

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	BFI WASTE SERVICES OF TEXAS LP							
000000	BFI WASTE SERVICES OF TEVOIDED	V	12/08/2014			052495		107.89CR
000000	AQUA BEVERAGE COMPANY/OZARKA							
000000	AQUA BEVERAGE COMPANY/OZVOIDED	V	12/08/2014			052500		64.66CR
000000	CHILDRESS COUNTY SHERIFF							
000000	WILLIAMSON COUNTY VOIDED	V	12/08/2014			052542		70.00CR
000000	MWI VETERINARY SUPPLY							
000000	MWI VETERINARY SUPPLY VOIDED	V	12/08/2014			052620		688.05CR
000000	PUBLIC AGENCY TRAINING COUNCIL							
000000	PUBLIC AGENCY TRAINING CUNPOST	V	12/08/2014			052634		295.00CR
000000	PUBLIC AGENCY TRAINING COUNCIL							
000000	PUBLIC AGENCY TRAINING CUNPOST	V	12/10/2014			052634		295.00CR
000000	TEXAS ASSN ELECTION ADMIN.							
000000	TEXAS ASSN ELECTION ADMUNPOST	V	12/11/2014			052811		515.00CR
000000	CITY OF BASTROP							
000000	CITY OF BASTROP VOIDED	V	12/22/2014			052873		1,000.00CR
000000	VAKA LTD							
000000	VAKA LTD UNPOST	V	12/22/2014			052885		7,535.00CR
000000	VAKA LTD							
000000	VAKA LTD UNPOST	V	12/23/2014			052885		7,535.00CR
000000	JOE GONZALEZ							
000000	JOE GONZALEZ UNPOST	V	12/22/2014			052935		180.00CR
000000	JOE GONZALEZ							
000000	JOE GONZALEZ UNPOST	V	12/23/2014			052935		180.00CR
000000	QUINCY HENRY							
000000	QUINCY HENRY UNPOST	V	12/22/2014			052976		11,900.00CR
000000	QUINCY HENRY							
000000	QUINCY HENRY UNPOST	V	12/23/2014			052976		11,900.00CR
000000	MIKE DAVIS							
000000	MIKE DAVIS VOIDED	V	12/22/2014			052992		252.35CR
000000	TEXAS DEPT OF PUBLIC SAFETY							
000000	TEXAS DEPT OF PUBLIC SAFVOIDED	V	12/22/2014			053032		169.14CR
000000	TEXAS FACILITIES COMMISSION							
000000	TEXAS FACILITIES COMMISSUNPOST	V	12/22/2014			053033		19.99CR
000000	TEXAS FACILITIES COMMISSION							
000000	TEXAS FACILITIES COMMISSUNPOST	V	12/31/2014			053033		19.99CR
000000	WEI-ANN LIN, MD,PA							
000000	WEI-ANN LIN, MD,PA VOIDED	V	12/22/2014			053064		23,000.00CR
000000	STEGER & BIZZELL ENGINEERING							
000000	STEGER & BIZZELL ENGINEEUNPOST	V	12/22/2014			053084		3,569.67CR
000000	STEGER & BIZZELL ENGINEERING							
000000	STEGER & BIZZELL ENGINEEUNPOST	V	12/23/2014			053084		3,569.67CR

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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:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	15 VOID DEBITS	0.00		
	VOID CREDITS	72,866.41CR	72,866.41CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	15	72,866.41CR	0.00	0.00
BANK: * TOTALS:	15	72,866.41CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-19424	INTERNET ACCESS	D	12/22/2014	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-29677	INTERNET ACCESS	R	12/08/2014	145.50		001026		
I-29678	INTERNETT ACCESS	R	12/08/2014	44.75		001026		
I-29679	INTERNET ACCESS	R	12/08/2014	25.00		001026		
I-29909	INTERNET ACCESS	R	12/08/2014	74.95		001026		290.20
000004	APPEL FORD MERCURY INC							
I-61907	ACCT 21ST75	R	12/08/2014	14.50		001027		14.50
000113	AT & T MOBILITY							
I-201412034686	ACCT 826371246	R	12/08/2014	291.86		001028		
I-201412034692	ACCT 826424397	R	12/08/2014	0.61		001028		292.47
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-6350	VEHICLE MAINT CSCD	R	12/08/2014	607.58		001029		607.58
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201412034687	ACCT 1000001-8659-708279001	R	12/08/2014	225.66		001030		225.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28680	CSC SOFTWARE	R	12/08/2014	3,980.00		001031		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-93622842	ACCT 969045-1009520A7	R	12/08/2014	295.00		001032		295.00
000137	MARY EVERETT							
I-201412034688	MILEAGE THRU 11/30	R	12/08/2014	9.52		001033		9.52
000114	OFFICE DEPOT, INC							
I-741613610001	BILL 3755073	R	12/08/2014	108.33		001034		
I-741614913001	BILL 3755073	R	12/08/2014	8.99		001034		
I-741614914001	BILL 3755073	R	12/08/2014	5.69		001034		
I-742048691001	BILL 3755073	R	12/08/2014	128.45		001034		
I-742915107001	BILL 3755073	R	12/08/2014	24.28		001034		275.74
000013	STEPHANIE G CASEY							
I-201412034689	COUNSELING	R	12/08/2014	4,281.00		001035		4,281.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201412034690	ACCT 8260 16 111 0047972	R	12/08/2014	407.84		001036		407.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000100	WILDA REYES							
I-201412034691	MILEAGE	R	12/08/2014	17.92		001037		17.92
000001	AIRPLEXUS INC							
I-29649	EQUIPMENT/SUPPORT	R	12/22/2014	648.95		001038		648.95
000009	BLUEBONNET PETROLEUM INC							
I-86836	BASTRO FUEL	R	12/22/2014	36.34		001039		36.34
000011	BRYAN COLLEGE STATION COMMUNIC							
I-02807030	SUPERVISOR/BURLESON CO	R	12/22/2014	280.00		001040		280.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201412186330	ACCT 512 321-1511 548 4	R	12/22/2014	285.62		001041		
I-201412186331	ACCT 979 421-9688 859 7	R	12/22/2014	47.25		001041		332.87
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20141130	ACCT 1223984	R	12/22/2014	50.00		001042		50.00
000048	CITIBANK NA							
I-201412186327	ACCT 065 155 376	R	12/22/2014	60.22		001043		60.22
000062	GUTH LABORATORIES INC							
I-1452740-IN	U/A SUPPLIES	R	12/22/2014	41.20		001044		41.20
000065	ROBART M & DAN B ALFORD LLC							
I-125100	ACCT PROBAT	R	12/22/2014	20.72		001045		20.72
000071	QWEST COMMUNICATIONS COMPANY,							
I-1322842644	ACCT 36550462	R	12/22/2014	90.16		001046		90.16
000073	REDWOOD BIOTECH							
I-492689	U/A SUPPLIES	R	12/22/2014	325.00		001047		
I-492691	CONTRACT 81	R	12/22/2014	260.00		001047		585.00
000076	WALMART STORES TEXAS, LLC							
I-005266 009456	ACCT 6032 2020 0531 4019	R	12/22/2014	192.65		001048		192.65
000085	DOLORES HAISLER							
I-201412186328	MILEAGE/PIE DIEM	R	12/22/2014	64.46		001049		64.46
000092	PAT MOSES							
I-201412186329	MILEAGE/BASIC	R	12/22/2014	71.68		001050		71.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201412186332	XXXX XXXX XXXX 0275	R	12/22/2014	816.93		001051		816.93
000112	GE CAPITAL INFORMATION TECCHNO							
I-93724386	ACCT 417105-1013153A2	R	12/22/2014	264.94		001052		264.94
000114	OFFICE DEPOT, INC							
I-680790065001	BILL 3755073	R	12/22/2014	27.96		001053		
I-742915369001	BILL 3755073	R	12/22/2014	334.90		001053		362.86
000115	HOME DEPOT USA, INC							
I-8171605	ACCT 6035 3220 1468 7325	R	12/22/2014	163.87		001054		163.87
000126	ONE SOURCE TOXICOLOGY							
I-73661	U/A CONFIRMATION	R	12/22/2014	95.00		001055		
I-73663	U/A CONFIRMATION	R	12/22/2014	12.00		001055		107.00
000134	STAPLES CONTRACT & COMMERCIAL							
I-8032239881	DAL 10053183	R	12/22/2014	335.75		001056		335.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	15,223.03	0.00	15,223.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	32	15,312.98	0.00	15,312.98
BANK: ADULT	TOTALS:	32	15,312.98	0.00	15,312.98

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COB	CITY OF BASTROP							
I-201412034718	PARKING LOT/KERSHAW/DECEMBER	R	12/03/2014	500.00		052475		500.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201412034719	ACCT 1-09-00072-02	R	12/03/2014	89.01		052476		89.01
TCSC	TEXAS CRUSHED STONE CO.							
I-87655	CUST 1570, PCT 1 MATERIALS	R	12/03/2014	539.18		052477		
I-87860	CUST 1570, PCT 1 MATERIALS	R	12/03/2014	686.08		052477		
I-88062	CUST 1570, PCT 1 MATERIALS	R	12/03/2014	547.43		052477		
I-88240	CUST 1570, PCT 1 MATERIALS	R	12/03/2014	1,098.30		052477		2,870.99
1	CHRISTINE ANTON WALLA							
I-201412044759	Miscel	R	12/04/2014	40.00		052478		40.00
1	CLAY ALLAN INGRAM							
I-201412044760	Miscellaneous	R	12/04/2014	40.00		052479		40.00
1	DOUGLAS CLIFFTON ADAMS							
I-201412044756	Misce	R	12/04/2014	40.00		052480		40.00
1	FRANK JEROME RAINOSEK JR							
I-201412044757	Mis	R	12/04/2014	40.00		052481		40.00
1	JAMES LEONARD ALLEN							
I-201412044758	Miscella	R	12/04/2014	40.00		052482		40.00
1	LARRY HJALMAR AXELSON							
I-201412044763	Miscel	R	12/04/2014	40.00		052483		40.00
1	LINDA POTTER SCHUELKE							
I-201412044762	Miscel	R	12/04/2014	40.00		052484		40.00
1	MARY MUNDINE DAVIS							
I-201412044764	Miscellan	R	12/04/2014	40.00		052485		40.00
1	MARYCATHERINE THERESA LYDON-SI							
I-201412044761	MARYCATHERINE THERESA LYDON-SI	R	12/04/2014	40.00		052486		40.00
1	MICHAEL JOHN DUBE							
I-201412044766	Miscellaneous	R	12/04/2014	40.00		052487		40.00
1	ROBERT RAY WENSKE							
I-201412044765	Miscellaneous	R	12/04/2014	40.00		052488		40.00

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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-9750	INV 9750	R	12/08/2014	58.72		052490		58.72
000598	973 MATERIALS, LLC							
I-9725-001-72221	ACCT#9725-001/BASE/PCT#2	R	12/08/2014	169.00		052491		
I-9725-001-72259	ACCT#9725-001/BASE/PCT#2	R	12/08/2014	2,274.71		052491		
I-9725-001-72306	ACCT#9725-001/BASE/PCT#2	R	12/08/2014	316.62		052491		
I-9725-001-72352	ACCT#9725-001/BASE/PCT#2	R	12/08/2014	2,872.60		052491		
I-9725-001-72380	ACCT#9725-001/BASE/PCT#2	R	12/08/2014	1,550.91		052491		
I-9725-001-72418	ACCT 9725-001 MATERIALS	R	12/08/2014	168.61		052491		7,352.45
002048	TIMOTHY HALL							
I-201412034681	HAULING EXPENSE/PCT 1	R	12/08/2014	836.48		052492		
I-201412034682	HAULING EXENSE/PCT 1	R	12/08/2014	2,909.61		052492		3,746.09
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-261629	INV 261629	R	12/08/2014	554.78		052493		554.78
003117	ADENA LEWIS							
I-201412014611	REIMB-TRAINING	R	12/08/2014	236.90		052494		236.90
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-201412014622	ACCT#BG361495/FUEL/GS	V	12/08/2014	107.89		052495		107.89
T12777	BFI WASTE SERVICES OF TEXAS LP							
M-CHECK	BFI WASTE SERVICES OF TEVOIDED	V	12/08/2014			052495		107.89CR
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-TR-508125	Fiber Cables and GVIC	R	12/08/2014	639.40		052496		639.40
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201412034727	53235,1-020901-2	R	12/08/2014	375.00		052497		
I-201412034728	115549	R	12/08/2014	400.00		052497		775.00
003855	ANTONIO R VILLAFRANCA							
I-14-S-006082	TOW VEHICLES	R	12/08/2014	300.00		052498		
I-201412024654	TOW VEHICLES	R	12/08/2014	150.00		052498		450.00
002661	C APPLEMAN ENT INC							
I-30022722/30023422	CUST#3053/PCT#2	R	12/08/2014	121.27		052499		121.27
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201412024649	ACCT#0800042801/PCT#3	V	12/08/2014	25.66		052500		
I-271092/271779	ACCT#012209/JP#1	V	12/08/2014	25.50		052500		
I-275125	ACCT#011280/COUNTY CLERK	V	12/08/2014	13.50		052500		64.66

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
M-CHECK	AQUA BEVERAGE COMPANY/OZVOIDED	V	12/08/2014			052500		64.66CR
AWS	AQUA WATER SUPPLY							
I-201412024645	UTILITIES	R	12/08/2014	859.45		052501		859.45
001725	AT&T MOBILITY JUDGE PAPE							
I-201412024632	ACCT#287250793538/JUDGE PAPE	R	12/08/2014	25.90		052502		
I-201412024652	ACCT#287250793538/PCT#4	R	12/08/2014	35.99		052502		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201412024647	ACCT#287236293807/PCT#2	R	12/08/2014	44.39		052503		44.39
000460	AT&T MOBILITY-HR							
I-201412014614	ACCT#287244847321/HR	R	12/08/2014	37.00		052504		37.00
000369	AT&T MOBILITY-PA							
I-201412024637	ACCT#287236293984/PURCHASING	R	12/08/2014	37.99		052505		37.99
AT&T10	AT&T MOBILITY-SO1							
I-201412034712	ACCT#990824321/SO	R	12/08/2014	1,744.75		052506		1,744.75
000365	AT&T MOBILITY-TREASURER							
I-201412034684	ACCT#287236294164/TREASURER	R	12/08/2014	44.40		052507		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201412014615	ACCT#287236294099/AUDITOR	R	12/08/2014	44.40		052508		44.40
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0021800	INV -0021800	R	12/08/2014	193.78		052509		
I-0021967	INV-0021967	R	12/08/2014	405.44		052509		599.22
B&B	JIM ATTRA INC							
I-349006	CUST#1650/GS	R	12/08/2014	9.88		052510		
I-349060/351809	CUST#1750/PCT#3	R	12/08/2014	680.75		052510		
I-349167/351809	CUST#1750/EMG.MGMT	R	12/08/2014	302.85		052510		
I-349435/351180	CUST#1650/PCT#1	R	12/08/2014	333.84		052510		
I-9205-351475	INV 9205-351475	R	12/08/2014	49.19		052510		1,376.51
BTW	MICHAEL OLDHAM TIRE INC							
I-315950	ACCT#1486/SIGN SHOP	R	12/08/2014	179.77		052511		
I-316003/316540	ACCT#0010/PCT#2	R	12/08/2014	416.00		052511		
I-316299/316471	ACCT#0009/GS	R	12/08/2014	83.98		052511		
I-316471	ACCT#0009/PCT#1	R	12/08/2014	148.49		052511		
I-316510	ACCT#0024/PCT#4	R	12/08/2014	875.96		052511		1,704.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11916	SERVICE/8-28-14	R	12/08/2014	90.00		052512		
I- 11811	SERVICE/9-2-14	R	12/08/2014	140.00		052512		
I- 11923	SERVICE/9-2-14	R	12/08/2014	200.00		052512		
I-10285	SERVICE/9-2-14	R	12/08/2014	200.00		052512		
I-11112	SERVICE/8-28-14	R	12/08/2014	265.00		052512		
I-11241	SERVICE/9-3-14	R	12/08/2014	100.00		052512		
I-11331	SERVICE/8-28-14	R	12/08/2014	200.00		052512		
I-11748	SERVICE/9-2-14	R	12/08/2014	275.00		052512		
I-11824	SERVICE/8-29-14	R	12/08/2014	275.00		052512		
I-11919	SERVICE/9-2-14	R	12/08/2014	75.00		052512		
I-11931	SERVICE/8-29-14	R	12/08/2014	217.00		052512		
I-11940	SERVICE/9-2-14	R	12/08/2014	225.00		052512		
I-6840	SERVICE/8-29-14	R	12/08/2014	240.00		052512		2,502.00
BASCO	DANIEL L HEPKER							
I-201412034698	RECEIPT #1045	R	12/08/2014	11.45		052513		11.45
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-5810	TIRE REPAIR	R	12/08/2014	21.19		052514		
I-1-6030	INV 1-6030	R	12/08/2014	162.00		052514		
I-1-6139	UNIT 9379	R	12/08/2014	20.00		052514		
I-1-6465	VEHICLE MAINT/AC	R	12/08/2014	21.19		052514		224.38
BVH	BASTROP VET. HOSPITAL, INC.							
I-1032525	CLIENT#5495160A/AC	R	12/08/2014	14.75		052515		
I-1033381	CLIENT#5495160A/AC	R	12/08/2014	129.80		052515		144.55
000110	DAVID H OUTON							
I-201412034707	NOVEMBER SERVICES	R	12/08/2014	744.52		052516		744.52
KEITH	BEN E KEITH CO.							
I-73470106	INV 73470106	R	12/08/2014	865.70		052517		865.70
BT12436	BETTY LOU GAINES							
I-14-16585	Guardian ad Litem 14-16585	R	12/08/2014	2,925.00		052518		2,925.00
002443	BEXAR COUNTY SHERIFF							
I-11241	SERVICE/9-3-14	R	12/08/2014	60.00		052519		60.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-95984	CLIENT#001309/GENERAL MATTERS	R	12/08/2014	400.00		052520		
I-95985	CLIENT#001309/PINE FOREST	R	12/08/2014	2,145.00		052520		2,545.00

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0011932	BILL'S TRUCK & TRAILER INC							
I-27024	CLUTCH ASSEMBLY/PCT#2	R	12/08/2014	1,633.60		052521		1,633.60
000593	BIMBO FOODS INC							
I-84078903556	INV 84078903556	R	12/08/2014	8.08		052522		
I-84078903610	INV 84078903610	R	12/08/2014	202.00		052522		
I-84078903682	INV 84078903682	R	12/08/2014	330.12		052522		540.20
002821	BLANCO COUNTY CONSTABLE 4							
I-11118	SERVICE/9-3-14	R	12/08/2014	112.00		052523		112.00
003732	BLAS J COY JR							
I-201412034734	52920	R	12/08/2014	250.00		052524		
I-201412034735	52885	R	12/08/2014	250.00		052524		500.00
001367	BOBBY BROWN							
I-12806	INV 12806/UNIT 5511	R	12/08/2014	32.00		052525		
I-12848	BLANKET PO	R	12/08/2014	54.00		052525		
I-12856	INV 12856/ UNIT 50	R	12/08/2014	422.55		052525		
I-12874	INV 12874/ UNIT 118	R	12/08/2014	448.00		052525		
I-12877	UNIT 5275 / CONDENSOR	R	12/08/2014	361.58		052525		
I-12879	INV 12879/UNIT 5275	R	12/08/2014	180.00		052525		
I-12881	INV 12881/ UNIT 54	R	12/08/2014	60.00		052525		
I-12896	INV 12879/UNIT 5275	R	12/08/2014	180.00		052525		
I-12897	BLANKET PO	R	12/08/2014	40.00		052525		
I-12902	BLANKET PO	R	12/08/2014	113.95		052525		
I-12909	INV 12879/UNIT 5275	R	12/08/2014	180.00		052525		
I-12910	BLANKET PO	R	12/08/2014	225.95		052525		
I-12919	BLANKET PO	R	12/08/2014	32.00		052525		
I-12924	INV 12924/ UNIT 74	R	12/08/2014	204.93		052525		
I-12927	EMISSION REPAIR/ UNIT 119	R	12/08/2014	623.83		052525		
I-12930	BLANKET PO	R	12/08/2014	70.00		052525		
I-12932	INV 12932/UNIT 1626	R	12/08/2014	32.00		052525		
I-12938	UNIT 8949	R	12/08/2014	520.01		052525		
I-12940	BLANKET PO	R	12/08/2014	32.00		052525		
I-12943	INV 12881/ UNIT 54	R	12/08/2014	172.69		052525		
I-12949	BLANKET PO	R	12/08/2014	32.00		052525		
I-12953	BLANKET PO	R	12/08/2014	455.00		052525		
I-12956	BLANKET PO	R	12/08/2014	32.00		052525		
I-12966	BLANKET PO	R	12/08/2014	12.00		052525		
I-12973	INV 12989/UNIT 1630	R	12/08/2014	480.00		052525		
I-12983	BLANKET PO	R	12/08/2014	32.00		052525		
I-12984	BLANKET PO	R	12/08/2014	80.00		052525		
I-12985	BLANKET PO	R	12/08/2014	32.00		052525		
I-12989	INV 12989/UNIT 1630	R	12/08/2014	32.00		052525		
I-13504	INV 13504/UNIT 8613	R	12/08/2014	180.00		052525		
I-13507	INV 13504/UNIT 8613	R	12/08/2014	180.00		052525		
I-13508	INV 12989/UNIT 1630	R	12/08/2014	148.00		052525		

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I-13514	INV 12989/UNIT 1630	R	12/08/2014	32.00		052525		
I-13519	INV 12989/UNIT 1630	R	12/08/2014	32.00		052525		
I-201412034717	VEHICLE MAINT/AC	R	12/08/2014	25.00		052525		5,769.49
003762	BRAZORIA COUNTY SHERIFF							
I- 11253	SERVICE/9-2-14	R	12/08/2014	37.00		052526		37.00
003862	BRIAN ALBRECHT							
I-201412024675	FERAL HOG BOUNTY/2	R	12/08/2014	10.00		052527		10.00
003859	BRIAN WANECK							
I-201412024660	FERAL HOG BOUNTY/4	R	12/08/2014	20.00		052528		20.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201412034747	52770,53143,53144	R	12/08/2014	625.00		052529		
I-201412034748	52492	R	12/08/2014	250.00		052529		875.00
000205	BUCKEYE INTERNATIONAL INC							
I-855767	CUST#1190073/GS	R	12/08/2014	616.10		052530		616.10
002356	BUREAU OF VITAL STATISTICS							
I-14-16875	CENTRAL ADOPTION REG.FUND	R	12/08/2014	15.00		052531		
I-14-16888	CENTRAL ADOPTION REG.FUND	R	12/08/2014	15.00		052531		30.00
CPC	CAMPBELL PET COMPANY							
I-0308774-IN	CUST#7860203/AC	R	12/08/2014	30.33		052532		
I-0309032-IN	CUST#7860203/AC	R	12/08/2014	171.66		052532		201.99
003623	MARION G & LINDA K RAINS							
I-DAVENPORT P	SINGLE MAN REMOVAL/JP#1	R	12/08/2014	375.00		052533		
I-SIMPSON M	SINGLE MAN REMOVAL/JP#1	R	12/08/2014	362.15		052533		
I-TALKINGTON R	SINGLE MAN REMOVAL	R	12/08/2014	215.00		052533		952.15
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-343541	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	474.84CR		052534		
I-201412034699	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	44.03		052534		
I-201412034700	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	40.00		052534		
I-201412034701	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	80.03		052534		
I-201412034702	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	34.01		052534		
I-201412034703	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	613.24		052534		
I-201412034704	TIB-THE INDEPENDENT BANKERS BA	R	12/08/2014	20.00		052534		356.47
T4871	CDW GOVERNMENT INC							
I-QR85809	CUST#9566243/ ADDRESSING	R	12/08/2014	116.34		052535		116.34

