

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-201208078668	AIRPLEXUS	R	8/13/2012	665.19		000030		665.19
000088	AMANDA MERCER							
I-201208078714	AMANDA MERCER	R	8/13/2012	178.71		000031		178.71
000113	AT & T MOBILITY							
I-201208078706	AT & T MOBILITY	R	8/13/2012	64.37		000032		64.37
000032	BASTROP COPIER							
I-201208078719	BASTROP COPIER	R	8/13/2012	54.00		000033		54.00
000012	BUD CROSS FORD INC							
I-201208078713	BUD CROSS FORD INC	R	8/13/2012	272.35		000034		272.35
000079	CAROL BORGSTEDTE							
I-201208078715	CAROL BORGSTEDTE	R	8/13/2012	73.70		000035		73.70
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201208078708	CEQUEL COMMUNICATIONS HOLDINGS	R	8/13/2012	95.80		000036		95.80
000105	CHAD VOGLER							
I-201208078716	CHAD VOGLER	R	8/13/2012	99.90		000037		99.90
000047	CITIBANK NA							
I-201208078704	SEARS	R	8/13/2012	94.44		000038		94.44
000003	DA AMUNDSON INC							
I-201208078643	7-2012-AT	R	8/13/2012	1,189.91		000039		1,189.91
000112	GE CAPITAL INFORMATION TECCHNO							
I-201208078709	GE CAPITAL INFORMATION TECCHNO	R	8/13/2012	824.00		000040		824.00
000115	HOME DEPOT USA, INC							
I-201208078711	HOME DEPOT USA, INC	R	8/13/2012	161.98		000041		161.98
000107	JASON WALKER							
I-201208078712	JASON WALKER	R	8/13/2012	132.36		000042		132.36
000022	LEE COUNTY IRRIGATION INC							
I-201208078721	LEE COUNTY IRRIGATION INC	R	8/13/2012	389.98		000043		389.98
000114	OFFICE DEPOT, INC							
I-201208078646	BASTROP CSCD	R	8/13/2012	1,411.15		000044		1,411.15

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000042	P.O.U. PARTNERS, LLC							
I-201208078707	P.O.U. PARTNERS, LLC	R	8/13/2012	540.00		000045		540.00
000092	PAT MOSES							
I-201208078717	PAT MOSES	R	8/13/2012	104.90		000046		104.90
000038	RA5 PROMOTIONS & AWARDS LLC							
I-201208078692	RA5 PROMOTIONS & AWARDS LLC	R	8/13/2012	100.00		000047		100.00
000013	STEPHANIE G CASEY							
I-201208078718	STEPHANIE G CASEY	R	8/13/2012	3,890.00		000048		3,890.00
000117	SUZAN YZAGUIRRE							
I-201208078660	BILINGUAL SERVICES	R	8/13/2012	354.20		000049		354.20
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201208078710	TWE-ADVANCE NEWHOUSE PARTNERSH	R	8/13/2012	321.77		000050		321.77
000076	WALMART STORES TEXAS, LLC							
I-201208078705	WALMART STORES TEXAS, LLC	R	8/13/2012	51.41		000051		51.41
000033	WILLIAM A O'BARR							
I-201208078720	WILLIAM A O'BARR	R	8/13/2012	325.00		000052		325.00
000001	AIRPLEXUS INC							
I-21391	IT SUPPORT, BURLESON CNTY	R	8/27/2012	90.00		000053		90.00
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-GS69090	DEALER ID# 152820	R	8/27/2012	361.45		000054		361.45
000009	BLUEBONNET PETROLEUM INC							
I-68570 68218 68308	FUEL/BASTROP PROBATION	R	8/27/2012	141.60		000055		141.60
000121	AUGUST H BOER							
I-201208228984	EQUIP MAINT/CSR PROBATION	R	8/27/2012	100.25		000056		100.25
000072	BOWERS-CROSS INVESTMENTS, LLC							
I-27715	EQUIP MAINT/CSR SUPPLIES	R	8/27/2012	13.26		000057		13.26
000048	CITIBANK NA							
I-201208228995	ACCT 065-155-376	R	8/27/2012	46.27		000058		46.27
000097	DAVID F SAGER							
I-201208228931	MILEAGE 7/1-7/31/2012	R	8/27/2012	100.46		000059		100.46

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000108	GAIL WILLIAMS							
I-201208228934	MILEAGE 8/09/2012	R	8/27/2012	37.74		000060		37.74
000112	GE CAPITAL INFORMATION TECCHNO							
I-87445166	ACCT 82647-1013726A6	R	8/27/2012	273.00		000061		273.00
000069	GOODSON LUMBER CO INC							
I-10123862	CSR TOOLS/EQUIP LEE CNTY	R	8/27/2012	30.90		000062		30.90
000098	JEANETTE SCHRAMM							
I-201208228933	MILEAGE-ADULT 7/1-7/31/2012	R	8/27/2012	9.99		000063		9.99
000022	LEE COUNTY IRRIGATION INC							
I-186974	CUST 1236, CSR SUPPLIES	R	8/27/2012	23.97		000064		23.97
000114	OFFICE DEPOT, INC							
I-619008910001	bill # 3755073	R	8/27/2012	185.35		000065		
I-619009217001	bill # 3755073	R	8/27/2012	53.98		000065		
I-619009218001	bill # 3755073	R	8/27/2012	243.99		000065		
I-619328343001	bill # 3755073	R	8/27/2012	21.67		000065		
I-619328480001	bill 3755073	R	8/27/2012	39.37		000065		544.36
000071	QWEST COMMUNICATIONS COMPANY,							
I-1224068275	acct 36550462	R	8/27/2012	129.94		000066		129.94
000073	REDWOOD BIOTECH							
I-382697	CONTRACT 81, WASHINGTON CNTY	R	8/27/2012	325.00		000067		325.00
000027	REDWOOD TOXICOLOGY LABORATORY							
I-24511180	ACCT 112892	R	8/27/2012	128.50		000068		128.50
000065	ROBART M & DAN B ALFORD LLC							
I-88795	PROBATION /VEHICLE FUEL	R	8/27/2012	75.52		000069		75.52
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201208228982	acct 979 421-9686 859 7	R	8/27/2012	124.76		000070		
I-201208228983	acct 512 321-1511 548 4	R	8/27/2012	199.83		000070		324.59
000117	SUZAN YZAGUIRRE							
I-201208228932	AUGUST/CONTRACT AGRMT	R	8/27/2012	177.10		000071		177.10
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201208228988	ACCT XXXX XXXX XXXX 0275	R	8/27/2012	1,545.77		000072		1,545.77

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000076	WALMART STORES TEXAS, LLC							
I-201208229001	ACCT 6032 2020 0066 5530	R	8/27/2012	63.13		000073		63.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	15,937.92	0.00	15,937.92
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:	44	15,937.92	0.00	15,937.92
BANK: ADULT	TOTALS:	44	15,937.92	0.00	15,937.92

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002804	LARRY WAYNE FANNON							
I-032477 C	JURY	R	8/01/2012	6.00		035694		6.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000747656	ACCT 3-0843-0012502	R	8/01/2012	521.87		035695		521.87
002805	ROBERT W HEARD							
I-033867 C	JUROR	R	8/03/2012	174.00		035696		174.00
AWS	AQUA WATER SUPPLY							
I-201208068595	UTILITIES	R	8/06/2012	785.73		035697		
I-201208068596	ACCT 0800042801, PCT 3 BARN	R	8/06/2012	39.52		035697		825.25
000753	BUTLER MATERIALS							
I-16678	CUST 00022, PCT 4 MATERIALS	R	8/06/2012	211.15		035698		211.15
CTRPN	CENTERPOINT ENERGY							
I-201208068590	ACCT 2906780-8 806 WATER ST	R	8/06/2012	32.48		035699		
I-201208068591	ACCT 3204433-1 901 PECAN ST	R	8/06/2012	23.39		035699		55.87
BCO	CITY OF BASTROP							
I-201208068592	UTILITIES-LAW ENFORCEMENT	R	8/06/2012	27,610.08		035700		
I-201208068593	UTILITIES-COURTHOUSE COMPLEX	R	8/06/2012	15,422.63		035700		43,032.71
SCO	CITY OF SMITHVILLE							
I-201208068594	ACCT 01-00183-00 MC KEOWN BLD	R	8/06/2012	333.08		035701		
I-201208068597	UTILITIES/BARN/PCT 2	R	8/06/2012	1,007.06		035701		1,340.14
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-0000568756	SALE 0000568756	R	8/06/2012	623.27		035702		623.27
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201208068598	ACCT 1-09-00072-02 PCT 4 ROAD	R	8/06/2012	175.96		035703		175.96
TCSC	TEXAS CRUSHED STONE CO.							
I-296158	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	214.41		035704		
I-296343	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	211.25		035704		
I-296687	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	213.67		035704		
I-296864	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	103.57		035704		
I-297027	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	212.47		035704		
I-297202	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	108.41		035704		
I-297357	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	213.31		035704		
I-297535	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	106.65		035704		
I-297752	CUST 1570, PCT 1 MATERIALS	R	8/06/2012	106.09		035704		1,489.83

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1	ARTHUR REYES							
I-201208098772	Jury	R	8/09/2012	28.00		035705		28.00
1	BERT BROCKETT CRUISE							
I-201208098773	Jury	R	8/09/2012	28.00		035706		28.00
1	BRIAN RALPH LUNDGREN							
I-201208098777	Jury	R	8/09/2012	28.00		035707		28.00
1	DIXIE GIBBONS WEST							
I-201208098770	Jury	R	8/09/2012	28.00		035708		28.00
1	GARY GUTIERREZ							
I-201208098771	Jury	R	8/09/2012	28.00		035709		28.00
1	JOSEPH JAMESON BEAL							
I-201208098774	Jury	R	8/09/2012	28.00		035710		28.00
1	NANCY J HUTCHISON							
I-201208098776	Jury	R	8/09/2012	28.00		035711		28.00
1	PATRICIA MARY BOWEN							
I-201208098769	Jury	R	8/09/2012	28.00		035712		28.00
1	PEGGY JOYCE GARZA							
I-201208098778	Jury	R	8/09/2012	28.00		035713		28.00
1	REBECCA SAUCEDO SAENZ							
I-201208098768	Jury	R	8/09/2012	28.00		035714		28.00
1	STEPHEN ROBERT BECK							
I-201208098775	Jury	R	8/09/2012	28.00		035715		28.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-A15805	CUST#94374/GS	R	8/13/2012	396.38		035716		396.38
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-07120056	CUST#402955/PCT#1	R	8/13/2012	48.00		035717		48.00
002808	LD PRODUCTS INC							
I-201208078703	OEM SHARP AR-310NT TONER	R	8/13/2012	87.99		035718		87.99
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201207308441	ACCT#512-A50-0011-757 4	R	8/13/2012	164.89		035719		164.89

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ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-13387	ACCT#16500/PCT#4	R	8/13/2012	216.87		035720		216.87
002048	TIMOTHY HALL							
I-201208018462	BASE/PCT#1	R	8/13/2012	1,879.23		035721		1,879.23
000954	ADAM ROWINS							
I-201208078653	12-15243	R	8/13/2012	137.50		035722		
I-201208078654	12-15129	R	8/13/2012	120.00		035722		
I-201208078655	12-15280	R	8/13/2012	137.50		035722		
I-201208078656	12-14597	R	8/13/2012	100.00		035722		
I-201208078657	11-14949	R	8/13/2012	22.50		035722		
I-201208078658	12-15036	R	8/13/2012	15.00		035722		
I-201208078659	10-13966	R	8/13/2012	337.50		035722		
I-201208078661	11-14698	R	8/13/2012	1,180.00		035722		
I-201208078662	12-15048	R	8/13/2012	142.50		035722		
I-201208078663	11-14952	R	8/13/2012	22.50		035722		
I-201208078664	12-15191	R	8/13/2012	182.50		035722		2,397.50
T12810	ALLIED WASTE SERVICES							
I-0843-000749319	August 2012 Services	R	8/13/2012	110.39		035723		
I-201208038506	Aug 2012 Services	R	8/13/2012	152.19		035723		
I-201208038507	Aug 2012 Services	R	8/13/2012	588.60		035723		851.18
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000723070	ACCT 3-0843-0022469	R	8/13/2012	413.34		035724		
I-0843-000748215	ACCT#3-0843-0022012	R	8/13/2012	310.97		035724		
I-0843-000749280	ACCT#3-0843-1246107	R	8/13/2012	90.70		035724		
I-0843-000749478	ACCT#3-0843-1315688/PCT#3	R	8/13/2012	100.61		035724		915.62
002148	AMERISOURCEBERGEN							
I-018-309686	018-309687 del 7/17	R	8/13/2012	7.44		035725		
I-018-309687	018-309687 del 7/17	R	8/13/2012	226.20		035725		
I-018-333937	Inv 333937	R	8/13/2012	975.21		035725		
I-018-369345	Inv 369345	R	8/13/2012	14.28		035725		
I-018-369346	Inv 369345	R	8/13/2012	2,336.86		035725		3,559.99
002661	C APPELMAN ENT INC							
I-30003259	CUST 3053, SUPPLIES/PARTS	R	8/13/2012	58.98		035726		58.98
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-259683/260724	ACCT#010111/CCAL	R	8/13/2012	17.00		035727		
I-261535/263683	ACCT#010057/AUDITOR	R	8/13/2012	12.75		035727		
I-261540/263705	CUST#010149/EXTENSION	R	8/13/2012	36.26		035727		
I-261555/263909	CUST#011280/COUNTY CLERK	R	8/13/2012	55.50		035727		
I-261571/264107	ACCT#012259/DISTRICT CLERK	R	8/13/2012	58.50		035727		
I-261572	CUST#012260/DA	R	8/13/2012	168.66		035727		
I-261576/264190	ACCT#012571/TREASURER	R	8/13/2012	32.97		035727		

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I-261577/264191	ACCT#012573/PLANNING & PROJ.	R	8/13/2012	49.00		035727		
I-261578/264193	ACCT#012575/TAX OFFICE	R	8/13/2012	68.15		035727		
I-261580 264250	CUST 012803, CO JUDGE	R	8/13/2012	60.70		035727		
I-261585 264328	CUST 013393 HR DEPT	R	8/13/2012	24.90		035727		
I-261588 264391	ACCT 013789 /IHC & PURCHASING	R	8/13/2012	44.76		035727		
I-263945	CUST 011474, ELECTIONS	R	8/13/2012	12.00		035727		
I-264039	CUST#011955/DIST.JUDGE	R	8/13/2012	22.00		035727		
I-264102	CUST#012231/DISTRICT JUDGE	R	8/13/2012	10.00		035727		673.15
AWS								
	AQUA WATER SUPPLY							
I-201208068599	ACCT#7700010026/PCT#3	R	8/13/2012	1,327.75		035728		
I-201208078611	ACCT#77700010027/PCT#4	R	8/13/2012	259.98		035728		
I-201208078618	ACCT#7700010024/PCT#1	R	8/13/2012	259.98		035728		
I-201208078628	ACCT#7700010025/PCT#2	R	8/13/2012	269.00		035728		2,116.71
T7386								
	AT&T							
C-201208018451	ACCT#512-A49-0048-1933	R	8/13/2012	896.35CR		035729		
I-201208018452	ACCT#512-A49-0048-1933	R	8/13/2012	1,291.78		035729		
I-201208018463	ACCT#512-A49-0048-1933/PCT#1	R	8/13/2012	110.31		035729		
I-201208018464	ACCT#512-A49-0048-1933/PCT#2	R	8/13/2012	229.98		035729		
I-201208038488	ACCT#A512-A49-0048-1933/PCT#3	R	8/13/2012	175.80		035729		
I-201208038489	ACCT#512-A49-0048 1933/PCT#4	R	8/13/2012	137.85		035729		
I-201208078614	ACCT#512 308-163 432 1	R	8/13/2012	29.22		035729		1,078.59
000787								
	AT&T							
I-287236294227	ACCT#287236294227	R	8/13/2012	281.55		035730		281.55
000366								
	AT&T MOBILITY-EMT							
I-287236293922X	ACCT#287236293922/EMG.MGMT	R	8/13/2012	133.20		035731		133.20
AT&TLO								
	AT&T LONG DISTANCE							
I-201208018447	CORP#1111319/INV#832816952	R	8/13/2012	1,394.60		035732		
I-201208038492	CORP#1111319/INV#832816952	R	8/13/2012	10.24		035732		
I-201208038493	CORP#1111319/INV#832816952	R	8/13/2012	9.28		035732		
I-201208038494	CORP ID#1111319/INV#832816952	R	8/13/2012	44.20		035732		1,458.32
T14427								
	AT&T MOBILITY II, LLC							
I-201208078629	ACCT#287236293554	R	8/13/2012	88.80		035733		88.80
AT&T02								
	AT&T MOBILITY- RB2							
I-287236293807X	ACCT#287236293807/PCT#2	R	8/13/2012	44.39		035734		44.39
000481								
	AT&T MOBILITY-DA							
I-287244077188	ACCT#287244077188/DA	R	8/13/2012	44.80		035735		
I-834207357X	ACCT#834207357/DA	R	8/13/2012	40.98		035735		85.78



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AT&T05	AT&T MOBILITY-EMT							
I-201208098766	ACCT 287236246341	R	8/13/2012	261.77		035736		261.77
AT&T07	AT&T MOBILITY-GS							
I-826449534X07202012	ACCT#826449534/GS	R	8/13/2012	44.39		035737		44.39
000460	AT&T MOBILITY-HR							
I-2872448247321	ACCT#287244847321/HR	R	8/13/2012	37.00		035738		37.00
000369	AT&T MOBILITY-PA							
I-201208018453	ACCT#287236293984/PURCHASING	R	8/13/2012	45.36		035739		45.36
AT&T11	AT&T MOBILITY-SO							
I-287019182493x0720	ACCT 287019182493	R	8/13/2012	63.06		035740		63.06
AT&T10	AT&T MOBILITY-SO1							
I-990824321X07202012	ACCT#990824321/SO	R	8/13/2012	2,315.26		035741		2,315.26
000365	AT&T MOBILITY-TREASURER							
I-201207308359	ACCT#287236294164/TREASURER	R	8/13/2012	44.40		035742		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201208038470	ACCT#287236294099/AUDITOR	R	8/13/2012	44.40		035743		44.40
I-287236294099	ACCT#287236294099/AUDITOR	R	8/13/2012	44.40		035743		88.80
AAS&AS	ERNESTO B HERRERA							
I-0040136	METRIC BOLT/PCT#2	R	8/13/2012	32.00		035744		32.00
AA-S	AUSTIN AMERICAN STATESMAN							
I-859261901	1/4 New Comers AD	R	8/13/2012	157.56		035745		157.56
AAS	COX TEXAS NEWSPAPERS LP							
I-201207278345	ACCT#5373859/COUNTY JUDGE	R	8/13/2012	39.04		035746		39.04
I-201208078639	ACCT#086801315/PCT#1	R	8/13/2012	176.25		035746		176.25
I-201208078640	ACCT#086801315/PCT#2	R	8/13/2012	176.25		035746		176.25
I-201208078641	ACCT#086801315/PCT#3	R	8/13/2012	176.25		035746		176.25
I-201208078642	ACCT#086801315/PCT#4	R	8/13/2012	176.25		035746		176.25
I-201208088730	ACCT 086801315, EMPL ADS	R	8/13/2012	172.50		035746		916.54
001795	AUSTIN REBUILDERS INC							
I-112631	PARTS/PCT#3	R	8/13/2012	324.24		035747		324.24
002384	AUTUMN SMITH							
I-201208088727	COURT REPORTER SUB 7/25/12	R	8/13/2012	150.00		035748		150.00

