
T7860	JENKINS & JENKINS LLP							
I-10555	ATTY AD LITEM	R	10/15/2013	100.00		043925		
I-11382	AD LITEM FEE	R	10/15/2013	50.00		043925		
I-11572	AD LITEM FEE	R	10/15/2013	150.00		043925		
I-11573	AD LITEM FEE/TAX SALE	R	10/15/2013	150.00		043925		
I-201310071017	13-16127	R	10/15/2013	100.00		043925		
I-201310071018	J-2914	R	10/15/2013	250.00		043925		
I-201310071019	12-15430	R	10/15/2013	100.00		043925		
I-201310071020	13-16051	R	10/15/2013	100.00		043925		
I-201310071036	12-15167	R	10/15/2013	3,000.00		043925		
I-201310071061	13-15643	R	10/15/2013	100.00		043925		
I-201310071062	13-16127	R	10/15/2013	100.00		043925		
I-201310071063	12-15191	R	10/15/2013	100.00		043925		
I-201310071064	J-2917	R	10/15/2013	250.00		043925		4,550.00

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003252	THE JONES METAL PRODUCTS CO IN							
I-201310091177	Tumblers	R	10/15/2013	140.70		043926		140.70
T14548	JUSTIN MATTHEW FOHN							
I-201310040658	W-401283-M	R	10/15/2013	400.00		043927		
I-201310070664	13-16006	R	10/15/2013	75.00		043927		
I-201310070665	12-15116	R	10/15/2013	42.50		043927		
I-201310071008	49625	R	10/15/2013	250.00		043927		
I-201310071009	45635/47191	R	10/15/2013	375.00		043927		
I-201310071023	J-A JOHNSON	R	10/15/2013	100.00		043927		
I-201310071024	13-15965	R	10/15/2013	306.25		043927		
I-201310071025	13-15639	R	10/15/2013	112.50		043927		
I-201310071026	13-15629	R	10/15/2013	175.00		043927		
I-201310071027	48147	R	10/15/2013	250.00		043927		
I-201310071042	W-1-1912C	R	10/15/2013	400.00		043927		
I-201310071079	11267	R	10/15/2013	400.00		043927		
I-201310091169	CH-20130714-B	R	10/15/2013	400.00		043927		3,286.25
003271	K-BAR SERVICES INC							
I-3247	GUARDRAIL REAPIR/LITTLE RED RO	R	10/15/2013	11,628.32		043928		
I-3248	GUARDRAIL REPAIR/WATTS LANE	R	10/15/2013	5,287.65		043928		16,915.97
T7520	KATHLEEN M ANDERSON							
I-201310071080	37468,CH-20100715	R	10/15/2013	400.00		043929		
I-201310071081	13,213	R	10/15/2013	400.00		043929		
I-201310071082	15,203	R	10/15/2013	400.00		043929		
I-201310071083	15,161	R	10/15/2013	400.00		043929		
I-201310071088	14,908	R	10/15/2013	67.50		043929		
I-201310091165	C-10-0035	R	10/15/2013	187.50		043929		1,855.00
T12139	KENNETH LIMUEL							
I-456840	MOW & P/U TRASH SHILOH/PCT1	R	10/15/2013	315.00		043930		315.00
T4688	KENS BODY SHOP LLC							
I-508	REPAIRS / PCT 3	R	10/15/2013	218.40		043931		218.40
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-724	TOWER RENT/EMG.MGMT	R	10/15/2013	2,517.00		043932		2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-218472/218651	ACCT#BASC03/PCT#3	R	10/15/2013	146.13		043933		
I-218555	ACCT#BASTCO/PCT#2	R	10/15/2013	19.54		043933		165.67

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003287	KOFILE SOLUTIONS INC							
I-4251	CUST#TXBASTDC/DIST.CLERK	R	10/15/2013	4,517.60		043934		4,517.60
LGCA	LA GRANGE CONCRETE							
I-0054086 0054094 00	CUST BAS102, PCT 1 BOND	R	10/15/2013	2,830.00		043935		2,830.00
T4444	JONES & BOHLIN ENTERPRISES INC							
I-B12443	NATIONAL DOOR LUBE/PCT#2	R	10/15/2013	205.64		043936		205.64
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 09182389	Inv 09182389	R	10/15/2013	820.92		043937		
I-Inv 09258724	Inv 09258724	R	10/15/2013	1,438.45		043937		
I-INV 10024736	INV 10024736	R	10/15/2013	1,056.87		043937		3,316.24
LECI	LANFORD EQUIPMENT CO., INC							
I-IV74365A	ACCT#B00732/PCT#3	R	10/15/2013	380.63		043938		380.63
002119	LAW OFFICE DEREK R VAN GILDER							
I-201310071045	12-15137	R	10/15/2013	100.00		043939		100.00
002420	J. MARQUE MOORE							
I-201310071044	12-15167	R	10/15/2013	3,000.00		043940		
I-201310071046	12-15505	R	10/15/2013	112.50		043940		
I-201310071047	13-15984	R	10/15/2013	562.50		043940		
I-201310071048	12-15584	R	10/15/2013	37.50		043940		
I-201310071049	13-16033	R	10/15/2013	112.50		043940		
I-201310071050	12-15076	R	10/15/2013	433.74		043940		
I-201310071051	13-15959	R	10/15/2013	243.75		043940		
I-201310071052	049460	R	10/15/2013	418.75		043940		
I-201310071053	12-15430	R	10/15/2013	400.00		043940		
I-201310071054	13-15746	R	10/15/2013	131.25		043940		
I-201310071055	12-14972	R	10/15/2013	468.75		043940		
I-201310071056	12-15025	R	10/15/2013	206.25		043940		
I-201310071074	13-15850	R	10/15/2013	340.75		043940		
I-201310071075	13-15815JE	R	10/15/2013	400.00		043940		6,868.24
T11826	LUCIO LEAL							
I-10337/10714	TIRES REPAIRS/PCT#4	R	10/15/2013	83.50		043941		83.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130831	ACCT#1211621/HEALTH SERVICES	R	10/15/2013	65.60		043942		
I-1211621-20130930	ACCT#1211621/HEALTH SERVICES	R	10/15/2013	66.70		043942		
I-1394645-20130930	ACCT#1394645/COUNTY CLERK	R	10/15/2013	50.00		043942		
I-1489870-20130930	ACCT 1489870	R	10/15/2013	50.00		043942		
I-INV 1420944-201309	INV 1420944-20130930	R	10/15/2013	259.00		043942		491.30

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T12652	LISA M. MIMS							
I-201310070668	51,271	R	10/15/2013	250.00		043943		
I-201310071007	51,878	R	10/15/2013	250.00		043943		500.00
LIE	LONGHORN INTERNATIONAL							
I-280892	ACCT#4358/PCT#1	R	10/15/2013	2,114.89		043944		
I-872379	ACCT#4360/PCT#2	R	10/15/2013	7.55		043944		2,122.44
T13085	SCOTT BRYANT							
I-201310091186	STATEMENT 10/07/13	R	10/15/2013	171.05		043945		171.05
000623	LUIS L CUELLAR							
I-201310071057	51,664	R	10/15/2013	250.00		043946		
I-201310071058	51,877	R	10/15/2013	500.00		043946		
I-201310071059	02-0423-3A	R	10/15/2013	250.00		043946		
I-201310071060	51,528	R	10/15/2013	250.00		043946		1,250.00
T6669	MAIL & SIGNS							
I-201310070992	CORRO-WHITE/ELECTIONS	R	10/15/2013	75.95		043947		
I-201310091129	SIGNS/HOG BOUNTY/EXTENSION	R	10/15/2013	175.00		043947		250.95
003107	MARCIE P OWEN							
I-201310020570	REIMB-TRAINING	R	10/15/2013	57.70		043948		
I-201310070988	REIMB-TRAINING	R	10/15/2013	170.13		043948		
I-201310070989	REIMB-TRAINING	R	10/15/2013	29.83		043948		257.66
MARIA	MARIA CELESTE COSTLEY							
I-2464	INTERPRETER SERVICES	R	10/15/2013	225.00		043949		
I-2498	INTERPRETER	R	10/15/2013	400.00		043949		
I-2509	INTERPRETER	R	10/15/2013	150.00		043949		775.00
001017	MARIO GINTELLA							
I-201310091155	REIMB-TRAINING	R	10/15/2013	399.77		043950		399.77
T12624	JOHN W GASPARINI INC							
I-INV1256506	INV1256506	R	10/15/2013	846.22		043951		846.22
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-28998381S	CONT#182401001409/M PETERS	R	10/15/2013	1,000.00		043952		1,000.00
T9432	MARY ANGELA FREEMAN							
I-130920	CAUSE#12-15430/ITIO E TIMMS	R	10/15/2013	62.50		043953		
I-130923	CAUSE#12-15167	R	10/15/2013	857.00		043953		919.50



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TRIGA	MATHESON TRI-GAS INC							
I-07771428	CUST#41472/PCT#1	R	10/15/2013	17.28		043954		
I-07771562	CUST 45057	R	10/15/2013	161.00		043954		
I-Inv 07771659	Inv 07771659	R	10/15/2013	39.09		043954		217.37
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11097	PRINTER FEE	R	10/15/2013	105.00		043955		
I- 011097	PRINTER FEE	R	10/15/2013	25.00		043955		
I-011590	ABST FEE	R	10/15/2013	175.00		043955		
I-10383	PRINTER FEE	R	10/15/2013	250.00		043955		
I-10551	ABST. FEE	R	10/15/2013	150.00		043955		
I-11,086	ABST & SERVICE FEE	R	10/15/2013	280.00		043955		
I-11,393	SERVICE	R	10/15/2013	50.00		043955		
I-11,469	SERVICE	R	10/15/2013	65.00		043955		
I-11127	ABST & SERVICE FEE	R	10/15/2013	370.00		043955		
I-11266	ABST FEE	R	10/15/2013	75.00		043955		
I-11268	ABST FEE	R	10/15/2013	150.00		043955		
I-11331	ABST FEE	R	10/15/2013	100.00		043955		
I-11344	AD LITEM FEE	R	10/15/2013	50.00		043955		
I-11491	ABST & SERVICE FEE	R	10/15/2013	240.00		043955		
I-11525	ABST FEE	R	10/15/2013	175.00		043955		
I-11551	ABST & SERVICE FEE	R	10/15/2013	305.00		043955		
I-11572	ABST & PRINTER FEE/TAX SALE	R	10/15/2013	1,346.50		043955		
I-11573	ABST & PRINTER FEE/TAX SALE	R	10/15/2013	1,366.00		043955		
I-11601	ABST FEE	R	10/15/2013	175.00		043955		
I-11612	SERVICE	R	10/15/2013	21.00		043955		
I-11626	ABST & SERVICE FEE	R	10/15/2013	360.00		043955		
I-11665	SERVICE	R	10/15/2013	175.00		043955		
I-11702	SERVICE	R	10/15/2013	35.00		043955		
I-11727	SERVICE	R	10/15/2013	65.00		043955		
I-11754	ABST & SERVICE FEE	R	10/15/2013	230.00		043955		
I-11774	ABST FEE	R	10/15/2013	175.00		043955		
I-201310070991	DELINQUENT TAXES/SEPT'13	R	10/15/2013	24,332.57		043955		
I-201310071095	10,916-SERVICE	R	10/15/2013	17.00		043955		30,863.07
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00685490/685609	ACCT#900-98011130 001/PCT#4	R	10/15/2013	11.37		043956		
I-600685490/685609	ACCT#900-98011130 001/PCT#1	R	10/15/2013	9.27		043956		20.64
MIDTEX	MIDTEX OIL L.P.							
I-282048	ACCT#420240/DIESEL/PCT#4	R	10/15/2013	579.77		043957		579.77
T13465	MIKE C. FISHER							
I-201310020587	REIMB-LUNCH TRAINING	R	10/15/2013	144.57		043958		144.57

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-528116/528741	UNIFORMS/AC	R	10/15/2013	370.00		043959		
I-BCAC530047	UNIFORMS/AC	R	10/15/2013	1,367.42		043959		
I-Inv 533209	Inv 533283	R	10/15/2013	568.37		043959		
I-Inv 533283	Inv 533283	R	10/15/2013	498.87		043959		
I-INV BCOSH5933	INV BCOSH5933	R	10/15/2013	668.50		043959		3,473.16
MOORE	MOORE MEDICAL LLC							
I-97893918 I	Quote 723465	R	10/15/2013	632.88		043960		
I-Inv 82243125	Inv 82243125	R	10/15/2013	1,470.95		043960		2,103.83
189	MOTOROLA INC							
I-78242588	ACCT#1036215277 0001	R	10/15/2013	15,612.89		043961		
I-INV 13978988	INV 13978988	R	10/15/2013	1,860.00		043961		17,472.89
003272	SUNSET MANAGEMENT LLC							
I-15893/18711	VEHICLE MAINTENANCE/SAN.DEPT	R	10/15/2013	193.61		043962		193.61
MUNDAY	MUNDAY FORD							
I-FOW63855	ACCT#3220-35019/PCT#2	R	10/15/2013	89.01		043963		89.01
002857	MWI VETERINARY SUPPLY							
I-4657070	CUST#49455/AC	R	10/15/2013	535.50		043964		535.50
T11751	NAT'L NOTARY ASSOCIATION							
I-201310020579	NOTARY-L WILSON	R	10/15/2013	89.00		043965		89.00
NPP	NEAL P PFEIFFER							
I-201310071011	14837	R	10/15/2013	400.00		043966		
I-201310071085	15,292	R	10/15/2013	400.00		043966		800.00
001993	WILLIAM HAROLD NELSON							
I-INV 1007	INV 1007	R	10/15/2013	420.00		043967		420.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581408064	CUST 198406 PARTS/REPAIRS	R	10/15/2013	326.46		043968		
I-0605369640	CUST 99088, PCT 4	R	10/15/2013	273.12		043968		599.58
001015	SOUTHERN FOODS GROUP LP							
I-122001033	122001033	R	10/15/2013	486.00		043969		
I-Inv 122001204	Inv 122001204	R	10/15/2013	351.00		043969		
I-Inv 122001376	Inv 122001204	R	10/15/2013	486.00		043969		
I-INV 122001548	INV 122001548	R	10/15/2013	357.50		043969		1,680.50

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T5769	OFFICE DEPOT							
I-201310070985	ACCT#28941874/BILL#3862351	R	10/15/2013	2,409.31		043970		
I-201310070993	ACCT#28941874/BILL#3862351	R	10/15/2013	11.49		043970		
I-674584305-001	674584305-001	R	10/15/2013	282.09		043970		
I-INV 677026854001	INV 677026854001	R	10/15/2013	185.99		043970		2,888.88
OMNIBA	OMNIBASE SERVICES, INC.							
I-201310101200	FEES QTR END 9/30/213	R	10/15/2013	2,022.00		043971		2,022.00
000591	OZARKA							
I-03I0121569859	ACCT#0121569859/JP#4	R	10/15/2013	33.79		043972		
I-03I0121587851	ACCT#0121587851/PCT#4	R	10/15/2013	106.11		043972		139.90
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-8862052391	ACCT#100138135/AC	R	10/15/2013	8,671.89		043973		8,671.89
001854	PAUL GRANADO							
I-201310020623	CONTRACT LABOR/9-23/9-30-13	R	10/15/2013	286.00		043974		
I-201310081119	10/1 - 10/10/13 CONTRACT LABOR	R	10/15/2013	357.50		043974		643.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SUIN4688717	ACCT#CUN00000233/BASTRO	R	10/15/2013	3,175.00		043975		3,175.00
PRD	PHILIP R DUCLOUX							
I-201310070666	51876	V	10/15/2013	250.00		043976		
I-201310070667	51,518	V	10/15/2013	250.00		043976		
I-201310071021	AS YET UNFILED-D CARPENTER	V	10/15/2013	375.00		043976		
I-201310071028	13-15958	V	10/15/2013	100.00		043976		
I-201310071037	12-15167	V	10/15/2013	3,000.00		043976		
I-201310071043	12-15191	V	10/15/2013	550.00		043976		
I-201310071071	51581	V	10/15/2013	250.00		043976		
I-201310071073	51684	V	10/15/2013	250.00		043976		5,025.00
PRD	PHILIP R DUCLOUX							
M-CHECK	PHILIP R DUCLOUX	UNPOST	V 10/16/2013			043976		5,025.00
T12893	PHILIP WILSON							
I-201310070669	47,173	R	10/15/2013	250.00		043977		250.00
002915	PHILLIPS DISTRIBUTION INC							
I-579391-00	579391-00	R	10/15/2013	422.00		043978		422.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002974-1	VEHICLE INSPECTION/PCT#1	R	10/15/2013	14.50		043979		
I-002974-3	VEHICLE INSPECTIONS/PCT#3	R	10/15/2013	43.50		043979		
I-002974-4	VEHICLE MAINT/PCT#4	R	10/15/2013	124.00		043979		182.00