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CTRPN1	CENTERPOINT ENERGY							
I-201412024633	ACCT#3204433-1	R	12/08/2014	29.38		052536		29.38
CENTEX	CENTEX MATERIALS LLC							
I-30096096	CUS#BASPCT3/PCT#3	R	12/08/2014	2,359.02		052537		
I-30096130	CUST#BASPCT3/PCT#3	R	12/08/2014	2,005.68		052537		
I-30096162	CUST#BASPCT3/PCT#3	R	12/08/2014	2,420.50		052537		6,785.20
002795	CENTRAL TEXAS AUTOPSY							
I-10013	CTA 386-14-J K CLIFTON	R	12/08/2014	2,100.00		052538		2,100.00
003854	CHAD WALKER							
I-201412014619	REFUND-TICKET OVERPAYMENT	R	12/08/2014	28.00		052539		28.00
T11835	CHANNING BETE COMPANY INC							
I-52877895	CPR TRAINING EQUIPMENT	R	12/08/2014	731.23		052540		731.23
T11831	CHARM-TEX							
I-0094270-IN	ORDER NO. 0083280	R	12/08/2014	1,530.80		052541		
I-0094353-IN	MATTRESSES	R	12/08/2014	1,635.40		052541		3,166.20
003864	CHILDRESS COUNTY SHERIFF							
I-11112	SERVICE/8-28-14	V	12/08/2014	70.00		052542		70.00
003864	CHILDRESS COUNTY SHERIFF							
M-CHECK	WILLIAMSON COUNTY	VOIDED	V	12/08/2014		052542		70.00CR
BCO	CITY OF BASTROP							
I-201412014616	UTILITIES	R	12/08/2014	885.13		052543		
I-201412014617	UTILITIES	R	12/08/2014	28,295.31		052543		
I-201412014618	UTILITIES	R	12/08/2014	17,637.13		052543		46,817.57
SCO	CITY OF SMITHVILLE							
I-201412024634	ACCT#01-00183-00	R	12/08/2014	251.10		052544		
I-201412024648	UTILITIES/PCT#2	R	12/08/2014	817.01		052544		1,068.11
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I- 54502	NPI#1912962713/L ZAMARRIPAEUFR	R	12/08/2014	38.60		052545		38.60
T8825	CNA SURETY							
I-201412024641	POLICY#24873471/K HANNA	R	12/08/2014	177.50		052546		
I-201412024642	POLICY#24870227/D THOMSON/JP#1	R	12/08/2014	177.50		052546		355.00

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TI12774	CONEXIS							
I-1014-DR14926	CLIENT#CXD 14926/HR	R	12/08/2014	97.90		052547		97.90
TI1708	CRYSTAL DEAR							
I-201412024646	CLEAN OFFICE-BARN/PCT#2	R	12/08/2014	150.00		052548		150.00
000562	NATIONAL FOOD GROUP INC							
I-0729048	INV 0729048	R	12/08/2014	2,270.26		052549		
I-0729185	INV 0729185	R	12/08/2014	3,425.73		052549		5,695.99
TI9280	CUSTOM PRODUCTS CORPORATION							
I-256360	24" X 50" NON-REFLECTIVE	R	12/08/2014	1,028.40		052550		
I-256575	24" X 50" NON-REFLECTIVE	R	12/08/2014	242.18		052550		1,270.58
TI7935	DAHILL INDUSTRIES, INC							
I-31437271-34	COPIER LEASE/AUDITOR	R	12/08/2014	254.14		052551		254.14
DOS	DALE L OLSON							
I-14-57	PINE FOREST UNIT 12 BLOCK 1	R	12/08/2014	125.00		052552		125.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I- 11489	SERVICE/9-2-14	R	12/08/2014	73.00		052553		
I-201412034677	SERVICE	R	12/08/2014	70.00		052553		143.00
BROOKS	DAVID B BROOKS							
I-201412034711	LEGAL CONSULT SERVICES/NOV'14	R	12/08/2014	100.00		052554		100.00
TI1377	DELBERT L STIEWERT							
I-201412024664	FERAL HOG BOUNTY/19	R	12/08/2014	95.00		052555		95.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX012957	INV BATX012957	R	12/08/2014	1,795.00		052556		1,795.00
TI5686	DICKENS LOCKSMITH INC							
I-21116	INV 21116	R	12/08/2014	6.00		052557		
I-21120	INV 21120	R	12/08/2014	15.00		052557		21.00
001911	DEPARTMENT OF INFORMATION RESO							
I-15101124N	CUST#PKE5000	R	12/08/2014	3,028.76		052558		3,028.76
002674	DOLGENCORP INC							
I-1000348884	INV 1000348884	R	12/08/2014	78.50		052559		78.50

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002218	DONNA J THOMSON							
I-201412014625	REIMB-TRAINING	R	12/08/2014	283.04		052560		283.04
003202	DONNA MC GOWAN							
I-201412034697	REIMBURSEMENT	R	12/08/2014	21.28		052561		21.28
003853	DORENA MARTINEZ							
I-201412034695	REIMBURSEMENT	R	12/08/2014	44.79		052562		44.79
T9323	DUNNE & JUAREZ L.L.C.							
I-201412034740	15521	R	12/08/2014	400.00		052563		
I-201412034741	14498	R	12/08/2014	400.00		052563		
I-201412034742	15667	R	12/08/2014	400.00		052563		
I-201412034743	15433	R	12/08/2014	400.00		052563		
I-201412034744	02-0606-3	R	12/08/2014	250.00		052563		
I-201412034745	52709	R	12/08/2014	250.00		052563		
I-201412034746	52550	R	12/08/2014	250.00		052563		
I-201412034753	CH-20140202	R	12/08/2014	400.00		052563		
I-201412044767	02-0508-3-14	R	12/08/2014	400.00		052563		3,150.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-915655	ACCT B06875	R	12/08/2014	15.75		052564		
I-916133	ACCT B06875	R	12/08/2014	21.80		052564		
I-916337	ACCT B06875	R	12/08/2014	1,500.31		052564		
I-916338	ACCT B06875	R	12/08/2014	1,500.31		052564		3,038.17
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201412014624	SERVICE CALL/ELGIN HEALTH DEPT	R	12/08/2014	417.00		052565		417.00
EC	BLACKLANDS PUBLICATIONS INC							
I-42149/42328	ACCT#100715/EMPLOYMENT	R	12/08/2014	180.00		052566		180.00
EU	CITY OF ELGIN UTILITIES							
I-201412014612	ACCT#007-0008410-002	R	12/08/2014	182.30		052567		
I-201412014613	ACCT#007-0011530-000	R	12/08/2014	76.80		052567		
I-201412014620	ACCT#007-0011501-000/PCT#4	R	12/08/2014	58.00		052567		
I-201412014621	ACCT#007-0011510-000/PCT#4	R	12/08/2014	195.18		052567		512.28
T8587	EMANCIPET, INC.							
I-081414 BAS	MEDICINE/AC	R	12/08/2014	17.45		052568		17.45
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-25654042	ARCGIS	R	12/08/2014	1,000.00		052569		1,000.00

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003448	EUGENE C BLOMSTROM							
I-201412024669	FERAL HOG BOUNTY/10	R	12/08/2014	50.00		052570		
I-201412024670	FERAL HOG BOUNTY/10	R	12/08/2014	50.00		052570		
I-201412024671	FERAL HOG BOUNTY/10	R	12/08/2014	50.00		052570		
I-201412024672	FERAL HOG BOUNTY/10	R	12/08/2014	50.00		052570		200.00
G&C	EUGENE W BRIGGS JR							
I-91840	BUSINESS CARDS	R	12/08/2014	40.96		052571		
I-91877	ENVELOPES/JP#1	R	12/08/2014	142.43		052571		
I-91902	CIVIL DOCKET/DIST.CLERK	R	12/08/2014	113.54		052571		
I-91930	THANK YOU CARDS	R	12/08/2014	121.60		052571		418.53
T2788	EWALD KUBOTA INC.							
I-3401714	ACCT#00405/PCT#1	R	12/08/2014	82.05		052572		82.05
T526	FEDERAL EXPRESS							
I-2-850-88184	ACCT 1230-5243-9	R	12/08/2014	47.62		052573		
I-201412034708	SHIPPING FOR SUPPLIES	R	12/08/2014	78.92		052573		126.54
002555	FORT BEND CNTY CONSTABLE 4							
I-11112	SERVICE/8-28-14	R	12/08/2014	65.00		052574		65.00
T4453	FRED PRYOR SEMINARS							
I-16597823	CUST#32784284/R FISHBECK	R	12/08/2014	149.00		052575		149.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
C-0000303	ACCT 3325, CREDIT	R	12/08/2014	943.02CR		052576		
I-AP270719	ACCT 3325, REPAIRS	R	12/08/2014	143.15		052576		
I-AP272677	ACCT 3323	R	12/08/2014	57.94		052576		
I-AS558689	ACCT 3326, REPAIRS	R	12/08/2014	718.26		052576		
I-AS55968	CUST 3323, PCT 4 REPAIRS	R	12/08/2014	2,109.36		052576		2,085.69
T5794	GARMENTS TO GO, INC							
I-N24823	CUST#00704/AC	R	12/08/2014	15.50		052577		15.50
GE MON	GE MONEY BANK							
I-201412034694	ORDER NO. 3003219945	R	12/08/2014	594.50		052578		
I-3003219945	ORDER NO. 3003219945	R	12/08/2014	594.50		052578		1,189.00
003490	GENE TEDFORD							
I-201412024666	FERAL HOG BOUNTY/32	R	12/08/2014	160.00		052579		
I-201412024667	FERAL HOG BOUNTY/7	R	12/08/2014	35.00		052579		
I-201412024668	FERAL HOG BOUNTY/9	R	12/08/2014	45.00		052579		240.00

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002748	HAYS CNTY CONSTABLE PCT 5							
I-11112	SERVICE/8-28-14	R	12/08/2014	65.00		052580		65.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-11112	SERVICE/8-28-14	R	12/08/2014	75.00		052581		75.00
000734	TRENTON HELMCAMP							
I-201412034693	TREE REMOVALS (37)	R	12/08/2014	16,500.00		052582		16,500.00
000061	HENNA CHEVROLET							
I-992203	ACCT#002628/PCT#2	R	12/08/2014	52.88		052583		52.88
003814	HOWARD WANECK							
I-201412024673	FERAL HOG BOUNTY/42	R	12/08/2014	210.00		052584		210.00
T7585	TRIPLE J JACKPOT							
I-240882	HANDICAP RENTAL/CC PARK	R	12/08/2014	260.00		052585		
I-240908	RENTAL/PCT#1	R	12/08/2014	180.00		052585		440.00
002002	JAMES CREPPON							
I-201412024665	FERAL HOG BOUNTY/3	R	12/08/2014	15.00		052586		15.00
T4603	JAMES K REGIER							
I-465853	BLADEWORK-6 WEEKS/PCT#2	R	12/08/2014	4,352.00		052587		4,352.00
003860	JASON COX							
I-201412024659	FERAL HOG BOUNTY/2	R	12/08/2014	10.00		052588		10.00
003743	JASON L MANGOLD							
I-201412014623	REIMB-MILEAGE	R	12/08/2014	291.20		052589		291.20
T13801	JEFF E HAGEN MD							
I-201412014626	ACCT#34628/D MILLER	R	12/08/2014	119.92		052590		
I-201412014627	ACCT#35497/D MILLER	R	12/08/2014	121.32		052590		
I-201412014628	ACCT#36059/D MILLER	R	12/08/2014	39.82		052590		
I-201412014629	ACCT#36593/D MILLER	R	12/08/2014	124.30		052590		
I-201412014630	ACCT#37325/D MILLER	R	12/08/2014	39.82		052590		445.18
T7860	JENKINS & JENKINS LLP							
I-10595	AD LITEM FEE/9-3-14	R	12/08/2014	150.00		052591		
I-201412034679	AD LITEM FEE/8-28-14	R	12/08/2014	150.00		052591		
I-201412034739	N/A-M NEWTON	R	12/08/2014	100.00		052591		400.00

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003848	JOHN C KUHN							
I-201412034721	423-3497	R	12/08/2014	100.00		052592		
I-201412034722	15394	R	12/08/2014	400.00		052592		500.00
002472	JOHNSON COUNTY CONSTABLE # 4							
I-11112	SERVICE/8-28-14	R	12/08/2014	85.00		052593		85.00
003858	JOSH WARCHAM							
I-201412024661	FERAL HOG BOUNTY/5	R	12/08/2014	25.00		052594		
I-201412024662	FERAL HOG BOUNTY/26	R	12/08/2014	130.00		052594		155.00
TI14548	JUSTIN MATTHEW FOHN							
I-201412034724	14076	R	12/08/2014	400.00		052595		
I-201412034725	15682	R	12/08/2014	400.00		052595		800.00
003621	KATHRYN E ORR							
I-2053	INTERPRETER-CAU#423-2099/BANDA	R	12/08/2014	150.00		052596		150.00
003760	KATY NYC							
I-201412024643	REIMB-TRAINING	R	12/08/2014	192.64		052597		
I-201412024644	REIMB-TRAINING	R	12/08/2014	93.30		052597		285.94
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000100721	INV 1520-00000100721	R	12/08/2014	154.97		052598		
I-1520-00000100813	INV 1520-00000100813	R	12/08/2014	414.31		052598		
I-1520-00000100954	INV 1520-00000100954	R	12/08/2014	138.28		052598		
I-1520-00000101012	INV 1520-00000101012	R	12/08/2014	154.97		052598		862.53
003871	KENNETH WILSON							
I-201412034715	FERAL HOG BOUNTY/17	R	12/08/2014	85.00		052599		85.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-856	TOWER RENT	R	12/08/2014	2,517.00		052600		2,517.00
003870	KIRBY ROBESON							
I-201412034714	FERAL HOG BOUNTY/5	R	12/08/2014	25.00		052601		25.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11191325	INV 11191325	R	12/08/2014	1,012.16		052602		1,012.16
003863	LAURA RYLAND							
I-11489	REFUND-OVERPAY COURT COSTS	R	12/08/2014	82.00		052603		82.00

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0011826	LUCIO LEAL							
I-201412034683	REPAIRS, PCT 4	R	12/08/2014	157.50		052604		157.50
0012652	LISA M. MIMS							
I-201412034736	52315	R	12/08/2014	250.00		052605		
I-201412034737	53042	R	12/08/2014	250.00		052605		
I-201412034738	52419	R	12/08/2014	250.00		052605		750.00
000371	TX COMMUNITY DEVELOPMENT INSTI							
I-201412014631	REG-R CLAMPPFFER	R	12/08/2014	600.00		052606		600.00
0003340	LONE STAR WORK WEAR INC							
I-14-0130	GLOVES, SAFETY GLASSES	R	12/08/2014	266.00		052607		266.00
0003107	MARCIE P OWEN							
I-201412034680	REIMB-TRAINING	R	12/08/2014	104.72		052608		104.72
0003107	MARIA CELESTE COSTLEY							
I-2822	CAUSE#4076,15455,15683	R	12/08/2014	225.00		052609		
I-2823	INTERPRETER/ESKEW	R	12/08/2014	150.00		052609		
I-2828	CAUSE#423-316/SUAREZ-RAMIREZ	R	12/08/2014	50.00		052609		
I-423,2009	INTERPRET-J & C BANDA	R	12/08/2014	150.00		052609		575.00
000067	MARISA A RENDON							
I-201412034710	REIMB-TRAINING	R	12/08/2014	95.93		052610		95.93
0002282	MARK A RUMPLE							
I-201412044769	VET SERVICES-NOVEMBER	R	12/08/2014	2,400.00		052611		2,400.00
0003868	MARK DALTON MD							
I-627345428	ACCT#015037/A WATSON	R	12/08/2014	75.06		052612		75.06
0003868	MC CREARY, VESELKA, BRAGG & AL							
I- 11118	ABST FEE/9-3-14	R	12/08/2014	26.00		052613		
I- 10517	SERVICE & ABST FEE/9-2-14	R	12/08/2014	90.00		052613		
I- 11253	ABST FEE/9-2-14	R	12/08/2014	175.00		052613		
I-10285	SERVICE & ABST FEE/9-2-14	R	12/08/2014	280.00		052613		
I-11112	PRINTER & ABST FEE/8-28-14	R	12/08/2014	1,376.50		052613		
I-11241	ABST FEE/9-3-14	R	12/08/2014	175.00		052613		
I-11748	ABST FEE/9-2-14	R	12/08/2014	175.00		052613		
I-11811	ABST FEE/9-2-14	R	12/08/2014	175.00		052613		
I-11824	ABST & SERVICE FEE/8-29-14	R	12/08/2014	230.00		052613		
I-6840	ABST FEE/8-29-14	R	12/08/2014	851.20		052613		3,553.70

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002980	MC LENNAN COUNTY CONSTABLE 1							
I-11112	SERVICE/8-28-14	R	12/08/2014	65.00		052614		65.00
002312	MIDTEX MATERIALS							
I-6697	BASE/PCT#2	R	12/08/2014	536.50		052615		
I-6750	HAULING EXPENSE/PCT 2	R	12/08/2014	999.65		052615		1,536.15
003867	MIKE GEPNER							
I-201412024636	REIMB-PAID FOR PERMITS TWICE	R	12/08/2014	250.00		052616		250.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-548322	NAME PLATE - GOLD	R	12/08/2014	12.50		052617		12.50
MOORE	MOORE MEDICAL LLC							
I-984245401,231241	EVIDENCE SUPPLIES	R	12/08/2014	1,131.96		052618		1,131.96
189	MOTOROLA INC							
I-13038687	ACCT#10362 15277 0001	R	12/08/2014	512.00		052619		
I-78282950	ACCT#1036215277 0002	R	12/08/2014	16,244.56		052619		16,756.56
002857	MWI VETERINARY SUPPLY							
I-3631694	CUST#49455/AC	V	12/08/2014	633.30		052620		
I-610915-1-1	CUST#235716/AC	V	12/08/2014	54.75		052620		688.05
002857	MWI VETERINARY SUPPLY							
M-CHECK	MWI VETERINARY SUPPLY	VOIDED	V	12/08/2014		052620		688.05CR
NPP	NEAL P PFEIFFER							
I-201412034723	29710	R	12/08/2014	100.00		052621		
I-201412034726	10592	R	12/08/2014	400.00		052621		500.00
001015	SOUTHERN FOODS GROUP LP							
I-122012175	INV 122012175	R	12/08/2014	465.00		052622		
I-122012400	INV 122012400	R	12/08/2014	465.00		052622		930.00
OMNI	OMNICARE APS-AUSTIN							
I-201412055199	INV PH2733668	R	12/08/2014	24,042.00		052623		24,042.00
000591	NESTLE WATERS N AMERICA INC							
I-04K0121569859	ACCT#0121569859/JP#4	R	12/08/2014	23.05		052624		
I-04K0121587851	ACCT#0121587851/PCT#4	R	12/08/2014	133.92		052624		156.97
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2185026	CUST#100138136/AC	R	12/08/2014	43.21		052625		
I-886/2189061	CUST#100138136/AC	R	12/08/2014	190.08		052625		
I-886/2190203	CUST#100138136/AC	R	12/08/2014	28.96		052625		
I-886/2190210	CUST#100138136/AC	R	12/08/2014	93.46		052625		
I-886/2191805	CUST#1001318136/AC	R	12/08/2014	613.17		052625		
I-886/2191816	CUST#100138136/AC	R	12/08/2014	621.17		052625		1,590.05

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001854	PAUL GRANADO							
I-201412024651	CONTRACT LABOR/11-24/12-4-14	R	12/08/2014	370.50		052626		370.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN6107499	CUST#CUN00000233/AC	R	12/08/2014	5,397.50		052627		5,397.50
PRD	PHILIP R DUCLOUX							
I-201412034729	49848	R	12/08/2014	250.00		052628		250.00
002915	PHILLIPS DISTRIBUTION INC							
I-631405	INV 631405	R	12/08/2014	268.92		052629		268.92
T9047	PB PROFESSIONAL SERVICES INC							
I-608106	INV 608106	R	12/08/2014	57.00		052630		57.00
002625	PLUMBMASTER INC							
I-IN-01116796	CUST#8C715605/GS	R	12/08/2014	1,235.74		052631		1,235.74
POST	POSTMASTER							
I-201412024653	TOURISM BULK MAIL PERMIT# 46	R	12/08/2014	1,000.00		052632		1,000.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201412044768	IRONPORT RENEWAL	R	12/08/2014	2,468.75		052633		
I-48416560	IRONPORT RENEWAL	R	12/08/2014	2,468.75		052633		4,937.50
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201412024656	TRAINING 12/15-12/16/2014	V	12/08/2014	295.00		052634		295.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
M-CHECK	PUBLIC AGENCY TRAINING CUNPOST	V	12/10/2014			052634		295.00CR
T3233	QUILL CORPORATION							
I-7818050	ACCT#C6796564/JP#1	R	12/08/2014	207.58		052635		
I-7834991	ACCT#C6796564/JP#1	R	12/08/2014	734.99		052635		
I-8076868	INV 8133733	R	12/08/2014	253.82		052635		
I-8133733	INV 8133733	R	12/08/2014	6.62		052635		1,203.01
000303	RACHEL A BAUER							
I-201412024638	REIMB-SUPPLIES	R	12/08/2014	49.98		052636		
I-201412024639	REIMB-SUPPLIES	R	12/08/2014	97.20		052636		
I-201412024640	REIMB-TRAINING	R	12/08/2014	30.00		052636		177.18
002618	RACHEL FROST							
I-201412044754	REIMB-WALMART/SUPPLIES	R	12/08/2014	164.27		052637		164.27

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T9868	RICHARD ALLAN DICKMAN JR							
I-201412034751	423-2883	R	12/08/2014	580.00		052638		
I-201412034752	423-2899	R	12/08/2014	527.00		052638		1,107.00
002590	RICOH							
I-93547287	ACCT#1437799-378856/JP#2	R	12/08/2014	46.97		052639		46.97
000972	RICOH AMERICAS CORP							
I-25858089	CUST#2000172616	R	12/08/2014	1,313.48		052640		
I-25996682	CUST#2000172616	R	12/08/2014	1,313.48		052640		
I-26048393	ACCT#036-0037771-000	R	12/08/2014	5,237.66		052640		7,864.62
003856	RLJ LODGING II REIT SUB LLC							
I-201412024655	HOTEL LODGING	R	12/08/2014	513.22		052641		513.22
003609	ROBERT H MILLER							
I-201412024674	FERAL HOG BOUNTY/7	R	12/08/2014	35.00		052642		35.00
003861	ROBERT PINA							
I-201412024658	FERAL HOG BOUNTY/1	R	12/08/2014	5.00		052643		5.00
T12437	ROCKHURST UNIV CONTINUING ED C							
I-201412034709	ORDER#3948676/HR	R	12/08/2014	498.00		052644		498.00
003857	ROY FRANKS							
I-201412024663	FERAL HOG BOUNTY/1	R	12/08/2014	5.00		052645		5.00
T11668	CHRISTOPHER RYAN							
I-201412024657	TRAINING	R	12/08/2014	595.00		052646		595.00
003697	SAMES BASTROP FORD INC							
I-106071	CUST#35019/PCT#3	R	12/08/2014	1,062.75		052647		
I-106588	INV 106588/UNIT 1626	R	12/08/2014	140.00		052647		
I-501644	UNIT 1627	R	12/08/2014	100.00		052647		1,302.75
T4840	SECRETARY OF STATE							
I-201412044755	CITY,SCHOOL,SEMINAR BOOK	R	12/08/2014	35.00		052648		35.00
003872	SETH BRADLEY							
I-201412034716	FERAL HOG BOUNTY/5	R	12/08/2014	25.00		052649		25.00
SBC	SHARP PROPANE							
I-201412024635	ACCT#20147/AC	R	12/08/2014	88.50		052650		88.50