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B&B	JIM ATTRA INC							
I-210430/214445	CUST#1650/PARTS/PCT#1	R	8/13/2012	303.46		035749		
I-211457	CUST#1800/PCT#2	R	8/13/2012	52.99		035749		
I-211666/215614	CUST#1750/PCT#3	R	8/13/2012	916.39		035749		
I-212860/214378	CUST#1800/PCT#4	R	8/13/2012	321.29		035749		1,594.13
BTW	MICHAEL OLDHAM TIRE INC							
I-135090/135957	ACCT#3327276/ENV. & SANITATION	R	8/13/2012	860.32		035750		
I-135294/135801	ACCT#3036686/PCT#1	R	8/13/2012	1,025.23		035750		
I-135602	ACCT#1111113/PCT#2	R	8/13/2012	25.00		035750		
I-135931	ACCT 3035795, PCT 3	R	8/13/2012	12.00		035750		
I-35099/35738	ACCT#3036686/SIGN SHOP	R	8/13/2012	337.98		035750		2,260.53
T8883	DEBORAH D. SPARKMAN							
I-179809	Inv #179809 Unit #8946	R	8/13/2012	250.00		035751		250.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,662	SERVICE (O/S)	R	8/13/2012	100.00		035752		
I-10,941	SERVICE (O/S)	R	8/13/2012	100.00		035752		
I-10,945	SERVICE (O/S)	R	8/13/2012	100.00		035752		
I-10,998	SERVICE	R	8/13/2012	100.00		035752		
I-10098	CAUSE 10098 SERVICE FEE	R	8/13/2012	175.00		035752		
I-10126	SERVICE (O/S)	R	8/13/2012	100.00		035752		
I-11,237	11,237-SERVICE	R	8/13/2012	100.00		035752		
I-11,289	SERVICE (O/S)	R	8/13/2012	100.00		035752		
I-3693	3693-TAX	R	8/13/2012	20.00		035752		
I-7104	SERVICE	R	8/13/2012	250.00		035752		
I-8100	SERVICE	R	8/13/2012	50.00		035752		
I-9645	CAUSE 9645 SERVICE FEE	R	8/13/2012	175.00		035752		
I-9783	SERVICE	R	8/13/2012	175.00		035752		1,545.00
BASCO	DANIEL L HEPKER							
I-158667 158178	SUPPLIES BC01	R	8/13/2012	841.36		035753		841.36
T3799	BASTROP INDP SCHOOL DIST							
I-900	FUEL/ENVIRONMENTAL SERV	R	8/13/2012	21.00		035754		21.00
T5193	FAYE B RANDAL							
I-761537	Unit 5273 Inv 761537	R	8/13/2012	130.00		035755		130.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-67074	Inv 67451 Unit 8944	R	8/13/2012	26.79		035756		
I-1-67451	Inv 67451 Unit 8944	R	8/13/2012	142.93		035756		
I-1-GS67584	Inv 67451 Unit 8944	R	8/13/2012	99.52		035756		
I-66247	Inv 66427 Unit 8612	R	8/13/2012	248.99		035756		
I-67012	Inv 66427 Unit 8612	R	8/13/2012	800.00		035756		
I-67074	Unit 111 Inv GS68673	R	8/13/2012	26.79		035756		
I-67326	Inv 66427 Unit 8612	R	8/13/2012	696.79		035756		

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I-67451	Unit 111 Inv GS68673	R	8/13/2012	39.00		035756		
I-67793	Inv 66427 Unit 8612	R	8/13/2012	200.00		035756		
I-A-GS68673	Inv 67451 Unit 8944	R	8/13/2012	220.58		035756		
I-GS67584	Unit 111 Inv GS68673	R	8/13/2012	99.52		035756		
I-GS68673	Unit 111 Inv GS68673	R	8/13/2012	220.58		035756		2,821.49
000485	BASTROP TREE SERVICE, INC							
I-2393	TREE REMOVAL REIDS BEND	R	8/13/2012	800.00		035757		800.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-0491336	July Services	R	8/13/2012	143.57		035758		
I-201208088745	Case 12-S-021286	R	8/13/2012	603.35		035758		
I-201208088746	Case 12-S-021286	R	8/13/2012	518.75		035758		1,265.67
000110	DAVID H OUTON							
I-201208088731	Investigative Svces	R	8/13/2012	2,222.45		035759		2,222.45
KEITH	BEN E KEITH CO.							
I-02633301	02633301 del 7/24	R	8/13/2012	2,178.32		035760		
I-02642712	Inv 02642712 del 7/31	R	8/13/2012	4,359.21		035760		6,537.53
001112	MULTI SERVICE CORP							
I-01465920120801	CUST#14659	R	8/13/2012	381.95		035761		
I-201208038475	6Ft USB Cords	R	8/13/2012	149.95		035761		531.90
002443	BEXAR COUNTY SHERIFF							
I-10,930	SERVICE	R	8/13/2012	60.00		035762		
I-11,237	SERVICE	R	8/13/2012	60.00		035762		
I-11,478	11,478-SERVICE	R	8/13/2012	60.00		035762		
I-11-119	SERVICE	R	8/13/2012	60.00		035762		
I-7104	SERVICE	R	8/13/2012	120.00		035762		
I-9783	SERVICE	R	8/13/2012	140.00		035762		500.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-87602	PROF FEES-GEN MATTERS	R	8/13/2012	321.35		035763		
I-87603	PROF FEES-SUBDIVISIONS	R	8/13/2012	120.00		035763		
I-87604	PROF FEE-ECONOMIC DEVP	R	8/13/2012	280.00		035763		721.35
000593	BIMBO FOODS INC							
I-201208088740	Inv 84078905458	R	8/13/2012	263.40		035764		
I-201208088741	Inv 84078905458	R	8/13/2012	189.92		035764		
I-84078905271	84078905271 del 7/20	R	8/13/2012	322.54		035764		
I-84078905326	84078905271 del 7/20	R	8/13/2012	226.80		035764		
I-84078905366	84078905366 del 7/27	R	8/13/2012	167.20		035764		
I-84078905418	84078905366 del 7/27	R	8/13/2012	258.86		035764		1,428.72

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201208078617	CRIMESTOPPER FEES-JUNE & JULY	R	8/13/2012	783.83		035765		783.83
001367	BOBBY BROWN							
I-5026	Inv 5319 Unit 132	R	8/13/2012	32.00		035766		
I-5101	Inv 5319 Unit 132	R	8/13/2012	32.00		035766		
I-5156	Inv 5319 Unit 132	R	8/13/2012	27.11		035766		
I-5171	Inv 5319 Unit 132	R	8/13/2012	30.00		035766		
I-5180	Inv 5192 Connie Steward	R	8/13/2012	188.00		035766		
I-5182	Inv 5319 Unit 132	R	8/13/2012	32.00		035766		
I-5189	Inv 5319 Unit 132	R	8/13/2012	224.50		035766		
I-5190	Inv 5192 Connie Steward	R	8/13/2012	189.00		035766		
I-5192	Inv 5192 Connie Steward	R	8/13/2012	445.69		035766		
I-5209	Inv 5319 Unit 132	R	8/13/2012	15.00		035766		
I-5215	Inv 5319 Unit 132	R	8/13/2012	32.00		035766		
I-5222	Inv 5319 Unit 132	R	8/13/2012	79.00		035766		
I-5232	Inv 5319 Unit 132	R	8/13/2012	145.00		035766		
I-5235	Inv 5319 Unit 132	R	8/13/2012	52.35		035766		
I-5243	Inv 5319 Unit 132	R	8/13/2012	22.00		035766		
I-5260	Inv 5319 Unit 132	R	8/13/2012	22.00		035766		
I-5280	Inv 5319 Unit 132	R	8/13/2012	32.00		035766		
I-5288	Inv 5192 Connie Steward	R	8/13/2012	49.50		035766		
I-5318	Inv 5319 Unit 132	R	8/13/2012	115.00		035766		
I-5319	Inv 5319 Unit 132	R	8/13/2012	129.50		035766		
I-5321	Inv 5319 Unit 132	R	8/13/2012	147.00		035766		
I-5338	Inv 5319 Unit 132	R	8/13/2012	221.00		035766		
I-5343	Inv 5319 Unit 132	R	8/13/2012	207.00		035766		2,468.65
002469	BROADDUS & ASSOCIATES							
I-15900-03	B & A PROJECT#B11159.00	R	8/13/2012	13,401.18		035767		13,401.18
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201208068541	47,370	R	8/13/2012	250.00		035768		
I-201208068552	50,050	R	8/13/2012	250.00		035768		500.00
000205	BUCKEYE INTERNATIONAL INC							
I-680891	CUST#1190073/GS	R	8/13/2012	216.00		035769		216.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15327	CENTRAL ADOPTION FUND	R	8/13/2012	15.00		035770		15.00
T13467	CAPITAL PUMPING LP							
I-135766	WORK ORDER#135766/PCT#4	R	8/13/2012	600.60		035771		
I-136231	WORK ORDER 136231	R	8/13/2012	620.40		035771		1,221.00

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CBOA	CAPITOL BEARING OF AUSTIN							
I-1498994	ACCT#000690/PCT#1	R	8/13/2012	80.40		035772		80.40
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201208088755	7/20 USMS	R	8/13/2012	15.90		035773		
I-201208088756	7/20 USMS	R	8/13/2012	12.98		035773		
I-201208088757	7/20 USMS	R	8/13/2012	9.39		035773		
I-201208088758	7/20 USMS	R	8/13/2012	14.01		035773		
I-201208088759	7/20 USMS	R	8/13/2012	16.69		035773		
I-201208088760	7/20 USMS	R	8/13/2012	10.13		035773		
I-201208088761	7/20 USMS	R	8/13/2012	26.99		035773		106.09
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201208088748	July Charges	R	8/13/2012	51.00		035774		
I-201208088749	July Charges	R	8/13/2012	3.45		035774		54.45
T12770	CARRIER CORPORATION							
I-201208038480	Reapir Jail Boiler	R	8/13/2012	306.00		035775		306.00
T4871	CDW GOVERNMENT INC							
I-201208078632	CABLES & UPS FOR ORION	R	8/13/2012	32.20		035776		
I-201208078633	SYMANTEC BACKUP EXEC	R	8/13/2012	1,891.64		035776		
I-M810813	CABLES & UPS FOR ORION	R	8/13/2012	81.28		035776		
I-M855402	CABLES & UPS FOR ORION	R	8/13/2012	2,022.23		035776		
I-M998085	SYMANTEC BACKUP EXEC	R	8/13/2012	1,113.42		035776		
I-N475022	STARTECH GRAPHICS CARD	R	8/13/2012	534.15		035776		5,674.92
CDW	CDW GOVERNMENT, INC.							
I-M788801	CUST#9566243/DA	R	8/13/2012	199.34		035777		
I-N103217	CUST#9566243/PURCHASING	R	8/13/2012	35.13		035777		234.47
CTRPNT	CENTERPOINT ENERGY							
I-201208068584	ACCT#2974567-6	R	8/13/2012	1,104.66		035778		
I-201208068585	ACCT#3204434-9	R	8/13/2012	23.39		035778		
I-201208068586	ACCT#2959074-2	R	8/13/2012	28.73		035778		
I-201208068602	ACCT#2959097-3	R	8/13/2012	23.63		035778		1,180.41
CENTEX	CENTEX MATERIALS, LP							
I-30073175	CUST#BASPCT1/PCT#1	R	8/13/2012	820.66		035779		
I-30073656	CUST#BASPCT3/PCT#3	R	8/13/2012	1,663.74		035779		
I-30073683	CUS#BASPCT1/PCT#1	R	8/13/2012	810.25		035779		
I-30073684	CUST#BASPCT3/PCT#3	R	8/13/2012	1,601.24		035779		
I-30073716	CUST#BASPCT3/PCT#3	R	8/13/2012	1,612.75		035779		
I-30073762	CUST#BASPCT1/PCT#1	R	8/13/2012	431.46		035779		
I-30073763	CUST#BASPCT3/PCT#3	R	8/13/2012	1,047.25		035779		
I-30073764	CUST#BASPCT3/PCT#3	R	8/13/2012	3,622.31		035779		
I-30073788	CUST#BASTPCT1/PCT#1	R	8/13/2012	842.58		035779		
I-30073789	/CYST#BASPCT3/PCT#3	R	8/13/2012	1,169.85		035779		

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I-30073790	CUST#BASPCT3/PCT#3	R	8/13/2012	5,769.65		035779		
I-30073815	CUST#BASPCT1/PCT#1	R	8/13/2012	647.82		035779		
I-30073843	CUST#BASPCT1/PCT#1	R	8/13/2012	848.34		035779		
I-30073844	CUST#BASPCT3/PCT#3	R	8/13/2012	1,790.70		035779		
I-30073900	CUST#BASPCT1/PCT#1	R	8/13/2012	864.45		035779		
I-30073901	CUST#BASPCT3/PCT#3	R	8/13/2012	1,842.10		035779		
I-30073902	CUST#BASPCT3/PCT#3	R	8/13/2012	702.84		035779		
I-30073928	CUST#BASPCT1/PCT#1	R	8/13/2012	859.86		035779		
I-30073929	CUST#BASPCT3/PCT#3	R	8/13/2012	1,840.95		035779		
I-30073958	CUST BASPCT1 MATERIALS	R	8/13/2012	865.71		035779		
I-30073979	CUST BASPCT1 MATERIALS	R	8/13/2012	657.09		035779		
I-30073980	CUST#BASPCT3/PCT#3	R	8/13/2012	1,791.00		035779		32,102.60
CMW	CENTRAL MACHINE WORKS							
I-46217 46225	REPAIRS PCT 1	R	8/13/2012	1,290.50		035780		1,290.50
002795	SUZANNA DANA MD							
I-8837	CTA 196-12/G S VOELZEL	R	8/13/2012	2,100.00		035781		2,100.00
000442	CHARLOTTE COLLINS							
I-AD005550520	ORDER#AD005550520/HR	R	8/13/2012	21.31		035782		21.31
002055	CHESTER JENSEN							
I-791531	SHAPEN CHAINS/PCT#4	R	8/13/2012	139.50		035783		139.50
T9145	CHRIS MATT DILLON							
I-201208068549	49,844	R	8/13/2012	250.00		035784		
I-201208068570	49,703	R	8/13/2012	250.00		035784		
I-201208068571	404302-VM	R	8/13/2012	400.00		035784		
I-201208078650	J-2735	R	8/13/2012	100.00		035784		
I-201208078651	49,303	R	8/13/2012	300.00		035784		
I-201208078652	14,853	R	8/13/2012	600.00		035784		
I-201208078670	48,711	R	8/13/2012	250.00		035784		
I-201208078672	14,795	R	8/13/2012	400.00		035784		2,550.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71137878	CUST#01446/PCT#4	R	8/13/2012	87.06		035785		
I-OF71138279	CUST#01486/PCT#3	R	8/13/2012	273.30		035785		360.36
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/019396	ACCT#04690086001/GS	R	8/13/2012	167.86		035786		167.86
BCO	CITY OF BASTROP							
I-201208078620	ARREST FEES-ARPIL THRU JUNE	R	8/13/2012	115.00		035787		115.00

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ECO	CITY OF ELGIN							
I-201208078619	ARREST FEES-APRIL THRU JUNE	R	8/13/2012	75.00		035788		75.00
SCO	CITY OF SMITHVILLE							
I-201207308442	WORK PERFORMED-6-26/7-6	R	8/13/2012	1,258.25		035789		
I-201208078621	ARREST FEES-APRIL THRU JUNE	R	8/13/2012	35.00		035789		1,293.25
T8825	CNA SURETY							
I-201208078630	POLICY#0601 71174567/TREASURER	R	8/13/2012	356.00		035790		356.00
T4885	ROBERT C EDMONSON							
I-104395	WINDOW ENVELOPES/TAX OFF.	R	8/13/2012	2,656.25		035791		2,656.25
COLORA	COLORADO MATERIALS CO.							
I-166915	CUST#1323/PCT#2	R	8/13/2012	5,500.00		035792		
I-167163	CUST#1323/PCT#2	R	8/13/2012	1,410.60		035792		6,910.60
002809	COMMUNITY COFFEE COMPANY LLC							
I-11746220758	Inv 11746220758	R	8/13/2012	91.00		035793		
I-11746220900	Inv 11746220758	R	8/13/2012	97.50		035793		188.50
T12774	CONEXIS							
I-0612-DR14926	CLIENT#CXD 14926/ADMIN. FEE	R	8/13/2012	125.08		035794		125.08
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P24165	CUST#BASTRO02/PCT#4	R	8/13/2012	437.12		035795		437.12
TCCA	COUNTY & DIST. CLERKS' ASSN							
I-201208068600	DUES-SARAH LOUCKS	R	8/13/2012	95.00		035796		95.00
CCO	COVERT CHEVROLET-OLDS							
I-CTCS336903	ACCT 220-4011 REPAIRS EX OFFIC	R	8/13/2012	90.90		035797		
I-CVW167130 167194	ACCT 220-4011 PCT 1 REPAIRS	R	8/13/2012	167.50		035797		258.40
T11708	CRYSTAL DEAR							
I-201208018466	2 OFFICE CLEANINGS/PCT#2	R	8/13/2012	150.00		035798		150.00
000562	NATIONAL FOOD GROUP INC							
I-0087218	0087218-IN del 7/05	R	8/13/2012	6,858.78		035799		
I-0087221	0087218-IN del 7/05	R	8/13/2012	2,112.39		035799		
I-0087722-IN	Inv 0087722-IN del 7/26	R	8/13/2012	3,595.28		035799		12,566.45
T14389	CURTIS WILSON							
I-201208038487	REIMB-LICENSE RENEWAL	R	8/13/2012	61.00		035800		61.00

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T7935	DAHILL INDUSTRIES, INC							
I-31437271-6	AUDITOR COPIER	R	8/13/2012	254.14		035801		254.14
DOS	DALE L OLSON							
I-12-283-12	DISK FILE#283-12	V	8/13/2012	2,000.00		035802		
I-201208018448	BOUNDARY & TOPO SURVEYS	V	8/13/2012	2,000.00		035802		4,000.00
DOS	DALE L OLSON							
M-CHECK	DALE L OLSON	UNPOST	V	8/14/2012		035802		4,000.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,255	SERVICE	R	8/13/2012	145.00		035803		
I-10,930	SERVICE	R	8/13/2012	140.00		035803		
I-11,237	SERVICE	R	8/13/2012	75.00		035803		
I-7104	SERVICE	R	8/13/2012	140.00		035803		
I-9783	SERVICE	R	8/13/2012	70.00		035803		570.00
BROOKS	DAVID B BROOKS							
I-201208068587	LEGA CONSULTATIONS-JULY'12	R	8/13/2012	100.00		035804		100.00
T11159	DECOTY COFFEE COMPANY							
I-1776446	1776446 del 7/18/12	R	8/13/2012	143.20		035805		143.20
DELL	DELL							
I-XFTP12MC4	TAX OFFICE ORION SERVERS	R	8/13/2012	282.75		035806		
I-XFTP3N455	TAX OFFICE ORION SERVERS	R	8/13/2012	1,911.62		035806		
I-XFTP7C12	TAX OFFICE ORION SERVERS	R	8/13/2012	1,272.44		035806		
I-XFTT8NMN5	TAX OFFICE ORION SERVERS	R	8/13/2012	12,978.53		035806		
I-XFTTCDJX8	TAX OFFICE ORION SERVERS	R	8/13/2012	9,459.42		035806		
I-XFTWXD2N9	TAX OFFICE ORION SERVERS	R	8/13/2012	12,991.14		035806		
I-XFW22CTP3	DELL MONITOR	R	8/13/2012	254.15		035806		
I-XFW26P8FA	TAX OFFICE ORION SERVERS	R	8/13/2012	6,867.01		035806		
I-XFW5T1RK8	1U KMM CONSOLE	R	8/13/2012	929.99		035806		46,947.05
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011280	BATX011280 June Svcs	R	8/13/2012	1,990.00		035807		1,990.00
000968	DERRICK RENTAL EQUIPMENT							
I-E5390 AR	POLE SAW CHAINS/PCT#4	R	8/13/2012	33.44		035808		33.44
000581	DIETRA WILLIAMS							
I-456809	TRASH P/U & MOW SHILOH RD/PCT1	R	8/13/2012	320.00		035809		320.00



