

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002419	WASHINGTON COUNTY CONSTABLE 2							
1	M-CHECK WASHINGTON COUNTY CONSTAUNPOST	V	10/17/2014			051068		180.00CR
1	ROBERT ANDREW CONOVER UNPOST							
1	C-CHECK ROBERT ANDREW CONOVER UNPOST	V	10/09/2014			051184		126.00CR
1	ROBERT ANDREW CONOVER UNPOST							
1	M-CHECK ROBERT ANDREW CONOVER UNPOST	V	10/31/2014			051184		126.00CR
003772	COMANCHE NATIONAL HISTORIC PRE							
003772	C-CHECK COMANCHE NATIUONAL HISTOUNPOST	V	10/14/2014			051197		1,000.00CR
003772	COMANCHE NATIONAL HISTORIC PRE							
002726	M-CHECK COMANCHE NATIUONAL HISTOUNPOST	V	10/15/2014			051197		1,000.00CR
002726	TIB-THE INDEPENDENT BANKERS BA							
002726	C-CHECK TIB-THE INDEPENDENT BANKUNPOST	V	10/14/2014			051271		1,186.42CR
002726	TIB-THE INDEPENDENT BANKERS BA							
002726	M-CHECK TIB-THE INDEPENDENT BANKUNPOST	V	10/15/2014			051271		1,186.42CR
002963	PAUL PAPE							
002963	C-CHECK PAUL PAPE UNPOST	V	10/14/2014			051404		85.00CR
T11094	RZ & ASSOCIATES INC							
T11094	C-CHECK RZ & ASSOCIATES INC UNPOST	V	10/14/2014			051429		2,058.00CR
T11094	RZ & ASSOCIATES INC							
T11094	M-CHECK RZ & ASSOCIATES INC UNPOST	V	10/15/2014			051429		2,058.00CR
T10541	U.S. AUTO SALES							
T10541	C-CHECK U.S. AUTO SALES UNPOST	V	10/14/2014			051483		150.00CR
T10541	U.S. AUTO SALES							
T10541	M-CHECK U.S. AUTO SALES UNPOST	V	10/15/2014			051483		150.00CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	9,305.84CR	9,305.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	9,305.84CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000053	MARK AND ANDRYA NELSON							
	C-CHECK	UNPOST	V 10/14/2014			000965		77.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	77.00CR	77.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	77.00CR	0.00	0.00
BANK: *		TOTALS:	8	9,382.84CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-29086	INTERNET ACCESS	R	10/14/2014	145.50		000952		
I-29087	INTERNET ACCESS	R	10/14/2014	44.75		000952		
I-29088	INTERNET ACCESS	R	10/14/2014	25.00		000952		215.25
000004	APPEL FORD MERCURY INC							
I-56996 57887 58381	ACCT 21ST75	R	10/14/2014	794.75		000953		794.75
000113	AT & T MOBILITY							
I-201410083236	ACCT 826371246	R	10/14/2014	33.39		000954		
I-201410083237	ACCT 826422511	R	10/14/2014	32.67		000954		
I-201410083238	ACCT 826424397	R	10/14/2014	0.61		000954		66.67
000093	BARBARA PRIGMORE							
I-201410093239	MILEAGE - BASIC	R	10/14/2014	66.08		000955		66.08
000153	BEST BUY STORES LP							
I-1696994	CUST 335988 EQUIPMENT	R	10/14/2014	399.98		000956		399.98
000009	BLUEBONNET PETROLEUM INC							
I-84959 85177	BASTRO VEHICLE FUEL	R	10/14/2014	105.49		000957		105.49
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201410093240	#100001-8659-708279001	R	10/14/2014	225.66		000958		225.66
000129	CHARLES A HAKEMACK							
I-201410093241	CSR LAWN EQUIP MAINT	R	10/14/2014	31.88		000959		31.88
000154	CORPORATE SHIRTS DIRECT INC							
I-00012222	PO 302299 SHIRTS	R	10/14/2014	755.25		000960		755.25
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28457	CSC SOFTWARE- NOVEMBER	R	10/14/2014	3,980.00		000961		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-93215789	ACCT 15001-1009661A4	R	10/14/2014	260.00		000962		
I-93232662	ACCT 969045-1009520A7	R	10/14/2014	295.00		000962		555.00
000099	JOSE REYES							
I-201410093242	MILEAGE	R	10/14/2014	5.71		000963		5.71
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20140930	ACCT 1223984	R	10/14/2014	50.00		000964		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000053	MARK AND ANDRYA NELSON							
I-J8741	PINS/PEN/PENCIL SET	V	10/14/2014	77.00		000965		77.00
000137	MARY EVERETT							
I-201410093243	MILEAGE	R	10/14/2014	14.00		000966		
I-201410093244	MILEAGE	R	10/14/2014	22.40		000966		36.40
000114	OFFICE DEPOT, INC							
C-730142918001	BILL 3755073 SUPPLIES	R	10/14/2014	17.84CR		000967		
I-730392333001	BILL 3755073 SUPPLIES	R	10/14/2014	17.99		000967		
I-730392915001	BILL 3755073	R	10/14/2014	71.99		000967		
I-731476921001	BILL 3755073	R	10/14/2014	247.40		000967		
I-731667704001	BILL 3755073	R	10/14/2014	232.97		000967		552.51
000073	REDWOOD BIOTECH							
I-484178	CONTRACT 81 U/A SUPPLIES	R	10/14/2014	382.00		000968		382.00
000028	RUNKLE ENTERPRISES							
I-1009779	SUPPLIES BASTROP CSCD	R	10/14/2014	379.20		000969		379.20
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201410093245	ACCT 512 321-1511 548 4	R	10/14/2014	285.58		000970		
I-201410093246	ACCT 979 421-9686 859 7	R	10/14/2014	47.20		000970		332.78
000013	STEPHANIE G CASEY							
I-201410093247	COUNSELING	R	10/14/2014	2,115.00		000971		2,115.00
000089	TERESA MERINO							
I-201410093250	MILEAGE	R	10/14/2014	190.40		000972		
I-201410093251	MILEAGE	R	10/14/2014	29.12		000972		219.52
000034	TEXAS ASSN OF COUNTIES							
I-201410093248	UNEMPLOYMENT 9/30/2014	R	10/14/2014	1,001.94		000973		1,001.94
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201410093249	REGISTRATION MELINDA MUHL	R	10/14/2014	75.00		000974		75.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201410093252	8260 16 111 0047972	R	10/14/2014	407.84		000975		407.84
000076	WALMART STORES TEXAS, LLC							
I-P927300LJ01QTNQ9Y	ACCT 6032 2020 0066 5530	R	10/14/2014	43.17		000976		43.17

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000100	WILDA REYES							
I-201410093253	MILEAGE	R	10/14/2014	21.28		000977		21.28
000113	AT & T MOBILITY							
I-201410213489	acct 8826424397	R	10/27/2014	0.61		000978		
I-201410213490	acct 826422511	R	10/27/2014	32.71		000978		33.32
000009	BLUEBONNET PETROLEUM INC							
I-85535	VEHICLE FUEL	R	10/27/2014	58.34		000979		58.34
000105	CHAD VOGLER							
I-201410213491	MILEAGE	R	10/27/2014	22.40		000980		22.40
000047	CITIBANK NA							
I-800679828	ACCT 5405 5320 3950 1392	R	10/27/2014	130.65		000981		130.65
000048	CITIBANK NA							
I-201410213493	ACCT 065 155 376	R	10/27/2014	196.00		000982		196.00
000003	DA AMUNDSON INC							
I-10-2014	ASSESSMENTS	R	10/27/2014	1,417.44		000983		1,417.44
000112	GE CAPITAL INFORMATION TECCHNO							
I-93353817	ACCT 417105-1013153A2	R	10/27/2014	264.94		000984		
I-93403948	ACCT 515001-1009661A4	R	10/27/2014	273.00		000984		537.94
000099	JOSE REYES							
I-201410213494	MILEAGE	R	10/27/2014	336.00		000985		336.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97459638	LEGAL SERVICES	R	10/27/2014	302.50		000986		302.50
000114	OFFICE DEPOT, INC							
I-734101994001	BILL 3755073	R	10/27/2014	397.18		000987		
I-734106656001	BILL 3755073	R	10/27/2014	216.98		000987		
I-734107749001	BILL 3755073	R	10/27/2014	69.99		000987		
I-734108929001	BILL 3755073	R	10/27/2014	89.99		000987		
I-735240717001	BILL 3755073	R	10/27/2014	6.52		000987		
I-73524214001	BILL 3755073	R	10/27/2014	34.82		000987		
I-735242141001	BILL 3755073	R	10/27/2014	26.11		000987		
I-735244555001	BILL 3755073	R	10/27/2014	33.18		000987		
I-735245026001	BILL 3755073	R	10/27/2014	6.22		000987		
I-735245027001	BILL 3755073	R	10/27/2014	9.36		000987		
I-735247439001	BILL 3755073	R	10/27/2014	11.29		000987		
I-73524784901	BILL 3755073	R	10/27/2014	7.49		000987		
I-735247850001	BILL 3755073	R	10/27/2014	39.98		000987		949.11

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000126	ONE SOURCE TOXICOLOGY							
I-73014	CLIENT 21254	R	10/27/2014	38.00		000988		
I-73016	CLIENT 21256	R	10/27/2014	12.00		000988		
I-73017	CLIENT 21263	R	10/27/2014	12.00		000988		62.00
000042	P.O.U. PARTNERS, LLC							
I-CNIN776351	ACCT 1731	R	10/27/2014	540.00		000989		540.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1316384207	ACCT 36550462	R	10/27/2014	100.28		000990		100.28
000089	TERESA MERINO							
I-201410213496	MILEAGE	R	10/27/2014	248.08		000991		248.08
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201410213497	ACCT XXXX XXXX XXXX 0275	R	10/27/2014	1,617.84		000992		1,617.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	19,447.26	0.00	19,370.26
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

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	40	19,447.26	0.00	19,370.26
BANK: ADULT	TOTALS:	40	19,447.26	0.00	19,370.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN								
CENTERPOINT ENERGY								
I-201410012307	ACCT 3204433-1 901 PECAN ST	R	10/01/2014	29.38		051121		29.38
BCO								
CITY OF BASTROP								
I-201410012308	UTILITIES - LAW CENTER	R	10/01/2014	28,642.48		051122		
I-201410012309	UTILITIES - DEVELOPENT CENTER	R	10/01/2014	1,058.13		051122		
I-201410012310	UTILITIES - COURTHOUSE	R	10/01/2014	22,267.01		051122		51,967.62
SCO								
CITY OF SMITHVILLE								
I-201410012304	UTILITIES - BARN	R	10/01/2014	607.79		051123		
I-201410012305	ACCT 01-00183-00 MC KEOWN BLD	R	10/01/2014	318.81		051123		926.60
WEBSTE								
PATTERSON VETERINARY SUPPLY I								
I-885/2661750	CUST 00138136 VET SUPPLIES	R	10/01/2014	119.79		051124		
I-886/2166804	CUST 100138136 VET SUPPLIES	R	10/01/2014	1,208.20		051124		
I-886/2167312	CUST 100138136 VET SUPPLIES	R	10/01/2014	402.73		051124		
I-886/2167928	CUST 100138136 VET SUPPLIES	R	10/01/2014	202.95		051124		
I-886/2169340	CUST 100138136 VET SUPPLIES	R	10/01/2014	142.61		051124		
I-886/2170366	CUST 100138136 VET SUPPLIES	R	10/01/2014	25.24		051124		
I-886/2170738	CUST 100138136 VET SUPPLIES	R	10/01/2014	248.57		051124		2,350.09
1								
ANNA MARIE PARKER								
I-201410022433	Miscellaneous	R	10/02/2014	6.00		051125		6.00
1								
BARRIE RUTH ORANGE								
I-201410022432	Miscellan	R	10/02/2014	6.00		051126		6.00
1								
CHERYL EARLY GILMORE								
I-201410022436	Miscell	R	10/02/2014	6.00		051127		6.00
1								
CORRIE ANN GORMAN								
I-201410022438	Miscellaneous	R	10/02/2014	6.00		051128		6.00
1								
JAMES WILSON FINDLEY								
I-201410022437	Miscell	R	10/02/2014	6.00		051129		6.00
1								
MICHAEL ALLAN MURPHY								
I-201410022439	Miscell	R	10/02/2014	6.00		051130		6.00
1								
ROSETTA BENNER OZMUN								
I-201410022431	Miscell	R	10/02/2014	6.00		051131		6.00
1								
STEPHEN BRET RICKS								
I-201410022435	Miscellan	R	10/02/2014	6.00		051132		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THOMAS DAVID SLOAN							
I-201410022434	Miscellan	R	10/02/2014	6.00		051133		6.00
1	VICKIE LYNN GROVER							
I-201410022440	Miscellan	R	10/02/2014	6.00		051134		6.00
002054	OMNI SAN ANTONIO AT THE COLONN							
I-450331115 B	CONF 40015225226 ANDREA PARTI	R	10/03/2014	402.78		051135		
I-450331115	CONF 40015225223 D SHIROCKY	R	10/03/2014	402.78		051135		805.56
AWS	AQUA WATER SUPPLY							
I-201410072955	ACCT 0800042801 PCT 3 BARN	R	10/07/2014	35.70		051136		
I-201410072956	WATER -COUNTY	R	10/07/2014	588.12		051136		623.82
CTRPNT	CENTERPOINT ENERGY							
I-201410072957	ACCT 3204434-9 104 LOOP 150	R	10/07/2014	29.38		051137		
I-201410072958	ACCT 2974567-6 200 JACKSON ST	R	10/07/2014	1,094.99		051137		
I-201410072959	ACCT 2959074-2 106 LOOP 150	R	10/07/2014	36.67		051137		1,161.04
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00137333	SALE 0000640882	R	10/07/2014	16,697.91		051138		16,697.91
EU	CITY OF ELGIN UTILITIES							
I-201410072960	ACCT 007-0011530-000	R	10/07/2014	76.80		051139		
I-201410072961	ACCT 007-0008410-002	R	10/07/2014	88.90		051139		
I-201410072962	ACCT 007-0011501-000	R	10/07/2014	94.00		051139		
I-201410072963	ACCT 007-0011510-000	R	10/07/2014	195.18		051139		454.88
TCSC	TEXAS CRUSHED STONE CO.							
C-81146	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	132.48CR		051140		
I-79167	CUST 1570, PC 1 MATERIALS	R	10/07/2014	379.78		051140		
I-79317	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	885.83		051140		
I-79318	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	291.31		051140		
I-79508	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	293.00		051140		
I-79509	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	1,002.88		051140		
I-79673	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	648.15		051140		
I-79742	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	642.70		051140		
I-79798	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	880.88		051140		
I-79799	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	646.47		051140		
I-79985	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	740.28		051140		
I-79986	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	502.86		051140		
I-80224	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	738.77		051140		
I-80225	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	389.82		051140		
I-80458	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	438.63		051140		
I-80459	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	397.66		051140		
I-80678	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	536.16		051140		
I-80933	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	290.53		051140		
I-80934	CUST 1574, PCT 4 MATERIALS	R	10/07/2014	270.56		051140		
I-81180	CUST 1570, PCT 1 MATERIALS	R	10/07/2014	720.25		051140		10,564.04



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1	DOUGLAS CLIFFTON ADAMS							
I-201410093293	Misce	R	10/09/2014	40.00		051141		40.00
1	FRANK JEROME RAINOSEK JR							
I-201410093287	Mis	R	10/09/2014	40.00		051142		40.00
1	LARRY HJALMAR AXELSON							
I-201410093290	Miscel	R	10/09/2014	40.00		051143		40.00
1	LINDA POTTER SCHUELKE							
I-201410093292	Miscel	R	10/09/2014	40.00		051144		40.00
1	MARY MUNDINE DAVIS							
I-201410093285	Miscellan	R	10/09/2014	40.00		051145		40.00
1	MARYCATHERINE THERESA LYDON-SI							
I-201410093291	MARYCATHERINE THERESA LYDON-SI	R	10/09/2014	40.00		051146		40.00
1	MICHAEL JOHN DUBE							
I-201410093289	Miscellaneous	R	10/09/2014	40.00		051147		40.00
1	ROBERT RAY WENSKE							
I-201410093288	Miscellaneous	R	10/09/2014	40.00		051148		40.00
1	THOMAS LEE GARRETT II							
I-201410093286	Miscel	R	10/09/2014	40.00		051149		40.00
003782	RAYMOND REYES							
I-201410093297	RETAINING WALL/RAMPS	R	10/09/2014	2,800.00		051150		2,800.00
1	ANDREA MARIE HARDIES							
I-201410093364	Miscell	R	10/09/2014	6.00		051151		6.00
1	BRENT ALAN NORTHCUTT							
I-201410093351	Miscell	R	10/09/2014	6.00		051152		6.00
1	Child Protective Services							
I-201410093341	Mi	R	10/09/2014	30.00		051153		30.00
1	Children's Advocacy Center							
I-201410093338	M	R	10/09/2014	180.00		051154		180.00
1	CHRISTOPHER ARREDONDO							
I-201410093361	Miscel	R	10/09/2014	6.00		051155		6.00

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1	COURT APPOINTED SPECIAL ADVOCA							
I-201410093339	COURT APPOINTED SPECIAL ADVOCA	R	10/09/2014	282.00		051156		282.00
1	DAVID LYLE MOATS							
I-201410093357	Miscellaneous	R	10/09/2014	6.00		051157		6.00
1	DIANE ALDERETE ARMENDARIZ							
I-201410093371	Mi	R	10/09/2014	126.00		051158		126.00
1	ESMERALDA CEDILLO RAMOS							
I-201410093347	Misc	R	10/09/2014	126.00		051159		126.00
1	Family Crisis Center							
I-201410093340	Miscell	R	10/09/2014	18.00		051160		18.00
1	GARY JOHN LARSON							
I-201410093355	Miscellaneous	R	10/09/2014	6.00		051161		6.00
1	HARRIET KAE NELSON							
I-201410093344	Miscellan	R	10/09/2014	6.00		051162		6.00
1	JAMES DAVID RICE							
I-201410093358	Miscellaneous	R	10/09/2014	6.00		051163		6.00
1	JAMIE SUE MCKENZIE							
I-201410093350	Miscellan	R	10/09/2014	6.00		051164		6.00
1	JESSICA SMITH JAQUETTE							
I-201410093373	Misce	R	10/09/2014	126.00		051165		126.00
1	JESUS SOTO							
I-201410093354	Miscellaneous	R	10/09/2014	6.00		051166		6.00
1	JOHN FRANK CARRASCO							
I-201410093359	Miscella	R	10/09/2014	126.00		051167		126.00
1	JOSEPH CLINTON FALING							
I-201410093345	Miscel	R	10/09/2014	6.00		051168		6.00
1	JOYCE HUBING GEROLD							
I-201410093374	Miscella	R	10/09/2014	126.00		051169		126.00
1	JUANITA RENEE PHILAGIOS							
I-201410093366	Misc	R	10/09/2014	6.00		051170		6.00

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1	KATHY LYNN PRATT							
I-201410093360	Miscellaneous	R	10/09/2014	126.00		051171		126.00
1	KIM MARIE POTTER							
I-201410093372	Miscellaneous	R	10/09/2014	126.00		051172		126.00
1	LARROY JOHNSON JR							
I-201410093376	Miscellaneous	R	10/09/2014	6.00		051173		6.00
1	LOUIS ROCHA							
I-201410093369	Miscellaneous	R	10/09/2014	6.00		051174		6.00
1	MARK ANDREW OLIVER							
I-201410093343	Miscellan	R	10/09/2014	6.00		051175		6.00
1	MARK RANDALL GOERTZ							
I-201410093348	Miscella	R	10/09/2014	6.00		051176		6.00
1	MICHAEL DON GILBERT							
I-201410093356	Miscella	R	10/09/2014	6.00		051177		6.00
1	MICHAEL LEE PRESLEY							
I-201410093346	Miscella	R	10/09/2014	6.00		051178		6.00
1	NICHOLAS S CUSTER							
I-201410093349	Miscellane	R	10/09/2014	6.00		051179		6.00
1	OTIS EMERY CLAWSON							
I-201410093353	Miscellan	R	10/09/2014	6.00		051180		6.00
1	PAUL DAVID AUBUCHON							
I-201410093352	Miscella	R	10/09/2014	6.00		051181		6.00
1	PRISCILLA ZIMMERHANZEL PARSONS							
I-201410093367	PRISCILLA ZIMMERHANZEL PARSONS	R	10/09/2014	126.00		051182		126.00
1	RETHA NELL DESHAY							
I-201410093375	Miscellane	R	10/09/2014	126.00		051183		126.00
1	ROBERT ANDREW CONOVER							
I-201410093362	Miscel	V	10/09/2014	126.00		051184		126.00
1	ROBERT ANDREW CONOVER	UNPOST						
M-CHECK	ROBERT ANDREW CONOVER	UNPOST	V	10/31/2014		051184		126.00CR

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1	RUSSELL JOSEPH MILLER							
I-201410093342	Miscel	R	10/09/2014	6.00		051185		6.00
1	SILVIA ZAFFIRO KUSADA							
I-201410093370	Miscel	R	10/09/2014	6.00		051186		6.00
1	STANLEY GLEN SKOV							
I-201410093365	Miscellaneous	R	10/09/2014	6.00		051187		6.00
1	SUMMER RUBY PUMPHREY							
I-201410093363	Miscell	R	10/09/2014	6.00		051188		6.00
1	YARITZA DELATORRE OLVERA-MEDIN							
I-201410093368	YARITZA DELATORRE OLVERA-MEDIN	R	10/09/2014	6.00		051189		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-09140077	CUST 402955	R	10/14/2014	60.00		051207		60.00
000598	973 MATERIALS, LLC							
I-9725-001-70277	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	294.12		051208		
I-9725-001-70330	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	432.06		051208		
I-9725-001-70425	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	147.84		051208		
I-9725-001-70460	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	289.44		051208		
I-9725-001-70483	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	731.16		051208		
I-9725-001-70529	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	151.02		051208		
I-9725-001-70570	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	308.58		051208		
I-9725-001-70666	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	444.06		051208		
I-9725-001-70707	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	462.78		051208		
I-9725-001-70727	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	299.70		051208		
I-9725-001-70778	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	431.46		051208		
I-9725-001-70824	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	148.86		051208		
I-9725-001-70914	ACCT 9725-001 MATERIALS	R	10/14/2014	301.67		051208		
I-9725-001-70962	ACCT 9725-001	R	10/14/2014	2,714.38		051208		
I-9725-001-70998	ACCT 9725-001	R	10/14/2014	1,447.30		051208		
I-9725-001-71050	ACCT 9725-001	R	10/14/2014	171.73		051208		
I-9725-00170875	ACCT#9725-001/BASE/PCT#2	R	10/14/2014	312.66		051208		9,088.82
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-004894	ACCT#16500/PCT#3	R	10/14/2014	4,311.07		051209		
I-IN-004979	ACCT#16500/PCT#3	R	10/14/2014	6,281.12		051209		10,592.19
002048	TIMOTHY HALL							
I-201410032444	BASE/PCT#1	R	10/14/2014	3,609.61		051210		3,609.61

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000954	ADAM ROWINS							
	I-201410083201	R	10/14/2014	22.50		051211		
	I-201410083202	R	10/14/2014	15.00		051211		
	I-201410083203	R	10/14/2014	105.00		051211		
	I-201410083204	R	10/14/2014	645.00		051211		
	I-201410083205	R	10/14/2014	460.00		051211		
	I-201410083206	R	10/14/2014	15.00		051211		
	I-201410083208	R	10/14/2014	160.00		051211		
	I-201410083209	R	10/14/2014	225.00		051211		
	I-201410083210	R	10/14/2014	137.50		051211		
	I-201410083211	R	10/14/2014	115.00		051211		
	I-201410083212	R	10/14/2014	15.00		051211		
	I-201410083213	R	10/14/2014	180.00		051211		
	I-201410083214	R	10/14/2014	115.00		051211		
	I-201410083215	R	10/14/2014	22.50		051211		
	I-201410083216	R	10/14/2014	115.00		051211		
	I-201410083217	R	10/14/2014	100.00		051211		
	I-201410083218	R	10/14/2014	30.00		051211		2,477.50
003117	ADENA LEWIS							
	I-201410072968	R	10/14/2014	110.00		051212		
	I-201410072969	R	10/14/2014	115.00		051212		
	I-201410072970	R	10/14/2014	115.00		051212		
	I-201410072972	R	10/14/2014	971.75		051212		
	I-201410082991	R	10/14/2014	107.97		051212		
	I-201410082992	R	10/14/2014	574.48		051212		1,994.20
AG	ALAMO GROUP (TX) INC							
	I-4672047-RI	R	10/14/2014	76.06		051213		
	I-4674025-RI	R	10/14/2014	60.07		051213		136.13
ALLIED	ALLIED SALES CO.							
	I-30876543	R	10/14/2014	154.59		051214		154.59
003733	ALLISON NICOLE HICKL							
	I-94	R	10/14/2014	55.00		051215		55.00
003654	AMANDA MONTGOMERY							
	I-201410022339	R	10/14/2014	238.40		051216		238.40
AMERIC	AMERICAN FASTENERS INC							
	I-5199076	R	10/14/2014	32.47		051217		32.47

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003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S050538081	S050877 ACCT 379865	R	10/14/2014	12,600.24		051218		12,600.24
002148	AMERISOURCEBERGEN							
C-201410093294	INV 742799246	R	10/14/2014	167.47CR		051219		
I-742697846	INV 742799246	R	10/14/2014	8.50		051219		
I-742799246	INV 742799246	R	10/14/2014	162.16		051219		
I-743252983	INV 742799246	R	10/14/2014	25.74		051219		
I-743252984	INV 742799246	R	10/14/2014	500.11		051219		529.04
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201410083036	51652,51653	R	10/14/2014	375.00		051220		
I-201410083037	51589,409103-13	R	10/14/2014	375.00		051220		
I-201410083038	02-811-2	R	10/14/2014	250.00		051220		
I-201410083039	J-D PATTERSON	R	10/14/2014	100.00		051220		
I-201410083159	50656,53045	R	10/14/2014	375.00		051220		
I-201410083160	14-00295,52777	R	10/14/2014	375.00		051220		
I-201410083161	15496	R	10/14/2014	400.00		051220		
I-201410083162	15487	R	10/14/2014	400.00		051220		2,650.00
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9003541417	SUPPLIES	R	10/14/2014	239.00		051221		
I-9003541418	SUPPLIES	R	10/14/2014	5.88		051221		
I-9003669622	SUPPLIES	R	10/14/2014	86.64		051221		331.52
002661	C APPLEMAN ENT INC							
I-30020983/21749	CUST#3053/PCT#2	R	10/14/2014	130.90		051222		130.90
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-263236	CUST#011033/IT	R	10/14/2014	22.00		051223		
I-264579 267712	ACCT 013789 INDIGENT HEALTH	R	10/14/2014	86.26		051223		
I-264581/267555	ACCT#012571/TREASURER	R	10/14/2014	40.96		051223		
I-264582/267318	ACCT#011280/COUNTY CLERK	R	10/14/2014	62.50		051223		
I-264583/267169	ACCT#010311/CCAL	R	10/14/2014	23.97		051223		
I-264585/267128	ACCT#010057/AUDITOR	R	10/14/2014	32.25		051223		
I-264587 267160	ACCT 010238 GEN SERV	R	10/14/2014	58.50		051223		
I-264589/267486	ACCT#012259/DIST.CLERK	R	10/14/2014	83.25		051223		
I-264592/267424	CUST#011955/DIST JUDGE	R	10/14/2014	4.00		051223		
I-264593 267600	ACCT 012803 JUDGE PAPE	R	10/14/2014	28.90		051223		
I-264593/267600	CUST#012803/JUDGE PAPE	R	10/14/2014	28.90		051223		
I-264595/267669	CUST#013393/HR	R	10/14/2014	27.03		051223		
I-265492 265646	CUST 014737 ANIMAL SERVICE	R	10/14/2014	91.44		051223		
I-267139	ACCT#010111/CCAL	R	10/14/2014	13.00		051223		
I-267347	CUST#011474/ELECTIONS	R	10/14/2014	12.00		051223		
I-267481	CUST#012231/DIST JUDGE	R	10/14/2014	10.00		051223		624.96