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003852	SHERI AMANN							
I-201412034696	REIMBURSEMENT	R	12/08/2014	60.00		052651		60.00
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-100004484	ORDER #100004484	R	12/08/2014	972.77		052652		972.77
001383	SISSY JONES							
I-201412034705	PER DIEM	R	12/08/2014	200.00		052653		200.00
SS	ROBERT M SMITH JR							
I-22--54 221934 2228	CUST 16285	R	12/08/2014	56.90		052654		56.90
SAP	SMITHVILLE AUTO PARTS, INC							
I-000341613 00034168	ACCT 260, PCT 2	R	12/08/2014	846.88		052655		846.88
003203	SNEED, VINE & PERRY, P.C.							
I-165651	FEDERAL PERMIT	R	12/08/2014	140.00		052656		140.00
STM	SOUTHERN TIRE MART LLC							
I-0063136717/7152	ACCT#52157/PCT#1	R	12/08/2014	6,349.50		052657		
I-0063137780 0063138	CUST 52157, TIRE REPAIRS	R	12/08/2014	557.60		052657		6,907.10
T11061	DS WATERS OF AMERICA INC							
I-9604456 111314	ACCT#46668439604456/JP#2	R	12/08/2014	21.62		052658		21.62
002260	STEVE GRANADO							
I-201412024650	CONTRACT LABOR/11-24/12-4-14	R	12/08/2014	370.50		052659		370.50
BFI	BROWNING FERRIS INDUSTRIES							
I-0000021875	CUST#600270/AC	R	12/08/2014	61.29		052660		61.29
002224	TAMMI JUNE HOLLAND							
I-14-S-006664	SANE EXAM	R	12/08/2014	401.00		052661		401.00
T8745	TEJAS ELEVATOR COMPANY							
I-1412046	CUST#BASTROP CNTY COURT	R	12/08/2014	172.00		052662		172.00
T14371	TEXAN EYE, P.A.							
I-457625893	ACCT#002-279268/J MARTINEZ	R	12/08/2014	65.22		052663		65.22
TXAGG	TEXAS AGGREGATES, LLC							
I-71825	PCT 1 MATERIALS	R	12/08/2014	167.86		052664		
I-71858	PCT 1 MATERIALS	R	12/08/2014	516.69		052664		684.55

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T5495	TEXAS AGRILIFE EXTENSION CONF							
I-A500574 B	REGISTRATION JOHN KLAUS	R	12/08/2014	195.00		052665		195.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-24865116/61552401	BOND RENEWALS	R	12/08/2014	100.00		052666		100.00
T12721	TEXAS FLEET FUEL, LTD							
I-42848791	INV NP42848791	R	12/08/2014	7,230.04		052667		
I-NP42808799	INV NP42808799	R	12/08/2014	6,596.30		052667		
I-NP42808902	ACCT#BG2153944/AC	R	12/08/2014	372.93		052667		
I-NP42848893	ACCT#BG2153944/FUEL/AC	R	12/08/2014	436.38		052667		14,635.65
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-2933-14	TKT#A8047454-D J (?)	R	12/08/2014	425.00		052668		
I-ICO-3188-13	TKT#A8048866-D D MOSHER	R	12/08/2014	21.25		052668		
I-J2-36799	TKT#A8069918-E JACOB	R	12/08/2014	114.75		052668		561.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201412034730	52834	R	12/08/2014	250.00		052669		250.00
003873	THE ELECTION CENTER							
I-359620	CONFIRM # 359620	R	12/08/2014	800.00		052670		800.00
T&C	C.A.R.S. ENTERPRISE INC							
I-I033968	INSTALL WINDSHIELD/PCT#2	R	12/08/2014	125.00		052671		125.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10285	SERVICE/9-2-14	R	12/08/2014	65.00		052672		
I-11824	SERVICE/8-29-14	R	12/08/2014	140.00		052672		
I-11940	SERVICE/09-02-2014	R	12/08/2014	75.00		052672		
I-201412034676	SERVICE/8-28-14	R	12/08/2014	840.00		052672		1,120.00
TCC	TRAVIS COUNTY CLERK							
I-14-002286	CAUSE#C1-MH14002286/J DAVIS	R	12/08/2014	439.00		052673		
I-14-002462	CAUSE#C1-MH14002462/S HART	R	12/08/2014	439.00		052673		
I-14-002583	CAUSE#C1-MH14002583/R MOLINA	R	12/08/2014	414.00		052673		
I-C-1-MH-14-001975	MICHAEL O GIBSON	R	12/08/2014	439.00		052673		1,731.00
TRIPLE	TRIPLE S FUELS							
I-93082	CUST 9087, PCT 4 DIESEL	R	12/08/2014	5,300.36		052674		5,300.36
TRACTO	TSC STORES							
I-200215519 20022059	ACCTT 6035 3012 0016 0982	R	12/08/2014	427.87		052675		
I-200222442	ACCT 6035 3012 0016 0982	R	12/08/2014	68.84		052675		496.71

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TULL	TULL FARLEY							
I-201412034731	49897	R	12/08/2014	250.00		052676		
I-201412034732	52833	R	12/08/2014	250.00		052676		
I-201412034733	52701	R	12/08/2014	250.00		052676		750.00
T5493	TX DEPT OF TRANSPORTATION							
I-201412034685	OVER AXLE/OVER WEIGHT PCT 3	R	12/08/2014	1,035.00		052677		1,035.00
002995	UMC AT BRACKENRIDGE							
I-5025576651	ID#999990000/J TIRZO	R	12/08/2014	374.25		052678		374.25
T5739	UNITED REFRIGERATION INC							
I-44767659-00	ORDER #44767659-00	R	12/08/2014	412.34		052679		412.34
EVG	VASEK AUTOMOTIVE, INC.							
I-48618	INSPECTIONS/PCT 2	R	12/08/2014	29.00		052680		29.00
T14369	VOTEC							
I-11762	VOTESAFE SUPPORT	R	12/08/2014	3,780.00		052681		
I-11763	VEMACS SUPPORT	R	12/08/2014	21,163.29		052681		24,943.29
003865	WALKER COUNTY CONSTABLE PCT 3							
I-11112	SERVICE/8-28-14	R	12/08/2014	100.00		052682		100.00
003629	WALLER COUNTY ASPHALT INC							
I-8238	COLD MIX/PCT#3	R	12/08/2014	2,852.17		052683		2,852.17
T5726	WATTINGER SERVICE CO INC							
I-1016456	INV 1016456	R	12/08/2014	662.50		052684		662.50
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11112	SERVICE/8-28-14	R	12/08/2014	70.00		052685		70.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11112	SERVICE/08-28-2014	R	12/08/2014	350.00		052686		350.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11112	SERVICE/8-28-14	R	12/08/2014	70.00		052687		70.00
003866	WILLIE ARTHAR NOLAN							
I-201412034706	USE OF PROPERTY	R	12/08/2014	200.00		052688		200.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001313207	CUST#111160300/PCT#1	R	12/08/2014	370.50		052689		370.50

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	AQUA BEVERAGE COMPANY/OZARKA							
I-271092/271779 C	ACCT 012209 JP 1	R	12/09/2014	25.50		052691		
I-275125 C	ACCT 011280 COUNTY CLERK	R	12/09/2014	13.50		052691		39.00
	AQUA WATER SUPPLY							
I-201412024649 C	ACCT 0800042801 PCT 3	R	12/09/2014	25.66		052692		25.66
	CHILDRESS COUNTY SHERIFF							
I-11112 C	SERVICE/ 8-28-14	R	12/09/2014	70.00		052693		70.00
	AMERICAN HEALTH SERVICE SALES							
I-610915-1-1 C	CUST #235716 /AC	R	12/09/2014	54.75		052694		54.75
	MWI VETERINARY SUPPLY							
I-3631694 C	CUST 49455	R	12/09/2014	633.30		052695		633.30
	TEXAS FLEET FUEL, LTD							
I-NP42848380	ACCT BG361495	R	12/09/2014	107.89		052696		107.89
	ALFRED BERNARD COLLINS							
I-201412105990	Misce	R	12/10/2014	86.00		052697		86.00
	ALFRED LEMUEL							
I-201412105992	Miscellaneous	R	12/10/2014	6.00		052698		6.00
	BILLY LOID THURMAN JR							
I-201412105971	Miscel	R	12/10/2014	6.00		052699		6.00
	BRIAN EVERETT ROBINSON							
I-201412105975	Misce	R	12/10/2014	6.00		052700		6.00
	Child Protective Services							
I-201412105964	Mi	R	12/10/2014	24.00		052701		24.00
	CINDY KAY PARKER							
I-201412105985	Miscellaneous	R	12/10/2014	6.00		052702		6.00
	CORINA NATALIE FULP							
I-201412105984	Miscella	R	12/10/2014	6.00		052703		6.00
	COURT APPOINTED SPECIAL ADVOCA							
I-201412105965	COURT APPOINTED SPECIAL ADVOCA	R	12/10/2014	18.00		052704		18.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID BAQUERA							
I-201412105993	Miscellaneous	R	12/10/2014	86.00		052705		86.00
1	DELLA ANN OTT							
I-201412106000	Miscellaneous	R	12/10/2014	86.00		052706		86.00
1	DETRICE ARTENA HYDER							
I-201412105997	Miscell	R	12/10/2014	86.00		052707		86.00
1	EDWARD CHARLES GREEN							
I-201412105987	Miscell	R	12/10/2014	6.00		052708		6.00
1	ERIKA MARIE CAHOON							
I-201412106003	Miscellan	R	12/10/2014	86.00		052709		86.00
1	EVANS JOHN ADKINS							
I-201412105999	Miscellane	R	12/10/2014	6.00		052710		6.00
1	Family Crisis Center							
I-201412105963	Miscell	R	12/10/2014	30.00		052711		30.00
1	FLOYD EDWARD ROGERS							
I-201412105969	Miscella	R	12/10/2014	6.00		052712		6.00
1	GARY EDWARD CLARK							
I-201412105980	Miscellane	R	12/10/2014	6.00		052713		6.00
1	GLORIA LYNN BENSON							
I-201412105977	Miscellan	R	12/10/2014	6.00		052714		6.00
1	GREGORY ALLEN DAVIDSON							
I-201412106006	Misce	R	12/10/2014	86.00		052715		86.00
1	HUGH ELLIS PARSONS							
I-201412105983	Miscellan	R	12/10/2014	6.00		052716		6.00
1	ISELA YARED OLIVARES							
I-201412106002	Miscell	R	12/10/2014	6.00		052717		6.00
1	JAMES CLIFTON FOREMAN							
I-201412105972	Miscel	R	12/10/2014	6.00		052718		6.00
1	JANIECE RANEA GARCIA							
I-201412105976	Miscell	R	12/10/2014	6.00		052719		6.00

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1	JAY WILLIAM VANDEN BOS							
I-201412106005	Misce	R	12/10/2014	86.00		052720		86.00
1	JENNIFER LEE ARMOUR							
I-201412105979	Miscella	R	12/10/2014	6.00		052721		6.00
1	JERAMIE BARBARA JUDD							
I-201412105981	Miscell	R	12/10/2014	6.00		052722		6.00
1	JOHN HENRY FOHN							
I-201412105996	Miscellaneous	R	12/10/2014	6.00		052723		6.00
1	JOHN MARSHALL VICK							
I-201412105973	Miscellan	R	12/10/2014	6.00		052724		6.00
1	JOHNIE DANIEL KALINA							
I-201412105967	Miscell	R	12/10/2014	6.00		052725		6.00
1	JOSEPH JAMES WHEELER							
I-201412105991	Miscell	R	12/10/2014	6.00		052726		6.00
1	KELLY BARNARD HILL							
I-201412105982	Miscellan	R	12/10/2014	6.00		052727		6.00
1	LAURA ANN VALDEZ							
I-201412105974	Miscellaneous	R	12/10/2014	6.00		052728		6.00
1	LINDA MITCHELL WILLIAMS							
I-201412106008	Misc	R	12/10/2014	6.00		052729		6.00
1	LINDA SCHEEL DARDEN							
I-201412105986	Miscella	R	12/10/2014	6.00		052730		6.00
1	MARGARET ANN PERES							
I-201412105970	Miscellan	R	12/10/2014	6.00		052731		6.00
1	MARIE DROMGOOLE WANECK							
I-201412106001	Misce	R	12/10/2014	6.00		052732		6.00
1	MARISOL GARCIA							
I-201412105998	Miscellaneous	R	12/10/2014	86.00		052733		86.00
1	MELISA LAURA MAYFIELD							
I-201412105978	Miscel	R	12/10/2014	6.00		052734		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA ANNA RACKEL							
I-201412105989	Miscella	R	12/10/2014	86.00		052735		86.00
1	PATRICIA DIANE CALLAZO							
I-201412105995	Misce	R	12/10/2014	86.00		052736		86.00
1	RONALD EUGENE WEST							
I-201412105966	Miscellan	R	12/10/2014	6.00		052737		6.00
1	SHARON RENEE LUTHER							
I-201412106007	Miscella	R	12/10/2014	86.00		052738		86.00
1	SUSAN CASTILLO ROCHA							
I-201412105968	Miscell	R	12/10/2014	6.00		052739		6.00
1	TATYANA L GRIBBLE							
I-201412105988	Miscellane	R	12/10/2014	6.00		052740		6.00
1	TRACY ANNE HALL							
I-201412105994	Miscellaneous	R	12/10/2014	6.00		052741		6.00
1	WILLIAM VAL DECAMP							
I-201412106004	Miscellan	R	12/10/2014	86.00		052742		86.00
1	ANGELA LENISE MANSFIELD							
I-201412106081	Misc	R	12/10/2014	6.00		052743		6.00
1	BARRY JOSEPH BRAY							
I-201412106111	Miscellaneous	R	12/10/2014	6.00		052744		6.00
1	CHAD KEVIN BROOKS							
I-201412106087	Miscellaneous	R	12/10/2014	6.00		052745		6.00
1	CHEREE LYNETTE VOIGT							
I-201412106096	Miscell	R	12/10/2014	6.00		052746		6.00
1	Child Protective Services							
I-201412106060	Mi	R	12/10/2014	192.00		052747		192.00
1	Children's Advocacy Center							
I-201412106061	M	R	12/10/2014	146.00		052748		146.00
1	CORNELIA SUE REICHERT							
I-201412106097	Miscel	R	12/10/2014	6.00		052749		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COURT APPOINTED SPECIAL ADVOCA							
I-201412106062	COURT APPOINTED SPECIAL ADVOCA	R	12/10/2014	66.00		052750		66.00
1	DANIEL D VOIGHTS							
I-201412106086	Miscellaneous	R	12/10/2014	6.00		052751		6.00
1	DAVID L BENDER							
I-201412106105	Miscellaneous	R	12/10/2014	46.00		052752		46.00
1	DEBRA THOMAS EDWARDS							
I-201412106068	Miscell	R	12/10/2014	6.00		052753		6.00
1	DENICE MARIE BAIN							
I-201412106066	Miscellaneous	R	12/10/2014	6.00		052754		6.00
1	DENNIS WAYNE LUTON							
I-201412106071	Miscellan	R	12/10/2014	6.00		052755		6.00
1	DON ALLEN STEWART							
I-201412106085	Miscellaneous	R	12/10/2014	6.00		052756		6.00
1	DOROTHY MICHELLE BATISE							
I-201412106078	Misc	R	12/10/2014	6.00		052757		6.00
1	DORY BLANE BAUER							
I-201412106107	Miscellaneous	R	12/10/2014	6.00		052758		6.00
1	DWAINE WILLIAM SANDER							
I-201412106088	Miscel	R	12/10/2014	6.00		052759		6.00
1	Family Crisis Center							
I-201412106063	Miscell	R	12/10/2014	54.00		052760		54.00
1	GABRIELA ZUNIGA							
I-201412106091	Miscellaneous	R	12/10/2014	6.00		052761		6.00
1	GEORGE PHILLIP OWENS							
I-201412106075	Miscell	R	12/10/2014	6.00		052762		6.00
1	GREGORY FRANKLIN FRENCH							
I-201412106113	Misc	R	12/10/2014	6.00		052763		6.00
1	JACK D MATLACK							
I-201412106070	Miscellaneous	R	12/10/2014	46.00		052764		46.00

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1	JAMES ASHLEY HALL							
I-201412106099	Miscellaneous	R	12/10/2014	6.00		052765		6.00
1	JAMES MATTHEW DANFORD							
I-201412106108	Miscel	R	12/10/2014	46.00		052766		46.00
1	JAN KATHLEEN RILEY							
I-201412106069	Miscellan	R	12/10/2014	6.00		052767		6.00
1	JENNIFER NELWYN BARTSCH							
I-201412106065	Misc	R	12/10/2014	6.00		052768		6.00
1	JERRY LEON BIRDEN							
I-201412106095	Miscellaneous	R	12/10/2014	6.00		052769		6.00
1	JO ANN ELLIS							
I-201412106074	Miscellaneous	R	12/10/2014	6.00		052770		6.00
1	JOE LOUIS CARRASCO							
I-201412106098	Miscellan	R	12/10/2014	6.00		052771		6.00
1	JORDAN TYLER GUM							
I-201412106101	Miscellaneo	R	12/10/2014	6.00		052772		6.00
1	JOSE LUIS OLGUIN							
I-201412106102	Miscellaneo	R	12/10/2014	6.00		052773		6.00
1	KENNETH LOUIS WEHMEYER							
I-201412106080	Misce	R	12/10/2014	6.00		052774		6.00
1	KRYSTAL ALEXIS ZABRISKIE							
I-201412106064	Mis	R	12/10/2014	6.00		052775		6.00
1	LASHUN SMITH GAINES							
I-201412106082	Miscella	R	12/10/2014	6.00		052776		6.00
1	LINDA MARIE COY							
I-201412106093	Miscellaneous	R	12/10/2014	6.00		052777		6.00
1	LYNN WHITFIELD DOTY							
I-201412106084	Miscella	R	12/10/2014	6.00		052778		6.00
1	MACHELLE PEARY WASHBURN							
I-201412106083	Misc	R	12/10/2014	6.00		052779		6.00

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1	MICHAEL ALLAN FRERICH							
I-201412106077	Miscel	R	12/10/2014	6.00		052780		6.00
1	MICHAEL ALLEN LOERA							
I-201412106090	Miscella	R	12/10/2014	6.00		052781		6.00
1	MITCHELL VAUGHN GOTH							
I-201412106072	Miscell	R	12/10/2014	46.00		052782		46.00
1	MONIQUE LASHAN OWENS							
I-201412106092	Miscell	R	12/10/2014	6.00		052783		6.00
1	MYRA JANE PRESTON							
I-201412106079	Miscellaneous	R	12/10/2014	6.00		052784		6.00
1	MYRA MAGRILL OSBORN							
I-201412106106	Miscella	R	12/10/2014	6.00		052785		6.00
1	PATRICK JOSEPH GAYLOR							
I-201412106073	Miscel	R	12/10/2014	6.00		052786		6.00
1	RACHEL R YATES							
I-201412106104	Miscellaneous	R	12/10/2014	6.00		052787		6.00
1	REBECCA PEACH ALEXANDER							
I-201412106094	Misc	R	12/10/2014	46.00		052788		46.00
1	RONALD JOSEPH GAUDIER							
I-201412106089	Miscel	R	12/10/2014	46.00		052789		46.00
1	RUBEN SORIANO							
I-201412106100	Miscellaneous	R	12/10/2014	6.00		052790		6.00
1	SARAH RAYAS							
I-201412106076	Miscellaneous	R	12/10/2014	6.00		052791		6.00
1	SARAH RENEE BENOIT							
I-201412106109	Miscellan	R	12/10/2014	46.00		052792		46.00
1	SHEA LYNN URBAN							
I-201412106110	Miscellaneous	R	12/10/2014	6.00		052793		6.00
1	SYLVESTER JOE ERMIS JR							
I-201412106103	Misce	R	12/10/2014	6.00		052794		6.00

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1	TESSA TAMSEN CRANK							
I-201412106067	Miscellan	R	12/10/2014	6.00		052795		6.00
1	ZACHARY DREW AWTRY							
I-201412106112	Miscella	R	12/10/2014	6.00		052796		6.00
003737	REPUBLIC SERVICES INC							
I-0843-001022466	ACCT 3-0843-1327444	R	12/11/2014	8,093.50		052797		8,093.50
BEC	BLUEBONNET ELECTRIC COOP							
I-201412116120	ACCT 5000274849	R	12/11/2014	375.32		052798		
I-201412116121	ACCT 5000057374	R	12/11/2014	1,925.28		052798		
I-201412116122	ACCT 5000057374	R	12/11/2014	459.10		052798		
I-201412116123	ACCT 5000057374	R	12/11/2014	666.20		052798		3,425.90
CTRPT	CENTERPOINT ENERGY							
I-201412116117	ACCT 3204434-9	R	12/11/2014	33.76		052799		
I-201412116118	ACCT 2959074-2	R	12/11/2014	102.23		052799		
I-201412116119	ACCT 2974567-6	R	12/11/2014	1,897.48		052799		2,033.47
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1564219	ACCT 6035 3225 0266 7656	R	12/11/2014	132.91		052800		
I-2161206	ACCT 6035 3225 0266 7656	R	12/11/2014	71.38		052800		
I-8020962 8563898	ACCT 6035 3225 0266 7656	R	12/11/2014	2,023.56		052800		
I-8020962 C	ACCT 6035 3225 0266 7656	R	12/11/2014	77.96		052800		2,305.81
000888	LOWE'S							
I-906463 910558	ACCT 9900 693869 2	R	12/11/2014	123.74		052801		123.74
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201412116126	COUNTY	R	12/11/2014	67.95		052804		
I-201412116127	COUNTY	R	12/11/2014	382.39		052804		
I-201412116129	COUNTY	R	12/11/2014	90.65		052804		540.99
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2091350	INV 6021149	R	12/11/2014	91.97		052805		
I-21610	INV 6021149	R	12/11/2014	127.41		052805		
I-3011066	INV 6021149	R	12/11/2014	100.11		052805		
I-4010984	INV 6021149	R	12/11/2014	52.07		052805		
I-5593446	INV 6021149	R	12/11/2014	38.95		052805		
I-6021149	INV 6021149	R	12/11/2014	81.60		052805		492.11
1	GENA LENELL CARTER							
I-201412116132	Miscellan	R	12/11/2014	20.00		052806		20.00

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1	REBECCA OROZCO SCHAEFER							
I-201412116134	Misc	R	12/11/2014	20.00		052807		20.00
1	ROBERT JACOB JACKSON							
I-201412116130	Miscell	R	12/11/2014	20.00		052808		20.00
1	SUSAN MARGARET NOGUES							
I-201412116133	Miscel	R	12/11/2014	20.00		052809		20.00
1	TYSHEKIA FONTE MCDONALD							
I-201412116131	Misc	R	12/11/2014	20.00		052810		20.00
TI3851	TEXAS ASSN ELECTION ADMIN.							
I-201412116137	MEMBERSHIPS /SEE ATTACHED	V	12/11/2014	515.00		052811		515.00
CTRPT	CENTERPOINT ENERGY							
I-201412196338	ACCT 2959097-3 218 MAIN ELG	R	12/19/2014	73.10		052812		
I-201412196339	ACCT 2814197-6 305 ESKEW	R	12/19/2014	57.79		052812		130.89
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-11140077	CUST#402955/PCT#1	R	12/22/2014	60.00		052813		
I-9658	CUST#402955/PCT#1	R	12/22/2014	80.86		052813		140.86
003901	37 HOTEL INTERCOASTAL GROUP							
I-Rm McMillan Stalcu	TRAVEL 01/25-01/30/2015	R	12/22/2014	452.35		052814		452.35
000598	973 MATERIALS, LLC							
I-9725-001-72468	ACCT#9725-001/BASE/PCT#2	R	12/22/2014	4,073.62		052815		
I-9725-001-72506	ACCT#9725-001/BASE/PCT#2	R	12/22/2014	4,497.80		052815		
I-9725-001-72546	ACCT#9725-001/BASE/PCT#2	R	12/22/2014	9,231.23		052815		
I-9725-001-72600	ACCT#9725-001/BASE/PCT#2	R	12/22/2014	133.64		052815		
I-9725-001-72639	ACCT#9725-001/BASE/PCT#1	R	12/22/2014	2,665.92		052815		
I-9725-001-72671	ACCT#9725-001/BASE/PCT#2	R	12/22/2014	3,712.41		052815		
I-9725-001-72728	ACCT#9725-001/BASE/PCT#2	R	12/22/2014	2,922.20		052815		27,236.82
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-005912	ACCT 16500, PCT 3	R	12/22/2014	5,513.23		052816		5,513.23
002048	TIMOTHY HALL							
I-201412176218	HAULING EXPENSE	R	12/22/2014	8,773.52		052817		8,773.52
000954	ADAM ROWINS							
I-201412095924	14-16638	R	12/22/2014	37.50		052818		
I-201412095925	13-15984	R	12/22/2014	255.00		052818		
I-201412095926	13-15871	R	12/22/2014	37.50		052818		
I-201412095938	14-16404	R	12/22/2014	292.50		052818		
I-201412095939	14-16525	R	12/22/2014	137.50		052818		
I-201412095940	13-16289	R	12/22/2014	100.00		052818		