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T9047	PB PROFESSIONAL SERVICES INC							
I-INV 405892	RENTAL PERIOD	R	10/15/2013	32.25		043980		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-INV 7207665-SP13	INV 7207665-SP13	R	10/15/2013	702.00		043981		702.00
PH	AMERICAN PIZZA PARTNERS LP							
I-165524	FOOD FOR JURY-HOFFMAN	R	10/15/2013	93.00		043982		93.00
PM	POSTMASTER							
I-201310070987	POSTAGE/EXTENSION	R	10/15/2013	50.00		043983		50.00
001615	PROLINE MATERIALS INC							
I-6841	COLD MIX/PCT#4	R	10/15/2013	2,822.75		043984		
I-6843	COLD MIX/PCT#3	R	10/15/2013	2,957.08		043984		5,779.83
002297	ELGIN PROVIDENCE LLC							
I-312	TRANSPORT-D MCVEY	R	10/15/2013	495.00		043985		
I-321	TRANSPORT-J WASHINGTON	R	10/15/2013	400.00		043985		895.00
T3233	QUILL CORPORATION							
I-5400273	ACCT#C6796564/JP#1	R	10/15/2013	60.35		043986		
I-5722590	ACCT#C6796564/JP#1	R	10/15/2013	58.08		043986		
I-Inv 5744256	Inv 5793943	R	10/15/2013	940.30		043986		
I-Inv 5793943	Inv 5793943	R	10/15/2013	31.44		043986		1,090.17
000303	RACHEL A BAUER							
I-201310020589	DUES-RACHEL BAUER	R	10/15/2013	150.00		043987		
I-201310020590	REIMB-TRAINING	R	10/15/2013	247.15		043987		
I-201310020591	REIMB-FUEL COUNTY TRUCK	R	10/15/2013	78.97		043987		
I-201310020592	REIMB-SUPPLIES	R	10/15/2013	96.58		043987		572.70
001409	RACHEL CLAMPFFER							
I-201310020598	REIMB-HOTEL	R	10/15/2013	517.50		043988		
I-201310091145	PER DIEM	R	10/15/2013	50.00		043988		567.50
003267	RED ROCK FOOD MART							
I-201310040655	09/16/13 RECIEPT	R	10/15/2013	38.96		043989		38.96
T8674	INTERSTATE BILLING SRVICE INC							
I-92407842	ACCT#336320/PCT#3	R	10/15/2013	114.37		043990		
I-92472831	ACCT#336320/PCT#4	R	10/15/2013	1,182.00		043990		
I-92472831/149122	ACCT#336320/PCT#1	R	10/15/2013	1,246.64		043990		2,543.01

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002347	RESERVE ACCOUNT							
I-201310091189	POSTAGE RENEWAL	R	10/15/2013	1,500.00		043991		1,500.00
T10310	RIATA FORD							
I-51862/52469	ACT#3510/PCT#4	R	10/15/2013	99.76		043992		99.76
001684	RICHARD M HUTCHINS							
I-201310020593	REIMB-TRAINING	R	10/15/2013	230.52		043993		230.52
003286	RICHARD TEDFORD							
I-201310091140	11- FERAL HOGS BOUNTY	R	10/15/2013	55.00		043994		55.00
000972	RICOH AMERICAS CORP							
I-23862768	CUST#2000172616	R	10/15/2013	7,965.79		043995		7,965.79
001322	RICOH USA INC							
I-1042336227	CUST#12847097	R	10/15/2013	75.84		043996		75.84
000374	RUNKLE ENTERPRISES							
I-I008761	WHITE TOWELS/PCT#3	R	10/15/2013	36.99		043997		36.99
003278	ROBERT LEAL							
I-201310071004	OCT 1 LETTER	R	10/15/2013	250.00		043998		250.00
003284	ROBERT M SMITH III							
I-201310091143	2- FERAL HOG BOUNTY	R	10/15/2013	10.00		043999		10.00
003270	GIDDINGS AREA CHAMBER OF COMME							
I-201310020628	REGISTRATION-ADENA LEWIS	R	10/15/2013	50.00		044000		50.00
003285	RYAN NEIL							
I-201310091144	5-FERAL HOG BOUNTY	R	10/15/2013	25.00		044001		25.00
SD	GE MONEY BANK							
I-201310070997	PALLET COPY PAPER SAM'S	R	10/15/2013	643.42		044002		
I-201310070998	PALLET COPY PAPER SAM'S	R	10/15/2013	475.58		044002		1,119.00
T4840	SECRETARY OF STATE							
I-201310030639	REG-B ESCOBEDO	R	10/15/2013	35.00		044003		
I-201310030640	REG-B ESCOBEDO	R	10/15/2013	465.00		044003		500.00
001383	SISSY JONES							
I-201310071000	PER DIEM	R	10/15/2013	133.96		044004		133.96

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SS	ROBERT M SMITH JR							
I-164118/166818	ACCT#12063/PCT#2	R	10/15/2013	133.40		044005		
I-164267	STATEMENT#12062/PCT#1	R	10/15/2013	621.60		044005		
I-164324	STATEMENT#12062/PCT#2	R	10/15/2013	31.95		044005		786.95
SAP	SMITHVILLE AUTO PARTS, INC							
I-286688/289462	ACCT#260/PCT#2	R	10/15/2013	1,324.98		044006		1,324.98
T6832	SMITHVILLE FOOD PANTRY							
I-201310070986	PER BUDGET/FY 13-14	R	10/15/2013	7,000.00		044007		7,000.00
STM	SOUTHERN TIRE MART LLC							
I-0063107741	ACCT#52157/PCT#3	R	10/15/2013	475.77		044008		475.77
T11061	DS WATERS OF AMERICA INC							
I-9604456 091913	ACCT#46668439604456/JP#2	R	10/15/2013	31.66		044009		31.66
003048	SPAWGLASS CONTRACTORS, INC							
I-3012138 APPL. 4	APPL. 4 DSTA BLDG	R	10/15/2013	509,168.92		044010		509,168.92
T459	STATE OF TEXAS							
I-201310071091	EIN#74-6000226/SEPT'13	R	10/15/2013	530.04		044011		530.04
002260	STEVE GRANADO							
I-201310020624	CONTRACT LABOR/9-23/9-30-13	R	10/15/2013	227.50		044012		
I-201310081118	10/1 - 10/10/13 CONTRACT LABOR	R	10/15/2013	357.50		044012		585.00
TACAT	TAAO							
I-201310091127	DUES-L HARMON, J SCHANHALS	R	10/15/2013	195.00		044013		195.00
TAE	TAYLOR AUTO ELECT.							
I-47743	O'RING/PCT#3	R	10/15/2013	125.65		044014		
I-47776	PARTS/PCT#4	R	10/15/2013	43.46		044014		169.11
T7300	TDCAA							
I-201310101201	REG, DAVID LEWIS 8/30	R	10/15/2013	100.00		044015		
I-201310101202	REG. CONNIE CAMERON 9/17	R	10/15/2013	100.00		044015		
I-201310101203	REG J G GILLELAND 7/19	R	10/15/2013	100.00		044015		
I-201310101204	REG CONNIE CAMERON 8/30	R	10/15/2013	100.00		044015		
I-36076	PRE-ORDER Charging Manuel	R	10/15/2013	209.00		044015		609.00
T6052	TEEX							
I-201310040657	CA7200130	R	10/15/2013	1,500.00		044016		1,500.00

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T8745	TEJAS ELEVATOR COMPANY							
I-1310048	CUST#BASTROP COUNTY COURT	R	10/15/2013	172.00		044017		172.00
003281	TERENCE W MEADOWS							
I-201310091170	14794	R	10/15/2013	667.50		044018		667.50
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-201310030650	BUS YARD ENTRANCE/PCT#1	R	10/15/2013	2,150.00		044019		2,150.00
T11830	TERRY FLENNIKEN							
I-201310070672	REIMB-MILEAGE	R	10/15/2013	203.40		044020		203.40
TXAGG	TEXAS AGGREGATES, LLC							
I-63537	BULLROCK/PCT#2	R	10/15/2013	259.38		044021		259.38
001468	TAI-SMITHVILLE							
I-201310070999	BOND RENEWAL 13-14	R	10/15/2013	500.00		044022		500.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201310091132	MEMBER#204718/C BECKETT	R	10/15/2013	250.00		044023		
I-201310091133	MEMBER#216015/W PINA	R	10/15/2013	250.00		044023		500.00
002122	TEXAS BLACKLAND HARDWARE							
I-B35839/A89013	ACT#0005/PCT#4	R	10/15/2013	318.20		044024		318.20
TCSC	TEXAS CRUSHED STONE CO.							
I-30695-1	CUST#1570/PCT#1	R	10/15/2013	9.77		044025		
I-34427	CUST 1570, PCT 1 MATERIALS	R	10/15/2013	732.25		044025		
I-34428	CUST#1574/PCT#4	R	10/15/2013	540.03		044025		
I-34590	CUST 1570, PCT 1 MATERIALS	R	10/15/2013	610.93		044025		
I-34591	CUST 1574, PCT 4 MATERIALS	R	10/15/2013	535.27		044025		
I-34766	CUST 1570, PCT 1 MATERIALS	R	10/15/2013	238.63		044025		
I-34767	CUST 1574, PCT 4 MATERIALS	R	10/15/2013	546.84		044025		
I-34959	CUST 1574, MATERIALS/PCT 4	R	10/15/2013	426.35		044025		3,640.07
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201307-019278	RTI#300010/SEARCHES/PCT#1	R	10/15/2013	1.00		044026		
I-CRS-201307-19278	RTI#300010/SEARCHES	R	10/15/2013	11.00		044026		
I-CRS-201308-021190	RTI#300010-AC	R	10/15/2013	14.00		044026		26.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-12551	RESTITUTION-K SPIVEY	R	10/15/2013	24.00		044027		24.00

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T12721	TEXAS FLEET FUEL, LTD							
I-201310020583	ACCT#BG2153944/AC	R	10/15/2013	327.35		044028		
I-201310020584	ACCT#BG361495/GS	R	10/15/2013	180.45		044028		
I-201310020595	ACCT#BG361495/FUEL	R	10/15/2013	200.32		044028		
I-201310020614	ACT#BG361495/PCT#2	R	10/15/2013	13.38		044028		
I-201310030638	ACCT#BG2153944/FUEL/AC	R	10/15/2013	488.63		044028		
I-201310081102	ACCT#BG361495/FUEL/PCT#1	R	10/15/2013	33.76		044028		
I-201310081106	ACCT#BG361495/FUEL/PCT#2	R	10/15/2013	13.89		044028		
I-201310091128	ACCT#BG361495/AC	R	10/15/2013	68.15		044028		
I-201310091158	ACCT#BG2153944/FUEL/AC	R	10/15/2013	612.13		044028		
I-INV NP39118399	INV NP39118399	R	10/15/2013	8,259.64		044028		
I-INV NP39170771	INV NP39170771	R	10/15/2013	8,382.05		044028		
I-INV NP39207936	INV NP39207936	R	10/15/2013	8,526.57		044028		27,106.32
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201310101198	REG. J C RODRIGUEZ 11/6 -11/	R	10/15/2013	100.00		044029		
I-201310101199	REG D VAN GILDER 11/17-11/20	R	10/15/2013	100.00		044029		200.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-2338-13	TKT#A8044747-E GARFIELD	R	10/15/2013	114.75		044030		
I-J2-32712	TKT#A1047025-A CHESTER	R	10/15/2013	114.75		044030		
I-J2-32909	TKT#A1047029-G DOLBERNE	R	10/15/2013	114.75		044030		
I-J2-33001	TKT#1018338-R DYER	R	10/15/2013	28.14		044030		
I-J2-33735	TKT#A8084246-E SHULL	R	10/15/2013	114.75		044030		487.14
CASEYF	THE CASEY LAW FIRM, LLP							
I-201310070659	50824/50825	R	10/15/2013	375.00		044031		
I-201310071010	51567	R	10/15/2013	250.00		044031		
I-201310071035	50,618	R	10/15/2013	250.00		044031		
I-201310071067	51,687	R	10/15/2013	250.00		044031		
I-201310071069	51,316	R	10/15/2013	250.00		044031		
I-201310071070	50,899	R	10/15/2013	250.00		044031		
I-201310071072	50,536	R	10/15/2013	250.00		044031		1,875.00
002317	RICHARD NELSON MOORE							
I-201310070660	50,330	R	10/15/2013	250.00		044032		
I-201310070661	50,760	R	10/15/2013	250.00		044032		
I-201310071014	14,953	R	10/15/2013	400.00		044032		
I-201310071015	14770	R	10/15/2013	400.00		044032		
I-201310071029	12-15332	R	10/15/2013	175.00		044032		
I-201310071030	10-14232	R	10/15/2013	100.00		044032		
I-201310071031	12-15287	R	10/15/2013	175.00		044032		
I-201310071034	50,782,50979	R	10/15/2013	375.00		044032		2,125.00



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003156	THE SHRED GUY LLC							
I-0007629	BCPD1-W/ON038550/PURCHASING	R	10/15/2013	50.00		044033		
I-0008434	BCDJ1/W/O N039080/DIST.JUDGE	R	10/15/2013	50.00		044033		
I-0008437	BCJP1-W/ON039077/JP#4	R	10/15/2013	50.00		044033		
I-0008442	BCT01-TAX OFFICE/WON039078	R	10/15/2013	50.00		044033		
I-201310101209	BCHR1-W/O N09081/HR	R	10/15/2013	50.00		044033		
I-INV 0008440	INV 0008440	R	10/15/2013	150.00		044033		400.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201310020574	ACCT#8260 16 1110056221	R	10/15/2013	86.29		044034		
I-201310070990	ACCT#8260 16 1110069133	R	10/15/2013	73.30		044034		159.59
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10551	SERVICE	R	10/15/2013	70.00		044035		
I-11,469	SERVICE	R	10/15/2013	70.00		044035		
I-11086	SERVICE	R	10/15/2013	70.00		044035		
I-11268	SERVICE	R	10/15/2013	70.00		044035		
I-11525	SERVICE	R	10/15/2013	140.00		044035		
I-11626	SERVICE	R	10/15/2013	140.00		044035		
I-11665	SERVICE	R	10/15/2013	140.00		044035		
I-11754	SERVICE	R	10/15/2013	70.00		044035		
I-201310071094	11,491	R	10/15/2013	70.00		044035		840.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-63099	General Liability Claim	R	10/15/2013	580.00		044036		580.00
TRIPLE	TRIPLE S FUELS							
I-88910	ACCT#9084/FUEL/PCT#1	R	10/15/2013	9,645.58		044037		
I-88948	ACCT#9087/FUEL/PCT#4	R	10/15/2013	7,892.35		044037		17,537.93
TRACTO	TSC STORES							
I-201310030633	ACCT#6035 3012 0016 0982	R	10/15/2013	849.99		044038		
I-201310030634	ACCT#6035 3012 0016 0982	R	10/15/2013	499.00		044038		1,348.99
TULL	TULL FARLEY							
I-201310071016	15,209	R	10/15/2013	400.00		044039		
I-201310071038	J-2912	R	10/15/2013	250.00		044039		
I-201310071065	13-01095	R	10/15/2013	250.00		044039		
I-201310071066	J-2830	R	10/15/2013	250.00		044039		
I-201310071090	409133-40 JP4	R	10/15/2013	400.00		044039		1,550.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-0039539/39540	ACCT#0620010/HEALTH & SAN	R	10/15/2013	1,010.00		044040		1,010.00

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TPL	TXU ENERGY							
I-056176007153	ACCT#100006850567/UTILITIES	R	10/15/2013	3,763.05		044041		
I-201310081117	ACCT 100006850567	R	10/15/2013	576.80		044041		4,339.85
USAMO	USA MOBILITY							
I-INV W0340536J	INV W0340536J	R	10/15/2013	417.54		044042		417.54
T5424	VALERIE BULLOCK							
I-201310091156	REIMB-TRAINING	R	10/15/2013	459.54		044043		459.54
000467	VALLEY VET SUPPLY							
I-204036	CUST#2973293/EXTENSION	R	10/15/2013	72.90		044044		72.90
EVG	VASEK AUTOMOTIVE, INC.							
I-47427	VEHICLE MAINT./PCT#2	R	10/15/2013	128.50		044045		128.50
VERIZO	VERIZON WIRELESS							
I-9712265044	ACCT#923348310-00001/ELECTIONS	R	10/15/2013	93.51		044046		93.51
001445	DEPARTMENT OF STATE HEALTH SER							
I-13-15798	ADOPTION REG.FUND	V	10/15/2013	15.00		044047		
I-19420	ACCT#17460002268 003/CNTY CLRK	V	10/15/2013	67.71		044047		
I-423-2836	CENTRAL ADOPTION REG.FUND	V	10/15/2013	15.00		044047		97.71
001445	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALUNPOST	V	10/21/2013			044047		97.71
VVMC	VULCAN CONSTRUCTION							
I-61016749	CUST#90285-209209/PREMIX/PCT3	R	10/15/2013	1,667.82		044048		
I-61016750	CUST#90285-209209/PREMIX/PCT1	R	10/15/2013	1,704.08		044048		3,371.90
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-14,978	CAUSE 14,978 M C HERNANDEZ	R	10/15/2013	600.00		044049		
I-14461	STATE VS J JOHNSON	R	10/15/2013	1,950.00		044049		2,550.00
WM	WAL MART COMMUNITY BRC							
I-201310020578	ACCT#6032 2020 0020 7044	R	10/15/2013	596.27		044050		
I-201310020619	ACCT#6032 2020 0020 7044/PCT3	R	10/15/2013	166.79		044050		
I-201310020625	ACCT#6032 2020 0020 7044/PCT#4	R	10/15/2013	118.93		044050		881.99
T5726	WATTINGER SERVICE CO INC							
I-1012751	ACCT#10094/GS	R	10/15/2013	894.75		044051		894.75

