

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		041136		120.00CR
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		041279		40.00CR
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		041586		120.00CR
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		041685		460.00CR
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		042182		100.00CR
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		042376		200.00CR
1	SHANNON BLAKE	UNPOST						
	M-CHECK	SHANNON BLAKE	UNPOST V	1/29/2015		042469		240.00CR
1	CENEX	UNPOST						
	C-CHECK	CENEX	UNPOST V	1/30/2015		042790		18.86CR
003204	VOID - ARSENAL ADVERTISING & P							
	C-CHECK	ARSENAL ADVERTISING & P	UNPOST V	1/12/2015		053160		657.66CR
003227	BOWMAN CONSULTING GROUP LTD							
	C-CHECK	BOWMAN CONSULTING GROUP	UNPOST V	1/12/2015		053367		42,566.26CR
003227	BOWMAN CONSULTING GROUP LTD							
	M-CHECK	BOWMAN CONSULTING GROUP	UNPOST V	1/15/2015		053367		42,566.26CR
003938	WILSON 5 WILSON							
	C-CHECK	WILSON R WILSON	VOIDED V	1/20/2015		053419		4,977.50CR
001367	BOBBY BROWN							
	C-CHECK	BOBBY BROWN	UNPOST V	1/26/2015		053574		2,349.02CR
003656	NORTHWEST SURGERY CENTER LLP							
	C-CHECK	NORTHWEST SURGERY CENTER	VOIDED V	1/26/2015		053664		770.23CR
002550	WILLIAMSON CNTY CONSTABLE # 2							
	C-CHECK	WILLIAMSON CNTY CONSTABLE	VOIDED V	1/26/2015		053733		120.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14 VOID DEBITS	0.00		
	VOID CREDITS	95,305.79CR	95,305.79CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		14	95,305.79CR	0.00	0.00
BANK: *	TOTALS:	14	95,305.79CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-19875	INTERNET ACCESS	D	1/26/2015	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-29977	INTERNET ACCESS BASIC	R	1/12/2015	145.50		001057		
I-29978	INTERNET ACCESS BASIC	R	1/12/2015	44.75		001057		
I-29979	INTERNET ACCESS BASIC	R	1/12/2015	25.00		001057		215.25
000113	AT & T MOBILITY							
I-201501086598	ACCT#826371246 CELLULAR PHONE	R	1/12/2015	325.25		001058		
I-201501086599	ACCT #826424397 CELLULAR PHONE	R	1/12/2015	1.22		001058		326.47
000032	BASTROP COPIER							
I-1427	OFFICE SUPPLIES	R	1/12/2015	36.00		001059		36.00
000009	BLUEBONNET PETROLEUM INC							
I-87293	ACCT #BASTRO ADULT PROB	R	1/12/2015	37.17		001060		37.17
000063	BURLESON COUNTY PUBLISHING CO							
I-201501086600	OFFICE SUPPLIES	R	1/12/2015	45.00		001061		45.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201501086601	ACCT#100001-8659-708279001	R	1/12/2015	225.66		001062		225.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28790	FEB'15 CSC SOFTWARE SVCS	R	1/12/2015	3,980.00		001063		3,980.00
000043	COX NEWSPAPERS							
I-201501086602	ACCT#13259482 SUBSCRIPTION	R	1/12/2015	67.60		001064		67.60
000003	DA AMUNDSON INC							
I-201501086603	INV#12-2014 12/2-12/12/14 SERV	R	1/12/2015	1,117.44		001065		1,117.44
000112	GE CAPITAL INFORMATION TECCHNO							
I-93793900	ACCT#515001-1009661A4 LEASE	R	1/12/2015	533.00		001066		
I-93813018	ACCT#969045-1009520A7 LEASE	R	1/12/2015	295.00		001066		828.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20141231	ACCT #1223984 INTERNET	R	1/12/2015	50.00		001067		50.00
000137	MARY EVERETT							
I-201501086604	12/1-12/31/14 PAYMENT VOUCHER	R	1/12/2015	11.20		001068		11.20

VENDOR SET: 02 Bastrop County  
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 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-745419264001	OFFICE SUPPLIES	R	1/12/2015	22.04		001069		
I-745420064001	OFFICE SUPPLIES	R	1/12/2015	91.86		001069		
I-745420977001	OFFICE SUPPLIES	R	1/12/2015	119.96		001069		
I-745429618001	OFFICE SUPPLIES	R	1/12/2015	189.90		001069		
I-745430231001	OFFICE SUPPLIES	R	1/12/2015	5.50		001069		
I-745430232001	OFFICE DEPOT, INC	R	1/12/2015	3.52		001069		
I-745878888001	OFFICE SUPPLIES	R	1/12/2015	136.25		001069		
I-746411854001	OFFICE SUPPLIES	R	1/12/2015	365.81		001069		934.84
000073	REDWOOD BIOTECH							
I-495077	U/A SUPPLIES	R	1/12/2015	122.00		001070		122.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201501086605	ACCT #512 321 1511 548 4	R	1/12/2015	285.62		001071		285.62
000034	TEXAS ASSN OF COUNTIES							
I-201501086606	UNEMPLOYMENT QTR END 12/31/14	R	1/12/2015	927.15		001072		927.15
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201501086609	ACCT#8260161110047972	R	1/12/2015	407.84		001073		407.84
000031	TXDOT							
I-24761979	VIOLATION FEES	R	1/12/2015	28.63		001074		28.63
000100	WILDA REYES							
I-201501086610	12/1/14-12/31/14 EXPENSES	R	1/12/2015	17.92		001075		17.92
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-7394	VEHICLE MAINT	R	1/26/2015	14.50		001076		14.50
000048	CITIBANK NA							
I-201501217429	ACCT 065 155 376	R	1/26/2015	37.09		001077		37.09
000003	DA AMUNDSON INC							
I-01-2015	ASSESSMENTS/MILEAGE	R	1/26/2015	760.05		001078		760.05
000112	GE CAPITAL INFORMATION TECCHNO							
I-93930295	ACCT 417105-1013153A2	R	1/26/2015	264.94		001079		
I-93979601	ACCT5 515001-1009661A4	R	1/26/2015	273.00		001079		537.94
000114	OFFICE DEPOT, INC							
I-48927033--1	BILL 3755073	R	1/26/2015	16.44		001080		
I-747826793001	BILL 3755073	R	1/26/2015	16.44		001080		
I-747826934001	OFFICE DEPOT, INC	R	1/26/2015	83.07		001080		115.95

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 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	ONE SOURCE TOXICOLOGY							
I-73967	CLIENT 21254 U/A CONFIRM	R	1/26/2015	95.00		001081		
I-73969	U/A CONFIRMATION-BASIC	R	1/26/2015	12.00		001081		107.00
000042	P.O.U. PARTNERS, LLC							
I-CNIN815277	ACCT 1731 LEASED EQUIP	R	1/26/2015	540.00		001082		540.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1325995198	ACCT 36550462	R	1/26/2015	104.80		001083		104.80
000073	REDWOOD BIOTECH							
I-496347	CONTRACT 81	R	1/26/2015	260.00		001084		
I-FCHRG018670	ACCT 116564	R	1/26/2015	7.92		001084		267.92
000028	RUNKLE ENTERPRISES							
I-1010387	SUPPLIES, CSCD	R	1/26/2015	439.15		001085		439.15
000046	SCHULZS SMALL ENGINE INC							
I-7838	LAWN CARE EQUIP	R	1/26/2015	16.90		001086		16.90
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201501217431	ACCT 135451761	R	1/26/2015	63.06		001087		
I-201501217432	ACCT 979 421-9686 859 7	R	1/26/2015	47.25		001087		110.31
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201501217433	ACCT XXXX XXXX XXXX 0275	R	1/26/2015	866.26		001088		866.26
000076	WALMART STORES TEXAS, LLC							
I-P927300PP00YWKF94	ACCT 6032 2020 0531 4019	R	1/26/2015	41.73		001089		41.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	13,623.39	0.00	13,623.39
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	34	13,713.34	0.00	13,713.34
BANK: ADULT TOTALS:	34	13,713.34	0.00	13,713.34

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALVIN LEON GAY							
I-201501076484	Miscellaneous	R	1/07/2015	20.00		053109		20.00
1	CHRISTOPHER M DETERS							
I-201501076495	Miscell	R	1/07/2015	20.00		053110		20.00
1	DONALD RAY WILLIAMS							
I-201501076506	Miscella	R	1/07/2015	20.00		053111		20.00
1	GENOBEBO CHAVARRIA JR							
I-201501076509	Miscel	R	1/07/2015	20.00		053112		20.00
1	JEFFREY REGAN VOIGT							
I-201501076502	Miscella	R	1/07/2015	20.00		053113		20.00
1	JERRY LLOYD WINKLER							
I-201501076501	Miscella	R	1/07/2015	20.00		053114		20.00
1	JOHN HOWARD MCKAMIE							
I-201501076498	Miscella	R	1/07/2015	20.00		053115		20.00
1	KEVIN M KINGSBURY							
I-201501076503	Miscellane	R	1/07/2015	20.00		053116		20.00
1	LISA R BIBB							
I-201501076511	Miscellaneous	R	1/07/2015	20.00		053117		20.00
1	LORI BOLK TUGGLE							
I-201501076510	Miscellaneo	R	1/07/2015	20.00		053118		20.00
1	MARGARET SHEILA MUEHR							
I-201501076497	Miscel	R	1/07/2015	20.00		053119		20.00
1	MARQUITA PYBURN FERGUSON							
I-201501076492	Mis	R	1/07/2015	20.00		053120		20.00
1	MARY ELLEN FRANKLIN							
I-201501076494	Miscella	R	1/07/2015	20.00		053121		20.00
1	MICHAEL ROMAN GONZALEZ							
I-201501076493	Misce	R	1/07/2015	20.00		053122		20.00
1	MICHAEL WAYNE HARGETT							
I-201501076488	Miscel	R	1/07/2015	20.00		053123		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELLE LORAIN ADAMS							
I-201501076490	Miscel	R	1/07/2015	20.00		053124		20.00
1	OLIVIA BOWMAN BROWN							
I-201501076485	Miscella	R	1/07/2015	20.00		053125		20.00
1	RANDAL LEBEAU RUST							
I-201501076487	Miscellan	R	1/07/2015	20.00		053126		20.00
1	RICKY LYNN WILKINS							
I-201501076505	Miscellan	R	1/07/2015	20.00		053127		20.00
1	ROBERT LEE HAISLER							
I-201501076483	Miscellan	R	1/07/2015	20.00		053128		20.00
1	RONALD VAUGHN DUNCAN							
I-201501076489	Miscell	R	1/07/2015	20.00		053129		20.00
1	SARAH BESS CHALMERS							
I-201501076500	Miscella	R	1/07/2015	20.00		053130		20.00
1	SHERRI ANN GRIFFIN							
I-201501076486	Miscellan	R	1/07/2015	20.00		053131		20.00
1	SUSAN CROMWELL DUNCAN							
I-201501076496	Miscel	R	1/07/2015	20.00		053132		20.00
1	TARA LONGMIRE MINOR							
I-201501076508	Miscella	R	1/07/2015	20.00		053133		20.00
1	TINA MARIA FUCILE							
I-201501076504	Miscellane	R	1/07/2015	20.00		053134		20.00
1	VIRGINIA CARTER LEEDY							
I-201501076507	Miscel	R	1/07/2015	20.00		053135		20.00
1	VIVIANNA NICOLE HAMILTON							
I-201501076499	Mis	R	1/07/2015	20.00		053136		20.00
1	WILLIAM GEORGE DELAROSA							
I-201501076491	Misc	R	1/07/2015	20.00		053137		20.00
AWS	AQUA WATER SUPPLY							
I-201501086645	ACCT 0800042801	R	1/08/2015	25.28		053138		
I-201501086651	UTILITIES	R	1/08/2015	785.66		053138		810.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNNT CENTERPOINT ENERGY								
I-201501086644	ACCT 3204433-1 901 PECAN ST	R	1/08/2015	29.38		053139		29.38
BCO CITY OF BASTROP								
I-201501086646	UTILITIES / COURTHOUSE	R	1/08/2015	14,423.70		053140		
I-201501086647	UTILITIES / DEVELOPMENT CENTER	R	1/08/2015	452.48		053140		
I-201501086648	UTILITIES - LAW ENFORCEMENT	R	1/08/2015	25,293.13		053140		40,169.31
SCO CITY OF SMITHVILLE								
I-201501086649	ACCT 01-00183-00 MC KEOWN BL	R	1/08/2015	189.01		053141		
I-201501086650	UTILITIES - BARN	R	1/08/2015	718.43		053141		907.44
T9279 LEE COUNTY WATER SUPPLY CORP								
I-1-09-00072-02 (0)	ACCT 1-09-00072-02 PCT 4	R	1/08/2015	190.37		053142		
I-3-11-00173-03 (7)	ACCT 311-00175-03 PCT 2	R	1/08/2015	0.51		053142		190.88
TCSC TEXAS CRUSHED STONE CO.								
I-90986	CUST 1574, MATERIALS	R	1/08/2015	253.69		053143		
I-91173	CUST 1574 MATERIALS	R	1/08/2015	543.87		053143		
I-91376	CUST 1574, MATERIALS	R	1/08/2015	264.54		053143		
I-91559	CUST 1574, MATERIALS	R	1/08/2015	542.62		053143		
I-91812	CUST 1574, MATERIALS	R	1/08/2015	274.59		053143		
I-91993	CUST 1570, PCT 1 MATERIALS	R	1/08/2015	816.48		053143		
I-92232	CUST 1570, PCT 1 MATERIALS	R	1/08/2015	403.47		053143		
I-92426	CUST 1570, PCT 1 MATERIALS	R	1/08/2015	393.18		053143		
I-92604	CUST 1570, PC T 1 MATERIALS	R	1/08/2015	786.36		053143		4,278.80
000598 973 MATERIALS, LLC								
I-9725-001-72779	ACCT#9725-001/BASE/PCT#2	R	1/12/2015	1,442.51		053144		
I-9725-001-72951	ACCT#9725-001/BASE/PCT#2	R	1/12/2015	141.96		053144		
I-9725-001-72990	ACCT#9725-001/BASE/PCT#2	R	1/12/2015	763.37		053144		
I-9725-001-73045	ACCT#9725-001/BASE/PCT#2	R	1/12/2015	1,614.83		053144		3,962.67
T14110 SOUTHWESTERN BELL TELEPHONE								
I-201501066468	ACCT#512 303-1080 238 5/SO	R	1/12/2015	1,616.27		053145		1,616.27
ALINE ARNOLD OIL COMPANY OF AUSTIN L								
I-2548804/2551233	CUST#16500/PCT#4	R	1/12/2015	43.13		053146		43.13
002048 TIMOTHY HALL								
I-201501076520	HAULING EXPENSE, WAHANE LN	R	1/12/2015	1,010.19		053147		
I-201501076521	HAULING EXPENSE/UMIPAA LN	R	1/12/2015	1,000.89		053147		
I-201501076522	HAULING EXPENSE/ALELE DR	R	1/12/2015	3,466.49		053147		5,477.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
	I-201501086617	R	1/12/2015	885.00		053148		
	I-201501086621	R	1/12/2015	212.50		053148		
	I-201501086622	R	1/12/2015	122.00		053148		
	I-201501086623	R	1/12/2015	237.50		053148		
	I-201501086624	R	1/12/2015	30.00		053148		
	I-201501086625	R	1/12/2015	225.00		053148		
	I-201501086626	R	1/12/2015	100.00		053148		
	I-201501086627	R	1/12/2015	115.00		053148		
	I-201501086628	R	1/12/2015	250.00		053148		
	I-201501086629	R	1/12/2015	235.00		053148		
	I-201501086630	R	1/12/2015	100.00		053148		
	I-201501086631	R	1/12/2015	22.50		053148		
	I-201501086632	R	1/12/2015	137.50		053148		
	I-201501086633	R	1/12/2015	115.00		053148		
	I-201501086634	R	1/12/2015	152.50		053148		
	I-201501086635	R	1/12/2015	130.00		053148		3,069.50
T6115	ADVANCED GRAPHIX INC							
	I-191246	R	1/12/2015	355.00		053149		355.00
T11050	ADVENTURES IN ADVERTISING FRAN							
	I-CID1661553	R	1/12/2015	553.16		053150		553.16
T11962	AHRMA							
	I-556	R	1/12/2015	40.00		053151		40.00
AG	ALAMO GROUP (TX) INC							
	I-4763801-RI	R	1/12/2015	137.10		053152		137.10
ALLIED	ALLIED SALES CO.							
	I-30917172	R	1/12/2015	139.59		053153		139.59
002148	AMERISOURCEBERGEN							
	I-748304648	R	1/12/2015	1,458.60		053154		
	I-748572499	R	1/12/2015	2,608.86		053154		4,067.46
T7520	ANDERSON & ANDERSON LAW FIRM P							
	I-201412316383	R	1/12/2015	100.00		053155		
	I-201412316386	R	1/12/2015	250.00		053155		
	I-201412316388	R	1/12/2015	293.75		053155		
	I-201501026415	R	1/12/2015	400.00		053155		
	I-201501026416	R	1/12/2015	400.00		053155		
	I-201501026417	R	1/12/2015	400.00		053155		
	I-201501056425	R	1/12/2015	100.00		053155		
	I-201501086616	R	1/12/2015	287.50		053155		2,231.25



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T6797	ANIMAL CARE EQUIPMENT							
I-31185	ANIMAL SERVICES SUPPLIES	R	1/12/2015	285.41		053156		285.41
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9003833412	ACCT 1069405	R	1/12/2015	31.60		053157		
I-9003865268	ACCT 1069405	R	1/12/2015	75.00		053157		106.60
002661	C APPLEMAN ENT INC							
I-30023681/30024351	CUST#3053/PCT#2	R	1/12/2015	128.13		053158		128.13
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-274877/279454	ACCT#013789/INDIGENT	R	1/12/2015	45.84		053159		
I-274879/279073	ACCT#011280/COUNTY CLERK	R	1/12/2015	55.50		053159		
I-274882/278891	ACCT#010057/AUDITOR	R	1/12/2015	16.25		053159		
I-274884/278922	ACCT#010238/GS	R	1/12/2015	35.25		053159		
I-274885/279099	CUST 011474 ELECTIONS	R	1/12/2015	29.00		053159		
I-274886/279235	ACCT#012259/DISTRICT CLERK	R	1/12/2015	75.00		053159		
I-274961/276035	CUST#010149/EXTENSION	R	1/12/2015	17.00		053159		
I-275270/276108	ACCT#012209/JP#1	R	1/12/2015	12.50		053159		
I-279222/280023	ACCT#012209/JP#1	R	1/12/2015	12.50		053159		298.84
003204	VOID - ARSENAL ADVERTISING & P							
I-14163	BUSINESS CARDS LAYOUT/IT	V	1/12/2015	657.66		053160		657.66
T7386	AT&T							
I-201501056426	ACCT#512-A49-0048-19/PCT#1	R	1/12/2015	110.31		053161		
I-201501056427	ACCT#512-A49-0048-1933/PCT#2	R	1/12/2015	233.74		053161		
I-201501056428	ACCT#512-A49-0048-1933/PCT#3	R	1/12/2015	176.80		053161		
I-201501056429	ACCT#512-A49-0048-1933/PCT#4	R	1/12/2015	137.07		053161		
I-201501056435	ACCT#512-A49-0048-1933	R	1/12/2015	3,030.42		053161		3,688.34
000366	AT&T MOBILITY-EMT							
I-201501056431	ACCT#287236246341/EMG.MGMT	R	1/12/2015	37.99		053162		37.99
T14427	AT&T MOBILITY II, LLC							
I-201501056440	ACCT#287236293554	R	1/12/2015	503.68		053163		
I-201501056453	ACCT#287236293554/PCT#2	R	1/12/2015	35.99		053163		
I-201501056459	ACCT#287236293554/PLANNING & P	R	1/12/2015	37.99		053163		
I-201501076549	ACCT 287236293554	R	1/12/2015	35.99		053163		
I-201501076550	ACCT#287236293554/A LEWIS	R	1/12/2015	37.99		053163		
I-201501086613	ACCT#287236293554	R	1/12/2015	503.68		053163		1,155.32
001725	AT&T MOBILITY JUDGE PAPE							
I-201501056442	ACCT#287250793538/PAPE	R	1/12/2015	25.90		053164		
I-201501056456	ACCT#287250793538/PCT#4	R	1/12/2015	35.99		053164		61.89

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AT&T02	AT&T MOBILITY- RB2							
I-201412306366	ACCT#287236293807/PCT#2	R	1/12/2015	44.39		053165		44.39
000481	AT&T MOBILITY-DA							
I-201501056432	ACCT#834207357/DA	R	1/12/2015	30.59		053166		
I-201501056433	ACCT#287251656882/DA	R	1/12/2015	78.73		053166		
I-201501056434	ACCT#2857244077188/DA	R	1/12/2015	37.99		053166		147.31
000460	AT&T MOBILITY-HR							
I-201412306358	ACCT#287244847321/HR	R	1/12/2015	37.00		053167		
I-201501056443	ACCT#287236293984/PURCHASING	R	1/12/2015	37.99		053167		74.99
AT&T10	AT&T MOBILITY-SO1							
I-201501056444	ACCT#990824321/SO	R	1/12/2015	1,748.14		053168		1,748.14
AT&T13	AT&T MOBILITY-W&M							
I-201501086652	ACCT 826392401	R	1/12/2015	133.76		053169		133.76
000365	AT&T MOBILITY-TREASURER							
I-201501056439	ACCT#287236294164/TREASURER	R	1/12/2015	44.40		053170		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201412306359	ACCT#287236294099/AUDITOR	R	1/12/2015	44.40		053171		44.40
0003291	GRAND JUNCTION NEWSPAPERS INC							
I-347823	ACCT#G31690/ELECTIONS	R	1/12/2015	338.40		053172		338.40
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-001-35134463	ID#54502/L ZAMARRIPAEUFRACIO	R	1/12/2015	6.95		053173		
I-201412306356	ACCT#2401483/W CONTEE/SO	R	1/12/2015	6.95		053173		
I-521150035	ACCT#001-1087999/K JOHNSON	R	1/12/2015	90.35		053173		104.25
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-26957V6286	ID#INMATE-D A YOUNGER	R	1/12/2015	217.25		053174		217.25
0003908	AUSTIN TOOL INC							
I-32980	INV 32980	R	1/12/2015	222.75		053175		222.75
B&B	JIM ATTRA INC							
I-353167/355218	CUST#1750/PCT#3	R	1/12/2015	89.92		053176		
I-353264 353354	CUST 1650, PARTS PCT 1	R	1/12/2015	329.75		053176		
I-354366/354367	CUST#1800/PCT#4	R	1/12/2015	268.96		053176		
I-ID355274	CUST#1650/GS	R	1/12/2015	1.00		053176		689.63