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I-201412095941	14-16596	R	12/22/2014	107.50		052818		
I-201412095942	14-16490	R	12/22/2014	22.50		052818		
I-201412095943	14-16551	R	12/22/2014	137.50		052818		
I-201412095944	14-16900	R	12/22/2014	202.50		052818		
I-201412095945	13-16250	R	12/22/2014	130.00		052818		
I-201412095946	12-15243	R	12/22/2014	45.00		052818		
I-201412095947	14-16424	R	12/22/2014	52.50		052818		
I-201412095948	14-16649	R	12/22/2014	22.50		052818		1,580.00
003799	AFFORDABLE BASTROP BAIL BONDS							
I-17981	REIMB-COUPON	R	12/22/2014	15.00		052819		15.00
AG	ALAMO GROUP (TX) INC							
I-4749194	ACCT#17295/PCT#2	R	12/22/2014	142.99		052820		142.99
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S053677663	ACCT#379865/PCT#2	R	12/22/2014	314.18		052821		314.18
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201412166203	15583	R	12/22/2014	4,080.00		052822		4,080.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-273336	ACCT 014737 ANIMAL SERVICE	R	12/22/2014	64.54		052823		
I-274488/276236	CUST#014877/EMG.MGMT	R	12/22/2014	31.34		052823		
I-274888	ACCT 012260, DIST ATTORNEY	R	12/22/2014	49.50		052823		
I-274942	ACCT 010057 AUDITOR	R	12/22/2014	8.50		052823		
I-274953	ACCT 010111 CCAL	R	12/22/2014	13.00		052823		
I-274973	ACCT 010238	R	12/22/2014	12.00		052823		
I-274981 276040	ACCT 010311 CCAL	R	12/22/2014	16.00		052823		
I-275014	CUST#010602/COMM.OFFICE	R	12/22/2014	8.00		052823		
I-275223	ACCT 011955, DISTJUDGE	R	12/22/2014	22.00		052823		
I-275278	CUST 012231 DIST JUDGE	R	12/22/2014	10.00		052823		
I-275283	ACCT 012259	R	12/22/2014	9.00		052823		
I-275351	ACCT#012571/TREASURER	R	12/22/2014	9.00		052823		
I-275396	ACCT 012803 JUDGE PAPE	R	12/22/2014	13.00		052823		
I-275461	CUST 013393 HR	R	12/22/2014	10.00		052823		
I-275505	ACCT 013789	R	12/22/2014	9.00		052823		284.88
AWS	AQUA WATER SUPPLY							
I-201412166192	ACCT#7700010026/PCT#3	R	12/22/2014	542.19		052824		
I-201412166193	ACCT#7700010027/PCT#4	R	12/22/2014	71.61		052824		613.80
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201412176258	INDIGENT SEE ATTACHED	R	12/22/2014	336.27		052825		336.27

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T7386	AT&T							
I-201412166187	ACCT#512-A49-0048-1933/PCT#2	R	12/22/2014	231.65		052826		
I-201412166189	ACCT#512-A49-0048-1933/PCT#3	R	12/22/2014	176.80		052826		
I-201412166190	ACCT#512-A49-0048-1933/PCT#1	R	12/22/2014	110.31		052826		
I-201412166194	ACCT#512-A49-0048-1933/PCT#4	R	12/22/2014	137.07		052826		
I-201412176281	ACCT #512-a49-0048 1933	R	12/22/2014	3,069.78		052826		3,725.61
000366	AT&T MOBILITY-EMT							
I-201412176262	ACCT 287236246341	R	12/22/2014	37.99		052827		37.99
000481	AT&T MOBILITY-DA							
I-201412166185	ACCT#834207357/DA	R	12/22/2014	33.39		052828		
I-201412166186	ACCT#287244077188/DA	R	12/22/2014	37.99		052828		71.38
AT&T13	AT&T MOBILITY-W&M							
I-201412166179	ACCT#8263942401/DPS	R	12/22/2014	115.26		052829		115.26
003291	GRAND JUNCTION NEWSPAPERS INC							
I-216989	ACCT G29500 ADVERTISING	R	12/22/2014	638.08		052830		
I-218755	G29500 REF 339340	R	12/22/2014	97.76		052830		
I-218888	ACCT G31690 ELECTIONS	R	12/22/2014	116.25		052830		
I-340461	ACCT#G29500/PCT#1	R	12/22/2014	60.00		052830		912.09
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201412176259	INDIGENT SEE ATTACHED	R	12/22/2014	362.26		052831		362.26
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201412176261	INDIGENT SEE ATTACHED	R	12/22/2014	932.31		052832		932.31
000680	AUSTIN GENERATOR SERVICE							
I-102173	INV 102173	R	12/22/2014	989.00		052833		
I-102174	INV 102173	R	12/22/2014	1,071.00		052833		2,060.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201412176264	INDIGENT SEE ATTACHED	R	12/22/2014	243.52		052834		243.52
003889	B C NORTON							
I-201412156158	FERAL HOG BOUNTY/1	R	12/22/2014	5.00		052835		5.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201412166184	SERV RENDERED JAN'15-MAR'15	R	12/22/2014	115,506.12		052836		115,506.12
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-1-8376.0-3	1-8376.0-3 INDIGENT PRISONER	R	12/22/2014	60.33		052837		
I-201412176265	INDIGENT SEE ATTACHED	R	12/22/2014	243.45		052837		303.78

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011636	BASTROP CNTY SHERIFF'S DEPT							
I-10,148	10,148 SERVICE 9/30/2014	R	12/22/2014	275.00		052838		
I-10,305	10,305 SERVICE 9/16/2014	R	12/22/2014	550.00		052838		
I-10,637	10,637 SERVICE 9/23/2014	R	12/22/2014	275.00		052838		
I-10607	SERVICE/8-14-14 TAX SALE	R	12/22/2014	275.00		052838		
I-10627	SERVICE/9-16-14	R	12/22/2014	200.00		052838		
I-10757	SERVICE/8-14-14 TAX SALE	R	12/22/2014	275.00		052838		
I-10963	SERVICE/9-16-14	R	12/22/2014	200.00		052838		
I-11,671	11,671 SERVICE 9/17/2014	R	12/22/2014	75.00		052838		
I-11,746	CAUSE 11,746 9/19/2014	R	12/22/2014	75.00		052838		
I-11,905	11,905 SERVICE 9/29/2014	R	12/22/2014	75.00		052838		
I-11,954	11,954 SERVICE 9/26/2014	R	12/22/2014	170.00		052838		
I-11,963	11,963 SERVICE 9/26/2014	R	12/22/2014	75.00		052838		
I-11,980	11.980 SERVICE 9/19/2014	R	12/22/2014	150.00		052838		
I-11198	SERVICE/9-16-14	R	12/22/2014	275.00		052838		
I-11511	SERVICE/9-15-14	R	12/22/2014	55.00		052838		
I-11643	SERVICE/9-8-14	R	12/22/2014	200.00		052838		
I-11681	SERVICE/9-16-14	R	12/22/2014	275.00		052838		
I-11688	SERVICE/9-10-14	R	12/22/2014	200.00		052838		
I-11997	SERVICE/9-10-14	R	12/22/2014	150.00		052838		
I-12002	SERVICE/9-15-14	R	12/22/2014	225.00		052838		
I-201412106115	SERVICE/09-16-14	R	12/22/2014	175.00		052838		
I-8002	SERVICE/8-14-14 TAX SALE	R	12/22/2014	475.00		052838		4,700.00
01BASCO	DANIEL L HEPKER							
I-1081/1217	SUPPLIES	R	12/22/2014	907.15		052839		907.15
003255	BASTROP COUNTY SHERIFF							
I-201412176305	CAUSE #11,707 SERVICE 8/14/14	R	12/22/2014	275.00		052840		
I-201412176307	CAUSE #11,556 SERVICE 8/14/14	R	12/22/2014	275.00		052840		
I-201412176309	CAUSE #11,367 SERVICE 8/14/14	R	12/22/2014	275.00		052840		
I-201412176310	CAUSE #11,251	R	12/22/2014	350.00		052840		1,175.00
01T3799	BASTROP INDP SCHOOL DIST							
I-68	FUEL-DEVELOPMENT/911	R	12/22/2014	973.02		052841		973.02
000719	BASTROP OUTDOOR							
I-2212	OIL FILTERS	R	12/22/2014	18.00		052842		18.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-552	TRANSPORT 552 H B CHAPMAN	R	12/22/2014	295.00		052843		
I-558	558, H R BOITNOTT	R	12/22/2014	495.00		052843		
I-567	TRANSPORT C GREZ-GODINEZ	R	12/22/2014	495.00		052843		
I-572	TRANSPORT-P DAVENPORT	R	12/22/2014	495.00		052843		
I-575	TRANSPORT/R GASKI	R	12/22/2014	400.00		052843		2,180.00

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000485	BASTROP TREE SERVICE, INC							
I-3326R	Remove 2 dead trees	R	12/22/2014	2,900.00		052844		2,900.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1033614	CLIENT 5495160A	R	12/22/2014	14.75		052845		
I-1033694	DEWORMER FOR HORSE	R	12/22/2014	13.00		052845		
I-1033796	INV 1033796	R	12/22/2014	431.00		052845		458.75
002543	BELL COUNTY SHERIFF							
I-10,637	10,637 SERVICE 9/23/2014	R	12/22/2014	240.00		052846		
I-11643	SERVICE/9-8-14	R	12/22/2014	70.00		052846		
I-11681	SERVICE/9-16-14	R	12/22/2014	70.00		052846		380.00
KEITH	BEN E KEITH CO.							
I-73475453	INV 73475453	R	12/22/2014	896.09		052847		
I-73481478	INV 73481478	R	12/22/2014	793.78		052847		
I-73487912	INV 73487912	R	12/22/2014	671.28		052847		2,361.15
003829	DOUGLAS BERRYANN							
I-M36441	REPAIRS/JV PROBATION	R	12/22/2014	255.00		052848		255.00
001112	MULTI SERVICE CORP							
I-1754549	CUST#14659/IT	R	12/22/2014	399.96		052849		
I-1764717 1764718	CUST 14659	R	12/22/2014	1,529.96		052849		1,929.92
002443	BEXAR COUNTY SHERIFF							
I-10,305	10,305 SERVICE 9/16/2014	R	12/22/2014	60.00		052850		
I-10607	SERVICE/8-14-14 TAX SALE	R	12/22/2014	60.00		052850		
I-11,950	11,950 SERVICE 9/30/2014	R	12/22/2014	65.00		052850		
I-11060	SERVICE/9-16-14	R	12/22/2014	60.00		052850		
I-11198	SERVICE/9-16-14	R	12/22/2014	120.00		052850		365.00
003737	REPUBLIC SERVICES INC							
I-0843-001017722	ACCT#3-0843-0012502/GS	R	12/22/2014	292.66		052851		
I-0843-001018126	ACCT 3-0843-0022012	R	12/22/2014	315.17		052851		
I-0843-001019026	ACCT 3-0843-0030894	R	12/22/2014	122.26		052851		
I-0843-001019624	INV 0843-001019624	R	12/22/2014	596.55		052851		
I-0843-001019771	INV 0843-001019624	R	12/22/2014	154.24		052851		
I-0843-001019850	ACCT 3-0843-1246107	R	12/22/2014	91.92		052851		
I-0843-001020000	ACCT#3-0843-1315688/PCT#3	R	12/22/2014	136.46		052851		
I-0843-001021497	ACCT#3-0843-0017094/PCT#4	R	12/22/2014	993.37		052851		2,702.63
T11932	BILL'S TRUCK & TRAILER INC							
I-27073	VEHICLE REPAIRS/PCT#2	R	12/22/2014	1,998.52		052852		1,998.52

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000593	BIMBO FOODS INC							
I-84078902823	INV 84078903823	R	12/22/2014	121.20		052853		
I-84078903766	INV 84078903766	R	12/22/2014	168.52		052853		
I-84078903885	INV 84078903885	R	12/22/2014	121.20		052853		
I-84078903944	INV 84078903944	R	12/22/2014	202.00		052853		612.92
003900	BLAKE ARMSTRONG							
I-201412176210	FERAL HOG BOUNTY - 6	R	12/22/2014	30.00		052854		30.00
003732	BLAS J COY JR							
I-201412095916	14-16906	R	12/22/2014	100.00		052855		
I-201412095917	52731	R	12/22/2014	250.00		052855		
I-201412095918	52693	R	12/22/2014	250.00		052855		
I-201412095919	JUVENILE-E T CADENA-CHILD	R	12/22/2014	100.00		052855		
I-201412095920	JUV-A A SANCHEZ	R	12/22/2014	100.00		052855		
I-201412095921	ITMO-R A SIFUENTES-CHILD	R	12/22/2014	100.00		052855		
I-201412095922	53130	R	12/22/2014	250.00		052855		
I-201412095923	ITMO-I RODRIGUEZ	R	12/22/2014	100.00		052855		
I-201412176225	14-16912	R	12/22/2014	100.00		052855		1,350.00
003894	BLUEBONNET ADJUSTING CO							
I-13,104	RESTITUTION- A ESPINOZA	R	12/22/2014	100.00		052856		100.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201412106058	CRIMESTOPPERS FEES/NOV'14	R	12/22/2014	488.75		052857		488.75
BBCI	BOB BARKER COMPANY, INC.							
I-UTII1000328959	INV UT1000330883	R	12/22/2014	910.00		052858		
I-UTII1000330883	INV UT1000330883	R	12/22/2014	615.00		052858		1,525.00
001367	BOBBY BROWN							
I-12929	VEHICLE MAINT-ANIMAL CONTROL	R	12/22/2014	14.50		052859		
I-13511	UNIT 8948	R	12/22/2014	600.38		052859		
I-13537	INV 13537/ UNIT 54	R	12/22/2014	185.00		052859		
I-13543	INV 13537/ UNIT 54	R	12/22/2014	32.00		052859		
I-13558	INV 13573/UNIT 116	R	12/22/2014	32.00		052859		
I-13572	INV 13537/ UNIT 54	R	12/22/2014	446.50		052859		
I-13584 UT 4431	INV 13584/UNIT 4431	R	12/22/2014	397.01		052859		
I-135996	INV. 13645/UNIT 0118	R	12/22/2014	32.00		052859		
I-13626	INV. 13645/UNIT 0118	R	12/22/2014	32.00		052859		
I-13642	INV. 13645/UNIT 0118	R	12/22/2014	32.00		052859		
I-13645	INV. 13645/UNIT 0118	R	12/22/2014	60.00		052859		
I-13650	INV. 13645/UNIT 0118	R	12/22/2014	32.00		052859		
I-8952	UNIT 8952	R	12/22/2014	560.22		052859		
I-INV 13541	INV 13573/UNIT 116	R	12/22/2014	46.50		052859		
I-INV 13548	INV 13573/UNIT 116	R	12/22/2014	54.50		052859		
I-INV 13553	INV 13553/UNIT 4431	R	12/22/2014	180.81		052859		
I-INV 13554	INV 13554/UNIT 4236	R	12/22/2014	257.07		052859		

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I-INV 13560	INV 13573/UNIT 116	R	12/22/2014	32.00		052859		
I-INV 13563	INV 13573/UNIT 116	R	12/22/2014	566.00		052859		
I-INV 13569	INV 13573/UNIT 116	R	12/22/2014	22.00		052859		
I-INV 13570	INV 13573/UNIT 116	R	12/22/2014	93.50		052859		
I-INV 13573	INV 13573/UNIT 116	R	12/22/2014	32.00		052859		
I-UNIT 77	INV 13585/UNIT 77	R	12/22/2014	120.00		052859		
I-UNIT 8614	INV 13607/UNIT 8614	R	12/22/2014	84.02		052859		
I-UNIT 8951	INV 13619/UNIT 8951	R	12/22/2014	104.64		052859		4,048.65
002841	BRAZOS COUNTY SHERIFF							
I-10627	SERVICE/9-16-14	R	12/22/2014	130.00		052860		130.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201412106019	52684	R	12/22/2014	250.00		052861		250.00
003884	BRYAN SULLIVENT							
I-201412156150	FERAL HOG BOUNTY/38	R	12/22/2014	190.00		052862		190.00
002356	BUREAU OF VITAL STATISTICS							
I-14-16914	CENTRAL ADOPTION REG.FUND	R	12/22/2014	15.00		052863		15.00
CPC	CAMPBELL PET COMPANY							
I-0309588-IN	CUST 7860203	R	12/22/2014	62.85		052864		62.85
T5521	CAPCOG							
I-SPRANKLE CAPCOG	TRAINING/SPRANKLE	R	12/22/2014	225.00		052865		225.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201412176266	INDIGENT SEE ATTACHED	R	12/22/2014	193.99		052866		193.99
CENTEX	CENTEX MATERIALS LLC							
I-30092540	CUST#BASPCT3/PCT#3	R	12/22/2014	4,457.74		052867		
I-30095294	CUST#BASPCT3/PCT#3	R	12/22/2014	1,779.07		052867		
I-30096259	CUST#BASPCT3/PCT#3	R	12/22/2014	476.39		052867		
I-30096288	CUST#BASPCT3/PCT#3	R	12/22/2014	603.79		052867		
I-30096438	CUST#BASPCT3/PCT#3	R	12/22/2014	1,364.57		052867		
I-30096534	CUST#BASPCT3/PCT#3	R	12/22/2014	2,242.03		052867		
I-30096564	CUST#BASPCT3/PCT#3	R	12/22/2014	2,262.18		052867		
I-30096596	CUST#BASPCT3/PCT#3	R	12/22/2014	2,314.70		052867		15,500.47
CMW	B & B MACHINE & WELDING							
I-48291	REPAIRS	R	12/22/2014	25.00		052868		25.00

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002795	CENTRAL TEXAS AUTOPSY							
I-10043	CTA 356-14-S G WRIGHT	R	12/22/2014	2,100.00		052869		2,100.00
003890	CHESTNUT STREET BONDING COMPAN							
I-17547,17550	REIMB-COUPONS	R	12/22/2014	60.00		052870		60.00
T9145	CHRIS MATT DILLON							
I-201412095956	52887	R	12/22/2014	250.00		052871		
I-201412106011	51997	R	12/22/2014	250.00		052871		500.00
CINTAS	CINTAS CORP							
I-8401753738	CUST#10342486/PCT#2	R	12/22/2014	48.97		052872		48.97
COB	CITY OF BASTROP							
I-201412166178	RENTAL-PARKING LOT/JAN'15	V	12/22/2014	500.00		052873		
I-201412176250	RENTAL/JAN/PARKING LOT/KERSHAW	V	12/22/2014	500.00		052873		1,000.00
COB	CITY OF BASTROP							
M-CHECK	CITY OF BASTROP	VOIDED	V	12/22/2014		052873		1,000.00CR
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201412176268	INDIGENT SEE ATTACHED	R	12/22/2014	234.18		052874		
I-201412186320	ACCT 1278 9/30/2014	R	12/22/2014	169.45		052874		
I-201412186321	ACCT 1278 11/30/2014	R	12/22/2014	249.46		052874		
I-201412186322	ACCT 1278 8/31/2014	R	12/22/2014	236.50		052874		
I-201412186323	ACCT 1278 7/31/2014	R	12/22/2014	68.03		052874		
I-201412186324	ACCT 1278 5/31/2014	R	12/22/2014	155.16		052874		
I-201412186325	ACCT 1278 6/30/2014	R	12/22/2014	58.18		052874		
I-53302	ACCT 1278 INDIGENT PRISONERS	R	12/22/2014	35.88		052874		1,206.84
T7581	CORRECTIONAL IMAGING SERVICES							
I-3716	INV 3716	R	12/22/2014	475.00		052875		475.00
T8825	CNA SURETY							
I-201412166176	POLICY#24869949/S LOUCKS	R	12/22/2014	177.50		052876		
I-BOND 69447529	BOND 69447529 MICHAEL OLSON	R	12/22/2014	50.00		052876		227.50
002539	COLLIN COUNTY SHERIFF							
I-201412176304	CAUSE #11,707 SERVICE 8/14/14	R	12/22/2014	75.00		052877		75.00
T4885	ROBERT C EDMONSON							
I-105035	VOTER REGISTRATION CARDS	R	12/22/2014	517.50		052878		517.50

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CCA	COMBINED COMMUNITY ACTION INC							
I-201412176246	BUDET ALLOTTMENT	R	12/22/2014	10,000.00		052879		10,000.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043434635	INV 12043434635	R	12/22/2014	232.00		052880		232.00
003723	CONVERGENCE CABLING INC							
I-17797	IT EXPENSES/ ELEVATOR	R	12/22/2014	475.00		052881		475.00
CEC	COOPER EQUIPMENT CO.							
I-WR14918	EQUIPMENT REPAIR	R	12/22/2014	838.60		052882		838.60
002553	CORYELL COUNTY SHERIFF							
I-10,148	10,148 SERVICE 9/30/2014	R	12/22/2014	60.00		052883		60.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P69766	CUST#BASTR002/PCT#4	R	12/22/2014	82.40		052884		82.40
003630	VAKA LTD							
I-000473815	ACCT 4812W1083	V	12/22/2014	7,535.00		052885		7,535.00
003630	VAKA LTD							
M-CHECK	VAKA LTD	UNPOST	V 12/23/2014			052885		7,535.00CR
000562	NATIONAL FOOD GROUP INC							
C-724649	INV 0729920	R	12/22/2014	1,187.60CR		052886		
I-0729357	INV 0729357	R	12/22/2014	1,912.00		052886		
I-0729920	INV 0729920	R	12/22/2014	1,187.60		052886		
I-0729925	INV 0729920	R	12/22/2014	2,596.16		052886		
I-0729966	INV 0729920	R	12/22/2014	1,861.30		052886		
I-0730138	INV 0730138	R	12/22/2014	2,467.91		052886		
I-0730172	INV 0730172	R	12/22/2014	2,660.80		052886		11,498.17
003891	CYNTHIA ZIEGMANN							
I-201412106059	REIMB-PAYING TWICE	R	12/22/2014	150.03		052887		150.03
TI1060	D & A WIRE ROPE, INC							
I-051705	CUST#BC001/PCT#2	R	12/22/2014	35.60		052888		35.60
T7935	DAHILL INDUSTRIES, INC							
I-31512381-17	COPIER LEASE/PURCHASING	R	12/22/2014	140.32		052889		140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,305	10,305 SERVICE 9/16/2014	R	12/22/2014	70.00		052890		
I-10627	SERVICE/9-16-14	R	12/22/2014	70.00		052890		
I-11,980	11.980 SERVICE 09/19/2014	R	12/22/2014	75.00		052890		215.00