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LIN	WEI-ANN LIN, MD,PA							
I-201310091179	REIMBURSEMENT	R	10/15/2013	14.98		044052		14.98
WPC	WEST PUBLISHING CORP.							
I-201310070671	ACCT#10000004347/LAW LIBRARY	R	10/15/2013	111.00		044053		
I-827904788	ACCT#1000648597/LAW LIBRARY	R	10/15/2013	1,210.00		044053		
I-828021992	ACCT#1000648597/LAW LIBRARY	R	10/15/2013	2,170.50		044053		
I-828021993	ACCT#1000648597/LAW LIBRARY	R	10/15/2013	940.50		044053		
I-828033962	ACCT#1003035377/LAW LIBRARY	R	10/15/2013	235.50		044053		4,667.50
T2908	WILBERT'S TIRE CENTER							
I-1-112694/1-112707	ACCT#1-11373/PCT#2	R	10/15/2013	195.95		044054		195.95
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25601	CHEMICALS & SERVICE/GS	R	10/15/2013	275.00		044055		275.00
XEROX	XEROX CORPORATION							
I-070360374	CUST#662445931/TAX OFFICE	R	10/15/2013	106.45		044056		
I-070360375	CUST#662445931/TAX OFFICE	R	10/15/2013	24.22		044056		
I-070360376	CUST#662445931/TAX OFFICE	R	10/15/2013	24.22		044056		
I-070360380	CUST#703530543/DISTRICT CLERK	R	10/15/2013	280.62		044056		
I-070360381	CUST#703530543/DISTRICT CLERK	R	10/15/2013	317.23		044056		
I-126807945	CUST#662445931/TAX OFFICE	R	10/15/2013	124.99		044056		877.73
PM	POSTMASTER							
I-201310161214	MAILING 2013 TAX STATEMENTS	R	10/16/2013	15,216.27		044057		15,216.27
PRD	PHILIP R DUCLOUX							
I-201310070666 C	51876	R	10/16/2013	250.00		044058		
I-201310071021 C	AS YET UNFILED-D CAPENTER	R	10/16/2013	375.00		044058		
I-201310071028 C	13-15958	R	10/16/2013	100.00		044058		
I-201310071037 C	12-15167	R	10/16/2013	3,000.00		044058		
I-201310071043 C	12-15191	R	10/16/2013	550.00		044058		
I-201310071071 C	51581	R	10/16/2013	250.00		044058		
I-21310071073 C	51684	R	10/16/2013	250.00		044058		4,775.00
T12893	PHILIP WILSON							
I-201310070666 C	51,518	R	10/16/2013	250.00		044059		250.00
1	ALEXANDRIA MILLAY SHAW							
I-201310161251	Misce	R	10/16/2013	6.00		044060		6.00
1	BELINDA GONZALEZ ROJAS							
I-201310161245	Misce	R	10/16/2013	6.00		044061		6.00

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1 I-201310161258	BRENDA ALDRIDGE HUBERT Misce	R	10/16/2013	6.00		044062		6.00
1 I-201310161261	BRIAN WADE HOOTON Miscellane	R	10/16/2013	6.00		044063		6.00
1 I-201310161216	CALVIN RODGER CLARK Miscella	R	10/16/2013	6.00		044064		6.00
1 I-201310161255	CAROLYN GEBHARD POLDRACK Mis	R	10/16/2013	6.00		044065		6.00
1 I-201310161218	CINDY JO JENKINS Miscellaneo	R	10/16/2013	15.00		044066		15.00
1 I-201310161222	CORTESS BRYAN ANZALDUA Misce	R	10/16/2013	15.00		044067		15.00
1 I-201310161256	DAVID HARVEY CHAPMAN Miscell	R	10/16/2013	6.00		044068		6.00
1 I-201310161266	DAVID WARREN HOUSTON Miscell	R	10/16/2013	6.00		044069		6.00
1 I-201310161262	DONNIE LEE WILLIAMSON Miscel	R	10/16/2013	6.00		044070		6.00
1 I-201310161250	DOROTHY MAXINE RODRIGUEZ Mis	R	10/16/2013	6.00		044071		6.00
1 I-201310161238	ELIAS RENE RIZK Miscellaneou	R	10/16/2013	6.00		044072		6.00
1 I-201310161224	EVE MARRIE SUMMER Miscellane	R	10/16/2013	6.00		044073		6.00
1 I-201310161248	EVERETT W BURROW Miscellaneo	R	10/16/2013	6.00		044074		6.00
1 I-201310161253	FILIBERT PETER VALDERRAMA Mi	R	10/16/2013	6.00		044075		6.00
1 I-201310161233	GAIL EILEEN TRISLER Miscella	R	10/16/2013	6.00		044076		6.00

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1 I-201310161232	GLENN STANLEY SHOOK Miscella	R	10/16/2013	6.00		044077		6.00
1 I-201310161215	HEATHER MARIE LAGEMAN Miscel	R	10/16/2013	6.00		044078		6.00
1 I-201310161267	JANET WHARTON SHEPHERD Misce	R	10/16/2013	6.00		044079		6.00
1 I-201310161234	JESSICA HILARIA RHODES Misce	R	10/16/2013	15.00		044080		15.00
1 I-201310161235	JO DEAN PHILLIPS Miscellaneous	R	10/16/2013	6.00		044081		6.00
1 I-201310161227	JOHN FRANCIS BRITTON Miscell	R	10/16/2013	6.00		044082		6.00
1 I-201310161244	JORGE LUIS NAVARRO Miscellan	R	10/16/2013	6.00		044083		6.00
1 I-201310161259	JOSEPH EARL BARNES Miscellan	R	10/16/2013	6.00		044084		6.00
1 I-201310161226	KARLA BISHOP STEUBING Miscel	R	10/16/2013	6.00		044085		6.00
1 I-201310161265	KATHY ROSE NAVARRO Miscellan	R	10/16/2013	6.00		044086		6.00
1 I-201310161223	KIMBERLY LOUISE KAATZ Miscel	R	10/16/2013	6.00		044087		6.00
1 I-201310161264	KURT S RITCHIE Miscellaneous	R	10/16/2013	6.00		044088		6.00
1 I-201310161217	LAVERNE GRUBE EDWARDS Miscel	R	10/16/2013	6.00		044089		6.00
1 I-201310161230	LEROY HEJL Miscellaneous	R	10/16/2013	6.00		044090		6.00
1 I-201310161228	LUCINDA SUE WILCOXEN Miscell	R	10/16/2013	6.00		044091		6.00

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1 I-201310161269	LUIS RICARDO GARCIA Miscella	R	10/16/2013	6.00		044092		6.00
1 I-201310161220	MARILYN LOUISE FISHER Miscel	R	10/16/2013	15.00		044093		15.00
1 I-201310161231	MARK TIMOTHY BOLAND Miscella	R	10/16/2013	6.00		044094		6.00
1 I-201310161241	MARY PETRUS DEVAUDRECOURT Mi	R	10/16/2013	6.00		044095		6.00
1 I-201310161249	MATTHEW H HOMESLEY Miscellan	R	10/16/2013	6.00		044096		6.00
1 I-201310161260	MYRA BUTTERFIELD JACKSON Mis	R	10/16/2013	6.00		044097		6.00
1 I-201310161247	NAOMI LAWHON ALFORD Miscella	R	10/16/2013	6.00		044098		6.00
1 I-201310161243	PAUL LEE ROWE Miscellaneous	R	10/16/2013	6.00		044099		6.00
1 I-201310161240	PAUL MILES SPEER Miscellaneo	R	10/16/2013	6.00		044100		6.00
1 I-201310161246	RACHELDA T OPINALDO-POUND Mi	R	10/16/2013	6.00		044101		6.00
1 I-201310161254	RAYMOND EUGENE GOLDSTEIN Mis	R	10/16/2013	6.00		044102		6.00
1 I-201310161219	REBECCA JENNIFER ROUSH Misce	R	10/16/2013	6.00		044103		6.00
1 I-201310161225	RUSSELL JAMES ARMSTRONG Misc	R	10/16/2013	6.00		044104		6.00
1 I-201310161257	SHARON SUTHERLAND ROBERSON M	R	10/16/2013	6.00		044105		6.00
1 I-201310161263	SHERI KING WALLACE Miscellan	R	10/16/2013	6.00		044106		6.00

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1	SONIA FREELAND							
I-201310161268	Miscellaneous	R	10/16/2013	6.00		044107		6.00
1	SUSAN DISHONGH MINTON							
I-201310161242	Miscel	R	10/16/2013	15.00		044108		15.00
1	THOMAS MICHAEL RUIZ							
I-201310161237	Miscella	R	10/16/2013	6.00		044109		6.00
1	THOMAS WAYNE STRADER							
I-201310161221	Miscell	R	10/16/2013	6.00		044110		6.00
1	VANESSA MARY BARR							
I-201310161236	Miscellaneous	R	10/16/2013	6.00		044111		6.00
1	VICTORIANO M DELEON							
I-201310161229	Miscella	R	10/16/2013	15.00		044112		15.00
1	WHITNEY ANNE MYERS							
I-201310161252	Miscellan	R	10/16/2013	6.00		044113		6.00
1	WILLIAM BRENT BARBER							
I-201310161239	Miscell	R	10/16/2013	6.00		044114		6.00
003156	THE SHRED GUY LLC							
I-0007873 C	SHREDDING JUDGE DUGGAN	R	10/17/2013	50.00		044115		
I-0007874 C	SHREDDING HUMAN RESOURCES	R	10/17/2013	50.00		044115		100.00
002960	GEORGE AVALOS ALBA							
I-201310181284	PAINTING COUNTY BARN, PCT 4	R	10/18/2013	156.00		044116		156.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-19420 C	REMOTE BIRTH ACCESS	R	10/21/2013	67.71		044118		67.71
002356	BUREAU OF VITAL STATISTICS							
I-13-15798 C	13-15798 ADOPTION REG FUND	R	10/21/2013	15.00		044119		
I-423-2836 C	CENTRAL ADOPTION REG FUND	R	10/21/2013	15.00		044119		30.00
003307	I-Lin-CP							
I-01106	REGISTRATION/BLAKE DOMMERT	R	10/22/2013	45.00		044120		45.00
003310	JOSHUA LA DUE							
I-201310221444	CASH BOND	R	10/22/2013	1,000.00		044121		1,000.00

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1 I-201310231643	ALFREDO GONZALEZ GONZALEZ Mi	R	10/23/2013	46.00		044122		46.00
1 I-201310231610	BERNARD PAUL ZULKA Miscellan	R	10/23/2013	46.00		044123		46.00
1 I-201310231622	BEVERLY JEAN HUBBARD Miscell	R	10/23/2013	6.00		044124		6.00
1 I-201310231634	CAROL ANN CARROLL Miscellaneous	R	10/23/2013	6.00		044125		6.00
1 I-201310231605	Child Protective Services Mi	R	10/23/2013	94.00		044126		94.00
1 I-201310231602	Children's Advocacy Center M	R	10/23/2013	54.00		044127		54.00
1 I-201310231631	CORY ALFRED WILLIAMS Miscell	R	10/23/2013	46.00		044128		46.00
1 I-201310231604	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	10/23/2013	76.00		044129		76.00
1 I-201310231630	CRYSTAL RAE CASTLEBERRY Misc	R	10/23/2013	6.00		044130		6.00
1 I-201310231636	DAVID LANSING FARRELL Miscel	R	10/23/2013	6.00		044131		6.00
1 I-201310231642	DAVID WAYNE SAEGERT Miscella	R	10/23/2013	6.00		044132		6.00
1 I-201310231641	DEAN RAY SCHULZ Miscellaneous	R	10/23/2013	6.00		044133		6.00
1 I-201310231613	DERICK HAYWOOD Miscellaneous	R	10/23/2013	6.00		044134		6.00
1 I-201310231618	DYLAN CHRISTOPHER TUCKER Mis	R	10/23/2013	6.00		044135		6.00
1 I-201310231603	Family Crisis Center Miscell	R	10/23/2013	198.00		044136		198.00



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1 I-201310231619	GEORGE FRANKLIN Miscellaneous	R	10/23/2013	6.00		044137		6.00
1 I-201310231635	JANE B HUNT Miscellaneous	R	10/23/2013	46.00		044138		46.00
1 I-201310231628	JERRY DEAN SHIMEK Miscellaneous	R	10/23/2013	46.00		044139		46.00
1 I-201310231626	JOHN NEILS JOHNSON Miscellaneous	R	10/23/2013	46.00		044140		46.00
1 I-201310231620	JUDITH HAMILTON FEHMER Miscellaneous	R	10/23/2013	6.00		044141		6.00
1 I-201310231623	KASSANDREA SHANTE SON Miscellaneous	R	10/23/2013	6.00		044142		6.00
1 I-201310231625	KRISTIN ELAINE SCHROEDER Miscellaneous	R	10/23/2013	6.00		044143		6.00
1 I-201310231607	LARRY EUGENE TOMPKINS Miscellaneous	R	10/23/2013	6.00		044144		6.00
1 I-201310231640	LEONARDO VARA Miscellaneous	R	10/23/2013	6.00		044145		6.00
1 I-201310231637	LESLIE MARIE RANGEL Miscellaneous	R	10/23/2013	6.00		044146		6.00
1 I-201310231609	LORINE RENTERIA HALL Miscellaneous	R	10/23/2013	6.00		044147		6.00
1 I-201310231612	LUPE MERINO JR Miscellaneous	R	10/23/2013	6.00		044148		6.00
1 I-201310231627	MARIO FLORES Miscellaneous	R	10/23/2013	6.00		044149		6.00
1 I-201310231638	MARLENE KOHLER MORRILL Miscellaneous	R	10/23/2013	6.00		044150		6.00
1 I-201310231611	MICHAEL CARL JOHNSON Miscellaneous	R	10/23/2013	46.00		044151		46.00

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1	MIRANDA BROOKE NICKEL							
I-201310231644	Miscel	R	10/23/2013	6.00		044152		6.00
1	MYRA ANN HENDRIX							
I-201310231616	Miscellaneous	R	10/23/2013	6.00		044153		6.00
1	NANCY FISHER							
I-201310231645	Miscellaneous	R	10/23/2013	6.00		044154		6.00
1	NORA CAIN BALL							
I-201310231633	Miscellaneous	R	10/23/2013	6.00		044155		6.00
1	PATRICK ANDREW TWITTY							
I-201310231617	Miscel	R	10/23/2013	6.00		044156		6.00
1	ROBERT FRANK BROWN							
I-201310231615	Miscellan	R	10/23/2013	6.00		044157		6.00
1	RONI MARIE PATRICK							
I-201310231624	Miscellan	R	10/23/2013	6.00		044158		6.00
1	RUDY G SALINAS							
I-201310231646	Miscellaneous	R	10/23/2013	46.00		044159		46.00
1	SHARON LEVI MOON							
I-201310231629	Miscellaneous	R	10/23/2013	6.00		044160		6.00
1	STEPHANIE LEIGH MENDOZA							
I-201310231639	Misc	R	10/23/2013	6.00		044161		6.00
1	TERESA T HUMPHRIES							
I-201310231614	Miscellan	R	10/23/2013	6.00		044162		6.00
1	THERESA ANN MELENDEZ							
I-201310231621	Miscell	R	10/23/2013	6.00		044163		6.00
1	TOMMIE MCLENDON SNELL							
I-201310231608	Miscel	R	10/23/2013	6.00		044164		6.00
1	TRACY ANNE HALL							
I-201310231632	Miscellaneous	R	10/23/2013	6.00		044165		6.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-G04838	CUST#94374/GS	R	10/28/2013	169.27		044166		169.27

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000953	4IMPRINT							
I-201310231467	OUTREACH MATERIALS	R	10/28/2013	8.21		044167		
I-201310231468	OUTREACH MATERIALS	R	10/28/2013	33.03		044167		
I-201310231469	OUTREACH MATERIALS	R	10/28/2013	400.95		044167		
I-201310231470	OUTREACH MATERIALS	R	10/28/2013	76.50		044167		
I-201310231471	OUTREACH MATERIALS	R	10/28/2013	46.04		044167		
I-201310231472	OUTREACH MATERIALS	R	10/28/2013	369.00		044167		
I-201310231473	OUTREACH MATERIALS	R	10/28/2013	58.50		044167		
I-201310231474	OUTREACH MATERIALS	R	10/28/2013	61.32		044167		
I-8232541	OUTREACH MATERIALS	R	10/28/2013	337.50		044167		
I-8277319	OUTREACH MATERIALS	R	10/28/2013	198.00		044167		1,589.05
000598	JL-D MANAGEMENT CO INC							
I-9725-001-62673	ACCT 9725-001 PCT 2 MATERIALS	R	10/28/2013	2,092.86		044168		
I-9725-001-62699	ACCT 9725-001 PCT 2 MATERIALS	R	10/28/2013	3,206.70		044168		
I-9725-001-62717	ACCT 9725-001 PCT 2 MATERI	R	10/28/2013	2,819.70		044168		8,119.26
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201310231496	ACCT#512 303-1080 238 5/SO	R	10/28/2013	1,966.66		044169		
I-201310231497	ACCT#512 303 -4857 878 3/SO	R	10/28/2013	102.93		044169		2,069.59
002048	TIMOTHY HALL							
I-201310231483	HAULING EXPENSE/ PCT 1	R	10/28/2013	7,624.85		044170		7,624.85
000954	ADAM ROWINS							
I-201310181301	12-15467	R	10/28/2013	315.00		044171		
I-201310181302	12-15163	R	10/28/2013	37.50		044171		
I-201310181303	13-15633	R	10/28/2013	30.00		044171		
I-201310181304	12-15191	R	10/28/2013	97.50		044171		
I-201310181305	11-14743	R	10/28/2013	82.50		044171		
I-201310181306	13-15871	R	10/28/2013	112.50		044171		
I-201310181307	13-16062	R	10/28/2013	157.50		044171		
I-201310181308	13-15984	R	10/28/2013	312.50		044171		
I-201310181309	12-15388	R	10/28/2013	15.00		044171		
I-201310181318	13-15835	R	10/28/2013	220.00		044171		
I-201310181319	13-15746	R	10/28/2013	37.50		044171		
I-201310181320	12-15473	R	10/28/2013	15.00		044171		
I-201310181321	10-14232	R	10/28/2013	227.50		044171		
I-201310181322	12-15243	R	10/28/2013	287.50		044171		
I-201310181323	13-15775	R	10/28/2013	257.50		044171		2,205.00
003117	ADENA LEWIS							
I-201310171275	REIMB-HOTEL	R	10/28/2013	390.75		044172		
I-201310211357	REIMB-BOOTH RENTAL	R	10/28/2013	355.27		044172		746.02