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T7386	AT&T							
I-201409302286	ACCT#512-A49-0048 1933	R	10/14/2014	3,034.80		051224		
I-201410012303	ACCT#512-A49-0048-1933/PCT#1	R	10/14/2014	110.31		051224		
I-201410012323	ACCT#512-A49-0048-1933/PCT#2	R	10/14/2014	231.59		051224		
I-201410012326	ACCT#512-A49-0048-1933/PCT#3	R	10/14/2014	176.76		051224		
I-201410032448	ACCT#512-A49-0048-1933/PCT#4	R	10/14/2014	137.03		051224		3,690.49
000366	AT&T MOBILITY-EMT							
I-201410083233	ACCT 287236246341	R	10/14/2014	37.99		051225		37.99
T14427	AT&T MOBILITY II, LLC							
I-201410022350	ACCT#287236293554	R	10/14/2014	455.88		051226		
I-201410032445	ACCT#287236293554/PCT#2	R	10/14/2014	35.99		051226		
I-201410062450	ACCT#287236293554	R	10/14/2014	37.99		051226		529.86
001725	AT&T MOBILITY JUDGE PAPE							
I-201409302294	ACCT#287250793538/JUDGE PAPE	R	10/14/2014	25.90		051227		
I-201410032449	ACCT#287250793538/PCT#4	R	10/14/2014	35.99		051227		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201410012322	ACCT#287236293807/PCT#2	R	10/14/2014	44.39		051228		44.39
000481	AT&T MOBILITY-DA							
I-201410022346	ACCT#287244077188/DA	R	10/14/2014	37.99		051229		
I-201410022347	ACCT#834207357/DA	R	10/14/2014	30.89		051229		68.88
000460	AT&T MOBILITY-HR							
I-201409302295	ACCT#287244847321/HR	R	10/14/2014	37.00		051230		37.00
000369	AT&T MOBILITY-PA							
I-201409302297	ACCT#287236293984/PURCHASING	R	10/14/2014	37.99		051231		37.99
AT&T10	AT&T MOBILITY-SO1							
I-201409302290	ACCT#990824321	R	10/14/2014	1,747.91		051232		1,747.91
AT&T13	AT&T MOBILITY-W&M							
I-201410062462	ACCT#826392401/DPS	R	10/14/2014	127.04		051233		127.04
000365	AT&T MOBILITY-TREASURER							
I-201409302296	ACCT#287236294164/TREASURER	R	10/14/2014	44.40		051234		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201409302298	ACCT#287236294099/AUDITOR	R	10/14/2014	44.40		051235		44.40

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AAAS&AS	ERNESTO B HERRERA							
I-0046628	PARTS/PCT#2	R	10/14/2014	23.30		051236		23.30
003291	GRAND JUNCTION NEWSPAPERS INC							
I-281225	ACCT#G28953/PCT#4	R	10/14/2014	84.60		051237		
I-281225/29645	ACCT#G28953	R	10/14/2014	1,922.68		051237		2,007.28
T8243	AUSTIN HEART, PA							
I-NPI#1205927829	ACCT#59791871/D THURSTON	R	10/14/2014	97.83		051238		97.83
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201410093256	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	338.68		051239		338.68
001795	AUSTIN REBUILDERS INC							
I-127998	BINARY SWITCH/PCT#3	R	10/14/2014	19.49		051240		19.49
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201410093257	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	766.44		051241		766.44
B&B	JIM ATTRA INC							
I-338005/342057	CUST#1700/PCT#2	R	10/14/2014	108.19		051242		
I-339032/342888	CUST#1750/PCT#3	R	10/14/2014	483.46		051242		
I-339328/342969	CUST#1650/PCT#1	R	10/14/2014	246.79		051242		
I-340949	CUST#1590/AC	R	10/14/2014	13.69		051242		
I-342625	CUST#1800/PARTS/PCT#4	R	10/14/2014	33.99		051242		886.12
BTW	MICHAEL OLDHAM TIRE INC							
I-314408/314415	ACCT#1486/SIGN SHOP	R	10/14/2014	143.95		051243		
I-314433	ACCT#0009/TRANSFER STATION	R	10/14/2014	153.00		051243		296.95
001769	EDUARDO BARRIENTOS							
I-1510	REMOVAL OF DANGEROUS TREES	R	10/14/2014	4,700.00		051244		4,700.00
T10989	BASTROP CNTY JUV BOOT CAMP FUN							
I-JP010415	BOOT CAMP/FY 14-15	R	10/14/2014	78,720.00		051245		78,720.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-1417936261	ACT#1-10338.0-1/A MELTON	R	10/14/2014	60.33		051246		
I-201410072964	ACCT#1-10459.0-1/F RODRIGUEZ	R	10/14/2014	60.33		051246		
I-201410072965	ACCT#1-10338.0-2/A MELTON	R	10/14/2014	33.27		051246		
I-201410093258	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	206.29		051246		360.22
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11916	SERVICE/7-3-14	R	10/14/2014	123.00		051247		
I-11150	SERVICE/7-8-14	R	10/14/2014	275.00		051247		
I-11711	SERVICE/7-7-14	R	10/14/2014	150.00		051247		
I-11880	SERVICE/6-30-14	R	10/14/2014	75.00		051247		623.00



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BASCO	DANIEL L HEPKER							
I-167284/718	SUPPLIES	R	10/14/2014	1,062.55		051248		
I-167365	NAME PLATE	R	10/14/2014	48.00		051248		1,110.55
000719	BASTROP OUTDOOR							
I-1383	PARTS/PCT#2	R	10/14/2014	48.55		051249		48.55
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-546	TRANSPORT/K PETERSON	R	10/14/2014	295.00		051250		
I-551	TRANSPORT/T WHITE	R	10/14/2014	400.00		051250		695.00
TI1707	JAMES HANDY							
I-201410093259	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	153.68		051251		153.68
001081	BASTROP RETAIL PARTNERS LP							
I-201410032443	381 AGREEMENT SALES TAX PMT	R	10/14/2014	38,583.51		051252		38,583.51
BVH	BASTROP VET. HOSPITAL, INC.							
I-1029160	COLIC MEDS	R	10/14/2014	94.25		051253		94.25
000110	DAVID H OUTON							
I-201410093296	SEPT SERVICES	R	10/14/2014	1,078.70		051254		1,078.70
BGI	BEAR GRAPHICS, INC.							
I-0696092	JOB#00-729056/MARRIAGE LIC./CC	R	10/14/2014	407.01		051255		407.01
KEITH	BEN E KEITH CO.							
I-73413785	INV 73413785	R	10/14/2014	1,005.12		051256		
I-73420043	INV 73420043	R	10/14/2014	1,015.36		051256		
I-73426206	INV 73426236	R	10/14/2014	911.20		051256		
I-73426236	INV 73426236	R	10/14/2014	55.32		051256		
I-73426550	INV 73426236	R	10/14/2014	424.14		051256		3,411.14
TI2436	BETTY LOU GAINES							
I-13-16265	ITIO-K D FREUDENSPRUNG	R	10/14/2014	225.00		051257		225.00
002443	BEXAR COUNTY SHERIFF							
I-11118	SERVICE/7-3-14	R	10/14/2014	120.00		051258		120.00
003737	REPUBLIC SERVICES INC							
I-0843-000999018	ACCT 3-0843-0012502	R	10/14/2014	289.40		051259		
I-0843-000999433	ACCT#3-0843-0022012	R	10/14/2014	315.17		051259		
I-0843-001000886	INV 0843-001001036	R	10/14/2014	596.55		051259		
I-0843-001001036	INV 0843-001001036	R	10/14/2014	154.24		051259		
I-0843-001001117	ACCT#3-0843-1246107	R	10/14/2014	91.92		051259		
I-0843-001001148	ACCT 3-0843-1269216	R	10/14/2014	447.18		051259		
I-0843-001001269	ACCT 3-0843-1315688	R	10/14/2014	114.44		051259		
I-0843-0014000345	ACCT#3-0843-0030894/TAX OFF.	R	10/14/2014	122.26		051259		2,131.16

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-95532	CLIENT#001309/GENERAL MATTERS	R	10/14/2014	460.00		051260		
I-95533	CLIENT#001309/PINE FOREST INV.	R	10/14/2014	690.00		051260		1,150.00
000309	MAURINE MC LEAN							
I-14136	TRANSLATE-A COVARRUBIAS	R	10/14/2014	91.20		051261		91.20
000593	BIMBO FOODS INC							
I-84078902558	INV 84078902558	R	10/14/2014	282.80		051262		
I-84078902622	INV 84078902558	R	10/14/2014	288.86		051262		
I-84078902675	INV 84078902675	R	10/14/2014	89.44		051262		
I-84078902724	INV 84078902724	R	10/14/2014	38.25		051262		
I-84078902793	INV 84078902793	R	10/14/2014	128.83		051262		
I-84078902859	INV 84078902859	R	10/14/2014	74.72		051262		902.90
003732	BLAS J COY JR							
I-201410083058	JUVENILE-DET. HEARING-K LYNCH	R	10/14/2014	100.00		051263		
I-201410083059	14-16772	R	10/14/2014	100.00		051263		
I-201410083060	JUVENILE-DET.HEARING/A ORNELAS	R	10/14/2014	100.00		051263		
I-201410083061	J-2982	R	10/14/2014	250.00		051263		550.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201410082994	CRIMESTOPPERS FEE/FY'14	R	10/14/2014	606.45		051264		606.45
001367	BOBBY BROWN							
I-11286	UNIT 8953/MAINTENANCE	R	10/14/2014	483.49		051265		
I-11393	INV 11488 / UNIT 8618	R	10/14/2014	160.00		051265		
I-11394	INV 12587/UNIT 112	R	10/14/2014	160.00		051265		
I-11401	INV 11490/UNIT 77	R	10/14/2014	32.00		051265		
I-11404	INV 11404/UNIT 117	R	10/14/2014	32.00		051265		
I-11418	INV 11490/UNIT 77	R	10/14/2014	14.50		051265		
I-11425	TOW & REPAIR UNIT #125	R	10/14/2014	329.86		051265		
I-11440	BLANKET PO	R	10/14/2014	12.00		051265		
I-11450	BLANKET PO	R	10/14/2014	90.37		051265		
I-11463	UNIT 8617	R	10/14/2014	230.57		051265		
I-11464	BLANKET PO	R	10/14/2014	32.00		051265		
I-11465	BLANKET PO	R	10/14/2014	70.00		051265		
I-11467	INV 12587/UNIT 112	R	10/14/2014	180.00		051265		
I-11470	UNIT 8951/REPAIRS	R	10/14/2014	390.43		051265		
I-11478	BLANKET PO	R	10/14/2014	32.00		051265		
I-11481	BLANKET PO	R	10/14/2014	52.00		051265		
I-11486	UNIT 9379	R	10/14/2014	342.12		051265		
I-11488	INV 11488 / UNIT 8618	R	10/14/2014	180.00		051265		
I-11490	INV 11490/UNIT 77	R	10/14/2014	40.00		051265		
I-11497	BLANKET PO	R	10/14/2014	32.00		051265		
I-11501	INV 11490/UNIT 77	R	10/14/2014	133.95		051265		
I-11502	BLANKET PO	R	10/14/2014	32.00		051265		
I-12503	INV 12583/UNIT 8948	R	10/14/2014	93.12		051265		

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I-12511	INV 12583/UNIT 8948	R	10/14/2014	32.00		051265		
I-12516	INV 12583/UNIT 8948	R	10/14/2014	107.12		051265		
I-12539	INV 12583/UNIT 8948	R	10/14/2014	98.00		051265		
I-12540	INV 12583/UNIT 8948	R	10/14/2014	32.00		051265		
I-12552	BLANKET PO	R	10/14/2014	185.50		051265		
I-12558	BLANKET PO	R	10/14/2014	32.00		051265		
I-12559	BLANKET PO	R	10/14/2014	12.00		051265		
I-12560	BLANKET PO	R	10/14/2014	312.10		051265		
I-12563	INV 12583/UNIT 8948	R	10/14/2014	224.00		051265		
I-12572	INV 12572/UNIT 8612	R	10/14/2014	309.00		051265		
I-12575	INV 12583/UNIT 8948	R	10/14/2014	113.00		051265		
I-12578	INV 12583/UNIT 8948	R	10/14/2014	150.00		051265		
I-12580	INV 12583/UNIT 8948	R	10/14/2014	12.00		051265		
I-12583	INV 12583/UNIT 8948	R	10/14/2014	268.00		051265		
I-12587	INV 12587/UNIT 112	R	10/14/2014	120.00		051265		
I-12596	INV 12643/UNIT 85	R	10/14/2014	32.00		051265		
I-12598	INV 12643/UNIT 85	R	10/14/2014	37.00		051265		
I-12600	INV 12643/UNIT 85	R	10/14/2014	113.95		051265		
I-12602	INV 12643/UNIT 85	R	10/14/2014	40.00		051265		
I-12608	INV 12608/UNIT 8948	R	10/14/2014	273.14		051265		
I-12614	INV 12643/UNIT 85	R	10/14/2014	32.00		051265		
I-12623	UNIT 8953/ REAR AXLE	R	10/14/2014	592.04		051265		
I-12631	ANIMAL SHELTER EXPENSES	R	10/14/2014	289.68		051265		
I-12635	INV 12643/UNIT 85	R	10/14/2014	32.00		051265		
I-12642	INV 12643/UNIT 85	R	10/14/2014	52.00		051265		
I-12643	INV 12643/UNIT 85	R	10/14/2014	70.00		051265		
I-1499	BLANKET PO	R	10/14/2014	44.00		051265		
I-8953	UNIT 8953	R	10/14/2014	230.57		051265		6,999.51
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201410083091	52798	R	10/14/2014	250.00		051266		
I-201410083092	50621,51870,51900	R	10/14/2014	500.00		051266		750.00
002356	BUREAU OF VITAL STATISTICS							
I-14-16799	CENTRAL ADOPTION REG.FUND	R	10/14/2014	15.00		051267		
I-14-16800	CENTRAL ADOPTION REG.FUND	R	10/14/2014	15.00		051267		30.00
003279	CALLYO 2009 CORP							
I-R7231	VICE SOFTWARE	R	10/14/2014	959.40		051268		959.40
002723	DAVID & SUSAN MC ADAMS							
I-11092	QTR MAINT/ELEVATOR	R	10/14/2014	325.00		051269		325.00

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T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201410093260	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	98.98		051270		98.98
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201410062451	STATEMENT	V	10/14/2014	31.50		051271		
I-201410062452	STATEMENT	V	10/14/2014	20.00		051271		
I-201410062453	STATEMENT	V	10/14/2014	62.00		051271		
I-201410062454	STATEMENT	V	10/14/2014	465.75		051271		
I-201410093281	09/22/14 STATEMENT	V	10/14/2014	91.74		051271		
I-201410093282	09/22/14 STATEMENT	V	10/14/2014	353.87		051271		
I-201410093283	09/22/14 STATEMENT	V	10/14/2014	124.00		051271		
I-201410093284	09/22/14 STATEMENT	V	10/14/2014	37.56		051271		1,186.42
002726	TIB-THE INDEPENDENT BANKERS BA							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	10/15/2014			051271		1,186.42CR
003233	CASEY DEAN HANCHEY							
I-868676	MOWING	R	10/14/2014	688.00		051272		688.00
T4871	CDW GOVERNMENT INC							
I-FPBP530	BACK SEAT CAMERA	R	10/14/2014	439.69		051273		
I-NM95691	CUST#9566243/JP#4	R	10/14/2014	125.78		051273		
I-NQ96434	CUST#9566243/IT	R	10/14/2014	225.42		051273		
I-PM20942	DOCKING STATION	R	10/14/2014	813.84		051273		1,604.73
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-8926	CUST#5404-2/PCT#2	R	10/14/2014	45.00		051274		
I-8931	CUST#5104-3/PCT#3	R	10/14/2014	27.00		051274		72.00
CENTEX	CENTEX MATERIALS LLC							
I-30094489	CUST#BASPCT2/PCT#2	R	10/14/2014	1,120.92		051275		
I-30094490	BASPCT3/PCT#3	R	10/14/2014	2,236.56		051275		
I-30094748	CUST#BASPCT2/PCT#2	R	10/14/2014	2,844.78		051275		
I-30094774	CUST#BASPCT2/PCT#2	R	10/14/2014	1,605.18		051275		
I-30094953	BASPCT2 MATERIALS	R	10/14/2014	1,378.06		051275		
I-30094989	CUST#BASPCT3/PCT#3	R	10/14/2014	1,934.10		051275		
I-30095026	BASPCT1 MATERIALS	R	10/14/2014	467.16		051275		
I-30095027	CUST#BASPCT3/PCT#3	R	10/14/2014	1,917.40		051275		13,504.16
T7886	ROBERT J SALDIVAR							
I-3408	KLORMAN TABS/AC	R	10/14/2014	600.00		051276		600.00
T9145	CHRIS MATT DILLON							
I-201410083025	15340	R	10/14/2014	2,200.00		051277		
I-201410083026	J-D HOFFMAN	R	10/14/2014	100.00		051277		
I-201410083027	J-2939	R	10/14/2014	250.00		051277		
I-201410083107	J-2984	R	10/14/2014	250.00		051277		
I-201410083108	51044	R	10/14/2014	250.00		051277		

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I-201410083150	14956	R	10/14/2014	400.00		051277		
I-201410083163	53031,53032,53033	R	10/14/2014	500.00		051277		
I-201410083168	51399	R	10/14/2014	250.00		051277		
I-201410083190	J-R SIFULNTS?	R	10/14/2014	100.00		051277		
I-201410093254	J-D HOFFMAN	R	10/14/2014	100.00		051277		
I-201410093255	423-3389	R	10/14/2014	100.00		051277		4,500.00
CINTAS	CINTAS CORP							
I-8401510799	CUST#10342487/PCT#3	R	10/14/2014	158.12		051278		
I-8401525905	CUST#10342486/PCT#2	R	10/14/2014	85.02		051278		243.14
BCO	CITY OF BASTROP							
I-201410082999	ARREST FEES/JULY-SEPT'14	R	10/14/2014	26.76		051279		26.76
ECO	CITY OF ELGIN							
I-201410082998	ARREST FEES/JULY-SEPT'14	R	10/14/2014	37.09		051280		37.09
SCO	CITY OF SMITHVILLE							
I-201410082997	ARREST FEES/JULY-SEPT'14	R	10/14/2014	15.00		051281		15.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201410093261	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	73.78		051282		73.78
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201410093262	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	255.40		051283		
I-46755	ACCT#D7615812/D MILLER	R	10/14/2014	5.44		051283		
I-53890	ACCT#D7614539/S ISAACKS	R	10/14/2014	74.81		051283		
I-53890-1	ID#YK398002/S ISAACKS	R	10/14/2014	175.35		051283		
I-53890-2	ACCT#D6151666/S ISAACKS	R	10/14/2014	174.95		051283		
I-999999999	ACCT#YK397918/V DAVIS	R	10/14/2014	285.72		051283		971.67
T7581	CORRECTIONAL IMAGING SERVICES							
I-3608	INV 3608	R	10/14/2014	110.00		051284		
I-3609	INV 3608	R	10/14/2014	550.00		051284		
I-3647	INV 3647	R	10/14/2014	770.00		051284		1,430.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043426937	INV 12043426937	R	10/14/2014	130.00		051285		130.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-405108	INV 0236-405108	R	10/14/2014	789.00		051286		789.00
CEC	COOPER EQUIPMENT CO.							
I-IN37023 IN37065	ACCT 353 REPAIRS	R	10/14/2014	5,590.94		051287		
I-IN37061	ACCT 353 PARTS	R	10/14/2014	647.80		051287		
I-WR14723	CHECK ALL SYSTEMS	R	10/14/2014	3,750.71		051287		
I-WR14723-1	CHECK ALL SYSTEMS	R	10/14/2014	3,750.71		051287		
I-WR14745	REAR CTRL & PROPANE	R	10/14/2014	844.30		051287		

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I-WR14745-1	REAR CTRL & PROPANE	R	10/14/2014	844.30		051287		
I-WR14847	SERVICE CALL	R	10/14/2014	332.75		051287		15,761.51
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P66929 P66933	BASTR002	R	10/14/2014	334.05		051288		334.05
CCO	COVERT CHEVROLET-OLDS							
I-CTCS391479	CUST#58312/EXTENSION SERVICE	R	10/14/2014	864.51		051289		864.51
002938	COVERTTRACK GROUP INC							
I-8919	RENEWAL 11/23/14-11/22/15	R	10/14/2014	600.00		051290		600.00
TT11708	CRYSTAL DEAR							
I-201410012320	OFFICE CLEANINGS/PCT#2	R	10/14/2014	150.00		051291		150.00
000562	NATIONAL FOOD GROUP INC							
I-0726302	INV 0726302	R	10/14/2014	6,636.00		051292		6,636.00
CUMMIN	CUMMINS-ALLISON CORP							
I-1226208	CUST#23813/TAX OFFICE	R	10/14/2014	385.00		051293		385.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-32	COPIER LEASE/AUDITOR	R	10/14/2014	254.14		051294		
I-31512381-15	COPIER LEASE/PURCHASING	R	10/14/2014	140.32		051294		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11711	SERVICE/7-7-14	R	10/14/2014	75.00		051295		75.00
BROOKS	DAVID B BROOKS							
I-201410022441	LEGAL SERVICES/SEPT'14	R	10/14/2014	100.00		051296		100.00
003335	DAVID M COLLINS							
I-201410083013	13-16265	R	10/14/2014	307.50		051297		
I-201410083114	13-16301	R	10/14/2014	220.00		051297		
I-201410083115	13-16265	R	10/14/2014	235.00		051297		
I-201410083116	14-16687	R	10/14/2014	355.00		051297		
I-201410083117	14-16610	R	10/14/2014	370.00		051297		
I-201410083134	05-9888	R	10/14/2014	100.00		051297		
I-201410083135	20845	R	10/14/2014	100.00		051297		
I-201410083136	96-3897	R	10/14/2014	100.00		051297		
I-201410083183	14-16786	R	10/14/2014	100.00		051297		
I-201410083184	14-16353	R	10/14/2014	257.50		051297		
I-201410083185	13-16265	R	10/14/2014	100.00		051297		
I-201410083186	13-15978	R	10/14/2014	75.00		051297		
I-201410083187	14-16578	R	10/14/2014	235.00		051297		
I-201410083232	14-16768,423-3327	R	10/14/2014	205.00		051297		2,760.00

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DELL	DELL							
I-XJKFTJ71	OPTIPLEX 9030	R	10/14/2014	3,788.55		051298		3,788.55
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX012859	INV BSUS011950	R	10/14/2014	730.00		051299		
I-BSUS011950	INV BSUS011950	R	10/14/2014	825.00		051299		1,555.00
001911	DEPARTMENT OF INFORMATION RESO							
I-14081124N	TPKE500	R	10/14/2014	3,039.58		051300		3,039.58
T4066	DISTRICT 10 EAFCS							
I-201409302291	REIMB-TRAINING	R	10/14/2014	150.00		051301		150.00
003202	DONNA MC GOWAN							
I-201410062457	REIMBURSEMENT	R	10/14/2014	27.44		051302		27.44
T9323	DUNNE & JUAREZ L.L.C.							
I-201410083014	14871/15662	R	10/14/2014	1,000.00		051303		
I-201410083015	11661	R	10/14/2014	400.00		051303		
I-201410083016	20141086	R	10/14/2014	400.00		051303		
I-201410083017	145002026	R	10/14/2014	400.00		051303		
I-201410083018	15674/15690	R	10/14/2014	600.00		051303		
I-201410083019	407034-9	R	10/14/2014	250.00		051303		
I-201410083020	J-2936	R	10/14/2014	250.00		051303		
I-201410083021	15114G	R	10/14/2014	250.00		051303		
I-201410083022	411213-2M	R	10/14/2014	250.00		051303		
I-201410083086	52398	R	10/14/2014	250.00		051303		
I-201410083087	50778	R	10/14/2014	250.00		051303		
I-201410083088	301182014E,F,3411-OP21384	R	10/14/2014	500.00		051303		
I-201410083089	DCPC-14-044	R	10/14/2014	250.00		051303		
I-201410083113	J-2986	R	10/14/2014	250.00		051303		
I-201410083147	15688,15689	R	10/14/2014	800.00		051303		
I-201410083148	15687,DCPC-14-048	R	10/14/2014	600.00		051303		
I-201410083149	15557	R	10/14/2014	400.00		051303		
I-201410083157	409153-5M	R	10/14/2014	400.00		051303		
I-201410083199	20141530	R	10/14/2014	250.00		051303		
I-201410083200	CH-20140814-A	R	10/14/2014	250.00		051303		
I-201410083225	409104-1,409104-2	R	10/14/2014	200.00		051303		8,200.00
T10306	EILEEN MCINTYRE-WORST							
I-201410072971	REIMB-CPS FAMILY VISITS	R	10/14/2014	296.80		051304		296.80
EC	BLACKLANDS PUBLICATIONS INC							
I-40539/140904	ACCT#100715/ADVERTISING	R	10/14/2014	283.00		051305		283.00