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TT11832	DAVE & DAVE ASSOCIATES							
I-M0010219	CHART M0010219 CASE 17209	R	12/22/2014	1,925.00		052891		1,925.00
T6933	DAVID C FOLKERS MD							
I-201412176272	INDIGENT SEE ATTACHED	R	12/22/2014	559.51		052892		559.51
003335	DAVID M COLLINS							
I-201412106028	13-16041	R	12/22/2014	302.50		052893		
I-201412106034	13-16189	R	12/22/2014	400.00		052893		
I-201412176242	13-16301	R	12/22/2014	325.00		052893		
I-201412176243	14-16610	R	12/22/2014	332.50		052893		1,360.00
DELL	DELL							
I-XJKF1FR24	OPTIPLEX 9020	R	12/22/2014	1,218.46		052894		
I-XJKX4N9N5	WARRANTY EXTENSIONS	R	12/22/2014	1,697.00		052894		2,915.46
003826	DEREK SMITH							
I-201412156141	FERAL HOG BOUNTY/1	R	12/22/2014	5.00		052895		5.00
003766	DIAGNOSTICS DIRECT INC							
I-78405	INV 78405	R	12/22/2014	897.00		052896		897.00
T5686	DICKENS LOCKSMITH INC							
I-21173	REY KEY OLD JAIL	R	12/22/2014	2,270.60		052897		
I-21174	ANNEX EXPENSES	R	12/22/2014	154.00		052897		2,424.60
003738	DOUG SHAVER							
I-201412176244	VISITING JIUDGE EXPENSES	R	12/22/2014	209.27		052898		209.27
T9323	DUNNE & JUAREZ L.L.C.							
I-201412095936	CH-2014 1014-B	R	12/22/2014	250.00		052899		
I-201412106030	409104-1,409104-2	R	12/22/2014	375.00		052899		
I-201412106053	53284	R	12/22/2014	250.00		052899		
I-201412166198	14668	R	12/22/2014	400.00		052899		
I-201412166199	14821	R	12/22/2014	400.00		052899		
I-201412166205	15324	R	12/22/2014	400.00		052899		
I-201412166206	15569	R	12/22/2014	400.00		052899		
I-201412166207	423-3514	R	12/22/2014	100.00		052899		
I-201412166208	20132468	R	12/22/2014	400.00		052899		2,975.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-916873	ACCT B06875	R	12/22/2014	949.59		052900		
I-916874	ACCT B06875	R	12/22/2014	38.34		052900		987.93

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001019	ELGIN COMMUNITY CUPBOARD							
I-201412166180	PER BUDGET/14'15	R	12/22/2014	7,000.00		052901		7,000.00
002462	ELGIN METHODIST CHURCH							
I-1 3 1 6 2	RESTITUTION - THOMAS LUNA	R	12/22/2014	50.00		052902		50.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-0038942589	0038942589 E F TINSLEY/PRISONE	R	12/22/2014	54.41		052903		54.41
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201412176269	INDIGENT SEE ATTACHED	R	12/22/2014	79.62		052904		79.62
003448	EUGENE C BLOMSTROM							
I-201412156144	FERAL HOG BOUNTY/5	R	12/22/2014	25.00		052905		
I-201412156145	FERAL HOG BOUNTY/7	R	12/22/2014	35.00		052905		
I-201412156146	FERAL HOG BOUNTY/3	R	12/22/2014	15.00		052905		
I-201412156147	FERAL HOG BOUNTY/1	R	12/22/2014	5.00		052905		
I-201412156148	FERAL HOG BOUNTY/4	R	12/22/2014	20.00		052905		100.00
G&C	EUGENE W BRIGGS JR							
I-91955	BUSINESS CARDS-D THOMSON	R	12/22/2014	41.00		052906		
I-92044	SUMMONS REMINDERS	R	12/22/2014	20.40		052906		
I-STOPP 92029 INV	BUSINESS CARDS	R	12/22/2014	48.77		052906		110.17
003070	EVELYN CRESSIDA SUESS							
I-ERIKA DEJESUS	DECEMBER SERVICE	R	12/22/2014	150.00		052907		150.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201412176271	INDIGENT SEE ATTACHED	R	12/22/2014	144.49		052908		144.49
002359	JNL VENTURES LLC							
I-5010	SHIRTS/GEN SERV	R	12/22/2014	335.00		052909		335.00
002412	FAYETTE COUNTY SHERIFF							
I-8002	SERVICE/8-14-14 TAX SALE	R	12/22/2014	100.00		052910		100.00
T5062	FLEETPRIDE							
I-64818827/64989300	CUST#80975-001/PCT#3	R	12/22/2014	257.70		052911		
I-65214332	CUST#80975/PCT#2	R	12/22/2014	474.54		052911		732.24
FLS	FORREST L. SANDERSON							
I-201412106009	52810	R	12/22/2014	250.00		052912		
I-201412176227	J-2993	R	12/22/2014	250.00		052912		500.00

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	FPC FINANCIAL f.s.b.							
I-P14490	ACCT#8850283308/PCT#4	R	12/22/2014	156.12		052913		
I-P15125/P15284	ACCT#8850283308/PCT#2	R	12/22/2014	582.63		052913		
I-P15287	ACCT#8850283308/PCT#1	R	12/22/2014	117.53		052913		
I-W31877	ACCT 8850283308	R	12/22/2014	2,027.08		052913		2,883.36
	AUSTIN TRUCK & EQUIP LTD							
I-AP271235	ACCT#3324/PCT#3	R	12/22/2014	137.34		052914		137.34
	G & K SERVICES							
I-1062447733/5932	ACCT#2216207/ENVIR.SERVICES	R	12/22/2014	54.48		052915		
I-1062463867/475920	ACCT#2179855/PCT#3	R	12/22/2014	298.96		052915		
I-1062463875/5929	ACCT#2181634/PCT#1	R	12/22/2014	380.61		052915		
I-1062463876	ACCT 2179854	R	12/22/2014	32.64		052915		
I-1062463877	ACCT 2216208	R	12/22/2014	62.19		052915		
I-1062463900/475954	ACCT#2181635/PCT#4	R	12/22/2014	342.05		052915		1,170.93
	G&K SERVICES							
I-1063836784/55645	ACCT#2233975/PCT#2	R	12/22/2014	1,445.51		052916		1,445.51
	GULF COAST PAPER CO							
C-864514 CREDIT	INV 864514	R	12/22/2014	17.60CR		052917		
I-864514	INV 864514	R	12/22/2014	1,391.20		052917		1,373.60
	HARRIS COUNTY CONSTABLE PCT 1							
I-10607	SERVICE/8-14-14	R	12/22/2014	150.00		052918		150.00
	HAYS CNTY CONSTABLE PCT 5							
I-201412176295	CAUSE# 11,367 SERVICE 8/14/14	R	12/22/2014	65.00		052919		65.00
	HEB							
I-1 0 4 4 2	RESTITUTION-ROCHELLE WRIGHT	R	12/22/2014	40.00		052920		40.00
	HENRY STEEN, JR							
I-9216	9216, SERVICE & ABST FEE 9/18/	R	12/22/2014	300.00		052921		300.00
	BASCOM L HODGES JR							
I-201412186319	DECEMBER SERVICES	R	12/22/2014	650.00		052922		650.00
	HODGSON G ECKEL							
I-201412106010	53187	R	12/22/2014	250.00		052923		250.00
	BD HOLT CO							
I-MAC773939B	CUST#0129100/PCT#2	R	12/22/2014	1,104.34		052924		
I-WIMA0064110	CUST#0129150/PCT#3	R	12/22/2014	575.20		052924		1,679.54

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003653	HUDSON ENERGY CORP							
I-201412176276	ACCT 100402120	R	12/22/2014	1,500.37		052925		
I-68640-4	ACCT#100402120/PCT#4	R	12/22/2014	270.30		052925		1,770.67
000045	ICS							
I-121720	MATTRESS COVERS	R	12/22/2014	840.00		052926		840.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59872	PROF. SERVICES/DEC'14	R	12/22/2014	2,430.00		052927		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-KXW3541	CUST#AX773-BASTROP CNTY CLERK	R	12/22/2014	43.54		052928		43.54
JOB	JAMES O. BURKE							
I-201412106021	53231	R	12/22/2014	250.00		052929		
I-201412106022	53634,53103	R	12/22/2014	250.00		052929		
I-201412106052	52,634	R	12/22/2014	250.00		052929		
I-201412156163	J-2991	R	12/22/2014	100.00		052929		
I-201412176251	G-178	R	12/22/2014	800.00		052929		1,650.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-35332	STATE INSPECTION/PCT#4	R	12/22/2014	14.50		052930		14.50
003885	JEFFREY MEUTH							
I-201412156151	FERAL HOG BOUNTY/15	R	12/22/2014	75.00		052931		75.00
T7860	JENKINS & JENKINS LLP							
I-10,637	10,637 AD LITEM 9/23/2014	R	12/22/2014	150.00		052932		
I-10757	AD LITEM FEE/8-14-14 TAX SALE	R	12/22/2014	150.00		052932		
I-11060	AD LITEM FEE/9-16-14	R	12/22/2014	150.00		052932		
I-11198	ATTY AD LITEM/9-16-14	R	12/22/2014	150.00		052932		
I-201412106020	53100	R	12/22/2014	250.00		052932		
I-201412106032	J-2968	R	12/22/2014	100.00		052932		
I-201412106037	14-16901	R	12/22/2014	100.00		052932		
I-201412106038	13-16041	R	12/22/2014	100.00		052932		
I-201412106051	13-16189	R	12/22/2014	100.00		052932		
I-201412166196	423-3111	R	12/22/2014	286.06		052932		
I-201412166197	423-2861	R	12/22/2014	225.00		052932		
I-201412176220	14-16641	R	12/22/2014	100.00		052932		
I-201412176221	14-16505	R	12/22/2014	100.00		052932		
I-201412176222	14-16888	R	12/22/2014	100.00		052932		
I-201412176223	14-16897	R	12/22/2014	100.00		052932		
I-201412176228	14-16865	R	12/22/2014	100.00		052932		
I-201412176311	CAUSE #11,367 AD LITEM 8/14/14	R	12/22/2014	150.00		052932		
I-201412176312	CAUSE# 11,556 AD LITEM 8/14/14	R	12/22/2014	150.00		052932		
I-201412176313	CAUSE #11,707 AD LITEM 8/14/14	R	12/22/2014	150.00		052932		
I-201412176314	CAUSE #11,251 AD LITEM 8/14/14	R	12/22/2014	150.00		052932		
I-8002	AD LITEM FEE/8-14-14 TAX SALE	R	12/22/2014	150.00		052932		3,011.06

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003888	JESSICA JAQUETTE							
I-201412156157	FERAL HOG BOUNTY/11	R	12/22/2014	55.00		052933		55.00
003904	JIM HOGG COUNTY SHERIFF							
I-10,637	10,637 SERVICE 9/23/2014	R	12/22/2014	50.00		052934		50.00
003886	JOE GONZALEZ							
I-201412156152	FERAL HOG BOUNTY/31	V	12/22/2014	155.00		052935		
I-201412156154	FERAL HOG BOUNTY/5	V	12/22/2014	25.00		052935		180.00
003886	JOE GONZALEZ							
M-CHECK	JOE GONZALEZ	UNPOST	V 12/23/2014			052935		180.00CR
003848	JOHN C KUHN							
I-201412156162	29728	R	12/22/2014	100.00		052936		
I-201412166201	29739	R	12/22/2014	100.00		052936		
I-201412166209	15596	R	12/22/2014	600.00		052936		800.00
TI4548	JUSTIN MATTHEW FOHN							
I-201412095928	STATE VS E LANDIN	R	12/22/2014	100.00		052937		
I-201412106026	14-16875	R	12/22/2014	100.00		052937		
I-201412156160	15577	R	12/22/2014	400.00		052937		
I-201412156164	52905	R	12/22/2014	250.00		052937		
I-201412176224	14-16610	R	12/22/2014	100.00		052937		
I-201412176230	14-16677	R	12/22/2014	100.00		052937		1,050.00
003677	KATHY REEVES							
I-10,393	RESTITUTION-DAVID SPURK	R	12/22/2014	75.00		052938		75.00
002944	KAUFFMAN TIRE INC							
I-201412156173	UNIT 5273	R	12/22/2014	449.08		052939		
I-511822	INV 511822/UNIT 8616	R	12/22/2014	449.08		052939		898.16
TI2139	KENNETH LIMUEL							
I-463963	TRASH PICKUP/MOWING	R	12/22/2014	280.00		052940		280.00
003896	KEVIN UNGER							
I-201412176279	REIMB/STAPLES/SUPPLIES	R	12/22/2014	42.74		052941		42.74
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11274006	INV 12037190	R	12/22/2014	1,143.74		052942		
I-12037190	INV 12037190	R	12/22/2014	1,309.63		052942		
I-12104188	INV 12104188	R	12/22/2014	1,072.83		052942		3,526.20

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TI1795	LEJ SCHOOL OF PUBLIC AFFAIRS							
I-681113018	MELISSA KINCAID 7/29/13	R	12/22/2014	250.00		052943		
I-937513017	SANDRA MATL 7/22/13	R	12/22/2014	375.00		052943		
I-937513018	SANDRA MATL 7/22/13	R	12/22/2014	250.00		052943		875.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20141130	ACCT#1211621/HEALTH SERVICES	R	12/22/2014	62.75		052944		
I-1394645-20141130	ACCT#1394645/COUNTY CLERK	R	12/22/2014	50.00		052944		
I-1489870-20141031	ACCT#1489870/DIST. CLERK	R	12/22/2014	50.00		052944		
I-1489870-20141130	ACCT#1489870/DIST. CLERK	R	12/22/2014	100.00		052944		262.75
000874	LIBERTY FIRE PROTECTION INC							
I-0000021471	INV 21471	R	12/22/2014	470.00		052945		470.00
003902	JACOB P SCHAPANSKY							
I-L8597 Ford Lic	REFERENCE L8597	R	12/22/2014	165.00		052946		165.00
TI2652	LISA M. MIMS							
I-201412095933	13-16041	R	12/22/2014	395.00		052947		
I-201412095934	14-16590	R	12/22/2014	302.50		052947		
I-201412095959	13-16142	R	12/22/2014	220.00		052947		
I-201412095960	14-16648	R	12/22/2014	175.00		052947		
I-201412095961	13-15900	R	12/22/2014	100.00		052947		
I-201412095962	13-16306	R	12/22/2014	205.00		052947		
I-201412106016	52977	R	12/22/2014	250.00		052947		
I-201412106017	52581	R	12/22/2014	250.00		052947		
I-201412106018	52133	R	12/22/2014	250.00		052947		2,147.50
001014	TEXAS SANITATION ASSOCIATES LL							
I-74133	CLEAN UP	R	12/22/2014	1,150.00		052948		1,150.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-918596	ACCT#4358/PCT#1	R	12/22/2014	209.00		052949		209.00
TI3085	SCOTT BRYANT							
I-201412156174	NOVEMBER CAR WASHES	R	12/22/2014	311.00		052950		
I-201412176241	RE: GRADY WILLINGHAM, REPAIRS	R	12/22/2014	165.00		052950		476.00
003846	LYON GROUP HOLDINGS LLC							
I-1901361	SHELVING PARTS	R	12/22/2014	72.78		052951		72.78
MARIA	MARIA CELESTE COSTLEY							
I-2827	INTERPRETER/AG CASES	R	12/22/2014	300.00		052952		
I-2838	CAUSE#15683	R	12/22/2014	150.00		052952		450.00

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TI13936	MARK T MALONE M.D. P.A							
I-201412176275	INDIGENT SEE ATTACHED	R	12/22/2014	6,717.48		052953		6,717.48
TI2624	JOHN W GASPARINI INC							
I-INV001375659	ANIMAL SERVICES REPAIRS	R	12/22/2014	397.14		052954		397.14
TRIGA	MATHESON TRI-GAS INC							
I-10334790	CUST#41472/PCT#1	R	12/22/2014	18.33		052955		
I-10334916	CUST#45057/PCT#4	R	12/22/2014	171.95		052955		
I-10335006	INV 10335006	R	12/22/2014	41.04		052955		231.32
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 011465	PRINTER FEE/9-8-14	R	12/22/2014	80.00		052956		
I- 10607	ABST FEE/8-14-14 TAX SALE	R	12/22/2014	2,203.84		052956		
I- 10963	ABST & SERVICE FEE/9-16-14	R	12/22/2014	90.00		052956		
I-011344	SERVICE/9-4-14	R	12/22/2014	38.00		052956		
I-1 0 1 7 2	10172 SERVICE 9/22/2014	R	12/22/2014	25.00		052956		
I-10,148	10,148 ABST & SERVICE 9/30	R	12/22/2014	500.00		052956		
I-10,305	10,305 SERVICE 9/16/2014	R	12/22/2014	480.00		052956		
I-10,637	10,637 SERVICE 9/23/2014	R	12/22/2014	175.00		052956		
I-10607	SERVICE/8-14-14 TAX SALE	R	12/22/2014	235.00		052956		
I-10627	ABST FEE/9-16-14	R	12/22/2014	150.00		052956		
I-10757	ABST & SERVICE FEE/8-14-14 TAX	R	12/22/2014	445.00		052956		
I-11,042	11,042 SERVICE 9/26/2014	R	12/22/2014	120.00		052956		
I-11,580	11,580 ABST FEE 9/30/2014	R	12/22/2014	175.00		052956		
I-11,671	11,671 SERVICE 9/17/2014	R	12/22/2014	1,277.76		052956		
I-11,746	11,746 SERVICE 9/19/2014	R	12/22/2014	175.00		052956		
I-11,888	11,88 ABST FEE 9/17/2014	R	12/22/2014	174.00		052956		
I-11,905	11,905 ABST FEE 9/29/2014	R	12/22/2014	175.00		052956		
I-11,959	11,959 ABST FEE 9/30/2014	R	12/22/2014	175.00		052956		
I-11,977	11,977 ABST FEE 9/30/2014	R	12/22/2014	175.00		052956		
I-11.980	11.980 ABST FEE 9/19/2014	R	12/22/2014	175.00		052956		
I-11060	ABST & PRINTER FEE/9-16-14	R	12/22/2014	1,374.00		052956		
I-11198	SERVICE & ABST FEE/9-16-14	R	12/22/2014	240.00		052956		
I-11643	ABST FEE/9-8-14	R	12/22/2014	175.00		052956		
I-11681	ABST FEE/9-16-14	R	12/22/2014	175.00		052956		
I-11997	ABST FEE/9-11-14	R	12/22/2014	175.00		052956		
I-12002	ABST FEE/9-15-14	R	12/22/2014	175.00		052956		
I-201412176260	DELQ TAXES FOR NOVEMBER	R	12/22/2014	10,339.89		052956		
I-201412176297	CAUSE# 11,251 SERV 8/14/14	R	12/22/2014	1,230.00		052956		
I-201412176298	CAUSE#11,707 ABST SVC 8/14/14	R	12/22/2014	275.00		052956		
I-201412176299	CAUSE#11,367 SERVICE 8/14/14	R	12/22/2014	370.00		052956		
I-201412176300	CAUSE #11,556 ABST SVC 8/14/14	R	12/22/2014	220.00		052956		
I-8002	SERVICE & PRINTER FEE/8-14-14	R	12/22/2014	1,967.00		052956		23,759.49

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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00601410	ACCT#900-98011130 001/PCT#4	R	12/22/2014	7.99		052957		7.99
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201412176256	INDIGENT SEE ATTACHED	R	12/22/2014	4,396.21		052958		4,396.21
003745	MELISSA A MEADOR							
I-10,393	RESTITUTION-DAVID SPURK	R	12/22/2014	75.00		052959		75.00
002312	MIDTEX MATERIALS							
I-6805	MATERIALS/PCT#2	R	12/22/2014	741.30		052960		
I-6853	MATERIALS/PCT#2	R	12/22/2014	743.55		052960		1,484.85
MOORE	MOORE MEDICAL LLC							
I-98459004	INV 98459004	R	12/22/2014	206.93		052961		206.93
003136	MUNICIPAL SERVICES BUREAU							
I-9641125	REF XQ1178	R	12/22/2014	3.84		052962		3.84
003899	LARRY'S TV SERVICE INC							
I-25321 PRO VIDEO	INV 25321	R	12/22/2014	65.00		052963		65.00
003895	NAVARRO COUNTY SHERIFF							
I-11681	SERVICE/9-16-14	R	12/22/2014	75.00		052964		75.00
NPP	NEAL P PFEIFFER							
I-201412166195	14739	R	12/22/2014	400.00		052965		400.00
003874	NUECES COUNTY CONSTABLE, PCT							
I-10607	SERVICE/8-14-14 TAX SALE	R	12/22/2014	75.00		052966		75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-484209	INV 0581-484209	R	12/22/2014	663.48		052967		
I-0581463727/85160	CUST#198406/PCT#1	R	12/22/2014	50.19		052967		
I-0581484184	INV 0581-484184	R	12/22/2014	11.98		052967		
I-0581484228	CUST 1772018	R	12/22/2014	12.24		052967		
I-0605437404/439747	CUST#99088/PCT#4	R	12/22/2014	257.56		052967		995.45
001015	SOUTHERN FOODS GROUP LP							
I-122012570	INV 122012570	R	12/22/2014	465.00		052968		
I-122012768	INV 122012768	R	12/22/2014	465.00		052968		930.00
OMNI	OMNICARE APS-AUSTIN							
I-PH2834001	INV PH2834001	R	12/22/2014	20,865.82		052969		20,865.82

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000877	ON SITE SERVICES							
I-279333	CUST#BASCOU/HR	R	12/22/2014	80.00		052970		80.00
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201412176277	INDIGENT SEE ATTACHED	R	12/22/2014	66.54		052971		66.54
003566	SL PARKER PARTNERSHIP LLC							
I-4260/4431	ACCT#1137/PCT#4	R	12/22/2014	126.08		052972		126.08
003321	PATRICK TYDLACKA							
I-201412156156	FERAL HOG BOUNTY/5	R	12/22/2014	25.00		052973		25.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-876/1608112	CUST 100138136	R	12/22/2014	622.21		052974		
I-886/2192072	CUST 100138136	R	12/22/2014	25.25		052974		
I-886/2194592	CUST 100138135	R	12/22/2014	332.64		052974		
I-886/2194675	CUST 100138136	R	12/22/2014	473.22		052974		1,453.32
001854	PAUL GRANADO							
I-201412176253	128 - 12/18/2014 CONTRACT	R	12/22/2014	403.00		052975		403.00
003905	QUINCY HENRY							
I-201412186334	Kennel renovations	V	12/22/2014	8,250.00		052976		
I-201412186335	Kennel renovations	V	12/22/2014	3,450.00		052976		
I-201412186336	Kennel renovations	V	12/22/2014	200.00		052976		11,900.00
003905	QUINCY HENRY							
M-CHECK	QUINCY HENRY	UNPOST	V 12/23/2014			052976		11,900.00CR
PRD	PHILIP R DUCLOUX							
I-201412106014	14-16427	R	12/22/2014	375.00		052977		
I-201412106031	52626	R	12/22/2014	250.00		052977		
I-201412106035	13-16189	R	12/22/2014	310.00		052977		
I-201412106036	14-16483	R	12/22/2014	340.00		052977		
I-201412106039	14-16895	R	12/22/2014	250.00		052977		
I-201412176226	53316	R	12/22/2014	250.00		052977		
I-201412176231	14-16916	R	12/22/2014	378.00		052977		
I-201412176232	14-16610	R	12/22/2014	340.00		052977		
I-201412176233	J-2994	R	12/22/2014	250.00		052977		
I-201412176234	14-16836	R	12/22/2014	295.00		052977		
I-201412176235	14-16666	R	12/22/2014	393.00		052977		3,431.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003020-1	STATE INSPECTIONS/PCT#1	R	12/22/2014	62.00		052978		
I-003020-3	VEHICLE INSPECTION/PCT#3	R	12/22/2014	14.50		052978		76.50