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T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1477137	ACCT#238567/TOURISM	R	10/28/2013	351.49		044173		351.49
003311	ALONZO DRISDALE							
I-201310221445	FERAL HOG BOUNTY/1	R	10/28/2013	5.00		044174		5.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S039982919	CUST 379865 PCT 2 TIRE EXPE	R	10/28/2013	503.76		044175		503.76
002148	AMERISOURCEBERGEN							
I-721805642	721805642	R	10/28/2013	46.83		044176		46.83
T14545	AMG PRINTING & MAILING							
I-I02280	2013 TAX STATEMENTS/TAX OFF.	R	10/28/2013	10,637.74		044177		10,637.74
T6797	ANIMAL CARE EQUIPMENT							
I-21148	SO#17657/ ANIMAL CONTROL	R	10/28/2013	414.74		044178		414.74
002363	ANNETTE MURLEY							
I-201310231518	REIMBURSEMENT	R	10/28/2013	41.33		044179		41.33
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-217775/220433	CUST#014877/EMG.MGMT	R	10/28/2013	27.42		044180		
I-218162/219969	CUST#013393/HR	R	10/28/2013	38.46		044180		
I-218164/220020	ACCT#013789/INDIGENT	R	10/28/2013	28.42		044180		
I-220333	CUST#014737/AC	R	10/28/2013	9.00		044180		103.30
000787	AT&T							
I-201310231502	ACCT#287236294227/JP2& IT	R	10/28/2013	189.95		044181		189.95
001725	AT&T MOBILITY JUDGE PAPE							
I-201310221462	ACCT#287250793538/PCT#4	R	10/28/2013	35.99		044182		
I-201310231490	ACCT#287250793538/JUDGE PAPE	R	10/28/2013	25.90		044182		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201310221401	ACCT 287236293807	R	10/28/2013	44.39		044183		44.39
000460	AT&T MOBILITY-HR							
I-201310231494	ACCT#287244847321/HR	R	10/28/2013	37.00		044184		37.00
AT&T11	AT&T MOBILITY-SO							
I-201310221449	ACCT#28019182493/SO	R	10/28/2013	126.18		044185		126.18

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AT&T10	AT&T MOBILITY-SO1							
I-990824321X10202013	ACCT#990824321/SO	R	10/28/2013	2,381.36		044186		2,381.36
000365	AT&T MOBILITY-TREASURER							
I-201310231486	ACCT#287236294164/TREASURER	R	10/28/2013	44.40		044187		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201310231538	ACCT#287236294099/AUDITOR	R	10/28/2013	44.40		044188		44.40
003312	AUBREY WELDON							
I-201310231482	UNIFORM DESTINATION/AC	R	10/28/2013	50.83		044189		50.83
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201310231582	ACCT#086801315/ADVERTISEMENT	R	10/28/2013	445.50		044190		
I-84519	ACCT#G29500/ADVERTISEMENT	R	10/28/2013	225.00		044190		
I-85955	ACCT G29500	R	10/28/2013	228.75		044190		
I-868526601	ACCT 086801315	R	10/28/2013	51.00		044190		950.25
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201310231540	INDIGENT HEALTH	R	10/28/2013	2,260.27		044191		2,260.27
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201310231541	INDIGENT HEALTH	R	10/28/2013	109.03		044192		109.03
T6757	AUSTIN GASTROENTERLOGY							
I-201310231542	INDIGENT HEALTH	R	10/28/2013	152.40		044193		152.40
000680	AUSTIN GENERATOR SERVICE							
I-INV 97967DD	INV 97967DD	R	10/28/2013	940.71		044194		
I-INV 97968DD	INV 97967DD	R	10/28/2013	827.17		044194		1,767.88
T9221	PTL LAW & CLEANING SERVIC INC							
I-85165	REFERENCE#92480/AC	R	10/28/2013	14.58		044195		14.58
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201310231543	INDIGENT HEALTH	R	10/28/2013	1,180.66		044196		1,180.66
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201310231544	INDIGENT HEALTH	R	10/28/2013	681.75		044197		681.75
T6444	BARBARA ANN BOGART							
I-201310211368	REIMB-MILEAGE/DA	R	10/28/2013	126.83		044198		126.83

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BA	BASTROP ADVERTISER							
I-201310211356	ACCT#15325200/SUB./PCT#1	R	10/28/2013	52.00		044199		52.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201310231546	INDIGENT HEALTH	R	10/28/2013	1,161.00		044200		1,161.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11287	SERVICE/TAX SALE	R	10/28/2013	200.00		044201		
I-11461	SERVICE FEE/TAX SALE	R	10/28/2013	200.00		044201		
I-11526	SERVICE	R	10/28/2013	200.00		044201		
I-11538	SERVICE	R	10/28/2013	75.00		044201		
I-11545	SERVICE FEE/TAX SALE	R	10/28/2013	200.00		044201		875.00
T13544	BASTROP MEDICAL CLINIC							
I-201310231547	INDIGENT HEALTH	R	10/28/2013	690.19		044202		690.19
T11707	JAMES HANDY							
I-201310231548	INDIGENT HEALTH	R	10/28/2013	1,822.06		044203		1,822.06
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-5386	QUOTE 1-5386	R	10/28/2013	546.23		044204		546.23
BGI	BEAR GRAPHICS, INC.							
I-0667627	JOB#702163/CNTY CLERK	R	10/28/2013	899.86		044205		
I-0667630	JOB#702161/CNTY CLERK	R	10/28/2013	39.02		044205		938.88
KEITH	BEN E KEITH CO.							
I-73120994	73120994	R	10/28/2013	1,198.13		044206		
I-INV 73127176	INV 73127176	R	10/28/2013	1,641.60		044206		2,839.73
002443	BEXAR COUNTY SHERIFF							
I-11538	SERVICE	R	10/28/2013	120.00		044207		
I-11545	SERVICE FEE	R	10/28/2013	60.00		044207		180.00
000593	BIMBO FOODS INC							
I-911963	912010	R	10/28/2013	141.62		044208		
I-912010	912010	R	10/28/2013	256.31		044208		
I-INV 912066	INV 912114	R	10/28/2013	220.09		044208		
I-INV 912114	INV 912114	R	10/28/2013	135.34		044208		753.36
T5975	BLUEBONNET TRAILS MHMR							
I-201310231531	MAY, AUG, SEPT	R	10/28/2013	1,600.00		044209		
I-201310231532	MAY, AUG, SEPT	R	10/28/2013	2,000.00		044209		
I-201310231533	MAY, AUG, SEPT	R	10/28/2013	800.00		044209		4,400.00

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	BOB BARKER COMPANY, INC.							
I-201310231523	UT1000252240	R	10/28/2013	512.50		044210		
I-201310231524	UT1000252240	R	10/28/2013	5,825.00		044210		
I-UT1000291312	UT1000291312	R	10/28/2013	1,044.00		044210		7,381.50
	BOBBY BROWN							
I-201310231583	INV 9229/UNIT 8946	R	10/28/2013	90.00		044211		
I-201310231584	INV 9229/UNIT 8946	R	10/28/2013	124.00		044211		
I-201310231585	INV 9229/UNIT 8946	R	10/28/2013	82.00		044211		
I-201310231586	INV 9229/UNIT 8946	R	10/28/2013	248.00		044211		
I-201310231587	INV 9229/UNIT 8946	R	10/28/2013	32.00		044211		
I-201310231588	INV 9229/UNIT 8946	R	10/28/2013	32.00		044211		
I-201310231589	INV 9229/UNIT 8946	R	10/28/2013	14.50		044211		
I-201310231590	INV 9229/UNIT 8946	R	10/28/2013	32.00		044211		
I-201310231591	INV 9229/UNIT 8946	R	10/28/2013	46.50		044211		
I-201310231592	INV 9229/UNIT 8946	R	10/28/2013	32.00		044211		
I-201310231593	INV 9229/UNIT 8946	R	10/28/2013	8.00		044211		
I-201310231594	INV 9229/UNIT 8946	R	10/28/2013	199.50		044211		
I-201310231595	INV 9229/UNIT 8946	R	10/28/2013	22.00		044211		
I-201310231596	INV 9229/UNIT 8946	R	10/28/2013	30.00		044211		
I-201310231597	INV 9229/UNIT 8946	R	10/28/2013	248.00		044211		
I-201310231598	INV 9229/UNIT 8946	R	10/28/2013	14.50		044211		
I-INV 9194	INV 9194/UNIT 20	R	10/28/2013	475.00		044211		
I-INV 9258/	INV 9258/UNIT 8609	R	10/28/2013	510.78		044211		2,240.78
	BRACKENRIDGE HOSPITAL AO							
I-201310231549	INDIGENT HEALTH	R	10/28/2013	9,882.43		044212		9,882.43
	PAUL D JANTZI MD,PA							
I-201310231550	INDIGENT HEALTH	R	10/28/2013	1,639.03		044213		1,639.03
	BROADDUS & ASSOCIATES							
I-15900-18	B & A PROJECT#B11159.00	R	10/28/2013	7,021.54		044214		7,021.54
	BRYAN GOERTZ							
I-201310231601	REIMB-TRAINING	R	10/28/2013	2,703.64		044215		2,703.64
	LAW OFFICE OF BRYAN W. MCDANIE							
I-201310181325	51,873,51874,51875	R	10/28/2013	500.00		044216		
I-201310221417	50,763	R	10/28/2013	250.00		044216		
I-201310231511	51,972	R	10/28/2013	250.00		044216		
I-201310231512	50,994	R	10/28/2013	250.00		044216		
I-201310231513	51,716	R	10/28/2013	250.00		044216		1,500.00

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002356	BUREAU OF VITAL STATISTICS							
I-13-16172	CENTRAL ADOPTION REG.FUND	R	10/28/2013	15.00		044217		
I-13-16178	ADOPTION REGISTRY FUND	R	10/28/2013	15.00		044217		30.00
T12628	CAD SUPPLIES SPECIALTY							
I-308318	REPAIRS/ADDRESSING	R	10/28/2013	305.00		044218		305.00
T12518	CAPITAL AREA COUNCIL							
I-2014M 076	CUST#BASTROP CO/DUES	R	10/28/2013	3,827.75		044219		3,827.75
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201310231551	INDIGENT HEALTH	R	10/28/2013	141.22		044220		141.22
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201310231552	INDIGENT HEALTH	R	10/28/2013	540.22		044221		540.22
003308	CARSON CAMPBELL							
I-201310221455	REIMB-TRAINING	R	10/28/2013	410.00		044222		410.00
003306	CARTER A MOORE							
I- 423-2850	REFUND OF FILING FEES	R	10/28/2013	100.00		044223		
I-0423-2850	REFUND OF FILING FEES	R	10/28/2013	107.00		044223		
I-423-2850	REFUND OF FILING FEES	R	10/28/2013	35.00		044223		242.00
T4871	CDW GOVERNMENT INC							
I-DR70034	ACCT#9566243/JP#2	R	10/28/2013	58.04		044224		58.04
002795	SUZANNA DANA MD							
I-9445	CTA 189-13 A CASTILLO JR	R	10/28/2013	2,100.00		044225		
I-9448	CTA 296-13/J PALACIOS	R	10/28/2013	2,100.00		044225		
I-9449	CTA 298-13/P H LASTOVICA JR	R	10/28/2013	2,100.00		044225		
I-9453	CTA 333-13-J H KERN	R	10/28/2013	2,100.00		044225		8,400.00
001584	CHARLES ALEXANDER							
I-201310221441	FERAL HOG BOUNTY/1	R	10/28/2013	5.00		044226		5.00
002952	CHARLES E DUBE							
I-2549-2	THINNING TREES	R	10/28/2013	400.00		044227		400.00
003301	CHARLIE POWELL							
I-201310221438	FERAL HOG BOUNTY/4	R	10/28/2013	20.00		044228		20.00
T9145	CHRIS MATT DILLON							
I-201310211351	15,190,15,191	R	10/28/2013	600.00		044229		
I-201310211352	15,143	R	10/28/2013	400.00		044229		
I-201310211353	15,068	R	10/28/2013	400.00		044229		
I-201310211354	304232012A	R	10/28/2013	800.00		044229		
I-201310221399	51,275	R	10/28/2013	250.00		044229		2,450.00



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T11789	CHRISTOPHER SHIN MD							
I-201310231566	INDIGENT HEALTH	R	10/28/2013	641.81		044230		641.81
CINTAS	CINTAS CORP							
I-OF71184345	CUST 01582 PCT 2	R	10/28/2013	56.77		044231		56.77
BCO	CITY OF BASTROP							
I-201310221453	ARREST FEES-JULY-SEPT'13	R	10/28/2013	18.45		044232		18.45
ECO	CITY OF ELGIN							
I-201310221451	ARREST FEE-JULY-SEPT'13	R	10/28/2013	25.00		044233		25.00
SCO	CITY OF SMITHVILLE							
I-201310221452	ARREST FEES-JULY-SEPT'13	R	10/28/2013	17.00		044234		
I-3168 3171 289964	1/2 EXPENSES	R	10/28/2013	3,473.86		044234		3,490.86
003157	CLASSIC STAR							
I-55199	ACCT#30040/DIESEL/PCT#3	R	10/28/2013	6,162.26		044235		
I-57105	ACCT#30039/PCT#1	R	10/28/2013	6,124.85		044235		
I-71878	ACCT#30039/DIESEL/PCT#2	R	10/28/2013	5,720.90		044235		
I-71879	ACCT#30040/DIESEL/PCT#3	R	10/28/2013	6,120.94		044235		
I-73571	ACCT#30039/DIESEL/PCT#2	R	10/28/2013	4,600.36		044235		28,729.31
003303	CLIFF REDUS							
I-201310221442	FERAL HOG BOUNTY/5	R	10/28/2013	25.00		044236		25.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201310231553	INDIGENT HEALTH	R	10/28/2013	300.49		044237		
I-INV 201309-0	INV 201309-0	R	10/28/2013	341.26		044237		641.75
T7581	CORRECTIONAL IMAGING SERVICES							
I-INV 3140	INV 3140	R	10/28/2013	1,320.00		044238		1,320.00
T4885	ROBERT C EDMONSON							
I-104623	ENVELOPES/ELECTIONS	R	10/28/2013	406.25		044239		406.25
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201310231554	INDIGENT HEALTH	R	10/28/2013	74.32		044240		74.32
T12774	CONEXIS							
I-0913-DR14926	CLIENT#CXD-14926	R	10/28/2013	27.12		044241		27.12
001452	COUNTY JUDGE EDUCATION FUND							
I-236245/110	MEMBERSHIP FEE-P PAPE	R	10/28/2013	200.00		044242		200.00

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T14505	COUNTY PROGRESS							
I-201310231537	TRAVIS CNTY DIRECTORY/AUDITOR	R	10/28/2013	37.20		044243		37.20
002938	COVERTTRACK GROUP INC							
I-4725	INV 4725	R	10/28/2013	600.00		044244		600.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-166932	ACCT#8726/PROF.SERVICE	R	10/28/2013	1,002.50		044245		1,002.50
000562	NATIONAL FOOD GROUP INC							
C-201310221460	CM0900623	R	10/28/2013	276.48CR		044246		
I-201310221461	CM0900623	R	10/28/2013	227.34		044246		
I-IN0710057	CM0900623	R	10/28/2013	2,506.62		044246		
I-IN0710336	IN0710387	R	10/28/2013	1,729.00		044246		
I-IN0710387	IN0710387	R	10/28/2013	5,467.88		044246		
I-Inv 0709132	Inv 0709132	R	10/28/2013	1,141.65		044246		
I-Inv 0709133	Inv 0709132	R	10/28/2013	1,368.00		044246		12,164.01
T9280	CUSTOM PRODUCTS CORPORATION							
I-243615	SCHOOL SIGN MATERIAL	R	10/28/2013	1,305.25		044247		1,305.25
T6933	DAVID C FOLKERS MD							
I-201310231557	INDIGENT HEALTH	R	10/28/2013	62.10		044248		62.10
003299	DAVID MC MULLEN							
I-201310221436	FERAL HOG BOUNTY/1	R	10/28/2013	5.00		044249		5.00
DELL	DELL							
I-XJ81JKX43	DELL OPTIPLEX 9020 AIO	R	10/28/2013	1,405.55		044250		
I-XJ81JKX51	3 DELL OPTIPLEX 9020 AIO	R	10/28/2013	3,998.37		044250		5,403.92
DENTRU	DENTRUST DENTAL TX,PC							
I-201310231534	BATX012192	R	10/28/2013	2,650.00		044251		2,650.00
T5920	DESMAR WALKES, MD							
I-201310231570	INDIGENT HEALTH	R	10/28/2013	87.68		044252		87.68
T5686	DICKENS LOCKSMITH INC							
I-19922	DUPLICATE KEYS/GS	R	10/28/2013	9.00		044253		9.00
001911	DEPARTMENT OF INFORMATION RESO							
I-14091124N	CUST#PKE5000	R	10/28/2013	2,816.64		044254		2,816.64

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003298	DOUG BUCKNER							
I-201310221432	FERAL HOG BOUNTY/12	R	10/28/2013	60.00		044255		60.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201310181281	15288	R	10/28/2013	400.00		044256		
I-201310181282	15402/DCPC-13-020	R	10/28/2013	600.00		044256		
I-201310181283	15401	R	10/28/2013	400.00		044256		
I-201310211345	15306	R	10/28/2013	400.00		044256		
I-201310211346	13745	R	10/28/2013	400.00		044256		
I-201310211350	CR-2011895-1	R	10/28/2013	400.00		044256		
I-201310221393	CH-20130609-C	R	10/28/2013	250.00		044256		2,850.00
T10306	EILEEN MCINTYRE-WORST							
I-201310231535	REIMB-CPS FAMILY VISITS	R	10/28/2013	511.89		044257		511.89
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-861259	ACCT#B06875/ELECTIONS	R	10/28/2013	598.50		044258		
I-862968	ACCT#B06875/ELECTIONS	R	10/28/2013	3,692.88		044258		
I-865415	ACCT B06875	R	10/28/2013	2,186.05		044258		6,477.43
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201310231556	INDIGENT HEALTH	R	10/28/2013	343.05		044259		343.05
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401095189	BILL # 912904 PCT 2 HFRS-2	R	10/28/2013	14,978.45		044260		
I-9401095453	BILL 3 912904 PCT 2 HFRS-2	R	10/28/2013	14,910.24		044260		
I-9401095553	ACCT#912923/DEMURRAGE/PCT4	R	10/28/2013	120.00		044260		
I-9401095940	ACCT#912897/SS-1/PCT#3	R	10/28/2013	14,485.19		044260		44,493.88
G&C	EUGENE W BRIGGS JR							
I-87352	CRIMINAL DOCKET/DIST.CLERK	R	10/28/2013	108.94		044261		
I-LE14-0035	LE14-0035	R	10/28/2013	245.76		044261		354.70
001318	FLO'S BAIL BONDS							
I-201310171276	REIMB-COUPON-13198,12858,13191	R	10/28/2013	45.00		044262		45.00
003302	GEORGE R SMITH							
I-201310221440	FERAL HOG BOUNTY/50	R	10/28/2013	250.00		044263		250.00
003304	GLENN TEINERT							
I-201310221439	FERAL HOG BOUNTY/10	R	10/28/2013	50.00		044264		50.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201310211362	MONTHLY PAY./AMBULANCE'OCT13	R	10/28/2013	27,166.65		044265		27,166.65