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001911	DEPARTMENT OF INFORMATION RESO							
I-12061092N	PAYEE#33133133133000	R	8/13/2012	741.02		035810		
I-12091106N	ACCT PKE5000	R	8/13/2012	1,493.40		035810		
I-12101108N	ACCT PKE5000	R	8/13/2012	2,683.10		035810		4,917.52
DASI	DON A STEWART, INC.							
I-00114384-I	ACCT#1443/FUEL/PCT#2	R	8/13/2012	5,049.60		035811		
I-00114387-I	ACCT#1444/FUEL/PCT#3	R	8/13/2012	6,363.60		035811		
I-00114867-I	ACCT#1442/FUEL/PCT#1	R	8/13/2012	8,963.03		035811		
I-00114868-I	ACCT#1444/FUEL/PCT#3	R	8/13/2012	6,854.74		035811		
I-00115236-I	ACCT#1443/FUEL/PCT#2	R	8/13/2012	4,826.97		035811		
I-00115296-I	ACCT#1443/FUEL/PCT#2	R	8/13/2012	4,800.99		035811		36,858.93
T9323	DUNNE & JUAREZ L.L.C.							
I-201208038509	14439	R	8/13/2012	2,500.00		035812		
I-201208068542	40402222 MW	R	8/13/2012	250.00		035812		
I-201208068561	405302-7	R	8/13/2012	400.00		035812		
I-201208068567	14871	R	8/13/2012	400.00		035812		
I-201208068569	14668	R	8/13/2012	400.00		035812		
I-201208068576	48917	R	8/13/2012	500.00		035812		
I-201208068577	49662	R	8/13/2012	250.00		035812		
I-201208068578	50251	R	8/13/2012	250.00		035812		
I-201208078671	14315	R	8/13/2012	400.00		035812		5,350.00
T10306	EILEEN MCINTYRE-WORST							
I-201208088722	MILEAGE REIMB 7/16 - 8/08/12	R	8/13/2012	895.77		035813		895.77
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-823330	ELECTION SUPPLIES	R	8/13/2012	346.50		035814		
I-823331	ELECTION SUPPLIES	R	8/13/2012	346.50		035814		
I-823332	ELECTION SUPPLIES	R	8/13/2012	2,389.46		035814		
I-823333	ELECTION SUPPLIES	R	8/13/2012	1,468.78		035814		
I-823368	ELECTION SUPPLIES	R	8/13/2012	2,176.94		035814		
I-823369	ELECTION SUPPLIES	R	8/13/2012	1,652.24		035814		
I-823728	ELECTION SUPPLIES	R	8/13/2012	37.56		035814		
I-823747	ELECTION SUPPLIES	R	8/13/2012	174.00		035814		
I-823748	ELECTION SUPPLIES	R	8/13/2012	253.75		035814		8,845.73
ELGIN	ELGIN ACE HARDWARE INC							
I-610061/610416	ACCT#1137/PCT#4	R	8/13/2012	8.49		035815		8.49
EU	CITY OF ELGIN UTILITIES							
I-201208068588	ACCT#007-0011530-000	R	8/13/2012	75.87		035816		
I-201208068589	ACCT#007-0008410-002	R	8/13/2012	186.61		035816		
I-201208078615	ACCT#007-0011501-000/PCT#4	R	8/13/2012	151.60		035816		
I-201208078616	ACCT#007-0011510-000/PCT#4	R	8/13/2012	213.48		035816		627.56

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002698	EMERGENCY SERVICES MARKETING C							
I-201208038476	One Time Setup Fee	R	8/13/2012	50.00		035817		50.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400920189	ACCT#912922/HFRS-2/PCT#1	R	8/13/2012	4,065.20		035818		
I-9400920902	ACCT#912904/HFRS-2/PCT#2	R	8/13/2012	13,375.59		035818		
I-9400922818	ACCT#912904/SS-1/PCT#2	R	8/13/2012	14,315.05		035818		
I-9400922819	ACCT#912904/SS-1/PCT#3	R	8/13/2012	13,490.68		035818		
I-9400923170	ACCT#912904/HFRS-2/PCT#2	R	8/13/2012	14,124.31		035818		
I-9400924617	ACCT#912923/SS-1/PCT#4	R	8/13/2012	4,101.48		035818		
I-9400927417	ACCT#912897/HFRS-2/PCT#3	R	8/13/2012	15,125.73		035818		
I-9400927418	ACCT#912897/HFRS-2/PCT#3	R	8/13/2012	14,356.62		035818		
I-9400927419	ACCT#912897/HFRS-2/PCT#3	R	8/13/2012	15,048.23		035818		
I-9400928002	ACCT#912897/BOL#7440/PCT#3	R	8/13/2012	240.00		035818		
I-9400928003	ACCT#912897/BOL#7445/PCT#3	R	8/13/2012	240.00		035818		108,482.89
G&C	EUGENE W BRIGGS JR							
I-83074	PAST DUE NOTICE/DIST.CLRK	R	8/13/2012	52.99		035819		
I-GC 83264	Vehicle Impound Records	R	8/13/2012	81.75		035819		134.74
002802	JUSTIN EVANS							
I-201208078626	ROAD STRIPING PCT. 1	R	8/13/2012	750.00		035820		
I-201208078627	ROAD STRIPING PCT. 1	R	8/13/2012	750.00		035820		1,500.00
002412	FAYETTE COUNTY SHERIFF							
I-10,930	SERVICE	R	8/13/2012	200.00		035821		200.00
001102	FBI-LEEDA INC							
I-201208088732	FBI Executive Leadership	R	8/13/2012	550.00		035822		550.00
T526	FEDERAL EXPRESS							
I-7-956-78341	ACCT#1230-5243-9/ELECTIONS	R	8/13/2012	29.20		035823		
I-7-957-01428	ACCT#4702-9210-5	R	8/13/2012	21.00		035823		
I-7-964-67850	ACCT 4702-9210-5 EXPRESS SERV	R	8/13/2012	32.00		035823		82.20
FLS	FORREST L. SANDERSON							
I-201208068530	14,260	R	8/13/2012	2,354.89		035824		
I-201208068532	N/A GOROSTIETA	R	8/13/2012	100.00		035824		
I-201208078702	50,072	R	8/13/2012	250.00		035824		
I-201208088728	NO CAUSE #/GOROSTIETA	R	8/13/2012	100.00		035824		2,804.89
PPLAN	FPC FINANCIAL f.s.b.							
I-P78644/P79020	ACCT#8850283308/PCT#2	R	8/13/2012	2,216.99		035825		
I-P78645/P78893	ACCT#8850283308/PCT#3	R	8/13/2012	352.93		035825		
I-P79298	ACCT#8850283308/TRANSFER ST.	R	8/13/2012	195.60		035825		2,765.52

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002806	FREESTONE COUNTY SHERIFF							
I-11,237	SERVICE	R	8/13/2012	85.00		035826		85.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP213533	ACCT#3324/PCT#3	R	8/13/2012	8.13		035827		
I-AP213838	ACCT#3323/PCT#2	R	8/13/2012	62.04		035827		
I-AP214055	ACCT#T6800/PCT#3	R	8/13/2012	285.79		035827		
I-AP214239	ACCT#3323/PCT#4	R	8/13/2012	156.82		035827		512.78
002605	G&K SERVICES - BRYAN							
I-1063117281	ACCT#0002233975/PCT#2	R	8/13/2012	411.20		035828		411.20
002567	GALVESTON COUNTY SHERIFF							
I-9682	SERVICE	R	8/13/2012	100.00		035829		100.00
GTDI	GT DISTRIBUTORS, INC.							
I-0404131	INV0404131 holster	R	8/13/2012	143.95		035830		
I-INV0408719	CUST#000825/CONSTABLE #1	R	8/13/2012	233.82		035830		377.77
T3667	GULF COAST PAPER CO							
I-421679	421679 cleaning	R	8/13/2012	596.22		035831		
I-421680	CUST#0007014928/GS	R	8/13/2012	451.72		035831		
I-424549	421679 cleaning	R	8/13/2012	67.24		035831		1,115.18
002807	HAMILTON COUNTY SHERIFF							
I-11,119	SERVICE	R	8/13/2012	75.00		035832		75.00
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-469440	CUST#5532/GS	R	8/13/2012	204.26		035833		204.26
HEC	HANSON EQUIPMENT COMPANY							
I-209244/209887	ACCT#BAS001/PCT#3	R	8/13/2012	1,868.87		035834		1,868.87
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10126	SERVICE	R	8/13/2012	75.00		035835		
I-11,237	SERVICE	R	8/13/2012	75.00		035835		
I-11,289	SERVICE	R	8/13/2012	75.00		035835		
I-7104	SERVICE	R	8/13/2012	150.00		035835		
I-9783	SERVICE	R	8/13/2012	225.00		035835		600.00
002671	WANDA LOU SADRAL							
I-3684	Ketch-all Pole	R	8/13/2012	820.85		035836		820.85

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000061	HENNA CHEVROLET							
I-767381 770908	ACCT 002628, REPAIRS	R	8/13/2012	397.90		035837		397.90
STEEN	HENRY STEEN, JR							
I-201208078606	8120-ABST FEE	R	8/13/2012	100.00		035838		100.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S100476516	S100476516.001 M012A	R	8/13/2012	66.18		035839		66.18
HPC	BASCOM L HODGES JR							
I-201208088733	July 2012 Services	R	8/13/2012	650.00		035840		650.00
ECKEL	HODGSON G ECKEL							
I-201208038516	09-13231	R	8/13/2012	265.00		035841		
I-201208038517	11-14381	R	8/13/2012	1,570.00		035841		
I-201208038518	11-14603	R	8/13/2012	425.00		035841		
I-201208038519	12-15001	R	8/13/2012	702.50		035841		
I-201208068520	11-14705	R	8/13/2012	395.00		035841		
I-201208068521	10-14002	R	8/13/2012	182.50		035841		
I-201208068522	11-14800	R	8/13/2012	455.00		035841		
I-201208068523	11-14806	R	8/13/2012	292.50		035841		
I-201208068524	11-14878	R	8/13/2012	435.00		035841		
I-201208068525	10-14302	R	8/13/2012	175.00		035841		
I-201208068526	06-10941	R	8/13/2012	297.50		035841		
I-201208068527	12-15188	R	8/13/2012	257.50		035841		
I-201208068533	12-15188	R	8/13/2012	100.00		035841		
I-201208068534	07-12285	R	8/13/2012	507.50		035841		
I-201208068535	11-1450	R	8/13/2012	350.00		035841		
I-201208068536	09-13068	R	8/13/2012	235.00		035841		
I-201208068537	08-12840	R	8/13/2012	357.50		035841		
I-201208068544	11-14949	R	8/13/2012	435.00		035841		
I-201208068545	11-14585	R	8/13/2012	510.00		035841		
I-201208068546	12-15040	R	8/13/2012	995.00		035841		
I-201208068547	11-14882	R	8/13/2012	515.00		035841		
I-201208078697	50289	R	8/13/2012	250.00		035841		9,707.50
T7901	HOLLY SCHULZ CSR RPR							
I-144	CRIMINAL & CIVIL DOCKET	R	8/13/2012	250.00		035842		250.00
HM	BD HOLT CO							
I-0042156	CUST#0129150/PCT#3	R	8/13/2012	6,992.50		035843		
I-0125750/0126060	CUST#0129050/PCT#1	R	8/13/2012	191.99		035843		
I-0126127/0126041	CUST#0129100/PCT#2	R	8/13/2012	579.82		035843		7,764.31

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201208088734	Trash Bags & Water Hoses	R	8/13/2012	312.56		035844		
I-201208088735	Wheel/Tire Sealer	R	8/13/2012	37.90		035844		
I-201208088736	Wheel/Tire Sealer	R	8/13/2012	75.90		035844		
I-6090314/2090946	ACCT#6035322502667656	R	8/13/2012	178.14		035844		
I-6164360/2029731	ACCT#6035 3225 0266 7656/PCT#1	R	8/13/2012	247.66		035844		852.16
T6425	EDDY W PABON							
I-85268	CYL.REPAIR/PCT#3	R	8/13/2012	250.00		035845		250.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-56326	PROF.SERVICES/JULY'12	R	8/13/2012	2,414.00		035846		2,414.00
T12285	INDUSTRIAL ASPHALT INC							
I-6154 C	CUST 1086	R	8/13/2012	3,224.03		035847		3,224.03
002629	INTERSTATE BILLING SERVICE INC							
I-201208078624	TRUCK REPAIRS-VANGUARD	R	8/13/2012	418.09		035848		
I-201208078625	TRUCK REPAIRS-VANGUARD	R	8/13/2012	1,152.00		035848		
I-35511	TRUCK REPAIRS-VANGUARD	R	8/13/2012	103.68		035848		1,673.77
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-FNC1507	CUST#AX773/COUNTY CLERK	R	8/13/2012	41.06		035849		41.06
001080	JAEGERS INC							
I-01 287402	ACCT#6139/PCT#3	R	8/13/2012	295.57		035850		
I-01-286756	ACCT#6139/PCT#3	R	8/13/2012	170.90		035850		466.47
T4603	JAMES K REGIER							
I-793291	MOTORGRADER WORK/PCT#2	R	8/13/2012	420.00		035851		420.00
JOB	JAMES O. BURKE							
I-201208038512	J-2756	R	8/13/2012	250.00		035852		
I-201208068572	50,061	R	8/13/2012	750.00		035852		1,000.00
T11820	JASON VIZCARRA							
I-201208098780	PER DIEM	R	8/13/2012	225.00		035853		225.00
T7860	JENKINS & JENKINS LLP							
I-10098	CAUSE 10098 AD LITEM	R	8/13/2012	150.00		035854		
I-201208038510	49,583	R	8/13/2012	250.00		035854		
I-201208038511	49,690	R	8/13/2012	250.00		035854		
I-201208068531	N/A GOROSTIDA	R	8/13/2012	100.00		035854		
I-201208068540	12-15270	R	8/13/2012	100.00		035854		
I-201208068579	49,975	R	8/13/2012	250.00		035854		
I-201208068580	49,854	R	8/13/2012	250.00		035854		
I-201208078680	423-1771	R	8/13/2012	100.00		035854		
I-201208078691	10-14257	R	8/13/2012	100.00		035854		

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I-201208078695	12-14998	R	8/13/2012	100.00		035854		
I-7104	AD LITEM FEE	R	8/13/2012	150.00		035854		
I-9645	CAUSE 9645 AD LITEM	R	8/13/2012	150.00		035854		1,950.00
T13574	JOHN J FIETSAM INC							
I-32184/35522	ACCT#B544/PCT#2	R	8/13/2012	89.37		035855		89.37
000461	JOHN KLAUS							
I-2915-2	REIMB/FOOD PAVING CREW	R	8/13/2012	182.96		035856		182.96
002811	JUDGE OLEN UNDERWOOD							
I-201208088726	VISITING JUDGE EXPENSE	R	8/13/2012	276.92		035857		276.92
JULIE	JULIE SOMMERFELD							
I-201208018456	REIMB-TRAINING	R	8/13/2012	172.05		035858		172.05
T7520	KATHLEEN M ANDERSON							
I-201208068553	48,838	R	8/13/2012	250.00		035859		
I-201208078667	50,008	R	8/13/2012	250.00		035859		
I-201208078679	13,161	R	8/13/2012	400.00		035859		
I-201208078681	38,764	R	8/13/2012	400.00		035859		
I-201208078682	13,898	R	8/13/2012	400.00		035859		
I-201208078683	30778	R	8/13/2012	400.00		035859		2,100.00
000208	KATHY HODGES							
I-201207308369	Travel reimbursement	R	8/13/2012	82.14		035860		82.14
T4688	KENS BODY SHOP LLC							
I-1801955	REPAIRS, PCT 3	R	8/13/2012	285.23		035861		285.23
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-624	TOWER RENT	R	8/13/2012	2,420.00		035862		2,420.00
002778	KOLIBRI CONSULTING LLC							
I-BC2-002	PROF SERVICES	R	8/13/2012	5,795.98		035863		5,795.98
001390	KRISTIN L ZAPALAC							
I-201208098763	MILEAGE-ELECTION EXP	R	8/13/2012	69.93		035864		69.93
002284	L.E.A. DATA TECHNOLOGIES LLC							
I-201208088754	Annual Software Upgrade	R	8/13/2012	30.00		035865		30.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07221692	07221692 del 7/22/12	R	8/13/2012	1,559.99		035866		
I-07290472	07290472 del 7/29	R	8/13/2012	1,936.68		035866		3,496.67

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LECI	LANFORD EQUIPMENT CO., INC							
I-201208038495	EQUIPMENT REPAIR	R	8/13/2012	1,686.65		035867		
I-201208038496	EQUIPMENT REPAIR	R	8/13/2012	115.08		035867		
I-201208038497	EQUIPMENT REPAIR	R	8/13/2012	50.00		035867		
I-201208038498	EQUIPMENT REPAIR	R	8/13/2012	5.00		035867		
I-201208038499	EQUIPMENT REPAIR	R	8/13/2012	21.90		035867		
I-201208038500	EQUIPMENT REPAIR	R	8/13/2012	4.32		035867		
I-201208038501	EQUIPMENT REPAIR	R	8/13/2012	16.24		035867		
I-201208038502	EQUIPMENT REPAIR	R	8/13/2012	12.71		035867		
I-201208038503	EQUIPMENT REPAIR	R	8/13/2012	2.31		035867		
I-201208038504	EQUIPMENT REPAIR	R	8/13/2012	12.71		035867		
I-201208038505	EQUIPMENT REPAIR	R	8/13/2012	56.25		035867		
I-IV67102/OV67102A	ACCT#B00732/PCT#3	R	8/13/2012	708.60		035867		2,691.77
002349	LEE COUNTY SHERIFF							
I-11,219	SERVICE	R	8/13/2012	75.00		035868		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-369	WATER FOR ROADS/PCT#2	R	8/13/2012	20.48		035869		20.48
T13669	AUSTIN L.T., INC							
I-11534	11534	R	8/13/2012	300.00		035870		
I-11566	INTERPRETER SERVICES	R	8/13/2012	375.00		035870		
I-11609	INTERPRETING SERV	R	8/13/2012	300.00		035870		975.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120731	ACCT#1211621/HEALTH SERV.	R	8/13/2012	108.45		035871		
I-1361725-20120630	ACCT#1361725/INDIGENT	R	8/13/2012	146.40		035871		
I-1361725-20120731	ACCT 13611725	R	8/13/2012	173.55		035871		
I-1394645-20120731	ACCT 1394645, CO CLERK	R	8/13/2012	50.00		035871		
I-1420944-20120731	ACCT 1420944, SHERIFFS	R	8/13/2012	265.00		035871		743.40
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201207308384	FEE & FINES-4-1 THRU 6-30-12	R	8/13/2012	5,934.09		035872		
I-201207308385	FEES & FINES-4-1 THRU 6-30-12	R	8/13/2012	5,393.41		035872		
I-201207308386	FEES & FINES-4-1 THRU 6-30-12	R	8/13/2012	11,505.34		035872		
I-201207308387	FEES & FINES-4-1 THRU 6-30-12	R	8/13/2012	9,388.30		035872		32,221.14
T12652	LISA M. MIMS							
I-201208068528	11-14929	R	8/13/2012	320.00		035873		
I-201208068555	50,007	R	8/13/2012	250.00		035873		
I-201208068556	49,666	R	8/13/2012	250.00		035873		
I-201208078666	49,257	R	8/13/2012	375.00		035873		
I-201208078669	48,335	R	8/13/2012	375.00		035873		1,570.00

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000785	LISA SHIVENER							
I-201208018457	REIMB-MILEAGE	R	8/13/2012	8.88		035874		8.88
	LONGHORN INTERNATIONAL							
I-826506/828462	ACCT#4374/PCT#3	R	8/13/2012	277.01		035875		
I-826862	ACCT#4360/PCT#2	R	8/13/2012	112.80		035875		389.81
000888	LOWE'S							
I-201208038483	Rust remover	R	8/13/2012	22.78		035876		
I-201208038484	Rust remover	R	8/13/2012	42.76		035876		
I-201208038485	Rust remover	R	8/13/2012	76.15		035876		
I-201208038486	Rust remover	R	8/13/2012	33.33		035876		175.02
000623	LUIS L CUELLAR							
I-02-0710-1	CAUSE 02-0710-1	R	8/13/2012	250.00		035877		
I-10-13725	CAUSE 10-13725	R	8/13/2012	242.50		035877		
I-11,14537	CAUSE 11-14537	R	8/13/2012	520.00		035877		
I-11-14666	CAUSE 11-14666	R	8/13/2012	250.00		035877		
I-11-14882	CAUSE 11-14882	R	8/13/2012	415.00		035877		
I-12-14957	CAUSE 12-14957	R	8/13/2012	460.00		035877		
I-12-14972	CAUSE 12-14972	R	8/13/2012	255.00		035877		
I-12-15267	CAUSE 12-15267	R	8/13/2012	407.50		035877		
I-12-15333	CAUSE 12-15333	R	8/13/2012	422.50		035877		
I-201208078684	11-14927	R	8/13/2012	345.00		035877		
I-201208078685	12-15024	R	8/13/2012	352.50		035877		
I-201208078686	49,503	R	8/13/2012	250.00		035877		
I-201208078687	12-15076	R	8/13/2012	467.50		035877		
I-201208078688	12-15169	R	8/13/2012	467.50		035877		
I-201208078689	12-15053	R	8/13/2012	262.50		035877		
I-48,804	CAUSE 48,804	R	8/13/2012	250.00		035877		5,617.50
T14547	MARCO A SANCHEZ							
I-201208068548	11-14350	R	8/13/2012	1,000.00		035878		
I-201208068551	10-14125	R	8/13/2012	1,000.00		035878		2,000.00
MARIA	MARIA CELESTE COSTLEY							
I-2109	INTERPRETER-COUNTY COURT	R	8/13/2012	300.00		035879		
I-2118	INTERPRETER FOR 8/2/2012	R	8/13/2012	150.00		035879		450.00
002282	MARK A RUMPLE							
I-201207308383	Vet Services July 2012	R	8/13/2012	1,400.00		035880		
I-5890299	Vet Services July 2012	R	8/13/2012	154.50		035880		1,554.50



