

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002963	PAUL PAPE							
	M-CHECK PAUL PAPE	UNPOST	V 11/13/2014			051404		85.00CR
PNEU	*INVALID VENDOR*							
	C-CHECK AMERISOURCE FUNDING INC	UNPOST	V 11/10/2014			051887		130.36CR
PNEU	*INVALID VENDOR*							
	M-CHECK AMERISOURCE FUNDING INC	UNPOST	V 11/12/2014			051887		130.36CR
T14327	HAROLD R TOWSLEE							
	C-CHECK HAROLD R TOWSLEE	VOIDED	V 11/24/2014			052240		1,181.02CR
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
	C-CHECK BASTROP TIRE & AUTOMOTIVVOIDED	V	11/24/2014			052369		420.00CR

\* \* 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:	NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	0.00	1,946.74CR	1,946.74CR	0.00	

000000	01-PNEU	** INVALID **	1	INVALID VENDOR
000000	01-PNEU	** INVALID **	1	INVALID VENDOR

TOTAL ERRORS: 2

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,946.74CR	0.00	0.00
BANK: *		TOTALS:	4	1,946.74CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-39328 29638 29394	COMPUTER EQUIP,SUPPLIES,INTERN	R	11/10/2014	6,399.80		000993		6,399.80
000113	AT & T MOBILITY							
I-201411053828	ACCT 826371246	R	11/10/2014	546.54		000994		546.54
000032	BASTROP COPIER							
I-830 855	BC 09 ADULT PROB	R	11/10/2014	1,104.72		000995		1,104.72
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201411053829	ACCT 100001-8659-708279001	R	11/10/2014	225.66		000996		225.66
000105	CHAD VOGLER							
I-201411053830	MILEAGE	R	11/10/2014	22.40		000997		22.40
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28569	CSC SOFTWARE-DECEMBER	R	11/10/2014	3,980.00		000998		3,980.00
000081	DONNA DAMON							
I-201411053831	MILEAGE - BASIC	R	11/10/2014	157.92		000999		
I-201411053832	MILEAGE	R	11/10/2014	81.20		000999		239.12
000112	GE CAPITAL INFORMATION TECCHNO							
I-93426082	ACCT 969045-1009520A7	R	11/10/2014	295.00		001000		295.00
000069	GOODSON LUMBER CO INC							
I-10200008	GOODSON LUMBER CO INC	R	11/10/2014	17.29		001001		17.29
000005	JIM ATTRA INC							
I-9205-345478	ADULT PROBATION/EQUIP/TOOLS	R	11/10/2014	68.20		001002		68.20
000022	LEE COUNTY IRRIGATION INC							
I-220541	ACCT 1236	R	11/10/2014	199.99		001003		199.99
000137	MARY EVERETT							
I-201411053846	MILEAGE	R	11/10/2014	11.20		001004		11.20
000114	OFFICE DEPOT, INC							
I-735415564001	BILL 3755073	R	11/10/2014	79.71		001005		79.71
000090	PEGGY NICHOLS							
I-201411053852	MILEAGE	R	11/10/2014	248.00		001006		248.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000155	SAMES BASTROP FORD INC							
I-105185	ACCT 71429	R	11/10/2014	969.14		001007		969.14
000013	STEPHANIE G CASEY							
I-201411053855	COUNSELING	R	11/10/2014	3,610.00		001008		3,610.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201411053857	ACCT 8260 16 111 0047972	R	11/10/2014	407.84		001009		407.84
000100	WILDA REYES							
I-201411053858	MILEAGE BASIC	R	11/10/2014	22.40		001010		22.40
000009	BLUEBONNET PETROLEUM INC							
I-86106	ACCT BASTRO	R	11/24/2014	85.32		001011		85.32
000048	CITIBANK NA							
I-000000006515537641	065 155 376	R	11/24/2014	44.70		001012		44.70
000003	DA AMUNDSON INC							
I-11-2014	ASSESSMENTS & MILEAGE	R	11/24/2014	1,627.68		001013		1,627.68
000112	GE CAPITAL INFORMATION TECCHNO							
I-93581018	ACCT 93581018	R	11/24/2014	264.94		001014		264.94
000107	JASON WALKER							
I-201411204284	MILEAGE	R	11/24/2014	89.60		001015		89.60
000156	JUSTIN JONES							
I-201411204285	MILEAGE THRU 10/14	R	11/24/2014	40.32		001016		
I-201411204286	MILEAGE THRU 10/24/14	R	11/24/2014	150.08		001016		190.40
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20141031	INTERNET ACCESS	R	11/24/2014	50.00		001017		50.00
000114	OFFICE DEPOT, INC							
I-738463435001	BILLING 3755073	R	11/24/2014	166.85		001018		
I-738464516001	BILL 3755073	R	11/24/2014	139.95		001018		306.80
000126	ONE SOURCE TOXICOLOGY							
I-73340	CLIENT 21254 U/A CONFIRMATIO	R	11/24/2014	19.00		001019		
I-73342	CLIENT 21263 U/A CONFIRMATION	R	11/24/2014	24.00		001019		43.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1319599550	ACCT 36550462	R	11/24/2014	92.94		001020		92.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	REDWOOD BIOTECH							
I-484476	CONTRACT 81	R	11/24/2014	520.00		001021		
I-489544	CONTRACT 81	R	11/24/2014	219.50		001021		
I-489551	CONTRACT 81	R	11/24/2014	122.00		001021		861.50
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201411204288	ACCT 512 321-1511 548 4	R	11/24/2014	285.66		001022		
I-201411204289	ACCT 979 421-9686 859 7	R	11/24/2014	47.25		001022		332.91
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-7470712MZ01TTHDK6	ACCT XXXX XXXX XXXX 0275	R	11/24/2014	1,212.14		001023		1,212.14
000051	UNITED STATES POSTAL SERVICE							
I-201411204287	BOX RENT #N	R	11/24/2014	132.00		001024		132.00
000076	WALMART STORES TEXAS, LLC							
I-P927300MJ015P4ME1	ACCT 6032 2020 0531 4019	R	11/24/2014	70.01		001025		70.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	23,850.95	0.00	23,850.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	33	23,850.95	0.00	23,850.95
BANK: ADULT TOTALS:	33	23,850.95	0.00	23,850.95

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CTRPNNT CENTERPOINT ENERGY								
I-201411063902	ACCT 3204433-1 901 PECAN ST	R	11/06/2014	29.38		051858		29.38
BCO CITY OF BASTROP								
I-201411063903	UTILITIES - LAW ENFORCEMENT CE	R	11/06/2014	28,949.10		051859		
I-201411063904	UTILITES-DEVELOPMENT CTR	R	11/06/2014	1,131.69		051859		
I-201411063905	UTILITIES - COURTHOUSE	R	11/06/2014	16,152.59		051859		46,233.38
SCO CITY OF SMITHVILLE								
I-201411063906	ACCT 01-00183-00 MC KEOWN BL	R	11/06/2014	280.87		051860		
I-201411063918	UTILITIES - BARN	R	11/06/2014	723.23		051860		1,004.10
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-IN00144115	SALE 0000643540	R	11/06/2014	4,796.15		051861		4,796.15
T9279 LEE COUNTY WATER SUPPLY CORP								
I-201411063928	ACCT 1-09-00072-02	R	11/06/2014	221.75		051862		221.75
TCSC TEXAS CRUSHED STONE CO.								
I-84087	CUST 1570, MATERIALS PCT 1	R	11/06/2014	542.06		051863		
I-84088	CUST 1574, PCT 4 MATERIALS	R	11/06/2014	497.20		051863		
I-84298	CUST 1570, MATERIALS PCT 1	R	11/06/2014	690.55		051863		
I-84299	CUST 1574, PCT 4 MATERIALS	R	11/06/2014	498.05		051863		
I-84495	CUST 1570, MATERIALS PCT 1	R	11/06/2014	548.84		051863		
I-84496	CUST 1574, PCT 4 MATERIALS	R	11/06/2014	377.54		051863		
I-84680	CUST 1570, PCT 1 MATERIALS	R	11/06/2014	549.30		051863		
I-84890	CUST 1570, PCT 1 MATERIALS	R	11/06/2014	555.96		051863		
I-85082	CUST 1570, PCT 1 MATERIALS	R	11/06/2014	407.81		051863		
I-85279	CUST 1570, PCT 1 MATERIALS	R	11/06/2014	555.23		051863		
I-85280	CUST 1574, PCT 4 MATERIALS	R	11/06/2014	250.01		051863		
I-85496	CUST 1570, PCT 1 MATERIALS	R	11/06/2014	691.00		051863		
I-85497	CUST 1574, PCT 4 MATERIALS	R	11/06/2014	368.16		051863		
I-85698	CUST 1570, PCT 1 MATERIALS	R	11/06/2014	552.91		051863		7,084.62
1 CHRISTINE ANTON WALLA								
I-201411063960	Miscel	R	11/06/2014	40.00		051864		40.00
1 CLAY ALLAN INGRAM								
I-201411063962	Miscellaneous	R	11/06/2014	40.00		051865		40.00
1 DOUGLAS CLIFFTON ADAMS								
I-201411063954	Misce	R	11/06/2014	40.00		051866		40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FRANK JEROME RAINOSEK JR							
I-201411063965	Mis	R	11/06/2014	40.00		051867		40.00
1	JAMES LEONARD ALLEN							
I-201411063961	Miscella	R	11/06/2014	40.00		051868		40.00
1	LARRY HJALMAR AXELSON							
I-201411063959	Miscel	R	11/06/2014	40.00		051869		40.00
1	LINDA POTTER SCHUELKE							
I-201411063955	Miscel	R	11/06/2014	40.00		051870		40.00
1	MARY MUNDINE DAVIS							
I-201411063963	Miscellan	R	11/06/2014	40.00		051871		40.00
1	MARYCATHERINE THERESA LYDON-SI							
I-201411063957	MARYCATHERINE THERESA LYDON-SI	R	11/06/2014	40.00		051872		40.00
1	MICHAEL JOHN DUBE							
I-201411063964	Miscellaneous	R	11/06/2014	40.00		051873		40.00
1	ROBERT RAY WENSKE							
I-201411063958	Miscellaneous	R	11/06/2014	40.00		051874		40.00
1	THOMAS LEE GARRETT II							
I-201411063956	Miscel	R	11/06/2014	40.00		051875		40.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-10140077	CUST#402959/PCT#1	R	11/10/2014	60.00		051876		60.00
000598	973 MATERIALS, LLC							
I-9725-001-71610	ACCT#9725-001/BASE/PCT#2	R	11/10/2014	3,099.37		051877		
I-9725-001-71645	ACCT#9725-001/BASE/PCT#2	R	11/10/2014	3,280.21		051877		
I-9725-001-71699	ACCT#9725-001/BASE /PCT#2	R	11/10/2014	1,876.06		051877		8,255.64
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2400436/2460142	CUST#16500/PCT#4	R	11/10/2014	189.84		051878		
I-IN-005263	ACCT#16500/FUEL/PCT#3	R	11/10/2014	5,746.25		051878		5,936.09
002048	TIMOTHY HALL							
I-201411043802	BASE/PCT#1	R	11/10/2014	9,269.13		051879		
I-201411053806	HAULING EXPENSE	R	11/10/2014	420.91		051879		9,690.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003812	ABREO & CARTER							
I-201411053868	423-2568	R	11/10/2014	1,500.00		051880		
I-201411053869	423-3129	R	11/10/2014	1,050.00		051880		
I-201411053870	423-3194	R	11/10/2014	1,512.98		051880		4,062.98
003117	ADENA LEWIS							
I-201411033733	REIMB-TRAINING	R	11/10/2014	390.56		051881		
I-201411033734	REIMB-TRAINING	R	11/10/2014	381.94		051881		772.50
T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1632100	ACCT#238567/TOURISM	R	11/10/2014	244.83		051882		244.83
AG	ALAMO GROUP (TX) INC							
I-4712830-RI	CUST#17295/PCT#2	R	11/10/2014	3,898.53		051883		3,898.53
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP14-059	CREMATION-P DAVENPORT	R	11/10/2014	1,000.00		051884		1,000.00
003833	ALL STARR TERMITE & PEST CONTR							
I-8177	BEE CONTROL/PCT 2	R	11/10/2014	450.00		051885		450.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S051567039	ACCT 379865	R	11/10/2014	1,587.26		051886		
I-S051755278	ACCT 379865	R	11/10/2014	2,087.40		051886		3,674.66
PNEU-R	AMERISOURCE FUNDING INC							
I-745549071	INV 745549071	V	11/10/2014	130.36		051887		130.36
PNEU-R	AMERISOURCE FUNDING INC							
M-CHECK	AMERISOURCE FUNDING INC UNPOST	V	11/12/2014			051887		130.36CR
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201411053880	113648	R	11/10/2014	400.00		051888		
I-201411053897	114736	R	11/10/2014	400.00		051888		800.00
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9003773510	ACCT#1069405/AC	R	11/10/2014	24.27		051889		
I-9003773511	ACCT#1069405/AC	R	11/10/2014	12.52		051889		36.79
002661	C APPLEMAN ENT INC							
I-30021947/30022387	CUST#3053/PCT#2	R	11/10/2014	48.58		051890		48.58
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-267267	CUST#011033/IT	R	11/10/2014	11.00		051891		
I-268452/271630	ACCT#011280/COUNTY CLERK	R	11/10/2014	104.50		051891		115.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201411053807	ACCT 0800042801	R	11/10/2014	33.39		051892		
I-201411053817	UTILITIES	R	11/10/2014	1,006.69		051892		1,040.08
T7386	AT&T							
I-201410303711	ACCT#512-A49-0048-1933	R	11/10/2014	2,952.80		051893		
I-201411033726	ACCT#512-A49-0048-1933/PCT#1	R	11/10/2014	110.31		051893		
I-201411033728	ACCT#512-A49-0048-1933/PCT#2	R	11/10/2014	231.68		051893		
I-201411033730	ACCT#512-A49-0048-1933/PCT#3	R	11/10/2014	176.82		051893		
I-201411033731	ACCT#512-A49-0048-1933/PCT#4	R	11/10/2014	139.18		051893		3,610.79
000366	AT&T MOBILITY-EMT							
I-201411033739	ACCT#287236246341/EMG MGMT	R	11/10/2014	37.99		051894		37.99
T14427	AT&T MOBILITY II, LLC							
I-201411053827	ACCT 287236293554	R	11/10/2014	35.99		051895		
I-201411053838	ACCT#287236293554	R	11/10/2014	478.68		051895		
I-201411053841	ACCT#287236293554/A LEWIS	R	11/10/2014	37.99		051895		552.66
001725	AT&T MOBILITY JUDGE PAPE							
I-201411043750	ACCT#287250793538/PCT#4	R	11/10/2014	35.99		051896		
I-201411053834	ACCT#287250793538/PAPE	R	11/10/2014	25.90		051896		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201411043747	ACCT#287236293807/PCT#2	R	11/10/2014	44.39		051897		44.39
AT&T01	AT&T MOBILITY-ELECTIONS							
I-201411053839	ACCT#287025184039/ELECTIONS	R	11/10/2014	15.36		051898		15.36
000460	AT&T MOBILITY-HR							
I-201410313715	ACCT#287244847321/HR	R	11/10/2014	37.00		051899		37.00
000369	AT&T MOBILITY-PA							
I-201411033740	ACCT#287236293984/PURCHASING	R	11/10/2014	37.99		051900		37.99
AT&T10	AT&T MOBILITY-SO1							
I-201411033744	ACCT#990824321/SO	R	11/10/2014	1,709.55		051901		1,709.55
AT&T13	AT&T MOBILITY-W&M							
I-201411033741	ACCT#826392401/DPS	R	11/10/2014	109.86		051902		109.86
000365	AT&T MOBILITY-TREASURER							
I-201410313716	ACCT#287236294164/TREASURER	R	11/10/2014	44.40		051903		44.40



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000364	AT&T MOBILITY-AUDITOR							
I-201410303710	ACCT#287236294099/AUDITOR	R	11/10/2014	44.40		051904		44.40
AAS&AS	ERNESTO B HERRERA							
I-0046907	VEHICLE REPAIRS/PCT#4	R	11/10/2014	2,788.00		051905		2,788.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-319730	ACCT#G29500/PCT#3	R	11/10/2014	78.75		051906		
I-319734	ACCT#G29500/PCT#2	R	11/10/2014	82.50		051906		161.25
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201411063920	INDIGENT HEALTH	R	11/10/2014	33.69		051907		33.69
B&B	JIM ATTRA INC							
I-343119,348300	CUST#1750/PCT#3	R	11/10/2014	193.57		051908		
I-343940 344341	CUST 1650, PCT 1 MATERIALS	R	11/10/2014	483.97		051908		
I-344235,347754	CUST#1800/PCT#4	R	11/10/2014	252.05		051908		
I-344343/344606	CUST#1650/GS	R	11/10/2014	13.53		051908		
I-347310/348101	CUST#1750/EMG.MGMT	R	11/10/2014	133.61		051908		
I-9205-348295	INV 9205-348295	R	11/10/2014	123.61		051908		
I-9205-349161	INV 9205-349161	R	11/10/2014	12.34		051908		
I-ID345772/347035	CUST#1700/PCT#2	R	11/10/2014	197.33		051908		1,410.01
T6444	BARBARA ANN BOGART							
I-201411063968	PER DIEM	R	11/10/2014	90.00		051909		90.00
BTW	MICHAEL OLDHAM TIRE INC							
I-313388	ACCT#0017/AC	R	11/10/2014	93.00		051910		
I-315252	ACCT#0009/PCT#1	R	11/10/2014	27.00		051910		
I-315502	ACCT#0024/PCT#4	R	11/10/2014	897.98		051910		
I-315568	ACCT#0009/GS	R	11/10/2014	155.98		051910		1,173.96
BA	BASTROP ADVERTISER							
I-201411053896	ACCT#11495774/COMM.COURT	R	11/10/2014	67.60		051911		67.60
T8883	DEBORAH D. SPARKMAN							
I-201411043792	"A" PILLAR MOLDING	R	11/10/2014	400.00		051912		400.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201411053840	ACCT#1-10338.0-3/A MELTON	R	11/10/2014	36.89		051913		
I-201411063915	INDIGENT HEALTH	R	11/10/2014	322.35		051913		
I-201411063916	INDIGENT HEALTH	R	11/10/2014	33.27		051913		392.51

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000000	BASTROP CNTY SHERIFF'S DEPT							
I-10642	SERVICE/8-14-14	R	11/10/2014	200.00		051914		
I-11335	SERVICE/8-8-14	R	11/10/2014	42.00		051914		
I-10203	SERVICE(PARTIAL) 8-7-14	R	11/10/2014	2.00		051914		
I-10561	SERVICE/8-14-14	R	11/10/2014	275.00		051914		
I-10759	SERVICE/8-12-14	R	11/10/2014	75.00		051914		
I-11634	SERVICE/8-14-14	R	11/10/2014	75.00		051914		
I-11678	SERVICE/08-14-14	R	11/10/2014	200.00		051914		
I-11690	SERVICE/8-14-14	R	11/10/2014	200.00		051914		
I-11726	SERVICE/8-14-14	R	11/10/2014	200.00		051914		
I-11771	SERVICE/8-18-14	R	11/10/2014	150.00		051914		
I-11796	SERVICE/8-27-2014	R	11/10/2014	275.00		051914		
I-11989	SERVICE/8-25-14	R	11/10/2014	75.00		051914		
I-9506	SERVICE/8-2-14	R	11/10/2014	275.00		051914		2,044.00
000000	DANIEL L HEPKER							
I-816	SUPPLIES/PCT#1	R	11/10/2014	18.00		051915		
I-826/987	SUPPLIES	R	11/10/2014	608.58		051915		626.58
000000	BASTROP COUNTY SIGN SHOP							
I-201411043800	DOOR LABELS	R	11/10/2014	63.22		051916		63.22
000000	BASTROP PUBLIC LIBRARY							
I-201410313721	PER BUDGET/FY'14-15	R	11/10/2014	8,500.00		051917		8,500.00
000000	JAMES HANDY							
I-201411063913	INDIGENT HEALTH	R	11/10/2014	33.27		051918		
I-201411063914	INDIGENT HEALTH	R	11/10/2014	198.20		051918		231.47
000000	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-6034	DEALER ID#152820/AC	R	11/10/2014	20.00		051919		
I-1-6037	DEALER ID#152820/AC	R	11/10/2014	41.67		051919		61.67
000000	BASTROP TREE SERVICE, INC							
I-3800	TREE REMOVAL	R	11/10/2014	225.00		051920		225.00
000000	DAVID H OUTON							
I-201411053854	BACKGROUND INVESTIGATIONS	R	11/10/2014	1,382.50		051921		1,382.50
000000	BEN E KEITH CO.							
I-73445004	INV 73445004	R	11/10/2014	1,387.72		051922		
I-73451380	INV 73451380	R	11/10/2014	1,571.09		051922		2,958.81