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BTW	MICHAEL OLDHAM TIRE INC							
I-315956	ACCT#0008/ENVIR/SAN	R	1/12/2015	67.00		053177		
I-316638/317091	ACCT#0010/PCT#2	R	1/12/2015	180.00		053177		
I-316959	ACCT#0011/PCT#3	R	1/12/2015	30.00		053177		
I-317316	INV 317316/UNIT 4111	R	1/12/2015	16.50		053177		293.50
BA	BASTROP ADVERTISER							
I-201412306361	ACCT#11755075/HR	R	1/12/2015	54.60		053178		54.60
BT1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11923	SERVICE/10-2-14	R	1/12/2015	1.00		053179		
I-11918	SERVICE/10-2-14	R	1/12/2015	19.00		053179		
I-11983	SERVICE/10-01-14	R	1/12/2015	4.00		053179		24.00
BASCO	DANIEL L HEPKER							
I-201501066469	SUPPLIES	R	1/12/2015	2,019.55		053180		2,019.55
BT3799	BASTROP INDP SCHOOL DIST							
I-1010	LOBBY RENTAL	R	1/12/2015	247.50		053181		247.50
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-578	TRANSPORT - HOOVER	R	1/12/2015	295.00		053182		
I-581	TRANSFER-P J CARMACK	R	1/12/2015	400.00		053182		
I-582	TRANSFER-L DUTCHER	R	1/12/2015	390.00		053182		
I-589	TRANSPORT PENSCHORN	R	1/12/2015	400.00		053182		
I-590	TRANSPORT - DYER	R	1/12/2015	400.00		053182		
I-597	TRANSPORT - T WILSON	R	1/12/2015	400.00		053182		2,285.00
BT5193	FAYE B RANDAL							
I-601270	TINT OFFICE DOOR/HR	R	1/12/2015	146.25		053183		146.25
000485	BASTROP TREE SERVICE, INC							
I-3880	REMOVAL TREE, LOVERS LN	R	1/12/2015	350.00		053184		350.00
000110	DAVID H OUTON							
I-201501076555	INVESTIGATIVE SERVICES	R	1/12/2015	1,635.76		053185		1,635.76
BGI	BEAR GRAPHICS, INC.							
I-0704096	JOB#00-738550/DISTRICT CLERK	R	1/12/2015	702.88		053186		702.88
KEITH	BEN E KEITH CO.							
I-73494244	INV 73494244	R	1/12/2015	1,687.64		053187		
I-73497588	INV 73494244	R	1/12/2015	958.37		053187		
I-73504317	INV 73504317	R	1/12/2015	943.66		053187		3,589.67

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003907	BERHNES G ZEPEDA							
I-2014-5397	REIMB-DUPLICATE PAYMENTS	R	1/12/2015	250.00		053188		250.00
003829	DOUGLAS BERRYANN							
I-201501056438	REPAIR LEAK @ METER/COURTHOUSE	R	1/12/2015	525.00		053189		525.00
003737	REPUBLIC SERVICES INC							
I-0843-001028457	ACCT#3-0843-0012502/CC PARK	R	1/12/2015	291.68		053190		
I-0843-001028858	ACCT#3-0843-0022012/804 PECAN	R	1/12/2015	315.17		053190		
I-0843-001029743	ACCT#3-0843-0030894	R	1/12/2015	122.26		053190		
I-0843-001030376	INV 0843-001030525	R	1/12/2015	596.55		053190		
I-0843-001030525	INV 0843-001030525	R	1/12/2015	154.24		053190		
I-0843-001030606	ACCT#3-0843-1246107/305 ESKEW	R	1/12/2015	91.92		053190		
I-0843-001030758	ACCT#3-0843-1315688/PCT#3	R	1/12/2015	136.46		053190		1,708.28
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-96368	CLIENT#001309/PINE FOREST INV.	R	1/12/2015	4,548.61		053191		4,548.61
000593	BIMBO FOODS INC							
I-201501066477	INV 84078904198	R	1/12/2015	121.20		053192		
I-201501066478	INV 84078904198	R	1/12/2015	202.00		053192		
I-84078904007-	INV 84078904007	R	1/12/2015	15.21		053192		
I-84078904316	INV 84078904316	R	1/12/2015	70.82		053192		409.23
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201501076519	CRIMESTOPPERS FEES/DEC'14	R	1/12/2015	275.66		053193		275.66
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000348084	SUPPLIES	R	1/12/2015	371.80		053194		371.80
001367	BOBBY BROWN							
I-13577	INV 13577/UNIT 8949	R	1/12/2015	360.00		053195		
I-13591	INV 13646/UNIT 9379	R	1/12/2015	24.00		053195		
I-13639	INV 13646/UNIT 9379	R	1/12/2015	14.50		053195		
I-13646	INV 13646/UNIT 9379	R	1/12/2015	292.42		053195		
I-13653	INV 13653/UNIT 0314	R	1/12/2015	843.61		053195		
I-13670	INV 13670/UNIT 9631	R	1/12/2015	12.00		053195		
I-13675	INV 13670/UNIT 9631	R	1/12/2015	157.95		053195		
I-13680	INV 13670/UNIT 9631	R	1/12/2015	12.00		053195		
I-13688	INV 13670/UNIT 9631	R	1/12/2015	12.00		053195		
I-13698	INV 13670/UNIT 9631	R	1/12/2015	20.00		053195		
I-13699	INV 13670/UNIT 9631	R	1/12/2015	32.00		053195		
I-13714	INV 13714/UNIT 54	R	1/12/2015	46.50		053195		
I-13720	INV 13670/UNIT 9631	R	1/12/2015	139.00		053195		
I-13727	INV 13670/UNIT 9631	R	1/12/2015	32.00		053195		
I-13741	INV 13741/UNIT 8947	R	1/12/2015	14.50		053195		
I-13760	INV 13670/UNIT 9631	R	1/12/2015	32.00		053195		
I-13821	REPAIRS/ANIMAL CONTROL	R	1/12/2015	209.12		053195		
I-201501066479	UNIT 8954	R	1/12/2015	740.13		053195		2,993.73

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002723	DAVID & SUSAN MC ADAMS							
I-11786	1ST QTR MAINT/GS	R	1/12/2015	325.00		053196		325.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201501086568	12/22/2014 STATEMENT	R	1/12/2015	55.15		053197		
I-201501086569	12/22/2014 STATEMENT	R	1/12/2015	321.34		053197		
I-201501086570	12/22/2014 STATEMENT	R	1/12/2015	25.00		053197		
I-201501086571	12/22/2014 STATEMENT	R	1/12/2015	75.00		053197		
I-201501086572	12/22/2014 STATEMENT	R	1/12/2015	75.00		053197		
I-201501086573	12/22/2014 STATEMENT	R	1/12/2015	165.00		053197		
I-201501086574	12/22/2014 STATEMENT	R	1/12/2015	190.00		053197		
I-201501086575	12/22/2014 STATEMENT	R	1/12/2015	36.15		053197		
I-201501086576	12/22/2014 STATEMENT	R	1/12/2015	19.99		053197		
I-201501086577	12/22/2014 STATEMENT	R	1/12/2015	107.00		053197		
I-201501086578	12/22/2014 STATEMENT	R	1/12/2015	99.00		053197		
I-201501086579	12/22/2014 STATEMENT	R	1/12/2015	529.99		053197		
I-201501086580	12/22/2014 STATEMENT	R	1/12/2015	71.80		053197		
I-201501086581	12/22/2014 STATEMENT	R	1/12/2015	30.00		053197		1,800.42
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201501086559	STATEMENT 11/22-12/23/14	R	1/12/2015	73.00		053198		
I-201501086560	STATEMENT 11/22-12/23/14	R	1/12/2015	80.00		053198		
I-201501086561	STATEMENT 11/22-12/23/14	R	1/12/2015	33.01		053198		
I-201501086562	STATEMENT 11/22-12/23/14	R	1/12/2015	124.42		053198		
I-201501086563	STATEMENT 11/22-12/23/14	R	1/12/2015	37.00		053198		
I-201501086564	STATEMENT 11/22-12/23/14	R	1/12/2015	90.02		053198		
I-201501086565	STATEMENT 11/22-12/23/14	R	1/12/2015	60.00		053198		
I-201501086566	STATEMENT 11/22-12/23/14	R	1/12/2015	31.33		053198		
I-201501086567	STATEMENT 11/22-12/23/14	R	1/12/2015	100.00		053198		628.78
003918	CCH INCORPORATED							
I-2100447833	ACCT#4001427706/AUDITOR	R	1/12/2015	238.21		053199		238.21
T4871	CDW GOVERNMENT INC							
C-QN99530	CUST#9566243	R	1/12/2015	439.69CR		053200		
I-QR87269	ACCT#9566243/TAX OFFICE	R	1/12/2015	58.17		053200		
I-RF59793	APC BATTERY BACKUPS	R	1/12/2015	174.06		053200		
I-RL65130	CUST 9566243	R	1/12/2015	3,721.81		053200		3,514.35
003420	CELLEBRITE USA INC							
I-Q-41805-M	software renewal for SO	R	1/12/2015	3,098.99		053201		3,098.99
CTRPT	CENTERPOINT ENERGY							
I-201501066464	ACCT#3204434-9	R	1/12/2015	67.25		053202		
I-201501066465	ACCT#2959074-2	R	1/12/2015	172.12		053202		
I-201501066466	ACCT#2974567-6	R	1/12/2015	2,811.38		053202		3,050.75

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CENTEX								
I-30096471	CUST#BASPCT3/PCT#3	R	1/12/2015	2,275.42		053203		
I-30096641	CUST#BASPCT3/PCT#3	R	1/12/2015	1,936.52		053203		
I-30096723	CUST#BASPCT3/PCT#3	R	1/12/2015	1,505.04		053203		
I-30096752	CUST#BASPCT3/PCT#3	R	1/12/2015	2,230.83		053203		
I-30096798	CUST#BASPCT3/PCT#3	R	1/12/2015	1,134.53		053203		9,082.34
002795								
CENTRAL TEXAS AUTOPSY								
I-10075	CTA 500-14/G A PENSHORN	R	1/12/2015	2,100.00		053204		
I-10095	CTA 440-14-P DAVENPORT	R	1/12/2015	2,100.00		053204		
I-10101	CTA 459-14/R GASKI	R	1/12/2015	2,100.00		053204		
I-10102	CTA 461-14: M SIMPSON	R	1/12/2015	2,100.00		053204		
I-10112	CTA 503-14/D W DYER	R	1/12/2015	2,100.00		053204		
I-10129	AUTOPSY - B PARKER	R	1/12/2015	2,100.00		053204		12,600.00
003539								
MICHAEL A CHILDS								
I-840295	REPAIRS, BATHROOM	R	1/12/2015	510.00		053205		510.00
T7886								
ROBERT J SALDIVAR								
I-3426	ANIMAL CONTROL SUPPLIES	R	1/12/2015	1,200.00		053206		1,200.00
T9145								
CHRIS MATT DILLON								
I-201501026410	410269-1M,402649-2M	R	1/12/2015	600.00		053207		
I-201501026411	14-01855,14-02010	R	1/12/2015	1,400.00		053207		
I-201501026412	423-3509	R	1/12/2015	100.00		053207		
I-201501026413	423-3510	R	1/12/2015	100.00		053207		
I-201501026414	13791,15743,02-0927-4-14	R	1/12/2015	800.00		053207		
I-201501076542	15333	R	1/12/2015	4,775.00		053207		
I-201501086640	14-16911	R	1/12/2015	100.00		053207		7,875.00
CINTAS								
CINTAS CORP								
I-8401820480	CUST#10342487/PCT#3	R	1/12/2015	90.30		053208		90.30
T8825								
CNA SURETY								
I-201412306363	POLICY#01841496TX/PCT#1	R	1/12/2015	37.50		053209		
I-201412306365	POLICY#01841496TX/PCT#2	R	1/12/2015	37.50		053209		
I-201412316374	POLICY#01841496TX/PCT#3	R	1/12/2015	37.50		053209		
I-201412316375	POLICY#01841496TX/PCT#4	R	1/12/2015	37.50		053209		150.00
002809								
COMMUNITY COFFEE COMPANY LLC								
I-12043436091	INV 12043436091	R	1/12/2015	192.00		053210		192.00
T12774								
CONEXIS								
I-1114-DR14926	CLIENT#CXD-14926/HR	R	1/12/2015	93.20		053211		93.20

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001457	COTHRON SECURITY SOLUTIONS LLC							
I-6743	CUST#2510/IT	R	1/12/2015	235.00		053212		235.00
T14505	COUNTY PROGRESS							
I-201412306355	2015 TX CNTY DIRECTORY	R	1/12/2015	40.70		053213		40.70
T11708	CRYSTAL DEAR							
I-201412306364	OFFICE CLEANINGS/PCT#2	R	1/12/2015	150.00		053214		150.00
000562	NATIONAL FOOD GROUP INC							
I-0730527	INV 0730527	R	1/12/2015	2,533.40		053215		
I-0730673	INV 0730860	R	1/12/2015	1,187.60		053215		
I-0730860	INV 0730860	R	1/12/2015	2,227.20		053215		5,948.20
T7935	DAHILL INDUSTRIES, INC							
I-31437271-35	COPIER LEASE/AUDITOR	R	1/12/2015	254.14		053216		
I-31512381-18	COPIER LEASE/PURCHASING	R	1/12/2015	140.32		053216		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11923	SERVICE/10-02-14	R	1/12/2015	75.00		053217		75.00
BROOKS	DAVID B BROOKS							
I-201501066475	LEGAL CONSULT/DEC'14	R	1/12/2015	100.00		053218		100.00
003335	DAVID M COLLINS							
I-201501086615	13-15978	R	1/12/2015	370.00		053219		
I-201501086638	14-16605	R	1/12/2015	182.50		053219		
I-201501086639	14-16578	R	1/12/2015	190.00		053219		742.50
DELL	DELL							
I-201501086584	NOTEBOOK	R	1/12/2015	501.86		053220		
I-XJKCP3DF4	9030 ALL IN ONE	R	1/12/2015	1,199.01		053220		
I-XJM3879F5	NEW COMPUTERS FOR HR	R	1/12/2015	1,390.98		053220		
I-XJM592DW8	NOTEBOOK	R	1/12/2015	1,505.61		053220		
I-XJM596CC5	New Comp.for Co.Crt.@ Law	R	1/12/2015	1,837.19		053220		6,434.65
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013020	INV BATX013020	R	1/12/2015	2,300.00		053221		2,300.00
002218	DONNA J THOMSON							
I-201501086655	PER DIEM- CONF 2/9 SAN MARCO	R	1/12/2015	75.00		053222		75.00
003202	DONNA MC GOWAN							
I-201501086556	DEC MILEAGE	R	1/12/2015	27.44		053223		27.44

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003853	DORENA MARTINEZ							
I-00092778-02	UNIFORM ALLOWANCE	R	1/12/2015	15.21		053224		15.21
T9323	DUNNE & JUAREZ L.L.C.							
I-201501026394	52481,53325	R	1/12/2015	375.00		053225		
I-201501026399	52828	R	1/12/2015	250.00		053225		
I-201501026400	52784	R	1/12/2015	250.00		053225		
I-201501026401	52823	R	1/12/2015	250.00		053225		
I-201501026402	53252	R	1/12/2015	250.00		053225		
I-201501026419	412213-5	R	1/12/2015	275.00		053225		
I-201501026420	405194-1	R	1/12/2015	400.00		053225		
I-201501026421	15290	R	1/12/2015	400.00		053225		
I-201501076543	DCPC-14-059	R	1/12/2015	400.00		053225		2,850.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-918564	ACCT B06875	R	1/12/2015	63.00		053226		63.00
EC	BLACKLANDS PUBLICATIONS INC							
I-42433/42803	ACCT#100715/ADS	R	1/12/2015	360.00		053227		360.00
003710	ELGIN FUNERAL HOME							
I-201501066467	TRANSPORT/DATE 12/3/14	R	1/12/2015	350.00		053228		350.00
EU	CITY OF ELGIN UTILITIES							
I-201501056445	ACCT#007-0011530-000/UTLITLIES	R	1/12/2015	76.80		053229		
I-201501056446	ACCT#007-008410-002	R	1/12/2015	108.45		053229		
I-201501056454	ACCT#007-0011501-000	R	1/12/2015	79.60		053229		
I-201501056455	ACCT#007-0011510-000	R	1/12/2015	201.68		053229		466.53
T11671	ERIC SHAY ROSEN							
I-201501026405	15699	R	1/12/2015	400.00		053230		400.00
G&C	EUGENE W BRIGGS JR							
I-92091	ENVELOPES,LETTERS/TOURISM	R	1/12/2015	1,792.80		053231		
I-92182	INV GC 92182	R	1/12/2015	72.36		053231		
I-92207	INV GC 92207	R	1/12/2015	49.16		053231		
I-GC92139	BUSINESS CARDS/JP#1	R	1/12/2015	167.50		053231		2,081.82
003070	EVELYN CRESSIDA SUESS							
I-201501076554	TCLEOSE EVAL	R	1/12/2015	150.00		053232		150.00
T526	FEDERAL EXPRESS							
I-2-879-86193	ACCT#1230-524-9	R	1/12/2015	78.97		053233		
I-2-879-91725	INV 2-879-91725	R	1/12/2015	50.36		053233		129.33



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001318	FLO'S BAIL BONDS							
I-201501076523	REIMB-COUPON#17829	R	1/12/2015	15.00		053234		15.00
PPLAN	FPC FINANCIAL f.s.b.							
I-W32690	ACCT#8850283308/PCT#2	R	1/12/2015	801.19		053235		
I-W32882	ACCT#8850283308/PCT#1	R	1/12/2015	675.95		053235		1,477.14
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP273210	ACCT#3323/PCT#3	R	1/12/2015	279.17		053236		
I-AP273349	ACCT#3325/PCT#2	R	1/12/2015	405.85		053236		
I-AP273621	ACCT#3323/PCT#1	R	1/12/2015	130.59		053236		
I-AP27387/AP273894	ACCT#3323/PCT#2	R	1/12/2015	114.60		053236		930.21
T3839	GALLS, LLC							
I-002827497	ACCT 5288437	R	1/12/2015	109.94		053237		109.94
003913	GEORGE W GALLAGHER							
I-201501056452	REIMB-EXPENSE CLAIM	R	1/12/2015	1,837.63		053238		1,837.63
000061	HENNA CHEVROLET							
I-000370/006917	ACCT#002628/PCT#2	R	1/12/2015	740.66		053239		740.66
ECKEL	HODGSON G ECKEL							
I-201501086643	51265	R	1/12/2015	250.00		053240		250.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201501076516	ACCT 6035 3225 0266 7656	R	1/12/2015	286.85		053241		
I-201501076532	ACCT 6035 3225 0266 7656	R	1/12/2015	219.00		053241		
I-4012231 3023828	ACCT 6035 3225 0266 7656	R	1/12/2015	1,772.12		053241		
I-4013355	INV 6024469	R	1/12/2015	17.94		053241		
I-6020234	INV 6024469	R	1/12/2015	19.97		053241		
I-6024469	INV 6024469	R	1/12/2015	17.94		053241		2,333.82
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LAJ3110	ID#AX773/BASTROP COUNTY CLERK	R	1/12/2015	43.54		053242		43.54
T4603	JAMES K REGIER							
I-465852	MATERIALS/PCT#2	R	1/12/2015	2,858.00		053243		2,858.00
JOB	JAMES O. BURKE							
I-201501076544	15649	R	1/12/2015	400.00		053244		
I-201501086641	52755	R	1/12/2015	250.00		053244		
I-201501086642	52167	R	1/12/2015	250.00		053244		900.00

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003568	JAMES DOUGLAS SQUIER							
I-201501056437	REIMB--MILEAGE	R	1/12/2015	96.62		053245		96.62
003743	JASON L MANGOLD							
I-201501056449	REIMB-MILEAGE	R	1/12/2015	301.84		053246		
I-201501056450	REIMB-TRAINING	R	1/12/2015	14.00		053246		315.84
T7860	JENKINS & JENKINS LLP							
I-201501026392	52613	R	1/12/2015	250.00		053247		250.00
003848	JOHN C KUHN							
I-201501026390	20141343	R	1/12/2015	400.00		053248		
I-201501026407	CH-20130220-C	R	1/12/2015	400.00		053248		
I-201501026408	15,479	R	1/12/2015	600.00		053248		1,400.00
003911	JOSEPH HINES							
I-201501066462	REIMBURSEMENT FOR PARTS	R	1/12/2015	20.25		053249		20.25
003767	JOHN Q HAMMONS RVOC TR 1228198							
I-201501096660	REGISTRATION DONNA THOMPSON	R	1/12/2015	250.00		053250		250.00
003061	JULIE GIBBS							
I-201501056460	SANE EXAM	R	1/12/2015	700.00		053251		700.00
TI14548	JUSTIN MATTHEW FOHN							
I-201501026389	52747	R	1/12/2015	250.00		053252		
I-201501026422	14687	R	1/12/2015	400.00		053252		
I-201501026423	15328	R	1/12/2015	400.00		053252		
I-201501076545	15534	R	1/12/2015	800.00		053252		
I-201501076546	15686	R	1/12/2015	400.00		053252		
I-201501076547	423-3542	R	1/12/2015	100.00		053252		
I-201501086620	13-16315	R	1/12/2015	100.00		053252		2,450.00
002944	KAUFFMAN TIRE INC							
I-201501066480	UNIT 0126/ TIRE	R	1/12/2015	130.41		053253		
I-201501066481	UNIT 1631/ TIRE	R	1/12/2015	130.41		053253		
I-201501066482	UNIT 8951	R	1/12/2015	112.27		053253		
I-513303	INV 513303	R	1/12/2015	2,086.56		053253		2,459.65
KMPC	KELLY-MOORE PAINT CO.							
I-1520-000000101487	INV 1520-000000101487	R	1/12/2015	289.75		053254		289.75
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-865	TOWER RENT	R	1/12/2015	2,517.00		053255		2,517.00