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T12624	JOHN W GASPARINI INC							
I-1131449A	ACCT#326388-78602A/GS	R	8/13/2012	279.87		035881		279.87
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201208098767	TRANSPORT-D MC DOWELL	R	8/13/2012	504.00		035882		504.00
TRIGA	MATHESON TRI-GAS INC							
I-05173350	CUST#41472/PCT#1	R	8/13/2012	28.26		035883		
I-05173493	CUST#45057/PCT#4	R	8/13/2012	141.20		035883		
I-05173599	August 2012 Services	R	8/13/2012	36.88		035883		206.34
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,255	SERVICE	R	8/13/2012	195.00		035884		
I-10,514	ABST. FEE	R	8/13/2012	98.00		035884		
I-10,662	ABST.FEE	R	8/13/2012	150.00		035884		
I-10,941	ABST.FEE	R	8/13/2012	150.00		035884		
I-10,945	ABST. & SERVICE FEE	R	8/13/2012	215.00		035884		
I-10098	CAUSE 10098 ABST, SERV.,ETC	R	8/13/2012	1,446.50		035884		
I-10545 & 11064	ABST FEE FOR EACH	R	8/13/2012	300.00		035884		
I-11,051	ABST & SERVICE FEE	R	8/13/2012	280.00		035884		
I-11,119	ABST & SERVICE FEE	R	8/13/2012	345.00		035884		
I-11,219	SERVICE & ABST FEE	R	8/13/2012	410.00		035884		
I-11,237	ABST FEE	R	8/13/2012	150.00		035884		
I-11,398	ABST.FEE	R	8/13/2012	150.00		035884		
I-11,433	ABST. & SERVICE FEE	R	8/13/2012	435.00		035884		
I-11,510 & 10,727	ABST & SERVICE FEE	R	8/13/2012	455.00		035884		
I-11,544	ABST & SERVICE FEE	R	8/13/2012	240.00		035884		
I-11320	CAUSE 11,320 ABST & SERV	R	8/13/2012	280.00		035884		
I-201207268343	10,203-PRINTER FEE	R	8/13/2012	50.00		035884		
I-201208038471	DELINQUENT TAXES-JULY'12	R	8/13/2012	29,975.42		035884		
I-201208078607	8688-PRINTER FEE	R	8/13/2012	100.00		035884		
I-201208078609	9783-ABST.FEE	R	8/13/2012	150.00		035884		
I-6862-6855-6854	ABSTRACT FEE	R	8/13/2012	1,518.18		035884		
I-7104	ABST, PRINTER & SERVICE FEE	R	8/13/2012	625.50		035884		
I-8100	ABST.FEE	R	8/13/2012	100.00		035884		
I-9537	ABST FEE	R	8/13/2012	360.00		035884		
I-9551 & 11,073	SERVICE & ABST. FEE	R	8/13/2012	215.00		035884		
I-9645	CAUSE 9645, SERV & ABST	R	8/13/2012	870.00		035884		
I-9682	ABST. & SERVICE FEE	R	8/13/2012	380.00		035884		
I-9995	ABST & SERVICE FEE	R	8/13/2012	101.00		035884		39,744.60
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-668438/668803	ACCT#900-98011130 001/PCT#3	R	8/13/2012	89.50		035885		89.50

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-201207308380	C. Brown Vision II Vest	R	8/13/2012	780.00		035886		
I-201208038472	S. VanZanten/Vest	R	8/13/2012	803.63		035886		
I-201208038473	S. VanZanten/Vest	R	8/13/2012	215.45		035886		
I-201208038474	Uniform/AJ Molinari	R	8/13/2012	276.00		035886		2,075.08
189	MOTOROLA INC							
I-78205360	ACCT 1036215277 0001	R	8/13/2012	13,411.75		035887		13,411.75
T6993	MTS SAFETY PRODUCTS INC							
I-3916200	RainCoats	R	8/13/2012	67.72		035888		67.72
002814	NATIONAL ACADEMIES OF EMERGENC							
I-142678	RECERTIFICATION-D ADAMS	R	8/13/2012	90.00		035889		90.00
002813	A T & T							
I-117333	FILE 1141385, SHERIFFS DEPT	R	8/13/2012	125.00		035890		
I-119587	FILE 1147603, SHERIFFS DEPT	R	8/13/2012	200.00		035890		325.00
NPP	NEAL P PFEIFFER							
I-201208068564	14811	R	8/13/2012	400.00		035891		
I-201208068565	14,785	R	8/13/2012	400.00		035891		
I-201208068566	14,705	R	8/13/2012	400.00		035891		
I-201208068581	14,745	R	8/13/2012	400.00		035891		1,600.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-55576	Unit 8953 Inv #55576	R	8/13/2012	228.88		035892		
I-55631	Unit 8953 Inv #55576	R	8/13/2012	234.84		035892		
I-55648	Unit 8953 Inv #55576	R	8/13/2012	425.32		035892		
I-55680	Inv 55680 Unit 8610	R	8/13/2012	113.94		035892		1,002.98
002800	NHLEA - HK9 TACTICAL							
I-201207308365	Training - R. Simank	R	8/13/2012	150.00		035893		150.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-058133790/339600	CUST#198406/PCT#1	R	8/13/2012	133.10		035894		
I-0605301049/302102	CUST#99088/PCT#4	R	8/13/2012	89.77		035894		222.87
001015	SOUTHERN FOODS GROUP LP							
I-201208088737	Inv 22053186 del 8/03	R	8/13/2012	392.64		035895		
I-201208088738	Inv 22053186 del 8/03	R	8/13/2012	234.00		035895		
I-22052020	22052020 del 7/27	R	8/13/2012	327.64		035895		
I-22052849	22052849 del 7/30	R	8/13/2012	327.64		035895		
I-22052914	22052849 del 7/30	R	8/13/2012	247.04		035895		
I-22053090	22052020 del 7/27	R	8/13/2012	195.00		035895		1,723.96

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002793	JAMES R OAKLEY							
I-479096	BEE INSPECTION/PCT#1	R	8/13/2012	45.00		035896		45.00
T5769	OFFICE DEPOT							
I-201207278357	Toner for HR dept.	R	8/13/2012	79.87		035897		
I-201207278358	Toner for HR dept.	R	8/13/2012	151.45		035897		
I-201208038477	Copy Paper	R	8/13/2012	324.91		035897		
I-201208038478	Copy Paper	R	8/13/2012	77.67		035897		
I-201208038479	Copy Paper	R	8/13/2012	268.60		035897		
I-201208038481	Time Clock	R	8/13/2012	229.99		035897		
I-201208078637	ACCT#28941874	R	8/13/2012	3,321.54		035897		4,454.03
T14319	OLEN UNDERWOOD							
I-201208088725	TRAVEL EXP -VISITING JUDGE	R	8/13/2012	135.90		035898		135.90
000591	OZARKA							
I-02G0121569859	ACCT#0121569859/JP#4	R	8/13/2012	33.36		035899		
I-02G0121587851	ACCT#0121587851/PCT#4	R	8/13/2012	101.94		035899		135.30
PAIGE	PAIGE TRACTORS INC							
I-25594	VENT PLUG/PCT#2	R	8/13/2012	11.34		035900		
I-25715	SHARPEN CHAIN/PCT#2	R	8/13/2012	78.88		035900		
I-25820	OUTPUT SHAFT/PCT#2	R	8/13/2012	255.15		035900		
I-5214	NEW HOLLAND -REPAIRS/PCT4	R	8/13/2012	2,626.31		035900		2,971.68
001854	PAUL GRANADO							
I-201208078613	CONTRACT LABOR-7-23/8-9-12	R	8/13/2012	650.00		035901		650.00
T5441	PAUL STANDEFER							
I-10-14051	10-14051	R	8/13/2012	107.50		035902		
I-11-14537	11-14537	R	8/13/2012	137.50		035902		
I-11-14706	11-14706	R	8/13/2012	712.50		035902		
I-11-14884	11-14884	R	8/13/2012	67.50		035902		
I-12-15048	12-15048	R	8/13/2012	112.50		035902		
I-12-15055	12-15055	R	8/13/2012	250.00		035902		
I-12-15169	12-15169	R	8/13/2012	200.80		035902		
I-12-15191	12-15191	R	8/13/2012	268.30		035902		
I-12-15226	12-15226	R	8/13/2012	400.00		035902		
I-12-15292	12-15292	R	8/13/2012	227.50		035902		
I-201208068529	49,036	R	8/13/2012	250.00		035902		
I-201208068538	49,027	R	8/13/2012	250.00		035902		
I-201208068554	50,026	R	8/13/2012	250.00		035902		
I-201208078665	50,027	R	8/13/2012	250.00		035902		3,484.10

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PPMI PENDERGRASS-PEOPLE'S MORTUARY								
I-201208038508	TRANSPORT-L TRIGG	R	8/13/2012	380.51		035903		
I-201208078631	TRANSPORTATION- K E TYLER	R	8/13/2012	380.51		035903		761.02
PET PETHEALTH SERVICES(USA) INC.								
I-WIUN31006441	Adoption registration	R	8/13/2012	53.35		035904		53.35
PRD PHILIP R DUCLOUX								
I-201208038513	49070	R	8/13/2012	250.00		035905		
I-201208038514	J-2800	R	8/13/2012	250.00		035905		
I-201208038515	49879	R	8/13/2012	125.00		035905		
I-201208068543	49681	R	8/13/2012	250.00		035905		
I-201208068557	49974	R	8/13/2012	250.00		035905		
I-201208068558	48178	R	8/13/2012	375.00		035905		
I-201208078690	12-15055	R	8/13/2012	355.00		035905		
I-201208078698	49922	R	8/13/2012	250.00		035905		2,105.00
PCAS PINEY CREEK AUTO SERVICE								
I-002922-1	STATE INSPECTIONS-PCT#1	R	8/13/2012	14.50		035906		
I-002922-3	VEHICLE INSPECTIONS/PCT#3	R	8/13/2012	29.00		035906		43.50
WOSC PRAXAIR DISTRIBUTION, INC.								
I-43660873	August Services	R	8/13/2012	125.55		035907		125.55
002799 SYSTOR SYSTEMS INC								
I-201207308379	CD/DVD Duplicator	R	8/13/2012	168.00		035908		168.00
001615 PROLINE MATERIALS INC								
I-4965	CODE MIX, PCT 1	R	8/13/2012	2,735.64		035909		2,735.64
T12780 PTS OF AMERICA, LLC								
I-60460	60460 4/23/12 transport	R	8/13/2012	504.00		035910		
I-60640	60460 4/23/12 transport	R	8/13/2012	920.00		035910		
I-60956	60460 4/23/12 transport	R	8/13/2012	1,555.20		035910		
I-61947	60460 4/23/12 transport	R	8/13/2012	732.80		035910		
I-62749	60460 4/23/12 transport	R	8/13/2012	340.80		035910		4,052.80
T3233 QUILL CORPORATION								
I-4383495	ACCT#C6796564/JP#1	R	8/13/2012	114.67		035911		
I-4504154	Inv 4642656/Hoffman	R	8/13/2012	197.14		035911		
I-4608652	ACCT#C6796564/JP#1	R	8/13/2012	260.84		035911		
I-4642551	Inv 4642656/Hoffman	R	8/13/2012	836.30		035911		
I-4642656	Inv 4642656/Hoffman	R	8/13/2012	1,030.93		035911		
I-4715249	Toner Inv# 4715249	R	8/13/2012	328.92		035911		2,768.80

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T9680 I-201208098764	RED ROCK COMMUNITY CENTER RENTAL/ELECTION	R	8/13/2012	50.00		035912		50.00
T5749 I-242256	RICHARD SPURLOCK BOX CULVERT/PCT#4	R	8/13/2012	36,687.00		035913		36,687.00
002798 I-201207308367	RHONDA SIMANK R. Simank Per Diem	R	8/13/2012	90.00		035914		90.00
T10310 I-254350/46394	RIATA FORD ACCT#3510/PCT#4	R	8/13/2012	34.47		035915		34.47
T4636 I-001014	MIKE DAVIS TIRES/PCT#2	R	8/13/2012	982.78		035916		982.78
T11144 I-14,632	ROBERT E CANTU M.D. P.A. DEFENDANT- N C ARROYO	R	8/13/2012	1,000.00		035917		1,000.00
MADDEN I-8042001/8042588	ROBERT MADDEN INDUSTRIES,LTD CUST#90564/GS	R	8/13/2012	1,175.65		035918		1,175.65
000010 I-201207308368	ROBERTA GODWARD Travel reimbursement	R	8/13/2012	85.47		035919		85.47
T11094 I-41325 I-41662 I-41663	RZ & ASSOCIATES INC REPAIRS/RADIO ANTENNA 3/7 SO#9309/REPAIRS SO#9313/RADIO REPAIRS	R R R	8/13/2012 8/13/2012 8/13/2012	55.00 393.00 403.44		035920 035920 035920		851.44
SD I-005238	GE MONEY BANK Inv 005238	R	8/13/2012	153.57		035921		153.57
T10944 I-201208068550	SAMUEL ZANE DAMON 48917	R	8/13/2012	100.00		035922		100.00
001808 I-201208098765	SARAH STRIBLING REIMB-4 H EXPENSES	R	8/13/2012	64.06		035923		64.06
SBC I-64916	SHARP PROPANE Tank Rental Inv 64916	R	8/13/2012	84.00		035924		84.00
T11657 I-0175331	SHELL FLEET PLUS Demo SUV	R	8/13/2012	28.26		035925		28.26

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002801	SHIV SHISHA INC							
I-201207308366	R. Simank Conf. 232410558	R	8/13/2012	169.48		035926		169.48
SS	ROBERT M SMITH JR							
I-107010/108516	STATEMENT#7616/PCT#2	R	8/13/2012	127.46		035927		
I-109501	SUPPLIES/PCT#1	R	8/13/2012	317.95		035927		445.41
SAP	SMITHVILLE AUTO PARTS, INC							
I-000228671/232991	ACCT#260/SUPPLIES/PCT#2	R	8/13/2012	1,549.47		035928		1,549.47
T372	SMITHVILLE ISD							
I-201208068605	14,144	R	8/13/2012	50.00		035929		50.00
T12089	SONIA M THOMAS							
I-201208078634	REIMB-MILEAGE	R	8/13/2012	16.65		035930		
I-201208078635	REIMB-MILEAGE	R	8/13/2012	18.87		035930		35.52
STM	SOUTHERN TIRE MART LLC							
I-0063084568	ACCT#52158/PCT#2	R	8/13/2012	1,179.99		035931		
I-0063085136/84820	ACCT#52157/PCT#3	R	8/13/2012	407.38		035931		1,587.37
T11061	DS WATERS OF AMERICA INC							
I-9604456 072612	ACCT#46668439604456/JP#2	R	8/13/2012	37.99		035932		37.99
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11966623 071312	ACCT#556724711966623/DIST CLRK	R	8/13/2012	124.30		035933		
I-11969495 071312	ACCT#556850411969495/DA	R	8/13/2012	139.87		035933		264.17
T459	STATE OF TEXAS							
I-201208078622	EIN#74-6000226/JULY'12	R	8/13/2012	471.35		035934		
I-201208078623	EIN#74-6000226/JUNE'12	R	8/13/2012	543.96		035934		1,015.31
T8648	STERICYCLE, INC.							
I-4003542480	082012 thur 102012	R	8/13/2012	776.49		035935		776.49
002260	STEVE GRANADO							
I-201208078612	CONTRACT LABOR-7-23/8-9-12	R	8/13/2012	741.00		035936		741.00
BFI	BROWNING FERRIS INDUSTRIES							
I-201207308382	Services July 2012	R	8/13/2012	54.93		035937		54.93
TAE	TAYLOR AUTO ELECT.							
I-45573	SUPPLIES/PCT#3	R	8/13/2012	326.36		035938		326.36

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T6052	TEEX							
I-201207308381	Driving Track Use	R	8/13/2012	200.00		035939		200.00
T8745	TEJAS ELEVATOR COMPANY							
I-1208063	CUST#BASTROP COUNTY COURT	R	8/13/2012	169.00		035940		169.00
001646	TERRY PICKERING							
I-201208088743	Travel Reimbursement	R	8/13/2012	250.00		035941		
I-201208088744	Travel Reimbursement	R	8/13/2012	691.56		035941		941.56
TXAGG	TEXAS AGGREGATES, LLC							
I-57115	BULLROCK/PCT#1	R	8/13/2012	152.40		035942		152.40
T4094	MC ADAMS GROUP LLC							
I-297995	ACCT#431/PCT#2	R	8/13/2012	187.50		035943		187.50
001468	TAI-SMITHVILLE							
I-201207308370	Notary - N. Carlson	R	8/13/2012	71.00		035944		
I-201207308371	Notary - N. Carlson	R	8/13/2012	71.00		035944		
I-201207308372	Notary - N. Carlson	R	8/13/2012	50.00		035944		
I-201207308373	Notary - N. Carlson	R	8/13/2012	50.00		035944		
I-201207308374	Notary - N. Carlson	R	8/13/2012	50.00		035944		
I-201207308375	Notary - N. Carlson	R	8/13/2012	50.00		035944		
I-201207308376	Notary - N. Carlson	R	8/13/2012	50.00		035944		
I-201207308377	Notary - N. Carlson	R	8/13/2012	50.00		035944		
I-201207308378	Notary - N. Carlson	R	8/13/2012	50.00		035944		492.00
002122	TEXAS BLACKLAND HARDWARE							
I-A44295/A47147	ACCT#00005/GS	R	8/13/2012	24.99		035945		
I-A44460/A46625	ACCT#0005/PCT#4	R	8/13/2012	394.39		035945		419.38
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11206-0141 A	AGENCY#405/CRIMINAL CHECK	R	8/13/2012	2.00		035946		
I-CR-11206-0141 B	CRIMINAL HISTORY REPORT-PCT1	R	8/13/2012	1.00		035946		3.00
T12721	TEXAS FLEET FUEL, LTD							
I-201207308361	Fuel 7/9 - 7/15 LE	R	8/13/2012	7,869.20		035947		
I-201207308362	Fuel 7/9 - 7/15 LE	R	8/13/2012	674.43		035947		
I-201207308363	Fuel 7/9 - 7/15 LE	R	8/13/2012	9,077.67		035947		
I-201207308364	Fuel 7/9 - 7/15 LE	R	8/13/2012	357.75		035947		
I-201208018458	ACCT#BG361495/FUEL	R	8/13/2012	259.39		035947		
I-201208018459	ACCT#BG361495/FUEL	R	8/13/2012	325.06		035947		
I-201208018467	ACCT#BG361495/FUEL/PCT#2	R	8/13/2012	14.62		035947		
I-201208018468	ACCT#BG361495/FUEL/PCT#2	R	8/13/2012	15.94		035947		
I-201208078636	ACCT#BG361495/FUEL	R	8/13/2012	131.34		035947		
I-201208088750	Fuel 7/30 - 8/05 LE	R	8/13/2012	9,431.50		035947		
I-201208088751	Fuel 7/30 - 8/05 LE	R	8/13/2012	587.17		035947		
I-201208088752	Fuel 7/30 - 8/05 LE	R	8/13/2012	8,602.74		035947		
I-201208088753	Fuel 7/30 - 8/05 LE	R	8/13/2012	417.87		035947		37,764.68