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003829	DOUGLAS BERRYANN							
I-201411043804	FIX LEAK @ WATER HEATER/PCT#2	R	11/10/2014	175.00		051923		175.00
002443	BEXAR COUNTY SHERIFF							
I-10759	SERVICE/8-12-14	R	11/10/2014	60.00		051924		
I-11335	SERVICE/8-8-14	R	11/10/2014	60.00		051924		
I-9506	SERVICE/8-2-14	R	11/10/2014	300.00		051924		420.00
003737	REPUBLIC SERVICES INC							
I-0843-001009091	ACCT#3-0843-0012502/GS	R	11/10/2014	288.75		051925		
I-0843-001009505	ACCT#3-0843-0022012/COURTHOUSE	R	11/10/2014	315.17		051925		
I-0843-001010416	ACCT#3-0843-0030894	R	11/10/2014	122.26		051925		
I-0843-001010981	INV 0843-001010981	R	11/10/2014	596.55		051925		
I-0843-001011209	ACCT#3-0843-1246107/ESKEW ST	R	11/10/2014	91.92		051925		
I-0843-001011240	ACCT#3-0843-1269216/AC	R	11/10/2014	167.32		051925		
I-0843-001011361	ACCT#3-0843-1315688/PCT#3	R	11/10/2014	114.44		051925		
I-INV 0843-001011129	INV 0843-001010981	R	11/10/2014	154.24		051925		1,850.65
T11932	BILL'S TRUCK & TRAILER INC							
I-27207	VEHICLE MAINT/PCT#2	R	11/10/2014	685.90		051926		685.90
000593	BIMBO FOODS INC							
I-84078903151	INV 84078903151	R	11/10/2014	128.52		051927		
I-84078903248	INV 84078903212	R	11/10/2014	161.60		051927		
I-8408903212	INV 84078903212	R	11/10/2014	40.40		051927		330.52
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000329066	INV UT1000329066	R	11/10/2014	304.24		051928		304.24
001367	BOBBY BROWN							
I-12678	INV 12678/UNIT 8613	R	11/10/2014	360.00		051929		
I-12730	INV 12730/UNIT 98	R	11/10/2014	15.00		051929		
I-12747	INV 12739/UNIT 8948	R	11/10/2014	32.00		051929		
I-12755	INV 12755/UNIT 8953	R	11/10/2014	419.32		051929		
I-12760	INV 12739/UNIT 8948	R	11/10/2014	32.00		051929		
I-12762	INV 12762/UNIT 0311	R	11/10/2014	168.11		051929		
I-12770	INV 12739/UNIT 8948	R	11/10/2014	32.00		051929		
I-201411043794	UNIT 54	R	11/10/2014	556.25		051929		
I-INV 12732/	INV 12732/UNIT 8950	R	11/10/2014	120.00		051929		
I-INV 12739	INV 12739/UNIT 8948	R	11/10/2014	32.00		051929		
I-INV 12748	INV 12739/UNIT 8948	R	11/10/2014	12.00		051929		
I-INV 12753	INV 12739/UNIT 8948	R	11/10/2014	32.00		051929		
I-INV 12756	INV 12739/UNIT 8948	R	11/10/2014	49.00		051929		
I-INV 12767	INV 12739/UNIT 8948	R	11/10/2014	32.00		051929		1,891.68

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000205	BUCKEYE INTERNATIONAL INC							
I-849733	CUST#1190073/GS	R	11/10/2014	376.16		051930		376.16
002356	BUREAU OF VITAL STATISTICS							
I-14-16838	CENTRAL ADOPTION REG.FUND	R	11/10/2014	15.00		051931		
I-14-16858	CENTRAL ADOPTION REG.FUND	R	11/10/2014	15.00		051931		
I-14-16859	CENTRAL ADOPTION REG.FUND	R	11/10/2014	15.00		051931		45.00
003815	C M PESL							
I-201411043775	FERAL HOG BOUNTY/12	R	11/10/2014	60.00		051932		
I-201411043776	FERAL HOG BOUNTY/7	R	11/10/2014	35.00		051932		95.00
003467	CADE BADDERS							
I-201411043778	FERAL HOG BOUNTY/9	R	11/10/2014	45.00		051933		45.00
T5521	CAPCOG							
I-2014PS 306	CUST BASTROP - 911	R	11/10/2014	3.29		051934		3.29
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201411063921	INDIGENT HEALTH	R	11/10/2014	246.38		051935		
I-777777777	ACCT#0036314363/A MELTON	R	11/10/2014	103.33		051935		349.71
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201411053842	2 CASUAL ACCENT CHAIRS	R	11/10/2014	573.22		051936		
I-201411053843	10/22/14 STATEMENT	R	11/10/2014	11.63		051936		
I-201411053844	10/22/14 STATEMENT	R	11/10/2014	118.36		051936		
I-201411053845	10/22/14 STATEMENT	R	11/10/2014	25.00		051936		
I-201411053847	10/22/14 STATEMENT	R	11/10/2014	17.99		051936		
I-201411053848	10/22/14 STATEMENT	R	11/10/2014	268.31		051936		
I-201411053849	10/22/14 STATEMENT	R	11/10/2014	83.09		051936		
I-201411053850	10/22/14 STATEMENT	R	11/10/2014	25.00		051936		
I-201411053851	10/22/14 STATEMENT	R	11/10/2014	80.50		051936		1,203.10
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201411043788	SET.23-OCT. 23, 2014	R	11/10/2014	43.94		051937		
I-201411043789	SET.23-OCT. 23, 2014	R	11/10/2014	90.00		051937		133.94
003233	CASEY DEAN HANCHEY							
I-868677	MOWING/WEEDING	R	11/10/2014	616.00		051938		616.00
T4871	CDW GOVERNMENT INC							
I-QH24535	INV QH24535	R	11/10/2014	58.17		051939		
I-QH24535-1	CUST#9566243/TAX OFFICE	R	11/10/2014	58.17		051939		116.34

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CTRPN1	CENTERPOINT ENERGY							
I-201411053809	ACCT#3204434-9/UTILITIES	R	11/10/2014	29.38		051940		
I-201411053810	ACCT#2959074-2/UTILITIES	R	11/10/2014	38.13		051940		
I-201411053811	ACCT#2974567-6/UTILITIES	R	11/10/2014	1,446.56		051940		1,514.07
002795	CENTRAL TEXAS AUTOPSY							
I-10007	CTA 411-14- D CRUZ	R	11/10/2014	2,100.00		051941		2,100.00
T11831	CHARM-TEX							
I-0093197-IN	SUICIDE SMOCKS	R	11/10/2014	269.70		051942		269.70
T9145	CHRIS MATT DILLON							
I-201411053864	15506	R	11/10/2014	400.00		051943		
I-201411053882	423-3450	R	11/10/2014	100.00		051943		
I-201411053889	29658	R	11/10/2014	100.00		051943		600.00
003443	CINDY COOPER							
I-201411043774	FERAL HOG BOUNTY/16	R	11/10/2014	80.00		051944		80.00
003318	CLAY WANECK							
I-201411043780	FERAL HOG BOUNTY/7	R	11/10/2014	35.00		051945		
I-201411043781	FERAL HOG BOUNTY/48	R	11/10/2014	240.00		051945		
I-201411043782	FERAL HOG BOUNTY/4	R	11/10/2014	20.00		051945		295.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201411063922	INDIGENT HEALTH	R	11/10/2014	8.82		051946		
I-54502	ACCT#1424328F10017987CCP/L ZAM	R	11/10/2014	38.60		051946		47.42
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I- 999999999	ACCT#D61516396/V DAVIS	R	11/10/2014	81.17		051947		
I- 53890	ACCT#D6151666/S ISAACKS	R	11/10/2014	68.94		051947		
I- 999999999	YK397918/V DAVIS	R	11/10/2014	110.78		051947		
I- 53890	ACCT#YK398002/S ISAACKS	R	11/10/2014	175.35		051947		
I- 999999999	ACCT#D6151648/V DAVIS	R	11/10/2014	68.94		051947		
I-053890	ACCT#D6151657/S ISAACKS	R	11/10/2014	81.17		051947		
I-201411063923	INDIGENT HEALTH	R	11/10/2014	265.42		051947		
I-YJ879158	ACCT#YJ879158/D MILLER	R	11/10/2014	110.48		051947		962.25
T12754	HOWARD L COFFMAN							
I-8541	SERVICE CALL/JP#4	R	11/10/2014	74.50		051948		74.50
T4885	ROBERT C EDMONSON							
I-105017	LICENSE PLATE ENVELOPES/TAX OF	R	11/10/2014	812.50		051949		
I-105022	WINDOW ENVELOPES/TAX OFFICE	R	11/10/2014	730.00		051949		1,542.50

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T8445	DELIA MOTT MERRITT B.S.							
I-141023BCD	CASE#28-948	R	11/10/2014	340.00		051950		340.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043429748	INV 12043429748	R	11/10/2014	252.00		051951		252.00
003723	CONVERGENCE CABLING INC							
I-17766	CABLE/IT	R	11/10/2014	970.00		051952		970.00
003811	CORNERSTONE BAPTIST CHURCH							
I-201411033746	BUILDING USE/ELECTION	R	11/10/2014	200.00		051953		200.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-4892	SECURITY CAMERA SYSTEM	R	11/10/2014	2,671.00		051954		2,671.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW188946	ACCT#220-4011/PCT#3	R	11/10/2014	403.00		051955		403.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-186503	ACCT#0008726/HR	R	11/10/2014	1,062.50		051956		1,062.50
T11708	CRYSTAL DEAR							
I-201411033729	2 OFFICE CLEANINGS/PCT#2	R	11/10/2014	150.00		051957		150.00
003839	COMMUNICATON SERVICE FOR THE D							
I-21579	CUST 40-2498 INTERPRETER	R	11/10/2014	891.00		051958		891.00
000562	NATIONAL FOOD GROUP INC							
I-00724649	INV 0724649	R	11/10/2014	1,187.60		051959		
I-0727451	INV 0727451	R	11/10/2014	580.32		051959		
I-0728024	INV 0728024	R	11/10/2014	1,758.34		051959		
I-0728206	INV 0728206	R	11/10/2014	1,872.00		051959		
I-0728271	INV 0728271	R	11/10/2014	1,344.00		051959		6,742.26
T7935	DAHILL INDUSTRIES, INC							
I-31437271-33	COPIER LEASE/AUDITOR	R	11/10/2014	254.14		051960		
I-31512381-16	COPIER LEASE/PURCHASING	R	11/10/2014	140.32		051960		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11195	SERVICE/8-20-14	R	11/10/2014	75.00		051961		
I-11335	SERVICE/8-8-14	R	11/10/2014	75.00		051961		
I-11403	SERVICE/8-21-14	R	11/10/2014	75.00		051961		
I-11720	SERVICE/8-26-14	R	11/10/2014	75.00		051961		300.00

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BROOKS	DAVID B BROOKS							
I-201411043752	LEGAL CONSULT/OCT'14	R	11/10/2014	100.00		051962		100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-16228	LOAD SANDY LOAM/AC	R	11/10/2014	150.00		051963		150.00
DELL	DELL							
I-XJK54MN91	DELL COMPUTER	R	11/10/2014	1,218.46		051964		
I-XJK85NXR8	Optiplex all-in-1 cputer	R	11/10/2014	1,068.99		051964		2,287.45
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX012942	INV BATX012942	R	11/10/2014	1,220.00		051965		1,220.00
003826	DEREK SMITH							
I-201411043759	FERAL HOG BOUNTY/2	R	11/10/2014	10.00		051966		10.00
T5686	DICKENS LOCKSMITH INC							
I-21026	INV 21026	R	11/10/2014	6.00		051967		
I-21035	DUPLICATE KEYS/AC	R	11/10/2014	382.40		051967		388.40
002868	THE REINALT-THOMAS CORP							
I-2523807/2527599	ACCT#27917/HEALTH & SAN	R	11/10/2014	2,102.50		051968		2,102.50
TI2751	DON R. YOUNG							
I-201411043772	FERAL HOG BOUNTY/37	R	11/10/2014	185.00		051969		185.00
003202	DONNA MC GOWAN							
I-201411053859	MILEAGE REIMBURSEMENT	R	11/10/2014	36.40		051970		36.40
003783	DOUGLAS EQUIPMENT COMPANY							
I-0088339	WESCO CARTS	R	11/10/2014	810.80		051971		810.80
T9323	DUNNE & JUAREZ L.L.C.							
I-201411053875	14652,14653-4	R	11/10/2014	1,200.00		051972		
I-201411053876	13455	R	11/10/2014	400.00		051972		
I-201411053877	15628	R	11/10/2014	400.00		051972		
I-201411053898	14929	R	11/10/2014	400.00		051972		
I-201411053899	15684,15685	R	11/10/2014	600.00		051972		3,000.00
003827	EARLE WEISS							
I-201411043758	FERAL HOG BOUNTY/9	R	11/10/2014	45.00		051973		45.00
003357	ECTOR COUNTY SHERIFF							
I-11335	SERVICE/8-8-14	R	11/10/2014	55.00		051974		55.00

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<b>EAC&amp;PC</b>								
	ELGIN AIR COND. & HEATING CO							
I-2362	SERVICE CALL/GS	R	11/10/2014	125.00		051975		
I-2364	ADDED 1 LB R-22/ELGIN HEALTH	R	11/10/2014	142.00		051975		
I-2365	INSTALLED AC/ELGIN HEALTH DEPT	R	11/10/2014	1,854.00		051975		2,121.00
<b>EC</b>								
	BLACKLANDS PUBLICATIONS INC							
I-201411063967	SUBSCRIPTION-JP4 JUDGE DUNNE	R	11/10/2014	41.00		051976		
I-41153,41329,51305	ADVERTISEMENT	R	11/10/2014	328.00		051976		369.00
<b>EU</b>								
	CITY OF ELGIN UTILITIES							
I-201411033737	ACCT#007-0008410-002	R	11/10/2014	175.45		051977		
I-201411033738	ACCT#007-0011530-000	R	11/10/2014	76.80		051977		
I-201411043748	ACCT#007-0011510-000	R	11/10/2014	195.18		051977		
I-201411043749	ACCT#007-0011501-000	R	11/10/2014	90.40		051977		537.83
<b>T9663</b>								
	DAUGHTERS OF CHARITY HEALTH SE							
I-201411063924	INDIGENT HEALTH	R	11/10/2014	79.62		051978		
I-54502	ACCT#0037600904/L ZAMARRIPAUEF	R	11/10/2014	105.40		051978		185.02
<b>002424</b>								
	EMERGENCY PHYSICIANS OF CENTRA							
I-201411063925	INDIGENT HEALTH	R	11/10/2014	79.62		051979		79.62
<b>000589</b>								
	ERGON ASPHALT & EMULSIONS INC							
I-9401243940	ACCT#912897/SS-1/PCT#3	R	11/10/2014	14,149.47		051980		
I-9401244482	BILL 912923	R	11/10/2014	4,011.64		051980		18,161.11
<b>G&amp;C</b>								
	EUGENE W BRIGGS JR							
I-91544	RETAIL INSPECTION /SANITATION	R	11/10/2014	127.84		051981		
I-91579	INV GC 91579	R	11/10/2014	528.05		051981		655.89
<b>T5062</b>								
	FLEETPRIDE							
I-63450561	ACCT#80975-1/PCT#3	R	11/10/2014	398.28		051982		
I-63481721	ACCT#80975-1/PCT#2	R	11/10/2014	264.56		051982		662.84
<b>PPPLAN</b>								
	FPC FINANCIAL f.s.b.							
I-P13530	ACCT#8850283308/PCT#1	R	11/10/2014	54.27		051983		
I-P13669	ACCT#8850283308/PCT#4	R	11/10/2014	248.91		051983		303.18
<b>AT&amp;EI</b>								
	AUSTIN TRUCK & EQUIP LTD							
I-AP26J9786	ACCT T6800	R	11/10/2014	360.62		051984		360.62
<b>T3839</b>								
	GALLS, LLC							
I-002594985	ACCT#5288437/AC	R	11/10/2014	140.60		051985		140.60



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T5794	GARMENTS TO GO, INC							
I-N27031	INV N27031	R	11/10/2014	251.76		051986		251.76
003490	GENE TEDFORD							
I-201411043771	FERAL HOG BOUNTY/16	R	11/10/2014	80.00		051987		80.00
T13533	GENEVELYN ROBERTS							
I-10683	OVERPAY CRT COSTS/8-19-14	R	11/10/2014	70.00		051988		70.00
003822	GEORGE E MOORE JR							
I-201411043763	FERAL HOG BOUNTY/15	R	11/10/2014	75.00		051989		75.00
T3667	GULF COAST PAPER CO							
I-842260	INV 842260	R	11/10/2014	173.87		051990		173.87
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11968	SERVICE/8-7-14	R	11/10/2014	75.00		051991		
I-9506	SERVICE/8-2-14	R	11/10/2014	150.00		051991		225.00
HP&S	HENGST PRINTING & SUPPLIES							
I-29134	INK STAMP/JP#4	R	11/10/2014	31.00		051992		31.00
000061	HENNA CHEVROLET							
I-987408	ACCT#002628/PCT#2	R	11/10/2014	184.74		051993		184.74
002681	HERITAGE FOOD SERVICES GROUP							
I-0002792126-IN	INV 0002792126-IN	R	11/10/2014	50.88		051994		50.88
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201411053812	ACCT 6035 3225 0266 7656	R	11/10/2014	3.78		051995		
I-201411053815	ACCT#6035 3225 0266 7656	R	11/10/2014	7.61		051995		
I-201411053821	ACCT 6035 3225 0266 7656	R	11/10/2014	95.61		051995		
I-201411053822	ACCT 6035 3225 0266 7656	R	11/10/2014	98.92		051995		
I-201411053837	ACCT#6035 3225 0266 7656	R	11/10/2014	1,607.72		051995		
I-4023898	10/22/14 Statement	R	11/10/2014	209.61		051995		
I-5020399	10/22/14 Statement	R	11/10/2014	89.35		051995		
I-5150900	10/22/14 Statement	R	11/10/2014	424.43		051995		
I-5150901	10/22/14 Statement	R	11/10/2014	49.75		051995		
I-563365	10/22/14 Statement	R	11/10/2014	28.42		051995		
I-9562952	10/22/14 Statement	R	11/10/2014	33.95		051995		2,649.15
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201411063926	INDIGENT HEALTH	R	11/10/2014	194.90		051996		194.90

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003814	HOWARD WANECK							
I-201411043777	FERAL HOG BOUNTY/3	R	11/10/2014	15.00		051997		15.00
002298	INTEGRATED ANESTHESIOLOGY SERV							
I-201411063927	INDIGENT HEALTH	R	11/10/2014	121.57		051998		121.57
002002	JAMES CREPPON							
I-201411043770	FERAL HOG BOUNTY/3	R	11/10/2014	15.00		051999		15.00
T4603	JAMES K REGIER							
I-404260-1	BLADE ROADS/PCT#2	R	11/10/2014	2,112.00		052000		
I-404260-2	BLADE ROADS/PCT#2	R	11/10/2014	4,616.00		052000		6,728.00
003743	JASON L MANGOLD							
I-201411033745	REIMB- TRAINING	R	11/10/2014	15.00		052001		15.00
T13801	JEFF E HAGEN MD							
I- 053890	ACCT#37647/S ISAACKS	R	11/10/2014	78.31		052002		
I- 54031	ACCT#36450/V DAVIS	R	11/10/2014	119.92		052002		
I-46755	ACCT#38508/D MILLER	R	11/10/2014	39.82		052002		
I-50064	ACCT#34872/A AGUILERA	R	11/10/2014	114.94		052002		
I-53890	ACCT#36451/S ISAACKS	R	11/10/2014	119.92		052002		472.91
T7860	JENKINS & JENKINS LLP							
I-10561	AD LITEM FEE/8-14-14	R	11/10/2014	150.00		052003		
I-10673	AD LITEM FEE/8-21-14	R	11/10/2014	150.00		052003		
I-10759	AD LITEM FEE/8-12-14	R	11/10/2014	150.00		052003		
I-9506	AD LITEM FEE/8-02-14	R	11/10/2014	150.00		052003		600.00
003831	JOHN FOWLER							
I-201411043805	REIMB-REPAIRS	R	11/10/2014	54.99		052004		54.99
003825	JOSE GONZALEZ							
I-201411043760	FERAL HOG BOUNTY/13	R	11/10/2014	65.00		052005		65.00
003824	JOSEPH PAYSSE							
I-201411043761	FERAL HOG BOUNTY/2	R	11/10/2014	10.00		052006		10.00
T14548	JUSTIN MATTHEW FOHN							
I-201411053872	15713	R	11/10/2014	400.00		052007		
I-201411053873	14223	R	11/10/2014	400.00		052007		
I-201411053874	15468,15469	R	11/10/2014	800.00		052007		
I-201411053878	423-3129	R	11/10/2014	1,150.00		052007		
I-201411053887	15414	R	11/10/2014	400.00		052007		
I-201411053888	423-3424	R	11/10/2014	100.00		052007		
I-201411053890	29677	R	11/10/2014	100.00		052007		3,350.00