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PH	AMERICAN PIZZA PARTNERS LP							
I-166913	JURORS LUNCHESES/DIST.CLERK	R	12/22/2014	76.00		052979		76.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201412095929	13-16250	R	12/22/2014	342.50		052980		
I-201412095930	14-16337	R	12/22/2014	388.75		052980		
I-201412095931	14-16606	R	12/22/2014	797.50		052980		
I-201412095932	13-16156	R	12/22/2014	427.50		052980		
I-201412095937	13-16105	R	12/22/2014	1,402.50		052980		
I-201412095949	14-16514	R	12/22/2014	197.50		052980		
I-201412095950	13-16152	R	12/22/2014	287.50		052980		
I-201412095951	12-15583	R	12/22/2014	290.00		052980		
I-201412095952	13-16034	R	12/22/2014	195.00		052980		
I-201412095953	13-16301	R	12/22/2014	265.00		052980		
I-201412095954	13-16293	R	12/22/2014	205.00		052980		
I-201412095955	14-16370	R	12/22/2014	225.00		052980		
I-201412095957	52234	R	12/22/2014	250.00		052980		
I-201412095958	52268	R	12/22/2014	250.00		052980		
I-201412106015	52641	R	12/22/2014	250.00		052980		
I-201412106054	13-16282	R	12/22/2014	483.75		052980		
I-201412106055	14-16490	R	12/22/2014	430.00		052980		
I-201412156165	13-16156	R	12/22/2014	280.00		052980		
I-201412156166	14-16514	R	12/22/2014	272.50		052980		
I-201412156167	14-16370	R	12/22/2014	160.00		052980		
I-201412156168	13-16250	R	12/22/2014	120.00		052980		
I-201412156169	14-16590	R	12/22/2014	137.50		052980		
I-201412156170	13-16282	R	12/22/2014	860.00		052980		
I-201412156171	13-16293	R	12/22/2014	370.00		052980		
I-201412156172	13-16062	R	12/22/2014	210.00		052980		9,097.50
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-11541663-02	CON-SMARTnet Renewal	R	12/22/2014	5,878.69		052981		5,878.69
002297	ELGIN PROVIDENCE LLC							
I-201412116116	TRANSFER-S CARLSON	R	12/22/2014	495.00		052982		495.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-Conference Regist	TRAINING 01/25-01/30/2015	R	12/22/2014	850.00		052983		850.00
T3233	QUILL CORPORATION							
I-201412156175	CALENDARS AND INK	R	12/22/2014	144.11		052984		
I-74490678 85	ORDER 74490678/74490785	R	12/22/2014	594.95		052984		
I-8079216	ACCT#C6796564/JP#1	R	12/22/2014	157.94		052984		
I-8195923	CALENDARS AND INK	R	12/22/2014	51.37		052984		
I-8205857	OFFICE CHAIR	R	12/22/2014	69.99		052984		
I-8310399 INV	OFFICE SUPPLIES	R	12/22/2014	367.68		052984		1,386.04

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000303	RACHEL A BAUER							
I-201412166182	REIMB-SUPPLIES	R	12/22/2014	21.64		052985		21.64
003892	RANDI FISHBECK							
I-201412176247	MILEAGE-HR	R	12/22/2014	30.24		052986		30.24
002925	RANDY MC MILLAN							
I-Randy McMillan Tra	PER DIEM	R	12/22/2014	225.00		052987		225.00
003729	REBECCA J RIVAS							
I-201412186333	COMMUNITY PROFILE BROCHURE	R	12/22/2014	1,200.00		052988		1,200.00
T8674	INTERSTATE BILLING SRVICE INC							
I-34329/34330	ACCT#336320/PCT#1	R	12/22/2014	377.14		052989		377.14
002347	RESERVE ACCOUNT							
I-LEIS 0164	REFILL POSTAGE	R	12/22/2014	2,000.00		052990		2,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-15,212	15,212 INVESTIGATOR	R	12/22/2014	786.00		052991		
I-201412176219	J2-988	R	12/22/2014	500.00		052991		1,286.00
T4636	MIKE DAVIS							
I-002183 002152	002183 002152	V	12/22/2014	97.45		052992		
I-537845	REPAIRS/GEN SERV	V	12/22/2014	154.90		052992		252.35
T4636	MIKE DAVIS							
M-CHECK	MIKE DAVIS	VOIDED	V	12/22/2014		052992		252.35CR
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3239331	REPAIRS @ PCT.2 TAX OFFIC	R	12/22/2014	920.95		052993		
I-3239436	CUST 90564	R	12/22/2014	26.05		052993		
I-3246542	INVOICE 3246542	R	12/22/2014	14.40		052993		961.40
003878	RONNIE MULLINS							
I-201412156138	FERAL HOG BOUNTY/3	R	12/22/2014	15.00		052994		15.00
T11094	RZ & ASSOCIATES INC							
I-44206	INV 44206	R	12/22/2014	1,170.00		052995		
I-44215	UNITY GAIN ANTENNA	R	12/22/2014	165.00		052995		
I-44230	RZ & ASSOCIATES INC	R	12/22/2014	1,037.50		052995		2,372.50
003697	SAMES BASTROP FORD INC							
I-501938	INV 501938/UNIT 1664	R	12/22/2014	922.07		052996		922.07

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TT11973	SAMMY LERMA III MD							
I-201412176274	INDIGENT SEE ATTACHED	R	12/22/2014	440.11		052997		440.11
002195	SARAH LOUCKS							
I-201412176294	CJIS & JJIS SEMINAR	R	12/22/2014	437.00		052998		437.00
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201412176280	INDIGENT SEE ATTACHED	R	12/22/2014	2,372.68		052999		2,372.68
TT13173	SCOTT MERRIMAN INC							
I-054444	CUST#BALL1/DIST CLERK	R	12/22/2014	792.68		053000		792.68
SAJR	SECOND ADM. JUDICIAL REGION OF							
I-201412176248	SECOND ADM. JUDICIAL REGION OF	R	12/22/2014	3,270.74		053001		3,270.74
003194	SECURUS TECHNOLOGIES INC							
I-134199	INV 134199	R	12/22/2014	5,583.60		053002		
I-134200	INV 134199	R	12/22/2014	4,648.50		053002		10,232.10
003131	SETON HEALTHCARE SPONSORED PRO							
I-11201401	PRESCRIPTON ASST	R	12/22/2014	4,213.00		053003		4,213.00
003086	SETON FAMILY OF HOSPITALS							
I-201412176282	INDIGENT SEE ATTACHED	R	12/22/2014	5,088.90		053004		5,088.90
TT10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00134612	PANASONIC TOUGH PAD	R	12/22/2014	5,680.00		053005		5,680.00
001260	SIGNATURE SMILES							
I-201412176283	INDIGENT SEE ATTACHED	R	12/22/2014	242.95		053006		242.95
003897	SOUTHERN ECONOMIC DEVELOPMENT							
I-201412176270	RACHEL CLAMPFFER	R	12/22/2014	200.00		053007		200.00
T9322	SOUTHWEST SOLUTIONS GROUP							
I-59228-1	DIST CLERK EXPENSES	R	12/22/2014	293.51		053008		293.51
003898	DIGITELLIGENT IN							
I-TCOLE 2109	TRAINING FOR DISPATCH	R	12/22/2014	395.00		053009		395.00
003747	SPOK INC							
I-X0698356L	ACCT#0698356-3/EMG MGMT	R	12/22/2014	18.78		053010		18.78

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REDDY	SRIDHAR P REDDY MD PA							
I-201412176278	INDIGENT SEE ATTACHED	R	12/22/2014	79.62		053011		79.62
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201412176284	INDIGENT SEE ATTACHED	R	12/22/2014	4,853.40		053012		4,853.40
SCS	SPARKLETTS & SIERRA SPRINGS							
I-143386513004	ACT 556850411969495	R	12/22/2014	29.50		053013		29.50
003508	STAPLES ADVANTAGE							
I-201412166183	ACCT#1815201/BILL#8032176665	R	12/22/2014	1,900.10		053014		
I-201412166191	ACCT#1815201/BILL#8032176665	R	12/22/2014	364.67		053014		2,264.77
003903	STARR COUNTY SHERIFF							
I-10,637	10,637 SERVICE 9/23/2014	R	12/22/2014	60.00		053015		60.00
T459	STATE OF TEXAS							
I-201412106057	EIN#74-6000226/NOV'14	R	12/22/2014	435.10		053016		435.10
002260	STEVE GRANADO							
I-201412176252	12/8 - 12/18/2014 CONTRACT	R	12/22/2014	403.00		053017		403.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-201412186317	CAUSE #11,198 SERVICE 9/16/14	R	12/22/2014	50.00		053018		50.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J18878	WELDING/TRUCK	R	12/22/2014	976.75		053019		976.75
T7300	TDCAA							
I-201412116136	DUES/DA	R	12/22/2014	910.00		053020		
I-38661	SEARCH & SEIZURE,MANUALS/DA	R	12/22/2014	685.00		053020		1,595.00
T6052	TEEX							
I-Dawn Adams Train	TRAINING FOR KAYLA STEIN	R	12/22/2014	75.00		053021		75.00
003879	TERRY HILDMAN							
I-201412156139	FERAL HOG BOUNTY/1	R	12/22/2014	5.00		053022		5.00
003881	TERRY M WITHERSPOON JR							
I-201412156142	FERAL HOG BOUNTY/43	R	12/22/2014	215.00		053023		215.00
T14371	TEXAN EYE, P.A.							
I-201412176285	INDIGENT SEE ATTACHED	R	12/22/2014	299.03		053024		299.03

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TXAGG	TEXAS AGGREGATES, LLC							
I-72004	BULLROCK/PCT#1	R	12/22/2014	123.76		053025		
I-72094	ROAD GRAVEL/PCT#1	R	12/22/2014	814.59		053025		
I-72100	BULLROCK/PCT#2	R	12/22/2014	479.36		053025		
I-72127	BULLROCK/PCT#2	R	12/22/2014	329.42		053025		1,747.13
TI3851	TEXAS ASSN ELECTION ADMIN.							
I-201412176273	MEMBERHIPS-ECOBEDO,MILES,JONES	R	12/22/2014	350.00		053026		350.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201412176211	WORKERS' COMP QTR 12/31/2014	R	12/22/2014	3,989.53		053027		
I-201412176212	WORKERS' COMP 12/31/2014	R	12/22/2014	37.13		053027		
I-201412176216	WORKERS' COMP 12/31/2014	R	12/22/2014	5,415.58		053027		
I-201412176217	WORKERS; COMP 12/31/2014	R	12/22/2014	3,276.51		053027		
I-201412176238	WORKERS' COMP 12/31/2014	R	12/22/2014	4,295.12		053027		
I-201412176306	WORKERS' COMP 12/31/2014	R	12/22/2014	53,705.40		053027		70,719.27
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-38662	BOND-CLARA BECKETT	R	12/22/2014	50.00		053028		
I-38663	POLICY#13729623/A G MEDUNA JR	R	12/22/2014	50.00		053028		
I-38665	BOND-LISA SMITH	R	12/22/2014	350.00		053028		450.00
002122	TEXAS BLACKLAND HARDWARE							
I-A128931/131073	ACCT#0005/PCT#4	R	12/22/2014	142.27		053029		
I-B51339	ACCT 0005	R	12/22/2014	5.19		053029		147.46
TCSC	TEXAS CRUSHED STONE CO.							
I-81391-1	CUST#1570/BASE/PCT#1	R	12/22/2014	77.22		053030		
I-88938	CUST#1574/BASE/PCT#1	R	12/22/2014	400.42		053030		
I-89153	CUST#1574/BASE/PCT#1	R	12/22/2014	269.95		053030		
I-89376	CUST#1574/BASE/PCT#1	R	12/22/2014	820.50		053030		
I-89574	CUST#1574/BASE/PCT#1	R	12/22/2014	547.37		053030		
I-89764	CUST#1574/BASE/PCT#1	R	12/22/2014	816.65		053030		
I-89976	CUST 1574, MATERIALS	R	12/22/2014	523.59		053030		
I-90188	CUST 1574, MATERIALS	R	12/22/2014	1,219.33		053030		
I-90412	CUST 1574, MATERIALS	R	12/22/2014	675.91		053030		
I-90621	CUST 1574, MATERIALS	R	12/22/2014	954.97		053030		
I-90774	CUST 1574, MATERIALS	R	12/22/2014	675.40		053030		6,981.31
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201411-051209	NAME SEARCH	R	12/22/2014	4.00		053031		4.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 14,813	RESTITUTION-C STONE	V	12/22/2014	60.00		053032		
I-14,778	RESTITUTION-DANIEL RINEHART	V	12/22/2014	11.14		053032		
I-14,793	RESTITUTION RALPH HUBERT	V	12/22/2014	38.00		053032		
I-14,813	RESTITUTION-CHERYL STONE	V	12/22/2014	60.00		053032		169.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002354	TEXAS DEPT OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT OF PUBLIC SAFVOIDED	V	12/22/2014			053032		169.14CR
003893	TEXAS FACILITIES COMMISSION							
I-4118207	ACCT 74-6000226	V	12/22/2014	19.99		053033		19.99
003893	TEXAS FACILITIES COMMISSION							
M-CHECK	TEXAS FACILITIES COMMISSUNPOST	V	12/31/2014			053033		19.99CR
T12721	TEXAS FLEET FUEL, LTD							
I-NP42885636	INV NP42885636	R	12/22/2014	5,075.61		053034		
I-NP42885736	ACCT BG2153944	R	12/22/2014	291.25		053034		
I-NP43009157	ACCT BG361495	R	12/22/2014	176.80		053034		
I-NP43009568	INV NP43009568	R	12/22/2014	6,548.36		053034		
I-NP43009666	ACCT BG2153944	R	12/22/2014	543.46		053034		12,635.48
T5375	TEXAS MUNICIPAL COURT/							
I-1212-0116	SUBSCRIPTION-JP#1	R	12/22/2014	36.00		053035		36.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-37244	J2-37244 CHRISTOPHER DANIELS	R	12/22/2014	425.00		053036		425.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201412106023	52911	R	12/22/2014	250.00		053037		
I-201412106024	52912	R	12/22/2014	250.00		053037		
I-201412106025	310032014B	R	12/22/2014	250.00		053037		750.00
002317	RICHARD NELSON MOORE							
I-201412095927	15365	R	12/22/2014	1,000.00		053038		
I-201412095935	50105,50106	R	12/22/2014	375.00		053038		
I-201412106012	53276	R	12/22/2014	250.00		053038		
I-201412106013	53297	R	12/22/2014	250.00		053038		
I-201412106027	14-16615	R	12/22/2014	175.00		053038		
I-201412106029	14-16427	R	12/22/2014	375.00		053038		
I-201412106033	50522,52957,53281	R	12/22/2014	500.00		053038		
I-201412106044	13-16189	R	12/22/2014	175.00		053038		
I-201412106045	11-14521	R	12/22/2014	100.00		053038		
I-201412106046	13-16306	R	12/22/2014	212.50		053038		
I-201412106047	14-16858	R	12/22/2014	212.50		053038		
I-201412106050	14-16638	R	12/22/2014	100.00		053038		
I-201412166202	15715,15716	R	12/22/2014	600.00		053038		
I-201412176229	52030027, 520030003	R	12/22/2014	375.00		053038		
I-201412176236	14-16666	R	12/22/2014	100.00		053038		
I-201412176237	14-16613	R	12/22/2014	100.00		053038		
I-201412176239	13-15871	R	12/22/2014	175.00		053038		
I-201412176240	14-16596	R	12/22/2014	325.00		053038		5,400.00

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003156	THE SHRED GUY LLC							
I-0013612	SHREDDING, DIST JUDGE	R	12/22/2014	50.00		053039		
I-0013617	W/O:N041851/HR	R	12/22/2014	50.00		053039		
I-0013618	SHREDDING, INDIGENT HEALTH	R	12/22/2014	105.00		053039		
I-0013619	W/O:N041845/JP#4	R	12/22/2014	50.00		053039		
I-0013621	SHREDDING/EMER MGMT	R	12/22/2014	55.00		053039		
I-0013623	DEC. STATEMENT	R	12/22/2014	75.00		053039		
I-0013625	W/O:N041846/TAX OFFICE	R	12/22/2014	50.00		053039		435.00
003778	TREETOP PRODUCTS INC							
I-SB00002518	SPEED BUMPS/PCT#4	R	12/22/2014	383.52		053040		383.52
T9301	THERESA STOPPELBERG							
I-201412116124	REIMB-TRAINING	R	12/22/2014	224.00		053041		
I-201412116135	REIMB-TRAINING	R	12/22/2014	299.16		053041		523.16
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201412176245	ACCT 826016300003669	R	12/22/2014	14,237.92		053042		14,237.92
002405	TIMOTHY C STALCUP							
I-Timothy Stalcup	PER DIEM	R	12/22/2014	225.00		053043		225.00
T12711	TIRE CENTERS LLC							
I-6200119055	ACCT#6201518/PCT#3	R	12/22/2014	1,162.63		053044		1,162.63
002444	TOM GREEN COUNTY SHERIFF'S OFF							
I-201412176296	CAUSE#11,251 SERVICE 8/14/14	R	12/22/2014	65.00		053045		65.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,148	10,148 SERVICE 9/30/2014	R	12/22/2014	65.00		053046		
I-10607	SERVICE/8-14-14 TAX SALE	R	12/22/2014	280.00		053046		
I-10627	SERVICE/9-16-14	R	12/22/2014	70.00		053046		
I-10757	SERVICE/8-14-14 TAX SALE	R	12/22/2014	70.00		053046		
I-11,882	11,882, SERVICE 9/23/2014	R	12/22/2014	50.00		053046		
I-11,905	11,905 SERVICE 9/29/2014	R	12/22/2014	75.00		053046		
I-11,950	11,950 SERVICE 9/30/2014	R	12/22/2014	42.50		053046		
I-11,959	11,959 SERVICE 9/30/2014	R	12/22/2014	75.00		053046		
I-11,977	11,977 SERVICE 9/30/2014	R	12/22/2014	75.00		053046		
I-11,980	11,980 SERVICE 9/19/2014	R	12/22/2014	75.00		053046		
I-11060	SERVICE/9-16-14	R	12/22/2014	210.00		053046		
I-11198	SERVICE/9-16-14	R	12/22/2014	210.00		053046		
I-11882	SERVICE/9-4-14	R	12/22/2014	6.00		053046		
I-201412176301	CAUSE #11,367 SERVICE 8/14/14	R	12/22/2014	70.00		053046		
I-201412176302	CAUSE #11,556 SERVICE 8/14/14	R	12/22/2014	70.00		053046		
I-201412176303	CAUSE #11,707 SERVICE 8/14/14	R	12/22/2014	140.00		053046		1,583.50

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003883	TREY MOORE							
I-201412156149	FERAL HOG BOUNTY/13	R	12/22/2014	65.00		053047		65.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-69442	EP-4601430-09	R	12/22/2014	2,048.25		053048		2,048.25
TRIPLE	TRIPLE S FUELS							
I-93162	BILL 9084	R	12/22/2014	7,798.83		053049		
I-93163	CUST 9089, DIESEL, PCT 2	R	12/22/2014	5,593.35		053049		
I-93216	CUST 9089 DIESEL, PCT 2	R	12/22/2014	3,115.43		053049		
I-93300	CUST 9089, DIESEL, PCT 2	R	12/22/2014	4,579.40		053049		21,087.01
003880	TROY YOUNG BLOOD							
I-201412156140	FERAL HOG BOUNTY/43	R	12/22/2014	215.00		053050		215.00
TULL	TULL FARLEY							
I-201412156161	423-3504	R	12/22/2014	100.00		053051		
I-201412166200	15038	R	12/22/2014	400.00		053051		
I-201412166204	15589	R	12/22/2014	400.00		053051		900.00
000599	ULINE							
I-67718355	ORDER 67718355	R	12/22/2014	155.55		053052		155.55
002995	UMC AT BRACKENRIDGE							
I-5025827114	E F TINSLEY, PRISONER	R	12/22/2014	54.41		053053		54.41
T5739	UNITED REFRIGERATION INC							
I-44897769-00	ORDER 44897769-00	R	12/22/2014	646.65		053054		646.65
T9649	PPSB, INC							
I-837 INV	24" X 50 YDS VINYL	R	12/22/2014	340.00		053055		
I-839 INV	24" X 50 YDS VINYL	R	12/22/2014	340.00		053055		680.00
PIPER	VIRGINIA PIPER							
I-201412106040	14-16383	R	12/22/2014	100.00		053056		
I-201412106041	14-16825	R	12/22/2014	235.00		053056		
I-201412106042	14-16598	R	12/22/2014	190.00		053056		
I-201412106043	13-16097	R	12/22/2014	235.00		053056		
I-201412106048	14-16649	R	12/22/2014	100.00		053056		
I-201412106049	14-16640	R	12/22/2014	100.00		053056		
I-201412106056	14-16424	R	12/22/2014	398.00		053056		1,358.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2Z900-063	ACCT 17460002268 003	R	12/22/2014	73.20		053057		73.20

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002870	VITALOGY PA							
I-201412176286	INDIGENT SEE ATTACHED	R	12/22/2014	40.27		053058		40.27
003629	WALLER COUNTY ASPHALT INC							
I-8312	COLD MIX/PCT#4	R	12/22/2014	2,675.28		053059		2,675.28
WALMAR	WALMART COMMUNITY BRC							
I-201412186326	ACCT 6032 2020 0531 2476	R	12/22/2014	1,103.84		053060		
I-EVIDENCE 7604	EVIDENCE SUPPLIES	R	12/22/2014	230.60		053060		1,334.44
T5726	WATTINGER SERVICE CO INC							
I-1016405 1016457	ACCT 10094, GEN SERV	R	12/22/2014	1,393.60		053061		1,393.60
003331	WAYNE PEASE							
I-201412156155	FERAL HOG BOUNTY/13	R	12/22/2014	65.00		053062		65.00
003479	COBRA EQUIPMENT RENTALS							
I-100721	NA-000162086/PCT#4	R	12/22/2014	47.98		053063		
I-103487	id#na-000162086/PCT#4	R	12/22/2014	194.99		053063		242.97
LIN	WEI-ANN LIN, MD,PA							
I-201412166177	MEDICAL CONTRACT/DEC'14	V	12/22/2014	11,500.00		053064		
I-201412176249	DECEMBER CONTRACT	V	12/22/2014	11,500.00		053064		23,000.00
LIN	WEI-ANN LIN, MD,PA							
M-CHECK	WEI-ANN LIN, MD,PA	VOIDED	V	12/22/2014		053064		23,000.00CR
WPC	WEST PUBLISHING CORP.							
I-830721355	ACCT 1000648597	R	12/22/2014	2,840.74		053065		
I-830721356	ACCT 1000648597	R	12/22/2014	2,222.76		053065		
I-830792264	ACCT 1000648597	R	12/22/2014	1,651.00		053065		6,714.50
002395	WHARTON COUNTY SHERIFF							
I-10607	SERVICE/8-14-14 TAX SALE	R	12/22/2014	75.00		053066		
I-8002	SERVICE/8-14-14 TAX SALE	R	12/22/2014	75.00		053066		150.00
003882	WILLIAM REESE							
I-201412156143	FERAL HOG BOUNTY/2	R	12/22/2014	10.00		053067		10.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11,746	11,746 SERVICE 9/19/2014	R	12/22/2014	70.00		053068		70.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-10607	ABST FEE/8-14-14 TAX SALE	R	12/22/2014	70.00		053069		
I-11344	SERVICE/9-4-14	R	12/22/2014	12.00		053069		82.00

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002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11198	SERVICE/9-16-14	R	12/22/2014	210.00		053070		
I-8002	SERVICE/8-14-14 TAX SALE	R	12/22/2014	70.00		053070		280.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27500	MONTHLY SERVICE	R	12/22/2014	275.00		053071		275.00
XEROX	XEROX CORPORATION							
I-077110174	CUST 662445931	R	12/22/2014	154.16		053072		
I-077110175	CUST 662445931	R	12/22/2014	114.35		053072		
I-077110176	UST 662445931	R	12/22/2014	33.40		053072		301.91
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201412176287	INDIGENT SEE ATTACHED	R	12/22/2014	171.92		053073		171.92
COB	CITY OF BASTROP							
I-201412166178 C	RENTAL/PARKIRNG LOT/JAN'15	R	12/23/2014	500.00		053088		500.00
T4636	MIKE DAVIS							
I-537845 C	REPAIRS-GEN SERVICES	R	12/23/2014	154.90		053089		154.90
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-14,778 C	RESTITUTION - DANIEL RINEHART	R	12/23/2014	11.14		053090		
I-14,793 C	RESTITUTION - RALPH HUBERT	R	12/23/2014	38.00		053090		
I-14,813 C	RESTITUTION-CHERYL STONE	R	12/23/2014	60.00		053090		109.14
LIN	WEI-ANN LIN, MD,PA							
I-201412236340	MED CONTRACT/DEC '14	R	12/23/2014	11,500.00		053091		11,500.00
003690	THE TRAVELERS INDEMNITY CO							
I-0004738315 C	ACCT 4812W1083	R	12/23/2014	7,535.00		053092		7,535.00
003905	QUINCY HENRY							
I-PO 14-11366 C	DEPOSIT FOR ANIMAL SHELTER	R	12/23/2014	4,165.00		053093		4,165.00
003886	JOE GONZALEZ							
I-201412156152 C	FERAL HOG BOUNTY/31	R	12/23/2014	155.00		053094		155.00
003887	JONATHAN HOSTETTER							
I-201412156154 C	FERAL HOG BOUNTY/5	R	12/23/2014	25.00		053095		25.00
1	Children's Advocacy Center							
I-201412296343	M	R	12/29/2014	36.00		053097		36.00