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1408-12	TKT#A8047004-J OSBORNE	R	8/13/2012	114.75		035948		
I-ICO-1580-12	TKT#A8047016-R M ANGLIN	R	8/13/2012	157.75		035948		
I-ICO-1585-12	TKT#A8041106-F DAVIS	R	8/13/2012	29.75		035948		
I-ICO-1744-12	TKT#A8041027-A K BUENROSTO	R	8/13/2012	157.25		035948		
I-ICO-1826-12	TKT#A8041032-Y D GUTIERREZ	R	8/13/2012	114.75		035948		
I-ICO-1829-12	TKT#A8041124-R VASQUEZ	R	8/13/2012	114.75		035948		
I-ICO-2568-11	TKT#A-10798-S MERCER	R	8/13/2012	21.00		035948		710.00
T14476	TEXAS PATCHER							
I-120624	VIBRATOR-DURA PATCHER/PCT#2	R	8/13/2012	1,835.23		035949		1,835.23
T14022	THE BANK OF NEW YORK							
I-252-1631231	ACCT#BASTROP12/SERIES 2012	R	8/13/2012	500.00		035950		500.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201208068559	50,010	R	8/13/2012	250.00		035951		
I-201208068560	50,022	R	8/13/2012	250.00		035951		500.00
002812	THE LAW OFFICE OF SHANE PHELPS							
I-50,256	50,256	R	8/13/2012	2,175.00		035952		2,175.00
002317	RICHARD NELSON MOORE							
I-11-14539	11-14539	R	8/13/2012	700.00		035953		
I-11-14807	11-14807	R	8/13/2012	250.00		035953		
I-11-14952	11-14952	R	8/13/2012	325.00		035953		
I-12-14957	12-14957	R	8/13/2012	100.00		035953		
I-201208078647	13,555	R	8/13/2012	400.00		035953		
I-49,618	49,618	R	8/13/2012	250.00		035953		
I-NO CAUSE #	NO CAUSE #, J D CHEATHAM	R	8/13/2012	250.00		035953		2,275.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000745	SERVICE DATE 7/9/12-TAX OFFICE	R	8/13/2012	50.00		035954		
I-0000746	SERVICE DATE-7/9/2012	R	8/13/2012	50.00		035954		
I-0000779	SHREDDING, HR DEPT	R	8/13/2012	50.00		035954		
I-0000780	SHREDDING/TAX OFFICE	R	8/13/2012	50.00		035954		200.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201207268344	ACCT#8260 16 1110057104	R	8/13/2012	680.82		035955		
I-201208018461	ACCT#8260 16 1110056221	R	8/13/2012	85.92		035955		
I-201208098762	ACCT 8260 16 111 0069133	R	8/13/2012	72.08		035955		838.82
T12711	TIRE CENTERS LLC							
I-106218/10646	ACCT#6201518/PCT#3	R	8/13/2012	1,932.66		035956		1,932.66



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002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,930	SERVICE	R	8/13/2012	70.00		035957		
I-10,951	SERVICE	R	8/13/2012	70.00		035957		
I-10098	CAUSE 10098 SERVICE FEE	R	8/13/2012	130.00		035957		
I-10255	SERVICE	R	8/13/2012	70.00		035957		
I-10941	SERVICE	R	8/13/2012	70.00		035957		
I-11,051	SERVICE	R	8/13/2012	70.00		035957		
I-11,478	SERVICE	R	8/13/2012	140.00		035957		
I-11,526	SERVICE	R	8/13/2012	140.00		035957		
I-7104	SERVICE	R	8/13/2012	725.00		035957		
I-8100	SERVICE	R	8/13/2012	90.00		035957		1,575.00
TME	COUNTY OF TRAVIS							
I-PA12-02257	FORENSIC-B MAYNARD	R	8/13/2012	2,600.00		035958		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-001435/001849	COMMITMENT PROCEEDINGS	R	8/13/2012	3,541.00		035959		3,541.00
001309	TRAVIS COX PLUMBING CO LLC							
I-1051	1051 PRV PM	R	8/13/2012	1,641.80		035960		1,641.80
TRIPLE	TRIPLE S PETROLEUM CO							
I-84938	ACCT#9087/FUEL/PCT#4	R	8/13/2012	6,272.52		035961		6,272.52
TRACTO	TSC STORES							
I-201207308443	ACCT#6035 3012 0016 0982/PCT#1	R	8/13/2012	414.36		035962		
I-201207308444	ACCT#6035 3012 0016 0982	R	8/13/2012	40.21		035962		
I-201207308445	ACCT#6035 3012 0016 0982/PCT#4	R	8/13/2012	18.18		035962		472.75
TULL	TULL FARLEY							
I-201208068539	50,252	R	8/13/2012	500.00		035963		
I-201208068582	14,680	R	8/13/2012	400.00		035963		
I-201208068583	14,556	R	8/13/2012	400.00		035963		
I-201208078693	10,412	R	8/13/2012	800.00		035963		
I-201208078694	12377	R	8/13/2012	400.00		035963		
I-201208078699	49364	R	8/13/2012	500.00		035963		
I-201208078700	50,043	R	8/13/2012	250.00		035963		
I-201208078701	50,287	R	8/13/2012	250.00		035963		3,500.00
002131	TRADE WIND TRADING							
C-9600070490 CM	Inv 9001205624 Needles	R	8/13/2012	239.90CR		035964		
I-9001181597	Inv 9001205624 Needles	R	8/13/2012	789.96		035964		
I-9001205624	Inv 9001205624 Needles	R	8/13/2012	200.00		035964		750.06

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002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-56264	REGISTRATION-R CLAMPFFER	R	8/13/2012	700.00		035965		700.00
TPL	TXU ENERGY							
I-056325700893	ACCT#100006850567/UTILITIES	R	8/13/2012	1,207.79		035966		
I-201208068604	UTILITIES	R	8/13/2012	2,737.22		035966		
I-201208078610	UTILITIES/PCT#4	R	8/13/2012	628.50		035966		4,573.51
TYLER	TYLER TECHNOLOGIES INC							
I-025-44753	CUST#42161/MILESTONE	R	8/13/2012	38,872.80		035967		
I-025-45836	CUST#42161	R	8/13/2012	12,368.74		035967		51,241.54
USA MO	USA MOBILITY WIRELESS, INC							
I-201208088747	Aug 2012 pagers	R	8/13/2012	17.76		035968		
I-V0340536H	Aug 2012 pagers	R	8/13/2012	263.90		035968		281.66
T12419	VANN D PRESSLEY							
I-09-13339	09-13339	R	8/13/2012	100.00		035969		
I-14.792	14,792	R	8/13/2012	400.00		035969		
I-201208068562	49,752	R	8/13/2012	250.00		035969		
I-201208068563	14,552	R	8/13/2012	3,000.00		035969		
I-201208068573	14,715	R	8/13/2012	400.00		035969		
I-201208068574	SUGURA	R	8/13/2012	250.00		035969		
I-201208078648	14,757	R	8/13/2012	400.00		035969		
I-201208078649	14,332	R	8/13/2012	400.00		035969		
I-201208078673	11-14539	R	8/13/2012	100.00		035969		
I-201208078674	11-14698	R	8/13/2012	100.00		035969		
I-201208078675	11-14743	R	8/13/2012	100.00		035969		
I-201208078676	13763	R	8/13/2012	400.00		035969		
I-201208078677	12-15226	R	8/13/2012	100.00		035969		
I-201208078678	14,738	R	8/13/2012	400.00		035969		6,400.00
VERIZO	VERIZON WIRELESS							
I-6765222757	ACCT 923348310-00001	R	8/13/2012	198.36		035970		198.36
T9649	PPSB, INC							
I-739	PUNCH GREEN VINYL	R	8/13/2012	770.00		035971		770.00
PIPER	VIRGINIA PIPER							
I-201208078696	10-14232	R	8/13/2012	195.00		035972		195.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-16617	ACCT#17460002268 003/CNTY CLRK	R	8/13/2012	95.16		035973		95.16

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WM	WAL MART COMMUNITY BRC							
I-002083 000666	ACCT 6032 2020 0020 7044	R	8/13/2012	644.61		035974		
I-009487	Roundup	R	8/13/2012	65.50		035974		
I-201208088724	ACCT 6032 2020 0020 7044	R	8/13/2012	182.28		035974		
I-201208098779	6032 2020 0020 7044	R	8/13/2012	19.52		035974		911.91
T5726	WATTINGER SERVICE CO INC							
I-103695	Unscheduled Service Call	R	8/13/2012	468.79		035975		
I-201208038482	Svc Check Unit #3	R	8/13/2012	252.00		035975		720.79
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-1201547	Inv 1900116	R	8/13/2012	29.95		035976		
I-1221935	Inv 1911438	R	8/13/2012	41.70		035976		
I-1300730	Inv 1900116	R	8/13/2012	22.47		035976		
I-131287	Inv 1911438	R	8/13/2012	21.00		035976		
I-1547959	Inv 1911438	R	8/13/2012	58.65		035976		
I-1900116	Inv 1900116	R	8/13/2012	1,118.64		035976		
I-1911438	Inv 1911438	R	8/13/2012	1,615.65		035976		
I-1912024	Inv 1900116	R	8/13/2012	29.50		035976		
I-2238310	Inv 1900116	R	8/13/2012	29.29		035976		
I-886/1914375	Airmax Black 2 Speed	R	8/13/2012	300.61		035976		3,267.46
WPC	WEST PUBLISHING CORP.							
I-824986634	ACCT#1000648597/LAW LIBRARY	R	8/13/2012	890.50		035977		
I-825228732	ACT#1000648597/LAW LIBRARY	R	8/13/2012	1,009.80		035977		
I-825323813	ACCT#1000648597/LAW LIBRARY	R	8/13/2012	1,360.00		035977		
I-825323814	ACCT#1000648597/LAW LIBRARY	R	8/13/2012	1,607.50		035977		
I-825337247	ACCT#1003035377/DA	R	8/13/2012	216.00		035977		5,083.80
002395	WHARTON COUNTY SHERIFF							
I-10,930	SERVICE	R	8/13/2012	75.00		035978		75.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-7104	SERVICE	R	8/13/2012	70.00		035979		70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-23751	CHEMICALS & SERVICES	R	8/13/2012	275.00		035980		275.00
XEROX	XEROX CORPORATION							
I-063069393	CUST#662445931/TAX OFFICE	R	8/13/2012	106.45		035981		
I-063069394	CUST#662445931/TAX OFFICE	R	8/13/2012	20.02		035981		
I-063069395	CUST#662445931/TAX OFFICE	R	8/13/2012	20.02		035981		
I-063069400	CUST#703530543/DISTRICT CLRK	R	8/13/2012	194.99		035981		
I-063069401	CUST#703530543/DISTRICT CLERK	R	8/13/2012	204.03		035981		545.51

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DOS I-12-283-12 C	DALE L OLSON SURVEY/MILL & CLAY STREETS	R	8/14/2012	2,000.00		035989		2,000.00
1 I-201208148861	AGATHA CHRISTI MAYFIELD Jury	R	8/14/2012	6.00		035990		6.00
1 I-201208148840	AMY IRENE PAVONE Jury	R	8/14/2012	6.00		035991		6.00
1 I-201208148855	BRIAN GARY BOWLING Jury	R	8/14/2012	6.00		035992		6.00
1 I-201208148862	BRUCE CLENDENAN HAHN Jury	R	8/14/2012	6.00		035993		6.00
1 I-201208148852	CAREN DENISE HANNUSCH Jury	R	8/14/2012	90.00		035994		90.00
1 I-201208148828	Child Protective Services Ju	R	8/14/2012	240.00		035995		240.00
1 I-201208148839	CHRISTINA MARIE BLUE Jury	R	8/14/2012	6.00		035996		6.00
1 I-201208148836	CLYDE BARNETT Jury	R	8/14/2012	6.00		035997		6.00
1 I-201208148829	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	8/14/2012	48.00		035998		48.00
1 I-201208148848	CYNTHIA FIELDS TATUM Jury	R	8/14/2012	6.00		035999		6.00
1 I-201208148833	DANA CHARLES LONG Jury	R	8/14/2012	90.00		036000		90.00
1 I-201208148834	DANIEL PAUL MURRIN Jury	R	8/14/2012	90.00		036001		90.00
1 I-201208148849	DANNY DALE GLASS Jury	R	8/14/2012	6.00		036002		6.00
1 I-201208148868	DANNY PAUL NAVEJAS Jury	R	8/14/2012	90.00		036003		90.00

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1 I-201208148854	DAVID GARY FIELDS Jury	R	8/14/2012	6.00		036004		6.00
1 I-201208148841	DAVID LOUIS BROOKS Jury	R	8/14/2012	6.00		036005		6.00
1 I-201208148831	DEBRA MICIEWICZ ROYAL Jury	R	8/14/2012	6.00		036006		6.00
1 I-201208148865	DEBRA REUMANN IVES Jury	R	8/14/2012	90.00		036007		90.00
1 I-201208148867	EVE MARRIE SUMMER Jury	R	8/14/2012	90.00		036008		90.00
1 I-201208148851	FRANCISCUS C CAMPBELL Jury	R	8/14/2012	6.00		036009		6.00
1 I-201208148850	GERALD ALLAN CREES Jury	R	8/14/2012	6.00		036010		6.00
1 I-201208148832	GLORIA RIVERS JACKSON Jury	R	8/14/2012	6.00		036011		6.00
1 I-201208148863	JANNA KAY MONNICH Jury	R	8/14/2012	6.00		036012		6.00
1 I-201208148857	KAREN TAYLOR KIRK Jury	R	8/14/2012	6.00		036013		6.00
1 I-201208148858	KAY EBNER Jury	R	8/14/2012	6.00		036014		6.00
1 I-201208148838	LESTER MICHAEL GOERTZ Jury	R	8/14/2012	6.00		036015		6.00
1 I-201208148842	MARTHA ANN BLANCO Jury	R	8/14/2012	6.00		036016		6.00
1 I-201208148870	MICKIE LEE JOYCE Jury	R	8/14/2012	90.00		036017		90.00
1 I-201208148845	NANCY NIXON KELLY Jury	R	8/14/2012	6.00		036018		6.00

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1 I-201208148844	NICOLE ROCHELLE ORR Jury	R	8/14/2012	6.00		036019		6.00
1 I-201208148866	PABLO GARCIA Jury	R	8/14/2012	6.00		036020		6.00
1 I-201208148864	PATTIE MARIE QUAGLIANI Jury	R	8/14/2012	6.00		036021		6.00
1 I-201208148871	RICHARD DAVID YOUNT Jury	R	8/14/2012	6.00		036022		6.00
1 I-201208148853	ROBERT ARVENE MAUCK JR Jury	R	8/14/2012	6.00		036023		6.00
1 I-201208148869	ROBERT DEAN REECE Jury	R	8/14/2012	90.00		036024		90.00
1 I-201208148859	ROBERT EARL LILES Jury	R	8/14/2012	6.00		036025		6.00
1 I-201208148856	RONALD BRENT LEISURE Jury	R	8/14/2012	6.00		036026		6.00
1 I-201208148843	RONNIE CLARANCE HERZOG Jury	R	8/14/2012	6.00		036027		6.00
1 I-201208148860	SAMUEL JORDAN BLOOM Jury	R	8/14/2012	6.00		036028		6.00
1 I-201208148830	STEVE UBIAS Jury	R	8/14/2012	6.00		036029		6.00
1 I-201208148847	SYLVIA TAMEZ OVIEDO Jury	R	8/14/2012	6.00		036030		6.00
1 I-201208148837	TINA YAEGER Jury	R	8/14/2012	6.00		036031		6.00
1 I-201208148835	VICENTE DELEON Jury	R	8/14/2012	90.00		036032		90.00
1 I-201208148846	WANDA HOLLOWAY REVETTA Jury	R	8/14/2012	6.00		036033		6.00

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T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000752059	ACCT 3-0843-1327444	R	8/14/2012	5,276.52		036034		5,276.52
BEC	BLUEBONNET ELECTRIC COOP							
I-201208148872	ACCT 5000274849 TOWER	R	8/14/2012	416.27		036035		
I-201208148874	ACCT 5000057374	R	8/14/2012	562.34		036035		
I-201208148875	ACCT 5000057374	R	8/14/2012	625.47		036035		
I-201208148877	ACCT 5000057374	R	8/14/2012	2,418.25		036035		4,022.33
000753	BUTLER MATERIALS							
I-16689	CUST 00022, PCT 4 MATERIALS	R	8/14/2012	491.14		036036		
I-16692	CUST 00022, PCT 4 MATERIALS	R	8/14/2012	226.35		036036		717.49
CTRPN	CENTERPOINT ENERGY							
I-201208148878	ACCT 2814197-6 305 ESKEW ST	R	8/14/2012	23.39		036037		23.39
000734	TRENTON HELMCAMP							
I-201208158880	TREE REMOVAL, JONES/ZAPALAC, OLD	R	8/15/2012	21,900.00		036039		21,900.00
AWS	AQUA WATER SUPPLY							
I-201208178896	ACCT 0201891401, CEDAR CREEK P	R	8/17/2012	169.58		036040		169.58
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201208168892	ACCT#512 -303-4857 878 3/SO	R	8/27/2012	97.50		036046		
I-201208168893	ACCT#512 303-1080 238 5/SO	R	8/27/2012	1,958.31		036046		2,055.81
002048	TIMOTHY HALL							
I-201208178895	BASE/PCT#1	R	8/27/2012	923.19		036047		923.19
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-236814	Recharge Fire Extinguisher	R	8/27/2012	637.00		036048		637.00
001960	ADAM MEUTH							
I-201208178897	RENTAL PROPERTY/SEPT'12	R	8/27/2012	500.00		036049		500.00
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13257628-00	CUST#91203/PCT#4	R	8/27/2012	329.50		036050		329.50
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000751306	ACCT#3-0843-0015939/PCT#3	R	8/27/2012	1,214.16		036051		
I-0843-000751349	ACCT#3-0843-0017094/PCT#4	R	8/27/2012	543.60		036051		1,757.76
002599	AMC SOLUTIONS							
I-14-589	PO#EARL/PARTS/PCT#3	R	8/27/2012	354.73		036052		
I-14-618	PO#EARL/GREASE/PCT#3	R	8/27/2012	211.43		036052		566.16

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002148	AMERISOURCEBERGEN							
I-384913	384913	R	8/27/2012	98.69		036053		
I-384914	384913	R	8/27/2012	953.78		036053		
I-409446	384913	R	8/27/2012	25.35		036053		
I-409447	384913	R	8/27/2012	468.20		036053		1,546.02
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A38182	CUST#400290/PCT#3	R	8/27/2012	152.88		036054		152.88
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-261542/263719	ACCT#010238/GS	R	8/27/2012	58.50		036055		
I-261543/263730	ACCT#010311/CCAL	R	8/27/2012	71.94		036055		
I-263697/264744	ACCT#010111/CCAL	R	8/27/2012	13.00		036055		143.44
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201208229035	INDIGENT HEALTH	R	8/27/2012	170.28		036056		170.28
000459	AT&T MOBILITY-JP3							
I-834787212x07232012	ACCT#834787212/JP#3	R	8/27/2012	70.95		036057		70.95
AT&T13	AT&T MOBILITY-W&M							
I-201208168894	ACCT#826392401/DPS	R	8/27/2012	100.59		036058		100.59
ASC	AUBAINE SUPPLY COMPANY, INC							
I-077923	WORK ORDER#21194/PCT#2	R	8/27/2012	245.65		036059		245.65
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201208229038	INDIGENT HEALTH	R	8/27/2012	1,580.85		036060		1,580.85
000680	AUSTIN GENERATOR SERVICE							
I-201208229033	300KW	R	8/27/2012	923.20		036061		
I-201208229034	300KW	R	8/27/2012	1,004.73		036061		1,927.93
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201208229037	INDIGENT HEALTH	R	8/27/2012	982.34		036062		982.34
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-201208208929	2GB MEMORY FOR TOUGHBOOKS	R	8/27/2012	2,701.35		036063		2,701.35
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201208229039	INDIGENT HEALTH	R	8/27/2012	54.41		036064		54.41
002384	AUTUMN SMITH							
I-201208168889	SUBBED COURT 8/8/12	R	8/27/2012	150.00		036065		150.00