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T9725	ELGIN ELETRONICS-RADIO SHACK							
I-10148257/10160731	CUST#10000937/PCT4	R	10/14/2014	81.97		051306		81.97
T12025	ELGIN ISD							
I-11008	RESTITUTION-T R JOINER	R	10/14/2014	21.38		051307		21.38
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201410093263	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	54.41		051308		54.41
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-20452712	ARCGIS 10.2 FOR DESKTOP	R	10/14/2014	350.00		051309		350.00
000589	ERGO ASPHALT & EMULSIONS INC							
C-94012227283	bill 912904 RETURN	R	10/14/2014	1,243.94CR		051310		
I-94012222959	ACCT#912922/HFRS-2P/PCT#1	R	10/14/2014	17,102.65		051310		
I-9401223089	ACCT#912922/HFRS-2P/PCT#1	R	10/14/2014	17,278.92		051310		
I-9401224436	ACCT#912904/RETURN FREIGHT	R	10/14/2014	379.92		051310		
I-9401226527	ACCT#912922/HFRS-2/PCT#1	R	10/14/2014	3,604.23		051310		
I-9401228133	BILL # 912922	R	10/14/2014	280.00		051310		
I-9401228134	BILL # 912922	R	10/14/2014	200.00		051310		
I-9401231354	BILL # 912904 HFRS-2	R	10/14/2014	12,145.29		051310		
I-9401231886	ACCT#912897/SS-1/PCT#3	R	10/14/2014	14,121.59		051310		
I-9401231887	BILL # 912904 HFRS-2	R	10/14/2014	11,813.44		051310		
I-9401231923	BILL 912904 PCT 2	R	10/14/2014	80.00		051310		75,762.10
G&C	EUGENE W BRIGGS JR							
I-91248	FERAL HOG POSTERS/EXTENSION	R	10/14/2014	97.30		051311		
I-GC91295	INV GC91295	R	10/14/2014	40.96		051311		
I-GC91296	INV GC91296	R	10/14/2014	90.32		051311		228.58
T2788	EWALD KUBOTA INC.							
I-3400977	PARTS/REPAIRS	R	10/14/2014	187.02		051312		
I-3400978	PARTS/REPAIRS	R	10/14/2014	217.13		051312		
I-4125974	ACCT#LBAS12/PCT#3	R	10/14/2014	2,485.15		051312		
I-4400486	PARTS/REPAIRS	R	10/14/2014	600.51		051312		3,489.81
T526	FEDERAL EXPRESS							
I-1230-5243-9	ACCT#1230-5243-9/ELECTIONS	R	10/14/2014	30.63		051313		30.63
T5062	FLEETPRIDE							
I-60345689/63364218	ACCT#80975/PCT#2	R	10/14/2014	357.15		051314		357.15
FLS	FORREST L. SANDERSON							
I-201410083000	52551	R	10/14/2014	250.00		051315		
I-201410083001	49647	R	10/14/2014	250.00		051315		
I-201410083084	52989	R	10/14/2014	250.00		051315		
I-201410083109	52484	R	10/14/2014	250.00		051315		
I-201410083110	52164	R	10/14/2014	250.00		051315		



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I-201410083111	52804	R	10/14/2014	250.00		051315		
I-201410083112	J-2981	R	10/14/2014	250.00		051315		1,750.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P12348/12905	ACCT#8850283308/PCT#3	R	10/14/2014	149.37		051316		
I-W31173	ACCT#8850283308/PCT#1	R	10/14/2014	556.10		051316		705.47
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP267910	ACCT#3323/PCT#1	R	10/14/2014	58.68		051317		
I-AP267918	ACCT#3324/PCT#3	R	10/14/2014	195.12		051317		
I-AP267967/268004	ACCT#3325/PCT#2	R	10/14/2014	609.07		051317		862.87
002605	G&K SERVICES							
I-1063805522	ACCT#2233975/PCT#2	R	10/14/2014	445.34		051318		445.34
002567	GALVESTON COUNTY SHERIFF							
I-11150	SERVICE/7-8-14	R	10/14/2014	1,300.00		051319		1,300.00
T5794	GARMENTS TO GO, INC							
I-N26401	UNIFORMS	R	10/14/2014	54.96		051320		54.96
002741	GENE WALDRIP							
I-13-16265	ITIO-K D FREUDENSBRUNG	R	10/14/2014	225.00		051321		225.00
WWGI	GRAINGER INC							
C-9493466404	INV 9500651279	R	10/14/2014	76.32CR		051322		
I-9499208602	INV 9500651279	R	10/14/2014	76.32		051322		
I-9500651279	INV 9500651279	R	10/14/2014	76.32		051322		
I-9536503130	GRINDER LUBRICANT	R	10/14/2014	235.13		051322		311.45
T3667	GULF COAST PAPER CO							
I-822348	INV 822348	R	10/14/2014	2,651.12		051323		
I-822349	INV 822349	R	10/14/2014	2,936.97		051323		
I-826421	INV 826421	R	10/14/2014	105.43		051323		
I-830310	INV 830310	R	10/14/2014	2,210.24		051323		7,903.76
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-503314	CUST#5544/PCT#2	R	10/14/2014	246.33		051324		246.33
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11150	SERVICE/7-8-14	R	10/14/2014	525.00		051325		525.00
003770	HENDERSON COUNTY SHERIFF							
I-11150	SERVICE/7-8-14	R	10/14/2014	85.00		051326		85.00

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000061	HENNA CHEVROLET							
I-976052/982441	ACCT#002628/PCT#2	R	10/14/2014	1,746.21		051327		1,746.21
HPC	BASCOM L HODGES JR							
I-201410072973	OCTOBER SERVICES	R	10/14/2014	650.00		051328		650.00
HM	BD HOLT CO							
I-PIMA0180835	CUST#0129200/PCT#4	R	10/14/2014	1,445.61		051329		
I-PIMA0181426	CUST#0129100/PCT#2	R	10/14/2014	119.43		051329		
I-WIMA0062282	CUST#0129050/PCT#1	R	10/14/2014	1,838.23		051329		
I-WIUS0068531/68532	CUST#0129150/PCT#3	R	10/14/2014	2,022.40		051329		5,425.67
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201410082987	ACCT 6035 3225 0266 7656	R	10/14/2014	90.68		051330		
I-2021139	INV 2021139	R	10/14/2014	48.19		051330		
I-7561577	INV 2021139	R	10/14/2014	9.48		051330		
I-9090421	INV 2021139	R	10/14/2014	12.97		051330		
I-9090421 8560467	ACCT 6035 3225 0266 7656	R	10/14/2014	859.71		051330		1,021.03
000778	INLAND TRUCK PARTS COMPANY							
I-33-63082	REF-33-98431/PCT#3	R	10/14/2014	127.91		051331		127.91
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-KTU0255	CUST#AX773/BASTOP COUNTY CLERK	R	10/14/2014	43.54		051332		43.54
T7585	TRIPLE J JACKPOT							
I-240704	RENTAL UNIT/ CC PARK	R	10/14/2014	260.00		051333		
I-240705	CONSTRUCTION-UNIT RENTAL	R	10/14/2014	90.00		051333		350.00
JOB	JAMES O. BURKE							
I-201410083003	G-178	R	10/14/2014	250.00		051334		
I-201410083004	A PAFFEN	R	10/14/2014	500.00		051334		
I-201410083076	52487	R	10/14/2014	250.00		051334		
I-201410083077	52314	R	10/14/2014	250.00		051334		
I-201410083226	52972	R	10/14/2014	250.00		051334		
I-201410083227	52362	R	10/14/2014	250.00		051334		1,750.00
JLM	JANET LEAH LYNN							
I-201410062463	REIMB-TRAINING	R	10/14/2014	138.48		051335		138.48
003779	JANIE PULIDO							
I-2014-4239	REFUND-OVERPAYMENT	R	10/14/2014	20.00		051336		20.00

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003743	JASON L MANGOLD							
I-201410022331	REIMB-TRAINING	R	10/14/2014	195.00		051337		195.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-034209/034387	CUST#085176/PCT#4	R	10/14/2014	20.00		051338		20.00
T13801	JEFF E HAGEN MD							
I-54031	ACCT#36450/V DAVIS	R	10/14/2014	109.16		051339		109.16
T7860	JENKINS & JENKINS LLP							
I-11150	AD LITEM FEE/7-8-14	R	10/14/2014	150.00		051340		
I-201410083009	14-16505	R	10/14/2014	100.00		051340		
I-201410083010	12-15359	R	10/14/2014	100.00		051340		
I-201410083011	J-2987	R	10/14/2014	250.00		051340		
I-201410083012	52809	R	10/14/2014	250.00		051340		
I-201410083081	52439	R	10/14/2014	250.00		051340		
I-201410083082	52914	R	10/14/2014	250.00		051340		
I-201410083124	J-2984	R	10/14/2014	100.00		051340		
I-201410083125	13-16265	R	10/14/2014	100.00		051340		
I-201410083126	J-2985	R	10/14/2014	250.00		051340		
I-201410083127	14-16385	R	10/14/2014	100.00		051340		
I-201410083141	423-3177	R	10/14/2014	172.50		051340		
I-201410083142	423-2168	R	10/14/2014	157.60		051340		
I-201410083143	423-3021	R	10/14/2014	315.00		051340		
I-201410083144	423-3111	R	10/14/2014	191.08		051340		2,736.18
JDL	JOHN DAVID LEWIS							
I-201410022341	REIMB-TRAINING	R	10/14/2014	1,183.57		051341		1,183.57
T13574	JOHN J FIETSAM INC							
I-48826	ACCT#B544/PCT#1	R	10/14/2014	48.87		051342		48.87
000461	JOHN KLAUS							
I-201410022327	FOOD FOR PAVING CREW/PCT#3	R	10/14/2014	147.65		051343		147.65
JULIE	JULIE SOMMERFELD							
I-201410062465	REIMB-MILEAGE	R	10/14/2014	248.68		051344		248.68
T14548	JUSTIN MATTHEW FOHN							
I-201410083023	14-16677	R	10/14/2014	100.00		051345		
I-201410083031	3011820145	R	10/14/2014	250.00		051345		
I-201410083032	301182014H & J	R	10/14/2014	600.00		051345		
I-201410083033	50543,50544	R	10/14/2014	375.00		051345		
I-201410083034	13-16167	R	10/14/2014	100.00		051345		
I-201410083128	14-16677	R	10/14/2014	112.50		051345		
I-201410083129	J-2968	R	10/14/2014	250.00		051345		
I-201410083130	13-16315	R	10/14/2014	100.00		051345		
I-201410083131	14-16610	R	10/14/2014	100.00		051345		

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I-201410083132	13-15965	R	10/14/2014	100.00		051345		
I-201410083151	15587	R	10/14/2014	400.00		051345		
I-201410083152	15389	R	10/14/2014	600.00		051345		
I-201410083169	14-16811,14-16812	R	10/14/2014	200.00		051345		
I-201410083179	412043-1	R	10/14/2014	250.00		051345		
I-201410083180	14-16370	R	10/14/2014	100.00		051345		
I-201410083181	13-16315	R	10/14/2014	137.50		051345		
I-201410083182	14-16353	R	10/14/2014	100.00		051345		3,875.00
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	10/14/2014	25.00		051346		25.00
002944	KAUFFMAN TIRE INC							
I-498785	UNIT/ 8615	R	10/14/2014	112.27		051347		
I-499266	UNIT 8950 / 4 TIRES	R	10/14/2014	449.08		051347		
I-499267	INV 499267/UNIT 8944	R	10/14/2014	336.81		051347		
I-499268	UNIT 8954/ 4 TIRES	R	10/14/2014	449.08		051347		
I-500063	INV 500063/UNIT 9379	R	10/14/2014	517.12		051347		
I-500719	UNIT 8610	R	10/14/2014	112.27		051347		
I-500991	UNIT 8613	R	10/14/2014	224.54		051347		
I-501259	UNIT 8615 / TIRE	R	10/14/2014	112.27		051347		
I-501691	UNIT 8612 / TIRES 2	R	10/14/2014	224.54		051347		2,537.98
KMPC	KELLY-MOORE PAINT CO.							
I-1520-0000099454	INV 1520-0000099454	R	10/14/2014	1,132.38		051348		
I-1520-23730831	ORDER # 1520-23730831	R	10/14/2014	156.80		051348		1,289.18
TI2139	KENNETH LIMUEL							
I-456848	TRASHING PICK UP	R	10/14/2014	65.00		051349		
I-456848 B	MOWING	R	10/14/2014	280.00		051349		345.00
T4688	KENS BODY SHOP LLC							
I-2852155	REPAIR FENDER PANEL/PCT#3	R	10/14/2014	531.20		051350		531.20
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-836	TOWER RENT/OCT'14	R	10/14/2014	2,517.00		051351		2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-224712	ID#BASTCO/PCT#2	R	10/14/2014	656.32		051352		656.32
002053	KNIGHT SECURITY SYSTEMS LLC							
I-757111	INV 757111	R	10/14/2014	196.88		051353		196.88

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001351	KRISTIN B METCALF							
I-201410022340	REIMB-TRAINING	R	10/14/2014	242.57		051354		242.57
T6578	LORENZO ROMAN							
I-13510	SERVICE CALL/PCT#1	R	10/14/2014	108.00		051355		
I-13552	SERVICE CALL/PCT#4	R	10/14/2014	122.50		051355		
I-13950	SERVICE CALL/PCT#4	R	10/14/2014	163.00		051355		393.50
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09177761	INV 09177761	R	10/14/2014	752.89		051356		
I-09244827	INV 09244827	R	10/14/2014	1,150.72		051356		
I-10012049	INV 10012049	R	10/14/2014	909.48		051356		2,813.09
T8712	LARA WILSON							
I-201410022330	REIMB-WATER	R	10/14/2014	19.90		051357		19.90
T7089	LAURENCE DUNNE, II							
I-201410062461	REIMB-SUPPLIES	R	10/14/2014	59.88		051358		59.88
002420	J. MARQUE MOORE							
I-201410083005	423-1497	R	10/14/2014	112.50		051359		
I-201410083046	13-16041	R	10/14/2014	393.75		051359		
I-201410083048	13-15984	R	10/14/2014	718.75		051359		
I-201410083049	13-15959	R	10/14/2014	437.50		051359		
I-201410083050	12-15167	R	10/14/2014	450.00		051359		
I-201410083051	14-16754	R	10/14/2014	343.75		051359		
I-201410083052	14-16666	R	10/14/2014	262.50		051359		
I-201410083053	11-14666	R	10/14/2014	100.00		051359		
I-201410083054	14-16583	R	10/14/2014	37.50		051359		
I-201410083055	14-16370	R	10/14/2014	131.25		051359		
I-201410083056	13-16223	R	10/14/2014	37.50		051359		3,025.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-937514012	REG-S MATL/AUDITOR TRAINING	R	10/14/2014	195.00		051360		195.00
003781	LEE J MARSALISE							
I-201410082996	REFUND /PROJECT CANCELLED	R	10/14/2014	565.00		051361		565.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20140930	ACCT#1211621/HEALTH SERVICES	R	10/14/2014	28.80		051362		
I-1394645-20140930	ACCT#1394645/COUNTY CLERK	R	10/14/2014	50.00		051362		
I-1420944-20140930	ACCT#1420944/IT	R	10/14/2014	260.00		051362		
I-1489870-20140930	ACCT#1489870/DIST.CLERK	R	10/14/2014	50.00		051362		388.80

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000000	TI2652		LISA M. MIMS					
	I-201410083066	R	10/14/2014	250.00		051363		
	I-201410083067	R	10/14/2014	250.00		051363		
	I-201410083069	R	10/14/2014	250.00		051363		
	I-201410083070	R	10/14/2014	500.00		051363		
	I-201410083095	R	10/14/2014	250.00		051363		
	I-201410083096	R	10/14/2014	250.00		051363		
	I-201410083171	R	10/14/2014	100.00		051363		
	I-201410083172	R	10/14/2014	265.00		051363		
	I-201410083173	R	10/14/2014	212.50		051363		
	I-201410083174	R	10/14/2014	205.00		051363		
	I-201410083175	R	10/14/2014	145.00		051363		2,677.50
000000	002437		LLANO COUNTY SHERIFF					
	I- 10683	R	10/14/2014	15.00		051364		15.00
000000	000773		LOPEZ AUTO CLINIC LLC					
	I-39862	R	10/14/2014	213.23		051365		213.23
000000	TI3085		SCOTT BRYANT					
	I-201410082990	R	10/14/2014	314.00		051366		314.00
000000	TI5843		LOST PINES PAINT & BODY INC					
	I-12537	R	10/14/2014	73.37		051367		
	I-12772	R	10/14/2014	100.00		051367		173.37
000000	000888		LOWE'S					
	I-901482	R	10/14/2014	15.10		051368		
	I-901766/906763	R	10/14/2014	126.80		051368		
	I-914821	R	10/14/2014	35.40		051368		177.30
000000	TI3129		LOWER COLORADO RIVER AUTHORITY					
	I-201410012324	R	10/14/2014	1,200.00		051369		1,200.00
000000	002400		LUBBOCK COUNTY SHERIFF					
	I- 11435	R	10/14/2014	25.00		051370		
	I-11435	R	10/14/2014	35.00		051370		60.00
000000	000623		LUIS L CUELLAR					
	I-201410083057	R	10/14/2014	250.00		051371		
	I-201410083137	R	10/14/2014	397.50		051371		
	I-201410083138	R	10/14/2014	340.00		051371		
	I-201410083139	R	10/14/2014	340.00		051371		
	I-201410083140	R	10/14/2014	550.00		051371		
	I-201410083176	R	10/14/2014	482.50		051371		
	I-201410083228	R	10/14/2014	495.00		051371		
	I-201410083229	R	10/14/2014	240.00		051371		
	I-201410083230	R	10/14/2014	180.00		051371		3,275.00

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000031	MANATRON							
I-0063863	ACCT#4301300/COUNTY CLERK	R	10/14/2014	280.00		051372		280.00
003107	MARCIE P OWEN							
I-201409302293	REIMB-TRAINING	R	10/14/2014	100.80		051373		100.80
MARIA	MARIA CELESTE COSTLEY							
I-2768	CAUSE#15270-A Z GARCIA	R	10/14/2014	100.00		051374		
I-2772	INTERPRETER SERVICES	R	10/14/2014	300.00		051374		
I-2774	ITIO-PEREZ	R	10/14/2014	100.00		051374		
I-2776	INTERPRETER SERVICES	R	10/14/2014	250.00		051374		
I-2782	CAUSE#15609-A CORREA-SANCHEZ	R	10/14/2014	100.00		051374		850.00
001017	MARIO GINTELLA							
I-201410022342	REIMB-TRAINING	R	10/14/2014	231.44		051375		231.44
002282	MARK A RUMPLE							
I-201410022348	VETERINARY SERVICES/AC	R	10/14/2014	2,800.00		051376		2,800.00
T13936	MARK T MALONE M.D. P.A							
I-201410093264	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	1,186.55		051377		1,186.55
T13713	MARY BETH SCOTT							
I-201410022338	REIMB-TRAINING	R	10/14/2014	46.17		051378		46.17
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11,097	PRINTER FEE/7-8-14	R	10/14/2014	25.00		051379		
I- 10172	SERVICE/7-1-14	R	10/14/2014	25.00		051379		
I- 10683	ABST & SERVICE FEE/7-1-14	R	10/14/2014	85.00		051379		
I- 11344	SERVICE/7-1-14	R	10/14/2014	42.00		051379		
I- 11392	ABST FEE/6-30-14	R	10/14/2014	22.00		051379		
I- 11682	SERVICE/7-7-14	R	10/14/2014	150.00		051379		
I- 11118	SERVICE/7-3-14	R	10/14/2014	7.00		051379		
I- 11465	PRINTER FEE/7-3-14	R	10/14/2014	80.00		051379		
I-10517	SERVICE/7-1-14	R	10/14/2014	11.00		051379		
I-11,435	ABST FEE/8-5-14	R	10/14/2014	175.00		051379		
I-11042	SERVICE/6-30-14	R	10/14/2014	193.00		051379		
I-11150	ABST FEE/7-8-14	R	10/14/2014	175.00		051379		
I-11711	ABST & SERVICE FEE/7-7-14	R	10/14/2014	305.00		051379		
I-11822	ABST FEE/6-30-14	R	10/14/2014	175.00		051379		
I-11838	ABSTRACT FEE/7-7-14	R	10/14/2014	175.00		051379		
I-11879	ABSTRACT FEE/7-7-14	R	10/14/2014	175.00		051379		1,820.00

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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00698737	ACCT#900-98011130 001/PCT#3	R	10/14/2014	113.92		051380		113.92
003253	AMERICAN HEALTH SERVICE SALES							
I-592172-1-1	CUST#235716/AC	R	10/14/2014	72.42		051381		72.42
003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	10/14/2014	25.00		051382		25.00
002992	MICHAEL B SHEEHAN							
I-201410083178	06-11079	R	10/14/2014	100.00		051383		100.00
MF	MICHELE FRITSCHE C.S.R.							
I-201409302288	REIMB-TRAINING	R	10/14/2014	433.95		051384		433.95
002312	MIDTEX MATERIALS							
I-6204	RECYCLED BASE/PCT#2	R	10/14/2014	442.99		051385		
I-6249	BASE/PCT#2	R	10/14/2014	1,091.27		051385		1,534.26
MU&E	MILLER UNIFORMS & EMBLEMS							
I-539190	INV 539190	R	10/14/2014	5.99		051386		
I-547232	NAME TAGS FOR JAILERS	R	10/14/2014	100.00		051386		
I-547516	BODY ARMOR	R	10/14/2014	447.00		051386		
I-547516-1	BODY ARMOR	R	10/14/2014	447.00		051386		
I-548109	POINT BLANK ARMOR	R	10/14/2014	447.00		051386		
I-548109-1	POINT BLANK ARMOR	R	10/14/2014	447.00		051386		
I-548115	BODY ARMOR - C. GARCIA	R	10/14/2014	447.00		051386		
I-548115-1	BODY ARMOR - C. GARCIA	R	10/14/2014	447.00		051386		
I-548146	POINT BLANK ARMOR	R	10/14/2014	447.00		051386		
I-548146-1	POINT BLANK ARMOR	R	10/14/2014	447.00		051386		3,681.99
MOORE	MOORE MEDICAL LLC							
I-983773461	INV 983773461	R	10/14/2014	324.04		051387		324.04
002857	MWI VETERINARY SUPPLY							
I-233261 2623226	CUST 49455 SUPPLIES	R	10/14/2014	745.80		051388		745.80
003391	NATIONAL EMERGENCY NUMBER ASSN							
I-300019405	PUBLIC SECTOR/GIS & ADD.	R	10/14/2014	137.00		051389		137.00
NPP	NEAL P PFELFFER							
I-201410083090	15547	R	10/14/2014	400.00		051390		400.00



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002861	WILLIAM HAROLD NELSON							
I-1012	BATTERY/EMG.MGMT	R	10/14/2014	450.00		051391		450.00
003327	NEMO-Q INC							
I-4894	PRINTER PAPER	R	10/14/2014	120.00		051392		120.00
T10762	NOTARY PUBLIC UNDERWRITERS							
I-201410083234	NOTARY-LYNDSEY SCHROEDER	R	10/14/2014	50.50		051393		50.50
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201410072946	CUST#99088/PCT#4	R	10/14/2014	267.19		051394		267.19
001015	SOUTHERN FOODS GROUP LP							
I-122010581	INV 122010581	R	10/14/2014	495.00		051395		
I-122010761	INV 122010761	R	10/14/2014	412.50		051395		
I-122010954	INV 122010954	R	10/14/2014	412.50		051395		1,320.00
T5769	OFFICE DEPOT							
I-4874691	ACCT#28941874/SUPPLIES	R	10/14/2014	788.00		051396		788.00
OMNI	OMNICARE APS-AUSTIN							
I-201410093295	INV PH2758329	R	10/14/2014	22,774.23		051397		22,774.23
OWW	OWL							
I-100	CORRECTION BILL/9-8-14	R	10/14/2014	1,479.92		051398		1,479.92
000591	NESTLE WATERS N AMERICA INC							
I-0410121569859	ACCT#0121569859/JP#4	R	10/14/2014	20.10		051399		
I-0410121587851	ACCT#0121587851/PCT#4	R	10/14/2014	175.89		051399		195.99
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201410093278	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	87.68		051400		87.68
003566	SL PARKER PARTNERSHIP LLC							
I-3300,3322,3584	ACCT#1137/SUPPLIES/PCT#4	R	10/14/2014	85.90		051401		85.90
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1385322	CUST 100138136	R	10/14/2014	908.43		051402		908.43
001854	PAUL GRANADO							
I-201410072953	CONTRACT LABOR/10-2/10-9-14	R	10/14/2014	318.50		051403		
I-201410072954	CONTRACT LABOR/9-22/9-30-14	R	10/14/2014	403.00		051403		721.50

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002963	PAUL PAPE							
I-201410022344	REIMB-MEETING	V	10/14/2014	85.00		051404		85.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201410012301	TRANSFER-J CLIFTON	R	10/14/2014	504.50		051405		504.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN59965664	ACCT#CUN00000233/AC	R	10/14/2014	2,381.25		051406		2,381.25
000192	PHILIP L HALL							
I-201410022343	REIMB-TRAINING	R	10/14/2014	242.73		051407		242.73
PRD	PHILIP R DUCLOUX							
I-201410083078	52979	R	10/14/2014	250.00		051408		
I-201410083080	52966	R	10/14/2014	250.00		051408		
I-201410083085	13-16265	R	10/14/2014	550.00		051408		
I-201410083118	J-2935	R	10/14/2014	100.00		051408		
I-201410083119	J-2978	R	10/14/2014	250.00		051408		
I-201410083120	52754	R	10/14/2014	250.00		051408		
I-201410083121	52768	R	10/14/2014	250.00		051408		
I-201410083122	14-16610	R	10/14/2014	235.00		051408		
I-201410083123	13-16301	R	10/14/2014	400.00		051408		
I-201410083170	52811	R	10/14/2014	250.00		051408		
I-201410083198	52687	R	10/14/2014	250.00		051408		3,035.00
T6014	PHILLIPS & LUCKEY COMPANY INC							
I-201410022329	TRANSFER-R JD-BAR	R	10/14/2014	275.00		051409		275.00
002915	PHILLIPS DISTRIBUTION INC							
I-626476	INV 626476	R	10/14/2014	244.47		051410		244.47
PCAS	PINEY CREEK AUTO SERVICE							
I-003013-1	INSPECTION STICKER/PCT#1	R	10/14/2014	14.50		051411		
I-003013-3	VEHICLE INSPECTIONS/PCT#3	R	10/14/2014	14.50		051411		29.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-2578724-SP14	ACCT#2578724/POSTAGE MACHINE	R	10/14/2014	3,492.00		051412		3,492.00
PH	AMERICAN PIZZA PARTNERS LP							
I-165506	JURORS LUNCH/DIST CLERK	R	10/14/2014	71.50		051413		71.50
003293	PM WILSON & ASSOCIATES PLLC							
I-201410083062	52,924	R	10/14/2014	250.00		051414		
I-201410083063	49,975	R	10/14/2014	250.00		051414		
I-201410083064	52831	R	10/14/2014	250.00		051414		
I-201410083065	52490,52491	R	10/14/2014	375.00		051414		
I-201410083164	13-16062	R	10/14/2014	712.50		051414		
I-201410083165	13-16034	R	10/14/2014	475.00		051414		