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1	COURT APPOINTED SPECIAL ADVOCA							
I-201412296342	COURT APPOINTED SPECIAL ADVOCA	R	12/29/2014	12.00		053098		12.00
1	EDGAR ADOLFO DIAZ							
I-201412296346	Miscellaneous	R	12/29/2014	6.00		053099		6.00
1	ERNESTINA BALDERAS							
I-201412296349	Miscellan	R	12/29/2014	6.00		053100		6.00
1	EVA HELFORD							
I-201412296345	Miscellaneous	R	12/29/2014	6.00		053101		6.00
1	Family Crisis Center							
I-201412296341	Miscell	R	12/29/2014	6.00		053102		6.00
1	JUANITA CYNTHIA CRUZ							
I-201412296350	Miscell	R	12/29/2014	6.00		053103		6.00
1	PATRICIA LYNN GLASS							
I-201412296351	Miscella	R	12/29/2014	6.00		053104		6.00
1	PETER PAUL OCHOA JR							
I-201412296348	Miscella	R	12/29/2014	6.00		053105		6.00
1	REGINA GLENN HURT							
I-201412296352	Miscellaneous	R	12/29/2014	6.00		053106		6.00
1	ROBERT HUNT							
I-201412296344	Miscellaneous	R	12/29/2014	6.00		053107		6.00
1	ROY LEE CHASTAIN							
I-201412296347	Miscellaneo	R	12/29/2014	6.00		053108		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	601	1,009,897.57	0.00	964,100.49
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:	14 VOID DEBITS	0.00		
	VOID CREDITS	45,282.08CR	45,282.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	615	964,615.49	0.00	964,100.49
BANK: APCA TOTALS:	615	964,615.49	0.00	964,100.49

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003876	STANLEY STEEMER INTERNATIONAL							
I-11510645	STANLEY STEEMER INTERNATIONAL	R	12/05/2014	258.75		052489		258.75
T9135	MIKE'S MOVING INC							
I-201412034713	MOVE-TREASURERS OFFICE	R	12/08/2014	985.00		052690		985.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201412116125	ACCT 5000057374	R	12/11/2014	484.41		052802		484.41
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-9575875	ACCT 6035 3225 0266 7656	R	12/11/2014	76.97		052803		76.97
T7386	AT&T							
I-201412186315	ACCT #512-A49-0048 1933	R	12/22/2014	184.10		053074		184.10
001112	MULTI SERVICE CORP							
I-1764717 2	cust 14659	R	12/22/2014	1,149.97		053075		
I-1764717 4	cust 14659	R	12/22/2014	1,390.97		053075		2,540.94
003507	BORETEX LLC							
I-5	STONY POINT EXPENSES 8/27	R	12/22/2014	15,768.45		053076		15,768.45
003227	BOWMAN CONSULTING GROUP LTD							
I-005505-01-001	LOST PINES RECOVERY	R	12/22/2014	93.75		053077		
I-005505-01-002	LOST PINES RECOVERY	R	12/22/2014	2,242.50		053077		
I-005505-01-004	LOST PINES DISASTER RELIEF	R	12/22/2014	13,170.00		053077		15,506.25
DELL	DELL							
I-2005433484174	MOTHER BD/ARBITRAT.SRVR	R	12/22/2014	203.30		053078		
I-XJKM4PRM4	LATITUDE E6540	R	12/22/2014	5,346.55		053078		5,549.85
HM	BD HOLT CO							
I-807489	140M3 MOTOR GRADERS	R	12/22/2014	127,672.00		053079		127,672.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48417280	VSOM ENT PLUS	R	12/22/2014	9,346.72		053080		9,346.72
RADIO	RADIOSHACK							
I-026196 026761	ACCT 00010000115033	R	12/22/2014	59.43		053081		59.43
003115	EAST VALLEY GOLF, LTD							
I-#9	COMPLEX FIRE RECOVERY	R	12/22/2014	71,020.91		053082		71,020.91

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003540	SAM PACK'S FIVE STAR FORD LTD							
	C-201412176288	R	12/22/2014	48,500.00		053083		
	I-201412176289	R	12/22/2014	569,250.00		053083		
	I-201412176290	R	12/22/2014	16,859.00		053083		
	I-201412176291	R	12/22/2014	25,070.00		053083		562,679.00
003219	STEGER & BIZZELL ENGINEERING							
	I-998316	V	12/22/2014	3,569.67		053084		3,569.67
003219	STEGER & BIZZELL ENGINEERING							
	M-CHECK	V	12/23/2014			053084		3,569.67
TAC1	TEXAS ASSOC. OF COUNTIES							
	I-201412176214	R	12/22/2014	93.43		053085		
	I-201412186318	R	12/22/2014	50.91		053085		144.34
003484	TEXAS STATE UNIVERSITY							
	I-8-2093.5	R	12/22/2014	11,986.13		053086		
	I-8-2150.1	R	12/22/2014	3,545.26		053086		
	I-8-2150.2	R	12/22/2014	1,772.63		053086		17,304.02
WALMAR	WALMART COMMUNITY BRC							
	I-007341	R	12/22/2014	76.64		053087		76.64
003219	STEGER & BIZZELL ENGINEERING							
	I-998316 C	R	12/23/2014	3,500.00		053096		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	836,727.45	0.00	833,157.78
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	3,569.67	3,569.67	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	19	833,157.78	0.00	833,157.78
BANK: APTF TOTALS:	19	833,157.78	0.00	833,157.78

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201412034720	B.A.S.E.	D	12/31/2014	426.00		000000		
I-BAS201412176255	B.A.S.E.	D	12/31/2014	426.00		000000		852.00
002456	GERALD FLORES OLIVO							
I-LIX201412034720	TEXAS LIFE/OLIVO GROUP	D	12/31/2014	638.40		000000		
I-LIX201412176255	TEXAS LIFE/OLIVO GROUP	D	12/31/2014	638.40		000000		1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201412316381	COLONIAL LIFE & ACCIDENT INS.	D	12/31/2014	0.57CR		000000		
I-CL 201412034720	COLONIAL	D	12/31/2014	1,369.00		000000		
I-CL 201412034749	COLONIAL	D	12/31/2014	26.03		000000		
I-CL 201412176254	COLONIAL	D	12/31/2014	26.03		000000		
I-CL 201412176255	COLONIAL	D	12/31/2014	1,369.00		000000		
I-CLT201412034720	COLONIAL	D	12/31/2014	1,203.91		000000		
I-CLT201412034749	COLONIAL	D	12/31/2014	16.13		000000		
I-CLT201412176254	COLONIAL	D	12/31/2014	16.13		000000		
I-CLT201412176255	COLONIAL	D	12/31/2014	1,207.85		000000		5,233.51
GUARD	GUARDIAN							
C-201412306368	Dental rounding	D	12/31/2014	2.84CR		000000		
I-201412306367	Retiree Dental Coverage	D	12/31/2014	1,989.43		000000		
I-201412306369	Retiree Life Coverage	D	12/31/2014	84.76		000000		
I-201412306370	Life rounding	D	12/31/2014	2.38		000000		
I-ADC201412034720	GUARDIAN	D	12/31/2014	3.26		000000		
I-ADC201412034749	GUARDIAN	D	12/31/2014	0.08		000000		
I-ADC201412176254	GUARDIAN	D	12/31/2014	0.08		000000		
I-ADC201412176255	GUARDIAN	D	12/31/2014	3.56		000000		
I-ADE201412034720	GUARDIAN	D	12/31/2014	126.89		000000		
I-ADE201412034749	GUARDIAN	D	12/31/2014	0.75		000000		
I-ADE201412176254	GUARDIAN	D	12/31/2014	0.75		000000		
I-ADE201412176255	GUARDIAN	D	12/31/2014	129.89		000000		
I-ADS201412034720	GUARDIAN	D	12/31/2014	18.17		000000		
I-ADS201412034749	GUARDIAN	D	12/31/2014	0.38		000000		
I-ADS201412176254	GUARDIAN	D	12/31/2014	0.38		000000		
I-ADS201412176255	GUARDIAN	D	12/31/2014	18.17		000000		
I-GDC201412034720	GUARDIAN	D	12/31/2014	1,926.35		000000		
I-GDC201412034749	GUARDIAN	D	12/31/2014	130.60		000000		
I-GDC201412176254	GUARDIAN	D	12/31/2014	130.60		000000		
I-GDC201412176255	GUARDIAN	D	12/31/2014	1,926.35		000000		
I-GDE201412034720	GUARDIAN	D	12/31/2014	3,418.80		000000		
I-GDE201412034749	GUARDIAN	D	12/31/2014	162.80		000000		
I-GDE201412176254	GUARDIAN	D	12/31/2014	162.80		000000		
I-GDE201412176255	GUARDIAN	D	12/31/2014	3,448.40		000000		
I-GDF201412034720	GUARDIAN	D	12/31/2014	1,882.92		000000		
I-GDF201412034749	GUARDIAN	D	12/31/2014	144.84		000000		
I-GDF201412176254	GUARDIAN	D	12/31/2014	144.84		000000		
I-GDF201412176255	GUARDIAN	D	12/31/2014	1,786.36		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201412034720	GUARDIAN	D	12/31/2014	1,908.48		000000		
I-GDS201412176255	GUARDIAN	D	12/31/2014	1,908.48		000000		
I-GV1201412034720	GUARDIAN VISION	D	12/31/2014	325.80		000000		
I-GV1201412034749	GUARDIAN VISION	D	12/31/2014	5.43		000000		
I-GV1201412176254	GUARDIAN VISION	D	12/31/2014	5.43		000000		
I-GV1201412176255	GUARDIAN VISION	D	12/31/2014	325.80		000000		
I-GVE201412034720	GUARDIAN VISION VENDOR	D	12/31/2014	486.88		000000		
I-GVE201412034749	GUARDIAN VISION VENDOR	D	12/31/2014	25.06		000000		
I-GVE201412176254	GUARDIAN VISION VENDOR	D	12/31/2014	25.06		000000		
I-GVE201412176255	GUARDIAN VISION VENDOR	D	12/31/2014	486.88		000000		
I-GVF201412034720	GUARDIAN VISION	D	12/31/2014	372.84		000000		
I-GVF201412034749	GUARDIAN VISION VENDOR	D	12/31/2014	19.12		000000		
I-GVF201412176254	GUARDIAN VISION VENDOR	D	12/31/2014	19.12		000000		
I-GVF201412176255	GUARDIAN VISION	D	12/31/2014	353.72		000000		
I-LIA201412034720	GUARDIAN	D	12/31/2014	70.59		000000		
I-LIA201412176255	GUARDIAN	D	12/31/2014	86.29		000000		
I-LIC201412034720	GUARDIAN	D	12/31/2014	44.75		000000		
I-LIC201412034749	GUARDIAN	D	12/31/2014	1.05		000000		
I-LIC201412176254	GUARDIAN	D	12/31/2014	1.05		000000		
I-LIC201412176255	GUARDIAN	D	12/31/2014	46.15		000000		
I-LIE201412034720	GUARDIAN	D	12/31/2014	2,990.85		000000		
I-LIE201412034749	GUARDIAN	D	12/31/2014	114.65		000000		
I-LIE201412176254	GUARDIAN	D	12/31/2014	114.65		000000		
I-LIE201412176255	GUARDIAN	D	12/31/2014	2,973.45		000000		
I-LIS201412034720	GUARDIAN	D	12/31/2014	517.26		000000		
I-LIS201412034749	GUARDIAN	D	12/31/2014	32.81		000000		
I-LIS201412176254	GUARDIAN	D	12/31/2014	32.81		000000		
I-LIS201412176255	GUARDIAN	D	12/31/2014	517.26		000000		
I-LTD201412034720	GUARDIAN	D	12/31/2014	708.36		000000		
I-LTD201412034749	GUARDIAN	D	12/31/2014	52.59		000000		
I-LTD201412176254	GUARDIAN	D	12/31/2014	52.59		000000		
I-LTD201412176255	GUARDIAN	D	12/31/2014	723.00		000000		32,990.01
GUARDI	GUARDIAN							
I-AEG201412034720	GUARDIAN	D	12/31/2014	15.26		000000		
I-AEG201412176255	GUARDIAN	D	12/31/2014	15.26		000000		
I-AFG201412034720	GUARDIAN	D	12/31/2014	76.54		000000		
I-AFG201412176255	GUARDIAN	D	12/31/2014	76.54		000000		183.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201412034720	FEDERAL WITHHOLDING	D	12/05/2014	65,557.16		000000		
I-T1 201412034749	FEDERAL WITHHOLDING	D	12/05/2014	3,055.35		000000		
I-T1 201412034750	FEDERAL WITHHOLDING	D	12/05/2014	4,306.25		000000		
I-T3 201412034720	SOCIAL SECURITY TAXES	D	12/05/2014	82,198.34		000000		
I-T3 201412034749	SOCIAL SECURITY TAXES	D	12/05/2014	3,835.14		000000		
I-T3 201412034750	SOCIAL SECURITY TAXES	D	12/05/2014	5,337.08		000000		
I-T4 201412034720	MEDICARE TAXES	D	12/05/2014	19,378.28		000000		
I-T4 201412034749	MEDICARE TAXES	D	12/05/2014	896.92		000000		
I-T4 201412034750	MEDICARE TAXES	D	12/05/2014	1,248.24		000000		185,812.76

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201412176254	FEDERAL WITHHOLDING	D	12/19/2014	3,039.74		000000		
I-T1 201412176255	FEDERAL WITHHOLDING	D	12/19/2014	65,252.72		000000		
I-T1 201412176257	FEDERAL WITHHOLDING	D	12/19/2014	4,487.95		000000		
I-T3 201412176254	SOCIAL SECURITY TAXES	D	12/19/2014	3,826.16		000000		
I-T3 201412176255	SOCIAL SECURITY TAXES	D	12/19/2014	81,812.26		000000		
I-T3 201412176257	SOCIAL SECURITY TAXES	D	12/19/2014	5,440.74		000000		
I-T3 201412186337	SOCIAL SECURITY TAXES	D	12/19/2014	977.12		000000		
I-T4 201412176254	MEDICARE TAXES	D	12/19/2014	894.82		000000		
I-T4 201412176255	MEDICARE TAXES	D	12/19/2014	19,288.00		000000		
I-T4 201412176257	MEDICARE TAXES	D	12/19/2014	1,272.50		000000		
I-T4 201412186337	MEDICARE TAXES	D	12/19/2014	228.56		000000		186,520.57
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201412034750	AP - TEXAS DISCOUNT DENTAL	D	12/05/2014	4.50		000000		
I-DHM201412034750	AP - DENTAL HMO	D	12/05/2014	48.83		000000		
I-DTX201412034750	AP - TEXAS DENTAL	D	12/05/2014	323.07		000000		
I-FD 201412034750	AP - FT DEARBORN PRE-TAX	D	12/05/2014	282.19		000000		
I-FDT201412034750	AP - FT DEARBORN AFTER TAX	D	12/05/2014	101.21		000000		
I-FLX201412034750	AP - TEX FLEX	D	12/05/2014	326.50		000000		
I-MHS201412034750	AP - HEALTH SELECT MEDICAL	D	12/05/2014	2,021.54		000000		
I-MSW201412034750	AP - SCOTT & WHITE MEDICAL	D	12/05/2014	258.95		000000		3,366.79
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201412176257	AP - TEXAS DISCOUNT DENTAL	D	12/19/2014	4.50		000000		
I-DHM201412176257	AP - DENTAL HMO	D	12/19/2014	48.83		000000		
I-DTX201412176257	AP - TEXAS DENTAL	D	12/19/2014	323.07		000000		
I-FD 201412176257	AP - FT DEARBORN PRE-TAX	D	12/19/2014	282.19		000000		
I-FDT201412176257	AP - FT DEARBORN AFTER TAX	D	12/19/2014	101.21		000000		
I-FLX201412176257	AP - TEX FLEX	D	12/19/2014	326.50		000000		
I-MHS201412176257	AP - HEALTH SELECT MEDICAL	D	12/19/2014	2,021.54		000000		
I-MSW201412176257	AP - SCOTT & WHITE MEDICAL	D	12/19/2014	258.95		000000		3,366.79
TI4390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201412034720	DEFERRED COMP 457B PAYABLE	D	12/05/2014	5,491.05		000000		
I-CPI201412034749	DEFERRED COMP 457B PAYABLE	D	12/05/2014	102.50		000000		5,593.55
TI4390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201412176254	DEFERRED COMP 457B PAYABLE	D	12/19/2014	102.50		000000		
I-CPI201412176255	DEFERRED COMP 457B PAYABLE	D	12/19/2014	5,491.05		000000		5,593.55
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201412034720	N00732103702-684-A	D	12/05/2014	158.69		000000		
I-C1 201412034749	001210354161377C	D	12/05/2014	23.08		000000		
I-C10201412034720	N00583227797-4558	D	12/05/2014	187.38		000000		
I-C11201412034720	000925266020365	D	12/05/2014	72.92		000000		
I-C18201412034749	CAUSE# 0011635329	D	12/05/2014	326.71		000000		
I-C2 201412034749	0012982132CCL7445	D	12/05/2014	692.31		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C20201412034720	001003981107-12252	D	12/05/2014	115.39		000000		
I-C27201412034720	001171193208-12755	D	12/05/2014	298.61		000000		
I-C38201412034720	0009734858D1FM01005833	D	12/05/2014	227.54		000000		
I-C39201412034720	0012352184423-1520	D	12/05/2014	199.85		000000		
I-C40201412034720	001242236211-14422	D	12/05/2014	237.44		000000		
I-C41201412034720	0012441600423-1446	D	12/05/2014	185.00		000000		
I-C42201412034720	001236769211-14410	D	12/05/2014	230.31		000000		
I-C43201412034720	CAUSE # 11-14639	D	12/05/2014	138.46		000000		
I-C44201412034720	0012288268	D	12/05/2014	197.83		000000		
I-C45201412034720	0012473137	D	12/05/2014	392.31		000000		
I-C46201412034720	CAUSE# 11-14911	D	12/05/2014	238.62		000000		
I-C47201412034720	CAUSE 23042 N005832238	D	12/05/2014	286.15		000000		
I-C50201412034720	00117697961315823	D	12/05/2014	131.08		000000		
I-C52201412034720	001238209713430	D	12/05/2014	295.38		000000		
I-C53201412034720	0012453366	D	12/05/2014	207.69		000000		
I-C55201412034720	001216044810FL159	D	12/05/2014	206.31		000000		
I-C57201412034720	0013072243	D	12/05/2014	138.46		000000		5,187.52

TAGO TEXAS ATTY.GENERAL'S OFFICE

I-C06201412176255	N00732103702-684-A	D	12/19/2014	158.69		000000		
I-C1 201412176254	001210354161377C	D	12/19/2014	23.08		000000		
I-C10201412176255	N00583227797-4558	D	12/19/2014	187.38		000000		
I-C11201412176255	000925266020365	D	12/19/2014	72.92		000000		
I-C18201412176254	CAUSE# 0011635329	D	12/19/2014	326.71		000000		
I-C2 201412176254	0012982132CCL7445	D	12/19/2014	692.31		000000		
I-C20201412176255	001003981107-12252	D	12/19/2014	115.39		000000		
I-C27201412176255	001171193208-12755	D	12/19/2014	298.61		000000		
I-C38201412176255	0009734858D1FM01005833	D	12/19/2014	227.54		000000		
I-C39201412176255	0012352184423-1520	D	12/19/2014	199.85		000000		
I-C40201412176255	001242236211-14422	D	12/19/2014	237.44		000000		
I-C41201412176255	0012441600423-1446	D	12/19/2014	185.00		000000		
I-C42201412176255	001236769211-14410	D	12/19/2014	230.31		000000		
I-C43201412176255	CAUSE # 11-14639	D	12/19/2014	138.46		000000		
I-C44201412176255	0012288268	D	12/19/2014	197.83		000000		
I-C45201412176255	0012473137	D	12/19/2014	392.31		000000		
I-C46201412176255	CAUSE# 11-14911	D	12/19/2014	238.62		000000		
I-C47201412176255	CAUSE 23042 N005832238	D	12/19/2014	286.15		000000		
I-C50201412176255	00117697961315823	D	12/19/2014	131.08		000000		
I-C52201412176255	001238209713430	D	12/19/2014	295.38		000000		
I-C53201412176255	0012453366	D	12/19/2014	207.69		000000		
I-C57201412176255	0013072243	D	12/19/2014	138.46		000000		4,981.21