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002944	KAUFFMAN TIRE INC							
I-201411053856	INV 506074/UNIT 98	R	11/10/2014	114.97		052008		
I-502803	INV 502803/UNIT 85	R	11/10/2014	361.64		052008		
I-508147	4 TIRES FOR UNIT 1627	R	11/10/2014	521.64		052008		
I-8951	UNIT 8951/ 1 TIRE	R	11/10/2014	112.27		052008		1,110.52
003820	KIM STIEWERT							
I-201411043765	FERAL HOG BOUNTY/13	R	11/10/2014	65.00		052009		
I-201411043766	FERAL HOG BOUNTY/10	R	11/10/2014	50.00		052009		115.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-223952	ACCT#BASCO1/PCT#1	R	11/10/2014	320.32		052010		320.32
003817	KRISTIN DEVIN							
I-201411043769	FERAL HOG BOUNTY/3	R	11/10/2014	15.00		052011		15.00
003810	LA NELLE HEMPHILL							
I-201411033743	REIMB-MILEAGE	R	11/10/2014	14.28		052012		14.28
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10222691	INV 10222691	R	11/10/2014	1,396.49		052013		
I-10299773	INV 10299773	R	11/10/2014	470.10		052013		1,866.59
T7089	LAURENCE DUNNE, II							
I-201411053814	REIMB-SUPPLIES	R	11/10/2014	73.85		052014		73.85
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20140930	acct 1361725 INDIGENT HEALTH	R	11/10/2014	133.00		052015		
I-1361725-20141031	ACCT 1361725 IDIGENT HEALTH	R	11/10/2014	95.25		052015		
I-1394645-20141031	ACCT 1394645 COUNTY CLERK	R	11/10/2014	50.00		052015		278.25
003835	LIQUID CAPITAL EXCHANGE INC							
I-12026	INV 12026	R	11/10/2014	255.92		052016		255.92
002083	LYNN MITCHELL							
I-201410313713	REIMB-TRAINING	R	11/10/2014	227.65		052017		227.65
003832	GABRIEL CARRASCO							
I-7677	JOHN DEERE TINT	R	11/10/2014	300.00		052018		300.00
MARIA	MARIA CELESTE COSTLEY							
I-2798	CAUSE#15264,15379	R	11/10/2014	100.00		052019		
I-2805	CAUSE#13455-M REYNA	R	11/10/2014	150.00		052019		250.00

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002282	MARK A RUMPLE							
I-201411053808	VETERINARY SERVICES/AC	R	11/10/2014	3,200.00		052020		3,200.00
T13936	MARK T MALONE M.D. P.A							
I-201411063917	INDIGENT HEALTH	R	11/10/2014	2,336.30		052021		
I-201411063919	INDIGENT HEALTH	R	11/10/2014	465.79		052021		2,802.09
T12624	JOHN W GASPARINI INC							
I-001362406	INV 001362406	R	11/10/2014	367.85		052022		367.85
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10172	SERVICE/8-26-14	R	11/10/2014	25.00		052023		
I- 11382	ABST FEE/8-21-14	R	11/10/2014	50.00		052023		
I-001595	ABST FEE/8-7-14	R	11/10/2014	96.00		052023		
I-010683	ABST FEE/8-19-14	R	11/10/2014	18.00		052023		
I-10561	SERV & ABST FEE/8-14-14	R	11/10/2014	240.00		052023		
I-11195	SERVICE & ABST FEE/8-20-14	R	11/10/2014	280.00		052023		
I-11403	ABST FEE/8-21-14	R	11/10/2014	150.00		052023		
I-11595	ABST FEE/8-7-14	R	11/10/2014	79.00		052023		
I-11678	ABST & SERVICE FEE/8-14-14	R	11/10/2014	240.00		052023		
I-11690	ABST & SERVICE FEE/8-14-14	R	11/10/2014	285.00		052023		
I-11720	ABST FEE/8-26-14	R	11/10/2014	175.00		052023		
I-11726	ABST FEE/8-14-14	R	11/10/2014	175.00		052023		
I-11771	ABST FEE/8-18-14	R	11/10/2014	175.00		052023		
I-11796	ABST FEE/8-27-14	R	11/10/2014	175.00		052023		
I-11880	ABST FEE/8-13-14	R	11/10/2014	175.00		052023		
I-11968	ABST FEE/8-7-14	R	11/10/2014	175.00		052023		
I-11986	ABST FEE/8-20-14	R	11/10/2014	175.00		052023		
I-11989	ABST FEE/8-25-14	R	11/10/2014	175.00		052023		
I-201411053833	DELINQUENT TAXES/OCT'14	R	11/10/2014	17,394.10		052023		
I-9506	ABST & SERVICE FEE/8-2-14	R	11/10/2014	305.00		052023		20,562.10
MF	MICHELE FRITSCHER C.S.R.							
I-14-0266	CAUSE#15,333-TX VS T WHEAT	R	11/10/2014	2,395.00		052024		2,395.00
003828	MICHELLE ROD							
I-201411043757	FERAL HOG BOUNTY/8	R	11/10/2014	40.00		052025		40.00
002312	MIDTEX MATERIALS							
I-6452	MATERIALS/PCT#2	R	11/10/2014	1,293.01		052026		
I-6490	BASE/PCT#2	R	11/10/2014	447.04		052026		1,740.05
MIDTEX	MIDTEX OIL L.P.							
I-319950	ACCT#420240/PCT#1	R	11/10/2014	5,063.17		052027		
I-320258	ACCT#420240/PCT#1	R	11/10/2014	1,116.73		052027		6,179.90

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003816	MITCHELL TINER							
I-201411043773	FERAL HOG BOUNTY/6	R	11/10/2014	30.00		052028		30.00
MOORE	MOORE MEDICAL LLC							
I-98399729	INV 98401312	R	11/10/2014	103.73		052029		
I-98401312	INV 98401312	R	11/10/2014	162.66		052029		
I-984072151	INV 984072151	R	11/10/2014	27.11		052029		293.50
189	MOTOROLA INC							
I-78280317	ACCT#1036215277 0002	R	11/10/2014	16,244.56		052030		16,244.56
NPP	NEAL P PFEIFFER							
I-201411053881	14380	R	11/10/2014	400.00		052031		400.00
002861	WILLIAM HAROLD NELSON							
I-1014	INV 1014	R	11/10/2014	500.00		052032		500.00
003090	NEURO TEXAS PLLC							
I-201411063930	INDIGENT HEALTH	R	11/10/2014	54.41		052033		54.41
000668	JOHN NIXON							
I-201411043791	200 SQUARE BAILS OF HAY	R	11/10/2014	1,800.00		052034		1,800.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605436051	CUST#99088/PCT#4	R	11/10/2014	318.57		052035		318.57
T5769	OFFICE DEPOT							
I-4952137	MOBILE FOLDING CART W/LID	R	11/10/2014	178.00		052036		178.00
002822	P.O.U. PARTNERS LLC							
I-CNIN779274	INV CNIN779274	R	11/10/2014	360.00		052037		360.00
000591	NESTLE WATERS N AMERICA INC							
I-04J0121569859	ACCT#0121569859/JP#4	R	11/10/2014	29.09		052038		
I-04J0121587851	ACCT#0121587851/PCT#4	R	11/10/2014	117.95		052038		147.04
PAIGE	PAIGE TRACTORS INC							
I-37433	SERVICE REPAIRS/PCT#4	R	11/10/2014	131.42		052039		
I-37547	PCT 4 PARTS	R	11/10/2014	13.61		052039		
I-37560	PCT 4 PARTS	R	11/10/2014	195.46		052039		340.49
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201411063931	INDIGENT HEALTH	R	11/10/2014	216.77		052040		216.77

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002370	PATRICK ELECTRIC SERVICE							
I-2008139	TOTAL MATERIALS/EMG BALLAST	R	11/10/2014	385.50		052041		385.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1394476	CUST#100138136/AC	R	11/10/2014	402.73		052042		
I-869/1394477	CUST#100138136/AC	R	11/10/2014	805.46		052042		
I-872/2066802	CUST#100138136/AC	R	11/10/2014	24.15		052042		
I-878/1724710	CUST#100138136/AC	R	11/10/2014	69.84		052042		
I-886/2179313	CUST#100138136/AC	R	11/10/2014	349.52		052042		
I-886/2180662	CUST#10013836/AC	R	11/10/2014	47.52		052042		
I-886/2180703	CUST#100138136/AC	R	11/10/2014	73.31		052042		
I-886/2182392	CUST#100138136/AC	R	11/10/2014	8.37		052042		1,780.90
001854	PAUL GRANADO							
I-201411043755	CONTRACT LABOR/10-27/10-30-14	R	11/10/2014	253.50		052043		
I-201411043756	CONTRACT LABOR/11-4/11-6-14	R	11/10/2014	169.00		052043		422.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00023509	ATTORNEY FEES/9-1/9-30-14	R	11/10/2014	2,495.64		052044		2,495.64
003819	PHILLIP BAYER							
I-201411043767	FERAL HOG BOUNTY/10	R	11/10/2014	50.00		052045		50.00
002915	PHILLIPS DISTRIBUTION INC							
I-629100	INV 629100	R	11/10/2014	62.73		052046		62.73
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48412735	Video Door Solution	R	11/10/2014	2,505.00		052047		
I-58502735	PER QUOTE ON FILE	R	11/10/2014	2,760.00		052047		5,265.00
T3233	QUILL CORPORATION							
I-7225172	8 CHAIR MATS	R	11/10/2014	611.92		052048		611.92
001409	RACHEL CLAMPFFER							
I-201410313720	REIMB-TRAINING	R	11/10/2014	807.90		052049		807.90
003808	RANDALL COUNTY SHERIFF							
I-11335	SERVICE/8-8-14	R	11/10/2014	65.00		052050		65.00
RESE RV	RESERVE ACCOUNT							
I-201410313718	ACCT#34549337/POSTAGE	R	11/10/2014	9,000.00		052051		9,000.00
T10310	RIATA FORD							
I-58201	ACCT 3510 REPAIRS	R	11/10/2014	118.50		052052		118.50

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T9868	RICHARD ALLAN DICKMAN JR							
I-201411053884	423-2568	R	11/10/2014	600.00		052053		600.00
003823	RICHARD BROWN							
I-201411043762	FERAL HOG BOUNTY/10	R	11/10/2014	50.00		052054		50.00
001322	RICOH USA INC							
I-5032614610	INV 5032614610	R	11/10/2014	274.26		052055		
I-5032614610 2	CUST 12847097 COLOR COPIES	R	11/10/2014	708.22		052055		982.48
T4636	MIKE DAVIS							
I-537844	VEHICLE MAINT/PCT#2	R	11/10/2014	95.00		052056		
I-537844-1	VEHICLE MAINT/PCT#2	R	11/10/2014	62.00		052056		157.00
T11144	ROBERT E CANTU M.D. P.A.							
I- 14229	SUP.REPORT/D L GROHMAN	R	11/10/2014	800.00		052057		800.00
003609	ROBERT H MILLER							
I-201411043779	FERAL HOG BOUNTY/7	R	11/10/2014	35.00		052058		35.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3217129	ORDER NO 1205547	R	11/10/2014	124.67		052059		124.67
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201410313719	RECORDING FEE	R	11/10/2014	40.00		052060		40.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201411063933	INDGENT HEALTH	R	11/10/2014	485.98		052061		485.98
T11094	RZ & ASSOCIATES INC							
I-43435	REPAIRS/INSTALLATIONS/PCT 4	R	11/10/2014	1,345.00		052062		1,345.00
002923	SAM'S RADIATOR, INC							
I-29042	INV 29042	R	11/10/2014	85.00		052063		85.00
T11973	SAMMY LERMA III MD							
I-201411063929	INDGENT HEALTH	R	11/10/2014	441.71		052064		441.71
003837	SCOTT & WHITE - BRENHAM							
I-201411063911	INDIGENT HEALTH	R	11/10/2014	195.27		052065		195.27
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201411063934	INDIGENT HEALTH	R	11/10/2014	371.96		052066		371.96

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003088	SETON FAMILY OF HOSPITALS							
I-201411063936	INDIGENT HEALTH	R	11/10/2014	80.00		052067		80.00
003086	SETON FAMILY OF HOSPITALS							
I-201411063937	INDIGENT HEALTH	R	11/10/2014	9,174.67		052068		9,174.67
SBC	SHARP PROPANE							
I-201411053835	ACCT#20147/AC	R	11/10/2014	400.12		052069		400.12
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00129971	MS OFFICE PRO PLUS	R	11/10/2014	329.20		052070		329.20
001260	SIGNATURE SMILES							
I-201411063938	INDIGENT HEALTH	R	11/10/2014	712.18		052071		712.18
001383	SISSY JONES							
I-201411053853	MILEAGE FOR CONFERENCE	R	11/10/2014	61.60		052072		61.60
SEI	SKYLINE EQUIPMENT INC.							
I-36980	ORDER NO 36980	R	11/10/2014	36.00		052073		36.00
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201410313722	PER BUDGET FY'14-15	R	11/10/2014	8,500.00		052074		8,500.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201411043751	ACCT#11419750/JUDGE PAPE	R	11/10/2014	50.70		052075		50.70
STM	SOUTHERN TIRE MART LLC							
I-0063134567	ACCT#52157/PCT#3	R	11/10/2014	159.50		052076		
I-0063134898	ACCT#52158/PCT#2	R	11/10/2014	1,055.10		052076		1,214.60
T11061	DS WATERS OF AMERICA INC							
I-12736154 101814	ACCT#584887712736154/PURCHASIN	R	11/10/2014	20.56		052077		20.56
REDDY	SRIDHAR P REDDY MD PA							
I-201411063932	INDIGENT HEALTH	R	11/10/2014	46.73		052078		46.73
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201411063951	INDIGENT HEALTH	R	11/10/2014	172.95		052079		172.95
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201411063907	INDIGENT HEALTH	R	11/10/2014	588.15		052080		
I-201411063909	INDIGENT HEALTH	R	11/10/2014	722.04		052080		1,310.19



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003508	STAPLES ADVANTAGE							
C-201410303709	ACCT#1815201/BILL#8031716623	R	11/10/2014	33.25CR		052081		
I-201410303704	ACCT#1815201/BILL#8031716623	R	11/10/2014	2,852.28		052081		
I-201410303708	ACCT#1815201/BILL#803176623	R	11/10/2014	585.67		052081		
I-8031716623	RESTOCK SUPPLIES	R	11/10/2014	632.72		052081		4,037.42
T8648	STERICYCLE, INC.							
I-4005184584	INV 4005184584	R	11/10/2014	1,184.70		052082		1,184.70
003818	STERLING JACKSON							
I-201411043768	FERAL HOG BOUNTY/10	R	11/10/2014	50.00		052083		50.00
002260	STEVE GRANADO							
I-201411043753	CONTRACT LABOR/10-27/10-30-14	R	11/10/2014	253.50		052084		
I-201411043754	CONTRACT LABOR/11-4/11-6-14	R	11/10/2014	169.00		052084		422.50
TAE	TAYLOR AUTO ELECT.							
I-49636	REG W BRUSHES/PCT#4	R	11/10/2014	50.99		052085		50.99
002587	TERRELL COUNTY SHERIFF							
I-11335	SERVICE/8-8-14	R	11/10/2014	75.00		052086		75.00
TI1830	TERRY FLENNIKEN							
I-201410313724	REIMB-MILEAGE	R	11/10/2014	134.40		052087		
I-201410313725	REIMB-MILEAGE	R	11/10/2014	134.40		052087		268.80
002527	AIR RELIEF TECHNOLOGIES INC							
I-195371	AIR FILTER SUPPLIES	R	11/10/2014	1,893.30		052088		
I-30099630	FILTERS	R	11/10/2014	550.46		052088		2,443.76
TI4371	TEXAN EYE, P.A.							
I-201411063952	INDIGENT HEALTH	R	11/10/2014	403.68		052089		403.68
TXAGG	TEXAS AGGREGATES, LLC							
I-71310	ROADGRAVEL-PROCESSES/PCT1	R	11/10/2014	1,723.77		052090		
I-71340	PCT 1 MATERIALS	R	11/10/2014	786.70		052090		2,510.47
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201411043793	BOND RENEWALS	R	11/10/2014	250.00		052091		
I-38449	POLICY#15219391/J PACHECO	R	11/10/2014	50.00		052091		
I-38450	POLICY#24855174/M KINCAID	R	11/10/2014	50.00		052091		
I-38451	POLICY#62198992/S LELLE	R	11/10/2014	50.00		052091		400.00

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T12721	TEXAS FLEET FUEL, LTD							
I-NP42571407	ACCT#BG361495/FUEL	R	11/10/2014	199.58		052092		
I-NP42571824	INV NP42571824	R	11/10/2014	6,914.93		052092		
I-NP42571925	ACCT#BG2153944/FUEL/AC	R	11/10/2014	517.16		052092		
I-NP42608756	ACCT#BG361495/FUEL	R	11/10/2014	201.70		052092		
I-NP42609172	INV NP42609172	R	11/10/2014	7,506.14		052092		
I-NP42708601	ACCT BG361495	R	11/10/2014	175.13		052092		15,514.64
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1376-14	TKT#A8039262-J JENKINS	R	11/10/2014	114.75		052093		
I-ICO-1834-11	TKT#A10785/A ARELLANO	R	11/10/2014	114.75		052093		
I-J2-36727	TKT#A8069597-E J LYDE	R	11/10/2014	114.75		052093		344.25
002317	RICHARD NELSON MOORE							
I-201411053865	15461	R	11/10/2014	600.00		052094		
I-201411053866	15535	R	11/10/2014	800.00		052094		
I-201411053867	15610	R	11/10/2014	400.00		052094		
I-201411053879	14,755	R	11/10/2014	400.00		052094		
I-201411053885	15555,15520	R	11/10/2014	2,100.00		052094		4,300.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11807	SERVICE/8-18-14	R	11/10/2014	125.00		052095		
I-10759	SERVICE/8-12-14	R	11/10/2014	37.00		052095		
I-11335	SERVICE/8-8-14	R	11/10/2014	140.00		052095		
I-11403	SERVICE/8-21-14	R	11/10/2014	210.00		052095		
I-11595	SERVICE/8-7-14	R	11/10/2014	70.00		052095		
I-11690	SERVICE/8-14-14	R	11/10/2014	140.00		052095		
I-11720	SERVICE/8-26-14	R	11/10/2014	70.00		052095		
I-11771	SERVICE/8-18-14	R	11/10/2014	70.00		052095		
I-11796	SERVICE/8-27-14	R	11/10/2014	70.00		052095		
I-11986	SERVICE/8-20-14	R	11/10/2014	75.00		052095		
I-9506	SERVICE/8-2-14	R	11/10/2014	490.00		052095		1,497.00
TCC	TRAVIS COUNTY CLERK							
I-14-002337	CAUSE#C-1-MH-14002337/L SPECKS	R	11/10/2014	414.00		052096		414.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201411043798	TRAINING/PARKER	R	11/10/2014	200.00		052097		
I-201411043799	TRAINING/PARKER	R	11/10/2014	200.00		052097		400.00
003478	TREVOR COLE							
I-201411043790	REIMBURSEMENT FOR FUEL	R	11/10/2014	20.00		052098		20.00