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002053	KNIGHT SECURITY SYSTEMS LLC							
I-759022	INV 759022	R	1/12/2015	646.88		053256		646.88
003916	KOETTER FIRE PROTECTION							
I-246279	ACCT#0104-9884/GS	R	1/12/2015	99.00		053257		99.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01016649	INV 01016649	R	1/12/2015	897.65		053258		
I-12170205	INV 12170205	R	1/12/2015	1,451.83		053258		
I-12259092	INV 12259092	R	1/12/2015	1,607.12		053258		3,956.60
001530	LEXISNEXIS RISK DATA MGMT INC							
I-121621-20141231	ACCT#1211621/HEALTH SERVICES	R	1/12/2015	85.25		053259		
I-1361725-20141130	ACCT#1361725/INDIGENT	R	1/12/2015	145.70		053259		
I-1361725-20141231	ACCT#1361725/INDIGENT	R	1/12/2015	108.30		053259		
I-1394645-20141231	ACCT#1394645/COUNTY CLERK	R	1/12/2015	50.00		053259		389.25
000874	LIBERTY FIRE PROTECTION INC							
I-20869	INV 20869	R	1/12/2015	271.66		053260		271.66
003835	LIQUID CAPITAL EXCHANGE INC							
I-12726	TRANSPORT	R	1/12/2015	255.92		053261		
I-12746	INV 12746	R	1/12/2015	290.05		053261		
I-12804	TRANSPORT	R	1/12/2015	456.66		053261		1,002.63
T12652	LISA M. MIMS							
I-201412316382	52529	R	1/12/2015	250.00		053262		
I-201412316384	53322,53321	R	1/12/2015	375.00		053262		625.00
002437	LLANO COUNTY SHERIFF							
I- 11755	SERVICE/10-02-14	R	1/12/2015	53.00		053263		53.00
003340	LONE STAR WORK WEAR INC							
I-14-0227	SAFETY GLASSES/PCT#1	R	1/12/2015	53.88		053264		53.88
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-920969	ACCT#4374/PCT#3	R	1/12/2015	75.57		053265		75.57
T13085	SCOTT BRYANT							
I-201501086558	DECEMBER CAR WASHES	R	1/12/2015	260.00		053266		260.00
T5843	LOST PINES PAINT & BODY INC							
I-201501066461	UNIT 1126	R	1/12/2015	1,327.48		053267		1,327.48

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000888	LOWE'S							
I-906860 902391	ACCT 9900 693869 2	R	1/12/2015	78.08		053268		78.08
003107	MARCIE P OWEN							
I-201501056447	REIMB-MILEAGE	R	1/12/2015	233.24		053269		
I-201501056448	REIMB-TRAINING	R	1/12/2015	20.00		053269		253.24
MARIA	MARIA CELESTE COSTLEY							
I-2843	INTERPRETER SERVICES/CCAL	R	1/12/2015	450.00		053270		
I-2846	CAUSE#15717,15609	R	1/12/2015	150.00		053270		600.00
002282	MARK A RUMPLE							
I-201501086656	DECEMBER VET FEES	R	1/12/2015	2,400.00		053271		2,400.00
T12624	JOHN W GASPARINI INC							
I-001378156	INV001378156	R	1/12/2015	500.34		053272		
I-INVO01376113	CUST 326388	R	1/12/2015	199.36		053272		699.70
T9432	MARY ANGELA FREEMAN							
I-14-16427	APPEALS#03-14-00796-CV	R	1/12/2015	1,017.00		053273		1,017.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10517	ABST FEE/10-2-14	R	1/12/2015	119.00		053274		
I- 11118	ABST FEE/10-3-14	R	1/12/2015	124.00		053274		
I-11755	ABST FEE/10-2-14	R	1/12/2015	124.00		053274		
I-201501066474	DELINQUENT TAXES/DEC'14	R	1/12/2015	16,075.09		053274		16,442.09
002344	MENTALIX INC							
I-9812	FBI CERITIFED PRINTER	R	1/12/2015	2,075.00		053275		2,075.00
002992	MICHAEL B SHEEHAN							
I-201501086614	06-11079	R	1/12/2015	100.00		053276		100.00
002312	MIDTEX MATERIALS							
I-6897	MATERIALS/PCT#2	R	1/12/2015	110.75		053277		
I-6957	BASE/PCT#2	R	1/12/2015	209.39		053277		320.14
MOORE	MOORE MEDICAL LLC							
I-98472498	INV 98472498	R	1/12/2015	45.02		053278		45.02
003544	MORRISON SUPPLY COMPANY LLC							
I-Q08701213	QUOTE Q08701213	R	1/12/2015	36.29		053279		36.29

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189	MOTOROLA INC							
I-13041209	CUST#1036215277 0001	R	1/12/2015	11,475.00		053280		
I-78286325	ACCT#1036215277 0002	R	1/12/2015	16,244.56		053280		27,719.56
002776	MOTOROLA SOLUTIONS INC							
C-201501086594	APX4500 Mobile Radio	R	1/12/2015	234.30CR		053281		
I-13045879	APX4500 Mobile Radio	R	1/12/2015	993.29		053281		
I-201501086585	APX4500 Mobile Radio	R	1/12/2015	1,114.70		053281		
I-201501086586	APX4500 Mobile Radio	R	1/12/2015	3.55		053281		
I-201501086587	APX4500 Mobile Radio	R	1/12/2015	88.75		053281		
I-201501086588	APX4500 Mobile Radio	R	1/12/2015	377.72		053281		
I-201501086589	APX4500 Mobile Radio	R	1/12/2015	30.53		053281		
I-201501086590	APX4500 Mobile Radio	R	1/12/2015	51.12		053281		
I-201501086591	APX4500 Mobile Radio	R	1/12/2015	42.60		053281		
I-201501086592	APX4500 Mobile Radio	R	1/12/2015	71.00		053281		
I-201501086593	APX4500 Mobile Radio	R	1/12/2015	234.30		053281		
I-201501086596	APX4500 Mobile Radio	R	1/12/2015	182.00		053281		2,955.26
002199	NASH ELECTRONICS INC							
I-626	ORDER#626/EMG. MGMT	R	1/12/2015	293.73		053282		293.73
NPP	NEAL P PFEIFFER							
I-201501026418	15565,15566	R	1/12/2015	300.00		053283		300.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581463727/490108	CUST#198406/PCT#1	R	1/12/2015	84.48		053284		
I-0605441945 0605442	CUST 99088	R	1/12/2015	243.86		053284		328.34
001015	SOUTHERN FOODS GROUP LP							
I-122012952	INV 122012952	R	1/12/2015	465.00		053285		
I-122013150	INV 122013150	R	1/12/2015	310.00		053285		
I-122013314	INV 122013150	R	1/12/2015	465.00		053285		1,240.00
T5769	OFFICE DEPOT							
C-5080498	ID#273958/DEVELOPMENTAL SERV.	R	1/12/2015	2.32CR		053286		
I-5108673	CUST#BASROP CNTY/DEV.SERVICE	R	1/12/2015	374.90		053286		372.58
OWW	OWL							
I-9777/10180	BOOTS/ROAD CREW/PCT#2	R	1/12/2015	2,221.88		053287		2,221.88
000591	NESTLE WATERS N AMERICA INC							
I-04L0121587851	ACCT#0121587851/PCT#4	R	1/12/2015	139.84		053288		139.84

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PAIGE	PAIGE TRACTORS INC							
I-38231	PARTS/PCT#4	R	1/12/2015	43.98		053289		43.98
003566	SL PARKER PARTNERSHIP LLC							
I-4804/5009	ACCT#1137/PCT#4	R	1/12/2015	110.20		053290		110.20
T5411	PATHMARK TRAFFIC PRODUCTS							
I-009044	Green U-channel posts	R	1/12/2015	649.50		053291		
I-201501066470	Green U-channel posts	R	1/12/2015	499.00		053291		1,148.50
002370	PATRICK ELECTRIC SERVICE							
I-2008154	REPLACE BREAKER IN ADULT PROB	R	1/12/2015	800.70		053292		800.70
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-8862198866	ACCT 100138135	R	1/12/2015	3,849.53		053293		3,849.53
001854	PAUL GRANADO							
I-201501066472	CONTRACT LABOR/12-22/12-30-14	R	1/12/2015	396.50		053294		396.50
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201412306357	TRANSPORT-J H BRADLEY	R	1/12/2015	250.00		053295		250.00
PRD	PHILIP R DUCLOUX							
I-201501026391	48257	R	1/12/2015	250.00		053296		250.00
002915	PHILLIPS DISTRIBUTION INC							
I-633295	INV 633295	R	1/12/2015	191.40		053297		191.40
PCAS	PINEY CREEK AUTO SERVICE							
I-003023-1	STATE INSPECTIONS/PCT#1	R	1/12/2015	14.50		053298		
I-003023-4	VEHICLE INSPECTIONS/PCT#4	R	1/12/2015	62.00		053298		76.50
T9047	PB PROFESSIONAL SERVICES INC							
I-848288	INV 848288/RENT SCALE	R	1/12/2015	32.25		053299		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-7207665-DC14	INV 7207665-DC14	R	1/12/2015	702.00		053300		702.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201412316385	52,110	R	1/12/2015	250.00		053301		250.00
POST	POSTMASTER							
I-201412316377	BULK PERMIT/TOURISM	R	1/12/2015	4,000.00		053302		4,000.00

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INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201501086583	IRON PORT RENEWAL	R	1/12/2015	577.68		053303		
I-48416767	IRON PORT RENEWAL	R	1/12/2015	577.68		053303		1,155.36
T11244	POPE PRO ENTERPRISES INC							
I-1041856	REPLACE GLASS/PCT#4	R	1/12/2015	150.00		053304		150.00
PRO SE	PRO SERVE ENTERPRISES INC							
I-116062	ACCT#101675/GS	R	1/12/2015	76.94		053305		
I-116063	ACCT#101675/GS	R	1/12/2015	112.50		053305		
I-116064	ACCT#101675/GS	R	1/12/2015	296.61		053305		486.05
T3233	QUILL CORPORATION							
I-8707906	RESTOCK SUPPLIES	R	1/12/2015	78.29		053306		
I-8709241	ACCT#C6796564/JP#1	R	1/12/2015	112.55		053306		
I-8769053	ACCT#C6796564/JP#1	R	1/12/2015	9.77		053306		200.61
T5804	RDO TRUST # 80-5800							
I-W29344	Equipment Repairs	R	1/12/2015	31,276.03		053307		31,276.03
T11385	REYNOLDS & KEINARTH							
I-201501086619	52061	R	1/12/2015	250.00		053308		250.00
001322	RICOH USA INC							
I-5033905691	CUST 12847097	R	1/12/2015	471.89		053309		471.89
003917	ROBERT E DAVIS							
I-2014-5534	REIMB-NOT COUNTY MAINTAINED	R	1/12/2015	25.00		053310		25.00
002923	SAM'S RADIATOR, INC							
I-29138	INV 29138	R	1/12/2015	340.00		053311		340.00
003697	SAMES BASTROP FORD INC							
I-501988	INV 501988/ UNIT 0127	R	1/12/2015	2,188.10		053312		2,188.10
T13173	SCOTT MERRIMAN INC							
I-054545	CUST#BA11/DISTRICT CLERK	R	1/12/2015	1,607.15		053313		1,607.15
SSEC	SHARP PROPANE							
I-201412306353	ACCT#20150/SIGN SHOP	R	1/12/2015	337.32		053314		
I-201412306354	ACCT#20147/AC	R	1/12/2015	366.12		053314		703.44
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00136288	WINDOWS UPGRADE LICENSES	R	1/12/2015	243.60		053315		243.60

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003765	SMART HARDWARE INC							
I-311476	PO#1001KWU/IT	R	1/12/2015	196.85		053316		
I-650143	PO#1001KWU/IT	R	1/12/2015	13.50		053316		210.35
SAP	SMITHVILLE AUTO PARTS, INC							
I-000345019/346930	ACCT#260/PCT#2	R	1/12/2015	46.27		053317		46.27
T13973	SMITHVILLE COMM CLINIC, INC							
I-201501056441	PER BUDGET	R	1/12/2015	2,500.00		053318		2,500.00
T11061	DS WATERS OF AMERICA INC							
I-12736154-121314	ACCT#584887712736154/PURCHASIN	R	1/12/2015	18.49		053319		
I-9604456 121114	ACCT#46668439604456/JP#2	R	1/12/2015	28.88		053319		47.37
003747	SPOK INC							
I-Y0698356A	ACCT#0698356-3/EMG.MGMT	R	1/12/2015	18.78		053320		18.78
003508	STAPLES ADVANTAGE							
I-201501086611	ACCT#DAL1815201	R	1/12/2015	2,427.92		053321		
I-8032349137	DAL 1815201	R	1/12/2015	1,469.75		053321		
I-8032521688	Exec. High Back Chair	R	1/12/2015	799.92		053321		4,697.59
T459	STATE OF TEXAS							
I-201501076517	EIN#74-6000226/DEC'14	R	1/12/2015	514.84		053322		514.84
003906	STEFAN HOSS HOMES LLC							
I-2014-5220	REIMB-PROPERTY IN CITY LIMITS	R	1/12/2015	225.00		053323		225.00
002260	STEVE GRANADO							
I-201501066473	CONTRACT LABOR/12-22/12-30-14	R	1/12/2015	396.50		053324		396.50
003646	TALLEY INC							
I-201501076524	4" Cables and 4" boots	R	1/12/2015	16.81		053325		
I-201501076525	4" Cables and 4" boots	R	1/12/2015	10.56		053325		
I-201501076526	Unity Gain Dual Band Ham	R	1/12/2015	92.40		053325		
I-201501076527	Unity Gain Dual Band Ham	R	1/12/2015	13.08		053325		
I-60049876	Unity Gain Dual Band Ham	R	1/12/2015	116.00		053325		
I-60049877	4" Cables and 4" boots	R	1/12/2015	16.81		053325		265.66
001979	TAMARA BATOT							
I-201501086557	MILEAGE FOR QUARTER	R	1/12/2015	120.40		053326		120.40
T1550	TAX ASSESSOR-COLLECTORS ASSN.							
I-2160	MEMBERSHIP-TAX OFFICE	R	1/12/2015	205.00		053327		205.00



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T8745	TEJAS ELEVATOR COMPANY							
I-1501046	CUST#BASTROP COUNTY COURT	R	1/12/2015	172.00		053328		172.00
T11830	TERRY FLENNIKEN							
I-201412306360	REIMB-MILEAGE	R	1/12/2015	135.60		053329		135.60
T14371	TEXAN EYE, P.A.							
I-002/279268	DI#457625893/J MARTINEZ/SO	R	1/12/2015	65.22		053330		65.22
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201501076533	UNEMPLOYMENT QTR 12/31/14	R	1/12/2015	399.82		053331		
I-201501076534	UNEMPLOYMENT 12/31/2014	R	1/12/2015	283.27		053331		
I-201501076535	UNEMPLOYMENT 12/31/2014	R	1/12/2015	293.60		053331		
I-201501076537	UNEMPLOYMENT 12/31/2014	R	1/12/2015	422.13		053331		
I-201501076540	UNEMPLOYMENT 12/31/2014	R	1/12/2015	26.27		053331		
I-201501076551	UNEMPLOYMENTFY 13/14	R	1/12/2015	10,930.84		053331		12,355.93
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201501066463	BOND RENEWALS	R	1/12/2015	450.00		053332		450.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201501056436	MEMBER ID#232001/L INGRAM	R	1/12/2015	180.00		053333		180.00
002122	TEXAS BLACKLAND HARDWARE							
I-A131624/B52414	ACCT#0005/PCT#4	R	1/12/2015	278.75		053334		
I-A131790	ACT#0005/GS	R	1/12/2015	29.98		053334		308.73
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201501086657	REGISTRATION-DAVID LEWIS	R	1/12/2015	350.00		053335		
I-38741	GRAND JURY HANDBOOK/DA	R	1/12/2015	111.00		053335		461.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP43048966	ACCT#BG361495/FUEL	R	1/12/2015	136.57		053336		
I-NP43049377	INV NP43049377	R	1/12/2015	6,053.41		053336		
I-NP43049474	ACCT BG2153944	R	1/12/2015	152.56		053336		
I-NP43087042	ACCT#BG361495/FUEL/GS	R	1/12/2015	63.48		053336		
I-NP43087453	INV NP43087453	R	1/12/2015	5,879.99		053336		
I-NP43087551	ACCT BG2153944	R	1/12/2015	428.35		053336		
I-NP43131368	ACCT#BG361495/FUEL/GS	R	1/12/2015	29.70		053336		
I-NP43131776	INV NP43131776	R	1/12/2015	3,783.13		053336		
I-NP43131874	ACCT BG2153944	R	1/12/2015	153.28		053336		16,680.47
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201501096659	REGISTRATION-J RODRIGUEZ	R	1/12/2015	150.00		053337		150.00

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TSD TEXAS STATE DIRECTORY PRESS								
I-201501076536	DIRECTORY-P PAPE	R	1/12/2015	54.40		053338		54.40
002317 RICHARD NELSON MOORE								
I-201501076548	999523493/919952340	R	1/12/2015	600.00		053339		
I-201501086618	14-16427	R	1/12/2015	150.00		053339		750.00
003156 THE SHRED GUY LLC								
I-0014124	W/O: N042024-EMG.MGMT	R	1/12/2015	55.00		053340		
I-0014126	INV 0014126	R	1/12/2015	75.00		053340		
I-0014128	W/O: N042003-TAX OFFICE	R	1/12/2015	50.00		053340		180.00
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-201501086612	ACCT#8260 16 300 0003669	R	1/12/2015	7,554.59		053341		7,554.59
002337 TRAVIS CO CONSTABLE, PCT 5								
I-11923	SERVICE/10-02-14	R	1/12/2015	123.50		053342		123.50
TME COUNTY OF TRAVIS								
I-PA 14-04145	FORENSIC-S W CARLSON	R	1/12/2015	2,600.00		053343		2,600.00
TCC TRAVIS COUNTY CLERK								
I-14-002747	CAUSE#C1MH-14-002747/D KITCHEN	R	1/12/2015	439.00		053344		
I-14-002750	CAUSE#C1-MH-14-002750/C KERR	R	1/12/2015	439.00		053344		
I-14-002794	CAUSE#C1-MH14-002794/D KITCHEN	R	1/12/2015	414.00		053344		1,292.00
TRIPLE TRIPLE S FUELS								
I-933840	ACCT#9087/FUEL/PCT#4	R	1/12/2015	5,406.57		053345		
I-93386	ACCT#9089/FUEL/PCT#2	R	1/12/2015	4,350.26		053345		
I-93454	ACCT#9089/FUEL/PCT#2	R	1/12/2015	2,283.31		053345		
I-93495	BILL 9084 DIESEL/PCT 1	R	1/12/2015	5,530.50		053345		17,570.64
TRACTO TSC STORES								
I-201501086597	HORSE FEED	R	1/12/2015	22.98		053346		
I-209302 20562	ACCT 6035 3012 0016 0982	R	1/12/2015	158.68		053346		
I-300209649	ACCT 6035 3012 0016 0982	R	1/12/2015	62.98		053346		244.64
TULL TULL FARLEY								
I-201501026393	51600	R	1/12/2015	250.00		053347		
I-201501026395	JP2-02-0408-4	R	1/12/2015	250.00		053347		
I-201501026396	20140426,20140426-A	R	1/12/2015	375.00		053347		
I-201501026397	SPD-2014689	R	1/12/2015	375.00		053347		
I-201501026398	BCSO 14-5003566	R	1/12/2015	250.00		053347		
I-201501026403	C14-0044	R	1/12/2015	250.00		053347		
I-201501026404	JP3#308092014B	R	1/12/2015	250.00		053347		
I-201501026409	STATE VS M HOOKER	R	1/12/2015	400.00		053347		
I-201501026424	407064-9	R	1/12/2015	400.00		053347		2,800.00

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T5238	TX A&M AGRILIFE EXTENSION SER							
I-A500595	CUST#0000000007905	R	1/12/2015	368.00		053348		368.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0042358/42359	ACCT#0620010/DEVELOPMENT SERV	R	1/12/2015	1,360.00		053349		1,360.00
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-7788	DUES/INDIGENT'FY 2015	R	1/12/2015	200.00		053350		200.00
T5493	TX DEPT OF TRANSPORTATION							
I-201412306362	ACCT#298344/PCT#1	R	1/12/2015	1,035.00		053351		
I-201501076512	OVER AXLE/OVER WEIGHT,PCT 2	R	1/12/2015	2,415.00		053351		3,450.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201501086654	CONF-DONNA THOMSON	R	1/12/2015	25.00		053352		25.00
002995	UMC AT BRACKENRIDGE							
I-1053395079	PAT#5025906235/E F TINSLEY	R	1/12/2015	116.54		053353		
I-1235251075	PAT#5025857153/E F TINSLEY	R	1/12/2015	22.14		053353		138.68
PIPER	VIRGINIA PIPER							
I-201501086636	13-16156	R	1/12/2015	100.00		053354		
I-201501086637	12-15578	R	1/12/2015	137.50		053354		237.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-21762A	ZZ900-063 REMOTE BIRTH	R	1/12/2015	93.33		053355		93.33
WALMAR	WALMART COMMUNITY BRC							
I-201501076513	ACCT 6032 2020 0531 2476	R	1/12/2015	35.42		053356		
I-201501076514	ACCCT 6032 2020 0531 2476	R	1/12/2015	61.74		053356		
I-201501076515	ACCT 6032 2020 0531 2476	R	1/12/2015	328.98		053356		
I-201501076528	DE-ICER FOR WINDSHIELDS	R	1/12/2015	297.00		053356		
I-201501076529	TRANSPORT SUPPLY	R	1/12/2015	16.25		053356		
I-201501076530	TRANSPORT SUPPLY	R	1/12/2015	36.20		053356		
I-201501076531	TRANSPORT SUPPLY	R	1/12/2015	36.21		053356		
I-201501076538	ACCT#6032 2020 0531 2476	R	1/12/2015	338.69		053356		1,150.49
T9305	WATKINS INSURANCE GROUP							
I-47177	ACCT#LAURE-1/BOND-L A DUNNE II	R	1/12/2015	178.00		053357		178.00
T5726	WATTINGER SERVICE CO INC							
I-1016613	WORK ORDER 108927	R	1/12/2015	804.50		053358		804.50