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I-201410083166	13-16105	R	10/14/2014	392.50		051414		
I-201410083191	14-16337	R	10/14/2014	146.25		051414		
I-201410083192	14-16490	R	10/14/2014	67.50		051414		
I-201410083193	14-16514	R	10/14/2014	137.50		051414		
I-201410083194	14-16370	R	10/14/2014	171.25		051414		
I-201410083195	13-16156	R	10/14/2014	285.00		051414		
I-201410083196	13-16152	R	10/14/2014	37.50		051414		
I-201410083197	13-16250	R	10/14/2014	220.00		051414		3,770.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-50617088	ACCT 113J8	R	10/14/2014	244.95		051415		244.95
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-58502157	EMPLOYEE BLOCK OF HOURS	R	10/14/2014	1,200.00		051416		1,200.00
T11244	POPE PRO ENTERPRISES INC							
I-112488	INSTALLATION/DEERE TRACTOR	R	10/14/2014	150.00		051417		150.00
T3233	QUILL CORPORATION							
I-5840280	INV 5840280	R	10/14/2014	167.89		051418		
I-5896993	INV 5840280	R	10/14/2014	9.12		051418		
I-6040017	INV 5840280	R	10/14/2014	23.20		051418		200.21
000303	RACHEL A BAUER							
I-201410032442	REIMB-TRAINING	R	10/14/2014	150.00		051419		150.00
T8674	INTERSTATE BILLING SRVICE INC							
I-95305502 95305734	ACCT 336320	R	10/14/2014	2,574.99		051420		
I-95305502 95305734B	ACCT 336320	R	10/14/2014	2,574.98		051420		5,149.97
T5749	RICHARD SPURLOCK							
I-817661	WATER GATES/PCT#2	R	10/14/2014	5,144.00		051421		5,144.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201410083002	15333	R	10/14/2014	1,062.50		051422		1,062.50
000972	RICOH AMERICAS CORP							
I-25714446	CUST#2000172616	R	10/14/2014	1,313.48		051423		1,313.48
000374	RUNKLE ENTERPRISES							
I-I009773	KITCHEN TOWELS/PCT#1	R	10/14/2014	38.99		051424		38.99
T11144	ROBERT E CANTU M.D. P.A.							
I-14229	COMPETENCY/D L GROHMAN	R	10/14/2014	1,000.00		051425		
I-201409302285	CAUSE#15563/J HRAVOCHY	R	10/14/2014	1,600.00		051425		2,600.00

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MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
C-3197093	INV 3196362	R	10/14/2014	141.00		051426		
I-3196362	INV 3196362	R	10/14/2014	154.08		051426		13.08
T12437	ROCKHURST UNIV CONTINUING ED C							
I-401371335-001	TRAINING/D MURPHY	R	10/14/2014	169.00		051427		
I-401371335-002	ORDER#3943135/HR	R	10/14/2014	130.00		051427		299.00
003334	ROOD AND RIDDLE VETERINARY HOS							
I-19951	CUST#10411/AC	R	10/14/2014	123.38		051428		123.38
T11094	RZ & ASSOCIATES INC							
I-15470	INV 15470	V	10/14/2014	2,058.00		051429		2,058.00
T11094	RZ & ASSOCIATES INC							
M-CHECK	RZ & ASSOCIATES INC	UNPOST	V 10/15/2014			051429		2,058.00
003697	SAMES BASTROP FORD INC							
I-11448	ACCT#35019/PCT#2	R	10/14/2014	2,463.03		051430		2,463.03
T11973	SAMMY LERMA III MD							
I-201410093267	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	236.80		051431		236.80
002195	SARAH LOUCKS							
I-201410072967	REIMB-SUPPLIES	R	10/14/2014	70.48		051432		70.48
003780	SCHLOTZSKY'S							
I-201410062458	JURORS LUNCH/DIST. CLERK	R	10/14/2014	116.27		051433		116.27
T6180	SCOTT & WHITE CLINIC							
I-201410093269	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	46.73		051434		46.73
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201410093270	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	1,237.57		051435		1,237.57
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201410093268	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	1,191.17		051436		1,191.17
T13173	SCOTT MERRIMAN INC							
I-054034	CUST#BA11/DA	R	10/14/2014	320.00		051437		320.00
003777	SEAN R GRESZLER							
I-201410062464	REIMB-MILEAGE	R	10/14/2014	4.98		051438		4.98

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TI2303	SECURETECH SYSTEMS INC							
I-P1447	SINGLE BUTTON DURESS ALAR	R	10/14/2014	310.00		051439		310.00
003212	TRI-COUNTY CLINICAL							
I-201410093275	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	281.57		051440		281.57
003086	SETON FAMILY OF HOSPITALS							
I-152892	ID#999999999/F RODRIGUEZ	R	10/14/2014	23.26		051441		
I-201410093271	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	1,646.41		051441		
I-85453	ID#459475567/-A D MELTON	R	10/14/2014	26.46		051441		1,696.13
SBC	SHARP PROPANE							
I-201410012299	ACCT#20147/AC	R	10/14/2014	400.12		051442		400.12
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00125552	MICROSOFT OFFICE STANDARD	R	10/14/2014	725.40		051443		
I-GB00125685	MS OFFICE STANDARD 2013	R	10/14/2014	241.80		051443		967.20
SS	ROBERT M SMITH JR							
I-212131/215421	STATEMENT#15691/PCT#2	R	10/14/2014	17.45		051444		
I-213563/213607	STATEMENT #15692/CC PARK	R	10/14/2014	37.85		051444		55.30
SAP	SMITHVILLE AUTO PARTS, INC							
I-000333643 00033369	ACCT 260	R	10/14/2014	1,093.80		051445		1,093.80
STM	SOUTHERN TIRE MART LLC							
I-0063131994	ACCT#52157/PCT#1	R	10/14/2014	33.90		051446		
I-63130410/2461	ACCT#52157/PCT#3	R	10/14/2014	6,762.20		051446		6,796.10
TI1061	DS WATERS OF AMERICA INC							
I-12736154 092014	ACCT#584887712736154/PURCHASIN	R	10/14/2014	26.55		051447		
I-9604456 091814	ACCT#46668439604456/JF#2	R	10/14/2014	36.24		051447		62.79
REDDY	SRIDHAR P REDDY MD PA							
I-201410093279	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	293.90		051448		293.90
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201410093276	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	1,407.20		051449		
I-201410093277	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	1,565.10		051449		2,972.30
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969513	ACCT#556850411969495/DA	R	10/14/2014	52.12		051450		52.12

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003508	STAPLES ADVANTAGE							
I-201410093280	HP36a TONER CARTRIDGE	R	10/14/2014	65.50		051451		
I-8031355642	DAL 1815201	R	10/14/2014	379.98		051451		
I-8031355642 B	DAL 1815201	R	10/14/2014	4,829.26		051451		5,274.74
T459	STATE OF TEXAS							
I-201410082995	EIN#74-6000226/SEPT'14	R	10/14/2014	545.55		051452		545.55
002260	STEVE GRANADO							
I-201410072951	CONTRACT LABOR/10-2/10-9-14	R	10/14/2014	318.50		051453		
I-201410072952	CONTRACT LABOR/9-22/9-30-14	R	10/14/2014	403.00		051453		721.50
003771	AUSTIN HLK INC							
I-71068	SWEEP, SUBDIVISION/PCT#4	R	10/14/2014	525.00		051454		525.00
TACAT	TAAO							
I-201410012300	DUES-L HARMON,J SCHANHALS	R	10/14/2014	215.00		051455		215.00
T13968	TAGITM, INC							
I-300000993	MEMBERSHIP-K UNGER	R	10/14/2014	150.00		051456		150.00
001979	TAMARA BATOT							
I-201410062455	MILEAGE AUG & SEPT	R	10/14/2014	43.68		051457		43.68
T8745	TEJAS ELEVATOR COMPANY							
I-1410048	CUST ID#BASTROP COUNTY COURT	R	10/14/2014	172.00		051458		172.00
003089	TEJAS HEALTH CARE							
I-201410093273	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	326.48		051459		326.48
T14371	TEXAN EYE, P.A.							
I-201410093274	INDIGENT HEALTH/SEE ATTACHED	R	10/14/2014	273.62		051460		273.62
TXAGG	TEXAS AGGREGATES, LLC							
I-70442	BULLROCK/PCT#2	R	10/14/2014	154.56		051461		
I-70593	BULLROCK/PCT#2	R	10/14/2014	1,487.78		051461		
I-70626	BULLROCK/PCT#2	R	10/14/2014	393.26		051461		
I-70652	BULLROCK/PCT#2	R	10/14/2014	2,065.42		051461		
I-70733	TOPSOIL/PCT#1	R	10/14/2014	31.11		051461		
I-914982	BULLROCK/PCT#2	R	10/14/2014	197.12		051461		4,329.25
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201410082975	WORKERS' COMP 9/30/2014	R	10/14/2014	27.30		051462		
I-201410082976	WORKERS' COMP 9/30/2014	R	10/14/2014	8,356.67		051462		
I-201410082977	WORKERS' COMP 9/30/2014	R	10/14/2014	9,450.57		051462		
I-201410082978	WORKERS' COMP 9/30/2014	R	10/14/2014	7,750.08		051462		
I-201410082979	WORKERS' COMP 9/30/2014	R	10/14/2014	7,590.95		051462		
I-201410082993	WORKERS' COMP 9/30/2014	R	10/14/2014	46,659.96		051462		79,835.53

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	TEXAS ASSOC. OF COUNTIES							
I-201410082980	UNEMPLOYMEN T 9/30/2014	R	10/14/2014	381.28		051463		
I-201410082981	UNEMPLOYMENT 9/30/2014	R	10/14/2014	39.60		051463		
I-201410082984	UNEMPLOYMENT 9/30/2014	R	10/14/2014	314.94		051463		
I-201410082985	UNEMPLOYMENT 9/30/2014	R	10/14/2014	472.60		051463		
I-201410082986	UNEMPLOYMENT 9/30/2014	R	10/14/2014	315.37		051463		
I-201410083207	UNEMPLOYMENT 9/30/2014	R	10/14/2014	11,807.78		051463		13,331.57
	TEXAS ASSOCIATES INSURORS AGEN							
I-201410062456	OCT. BOND RENEWAL;S	R	10/14/2014	500.00		051464		500.00
	TEXAS BLACKLAND HARDWARE							
I-A123394 A123447	ACCT 0005	R	10/14/2014	291.41		051465		291.41
	TEXAS CTY&DIST ATTY ASSOC							
I-201410022332	ID#36199/A MONTGOMERY	R	10/14/2014	350.00		051466		
I-201410022333	ID#28873/K B METCALF	R	10/14/2014	350.00		051466		
I-201410022334	ID#49/D LEWIS	R	10/14/2014	350.00		051466		
I-201410022335	ID#1932/P L HALL	R	10/14/2014	350.00		051466		
I-201410022336	ID#40750/M V GINTELLA	R	10/14/2014	350.00		051466		
I-201410022337	ID#42875/K RUEHMAN	R	10/14/2014	350.00		051466		2,100.00
	TEXAS FLEET FUEL, LTD							
I-201409302287	ACCT#BG2153944/AC	R	10/14/2014	493.17		051467		
I-NP2111345	FUEL	R	10/14/2014	8,265.32		051467		
I-NP42121890-2	ACCT#BG361495/FUEL/PCT#2	R	10/14/2014	200.63		051467		
I-NP42284941	ACCT#BG2153944/FUEL/AC	R	10/14/2014	418.49		051467		
I-NP42328375	ACCT#BG361495/FUEL	R	10/14/2014	231.93		051467		
I-NP42328375-2	ACCT#BG361495/PCT#2	R	10/14/2014	103.50		051467		
I-NP42328797	INV NP42328797	R	10/14/2014	7,817.73		051467		
I-NP42367876	ACCT#BG361495/FUEL	R	10/14/2014	186.50		051467		
I-NP42368292	INV NP42368292	R	10/14/2014	8,044.01		051467		
I-NP42368397	BG2153944	R	10/14/2014	648.90		051467		
I-NP42488107	ACCT BGQ53944	R	10/14/2014	338.10		051467		26,748.28
	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-2100-14	TKT#A10703-JS ESPINOZA	R	10/14/2014	81.00		051468		
I-ICO-2571-12	TKT#A8043148-F.E.VANOURA (?)	R	10/14/2014	114.75		051468		
I-J2-36331	TKT#A16055-J A CATHAM	R	10/14/2014	157.25		051468		
I-J2-36729	TKT#A8069599-C REGAN	R	10/14/2014	114.75		051468		467.75
	THE CASEY LAW FIRM, LLP							
I-201410083071	52934,52935	R	10/14/2014	375.00		051469		
I-201410083072	52968,52969	R	10/14/2014	375.00		051469		
I-201410083094	52806	R	10/14/2014	250.00		051469		1,000.00

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002317	RICHARD NELSON MOORE							
I-201410083028	15493	R	10/14/2014	800.00		051470		
I-201410083029	12-15188	R	10/14/2014	100.00		051470		
I-201410083030	98-5157	R	10/14/2014	137.50		051470		
I-201410083073	52868,52867,14-00529	R	10/14/2014	500.00		051470		
I-201410083074	20140817-0	R	10/14/2014	250.00		051470		
I-201410083075	JP41713-A,13-5-001745	R	10/14/2014	250.00		051470		
I-201410083097	14-167741,14-167731	R	10/14/2014	200.00		051470		
I-201410083098	14-16615	R	10/14/2014	262.50		051470		
I-201410083099	50732	R	10/14/2014	250.00		051470		
I-201410083100	52535	R	10/14/2014	250.00		051470		
I-201410083101	UNFILED/P R STEVENSON	R	10/14/2014	250.00		051470		
I-201410083102	51681	R	10/14/2014	250.00		051470		
I-201410083103	13-15984	R	10/14/2014	175.00		051470		
I-201410083104	13-16315	R	10/14/2014	250.00		051470		
I-201410083105	13-15965	R	10/14/2014	175.00		051470		
I-201410083106	14-16385	R	10/14/2014	175.00		051470		
I-201410083153	15548	R	10/14/2014	400.00		051470		
I-201410083154	15163	R	10/14/2014	400.00		051470		
I-201410083155	CH20140817-B,C	R	10/14/2014	400.00		051470		
I-201410083156	02-0729-3	R	10/14/2014	400.00		051470		
I-201410083167	13-16315	R	10/14/2014	325.00		051470		
I-201410083188	14-16578	R	10/14/2014	100.00		051470		
I-201410083189	11-14521	R	10/14/2014	100.00		051470		
I-201410083231	423-3194	R	10/14/2014	1,000.00		051470		7,400.00
003156	THE SHRED GUY LLC							
I-0012662	W/O: N041500/DIST.JUDGE	R	10/14/2014	50.00		051471		
I-0012667	W/O:N041501/HR	R	10/14/2014	50.00		051471		
I-0012668	SHREDDING-INDIGENT HEALTH	R	10/14/2014	105.00		051471		
I-0012671	SHREDDING-EMERG MGMT	R	10/14/2014	55.00		051471		
I-0012672	W/O:N041503/PURCHASING	R	10/14/2014	50.00		051471		
I-0012673	INV 0012673	R	10/14/2014	150.00		051471		
I-0012675	W/O:N041497/TAX OFFICE	R	10/14/2014	50.00		051471		510.00
003778	TREETOP PRODUCTS INC							
I-SB00002083	SPEED BUMPS/PCT#4	R	10/14/2014	2,785.78		051472		2,785.78
002865	THE STATESMAN							
I-201410072966	ACCT#5373859/JUDGE PAPE	R	10/14/2014	118.76		051473		118.76
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11392	SERVICE FEE/6-30-14	R	10/14/2014	98.00		051474		
I-11118	SERVICE/7-3-14	R	10/14/2014	13.00		051474		
I-11489	SERVICE FEE/6-30-14	R	10/14/2014	62.00		051474		173.00



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TME COUNTY OF TRAVIS								
I-PA14-02764	FORENSIC-A CAMPOS	R	10/14/2014	2,600.00		051475		2,600.00
TCC TRAVIS COUNTY CLERK								
I-14-002147	CAU#C1MH14002147/C STELMASHENK	R	10/14/2014	439.00		051476		
I-14-002148	CAUSE#C-1-MH-002148/M O GIBSON	R	10/14/2014	439.00		051476		878.00
TRIPLE TRIPLE S FUELS								
I-92398	ACCT#9089/FUEL/PCT#2	R	10/14/2014	4,066.00		051477		
I-92424	ACCT#9084/FUEL/PCT#1	R	10/14/2014	6,782.56		051477		
I-92469	ACCT#9089/FUEL/PCT#2	R	10/14/2014	5,516.36		051477		
I-92530	BILL 9087 DIESEL/PCT R	R	10/14/2014	6,160.28		051477		
I-92546	BILL 9089 DIESEL/PCT 2	R	10/14/2014	3,341.73		051477		25,866.93
TRACTO TSC STORES								
I-14-S-004561	STOCK FEED	R	10/14/2014	18.98		051478		
I-201410012321	ACCT#6035 3012 0016 0982/PCT#2	R	10/14/2014	995.93		051478		
I-201410012325	ACCT#6035 3012 0016 0982/PCT#3	R	10/14/2014	269.97		051478		
I-201410032447	ACCT#6035 3012 0016 0982/PCT#4	R	10/14/2014	358.00		051478		1,642.88
001861 TTI-TTF15								
I-201410062459	REG-R CLAMPFFER	R	10/14/2014	350.00		051479		
I-201410062460	REG-C BECKETT	R	10/14/2014	350.00		051479		700.00
TULL TULL FARLEY								
I-201410083006	423-3394	R	10/14/2014	100.00		051480		
I-201410083007	29636	R	10/14/2014	100.00		051480		
I-201410083008	29637	R	10/14/2014	100.00		051480		300.00
TWC TX COMMISSION ON ENVIRONMENTAL								
I-WTR0041794	ACCT#0620010/DEVELOPMENTAL SER	R	10/14/2014	1,310.00		051481		1,310.00
TYLER TYLER TECHNOLOGIES INC								
I-025-102890	CUST#42161/IT	R	10/14/2014	44,600.67		051482		
I-025-104910	CUST#42161/IT	R	10/14/2014	750.00		051482		45,350.67
T10541 U.S. AUTO SALES								
I-201410022351	REIMB-TRAINING	V	10/14/2014	150.00		051483		150.00
T10541 U.S. AUTO SALES								
M-CHECK	U.S. AUTO SALES	UNPOST	V 10/15/2014			051483		150.00CR
T5739 UNITED REFRIGERATION INC								
I-201410072974	ORDER #44216390-00	R	10/14/2014	183.02		051484		
I-44158123-00	INV 44158123-00	R	10/14/2014	814.20		051484		997.22

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EVG	VASEK AUTOMOTIVE, INC.							
I-48416	VEHICLE MAINT/PCT#2	R	10/14/2014	130.50		051485		130.50
002668	CITY OF ELGIN							
I-201410032446	NOTICE3111400077873/PCT#4	R	10/14/2014	75.00		051486		75.00
PIPER	VIRGINIA PIPER							
I-201410083024	12-15226	R	10/14/2014	234.50		051487		
I-201410083219	13-16167	R	10/14/2014	122.50		051487		
I-201410083220	13-16315	R	10/14/2014	175.00		051487		
I-201410083221	14-16383	R	10/14/2014	186.50		051487		
I-201410083222	14-16424	R	10/14/2014	146.25		051487		
I-201410083223	14-16649	R	10/14/2014	122.50		051487		
I-201410083224	13-15925	R	10/14/2014	122.50		051487		1,109.75
000556	VIRNA JAMESON							
I-201410022345	REIMB-HEALTHY WALK	R	10/14/2014	8.86		051488		8.86
WALMAR	WALMART COMMUNITY BRC							
I-201410072947	ACCT 6032 2020 0005 8538	R	10/14/2014	1.67		051489		
I-201410072948	ACCT 6032 2020 0005 8538	R	10/14/2014	40.20		051489		
I-201410072949	ACCT 6032 2020 0005 8538	R	10/14/2014	40.28		051489		
I-201410083235	ACCT 6032 2020 0005 8538	R	10/14/2014	346.01		051489		
I-4300	INVOICE 4300	R	10/14/2014	63.58		051489		491.74
T5726	WATTINGER SERVICE CO INC							
I-108525	INV 108525	R	10/14/2014	795.14		051490		795.14
003479	COBRA EQUIPMENT RENTALS							
I-94527	ACCT#000162086/PCT#4	R	10/14/2014	123.93		051491		
I-94667	ID#000162086/PCT#4	R	10/14/2014	99.78		051491		
I-95024	ID#000162086	R	10/14/2014	41.80		051491		
I-95183	ID#000162086/PCT#4	R	10/14/2014	46.98		051491		312.49
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27247	MONTHLY CHEMICALS	R	10/14/2014	275.00		051492		275.00
XEROX	XEROX CORPORATION							
I-076187933	CUST#662445931/TAX OFFCIE	R	10/14/2014	106.45		051493		
I-076187934	CUST#662445931/TAX OFFICE	R	10/14/2014	26.64		051493		133.09
003519	ROBERT ANDERSON							
I-15470	INV 15470	R	10/15/2014	2,058.00		051496		2,058.00

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0110512	TEXAS JUSTICE COURT TRAINING C							
I-201410022351 C	REGISTRATION -RAYMAH M DAVIS	R	10/15/2014	150.00		051497		150.00
019432	MARY ANGELA FREEMAN							
I-141001	CAUSE 12-15549	R	10/15/2014	180.00		051498		180.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201410153390	COUNTY	R	10/15/2014	91.74		051499		
I-201410153391	COUNTY	R	10/15/2014	353.87		051499		
I-201410153392	COUNTY	R	10/15/2014	124.00		051499		
I-201410153393	COUNTY	R	10/15/2014	37.56		051499		607.17
000000	TIB-THE INDEPENDENT BANKERS BA							
I-201410153386	HINGE BRACKET	R	10/15/2014	31.50		051500		
I-201410153387	HINGE BRACKET	R	10/15/2014	20.00		051500		
I-201410153388	HINGE BRACKET	R	10/15/2014	62.00		051500		
I-201410153389	HINGE BRACKET	R	10/15/2014	465.75		051500		579.25
000000	ANNA BELLE MURRAY							
I-201410163424	Miscellaneous	R	10/16/2014	6.00		051501		6.00
000000	AUDREY IRVING							
I-201410163425	Miscellaneous	R	10/16/2014	6.00		051502		6.00
000000	BECKIE HORST ZIESCHANG							
I-201410163417	Misce	R	10/16/2014	6.00		051503		6.00
000000	BILLY EDWIN HICKS							
I-201410163446	Miscellaneous	R	10/16/2014	6.00		051504		6.00
000000	BRIAN CHRISTOPHER BIEHLE							
I-201410163408	Mis	R	10/16/2014	6.00		051505		6.00
000000	CARL PETE MOHLER							
I-201410163440	Miscellaneous	R	10/16/2014	6.00		051506		6.00
000000	CAROLINA H GUERRERO							
I-201410163426	Miscella	R	10/16/2014	6.00		051507		6.00
000000	CATHY ROBERTS HILLIARD							
I-201410163431	Misce	R	10/16/2014	6.00		051508		6.00
000000	Child Protective Services							
I-201410163400	Mi	R	10/16/2014	60.00		051509		60.00

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1	Children's Advocacy Center							
I-201410163397	M	R	10/16/2014	60.00		051510		60.00
1	CHRISTIAN RICHARD MCGAHAN							
I-201410163420	Mi	R	10/16/2014	6.00		051511		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201410163398	COURT APPOINTED SPECIAL ADVOCA	R	10/16/2014	30.00		051512		30.00
1	COURTNEY CAMILLE COOPER							
I-201410163405	Misc	R	10/16/2014	6.00		051513		6.00
1	CYNTHIA HUGHES MAUS							
I-201410163444	Miscella	R	10/16/2014	6.00		051514		6.00
1	DANIEL EUGENE TITUS							
I-201410163413	Miscella	R	10/16/2014	6.00		051515		6.00
1	DANNY H WILDEBRANDT JR							
I-201410163423	Misce	R	10/16/2014	6.00		051516		6.00
1	DEAN ALAN ARMOUR							
I-201410163419	Miscellaneous	R	10/16/2014	6.00		051517		6.00
1	DEBRA LYNN OUELLET							
I-201410163412	Miscellan	R	10/16/2014	6.00		051518		6.00
1	DEDDRA ANN WILLIAMS							
I-201410163409	Miscella	R	10/16/2014	6.00		051519		6.00
1	ETTIE JANICE HEAVIN							
I-201410163422	Miscella	R	10/16/2014	6.00		051520		6.00
1	EVELYN MUNOZ KEY							
I-201410163416	Miscellaneous	R	10/16/2014	6.00		051521		6.00
1	EVELYN TAYLOR BARTON							
I-201410163439	Miscell	R	10/16/2014	6.00		051522		6.00
1	Family Crisis Center							
I-201410163399	Miscell	R	10/16/2014	78.00		051523		78.00
1	GLENDA CAROLINE JONES							
I-201410163403	Miscel	R	10/16/2014	6.00		051524		6.00

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1	JACK EDWARD REHM							
I-201410163404	Miscellaneous	R	10/16/2014	6.00		051525		6.00
1	JODI LYNN HARVILL							
I-201410163445	Miscellaneous	R	10/16/2014	6.00		051526		6.00
1	JOSEPH EUGENE SIMMS							
I-201410163402	Miscella	R	10/16/2014	6.00		051527		6.00
1	KATHRYN DIANE CONRAD							
I-201410163429	Miscell	R	10/16/2014	6.00		051528		6.00
1	KEITH C WILKERSON							
I-201410163433	Miscellaneous	R	10/16/2014	6.00		051529		6.00
1	KERRY LELAND COLLINS							
I-201410163435	Miscell	R	10/16/2014	6.00		051530		6.00
1	MARCUS AURELIUS							
I-201410163410	Miscellaneous	R	10/16/2014	6.00		051531		6.00
1	MARIAN CURRAN							
I-201410163432	Miscellaneous	R	10/16/2014	6.00		051532		6.00
1	MARY BAYER SEBESTA							
I-201410163407	Miscellan	R	10/16/2014	6.00		051533		6.00
1	MARY E REESE							
I-201410163414	Miscellaneous	R	10/16/2014	6.00		051534		6.00
1	MAURNA DAWN SIENS							
I-201410163401	Miscellaneous	R	10/16/2014	6.00		051535		6.00
1	MICHAEL EUGENE BRADFORD							
I-201410163441	Misc	R	10/16/2014	6.00		051536		6.00
1	MICHAEL LEROY BIRRRAN							
I-201410163406	Miscell	R	10/16/2014	6.00		051537		6.00
1	MICHELLE GARZA							
I-201410163430	Miscellaneous	R	10/16/2014	6.00		051538		6.00
1	NICHOLE LEIGH GARNER							
I-201410163443	Miscell	R	10/16/2014	6.00		051539		6.00