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003838	TRI-COUNTY PRACTICE ASSN							
I-201411063910	INDIGENT HEALTH	R	11/10/2014	33.27		052099		33.27
T11243	TRIDENT INSURANCE SERVICES, LLC							
I-69053	CLAIM#TNT-0101138/M J-SCOTT	R	11/10/2014	145.00		052100		145.00
TRIPLE	TRIPLE S FUELS							
I-275479	ACCT#9084/FUEL/PCT#1	R	11/10/2014	6,472.83		052101		
I-92778	ACCT#9089/FUEL/PCT#2	R	11/10/2014	3,884.84		052101		
I-92842	ACCT#9089/FUEL/PCT#2	R	11/10/2014	3,976.46		052101		14,334.13
TRACTO	TSC STORES							
I-201411033727	ACCT#6035 3012 0016 0982/PCT#1	R	11/10/2014	37.03		052102		
I-201411033732	ACCT#6035 3012 0016 0982/PCT#4	R	11/10/2014	94.28		052102		131.31
002940	TTIA							
I-1097	2014 MEMBERSHIP-DEC'14-NOV'15	R	11/10/2014	395.00		052103		395.00
TULL	TULL FARLEY							
I-201411053871	11400	R	11/10/2014	400.00		052104		
I-201411053883	423-3434	R	11/10/2014	100.00		052104		
I-201411053886	15467	R	11/10/2014	400.00		052104		900.00
001271	TX ASSOC OF CCL JUDGES							
I-201410313712	DUES-M BENTON ESKEW	R	11/10/2014	35.00		052105		35.00
002995	UMC AT BRACKENRIDGE							
I-5025558466	ID#1093810327/L ZAMARRIPAEUFRA	R	11/10/2014	278.56		052106		278.56
PIPER	VIRGINIA PIPER							
I-201411053818	PERSONAL SERVICE FEE	R	11/10/2014	75.00		052107		
I-201411053891	14-16793	R	11/10/2014	197.50		052107		
I-201411053892	14-16640	R	11/10/2014	107.50		052107		
I-201411053893	13-16145	R	11/10/2014	100.00		052107		
I-201411053894	12-15578	R	11/10/2014	249.09		052107		
I-201411053895	14-16709	R	11/10/2014	190.00		052107		919.09
VMC	VULCAN CONSTRUCTION							
I-61157871	CUST#90285-209209/PREMIX/PCT#3	R	11/10/2014	1,719.17		052108		1,719.17
003821	WILEY ALEXANDER							
I-201411043764	FERAL HOG BOUNTY/35	R	11/10/2014	175.00		052109		175.00

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	WALMART COMMUNITY BRC							
C-201411053820	ACCT#6032 2020 00531 2476	R	11/10/2014	110.99CR		052110		
I-201411053813	ACCT 6032 2020 0531 2476	R	11/10/2014	18.18		052110		
I-201411053823	ACCT 6032 2020 0531 2476	R	11/10/2014	47.36		052110		
I-201411053836	ACCT#6032 2020 0531 2476	R	11/10/2014	176.10		052110		130.65
	WATTINGER SERVICE CO INC							
I-1016200	INV 1016200	R	11/10/2014	1,040.29		052111		
I-15-00089	UNSCHEDULED MAINT	R	11/10/2014	190.00		052111		1,230.29
	WEST PUBLISHING CORP.							
I-830524681	ACCT#1000648597/LAW LIBRARY	R	11/10/2014	2,840.74		052112		2,840.74
	WESTLAKE ANESTHESIA GROUP PA							
I-201411063953	INDIGENT HEALTH	R	11/10/2014	282.56		052113		282.56
	WIDNER & ALFORD OMS							
I-201411063912	INDIGENT HEALTH	R	11/10/2014	1,269.21		052114		1,269.21
	WILLIAMSON CNTY CONSTABLE 4							
I-9506	SERVICE/8-2-14	R	11/10/2014	210.00		052115		210.00
	WILLIAMSON COUNTY CONSTABLE 1							
I-9506	SERVICE/8-2-14	R	11/10/2014	280.00		052116		280.00
	WILLIAMSON COUNTY CONSTABLE 3							
I-11595	SERVICE/8-7-14	R	11/10/2014	140.00		052117		140.00
	WILSON CULVERTS, INC.							
I-68952	ARCHED CULVERTS/PCT#3	R	11/10/2014	7,650.00		052118		7,650.00
	XEROX CORPORATION							
I-076679372	CUST#662445931/TAX OFFICE	R	11/10/2014	106.45		052119		
I-076679373	CUST#662445931/TAX OFFICE	R	11/10/2014	26.64		052119		
I-076679374	CUST#662445931/TAX OFFICE	R	11/10/2014	26.64		052119		159.73
	AMERISOURCEBERGEN							
I-745549071	ACCT 100084612	R	11/12/2014	130.36		052140		130.36
	REPUBLIC SERVICES INC							
I-0843-001014075	ACCT 3-0843-1327444 TRANSFER S	R	11/13/2014	9,657.32		052141		9,657.32
	BLUEBONNET ELECTRIC COOP							
I-201411134075	ACCT 5000057374	R	11/13/2014	1,807.61		052142		
I-201411134076	ACCT 5000057374	R	11/13/2014	500.79		052142		
I-201411134077	ACCT 5000057374	R	11/13/2014	493.31		052142		
I-201411134081	ACCT 5000274849	R	11/13/2014	464.44		052142		3,266.15

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CTRPN	CENTERPOINT ENERGY							
I-201411134079	ACCT 2959097-3 218 S MAIN	R	11/13/2014	29.69		052143		
I-201411134080	ACCT 2814197-6 305 ESKEW	R	11/13/2014	29.38		052143		59.07
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00145100	SALE 304-D2B5FK	R	11/13/2014	2,662.84		052144		2,662.84
000888	LOWE'S							
I-902505 914995 9066	ACCT 9900 693869 2	R	11/13/2014	767.31		052145		
I-906527 906480	ACCT 9900 693869 2	R	11/13/2014	81.65		052145		848.96
T6860	THE NITSCHKE GROUP							
I-201411134074	INSURANCE COVERAGE	R	11/13/2014	566,954.00		052146		566,954.00
1	ANDREW ANTHONY WIER							
I-201411214338	Miscella	R	11/21/2014	6.00		052149		6.00
1	ASHLEY NICOLE TAYLOR							
I-201411214331	Miscell	R	11/21/2014	6.00		052150		6.00
1	DAVID SCOTT WARD							
I-201411214330	Miscellaneo	R	11/21/2014	6.00		052151		6.00
1	DEANNA MARIE HUBBARD							
I-201411214336	Miscell	R	11/21/2014	6.00		052152		6.00
1	FRANK WESLEY CHURCHILL							
I-201411214339	Misce	R	11/21/2014	6.00		052153		6.00
1	GEORGIA ANN SWENSON							
I-201411214340	Miscella	R	11/21/2014	6.00		052154		6.00
1	IGNACIO GUERRERO LOERA							
I-201411214333	Misce	R	11/21/2014	6.00		052155		6.00
1	JEFFREY GORDON FLEMING							
I-201411214335	Misce	R	11/21/2014	6.00		052156		6.00
1	MARIA DEJESUS MORENO							
I-201411214334	Miscell	R	11/21/2014	6.00		052157		6.00
1	PHYLLIS ABEITA BENITEZ							
I-201411214332	Misce	R	11/21/2014	6.00		052158		6.00

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1	SAMMIE RAY JOHNSON							
I-201411214341	Miscellan	R	11/21/2014	6.00		052159		6.00
1	SHAWN LEON HERNANDEZ							
I-201411214337	Miscell	R	11/21/2014	6.00		052160		6.00
000598	973 MATERIALS, LLC							
I-9725-001-71935	ACCT 9725-001 MATERIALS	R	11/24/2014	310.83		052161		
I-9725-001-7201	ACCT 9725-001 MATERIALS	R	11/24/2014	462.09		052161		
I-9725-001-72022	ACCT 9725-001 PCT 2 MATERIAL	R	11/24/2014	157.87		052161		
I-9725-001-72112	ACCT 9725-001 MATERIALS	R	11/24/2014	154.96		052161		
I-J9725-001-72161	ACCT 9725-001	R	11/24/2014	455.79		052161		1,541.54
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201411184195	ACCT#512 303-1080 238 5	R	11/24/2014	1,846.00		052162		1,846.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-005385	ACCT#16500/PCT#3	R	11/24/2014	3,293.21		052163		3,293.21
002048	TIMOTHY HALL							
I-201411194215	HAULING EXPENSE/PCT 1	R	11/24/2014	8,507.94		052164		8,507.94
000954	ADAM ROWINS							
I-201411174126	12-15243	R	11/24/2014	505.00		052165		
I-201411174127	14-16404	R	11/24/2014	782.50		052165		
I-201411174128	14-16729	R	11/24/2014	357.50		052165		
I-201411174129	13-16282	R	11/24/2014	452.50		052165		
I-201411174130	13-16250	R	11/24/2014	90.00		052165		
I-201411174131	13-16062	R	11/24/2014	115.00		052165		
I-201411174132	14-16358	R	11/24/2014	107.50		052165		
I-201411174133	14-16424	R	11/24/2014	137.50		052165		
I-201411174134	14-16551	R	11/24/2014	97.50		052165		
I-201411174135	13-15984	R	11/24/2014	100.00		052165		
I-201411174136	13-16289	R	11/24/2014	100.00		052165		
I-201411174137	14-16525	R	11/24/2014	115.00		052165		
I-201411174138	14-16596	R	11/24/2014	252.50		052165		
I-201411204294	13-16156	R	11/24/2014	137.50		052165		3,350.00
T11962	AHRMA							
I-550	REG-NOV'14-M WALTY	R	11/24/2014	40.00		052166		40.00
AG	ALAMO GROUP (TX) INC							
I-4719272 4792606	ACCT 17295	R	11/24/2014	602.95		052167		602.95

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T3798	ALBERT STERLING & ASSOC.							
I-INV 14-1521	INV 14-1521	R	11/24/2014	683.71		052168		683.71
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201411174110	115203	R	11/24/2014	400.00		052169		
I-201411174112	115542	R	11/24/2014	4,400.00		052169		
I-201411174139	13-16265	R	11/24/2014	1,627.50		052169		
I-201411174164	4-10222	R	11/24/2014	250.00		052169		
I-201411194208	14-16606	R	11/24/2014	250.00		052169		
I-201411194229	52497/405263-14	R	11/24/2014	375.00		052169		
I-201411194230	53122/53123	R	11/24/2014	375.00		052169		
I-201411194271	53164	R	11/24/2014	250.00		052169		
I-201411194279	14-16583	R	11/24/2014	362.50		052169		
I-201411194280	114-16609	R	11/24/2014	175.00		052169		8,465.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-268451/271860	ACCT#012571/TREASURER	R	11/24/2014	48.95		052170		
I-268453/271483	ACCT#010311/CCAL	R	11/24/2014	87.92		052170		
I-268455/271087	ACCT#010057/AUDITOR	R	11/24/2014	68.75		052170		
I-268457/271089	ACCT#010238/GS	R	11/24/2014	73.25		052170		
I-268458/271655	CUST#011474/ELECTIONS	R	11/24/2014	6.00		052170		
I-268459/271792	ACCT#012259/DIST.CLERK	R	11/24/2014	132.75		052170		
I-268461/271093	CUST#012260/DA	R	11/24/2014	140.25		052170		
I-268462/271730	CUST#011955/DUST JUDGE-DUGGAN	R	11/24/2014	53.80		052170		
I-268463/271905	CUST#012803/JUDGE PAPE	R	11/24/2014	7.95		052170		
I-268464/271518	CUST#010602/COMM.OFFICE	R	11/24/2014	51.34		052170		
I-268465/271972	CUST#013393/HR	R	11/24/2014	44.00		052170		
I-268476/271463	CUST#010149/EXTENSION	R	11/24/2014	22.82		052170		
I-269538/272289	CUST#014737/AC	R	11/24/2014	62.66		052170		
I-270685/272370	CUST#014877/EMG.MGMT	R	11/24/2014	34.67		052170		
I-271455	ACCT#010111/CCAL	R	11/24/2014	13.00		052170		
I-271787	CUST#012231/DIST JUDGE-DUGGAN	R	11/24/2014	10.00		052170		
I-272015	ACCT#013789/INDIGENT	R	11/24/2014	48.84		052170		906.95
AWS	AQUA WATER SUPPLY							
I-201411174102	ACCT#7700010025/PCT#2	R	11/24/2014	306.90		052171		
I-201411174103	ACCT#7700010026/PCT#3	R	11/24/2014	1,115.07		052171		1,421.97
000481	AT&T MOBILITY-DA							
I-201411144085	ACCT#834207357/DA	R	11/24/2014	30.59		052172		
I-201411144086	ACCT#287244077188/DA	R	11/24/2014	37.99		052172		
I-201411184196	ACCT#287251656882/DA	R	11/24/2014	78.73		052172		147.31

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003291	GRAND JUNCTION NEWSPAPERS INC							
I-317293	ACCT#G31690/ELECTION	R	11/24/2014	549.90		052173		
I-322747	ACCT#G31690/ELECTION	R	11/24/2014	306.34		052173		
I-325977	ACCT#G29500/PUBLICATION	R	11/24/2014	218.08		052173		
I-327067	ACCT#G29500/PCT#1	R	11/24/2014	56.25		052173		
I-327071	ACCT#G29500/PCT#1	R	11/24/2014	82.50		052173		
I-327075	ACCT#G29500/PCT#1	R	11/24/2014	97.50		052173		1,310.57
T6757	AUSTIN GASTROENTERLOGY							
I-201411204295	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	80.00		052174		80.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201411204296	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	28.07		052175		
I-459475567	ACCT#001-1417357/A MELTON	R	11/24/2014	22.45		052175		50.52
B&B	JIM ATTRA INC							
I-92058-350799	INV 9205-350799	R	11/24/2014	11.40		052176		
I-INV 9205-346851	INV 9205-346851	R	11/24/2014	126.23		052176		137.63
BTW	MICHAEL OLDHAM TIRE INC							
I-315278	ACCT#0010/PCT#2	R	11/24/2014	395.00		052177		
I-351330/315887	ACCT#0008/ENVIR-SAN	R	11/24/2014	806.76		052177		1,201.76
BCFRI	BASTROP CNTY FIRST RESPONDERS							
I-201411174193	PER BUDGET	R	11/24/2014	10,000.00		052178		10,000.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201411204297	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	59.64		052179		59.64
BCSCD	BASTROP CNTY SOIL CONS DISTRIC							
I-201411204322	BUDET ALLOTTMENT	R	11/24/2014	1,125.00		052180		
I-201411204323	BUDGET ALLOTTMENT	R	11/24/2014	1,125.00		052180		
I-201411204324	BUDGET ALLOTTMENT	R	11/24/2014	1,125.00		052180		
I-201411204325	BUDGET ALLOTTMENT	R	11/24/2014	1,125.00		052180		4,500.00
001555	BASTROP COUNTY INMATE TRUST FU							
I-201411174185	REIMB-OUTSTANDING CHECK	R	11/24/2014	17.00		052181		17.00
002612	BASTROP COUNTY SIGN SHOP							
I-201411174190	INV DATED 11/12/14	R	11/24/2014	73.03		052182		73.03
T3799	BASTROP INDP SCHOOL DIST							
I-201411194282	AUGUST'14/FUEL & PUMP USE	R	11/24/2014	583.92		052183		
I-65	OCT'14 -FUEL & PUMP USE	R	11/24/2014	537.00		052183		1,120.92



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0011707	JAMES HANDY							
I-201411204298	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	33.27		052184		33.27
001464	BEN E KEITH CO.							
I-73463785	INV 73463785	R	11/24/2014	1,140.96		052185		
I-INV 73457597	INV 73457597	R	11/24/2014	1,220.20		052185		2,361.16
0012436	BETTY LOU GAINES							
I-14-16404	14-16404/ALMARAZ CHILDREN	R	11/24/2014	300.00		052186		300.00
0003737	REPUBLIC SERVICES INC							
I-0843-001013029	ACCT#3-0843-0017094/PCT#4	R	11/24/2014	1,419.10		052187		1,419.10
001464	BGS ACQUISITION LLC							
I-2958329	ARM 755B FISSURED	R	11/24/2014	500.76		052188		500.76
0011932	BILL'S TRUCK & TRAILER INC							
I-27023	R & R GEAR SHIFTER/PCT#2	R	11/24/2014	170.00		052189		170.00
000593	BIMBO FOODS INC							
I-84078903493	INV 84078903493	R	11/24/2014	88.88		052190		
I-INV 84078903317	INV 84078903435	R	11/24/2014	142.59		052190		
I-INV 84078903370	INV 84078903435	R	11/24/2014	169.68		052190		
I-INV 84078903435	INV 84078903435	R	11/24/2014	109.16		052190		510.31
0003732	BLAS J COY JR							
I-201411174123	JUVENILE-G LEEP (CHILD)	R	11/24/2014	100.00		052191		
I-201411174124	20141854	R	11/24/2014	250.00		052191		
I-201411174172	53210	R	11/24/2014	250.00		052191		
I-201411174173	14-16754	R	11/24/2014	100.00		052191		
I-201411194217	14-16427	R	11/24/2014	100.00		052191		
I-201411194218	14-16786	R	11/24/2014	100.00		052191		900.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201411194200	CRIMESTOPPERS FEES/OCT'14	R	11/24/2014	402.57		052192		402.57
001464	BOB BARKER COMPANY, INC.							
I-UT1000330478	REPLENISH SHELF	R	11/24/2014	311.00		052193		
I-WEB000342288	ORDER WEB246975	R	11/24/2014	394.38		052193		705.38
001367	BOBBY BROWN							
I-12571	INV 12571/UNIT 5274	R	11/24/2014	966.47		052194		
I-12849	INV 12849/UNIT 8609	R	11/24/2014	285.00		052194		
I-INV 12772	INV 12772/ UNIT 1631	R	11/24/2014	32.00		052194		
I-INV 12792	INV 12772/ UNIT 1631	R	11/24/2014	14.50		052194		
I-INV 12794/	INV 12772/ UNIT 1631	R	11/24/2014	32.00		052194		
I-INV 12797	INV 12797/ UNIT 29	R	11/24/2014	240.00		052194		
I-INV 12801	INV 12772/ UNIT 1631	R	11/24/2014	44.00		052194		

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I-INV 12815	INV 12772/ UNIT 1631	R	11/24/2014	32.00		052194		
I-INV 12816/	INV 12844/UNIT 8614	R	11/24/2014	360.00		052194		
I-INV 12819	INV 12772/ UNIT 1631	R	11/24/2014	113.95		052194		
I-INV 12820/	INV 12772/ UNIT 1631	R	11/24/2014	32.00		052194		
I-INV 12833/	INV 12855/ UNIT 127	R	11/24/2014	552.45		052194		
I-INV 12835	INV 12855/ UNIT 127	R	11/24/2014	14.50		052194		
I-INV 12841	INV 12855/ UNIT 127	R	11/24/2014	48.00		052194		
I-INV 12844	INV 12844/UNIT 8614	R	11/24/2014	180.00		052194		
I-INV 12846/	INV 12855/ UNIT 127	R	11/24/2014	26.00		052194		
I-INV 12847	INV 12855/ UNIT 127	R	11/24/2014	32.00		052194		
I-INV 12851/	INV 12855/ UNIT 127	R	11/24/2014	14.50		052194		
I-INV 12855	INV 12855/ UNIT 127	R	11/24/2014	32.00		052194		
I-INV 12870	INV 12870/UNIT 88	R	11/24/2014	8.00		052194		
I-INV 12872/	INV 12855/ UNIT 127	R	11/24/2014	113.95		052194		
I-INV 12873	INV 12855/ UNIT 127	R	11/24/2014	42.00		052194		
I-INV 12889	INV 12855/ UNIT 127	R	11/24/2014	32.00		052194		
I-INV 12891	INV 12855/ UNIT 127	R	11/24/2014	54.50		052194		
I-INV 12904/	INV 12855/ UNIT 127	R	11/24/2014	36.00		052194		
I-INV 12964/	INV 12844/UNIT 8614	R	11/24/2014	180.00		052194		3,517.82
002356	BUREAU OF VITAL STATISTICS							
I-14-16883	CENTRAL ADOPTION REG.FUND	R	11/24/2014	15.00		052195		15.00
T12628	CAD SUPPLIES SPECIALTY							
I-239252	IJ BOND/EMG MGMT	R	11/24/2014	157.00		052196		157.00
T5521	CAPCOG							
I-2014PS 273	CUST# BASTROP-911	R	11/24/2014	3.29		052197		3.29
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201411204299	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	243.14		052198		243.14
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201411204300	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	86.04		052199		86.04
T4871	CDW GOVERNMENT INC							
I-QN85115	INV QN85115	R	11/24/2014	58.17		052200		
I-QN89082	CUST#9586243/DA	R	11/24/2014	232.68		052200		290.85
CENTEX	CENTEX MATERIALS LLC							
I-30095897	CUST#BASPT1/PCT#1	R	11/24/2014	338.16		052201		
I-30095989	CUST#BASPT3/PCT#3	R	11/24/2014	2,093.09		052201		
I-30096018	CUST#BASPT3/PCT#3	R	11/24/2014	1,766.40		052201		4,197.65