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T8738	AVAYA INC.							
I-2732044309	ACCT#0100555325	R	8/27/2012	2,520.24		036066		2,520.24
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201208229040	INDIGENT HEALTH	R	8/27/2012	5,449.83		036067		5,449.83
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,131	5-29-12/SERVICE	R	8/27/2012	175.00		036068		
I-10,359	5-14-12/SERVICE	R	8/27/2012	100.00		036068		
I-10,402	5-30-12/SERVICE	R	8/27/2012	175.00		036068		
I-10,457	5-4-12/SERVICE	R	8/27/2012	43.55		036068		
I-10,495	5-15-12/SERVICE	R	8/27/2012	75.00		036068		
I-10,558	5-4-12/SERVICE	R	8/27/2012	100.00		036068		
I-10,702	5-4-12/SERVICE FEE	R	8/27/2012	165.00		036068		
I-10,890	5-30-12/SERVICE	R	8/27/2012	175.00		036068		
I-10,905	5-30-12/SERVICE	R	8/27/2012	100.00		036068		
I-10,909	SERVICE	R	8/27/2012	275.00		036068		
I-10,956	5-30-12/SERVICE	R	8/27/2012	175.00		036068		
I-10152	5-30-12/SERVICE	R	8/27/2012	100.00		036068		
I-11,151	05-30-12/SERVICE	R	8/27/2012	175.00		036068		
I-11,210	5-30-12/SERVICE	R	8/27/2012	100.00		036068		
I-11,274	5-30-12/SERVICE	R	8/27/2012	175.00		036068		
I-6976	SERVICE	R	8/27/2012	82.00		036068		
I-6978	SERVICE	R	8/27/2012	75.00		036068		
I-8688	SERVICE	R	8/27/2012	75.00		036068		
I-8786	5-17-12/SERVICE	R	8/27/2012	80.00		036068		
I-9020	5-4-12/SERVICE	R	8/27/2012	175.00		036068		
I-9186	06-13-2012/SERVICE	R	8/27/2012	240.00		036068		
I-9546	05-30-12/SERVICE FEE	R	8/27/2012	100.00		036068		
I-9549	5-30-12/SERVICE	R	8/27/2012	100.00		036068		3,035.55
T441	BASTROP CNTY TAX ASSESSOR							
I-10,426	5-4-12/OVERPAYMENT	R	8/27/2012	23.05		036069		23.05
T13544	BASTROP MEDICAL CLINIC							
I-201208229041	INDIGENT HEALTH	R	8/27/2012	1,016.49		036070		1,016.49
T11707	JAMES HANDY							
I-201208229042	INDIGENT HEALTH	R	8/27/2012	169.30		036071		169.30
000485	BASTROP TREE SERVICE, INC							
I-201208228950	TREE REMOVAL PCT. 1	R	8/27/2012	1,200.00		036072		1,200.00

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002543	BELL COUNTY SHERIFF							
I-11,493	6-1-12/SERVICE	R	8/27/2012	60.00		036073		
I-201208229012	6-29-12/11,528	R	8/27/2012	60.00		036073		120.00
002443	BEXAR COUNTY SHERIFF							
I-11,419	5-29-12/SERVICE	R	8/27/2012	60.00		036074		
I-11,494	5-25-12/SERVICE	R	8/27/2012	60.00		036074		120.00
000593	BIMBO FOODS INC							
I-905548	Inv 905601 del 8/10	R	8/27/2012	298.30		036075		
I-905601	Inv 905601 del 8/10	R	8/27/2012	210.64		036075		508.94
002821	BLANCO COUNTY CONSTABLE 4							
I-11,110	5-18-12/SERVICE	R	8/27/2012	120.00		036076		120.00
001367	BOBBY BROWN							
I-3695	Inv 3954 Unit 50	R	8/27/2012	32.00		036077		
I-3710	Inv 3710 Unit 110	R	8/27/2012	229.65		036077		
I-3711	Inv 3710 Unit 110	R	8/27/2012	117.00		036077		
I-3718	Inv 3954 Unit 50	R	8/27/2012	250.00		036077		
I-3734	Inv 3710 Unit 110	R	8/27/2012	32.00		036077		
I-3747	Inv 3954 Unit 50	R	8/27/2012	85.00		036077		
I-3753	Inv 3954 Unit 50	R	8/27/2012	312.00		036077		
I-3755	Inv 3954 Unit 50	R	8/27/2012	92.00		036077		
I-3758	Inv 3954 Unit 50	R	8/27/2012	408.32		036077		
I-3766	Inv 3954 Unit 50	R	8/27/2012	31.98		036077		
I-3780	Inv 3954 Unit 50	R	8/27/2012	930.00		036077		
I-3835	Inv 3954 Unit 50	R	8/27/2012	120.00		036077		
I-3954	Inv 3954 Unit 50	R	8/27/2012	382.40		036077		
I-5297	Inv 3710 Unit 110	R	8/27/2012	115.00		036077		
I-5298	Inv 3954 Unit 50	R	8/27/2012	331.40		036077		
I-5312	Inv 3710 Unit 110	R	8/27/2012	105.62		036077		
I-5344	Inv 3710 Unit 110	R	8/27/2012	180.00		036077		
I-5346	Inv 5346 Unit 116	R	8/27/2012	608.32		036077		4,362.69
002474	BRAZORIA COUNTY SHERIFF							
I-9186	6-13-12/SERVICE	R	8/27/2012	65.00		036078		65.00
002469	BROADDUS & ASSOCIATES							
I-15900-04	PROJECT B11159.00	R	8/27/2012	17,328.02		036079		17,328.02
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201208229003	48,655	R	8/27/2012	250.00		036080		250.00

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002356	BUREAU OF VITAL STATISTICS							
I-12-15208	5-15-12/CENTRAL ADOPT.REG.FUND	R	8/27/2012	15.00		036081		
I-12-15261	6-20-12/CENTRAL ADOPTION	R	8/27/2012	15.00		036081		30.00
002819	CALDWELL COUNTY CONSTABLE 2							
I-10,359	5-14-12/SERVICE	R	8/27/2012	60.00		036082		60.00
T6103	CAPCOG RLEA							
I-201208229030	D. Adams/ Training	R	8/27/2012	140.00		036083		
I-201208229031	D. Adams/ Training	R	8/27/2012	140.00		036083		
I-201208229032	D. Adams/ Training	R	8/27/2012	140.00		036083		420.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201208229043	INDIGENT HEALTH	R	8/27/2012	1,229.93		036084		1,229.93
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201208229044	INDIGENT HEALTH	R	8/27/2012	140.71		036085		140.71
CDW	CDW GOVERNMENT, INC.							
I-N538022	CUST#9566243/IT	R	8/27/2012	184.53		036086		184.53
CENTEX	CENTEX MATERIALS, LP							
I-30074016	CUST#BASPCT1/PCT#1	R	8/27/2012	335.71		036087		
I-30074044	CUST#BASPCT3/PCT#3	R	8/27/2012	2,048.07		036087		
I-30074113	CUST#BASPCT3/PCT#3	R	8/27/2012	1,238.45		036087		
I-30074114	CUST#BASPCT3/PCT#3	R	8/27/2012	5,312.09		036087		
I-30074142	CUST#BASPCT3/PCT#3	R	8/27/2012	689.45		036087		
I-30074143	CUST#BASPCT3/PCT#3	R	8/27/2012	1,848.52		036087		
I-30074170	CUST#BASPCT3/PCT#3	R	8/27/2012	942.90		036087		
I-30074171	CUST#BASPCT3/PCT#3	R	8/27/2012	5,288.64		036087		
I-30074266	CUST#BASPCT3/PCT#3	R	8/27/2012	1,184.50		036087		
I-30074288	CUST#BASPCT3/PCT#3	R	8/27/2012	1,175.85		036087		
I-30074318	CUST#BASPCT3/PCT#3	R	8/27/2012	1,088.00		036087		
I-3074223	CUST#BASPCT3/PCT#3	R	8/27/2012	1,184.20		036087		22,336.38
002795	SUZANNA DANA MD							
I-8859	CTA 205-12-R J TERRANOVA	R	8/27/2012	2,100.00		036088		2,100.00
T6758	CENTRAL TX SPINE INSTITUTE							
I-201208229045	INDIGENT HEALTH	R	8/27/2012	33.27		036089		33.27
000442	CHARLOTTE COLLINS							
I-201208229011	REIMB-SUPPLIES	R	8/27/2012	613.24		036090		613.24

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T9145	CHRIS MATT DILLON							
I-201208228965	50,344	R	8/27/2012	250.00		036091		
I-201208228969	50,343	R	8/27/2012	500.00		036091		
I-201208229005	J-2819	R	8/27/2012	250.00		036091		1,000.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71139547	CUST#01582/PCT#2	R	8/27/2012	101.03		036092		
I-OF71140764	CUST#01486/PCT#3	R	8/27/2012	402.52		036092		503.55
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201208229046	INDIGENT HEALTH	R	8/27/2012	115.48		036093		115.48
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201208228945	1278, 201206-0 June Svcs	R	8/27/2012	30.65		036094		
I-201208228946	1278, 201206-0 June Svcs	R	8/27/2012	66.21		036094		
I-201208229047	INDIGENT HEALTH	R	8/27/2012	1,517.26		036094		1,614.12
T7581	CORRECTIONAL IMAGING SERVICES							
I-2549	2549 July Services	R	8/27/2012	550.00		036095		550.00
COLORA	COLORADO MATERIALS CO.							
I-167875	CUST#1323/PCT#2	R	8/27/2012	1,402.80		036096		1,402.80
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201208229048	INDIGENT HEALTH	R	8/27/2012	502.03		036097		502.03
T12774	CONEXIS							
I-0712-DR14926	CLEINT#CXD 14926/ADMIN.FEE	R	8/27/2012	79.84		036098		79.84
T5860	COOK'S CORRECTIONAL							
I-201208208927	T-Spoons	R	8/27/2012	26.58		036099		
I-N257911	T-Spoons	R	8/27/2012	74.00		036099		100.58
CEC	COOPER EQUIPMENT CO.							
I-IN31344	ACCT#353/PCT#3	R	8/27/2012	26.69		036100		26.69
000562	NATIONAL FOOD GROUP INC							
C-0088405	Inv 0088584 del 8/2	R	8/27/2012	86.00CR		036101		
I-0088579	Inv 0088584 del 8/2	R	8/27/2012	3,039.75		036101		
I-008858	Inv 0088584 del 8/2	R	8/27/2012	3,245.61		036101		
I-0088584	Inv 0088584 del 8/2	R	8/27/2012	1,544.10		036101		7,743.46
T9280	CUSTOM PRODUCTS CORPORATION							
I-229855	YELLOW DELINEATORS	R	8/27/2012	447.00		036102		447.00

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,131	5-29-12/SERVICE	R	8/27/2012	350.00		036103		
I-10,402	5-30-12/SERVICE	R	8/27/2012	70.00		036103		
I-10,727	6-1-12/SERVICE	R	8/27/2012	145.00		036103		
I-10095	5-17-12/SERVICE	R	8/27/2012	60.00		036103		
I-10276	06-18-12/SERVICE	R	8/27/2012	70.00		036103		
I-11,210	5-30-12/SERVICE	R	8/27/2012	75.00		036103		
I-11,275	6-22-12/SERVICE	R	8/27/2012	75.00		036103		
I-11,441	SERVICE	R	8/27/2012	75.00		036103		
I-11,444	6-19-12/SERVICE	R	8/27/2012	75.00		036103		
I-11,475	06-18-12/SERVICE	R	8/27/2012	75.00		036103		
I-6976	SERVICE	R	8/27/2012	45.00		036103		
I-9020	5-04-12/SERVICE	R	8/27/2012	265.00		036103		1,380.00
T6933	DAVID C FOLKERS MD							
I-201208229053	INDIGENT HEALTH	R	8/27/2012	282.63		036104		282.63
DELL	DELL							
I-XFWD5TCW5	DELL POWEREDGE KVM SWITCH	R	8/27/2012	1,593.20		036105		1,593.20
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011318	BATX011318 July Services	R	8/27/2012	2,910.00		036106		2,910.00
001911	DEPARTMENT OF INFORMATION RESO							
I-12111109N	PAYEE#33133133133000	R	8/27/2012	2,550.62		036107		2,550.62
DASI	DON A STEWART, INC.							
I-00115677-I	ACCT#1444/FUEL/PCT#3	R	8/27/2012	6,505.96		036108		
I-00115709-I	ACCT#1443/FUEL/PCT#2	R	8/27/2012	5,351.05		036108		
I-8276	ACCT#2433/HEALTH SERVICE	R	8/27/2012	34.52		036108		11,891.53
T9323	DUNNE & JUAREZ L.L.C.							
I-201208228954	50057	R	8/27/2012	375.00		036109		
I-201208228985	14600	R	8/27/2012	600.00		036109		
I-201208228998	50238	R	8/27/2012	375.00		036109		
I-201208228999	50173	R	8/27/2012	250.00		036109		
I-201208229000	1-6512-C	R	8/27/2012	250.00		036109		1,850.00
T10889	EDDIE STIFFLEMIRE PIPE INC.							
I-201208228949	BRIDGE RAILING PIPE	R	8/27/2012	399.08		036110		399.08
T10306	EILEEN MCINTYRE-WORST							
I-201208229022	REIMB-CPS FAMILY VISITS	R	8/27/2012	471.19		036111		471.19

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T12654	ELAINE M MOORE							
I-201208228974	07-11953	R	8/27/2012	220.00		036112		
I-201208228975	07-12266	R	8/27/2012	287.50		036112		507.50
000895	ELGIN MEDICAL CENTER							
I-201208229050	INDIGENT HEALTH	R	8/27/2012	33.27		036113		33.27
002823	ELLIS COUNTY SHERIFF							
I-11,391	SERVICE	R	8/27/2012	75.00		036114		75.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201208229051	INDIGENT HEALTH	R	8/27/2012	556.83		036115		556.83
002324	EMILY TREVINO							
I-201208229026	REIMB-TAC TRAINING	R	8/27/2012	245.00		036116		245.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400929704	ACCT#912897/SS-1/PCT#3	R	8/27/2012	15,167.32		036117		
I-9400929705	ACCT#912904/HFRS-2/PCT#2	R	8/27/2012	15,018.41		036117		
I-9400930157	ACCT#912897/BOL#7450/PCT#3	R	8/27/2012	80.00		036117		
I-9400930183	ACCT#912904/HFRS-2/PCT#2	R	8/27/2012	10,324.81		036117		
I-9400930184	ACCT#912904/HFRS-2/PCT#2	R	8/27/2012	15,197.28		036117		
I-9400933265	ACCT#912897/SS-1/PCT#3	R	8/27/2012	14,037.90		036117		
I-9400933266	ACCT#912923/SS-1/PCT#4	R	8/27/2012	4,431.49		036117		
I-9400933926	ACCT#912904/HFRS-2/PCT#2	R	8/27/2012	14,845.52		036117		
I-9400934801	ACCT#912904/HFRS-2/PCT#2	R	8/27/2012	15,006.49		036117		
I-9400934802	ACCT#912923/HFRS-2/PCT#2	R	8/27/2012	14,581.18		036117		
I-9400935338	ACCT#912904/BOL#7607	R	8/27/2012	120.00		036117		118,810.40
G&C	EUGENE W BRIGGS JR							
I-83298	BUSINESS CARDS/VETERANS	R	8/27/2012	45.00		036118		
I-83314	POSTERS/JUDGE	R	8/27/2012	50.00		036118		95.00
002412	FAYETTE COUNTY SHERIFF							
I-11,130	6-21-12/SERVICE	R	8/27/2012	200.00		036119		
I-11,444	6-19-12/SERVICE	R	8/27/2012	100.00		036119		300.00
000700	FAYETTE MEDICAL SUPPLY							
I-201208229052	INDIGENT HEALTH	R	8/27/2012	150.00		036120		150.00
T526	FEDERAL EXPRESS							
I-7-986-51121	ACCT 1772-6380-0 TRANSP	R	8/27/2012	34.46		036121		34.46

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T8083	FERGUSON ENTERPRISES INC							
I-1732120	CUST#15720/PCT#3	R	8/27/2012	176.01		036122		
I-201208208910	HVAC REPAIRS ELGIN HEALTH	R	8/27/2012	564.00		036122		
I-201208208911	HVAC REPAIRS ELGIN HEALTH	R	8/27/2012	34.31		036122		
I-201208208912	HVAC REPAIRS ELGIN HEALTH	R	8/27/2012	349.00		036122		1,123.32
001726	FLASH CUBES ICE SERVICE, LLC							
I-3614017	ICE/PCT#4	R	8/27/2012	140.00		036123		140.00
T5062	FLEETPRIDE							
I-48686000/48792934	ACCT#80975-1/PCT#3	R	8/27/2012	231.64		036124		
I-48740959/48957207	ACCT#80975/PCT#2	R	8/27/2012	1,077.76		036124		
I-48965485	ACCT#80975/PCT#1	R	8/27/2012	95.56		036124		1,404.96
001138	FONDREN FORENSICS INC							
I-12-1080	Inv 12-1080 registration	R	8/27/2012	1,400.00		036125		1,400.00
002416	G & K SERVICES							
I-1062797652	ACCT#2179855/UNIFORMS/PCT#3	R	8/27/2012	324.03		036126		
I-1062797663/808280	ACCT#2181634/UNIFORMS/PCT#1	R	8/27/2012	310.68		036126		
I-1062797664/8281	ACCT#2179854/SIGN SHOP	R	8/27/2012	30.00		036126		
I-1062797665/8282	ACCT#2216208/GENERAL SERVICE	R	8/27/2012	44.00		036126		
I-1062797666/8283	ACCT#2216207/ENVIRONMENTAL	R	8/27/2012	53.40		036126		
I-1062797698/8316	ACCT#2181635/UNIFORMS/PCT#4	R	8/27/2012	381.32		036126		1,143.43
T5794	GARMENTS TO GO, INC							
I-N11764	Tactical Polo	R	8/27/2012	26.82		036127		26.82
002824	GILLESPIE COUNTY SHERIFF							
I-11,110	5-18-12/SERVICE	R	8/27/2012	65.00		036128		65.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201208168887	AMBULANCE SERVICES	R	8/27/2012	27,166.65		036129		27,166.65
T3667	GULF COAST PAPER CO							
I-201208208917	Disinfectant Spray	R	8/27/2012	116.08		036130		
I-201208208918	Disinfectant Spray	R	8/27/2012	2.80		036130		
I-201208208919	Gloves, Medium	R	8/27/2012	559.80		036130		
I-201208208920	Gloves, Medium	R	8/27/2012	559.80		036130		
I-201208208922	Toilet Paper	R	8/27/2012	305.80		036130		
I-434214	Toilet Paper	R	8/27/2012	1,963.50		036130		
I-434215	Gloves, Medium	R	8/27/2012	559.80		036130		4,067.58

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002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10,402	5-30-12/SERVICE	R	8/27/2012	150.00		036131		
I-11,355	6-20-12/SERVICE	R	8/27/2012	150.00		036131		
I-6976	SERVICE	R	8/27/2012	100.00		036131		
I-6978	SERVICE	R	8/27/2012	149.39		036131		
I-9186	6-13-12/SERVICE	R	8/27/2012	225.00		036131		774.39
001798	HEADSETS DIRECT, INC.							
I-66432	Inv 66432 Ear Cushion	R	8/27/2012	37.10		036132		37.10
T8039	HEART OF TEXAS CARDIOLOGY							
I-201208229056	INDIGENT HEALTH	R	8/27/2012	168.74		036133		168.74
ECKEL	HODGSON G ECKEL							
I-201208228964	49,539	R	8/27/2012	250.00		036134		
I-201208228980	49,699	R	8/27/2012	250.00		036134		
I-201208229006	47,430	R	8/27/2012	250.00		036134		750.00
T6008	HUNTERPHARM INC							
I-201208229073	INDIGENT HEALTH	R	8/27/2012	1,442.79		036135		1,442.79
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-56438	PROFESSIONAL SERVICE/AUG'12	R	8/27/2012	2,414.00		036136		2,414.00
T12285	INDUSTRIAL ASPHALT INC							
I-7965	CUST#1086/PCT#2	R	8/27/2012	6,108.15		036137		
I-8562	CUST#1086/PCT#2	R	8/27/2012	7,104.42		036137		
I-8586	CUST#1086/PCT#2	R	8/27/2012	3,925.72		036137		17,138.29
000778	INLAND TRUCK PARTS & SERVICE							
I-201208178898	ACCT#80380/PCT#3	R	8/27/2012	242.47		036138		
I-33-43775	CUST#80380/PCT#3	R	8/27/2012	1,185.12		036138		1,427.59
INX	INX, INC							
I-201208208913	CATALYST 3560X SWITCH	R	8/27/2012	373.65		036139		
I-201208208914	CATALYST 3560X SWITCH	R	8/27/2012	555.00		036139		
I-48207997	CATALYST 3560X SWITCH	R	8/27/2012	277.50		036139		
I-48208431	CATALYST 3560X SWITCH	R	8/27/2012	5,550.00		036139		6,756.15
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-13961	TAR & ASPHALT REMOVER/PCT#4	R	8/27/2012	924.82		036140		924.82
002310	JAMES ALLEN							
I-201208168890	REIMB-TRAINING	R	8/27/2012	255.06		036141		255.06