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1	PAMELA ROY BURNETT							
I-201410163434	Miscellan	R	10/16/2014	6.00		051540		6.00
1	PEGGY JONES COLEMAN							
I-201410163438	Miscella	R	10/16/2014	6.00		051541		6.00
1	PHOEBE MAI BARTZ							
I-201410163427	Miscellaneo	R	10/16/2014	6.00		051542		6.00
1	RAY CHARLES SHARP							
I-201410163447	Miscellane	R	10/16/2014	6.00		051543		6.00
1	RAYMOND WESLEY GEORGE							
I-201410163428	Miscel	R	10/16/2014	6.00		051544		6.00
1	REGINA ANN OCONNOR							
I-201410163411	Miscellan	R	10/16/2014	6.00		051545		6.00
1	REGINA MARIE KENYA							
I-201410163415	Miscellan	R	10/16/2014	6.00		051546		6.00
1	RHIANNON JOIWIND BESSON							
I-201410163436	Misc	R	10/16/2014	6.00		051547		6.00
1	RYAN LEE TURNIPSEED							
I-201410163418	Miscella	R	10/16/2014	6.00		051548		6.00
1	STARLA LAVERNE THOMAS							
I-201410163442	Miscel	R	10/16/2014	6.00		051549		6.00
1	TERRY CHREE JOHNSON							
I-201410163421	Miscella	R	10/16/2014	6.00		051550		6.00
1	TIMOTHY MARK KAMRATH							
I-201410163437	Miscell	R	10/16/2014	6.00		051551		6.00
PM	POSTMASTER							
I-201410163452	MAILING 2014 TAX STATEMENTS	R	10/16/2014	16,177.15		051552		16,177.15
003737	REPUBLIC SERVICES INC							
I-0843-001003612	ACCT 3-0843-1327444	R	10/17/2014	5,120.81		051553		5,120.81
BEC	BLUEBONNET ELECTRIC COOP							
I-201410173463	ACCT 5000057374	R	10/17/2014	2,684.87		051554		
I-201410173464	ACCT 5000057374	R	10/17/2014	750.37		051554		
I-201410173465	ACCT 5000057374	R	10/17/2014	663.80		051554		
I-201410173467	ACCT 500274849	R	10/17/2014	509.01		051554		4,608.05

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CTRPN1	CENTERPOINT ENERGY							
I-201410173461	ACCT 2814197-6 305 ESKEW ST	R	10/17/2014	29.38		051555		
I-201410173462	ACCT 2959097-3 218 S MAIN ST	R	10/17/2014	29.69		051555		59.07
1	ANGELINA S SAENZ							
I-201410233670	Miscellaneous	R	10/23/2014	6.00		051558		6.00
1	ANN HAVARD STARLING							
I-201410233677	Miscella	R	10/23/2014	6.00		051559		6.00
1	BOBBY ELTON INGRAM JR							
I-201410233650	Miscel	R	10/23/2014	6.00		051560		6.00
1	BRIAN EVAN BENDER							
I-201410233683	Miscellaneous	R	10/23/2014	46.00		051561		46.00
1	BRITTNEY TEAL ALLEN-WASHINGTON							
I-201410233652	BRITTNEY TEAL ALLEN-WASHINGTON	R	10/23/2014	6.00		051562		6.00
1	Children's Advocacy Center							
I-201410233629	M	R	10/23/2014	142.00		051563		142.00
1	CHRISTIE MICHELE RUTLAND							
I-201410233657	Mis	R	10/23/2014	6.00		051564		6.00
1	CHRISTOPHER LEE HODGE							
I-201410233669	Miscel	R	10/23/2014	6.00		051565		6.00
1	CLAUDIA FIELD SHAFRATH							
I-201410233656	Misce	R	10/23/2014	6.00		051566		6.00
1	CORINNA L WEBB KEITHLEY							
I-201410233663	Misc	R	10/23/2014	6.00		051567		6.00
1	CORLISS PAULETTE SCHUBERT							
I-201410233654	Mi	R	10/23/2014	6.00		051568		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201410233631	COURT APPOINTED SPECIAL ADVOCA	R	10/23/2014	122.00		051569		122.00
1	CYNTHIA ALICE VAWTER							
I-201410233660	Miscell	R	10/23/2014	46.00		051570		46.00

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1	DONALD WADE JACOBS JR							
I-201410233647	Miscel	R	10/23/2014	6.00		051571		6.00
1	EARLE DAVID WEISS							
I-201410233639	Miscellaneous	R	10/23/2014	6.00		051572		6.00
1	EDWARD CHARLES ERLE JR							
I-201410233675	Misce	R	10/23/2014	6.00		051573		6.00
1	ELIJA VAQUERA							
I-201410233679	Miscellaneous	R	10/23/2014	6.00		051574		6.00
1	ELIZABETH MOON WALDEN							
I-201410233667	Miscel	R	10/23/2014	46.00		051575		46.00
1	ERNEST JUAREZ							
I-201410233676	Miscellaneous	R	10/23/2014	6.00		051576		6.00
1	Family Crisis Center							
I-201410233630	Miscell	R	10/23/2014	152.00		051577		152.00
1	FRANCISCUS C CAMPBELL							
I-201410233635	Miscel	R	10/23/2014	6.00		051578		6.00
1	GORDON WILLIAM DIETZ JR							
I-201410233658	Misc	R	10/23/2014	6.00		051579		6.00
1	IVIE DAWON COLEMAN							
I-201410233646	Miscellan	R	10/23/2014	6.00		051580		6.00
1	JAZELLE MARIE GROS							
I-201410233633	Miscellan	R	10/23/2014	6.00		051581		6.00
1	JESSE RAY ARMENDARIZ							
I-201410233632	Miscell	R	10/23/2014	6.00		051582		6.00
1	JOHNNY RAY WARD							
I-201410233653	Miscellaneous	R	10/23/2014	6.00		051583		6.00
1	JOSHUA LEE GORDON							
I-201410233662	Miscellaneous	R	10/23/2014	46.00		051584		46.00
1	JUAN MANUEL VEGA							
I-201410233637	Miscellaneous	R	10/23/2014	6.00		051585		6.00



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1	JULIAN JOHN HERNANDEZ							
I-201410233640	Miscel	R	10/23/2014	6.00		051586		6.00
1	JUSTIN LEE TAYLOR							
I-201410233648	Miscellaneous	R	10/23/2014	6.00		051587		6.00
1	KAREN ALICIA GUST							
I-201410233673	Miscellaneous	R	10/23/2014	6.00		051588		6.00
1	KARLA BISHOP STEUBING							
I-201410233644	Miscel	R	10/23/2014	6.00		051589		6.00
1	KATHY HOLMES							
I-201410233665	Miscellaneous	R	10/23/2014	46.00		051590		46.00
1	KIMBERLY PUEBLA GODFREY							
I-201410233664	Misc	R	10/23/2014	6.00		051591		6.00
1	KRISTI N HUGGINS							
I-201410233659	Miscellaneous	R	10/23/2014	6.00		051592		6.00
1	LINDA NGUYEN RIVERA							
I-201410233638	Miscella	R	10/23/2014	6.00		051593		6.00
1	LISA MEUTH TUCKER							
I-201410233641	Miscellaneous	R	10/23/2014	6.00		051594		6.00
1	MARIA DE LOURDES PEREZ							
I-201410233649	Misce	R	10/23/2014	6.00		051595		6.00
1	MARTHA MARTINEZ DUNKIN							
I-201410233671	Misce	R	10/23/2014	6.00		051596		6.00
1	MELISSA ANN NUTT							
I-201410233643	Miscellaneous	R	10/23/2014	6.00		051597		6.00
1	MELISSA MARIVEL VALDEZ							
I-201410233642	Misce	R	10/23/2014	6.00		051598		6.00
1	MELODY ANN GILLUM							
I-201410233651	Miscellaneous	R	10/23/2014	6.00		051599		6.00
1	MICHAEL LEE MARCERIC							
I-201410233682	Miscell	R	10/23/2014	46.00		051600		46.00

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1	ODILON SESMAS							
I-201410233645	Miscellaneous	R	10/23/2014	6.00		051601		6.00
1	RACHEL ALEXIS MCCALL							
I-201410233680	Miscell	R	10/23/2014	46.00		051602		46.00
1	RICHARD WAYNE DAWSON							
I-201410233655	Miscell	R	10/23/2014	6.00		051603		6.00
1	ROBERT JAMES LATTA							
I-201410233668	Miscellan	R	10/23/2014	6.00		051604		6.00
1	RONALD GENE ROBERTS							
I-201410233678	Miscella	R	10/23/2014	46.00		051605		46.00
1	SABRINA S JARAMILLO							
I-201410233672	Miscella	R	10/23/2014	6.00		051606		6.00
1	SHANNA JO DONALDSON							
I-201410233666	Miscella	R	10/23/2014	6.00		051607		6.00
1	SHILOH DUANE CARLSON							
I-201410233634	Miscell	R	10/23/2014	6.00		051608		6.00
1	TIMOTHY SHAWN MURPHY							
I-201410233661	Miscell	R	10/23/2014	6.00		051609		6.00
1	VICTOR HUGO MOLINA							
I-201410233674	Miscellan	R	10/23/2014	6.00		051610		6.00
1	WILLIAM FRANCES DIETLEIN							
I-201410233681	Mis	R	10/23/2014	6.00		051611		6.00
1	WILLIE MIKULEC							
I-201410233636	Miscellaneous	R	10/23/2014	6.00		051612		6.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-M24948	CUST#1202333/BATTERIES/GS	R	10/27/2014	381.41		051613		381.41
000598	973 MATERIALS, LLC							
I-9725-001-71088	ACCT 9725-001	R	10/27/2014	299.27		051614		
I-9725-001-71141	ACCT 9725-001	R	10/27/2014	458.32		051614		
I-9725-001-71177	ACCT 9725-001	R	10/27/2014	496.80		051614		
I-9725-001-71228	ACC 9725-001	R	10/27/2014	613.28		051614		
I-9725-001-71269	ACT 9725-001	R	10/27/2014	162.31		051614		
I-9725-001-71305	ACT 9725-001	R	10/27/2014	158.02		051614		
I-9725-001-71346	ACCT 9725-001	R	10/27/2014	167.44		051614		
I-9725-001-71389	ACCT 9725-001	R	10/27/2014	157.95		051614		2,513.39

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002656	A PLUS BAIL BONDS							
I-201410223502	REIMB-COUPONS# 14684,17744	R	10/27/2014	30.00		051615		30.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201410223521	ACCT#512 303-1080 238 5/SO	R	10/27/2014	1,846.00		051616		1,846.00
002048	TIMOTHY HALL							
I-201410163453	BASE/PCT#1	R	10/27/2014	535.74		051617		
I-201410163454	BASE/PCT#1	R	10/27/2014	3,785.29		051617		4,321.03
000846	ACM BODY & FRAME INC							
I-201410213492	UNIT 9096 REPAIRS	R	10/27/2014	689.34		051618		689.34
003799	AFFORDABLE BASTROP BAIL BONDS							
I-201410223501	REIMB-COUPON #17348	R	10/27/2014	15.00		051619		15.00
003796	ALEJANDRO RODRIGUEZ							
I-14058	CAUSE#423-2099	R	10/27/2014	150.00		051620		150.00
T14545	AMG PRINTING & MAILING							
I-I03313	P O -2014 TAX STATEMENTS/TAX O	R	10/27/2014	10,520.13		051621		10,520.13
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201410223555	14-16516	R	10/27/2014	385.00		051622		
I-201410223578	12-15337	R	10/27/2014	175.00		051622		
I-201410223579	02-7192	R	10/27/2014	112.50		051622		
I-201410223582	J-2983	R	10/27/2014	250.00		051622		
I-201410223589	02-0511-1	R	10/27/2014	250.00		051622		1,172.50
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9003699604	ACCT#1069405/AC	R	10/27/2014	478.00		051623		478.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-262956/268070	CUST#014877/EMG.MGMT	R	10/27/2014	66.85		051624		
I-264590/267473	ACCT#012209/JP#1	R	10/27/2014	26.00		051624		
I-264591	CUST#012260/DA	R	10/27/2014	74.25		051624		
I-264594/267204	CUST#010602/COMM.OFFICE	R	10/27/2014	32.67		051624		
I-264606,267147	CUST#010149/EXTENSION	R	10/27/2014	31.90		051624		231.67
AWS	AQUA WATER SUPPLY							
I-201410173469	ACCT#7700010024/PCT#1	R	10/27/2014	787.71		051625		
I-201410173470	ACCT#7700010025/PCT#2	R	10/27/2014	2,189.22		051625		
I-201410173471	ACCT#7700010026/PCT#3	R	10/27/2014	1,350.36		051625		
I-201410173472	ACCT#7700010027/PCT#4	R	10/27/2014	286.44		051625		4,613.73

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000481	AT&T MOBILITY-DA							
I-201410233684	ACCT 287251656882	R	10/27/2014	79.80		051626		79.80
003291	GRAND JUNCTION NEWSPAPERS INC							
I-258814/261376	ACCT#G29500/EMPLOYMENT	R	10/27/2014	635.78		051627		
I-304308	ACCT G28953 EMPL AD	R	10/27/2014	359.68		051627		
I-304308/306350	ACCT#G28953	R	10/27/2014	380.96		051627		
I-307080	ACCT G29500	R	10/27/2014	326.25		051627		1,702.67
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201410223503	INDIGENT HEALTH	R	10/27/2014	345.84		051628		345.84
003804	CENTRAL TEXAS MEDICAL SPECIALI							
I-201410223504	INDIGENT HEALTH	R	10/27/2014	416.46		051629		416.46
003172	AUSTIN COUNTY SHERIFF							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	100.00		051630		100.00
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201410223506	IINDIGENT HEALTH	R	10/27/2014	234.69		051631		234.69
001545	AUSTIN ENT ASSOCIATES							
I-201410223505	INDIGENT HEALTH	R	10/27/2014	146.62		051632		146.62
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201410223507	INDIGENT HEALTH	R	10/27/2014	38.76		051633		38.76
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201410223508	INDIGENT HEALTH	R	10/27/2014	1,925.00		051634		1,925.00
T6444	BARBARA ANN BOGART							
I-201410233686	MILEAGE/PRINTER	R	10/27/2014	87.28		051635		87.28
BTW	MICHAEL OLDHAM TIRE INC							
I-314230/314876	ACCT#0010/PCT#2	R	10/27/2014	684.00		051636		684.00
000025	BASTROP AIR CONDITIONING & HEA							
I-011417	SERVICE CHECK/AC	R	10/27/2014	216.25		051637		216.25
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201410223509	INDIGENT HEALTH	R	10/27/2014	33.27		051638		33.27
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11160	SERVICE/8-04-2014	R	10/27/2014	400.00		051639		
I- 11717	SERVICE/08-04-2014	R	10/27/2014	200.00		051639		
I-10286	SERVICE/08-04-2014	R	10/27/2014	400.00		051639		
I-11072	SERVICE/7-22-14	R	10/27/2014	275.00		051639		
I-11165	SERVICE/07-17-2014	R	10/27/2014	75.00		051639		

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I-11532	SERVICE/08-01-2014	R	10/27/2014	200.00		051639		
I-11555	SERVICE/07-30-2014	R	10/27/2014	200.00		051639		
I-11610	SERVICE/7-25-14	R	10/27/2014	200.00		051639		
I-11629	SERVICE/07-30-2014	R	10/27/2014	200.00		051639		
I-11682	SERVICE/8-04-2014	R	10/27/2014	200.00		051639		
I-11696	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	275.00		051639		
I-11710	SERVICE/07-17-2014	R	10/27/2014	225.00		051639		
I-11718	SERVICE/07-17-2014	R	10/27/2014	200.00		051639		
I-11719	SERVICE/08-04-2014	R	10/27/2014	200.00		051639		
I-11739	SERVICE/07-30-2014	R	10/27/2014	425.00		051639		
I-11780	SERVICE/7-31-14	R	10/27/2014	275.00		051639		
I-11787	SERVICE/7-23-14	R	10/27/2014	150.00		051639		
I-11921	SERVICE/7-11-14	R	10/27/2014	150.00		051639		
I-11923	SERVICE/07-29-2014	R	10/27/2014	99.00		051639		
I-11933	SERVICE/08-01-2014	R	10/27/2014	150.00		051639		
I-11967	SERVICE/07-17-2014	R	10/27/2014	150.00		051639		
I-11969	SERVICE/07-22-2014	R	10/27/2014	75.00		051639		
I-11975	SERVICE/07-18-2014	R	10/27/2014	75.00		051639		
I-11988	SERVICE/08-05-2014	R	10/27/2014	150.00		051639		
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	861.00		051639		5,810.00
BT11707	JAMES HANDY							
I-201410223510	INDIGENT HEALTH	R	10/27/2014	128.02		051640		128.02
BT5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-3313	UNIT 8610	R	10/27/2014	106.72		051641		
I-1-3972	UNIT 8948	R	10/27/2014	93.19		051641		
I-1-3973	UNIT 8609/ CAMERA REPAIR	R	10/27/2014	223.71		051641		
I-1-4139	FUSE REPAIR/UNIT 8953	R	10/27/2014	86.49		051641		
I-1-5053	UNIT 5273	R	10/27/2014	225.45		051641		735.56
BVH	BASTROP VET. HOSPITAL, INC.							
I-1030155	CLIENT#5495160A/AC	R	10/27/2014	27.65		051642		27.65
002543	BELL COUNTY SHERIFF							
I-6580	SERVICE/4-14-2014 TAX SALE	R	10/27/2014	180.00		051643		180.00
KEITH	BEN E KEITH CO.							
I-73432511	INV 73432511	R	10/27/2014	1,883.07		051644		
I-INV 73438829	INV 73438829	R	10/27/2014	968.52		051644		2,851.59
BT12436	BETTY LOU GAINES							
I-13-16282	13-16282 E DENNY	R	10/27/2014	375.00		051645		375.00

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002443	BEXAR COUNTY SHERIFF							
I-11969	SERVICE/07-22-2014	R	10/27/2014	65.00		051646		
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	1,225.00		051646		1,290.00
003737	REPUBLIC SERVICES INC							
I-0843-00100148	ACCT#3-0843-1269216/AC	R	10/27/2014	447.18		051647		
I-0843-001002607	ACCT#3-0843-0017094/PCT#4	R	10/27/2014	1,277.19		051647		1,724.37
000593	BIMBO FOODS INC							
I-84078902914	INV 84078902914	R	10/27/2014	47.02		051648		
I-84078902971	INV 84078902971	R	10/27/2014	70.20		051648		
I-INV 84078903033	INV 84078903033	R	10/27/2014	214.92		051648		
I-INV 84078903097	INV 84078903097	R	10/27/2014	36.72		051648		368.86
002821	BLANCO COUNTY CONSTABLE 4							
I-11,118	SERVICE/08-01-2014	R	10/27/2014	8.00		051649		8.00
003732	BLAS J COY JR							
I-201410223577	52,214	R	10/27/2014	250.00		051650		250.00
001367	BOBBY BROWN							
I-12547	INV 12547/UNIT 121	R	10/27/2014	1,055.15		051651		
I-12646	INV 12646/UNIT 8615	R	10/27/2014	592.04		051651		
I-12649	BLANKET PO FOR OCT.	R	10/27/2014	22.00		051651		
I-12657	BLANKET PO FOR OCT.	R	10/27/2014	32.00		051651		
I-12659	BLANKET PO FOR OCT.	R	10/27/2014	32.00		051651		
I-12663	BLANKET PO FOR OCT.	R	10/27/2014	64.00		051651		
I-12666	BLANKET PO FOR OCT.	R	10/27/2014	20.00		051651		
I-12671	INV 12671/UNIT 88	R	10/27/2014	394.12		051651		
I-12679	INV 12679/UNIT 77	R	10/27/2014	424.00		051651		
I-12705	UNIT 8943	R	10/27/2014	240.30		051651		
I-INV 12653	OCT. BLANKET	R	10/27/2014	326.00		051651		
I-INV 12693	OCT. BLANKET	R	10/27/2014	27.00		051651		
I-INV 127010	OCT. BLANKET	R	10/27/2014	24.00		051651		
I-INV 12716	OCT. BLANKET	R	10/27/2014	32.00		051651		
I-INV 12726	OCT. BLANKET	R	10/27/2014	120.00		051651		3,404.61
BENNYB	BOYD BASTROP TWO, LLC							
I-227505	CUST 52648 PARTS	R	10/27/2014	65.16		051652		
I-320311	CUST 52648, PARTS/REPAIRS	R	10/27/2014	1,167.80		051652		
I-320868	CUST 52648 PARTS/REPAIRS	R	10/27/2014	113.40		051652		
I-321298	CUST 50404 PARTS/REPAIRS	R	10/27/2014	5,079.98		051652		6,426.34

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T8160	BOYS & GIRLS OF BASTROP COUNTY							
I-201410213486	PER BUDGET-FY'14	R	10/27/2014	8,000.00		051653		8,000.00
003762	BRAZORIA COUNTY SHERIFF							
I-11253	SERVICE/07-30-2014	R	10/27/2014	168.00		051654		168.00
003788	BRAZOS COUNTY CONSTABLE PCT 4							
I-6580	SERVICE/4-14-2014 TAX SALE	R	10/27/2014	80.00		051655		80.00
002841	BRAZOS COUNTY SHERIFF							
I-11696	SERVICE/04-14-2014 TA X SALE	R	10/27/2014	70.00		051656		70.00
002357	PAUL D JANTZI MD,PA							
I-201410223511	INDIGENT HEALTH	R	10/27/2014	230.26		051657		230.26
003702	BRIAN BATES							
I-201410223540	PER DIEM	R	10/27/2014	240.00		051658		240.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201410223551	52,609	R	10/27/2014	250.00		051659		
I-201410223552	53,141	R	10/27/2014	250.00		051659		
I-201410223585	51,202	R	10/27/2014	250.00		051659		750.00
002356	BUREAU OF VITAL STATISTICS							
I-423-3432	CENTRAL ADOPTION REG.FUND	R	10/27/2014	15.00		051660		15.00
002687	CALDWELL COUNTY SHERIFF							
I-11489	SERVICE/07-29-2014	R	10/27/2014	145.00		051661		145.00
CPC	CAMPBELL PET COMPANY							
I-0307690-IN	CUST#7860203/AC	R	10/27/2014	349.46		051662		349.46
T12518	CAPITAL AREA COUNCIL							
I-2015M 076	2015 CAPCOG DUES/MEMBERSHIP	R	10/27/2014	3,888.10		051663		3,888.10
003623	MARION G & LINDA K RAINS							
I-KUYKANDALL J	REMOVAL	R	10/27/2014	290.00		051664		290.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1546280	ACCT#000690/PCT#4	R	10/27/2014	72.66		051665		72.66
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201410223512	INDIGENT HEALTH	R	10/27/2014	371.14		051666		
I-99283-25	ACCT#0036314363/A MELTON	R	10/27/2014	54.41		051666		425.55

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T12770	CARRIER CORPORATION							
I-INV B002424289	INV B002424289	R	10/27/2014	369.00		051667		369.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-0008937	WATER GATES/PCT#2	R	10/27/2014	6,500.00		051668		6,500.00
CENTEX	CENTEX MATERIALS LLC							
I-30095297	BASPCT2	R	10/27/2014	2,065.44		051669		2,065.44
002795	CENTRAL TEXAS AUTOPSY							
I-9959	CTA 304-14/B A HUGHES	R	10/27/2014	2,100.00		051670		
I-9979	CTA 334-14/J FRANKLIN	R	10/27/2014	2,100.00		051670		
I-9983	CTA 360-14/J L HOOVER	R	10/27/2014	2,100.00		051670		6,300.00
T9145	CHRIS MATT DILLON							
I-201410223587	53,055	R	10/27/2014	250.00		051671		
I-201410223601	J-G GRIFFIN	R	10/27/2014	100.00		051671		
I-201410223602	J-2942	R	10/27/2014	100.00		051671		
I-201410223604	J-2988	R	10/27/2014	100.00		051671		
I-201410223605	52,673	R	10/27/2014	250.00		051671		
I-201410223616	15658,409303-7	R	10/27/2014	800.00		051671		
I-201410223620	15111,15446	R	10/27/2014	1,000.00		051671		
I-201410223621	15,228	R	10/27/2014	400.00		051671		3,000.00
CINTAS	CINTAS CORP							
I-8401604158	CUST#10342487/PCT#3	R	10/27/2014	136.32		051672		136.32
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201410223513	INDIGENT HEALTH	R	10/27/2014	73.24		051673		73.24
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201410223514	INDIGENT HEALTH	R	10/27/2014	242.18		051674		242.18
T11112	CMC CAPITOL CITY STEEL							
I-91332833	CUST#3016440/REBAR/PCT#2	R	10/27/2014	12,485.00		051675		12,485.00
003768	COMMUNICATION BY HAND LLC							
I-140624DCBC	INTERPRETER SERVICES	R	10/27/2014	150.00		051676		150.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043428388	INV 12043428388	R	10/27/2014	72.00		051677		72.00
T12774	CONEXIS							
I-0914-DR14926	CLIENT#CXD 14926/ADMIN,FEES	R	10/27/2014	57.80		051678		57.80