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T10517	CHARLIE LITTLETON							
I-201411194213	TCOLE TESTING	R	11/24/2014	75.00		052202		75.00
T9145	CHRIS MATT DILLON							
I-201411174109	K NANS (?)	R	11/24/2014	100.00		052203		
I-201411174155	40872	R	11/24/2014	250.00		052203		
I-201411174156	53024	R	11/24/2014	250.00		052203		
I-201411174157	51501	R	11/24/2014	250.00		052203		
I-201411174158	51702	R	11/24/2014	250.00		052203		
I-201411174159	J-2942	R	11/24/2014	250.00		052203		
I-201411194210	52623	R	11/24/2014	250.00		052203		
I-201411194278	53000	R	11/24/2014	250.00		052203		1,850.00
CINTAS	CINTAS CORP							
I-8401660043	CUST#10342487/PCT#3	R	11/24/2014	111.70		052204		
I-8401721550	CUST 10342487	R	11/24/2014	133.74		052204		245.44
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201411204301	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	130.52		052205		
I-201411204302	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	20.28		052205		150.80
T7581	CORRECTIONAL IMAGING SERVICES							
I-3686	INV 3686	R	11/24/2014	605.00		052206		605.00
T8825	CNA SURETY							
I-15486750	BOND-R PIETSCH	R	11/24/2014	994.00		052207		
I-15528644	BOND-B C GOERTZ	R	11/24/2014	50.00		052207		
I-15528646	BOND-R DAVIS	R	11/24/2014	50.00		052207		
I-15862655	BOND-W M PINA	R	11/24/2014	50.00		052207		
I-201411144087	POLICY#61545189/B ESCOBEDO	R	11/24/2014	129.50		052207		
I-201411194248	BOND #15862654	R	11/24/2014	150.00		052207		
I-24787336	BOND-M HENDERSON	R	11/24/2014	50.00		052207		
I-24870241	BOND-L INGRAM	R	11/24/2014	1,775.00		052207		3,248.50
002809	COMMUNITY COFFEE COMPANY LLC							
I-INV 12043431122	INV 12043431122	R	11/24/2014	228.00		052208		228.00
T14437	CONNIE CAMERON RABEL							
I-201411144097	REIMB-SUPPLIES	R	11/24/2014	177.98		052209		177.98
T5860	COOK'S CORRECTIONAL							
I-N309549	SALES ORDER SO317409	R	11/24/2014	259.94		052210		259.94

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CEC	COOPER EQUIPMENT CO.							
I-IN37223	ACCT#353/PCT#3	R	11/24/2014	63.90		052211		63.90
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P68379/P69220	CUST#BASTRO02/PCT#4	R	11/24/2014	320.44		052212		320.44
000562	NATIONAL FOOD GROUP INC							
I-0728980	INV 0728980	R	11/24/2014	1,176.00		052213		
I-0729029	INV 0729029	R	11/24/2014	1,422.72		052213		
I-INV 0728036	INV 0728036	R	11/24/2014	2,535.35		052213		5,134.07
002583	JUDGE DAN R BECK							
I-201411144093	REIMB-TRAVEL EXPENSE	R	11/24/2014	37.37		052214		37.37
000468	DANIKA MURPHY							
I-201411204329	REIMB-MILEAGE	R	11/24/2014	33.60		052215		33.60
003335	DAVID M COLLINS							
I-201411194219	14-16383	R	11/24/2014	205.00		052216		
I-201411194220	14-16869	R	11/24/2014	175.00		052216		
I-201411194221	12-15434	R	11/24/2014	60.00		052216		
I-201411194222	13-16004	R	11/24/2014	30.00		052216		
I-201411194223	14-16605	R	11/24/2014	197.50		052216		
I-201411194224	14-16786	R	11/24/2014	220.00		052216		
I-201411194225	14-16481	R	11/24/2014	392.50		052216		
I-201411194246	13-16265	R	11/24/2014	265.00		052216		1,545.00
003180	DEBORAH SHIROCKY							
I-201411174182	REIMB-CONFERENCE	R	11/24/2014	108.64		052217		108.64
DELL	DELL							
I-XJK4N2JT8	DELL COMPUTER	R	11/24/2014	1,218.46		052218		
I-XJK6TC3R4	DELL COMPUTER	R	11/24/2014	695.48		052218		
I-XJK77XCC5	OPTIPLEX 3020 COMPUTER	R	11/24/2014	695.48		052218		2,609.42
T9323	DUNNE & JUAREZ L.L.C.							
I-201411174113	15640	R	11/24/2014	600.00		052219		
I-201411174114	15374	R	11/24/2014	400.00		052219		
I-201411174115	15288	R	11/24/2014	400.00		052219		
I-201411174165	J-2980	R	11/24/2014	250.00		052219		
I-201411174166	J-2942	R	11/24/2014	250.00		052219		
I-201411194207	50472	R	11/24/2014	250.00		052219		
I-201411194260	C130022	R	11/24/2014	250.00		052219		
I-201411194277	53197	R	11/24/2014	250.00		052219		2,650.00

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002424	ELGIN AIR COND. & HEATING CO							
I-201411204327	INSTALL BLOWER MOTOR	R	11/24/2014	107.00		052220		107.00
002424	ELGIN INSURANCE AGENCY							
I-201411194202	#61524177 BOND/G SNOWDEN	R	11/24/2014	92.50		052221		92.50
002424	ELGIN VETERINARY HOSPITAL, INC							
I-201411174189	CASE 14-S-005683	R	11/24/2014	143.00		052222		143.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201411204303	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	79.62		052223		
I-201411204304	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	98.98		052223		178.60
002324	EMILY TREVINO							
I-201411194216	REIMBURSEMENT	R	11/24/2014	250.00		052224		250.00
003840	TRACEY MOORE							
I-643	FOLDING CHAIRS, /COURT HOUSE	R	11/24/2014	135.00		052225		135.00
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401227400	ACCT#912904/HFRS-2/PCT#2	R	11/24/2014	11,805.95		052226		
I-9401227400 2	CUST 912904	R	11/24/2014	2,584.93		052226		14,390.88
0012811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201411174106	ANNUAL ADMIN. FEE/CNTY CLERK	R	11/24/2014	35.00		052227		35.00
000589	EUGENE W BRIGGS JR							
I-91360	RESET/SCHEDULING-DUGGAN	R	11/24/2014	168.10		052228		
I-91669	RECOVERED PROPERTY FORMS	R	11/24/2014	60.08		052228		
I-91737	TOA INVITATIONS	R	11/24/2014	41.41		052228		
I-91740	VIOLATION NOTICES, ENVELOPES	R	11/24/2014	378.39		052228		
I-INV GC 91642	INV GC 91642	R	11/24/2014	92.55		052228		740.53
003070	EVELYN CRESSIDA SUESS							
I-201411174107	EVALUATIONS	R	11/24/2014	300.00		052229		300.00
000589	BASTROP COUNTY WOMEN'S SHELTER							
I-201411204326	REIMB-2012-WE-AX-0043	R	11/24/2014	17,657.81		052230		17,657.81
000589	FEDERAL EXPRESS							
I-2-829-82861	ACCT#1305-8295-8/DA	R	11/24/2014	25.88		052231		25.88
000589	FLEETPRIDE							
I-64385032	ACCT#80975-1/PCT#3	R	11/24/2014	192.62		052232		192.62

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FLS	FORREST L. SANDERSON							
I-201411194268	53088	R	11/24/2014	250.00		052233		250.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201411194249	TRUCK & TRAILER REPAIRS	R	11/24/2014	198.29		052234		
I-201411194250	TRACTOR/TRAILER REPAIRS	R	11/24/2014	2,093.04		052234		
I-AP269331 AP269402	ACCT 3324, PCT 3	R	11/24/2014	549.07		052234		
I-AS55753	TRACTOR/TRAILER REPAIRS	R	11/24/2014	1,685.92		052234		
I-AS55851	TRUCK & TRAILER REPAIRS	R	11/24/2014	930.73		052234		5,457.05
002416	G & K SERVICES							
I-1062447733	ACCT#2216207/ENV.SERVICES	R	11/24/2014	54.48		052235		
I-1062459819	ACCT#2179855/PCT#3	R	11/24/2014	242.63		052235		
I-1062459828	ACCT#2181634/UNIFORMS/PCT#1	R	11/24/2014	391.94		052235		
I-1062459829	ACCT#2179854/SIGN SHOP	R	11/24/2014	30.60		052235		
I-1062459830	ACCT#2216208/GS	R	11/24/2014	98.94		052235		
I-1062459853	ACCT#2181635/PCT#4	R	11/24/2014	278.76		052235		1,097.35
002605	G&K SERVICES							
I-1063830526	ACCT#2233975/UNIFORMS/PCT#2	R	11/24/2014	881.14		052236		881.14
002741	GENE WALDRIP							
I-14-16404	ITIO-ALMARAZ CHILDREN	R	11/24/2014	300.00		052237		300.00
003694	GOODYEAR COMMERCIAL TIRE & SER							
I-042-1515192	ACCT#048381-0002/PCT#4	R	11/24/2014	1,050.00		052238		1,050.00
TI2726	GOVERNMENT FINANCE OFFICERS AS							
I-201411204293	Accounting training	R	11/24/2014	493.00		052239		493.00
TI4327	HAROLD R TOWSLEE							
I-201411134083	REIMB-MILEAGE	V	11/24/2014	1,181.02		052240		1,181.02
TI4327	HAROLD R TOWSLEE							
M-CHECK	HAROLD R TOWSLEE	VOIDED	V	11/24/2014		052240		1,181.02CR
001798	HEADSETS DIRECT, INC.							
I-14839	INV 14839	R	11/24/2014	133.87		052241		133.87
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-QUOTE S100956010	QUOTE S100956010	R	11/24/2014	380.52		052242		380.52
HPC	BASCOM L HODGES JR							
I-201411174108	NOVEMBER SERVICES	R	11/24/2014	740.00		052243		740.00

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ECKEL HODGSON G ECKEL								
I-201411174148	53165	R	11/24/2014	250.00		052244		
I-201411174149	52404	R	11/24/2014	250.00		052244		
I-201411194231	53073/53074	R	11/24/2014	375.00		052244		
I-201411194252	52279	R	11/24/2014	250.00		052244		1,125.00
HM BD HOLT CO								
I-KPR012259	CUST#0129100/PCT#2	R	11/24/2014	113.27		052245		
I-MAC773144	CUST#0129150/PCT#3	R	11/24/2014	14,030.44		052245		14,143.71
T8157 HOSPITAL INTERNISTS OF AUSTIN								
I-201411204305	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	684.60		052246		684.60
003653 HUDSON ENERGY CORP								
I-201411174104	ACCT#100402120/PCT#4	R	11/24/2014	298.73		052247		
I-66888	ACCT#100402120/UTILITIES	R	11/24/2014	1,945.58		052247		2,244.31
000045 ICS								
I-121027-01	INV 121027-01	R	11/24/2014	16.00		052248		
I-121149	INV 121149	R	11/24/2014	2,100.00		052248		
I-INV 121027	INV 121027	R	11/24/2014	159.25		052248		2,275.25
T11576 INDIGENT HEALTHCARE SOLUTIONS								
I-59742	PROF.SERVICE/11'14	R	11/24/2014	2,430.00		052249		2,430.00
T12285 INDUSTRIAL ASPHALT INC								
I-43431	CUST#1086/PCT#4	R	11/24/2014	3,223.54		052250		3,223.54
IRON IRON MOUNTAIN RECORDS MGMT INC								
I-KVX8601	CUST#AX773/BASTROP COUNTY CLER	R	11/24/2014	43.54		052251		43.54
T7585 TRIPLE J JACKPOT								
I-240812	CONSTRUCTION-RENTAL	R	11/24/2014	260.00		052252		
I-240831	CONSTRUCTION-ALELE DR	R	11/24/2014	90.00		052252		350.00
003534 JAMES H. BRASHAR								
I-689426	TILE REPAIRS/AC	R	11/24/2014	100.00		052253		100.00
JOB JAMES O. BURKE								
I-201411174146	52689,52690	R	11/24/2014	375.00		052254		
I-201411174174	52499	R	11/24/2014	250.00		052254		
I-201411174175	53081	R	11/24/2014	250.00		052254		
I-201411174176	20141619	R	11/24/2014	250.00		052254		
I-201411174177	J-2991	R	11/24/2014	250.00		052254		
I-201411174181	52703	R	11/24/2014	250.00		052254		
I-201411194232	53261,52480	R	11/24/2014	375.00		052254		
I-201411194253	53191	R	11/24/2014	250.00		052254		2,250.00

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003743	JASON L MANGOLD							
I-201411204320	REIMB-MILEAGE	R	11/24/2014	748.72		052255		748.72
T7860	JENKINS & JENKINS LLP							
I-201411174125	13-16265	R	11/24/2014	1,970.00		052256		
I-201411174163	14-16327	R	11/24/2014	100.00		052256		
I-201411194238	13-16265	R	11/24/2014	100.00		052256		
I-201411194239	14-16382	R	11/24/2014	100.00		052256		
I-201411194240	14-16609	R	11/24/2014	100.00		052256		
I-201411194241	13-16127	R	11/24/2014	100.00		052256		
I-201411194242	14-16825	R	11/24/2014	100.00		052256		
I-201411194243	14-16648	R	11/24/2014	100.00		052256		
I-201411194251	53189	R	11/24/2014	250.00		052256		
I-201411194266	ITMO-T SOBBERRY	R	11/24/2014	100.00		052256		
I-201411194273	52468	R	11/24/2014	250.00		052256		
I-201411194274	14-16865	R	11/24/2014	100.00		052256		3,370.00
003849	JOHN VERNON DEES III							
I-110614	RECYCLING GRANT	R	11/24/2014	250.00		052257		250.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100387560	CUST#30443/DA	R	11/24/2014	91.00		052258		91.00
T14548	JUSTIN MATTHEW FOHN							
I-201411174111	15633	R	11/24/2014	400.00		052259		
I-201411174116	423-2898	R	11/24/2014	250.00		052259		
I-201411174161	52238	R	11/24/2014	250.00		052259		
I-201411174162	14-16552	R	11/24/2014	100.00		052259		
I-201411184198	CH-20141026-B	R	11/24/2014	400.00		052259		
I-201411194226	14-16583	R	11/24/2014	100.00		052259		
I-201411194227	14-16382	R	11/24/2014	100.00		052259		
I-201411194228	CH-20140614-A,B	R	11/24/2014	375.00		052259		
I-201411194263	52532	R	11/24/2014	250.00		052259		2,225.00
003621	KATHRYN E ORR							
I-2052	INTERPRETATION/CCAL	R	11/24/2014	150.00		052260		150.00
002944	KAUFFMAN TIRE INC							
I-510786	UNIT 94 / 4 TIRES	R	11/24/2014	449.08		052261		449.08
KMPC	KELLY-MOORE PAINT CO.							
I-INV 1520-24425101	INV 1520-24425101	R	11/24/2014	154.97		052262		154.97



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0012139	KENNETH LIMUEL							
I-463959	MOW & PICKUP TRASH/PCT#1	R	11/24/2014	310.00		052263		310.00
0014688	KENS BODY SHOP LLC							
I-2920097	REPLACE HINGES/PCT#3	R	11/24/2014	482.81		052264		
I-4452	FENDER EXTENSION/PCT#3	R	11/24/2014	94.00		052264		576.81
0018BETRI	KENT BROUSSARD TOWER RENTAL IN							
I-847	TOWER RENT	R	11/24/2014	2,517.00		052265		2,517.00
0003842	KIABETH Z CASTRO LOPEZ							
I-2014-4687	REIMB-CULVERT/DRIVEWAY	R	11/24/2014	25.00		052266		25.00
0001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11056695	INV 11056695	R	11/24/2014	70.71		052267		
I-11123909	INV 11123909	R	11/24/2014	1,395.66		052267		
I-INV 11056694	INV 11056694	R	11/24/2014	2,066.55		052267		3,532.92
0001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20141031	ACCT#1211621/HEALTH SERVICES	R	11/24/2014	75.50		052268		
I-1420944-20141031	ACCT#1420944/IT	R	11/24/2014	265.00		052268		340.50
0012652	LISA M. MIMS							
I-201411174160	J-2797	R	11/24/2014	250.00		052269		
I-201411194254	13-16004	R	11/24/2014	175.00		052269		
I-201411194255	13-16266	R	11/24/2014	100.00		052269		
I-201411194256	13-16237	R	11/24/2014	115.00		052269		
I-201411194261	13-16306	R	11/24/2014	197.50		052269		
I-201411194262	14-16514	R	11/24/2014	197.50		052269		1,035.00
0013085	SCOTT BRYANT							
I-201411174188	OCTOBER BLANKET PO	R	11/24/2014	407.00		052270		407.00
0000623	LUIS L CUELLAR							
I-201411174140	13-16250	R	11/24/2014	210.00		052271		
I-201411174141	13-15836	R	11/24/2014	202.50		052271		
I-201411174142	13-16293	R	11/24/2014	210.00		052271		622.50
001LYNN	LYNN PEAVEY CO.							
I-295823	INV 295823	R	11/24/2014	991.55		052272		991.55
0003107	MARCIE P OWEN							
I-201411204313	REIMB-MILEAGE	R	11/24/2014	330.40		052273		330.40

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MARIA	MARIA CELESTE COSTLEY							
I-2803	INTERPRETER SERVICE	R	11/24/2014	400.00		052274		
I-2813	CAUSE#15609-A CORREA-SANCHEZ	R	11/24/2014	150.00		052274		
I-2815	INTERPRETER	R	11/24/2014	150.00		052274		700.00
T13936	MARK T MALONE M.D. P.A							
I-201411204307	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	188.17		052275		188.17
TRIGA	MATHESON TRI-GAS INC							
I-10174554	CUST#41472/PCT#1	R	11/24/2014	18.33		052276		
I-10174682	CUST#45057/PCT#4	R	11/24/2014	171.95		052276		
I-INV 10174771	INV 10174771	R	11/24/2014	42.30		052276		232.58
T14501	MAUREEN S BURROWS MD MPH							
I-201411144092	PSYCHIATRIC EVAL./E PRACHYL	R	11/24/2014	1,470.00		052277		1,470.00
003844	MAYAN DUDE RANCH							
I-201411174191	LODGING/BASSETTE & PARKE	R	11/24/2014	968.00		052278		968.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00600288	ACCT#900-98011130 001/PCT#4	R	11/24/2014	33.53		052279		
I-6-00600702	ACCT#900-98011130 001/PCT#1	R	11/24/2014	65.88		052279		99.41
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201411204308	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	4,667.68		052280		4,667.68
002312	MIDTEX MATERIALS							
I-6636	HAULING EXPENSE	R	11/24/2014	215.19		052281		215.19
MIDTEX	MIDTEX OIL L.P.							
I-320747	ACCT#420240/PCT#4	R	11/24/2014	170.70		052282		170.70
000754	MIKE FORSTNER'S WATERLIFE							
I-201411144099	SURVEY BILLING/JUNE-OCT'14	R	11/24/2014	5,300.00		052283		5,300.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-INV 558359	INV 558359	R	11/24/2014	87.50		052284		87.50
003845	MOIRA HELENE FOLEY							
I-201411194212	SANE EXAM - 14-S-005610	R	11/24/2014	527.50		052285		527.50
000654	MOORE CLEAN							
I-6238	STREET SWEEPING SERVICE/PCT4	R	11/24/2014	400.00		052286		400.00