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003479	COBRA EQUIPMENT RENTALS							
I-102710	NA-000162086/PCT#4	R	1/12/2015	19.99		053359		19.99
WPC	WEST PUBLISHING CORP.							
I-6097950262	ACCT#1000648597/LAW LIBRARY	R	1/12/2015	1,220.50		053360		
I-830907487	ACCT#1000648597/LAW LIBRARY	R	1/12/2015	2,840.74		053360		
I-830907488	ACCT#1000648597/LAW LIBRARY	R	1/12/2015	2,222.76		053360		6,284.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27626	CHEMICALS & SERVICES/GS	R	1/12/2015	275.00		053361		275.00
XEROX	XEROX CORPORATION							
I-134190407	CUST 662445931	R	1/12/2015	318.00		053362		318.00
WALMAR	WALMART COMMUNITY BRC							
I-201501137213	ACCT 6032 2020 0531 2476	R	1/13/2015	23.08		053377		23.08
1	ANDRES GABRIEL SAENZ							
I-201501157247	Miscell	R	1/15/2015	6.00		053379		6.00
1	BILLIE BURNETT WALDREP							
I-201501157243	Misce	R	1/15/2015	6.00		053380		6.00
1	CAROLYN DIANNE LAIRD							
I-201501157261	Miscell	R	1/15/2015	6.00		053381		6.00
1	CAROLYN GOLDEN CARD							
I-201501157255	Miscella	R	1/15/2015	6.00		053382		6.00
1	CHADD DAVID WILLIAMSON							
I-201501157245	Misce	R	1/15/2015	6.00		053383		6.00
1	CHARLES ANTHONY DAMMANN							
I-201501157256	Misc	R	1/15/2015	6.00		053384		6.00
1	Child Protective Services							
I-201501157231	Mi	R	1/15/2015	96.00		053385		96.00
1	Children's Advocacy Center							
I-201501157233	M	R	1/15/2015	84.00		053386		84.00
1	CHRISTOPHER CHRISTOPHER KEATIN							
I-201501157259	CHRISTOPHER CHRISTOPHER KEATIN	R	1/15/2015	6.00		053387		6.00

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1	CYNTHIA ROCHELLE WINN							
I-201501157244	Miscel	R	1/15/2015	6.00		053388		6.00
1	DENNIS LEROY KEMPER							
I-201501157258	Miscella	R	1/15/2015	6.00		053389		6.00
1	Family Crisis Center							
I-201501157232	Miscell	R	1/15/2015	90.00		053390		90.00
1	HAILEY MICHELLE HELLESVIG							
I-201501157263	Mi	R	1/15/2015	6.00		053391		6.00
1	JENNIFER ALLISON COLLINS							
I-201501157257	Mis	R	1/15/2015	6.00		053392		6.00
1	JERRY MARSHALL WATLEY							
I-201501157242	Miscel	R	1/15/2015	6.00		053393		6.00
1	JOHNNY ALLEN MAYS							
I-201501157238	Miscellane	R	1/15/2015	6.00		053394		6.00
1	JOSEPH BRUCE MONDA							
I-201501157241	Miscellan	R	1/15/2015	6.00		053395		6.00
1	JOSYCLIN SCARLET PATRICK							
I-201501157235	Mis	R	1/15/2015	6.00		053396		6.00
1	KASSIDY R MAJESKI							
I-201501157239	Miscellane	R	1/15/2015	6.00		053397		6.00
1	LEROY HARGROVE JR							
I-201501157252	Miscellane	R	1/15/2015	6.00		053398		6.00
1	MARTIN TORRES-MELELENDEZ							
I-201501157248	Misce	R	1/15/2015	6.00		053399		6.00
1	MICHELLE LEE COLE							
I-201501157254	Miscellane	R	1/15/2015	6.00		053400		6.00
1	NANCY QUICK GASKI							
I-201501157250	Miscellane	R	1/15/2015	6.00		053401		6.00
1	RACHEL PENA MAHONEY							
I-201501157260	Miscella	R	1/15/2015	6.00		053402		6.00

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1	RICHARD THOMAS RICHTER							
I-201501157234	Misce	R	1/15/2015	6.00		053403		6.00
1	ROBERT C SMITH							
I-201501157246	Miscellaneous	R	1/15/2015	6.00		053404		6.00
1	ROGER WADE HOPKINS JR							
I-201501157265	Miscel	R	1/15/2015	6.00		053405		6.00
1	SHIRLEY OBRIEN RATCLIFFE							
I-201501157236	Mis	R	1/15/2015	6.00		053406		6.00
1	SONYA HUTTON PADIER							
I-201501157237	Miscella	R	1/15/2015	6.00		053407		6.00
1	STEVEN GERARD HILBIG							
I-201501157262	Miscell	R	1/15/2015	6.00		053408		6.00
1	TAMMY ALDRIDGE TAYLOR							
I-201501157249	Miscel	R	1/15/2015	6.00		053409		6.00
1	TRACY LYNN JOHNSTON							
I-201501157264	Miscella	R	1/15/2015	6.00		053410		6.00
1	VICKI LYNNE GRAVES							
I-201501157253	Miscellan	R	1/15/2015	6.00		053411		6.00
1	VINCENT DUNGAN							
I-201501157251	Miscellaneous	R	1/15/2015	6.00		053412		6.00
1	WILLIAM ALAN NAVEN							
I-201501157240	Miscellan	R	1/15/2015	6.00		053413		6.00
003737	REPUBLIC SERVICES INC							
I-0843-001032954	ACCT 3-0843-1327444 TRANSFER	R	1/16/2015	8,771.98		053414		8,771.98
BEC	BLUEBONNET ELECTRIC COOP							
I-201501167271	ACCT 5000274849	R	1/16/2015	437.71		053415		
I-201501167272	ACCT 5000057374	R	1/16/2015	2,464.42		053415		
I-201501167273	ACCT 5000057374	R	1/16/2015	481.97		053415		
I-201501167274	ACCT 5000057374	R	1/16/2015	730.72		053415		4,114.82
CTRPT	CENTERPOINT ENERGY							
I-201501167269	ACCT 2959097-3 218 S MAIN	R	1/16/2015	58.37		053416		
I-201501167270	ACCT 2814197-6 305 ESKEW	R	1/16/2015	49.78		053416		108.15

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1 VT13734	UPSTART INC							
I-201501167268	ANNUAL MEDIA INVOICE 2015	R	1/16/2015	5,000.00		053417		5,000.00
1	ALEXIS CRISELDA CARDIEL							
I-201501227440	Misc	R	1/22/2015	6.00		053421		6.00
1	ALFREDO ALBITER-JAIMES							
I-201501227480	Misce	R	1/22/2015	6.00		053422		6.00
1	AMBER LEE BECK							
I-201501227481	Miscellaneous	R	1/22/2015	6.00		053423		6.00
1	ANDREA NATALIE CASTRO							
I-201501227483	Miscel	R	1/22/2015	6.00		053424		6.00
1	ARACELI LOPEZ CRUZ							
I-201501227485	Miscellan	R	1/22/2015	6.00		053425		6.00
1	BONNIE JO WRIGHT							
I-201501227451	Miscellaneous	R	1/22/2015	6.00		053426		6.00
1	BRENDA SUE COX							
I-201501227449	Miscellaneous	R	1/22/2015	86.00		053427		86.00
1	BRENT LEE COURTS							
I-201501227482	Miscellaneous	R	1/22/2015	6.00		053428		6.00
1	CAITLIN BLAIR WYATT							
I-201501227464	Miscella	R	1/22/2015	6.00		053429		6.00
1	CHARALLE OBRIAN BROWN							
I-201501227471	Miscel	R	1/22/2015	6.00		053430		6.00
1	Child Protective Services							
I-201501227437	Mi	R	1/22/2015	6.00		053431		6.00
1	Children's Advocacy Center							
I-201501227436	M	R	1/22/2015	6.00		053432		6.00
1	CHRISTINE MARIE MORRISON							
I-201501227450	Mis	R	1/22/2015	6.00		053433		6.00
1	CHRISTOPHER MICHEAL ALLEN							
I-201501227455	Mi	R	1/22/2015	6.00		053434		6.00

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1	COURT APPOINTED SPECIAL ADVOCA							
I-201501227435	COURT APPOINTED SPECIAL ADVOCA	R	1/22/2015	30.00		053435		30.00
1	CYD RANDALL SPEIR							
I-201501227484	Miscellaneous	R	1/22/2015	6.00		053436		6.00
1	DIANE KAY ABERCROMBIE							
I-201501227473	Miscel	R	1/22/2015	6.00		053437		6.00
1	DOUANGDARA THOMAS							
I-201501227453	Miscellaneous	R	1/22/2015	6.00		053438		6.00
1	ELIZABETH B JARNAGIN							
I-201501227468	Miscell	R	1/22/2015	6.00		053439		6.00
1	ESTHER MARTINEZ							
I-201501227456	Miscellaneous	R	1/22/2015	6.00		053440		6.00
1	Family Crisis Center							
I-201501227438	Miscell	R	1/22/2015	482.00		053441		482.00
1	FORREST DUANE SHOOK							
I-201501227465	Miscella	R	1/22/2015	6.00		053442		6.00
1	GEORGE DALE JOHNSON							
I-201501227463	Miscella	R	1/22/2015	86.00		053443		86.00
1	GREGORY WILLIAM SCHLOSSER							
I-201501227486	Mi	R	1/22/2015	86.00		053444		86.00
1	JASON N BOWERMAN JR							
I-201501227446	Miscella	R	1/22/2015	6.00		053445		6.00
1	JERRY ALAN HENRY							
I-201501227441	Miscellaneous	R	1/22/2015	6.00		053446		6.00
1	JOHN BLAINE HOLCOMB							
I-201501227458	Miscella	R	1/22/2015	6.00		053447		6.00
1	JOHN DAVID HOBBS							
I-201501227479	Miscellaneous	R	1/22/2015	6.00		053448		6.00
1	JOHNNIE ROGERS HILBIG							
I-201501227466	Miscel	R	1/22/2015	6.00		053449		6.00



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1	JOHNNY DERANCE HUGHES							
I-201501227444	Miscel	R	1/22/2015	6.00		053450		6.00
1	JUDITH GALE EDWARDS							
I-201501227472	Miscella	R	1/22/2015	86.00		053451		86.00
1	JUDY RATTO							
I-201501227477	Miscellaneous	R	1/22/2015	86.00		053452		86.00
1	KATELYN JANE RICHTER							
I-201501227460	Miscell	R	1/22/2015	6.00		053453		6.00
1	KEILA MERCADO DEBAILLE							
I-201501227445	Misce	R	1/22/2015	86.00		053454		86.00
1	KRYSTI LEA SCROGGS							
I-201501227478	Miscellan	R	1/22/2015	6.00		053455		6.00
1	LATASHA MARIE DELEON							
I-201501227447	Miscell	R	1/22/2015	6.00		053456		6.00
1	LONNIE LONZO BUCK							
I-201501227467	Miscellane	R	1/22/2015	86.00		053457		86.00
1	LYNDA JO HORTON							
I-201501227454	Miscellaneou	R	1/22/2015	6.00		053458		6.00
1	MANDY LOUISE PEREZ							
I-201501227442	Miscellan	R	1/22/2015	6.00		053459		6.00
1	MARY BAKER BICKERSTAFF							
I-201501227469	Misce	R	1/22/2015	6.00		053460		6.00
1	MEGAN ELIZABETH MICK							
I-201501227475	Miscell	R	1/22/2015	6.00		053461		6.00
1	MONICA RIOS							
I-201501227439	Miscellaneous	R	1/22/2015	6.00		053462		6.00
1	NATHAN GLEN DECKER							
I-201501227448	Miscellan	R	1/22/2015	6.00		053463		6.00
1	RALPH CECIL JOLLEY							
I-201501227459	Miscellan	R	1/22/2015	6.00		053464		6.00

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1	ROBERT STANLEY GROSS							
I-201501227462	Miscell	R	1/22/2015	6.00		053465		6.00
1	STEPHEN RAY ZABEL							
I-201501227461	Miscellaneous	R	1/22/2015	6.00		053466		6.00
1	TERRY MARTIN SALYER							
I-201501227457	Miscella	R	1/22/2015	6.00		053467		6.00
1	TIFFANY ROSE PEPPER							
I-201501227443	Miscella	R	1/22/2015	6.00		053468		6.00
1	TIMOTHY RAY YANCEY							
I-201501227474	Miscellan	R	1/22/2015	6.00		053469		6.00
1	WILLIAM CRUZ ZUNIGA							
I-201501227452	Miscella	R	1/22/2015	6.00		053470		6.00
1	WILLIAM EARL ROUDEBUSH							
I-201501227470	Misce	R	1/22/2015	86.00		053471		86.00
1	WILLIAM HOWARD CANTRELL							
I-201501227476	Misc	R	1/22/2015	86.00		053472		86.00
1	STEVEN RAY FASKE							
I-201501237487	Miscellaneous	R	1/23/2015	40.00		053473		40.00
1	ALMA ROSA FUENTES							
I-201501237516	Miscellaneous	R	1/23/2015	6.00		053474		6.00
1	ARACELI REYES							
I-201501237531	Miscellaneous	R	1/23/2015	6.00		053475		6.00
1	BARBARA ANNE COLSON							
I-201501237523	Miscella	R	1/23/2015	86.00		053476		86.00
1	BEATRIZ C BAILON							
I-201501237517	Miscellaneous	R	1/23/2015	6.00		053477		6.00
1	BERNARD PAUL ZULKA							
I-201501237527	Miscellan	R	1/23/2015	6.00		053478		6.00
1	BONNIE BOYD JOHN							
I-201501237529	Miscellaneous	R	1/23/2015	6.00		053479		6.00

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1	Child Protective Services							
I-201501237489	Mi	R	1/23/2015	110.00		053480		110.00
1	Children's Advocacy Center							
I-201501237492	M	R	1/23/2015	140.00		053481		140.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201501237488	COURT APPOINTED SPECIAL ADVOCA	R	1/23/2015	122.00		053482		122.00
1	CYNTHIA ANN DIAZ							
I-201501237505	Miscellaneous	R	1/23/2015	6.00		053483		6.00
1	DAVID CARLYLE SKUTTLE							
I-201501237532	Miscel	R	1/23/2015	86.00		053484		86.00
1	DAVID RAY FENSKE SR							
I-201501237493	Miscella	R	1/23/2015	6.00		053485		6.00
1	DEBORAH MEUTH MORKOVSKY							
I-201501237537	Misc	R	1/23/2015	86.00		053486		86.00
1	DEBRA DIANE CARTER							
I-201501237496	Miscellan	R	1/23/2015	6.00		053487		6.00
1	DOLLY A WADE							
I-201501237495	Miscellaneous	R	1/23/2015	6.00		053488		6.00
1	DONALD JEROME JENKINS							
I-201501237522	Miscel	R	1/23/2015	6.00		053489		6.00
1	ELIZABETH CAROL ANDRIES							
I-201501237530	Misc	R	1/23/2015	6.00		053490		6.00
1	EMILY BETH MCMULLEN							
I-201501237498	Miscella	R	1/23/2015	6.00		053491		6.00
1	ERIK BRANDON MCCOWAN							
I-201501237539	Miscell	R	1/23/2015	6.00		053492		6.00
1	ERNEST M SANCHEZ							
I-201501237502	Miscellaneous	R	1/23/2015	6.00		053493		6.00
1	Family Crisis Center							
I-201501237491	Miscell	R	1/23/2015	54.00		053494		54.00

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1	GUILLERMO RODRIGUEZ							
I-201501237540	Miscella	R	1/23/2015	86.00		053495		86.00
1	IRENE FLORES DAMAS							
I-201501237519	Miscellan	R	1/23/2015	6.00		053496		6.00
1	JAN HULTBERG MEADOWS							
I-201501237512	Miscell	R	1/23/2015	6.00		053497		6.00
1	JENNIFER MARIE TOMASZYCKI							
I-201501237514	Mi	R	1/23/2015	6.00		053498		6.00
1	JIMMY MACK COPELAND							
I-201501237500	Miscella	R	1/23/2015	6.00		053499		6.00
1	JOHNNY LEE JOHNSTON							
I-201501237509	Miscella	R	1/23/2015	6.00		053500		6.00
1	JONATHAN URIEL GARCIA							
I-201501237507	Miscel	R	1/23/2015	6.00		053501		6.00
1	JOSE PEDRO GARZA							
I-201501237497	Miscellaneo	R	1/23/2015	6.00		053502		6.00
1	JUAN JOSE RANGEL							
I-201501237528	Miscellaneo	R	1/23/2015	86.00		053503		86.00
1	JUDITH HUMPHRIES SMITH							
I-201501237518	Misce	R	1/23/2015	6.00		053504		6.00
1	KATTIE MAE KELLEY							
I-201501237538	Miscellaneo	R	1/23/2015	6.00		053505		6.00
1	KERRY WAYNE BECKER							
I-201501237542	Miscellan	R	1/23/2015	6.00		053506		6.00
1	KIMBERLY IHLO WILHELM							
I-201501237508	Miscel	R	1/23/2015	6.00		053507		6.00
1	LINDA PEREZ TORRES							
I-201501237503	Miscellan	R	1/23/2015	6.00		053508		6.00
1	MARIA ANSELMA SERAFIN							
I-201501237536	Miscel	R	1/23/2015	6.00		053509		6.00

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1	MICHAEL LLOYD BLANK							
I-201501237499	Miscella	R	1/23/2015	6.00		053510		6.00
1	NORMAN OWENS							
I-201501237515	Miscellaneous	R	1/23/2015	6.00		053511		6.00
1	PATRIC DOYLE DEIMON							
I-201501237541	Miscella	R	1/23/2015	6.00		053512		6.00
1	PAUL ANDREW ROBERTS							
I-201501237520	Miscella	R	1/23/2015	6.00		053513		6.00
1	RANDY CLAY WASHINGTON							
I-201501237504	Miscel	R	1/23/2015	6.00		053514		6.00
1	ROBERT CLIFFORD NEAL							
I-201501237506	Miscell	R	1/23/2015	6.00		053515		6.00
1	RONALD LEE GONZALEZ							
I-201501237510	Miscella	R	1/23/2015	6.00		053516		6.00
1	ROSE MARIE APEL							
I-201501237533	Miscellaneous	R	1/23/2015	6.00		053517		6.00
1	RUSSELL RAY ARBUCKLE							
I-201501237501	Miscell	R	1/23/2015	6.00		053518		6.00
1	RYAN BRADLEY EASTERLY							
I-201501237494	Miscel	R	1/23/2015	6.00		053519		6.00
1	SHERRY BROWNING WETZEL							
I-201501237511	Misce	R	1/23/2015	6.00		053520		6.00
1	SIDNEY E ARMER							
I-201501237535	Miscellaneous	R	1/23/2015	6.00		053521		6.00
1	STEVEN RAY BAKER							
I-201501237521	Miscellaneous	R	1/23/2015	6.00		053522		6.00
1	STEVEN RAY FASKE							
I-201501237524	Miscellaneous	R	1/23/2015	46.00		053523		46.00
1	TADEUSZ HAMER							
I-201501237513	Miscellaneous	R	1/23/2015	6.00		053524		6.00

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1	TERRY ALLAN BURGAN							
I-201501237526	Miscellan	R	1/23/2015	86.00		053525		86.00
1	TERRY GENE ROBINSON							
I-201501237525	Miscella	R	1/23/2015	86.00		053526		86.00
1	VICKIE LYNN VINCENT							
I-201501237534	Miscella	R	1/23/2015	6.00		053527		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-12140078	CUST#402955/PCT#1	R	1/26/2015	60.00		053545		60.00
000598	973 MATERIALS, LLC							
I-9725-001-73094	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	314.22		053546		
I-9725-001-73125	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	333.65		053546		
I-9725-001-73263	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	2,296.22		053546		
I-9725-001-73308	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	1,572.25		053546		
I-9725-001-73338	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	3,712.86		053546		
I-9725-001-73394	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	163.93		053546		
I-9725-001-73436	ACCT#9725-001/BASE/PCT#2	R	1/26/2015	2,694.00		053546		
I-9725-001-73486	ACCT#9725-001/PCT#2	R	1/26/2015	2,156.34		053546		13,243.47
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201501167276	ACCT#512 303-1080 238-5/SO	R	1/26/2015	1,770.67		053547		1,770.67
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-006372	ACCT#16500/FUEL/PCT#3	R	1/26/2015	4,086.38		053548		
I-006713	ACCT#16500/FUEL/PCT#3	R	1/26/2015	1,556.42		053548		
I-006801	ACCT#16500/FUEL/PCT#3	R	1/26/2015	2,200.00		053548		7,842.80
002048	TIMOTHY HALL							
I-201501217397	HAULING KALALEA LANE	R	1/26/2015	1,819.61		053549		
I-201501217398	HAULING UMIPAA LANE	R	1/26/2015	7,291.11		053549		9,110.72
003117	ADENA LEWIS							
I-201501157226	PER DIEM-HOUSTON FAIR	R	1/26/2015	110.00		053550		110.00
003796	ALEJANDRO RODRIGUEZ							
I-14073	CAUSE#04-9060	R	1/26/2015	75.00		053551		
I-15002	CAUSE#423-3466	R	1/26/2015	75.00		053551		150.00
003933	AMANDA COPELAND							
I-201501207304	FERAL HOG BOUNTY/3	R	1/26/2015	15.00		053552		15.00