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T3667	GULF COAST PAPER CO							
I-644275	644275	R	10/28/2013	566.60		044266		566.60
003289	GWEN KINNEY							
I-13195	RESTITUTION-L REESE	R	10/28/2013	95.00		044267		95.00
HP&S	HENGST PRINTING & SUPPLIES							
I-023255	SCHEDULE,FINES/JP#3	R	10/28/2013	183.50		044268		183.50
ECKEL	HODGSON G ECKEL							
I-201310181316	51,899	R	10/28/2013	250.00		044269		
I-201310181317	51,186	R	10/28/2013	250.00		044269		
I-201310181324	50,720	R	10/28/2013	125.00		044269		625.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J14-0039	J14-0039	R	10/28/2013	554.16		044270		
I-J14-0045	J14-0039	R	10/28/2013	126.68		044270		680.84
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201310231559	INDIGENT HEALTH	R	10/28/2013	180.13		044271		180.13
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-58117	PROF.SERVICES/OCT'13	R	10/28/2013	2,414.00		044272		2,414.00
003138	INTEGRAL PERFORMANCE SOLUTIONS							
I-201310231475	RFP CONSULTING SERVICES	R	10/28/2013	5,000.00		044273		5,000.00
INX	INX, INC							
I-60024274	MANAGED SERVICES	R	10/28/2013	6,387.50		044274		6,387.50
T7585	TRIPLE J JACKPOT							
I-23558	PORTABLE TOILET/CC PARK	R	10/28/2013	260.00		044275		
I-23586	PCT 1 KOLOIKI LANE	R	10/28/2013	90.00		044275		350.00
T11049	JAMES B KERSHAW							
I-201310211359	RENTAL-PARKING LOT/NOV'13	R	10/28/2013	1,000.00		044276		
I-201310211360	RENTAL-KERSHAW BLDG/NOV'13	R	10/28/2013	4,000.00		044276		5,000.00
T4603	JAMES K REGIER							
I-465905	BLADE WORK PCT 2	R	10/28/2013	420.00		044277		420.00
JOB	JAMES O. BURKE							
I-201310221398	51,546	R	10/28/2013	250.00		044278		
I-201310221415	J-2890	R	10/28/2013	100.00		044278		
I-201310221416	J-2902	R	10/28/2013	250.00		044278		
I-201310221419	? E REYES VELTO	R	10/28/2013	100.00		044278		700.00

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T7860	JENKINS & JENKINS LLP							
I-201310221418	N/A-C CAMPOS	R	10/28/2013	100.00		044279		
I-201310221420	12-15474	R	10/28/2013	100.00		044279		
I-201310221421	13-16033	R	10/28/2013	100.00		044279		
I-201310221422	12-15359	R	10/28/2013	100.00		044279		
I-201310221426	51,031	R	10/28/2013	250.00		044279		
I-201310221427	51,067,51,705,50,959	R	10/28/2013	500.00		044279		
I-201310231509	12-15317	R	10/28/2013	100.00		044279		
I-201310231510	11-14754	R	10/28/2013	100.00		044279		
I-6851	AD LITEM FEE/ TAX SALE	R	10/28/2013	150.00		044279		1,500.00
003297	JANA MOORE							
I-201310221431	FERAL HOG BOUNTY/3	R	10/28/2013	15.00		044280		15.00
003252	THE JONES METAL PRODUCTS CO IN							
C-201310231519	CR00002415	R	10/28/2013	36.06CR		044281		
I-201310231520	CR00002415	R	10/28/2013	179.28		044281		143.22
T14548	JUSTIN MATTHEW FOHN							
I-201310181280	15355,20131145,C13-0029	R	10/28/2013	800.00		044282		
I-201310221374	ITIO-C CAMPOS	R	10/28/2013	100.00		044282		
I-201310221380	J2886	R	10/28/2013	250.00		044282		
I-201310221409	51841	R	10/28/2013	250.00		044282		
I-201310221410	51786	R	10/28/2013	125.00		044282		
I-201310231505	12-15116	R	10/28/2013	100.00		044282		
I-201310231506	13-16177	R	10/28/2013	193.75		044282		
I-201310231507	J-2890	R	10/28/2013	250.00		044282		2,068.75
T7520	KATHLEEN M ANDERSON							
I-201310181285	14,493	R	10/28/2013	600.00		044283		
I-201310181286	13,912	R	10/28/2013	400.00		044283		
I-201310181287	14,943	R	10/28/2013	400.00		044283		
I-201310211344	12,665,12,666	R	10/28/2013	600.00		044283		2,000.00
003300	KEITH STAGMAN							
I-201310221437	FERAL HOG BOUNTY/3	R	10/28/2013	15.00		044284		15.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-218487	ACCT#BASC01/PCT#1	R	10/28/2013	1,157.95		044285		1,157.95
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201310211349	15,184	R	10/28/2013	400.00		044286		400.00

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003290	KYLE REMY							
I-ICO-2764-13	REIMB-CITATION OVERPAYMENT	R	10/28/2013	48.00		044287		48.00
003292	PADMANABH							
I-201310231478	LODGING/LOONEY	R	10/28/2013	272.55		044288		272.55
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10090830	10090830	R	10/28/2013	1,358.37		044289		
I-INV 10166314	INV 10166314	R	10/28/2013	1,266.70		044289		2,625.07
003133	LAKEWAY REGIONAL MEDICAL CENTE							
I-201310231561	INDIGENT HEALTH	R	10/28/2013	3,411.00		044290		3,411.00
002119	LAW OFFICE DEREK R VAN GILDER							
I-201310181291	10-14051	R	10/28/2013	60.00		044291		
I-201310181292	12-15434	R	10/28/2013	212.50		044291		
I-201310181293	20845	R	10/28/2013	100.00		044291		
I-201310181294	12-155505	R	10/28/2013	100.00		044291		
I-201310181295	13-16041	R	10/28/2013	370.00		044291		
I-201310181296	11-14884	R	10/28/2013	135.00		044291		
I-201310181297	J-2897	R	10/28/2013	250.00		044291		
I-201310181299	13-15629	R	10/28/2013	100.00		044291		1,327.50
002349	LEE COUNTY SHERIFF							
I-11461	SERVICE FEE/TAX SALE	R	10/28/2013	75.00		044292		75.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20130831	ACCT#1361725/INDIGENT	R	10/28/2013	272.35		044293		
I-1361725-20130930	ACCT#1361725/INDIGENT	R	10/28/2013	165.10		044293		437.45
T11113	LINDA HARMON-TAX ASSESSOR							
I-11526	OVERPAYMENT-COURT COSTS	R	10/28/2013	343.00		044294		343.00
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-INV 1316930	INV 1316930	R	10/28/2013	1,580.15		044295		1,580.15
T12652	LISA M. MIMS							
I-201310181340	13-0641,13-0640	R	10/28/2013	410.00		044296		
I-201310181341	12-15,600	R	10/28/2013	100.00		044296		
I-201310221395	51,970	R	10/28/2013	250.00		044296		
I-201310231515	12-15389	R	10/28/2013	2,317.50		044296		3,077.50
T7299	LISA SMITH							
I-201310221456	REIMB-TRAINING	R	10/28/2013	720.98		044297		720.98

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T5843	LOST PINES PAINT & BODY INC							
I-INV 11765	INV 11765	R	10/28/2013	1,162.20		044298		
I-INV 11812	INV 11812	R	10/28/2013	533.00		044298		1,695.20
000888	LOWE'S							
I-901596	ACCT 9900 693869 2	R	10/28/2013	55.04		044299		
I-906428	ACCT 9900 693869 2	R	10/28/2013	56.62		044299		
I-J14-0043	J14-0043	R	10/28/2013	50.41		044299		162.07
000623	LUIS L CUELLAR							
I-201310181326	13-16051	R	10/28/2013	315.00		044300		
I-201310181327	13-15904	R	10/28/2013	427.50		044300		
I-201310181328	12-15024	R	10/28/2013	60.00		044300		
I-201310181329	13-15958	R	10/28/2013	332.50		044300		
I-201310181330	12-15354	R	10/28/2013	400.00		044300		
I-201310181331	12-15076	R	10/28/2013	382.50		044300		
I-201310181332	12-15547	R	10/28/2013	475.00		044300		
I-201310181333	12-15436	R	10/28/2013	435.00		044300		
I-201310181334	13-15836	R	10/28/2013	420.00		044300		
I-201310181335	13-15965	R	10/28/2013	480.00		044300		
I-201310181336	13-16097	R	10/28/2013	400.00		044300		
I-201310181337	51,606	R	10/28/2013	250.00		044300		
I-201310181338	51,164	R	10/28/2013	250.00		044300		
I-201310181339	02-1008-5 POM	R	10/28/2013	250.00		044300		
I-201310221381	13-15958	R	10/28/2013	512.50		044300		
I-201310221382	13-15904	R	10/28/2013	135.00		044300		
I-201310221383	423-2772	R	10/28/2013	450.00		044300		
I-201310221386	12-15317	R	10/28/2013	337.50		044300		
I-201310221388	12-15354	R	10/28/2013	210.00		044300		
I-201310221389	12-15317	R	10/28/2013	277.50		044300		
I-201310221390	12-15436	R	10/28/2013	302.50		044300		
I-201310221391	13-15746	R	10/28/2013	195.00		044300		
I-201310221392	12-15076	R	10/28/2013	150.00		044300		7,447.50
000222	MARCI A ROY							
I-201310231572	INDIGENT HEALTH	R	10/28/2013	33.27		044301		33.27
MARIA	MARIA CELESTE COSTLEY							
I-2516	CAUSE#12441,13716,14853	R	10/28/2013	150.00		044302		
I-2517	INTERPRETER SERVICES	R	10/28/2013	250.00		044302		
I-2518	CAUSE#15,315-A FIGUEROA	R	10/28/2013	50.00		044302		450.00
002282	MARK A RUMPLE							
I-201310231599	SEPT VET SERVICES	R	10/28/2013	3,600.00		044303		3,600.00

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T13936	MARK T MALONE M.D. P.A							
I-201310231563	INDIGENT HEALTH	R	10/28/2013	281.42		044304		281.42
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201310171271	TRANSPORT-D R BAKER	R	10/28/2013	299.00		044305		299.00
002683	MARVIN LEE GARCIA MD,PA							
I-201310231558	INDIGENT HEALTH	R	10/28/2013	410.85		044306		410.85
T5818	MATTHEW HENDERSON							
I-201310231484	REIMB-TRAINING	R	10/28/2013	282.50		044307		
I-201310231485	REIMB-TRAINING	R	10/28/2013	100.00		044307		382.50
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 010440	SERVICE	R	10/28/2013	100.00		044308		
I- 10953	SERVICE & ABST FEE	R	10/28/2013	275.00		044308		
I-11287	ABST & SERVICE FEE/TAX SALE	R	10/28/2013	305.00		044308		
I-11411	SERVICE	R	10/28/2013	180.00		044308		
I-11461	ABST FEE/TAX SALE	R	10/28/2013	175.00		044308		
I-11483	ABST & SERVICE FEE	R	10/28/2013	237.00		044308		
I-11526	ABST FEE	R	10/28/2013	175.00		044308		
I-11538	SERVICE & ABST FEE	R	10/28/2013	955.00		044308		
I-11545	ABST FEE/TAX SALE	R	10/28/2013	175.00		044308		
I-11613	ABST & SERVICE FEE	R	10/28/2013	305.00		044308		
I-11621	SERVICE	R	10/28/2013	65.00		044308		
I-11988	SERVICE	R	10/28/2013	115.00		044308		3,062.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201310231564	INDIGENT HEALTH	R	10/28/2013	6,046.88		044309		6,046.88
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201310231522	BCOS5289	R	10/28/2013	3,336.00		044310		
I-533885	533885	R	10/28/2013	160.39		044310		
I-INV 532388	INV 532388	R	10/28/2013	74.50		044310		
I-INV 532399	INV 532399	R	10/28/2013	74.50		044310		
I-INV 534238	INV 534238	R	10/28/2013	12.50		044310		3,657.89
002547	MONTGOMERY COUNTY CONSTABLE 3							
I-11411	SERVICE	R	10/28/2013	65.00		044311		65.00
189	MOTOROLA INC							
I-78245692	ACCT#1036215277 0001	R	10/28/2013	15,612.89		044312		15,612.89



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002199	NASH ELECTRONICS INC							
I-453	CAP5UF/EMG.MGMT	R	10/28/2013	94.25		044313		94.25
NPP	NEAL P PFEIFFER							
I-201310181342	14800	R	10/28/2013	200.00		044314		
I-201310181343	14767	R	10/28/2013	400.00		044314		
I-201310221428	15153	R	10/28/2013	400.00		044314		
I-201310221429	15,316	R	10/28/2013	400.00		044314		1,400.00
000584	NORTH AUSTIN SURGERY CENTER							
I-201310231565	INDIGENT HEALTH	R	10/28/2013	265.97		044315		265.97
001015	SOUTHERN FOODS GROUP LP							
I-122001713	122001713	R	10/28/2013	495.00		044316		
I-INV 122001880	INV 122001880	R	10/28/2013	495.00		044316		990.00
T5769	OFFICE DEPOT							
I-201310231476	LE14-0016	R	10/28/2013	406.28		044317		
I-201310231492	ACCT#28941874/BILL#3905936	R	10/28/2013	1,990.82		044317		
I-201310231495	ACCT#28941874/BILL#3905936	R	10/28/2013	2,055.80		044317		
I-677881624001	ACCT 28941874, bill 3905936	R	10/28/2013	431.28		044317		4,884.18
OMNI	OMNICARE APS-AUSTIN							
I-201310231530	PH2427127	R	10/28/2013	14,419.69		044318		14,419.69
002822	P.O.U. PARTNERS LLC							
I-CNIN671800	CNIN671800	R	10/28/2013	360.00		044319		360.00
PAIGE	PAIGE TRACTORS INC							
I-31066	PARTS-BLADES/PCT#4	R	10/28/2013	134.04		044320		
I-31109	PARTS/PCT#2	R	10/28/2013	55.25		044320		189.29
002471	PATTILLO, BROWN & HILL LLP							
I-324451	CLIENT#20442/ANNUAL AUDIT	R	10/28/2013	10,000.00		044321		10,000.00
001854	PAUL GRANADO							
I-201310221372	CONT. LABOR/10-14/10-24/PCT4	R	10/28/2013	474.50		044322		474.50
002963	PAUL PAPE							
I-201310171274	REIMB-TRAINING	R	10/28/2013	304.50		044323		304.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN4778949	CUST#CUN00000233/AC	R	10/28/2013	126.10		044324		126.10

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003313	PHARMACY CARE USA OF SAN MARCO							
I-201310231571	INDIGENT HEALTH	R	10/28/2013	506.17		044325		506.17
PRD	PHILIP R DUCLOUX							
I-201310181314	UNFILED-E VELA	R	10/28/2013	100.00		044326		
I-201310181315	J-2890	R	10/28/2013	100.00		044326		
I-201310221384	12-15188	R	10/28/2013	213.00		044326		
I-201310221385	13-15958	R	10/28/2013	160.00		044326		
I-201310221387	13-16168	R	10/28/2013	175.00		044326		
I-201310221394	48837	R	10/28/2013	250.00		044326		
I-201310221414	12/15167	R	10/28/2013	288.00		044326		
I-201310231508	11-14754	R	10/28/2013	288.00		044326		
I-201310231517	13-15844	R	10/28/2013	250.00		044326		1,824.00
T6043	PHILPOTT MOTORS LTD							
I-INV 347882	INV 347882	R	10/28/2013	67.49		044327		67.49
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-OT13	ACCT#1274407/LEASE	R	10/28/2013	1,653.00		044328		
I-201310231479	INV 7207665-SP13	R	10/28/2013	702.00		044328		2,355.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201310221396	51,622	R	10/28/2013	250.00		044329		250.00
PM	POSTMASTER							
I-201310231499	BOX RENT #515/CCAL	R	10/28/2013	44.00		044330		44.00
002297	ELGIN PROVIDENCE LLC							
I-303	TRANSPORT-J COLLINS	R	10/28/2013	400.00		044331		
I-306	TRANSPORT-G LOWRY	R	10/28/2013	400.00		044331		800.00
T6109	PULMONARY & CRITICAL CARE CONS							
I-201310231578	INDIGENT HEALTH	R	10/28/2013	431.30		044332		431.30
T3233	QUILL CORPORATION							
I-5742881	ACCT#C6796564/JP#1	R	10/28/2013	135.98		044333		
I-INV 6322157	INV 6322157	R	10/28/2013	567.88		044333		
I-INV 6328324	INV 6322157	R	10/28/2013	31.00		044333		
I-INV 6345676	INV 6322157	R	10/28/2013	514.62		044333		
I-INV 6371916	INV 6322157	R	10/28/2013	566.20		044333		1,815.68
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-028924	028924	R	10/28/2013	912.00		044334		912.00