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MOORE	MOORE MEDICAL LLC							
I-984119311	QUOTE 808533	R	11/24/2014	1,053.43		052287		
I-98418549	INV 98418549	R	11/24/2014	156.75		052287		
I-INV 98424821	INV 98424821	R	11/24/2014	146.13		052287		1,356.31
003272	SUNSET MANAGEMENT LLC							
I-11195/11706	VEHICLE MAINT/SAN.DEPT	R	11/24/2014	137.72		052288		137.72
001325	NACVSO							
I-201411144096	REG- R HUTCHINS	R	11/24/2014	30.00		052289		30.00
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-215881-Z2G0CO	CUST#BASTROP COUNTY/IT	R	11/24/2014	7,554.00		052290		7,554.00
001015	SOUTHERN FOODS GROUP LP							
I-INV 122011792	INV 122012016	R	11/24/2014	682.00		052291		
I-INV 122011826	INV 122012016	R	11/24/2014	465.00		052291		
I-INV 122012016	INV 122012016	R	11/24/2014	465.00		052291		1,612.00
OMNI	OMNICARE APS-AUSTIN							
I-PH2801909	INV PH2801909	R	11/24/2014	32,496.64		052292		32,496.64
PAIGE	PAIGE TRACTORS INC							
I-37711	PCT 2 STIHL CHAIN	R	11/24/2014	76.97		052293		76.97
003566	SL PARKER PARTNERSHIP LLC							
I-4069/4046	ACCT#1137/PCT#4	R	11/24/2014	28.80		052294		28.80
001210	JACOB COX							
I-L8949	INV L8949	R	11/24/2014	165.00		052295		165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1398762	CUST#100138136/AC	R	11/24/2014	37.72		052296		
I-871/3062547	CIUST#100138136/AC	R	11/24/2014	27.52		052296		
I-876/1600558	CUST#100138136/AC	R	11/24/2014	18.86		052296		
I-878/1735345	CUST#100138136/AC	R	11/24/2014	29.30		052296		
I-886/2184959	CUST#100138135/AC	R	11/24/2014	397.35		052296		
I-886/2185080	CUST#100138136/AC	R	11/24/2014	287.24		052296		
I-889/1506398	CUST#100138136/AC	R	11/24/2014	7.33		052296		805.32
001854	PAUL GRANADO							
I-201411174184	CONTRACT LABOR/11-10/11-20-14	R	11/24/2014	403.00		052297		403.00

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PRD	PHILIP R DUCLOUX							
	I-201411174143	R	11/24/2014	547.00		052298		
	I-201411174144	R	11/24/2014	360.00		052298		
	I-201411194233	R	11/24/2014	452.00		052298		
	I-201411194234	R	11/24/2014	438.00		052298		
	I-201411194235	R	11/24/2014	332.00		052298		
	I-201411194236	R	11/24/2014	490.00		052298		
	I-201411194237	R	11/24/2014	220.00		052298		
	I-201411194244	R	11/24/2014	220.00		052298		
	I-201411194245	R	11/24/2014	250.00		052298		
	I-201411194267	R	11/24/2014	250.00		052298		
	I-201411194275	R	11/24/2014	250.00		052298		
	I-201411194276	R	11/24/2014	250.00		052298		4,059.00
002915	PHILLIPS DISTRIBUTION INC							
	I-INV 629716	R	11/24/2014	141.42		052299		141.42
PCAS	PINEY CREEK AUTO SERVICE							
	I-003017-3	R	11/24/2014	14.50		052300		
	I-003017-4	R	11/24/2014	248.00		052300		262.50
PH	AMERICAN PIZZA PARTNERS LP							
	I-166916	R	11/24/2014	110.75		052301		
	I-166932	R	11/24/2014	68.60		052301		179.35
003293	PM WILSON & ASSOCIATES PLLC							
	I-201411174145	R	11/24/2014	250.00		052302		
	I-201411174147	R	11/24/2014	375.00		052302		
	I-201411194269	R	11/24/2014	250.00		052302		
	I-201411194270	R	11/24/2014	250.00		052302		1,125.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
	I-50927646	R	11/24/2014	188.95		052303		188.95
INX	PRESIDIO NETWORKED SOLUTIONS I							
	I-48415936	R	11/24/2014	8,723.05		052304		
	I-48416016	R	11/24/2014	11,819.50		052304		
	I-48416036	R	11/24/2014	30,235.70		052304		50,778.25
PRO SE	PRO SERVE ENTERPRISES INC							
	I-114788	R	11/24/2014	26.10		052305		
	I-INV 114616	R	11/24/2014	551.07		052305		577.17

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T3233	QUILL CORPORATION							
I-7751793	CHAIR MATS	R	11/24/2014	410.34		052306		
I-INV 7570466	INV 7570466	R	11/24/2014	328.56		052306		738.90
RADIO	RADIOSHACK							
I-INV 026683	INV 026683	R	11/24/2014	14.95		052307		14.95
003847	JIM BOB DOOLEY							
I-201411194199	APPRAISAL REPORT/ADDISON LITTO	R	11/24/2014	1,250.00		052308		1,250.00
T8674	INTERSTATE BILLING SRVICE INC							
I-95527464/34329	ACCT#336320/PCT#1	R	11/24/2014	125.41		052309		125.41
003843	RELIAS LEARNING LLC							
I-201411144088	SUBSCRIPTION-HR	R	11/24/2014	2,678.94		052310		2,678.94
T11385	REYNOLDS & KEINARTH							
I-201411174117	410074-2	R	11/24/2014	250.00		052311		
I-201411174118	51560	R	11/24/2014	250.00		052311		
I-201411174119	53145	R	11/24/2014	250.00		052311		
I-201411194265	52749	R	11/24/2014	250.00		052311		1,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201411184197	15532	R	11/24/2014	1,310.00		052312		1,310.00
001322	RICOH USA INC							
I-5032614610-3	CUST#12847097/TAX OFFICE	R	11/24/2014	375.21		052313		375.21
003334	ROOD AND RIDDLE VETERINARY HOS							
I-22070	CUST#10411/DOXYCYCLINE/AC	R	11/24/2014	123.38		052314		123.38
T11973	SAMMY LERMA III MD							
I-201411204310	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	66.54		052315		66.54
003194	SECURUS TECHNOLOGIES INC							
I-133316	INV 133322	R	11/24/2014	6,198.00		052316		
I-133322	INV 133322	R	11/24/2014	1,859.40		052316		8,057.40
003131	SETON HEALTHCARE SPONSORED PRO							
I-10201401	PRESCRIPTION ASSISTANCE PROG	R	11/24/2014	4,170.00		052317		4,170.00
003086	SETON FAMILY OF HOSPITALS							
I-201411204314	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	2,319.73		052318		2,319.73

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TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00129762	MS OFFICE STANDARD	R	11/24/2014	241.80		052319		241.80
001260	SIGNATURE SMILES							
I-201411204315	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	108.00		052320		108.00
SS	ROBERT M SMITH JR							
I-215679/218890	ACCT#15985/PCT#2	R	11/24/2014	1,000.30		052321		1,000.30
SAP	SMITHVILLE AUTO PARTS, INC							
I-000337354 00033381	ACCT 260, PARTS	R	11/24/2014	683.64		052322		683.64
003851	BRENDA SWINNEY							
I-2014-2837	REFUND RECEIPT 2014-2837	R	11/24/2014	625.00		052323		
I-2014-2838	REFUND RECEIPT 2014-2838	R	11/24/2014	625.00		052323		
I-2014-2865	REFUND RECEIPT # 2014-2865	R	11/24/2014	25.00		052323		
I-2014-2866	REFUND RECEIPT # 2014-2866	R	11/24/2014	25.00		052323		1,300.00
TI11061	DS WATERS OF AMERICA INC							
I-12736154 111514	ACCT#584887712736154/PURCHASIN	R	11/24/2014	8.52		052324		
I-9604456 101614	ACCT#46668439604456/JF#2	R	11/24/2014	21.66		052324		30.18
003747	SPOK INC							
I-X0698356K	ACCT#0698356-3/EMG MGMT	R	11/24/2014	18.78		052325		18.78
REDDY	SRIDHAR P REDDY MD PA							
I-201411204312	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	200.75		052326		200.75
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201411204316	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	17,159.20		052327		
I-201411204317	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	789.84		052327		17,949.04
SCS	SPARKLETTS & SIERRA SPRINGS							
I-143106513011	CUST#5568504/DA	R	11/24/2014	169.72		052328		169.72
003508	STAPLES ADVANTAGE							
C-3247613016	RESTOCK SUPPLIES	R	11/24/2014	69.34CR		052329		
C-8031986930-1	ACCT#1815201/SUPPLIES	R	11/24/2014	162.36CR		052329		
I-201411194211	SUPPLIES FOR CIVIL PROC	R	11/24/2014	63.01		052329		
I-47613019	ORDER 7126334466	R	11/24/2014	384.76		052329		
I-8031986930-2	ACCT#1815201/SUPPLIES	R	11/24/2014	146.08		052329		
I-8031986930-3	ACCT#1815201	R	11/24/2014	2,830.92		052329		3,193.07

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T459	STATE OF TEXAS							
I-201411194201	EIN#74-6000226/OCT'14	R	11/24/2014	554.95		052330		554.95
002260	STEVE GRANADO							
I-201411174183	CONTRACT LABOR/11-10/11-20-14	R	11/24/2014	403.00		052331		403.00
002848	TAB PRODUCTS CO LLC							
I-2262963	CUST#3451501/COUNTY CLERK	R	11/24/2014	1,245.00		052332		1,245.00
T11830	TERRY FLENNIKEN							
I-201411134082	REIMB-MILEAGE	R	11/24/2014	334.51		052333		
I-201411144094	REIMB-TRAVEL EXPENSE	R	11/24/2014	268.80		052333		603.31
T14371	TEXAN EYE, P.A.							
I-201411204318	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	146.89		052334		146.89
TXAGG	TEXAS AGGREGATES, LLC							
I-71469	ROADGRAVEL/PCT#1	R	11/24/2014	1,570.59		052335		
I-71573	ROADGRAVEL, PCT 1	R	11/24/2014	1,560.75		052335		
I-71602	ROADGRAVEL, PCT 1	R	11/24/2014	1,418.22		052335		
I-71630	PCT 1 MATERIALS	R	11/24/2014	446.20		052335		4,995.76
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201411144090	REG-W PINA	R	11/24/2014	195.00		052336		
I-201411144091	REG-W PINA	R	11/24/2014	60.00		052336		255.00
002122	TEXAS BLACKLAND HARDWARE							
I-A125857/A128422	ACCT#0005/PCT#4	R	11/24/2014	583.86		052337		
I-B50495	ACCT#0005/GF	R	11/24/2014	4.99		052337		588.85
T14276	TEXAS CORRECTIONAL FACILITY							
I-304019	INMATE UNIFORM	R	11/24/2014	2,896.00		052338		2,896.00
TCSC	TEXAS CRUSHED STONE CO.							
I-85902	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	272.50		052339		
I-85903	CUST#1574/BASE/PCT#4	R	11/24/2014	494.49		052339		
I-86068	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	828.01		052339		
I-86069	CUST#1574/BASE/PCT#4	R	11/24/2014	373.12		052339		
I-86206	CUST#1574/BASE/PCT#4	R	11/24/2014	375.04		052339		
I-86225	CUST#1570/BASE/PCT#1	R	11/24/2014	546.36		052339		
I-86226	CUST#1574/BASE/PCT#4	R	11/24/2014	126.68		052339		
I-86281	CUST#1570/BASE/PCT#1	R	11/24/2014	690.49		052339		
I-86426	CUST#1570/BASE/PCT#1	R	11/24/2014	686.59		052339		
I-86427	CUST 1574, PCT 4 MATERIALS	R	11/24/2014	372.73		052339		
I-86634	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	826.09		052339		
I-86866	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	936.77		052339		
I-87068	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	273.18		052339		
I-87069	CUST 1574, PCT 4 MATERIALS	R	11/24/2014	369.06		052339		

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I-87291	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	547.60		052339		
I-87483	CUST 1570, PCT 1 MATERIALS	R	11/24/2014	671.67		052339		
I-87484	CUST 1574, PCT 4 MATERIALS	R	11/24/2014	245.72		052339		8,636.10
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201410-049292	RTI#400010/NAME SEARCH	R	11/24/2014	21.00		052340		21.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP42609275	ACCT#BG2153944/AC	R	11/24/2014	425.47		052341		
I-NP42709014	INV NP42709014	R	11/24/2014	7,210.29		052341		
I-NP42709116	ACCT#BG2153944/AC	R	11/24/2014	452.84		052341		
I-NP42766887	ACCT#BG361495/GS	R	11/24/2014	151.23		052341		
I-NP42766887-2	ACCT#BG361495/PCT#2	R	11/24/2014	65.35		052341		
I-NP42767299	INV NP42767299	R	11/24/2014	6,814.28		052341		
I-NP42767401	ACCT#BG2153944/AC	R	11/24/2014	286.58		052341		
I-NP42808386	ACCT#BG361495/FUEL	R	11/24/2014	150.02		052341		15,556.06
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1379-14	TKT#A8041322-J TREJO	R	11/24/2014	114.75		052342		114.75
003850	TEXAS RETINA INSTITUTE							
I-201411204319	INDIGENT HEALTH / SEE ATTACHED	R	11/24/2014	1,297.48		052343		1,297.48
002911	TX TAG							
I-201411174186	ACCT#301364584/PCT#1	R	11/24/2014	36.73		052344		36.73
CASEYF	THE CASEY LAW FIRM, LLP							
I-201411174151	52917,52918	R	11/24/2014	375.00		052345		
I-201411174152	51294	R	11/24/2014	125.00		052345		
I-201411174153	52805	R	11/24/2014	250.00		052345		
I-201411174154	52787	R	11/24/2014	250.00		052345		
I-201411174180	52826	R	11/24/2014	250.00		052345		
I-201411194205	52335	R	11/24/2014	250.00		052345		
I-201411194209	53186	R	11/24/2014	250.00		052345		
I-201411194272	52637	R	11/24/2014	250.00		052345		
I-51793	51793	R	11/24/2014	250.00		052345		2,250.00
002317	RICHARD NELSON MOORE							
I-201411174167	52056	R	11/24/2014	250.00		052346		
I-201411174168	13-16142	R	11/24/2014	250.00		052346		
I-201411174169	407213-2M	R	11/24/2014	250.00		052346		
I-201411174170	13-15830	R	11/24/2014	100.00		052346		
I-201411174171	51042	R	11/24/2014	250.00		052346		
I-201411174178	38608	R	11/24/2014	250.00		052346		
I-201411174179	52296	R	11/24/2014	250.00		052346		
I-201411194203	52,986	R	11/24/2014	250.00		052346		
I-201411194257	14-16427	R	11/24/2014	250.00		052346		
I-201411194258	12-15287	R	11/24/2014	250.00		052346		
I-201411194259	14-16598	R	11/24/2014	175.00		052346		2,525.00



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003156	THE SHRED GUY LLC							
I-0013127	W/O: N041629/DIST.JUDGE DUGGAN	R	11/24/2014	50.00		052347		
I-0013132	W/O: N041630/HR	R	11/24/2014	50.00		052347		
I-0013133	W/O:N041631/INDIGENT HEALTH	R	11/24/2014	105.00		052347		
I-0013134	W/O: N041625-JP#4	R	11/24/2014	50.00		052347		
I-0013138	INV 0013138	R	11/24/2014	100.00		052347		
I-0013140	W/O:N041626/TAX OFFICE	R	11/24/2014	50.00		052347		405.00
T12711	TIRE CENTERS LLC							
I-6200118634	ACCT#6201518/PCT#3	R	11/24/2014	1,162.63		052348		1,162.63
T&C	C.A.R.S. ENTERPRISE INC							
I-I03931	INV I033931	R	11/24/2014	60.00		052349		60.00
TME	COUNTY OF TRAVIS							
I-PA14-03591	FORENSIC/H R BOITNOTT	R	11/24/2014	2,600.00		052350		2,600.00
TRIPLE	TRIPLE S FUELS							
I-92950	ACCT#9089/FUEL/PCT#2	R	11/24/2014	4,948.12		052351		
I-93020	ACCT#9088/FUEL/PCT#SIGN SHOP	R	11/24/2014	952.08		052351		
I-93036	ACCT#9089/FUEL/PCT#2	R	11/24/2014	3,976.08		052351		9,876.28
TULL	TULL FARLEY							
I-201411194204	53195	R	11/24/2014	250.00		052352		
I-201411194264	53041	R	11/24/2014	250.00		052352		500.00
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201411194281	MEMBERSHIP-C BECKETT	R	11/24/2014	1,500.00		052353		1,500.00
001326	VCSOAT							
I-201411144095	DUES-R HUTCHINS	R	11/24/2014	20.00		052354		20.00
PIPER	VIRGINIA PIPER							
I-201411174120	14-16552	R	11/24/2014	137.50		052355		
I-201411174121	13-16156	R	11/24/2014	452.50		052355		
I-201411174122	12-15482	R	11/24/2014	175.00		052355		765.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-22046	ACCT#17460002268 003/BIRTH ACC	R	11/24/2014	102.48		052356		102.48
003629	WALLER COUNTY ASPHALT INC							
I-8214	COLD MIX - PCT 1	R	11/24/2014	2,705.99		052357		2,705.99

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T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0036083	PARTS/REPAIRS	R	11/24/2014	150.95		052358		150.95
T5726	WATTINGER SERVICE CO INC							
I-1016302	CUST#10094/GS	R	11/24/2014	152.00		052359		152.00
003479	COBRA EQUIPMENT RENTALS							
I-98785	ACCT 000162086	R	11/24/2014	67.96		052360		
I-99142	ACCT 000162086	R	11/24/2014	195.96		052360		
I-99232	ACCT 000162086	R	11/24/2014	45.52		052360		309.44
LIN	WEI-ANN LIN, MD, PA							
I-201411144101	MEDICAL CONTRACT/NOV'14	R	11/24/2014	11,500.00		052361		11,500.00
WPC	WEST PUBLISHING CORP.							
I-830606526	ACCT#1000648597/LAW LIBRARY	R	11/24/2014	1,651.00		052362		
I-830616194	ACCT#1000298628/IT	R	11/24/2014	296.10		052362		1,947.10
WCI	WILSON CULVERTS, INC.							
I-69036	CULVERT PIPES/PCT#2	R	11/24/2014	9,153.00		052363		9,153.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27368	CHEMICALS & SERVICE/GS	R	11/24/2014	275.00		052364		275.00
002817	YOKA INC							
I-201411194214	WO #15-00006	R	11/24/2014	1,405.00		052365		1,405.00
002955	ZBATTERY.COM INC							
I-201411174192	ORDER 8353988	R	11/24/2014	572.03		052366		572.03
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001301937	CUST#31041142/PCT#4	R	11/24/2014	360.23		052367		360.23
T14327	HAROLD R TOWSLEE							
I-201411134083 C	MILEAGE-VISITING JUDGE CCAL	R	11/24/2014	111.78		052380		111.78
1	AMANDA SELVA GARCIA							
I-201411254516	Miscella	R	11/25/2014	6.00		052381		6.00
1	ANDREW LEE BURSE							
I-201411254552	Miscellaneous	R	11/25/2014	46.00		052382		46.00
1	ANNA MAE STORBECK							
I-201411254549	Miscellaneous	R	11/25/2014	6.00		052383		6.00

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1	AQUIL IBN SADIQ							
I-201411254543	Miscellaneous	R	11/25/2014	6.00		052384		6.00
1	BRADLEY JOSEPH JASKEN							
I-201411254533	Miscel	R	11/25/2014	46.00		052385		46.00
1	CHARLES EDWARD WADE							
I-201411254547	Miscella	R	11/25/2014	6.00		052386		6.00
1	Child Protective Services							
I-201411254507	Mi	R	11/25/2014	116.00		052387		116.00
1	Children's Advocacy Center							
I-201411254505	M	R	11/25/2014	122.00		052388		122.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201411254503	COURT APPOINTED SPECIAL ADVOCA	R	11/25/2014	76.00		052389		76.00
1	CYNTHIA S POE							
I-201411254553	Miscellaneous	R	11/25/2014	46.00		052390		46.00
1	DAVID LEE LAFARY							
I-201411254535	Miscellaneous	R	11/25/2014	6.00		052391		6.00
1	DELIA YGNACIO BELTRAN							
I-201411254542	Miscel	R	11/25/2014	6.00		052392		6.00
1	DIVA ELENA DELACRUZ							
I-201411254527	Miscella	R	11/25/2014	6.00		052393		6.00
1	DONNA FINNELL HUTCHISON							
I-201411254512	Misc	R	11/25/2014	6.00		052394		6.00
1	ELIZABETH ALICIA HARVEY							
I-201411254520	Misc	R	11/25/2014	6.00		052395		6.00
1	Family Crisis Center							
I-201411254504	Miscell	R	11/25/2014	94.00		052396		94.00
1	GARY ROBERT KOEHN							
I-201411254545	Miscellaneous	R	11/25/2014	6.00		052397		6.00
1	GREGORY CHARLES WEBB							
I-201411254537	Miscell	R	11/25/2014	46.00		052398		46.00