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002148	AMERISOURCEBERGEN							
I-749309177	INV 749309177	R	1/26/2015	35.45		053553		35.45
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201501217350	52441,52201,312292013C,CH20140	R	1/26/2015	625.00		053554		
I-201501217352	52172	R	1/26/2015	250.00		053554		
I-201501217353	53227	R	1/26/2015	250.00		053554		
I-201501217355	53083,52976	R	1/26/2015	375.00		053554		
I-201501217423	20122180A,20122180B	R	1/26/2015	375.00		053554		
I-201501217426	50990	R	1/26/2015	52.50		053554		
I-201501217427	JUVENILE/1-13-15	R	1/26/2015	100.00		053554		2,027.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-274878/279302	ACCT#012571/TREASURER	R	1/26/2015	40.96		053555		
I-274890/279347	CUST#012803/COUNTY JUDGE PAPE	R	1/26/2015	44.80		053555		
I-274891/278963	CUST#010602/COMM. OFFICE	R	1/26/2015	39.84		053555		
I-274892/279411	CUST#013393/HR	R	1/26/2015	50.00		053555		
I-274902/279980	CUST#010149/EXTENSION	R	1/26/2015	35.82		053555		
I-277317 279723	CUST 014737 ANIMAL SERVICES	R	1/26/2015	93.49		053555		
I-277845/279175	CUST#011955/DIST.JUDGE	R	1/26/2015	22.00		053555		
I-277846/279230	CUST#012231/DIST.JUDGE	R	1/26/2015	10.00		053555		
I-278436/279803	CUST#014877/EMG.MGMT	R	1/26/2015	27.34		053555		
I-278902	ACCT#010111/CCAL	R	1/26/2015	13.00		053555		
I-279024	CUST 011033	R	1/26/2015	21.00		053555		398.25
AWS	AQUA WATER SUPPLY							
I-201501157223	ACCT#7700010025/PCT#2	R	1/26/2015	184.14		053556		
I-201501157224	ACCT#7700010026/PCT#3	R	1/26/2015	439.89		053556		
I-201501157225	ACCT#7700010027/PCT#4	R	1/26/2015	317.13		053556		941.16
003291	GRAND JUNCTION NEWSPAPERS INC							
I-315284,315764	ACCT#G29500	R	1/26/2015	1,596.27		053557		
I-323920	ACCT G28953	R	1/26/2015	135.36		053557		1,731.63
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201501217367	INDIGENT HEALTH	R	1/26/2015	79.62		053558		79.62
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201501217368	INDIGENT HEALTH	R	1/26/2015	180.16		053559		180.16
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201501207279	ACCT#27280V6286/D YOUNGER	R	1/26/2015	464.58		053560		464.58

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003908	AUSTIN TOOL INC							
I-33380	SALES ORDER S33352	R	1/26/2015	2,852.65		053561		2,852.65
B&B	JIM ATTRA INC							
I-355523/356886	CUST#1700/PCT#2	R	1/26/2015	102.16		053562		102.16
BTW	MICHAEL OLDHAM TIRE INC							
I-316977/317154	ACCT#0009/PCT#1	R	1/26/2015	122.00		053563		122.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201501217369	INDIGENT HEALTH	R	1/26/2015	46.73		053564		46.73
TI636	BASTROP CNTY SHERIFF'S DEPT							
I- 11916	SERVICE/10-8-14	R	1/26/2015	53.00		053565		
I- 11511	SERVICE/10-6-14	R	1/26/2015	20.00		053565		
I- 11922	SERVICE/10-10-2014	R	1/26/2015	28.00		053565		
I-11913	SERVICE/10-6-14	R	1/26/2015	14.00		053565		115.00
T3799	BASTROP INDP SCHOOL DIST							
I-70	USING PUMPS/ESS & 911 ADDRESS	R	1/26/2015	821.96		053566		821.96
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-591	TRANSPORT/P A THOMAS	R	1/26/2015	400.00		053567		
I-592	TRANSPORT/R D BROWN	R	1/26/2015	400.00		053567		
I-593	TRANSPORT/V S BUQUET	R	1/26/2015	495.00		053567		
I-594	TRANSPORT/J LOPEZ-LOPEZ	R	1/26/2015	495.00		053567		
I-595	TRANSPORT/M ELLISON	R	1/26/2015	400.00		053567		
I-596	TRANSPORT/W J HIESTER	R	1/26/2015	390.00		053567		
I-600	TRANSPORT-S A YAGER	R	1/26/2015	295.00		053567		
I-615	CREAMATION/D V MEERBECK	R	1/26/2015	695.00		053567		3,570.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-6212	ANIMAL CONTROL EXPENSES	R	1/26/2015	45.20		053568		
I-201501157230	UNIT 1629	R	1/26/2015	92.00		053568		137.20
KEITH	BEN E KEITH CO.							
I-73510316	INV 73510316	R	1/26/2015	555.35		053569		555.35
003737	REPUBLIC SERVICES INC							
I-0843-001031946	ACCT#3-0843-0017094/PCT#4	R	1/26/2015	1,419.10		053570		1,419.10
000593	BIMBO FOODS INC							
I-84078904355	INV 84078904355	R	1/26/2015	65.65		053571		65.65



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003732	BLAS J COY JR							
I-201501217347	53127	R	1/26/2015	250.00		053572		
I-201501217348	53040	R	1/26/2015	250.00		053572		
I-201501217349	1-1114141C	R	1/26/2015	250.00		053572		
I-201501217421	14-16427	R	1/26/2015	494.48		053572		1,244.48
001287	BOBBY INGRAM JR							
I-201501207310	FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053573		20.00
001367	BOBBY BROWN							
I-113766	INV 13807/UNIT 1666	V	1/26/2015	32.00		053574		
I-113775	INV 13807/UNIT 1666	V	1/26/2015	64.00		053574		
I-13671	INV 13807/UNIT 1666	V	1/26/2015	92.00		053574		
I-13771	INV 13771/ UNIT 2966	V	1/26/2015	440.00		053574		
I-13780	INV 13807/UNIT 1666	V	1/26/2015	373.14		053574		
I-13781	INV 13781/ UNIT 8615	V	1/26/2015	440.89		053574		
I-13787	ANIMAL CONTROL EXPENSES	V	1/26/2015	31.00		053574		
I-13793	INV 13807/UNIT 1666	V	1/26/2015	32.00		053574		
I-13794	INV 13807/UNIT 1666	V	1/26/2015	40.00		053574		
I-13796	INV 13796/UNIT 84	V	1/26/2015	253.49		053574		
I-13804	ANIMAL CONTROL EXPENSES	V	1/26/2015	25.00		053574		
I-13807	INV 13807/UNIT 1666	V	1/26/2015	12.00		053574		
I-13811	INV 13807/UNIT 1666	V	1/26/2015	14.50		053574		
I-13823	INV 13807/UNIT 1666	V	1/26/2015	32.00		053574		
I-13827	INV 13807/UNIT 1666	V	1/26/2015	32.00		053574		
I-13832	INV 13807/UNIT 1666	V	1/26/2015	270.00		053574		
I-13838	INV 13838/ UNIT 5273	V	1/26/2015	85.00		053574		
I-13840	INV 13807/UNIT 1666	V	1/26/2015	48.00		053574		
I-13847	INV 13807/UNIT 1666	V	1/26/2015	32.00		053574		2,349.02
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201501217343	52437	R	1/26/2015	250.00		053575		
I-201501217344	52888	R	1/26/2015	250.00		053575		
I-201501217345	49398	R	1/26/2015	250.00		053575		750.00
003815	C M PESL							
I-201501217320	FERAL HOG BOUNTY/10	R	1/26/2015	50.00		053576		50.00
003910	CAN-AM MERCHANDISING SYSTEMS I							
I-051070	2 LOCKING CD/DVD CABINETS	R	1/26/2015	1,860.00		053577		1,860.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201501217370	INDIGENT HEALTH	R	1/26/2015	133.85		053578		133.85

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CBOA	CAPITOL BEARING OF AUSTIN							
I-1551040	ACCT#000690/PCT4	R	1/26/2015	32.20		053579		
I-488044	ORDER#00406375/PCT#2	R	1/26/2015	639.29		053579		
I-488126	ACCT#000690/PCT#4	R	1/26/2015	189.96		053579		861.45
TI3019	CAPITOL EMERGENCY ASSOCIATES							
I-201501217371	INDIGENT HEALTH	R	1/26/2015	79.62		053580		79.62
CENTEX	CENTEX MATERIALS LLC							
I-30096989	CUST#BASPCT1/PCT#1	R	1/26/2015	503.57		053581		
I-30097152	CUST#BASPCT1/PCT#1	R	1/26/2015	350.56		053581		
I-30097170	CUST#BASPCT1/PCT#1	R	1/26/2015	521.57		053581		1,375.70
002795	CENTRAL TEXAS AUTOPSY							
I-10091	CTA 417-14/S BACA-GODINEZ	R	1/26/2015	2,100.00		053582		
I-10110	CTA 480-14; P J CARMACK	R	1/26/2015	2,100.00		053582		
I-10143	CTA 555-14 S H PEARSON	R	1/26/2015	2,100.00		053582		6,300.00
003929	CHARLES SCHULZ							
I-201501207289	FERAL HOG BOUNTY/6	R	1/26/2015	30.00		053583		30.00
T9145	CHRIS MATT DILLON							
I-201501217354	53328	R	1/26/2015	250.00		053584		
I-201501217365	15429 CT1,15429 CT 2, 15430	R	1/26/2015	2,500.00		053584		2,750.00
003443	CINDY COOPER							
I-201501207297	FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053585		20.00
CINTAS	CINTAS CORP							
I-8401850182	CUST#10342486/PCT#2	R	1/26/2015	57.46		053586		
I-8401871164	CUST 10342487	R	1/26/2015	57.92		053586		115.38
BCO	CITY OF BASTROP							
I-2014HHW	HAZARDOUS WASTE DISPOSAL	R	1/26/2015	16,007.18		053587		
I-201501217333	ARREST FEES/OCT-DEC'14	R	1/26/2015	27.27		053587		16,034.45
COB	CITY OF BASTROP							
I-201501157218	RENTAL-PARKING LOT/FEB'15	R	1/26/2015	500.00		053588		500.00
ECO	CITY OF ELGIN							
I-201501217334	ARREST FEES/OCT-DEC'14	R	1/26/2015	11.86		053589		11.86
SCO	CITY OF SMITHVILLE							
I-201501217332	ARREST FEES/OCT- DEC'14	R	1/26/2015	16.36		053590		16.36

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003318	CLAY WANECK							
I-201501207294	FERAL HOG BOUNTY/24	R	1/26/2015	120.00		053591		
I-201501207295	FERAL HOG BOUNTY/14	R	1/26/2015	70.00		053591		
I-201501217319	FERAL HOG BOUNTY/8	R	1/26/2015	40.00		053591		230.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201405-0/201412-0	ACCT#1278/SO	R	1/26/2015	155.23		053592		
I-201501217373	INDIGENT HEALTH	R	1/26/2015	379.07		053592		534.30
003939	COMMUNITY HEALTH CENTERS							
I-201501217393	INDIGENT HEALTH	R	1/26/2015	349.00		053593		349.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-EQ2097	JOHN DEERE REAR BLADE	R	1/26/2015	1,099.00		053594		
I-P71913	BASTR002 PARTS	R	1/26/2015	46.25		053594		1,145.25
003941	TX WESTERN MANAGEMENT							
I-201501217434	RESERV-P MERINO, C HERNANANDEZ	R	1/26/2015	380.92		053595		380.92
003926	CURTIS WENDLAND							
I-201501217324	FERAL HOG BOUNTY/11	R	1/26/2015	55.00		053596		
I-201501217325	FERAL HOG BOUNTY/38	R	1/26/2015	190.00		053596		245.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11511	SERVICE/10-6-14	R	1/26/2015	75.00		053597		75.00
T6933	DAVID C FOLKERS MD							
I-201501217376	INDIGENT HEALTH	R	1/26/2015	160.46		053598		160.46
003335	DAVID M COLLINS							
I-201501217408	14-16383	R	1/26/2015	217.50		053599		
I-201501217417	13-16189	R	1/26/2015	180.00		053599		
I-201501217425	14-16869	R	1/26/2015	355.00		053599		752.50
003319	DAVID R FENSKE JR							
I-201501207284	FERAL HOG BOUNTY/10	R	1/26/2015	50.00		053600		
I-201501207285	FERAL HOG BOUNTY/15	R	1/26/2015	75.00		053600		125.00
DELL	DELL							
I-XJM29FFP9	CUST#007792907/CCAL	R	1/26/2015	93.73		053601		
I-XJM3D54T5	2 COMPUTERS & MONITORS	R	1/26/2015	2,839.62		053601		2,933.35
003927	DENE WAGNER							
I-201501217327	FERAL HOG BOUNTY/2	R	1/26/2015	10.00		053602		10.00

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001911	DEPARTMENT OF INFORMATION RESO							
I-15111125n	ID#33133133133000	R	1/26/2015	2,966.00		053603		
I-15121125N	ID#33133133133000	R	1/26/2015	2,982.54		053603		5,948.54
003932	DUANE RITCHIE							
I-201501207301	FERAL HOG BOUNTY/2	R	1/26/2015	10.00		053604		10.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201501217342	15693	R	1/26/2015	400.00		053605		
I-201501217363	15273	R	1/26/2015	1,500.00		053605		
I-201501217414	51057	R	1/26/2015	250.00		053605		
I-201501217415	411084-3	R	1/26/2015	250.00		053605		2,400.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201501217375	INDIGENT HEALTH	R	1/26/2015	98.98		053606		98.98
003448	EUGENE C BLOMSTROM							
I-201501217312	FERAL HOG BOUNTY/25	R	1/26/2015	125.00		053607		
I-201501217313	FERAL HOG BOUNTY/15	R	1/26/2015	75.00		053607		
I-201501217314	FERAL HOG BOUNTY/15	R	1/26/2015	75.00		053607		
I-201501217315	FERAL HOG BOUNTY/12	R	1/26/2015	60.00		053607		335.00
G&C	EUGENE W BRIGGS JR							
I-92236	ORDERED BUSINESS CARDS	R	1/26/2015	49.16		053608		
I-92269	BUSINESS CARDS-D RUIZ	R	1/26/2015	30.72		053608		79.88
003070	EVELYN CRESSIDA SUESS							
I-201501207281	TCLEOSE EVAL	R	1/26/2015	150.00		053609		150.00
T5062	FLEETPRIDE							
I-65359825	CUST#80975/PCT#2	R	1/26/2015	35.05		053610		35.05
FLS	FORREST L. SANDERSON							
I-201501217359	52813	R	1/26/2015	250.00		053611		250.00
002416	G & K SERVICES							
I-1062479947/496106	ACCT#2179855/UNIFORMS/PCT#3	R	1/26/2015	348.61		053612		
I-1062479956/96115	ACCT#2179854/UNIFORMS/SIGN SHO	R	1/26/2015	40.80		053612		
I-1062479957/96116	ACCT#2216208/UNIFORMS/GS	R	1/26/2015	84.47		053612		
I-1062479958/496117	ACCT#2216207/UNIFORMS/ENV.SER	R	1/26/2015	68.10		053612		
I-1062479980/96139	ACCT#2181635/UNIFORMS/PCT#4	R	1/26/2015	695.76		053612		
I-1062496114	ACCT#2181634/PCT#1	R	1/26/2015	518.41		053612		1,756.15

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002605	G&K SERVICES							
I-1063861967/3887228	ACCT#2233975/PCT#2	R	1/26/2015	509.00		053613		509.00
T3839	GALLS, LLC							
I-002938526	ORDER #3475077	R	1/26/2015	497.76		053614		497.76
T5794	GARMENTS TO GO, INC							
I-N26439	NEGOTIATOR SHIRTS	R	1/26/2015	388.84		053615		
I-N27443	INV N27443	R	1/26/2015	604.74		053615		993.58
T3667	GULF COAST PAPER CO							
I-880446/846445	CUST#7014928/GS	R	1/26/2015	785.79		053616		785.79
T13876	HALFF ASSOCIATES							
I-A191922	CLIENT#BASTRO/WILLOW & GAZELY	R	1/26/2015	6,712.19		053617		6,712.19
003928	HEIDI JACKSON							
I-201501207286	FERAL HOG BOUNTY/29	R	1/26/2015	145.00		053618		145.00
HPC	BASCOM L HODGES JR							
I-201501157266	JANUARY SERVICES	R	1/26/2015	650.00		053619		650.00
ECKEL	HODGSON G ECKEL							
I-201501217356	52322	R	1/26/2015	250.00		053620		250.00
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201501217377	INDIGENT HEALTH	R	1/26/2015	424.84		053621		424.84
003342	HOWARD EISENBECK							
I-201501207303	FERAL HOG BOUNTY/1	R	1/26/2015	5.00		053622		5.00
003814	HOWARD WANECK							
I-201501217318	FERAL HOG BOUNTY/15	R	1/26/2015	75.00		053623		75.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59999	PROF.SERVICES/JAN'15/INDIGENT	R	1/26/2015	2,430.00		053624		2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-66127	ref 33-13409	R	1/26/2015	14.06		053625		14.06
EAGLE	JAMES M COLQUITT							
I-201501157219	EXTERMINATE/COUNTY BLDGS	R	1/26/2015	1,252.00		053626		1,252.00

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JOB	JAMES O. BURKE							
I-201501217360	51019	R	1/26/2015	250.00		053627		
I-201501217362	53229	R	1/26/2015	250.00		053627		500.00
T7860	JENKINS & JENKINS LLP							
I-201501217357	50415	R	1/26/2015	250.00		053628		
I-201501217358	53080	R	1/26/2015	250.00		053628		
I-201501217409	14-16901	R	1/26/2015	100.00		053628		
I-201501217410	14-16687	R	1/26/2015	100.00		053628		
I-201501217411	14-16709	R	1/26/2015	100.00		053628		
I-201501217422	14-16897	R	1/26/2015	100.00		053628		
I-201501217424	JUVENILE DET.HEARING-A VEGA	R	1/26/2015	100.00		053628		1,000.00
000372	JENNIFER PACHECO							
I-201501217395	REIMB-TRAINING	R	1/26/2015	255.56		053629		
I-201501217396	REIMB-NOTARY RENEWAL SUPPLIES	R	1/26/2015	175.00		053629		430.56
003433	JEREMY KADLECEK							
I-201501217322	FERAL HOG BOUNTY/106	R	1/26/2015	530.00		053630		530.00
003886	JOE GONZALEZ							
I-201501207308	FERAL HOG BOUNTY/30	R	1/26/2015	150.00		053631		150.00
003937	JOEL TURRUBIARTE							
I-201501207283	FERAL HOG BOUNTY/2	R	1/26/2015	10.00		053632		10.00
003848	JOHN C KUHN							
I-201501217339	54584	R	1/26/2015	100.00		053633		100.00
001889	BILLY JOSH GILL							
I-201501207287	FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053634		20.00
T14548	JUSTIN MATTHEW FOHN							
I-201501217341	002-335,003-21	R	1/26/2015	200.00		053635		200.00
003934	JUSTIN MOGONYE							
I-201501207305	FERAL HOG BOUNTY/1	R	1/26/2015	5.00		053636		5.00
003930	KAREN OATMAN							
I-201501207298	FERAL HOG BOUNTY/10	R	1/26/2015	50.00		053637		50.00
002944	KAUFFMAN TIRE INC							
I-517637	TIRE FOR UNIT 1666	R	1/26/2015	130.41		053638		130.41

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201501167267	INV 535311	R	1/26/2015	1,809.47		053639		1,809.47
003806	LABORATORY CORP OF AMERICA							
I-201501217378	INDIGENT HEALTH	R	1/26/2015	101.32		053640		101.32
000101	LEADSONLINE							
I-230271	THEFT INVESTIGATION SYS	R	1/26/2015	5,890.00		053641		5,890.00
003572	LEON WEBSTER							
I-201501217326	FERAL HOG BOUNTY/3	R	1/26/2015	15.00		053642		15.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20141130	PHONE FEES FOR SO	R	1/26/2015	267.50		053643		
I-1420944-20141231	PHONE FEES FOR SO	R	1/26/2015	262.00		053643		529.50
000684	LIBERTY TIRE RECYCLING							
I-0000609270	ACCT#015717/TRANSF.STATION	R	1/26/2015	2,081.63		053644		2,081.63
TI2652	LISA M. MIMS							
I-201501217351	50924,51393	R	1/26/2015	375.00		053645		375.00
003935	LORI STIFFLEMIRE							
I-201501207306	FERAL HOG BOUNTY/7	R	1/26/2015	35.00		053646		35.00
003924	LYN TURNER							
I-201501217316	FERAL HOG BOUNTY/1	R	1/26/2015	5.00		053647		
I-201501217317	FERAL HOG BOUNTY/52	R	1/26/2015	260.00		053647		265.00
003107	MARCIE P OWEN							
I-201501157220	REIMB-TRAINING	R	1/26/2015	30.00		053648		
I-201501157221	REIMB-SUPPLIES	R	1/26/2015	5.28		053648		35.28
003626	MARGARET A RAIFORD, CSR							
I-14-07141125-RR-OC	STATE VS R REED	R	1/26/2015	483.73		053649		483.73
MARIA	MARIA CELESTE COSTLEY							
I-2861	CAUSE#423-2099-BANDA MARRIAGE	R	1/26/2015	150.00		053650		
I-2863	INTERPRETER SERVICES/1-8-15	R	1/26/2015	150.00		053650		300.00
003931	MARK BARRON							
I-201501207300	FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053651		20.00

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TI13936	MARK T MALONE M.D. P.A							
I-201501217380	INDIGENT HEALTH	R	1/26/2015	6,720.75		053652		6,720.75
TI2624	JOHN W GASPARINI INC							
I-001381224	QUOTE 100778716	R	1/26/2015	188.04		053653		188.04
T9432	MARY ANGELA FREEMAN							
I-150113	INTERVIEWS-D WILLIS	R	1/26/2015	1,878.90		053654		
I-150114	CAU#14-16837/GIBSON VS GARTON	R	1/26/2015	174.00		053654		2,052.90
TRIGA	MATHESON TRI-GAS INC							
I-10511521	CUST#41472/PCT#1	R	1/26/2015	18.33		053655		
I-10511738	INV 10511738	R	1/26/2015	42.30		053655		60.63
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201501217394	INDIGENT HEALTH	R	1/26/2015	4,448.75		053656		4,448.75
003411	MELODY A OBST							
I-201501217311	FERAL HOG BOUNTY/3	R	1/26/2015	15.00		053657		15.00
003828	MICHELLE ROD							
I-201501217323	FERAL HOG BOUNTY/14	R	1/26/2015	70.00		053658		70.00
002312	MIDTEX MATERIALS							
I-7017	BASE/PCT#2	R	1/26/2015	448.53		053659		448.53
MU&E	MILLER UNIFORMS & EMBLEMS							
I-1211	LS SHIRT	R	1/26/2015	74.50		053660		74.50
000969	LCR-M LIMITED PARTNERSHIP							
I-S144882035.001	INV S144882035.001	R	1/26/2015	571.59		053661		571.59
003272	SUNSET MANAGEMENT LLC							
I-12786/13138	VEHICLE MAINT/SANITATION DEPT	R	1/26/2015	69.08		053662		69.08
003656	NORTHWEST SURGERY CENTER LLP							
I-201501217338	423-3471	R	1/26/2015	100.00		053663		
I-201501217340	14999	R	1/26/2015	400.00		053663		500.00
003656	NORTHWEST SURGERY CENTER LLP							
I-201501217381	INDIGENT HEALTH	V	1/26/2015	770.23		053664		770.23
003656	NORTHWEST SURGERY CENTER LLP							
M-CHECK	NORTHWEST SURGERY CENTERVOIDED	V	1/26/2015			053664		770.23CR