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T11049	JAMES B KERSHAW							
I-201208168883	RENTAL-PARKING LOT /SEPT'12	R	8/27/2012	1,000.00		036142		
I-201208168884	RENTAL-KERSHAW BLDG/SEPT'12	R	8/27/2012	4,000.00		036142		5,000.00
JOB	JAMES O. BURKE							
I-201208229004	49,658	R	8/27/2012	250.00		036143		250.00
T13801	JEFF E HAGEN MD							
I-201208229055	INDIGENT HEALTH	R	8/27/2012	417.81		036144		
I-4589	4589 7/30 Dziedzic	R	8/27/2012	180.12		036144		
I-6585	6585 6/8 Dziedzic	R	8/27/2012	22.14		036144		620.07
T7860	JENKINS & JENKINS LLP							
I- 8688	AD LITEM FEE	R	8/27/2012	17.00		036145		
I-10,131	5-29-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-10,402	5-30-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-10,457	5-4-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-10,522 & 10,952	5-4-12/AD LITEM FEES	R	8/27/2012	31.62		036145		
I-10,702	5-4-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-10,890	5-30-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-10,909	AD LITEM FEE	R	8/27/2012	150.00		036145		
I-10,956	5-30-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-11,151	05-30-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-11,274	5-30-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-201208228951	12-15037	R	8/27/2012	100.00		036145		
I-201208228952	11-14754	R	8/27/2012	100.00		036145		
I-6978	AD LITEM FEE	R	8/27/2012	81.00		036145		
I-9020	5-4-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-9186	06-13-12/AD LITEM FEE	R	8/27/2012	150.00		036145		
I-9549	5-30-12/AD LITEM FEE	R	8/27/2012	150.00		036145		2,129.62
JEJ	JEREMIAH E JARVIS							
I-201208208924	July Services	R	8/27/2012	600.00		036146		600.00
002811	JUDGE OLEN UNDERWOOD							
I-201208229023	REIMB-MILEAGE	R	8/27/2012	200.00		036147		200.00
T7520	KATHLEEN M ANDERSON							
I-201208228957	JP1-060810-2	R	8/27/2012	250.00		036148		
I-201208228958	49,769	R	8/27/2012	500.00		036148		
I-201208228986	14,444	R	8/27/2012	400.00		036148		
I-201208228987	14,479	R	8/27/2012	400.00		036148		
I-201208228991	CH-201000427-A	R	8/27/2012	600.00		036148		
I-201208228992	10-39178	R	8/27/2012	200.00		036148		2,350.00

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000021	KEY GOVERNMENT FINANCE INC							
I-201208229088	FIRST LEASE PAYMENT	R	8/27/2012	10,000.00		036149		
I-BASTROP-02	FIRST LEASE PAYMENT	R	8/27/2012	65,000.00		036149		75,000.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-742102	1280 X 960 Camera	R	8/27/2012	5,465.75		036150		5,465.75
001351	KRISTIN B METCALF							
I-201208208904	REIMB-TRAINING	R	8/27/2012	98.30		036151		98.30
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201208229061	08059436 del 8/5	R	8/27/2012	17.99CR		036152		
C-201208229062	08059436 del 8/5	R	8/27/2012	4.82CR		036152		
I-201208229059	08059436 del 8/5	R	8/27/2012	2,092.95		036152		
I-201208229060	08059436 del 8/5	R	8/27/2012	2,254.78		036152		4,324.92
T7089	LAURENCE DUNNE, II							
I-201208208905	REIMB-TRAINING	R	8/27/2012	533.30		036153		533.30
T6377	LAURIER A VOCAL MD							
I-201208229084	INDIGENT HEALTH	R	8/27/2012	79.62		036154		79.62
002349	LEE COUNTY SHERIFF							
I-11,017	SERVICE	R	8/27/2012	75.00		036155		
I-201208229015	5-30-12/SERVICE	R	8/27/2012	75.00		036155		150.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20120731	ACCT#1489870/DISTRICT CLERK	R	8/27/2012	50.00		036156		50.00
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-6978	SERVICE PAID-STATE	R	8/27/2012	50.00		036157		50.00
T12652	LISA M. MIMS							
I-201208228959	50,365	R	8/27/2012	375.00		036158		
I-201208228960	50,130	R	8/27/2012	250.00		036158		
I-201208228961	45,506	R	8/27/2012	250.00		036158		
I-201208228970	11-14878	R	8/27/2012	450.00		036158		
I-201208229002	11-14699	R	8/27/2012	355.00		036158		1,680.00
000773	LOPEZ AUTO CLINIC LLC							
I-29487	CUST#2862/CORED RAD/PCT#3.	R	8/27/2012	738.28		036159		738.28
000888	LOWE'S							
I-201208228940	ACCT#9900 693869 2/PCT#3	R	8/27/2012	25.56		036160		
I-201208228941	ACCT#9900 693869 2/PCT#4	R	8/27/2012	175.69		036160		201.25

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000623	LUIS L CUELLAR							
I-201208168888	11-14666	R	8/27/2012	20.00		036161		20.00
000222	MARCI A ROY							
I-201208229069	INDIGENT HEALTH	R	8/27/2012	1,373.80		036162		1,373.80
MARIA	MARIA CELESTE COSTLEY							
I-2128	COUNTY COURT CASES	R	8/27/2012	300.00		036163		300.00
T13936	MARK T MALONE M.D. P.A							
I-201208229058	INDIGENT HEALTH	R	8/27/2012	2,463.69		036164		2,463.69
T12624	JOHN W GASPARINI INC							
I-1141243	Metering Valve Unit	R	8/27/2012	289.90		036165		
I-1142605	Metering Valve Unit	R	8/27/2012	874.38		036165		1,164.28
002683	MARVIN LEE GARCIA MD,PA							
I-201208229054	INDIGENT HEALTH	R	8/27/2012	229.04		036166		229.04
002834	MAURICE BUJNOCH							
I-201208229027	REIMB/MILEAGE/TRAINING	R	8/27/2012	256.02		036167		256.02
002745	MAVERICK COUNTY SHERIFF							
I-10,359	5-14-12/SERVICE	R	8/27/2012	75.00		036168		75.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10203	PRINTER FEE	R	8/27/2012	50.00		036169		
I- 10440	6-21-12/PRINTER FEE	R	8/27/2012	75.00		036169		
I-010203	6-4-12/PRINTER FEE	R	8/27/2012	50.00		036169		
I-08688	6-1-12/PRINTER FEE	R	8/27/2012	100.00		036169		
I-10,359	5-14-12/ABST & SERV FEE	R	8/27/2012	735.00		036169		
I-10,402	5-30-12/PRINTER & ABST FEE	R	8/27/2012	1,335.00		036169		
I-10,426	5-4-12/ABST.FEE	R	8/27/2012	0.50		036169		
I-10,495	5-15-12/ABST & SERVICE FEE	R	8/27/2012	269.71		036169		
I-10,558	5-4-12/ABST & SERVICE FEE	R	8/27/2012	280.00		036169		
I-10,648 & 10,732	5-4-12/PRINTER FEES	R	8/27/2012	207.91		036169		
I-10,702	5-4-12/ABST & PRINTER FEE	R	8/27/2012	1,097.01		036169		
I-10,727	6-1-12/SERVICE	R	8/27/2012	130.00		036169		
I-10,890	5-30-12/ABST,SERVICE & PRINTER	R	8/27/2012	1,409.00		036169		
I-10,909	ABSTRACT FEE	R	8/27/2012	150.00		036169		
I-10,956	5-30-12/ABST & PRINTER FEE	R	8/27/2012	1,314.00		036169		
I-10095	5-17-12/ABST & SERVICE FEES	R	8/27/2012	290.00		036169		
I-10131	5-29-12/ABST & SERVICE FEE	R	8/27/2012	345.00		036169		
I-10152	5-30-12/SERVICE & ABST FEE	R	8/27/2012	415.00		036169		
I-10276	06-18-12/ABST & SERVICE FEE	R	8/27/2012	215.00		036169		
I-10440	06-07-12/PRINTER FEE	R	8/27/2012	75.00		036169		
I-10447	6-20-12/SERVICE	R	8/27/2012	50.00		036169		
I-11,005	6-29-12/SERVICE & ABST FEE	R	8/27/2012	280.00		036169		

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I-11,017	ABST FEE	R	8/27/2012	150.00		036169		
I-11,057	6-29-12/SERVICE	R	8/27/2012	325.00		036169		
I-11,110	5-18-12/ABST & SERVICE FEE	R	8/27/2012	280.00		036169		
I-11,130	6-21-12/SERVICE & ABST FEE	R	8/27/2012	215.00		036169		
I-11,151	05-30-12/ABST FEE	R	8/27/2012	150.00		036169		
I-11,157	05-24-12/ABST & SERVICE FEE	R	8/27/2012	475.00		036169		
I-11,210	5-30-12/SERVICE & ABST FEE	R	8/27/2012	280.00		036169		
I-11,274	5-30-12/ABST. & PRINTER FEE	R	8/27/2012	1,311.00		036169		
I-11,275	6-22-12/SERVICE & ABST FEE	R	8/27/2012	215.00		036169		
I-11,301	06-05-12/SERVICE	R	8/27/2012	130.00		036169		
I-11,355	6-20-12/ABST FEE	R	8/27/2012	150.00		036169		
I-11,391	ABST.FEE	R	8/27/2012	150.00		036169		
I-11,419	5-29-12/ABST & SERVICE FEE	R	8/27/2012	305.00		036169		
I-11,441	ABST. & SERVICE FEE	R	8/27/2012	305.00		036169		
I-11,444	6-19-12/SERVICE	R	8/27/2012	65.00		036169		
I-11,455	5-24-12/SERVICE	R	8/27/2012	260.00		036169		
I-11,470	5-25-12/ABST & SERVICE FEE	R	8/27/2012	305.00		036169		
I-11,475	06-18-12/SERVICE	R	8/27/2012	195.00		036169		
I-11,493	6-1-12/SERVICE	R	8/27/2012	70.00		036169		
I-11,494	5-25-12/ABST FEE	R	8/27/2012	175.00		036169		
I-11,507	6-21-12/SERVICE & ABST FEE	R	8/27/2012	240.00		036169		
I-11,528	6-29-12/SERVICE	R	8/27/2012	305.00		036169		
I-11415	6-19-12/ABST FEE	R	8/27/2012	150.00		036169		
I-6976	ABST. & SERVICE FEE	R	8/27/2012	750.00		036169		
I-8786	5-17-12/ABST & SERVICE FEE	R	8/27/2012	220.00		036169		
I-9020	5-4-12/ABST & SERVICE FEE	R	8/27/2012	1,647.50		036169		
I-9186	06-13-12/ABST & PRINTER FEE	R	8/27/2012	2,072.00		036169		
I-9329	06-12-12/ABST FEE	R	8/27/2012	100.00		036169		
I-9546	5-30-12/ABST. & SERVICE FEE	R	8/27/2012	115.00		036169		
I-9546-1	5-30-12/ABST. & SERVICE FEE	R	8/27/2012	215.00		036169		
I-9549	5-30-12/SERVICE & ABST FEE	R	8/27/2012	650.00		036169		20,848.63
T13583	MCBROOM CLINIC P.A.							
I-201208229063	INDIGENT HEALTH	R	8/27/2012	22.14		036170		22.14
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201208229064	INDIGENT HEALTH	R	8/27/2012	4,421.07		036171		4,421.07
002828	MICHAEL & STEPHANIE WILSON							
I-2012-3818	REIMB-OVERPAYMENT	R	8/27/2012	165.00		036172		165.00
002835	MICHAEL D FARRAR							
I-70010288	LP HABITAT CONERVATION	R	8/27/2012	1,315.00		036173		1,315.00

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-201208208921	remove & Sew Chevrons	R	8/27/2012	48.00		036174		
I-518344	Vision II	R	8/27/2012	2,340.00		036174		
I-521804	Vision II	R	8/27/2012	780.00		036174		3,168.00
002832	MONTGOMERY COUNTY CONSTABLE 4							
I-10,956	5-30-12/SERVICE	R	8/27/2012	130.00		036175		130.00
MOORE	MOORE MEDICAL LLC							
I-97369922	Medical Supplies	R	8/27/2012	2,258.35		036176		2,258.35
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-55768	Inv 55868 Unit 70	R	8/27/2012	26.75		036177		
I-55772	Inv 55868 Unit 70	R	8/27/2012	20.00		036177		
I-55783	Inv 55868 Unit 70	R	8/27/2012	455.76		036177		
I-55868	Inv 55868 Unit 70	R	8/27/2012	111.94		036177		
I-55877	Inv 55868 Unit 70	R	8/27/2012	440.00		036177		
I-55938	Inv 55868 Unit 70	R	8/27/2012	260.00		036177		1,314.45
002830	NOLAN COUNTY SHERIFF							
I-11,355	6-20-12/SERVICE	R	8/27/2012	60.00		036178		60.00
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201208229065	INDIGENT HEALTH	R	8/27/2012	6,715.72		036179		6,715.72
002541	NUECES COUNTY CONSTABLE PCT 2							
I-10,558	5-4-12/SERVICE	R	8/27/2012	75.00		036180		75.00
001015	SOUTHERN FOODS GROUP LP							
I-2205322	Inv 22053353 del 8/10	R	8/27/2012	286.00		036181		
I-22053353	Inv 22053353 del 8/10	R	8/27/2012	327.64		036181		613.64
T5769	OFFICE DEPOT							
I-2850809	ACCT 28941874	R	8/27/2012	1,924.42		036182		1,924.42
OMNI	OMNICARE APS-AUSTIN							
I-PH1998508	PH1998508 July Services	R	8/27/2012	2,975.90		036183		2,975.90
002815	CHRISTOPHER DEL HUDDLESTON							
I-004879	Case #12-S-021585	R	8/27/2012	250.00		036184		250.00
002822	P.O.U. PARTNERS LLC							
I-201208208916	July thru October Billing	R	8/27/2012	360.00		036185		360.00

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PAIGE I-26045	PAIGE TRACTORS INC PARTS/PCT#4	R	8/27/2012	713.00		036186		713.00
002482 I-201208229066	PAIN CARE PHYSICIANS PA INDIGENT HEALTH	R	8/27/2012	251.53		036187		251.53
002370 I-2008089	PATRICK ELECTRIC SERVICE ELECTRICAL WORK FOR IT	R	8/27/2012	975.00		036188		975.00
001854 I-201208208907	PAUL GRANADO CONTRACT LABOR/8-13/8-23-12	R	8/27/2012	507.00		036189		507.00
T5441 I-201208228967	PAUL STANDEFER 49,717	R	8/27/2012	250.00		036190		
I-201208228990	423-1771	R	8/27/2012	202.50		036190		452.50
PET I-SUIN314080	PETHEALTH SERVICES(USA) INC. Microchips	R	8/27/2012	2,975.00		036191		2,975.00
PRD I-201208228955	PHILIP R DUCLOUX 50363	R	8/27/2012	250.00		036192		
I-201208228956	42825	R	8/27/2012	250.00		036192		
I-201208228977	11-14800	R	8/27/2012	325.00		036192		
I-201208228978	11-14884	R	8/27/2012	250.00		036192		
I-201208228979	12-15055	R	8/27/2012	112.00		036192		
I-201208228981	49688	R	8/27/2012	250.00		036192		
I-201208228997	49274	R	8/27/2012	250.00		036192		
I-201208229009	50347	R	8/27/2012	250.00		036192		1,937.00
PM I-201208239089	POSTMASTER REFILL STAMP INVENTORY/JUDGE	R	8/27/2012	450.00		036193		450.00
002826 I-11,493	POTTER COUNTY SHERIFF 6-1-12/SERVICE	R	8/27/2012	65.00		036194		65.00
T11156 I-201208229067	QUEST DIAGNOSTICS INDIGENT HEALTH	R	8/27/2012	381.03		036195		381.03
T3233 I-201208208915	QUILL CORPORATION Qb File Folders/Admin	R	8/27/2012	169.90		036196		
I-5013041	ACCT#C2165117/SO	R	8/27/2012	119.99		036196		289.89
001409 I-201208228937	RACHEL CLAMPFFER TRAINING-PER DIEM	R	8/27/2012	440.00		036197		440.00

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002798	RHONDA SIMANK							
I-201208229025	MILEAGE-CONFERENCE	R	8/27/2012	237.54		036198		237.54
T11144	ROBERT E CANTU M.D. P.A.							
I-201208229010	14,681	R	8/27/2012	1,200.00		036199		1,200.00
T11063	ROBERT J DOUGHERTY, MD							
I-201208229049	INDIGENT HEALTH	R	8/27/2012	89.50		036200		89.50
T7886	ROBERT J SALDIVAR							
I-1507	Klorman Tabs	R	8/27/2012	600.00		036201		600.00
002818	RONALD MC ADAMS							
I-11,470	5-25-12/REFUND OVERPAY	R	8/27/2012	5.00		036202		5.00
002827	FREQUENCY FINDER							
I-14953	PO#WNIJ429/ADM.FEE	R	8/27/2012	25.00		036203		
I-14954	PO#WSR48/ADM.FEE	R	8/27/2012	25.00		036203		
I-14955	PO#KNNN708/ADM.FEE	R	8/27/2012	25.00		036203		75.00
001342	SAFARILAND LLC							
I-201208208928	A. Ramirez-Training	R	8/27/2012	895.00		036204		895.00
T11973	SAMMY LERMA III MD							
I-201208229057	INDIGENT HEALTH	R	8/27/2012	559.28		036205		559.28
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201208229070	INDIGENT HEALTH	R	8/27/2012	552.55		036206		552.55
002296	SETON HEALTHCARE							
I-201208228943	7/9/12 Wobus	R	8/27/2012	25.13		036207		
I-201208229071	INDIGENT HEALTH	R	8/27/2012	13,241.37		036207		13,266.50
002423	TRI COUNTY CLINICAL							
I-201208229082	INDIGENT HEALTH	R	8/27/2012	1,835.09		036208		1,835.09
001260	SIGNATURE SMILES							
I-201208229072	INDIGENT HEALTH	R	8/27/2012	218.29		036209		218.29
002635	SMITH COUNTY SHERIFF							
I-6979	SERVICE	R	8/27/2012	100.00		036210		100.00
T12089	SONIA M THOMAS							
I-201208228938	REIMB-TRAINING	R	8/27/2012	37.74		036211		
I-201208228939	REIMB-TRAINING	R	8/27/2012	24.42		036211		62.16

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000613	SOUTHERN LIVESTOCK STANDARD							
I-201208218930	SUBSCRIPTION-R BAUER	R	8/27/2012	32.00		036212		32.00
REDDY	SRIDHAR P REDDY MD PA							
I-201208229068	INDIGENT HEALTH	R	8/27/2012	79.62		036213		79.62
T8972	ST DAVID'S HOSPITAL							
I-201208229074	INDIGENT HEALTH	R	8/27/2012	2,806.96		036214		2,806.96
T13088	ST. MARK'S MEDICAL CENTER							
I-201208229076	INDIGENT HEALTH	R	8/27/2012	179.88		036215		179.88
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201208229075	INDIGENT HEALTH	R	8/27/2012	11,659.34		036216		11,659.34
002833	STEPHANIE LYNN NAVEJAS							
I-201208228942	BOBCAT, TRAILER ECT/PCT#4	R	8/27/2012	4,300.00		036217		4,300.00
002260	STEVE GRANADO							
I-201208208908	CONTRACT LABOR/8-13/8-23-12	R	8/27/2012	507.00		036218		507.00
T13555	SOUTH AUSTIN SURGERY CENTER							
I-201208229077	INDIGENT HEALTH	R	8/27/2012	265.97		036219		265.97
002829	TARRANT COUNTY CONSTABLE 4							
I-10152	5-30-12/SERVICE	R	8/27/2012	50.00		036220		50.00
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-201208229014	5-30-12/SERVICE	R	8/27/2012	50.00		036221		50.00
T8663	TCLEDDS							
I-BCSD78112	Renewal License Agrmnt	R	8/27/2012	1,755.00		036222		1,755.00
T14017	TEQSYS, INC							
I-201208168886	IT MGMT SERVICES/AUG'12	R	8/27/2012	9,166.66		036223		9,166.66
T14371	TEXAN EYE, P.A.							
I-201208228947	6080 7/16 Bylo	R	8/27/2012	33.27		036224		
I-201208228948	6080 7/16 Bylo	R	8/27/2012	33.27		036224		
I-201208229078	INDIGENT HEALTH	R	8/27/2012	938.97		036224		1,005.51
001468	TAI-SMITHVILLE							
I-33759	BOND-EDWARD EVANS	R	8/27/2012	50.00		036225		
I-33799	ACCT#BASTR-2/R MILLER	R	8/27/2012	50.00		036225		
I-33800	ACCT#BASTR-2/M SPEARS	R	8/27/2012	50.00		036225		
I-33801	ACCT#BASTR-2/K BURTON	R	8/27/2012	50.00		036225		200.00