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1	IGNACIO CESPEDES							
I-201411254523	Miscellaneous	R	11/25/2014	6.00		052399		6.00
1	JANE RUTHERFORD SCANLIN							
I-201411254522	Misc	R	11/25/2014	6.00		052400		6.00
1	JANET ELAINE NAMKEN							
I-201411254524	Miscella	R	11/25/2014	6.00		052401		6.00
1	JESSICA DEE DOWELL							
I-201411254508	Miscellan	R	11/25/2014	6.00		052402		6.00
1	JOAN ANN BARTON							
I-201411254531	Miscellaneous	R	11/25/2014	6.00		052403		6.00
1	JOHN EDWIN BANTA JR							
I-201411254550	Miscella	R	11/25/2014	46.00		052404		46.00
1	JULIO ALEJANDRO LOZANO							
I-201411254546	Misce	R	11/25/2014	6.00		052405		6.00
1	KATHLEEN ELIZABETH GLEASON							
I-201411254530	M	R	11/25/2014	6.00		052406		6.00
1	KELLY LOUISE DAVIS							
I-201411254517	Miscellan	R	11/25/2014	6.00		052407		6.00
1	KENNETH LEE NOSKA							
I-201411254521	Miscellaneous	R	11/25/2014	6.00		052408		6.00
1	KENNETH RAY NORDSIECK							
I-201411254525	Miscel	R	11/25/2014	6.00		052409		6.00
1	KIM MASTERS STRICK							
I-201411254513	Miscellan	R	11/25/2014	6.00		052410		6.00
1	MARTHA MARIE RUUTI							
I-201411254534	Miscellan	R	11/25/2014	6.00		052411		6.00
1	MATTHEW ALAN KIRBY							
I-201411254539	Miscellan	R	11/25/2014	6.00		052412		6.00
1	MATTHEW ALAN WILLIAMS							
I-201411254540	Miscel	R	11/25/2014	46.00		052413		46.00

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1	MATTHEW ROSS GARDNER							
I-201411254518	Miscell	R	11/25/2014	6.00		052414		6.00
1	MICHAEL EUGENE HUGHES							
I-201411254554	Miscel	R	11/25/2014	6.00		052415		6.00
1	MICHAEL JOHN LAETHEM							
I-201411254528	Miscell	R	11/25/2014	6.00		052416		6.00
1	MORGAN ELIZABETH NUTT							
I-201411254532	Miscel	R	11/25/2014	6.00		052417		6.00
1	NANCY SPRADLING KITCHING							
I-201411254529	Mis	R	11/25/2014	6.00		052418		6.00
1	NATALIE ANN RIVAS							
I-201411254551	Miscellaneous	R	11/25/2014	6.00		052419		6.00
1	NESTOR ANIBAL TORRES							
I-201411254544	Miscell	R	11/25/2014	46.00		052420		46.00
1	NORMAN WILLIAM ANNAL JR							
I-201411254519	Misc	R	11/25/2014	6.00		052421		6.00
1	RICHARD HOWARD REVETTA							
I-201411254526	Misce	R	11/25/2014	6.00		052422		6.00
1	ROBERT CHARLES TAMPLE							
I-201411254548	Miscel	R	11/25/2014	6.00		052423		6.00
1	ROY MALONEY							
I-201411254541	Miscellaneous	R	11/25/2014	6.00		052424		6.00
1	STACEY LYNN ELLINGSON							
I-201411254511	Miscel	R	11/25/2014	6.00		052425		6.00
1	TERRY N HAWKINS							
I-201411254510	Miscellaneous	R	11/25/2014	6.00		052426		6.00
1	VICKIE LONG ALANIS							
I-201411254514	Miscellan	R	11/25/2014	6.00		052427		6.00
1	VICTORIA KESLEY HANSHEW							
I-201411254509	Misc	R	11/25/2014	6.00		052428		6.00

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1	WALTER L PSENCIK JR							
I-201411254515	Miscella	R	11/25/2014	6.00		052429		6.00
1	WILLIAM ALFRED WRIGHT IV							
I-201411254536	Mis	R	11/25/2014	6.00		052430		6.00
1	WILLIAM BENNO KAHANEK							
I-201411254538	Miscel	R	11/25/2014	6.00		052431		6.00
1	AMADO DANIEL PAZ							
I-201411254581	Miscellaneo	R	11/25/2014	6.00		052432		6.00
1	AMANDY ASHLEY URBANSKI							
I-201411254578	Misce	R	11/25/2014	6.00		052433		6.00
1	AMY WAICHIN-CHAN WAN							
I-201411254579	Miscell	R	11/25/2014	6.00		052434		6.00
1	CANDELARIO MORALES-QUEVEDO							
I-201411254594	M	R	11/25/2014	126.00		052435		126.00
1	Child Protective Services							
I-201411254556	Mi	R	11/25/2014	54.00		052436		54.00
1	Children's Advocacy Center							
I-201411254557	M	R	11/25/2014	48.00		052437		48.00
1	CHRISTOPHER GUY MILLER							
I-201411254574	Misce	R	11/25/2014	6.00		052438		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201411254558	COURT APPOINTED SPECIAL ADVOCA	R	11/25/2014	24.00		052439		24.00
1	DANIEL MELVIN ACKER							
I-201411254590	Miscella	R	11/25/2014	6.00		052440		6.00
1	Family Crisis Center							
I-201411254559	Miscell	R	11/25/2014	54.00		052441		54.00
1	GERARDO NAVARRO							
I-201411254589	Miscellaneous	R	11/25/2014	6.00		052442		6.00
1	GREGORY GLEN MENDEL							
I-201411254591	Miscella	R	11/25/2014	126.00		052443		126.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON ANTHONY ALFARO							
I-201411254572	Miscell	R	11/25/2014	6.00		052444		6.00
1	JENNIFER DALE POSTON							
I-201411254596	Miscell	R	11/25/2014	126.00		052445		126.00
1	JIMMY DON HUTCHINSON							
I-201411254593	Miscell	R	11/25/2014	6.00		052446		6.00
1	JOANN BASALDUA GIRDNER							
I-201411254583	Misce	R	11/25/2014	126.00		052447		126.00
1	JOHN VAZQUEZ VELAZQUEZ							
I-201411254567	Misce	R	11/25/2014	126.00		052448		126.00
1	KATHRYN JAKOBEIT MORGAN							
I-201411254585	Misc	R	11/25/2014	6.00		052449		6.00
1	KENNETH JAMES SCHOONOVER							
I-201411254584	Mis	R	11/25/2014	126.00		052450		126.00
1	KEVIN EUGENE TYLER							
I-201411254595	Miscellan	R	11/25/2014	126.00		052451		126.00
1	LINDA SUE WILSON							
I-201411254582	Miscellaneous	R	11/25/2014	126.00		052452		126.00
1	LYNNET LYNN SCHWARTZ							
I-201411254563	Miscell	R	11/25/2014	6.00		052453		6.00
1	MARGO ANN KIRKPATRICK							
I-201411254587	Miscel	R	11/25/2014	6.00		052454		6.00
1	MARSHALL BRENT HILL							
I-201411254562	Miscella	R	11/25/2014	6.00		052455		6.00
1	MELISSA GUILLEN GOLDSTEIN							
I-201411254561	Mi	R	11/25/2014	6.00		052456		6.00
1	MICHAEL ANDREW SMITH							
I-201411254570	Miscell	R	11/25/2014	6.00		052457		6.00
1	MICHAEL JOHN MCKNIFF							
I-201411254573	Miscell	R	11/25/2014	6.00		052458		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL STEVEN SILLS							
I-201411254560	Miscell	R	11/25/2014	6.00		052459		6.00
1	NATALIE ALISON KOEHLER							
I-201411254577	Misce	R	11/25/2014	6.00		052460		6.00
1	PATRICK MICHAEL CROUCH							
I-201411254565	Misce	R	11/25/2014	126.00		052461		126.00
1	ROBERT CHARLES FRERICH							
I-201411254571	Misce	R	11/25/2014	6.00		052462		6.00
1	SHANNON OTT KING							
I-201411254597	Miscellaneous	R	11/25/2014	126.00		052463		126.00
1	SHEILA DYER HANKINS							
I-201411254586	Miscella	R	11/25/2014	126.00		052464		126.00
1	SUANNE LARANCE LOFTUS							
I-201411254575	Miscel	R	11/25/2014	6.00		052465		6.00
1	SUSAN HANCOCK MATHISON							
I-201411254568	Misce	R	11/25/2014	6.00		052466		6.00
1	SYLVIA ROSE SCHOONOVER							
I-201411254566	Misce	R	11/25/2014	6.00		052467		6.00
1	TIMOTHY LAWRENCE PSENCIK							
I-201411254564	Mis	R	11/25/2014	126.00		052468		126.00
1	VICKIE SANDERS SCHROEDER							
I-201411254588	Mis	R	11/25/2014	6.00		052469		6.00
1	WILLIAM IVAN HORNBUCKLE III							
I-201411254592	WILLIAM IVAN HORNBUCKLE III:	R	11/25/2014	6.00		052470		6.00
1	WILLIE RAY DEARY							
I-201411254576	Miscellaneous	R	11/25/2014	6.00		052471		6.00
1	YOLANDA ANITA BURKETT							
I-201411254569	Miscel	R	11/25/2014	6.00		052472		6.00
1	YVETTE BRIDGENE FREDERICKS							
I-201411254580	M	R	11/25/2014	126.00		052473		126.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRANDT WARREN BURKLUND							
I-201411254598	Misce	R	11/25/2014	126.00		052474		126.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	581	1,404,698.14	0.00	1,403,386.76
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,311.38CR	1,311.38CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	583	1,403,386.76	0.00	1,403,386.76
BANK: APCA TOTALS:	583	1,403,386.76	0.00	1,403,386.76

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-021000018	SERIES/2013-ACCT#BASTROP13	D	11/24/2014	110,062.50		000000		
I-1123572	ACCT#BAST509LTR./SER 2009	D	11/24/2014	39,800.00		000000		
I-201411144089	CO SERIES-2012/ACCT#BASTROP12	D	11/24/2014	66,975.00		000000		216,837.50
T7386	AT&T							
I-201411033735	ACCT#512-A49-0048-1933/BOOT C	R	11/10/2014	184.10		052120		184.10
BASCO	DANIEL L HEPKER							
I-796	SUPPLIES/BOOT CAMP	R	11/10/2014	44.95		052121		44.95
T3799	BASTROP INDP SCHOOL DIST							
I-959	BOOT CAMP EXPENSES/1ST QTR	R	11/10/2014	6,810.12		052122		6,810.12
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-95805	CLIENT 00309	R	11/10/2014	240.00		052123		240.00
003227	BOWMAN CONSULTING GROUP LTD							
I-181241R	LOST PINES RECOVERY	R	11/10/2014	7,842.50		052124		7,842.50
001457	COTHRON SECURITY SOLUTIONS LLC							
I-006610	ACCESS CONTROL SYSTEM	R	11/10/2014	695.00		052125		
I-201411043783	ACCESS CONTROL SYSTEM	R	11/10/2014	1,280.00		052125		
I-201411043784	ACCESS CONTROL SYSTEM	R	11/10/2014	850.00		052125		
I-5778	ACCESS CONTROL SYSTEM	R	11/10/2014	2,140.00		052125		4,965.00
DELL	DELL							
I-201411043785	KVM SWITCH	R	11/10/2014	1,159.99		052126		
I-201411043786	KVM SWITCH	R	11/10/2014	77.59		052126		
I-201411043787	KVM SWITCH	R	11/10/2014	1,625.44		052126		
I-XJK6KT881	KVM SWITCH	R	11/10/2014	2,639.99		052126		5,503.01
T12717	DYEZZ SURVELLANCE AND							
I-093014-8267	SURGELLANCE PROJECT/JUVENILE	R	11/10/2014	3,922.56		052127		3,922.56
003809	FORREST FERGUSON							
I-806051	INSTALL WINDOW BARS	R	11/10/2014	309.69		052128		309.69
T13475	LANGFORD COMMUNITY MGMT INC							
I-2814	GLO DISASTER RECOVERY	R	11/10/2014	35,586.07		052129		35,586.07
189	MOTOROLA INC							
I-201411063901	REPAIRS/ELGIN TOWER	R	11/10/2014	3,144.00		052130		3,144.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002673	RANDAL'S TOWER TECH INC							
I-3763	REPLACE TTA/LIGHTNING DAMAGE	R	11/10/2014	2,400.00		052131		
I-3783	LOCATE BAD TTA	R	11/10/2014	1,670.00		052131		4,070.00
003785	MCCOY-ROCKFORD INC							
I-189018	CARPET INSTALLATION	R	11/10/2014	31,956.00		052132		31,956.00
003203	SNEED, VINE & PERRY, P.C.							
I-165090	FILE# 70755-0001/EXP.PERMIT	R	11/10/2014	1,260.00		052133		1,260.00
011884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201411043795	DISTRICT CLERK	R	11/10/2014	19,995.00		052134		
I-201411043796	DISTRICT CLERK	R	11/10/2014	370.00		052134		
I-201411043797	DISTRICT CLERK	R	11/10/2014	920.00		052134		
I-201411053860	ANCHORMATS	R	11/10/2014	165.00		052134		
I-201411053861	ANCHORMATS	R	11/10/2014	585.00		052134		
I-201411053862	ANCHORMATS	R	11/10/2014	1,320.00		052134		
I-201411053900	DISTRICT CLERK	R	11/10/2014	1,060.00		052134		
I-6293	DISTRICT CLERK	R	11/10/2014	22,450.00		052134		
I-6308	ANCHORMATS	R	11/10/2014	1,620.00		052134		48,485.00
003048	SPAWGLASS CONTRACTORS, INC							
I-201411043801	SIDEWALK REPAIRS	R	11/10/2014	2,760.00		052135		
I-3014620.02	SIDEWALK REPAIRS	R	11/10/2014	3,417.60		052135		
I-3014620.03	5 BOLLARDS	R	11/10/2014	3,061.51		052135		9,239.11
01XAGG	TEXAS AGGREGATES, LLC							
I-71140	HAULOFF BOBTAIL	R	11/10/2014	340.00		052136		
I-71167	HAULOFF BOBTAIL	R	11/10/2014	220.00		052136		
I-71193	HAULOFF BOBTAIL	R	11/10/2014	560.00		052136		
I-71222	HAULOFF BOBTAIL	R	11/10/2014	540.00		052136		
I-71255	HAULOFF BOBTAIL	R	11/10/2014	40.00		052136		1,700.00
003484	TEXAS STATE UNIVERSITY							
I-8-2093.1	ROADWAY RECOVERY & RESTORE	R	11/10/2014	12,049.85		052137		
I-8-2093.3	ROADWAY RECOVERY & RESTORE	R	11/10/2014	22,264.90		052137		34,314.75
003132	TREEFOLKS INC							
I-110314-3	CONTRACT BC-051313C	R	11/10/2014	25,000.00		052138		25,000.00
002700	BOB TURNER INC							
I-183282	SEEDS	R	11/10/2014	514.00		052139		514.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-901931	ACCT 9900 693869 2	R	11/13/2014	71.68		052147		71.68
BEC	BLUEBONNET ELECTRIC COOP							
I-201411134078	ACCT 5000057374	R	11/13/2014	322.53		052148		322.53
003291	GRAND JUNCTION NEWSPAPERS INC							
I-325253	ACCT G29500	R	11/24/2014	202.50		052368		202.50
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-880775	TINT WINDOWS/TREASURES OFF.	V	11/24/2014	420.00		052369		420.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
M-CHECK	BASTROP TIRE & AUTOMOTIVVOIDED	V	11/24/2014			052369		420.00CR
003227	BOWMAN CONSULTING GROUP LTD							
I-182687	LOST PINES RECOVERY	R	11/24/2014	3,000.00		052370		
I-182688	LOST PINES RECOVERY	R	11/24/2014	8,911.25		052370		
I-183078R	LOST PINES RECOVERY	R	11/24/2014	23,088.75		052370		35,000.00
003723	CONVERGENCE CABLING INC							
I-17591	INSTALL CABLE	R	11/24/2014	860.00		052371		
I-17811	REPAIR FIBER	R	11/24/2014	876.00		052371		1,736.00
003841	EZTASK.COM, INC.							
I-201411204291	WEBSITE	R	11/24/2014	880.00		052372		
I-201411204292	WEBSITE	R	11/24/2014	1,200.00		052372		
I-NSE1855	WEBSITE	R	11/24/2014	3,995.00		052372		
I-QTE02921014	WEBSITE	R	11/24/2014	1,500.00		052372		7,575.00
003553	MUELLER SUPPLY CO INC							
I-4138556	ENGINEERED STEEL BUILDING	R	11/24/2014	36,335.00		052373		36,335.00
T13349	ROCKHURST UNIV CONTINUING EDUC							
I-201411144100	REG-J HESTER	R	11/24/2014	179.00		052374		179.00
003115	EAST VALLEY GOLF, LTD							
I-#8	REVEGETATION	R	11/24/2014	198,577.32		052375		
I-9244687	JOB 1908 HYDROMUCHLING	R	11/24/2014	4,188.00		052375		202,765.32
000374	RUNKLE ENTERPRISES							
I-I010145	MULTIFOLD HAND TOWELS/BOOT C	R	11/24/2014	28.99		052376		28.99

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003834	FPT INVESTMENTS LLC							
I-1437	Erection 75'X100' bldg	R	11/24/2014	18,899.25		052377		18,899.25
003484	TEXAS STATE UNIVERSITY							
I-8-2093.4	ROADWAY RECOVERY	R	11/24/2014	11,837.20		052378		11,837.20
T5193	FAYE B RANDAL							
I-880775	TINT WINDOWS/TREASURERS OFFICE	R	11/24/2014	420.00		052379		420.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	540,883.33	0.00	540,463.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	216,837.50	0.00	216,837.50
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	420.00CR	420.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	35	757,300.83	0.00	757,300.83
BANK: APTF TOTALS:	35	757,300.83	0.00	757,300.83