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001015	SOUTHERN FOODS GROUP LP							
I-122013509	INV 122013509	R	1/26/2015	356.50		053665		356.50
OMNI	OMNICARE APS-AUSTIN							
I-2853129	INV PH2853129	R	1/26/2015	21,919.07		053666		21,919.07
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201501217382	INDIGENT HEALTH	R	1/26/2015	385.93		053667		385.93
003321	PATRICK TYDLACKA							
I-201501207302	FERAL HOG BOU NTY/13	R	1/26/2015	65.00		053668		65.00
001854	PAUL GRANADO							
I-201501217401	CONTRACT 1/12 - 1/22/2015	R	1/26/2015	383.50		053669		383.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN6497112	CUN000000233	R	1/26/2015	101.85		053670		101.85
PRD	PHILIP R DUCLOUX							
I-201501217361	37767	R	1/26/2015	250.00		053671		
I-201501217406	13-16132	R	1/26/2015	393.00		053671		
I-201501217407	14-16427	R	1/26/2015	318.00		053671		
I-201501217412	14-16836	R	1/26/2015	288.00		053671		
I-201501217413	14-16383	R	1/26/2015	138.00		053671		
I-201501217416	J-2996	R	1/26/2015	250.00		053671		1,637.00
002915	PHILLIPS DISTRIBUTION INC							
I-634325	INV 634325	R	1/26/2015	143.64		053672		143.64
PH	AMERICAN PIZZA PARTNERS LP							
I-00024	JURORS LUNCH/DIST.CLERK	R	1/26/2015	90.92		053673		90.92
002297	ELGIN PROVIDENCE LLC							
I-201501217329	TRANSFER-B PARKER	R	1/26/2015	445.00		053674		
I-201501217330	TRANSPORT-C WARD	R	1/26/2015	295.00		053674		
I-201501217331	TRANSPORT-R TALKINGTON	R	1/26/2015	445.00		053674		1,185.00
T3233	QUILL CORPORATION							
I-201501157229	SUPPLIES	R	1/26/2015	198.67		053675		
I-9179248	INV 9179248	R	1/26/2015	5.58		053675		
I-9189195	ORDER #75540408	R	1/26/2015	45.87		053675		
I-9200330	ACCT#C6796564/JP#1	R	1/26/2015	79.37		053675		
I-9200541	ORDER #75540408	R	1/26/2015	76.89		053675		
I-9248616	ACCT#C6796564/JP#1	R	1/26/2015	13.18		053675		419.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	RADIO							
I-013040	RADIOSHACK 2 LED W/LEADS	R	1/26/2015	5.98		053676		5.98
	RESERV							
I-201501167277	RESERVE ACCOUNT ACCT#34549337/REPLENISH MAIL	R	1/26/2015	9,000.00		053677		9,000.00
	T9868							
I-201501217364	RICHARD ALLAN DICKMAN JR 15429,15430	R	1/26/2015	450.00		053678		450.00
	000972							
I-26147211	RICOH AMERICAS CORP CONTRACT#036-037771-000	R	1/26/2015	5,237.66		053679		
I-26286307	CUST#2000172616	R	1/26/2015	1,320.73		053679		
I-26286308	CONTRACT#036-0037771-000	R	1/26/2015	5,237.66		053679		
I-92147210	CUST#2000172616	R	1/26/2015	1,320.73		053679		13,116.78
	T4636							
I-537848	MIKE DAVIS VEHICLE MAINT/PCT#2	R	1/26/2015	786.81		053680		786.81
	T11144							
I-15455	ROBERT E CANTU M.D. P.A. COMPENTENCY EVAL-R LOPEZ	R	1/26/2015	1,200.00		053681		
I-15606 & 15607	COURT PREP/B AWTREY	R	1/26/2015	1,200.00		053681		2,400.00
	003609							
I-201501207292	ROBERT H MILLER FERAL HOG BOUNTY/7	R	1/26/2015	35.00		053682		35.00
	T11063							
I-201501217374	ROBERT J DOUGHERTY, MD INDIGENT HEALTH	R	1/26/2015	46.73		053683		46.73
	003493							
I-201501207293	RON DUTY FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053684		20.00
	003604							
I-201501207296	RONALD BEHRENS FERAL HOG BOUNTY/44	R	1/26/2015	220.00		053685		220.00
	003878							
I-201501207288	RONNIE MULLINS FERAL HOG BOUNTY/5	R	1/26/2015	25.00		053686		25.00
	002112							
I-201501217384	ROUND ROCK SURGERY CENTER LLC INDIGENT HEALTH	R	1/26/2015	797.91		053687		797.91
	003925							
I-201501217321	RUSSELL JOHNSON FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053688		20.00

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002971	JON DENNEY							
I-1947	CUST#102/HEALTH & SANITATION	R	1/26/2015	400.00		053689		400.00
T11973	SAMMY LERMA III MD							
I-201501217379	INDIGENT HEALTH	R	1/26/2015	626.53		053690		626.53
002195	SARAH LOUCKS							
I-201501207278	COFFEE SUPPLIES/DIST.CLERK	R	1/26/2015	32.15		053691		32.15
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201501217385	INDIGENT HEALTH	R	1/26/2015	919.27		053692		919.27
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201501217386	INDIGENT HEALTH	R	1/26/2015	41.60		053693		41.60
003194	SECURUS TECHNOLOGIES INC							
I-135806	INV 135806	R	1/26/2015	5,583.60		053694		
I-135807	INV 135806	R	1/26/2015	4,648.50		053694		10,232.10
003086	SETON FAMILY OF HOSPITALS							
I-201501217387	INDIGENT HEALTH	R	1/26/2015	13,234.33		053695		13,234.33
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00132234	2013 MICROSOFT OFFICE	R	1/26/2015	241.80		053696		241.80
001260	SIGNATURE SMILES							
I-201501217388	INDIGENT HEALTH	R	1/26/2015	1,486.87		053697		1,486.87
SS	ROBERT M SMITH JR							
I-223327 224564	ACCT 16585 PARTS/SUPPLIES	R	1/26/2015	83.95		053698		83.95
002694	SOLARWINDS							
I-203996	ANNUAL RENEWAL	R	1/26/2015	245.00		053699		245.00
REDDY	SRIDHAR P REDDY MD PA							
I-201501217383	INDIGENT HEALTH	R	1/26/2015	160.33		053700		160.33
T13088	ST. MARK'S MEDICAL CENTER							
I-201501217390	INDIGENT HEALTH	R	1/26/2015	91.79		053701		91.79
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201501217389	INDIGENT HEALTH	R	1/26/2015	218.90		053702		218.90

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003508	STAPLES ADVANTAGE							
C-201501217428	ACCT#1815201/BILL#8032668719	R	1/26/2015	240.50CR		053703		
I-201501217404	ACCT#1815201	R	1/26/2015	2,728.76		053703		
I-201501217405	RESTOCK SUPPLIES	R	1/26/2015	521.30		053703		3,009.56
002260	STEVE GRANADO							
I-201501217400	CONTRACT 1/12 - 1/22/2015	R	1/26/2015	383.50		053704		383.50
TI13213	SUSAN BECK							
I-201501207309	FERAL HOG BOUNTT/12	R	1/26/2015	60.00		053705		60.00
TI13383	TAB YOUNG							
I-201501207290	FERAL HOG BOUNTY/4	R	1/26/2015	20.00		053706		
I-201501207291	FERAL HOG BOUNTY/12	R	1/26/2015	60.00		053706		80.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J18957	CUST#1123/PCT#1	R	1/26/2015	4,258.11		053707		4,258.11
T8745	TEJAS ELEVATOR COMPANY							
I-1505052	CUST#BASTROP CNTY CRT/MAINT	R	1/26/2015	179.00		053708		179.00
003881	TERRY M WITHERSPOON JR							
I-201501207299	FERAL HOG BOUNTY/69	R	1/26/2015	345.00		053709		345.00
TI14371	TEXAN EYE, P.A.							
I-201501217391	INDIGENT HEALTH	R	1/26/2015	837.20		053710		837.20
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-14673740	BOND - T. COLE	R	1/26/2015	50.00		053711		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-92711	CUST#1570/BASE/PCT#1	R	1/26/2015	515.00		053712		
I-92712	CUST#1570/BASE/PCT#1	R	1/26/2015	272.50		053712		
I-92836	CUST#1570/BASE/PCT#1	R	1/26/2015	529.63		053712		
I-92837	CUST#1574/BASE/PCT#4	R	1/26/2015	545.71		053712		
I-93034	CUST#1570/BASE/PCT#1	R	1/26/2015	272.95		053712		
I-93035	CUST#1574/BASE/PCT#4	R	1/26/2015	796.06		053712		
I-93225	CUST#1570/BASE/PCT#1	R	1/26/2015	123.45		053712		
I-93226	CUST#1570/BASE/PCT#1	R	1/26/2015	798.91		053712		
I-93227	CUST#1574/BASE/PCT#4	R	1/26/2015	268.50		053712		
I-93571	CUST#1570/BASE/PCT#1	R	1/26/2015	802.08		053712		
I-93572	CUST 1574, MATERIALS, PCT 4	R	1/26/2015	405.29		053712		
I-93674	CUST 1570, MATERIALS, PCT 1	R	1/26/2015	1,211.08		053712		
I-93675	CUST 1574, MATERIALS, PCT 4	R	1/26/2015	809.67		053712		
I-93828	CUST 1570, MATERIALS, PCT 1	R	1/26/2015	788.57		053712		
I-93829	CUST 1574, MATERIALS, PCT 4	R	1/26/2015	796.31		053712		
I-94021	CUST 1570, MATERIALS, PCT 1	R	1/26/2015	805.52		053712		
I-94022	CUST 1574, MATERIALS, PCT 4	R	1/26/2015	675.79		053712		10,417.02

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T12721	TEXAS FLEET FUEL, LTD							
I-NP361495	ACCT#BG361495/GS	R	1/26/2015	38.66		053713		
I-NP43247066	INV NP43247066	R	1/26/2015	4,527.77		053713		
I-NP43247160	ACCT BG2153944	R	1/26/2015	337.62		053713		
I-NP43289927	ACCT#BG361495/FUEL	R	1/26/2015	114.69		053713		
I-NP43290336	INV NP43290336	R	1/26/2015	4,698.51		053713		
I-NP43290432	ACCT BG2153944	R	1/26/2015	280.94		053713		9,998.19
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-14-3852J4	TKT#A8047459/J PENNEY	R	1/26/2015	114.75		053714		
I-ICO-2851-14	TKT#A8047458-B MCVALE	R	1/26/2015	114.75		053714		229.50
002317	RICHARD NELSON MOORE							
I-201501217346	15606,15607	R	1/26/2015	4,100.00		053715		
I-201501217418	53255	R	1/26/2015	250.00		053715		
I-201501217419	145002357,4060441JW	R	1/26/2015	250.00		053715		
I-201501217420	13-16290	R	1/26/2015	100.00		053715		4,700.00
T6860	THE NITSCHKE GROUP							
I-198053	CLIENT#BASTRCOU	R	1/26/2015	50.00		053716		50.00
003156	THE SHRED GUY LLC							
I-0014115	W/O-N042007/DISTRICT JUDGE	R	1/26/2015	50.00		053717		
I-0014120	W/O:N042008-HR	R	1/26/2015	50.00		053717		
I-0014122	W/O:N042002/JP#4	R	1/26/2015	50.00		053717		150.00
T8636	TOWA							
I-201501217399	REG-P MERINO, C HERNANDEZ	R	1/26/2015	300.00		053718		300.00
T&C	C.A.R.S. ENTERPRISE INC							
I-I034000	WO#W034000/ GS	R	1/26/2015	85.00		053719		85.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11511	SERVICE/10-6-14	R	1/26/2015	50.00		053720		50.00
TME	COUNTY OF TRAVIS							
I-PA14-04708	FORENSIC-R TALKINGTON	R	1/26/2015	2,600.00		053721		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-14-002888	CAU#C1MH-14-002888/C KERR JR	R	1/26/2015	414.00		053722		
I-C-1-MH-14-002774	C-1-MH-14-002774	R	1/26/2015	439.00		053722		853.00
TRIPLE	TRIPLE S FUELS							
I-93576	ACCT#9089/FUEL/PCT#2	R	1/26/2015	2,678.60		053723		
I-93624	ACCT#9089/FUEL/PCT#2	R	1/26/2015	2,478.27		053723		5,156.87

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T3082	TX DEPT OF MOTOR VEHICLES							
I-0103	WORKSTATION-TAX OFFICE	R	1/26/2015	1,000.00		053724		1,000.00
T8938	TX FLOODPLAIN MGT ASSN							
I-300003213	MEMBERSHIP RENEWAL/V BOX	R	1/26/2015	90.00		053725		90.00
003936	TY NORTON							
I-201501207307	FERAL HOG BOUNTY/2	R	1/26/2015	10.00		053726		10.00
T3125	UNIVERSITY OF TX SCHOOL OF LAW							
I-201501217430	REG-C BURNS, K NYC	R	1/26/2015	440.00		053727		440.00
003629	WALLER COUNTY ASPHALT INC							
I-8365	COLD MIX/PCT#4	R	1/26/2015	2,669.96		053728		2,669.96
T5726	WATTINGER SERVICE CO INC							
I-1016615/1016616	ACCT#10094/MAINT.	R	1/26/2015	3,399.54		053729		3,399.54
003940	WAYNE MURPHY							
I-201501217402	REIMB-BREAKER	R	1/26/2015	37.96		053730		37.96
LIN	WEI-ANN LIN, MD,PA							
I-201501157222	MEDICAL CONTRACT/JAN'15	R	1/26/2015	11,500.00		053731		11,500.00
WPC	WEST PUBLISHING CORP.							
I-830408074	ACCT#1000648597/LAW LIBRARY	R	1/26/2015	1,651.00		053732		
I-830804280	SO INVESTIG.SOFTWARE FEES	R	1/26/2015	296.10		053732		
I-830978019	ACCT#1000648597/LAW LIBRARY	R	1/26/2015	1,651.00		053732		
I-831099465	ACCT#1000648597/LAW LIBRARY	R	1/26/2015	2,222.76		053732		5,820.86
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11344	SERVICE/10-7-14	V	1/26/2015	50.00		053733		
I-11916	SERVICE/10-8-14	V	1/26/2015	70.00		053733		120.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
M-CHECK	WILLIAMSON CNTY CONSTABLVOIDED	V	1/26/2015			053733		120.00CR
XEROX	XEROX CORPORATION							
I-077579578	CUST#662445931/TAX OFFICE	R	1/26/2015	106.45		053734		
I-077579579	CUST#662445931/TAX OFFICE	R	1/26/2015	26.64		053734		
I-077579580	CUST#662445931/TAX OFFICE	R	1/26/2015	26.64		053734		159.73
ST	TX COMPROLLER OF PUBLIC ACCOU							
I-201501267543	Sexual Assault Q4 2014	R	1/26/2015	405.00		053735		405.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TX COMPTROLLER OF PUBLIC ACCOU							
I-201501267544	Drug Court Q4 2014	R	1/26/2015	1,296.73		053736		1,296.73
003944	VINEET CHOUDHRY MD							
I-201501217381 C	INDIGENT HEALTH/SEE LIST	R	1/27/2015	770.23		053737		770.23
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11916 C	SERVICE 10-8-14	R	1/27/2015	70.00		053738		70.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11344 C	11344 SERVICE 10/07/2014	R	1/27/2015	50.00		053739		50.00
003534	JAMES H. BRASHAR							
I-280590	FLOORING/PCT 4 BARN	R	1/29/2015	600.00		053740		600.00
SCO	CITY OF SMITHVILLE							
I-201501307567	UTILITIES - BARN	R	1/30/2015	1,127.72		053741		
I-201501307568	01-00183-00 MC KEOWN BDG	R	1/30/2015	364.78		053741		1,492.50
TCSC	TEXAS CRUSHED STONE CO.							
I-94231	CUST 1570 MATERIALS, PCT 1	R	1/30/2015	786.20		053742		
I-94448	CUST 1570, MATERIALS, PCT 1	R	1/30/2015	254.47		053742		
I-94449	CUST 1570 MATERIALS, PCT 1	R	1/30/2015	528.56		053742		
I-94679	CUST 1570, MATERIALS, PCT 1	R	1/30/2015	929.71		053742		
I-94926	CUST 1570, MATERIALS, PCT 1	R	1/30/2015	778.85		053742		
I-95243	CUST 1570, MATERIALS, PCT 1	R	1/30/2015	796.43		053742		4,074.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	595	726,360.00	0.00	722,463.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	890.23CR	890.23CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	599	725,469.77	0.00	722,463.09
BANK: APCA TOTALS:	599	725,469.77	0.00	722,463.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201501056457	ACCT#BASCO05/CO#2005	D	1/12/2015	30,484.38		000000		
I-201501056458	REF:#802020600 BASTROP SER 06	D	1/12/2015	102,330.62		000000		132,815.00
FNB	FIRST NATIONAL BANK							
I-ABA#103900036	ACCT#600024642/BASTROPTXR10	D	1/26/2015	169,543.75		000000		
I-REF#210437000	ACCT#173103781618/CO'2014	D	1/26/2015	194,728.81		000000		364,272.56
T7386	AT&T							
I-201501056430	ACCT#512-A49-0048-1933/BOOT CA	R	1/12/2015	184.10		053363		184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-344482	ACCT#G28953/RELEASE FUNDS	R	1/12/2015	627.92		053364		627.92
BASCO	DANIEL L HEPKER							
I-1264/1360/167533	SUPPLIES/BOOT CAMP	R	1/12/2015	206.68		053365		206.68
003919	BENNY A WILLIAMS JR							
I-201501076518	EASEMENT PURCHASE	R	1/12/2015	1,592.59		053366		1,592.59
003227	BOWMAN CONSULTING GROUP LTD							
I-BZ 1 - 6	RELEASE OF RETAINAGE	V	1/12/2015	42,566.26		053367		42,566.26
003227	BOWMAN CONSULTING GROUP LTD							
M-CHECK	BOWMAN CONSULTING GROUP UNPOST	V	1/15/2015			053367		42,566.26CR
003909	CODI NEWSOM							
I-1401-001	MOVE DISTRICT CLERK	R	1/12/2015	4,198.80		053368		
I-1402-001	PROF. SERVICE/MAY-NOV'14	R	1/12/2015	614.40		053368		4,813.20
003723	CONVERGENCE CABLING INC							
I-17829	PROJ-17829 BASTROP CNTY ANNEX	R	1/12/2015	2,100.00		053369		
I-17906	PROJECT#1790	R	1/12/2015	600.00		053369		2,700.00
T13473	FLEET SAFETY EQUIPMENT INC							
I-201501086582	QUOTE 30380	R	1/12/2015	119,063.76		053370		119,063.76
HM	BD HOLT CO							
C-HLK023041	140M3 MOTOR GRADERS	R	1/12/2015	205,000.00CR		053371		
I-U1720901	140M3 MOTOR GRADERS	R	1/12/2015	63,836.00		053371		
I-U1722701	140M3 MOTOR GRADERS	R	1/12/2015	268,836.00		053371		127,672.00
003832	GABRIEL CARRASCO							
I-7751	WINDOW TINTING	R	1/12/2015	800.00		053372		800.00



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002026	PRC ROOFING COMPANY INC							
I-201501076553	ROOF FOR ADMIN BLDG	R	1/12/2015	15,225.00		053373		15,225.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-11574698-01	CARD READER	R	1/12/2015	2,034.60		053374		
I-11583378-01	ASA5512-X	R	1/12/2015	186.00		053374		
I-48417042	CARD READER	R	1/12/2015	274.05		053374		
I-48417803	ASA5512-X	R	1/12/2015	4,953.80		053374		
I-48418030	ASA5512-X	R	1/12/2015	785.56		053374		
I-58503166	ENGINEER SUPPORT HRS	R	1/12/2015	100.00		053374		8,334.01
003048	SPAWGLASS CONTRACTORS, INC							
I-3014620.05	PROJECT 3014620 TREASURERS	R	1/12/2015	18,468.75		053375		18,468.75
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201501076539	UNEMPLOYMENT 12/31/2014	R	1/12/2015	23.96		053376		
I-201501076541	UNEMPLOYMENT 12/31/2014	R	1/12/2015	52.00		053376		75.96
003115	EAST VALLEY GOLF, LTD							
I-BZ 1-6	RELEASE OF RETAINAGE	R	1/15/2015	42,566.26		053378		42,566.26
BEC	BLUEBONNET ELECTRIC COOP							
I-201501167275	ACCT 5000057374	R	1/16/2015	412.64		053418		412.64
003938	WILSON 5 WILSON							
I-58	REFORESTATION EXPENSES	V	1/20/2015	4,977.50		053419		4,977.50
003938	WILSON 5 WILSON							
M-CHECK	WILSON R WILSON	VOIDED	V	1/20/2015		053419		4,977.50CR
003938	WILSON 5 WILSON							
I-58 C	REFORESTATION SUPPLIES	R	1/20/2015	4,977.50		053420		4,977.50
003266	ANCHOR POINT GROUP LLC							
I-2014.103	INITIAL CLIENT CONTRACT	R	1/26/2015	15,000.00		053528		
I-2014.105	IMAGERY ACQUISITION	R	1/26/2015	52,500.00		053528		67,500.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-96367	GENERAL MATTERS	R	1/26/2015	640.00		053529		640.00
003227	BOWMAN CONSULTING GROUP LTD							
I-184976	LOST PINES RECOVERY PROJECT	R	1/26/2015	2,760.00		053530		
I-185247	LOST PINES RECOVERY PROJECT	R	1/26/2015	8,340.00		053530		11,100.00