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001409	RACHEL CLAMPPFFER							
I-201310221448	REIMB CONFERENCE EXPENSES	R	10/28/2013	247.72		044335		247.72
002739	RANDY LOONEY							
I-201310251650	RE-ISSUE PO 13-08744	R	10/28/2013	155.00		044336		155.00
001358	RICOH							
I-INV 5027856784	INV 5027856784	R	10/28/2013	1,381.82		044337		1,381.82
002590	RICOH							
I-90947207	ACCT#1437799-378856/JP#2	R	10/28/2013	73.17		044338		73.17
000972	RICOH AMERICAS CORP							
I-24006680	CUST#2000172616	R	10/28/2013	7,965.79		044339		7,965.79
001322	RICOH USA INC							
I-5027856784	CUST#12847097/COLOR COPIES	R	10/28/2013	1,679.95		044340		1,679.95
T4636	MIKE DAVIS							
I-708249	VEHICLE REPAIRS/GS	R	10/28/2013	397.43		044341		397.43
T11063	ROBERT J DOUGHERTY, MD							
I-201310231555	INDIGENT HEALTH	R	10/28/2013	140.19		044342		140.19
003284	ROBERT M SMITH III							
I-201310221446	FERAL HOG BOUNTY/1	R	10/28/2013	5.00		044343		5.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-R2230LB	CUST#90564/GS	R	10/28/2013	388.00		044344		388.00
T11973	SAMMY LERMA III MD							
I-201310231562	INDIGENT HEALTH	R	10/28/2013	302.43		044345		302.43
T13018	SANDY BAHM MD							
I-201310231545	INDIGENT HEALTH	R	10/28/2013	48.02		044346		48.02
002195	SARAH LOUCKS							
I-201310211366	REIMB-TRAINING REGISTRATION	R	10/28/2013	30.00		044347		30.00
003194	SECURUS TECHNOLOGIES INC							
I-120883	Phone Cards	V	10/28/2013	6,842.50		044348		6,842.50
003309	SERENITYSTAR INC							
I-201310231491	PER BUDGET FY 13-14	R	10/28/2013	300.00		044349		300.00

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003212	TRI-COUNTY CLINICAL							
I-201310231577	INDIGENT HEALTH	R	10/28/2013	173.96		044350		173.96
003131	SETON HEALTHCARE SPONSORED PRO							
I-9201301	PERScription ASST.PROG.	R	10/28/2013	4,530.00		044351		4,530.00
003088	SETON FAMILY OF HOSPITALS							
I-201310231477	SANE EXAM	R	10/28/2013	640.00		044352		640.00
003086	SETON FAMILY OF HOSPITALS							
I-201310231579	INDIGENT HEALTH	R	10/28/2013	15,344.28		044353		15,344.28
002746	SHANNON M JUNO MD							
I-201310231560	INDIGENT HEALTH	R	10/28/2013	286.55		044354		286.55
S-W	SHARON WENSKE							
I-201310171272	REIMB-TRAINING	R	10/28/2013	28.25		044355		28.25
SBC	SHARP PROPANE							
I-201310211370	ACCT#20147/AC	R	10/28/2013	316.27		044356		316.27
001260	SIGNATURE SMILES							
I-201310231567	INDIGENT HEALTH	R	10/28/2013	36.24		044357		36.24
001383	SISSY JONES							
I-201310231525	PARKING	R	10/28/2013	41.14		044358		41.14
T14375	SOUTH AUSTIN SURGERY CENTER							
I-201310231568	INDIGENT HEALTH	R	10/28/2013	816.84		044359		816.84
003294	MICHAEL J SPENCE							
I-369	CASE-TX V J FOWLER	R	10/28/2013	1,800.00		044360		1,800.00
T2987	SPILLAR CUSTOM HITCHES INC							
I-77480	ACCT#14067/PCT#3	R	10/28/2013	206.00		044361		206.00
REDDY	SRIDHAR P REDDY MD PA							
I-201310231575	INDIGENT HEALTH	R	10/28/2013	46.73		044362		46.73
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201310231569	INDIGENT HEALTH	R	10/28/2013	48.65		044363		48.65
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201310231580	INDIGENT HEALTH	R	10/28/2013	27,553.67		044364		
I-201310231581	INDIGENT HEALTH	R	10/28/2013	12,378.12		044364		39,931.79

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SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 100413	ACCT#556850411969495/DA	R	10/28/2013	139.87		044365		139.87
002260	STEVE GRANADO							
I-201310221373	CONT.LABOR/10-14/10-24/PCT4	R	10/28/2013	474.50		044366		474.50
001804	STEVEN A LONG							
I-201310211367	REIMB-TRAINING	R	10/28/2013	123.56		044367		123.56
BFI	BROWNING FERRIS INDUSTRIES							
I-0000020300	CUST#600270/AC	R	10/28/2013	119.93		044368		119.93
003071	SUSAN L CERF							
I-201310171270	REIMB-TRAINING	R	10/28/2013	74.58		044369		74.58
003305	T J ROBERTS							
I-201310221447	FERAL HOG BOUNTY/17	R	10/28/2013	85.00		044370		85.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J16751	CUST#1442/PCT#2	R	10/28/2013	1,868.74		044371		
I-J17113	CUST#1025/PCT#4	R	10/28/2013	144.00		044371		
I-J17172	CUST 1025, PCT 4	R	10/28/2013	140.00		044371		2,152.74
T11661	SOLUTIONS4SURE.COM							
I-B1310120V1	Fujitsu Scanners	R	10/28/2013	4,817.30		044372		4,817.30
T8745	TEJAS ELEVATOR COMPANY							
I-1310202	CUST#BASTROP CNTY COURT	R	10/28/2013	172.00		044373		172.00
003089	TEJAS HEALTH CARE							
I-201310231576	INDIGENT HEALTH	R	10/28/2013	367.09		044374		367.09
T14017	TEQSYS, INC							
I-201310211363	IT MGMT. SERVICES/OCT'13	R	10/28/2013	9,166.66		044375		9,166.66
002878	TERRACON CONSULTANTS INC							
I-201310231463	DSTA SITE WORK	R	10/28/2013	42.00		044376		
I-201310231464	DSTA SITE WORK	R	10/28/2013	220.00		044376		
I-201310231465	DSTA SITE WORK	R	10/28/2013	42.00		044376		
I-201310231466	DSTA SITE WORK	R	10/28/2013	100.00		044376		
I-T452588	DSTA SITE WORK	R	10/28/2013	330.00		044376		734.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-30092033	30092033	R	10/28/2013	550.46		044377		550.46

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T14371	TEXAN EYE, P.A.							
I-201310231573	INDIGENT HEALTH	R	10/28/2013	1,588.32		044378		1,588.32
T11246	TEXAN SURGERY CENTER							
I-201310231574	INDIGENT HEALTH	R	10/28/2013	844.15		044379		844.15
TXAGG	TEXAS AGGREGATES, LLC							
I-63950	PCT 2 ROAD MATERIALS	R	10/28/2013	2,132.20		044380		
I-63980	PCT 2 MATERIALS	R	10/28/2013	670.34		044380		2,802.54
001468	TAI-SMITHVILLE							
I-201310231527	NOVEMBER BONDS	R	10/28/2013	250.00		044381		
I-36426	36426	R	10/28/2013	71.00		044381		321.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-227372	2013 POOL SYMPOSIUM	R	10/28/2013	99.00		044382		99.00
TCSC	TEXAS CRUSHED STONE CO.							
I-34958	CUST#1570/BASE/PCT#1	R	10/28/2013	474.27		044383		
I-35143	CUST#1570/BASE/PCT#1	R	10/28/2013	600.99		044383		
I-35144	CUST#1574/BASE/PCT#4	R	10/28/2013	523.32		044383		
I-35316	CUST#1574/BASE/PCT#4	R	10/28/2013	529.83		044383		
I-35526	CUST#1570/BASE/PCT#1	R	10/28/2013	727.06		044383		
I-35527	CUST#1574/BASE/PCT#4	R	10/28/2013	543.11		044383		
I-35734	CUST#1570/BASE/PCT#1	R	10/28/2013	608.14		044383		
I-35947	CUST#1570/BASE/PCT#1	R	10/28/2013	595.54		044383		
I-35948	CUST#1574/BASE/PCT#4	R	10/28/2013	435.12		044383		
I-36128	CUST#1570/BASE/PCT#1	R	10/28/2013	241.18		044383		
I-36213	CUST#1570/BASE/PCT#1	R	10/28/2013	466.34		044383		
I-36214	CUST#1574/BASE/PCT#4	R	10/28/2013	535.43		044383		
I-36321	CUST 1570, PCT 1 MATERIALS	R	10/28/2013	589.23		044383		
I-36322	CUST#1574/BASE/PCT#4	R	10/28/2013	545.67		044383		
I-36439	CUST 1574, PCT 4 MATERIALS	R	10/28/2013	553.95		044383		
I-36625	CUST 1574, PCT 4 MATERIALS	R	10/28/2013	436.24		044383		8,405.42
T12721	TEXAS FLEET FUEL, LTD							
I-201310211369	ACCT#BG361495	R	10/28/2013	317.46		044384		
I-201310221402	BG361495	R	10/28/2013	15.03		044384		
I-201310221450	ACCT#BG361495/FUEL	R	10/28/2013	106.00		044384		
I-201310231500	ACCT#BG2153944/AC	R	10/28/2013	356.08		044384		
I-201310231501	ACCT#BG2153944/FUEL/AC	R	10/28/2013	96.35		044384		
I-INV NP39335115	INV NP39335115	R	10/28/2013	932.16		044384		
I-INV NP39379586	INV NP39379586	R	10/28/2013	8,340.22		044384		
I-NP39335115	INV NP39335115	R	10/28/2013	7,223.61		044384		17,386.91

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-01444-11	TKT#A8039432-JA CHAVEZ	R	10/28/2013	114.75		044385		
I-ICO-1076-10	TKT#A1042338-M R ASBURY	R	10/28/2013	114.75		044385		
I-ICO-1098-13	TKT#A8044169-JT. LABLANC	R	10/28/2013	212.50		044385		
I-ICO-1438-13	TKT#A8044180-AJ CASTILLO	R	10/28/2013	157.25		044385		
I-ICO-1963-13	TKT#A8044769-C E IRWIN	R	10/28/2013	157.25		044385		
I-ICO-2337-13	TKT#A8044742-J H PROSKE	R	10/28/2013	114.75		044385		
I-ICO-2454-12	TKT#A8043142/JA ORONA	R	10/28/2013	114.75		044385		
I-J2-25533	TKT#A1042368-JN MELGOZA	R	10/28/2013	114.75		044385		
I-J2-32713	TKT#A1047026-K R MIERSMA	R	10/28/2013	114.75		044385		
I-J2-34047	TKT#A10742-R G DELEON	R	10/28/2013	81.00		044385		1,296.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201310181290	15,165,15,219	R	10/28/2013	1,222.50		044386		
I-201310221397	51,262	R	10/28/2013	250.00		044386		1,472.50
002317	RICHARD NELSON MOORE							
I-201310181288	15,320	R	10/28/2013	400.00		044387		
I-201310181289	14,176	R	10/28/2013	400.00		044387		
I-201310181298	12-15600	R	10/28/2013	212.50		044387		
I-201310181300	12-15191	R	10/28/2013	250.00		044387		
I-201310211347	14,962.JP33060520013A	R	10/28/2013	600.00		044387		
I-201310211348	STATE VS R HOWARD	R	10/28/2013	5,000.00		044387		
I-201310221375	12-15188	R	10/28/2013	775.00		044387		
I-201310221376	13-15639	R	10/28/2013	250.00		044387		
I-201310221377	12-15474	R	10/28/2013	100.00		044387		
I-201310221378	13-15747	R	10/28/2013	225.00		044387		
I-201310221379	12-15584	R	10/28/2013	225.00		044387		
I-201310221411	51,386	R	10/28/2013	250.00		044387		
I-201310221412	50,210	R	10/28/2013	250.00		044387		
I-201310221413	50,105,50,106	R	10/28/2013	375.00		044387		
I-201310231503	12-15163	R	10/28/2013	250.00		044387		
I-201310231504	12-15116	R	10/28/2013	250.00		044387		9,812.50
003156	THE SHRED GUY LLC							
I-0008436	SHRED-INDIGENT HEALTH	R	10/28/2013	125.00		044388		125.00
T14525	TIM FOSTER							
I-201310221434	FERAL HOG BOUNTY/8	R	10/28/2013	40.00		044389		
I-201310221435	FERAL HOG BOUNTY/10	R	10/28/2013	50.00		044389		90.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201310211358	ACCT#8260 16 1110046206	R	10/28/2013	6,375.36		044390		6,375.36

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8099	TPHA ANNUAL EDUCATIONAL CONFER							
I-04886	REG-R PIETSCH	R	10/28/2013	180.00		044391		180.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11538	SERVICE	R	10/28/2013	70.00		044392		
I-11545	SERVICE FEE/TAX SALE	R	10/28/2013	70.00		044392		140.00
003224	TRICO TOWER SERVICES INC							
I-27739	ORDER#4761/EMG.MGMT	R	10/28/2013	1,023.65		044393		1,023.65
TRIPLE	TRIPLE S FUELS							
I-89150	ACCT#9087/FUEL/PCT#4	R	10/28/2013	6,624.33		044394		6,624.33
002940	TTIA							
I-11753	2013 MEMBERSHIP-DEC 13-NOV14	R	10/28/2013	310.00		044395		310.00
TULL	TULL FARLEY							
I-201310181277	13,871,13,872	R	10/28/2013	1,125.00		044396		
I-201310181278	15,223	R	10/28/2013	400.00		044396		
I-201310181279	14,887	R	10/28/2013	4,800.00		044396		
I-201310211355	15,252	R	10/28/2013	400.00		044396		
I-201310221423	51,640	R	10/28/2013	250.00		044396		
I-201310221424	409113-9M	R	10/28/2013	250.00		044396		
I-201310221425	51707,49676	R	10/28/2013	375.00		044396		
I-201310231514	51,052	R	10/28/2013	250.00		044396		
I-201310231516	51296	R	10/28/2013	250.00		044396		8,100.00
T5238	TX AGRICULTURAL EXTENSION SERV							
I-A400386	REG. ROSE PIETSCH	R	10/28/2013	165.00		044397		165.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-73999	CUST#42161/TIME SHEET ENTRY	R	10/28/2013	317.97		044398		317.97
002995	UMC AT BRACKENRIDGE							
I-5024030948	NPI#1093810327/R HOWARD	R	10/28/2013	15.47		044399		15.47
T5739	UNITED REFRIGERATION INC							
I-39692713-00	39692713-00	R	10/28/2013	2,619.34		044400		2,619.34
USAMO	USA MOBILITY							
I-W0698356J	ACCT#0698356-3/EMG.MGMT	R	10/28/2013	18.78		044401		18.78
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A84168	CUST#04900/PARTS/PCT#1	R	10/28/2013	620.92		044402		620.92



VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER VIRGINIA PIPER								
I-201310181310	12-15578	R	10/28/2013	310.00		044403		
I-201310181311	13-16145	R	10/28/2013	317.50		044403		
I-201310181312	13-16097	R	10/28/2013	122.50		044403		
I-201310181313	13-16156	R	10/28/2013	175.00		044403		
I-201310221405	12-15076	R	10/28/2013	130.00		044403		
I-201310221406	12-15388	R	10/28/2013	167.50		044403		
I-201310221407	13-16167	R	10/28/2013	385.00		044403		
I-201310221408	13-16033	R	10/28/2013	267.50		044403		1,875.00
WM WAL MART COMMUNITY BRC								
I-201310221400	ACCT 6032 2020 0020 7044	R	10/28/2013	36.82		044404		
I-201310221403	ACCT 6032 2020 0020 7044	R	10/28/2013	58.33		044404		
I-201310221404	ACCT 6032 2020 0020 7044	R	10/28/2013	83.79		044404		
I-201310221430	ACCT#6032 2020 0020 7044	R	10/28/2013	753.81		044404		932.75
WALMAR WALMART COMMUNITY BRC								
I-201310231480	10/16/2013 STMT	R	10/28/2013	57.15		044405		
I-201310231481	10/16/2013 STMT	R	10/28/2013	30.00		044405		87.15
LIN WEI-ANN LIN, MD,PA								
I-201310211371	MEDICAL CONTRACT/OCT'13	R	10/28/2013	11,500.00		044406		11,500.00
WPC WEST PUBLISHING CORP.								
I-828098772	ACCT#1000648597/CCAL	R	10/28/2013	1,210.00		044407		
I-828220705	ACCT#1000648597/CCAL	R	10/28/2013	2,870.50		044407		
I-828220706	ACCT#1000648597/LAW LIBRARY	R	10/28/2013	2,993.00		044407		7,073.50
002445 WILLIAMSON COUNTY CONSTABLE 1								
I-11538	SERVICE	R	10/28/2013	70.00		044408		70.00
003295 WILLIAMSON COUNTY EQUIP CO INC								
I-146934	DOCUMENT#26615/PCT#1	R	10/28/2013	966.24		044409		
I-150330	DOCUMENT#30097/PCT#1	R	10/28/2013	277.34		044409		1,243.58
ST TX COMPTRROLLER OF PUBLIC ACCOU								
I-201310291655	Drug Specialty Court FY13 Q3	V	10/29/2013	1,863.80		044417		
I-201310291656	Sexual Assault FY13' Q3	V	10/29/2013	490.00		044417		
I-201310291657	Electronic Filing FY13' Q3	V	10/29/2013	730.00		044417		
I-201310291658	Child Safety Seat FY13' Q3	V	10/29/2013	0.48		044417		3,084.28
ST TX COMPTRROLLER OF PUBLIC ACCOU								
M-CHECK	TX COMPTRROLLER OF PUBLICVOIDED	V	10/29/2013			044417		3,084.28