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000562	NATIONAL FOOD GROUP INC							
I-0724649	INV 0724649	R	10/27/2014	1,187.60		051679		
I-0726006	INV 0726006	R	10/27/2014	733.80		051679		
I-0726645	INV 0726645	R	10/27/2014	1,037.92		051679		
I-0726936	INV 0726936	R	10/27/2014	1,187.60		051679		
I-0727028	INV 0727028	R	10/27/2014	1,913.37		051679		
I-0727173	INV 0727264	R	10/27/2014	2,308.48		051679		
I-0727231	INV 0727264	R	10/27/2014	1,211.12		051679		
I-0727235	INV 0727264	R	10/27/2014	2,656.40		051679		
I-0727264	INV 0727264	R	10/27/2014	1,512.00		051679		13,748.29
DOS	DALE L OLSON							
I-14-51	LOCATE RODS & SET NEW /PCT#2	R	10/27/2014	437.50		051680		437.50
002352	DALLAS COUNTY CONSTABLE PCT 1							
I- 11739	SERVICE/08-6-2014	R	10/27/2014	33.00		051681		
I-10517	SERVICE/8-04-2014	R	10/27/2014	70.00		051681		
I-11489	SERVICE/7-29-2014	R	10/27/2014	2.00		051681		
I-11629	SERVICE/07-30-2014	R	10/27/2014	150.00		051681		
I-11718	SERVICE/07-17-2014	R	10/27/2014	75.00		051681		
I-11739	SERVICE/07-30-2014	R	10/27/2014	22.00		051681		
I-11988	SERVICE/08-05-2014	R	10/27/2014	75.00		051681		
I-6580	SERVICE/4-14-2014 TAX SALE	R	10/27/2014	190.00		051681		
I-9774	SERVICE/07-09-2014	R	10/27/2014	130.00		051681		747.00
003791	DENTON COUNTY CONSTABLE PCT 3							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	120.00		051682		120.00
001911	DEPARTMENT OF INFORMATION RESO							
I-15091124N	ID#33133133133000	R	10/27/2014	3,006.86		051683		3,006.86
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-23035	MESH TARPS/PCT#1	R	10/27/2014	270.50		051684		270.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201410223571	53211,53212,53213	R	10/27/2014	500.00		051685		
I-201410223572	53015,53016	R	10/27/2014	375.00		051685		
I-201410223573	53108,53109	R	10/27/2014	375.00		051685		
I-201410223580	J-2973	R	10/27/2014	250.00		051685		
I-201410223592	50682	R	10/27/2014	250.00		051685		
I-201410223600	POCS-C GRIFFIN	R	10/27/2014	100.00		051685		
I-201410223614	14919	R	10/27/2014	400.00		051685		
I-201410223615	15619	R	10/27/2014	400.00		051685		2,650.00

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003803	ERNEST E PERKINS							
I-201410223547	2010 CHEV #600455	R	10/27/2014	165.00		051686		165.00
002545	EL PASO COUNTY SHERIFF							
I-11975	SERVICE/07-18-2014	R	10/27/2014	100.00		051687		100.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-904877	ACCT#B06875/ELECTION	R	10/27/2014	456.75		051688		
I-908731	ACCT#B06875/ELECTION	R	10/27/2014	7,029.88		051688		
I-910245	ACCT#B06875/ELECTION	R	10/27/2014	12,440.32		051688		19,926.95
002823	ELLIS COUNTY SHERIFF							
I-6580	SERVICE/4-14-2014 TAX SALE	R	10/27/2014	75.00		051689		75.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201410223515	INDIGENT HEALTH	R	10/27/2014	215.23		051690		215.23
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401224270	ACCT#912923/DEMURRAGE/PCT#4	R	10/27/2014	200.00		051691		200.00
G&C	EUGENE W BRIGGS JR							
I-91382	BUSINESS CARDS/ENV.SANITATION	R	10/27/2014	172.04		051692		
I-91426	BUSINESS CARDS/DPS	R	10/27/2014	80.26		051692		
I-91445	INV 91445	R	10/27/2014	63.00		051692		
I-91446	500 BUSINESS CARDS	R	10/27/2014	40.96		051692		
I-GC91367	INV GC91367	R	10/27/2014	85.84		051692		442.10
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201410223516	INDIGENT HEALTH	R	10/27/2014	705.69		051693		705.69
T526	FEDERAL EXPRESS							
I-2-814-35886	SHIPPING	R	10/27/2014	29.01		051694		29.01
001318	FLO'S BAIL BONDS							
I-201410223500	REIMB-16750,14890,14889,17711	R	10/27/2014	150.00		051695		150.00
002416	G & K SERVICES							
I-1062443688	ACCT#2179855/PCT#3	R	10/27/2014	407.02		051696		
I-1062443697	ACCT#2181634/PCT#1	R	10/27/2014	399.37		051696		
I-1062443698	ACCT#2179854/SIGN SHOP	R	10/27/2014	30.60		051696		
I-1062443699	ACCT#2216208/GNRL SERVICE	R	10/27/2014	93.96		051696		
I-1062443700	ACCT#2216207/ENV. SERVICE	R	10/27/2014	54.48		051696		
I-1062443722	ACCT#2181635/PCT#4	R	10/27/2014	357.07		051696		1,342.50

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T3839	GALLS, LLC							
I-002547711	ACCT#5288437/AC	R	10/27/2014	12.30		051697		12.30
002567	GALVESTON COUNTY SHERIFF							
I-11,253	SERVICE/07-30-2014	R	10/27/2014	27.00		051698		27.00
002741	GENE WALDRIP							
I-13-16282	13-16282 E DENNY	R	10/27/2014	375.00		051699		375.00
003700	GRUENE ENVIRONMENTAL COMPANIES							
I-8440	ACCT#3412-32-001/PCT#3	R	10/27/2014	859.00		051700		859.00
002838	GUADALUPE COUNTY SHERIFF							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	150.00		051701		150.00
T3667	GULF COAST PAPER CO							
I-806372	CUST#01/0007014928/GS	R	10/27/2014	577.46		051702		
I-826425	CUST#01/0007014928/GS	R	10/27/2014	192.54		051702		
I-834548	CUST#01/0007014928/GS	R	10/27/2014	1,201.73		051702		
I-837150	INV 837150	R	10/27/2014	37.32		051702		2,009.05
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11118	SERVICE/08-01-2014	R	10/27/2014	75.00		051703		
I-11696	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	225.00		051703		
I-11719	SERVICE/08-4-2014	R	10/27/2014	75.00		051703		
I-6580	SERVICE/4-14-14 TAX SALE	R	10/27/2014	680.00		051703		1,055.00
003787	HAYS COUNTY CONSTABLE PCT 3							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	65.00		051704		65.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	40.00		051705		40.00
ECKEL	HODGSON G ECKEL							
I-201410223561	53134	R	10/27/2014	250.00		051706		
I-201410223596	52,715	R	10/27/2014	250.00		051706		
I-201410223597	52,326	R	10/27/2014	250.00		051706		
I-201410223598	50922	R	10/27/2014	250.00		051706		1,000.00
003653	HUDSON ENERGY CORP							
I-65503	ACCT#100402120/UTILITIES	R	10/27/2014	1,751.51		051707		
I-65503-4	ACCT#100402120/PCT#4	R	10/27/2014	272.10		051707		2,023.61

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T6791	HULL SUPPLY COMPANY INC							
I-0117343	HANDICAP PUSH BOTTON	R	10/27/2014	507.50		051708		507.50
002466	HVAC							
I-11320	INV 11320	R	10/27/2014	163.87		051709		163.87
003545	HYDRAULIC HOUSE INC							
I-90924	HIGH PRESSURE HOSE/TRANSFER ST	R	10/27/2014	80.83		051710		80.83
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59621	PROF.SERVICES/OCT'14	R	10/27/2014	2,430.00		051711		2,430.00
002298	INTEGRATED ANESTHESIOLOGY SERV							
I-201410223518	INDIGENT HEALTH	R	10/27/2014	109.61		051712		109.61
003792	JACKSON COUNTY SHERIFF							
I-6580	SERVICE/TAX SALE 04-14-2014	R	10/27/2014	45.00		051713		45.00
EAGLE	JAMES M COLQUITT							
I-201410163395	EXTERMINATE OFFICES	R	10/27/2014	1,252.00		051714		1,252.00
JOB	JAMES O. BURKE							
I-201410223567	52,845	R	10/27/2014	250.00		051715		
I-201410223568	52,483	R	10/27/2014	250.00		051715		
I-201410223569	41,825	R	10/27/2014	250.00		051715		
I-201410223593	53039	R	10/27/2014	250.00		051715		
I-201410223595	53077,53078	R	10/27/2014	375.00		051715		1,375.00
T11971	JANA MCCURDY							
I-972775	INV 972775	R	10/27/2014	560.00		051716		560.00
003743	JASON L MANGOLD							
I-201410173459	REIMB-DUES	R	10/27/2014	100.00		051717		100.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-34644,34668	CUST#08176/PCT#4	R	10/27/2014	43.50		051718		43.50
T13801	JEFF E HAGEN MD							
I-201410223517	INDIGENT HEALTH	R	10/27/2014	758.98		051719		758.98
T7860	JENKINS & JENKINS LLP							
I-11072	AD LITEM FEE/07-22-2014	R	10/27/2014	150.00		051720		
I-11165	AD LITEM FEE/07-17-2014	R	10/27/2014	150.00		051720		
I-11555	AD LITEM FEE/07-30-2014	R	10/27/2014	150.00		051720		
I-11696	AD LITEM FEE/04-14-2014 TAX SA	R	10/27/2014	150.00		051720		
I-11717	AD LITEM FEE/08-04-2014	R	10/27/2014	150.00		051720		
I-11739	AD LITEM FEE/7-30-2014	R	10/27/2014	150.00		051720		
I-201410223554	J-2987	R	10/27/2014	100.00		051720		

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I-201410223560	N/A-M BALDERAS	R	10/27/2014	100.00		051720		
I-201410223608	J-2989	R	10/27/2014	250.00		051720		
I-201410223609	14-16825	R	10/27/2014	100.00		051720		
I-201410223610	14-16709	R	10/27/2014	100.00		051720		
I-201410223611	14-16514	R	10/27/2014	100.00		051720		
I-201410223612	13-16237	R	10/27/2014	100.00		051720		
I-201410223613	12-15430	R	10/27/2014	100.00		051720		
I-6580	AD LITEM FEE/04-14-2014	R	10/27/2014	150.00		051720		2,000.00
TI1143	JOHN DELANEY							
I-201410223498	VISITING JUDGE/CCAL	R	10/27/2014	89.60		051721		89.60
TI13574	JOHN J FIETSAM INC							
I-0049005	B-544 SUPPLIES	R	10/27/2014	72.09		051722		72.09
003252	THE JONES METAL PRODUCTS CO IN							
I-159313	INV 159313	R	10/27/2014	430.00		051723		430.00
001889	BILLY JOSH GILL							
I-201410163448	RADIO TOWER MOWING	R	10/27/2014	400.00		051724		400.00
001104	JBI, LTD							
I-200410344	CUST#A6UJ9A0001YB/FY 2014	R	10/27/2014	3,711.62		051725		3,711.62
TI14548	JUSTIN MATTHEW FOHN							
I-201410223575	410074-3	R	10/27/2014	250.00		051726		
I-201410223576	JUV.DET.HRG-K VINCENT	R	10/27/2014	100.00		051726		
I-201410223581	53069	R	10/27/2014	250.00		051726		
I-201410223590	53099	R	10/27/2014	375.00		051726		
I-201410223603	13-16266	R	10/27/2014	100.00		051726		1,075.00
002944	KAUFFMAN TIRE INC							
I-481203	INV 481203/UNIT 8946	R	10/27/2014	449.08		051727		449.08
KMPC	KELLY-MOORE PAINT CO.							
I-INV 1520-000001000	INV 1520-00000100029	R	10/27/2014	166.19		051728		166.19
003800	KEN R ROBERTS							
I-201410213487	REFUND	R	10/27/2014	400.00		051729		400.00
003801	KEVIN LITTLE							
I-201410223544	PER DIEM	R	10/27/2014	240.00		051730		240.00

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T7006	KIMCO SERVICES, INC							
I-INV 16388	INV 16388	R	10/27/2014	1,343.00		051731		1,343.00
000162	KIRSTEN RUEHMAN							
I-201410173458	REIMB-TRAINING	R	10/27/2014	237.06		051732		237.06
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201410223617	423,3422	R	10/27/2014	100.00		051733		
I-201410223618	15568	R	10/27/2014	400.00		051733		500.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10088834	INV 10088834	R	10/27/2014	1,221.84		051734		
I-10155501	INV 10155501	R	10/27/2014	782.63		051734		2,004.47
003806	LABORATORY CORP OF AMERICA							
I-201410223519	INDIGENT HEALTH	R	10/27/2014	11.39		051735		11.39
T11826	LUCIO LEAL							
I-19092/19356/19651	TIRE REPAIRS/PCT#4	R	10/27/2014	53.75		051736		53.75
T10165	LES FOEHR							
I-201410223546	PER DIEM	R	10/27/2014	225.00		051737		225.00
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-1493695	INV 1493695	R	10/27/2014	1,587.67		051738		1,587.67
002437	LLANO COUNTY SHERIFF							
I-6580	SERVICE/4-14-2014 TAX SALE	R	10/27/2014	75.00		051739		75.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-911716/912536	ACCT#4360/PCT#2	R	10/27/2014	101.44		051740		101.44
000623	LUIS L CUELLAR							
I-201410223548	13-16250	R	10/27/2014	187.50		051741		
I-201410223549	13-16293	R	10/27/2014	250.00		051741		
I-201410223550	13-16316	R	10/27/2014	325.00		051741		
I-201410223574	13-15836	R	10/27/2014	270.00		051741		1,032.50
MARIA	MARIA CELESTE COSTLEY							
I-2784	INTERPRETER SERVICE/CCAL	R	10/27/2014	300.00		051742		
I-2788	INTERPRETER/CCAL	R	10/27/2014	300.00		051742		
I-2790	CAUSE#15683	R	10/27/2014	150.00		051742		
I-2796	INTERPRETER/CCAL	R	10/27/2014	150.00		051742		900.00

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TI13936	MARK T MALONE M.D. P.A							
I-201410223520	INDIGENT HEALTH	R	10/27/2014	2,029.16		051743		2,029.16
003786	MARK WHITE							
I-201410213488	REIMBURSEMENT	R	10/27/2014	60.00		051744		60.00
TI13713	MARY BETH SCOTT							
I-201410233625	REIMB-TRAINING	R	10/27/2014	144.93		051745		144.93
TRIGA	MATHESON TRI-GAS INC							
I-09983633	CUST#41472/PCT#1	R	10/27/2014	18.33		051746		
I-09983760	CUST#45057/PCT#4	R	10/27/2014	171.95		051746		
I-09983851	INV 09983851	R	10/27/2014	41.04		051746		231.32
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11465	PRINTER FEE/08-06-2014	R	10/27/2014	75.00		051747		
I- 10,172	SERVICE/7-29-2014	R	10/27/2014	25.00		051747		
I- 11,682	SERVICE & ABST FEE/08-04-2014	R	10/27/2014	200.00		051747		
I- 11042	SERVICE/7-25-14	R	10/27/2014	120.00		051747		
I- 11344	SERVICE/7-31-14	R	10/27/2014	50.00		051747		
I- 11702	SERVICE & ABST FEE/7-9-14	R	10/27/2014	200.00		051747		
I- 11920	ABST FEE/07-21-2014	R	10/27/2014	83.00		051747		
I- 11988	ABST FEE/08-05-2014	R	10/27/2014	175.00		051747		
I- 6580	ABST FEE/04-14-2014	R	10/27/2014	175.00		051747		
I-011392	ABST FEE/7-31-14	R	10/27/2014	153.00		051747		
I-10,517	SERVICE/08-04-2014	R	10/27/2014	60.00		051747		
I-10286	ABST & SERVICE FEE/8-04-2014	R	10/27/2014	435.00		051747		
I-11072	ABST & SERVICE FEE/7-22-14	R	10/27/2014	475.00		051747		
I-11165	SERVICE/07-17-2014	R	10/27/2014	81.00		051747		
I-11357	SERVICE/7-31-14	R	10/27/2014	235.00		051747		
I-11382	ABST FEE/7-31-14	R	10/27/2014	26.00		051747		
I-11629	SERVICE & ABST FEE/7-30-2014	R	10/27/2014	305.00		051747		
I-11692	ABST FEE/7-14-2014	R	10/27/2014	175.00		051747		
I-11696	ABST FEE/04-14-2014	R	10/27/2014	175.00		051747		
I-11710	ABST & SERVICE FEE/7-17-2014	R	10/27/2014	305.00		051747		
I-11718	SERVICE & ABST FEE/07-17-2014	R	10/27/2014	305.00		051747		
I-11719	11719	R	10/27/2014	175.00		051747		
I-11739	ABST FEE/08-06-2014	R	10/27/2014	175.00		051747		
I-11775	ABST FEE/7-31-14	R	10/27/2014	175.00		051747		
I-11780	ABST FEE/7-31-14	R	10/27/2014	175.00		051747		
I-11787	ABST FEE/7-23-14	R	10/27/2014	175.00		051747		
I-11921	ABST FEE/7-11-2014	R	10/27/2014	175.00		051747		
I-11933	ABST FEE/08-01-2014	R	10/27/2014	175.00		051747		
I-11967	ABST FEE/07-17-2014	R	10/27/2014	175.00		051747		
I-11969	ABST FEE/07-22-2014	R	10/27/2014	175.00		051747		
I-11975	ABST FEE/07-18-2014	R	10/27/2014	175.00		051747		
I-201410163449	DELINQUENT TAXES/JULY'14	R	10/27/2014	28,053.82		051747		
I-201410163450	DELINQUENT TAXES/AUG'14	R	10/27/2014	21,168.50		051747		

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I-201410163451	DELINQUENT TAXES/SEPT'14	R	10/27/2014	26,062.60		051747		
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	55.00		051747		80,922.92
003790	MC LENNAN COUNTY SHERIFF							
I-6580	SERVICE/04-14-2014	R	10/27/2014	215.00		051748		215.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201410223534	INDIGENT HEALTH	R	10/27/2014	3,749.08		051749		3,749.08
003784	MENARD COUNTY SHERIFF							
I-11710	SERVICE/07-17-2014	R	10/27/2014	75.00		051750		75.00
MF	MICHELE FRITSCHE C.S.R.							
I-14-028	CAUSE#423-2260/REAGAN V REAGAN	R	10/27/2014	50.00		051751		50.00
002312	MIDTEX MATERIALS							
I-6281	BASE/PCT#2	R	10/27/2014	911.59		051752		
I-6338	BASE/PCT#2	R	10/27/2014	894.53		051752		
I-6393	BASE/PCT#2	R	10/27/2014	322.30		051752		
I-6394	BASE/PCT#2	R	10/27/2014	689.27		051752		2,817.69
MU&E	MILLER UNIFORMS & EMBLEMS							
I-547446	INV 547446	R	10/27/2014	223.50		051753		
I-BC58723	NAMETAGS	R	10/27/2014	62.50		051753		
I-BCS0534	INV BCS0534	R	10/27/2014	589.30		051753		
I-BCS0533	INV BCS0533	R	10/27/2014	155.95		051753		1,031.25
002127	MOLLY DAVIS							
I-201410223545	REIMBURSE FOR CPR CLASS	R	10/27/2014	30.00		051754		30.00
MOORE	MOORE MEDICAL LLC							
I-17098210	INV 17098210	R	10/27/2014	182.59		051755		
I-INV 82575328	INV 82575328	R	10/27/2014	1,598.38		051755		
I-INV 983789431	INV 983789431	R	10/27/2014	26.80		051755		
I-INV 983962551/9839	INV 983962551/98394380	R	10/27/2014	776.83		051755		2,584.60
189	MOTOROLA INC							
I-78276659	ACCT#1036215277 0002	R	10/27/2014	16,244.56		051756		16,244.56
NPP	NEAL P PFELFFER							
I-201410223622	15,333	R	10/27/2014	11,450.00		051757		11,450.00
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201410223522	INDIGENT HEALTH	R	10/27/2014	235.73		051758		235.73



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003797	NORTH TEXAS TOLLWAY AUTHORITY							
I-201410213482	ACCT#765006328/PCT#1	R	10/27/2014	13.44		051759		13.44
001015	SOUTHERN FOODS GROUP LP							
I-7806143	INV 7806143	R	10/27/2014	387.50		051760		
I-INV 122011331	INV 122011331	R	10/27/2014	412.50		051760		800.00
00MNIBA	OMNIBASE SERVICES, INC.							
I-201410203477	3RD QTR- 2014 JULY,AUG & SEPT	R	10/27/2014	2,226.00		051761		2,226.00
000877	ON SITE SERVICES							
I-279050	CUST#BASCOU	R	10/27/2014	165.00		051762		
I-279050-2	CUST#BASCOU/PCT#2	R	10/27/2014	90.00		051762		
I-279050-3	CUST#BASCOU/PCT#3	R	10/27/2014	120.00		051762		
I-279050-4	CUST#BASCOU/PCT#4	R	10/27/2014	195.00		051762		570.00
002316	MARK RAY DALTON M.D. PA							
I-201410223523	INDIGENT HEALTH	R	10/27/2014	33.27		051763		33.27
003807	PACIFIC LABS, LLC							
I-201410223524	INDIGENT HEALTH	R	10/27/2014	1,364.98		051764		1,364.98
00PAIGE	PAIGE TRACTORS INC							
I-37137	PARTS/PCT#4	R	10/27/2014	77.48		051765		77.48
00T9567	PAIN MANAGEMENT CONSULTANTS							
I-201410223525	INDIGENT HEALTH	R	10/27/2014	33.27		051766		33.27
00WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869-1388914	CUST#100138136/AC	R	10/27/2014	518.54		051767		
I-869-1389498	CUST#100138136/AC	R	10/27/2014	0.84		051767		
I-869-1389502	CUST#100138136/AC	R	10/27/2014	29.82		051767		
I-876-1585980	CUST#100138136/AC	R	10/27/2014	80.34		051767		
I-878-1711217	CUST#100138136/AC	R	10/27/2014	7.18		051767		
I-878-1716299	CUST#100138136/AC	R	10/27/2014	9.16		051767		
I-885-2672755	CUST#100138136/AC	R	10/27/2014	518.54		051767		
I-885-2675170	CUST#100138136/AC	R	10/27/2014	168.30		051767		
I-886-2172456	CUST#100138136/AC	R	10/27/2014	6,117.27		051767		
I-886-2173168	CUST#100138136/AC	R	10/27/2014	371.25		051767		
I-886-2173513	CUST#886/2173513-AC	R	10/27/2014	202.95		051767		
I-886-2173522	CUST#100138136/AC	R	10/27/2014	752.75		051767		
I-886-2173528	CUST#100138136/AC	R	10/27/2014	2,745.64		051767		
I-886-2176019	CUST#100138136/AC	R	10/27/2014	76.89		051767		
I-886-2176460	CUST#100138136/AC	R	10/27/2014	1,053.95		051767		
I-886-2176518	CUST#100138136/AC	R	10/27/2014	43.01		051767		
I-886-2178250	CUST#100138136/AC	R	10/27/2014	811.80		051767		
I-889-1499671	CUST#100138136/AC	R	10/27/2014	47.82		051767		
I-889-1500418	CUST#100138136/AC	R	10/27/2014	9.16		051767		13,565.21

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002471	PATTILLO, BROWN & HILL LLP							
I-337167	CLIENT#20442/AUDIT	R	10/27/2014	10,000.00		051768		10,000.00
001854	PAUL GRANADO							
I-201410213484	CONTRACT LABOR/10-14/10-23-14	R	10/27/2014	409.50		051769		409.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00023507	ATTORNEYS FEES/9-1/9-30/JP#1	R	10/27/2014	451.14		051770		
I-IVC00023508	ATTORNEYS FEES/JP#2	R	10/27/2014	2,267.15		051770		
I-IVC0023510	ATTORNEYS FEES	R	10/27/2014	2,670.98		051770		5,389.27
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN6140629	CUST#BASTRO/AC	R	10/27/2014	155.20		051771		155.20
PRD	PHILIP R DUCLOUX							
I-201410223562	14-16875	R	10/27/2014	498.00		051772		
I-201410223563	13-16265	R	10/27/2014	640.00		051772		
I-201410223564	13-16004	R	10/27/2014	363.00		051772		
I-201410223565	14-16516	R	10/27/2014	377.00		051772		
I-201410223588	53010	R	10/27/2014	250.00		051772		2,128.00
002915	PHILLIPS DISTRIBUTION INC							
I-627620	INV 627620	R	10/27/2014	40.40		051773		
I-INV 628185	INV 628185	R	10/27/2014	172.02		051773		212.42
003293	PM WILSON & ASSOCIATES PLLC							
I-201410223553	53,001	R	10/27/2014	250.00		051774		250.00
POST	POSTMASTER							
I-201410173457	REFILL STAMP INVENTORY	R	10/27/2014	1,470.00		051775		1,470.00
003793	PREDESTINED CONSTRUCTION LLC							
I-2014-4337	RECEIPT#2014-4337/NOT CNTY RD	R	10/27/2014	25.00		051776		25.00
T3233	QUILL CORPORATION							
I-6258493	ACCT#C6796564/JP#1	R	10/27/2014	152.88		051777		
I-6258569	ACCT#C6796564/JP#1	R	10/27/2014	146.29		051777		
I-7007809	2 FILE CABINETS	R	10/27/2014	539.98		051777		839.15
001409	RACHEL CLAMPFFER							
I-201410213479	TRAINING PER DIEM	R	10/27/2014	135.00		051778		135.00
003802	BCS HOTEL DEVELOPMENT LTD							
I-201410223541	ROOM FOR TRAINING	R	10/27/2014	493.80		051779		493.80

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002347	RESERVE ACCOUNT							
I-201410213495	REFILL POSTAGE	R	10/27/2014	2,000.00		051780		2,000.00
002590	RICOH							
I-93355047	ACCT#1437799-378856/JF#2	R	10/27/2014	48.66		051781		48.66
001322	RICOH USA INC							
I-5032840846	CUST#12847097/TREASURER	R	10/27/2014	9.42		051782		9.42
T13717	RIVER RANCH RADIOLOGY							
I-201410223526	INDIGENT HEALTH	R	10/27/2014	300.18		051783		300.18
000374	RUNKLE ENTERPRISES							
I-I009979	BATH TISSUE/TOWELS/AC	R	10/27/2014	337.86		051784		337.86
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-1201760	INV 1201760	R	10/27/2014	16.16		051785		16.16
T13718	ROUND ROCK MEDICAL CENTER							
I-201410223543	SANE EXAM	R	10/27/2014	700.00		051786		700.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201410223527	INDIGENT HEALTH	R	10/27/2014	1,206.33		051787		1,206.33
003789	RUSK COUNTY SHERIFF							
I-6580	SERVICE/4-14-2014 TAX SALE	R	10/27/2014	100.00		051788		100.00
T11094	RZ & ASSOCIATES INC							
I-44080	SO#6677/PCT#1	R	10/27/2014	214.30		051789		214.30
003242	SANTEX TRUCK CENTER LTD							
I-96384-	2014 INTERNATIONAL	R	10/27/2014	24,046.35		051790		
I-96384-1	2014 INTERNATIONAL	R	10/27/2014	56,975.65		051790		81,022.00
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201410223528	INDIGENT HEALTH	R	10/27/2014	240.67		051791		240.67
T13173	SCOTT MERRIMAN INC							
I-054241	CUST#BA11/CASEBINDERS/DC	R	10/27/2014	550.00		051792		550.00
003309	SERENITYSTAR INC							
I-201410213485	PER BUDGET/FY14	R	10/27/2014	3,000.00		051793		3,000.00