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201411254600	MONUMENTAL LIFE INS CO	D	11/25/2014	16,618.69		000000		16,618.69
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201411053824	B.A.S.E.	D	11/25/2014	438.00		000000		
I-BAS201411194247	B.A.S.E.	D	11/25/2014	426.00		000000		864.00
002456	GERALD FLORES OLIVO							
I-LIX201411053824	TEXAS LIFE/OLIVO GROUP	D	11/25/2014	638.40		000000		
I-LIX201411194247	TEXAS LIFE/OLIVO GROUP	D	11/25/2014	638.40		000000		1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201411254610	COLONIAL LIFE & ACCIDENT INS.	D	11/25/2014	0.56CR		000000		
I-CL 201411053824	COLONIAL	D	11/25/2014	1,385.34		000000		
I-CL 201411053825	COLONIAL	D	11/25/2014	26.03		000000		
I-CL 201411194247	COLONIAL	D	11/25/2014	1,385.34		000000		
I-CL 201411194283	COLONIAL	D	11/25/2014	26.03		000000		
I-CLT201411053824	COLONIAL	D	11/25/2014	1,257.62		000000		
I-CLT201411053825	COLONIAL	D	11/25/2014	16.13		000000		
I-CLT201411194247	COLONIAL	D	11/25/2014	1,257.62		000000		
I-CLT201411194283	COLONIAL	D	11/25/2014	16.13		000000		5,369.68
GUARD	GUARDIAN							
C-201411254603	GUARDIAN	D	11/25/2014	2.76CR		000000		
C-201411254605	Life Rounding	D	11/25/2014	7.06CR		000000		
I-201411254601	Retiree Dental	D	11/25/2014	1,989.43		000000		
I-201411254602	November Refunds	D	11/25/2014	33.68		000000		
I-201411254604	Retiree Life	D	11/25/2014	84.91		000000		
I-ADC201411053824	GUARDIAN	D	11/25/2014	3.49		000000		
I-ADC201411053825	GUARDIAN	D	11/25/2014	0.08		000000		
I-ADC201411194247	GUARDIAN	D	11/25/2014	3.49		000000		
I-ADC201411194283	GUARDIAN	D	11/25/2014	0.08		000000		
I-ADE201411053824	GUARDIAN	D	11/25/2014	126.14		000000		
I-ADE201411053825	GUARDIAN	D	11/25/2014	0.75		000000		
I-ADE201411194247	GUARDIAN	D	11/25/2014	133.64		000000		
I-ADE201411194283	GUARDIAN	D	11/25/2014	0.75		000000		
I-ADS201411053824	GUARDIAN	D	11/25/2014	18.17		000000		
I-ADS201411053825	GUARDIAN	D	11/25/2014	0.38		000000		
I-ADS201411194247	GUARDIAN	D	11/25/2014	18.17		000000		
I-ADS201411194283	GUARDIAN	D	11/25/2014	0.38		000000		
I-GDC201411053824	GUARDIAN	D	11/25/2014	2,024.30		000000		
I-GDC201411053825	GUARDIAN	D	11/25/2014	130.60		000000		
I-GDC201411194247	GUARDIAN	D	11/25/2014	2,024.30		000000		
I-GDC201411194283	GUARDIAN	D	11/25/2014	130.60		000000		
I-GDE201411053824	GUARDIAN	D	11/25/2014	3,315.20		000000		
I-GDE201411053825	GUARDIAN	D	11/25/2014	162.80		000000		
I-GDE201411194247	GUARDIAN	D	11/25/2014	3,315.20		000000		
I-GDE201411194283	GUARDIAN	D	11/25/2014	162.80		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201411053824	GUARDIAN	D	11/25/2014	1,834.64		000000		
I-GDF201411053825	GUARDIAN	D	11/25/2014	144.84		000000		
I-GDF201411194247	GUARDIAN	D	11/25/2014	1,834.64		000000		
I-GDF201411194283	GUARDIAN	D	11/25/2014	144.84		000000		
I-GDS201411053824	GUARDIAN	D	11/25/2014	1,938.30		000000		
I-GDS201411194247	GUARDIAN	D	11/25/2014	1,938.30		000000		
I-GV1201411053824	GUARDIAN VISION	D	11/25/2014	320.37		000000		
I-GV1201411053825	GUARDIAN VISION	D	11/25/2014	5.43		000000		
I-GV1201411194247	GUARDIAN VISION	D	11/25/2014	331.23		000000		
I-GV1201411194283	GUARDIAN VISION	D	11/25/2014	5.43		000000		
I-GVE201411053824	GUARDIAN VISION VENDOR	D	11/25/2014	476.02		000000		
I-GVE201411053825	GUARDIAN VISION VENDOR	D	11/25/2014	25.06		000000		
I-GVE201411194247	GUARDIAN VISION VENDOR	D	11/25/2014	479.72		000000		
I-GVE201411194283	GUARDIAN VISION VENDOR	D	11/25/2014	25.06		000000		
I-GVF201411053824	GUARDIAN VISION	D	11/25/2014	363.28		000000		
I-GVF201411053825	GUARDIAN VISION VENDOR	D	11/25/2014	19.12		000000		
I-GVF201411194247	GUARDIAN VISION	D	11/25/2014	382.40		000000		
I-GVF201411194283	GUARDIAN VISION VENDOR	D	11/25/2014	19.12		000000		
I-LIA201411053824	GUARDIAN	D	11/25/2014	81.62		000000		
I-LIA201411194247	GUARDIAN	D	11/25/2014	61.39		000000		
I-LIC201411053824	GUARDIAN	D	11/25/2014	45.78		000000		
I-LIC201411053825	GUARDIAN	D	11/25/2014	1.05		000000		
I-LIC201411194247	GUARDIAN	D	11/25/2014	45.82		000000		
I-LIC201411194283	GUARDIAN	D	11/25/2014	1.05		000000		
I-LIE201411053824	GUARDIAN	D	11/25/2014	2,998.90		000000		
I-LIE201411053825	GUARDIAN	D	11/25/2014	114.65		000000		
I-LIE201411194247	GUARDIAN	D	11/25/2014	3,003.17		000000		
I-LIE201411194283	GUARDIAN	D	11/25/2014	114.65		000000		
I-LIS201411053824	GUARDIAN	D	11/25/2014	513.76		000000		
I-LIS201411053825	GUARDIAN	D	11/25/2014	32.81		000000		
I-LIS201411194247	GUARDIAN	D	11/25/2014	513.76		000000		
I-LIS201411194283	GUARDIAN	D	11/25/2014	32.81		000000		
I-LTD201411053824	GUARDIAN	D	11/25/2014	705.65		000000		
I-LTD201411053825	GUARDIAN	D	11/25/2014	52.59		000000		
I-LTD201411194247	GUARDIAN	D	11/25/2014	717.37		000000		
I-LTD201411194283	GUARDIAN	D	11/25/2014	52.59		000000		33,046.74
GUARDI	GUARDIAN							
I-AEG201411053824	GUARDIAN	D	11/25/2014	15.26		000000		
I-AEG201411194247	GUARDIAN	D	11/25/2014	15.26		000000		
I-AFG201411053824	GUARDIAN	D	11/25/2014	76.54		000000		
I-AFG201411194247	GUARDIAN	D	11/25/2014	76.54		000000		183.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1	201411053824	FEDERAL WITHHOLDING	D 11/07/2014	67,312.42		000000		
I-T1	201411053825	FEDERAL WITHHOLDING	D 11/07/2014	3,039.77		000000		
I-T1	201411053826	FEDERAL WITHHOLDING	D 11/07/2014	4,525.44		000000		
I-T3	201411053824	SOCIAL SECURITY TAXES	D 11/07/2014	83,802.98		000000		
I-T3	201411053825	SOCIAL SECURITY TAXES	D 11/07/2014	3,825.22		000000		
I-T3	201411053826	SOCIAL SECURITY TAXES	D 11/07/2014	5,498.94		000000		
I-T4	201411053824	MEDICARE TAXES	D 11/07/2014	19,753.62		000000		
I-T4	201411053825	MEDICARE TAXES	D 11/07/2014	894.60		000000		
I-T4	201411053826	MEDICARE TAXES	D 11/07/2014	1,286.08		000000		189,939.07
IRSPY	IRS-PAYROLL TAXES							
I-T3	201411134073	SOCIAL SECURITY TAXES	D 11/14/2014	3,913.36		000000		
I-T4	201411134073	MEDICARE TAXES	D 11/14/2014	915.22		000000		4,828.58
IRSPY	IRS-PAYROLL TAXES							
I-T1	201411194247	FEDERAL WITHHOLDING	D 11/21/2014	64,436.10		000000		
I-T1	201411194283	FEDERAL WITHHOLDING	D 11/21/2014	3,046.05		000000		
I-T1	201411204290	FEDERAL WITHHOLDING	D 11/21/2014	4,610.31		000000		
I-T3	201411194247	SOCIAL SECURITY TAXES	D 11/21/2014	81,405.74		000000		
I-T3	201411194283	SOCIAL SECURITY TAXES	D 11/21/2014	3,830.18		000000		
I-T3	201411204290	SOCIAL SECURITY TAXES	D 11/21/2014	5,566.46		000000		
I-T4	201411194247	MEDICARE TAXES	D 11/21/2014	19,192.96		000000		
I-T4	201411194283	MEDICARE TAXES	D 11/21/2014	895.76		000000		
I-T4	201411204290	MEDICARE TAXES	D 11/21/2014	1,301.86		000000		184,285.42
IRSPY	IRS-PAYROLL TAXES							
I-T1	201411244342	FEDERAL WITHHOLDING	D 11/26/2014	24,828.30		000000		
I-T1	201411244343	FEDERAL WITHHOLDING	D 11/26/2014	1,485.55		000000		
I-T1	201411244344	FEDERAL WITHHOLDING	D 11/26/2014	2,884.21		000000		
I-T3	201411244342	SOCIAL SECURITY TAXES	D 11/26/2014	30,863.00		000000		
I-T3	201411244343	SOCIAL SECURITY TAXES	D 11/26/2014	2,120.40		000000		
I-T3	201411244344	SOCIAL SECURITY TAXES	D 11/26/2014	3,511.26		000000		
I-T4	201411244342	MEDICARE TAXES	D 11/26/2014	7,282.02		000000		
I-T4	201411244343	MEDICARE TAXES	D 11/26/2014	495.98		000000		
I-T4	201411244344	MEDICARE TAXES	D 11/26/2014	821.14		000000		74,291.86
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP	201411053826	AP - TEXAS DISCOUNT DENTAL	D 11/07/2014	4.50		000000		
I-DHM	201411053826	AP - DENTAL HMO	D 11/07/2014	48.83		000000		
I-DTX	201411053826	AP - TEXAS DENTAL	D 11/07/2014	323.07		000000		
I-FD	201411053826	AP - FT DEARBORN PRE-TAX	D 11/07/2014	278.23		000000		
I-FDT	201411053826	AP - FT DEARBORN AFTER TAX	D 11/07/2014	100.52		000000		
I-FLX	201411053826	AP - TEX FLEX	D 11/07/2014	326.50		000000		
I-MHS	201411053826	AP - HEALTH SELECT MEDICAL	D 11/07/2014	2,021.54		000000		
I-MSW	201411053826	AP - SCOTT & WHITE MEDICAL	D 11/07/2014	258.95		000000		3,362.14



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180	BASTROP CNTY ADULT PROBATION							
I-DDP201411204290	AP - TEXAS DISCOUNT DENTAL	D	11/21/2014	4.50		000000		
I-DHM201411204290	AP - DENTAL HMO	D	11/21/2014	48.83		000000		
I-DTX201411204290	AP - TEXAS DENTAL	D	11/21/2014	323.07		000000		
I-FD 201411204290	AP - FT DEARBORN PRE-TAX	D	11/21/2014	278.23		000000		
I-FDT201411204290	AP - FT DEARBORN AFTER TAX	D	11/21/2014	100.52		000000		
I-FLX201411204290	AP - TEX FLEX	D	11/21/2014	326.50		000000		
I-MHS201411204290	AP - HEALTH SELECT MEDICAL	D	11/21/2014	2,021.54		000000		
I-MSW201411204290	AP - SCOTT & WHITE MEDICAL	D	11/21/2014	258.95		000000		3,362.14
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201411053824	DEFERRED COMP 457B PAYABLE	D	11/07/2014	5,566.05		000000		
I-CPI201411053825	DEFERRED COMP 457B PAYABLE	D	11/07/2014	102.50		000000		5,668.55
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201411194247	DEFERRED COMP 457B PAYABLE	D	11/21/2014	5,566.05		000000		
I-CPI201411194283	DEFERRED COMP 457B PAYABLE	D	11/21/2014	102.50		000000		5,668.55
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201411053824	N00732103702-684-A	D	11/07/2014	158.69		000000		
I-C08201411053824	4562504873974310	D	11/07/2014	229.38		000000		
I-C1 201411053825	001210354161377C	D	11/07/2014	23.08		000000		
I-C10201411053824	N00583227797-4558	D	11/07/2014	187.38		000000		
I-C11201411053824	000925266020365	D	11/07/2014	72.92		000000		
I-C18201411053825	CAUSE# 0011635329	D	11/07/2014	326.71		000000		
I-C2 201411053825	0012982132CCL7445	D	11/07/2014	692.31		000000		
I-C20201411053824	001003981107-12252	D	11/07/2014	115.39		000000		
I-C27201411053824	001171193208-12755	D	11/07/2014	298.61		000000		
I-C38201411053824	0009734858D1FM01005833	D	11/07/2014	227.54		000000		
I-C39201411053824	0012352184423-1520	D	11/07/2014	199.85		000000		
I-C40201411053824	001242236211-14422	D	11/07/2014	237.44		000000		
I-C41201411053824	0012441600423-1446	D	11/07/2014	185.00		000000		
I-C42201411053824	001236769211-14410	D	11/07/2014	230.31		000000		
I-C43201411053824	CAUSE # 11-14639	D	11/07/2014	138.46		000000		
I-C44201411053824	0012288268	D	11/07/2014	197.83		000000		
I-C45201411053824	0012473137	D	11/07/2014	392.31		000000		
I-C46201411053824	CAUSE# 11-14911	D	11/07/2014	238.62		000000		
I-C47201411053824	CAUSE 23042 N005832238	D	11/07/2014	286.15		000000		
I-C50201411053824	00117697961315823	D	11/07/2014	131.08		000000		
I-C52201411053824	001238209713430	D	11/07/2014	295.38		000000		
I-C53201411053824	0012453366	D	11/07/2014	207.69		000000		
I-C55201411053824	001216044810FL159	D	11/07/2014	206.31		000000		
I-C57201411053824	0013072243	D	11/07/2014	138.46		000000		5,416.90

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
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C06201411194247	N00732103702-684-A	D	11/21/2014	158.69		000000		
I-C08201411194247	4562504873974310	D	11/21/2014	229.38		000000		
I-C1 201411194283	001210354161377C	D	11/21/2014	23.08		000000		
I-C10201411194247	N00583227797-4558	D	11/21/2014	187.38		000000		
I-C11201411194247	000925266020365	D	11/21/2014	72.92		000000		
I-C18201411194283	CAUSE# 0011635329	D	11/21/2014	326.71		000000		
I-C2 201411194283	0012982132CCL7445	D	11/21/2014	692.31		000000		
I-C20201411194247	001003981107-12252	D	11/21/2014	115.39		000000		
I-C27201411194247	001171193208-12755	D	11/21/2014	298.61		000000		
I-C38201411194247	0009734858D1FM01005833	D	11/21/2014	227.54		000000		
I-C39201411194247	0012352184423-1520	D	11/21/2014	199.85		000000		
I-C40201411194247	001242236211-14422	D	11/21/2014	237.44		000000		
I-C41201411194247	0012441600423-1446	D	11/21/2014	185.00		000000		
I-C42201411194247	001236769211-14410	D	11/21/2014	230.31		000000		
I-C43201411194247	CAUSE # 11-14639	D	11/21/2014	138.46		000000		
I-C44201411194247	0012288268	D	11/21/2014	197.83		000000		
I-C45201411194247	0012473137	D	11/21/2014	392.31		000000		
I-C46201411194247	CAUSE# 11-14911	D	11/21/2014	238.62		000000		
I-C47201411194247	CAUSE 23042 N005832238	D	11/21/2014	286.15		000000		
I-C50201411194247	00117697961315823	D	11/21/2014	131.08		000000		
I-C52201411194247	001238209713430	D	11/21/2014	295.38		000000		
I-C53201411194247	0012453366	D	11/21/2014	207.69		000000		
I-C55201411194247	001216044810FL159	D	11/21/2014	206.31		000000		
I-C57201411194247	0013072243	D	11/21/2014	138.46		000000		5,416.90
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201411053824	TEXAS COUNTY & DISTRICT RET	D	11/21/2014	120,738.59		000000		
I-RET201411053825	TEXAS COUNTY DISTRICT RET	D	11/21/2014	5,554.76		000000		
I-RET201411053826	TEXAS COUNTY & DISTRICT RET	D	11/21/2014	8,031.33		000000		
I-RET201411194247	TEXAS COUNTY & DISTRICT RET	D	11/21/2014	117,486.47		000000		
I-RET201411194283	TEXAS COUNTY DISTRICT RET	D	11/21/2014	5,561.66		000000		
I-RET201411204290	TEXAS COUNTY & DISTRICT RET	D	11/21/2014	8,169.41		000000		265,542.22
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201411244342	TEXAS COUNTY & DISTRICT RET	D	11/26/2014	43,108.44		000000		
I-RET201411244343	TEXAS COUNTY DISTRICT RET	D	11/26/2014	2,951.46		000000		
I-RET201411244344	TEXAS COUNTY & DISTRICT RET	D	11/26/2014	4,887.51		000000		50,947.41
VERIFY VERIFY NATIONAL GROUP								
I-FSA201411053824	VERIFY NAT 125 VENDOR	D	11/07/2014	8,428.35		000000		
I-FSA201411053825	VERIFY NAT 125 VENDOR	D	11/07/2014	559.41		000000		
I-FSC201411053824	VERIFY NAT 125 DEP CARE	D	11/07/2014	383.33		000000		
I-FSF201411053824	VERIFY NAT 125 VENDOR	D	11/07/2014	675.75		000000		
I-FSF201411053825	VERIFY NAT 125 VENDOR	D	11/07/2014	29.75		000000		
I-FSO201411053824	VERIFY FSA ONLY FEE	D	11/07/2014	27.00		000000		
I-FSO201411053825	VERIFY FSA ONLY	D	11/07/2014	3.00		000000		
I-HRA201411053824	VERIFY HRA FEES	D	11/07/2014	4,425.00		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRA201411053825	VERITY HRA FEES	D	11/07/2014	200.00		000000		
I-HRF201411053824	VERITY HRA FEE	D	11/07/2014	582.00		000000		
I-HRF201411053825	VERITY HRA FEE	D	11/07/2014	27.00		000000		15,340.59
VERITY	VERITY NATIONAL GROUP							
I-FSA201411194247	VERITY NAT 125 VENDOR	D	11/21/2014	8,428.35		000000		
I-FSA201411194283	VERITY NAT 125 VENDOR	D	11/21/2014	559.41		000000		
I-FSC201411194247	VERITY NAT 125 DEP CARE	D	11/21/2014	383.33		000000		
I-FSF201411194247	VERITY NAT 125 VENDOR	D	11/21/2014	675.75		000000		
I-FSF201411194283	VERITY NAT 125 VENDOR	D	11/21/2014	29.75		000000		
I-FSO201411194247	VERITY FSA ONLY FEE	D	11/21/2014	27.00		000000		
I-FSO201411194283	VERITY FSA ONLY	D	11/21/2014	3.00		000000		
I-HRA201411194247	VERITY HRA FEES	D	11/21/2014	4,425.00		000000		
I-HRA201411194283	VERITY HRA FEES	D	11/21/2014	200.00		000000		
I-HRF201411194247	VERITY HRA FEE	D	11/21/2014	588.00		000000		
I-HRF201411194283	VERITY HRA FEE	D	11/21/2014	27.00		000000		15,346.59
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201411053824	LISA JACKSON IRS LEVY	R	11/07/2014	152.63		042961		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201411053824	Julius Mikulenska 12-11945-CAG	R	11/07/2014	597.69		042962		597.69
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201411053824	U.S. DEPT OF EDUCATION	R	11/07/2014	23.77		042963		
I-SL4201411053824	SUDENT LOAN	R	11/07/2014	144.80		042963		168.57
TI4362	TG STUDENT LOAN							
I-SL2201411053824	TG STUDENT LOAN	R	11/07/2014	135.01		042964		135.01
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201411194247	LISA JACKSON IRS LEVY	R	11/21/2014	152.63		043087		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201411194247	Julius Mikulenska 12-11945-CAG	R	11/21/2014	597.69		043088		597.69
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201411194247	U.S. DEPT OF EDUCATION	R	11/21/2014	190.92		043089		
I-SL4201411194247	SUDENT LOAN	R	11/21/2014	188.72		043089		379.64
TI4362	TG STUDENT LOAN							
I-SL2201411194247	TG STUDENT LOAN	R	11/21/2014	151.45		043090		151.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201411254608	TEXAS LEGAL PROTECTION PLAN IN	R	11/25/2014	0.21CR		043109		
I-LEG201411053824	TEXAS LEGAL PROTECTION PLAN	R	11/25/2014	403.48		043109		
I-LEG201411194247	TEXAS LEGAL PROTECTION PLAN	R	11/25/2014	403.48		043109		806.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201411254606	Retirees	R	11/25/2014	10,409.58		043110		
I-2EC201411053824	BCBS PAYABLE	R	11/25/2014	28,200.66		043110		
I-2EC201411053825	BCBS PAYABLE	R	11/25/2014	1,905.45		043110		
I-2EC201411194247	BCBS PAYABLE	R	11/25/2014	28,200.66		043110		
I-2EC201411194283	BCBS PAYABLE	R	11/25/2014	1,905.45		043110		
I-2EO201411053824	BCBS PAYABLE	R	11/25/2014	70,424.04		043110		
I-2EO201411053825	BCBS PAYABLE	R	11/25/2014	3,049.86		043110		
I-2EO201411194247	BCBS PAYABLE	R	11/25/2014	70,424.04		043110		
I-2EO201411194283	BCBS PAYABLE	R	11/25/2014	3,049.86		043110		
I-2ES201411053824	BCBS PAYABLE	R	11/25/2014	11,908.35		043110		
I-2ES201411194247	BCBS PAYABLE	R	11/25/2014	11,908.35		043110		241,386.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	244,528.36	0.00	244,528.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	886,776.43	0.00	886,776.43
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:	30	1,131,304.79	0.00	1,131,304.79
BANK: PCA TOTALS:	30	1,131,304.79	0.00	1,131,304.79
REPORT TOTALS:	685	3,313,896.59	0.00	3,315,843.33

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: 11/01/2014 THRU 11/30/2014  
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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