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003309	SERENITYSTAR INC							
I-201310231491	BAL PER BUDGET FY 13-14	R	10/29/2013	2,700.00		044418		2,700.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201310291665	Drug Specialty Court FY 13' Q3	R	10/29/2013	1,863.80		044419		
I-201310291666	Sexual Assault FY13' Q3	R	10/29/2013	430.00		044419		
I-201310291667	Electronic Filing FY13' Q3	R	10/29/2013	730.00		044419		
I-201310291668	Child Safety Seat FY13' Q3	R	10/29/2013	0.48		044419		3,024.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	643	1,803,803.73	0.00	1,788,754.24
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	8,206.99	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	647	1,803,538.25	0.00	1,788,754.24
BANK: APCA TOTALS:	647	1,803,538.25	0.00	1,788,754.24

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-201310091138	RETAINAGE WILDFIRE EXPENSES	D	10/15/2013	112,382.06		000000		
I-BAS0017A	WILFIRE EXPENSES	D	10/15/2013	2,220.99		000000		
I-BAS0017B	WILDFIRE EXPENSES	D	10/15/2013	783.03		000000		115,386.08
T7386	AT&T							
I-201310020630	ACCT#512-A49-0048-1933	R	10/15/2013	184.10		043778		184.10
BEC	BLUEBONNET ELECTRIC COOP							
I-201310091124	ACCT#5000057374/BOOT CAMP	R	10/15/2013	388.30		043779		
I-201310091137	ACCT 5000272799	R	10/15/2013	27.50		043779		415.80
003228	CAPPS VAN & CAR RENTAL							
I-201310091193	TRUCK RENTAL	R	10/15/2013	93.00		043780		
I-201310091195	TRUCK RENTAL	R	10/15/2013	127.50		043780		
I-60689	TRUCK RENTAL	R	10/15/2013	1,299.95		043780		1,520.45
003280	CUSTOMINK							
I-3430013	POLO SHIRTS/BOOT CAMP	R	10/15/2013	184.74		043781		
I-3430061	T-SHIRTS/BOOT CAMP	R	10/15/2013	197.73		043781		382.47
000374	RUNKLE ENTERPRISES							
I-I008703	HAND TOWELS/BOOT CAMP	R	10/15/2013	28.99		043782		28.99
003226	SUNBELT RENTALS INC							
C-41370206-004	TRENCHER RENTAL	R	10/15/2013	400.00CR		043783		
C-41370206-005	TRENCHER RENTAL	R	10/15/2013	420.00CR		043783		
I-201310091196	TRENCHER RENTAL	R	10/15/2013	48.84		043783		
I-41370206-002	TRENCHER RENTAL	R	10/15/2013	3,655.98		043783		
I-41370206-003	TRENCHER RENTAL	R	10/15/2013	54.95		043783		2,939.77
WM	WAL MART COMMUNITY BRC							
I-201310020631	ACCT#6032 2020 0020 7044	R	10/15/2013	118.50		043784		118.50
T13475	LANGFORD COMMUNITY MGMT INC							
I-2601	LMI SURVEY	R	10/18/2013	6,000.00		044117		
I-2620	LMI SURVEY	R	10/18/2013	6,000.00		044117		12,000.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-868503101	acct 086801315	R	10/28/2013	600.75		044410		
I-868696301	ACCT 086801315	R	10/28/2013	326.25		044410		927.00
001769	EDUARDO BARRIENTOS							
I-1505	TREE REMOVALS/PCT 2	R	10/28/2013	4,500.00		044411		
I-1506	TREE REMOVAL/PCT 2	R	10/28/2013	1,500.00		044411		6,000.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3799	BASTROP INDP SCHOOL DIST							
I-930	BOOT CAMP-JULY-SEPT'2013	R	10/28/2013	7,894.85		044412		7,894.85
003314	QUIDA PETRIE							
I-201310231539	REIMB/CONFERENCE EXP	R	10/28/2013	42.00		044413		42.00
000374	RUNKLE ENTERPRISES							
I-1008797	SUPPLIES	R	10/28/2013	35.99		044414		
I-I0010125	PURELL FOAM/HAND SANITIZER	R	10/28/2013	119.97		044414		155.96
002686	SCIENCE APPLICATIONS INTERNATI							
I-0002644802 & 4803	WILDFIRE EXPENSES 3/27/2013	R	10/28/2013	169,186.30		044415		
I-0002707273 & 7274	WILDFIRE EXPENSES 4/26/2013	R	10/28/2013	47,563.68		044415		
I-0002745632 & 5633	WILDFIRE EXPENSES 5/10/2013	R	10/28/2013	19,644.23		044415		236,394.21
003203	SNEED, VINE & PERRY, P.C.							
I-159368	PROF FEES/DANGEROUS TREES	R	10/28/2013	350.00		044416		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	269,354.10	0.00	269,354.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	115,386.08	0.00	115,386.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	384,740.18	0.00	384,740.18
BANK: APTF TOTALS:	16	384,740.18	0.00	384,740.18

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201310291671	MONUMENTAL LIFE INS CO	D	10/29/2013	8,134.64		000000		8,134.64
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201310091130	B.A.S.E.	D	10/29/2013	336.00		000000		
I-BAS201310231521	B.A.S.E.	D	10/29/2013	336.00		000000		672.00
002456	GERALD FLORES OLIVO							
I-201310291677	Julia Duran wrong deduction	D	10/29/2013	23.52		000000		
I-LIX201310091130	TEXAS LIFE/OLIVO GROUP	D	10/29/2013	778.90		000000		
I-LIX201310231521	TEXAS LIFE/OLIVO GROUP	D	10/29/2013	778.90		000000		1,581.32
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201310291676	COLONIAL LIFE & ACCIDENT INS.	D	10/29/2013	0.64CR		000000		
I-CL 201310091130	COLONIAL	D	10/29/2013	1,565.75		000000		
I-CL 201310091131	COLONIAL	D	10/29/2013	26.03		000000		
I-CL 201310231521	COLONIAL	D	10/29/2013	1,525.26		000000		
I-CL 201310231526	COLONIAL	D	10/29/2013	26.03		000000		
I-CLT201310091130	COLONIAL	D	10/29/2013	1,215.77		000000		
I-CLT201310091131	COLONIAL	D	10/29/2013	16.13		000000		
I-CLT201310231521	COLONIAL	D	10/29/2013	1,215.77		000000		
I-CLT201310231526	COLONIAL	D	10/29/2013	16.13		000000		5,606.23
GUARD	GUARDIAN							
C-201310291661	Dental Rounding	D	10/29/2013	1.65CR		000000		
I-201310291659	Retiree Dental Coverage	D	10/29/2013	1,889.60		000000		
I-201310291660	COBRA Ins Vision and Dental	D	10/29/2013	92.89		000000		
I-201310291662	Retiree Life Coverage	D	10/29/2013	84.40		000000		
I-201310291664	Life Rounding	D	10/29/2013	2.70		000000		
I-201310291669	GVF201310091131	D	10/29/2013	19.12		000000		
I-201310291670	GVF201310231526	D	10/29/2013	19.12		000000		
I-ADC201310091130	GUARDIAN	D	10/29/2013	3.24		000000		
I-ADC201310091131	GUARDIAN	D	10/29/2013	0.08		000000		
I-ADC201310231521	GUARDIAN	D	10/29/2013	3.54		000000		
I-ADC201310231526	GUARDIAN	D	10/29/2013	0.08		000000		
I-ADE201310091130	GUARDIAN	D	10/29/2013	121.94		000000		
I-ADE201310091131	GUARDIAN	D	10/29/2013	0.75		000000		
I-ADE201310231521	GUARDIAN	D	10/29/2013	118.94		000000		
I-ADE201310231526	GUARDIAN	D	10/29/2013	0.75		000000		
I-ADS201310091130	GUARDIAN	D	10/29/2013	16.22		000000		
I-ADS201310091131	GUARDIAN	D	10/29/2013	0.38		000000		
I-ADS201310231521	GUARDIAN	D	10/29/2013	17.72		000000		
I-ADS201310231526	GUARDIAN	D	10/29/2013	0.38		000000		
I-GDC201310091130	GUARDIAN	D	10/29/2013	1,822.29		000000		
I-GDC201310091131	GUARDIAN	D	10/29/2013	127.88		000000		
I-GDC201310231521	GUARDIAN	D	10/29/2013	1,758.35		000000		
I-GDC201310231526	GUARDIAN	D	10/29/2013	127.88		000000		
I-GDE201310091130	GUARDIAN	D	10/29/2013	3,330.40		000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201310091131	GUARDIAN	D	10/29/2013	130.32		000000		
I-GDE201310231521	GUARDIAN	D	10/29/2013	3,301.44		000000		
I-GDE201310231526	GUARDIAN	D	10/29/2013	130.32		000000		
I-GDF201310091130	GUARDIAN	D	10/29/2013	1,606.84		000000		
I-GDF201310091131	GUARDIAN	D	10/29/2013	141.78		000000		
I-GDF201310231521	GUARDIAN	D	10/29/2013	1,606.84		000000		
I-GDF201310231526	GUARDIAN	D	10/29/2013	141.78		000000		
I-GDS201310091130	GUARDIAN	D	10/29/2013	1,984.92		000000		
I-GDS201310231521	GUARDIAN	D	10/29/2013	1,984.92		000000		
I-GV1201310091130	GUARDIAN VISION	D	10/29/2013	385.53		000000		
I-GV1201310231521	GUARDIAN VISION	D	10/29/2013	396.39		000000		
I-GVE201310091130	GUARDIAN VISION VENDOR	D	10/29/2013	501.20		000000		
I-GVE201310091131	GUARDIAN VISION VENDOR	D	10/29/2013	25.06		000000		
I-GVE201310231521	GUARDIAN VISION VENDOR	D	10/29/2013	494.04		000000		
I-GVE201310231526	GUARDIAN VISION VENDOR	D	10/29/2013	25.06		000000		
I-GVF201310091130	GUARDIAN VISION	D	10/29/2013	411.08		000000		
I-GVF201310231521	GUARDIAN VISION	D	10/29/2013	411.08		000000		
I-LIA201310091130	GUARDIAN	D	10/29/2013	94.23		000000		
I-LIA201310231521	GUARDIAN	D	10/29/2013	93.35		000000		
I-LIC201310091130	GUARDIAN	D	10/29/2013	46.48		000000		
I-LIC201310091131	GUARDIAN	D	10/29/2013	1.40		000000		
I-LIC201310231521	GUARDIAN	D	10/29/2013	45.64		000000		
I-LIC201310231526	GUARDIAN	D	10/29/2013	1.40		000000		
I-LIE201310091130	GUARDIAN	D	10/29/2013	2,947.85		000000		
I-LIE201310091131	GUARDIAN	D	10/29/2013	100.05		000000		
I-LIE201310231521	GUARDIAN	D	10/29/2013	2,894.35		000000		
I-LIE201310231526	GUARDIAN	D	10/29/2013	100.05		000000		
I-LIS201310091130	GUARDIAN	D	10/29/2013	518.95		000000		
I-LIS201310091131	GUARDIAN	D	10/29/2013	30.56		000000		
I-LIS201310231521	GUARDIAN	D	10/29/2013	492.85		000000		
I-LIS201310231526	GUARDIAN	D	10/29/2013	30.56		000000		30,633.32
GUARDI	GUARDIAN							
I-AEG201310091130	GUARDIAN	D	10/29/2013	19.44		000000		
I-AEG201310231521	GUARDIAN	D	10/29/2013	19.44		000000		
I-AFG201310091130	GUARDIAN	D	10/29/2013	82.46		000000		
I-AFG201310231521	GUARDIAN	D	10/29/2013	82.46		000000		203.80
IRSPY	IRS-PAYROLL TAXES							
I-T1 201310091130	FEDERAL WITHHOLDING	D	10/11/2013	60,848.71		000000		
I-T1 201310091131	FEDERAL WITHHOLDING	D	10/11/2013	2,584.26		000000		
I-T1 201310091135	FEDERAL WITHHOLDING	D	10/11/2013	5,615.71		000000		
I-T3 201310091130	SOCIAL SECURITY TAXES	D	10/11/2013	78,588.68		000000		
I-T3 201310091131	SOCIAL SECURITY TAXES	D	10/11/2013	3,349.34		000000		
I-T3 201310091135	SOCIAL SECURITY TAXES	D	10/11/2013	6,087.32		000000		
I-T4 201310091130	MEDICARE TAXES	D	10/11/2013	18,379.58		000000		
I-T4 201310091131	MEDICARE TAXES	D	10/11/2013	783.28		000000		
I-T4 201310091135	MEDICARE TAXES	D	10/11/2013	1,423.66		000000		177,660.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
C-T1 201310161213	FEDERAL WITHHOLDING	D	10/25/2013	100.26CR		000000		
C-T3 201310161213	SOCIAL SECURITY TAXES	D	10/25/2013	89.12CR		000000		
C-T4 201310161213	MEDICARE TAXES	D	10/25/2013	20.84CR		000000		
I-T1 201310101210	FEDERAL WITHHOLDING	D	10/25/2013	27.01		000000		
I-T1 201310231521	FEDERAL WITHHOLDING	D	10/25/2013	62,136.25		000000		
I-T1 201310231526	FEDERAL WITHHOLDING	D	10/25/2013	2,598.06		000000		
I-T1 201310231529	FEDERAL WITHHOLDING	D	10/25/2013	5,199.98		000000		
I-T3 201310101210	SOCIAL SECURITY TAXES	D	10/25/2013	66.64		000000		
I-T3 201310231521	SOCIAL SECURITY TAXES	D	10/25/2013	79,965.24		000000		
I-T3 201310231526	SOCIAL SECURITY TAXES	D	10/25/2013	3,361.62		000000		
I-T3 201310231529	SOCIAL SECURITY TAXES	D	10/25/2013	5,748.40		000000		
I-T4 201310101210	MEDICARE TAXES	D	10/25/2013	15.58		000000		
I-T4 201310231521	MEDICARE TAXES	D	10/25/2013	18,701.46		000000		
I-T4 201310231526	MEDICARE TAXES	D	10/25/2013	786.16		000000		
I-T4 201310231529	MEDICARE TAXES	D	10/25/2013	1,344.40		000000		179,740.58
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201310091135	AP - DENTAL HMO	D	10/11/2013	35.57		000000		
I-DTX201310091135	AP - TEXAS DENTAL	D	10/11/2013	370.23		000000		
I-FD 201310091135	AP - FT DEARBORN PRE-TAX	D	10/11/2013	239.04		000000		
I-FDT201310091135	AP - FT DEARBORN AFTER TAX	D	10/11/2013	71.13		000000		
I-FLX201310091135	AP - TEX FLEX	D	10/11/2013	401.50		000000		
I-MHS201310091135	AP - HEALTH SELECT MEDICAL	D	10/11/2013	1,570.34		000000		
I-MSW201310091135	AP - SCOTT & WHITE MEDICAL	D	10/11/2013	140.48		000000		2,828.29
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201310231529	AP - DENTAL HMO	D	10/25/2013	35.57		000000		
I-DTX201310231529	AP - TEXAS DENTAL	D	10/25/2013	370.23		000000		
I-FD 201310231529	AP - FT DEARBORN PRE-TAX	D	10/25/2013	239.04		000000		
I-FDT201310231529	AP - FT DEARBORN AFTER TAX	D	10/25/2013	71.13		000000		
I-FLX201310231529	AP - TEX FLEX	D	10/25/2013	401.50		000000		
I-MHS201310231529	AP - HEALTH SELECT MEDICAL	D	10/25/2013	1,570.34		000000		
I-MSW201310231529	AP - SCOTT & WHITE MEDICAL	D	10/25/2013	140.48		000000		2,828.29
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201310091130	DEFERRED COMP 457B PAYABLE	D	10/11/2013	6,641.41		000000		
I-CPI201310091131	DEFERRED COMP 457B PAYABLE	D	10/11/2013	67.50		000000		6,708.91
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201310231521	DEFERRED COMP 457B PAYABLE	D	10/25/2013	6,223.45		000000		
I-CPI201310231526	DEFERRED COMP 457B PAYABLE	D	10/25/2013	67.50		000000		6,290.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
C-RET201310161213	TEXAS COUNTY & DISTRICT RET	D	10/25/2013	121.90CR		000000		
I-RET201310091130	TEXAS COUNTY & DISTRICT RET	D	10/25/2013	111,174.35		000000		
I-RET201310091131	TEXAS COUNTY DISTRICT RET	D	10/25/2013	4,780.72		000000		
I-RET201310091135	TEXAS COUNTY & DISTRICT RET	D	10/25/2013	8,574.12		000000		
I-RET201310101210	TEXAS COUNTY & DISTRICT RET	D	10/25/2013	91.15		000000		
I-RET201310231521	TEXAS COUNTY & DISTRICT RET	D	10/25/2013	113,149.62		000000		
I-RET201310231526	TEXAS COUNTY DISTRICT RET	D	10/25/2013	4,797.48		000000		
I-RET201310231529	TEXAS COUNTY & DISTRICT RET	D	10/25/2013	8,293.78		000000		250,739.32
VERITY	VERITY NATIONAL GROUP							
I-FSA201310091130	VERITY NAT 125 VENDOR	D	10/11/2013	8,636.49		000000		
I-FSA201310091131	VERITY NAT 125 VENDOR	D	10/11/2013	549.41		000000		
I-FSC201310091130	VERITY NAT 125 DEP CARE	D	10/11/2013	584.99		000000		
I-FSF201310091130	VERITY NAT 125 VENDOR	D	10/11/2013	692.75		000000		
I-FSF201310091131	VERITY NAT 125 VENDOR	D	10/11/2013	29.75		000000		
I-FSO201310091130	VERITY FSA ONLY FEE	D	10/11/2013	27.00		000000		
I-FSO201310091131	VERITY FSA ONLY	D	10/11/2013	3.00		000000		
I-HRA201310091130	VERITY HRA FEES	D	10/11/2013	5,814.34		000000		
I-HRA201310091131	VERITY HRA FEES	D	10/11/2013	249.90		000000		
I-HRF201310091130	VERITY HRA FEE	D	10/11/2013	570.00		000000		
I-HRF201310091131	VERITY HRA FEE	D	10/11/2013	24.00		000000		17,181.63
VERITY	VERITY NATIONAL GROUP							
I-FSA201310231521	VERITY NAT 125 VENDOR	D	10/25/2013	8,636.49		000000		
I-FSA201310231526	VERITY NAT 125 VENDOR	D	10/25/2013	549.41		000000		
I-FSC201310231521	VERITY NAT 125 DEP CARE	D	10/25/2013	584.99		000000		
I-FSF201310231521	VERITY NAT 125 VENDOR	D	10/25/2013	684.25		000000		
I-FSF201310231526	VERITY NAT 125 VENDOR	D	10/25/2013	29.75		000000		
I-FSO201310231521	VERITY FSA ONLY FEE	D	10/25/2013	33.00		000000		
I-FSO201310231526	VERITY FSA ONLY	D	10/25/2013	3.00		000000		
I-HRA201310231521	VERITY HRA FEES	D	10/25/2013	5,781.02		000000		
I-HRA201310231526	VERITY HRA FEES	D	10/25/2013	249.90		000000		
I-HRF201310231521	VERITY HRA FEE	D	10/25/2013	564.00		000000		
I-HRF201310231526	VERITY HRA FEE	D	10/25/2013	24.00		000000		17,139.81
IRS	INTERNAL REVENUE SERVICE							
I-IRK201310091130	GREG KOUBA Deduction Agreement	R	10/11/2013	20.00		041373		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201310091130	LISA JACKSON IRS LEVY	R	10/11/2013	152.63		041374		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201310091130	Julius Mikulenska 12-11945-CAG	R	10/11/2013	469.85		041375		469.85