TCDRS TEXAS CNTY & DIST RETIREMENT S

I-RET201412034720	TEXAS COUNTY & DISTRICT RET	D	12/19/2014	119,056.78		000000		
I-RET201412034749	TEXAS COUNTY DISTRICT RET	D	12/19/2014	5,568.57		000000		
I-RET201412034750	TEXAS COUNTY & DISTRICT RET	D	12/19/2014	7,875.99		000000		
I-RET201412176254	TEXAS COUNTY DISTRICT RET	D	12/19/2014	5,556.04		000000		
I-RET201412176255	TEXAS COUNTY & DISTRICT RET	D	12/19/2014	118,247.79		000000		
I-RET201412176257	TEXAS COUNTY & DISTRICT RET	D	12/19/2014	8,031.33		000000		264,336.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201412034720	VERITY NAT 125 VENDOR	D	12/05/2014	8,304.18		000000		
I-FSA201412034749	VERITY NAT 125 VENDOR	D	12/05/2014	559.41		000000		
I-FSC201412034720	VERITY NAT 125 DEP CARE	D	12/05/2014	383.33		000000		
I-FSF201412034720	VERITY NAT 125 VENDOR	D	12/05/2014	667.25		000000		
I-FSF201412034749	VERITY NAT 125 VENDOR	D	12/05/2014	29.75		000000		
I-FSO201412034720	VERITY FSA ONLY FEE	D	12/05/2014	27.00		000000		
I-FSO201412034749	VERITY FSA ONLY	D	12/05/2014	3.00		000000		
I-HRA201412034720	VERITY HRA FEES	D	12/05/2014	4,462.50		000000		
I-HRA201412034749	VERITY HRA FEES	D	12/05/2014	200.00		000000		
I-HRF201412034720	VERITY HRA FEE	D	12/05/2014	603.00		000000		
I-HRF201412034749	VERITY HRA FEE	D	12/05/2014	27.00		000000		15,266.42
VERITY	VERITY NATIONAL GROUP							
I-FSA201412176254	VERITY NAT 125 VENDOR	D	12/19/2014	559.41		000000		
I-FSA201412176255	VERITY NAT 125 VENDOR	D	12/19/2014	8,512.52		000000		
I-FSC201412176255	VERITY NAT 125 DEP CARE	D	12/19/2014	383.33		000000		
I-FSF201412176254	VERITY NAT 125 VENDOR	D	12/19/2014	29.75		000000		
I-FSF201412176255	VERITY NAT 125 VENDOR	D	12/19/2014	667.25		000000		
I-FSO201412176254	VERITY FSA ONLY	D	12/19/2014	3.00		000000		
I-FSO201412176255	VERITY FSA ONLY FEE	D	12/19/2014	27.00		000000		
I-HRA201412176254	VERITY HRA FEES	D	12/19/2014	200.00		000000		
I-HRA201412176255	VERITY HRA FEES	D	12/19/2014	4,462.50		000000		
I-HRF201412176254	VERITY HRA FEE	D	12/19/2014	27.00		000000		
I-HRF201412176255	VERITY HRA FEE	D	12/19/2014	600.00		000000		15,471.76
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201412034720	LISA JACKSON IRS LEVY	R	12/05/2014	152.63		043155		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201412034720	Julius Mikulenska 12-11945-CAG	R	12/05/2014	597.69		043156		597.69
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201412034720	U.S. DEPT OF EDUCATION	R	12/05/2014	190.92		043157		
I-SL4201412034720	SUDENT LOAN	R	12/05/2014	188.72		043157		379.64
T14362	TG STUDENT LOAN							
I-SL2201412034720	TG STUDENT LOAN	R	12/05/2014	151.45		043158		151.45
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201412176255	LISA JACKSON IRS LEVY	R	12/19/2014	152.63		043197		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201412176255	Julius Mikulenska 12-11945-CAG	R	12/19/2014	597.69		043198		597.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201412176255	U.S. DEPT OF EDUCATION	R	12/19/2014	190.92		043199		
I-SL4201412176255	SUDENT LOAN	R	12/19/2014	188.72		043199		379.64
TI4362	TG STUDENT LOAN							
I-SL2201412176255	TG STUDENT LOAN	R	12/19/2014	151.45		043200		151.45
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201412306373	TEXAS LEGAL PROTECTION PLAN IN	R	12/31/2014	0.21CR		043243		
I-LEG201412034720	TEXAS LEGAL PROTECTION PLAN	R	12/31/2014	378.98		043243		
I-LEG201412176255	TEXAS LEGAL PROTECTION PLAN	R	12/31/2014	378.98		043243		757.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201412306371	TAC HEALTH BENEFITS POOL	R	12/31/2014	10,409.58		043244		
I-2EC201412034720	BCBS PAYABLE	R	12/31/2014	27,438.48		043244		
I-2EC201412034749	BCBS PAYABLE	R	12/31/2014	1,905.45		043244		
I-2EC201412176254	BCBS PAYABLE	R	12/31/2014	1,905.45		043244		
I-2EC201412176255	BCBS PAYABLE	R	12/31/2014	27,438.48		043244		
I-2EF201412034720	BCBS PAYABLE	R	12/31/2014	757.29		043244		
I-2EF201412176255	BCBS PAYABLE	R	12/31/2014	757.29		043244		
I-2EO201412034720	BCBS PAYABLE	R	12/31/2014	71,533.08		043244		
I-2EO201412034749	BCBS PAYABLE	R	12/31/2014	3,049.86		043244		
I-2EO201412176254	BCBS PAYABLE	R	12/31/2014	3,049.86		043244		
I-2EO201412176255	BCBS PAYABLE	R	12/31/2014	71,533.08		043244		
I-2ES201412034720	BCBS PAYABLE	R	12/31/2014	11,908.35		043244		
I-2ES201412176255	BCBS PAYABLE	R	12/31/2014	11,908.35		043244		243,594.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	246,915.17	0.00	246,915.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	736,033.34	0.00	736,033.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	26	982,948.51	0.00	982,948.51
BANK: PCA TOTALS:	26	982,948.51	0.00	982,948.51

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY							
I-201412055844	Miscellaneous	R	12/05/2014	93.51		042613		93.51
1	ALVAN HANATH							
I-201412055845	Miscellaneous	R	12/05/2014	222.40		042614		222.40
1	ANDREA HAIRE							
I-201412055846	Miscellaneous	R	12/05/2014	330.00		042615		330.00
1	BANK OF AMERICA, NA							
I-201412055847	Miscella	R	12/05/2014	50.00		042616		50.00
1	BASTROP COUNTY CSCD							
I-201412055848	Miscella	R	12/05/2014	47.60		042617		47.60
1	BEVERLY SNELL							
I-201412055849	Miscellaneous	R	12/05/2014	84.02		042618		84.02
1	BRENHAM HOUSING AUTHORITY							
I-201412055850	Mi	R	12/05/2014	50.00		042619		50.00
1	BROOKSHIRE BROTHERS LTD.							
I-201412055851	Mis	R	12/05/2014	167.48		042620		167.48
1	CAROL GILMORE							
I-201412055852	Miscellaneous	R	12/05/2014	30.00		042621		30.00
1	CHASTITY MARIE ROBINSON							
I-201412055853	Misc	R	12/05/2014	57.24		042622		57.24
1	CHUCK OWENS							
I-201412055854	Miscellaneous	R	12/05/2014	1,420.00		042623		1,420.00
1	CITY OF BRENHAM							
I-201412055855	Miscellaneous	R	12/05/2014	60.00		042624		60.00
1	CLARA'S STORE AND BAKERY							
I-201412055856	Mis	R	12/05/2014	132.52		042625		132.52
1	CLASSIC BANK							
I-201412055857	Miscellaneous	R	12/05/2014	556.49		042626		556.49
1	CLAY NOHAVITZA							
I-201412055858	Miscellaneous	R	12/05/2014	220.00		042627		220.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRIME VICTIM COMPENSATION							
I-201412055859	Mi	R	12/05/2014	50.00		042628		50.00
1	CROSS ROADS CORNER STORE							
I-201412055860	Mis	R	12/05/2014	50.00		042629		50.00
1	DARRELL BEHRENS							
I-201412055861	Miscellaneous	R	12/05/2014	80.00		042630		80.00
1	DEBORAH TIDWELL							
I-201412055862	Miscellaneous	R	12/05/2014	135.98		042631		135.98
1	FAMILY DOLLAR							
I-201412055863	Miscellaneous	R	12/05/2014	110.00		042632		110.00
1	FIRST NATIONAL BANK ATTN							
I-201412055864	AN	R	12/05/2014	95.00		042633		95.00
1	FRANK & CECILIA DAWSON							
I-201412055865	Misce	R	12/05/2014	50.00		042634		50.00
1	FRONTIER BANK							
I-201412055866	Miscellaneous	R	12/05/2014	30.00		042635		30.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201412055867	M	R	12/05/2014	1,905.00		042636		1,905.00
1	HIGGINS BRANCH THRIFT STORE							
I-201412055868	HIGGINS BRANCH THRIFT STORE:	R	12/05/2014	60.00		042637		60.00
1	JASON L. PULLIN							
I-201412055869	Miscellaneous	R	12/05/2014	30.00		042638		30.00
1	JESSE STEPHENS							
I-201412055870	Miscellaneous	R	12/05/2014	68.80		042639		68.80
1	JOHN SUNVISION							
I-201412055871	Miscellaneous	R	12/05/2014	408.40		042640		408.40
1	JOHN TREETER							
I-201412055872	Miscellaneous	R	12/05/2014	50.00		042641		50.00
1	JOHNNIE THOMAS							
I-201412055873	Miscellaneous	R	12/05/2014	133.00		042642		133.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY ATTORNEY STATUTORY							
I-201412055874	LEE COUNTY ATTORNEY STATUTORY	R	12/05/2014	40.00		042643		40.00
1	MARY CARROLL							
I-201412055875	Miscellaneous	R	12/05/2014	140.00		042644		140.00
1	MCCOY'S BUILDING SUPPLIES							
I-201412055876	Mi	R	12/05/2014	67.50		042645		67.50
1	MIKE HORNE							
I-201412055877	Miscellaneous	R	12/05/2014	200.00		042646		200.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201412055878	OFFICE OF THE ATTORNEY GENERAL	R	12/05/2014	200.00		042647		200.00
1	POOL TEX							
I-201412055879	Miscellaneous	R	12/05/2014	46.00		042648		46.00
1	RAMONA CASTILLO							
I-201412055880	Miscellaneou	R	12/05/2014	30.00		042649		30.00
1	RICHARD FERRELL							
I-201412055881	Miscellaneou	R	12/05/2014	60.00		042650		60.00
1	SANDRA MILLER							
I-201412055882	Miscellaneous	R	12/05/2014	10.00		042651		10.00
1	SCOTT AND WHITE							
I-201412055883	Miscellaneou	R	12/05/2014	40.00		042652		40.00
1	SMITHVILLE CLINIC							
I-201412055884	Miscellane	R	12/05/2014	275.00		042653		275.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201412055885	SMITHVILLE HOUSING AUTHORITY:	R	12/05/2014	500.00		042654		500.00
1	SOMERVILLE ISD, c/o PAT HEGWOO							
I-201412055886	SOMERVILLE ISD, c/o PAT HEGWOO	R	12/05/2014	260.00		042655		260.00
1	SONIC							
I-201412055887	Miscellaneous	R	12/05/2014	400.00		042656		400.00
1	SOUTH TX TACK							
I-201412055888	Miscellaneous	R	12/05/2014	275.00		042657		275.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPEEDY STOP CORPORATE							
I-201412055889	Miscel	R	12/05/2014	150.00		042658		150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201412055890	ST. MARGRET'S CATHOLIC CHURCH:	R	12/05/2014	104.00		042659		104.00
1	STEVEN WAYNE MEDACK							
I-201412055891	Miscella	R	12/05/2014	156.00		042660		156.00
1	SYLVIA DELEON							
I-201412055892	Miscellaneous	R	12/05/2014	50.00		042661		50.00
1	TX DPS, RESTITUTION ACCOUNTING							
I-201412055893	TX DPS, RESTITUTION ACCOUNTING	R	12/05/2014	1,192.00		042662		1,192.00
1	TX WORKFORCE COMMISSION							
I-201412055894	Misc	R	12/05/2014	25.00		042663		25.00
1	TRAVELER'S INSURANCE COMPANY							
I-201412055895	TRAVELER'S INSURANCE COMPANY:	R	12/05/2014	252.00		042664		252.00
1	TRAVELERS INSURANCE-PNPCLAIM25							
I-201412055896	TRAVELERS INSURANCE-PNPCLAIM25	R	12/05/2014	350.00		042665		350.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201412055897	TX JUVENILE JUSTICE DEPT, CHRI	R	12/05/2014	45.00		042666		45.00
1	UNION PACIFIC							
I-201412055898	Miscellaneous	R	12/05/2014	120.00		042667		120.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201412055899	USAA INS CO, C/O WILBER & ASSO	R	12/05/2014	263.00		042668		263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201412055900	WAL-MART RESTITUTION RECOVERY:	R	12/05/2014	499.92		042669		499.92
1	WALMART							
I-201412055901	Miscellaneous	R	12/05/2014	370.00		042670		370.00
1	WASHINGTON COUNTY SHERIFF'S OF							
I-201412055902	WASHINGTON COUNTY SHERIFF'S OF	R	12/05/2014	20.00		042671		20.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201412055903	WASHINGTON COUNTY DISTRICT CLE	R	12/05/2014	5,877.00		042672		5,877.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201412055904	WASHINGTON COUNTY DISTRICT CLE	R	12/05/2014	270.00		042673		270.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201412055905	BLUEBONNET AREA CRIMESTOPPERS:	R	12/05/2014	955.00		042674		955.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201412055906	BURLESON COUNTY DISTRICT CLERK	R	12/05/2014	4,995.00		042675		4,995.00
1	TX DPS, RESTITUTION ACCOUNTING							
I-201412055907	TX DPS, RESTITUTION ACCOUNTING	R	12/05/2014	260.00		042676		260.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201412055908	WASHINGTON CO CRIMESTOPPERS:	R	12/05/2014	240.00		042677		240.00
1	BARTLEY, RUTHERFORD							
I-201412055909	Miscella	R	12/05/2014	32.00		042678		32.00
1	BASTROP COUNTY TREASURER							
I-201412055910	Mis	R	12/05/2014	175.00		042679		175.00
1	FOCUSING FAMILIES							
I-201412055911	Miscellane	R	12/05/2014	100.00		042680		100.00
1	LEE COUNTY CLERK							
I-201412055912	Miscellaneo	R	12/05/2014	20.00		042681		20.00
1	WASHINGTON COUNTY TREASURER							
I-201412055913	WASHINGTON COUNTY TREASURER:	R	12/05/2014	10.00		042682		10.00
1	BURLESON COUNTY TREASURER							
I-201412055914	Mi	R	12/05/2014	5.00		042683		5.00
1	SCHNEIDER, DOUGLAS EDWARD							
I-201412055915	Mi	R	12/05/2014	200.60		042684		200.60
1	A & M ELECTRIC							
I-201501137029	Miscellaneous	R	12/31/2014	50.00		042685		50.00
1	A-1 GATE COMPANY							
I-201501137030	Miscellaneo	R	12/31/2014	93.51		042686		93.51
1	ANDREA HAIRE							
I-201501137031	Miscellaneous	R	12/31/2014	150.00		042687		150.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ATTORNEY GENERAL OF TEXAS							
I-201501137032	Mi	R	12/31/2014	80.00		042688		80.00
1	BANK OF AMERICA, NA							
I-201501137033	Miscella	R	12/31/2014	50.00		042689		50.00
1	BASTROP COUNTY CSCD							
I-201501137034	Miscella	R	12/31/2014	15.00		042690		15.00
1	BASTROP COUNTY GENERAL FUND							
I-201501137035	BASTROP COUNTY GENERAL FUND:	R	12/31/2014	300.00		042691		300.00
1	BEVERLY SNELL							
I-201501137036	Miscellaneous	R	12/31/2014	170.00		042692		170.00
1	BRENHAM NATIONAL BANK							
I-201501137037	Miscel	R	12/31/2014	100.00		042693		100.00
1	BROOKSHIRE BROTHERS LTD.							
I-201501137038	Mis	R	12/31/2014	300.00		042694		300.00
1	BURLESON COUNTY TREASURER							
I-201501137039	Mi	R	12/31/2014	90.00		042695		90.00
1	CAN AND LETHU TRIEU							
I-201501137040	Miscella	R	12/31/2014	140.00		042696		140.00
1	CAROL GILMORE							
I-201501137041	Miscellaneous	R	12/31/2014	20.00		042697		20.00
1	CAROL SCHARNBERG							
I-201501137042	Miscellaneo	R	12/31/2014	1,000.00		042698		1,000.00
1	CHRIS DEZAVALLLOS							
I-201501137043	Miscellaneo	R	12/31/2014	100.00		042699		100.00
1	CITY OF BRENHAM							
I-201501137044	Miscellaneou	R	12/31/2014	285.00		042700		285.00
1	CLASSIC BANK							
I-201501137045	Miscellaneous	R	12/31/2014	356.49		042701		356.49
1	CLAY NOHAVITZA							
I-201501137046	Miscellaneous	R	12/31/2014	220.00		042702		220.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COLLIER FARMS							
I-201501137047	Miscellaneous	R	12/31/2014	50.00		042703		50.00
1	DEPARTMENT OF VERERANS AFFAIRS							
I-201501137048	DEPARTMENT OF VERERANS AFFAIRS	R	12/31/2014	2,000.00		042704		2,000.00
1	DICK DEGUERIN							
I-201501137049	Miscellaneous	R	12/31/2014	100.00		042705		100.00
1	DON GREEN							
I-201501137050	Miscellaneous	R	12/31/2014	320.00		042706		320.00
1	ERIK DEBILL							
I-201501137051	Miscellaneous	R	12/31/2014	350.00		042707		350.00
1	FIRST NATIONAL BANK ATTN							
I-201501137052	ANGIE	R	12/31/2014	155.00		042708		155.00
1	FOREMOST COUNTY MUTUAL INS CO							
I-201501137053	FOREMOST COUNTY MUTUAL INS CO:	R	12/31/2014	76.00		042709		76.00
1	FRANK & CECILIA DAWSON							
I-201501137054	Misce	R	12/31/2014	50.00		042710		50.00
1	GLORIA K. ARNOLD							
I-201501137055	Miscellaneo	R	12/31/2014	80.00		042711		80.00
1	HEB CHECK SERVICES							
I-201501137056	Miscellan	R	12/31/2014	55.00		042712		55.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201501137057	M	R	12/31/2014	2,148.50		042713		2,148.50
1	HIGGINS BRANCH THRIFT STORE							
I-201501137058	HIGGINS BRANCH THRIFT STORE:	R	12/31/2014	86.00		042714		86.00
1	IBC BANK, ATTN							
I-201501137059	BARBARA SULLIV	R	12/31/2014	100.00		042715		100.00
1	JASON L. PULLIN							
I-201501137060	Miscellaneou	R	12/31/2014	55.00		042716		55.00
1	JEFF TROUT							
I-201501137061	Miscellaneous	R	12/31/2014	50.00		042717		50.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSE STEPHENS							
I-201501137062	Miscellaneous	R	12/31/2014	65.00		042718		65.00
1	JOAN SPEER							
I-201501137063	Miscellaneous	R	12/31/2014	504.00		042719		504.00
1	JOHN TREETER							
I-201501137064	Miscellaneous	R	12/31/2014	50.00		042720		50.00
1	JOHN WAYNE FARRIS							
I-201501137065	Miscellane	R	12/31/2014	100.00		042721		100.00
1	JOSEPH PONCIK / AMY ARLDT							
I-201501137066	Mi	R	12/31/2014	480.00		042722		480.00
1	LARRY LEHMANN							
I-201501137067	Miscellaneous	R	12/31/2014	100.00		042723		100.00
1	LAUREN KMIEC							
I-201501137068	Miscellaneous	R	12/31/2014	60.00		042724		60.00
1	LEE COUNTY SHERIFF'S DEPARTMEN							
I-201501137069	LEE COUNTY SHERIFF'S DEPARTMEN	R	12/31/2014	797.23		042725		797.23
1	LOUIS SALM							
I-201501137070	Miscellaneous	R	12/31/2014	174.00		042726		174.00
1	LUMINANT THREE OAKS MINE							
I-201501137071	Mis	R	12/31/2014	150.00		042727		150.00
1	MANDI ROYSTON							
I-201501137072	Miscellaneous	R	12/31/2014	263.00		042728		263.00
1	MARY CARROLL							
I-201501137073	Miscellaneous	R	12/31/2014	70.00		042729		70.00
1	MCCOY'S BUILDING SUPPLIES							
I-201501137074	Mi	R	12/31/2014	235.00		042730		235.00
1	MICHAEL GIGOUT							
I-201501137075	Miscellaneous	R	12/31/2014	230.00		042731		230.00
1	MICHAEL OR SHERI SKOWORN							
I-201501137076	Mis	R	12/31/2014	204.00		042732		204.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIKE HORNE							
I-201501137077	Miscellaneous	R	12/31/2014	200.00		042733		200.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201501137078	OFFICE OF THE ATTORNEY GENERAL	R	12/31/2014	10.00		042734		10.00
1	POOL TEX							
I-201501137079	Miscellaneous	R	12/31/2014	46.00		042735		46.00
1	RAMONA CASTILLO							
I-201501137080	Miscellaneous	R	12/31/2014	20.00		042736		20.00
1	RAY DRAPELA							
I-201501137081	Miscellaneous	R	12/31/2014	40.00		042737		40.00
1	ROUND TOP STATE BANK							
I-201501137082	Miscell	R	12/31/2014	300.00		042738		300.00
1	SCOTT AND WHITE							
I-201501137083	Miscellaneous	R	12/31/2014	40.00		042739		40.00
1	SHARON COATS							
I-201501137084	Miscellaneous	R	12/31/2014	50.00		042740		50.00
1	SHARON KIEKE							
I-201501137085	Miscellaneous	R	12/31/2014	438.00		042741		438.00
1	SHIRLEY ANN MEIER							
I-201501137086	Miscellane	R	12/31/2014	70.00		042742		70.00
1	SOMERVILLE ISD, c/o PAT HEGWOO							
I-201501137087	SOMERVILLE ISD, c/o PAT HEGWOO	R	12/31/2014	210.00		042743		210.00
1	SONIC							
I-201501137088	Miscellaneous	R	12/31/2014	200.00		042744		200.00
1	SOUTH TEXAS TACK							
I-201501137089	Miscellaneo	R	12/31/2014	50.00		042745		50.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201501137090	ST. MARGRET'S CATHOLIC CHURCH:	R	12/31/2014	104.00		042746		104.00
1	STEVEN WAYNE MEDACK							
I-201501137091	Miscella	R	12/31/2014	100.00		042747		100.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUBWAY							
I-201501137092	Miscellaneous	R	12/31/2014	57.00		042748		57.00
1	SUBWAY C/O GARY RICHARDSON							
I-201501137093	M	R	12/31/2014	164.50		042749		164.50
1	SYLVIA DELEON							
I-201501137094	Miscellaneous	R	12/31/2014	50.00		042750		50.00
1	TEXAS DPS,RESTITUTION ACCOUNTI							
I-201501137095	TEXAS DPS,RESTITUTION ACCOUNTI	R	12/31/2014	902.00		042751		902.00
1	TEXAS PARKS AND WILDLIFE C/O A							
I-201501137096	TEXAS PARKS AND WILDLIFE C/O A	R	12/31/2014	265.00		042752		265.00
1	TEXAS WORKFORCE COMMISSION							
I-201501137097	M	R	12/31/2014	40.00		042753		40.00
1	THOMAS TURFGRASS							
I-201501137098	Miscellaneo	R	12/31/2014	100.00		042754		100.00
1	TRAVELER'S INSURANCE COMPANY							
I-201501137099	TRAVELER'S INSURANCE COMPANY:	R	12/31/2014	252.00		042755		252.00
1	UNION PACIFIC							
I-201501137100	Miscellaneous	R	12/31/2014	80.00		042756		80.00
1	UNITRIN PROPERTY & CASUALTY IN							
I-201501137101	UNITRIN PROPERTY & CASUALTY IN	R	12/31/2014	5,285.32		042757		5,285.32
1	UNIVERSITY FCU							
I-201501137102	Miscellaneous	R	12/31/2014	159.77		042758		159.77
1	USAA INS CO,C/O WILBER & ASSOC							
I-201501137103	USAA INS CO,C/O WILBER & ASSOC	R	12/31/2014	263.00		042759		263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201501137104	WAL-MART RESTITUTION RECOVERY:	R	12/31/2014	280.00		042760		280.00
1	WALMART							
I-201501137105	Miscellaneous	R	12/31/2014	40.00		042761		40.00
1	WOODFOREST NATIONAL BANK							
I-201501137106	Mis	R	12/31/2014	20.00		042762		20.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201501137107	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2014	7,875.00		042763		7,875.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201501137108	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2014	130.00		042764		130.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201501137109	BLUEBONNET AREA CRIMESTOPPERS:	R	12/31/2014	595.00		042765		595.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201501137110	BURLESON COUNTY DISTRICT CLERK	R	12/31/2014	6,014.76		042766		6,014.76
1	BASTROP COUNTY TREASURER							
I-201501137111	Mis	R	12/31/2014	120.00		042767		120.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201501137112	WASHINGTON CO CRIMESTOPPERS:	R	12/31/2014	263.00		042768		263.00
1	FOCUSING FAMILIES							
I-201501137113	Miscellaneous	R	12/31/2014	100.00		042769		100.00
1	LARRY JOHNSON							
I-201501137114	Miscellaneous	R	12/31/2014	60.00		042770		60.00
1	JOERETTA KALLIE							
I-201501137115	Miscellaneous	R	12/31/2014	40.00		042771		40.00
1	WASHINGTON COUNTY TREASURER							
I-201501137116	WASHINGTON COUNTY TREASURER:	R	12/31/2014	40.00		042772		40.00
1	TANNER RAY PARKER							
I-201501137117	Miscellaneous	R	12/31/2014	300.00		042773		300.00
1	LEE COUNTY CLERK							
I-201501137118	Miscellaneous	R	12/31/2014	59.00		042774		59.00
1	WASHINGTON COUNTY ATTORNEY							
I-201501137119	M	R	12/31/2014	30.00		042775		30.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201501137120	BASTROP COUNTY DISTRICT CLERK:	R	12/31/2014	500.00		042776		500.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	164	64,698.54	0.00	64,698.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	164	64,698.54	0.00	64,698.54
BANK: REST TOTALS:	164	64,698.54	0.00	64,698.54
REPORT TOTALS:	871	2,787,866.89	0.00	2,860,218.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2014 THRU 12/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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