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CENTEX	CENTEX MATERIALS LLC							
I-30096990	CUST#BASPCT3/PCT#3	R	1/26/2015	1,901.09		053531		
I-30097018	CUST#BASPCT3/PCT#3	R	1/26/2015	2,429.41		053531		
I-30097051	CUST#BASPCT3/PCT#3	R	1/26/2015	1,588.04		053531		
I-30097086	CUST#BASPCT3/PCT#3	R	1/26/2015	1,295.28		053531		
I-30097153	CUST#BASPCT3/PCT#3	R	1/26/2015	1,904.86		053531		9,118.68
T11112	CMC CAPITOL CITY STEEL							
I-91449980	MATERIALS/ST MARYS RD	R	1/26/2015	4,800.00		053532		4,800.00
003830	IDW LLC							
I-1064378	Fargo ID Card System	R	1/26/2015	14.99		053533		
I-1065172	Fargo ID Card System	R	1/26/2015	72.00		053533		
I-1066030	Fargo ID Card System	R	1/26/2015	2,191.96		053533		
I-201501217336	Fargo ID Card System	R	1/26/2015	30.59		053533		2,309.54
001987	JOHN HESTER							
I-201501157227	REIMB-TRAINING	R	1/26/2015	46.58		053534		46.58
T9135	MIKE'S MOVING INC							
I-201501157228	MOVING COSTS	R	1/26/2015	548.00		053535		548.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201501207280	WEB LICENSE FOR FAX SVR	R	1/26/2015	253.40		053536		
I-48418276	WEB LICENSE FOR FAX SVR	R	1/26/2015	1,030.11		053536		1,283.51
T5749	RICHARD SPURLOCK							
I-817673	DRAW BOX CULVERT/PCT#2	R	1/26/2015	5,500.00		053537		5,500.00
003115	EAST VALLEY GOLF, LTD							
I-#10	FIRE RECOVERY PROGRAM	R	1/26/2015	41,733.54		053538		41,733.54
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201501217335	FILE CABINETS	R	1/26/2015	340.00		053539		
I-6335	FILE CABINETS	R	1/26/2015	2,770.00		053539		3,110.00
003048	SPAWGLASS CONTRACTORS, INC							
I-301420.07	Carpet/install new office	R	1/26/2015	4,062.50		053540		4,062.50
TXAGG	TEXAS AGGREGATES, LLC							
I-928530/928540	BULLROCK/PCT#2	R	1/26/2015	642.04		053541		642.04
003484	TEXAS STATE UNIVERSITY							
I-8-2093.6	ROADWAY RECOVERY	R	1/26/2015	9,821.32		053542		
I-8-2150.4	MIGRATORY BIRD NESTING	R	1/26/2015	1,772.63		053542		11,593.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003132	TREEFOLKS INC							
I-BC10715	CONTRACT BC-051313C	R	1/26/2015	25,000.00		053543		25,000.00
003186	TX DEPT OF TRANSPORTATION							
I-0114-06-035 0114-0	CSJ 0114-06-035 0114-06-030	R	1/26/2015	16,937.51		053544		
I-201501157217	US 290 ROW	R	1/26/2015	74,458.53		053544		91,396.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	675,648.51	0.00	628,104.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	497,087.56	0.00	497,087.56
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	47,543.76CR	47,543.76CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	37	1,125,192.31	0.00	1,125,192.31
BANK: APTF TOTALS:	37	1,125,192.31	0.00	1,125,192.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201501287553	TransAmerica	D	1/29/2015	18,061.16		000000		18,061.16
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201412316376	B.A.S.E.	D	1/29/2015	426.00		000000		
I-BAS201501147214	B.A.S.E.	D	1/29/2015	426.00		000000		852.00
002456	GERALD FLORES OLIVO							
I-LIX201412316376	TEXAS LIFE/OLIVO GROUP	D	1/28/2015	638.40		000000		
I-LIX201501147214	TEXAS LIFE/OLIVO GROUP	D	1/28/2015	638.40		000000		1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201501287556	COLONIAL LIFE & ACCIDENT INS.	D	1/28/2015	0.55CR		000000		
I-CL 201412316376	COLONIAL	D	1/28/2015	1,369.00		000000		
I-CL 201412316378	COLONIAL	D	1/28/2015	26.03		000000		
I-CL 201501147214	COLONIAL	D	1/28/2015	1,369.00		000000		
I-CL 201501147215	COLONIAL	D	1/28/2015	26.03		000000		
I-CLT201412316376	COLONIAL	D	1/28/2015	1,195.51		000000		
I-CLT201412316378	COLONIAL	D	1/28/2015	16.13		000000		
I-CLT201501147214	COLONIAL	D	1/28/2015	1,195.51		000000		
I-CLT201501147215	COLONIAL	D	1/28/2015	16.13		000000		5,212.79
GUARD	GUARDIAN							
C-201501287549	Posting Error Employer Share	D	1/29/2015	14.80CR		000000		
C-201501287550	Dental Rounding	D	1/29/2015	2.84CR		000000		
C-201501287552	Life Rounding	D	1/29/2015	0.47CR		000000		
I-201501287548	Retiree Dental Coverage	D	1/29/2015	2,049.07		000000		
I-201501287551	Retiree Life Coverage	D	1/29/2015	86.76		000000		
I-ADC201412316376	GUARDIAN	D	1/29/2015	3.26		000000		
I-ADC201412316378	GUARDIAN	D	1/29/2015	0.08		000000		
I-ADC201501147214	GUARDIAN	D	1/29/2015	3.26		000000		
I-ADC201501147215	GUARDIAN	D	1/29/2015	0.08		000000		
I-ADE201412316376	GUARDIAN	D	1/29/2015	127.04		000000		
I-ADE201412316378	GUARDIAN	D	1/29/2015	0.75		000000		
I-ADE201501147214	GUARDIAN	D	1/29/2015	127.04		000000		
I-ADE201501147215	GUARDIAN	D	1/29/2015	0.75		000000		
I-ADS201412316376	GUARDIAN	D	1/29/2015	18.17		000000		
I-ADS201412316378	GUARDIAN	D	1/29/2015	0.38		000000		
I-ADS201501147214	GUARDIAN	D	1/29/2015	18.17		000000		
I-ADS201501147215	GUARDIAN	D	1/29/2015	0.38		000000		
I-GDC201412316376	GUARDIAN	D	1/29/2015	2,024.30		000000		
I-GDC201412316378	GUARDIAN	D	1/29/2015	130.60		000000		
I-GDC201501147214	GUARDIAN	D	1/29/2015	2,024.30		000000		
I-GDC201501147215	GUARDIAN	D	1/29/2015	130.60		000000		
I-GDE201412316376	GUARDIAN	D	1/29/2015	3,478.00		000000		
I-GDE201412316378	GUARDIAN	D	1/29/2015	162.80		000000		
I-GDE201501147214	GUARDIAN	D	1/29/2015	3,492.80		000000		
I-GDE201501147215	GUARDIAN	D	1/29/2015	162.80		000000		

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I-GDF201412316376	GUARDIAN	D	1/29/2015	1,689.80		000000		
I-GDF201412316378	GUARDIAN	D	1/29/2015	144.84		000000		
I-GDF201501147214	GUARDIAN	D	1/29/2015	1,689.80		000000		
I-GDF201501147215	GUARDIAN	D	1/29/2015	144.84		000000		
I-GDS201412316376	GUARDIAN	D	1/29/2015	1,848.84		000000		
I-GDS201501147214	GUARDIAN	D	1/29/2015	1,848.84		000000		
I-GV1201412316376	GUARDIAN VISION	D	1/29/2015	320.37		000000		
I-GV1201412316378	GUARDIAN VISION	D	1/29/2015	5.43		000000		
I-GV1201501147214	GUARDIAN VISION	D	1/29/2015	320.37		000000		
I-GV1201501147215	GUARDIAN VISION	D	1/29/2015	5.43		000000		
I-GVE201412316376	GUARDIAN VISION VENDOR	D	1/29/2015	494.04		000000		
I-GVE201412316378	GUARDIAN VISION VENDOR	D	1/29/2015	25.06		000000		
I-GVE201501147214	GUARDIAN VISION VENDOR	D	1/29/2015	494.04		000000		
I-GVE201501147215	GUARDIAN VISION VENDOR	D	1/29/2015	25.06		000000		
I-GVF201412316376	GUARDIAN VISION	D	1/29/2015	353.72		000000		
I-GVF201412316378	GUARDIAN VISION VENDOR	D	1/29/2015	19.12		000000		
I-GVF201501147214	GUARDIAN VISION	D	1/29/2015	353.72		000000		
I-GVF201501147215	GUARDIAN VISION VENDOR	D	1/29/2015	19.12		000000		
I-LIA201412316376	GUARDIAN	D	1/29/2015	79.10		000000		
I-LIA201501147214	GUARDIAN	D	1/29/2015	75.20		000000		
I-LIC201412316376	GUARDIAN	D	1/29/2015	44.40		000000		
I-LIC201412316378	GUARDIAN	D	1/29/2015	1.05		000000		
I-LIC201501147214	GUARDIAN	D	1/29/2015	44.40		000000		
I-LIC201501147215	GUARDIAN	D	1/29/2015	1.05		000000		
I-LIE201412316376	GUARDIAN	D	1/29/2015	2,943.90		000000		
I-LIE201412316378	GUARDIAN	D	1/29/2015	114.65		000000		
I-LIE201501147214	GUARDIAN	D	1/29/2015	2,943.90		000000		
I-LIE201501147215	GUARDIAN	D	1/29/2015	114.65		000000		
I-LIS201412316376	GUARDIAN	D	1/29/2015	475.96		000000		
I-LIS201412316378	GUARDIAN	D	1/29/2015	32.81		000000		
I-LIS201501147214	GUARDIAN	D	1/29/2015	475.96		000000		
I-LIS201501147215	GUARDIAN	D	1/29/2015	32.81		000000		
I-LTD201412316376	GUARDIAN	D	1/29/2015	708.36		000000		
I-LTD201412316378	GUARDIAN	D	1/29/2015	52.59		000000		
I-LTD201501147214	GUARDIAN	D	1/29/2015	708.36		000000		
I-LTD201501147215	GUARDIAN	D	1/29/2015	52.59		000000		32,727.46
GUARDI	GUARDIAN							
I-AEG201412316376	GUARDIAN	D	1/29/2015	15.26		000000		
I-AEG201501147214	GUARDIAN	D	1/29/2015	15.26		000000		
I-AFG201412316376	GUARDIAN	D	1/29/2015	76.54		000000		
I-AFG201501147214	GUARDIAN	D	1/29/2015	76.54		000000		183.60

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IRSPY	IRS-PAYROLL TAXES							
I-T1	201412316376	FEDERAL WITHHOLDING	D 1/02/2015	65,333.81		000000		
I-T1	201412316378	FEDERAL WITHHOLDING	D 1/02/2015	3,027.16		000000		
I-T1	201412316379	FEDERAL WITHHOLDING	D 1/02/2015	4,280.08		000000		
I-T1	201501026406	FEDERAL WITHHOLDING	D 1/02/2015	7.16		000000		
I-T3	201412316376	SOCIAL SECURITY TAXES	D 1/02/2015	83,084.88		000000		
I-T3	201412316378	SOCIAL SECURITY TAXES	D 1/02/2015	3,843.08		000000		
I-T3	201412316379	SOCIAL SECURITY TAXES	D 1/02/2015	5,317.52		000000		
I-T3	201501026406	SOCIAL SECURITY TAXES	D 1/02/2015	74.16		000000		
I-T4	201412316376	MEDICARE TAXES	D 1/02/2015	19,431.08		000000		
I-T4	201412316378	MEDICARE TAXES	D 1/02/2015	898.78		000000		
I-T4	201412316379	MEDICARE TAXES	D 1/02/2015	1,243.66		000000		
I-T4	201501026406	MEDICARE TAXES	D 1/02/2015	17.34		000000		186,558.71
IRSPY	IRS-PAYROLL TAXES							
I-T1	201501147214	FEDERAL WITHHOLDING	D 1/16/2015	64,311.20		000000		
I-T1	201501147215	FEDERAL WITHHOLDING	D 1/16/2015	3,009.64		000000		
I-T1	201501147216	FEDERAL WITHHOLDING	D 1/16/2015	4,780.30		000000		
I-T3	201501147214	SOCIAL SECURITY TAXES	D 1/16/2015	82,393.84		000000		
I-T3	201501147215	SOCIAL SECURITY TAXES	D 1/16/2015	3,827.28		000000		
I-T3	201501147216	SOCIAL SECURITY TAXES	D 1/16/2015	5,690.68		000000		
I-T4	201501147214	MEDICARE TAXES	D 1/16/2015	19,269.50		000000		
I-T4	201501147215	MEDICARE TAXES	D 1/16/2015	895.08		000000		
I-T4	201501147216	MEDICARE TAXES	D 1/16/2015	1,330.94		000000		185,508.46
IRSPY	IRS-PAYROLL TAXES							
I-T1	201501287545	FEDERAL WITHHOLDING	D 1/30/2015	66,720.87		000000		
I-T1	201501287546	FEDERAL WITHHOLDING	D 1/30/2015	3,250.22		000000		
I-T1	201501287547	FEDERAL WITHHOLDING	D 1/30/2015	4,770.69		000000		
I-T3	201501287545	SOCIAL SECURITY TAXES	D 1/30/2015	83,959.14		000000		
I-T3	201501287546	SOCIAL SECURITY TAXES	D 1/30/2015	4,000.64		000000		
I-T3	201501287547	SOCIAL SECURITY TAXES	D 1/30/2015	5,727.22		000000		
I-T4	201501287545	MEDICARE TAXES	D 1/30/2015	19,636.02		000000		
I-T4	201501287546	MEDICARE TAXES	D 1/30/2015	935.66		000000		
I-T4	201501287547	MEDICARE TAXES	D 1/30/2015	1,339.40		000000		190,339.86
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP	201412316379	AP - TEXAS DISCOUNT DENTAL	D 1/02/2015	4.50		000000		
I-DHM	201412316379	AP - DENTAL HMO	D 1/02/2015	48.83		000000		
I-DTX	201412316379	AP - TEXAS DENTAL	D 1/02/2015	323.07		000000		
I-FD	201412316379	AP - FT DEARBORN PRE-TAX	D 1/02/2015	282.19		000000		
I-FDT	201412316379	AP - FT DEARBORN AFTER TAX	D 1/02/2015	101.21		000000		
I-FLX	201412316379	AP - TEX FLEX	D 1/02/2015	326.50		000000		
I-MHS	201412316379	AP - HEALTH SELECT MEDICAL	D 1/02/2015	2,124.61		000000		
I-MSW	201412316379	AP - SCOTT & WHITE MEDICAL	D 1/02/2015	258.95		000000		3,469.86

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TI12180	BASTROP CNTY ADULT PROBATION							
I-DDP201501147216	AP - TEXAS DISCOUNT DENTAL	D	1/16/2015	4.50		000000		
I-DHM201501147216	AP - DENTAL HMO	D	1/16/2015	48.83		000000		
I-DTX201501147216	AP - TEXAS DENTAL	D	1/16/2015	323.07		000000		
I-FD 201501147216	AP - FT DEARBORN PRE-TAX	D	1/16/2015	282.19		000000		
I-FDT201501147216	AP - FT DEARBORN AFTER TAX	D	1/16/2015	101.21		000000		
I-FLX201501147216	AP - TEX FLEX	D	1/16/2015	326.50		000000		
I-MHS201501147216	AP - HEALTH SELECT MEDICAL	D	1/16/2015	2,124.61		000000		
I-MSW201501147216	AP - SCOTT & WHITE MEDICAL	D	1/16/2015	258.95		000000		3,469.86
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201412316376	DEFERRED COMP 457B PAYABLE	D	1/02/2015	5,494.92		000000		
I-CPI201412316378	DEFERRED COMP 457B PAYABLE	D	1/02/2015	102.50		000000		5,597.42
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201501147214	DEFERRED COMP 457B PAYABLE	D	1/16/2015	5,494.92		000000		
I-CPI201501147215	DEFERRED COMP 457B PAYABLE	D	1/16/2015	102.50		000000		5,597.42
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201412316376	N00732103702-684-A	D	1/02/2015	158.69		000000		
I-C1 201412316378	001210354161377C	D	1/02/2015	23.08		000000		
I-C10201412316376	N00583227797-4558	D	1/02/2015	187.38		000000		
I-C11201412316376	000925266020365	D	1/02/2015	72.92		000000		
I-C18201412316378	CAUSE# 0011635329	D	1/02/2015	326.71		000000		
I-C2 201412316378	0012982132CCL7445	D	1/02/2015	692.31		000000		
I-C20201412316376	001003981107-12252	D	1/02/2015	115.39		000000		
I-C27201412316376	001171193208-12755	D	1/02/2015	298.61		000000		
I-C38201412316376	0009734858D1FM01005833	D	1/02/2015	227.54		000000		
I-C39201412316376	0012352184423-1520	D	1/02/2015	199.85		000000		
I-C40201412316376	001242236211-14422	D	1/02/2015	237.44		000000		
I-C41201412316376	0012441600423-1446	D	1/02/2015	185.00		000000		
I-C42201412316376	001236769211-14410	D	1/02/2015	230.31		000000		
I-C43201412316376	CAUSE # 11-14639	D	1/02/2015	138.46		000000		
I-C44201412316376	0012288268	D	1/02/2015	197.83		000000		
I-C45201412316376	0012473137	D	1/02/2015	392.31		000000		
I-C46201412316376	CAUSE# 11-14911	D	1/02/2015	238.62		000000		
I-C47201412316376	CAUSE 23042 N005832238	D	1/02/2015	286.15		000000		
I-C50201412316376	00117697961315823	D	1/02/2015	131.08		000000		
I-C52201412316376	001238209713430	D	1/02/2015	295.38		000000		
I-C53201412316376	0012453366	D	1/02/2015	207.69		000000		
I-C57201412316376	0013072243	D	1/02/2015	138.46		000000		
I-C58201412316376	14-16759	D	1/02/2015	389.52		000000		5,370.73

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201501147214	N00732103702-684-A	D	1/16/2015	158.69		000000		
I-C1 201501147215	001210354161377C	D	1/16/2015	23.08		000000		
I-C10201501147214	N00583227797-4558	D	1/16/2015	187.38		000000		
I-C11201501147214	000925266020365	D	1/16/2015	72.92		000000		
I-C18201501147215	CAUSE# 0011635329	D	1/16/2015	603.23		000000		
I-C2 201501147215	0012982132CCL7445	D	1/16/2015	692.31		000000		
I-C20201501147214	001003981107-12252	D	1/16/2015	115.39		000000		
I-C27201501147214	001171193208-12755	D	1/16/2015	298.61		000000		
I-C38201501147214	0009734858D1FM01005833	D	1/16/2015	227.54		000000		
I-C39201501147214	0012352184423-1520	D	1/16/2015	199.85		000000		
I-C40201501147214	001242236211-14422	D	1/16/2015	237.44		000000		
I-C41201501147214	0012441600423-1446	D	1/16/2015	185.00		000000		
I-C42201501147214	001236769211-14410	D	1/16/2015	230.31		000000		
I-C43201501147214	CAUSE # 11-14639	D	1/16/2015	138.46		000000		
I-C44201501147214	0012288268	D	1/16/2015	197.83		000000		
I-C45201501147214	0012473137	D	1/16/2015	392.31		000000		
I-C46201501147214	CAUSE# 11-14911	D	1/16/2015	238.62		000000		
I-C47201501147214	CAUSE 23042 N005832238	D	1/16/2015	286.15		000000		
I-C50201501147214	00117697961315823	D	1/16/2015	131.08		000000		
I-C52201501147214	001238209713430	D	1/16/2015	295.38		000000		
I-C53201501147214	0012453366	D	1/16/2015	207.69		000000		
I-C57201501147214	0013072243	D	1/16/2015	138.46		000000		
I-C58201501147214	14-16759	D	1/16/2015	389.52		000000		5,647.25
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201501287545	N00732103702-684-A	D	1/30/2015	158.69		000000		
I-C1 201501287546	001210354161377C	D	1/30/2015	23.08		000000		
I-C10201501287545	N00583227797-4558	D	1/30/2015	187.38		000000		
I-C11201501287545	000925266020365	D	1/30/2015	72.92		000000		
I-C18201501287546	CAUSE# 0011635329	D	1/30/2015	603.23		000000		
I-C2 201501287546	0012982132CCL7445	D	1/30/2015	692.31		000000		
I-C20201501287545	001003981107-12252	D	1/30/2015	115.39		000000		
I-C27201501287545	001171193208-12755	D	1/30/2015	298.61		000000		
I-C38201501287545	0009734858D1FM01005833	D	1/30/2015	227.54		000000		
I-C39201501287545	0012352184423-1520	D	1/30/2015	199.85		000000		
I-C40201501287545	001242236211-14422	D	1/30/2015	237.44		000000		
I-C41201501287545	0012441600423-1446	D	1/30/2015	185.00		000000		
I-C42201501287545	001236769211-14410	D	1/30/2015	230.31		000000		
I-C43201501287545	CAUSE # 11-14639	D	1/30/2015	138.46		000000		
I-C44201501287545	0012288268	D	1/30/2015	197.83		000000		
I-C45201501287545	0012473137	D	1/30/2015	392.31		000000		
I-C46201501287545	CAUSE# 11-14911	D	1/30/2015	238.62		000000		
I-C47201501287545	CAUSE 23042 N005832238	D	1/30/2015	286.15		000000		
I-C50201501287545	00117697961315823	D	1/30/2015	131.08		000000		
I-C52201501287545	001238209713430	D	1/30/2015	295.38		000000		
I-C53201501287545	0012453366	D	1/30/2015	207.69		000000		
I-C57201501287545	0013072243	D	1/30/2015	138.46		000000		
I-C58201501287545	14-16759	D	1/30/2015	389.52		000000		5,647.25