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003182	SETON ADULT INPATIENT MEDICAL							
I-201410223529	INDIGENT HEALTH	R	10/27/2014	277.59		051794		277.59
003131	SETON HEALTHCARE SPONSORED PRO							
I-9201401	PRESCRIPTION ASSISTANCE/IND.	R	10/27/2014	4,377.00		051795		4,377.00
002423	TRI COUNTY CLINICAL							
I-201410223532	INDIGENT HEALTH	R	10/27/2014	341.30		051796		341.30
003086	SETON FAMILY OF HOSPITALS							
I-201410223530	INDIGENT HEALTH	R	10/27/2014	887.50		051797		887.50
T6832	SMITHVILLE FOOD PANTRY							
I-201410213478	PER BUDGET-FY'14	R	10/27/2014	7,000.00		051798		7,000.00
003048	SPAWGLASS CONTRACTORS, INC							
I-3014620.01	GRADY TUCK BUILDING	R	10/27/2014	24,645.60		051799		24,645.60
003747	SPOK INC							
I-X0698356J	ACCT#0698356-3/EMG.MGMT	R	10/27/2014	18.81		051800		18.81
SCS	SPARKLETTS & SIERRA SPRINGS							
I-142816513003	CUST#5568504/DA	R	10/27/2014	39.13		051801		39.13
003508	STAPLES ADVANTAGE							
I-201410233624	ACCT#1815201/BILL#8031531232	R	10/27/2014	3,168.57		051802		
I-8031531232	QUANTUM LTO ULTRIUM	R	10/27/2014	230.00		051802		3,398.57
003794	STATE FARM							
I-201410203476	POLICY#90-BV-F463-9/J ENSINGER	R	10/27/2014	50.00		051803		50.00
002260	STEVE GRANADO							
I-201410213483	CONTRACT LABOR/10-14/10-23-14	R	10/27/2014	409.50		051804		409.50
001804	STEVEN A LONG							
I-201410203474	BASTROP ARES WEBSITE	R	10/27/2014	139.49		051805		139.49
T11583	TAE4-HA							
I-201410173456	MEMBERSHIP-J L MANGOLD	R	10/27/2014	105.00		051806		105.00
002224	TAMMI JUNE HOLLAND							
I-201410223542	SANE EXAM	R	10/27/2014	401.00		051807		401.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002707	TARRANT COUNTY SHERIFF							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	40.00		051808		40.00
002446	TAYLOR COUNTY SHERIFF							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	45.00		051809		45.00
T8745	TEJAS ELEVATOR COMPANY							
I-1411046	CUST#BASTROP COUNTY COURT	R	10/27/2014	172.00		051810		172.00
TI14371	TEXAN EYE, P.A.							
I-201410223531	INDIGENT HEALTH	R	10/27/2014	370.22		051811		370.22
T4094	MC ADAMS GROUP LLC							
I-1008557	CUST 431 PARTS	R	10/27/2014	284.35		051812		284.35
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201410203475	ID#203162/ R PIETSCH	R	10/27/2014	175.00		051813		175.00
TCSC	TEXAS CRUSHED STONE CO.							
I-81391	CUST#1570/BASE/PCT#1	R	10/27/2014	506.78		051814		
I-81615	CUST#1574/BASE/PCT#4	R	10/27/2014	511.95		051814		
I-82004	CUST#1570/BASE/PCT#1	R	10/27/2014	680.71		051814		
I-82207	CUST#1570/BASE/PCT#1	R	10/27/2014	685.29		051814		
I-82208	CUST#1574/BASE/PCT#4	R	10/27/2014	496.29		051814		
I-82417	CUST#1570/BASE/PCT#1	R	10/27/2014	695.86		051814		
I-82418	CUST#1574/BASE/PCT#4	R	10/27/2014	501.04		051814		
I-82638	CUST#1570/BASE/PCT#1	R	10/27/2014	691.84		051814		
I-82639	CUST#1574/BASE/PCT#4	R	10/27/2014	382.00		051814		
I-82885	CUST#1570/BASE/PCT#1	R	10/27/2014	279.90		051814		
I-83136	CUST 1570, PCT 1 MATERIALS	R	10/27/2014	416.80		051814		
I-83137	CUST#1574/BASE/PCT#4	R	10/27/2014	249.61		051814		
I-83316	CUST#1570/BASE/PCT#1	R	10/27/2014	534.49		051814		
I-83317	CUST#1574/BASE/PCT#4	R	10/27/2014	507.99		051814		
I-83507	CUST#1574/BASE/PCT#4	R	10/27/2014	495.34		051814		
I-83704	CUST#1570/BASE/PCT#1	R	10/27/2014	833.09		051814		
I-83903	CUST#1570/BASE/PCT#1	R	10/27/2014	550.43		051814		
I-83904	CUST#1574/BASE/PCT#4	R	10/27/2014	496.35		051814		9,515.76
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201409-047229	RTI#400010/NAME SEARCH	R	10/27/2014	7.00		051815		7.00
TI12721	TEXAS FLEET FUEL, LTD							
I-NP2153944	ACCT#BG2153944/FUEL/AC	R	10/27/2014	488.69		051816		
I-NP42487587	ACCT#BG361495/FUEL	R	10/27/2014	361.56		051816		
I-NP42488004	INV NP42488004	R	10/27/2014	7,508.84		051816		
I-NP42528323	ACCT BG361495	R	10/27/2014	126.37		051816		
I-NP42528323 1	ACCT BG361495	R	10/27/2014	20.21		051816		
I-NP42528740	INV NP42528740	R	10/27/2014	7,734.86		051816		16,240.53

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1375-14	TKT#A8039263-B E BARRIENTOS	R	10/27/2014	157.25		051817		
I-ICO-1485-14	TKT#A8048893-J G ACOSTA	R	10/27/2014	157.25		051817		
I-ICO-1746-12	TKT#A8041028-L M SOMINER	R	10/27/2014	114.75		051817		
I-J2-35531	TKT#A8067785-D MONINGER	R	10/27/2014	114.75		051817		
I-J2-36332	TKT#A-16056-K J COLLINS	R	10/27/2014	28.05		051817		572.05
CASEYF	THE CASEY LAW FIRM, LLP							
I-201410223566	52,816	R	10/27/2014	250.00		051818		
I-201410223570	53146,52317,53147	R	10/27/2014	500.00		051818		
I-201410223583	53023	R	10/27/2014	250.00		051818		
I-201410223584	52,676	R	10/27/2014	250.00		051818		1,250.00
T10299	SANDRA FAYE ROBINSON							
I-219992	PICK UP EXPIRED DONKEY/PCT#1	R	10/27/2014	175.00		051819		175.00
002317	RICHARD NELSON MOORE							
I-201410223556	51960,51299,14-277654	R	10/27/2014	625.00		051820		
I-201410223557	13-16237	R	10/27/2014	400.00		051820		
I-201410223559	53140	R	10/27/2014	250.00		051820		
I-201410223591	53183,53184	R	10/27/2014	375.00		051820		
I-201410223606	13-16004	R	10/27/2014	100.00		051820		
I-201410223607	13-16306	R	10/27/2014	250.00		051820		2,000.00
T6860	THE NITSCHKE GROUP							
I-195745	ADD JOHN DEERE #66310	R	10/27/2014	29.00		051821		29.00
003156	THE SHRED GUY LLC							
I-0012669	W/O:N041496/JP#4	R	10/27/2014	50.00		051822		50.00
003690	THE TRAVELERS INDEMNITY CO							
I-000470206	ACCT#4812W1083/STUDENT TASED	R	10/27/2014	2,401.70		051823		2,401.70
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11,555	SERVICE/7-30-2014	R	10/27/2014	70.00		051824		
I-10286	SERVICE/08-04-2014	R	10/27/2014	270.00		051824		
I-10517	SERVICE/08-04-2014	R	10/27/2014	70.00		051824		
I-11,118	SERVICE/08-01-2014	R	10/27/2014	57.00		051824		
I-11,489	SERVICE/7-29-2014	R	10/27/2014	8.00		051824		
I-11807	SERVICE/07-16-2014	R	10/27/2014	125.00		051824		
I-11921	11921	R	10/27/2014	75.00		051824		
I-11969	SERVICE/07-22-2014	R	10/27/2014	75.00		051824		
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	1,054.00		051824		
I-9774	SERVICE/07-09-2014	R	10/27/2014	102.50		051824		1,906.50

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TME COUNTY OF TRAVIS								
I-PA14-03485	FORENSIC-T WHITE	R	10/27/2014	2,600.00		051825		2,600.00
TCC TRAVIS COUNTY CLERK								
I-14-001535	CAUSE#C1MH14001535/K STENBURG	R	10/27/2014	439.00		051826		
I-14-001536	CAUSE#C1MH14001536/L SPECKS	R	10/27/2014	439.00		051826		
I-14-001655	CAU#C1MH14001655/C STELMASHENK	R	10/27/2014	439.00		051826		1,317.00
TRIPLE TRIPLE S FUELS								
I-92619	ACCT#9084/FUEL/PCT#1	R	10/27/2014	8,380.00		051827		
I-92659	ACCT#9089/FUEL/PCT#2	R	10/27/2014	3,985.97		051827		
I-92687	ACCT#9087/FUEL/PCT#4	R	10/27/2014	5,527.26		051827		17,893.23
TULL TULL FARLEY								
I-201410223558	J-2932	R	10/27/2014	250.00		051828		
I-201410223586	53,056	R	10/27/2014	250.00		051828		
I-201410223594	53012,53178	R	10/27/2014	375.00		051828		
I-201410223619	15385	R	10/27/2014	400.00		051828		1,275.00
000651 TX JUDICIAL ACADEMY								
I-236245/110	MEMBERSHIP FEE/P PAPE	R	10/27/2014	200.00		051829		200.00
TYLER TYLER TECHNOLOGIES INC								
I-020-7189	CUST#42161	R	10/27/2014	31,044.07		051830		
I-025-107855	CUST#42161/IT	R	10/27/2014	869.38		051830		
I-060-2067	PROJECT#108521/TAX OFFICE	R	10/27/2014	3,000.00		051830		34,913.45
002995 UMC AT BRACKENRIDGE								
I-741109643	CNTRL#5025533421/J BEARD	R	10/27/2014	97.73		051831		97.73
003113 VICTORIA COUNTY SHERIFF								
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	80.00		051832		80.00
001445 DEPARTMENT OF STATE HEALTH SER								
I-21843	ACCT#17460002268 003/C CLERK	R	10/27/2014	75.03		051833		75.03
003629 WALLER COUNTY ASPHALT INC								
I-8153	COLD MIX/PCT#4	R	10/27/2014	2,658.24		051834		
I-8167	COLD MIX/PCT#4	R	10/27/2014	2,661.44		051834		
I-8171	COLD MIX/PCT#1	R	10/27/2014	5,537.84		051834		10,857.52
T5926 WASHING EQUIPMENT OF TEXAS								
I-SCAUS0035301	CUST#BASPR4/PCT#4	R	10/27/2014	354.20		051835		354.20

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003479	COBRA EQUIPMENT RENTALS							
I-97201	ID#AR-9628/PCT#1	R	10/27/2014	240.00		051836		
I-98156	ID#NA/000162086-PCT#4	R	10/27/2014	16.00		051836		256.00
LIN	WEI-ANN LIN, MD,PA							
I-201410173468	MEDICAL CONTRACT/OCT'14	R	10/27/2014	11,500.00		051837		11,500.00
WPC	WEST PUBLISHING CORP.							
I-830335731	ACCT#1000648597/LAW LIBRARY	R	10/27/2014	2,222.76		051838		
I-830335733	ACCT#1000648597/LAW LIBRARY	R	10/27/2014	2,840.74		051838		
I-830351370	ACCT#1003035377/LAW LIBARY	R	10/27/2014	256.50		051838		
I-830418016	ACCT#1000298628/IT	R	10/27/2014	296.10		051838		
I-830524680	ACCT#1000648597/LAW LIBRARY	R	10/27/2014	2,222.76		051838		7,838.86
002552	WILLIAMSON CNTY CONSTABLE 4							
I-10286	SERVICE/08-04-2014	R	10/27/2014	70.00		051839		70.00
T3834	WILLIAMSON CO. SHERIFFS DEPT.							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	240.00		051840		240.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-6580	SERVICE/04-14-2014 TAX SALE	R	10/27/2014	140.00		051841		140.00
XEROX	XEROX CORPORATION							
I-076187935	CUST#662445931/TAX OFFICE	R	10/27/2014	26.64		051842		26.64
T5024	YOLANDA MORALES							
I-201410223499	REIMB-TRAINING	R	10/27/2014	97.44		051843		97.44
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201410223533	INDIGENT HEALTH	R	10/27/2014	110.72		051844		110.72
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201410283689	Sexual Assault Q3 2014	R	10/28/2014	470.00		051852		470.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201410283690	Drug Court Q3 2014	R	10/28/2014	1,612.34		051853		1,612.34
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201410283691	Child Safety Seat FY14'	R	10/28/2014	0.30		051854		0.30
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201410283692	Texas Home Visiting Fund Q3 14	R	10/28/2014	10.00		051855		10.00



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PM	POSTMASTER							
I-515 CCAL	RENT BOX 515 12 MONTHS	R	10/29/2014	56.00		051856		56.00
003813	ROBERT ANDEW CONOVER							
I-201410313717	ROBERT ANDEW CONOVER	R	10/31/2014	126.00		051857		126.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	704	1,462,966.74	0.00	1,459,361.32
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	3,520.42CR	3,520.42CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	709	1,459,446.32	0.00	1,459,361.32
BANK: APCA TOTALS:	709	1,459,446.32	0.00	1,459,361.32

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DATE RANGE:10/01/2014 THRU 10/31/2014

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003774	ALABAMA-COUSHATTA TRIBE OF TEX							
I-201410072943	TCNS ID 115297 TOWER PROJECT	R	10/14/2014	500.00		051190		500.00
T7386	AT&T							
I-201410022328	ACCT#512-A49-0048-1933/BOOT CP	R	10/14/2014	184.10		051191		184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-300670	ACCT#G29500	R	10/14/2014	210.56		051192		210.56
BASCO	DANIEL L HEPKER							
I-166197	BOOT CAMP SUPPLIES	R	10/14/2014	69.59		051193		69.59
001112	MULTI SERVICE CORP							
I-01465920140905	CUST#14659/SUPPLIES	R	10/14/2014	79.93		051194		79.93
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-95534	CLIENT#001309/GRANT FIRE STAT	R	10/14/2014	1,323.90		051195		1,323.90
T11112	CMC CAPITOL CITY STEEL							
I-113277	DOC#943530/PARTS/PCT#1	R	10/14/2014	848.70		051196		848.70
003772	COMANCHE NATIONAL HISTORIC PRE							
I-201410072941	TCNS ID 115297 TOWER PROJECT	V	10/14/2014	500.00		051197		
I-201410072942	TCNS ID 115297 TOWER PROJECT	V	10/14/2014	500.00		051197		1,000.00
003772	COMANCHE NATIONAL HISTORIC PRE							
M-CHECK	COMANCHE NATIUONAL HISTOUNPOST	V	10/15/2014			051197		1,000.00CR
003776	COUSHATTA TRIBE OF LOUISIANA							
I-201410072945	TCNS ID 115297 TOWER PROJECT	R	10/14/2014	500.00		051198		500.00
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-92871650	ARCGIS 10.2 FOR DESK	R	10/14/2014	350.00		051199		350.00
G&C	EUGENE W BRIGGS JR							
I-91082	POSTCARDS	R	10/14/2014	7.14		051200		
I-91216	POSTCARDS	R	10/14/2014	76.15		051200		83.29
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201410082988	ACCT 6035 3225 0266 7656	R	10/14/2014	256.03		051201		
I-201410082989	ACCT 6035 3225 0266 7656	R	10/14/2014	226.70		051201		482.73
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00698611/698729	ACCT#900-98011130 001/PCT#1	R	10/14/2014	314.03		051202		314.03

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003775	MESCALERO APACHE TRIBE							
I-201410072944	TCNS ID 115297 TOWER PROJECT	R	10/14/2014	125.00		051203		125.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48412027	PHASE 1 A	R	10/14/2014	32,425.80		051204		32,425.80
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201410082982	UNEMPLOYMENT 9/30/2014	R	10/14/2014	27.30		051205		
I-201410082983	UNEMPLOYMENT 9/30/2014	R	10/14/2014	52.69		051205		79.99
WALMAR	WALMART COMMUNITY BRC							
I-201410072950	ACCT 6032 2020 0005 8538	R	10/14/2014	153.95		051206		153.95
003772	COMANCHE NATIONAL HISTORIC PRE							
I-201410072941 C	TCNS ID 115297 TOWER PROJECT	R	10/15/2014	500.00		051494		500.00
003773	WICHITA AND AFFILIATED TRIBES							
I-201410072942 C	TCNS ID 115297 TOWER PROJECT	R	10/15/2014	500.00		051495		500.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201410173466	ACCT 5000057374	R	10/17/2014	456.95		051556		456.95
BACI	BASTROP ABSTRACT CO INC							
I-201410213481	2.043 ACRES SMITHVILLE PROPER	R	10/21/2014	50,328.96		051557		50,328.96
AG	ALAMO GROUP (TX) INC							
I-201410223538	17' VERSA BOOM	R	10/27/2014	9,727.38		051845		
I-201410223539	17' VERSA BOOM	R	10/27/2014	7,522.00		051845		
I-4698656-RI	17' VERSA BOOM	R	10/27/2014	29,078.00		051845		46,327.38
BPCD	BASTROP CNTY PROBATION DEPT							
I-201410173473	BOOT CAMP EXPENSES/FY'14	R	10/27/2014	26,148.85		051846		26,148.85
003227	BOWMAN CONSULTING GROUP LTD							
I-181388	PROJECT#005505-01-004	R	10/27/2014	24,565.00		051847		24,565.00
TI1280	BRYAN GOERTZ							
I-201410233688	REIMB-AMMO	R	10/27/2014	487.13		051848		487.13
TI3475	LANGFORD COMMUNITY MGMT INC							
I-2779	PHASE OF PROJECT/LAST HALF	R	10/27/2014	4,500.00		051849		4,500.00
002370	PATRICK ELECTRIC SERVICE							
I-2008140	LABOR FOR DISTRICT CLERK	R	10/27/2014	1,016.50		051850		1,016.50

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003115	EAST VALLEY GOLF, LTD							
I-7	REVEGETATION 9-1/9-30-14	R	10/27/2014	208,044.26		051851		208,044.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	401,606.60	0.00	400,606.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,000.00CR	1,000.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	28	400,606.60	0.00	400,606.60
BANK: APTF TOTALS:	28	400,606.60	0.00	400,606.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201410293699	MONUMENTAL LIFE INS CO	D	10/29/2014	16,618.69		000000		16,618.69
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201410083068	B.A.S.E.	D	10/29/2014	414.00		000000		
I-BAS201410223535	B.A.S.E.	D	10/29/2014	426.00		000000		840.00
002456	GERALD FLORES OLIVO							
I-LIX201410083068	TEXAS LIFE/OLIVO GROUP	D	10/29/2014	683.78		000000		
I-LIX201410223535	TEXAS LIFE/OLIVO GROUP	D	10/29/2014	622.52		000000		1,306.30
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201410293703	COLONIAL LIFE & ACCIDENT INS.	D	10/29/2014	0.56CR		000000		
I-CL 201410083068	COLONIAL	D	10/29/2014	1,425.05		000000		
I-CL 201410083079	COLONIAL	D	10/29/2014	26.03		000000		
I-CL 201410223535	COLONIAL	D	10/29/2014	1,396.07		000000		
I-CL 201410223536	COLONIAL	D	10/29/2014	26.03		000000		
I-CLT201410083068	COLONIAL	D	10/29/2014	1,263.32		000000		
I-CLT201410083079	COLONIAL	D	10/29/2014	16.13		000000		
I-CLT201410223535	COLONIAL	D	10/29/2014	1,263.32		000000		
I-CLT201410223536	COLONIAL	D	10/29/2014	16.13		000000		5,431.52
GUARD	GUARDIAN							
C-201410283695	November Refunds	D	10/29/2014	14.56CR		000000		
C-201410283696	Dental Rounding	D	10/29/2014	2.79CR		000000		
I-201410283693	Retiree Dental	D	10/29/2014	1,989.43		000000		
I-201410283694	COBRA coverage	D	10/29/2014	65.30		000000		
I-201410283697	Retiree Life Coverage	D	10/29/2014	84.91		000000		
I-201410283698	Life Rounding	D	10/29/2014	10.27		000000		
I-ADC201410083068	GUARDIAN	D	10/29/2014	3.49		000000		
I-ADC201410083079	GUARDIAN	D	10/29/2014	0.08		000000		
I-ADC201410223535	GUARDIAN	D	10/29/2014	3.49		000000		
I-ADC201410223536	GUARDIAN	D	10/29/2014	0.08		000000		
I-ADE201410083068	GUARDIAN	D	10/29/2014	130.04		000000		
I-ADE201410083079	GUARDIAN	D	10/29/2014	0.75		000000		
I-ADE201410223535	GUARDIAN	D	10/29/2014	129.14		000000		
I-ADE201410223536	GUARDIAN	D	10/29/2014	0.75		000000		
I-ADS201410083068	GUARDIAN	D	10/29/2014	18.17		000000		
I-ADS201410083079	GUARDIAN	D	10/29/2014	0.38		000000		
I-ADS201410223535	GUARDIAN	D	10/29/2014	18.17		000000		
I-ADS201410223536	GUARDIAN	D	10/29/2014	0.38		000000		
I-GDC201410083068	GUARDIAN	D	10/29/2014	2,056.95		000000		
I-GDC201410083079	GUARDIAN	D	10/29/2014	130.60		000000		
I-GDC201410223535	GUARDIAN	D	10/29/2014	1,991.65		000000		
I-GDC201410223536	GUARDIAN	D	10/29/2014	130.60		000000		
I-GDE201410083068	GUARDIAN	D	10/29/2014	3,359.60		000000		
I-GDE201410083079	GUARDIAN	D	10/29/2014	162.80		000000		
I-GDE201410223535	GUARDIAN	D	10/29/2014	3,359.60		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201410223536	GUARDIAN	D	10/29/2014	162.80		000000		
I-GDF201410083068	GUARDIAN	D	10/29/2014	1,834.64		000000		
I-GDF201410083079	GUARDIAN	D	10/29/2014	144.84		000000		
I-GDF201410223535	GUARDIAN	D	10/29/2014	1,834.64		000000		
I-GDF201410223536	GUARDIAN	D	10/29/2014	144.84		000000		
I-GDS201410083068	GUARDIAN	D	10/29/2014	1,908.48		000000		
I-GDS201410223535	GUARDIAN	D	10/29/2014	1,908.48		000000		
I-GV1201410083068	GUARDIAN VISION	D	10/29/2014	342.09		000000		
I-GV1201410083079	GUARDIAN VISION	D	10/29/2014	5.43		000000		
I-GV1201410223535	GUARDIAN VISION	D	10/29/2014	331.23		000000		
I-GV1201410223536	GUARDIAN VISION	D	10/29/2014	5.43		000000		
I-GVE201410083068	GUARDIAN VISION VENDOR	D	10/29/2014	472.56		000000		
I-GVE201410083079	GUARDIAN VISION VENDOR	D	10/29/2014	25.06		000000		
I-GVE201410223535	GUARDIAN VISION VENDOR	D	10/29/2014	486.88		000000		
I-GVE201410223536	GUARDIAN VISION VENDOR	D	10/29/2014	25.06		000000		
I-GVF201410083068	GUARDIAN VISION	D	10/29/2014	401.52		000000		
I-GVF201410083079	GUARDIAN VISION VENDOR	D	10/29/2014	19.12		000000		
I-GVF201410223535	GUARDIAN VISION	D	10/29/2014	382.40		000000		
I-GVF201410223536	GUARDIAN VISION VENDOR	D	10/29/2014	19.12		000000		
I-LIA201410083068	GUARDIAN	D	10/29/2014	44.52		000000		
I-LIA201410223535	GUARDIAN	D	10/29/2014	44.52		000000		
I-LIC201410083068	GUARDIAN	D	10/29/2014	44.03		000000		
I-LIC201410083079	GUARDIAN	D	10/29/2014	1.05		000000		
I-LIC201410223535	GUARDIAN	D	10/29/2014	43.33		000000		
I-LIC201410223536	GUARDIAN	D	10/29/2014	1.05		000000		
I-LIE201410083068	GUARDIAN	D	10/29/2014	2,999.50		000000		
I-LIE201410083079	GUARDIAN	D	10/29/2014	114.65		000000		
I-LIE201410223535	GUARDIAN	D	10/29/2014	2,994.60		000000		
I-LIE201410223536	GUARDIAN	D	10/29/2014	114.65		000000		
I-LIS201410083068	GUARDIAN	D	10/29/2014	512.01		000000		
I-LIS201410083079	GUARDIAN	D	10/29/2014	32.81		000000		
I-LIS201410223535	GUARDIAN	D	10/29/2014	512.01		000000		
I-LIS201410223536	GUARDIAN	D	10/29/2014	32.81		000000		
I-LTD201410083068	GUARDIAN	D	10/29/2014	708.15		000000		
I-LTD201410083079	GUARDIAN	D	10/29/2014	52.59		000000		
I-LTD201410223535	GUARDIAN	D	10/29/2014	703.90		000000		
I-LTD201410223536	GUARDIAN	D	10/29/2014	52.59		000000		33,092.67
GUARDI	GUARDIAN							
I-AEG201410083068	GUARDIAN	D	10/29/2014	15.26		000000		
I-AEG201410223535	GUARDIAN	D	10/29/2014	15.26		000000		
I-AFG201410083068	GUARDIAN	D	10/29/2014	76.54		000000		
I-AFG201410223535	GUARDIAN	D	10/29/2014	76.54		000000		183.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY IRS-PAYROLL TAXES								
I-T1	201410083068		FEDERAL WITHHOLDING	D	10/10/2014	63,408.17		000000
I-T1	201410083079		FEDERAL WITHHOLDING	D	10/10/2014	3,033.22		000000
I-T1	201410083083		FEDERAL WITHHOLDING	D	10/10/2014	4,370.52		000000
I-T3	201410083068		SOCIAL SECURITY TAXES	D	10/10/2014	81,807.50		000000
I-T3	201410083079		SOCIAL SECURITY TAXES	D	10/10/2014	3,819.46		000000
I-T3	201410083083		SOCIAL SECURITY TAXES	D	10/10/2014	5,323.80		000000
I-T4	201410083068		MEDICARE TAXES	D	10/10/2014	19,132.38		000000
I-T4	201410083079		MEDICARE TAXES	D	10/10/2014	893.26		000000
I-T4	201410083083		MEDICARE TAXES	D	10/10/2014	1,245.16		000000 183,033.47
IRSPY IRS-PAYROLL TAXES								
I-T1	201410223535		FEDERAL WITHHOLDING	D	10/24/2014	65,756.98		000000
I-T1	201410223536		FEDERAL WITHHOLDING	D	10/24/2014	3,036.59		000000
I-T1	201410223537		FEDERAL WITHHOLDING	D	10/24/2014	4,255.32		000000
I-T1	201410233628		FEDERAL WITHHOLDING	D	10/24/2014	16.87		000000
I-T3	201410223535		SOCIAL SECURITY TAXES	D	10/24/2014	83,591.34		000000
I-T3	201410223536		SOCIAL SECURITY TAXES	D	10/24/2014	3,829.00		000000
I-T3	201410223537		SOCIAL SECURITY TAXES	D	10/24/2014	5,191.06		000000
I-T3	201410233627		SOCIAL SECURITY TAXES	D	10/24/2014	24.66		000000
I-T3	201410233628		SOCIAL SECURITY TAXES	D	10/24/2014	86.08		000000
I-T4	201410223535		MEDICARE TAXES	D	10/24/2014	19,556.94		000000
I-T4	201410223536		MEDICARE TAXES	D	10/24/2014	895.50		000000
I-T4	201410223537		MEDICARE TAXES	D	10/24/2014	1,214.14		000000
I-T4	201410233627		MEDICARE TAXES	D	10/24/2014	5.76		000000
I-T4	201410233628		MEDICARE TAXES	D	10/24/2014	20.14		000000 187,480.38
TI2180 BASTROP CNTY ADULT PROBATION								
I-DDP	201410083083		AP - TEXAS DISCOUNT DENTAL	D	10/10/2014	4.50		000000
I-DHM	201410083083		AP - DENTAL HMO	D	10/10/2014	48.83		000000
I-DTX	201410083083		AP - TEXAS DENTAL	D	10/10/2014	323.07		000000
I-FD	201410083083		AP - FT DEARBORN PRE-TAX	D	10/10/2014	278.23		000000
I-FDT	201410083083		AP - FT DEARBORN AFTER TAX	D	10/10/2014	100.52		000000
I-FLX	201410083083		AP - TEX FLEX	D	10/10/2014	326.50		000000
I-MHS	201410083083		AP - HEALTH SELECT MEDICAL	D	10/10/2014	2,021.54		000000
I-MSW	201410083083		AP - SCOTT & WHITE MEDICAL	D	10/10/2014	258.95		000000 3,362.14
TI2180 BASTROP CNTY ADULT PROBATION								
I-DDP	201410223537		AP - TEXAS DISCOUNT DENTAL	D	10/24/2014	4.50		000000
I-DHM	201410223537		AP - DENTAL HMO	D	10/24/2014	48.83		000000
I-DTX	201410223537		AP - TEXAS DENTAL	D	10/24/2014	323.07		000000
I-FD	201410223537		AP - FT DEARBORN PRE-TAX	D	10/24/2014	278.23		000000
I-FDT	201410223537		AP - FT DEARBORN AFTER TAX	D	10/24/2014	100.52		000000
I-FLX	201410223537		AP - TEX FLEX	D	10/24/2014	326.50		000000
I-MHS	201410223537		AP - HEALTH SELECT MEDICAL	D	10/24/2014	2,021.54		000000
I-MSW	201410223537		AP - SCOTT & WHITE MEDICAL	D	10/24/2014	258.95		000000 3,362.14