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T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201310091130	U.S. DEPT OF EDUCATION	R	10/11/2013	23.77		041376		23.77
T14362	TG STUDENT LOAN							
I-SL2201310091130	TG STUDENT LOAN	R	10/11/2013	135.01		041377		135.01
IRS	INTERNAL REVENUE SERVICE							
I-IRK201310231521	GREG KOUBA Deduction Agreement	R	10/25/2013	20.00		041428		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201310231521	LISA JACKSON IRS LEVY	R	10/25/2013	152.63		041429		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201310231521	Julius Mikulenska 12-11945-CAG	R	10/25/2013	469.85		041430		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201310231521	U.S. DEPT OF EDUCATION	R	10/25/2013	23.77		041431		23.77
T14362	TG STUDENT LOAN							
I-SL2201310231521	TG STUDENT LOAN	R	10/25/2013	135.01		041432		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201310291675	TEXAS LEGAL PROTECTION PLAN IN	R	10/29/2013	0.25CR		041433		
I-LEG201310091130	TEXAS LEGAL PROTECTION PLAN	R	10/29/2013	260.79		041433		
I-LEG201310231521	TEXAS LEGAL PROTECTION PLAN	R	10/29/2013	285.21		041433		545.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201310291672	RETIREE COVERAGE	R	10/29/2013	11,294.84		041434		
I-2EC201310091130	BCBS PAYABLE	R	10/29/2013	24,496.50		041434		
I-2EC201310091131	BCBS PAYABLE	R	10/29/2013	1,399.80		041434		
I-2EC201310231521	BCBS PAYABLE	R	10/29/2013	24,496.50		041434		
I-2EC201310231526	BCBS PAYABLE	R	10/29/2013	1,399.80		041434		
I-2EF201310091130	BCBS PAYABLE	R	10/29/2013	1,390.80		041434		
I-2EF201310231521	BCBS PAYABLE	R	10/29/2013	1,390.80		041434		
I-2EO201310091130	BCBS PAYABLE	R	10/29/2013	63,650.00		041434		
I-2EO201310091131	BCBS PAYABLE	R	10/29/2013	2,800.60		041434		
I-2EO201310231521	BCBS PAYABLE	R	10/29/2013	63,140.80		041434		
I-2EO201310231526	BCBS PAYABLE	R	10/29/2013	2,800.60		041434		
I-2ES201310091130	BCBS PAYABLE	R	10/29/2013	11,745.29		041434		
I-2ES201310231521	BCBS PAYABLE	R	10/29/2013	11,745.29		041434		221,751.62
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201310291673	RETIREE COVERAGE	R	10/29/2013	5,247.60		041435		5,247.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	229,147.49	0.00	229,147.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	716,679.35	0.00	716,679.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	30	945,826.84	0.00	945,826.84
BANK: PCA TOTALS:	30	945,826.84	0.00	945,826.84

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1 I-201311041738	A & M ELECTRIC Miscellaneous	R	10/31/2013	65.00		041328		65.00
1 I-201311041739	ALL STAR GROCERY Miscellaneous	R	10/31/2013	489.54		041329		489.54
1 I-201311041740	ALLEN JACOBS Miscellaneous	R	10/31/2013	240.00		041330		240.00
1 I-201311041741	AUTO CREDIT, BOB TILLERY Mis	R	10/31/2013	411.79		041331		411.79
1 I-201311041742	B & W FOOD MARKET, DARRELL BEH B & W FOOD MARKET, DARRELL BEH	R	10/31/2013	225.00		041332		225.00
1 I-201311041743	BASTROP COUNTY CSCD Miscella	R	10/31/2013	77.42		041333		77.42
1 I-201311041744	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	10/31/2013	150.00		041334		150.00
1 I-201311041745	BLUE BELL CREAMERIES Miscell	R	10/31/2013	120.00		041335		120.00
1 I-201311041746	BREHAM HOUSING AUTHORITY Mi	R	10/31/2013	90.00		041336		90.00
1 I-201311041747	BREHAM WHOLESALE Miscellaneous	R	10/31/2013	168.00		041337		168.00
1 I-201311041748	BROOKSHIRE BROTHERS LTD. Mis	R	10/31/2013	80.00		041338		80.00
1 I-201311041749	BRUNETTE EISENHOUR Miscellan	R	10/31/2013	65.00		041339		65.00
1 I-201311041750	BURLESON COUNTY TREASURER Mi	R	10/31/2013	120.00		041340		120.00
1 I-201311041751	BURTON SECONDARY SCHOOLS Mis	R	10/31/2013	50.00		041341		50.00
1 I-201311041752	C & B GROCERY Miscellaneous	R	10/31/2013	42.62		041342		42.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201311041753	CAN AND LETHU TRIEU Miscella	R	10/31/2013	174.00		041343		174.00
1 I-201311041754	CASH AMERICA PAWN Miscellane	R	10/31/2013	20.59		041344		20.59
1 I-201311041755	CHARLES SMITH Miscellaneous	R	10/31/2013	200.00		041345		200.00
1 I-201311041756	CHASTITY MARIE ROBINSON Misc	R	10/31/2013	100.00		041346		100.00
1 I-201311041757	CITY OF BRENHAM Miscellaneous	R	10/31/2013	100.00		041347		100.00
1 I-201311041758	CITY OF SMITHVILLE, TEX MIDDLE CITY OF SMITHVILLE, TEX MIDDLE	R	10/31/2013	1,200.00		041348		1,200.00
1 I-201311041759	CLASSIC BANK Miscellaneous	R	10/31/2013	300.00		041349		300.00
1 I-201311041760	CRIME VICTIM COMPENSATION Mi	R	10/31/2013	1,120.00		041350		1,120.00
1 I-201311041761	CURTIS RINN Miscellaneous	R	10/31/2013	25.00		041351		25.00
1 I-201311041762	CVC ATTORNEY GENERAL Miscell	R	10/31/2013	740.00		041352		740.00
1 I-201311041763	DAVID HOOE Miscellaneous	R	10/31/2013	781.00		041353		781.00
1 I-201311041764	DIANN MITCHELL Miscellaneous	R	10/31/2013	20.00		041354		20.00
1 I-201311041765	EMOGENE HALE Miscellaneous	R	10/31/2013	65.00		041355		65.00
1 I-201311041766	EZ PAWN CORP LOSS PREVENTION EZ PAWN CORP LOSS PREVENTION:	R	10/31/2013	29.41		041356		29.41
1 I-201311041767	FRANK & CECILIA DAWSON Misce	R	10/31/2013	120.00		041357		120.00

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1 I-201311041768	GLORIA K. ARNOLD Miscellaneo	R	10/31/2013	80.00		041358		80.00
1 I-201311041769	GM FINANCIAL, PAYMENT PROCESSI GM FINANCIAL, PAYMENT PROCESSI	R	10/31/2013	1,150.00		041359		1,150.00
1 I-201311041770	GRACE KUNKEL Miscellaneous	R	10/31/2013	25.00		041360		25.00
1 I-201311041771	HEB CHECK SERVICES Miscellan	R	10/31/2013	40.69		041361		40.69
1 I-201311041772	HHSC ARTS (MAIL CODE 1470) M	R	10/31/2013	1,489.00		041362		1,489.00
1 I-201311041773	HIGHWAY FOOD MART Miscellaneous	R	10/31/2013	160.00		041363		160.00
1 I-201311041774	HUNAN TIGER RESTAURANT, CANH N HUNAN TIGER RESTAURANT, CANH N	R	10/31/2013	60.00		041364		60.00
1 I-201311041775	IBC BANK, ATTN BARBARA SULLIV	R	10/31/2013	60.00		041365		60.00
1 I-201311041776	JACK BLEDSOE Miscellaneous	R	10/31/2013	10.00		041366		10.00
1 I-201311041777	JAMES KINDRED Miscellaneous	R	10/31/2013	420.00		041367		420.00
1 I-201311041778	JO NELL TAYLOR Miscellaneous	R	10/31/2013	65.00		041368		65.00
1 I-201311041779	JOHN PILOT Miscellaneous	R	10/31/2013	72.58		041369		72.58
1 I-201311041780	KAREN CRUM Miscellaneous	R	10/31/2013	140.00		041370		140.00
1 I-201311041781	KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.:	R	10/31/2013	504.00		041371		504.00
1 I-201311041782	LEE COUNTY SHERIFF'S DEPARTMEN LEE COUNTY SHERIFF'S DEPARTMEN	R	10/31/2013	150.00		041372		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEXINGTON FOOD MART							
I-201311041783	Miscella	R	10/31/2013	80.00		041373		80.00
1	LINDA RUNYON							
I-201311041784	Miscellaneous	R	10/31/2013	75.00		041374		75.00
1	MCCOY'S BUILDING SUPPLIES							
I-201311041785	Mi	R	10/31/2013	67.50		041375		67.50
1	MICHAEL GIGOUT							
I-201311041786	Miscellaneous	R	10/31/2013	150.00		041376		150.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201311041787	OFFICE OF THE ATTORNEY GENERAL	R	10/31/2013	160.00		041377		160.00
1	PAUL MOTAL WELL SERVICE							
I-201311041788	Misc	R	10/31/2013	500.00		041378		500.00
1	RAUL ROBERTO GONZALEZ							
I-201311041789	Miscel	R	10/31/2013	32.50		041379		32.50
1	RICHARD FERRELL							
I-201311041790	Miscellaneous	R	10/31/2013	100.00		041380		100.00
1	RUBY RENCK							
I-201311041791	Miscellaneous	R	10/31/2013	65.00		041381		65.00
1	RYAN MAYBIN							
I-201311041792	Miscellaneous	R	10/31/2013	100.00		041382		100.00
1	SANDRA CORPUS							
I-201311041793	Miscellaneous	R	10/31/2013	220.00		041383		220.00
1	SCOTT & WHITE HOSPITAL							
I-201311041794	Misce	R	10/31/2013	96.00		041384		96.00
1	SHANNON BLAKE							
I-201311041795	Miscellaneous	R	10/31/2013	80.00		041385		80.00
1	SHIRLEY ANN MEIER							
I-201311041796	Miscellane	R	10/31/2013	110.00		041386		110.00
1	SMITHVILLE ISD, C/O DENISE BEH							
I-201311041797	SMITHVILLE ISD, C/O DENISE BEH	R	10/31/2013	100.00		041387		100.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOMERVILLE ISD, PAT HEGWOOD							
I-201311041798	SOMERVILLE ISD, PAT HEGWOOD:	R	10/31/2013	170.00		041388		170.00
1	SONIC							
I-201311041799	Miscellaneous	R	10/31/2013	56.21		041389		56.21
1	SOUTH TEXAS TACK							
I-201311041800	Miscellaneo	R	10/31/2013	37.50		041390		37.50
1	STATE FARM INSURANCE							
I-201311041801	Miscell	R	10/31/2013	40.00		041391		40.00
1	STEFAN WASYLUKA							
I-201311041802	Miscellaneous	R	10/31/2013	100.00		041392		100.00
1	STUART ALLAN & ASSOC							
I-201311041803	Miscell	R	10/31/2013	163.79		041393		163.79
1	TEXAS ASSOCIATION OF SCHOOL BO							
I-201311041804	TEXAS ASSOCIATION OF SCHOOL BO	R	10/31/2013	100.00		041394		100.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201311041805	TEXAS DPS, RESTITUTION ACCOUNT	R	10/31/2013	1,467.00		041395		1,467.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201311041806	TEXAS FARM BUREAU INSURANCE CO	R	10/31/2013	140.00		041396		140.00
1	THAD SONNIER							
I-201311041807	Miscellaneous	R	10/31/2013	165.00		041397		165.00
1	TML INTERGOVERNMENTAL RISK POO							
I-201311041808	TML INTERGOVERNMENTAL RISK POO	R	10/31/2013	200.00		041398		200.00
1	TRAVELER'S INSURANCE COMPANY							
I-201311041809	TRAVELER'S INSURANCE COMPANY:	R	10/31/2013	300.00		041399		300.00
1	TRAVELERS INSURANCE, LUISA PERE							
I-201311041810	TRAVELERS INSURANCE, LUISA PERE	R	10/31/2013	180.00		041400		180.00
1	TRAVELERS INSURANCE CO, ATTN							
I-201311041811	TRAVELERS INSURANCE CO, ATTN:	R	10/31/2013	300.00		041401		300.00
1	TX JUVENILIE JUSTICE DEPT, CHR							
I-201311041812	TX JUVENILIE JUSTICE DEPT, CHR	R	10/31/2013	45.00		041402		45.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	UNITRIN PROPERTY & CASUALTY IN							
I-201311041813	UNITRIN PROPERTY & CASUALTY IN	R	10/31/2013	260.00		041403		260.00
1	VERNON BROWN							
I-201311041814	Miscellaneous	R	10/31/2013	140.00		041404		140.00
1	WAL-MART RESTITUTION RECOVERY							
I-201311041815	WAL-MART RESTITUTION RECOVERY:	R	10/31/2013	538.12		041405		538.12
1	WALMART							
I-201311041816	Miscellaneous	R	10/31/2013	241.58		041406		241.58
1	WASHINGTON COUNTY SHERIFF'S OF							
I-201311041817	WASHINGTON COUNTY SHERIFF'S OF	R	10/31/2013	93.00		041407		93.00
1	WOODFOREST NATIONAL BANK							
I-201311041818	Mis	R	10/31/2013	100.00		041408		100.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201311041819	WASHINGTON COUNTY DISTRICT CLE	R	10/31/2013	3,601.00		041409		3,601.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201311041820	BURLESON COUNTY DISTRICT CLERK	R	10/31/2013	14,783.67		041410		14,783.67
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201311041821	BLUEBONNET AREA CRIMESTOPPERS:	R	10/31/2013	655.00		041411		655.00
1	LEE COUNTY TREASURER							
I-201311041822	Miscell	R	10/31/2013	5.00		041412		5.00
1	BASTROP COUNTY TREASURER							
I-201311041823	Mis	R	10/31/2013	145.00		041413		145.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201311041824	WASHINGTON COUNTY DISTRICT CLE	R	10/31/2013	248.00		041414		248.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201311041825	WASHINGTON CO CRIMESTOPPERS:	R	10/31/2013	400.00		041415		400.00
1	LEE COUNTY DISTRICT CLERK							
I-201311041826	Mi	R	10/31/2013	203.21		041416		203.21
1	LEE COUNTY CLERK							
I-201311041827	Miscellaneo	R	10/31/2013	110.00		041417		110.00



VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY ATTORNEY							
I-201311041828	M	R	10/31/2013	110.00		041418		110.00
1	BURLESON COUNTY TREASURER							
I-201311041829	Mi	R	10/31/2013	15.00		041419		15.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201311041830	BASTROP COUNTY DISTRICT CLERK:	R	10/31/2013	1,115.75		041420		1,115.75
1	WASHINGTON COUNTY TREASURER							
I-201311041831	WASHINGTON COUNTY TREASURER:	R	10/31/2013	60.00		041421		60.00
1	WASHINGTON COUNTY CLERK							
I-201311041832	Misc	R	10/31/2013	82.82		041422		82.82
1	OLSEN, JOSEPH ANDREW							
I-201311041833	Miscell	R	10/31/2013	54.18		041423		54.18
1	WASHINGTON COUNTY CLERK							
I-201311041834	Misc	R	10/31/2013	270.00		041424		270.00
1	STOKES, SYLVESTER JR							
I-201311041835	Miscell	R	10/31/2013	120.00		041425		120.00
1	BASTROP DISTRICT ATTORNEY							
I-201311041836	Mi	R	10/31/2013	105.00		041426		105.00
1	WASHINGTON COUNTY CLERK							
I-201311041837	Misc	V	10/31/2013	100.00		041427		100.00
1	JOSEPHSON ADENIJI							
I-201311041838	Miscellaneous	R	10/31/2013	25.00		041428		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100	40,797.47	0.00	40,697.47
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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	101	40,797.47	0.00	40,697.47
BANK: REST TOTALS:	101	40,797.47	0.00	40,697.47
REPORT TOTALS:	842	3,197,272.19	0.00	3,182,388.18

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2013 THRU 10/31/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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