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201412316376	TEXAS COUNTY & DISTRICT RET	D	1/16/2015	119,026.03		000000		
I-RET201412316378	TEXAS COUNTY DISTRICT RET	D	1/16/2015	5,569.93		000000		
I-RET201412316379	TEXAS COUNTY & DISTRICT RET	D	1/16/2015	7,862.27		000000		
I-RET201501026406	TEXAS COUNTY & DISTRICT RET	D	1/16/2015	103.04		000000		
I-RET201501147214	TEXAS COUNTY & DISTRICT RET	D	1/16/2015	118,188.63		000000		
I-RET201501147215	TEXAS COUNTY DISTRICT RET	D	1/16/2015	5,547.97		000000		
I-RET201501147216	TEXAS COUNTY & DISTRICT RET	D	1/16/2015	8,361.94		000000		264,659.81
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201501287545	TEXAS COUNTY & DISTRICT RET	D	1/30/2015	115,793.57		000000		
I-RET201501287546	TEXAS COUNTY DISTRICT RET	D	1/30/2015	5,558.95		000000		
I-RET201501287547	TEXAS COUNTY & DISTRICT RET	D	1/30/2015	7,866.18		000000		129,218.70
VERITY VERITY NATIONAL GROUP								
I-FSA201412316376	VERITY NAT 125 VENDOR	D	1/02/2015	8,274.18		000000		
I-FSA201412316378	VERITY NAT 125 VENDOR	D	1/02/2015	559.41		000000		
I-FSC201412316376	VERITY NAT 125 DEP CARE	D	1/02/2015	383.33		000000		
I-FSF201412316376	VERITY NAT 125 VENDOR	D	1/02/2015	658.75		000000		
I-FSF201412316378	VERITY NAT 125 VENDOR	D	1/02/2015	29.75		000000		
I-FSO201412316376	VERITY FSA ONLY FEE	D	1/02/2015	27.00		000000		
I-FSO201412316378	VERITY FSA ONLY	D	1/02/2015	3.00		000000		
I-HRA201412316376	VERITY HRA FEES	D	1/02/2015	4,475.00		000000		
I-HRA201412316378	VERITY HRA FEES	D	1/02/2015	200.00		000000		
I-HRF201412316376	VERITY HRA FEE	D	1/02/2015	609.00		000000		
I-HRF201412316378	VERITY HRA FEE	D	1/02/2015	27.00		000000		15,246.42
VERITY VERITY NATIONAL GROUP								
I-FSA201501147214	VERITY NAT 125 VENDOR	D	1/16/2015	8,274.18		000000		
I-FSA201501147215	VERITY NAT 125 VENDOR	D	1/16/2015	559.41		000000		
I-FSC201501147214	VERITY NAT 125 DEP CARE	D	1/16/2015	383.33		000000		
I-FSF201501147214	VERITY NAT 125 VENDOR	D	1/16/2015	658.75		000000		
I-FSF201501147215	VERITY NAT 125 VENDOR	D	1/16/2015	29.75		000000		
I-FSO201501147214	VERITY FSA ONLY FEE	D	1/16/2015	27.00		000000		
I-FSO201501147215	VERITY FSA ONLY	D	1/16/2015	3.00		000000		
I-HRA201501147214	VERITY HRA FEES	D	1/16/2015	4,475.00		000000		
I-HRA201501147215	VERITY HRA FEES	D	1/16/2015	200.00		000000		
I-HRF201501147214	VERITY HRA FEE	D	1/16/2015	609.00		000000		
I-HRF201501147215	VERITY HRA FEE	D	1/16/2015	27.00		000000		15,246.42
IRSLEV INTERNAL REVENUE SERVICE - LEV								
I-ILJ201412316376	LISA JACKSON IRS LEVY	R	1/02/2015	152.63		043245		152.63

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI10761	DEBORAH B LANGEHENNIG							
I-BJM201412316376	Julius Mikulenska 12-11945-CAG	R	1/02/2015	597.69		043246		597.69
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201412316376	U.S. DEPT OF EDUCATION	R	1/02/2015	190.92		043247		
I-SL4201412316376	SUDENT LOAN	R	1/02/2015	188.72		043247		379.64
TI14362	TG STUDENT LOAN							
I-SL2201412316376	TG STUDENT LOAN	R	1/02/2015	151.45		043248		151.45
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201501147214	LISA JACKSON IRS LEVY	R	1/16/2015	152.63		043304		152.63
TI10761	DEBORAH B LANGEHENNIG							
I-BJM201501147214	Julius Mikulenska 12-11945-CAG	R	1/16/2015	597.69		043305		597.69
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201501147214	U.S. DEPT OF EDUCATION	R	1/16/2015	190.92		043306		
I-SL4201501147214	SUDENT LOAN	R	1/16/2015	188.72		043306		379.64
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201501287545	LISA JACKSON IRS LEVY	R	1/30/2015	152.63		043342		152.63
TI10761	DEBORAH B LANGEHENNIG							
I-BJM201501287545	Julius Mikulenska 12-11945-CAG	R	1/30/2015	597.69		043343		597.69
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201501287545	U.S. DEPT OF EDUCATION	R	1/30/2015	190.92		043344		
I-SL4201501287545	SUDENT LOAN	R	1/30/2015	188.72		043344		379.64
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201501287554	TEXAS LEGAL PROTECTION PLAN IN	R	1/29/2015	0.21CR		043345		
I-LEG201412316376	TEXAS LEGAL PROTECTION PLAN	R	1/29/2015	378.98		043345		
I-LEG201501147214	TEXAS LEGAL PROTECTION PLAN	R	1/29/2015	378.98		043345		757.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201501287555	Retirees	R	1/29/2015	11,291.68		043346		
I-2EC201412316376	BCBS PAYABLE	R	1/29/2015	28,200.66		043346		
I-2EC201412316378	BCBS PAYABLE	R	1/29/2015	1,905.45		043346		
I-2EC201501147214	BCBS PAYABLE	R	1/29/2015	28,962.84		043346		
I-2EC201501147215	BCBS PAYABLE	R	1/29/2015	1,905.45		043346		
I-2EF201412316376	BCBS PAYABLE	R	1/29/2015	757.29		043346		
I-2EF201501147214	BCBS PAYABLE	R	1/29/2015	757.29		043346		
I-2EO201412316376	BCBS PAYABLE	R	1/29/2015	70,978.56		043346		
I-2EO201412316378	BCBS PAYABLE	R	1/29/2015	3,049.86		043346		
I-2EO201501147214	BCBS PAYABLE	R	1/29/2015	70,424.04		043346		
I-2EO201501147215	BCBS PAYABLE	R	1/29/2015	3,049.86		043346		
I-2ES201412316376	BCBS PAYABLE	R	1/29/2015	12,349.40		043346		
I-2ES201501147214	BCBS PAYABLE	R	1/29/2015	12,349.40		043346		245,981.78

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	250,280.86	0.00	250,280.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,079,891.98	0.00	1,079,891.98
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:	32	1,330,172.84	0.00	1,330,172.84
BANK: PCA TOTALS:	32	1,330,172.84	0.00	1,330,172.84

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY							
I-201502057893	Miscellaneous	R	1/30/2015	93.51		042777		93.51
1	ALLEN JACOBS							
I-201502057894	Miscellaneous	R	1/30/2015	20.00		042778		20.00
1	ANDREA HAIRE							
I-201502057895	Miscellaneous	R	1/30/2015	270.00		042779		270.00
1	ATTORNEY GENERAL OF TEXAS							
I-201502057896	Mi	R	1/30/2015	125.00		042780		125.00
1	BANK OF AMERICA, NA							
I-201502057897	Miscella	R	1/30/2015	100.00		042781		100.00
1	BASTROP COUNTY GENERAL FUND							
I-201502057898	BASTROP COUNTY GENERAL FUND:	R	1/30/2015	150.00		042782		150.00
1	BECKY HOLCOMB							
I-201502057899	Miscellaneous	R	1/30/2015	50.00		042783		50.00
1	BEVERLY SNELL							
I-201502057900	Miscellaneous	R	1/30/2015	90.98		042784		90.98
1	BOBBY J. NABOURS							
I-201502057901	Miscellaneous	R	1/30/2015	100.06		042785		100.06
1	BRENHAM NATIONAL BANK							
I-201502057902	Miscel	R	1/30/2015	100.00		042786		100.00
1	BROOKSHIRE BROTHERS LTD.PO BOX							
I-201502057903	BROOKSHIRE BROTHERS LTD.PO BOX	R	1/30/2015	1,527.36		042787		1,527.36
1	BURLESON COUNTY TREASURER							
I-201502057904	Mi	R	1/30/2015	50.00		042788		50.00
1	CAROL GILMORE							
I-201502057905	Miscellaneous	R	1/30/2015	30.00		042789		30.00
1	CENEX							
I-201502057906	Miscellaneous	V	1/30/2015	18.86		042790		18.86
1	CHASE BANK							
I-201502057907	Miscellaneous	R	1/30/2015	100.00		042791		100.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHECK N GO							
I-201502057908	Miscellaneous	R	1/30/2015	30.00		042792		30.00
1	CHERYL WELLS BENNETT							
I-201502057909	Miscell	R	1/30/2015	110.00		042793		110.00
1	CHRIS DEZAVALLLOS							
I-201502057910	Miscellaneous	R	1/30/2015	500.00		042794		500.00
1	CINNAMON FULLER							
I-201502057911	Miscellaneous	R	1/30/2015	23.00		042795		23.00
1	CLASSIC BANK							
I-201502057912	Miscellaneous	R	1/30/2015	416.49		042796		416.49
1	CLAY NOHAVITZA							
I-201502057913	Miscellaneous	R	1/30/2015	200.00		042797		200.00
1	CLYDE POOLE							
I-201502057914	Miscellaneous	R	1/30/2015	60.00		042798		60.00
1	COLLIER FARMS							
I-201502057915	Miscellaneous	R	1/30/2015	75.00		042799		75.00
1	CROSS ROADS CORNER STORE							
I-201502057916	Mis	R	1/30/2015	240.00		042800		240.00
1	CURTIS STRACENER							
I-201502057917	Miscellaneous	R	1/30/2015	57.00		042801		57.00
1	CVC ATTORNEY GENERAL							
I-201502057918	Miscell	R	1/30/2015	40.00		042802		40.00
1	DARRELL BEHRENS							
I-201502057919	Miscellaneous	R	1/30/2015	290.00		042803		290.00
1	DEBRA M. GRAY							
I-201502057920	Miscellaneous	R	1/30/2015	90.00		042804		90.00
1	DIANN MITCHELL							
I-201502057921	Miscellaneous	R	1/30/2015	20.00		042805		20.00
1	DOMINO'S PIZZA #6413							
I-201502057922	Miscell	R	1/30/2015	150.00		042806		150.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DON GREEN							
I-201502057923	Miscellaneous	R	1/30/2015	300.00		042807		300.00
1	ELIZABETH VEAL							
I-201502057924	Miscellaneous	R	1/30/2015	50.00		042808		50.00
1	ERIC LEE COUTHREN							
I-201502057925	Miscellane	R	1/30/2015	50.00		042809		50.00
1	EZ PAWN CORP LOSS PREVENTION							
I-201502057926	EZ PAWN CORP LOSS PREVENTION:	R	1/30/2015	86.00		042810		86.00
1	EZRA HILL							
I-201502057927	Miscellaneous	R	1/30/2015	12.49		042811		12.49
1	FAMILY DOLLAR							
I-201502057928	Miscellaneous	R	1/30/2015	10.49		042812		10.49
1	FIRST NATIONAL BANK ATTN							
I-201502057929	ANGI	R	1/30/2015	401.00		042813		401.00
1	FRANK & CECILIA DAWSON							
I-201502057930	Misce	R	1/30/2015	45.00		042814		45.00
1	FRANK GABRIEL MEUTH							
I-201502057931	Miscella	R	1/30/2015	99.99		042815		99.99
1	FRONTIER BANK							
I-201502057932	Miscellaneous	R	1/30/2015	50.00		042816		50.00
1	HEB CHECK SERVICES							
I-201502057933	Miscellan	R	1/30/2015	65.00		042817		65.00
1	HEB LOSS PREVENTION							
I-201502057934	Miscella	R	1/30/2015	56.76		042818		56.76
1	HHSC ARTS (MAIL CODE 1470)							
I-201502057935	M	R	1/30/2015	1,735.13		042819		1,735.13
1	HIGGINS BRANCH THRIFT STORE							
I-201502057936	HIGGINS BRANCH THRIFT STORE:	R	1/30/2015	73.00		042820		73.00
1	IBC BANK, ATTN							
I-201502057937	BARBARA SULLIV	R	1/30/2015	30.00		042821		30.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON L. PULLIN							
I-201502057938	Miscellaneous	R	1/30/2015	55.00		042822		55.00
1	JEAN MCKINLEY							
I-201502057939	Miscellaneous	R	1/30/2015	99.02		042823		99.02
1	JEFF TROUT							
I-201502057940	Miscellaneous	R	1/30/2015	100.00		042824		100.00
1	JESSE STEPHENS							
I-201502057941	Miscellaneous	R	1/30/2015	65.00		042825		65.00
1	JOAN SPEER							
I-201502057942	Miscellaneous	R	1/30/2015	36.00		042826		36.00
1	JOHN BARTLETT							
I-201502057943	Miscellaneous	R	1/30/2015	15.00		042827		15.00
1	JOHN TREETER							
I-201502057944	Miscellaneous	R	1/30/2015	50.00		042828		50.00
1	JOHN WAYNE FARRIS							
I-201502057945	Miscellane	R	1/30/2015	100.00		042829		100.00
1	JOHNIE D. WILLIAMS							
I-201502057946	Miscellan	R	1/30/2015	25.00		042830		25.00
1	JOSE RUEDA							
I-201502057947	Miscellaneous	R	1/30/2015	135.00		042831		135.00
1	KAREN CRUM							
I-201502057948	Miscellaneous	R	1/30/2015	629.02		042832		629.02
1	KENISTA HOLLOWAY							
I-201502057949	Miscellaneo	R	1/30/2015	15.00		042833		15.00
1	KEVIN MCLAUGHLIN							
I-201502057950	Miscellaneo	R	1/30/2015	39.50		042834		39.50
1	KRISTEN ANN JUSTICE							
I-201502057951	Miscella	R	1/30/2015	100.00		042835		100.00
1	LARRY WILLINGHAM							
I-201502057952	Miscellaneo	R	1/30/2015	20.00		042836		20.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY ATTORNEY STATUTORY							
I-201502057953	LEE COUNTY ATTORNEY STATUTORY	R	1/30/2015	145.54		042837		145.54
1	LUCY JONES							
I-201502057954	Miscellaneous	R	1/30/2015	98.00		042838		98.00
1	LUMINANT THREE OAKS MINE							
I-201502057955	Mis	R	1/30/2015	100.00		042839		100.00
1	MARY CARROLL							
I-201502057956	Miscellaneous	R	1/30/2015	140.00		042840		140.00
1	MICHAEL GIGOUT							
I-201502057957	Miscellaneous	R	1/30/2015	250.00		042841		250.00
1	MICHAEL OR SHERI SKOWORN							
I-201502057958	Mis	R	1/30/2015	314.00		042842		314.00
1	MIKE GREEN							
I-201502057959	Miscellaneous	R	1/30/2015	300.00		042843		300.00
1	MIKE HORNE							
I-201502057960	Miscellaneous	R	1/30/2015	200.00		042844		200.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201502057961	OFFICE OF THE ATTORNEY GENERAL	R	1/30/2015	200.00		042845		200.00
1	PETRA WASSER							
I-201502057962	Miscellaneous	R	1/30/2015	90.00		042846		90.00
1	POOL TEX							
I-201502057963	Miscellaneous	R	1/30/2015	46.00		042847		46.00
1	RAY DRAPELA							
I-201502057964	Miscellaneous	R	1/30/2015	28.00		042848		28.00
1	RODNEY GASTON WRECKER SERVICE							
I-201502057965	RODNEY GASTON WRECKER SERVICE:	R	1/30/2015	40.00		042849		40.00
1	ROUND TOP STATE BANK							
I-201502057966	Miscell	R	1/30/2015	569.00		042850		569.00
1	SANDRA CORPUS							
I-201502057967	Miscellaneous	R	1/30/2015	60.00		042851		60.00



VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCOTT & WHITE HEALTHCARE							
I-201502057968	Mis	R	1/30/2015	40.00		042852		40.00
1	SHANNON BLAKE							
I-201502057969	Miscellaneous	R	1/30/2015	1,280.00		042853		1,280.00
1	SHARON KIEKE							
I-201502057970	Miscellaneous	R	1/30/2015	876.00		042854		876.00
1	SIMON CARTER							
I-201502057971	Miscellaneous	R	1/30/2015	349.94		042855		349.94
1	SOMERVILLE ISD c/o PAT HEGWOOD							
I-201502057972	SOMERVILLE ISD c/o PAT HEGWOOD	R	1/30/2015	320.00		042856		320.00
1	SONIC							
I-201502057973	Miscellaneous	R	1/30/2015	199.00		042857		199.00
1	SOUTH TEXAS TACK							
I-201502057974	Miscellaneo	R	1/30/2015	50.00		042858		50.00
1	SPEEDY STOP CORPORATE							
I-201502057975	Miscel	R	1/30/2015	210.00		042859		210.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201502057976	ST. MARGRET'S CATHOLIC CHURCH:	R	1/30/2015	104.00		042860		104.00
1	STATE COMPTROLLER							
I-201502057977	Miscellaneous	R	1/30/2015	101.22		042861		101.22
1	STATE FARM INSURANCE							
I-201502057978	Miscell	R	1/30/2015	155.00		042862		155.00
1	STEPHANIE ANDERSON							
I-201502057979	Miscellan	R	1/30/2015	64.90		042863		64.90
1	STOP N SHOP							
I-201502057980	Miscellaneous	R	1/30/2015	160.00		042864		160.00
1	SUBWAY							
I-201502057981	Miscellaneous	R	1/30/2015	75.00		042865		75.00
1	SUNNY FOOD MART							
I-201502057982	Miscellaneous	R	1/30/2015	150.00		042866		150.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SYLVIA DELEON							
I-201502057983	Miscellaneous	R	1/30/2015	50.00		042867		50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201502057984	TEXAS DPS, RESTITUTION ACCOUNT	R	1/30/2015	467.00		042868		467.00
1	TEXAS WORKFORCE COMMISSION							
I-201502057985	M	R	1/30/2015	40.00		042869		40.00
1	TIMOTHY MCMAHON							
I-201502057986	Miscellaneous	R	1/30/2015	20.00		042870		20.00
1	TRACY JOSEPH ISELT							
I-201502057987	Miscellan	R	1/30/2015	35.01		042871		35.01
1	TRAVELER'S INSURANCE COMPANY							
I-201502057988	TRAVELER'S INSURANCE COMPANY:	R	1/30/2015	252.00		042872		252.00
1	TRAVELERS INSURANCE-PNPCLAIM25							
I-201502057989	TRAVELERS INSURANCE-PNPCLAIM25	R	1/30/2015	250.00		042873		250.00
1	UNION PACIFIC							
I-201502057990	Miscellaneous	R	1/30/2015	210.00		042874		210.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201502057991	USAA INS CO, C/O WILBER & ASSO	R	1/30/2015	290.00		042875		290.00
1	VALERO							
I-201502057992	Miscellaneous	R	1/30/2015	56.24		042876		56.24
1	WAL-MART RESTITUTION RECOVERY							
I-201502057993	WAL-MART RESTITUTION RECOVERY:	R	1/30/2015	2,643.34		042877		2,643.34
1	WALMART							
I-201502057994	Miscellaneous	R	1/30/2015	60.00		042878		60.00
1	WALMART INCORPORATED CHECK PAY							
I-201502057995	WALMART INCORPORATED CHECK PAY	R	1/30/2015	1,870.14		042879		1,870.14
1	WASHINGTON COUNTY FARM BUREAU							
I-201502057996	WASHINGTON COUNTY FARM BUREAU:	R	1/30/2015	66.00		042880		66.00
1	WOODFOREST NATIONAL BANK							
I-201502057997	Mis	R	1/30/2015	100.00		042881		100.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BASTROP COUNTY CSCD							
I-201502057998	Miscella	R	1/30/2015	5.00		042882		5.00
1	BASTROP COUNTY CSCD							
I-201502057999	Miscella	R	1/30/2015	5.33		042883		5.33
1	BASTROP COUNTY TREASURER							
I-201502058000	Mis	R	1/30/2015	155.00		042884		155.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201502058001	WASHINGTON COUNTY DISTRICT CLE	R	1/30/2015	6,239.60		042885		6,239.60
1	BURLESON COUNTY DISTRICT CLERK							
I-201502058002	BURLESON COUNTY DISTRICT CLERK	R	1/30/2015	2,358.00		042886		2,358.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201502058003	BLUEBONNET AREA CRIMESTOPPERS:	R	1/30/2015	460.00		042887		460.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201502058004	WASHINGTON COUNTY DISTRICT CLE	R	1/30/2015	60.00		042888		60.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201502058005	WASHINGTON CO CRIMESTOPPERS:	R	1/30/2015	495.00		042889		495.00
1	LEE COUNTY CLERK							
I-201502058006	Miscellaneo	R	1/30/2015	200.00		042890		200.00
1	FOCUSING FAMILIES							
I-201502058007	Miscellaneo	R	1/30/2015	38.00		042891		38.00
1	BURLESON DISTRICT ATTORNEY							
I-201502058008	M	R	1/30/2015	13.00		042892		13.00
1	WASHINGTON COUNTY TREASURER							
I-201502058009	WASHINGTON COUNTY TREASURER:	R	1/30/2015	30.00		042893		30.00
1	BURLESON COUNTY TREASURER							
I-201502058010	Mi	R	1/30/2015	25.00		042894		25.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201502058011	BASTROP COUNTY DISTRICT CLERK:	R	1/30/2015	2,500.00		042895		2,500.00
1	WASHINGTON COUNTY CLERK							
I-201502058012	Misc	R	1/30/2015	490.00		042896		490.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTINA RIVAS PEREZ							
I-201502058013	Miscell	R	1/30/2015	150.00		042897		150.00
1	BOBBIE JO MCDONALD HENDERSON							
I-201502058014	BOBBIE JO MCDONALD HENDERSON:	R	1/30/2015	224.00		042898		224.00
1	TIN VAN NGO dba CHINA CHEF							
I-201502058015	M	R	1/30/2015	46.13		042899		46.13
1	DEBRA LYNN DEWITT							
I-201502058016	Miscellane	R	1/30/2015	60.00		042900		60.00
1	JESUS ARREDONDO-MACIAS							
I-201502058017	Misce	R	1/30/2015	10.00		042901		10.00
1	DESMON JERMAINE DANIELS							
I-201502058018	Misc	R	1/30/2015	12.00		042902		12.00
1	MARLA GALE GAINER							
I-201502058019	Miscellane	R	1/30/2015	5.00		042903		5.00
1	LONNIE REVILS							
I-201502058020	Miscellaneous	R	1/30/2015	19.00		042904		19.00
1	PHONG PHI TRAN							
I-201502058021	Miscellaneous	R	1/30/2015	10.00		042905		10.00
1	DAMIAN D WILLIAMS							
I-201502058022	Miscellane	R	1/30/2015	5.00		042906		5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	129	36,416.05	0.00	36,397.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
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DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	130	36,416.05	0.00	36,397.19
BANK: REST TOTALS:	130	36,416.05	0.00	36,397.19
REPORT TOTALS:	846	3,135,658.52	0.00	3,227,938.77

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2015 THRU 1/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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