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201410083068	DEFERRED COMP 457B PAYABLE	D	10/10/2014	5,566.05		000000		
I-CPI201410083079	DEFERRED COMP 457B PAYABLE	D	10/10/2014	102.50		000000		5,668.55
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201410223535	DEFERRED COMP 457B PAYABLE	D	10/24/2014	5,566.05		000000		
I-CPI201410223536	DEFERRED COMP 457B PAYABLE	D	10/24/2014	102.50		000000		5,668.55
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201410083068	N00732103702-684-A	D	10/10/2014	158.69		000000		
I-C08201410083068	4562504873974310	D	10/10/2014	229.38		000000		
I-C1 201410083079	001210354161377C	D	10/10/2014	23.08		000000		
I-C10201410083068	N00583227797-4558	D	10/10/2014	187.38		000000		
I-C11201410083068	000925266020365	D	10/10/2014	72.92		000000		
I-C18201410083079	CAUSE# 0011635329	D	10/10/2014	326.71		000000		
I-C2 201410083079	0012982132CCL7445	D	10/10/2014	692.31		000000		
I-C20201410083068	001003981107-12252	D	10/10/2014	115.39		000000		
I-C27201410083068	001171193208-12755	D	10/10/2014	298.61		000000		
I-C38201410083068	0009734858D1FM01005833	D	10/10/2014	227.54		000000		
I-C39201410083068	0012352184423-1520	D	10/10/2014	199.85		000000		
I-C40201410083068	001242236211-14422	D	10/10/2014	237.44		000000		
I-C41201410083068	0012441600423-1446	D	10/10/2014	185.00		000000		
I-C42201410083068	001236769211-14410	D	10/10/2014	230.31		000000		
I-C43201410083068	CAUSE # 11-14639	D	10/10/2014	138.46		000000		
I-C44201410083068	0012288268	D	10/10/2014	197.83		000000		
I-C45201410083068	0012473137	D	10/10/2014	392.31		000000		
I-C46201410083068	CAUSE# 11-14911	D	10/10/2014	238.62		000000		
I-C47201410083068	CAUSE 23042 N005832238	D	10/10/2014	286.15		000000		
I-C50201410083068	00117697961315823	D	10/10/2014	131.08		000000		
I-C52201410083068	001238209713430	D	10/10/2014	295.38		000000		
I-C53201410083068	0012453366	D	10/10/2014	207.69		000000		
I-C55201410083068	001216044810FL159	D	10/10/2014	206.31		000000		
I-C57201410083068	0013072243	D	10/10/2014	138.46		000000		5,416.90
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201410223535	N00732103702-684-A	D	10/24/2014	158.69		000000		
I-C08201410223535	4562504873974310	D	10/24/2014	229.38		000000		
I-C1 201410223536	001210354161377C	D	10/24/2014	23.08		000000		
I-C10201410223535	N00583227797-4558	D	10/24/2014	187.38		000000		
I-C11201410223535	000925266020365	D	10/24/2014	72.92		000000		
I-C18201410223536	CAUSE# 0011635329	D	10/24/2014	326.71		000000		
I-C2 201410223536	0012982132CCL7445	D	10/24/2014	692.31		000000		
I-C20201410223535	001003981107-12252	D	10/24/2014	115.39		000000		
I-C27201410223535	001171193208-12755	D	10/24/2014	298.61		000000		
I-C38201410223535	0009734858D1FM01005833	D	10/24/2014	227.54		000000		
I-C39201410223535	0012352184423-1520	D	10/24/2014	199.85		000000		
I-C40201410223535	001242236211-14422	D	10/24/2014	237.44		000000		
I-C41201410223535	0012441600423-1446	D	10/24/2014	185.00		000000		



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C42201410223535	001236769211-14410	D	10/24/2014	230.31		000000		
I-C43201410223535	CAUSE # 11-14639	D	10/24/2014	138.46		000000		
I-C44201410223535	0012288268	D	10/24/2014	197.83		000000		
I-C45201410223535	0012473137	D	10/24/2014	392.31		000000		
I-C46201410223535	CAUSE# 11-14911	D	10/24/2014	238.62		000000		
I-C47201410223535	CAUSE 23042 N005832238	D	10/24/2014	286.15		000000		
I-C50201410223535	00117697961315823	D	10/24/2014	131.08		000000		
I-C52201410223535	001238209713430	D	10/24/2014	295.38		000000		
I-C53201410223535	0012453366	D	10/24/2014	207.69		000000		
I-C55201410223535	001216044810FL159	D	10/24/2014	206.31		000000		
I-C57201410223535	0013072243	D	10/24/2014	138.46		000000		5,416.90
TCDRS								
TEXAS CNTY & DIST RETIREMENT S								
I-RET201410083068	TEXAS COUNTY & DISTRICT RET	D	10/24/2014	117,007.96		000000		
I-RET201410083079	TEXAS COUNTY DISTRICT RET	D	10/24/2014	5,546.66		000000		
I-RET201410083083	TEXAS COUNTY & DISTRICT RET	D	10/24/2014	7,768.56		000000		
I-RET201410223535	TEXAS COUNTY & DISTRICT RET	D	10/24/2014	119,663.78		000000		
I-RET201410223536	TEXAS COUNTY DISTRICT RET	D	10/24/2014	5,560.04		000000		
I-RET201410223537	TEXAS COUNTY & DISTRICT RET	D	10/24/2014	7,626.59		000000		
I-RET201410233627	TEXAS COUNTY & DISTRICT RET	D	10/24/2014	34.33		000000		
I-RET201410233628	TEXAS COUNTY & DISTRICT RET	D	10/24/2014	119.83		000000		263,327.75
VERITY								
VERITY NATIONAL GROUP								
I-FSA201410083068	VERITY NAT 125 VENDOR	D	10/10/2014	8,480.43		000000		
I-FSA201410083079	VERITY NAT 125 VENDOR	D	10/10/2014	559.41		000000		
I-FSC201410083068	VERITY NAT 125 DEP CARE	D	10/10/2014	468.33		000000		
I-FSF201410083068	VERITY NAT 125 VENDOR	D	10/10/2014	684.25		000000		
I-FSF201410083079	VERITY NAT 125 VENDOR	D	10/10/2014	29.75		000000		
I-FSO201410083068	VERITY FSA ONLY FEE	D	10/10/2014	27.00		000000		
I-FSO201410083079	VERITY FSA ONLY	D	10/10/2014	3.00		000000		
I-HRA201410083068	VERITY HRA FEES	D	10/10/2014	4,450.00		000000		
I-HRA201410083079	VERITY HRA FEES	D	10/10/2014	200.00		000000		
I-HRF201410083068	VERITY HRA FEE	D	10/10/2014	591.00		000000		
I-HRF201410083079	VERITY HRA FEE	D	10/10/2014	27.00		000000		15,520.17
VERITY								
VERITY NATIONAL GROUP								
I-FSA201410223535	VERITY NAT 125 VENDOR	D	10/24/2014	8,480.43		000000		
I-FSA201410223536	VERITY NAT 125 VENDOR	D	10/24/2014	559.41		000000		
I-FSC201410223535	VERITY NAT 125 DEP CARE	D	10/24/2014	298.33		000000		
I-FSF201410223535	VERITY NAT 125 VENDOR	D	10/24/2014	684.25		000000		
I-FSF201410223536	VERITY NAT 125 VENDOR	D	10/24/2014	29.75		000000		
I-FSO201410223535	VERITY FSA ONLY FEE	D	10/24/2014	27.00		000000		
I-FSO201410223536	VERITY FSA ONLY	D	10/24/2014	3.00		000000		
I-HRA201410223535	VERITY HRA FEES	D	10/24/2014	4,425.00		000000		
I-HRA201410223536	VERITY HRA FEES	D	10/24/2014	200.00		000000		
I-HRF201410223535	VERITY HRA FEE	D	10/24/2014	585.00		000000		
I-HRF201410223536	VERITY HRA FEE	D	10/24/2014	27.00		000000		15,319.17

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201410083068	LISA JACKSON IRS LEVY	R	10/10/2014	152.63		042865		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201410083068	Julius Mikulenka 12-11945-CAG	R	10/10/2014	597.69		042866		597.69
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201410083068	U.S. DEPT OF EDUCATION	R	10/10/2014	23.77		042867		
I-SL4201410083068	SUDENT LOAN	R	10/10/2014	144.80		042867		168.57
TI14362	TG STUDENT LOAN							
I-SL2201410083068	TG STUDENT LOAN	R	10/10/2014	135.01		042868		135.01
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201410223535	LISA JACKSON IRS LEVY	R	10/24/2014	152.63		042911		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201410223535	Julius Mikulenka 12-11945-CAG	R	10/24/2014	597.69		042912		597.69
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201410223535	U.S. DEPT OF EDUCATION	R	10/24/2014	23.77		042913		
I-SL4201410223535	SUDENT LOAN	R	10/24/2014	144.80		042913		168.57
TI14362	TG STUDENT LOAN							
I-SL2201410223535	TG STUDENT LOAN	R	10/24/2014	135.01		042914		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201410293701	TEXAS LEGAL PROTECTION PLAN IN	R	10/29/2014	0.33CR		042917		
I-LEG201410083068	TEXAS LEGAL PROTECTION PLAN	R	10/29/2014	379.10		042917		
I-LEG201410223535	TEXAS LEGAL PROTECTION PLAN	R	10/29/2014	427.98		042917		806.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201410293700	Retirees	R	10/29/2014	10,409.58		042918		
I-2EC201410083068	BCBS PAYABLE	R	10/29/2014	27,438.48		042918		
I-2EC201410083079	BCBS PAYABLE	R	10/29/2014	1,905.45		042918		
I-2EC201410223535	BCBS PAYABLE	R	10/29/2014	27,438.48		042918		
I-2EC201410223536	BCBS PAYABLE	R	10/29/2014	1,905.45		042918		
I-2EO201410083068	BCBS PAYABLE	R	10/29/2014	70,978.56		042918		
I-2EO201410083079	BCBS PAYABLE	R	10/29/2014	3,049.86		042918		
I-2EO201410223535	BCBS PAYABLE	R	10/29/2014	71,533.08		042918		
I-2EO201410223536	BCBS PAYABLE	R	10/29/2014	3,049.86		042918		
I-2ES201410083068	BCBS PAYABLE	R	10/29/2014	12,790.45		042918		
I-2ES201410223535	BCBS PAYABLE	R	10/29/2014	11,026.25		042918		241,525.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	244,440.05	0.00	244,440.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	751,048.90	0.00	751,048.90
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:	27	995,488.95	0.00	995,488.95
BANK: PCA TOTALS:	27	995,488.95	0.00	995,488.95

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC							
I-201411103969	Miscellaneous	R	10/31/2014	50.00		042509		50.00
1	A-1 GATE COMPANY							
I-201411103970	Miscellaneo	R	10/31/2014	93.51		042510		93.51
1	ALFRED LAWRENCE TONN							
I-201411103971	Miscell	R	10/31/2014	140.00		042511		140.00
1	ALVAN HANATH							
I-201411103972	Miscellaneous	R	10/31/2014	90.00		042512		90.00
1	ANDREA HAIRE							
I-201411103973	Miscellaneous	R	10/31/2014	300.00		042513		300.00
1	ATTORNEY GENERAL OF TEXAS							
I-201411103974	Mi	R	10/31/2014	350.00		042514		350.00
1	BANK OF AMERICA, NA							
I-201411103975	Miscella	R	10/31/2014	150.00		042515		150.00
1	BASTROP COUNTY GENERAL FUND							
I-201411103976	BASTROP COUNTY GENERAL FUND:	R	10/31/2014	150.00		042516		150.00
1	BENNIE DIVER							
I-201411103977	Miscellaneous	R	10/31/2014	150.00		042517		150.00
1	BOBBY J. NABOURS							
I-201411103978	Miscellaneo	R	10/31/2014	100.00		042518		100.00
1	BRENHAM CLINIC C/O COLLEGE STA							
I-201411103979	BRENHAM CLINIC C/O COLLEGE STA	R	10/31/2014	21.36		042519		21.36
1	BRENHAM NATIONAL BANK							
I-201411103980	Miscel	R	10/31/2014	60.00		042520		60.00
1	BURLESON COUNTY TREASURER							
I-201411103981	Mi	R	10/31/2014	100.00		042521		100.00
1	BYRON RENTFRO							
I-201411103982	Miscellaneous	R	10/31/2014	50.00		042522		50.00
1	CADE LAKES WATER SUPPLY CORPOR							
I-201411103983	CADE LAKES WATER SUPPLY CORPOR	R	10/31/2014	200.00		042523		200.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAN AND LETHU TRIEU							
I-201411103984	Miscella	R	10/31/2014	140.00		042524		140.00
1	CASH PAWN							
I-201411103985	Miscellaneous	R	10/31/2014	250.00		042525		250.00
1	CITY OF BRENHAM							
I-201411103986	Miscellaneous	R	10/31/2014	120.00		042526		120.00
1	CLARA'S STORE AND BAKERY							
I-201411103987	Mis	R	10/31/2014	260.00		042527		260.00
1	CLASSIC BANK							
I-201411103988	Miscellaneous	R	10/31/2014	356.49		042528		356.49
1	CROSS ROADS CORNER STORE							
I-201411103989	Mis	R	10/31/2014	100.00		042529		100.00
1	DAN KOVASOVIC							
I-201411103990	Miscellaneous	R	10/31/2014	215.00		042530		215.00
1	DAVID MICHAEL							
I-201411103991	Miscellaneous	R	10/31/2014	810.00		042531		810.00
1	DEBORAH TIDWELL							
I-201411103992	Miscellaneous	R	10/31/2014	209.02		042532		209.02
1	DICK DEGUERIN							
I-201411103993	Miscellaneous	R	10/31/2014	200.00		042533		200.00
1	DOMINO'S PIZZA #6413							
I-201411103994	Miscell	R	10/31/2014	300.00		042534		300.00
1	DON GREEN							
I-201411103995	Miscellaneous	R	10/31/2014	300.00		042535		300.00
1	ERIC LEE COUTHREN							
I-201411103996	Miscellane	R	10/31/2014	50.00		042536		50.00
1	EZ PAWN/ LOSS PREVENTION DEPT							
I-201411103997	EZ PAWN/ LOSS PREVENTION DEPT:	R	10/31/2014	70.00		042537		70.00
1	FIRST NATIONAL BANK ATTN							
I-201411103998	AN	R	10/31/2014	135.00		042538		135.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLORIA K. ARNOLD							
I-201411103999	Miscellaneous	R	10/31/2014	80.00		042539		80.00
1	HEB CHECK SERVICES							
I-201411104000	Miscellaneous	R	10/31/2014	30.00		042540		30.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201411104001	M	R	10/31/2014	2,665.00		042541		2,665.00
1	HIGHWAY FOOD MART							
I-201411104002	Miscellaneous	R	10/31/2014	100.00		042542		100.00
1	HYATT REGENCY LOST PINES RESOR							
I-201411104003	HYATT REGENCY LOST PINES RESOR	R	10/31/2014	220.00		042543		220.00
1	JAMIEKA COLEMAN							
I-201411104004	Miscellaneous	R	10/31/2014	310.00		042544		310.00
1	JEFF TROUT							
I-201411104005	Miscellaneous	R	10/31/2014	100.00		042545		100.00
1	JESSE STEPHENS							
I-201411104006	Miscellaneous	R	10/31/2014	61.00		042546		61.00
1	JOHN TREETER							
I-201411104007	Miscellaneous	R	10/31/2014	50.00		042547		50.00
1	JOHN WAYNE FARRIS							
I-201411104008	Miscellaneous	R	10/31/2014	100.00		042548		100.00
1	JOHNIE D. WILLIAMS							
I-201411104009	Miscellaneous	R	10/31/2014	40.00		042549		40.00
1	JOHNNIE THOMAS							
I-201411104010	Miscellaneous	R	10/31/2014	280.00		042550		280.00
1	JUDY BOWERS							
I-201411104011	Miscellaneous	R	10/31/2014	40.98		042551		40.98
1	KENISTA HOLLOWAY							
I-201411104012	Miscellaneous	R	10/31/2014	25.00		042552		25.00
1	KOLKHORST PETROLEUM CO., INC.							
I-201411104013	KOLKHORST PETROLEUM CO., INC.:	R	10/31/2014	225.00		042553		225.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTEN ANN JUSTICE							
I-201411104014	Miscella	R	10/31/2014	130.00		042554		130.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201411104015	LEE COUNTY ATTORNEY STATUTORY	R	10/31/2014	30.00		042555		30.00
1	LEONA MARKS							
I-201411104016	Miscellaneous	R	10/31/2014	3,661.80		042556		3,661.80
1	LOUIS SALM							
I-201411104017	Miscellaneous	R	10/31/2014	200.00		042557		200.00
1	LUMINANT THREE OAKS MINE							
I-201411104018	Mis	R	10/31/2014	150.00		042558		150.00
1	MARION J. MALAZZO							
I-201411104019	Miscellane	R	10/31/2014	200.00		042559		200.00
1	MARY CARROLL							
I-201411104020	Miscellaneous	R	10/31/2014	180.00		042560		180.00
1	MCCOY'S BUILDING SUPPLIES							
I-201411104021	Mi	R	10/31/2014	202.50		042561		202.50
1	MICHAEL GIGOUT							
I-201411104022	Miscellaneous	R	10/31/2014	250.00		042562		250.00
1	MIKE HORNE							
I-201411104023	Miscellaneous	R	10/31/2014	200.00		042563		200.00
1	OAKS CORNER TEXACO							
I-201411104024	Miscellan	R	10/31/2014	140.00		042564		140.00
1	POOL TEX							
I-201411104025	Miscellaneous	R	10/31/2014	46.00		042565		46.00
1	RAY DRAPELA							
I-201411104026	Miscellaneous	R	10/31/2014	40.00		042566		40.00
1	SANDRA MILLER							
I-201411104027	Miscellaneous	R	10/31/2014	20.00		042567		20.00
1	SCOTT AND WHITE							
I-201411104028	Miscellaneou	R	10/31/2014	18.64		042568		18.64

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON KIEKE							
I-201411104029	Miscellaneous	R	10/31/2014	876.00		042569		876.00
1	SHIRLEY ANN MEIER							
I-201411104030	Miscellane	R	10/31/2014	90.00		042570		90.00
1	SIMON CARTER							
I-201411104031	Miscellaneous	R	10/31/2014	35.00		042571		35.00
1	SONIC							
I-201411104032	Miscellaneous	R	10/31/2014	200.00		042572		200.00
1	SPEEDY STOP CORPORATE							
I-201411104033	Miscel	R	10/31/2014	150.00		042573		150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201411104034	ST. MARGRET'S CATHOLIC CHURCH:	R	10/31/2014	104.00		042574		104.00
1	STEVEN WAYNE MEDACK							
I-201411104035	Miscella	R	10/31/2014	156.00		042575		156.00
1	SYLVIA DELEON							
I-201411104036	Miscellaneous	R	10/31/2014	50.00		042576		50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201411104037	TEXAS DPS, RESTITUTION ACCOUNT	R	10/31/2014	842.00		042577		842.00
1	TEXAS WORKFORCE COMMISSION							
I-201411104038	M	R	10/31/2014	25.00		042578		25.00
1	THOMAS TURFGRASS							
I-201411104039	Miscellaneo	R	10/31/2014	100.00		042579		100.00
1	TOP DOLLAR PAWN-HOUSTON							
I-201411104040	Misc	R	10/31/2014	20.00		042580		20.00
1	TRAVELER'S INSURANCE COMPANY							
I-201411104041	TRAVELER'S INSURANCE COMPANY:	R	10/31/2014	252.00		042581		252.00
1	TROY'S AUTO SALES							
I-201411104042	Miscellane	R	10/31/2014	160.00		042582		160.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201411104043	TX JUVENILE JUSTICE DEPT, CHRI	R	10/31/2014	45.00		042583		45.00



VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	UNION PACIFIC							
I-201411104044	Miscellaneous	R	10/31/2014	30.00		042584		30.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201411104045	USAA INS CO, C/O WILBER & ASSO	R	10/31/2014	263.00		042585		263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201411104046	WAL-MART RESTITUTION RECOVERY:	R	10/31/2014	640.00		042586		640.00
1	WAL-MART SUPER CENTER NO. 538							
I-201411104047	WAL-MART SUPER CENTER NO. 538:	R	10/31/2014	100.00		042587		100.00
1	WASHINGTON ANIMAL CLINIC							
I-201411104048	Mis	R	10/31/2014	35.00		042588		35.00
1	BASTROP COUNTY CSCD							
I-201411104049	Miscella	R	10/31/2014	0.72		042589		0.72
1	BASTROP COUNTY TREASURER							
I-201411104050	Mis	R	10/31/2014	110.00		042590		110.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201411104051	WASHINGTON COUNTY DISTRICT CLE	R	10/31/2014	8,643.24		042591		8,643.24
1	WASHINGTON COUNTY CLERK							
I-201411104052	Misc	R	10/31/2014	409.00		042592		409.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201411104053	WASHINGTON CO CRIMESTOPPERS:	R	10/31/2014	425.00		042593		425.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201411104054	BURLESON COUNTY DISTRICT CLERK	R	10/31/2014	2,788.70		042594		2,788.70
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201411104055	BLUEBONNET AREA CRIMESTOPPERS:	R	10/31/2014	1,025.00		042595		1,025.00
1	FOCUSING FAMILIES							
I-201411104056	Miscellaneous	R	10/31/2014	300.00		042596		300.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201411104057	WASHINGTON COUNTY DISTRICT CLE	R	10/31/2014	209.65		042597		209.65
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201411104058	TEXAS DPS, RESTITUTION ACCOUNT	R	10/31/2014	285.00		042598		285.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BASTROP COUNTY CLERK							
I-201411104059	Miscell	R	10/31/2014	1,399.00		042599		1,399.00
1	FRIEDEL, NATHAN ROSS							
I-201411104060	Miscell	R	10/31/2014	24.00		042600		24.00
1	KING, MICHAEL ALEXANDER							
I-201411104061	Misc	R	10/31/2014	5.00		042601		5.00
1	WASHINGTON COUNTY TREASURER							
I-201411104062	WASHINGTON COUNTY TREASURER:	R	10/31/2014	10.00		042602		10.00
1	LEE COUNTY CLERK							
I-201411104063	Miscellaneous	R	10/31/2014	175.00		042603		175.00
1	BURLESON COUNTY TREASURER							
I-201411104064	Mi	R	10/31/2014	95.00		042604		95.00
1	LEE COUNTY CLERK							
I-201411104065	Miscellaneous	R	10/31/2014	47.00		042605		47.00
1	LEE COUNTY CLERK							
I-201411104066	Miscellaneous	R	10/31/2014	45.00		042606		45.00
1	BASTROP COUNTY CLERK							
I-201411104067	Miscell	R	10/31/2014	211.00		042607		211.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201411104068	BASTROP COUNTY DISTRICT CLERK:	R	10/31/2014	42.00		042608		42.00
1	OPAL JACKSON							
I-201411104069	Miscellaneous	R	10/31/2014	30.00		042609		30.00
1	SUZANNE ATKINSON							
I-201411104070	Miscellaneous	R	10/31/2014	30.00		042610		30.00
1	SETH JENKE							
I-201411104071	Miscellaneous	R	10/31/2014	10.00		042611		10.00
1	JEREMY LEWIS							
I-201411104072	Miscellaneous	R	10/31/2014	20.00		042612		20.00

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	35,828.61	0.00	35,828.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	104	35,828.61	0.00	35,828.61
BANK: REST TOTALS:	104	35,828.61	0.00	35,828.61
REPORT TOTALS:	916	2,901,434.90	0.00	2,910,655.74

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2014 THRU 10/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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