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TCSC	TEXAS CRUSHED STONE CO.							
I-298245	CUST#1570/BASE/PCT#1	R	8/27/2012	104.28		036226		
I-298412	CUST#1570/BASE/PCT#1	R	8/27/2012	110.49		036226		
I-298561	CUST#1570/BASE/PCT#1	R	8/27/2012	103.84		036226		
I-299216	CUST#1570/BASE/PCT#1	R	8/27/2012	204.16		036226		522.77
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11207-0140	AGENCY#405/TAX OFFICE	R	8/27/2012	3.00		036227		3.00
T12721	TEXAS FLEET FUEL, LTD							
I-201208208901	ACCT#BG361495/FUEL	R	8/27/2012	125.11		036228		
I-201208229028	Fuel 8/6 - 8/12 LE	R	8/27/2012	9,438.37		036228		
I-201208229029	Fuel 8/6 - 8/12 LE	R	8/27/2012	402.35		036228		9,965.83
T6071	TEXAS ONCOLOGY							
I-201208229079	INDIGENT HEALTH	R	8/27/2012	66.95		036229		66.95
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-0747-11	TKT#10327-N KHAN	R	8/27/2012	157.25		036230		
I-1CO-1326-11	TKT#A8039429-C RIVAS	R	8/27/2012	114.75		036230		
I-1CO-0739-12	TKT#A8045315-J D RAMIREZ	R	8/27/2012	107.25		036230		
I-1CO-1330-12	TKT#A8045502-G HOUSTON/5-14	R	8/27/2012	157.25		036230		
I-1CO-2013-12	TKT#A8041009-V GONZALES JR	R	8/27/2012	114.75		036230		
I-1CO-2962-11	TKT#A10730-N PEREZ/5-14	R	8/27/2012	157.25		036230		
I-1CO-3131-11	TKT#A8037956-B WILLIAMS/5-14	R	8/27/2012	114.75		036230		
I-1CO-3236-11	TKT#A8045294-F SANCHEZ/5-14	R	8/27/2012	114.75		036230		1,038.00
002024	ASHWIN GOWDA MD PA							
I-201208229080	INDIGENT HEALTH	R	8/27/2012	46.73		036231		46.73
CASEYF	THE CASEY LAW FIRM, LLP							
I-201208228968	48,514	R	8/27/2012	250.00		036232		
I-201208228996	49601	R	8/27/2012	250.00		036232		
I-201208229007	50346	R	8/27/2012	250.00		036232		
I-201208229008	49,872	R	8/27/2012	250.00		036232		1,000.00
T10299	SANDRA FAYE ROBINSON							
I-201208228944	Case #12-S-022007	R	8/27/2012	200.00		036233		200.00
002747	THE HAND CLINIC OF AUSTIN PC							
I-201208229081	INDIGENT HEALTH	R	8/27/2012	130.20		036234		130.20
002317	RICHARD NELSON MOORE							
I-201208228953	14,146	R	8/27/2012	400.00		036235		
I-201208228963	49,560	R	8/27/2012	250.00		036235		
I-201208228971	12-15116	R	8/27/2012	300.00		036235		
I-201208228972	12-15037	R	8/27/2012	175.00		036235		
I-201208228973	12-15036	R	8/27/2012	362.50		036235		

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I-201208228976	11-14521	R	8/27/2012	672.50		036235		
I-201208228989	JP1-92111-1B	R	8/27/2012	400.00		036235		
I-201208228994	49,599	R	8/27/2012	250.00		036235		2,810.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000778	SERVICE DATE 8/6/12-DIST JUDGE	R	8/27/2012	50.00		036236		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201208178900	ACCT#8260 16 1110046206	R	8/27/2012	6,347.98		036237		
I-201208229021	ACCT#8260 16 111 0057104	R	8/27/2012	680.82		036237		7,028.80
002444	TOM GREEN COUNTY SHERIFF'S OFF							
I-10095	5-17-12/SERVICE	V	8/27/2012	165.00		036238		165.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,131	5-29-12/SERVICE	R	8/27/2012	135.00		036239		
I-10,905	5-30-12/SERVICE	R	8/27/2012	70.00		036239		
I-10095	5-17-12/SERVICE	R	8/27/2012	65.00		036239		
I-10152	5-30-12/SERVICE	R	8/27/2012	530.00		036239		
I-10276	06-18-12/SERVICE	R	8/27/2012	65.00		036239		
I-10359	5-14-12/SERVICE	R	8/27/2012	65.00		036239		
I-11,355	6-20-12/SERVICE	R	8/27/2012	70.00		036239		
I-11,441	SERVICE	R	8/27/2012	70.00		036239		
I-11,470	5-25-12/SERVICE	R	8/27/2012	140.00		036239		
I-11,507	6-21-12/SERVICE	R	8/27/2012	140.00		036239		
I-11,528	6-29-12/SERVICE	R	8/27/2012	70.00		036239		
I-9020	5-04-12/SERVICE	R	8/27/2012	65.00		036239		1,485.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-85174	ACCT#9087/FUEL/PCT#4	R	8/27/2012	6,028.92		036240		6,028.92
TULL	TULL FARLEY							
I-201208228962	49,679	R	8/27/2012	250.00		036241		
I-201208228993	14,784	R	8/27/2012	400.00		036241		650.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-201208208925	R. McBain-Training	R	8/27/2012	150.00		036242		150.00
T5238	TX AGRICULTURAL EXTENSION SERV							
I-A202734	CUST#0000000000368/EXTENSION	R	8/27/2012	350.00		036243		350.00
T3082	TX DEPT OF MOTOR VEHICLES							
I-0805-12	COBJ#3081/WORKSTATION/TAX	R	8/27/2012	1,500.00		036244		1,500.00

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T2613	TX DEPT. OF TRANSPORTATION							
I-201208228935	TXDOT ROW AGREEMENT	R	8/27/2012	8,468.75		036245		8,468.75
TPL	TXU ENERGY							
I-201208208903	UTILITIES	R	8/27/2012	2,737.22		036246		
I-201208208909	UTLITIES/PCT#4	R	8/27/2012	628.50		036246		3,365.72
TYLER	TYLER TECHNOLOGIES INC							
C-025-44099	CUST#42161/IT	R	8/27/2012	14,245.45CR		036247		
I-025-43355	CUST#42161/IT	R	8/27/2012	18,993.88		036247		4,748.43
USA MO	USA MOBILITY WIRELESS, INC							
I-V0698356H	ACCT#0698356-3/EMG.MGMT	R	8/27/2012	18.78		036248		18.78
T5424	VALERIE BULLOCK							
I-201208208902	REIMB-TRAINING	R	8/27/2012	389.22		036249		389.22
002479	VAN ZANDT COUNTY SHERIFF							
I-10,131	5-29-12/SERVICE	R	8/27/2012	75.00		036250		75.00
T12419	VANN D PRESSLEY							
I-201208228966	45,919	R	8/27/2012	250.00		036251		250.00
T5726	WATTINGER SERVICE CO INC							
I-1010459	Inv 1010459 W/O 103805	R	8/27/2012	168.00		036252		
I-103781	Inv 1010458 W/O 103781	R	8/27/2012	168.00		036252		336.00
LIN	WEI-ANN LIN, MD,PA							
I-201208168885	MEDICAL CONTRACT/AUG'12	R	8/27/2012	11,266.00		036253		11,266.00
002395	WHARTON COUNTY SHERIFF							
I-11,017	SERVICE	R	8/27/2012	75.00		036254		
I-11,301	06-05-12/SERVICE	R	8/27/2012	75.00		036254		150.00
002831	WILLIAM J COOK							
I-201208228936	REIMB-FIRE VICTIM	R	8/27/2012	225.00		036255		225.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-201208229013	6-29-12/SERVICE	V	8/27/2012	280.00		036256		280.00
WILLO	WILLO PRODUCTS CO., INC.							
I-201208208923	Circuit Boards	R	8/27/2012	20.00		036257		
I-S003600-IN	Circuit Boards	R	8/27/2012	222.20		036257		242.20

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002820	YARARI INVESTMENTS LLC							
I-10,359	5-14-12/REFUND OVERPAYMENT	R	8/27/2012	160.00		036258		160.00
002825	YOUNG COUNTY SHERIFF							
I-9020	5-4-12/SERVICE	R	8/27/2012	140.00		036259		140.00
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201208229085	INDIGENT HEALTH	R	8/27/2012	583.29		036260		583.29
1	ALLEN LEE TOMPKINS							
I-201208289135	Jury	R	8/28/2012	6.00		036261		6.00
1	ANDREW KYLE MCCULLOUGH							
I-201208289110	Jury	R	8/28/2012	6.00		036262		6.00
1	ANNETTE SPANHEL							
I-201208289124	Jury	R	8/28/2012	6.00		036263		6.00
1	CATHEY RAY JACKSON							
I-201208289128	Jury	R	8/28/2012	6.00		036264		6.00
1	Child Protective Services							
I-201208289098	Ju	R	8/28/2012	84.00		036265		84.00
1	CHRISTINA MARIE GAMEZ							
I-201208289105	Jury	R	8/28/2012	6.00		036266		6.00
1	CONNIE FRANCES JONES							
I-201208289109	Jury	R	8/28/2012	6.00		036267		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201208289097	COURT APPOINTED SPECIAL ADVOCA	R	8/28/2012	78.00		036268		78.00
1	CYNTHIA TANNER HARRISON							
I-201208289139	Jury	R	8/28/2012	6.00		036269		6.00
1	DOROTHY SABRENA KELLY							
I-201208289133	Jury	R	8/28/2012	6.00		036270		6.00
1	ELOISE COOPER LIVINGSTON							
I-201208289115	Jur	R	8/28/2012	6.00		036271		6.00
1	ERNIE MICHAEL CARROLL							
I-201208289123	Jury	R	8/28/2012	6.00		036272		6.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201208289121	FROILAN ESCAMILLA Jury	R	8/28/2012	6.00		036273		6.00
1 I-201208289125	GEORGE WESLEY THOMPSON Jury	R	8/28/2012	6.00		036274		6.00
1 I-201208289114	HOYT MICHAEL JENKINS Jury	R	8/28/2012	6.00		036275		6.00
1 I-201208289132	JAMES ELLARD Jury	R	8/28/2012	6.00		036276		6.00
1 I-201208289107	JANELLE LEE BLANK Jury	R	8/28/2012	6.00		036277		6.00
1 I-201208289126	JESSE FRANK CASTELLESE Jury	R	8/28/2012	6.00		036278		6.00
1 I-201208289108	JOE LOUIS CARRASCO Jury	R	8/28/2012	6.00		036279		6.00
1 I-201208289113	JOHN HENRY PROSKE Jury	R	8/28/2012	6.00		036280		6.00
1 I-201208289104	JOSHUA ALEXANDER KELLEY Jury	R	8/28/2012	6.00		036281		6.00
1 I-201208289118	JULIE KERR GONZALES Jury	R	8/28/2012	6.00		036282		6.00
1 I-201208289106	JUNE JACKSON ELLIOTT Jury	R	8/28/2012	6.00		036283		6.00
1 I-201208289134	KEITH LOUIS KIMBROUGH Jury	R	8/28/2012	6.00		036284		6.00
1 I-201208289120	KIRBY DESHA ROBERSON Jury	R	8/28/2012	6.00		036285		6.00
1 I-201208289140	LINDA TEEPLES TEETER Jury	R	8/28/2012	6.00		036286		6.00
1 I-201208289138	LUIS GOMEZ Jury	R	8/28/2012	6.00		036287		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201208289111	MARIANNE DORIS HOPPER Jury	R	8/28/2012	6.00		036288		6.00
1 I-201208289100	MARTINA MATETICH BURNS Jury	R	8/28/2012	6.00		036289		6.00
1 I-201208289131	MICHAEL KERN MARX Jury	R	8/28/2012	6.00		036290		6.00
1 I-201208289129	MICHAEL WAYNE JAMES Jury	R	8/28/2012	6.00		036291		6.00
1 I-201208289130	MOISES ROSALES SIFUENTEZ Jur	R	8/28/2012	6.00		036292		6.00
1 I-201208289112	NANCY SANDIFER FELPS Jury	R	8/28/2012	6.00		036293		6.00
1 I-201208289101	NORMAN DALE BROWN Jury	R	8/28/2012	6.00		036294		6.00
1 I-201208289136	PATRICK GENARD PRATT Jury	R	8/28/2012	6.00		036295		6.00
1 I-201208289127	PAUL GONZALES Jury	R	8/28/2012	6.00		036296		6.00
1 I-201208289119	RANDAL SCOTT WILKERSON Jury	R	8/28/2012	6.00		036297		6.00
1 I-201208289137	RANDALL LAYNE PEDERSON Jury	R	8/28/2012	6.00		036298		6.00
1 I-201208289117	RANDY LEE WILLARD Jury	R	8/28/2012	6.00		036299		6.00
1 I-201208289122	TERRY M WITHERSPOON Jury	R	8/28/2012	6.00		036300		6.00
1 I-201208289102	TOMMY RAY ELLIS Jury	R	8/28/2012	6.00		036301		6.00
1 I-201208289116	TRENT ALLEN BAIRD Jury	R	8/28/2012	6.00		036302		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WANDA PONDER CERVENKA							
I-201208289099	Jury	R	8/28/2012	6.00		036303		6.00
1	WARREN CRAIG MOUNTS							
I-201208289103	Jury	R	8/28/2012	6.00		036304		6.00
1	WILLIE HODGE PETERSON							
I-201208289141	Jury	R	8/28/2012	6.00		036305		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	596	1,414,548.76	0.00	1,410,103.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	4,000.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APCA	TOTALS:	599	1,412,548.76	0.00	1,410,103.76
BANK: APCA	TOTALS:		599	1,412,548.76	0.00	1,410,103.76

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201208038490	ACCT#512-A49-0048-1933	R	8/13/2012	184.10		035982		184.10
AAS	COX TEXAS NEWSPAPERS LP							
I-859106701	ACCT #086801315	R	8/13/2012	1,386.00		035983		1,386.00
BASCO	DANIEL L HEPKER							
I-156035	SUPPLIES/BOOT CAMP	R	8/13/2012	17.95		035984		
I-16407	JUVEN BOOT CAMP REPAIRS	R	8/13/2012	32.50		035984		50.45
T3181	CHILDREN'S ADVOCACY CENTER							
I-005	REG-G H MONINGER	R	8/13/2012	50.00		035985		50.00
T5769	OFFICE DEPOT							
I-201208078638	ACCT#28941874/BILL#2797282	R	8/13/2012	144.48		035986		144.48
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0002048619	BILLING #203297.21-0005	R	8/13/2012	170,653.56		035987		170,653.56
002531	TFR ENTERPRISES INC							
I-2883	WILDFIRE CLEANUP	R	8/13/2012	20,202.79		035988		
I-2884	WILDFIRE CLEANUP	R	8/13/2012	18,367.59		035988		
I-2885	WILDFIRE CLEANUP	R	8/13/2012	37,047.40		035988		
I-2886	WILDFIRE CLEANUP	R	8/13/2012	15,485.84		035988		
I-2887	WILDFIRE CLEANUP	R	8/13/2012	16,097.65		035988		
I-2888	WILDFIRE CLEANUP	R	8/13/2012	14,974.63		035988		
I-2889	WILDFIRE CLEANUP	R	8/13/2012	11,869.20		035988		
I-2890	WILDFIRE CLEANUP	R	8/13/2012	9,179.18		035988		
I-2891	WILDFIRE CLEANUP	R	8/13/2012	9,702.12		035988		
I-2892	WILDFIRE CLEANUP	R	8/13/2012	5,420.84		035988		
I-2893	WILDFIRE CLEANUP	R	8/13/2012	4,911.49		035988		
I-2894	WILDFIRE CLEANUP	R	8/13/2012	6,317.62		035988		
I-2895	WILDFIRE CLEANUP	R	8/13/2012	4,766.03		035988		
I-2896	WILDFIRE CLEANUP	R	8/13/2012	4,597.81		035988		
I-2897	WILDFIRE CLEANUP	R	8/13/2012	3,913.38		035988		
I-2898	WILDFIRE CLEANUP	R	8/13/2012	2,509.89		035988		
I-2899	WILDFIRE CLEANUP	R	8/13/2012	2,507.86		035988		
I-2900	WILDFIRE CLEANUP	R	8/13/2012	2,472.25		035988		
I-2901	WILDFIRE CLEANUP	R	8/13/2012	2,030.31		035988		
I-2902	WILDFIRE CLEANUP	R	8/13/2012	1,904.88		035988		
I-2903	WILDFIRE CLEANUP	R	8/13/2012	860.38		035988		
I-2904	WILDFIRE CLEANUP	R	8/13/2012	625.12		035988		
I-2905	WILDFIRE CLEANUP	R	8/13/2012	381.80		035988		
I-2906	WILDFIRE CLEANUP	R	8/13/2012	272.91		035988		
I-2908	WILDFIRE CLEANUP	R	8/13/2012	92,664.67		035988		
I-2911	WILDFIRE CLEANUP	R	8/13/2012	51,630.78		035988		
I-2912	WILDFIRE CLEANUP	R	8/13/2012	18,164.05		035988		
I-2915	WILDFIRE CLEANUP	R	8/13/2012	685.99		035988		



VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2916	WILDFIRE CLEANUP	R	8/13/2012	7,914.87		035988		
I-2917	WILDFIRE CLEANUP	R	8/13/2012	4,096.21		035988		
I-2918	WILDFIRE CLEANUP	R	8/13/2012	3,894.56		035988		
I-2919	WILDFIRE CLEANUP	R	8/13/2012	3,860.95		035988		
I-2920	WILDFIRE CLEANUP	R	8/13/2012	3,563.86		035988		
I-2921	WILDFIRE CLEANUP	R	8/13/2012	3,418.54		035988		
I-2922	WILDFIRE CLEANUP	R	8/13/2012	2,765.32		035988		
I-2923	WILDFIRE CLEANUP	R	8/13/2012	2,719.60		035988		
I-2924	WILDFIRE CLEANUP	R	8/13/2012	1,924.82		035988		
I-2925	WILDFIRE CLEANUP	R	8/13/2012	1,534.33		035988		
I-2926	WILDFIRE CLEANUP	R	8/13/2012	949.79		035988		
I-2927	WILDFIRE CLEANUP	R	8/13/2012	1,830.38		035988		
I-2928	WILDFIRE CLEANUP	R	8/13/2012	1,722.13		035988		
I-2929	WILDFIRE CLEANUP	R	8/13/2012	893.99		035988		
I-2931	WILDFIRE CLEANUP	R	8/13/2012	4,283.18		035988		
I-2932	WILDFIRE CLEANUP	R	8/13/2012	1,825.61		035988		
I-2933	WILDFIRE CLEANUP	R	8/13/2012	5,190.51		035988		
I-2934	WILDFIRE CLEANUP	R	8/13/2012	598.84		035988		
I-2935	WILDFIRE CLEANUP	R	8/13/2012	1,201.82		035988		
I-2936	WILDFIRE CLEANUP	R	8/13/2012	1,306.04		035988		
I-2937	WILDFIRE CLEANUP	R	8/13/2012	3,282.17		035988		
I-2938	WILDFIRE CLEANUP	R	8/13/2012	6,580.55		035988		
I-2939	WILDFIRE CLEANUP	R	8/13/2012	2,992.51		035988		
I-2940	WILDFIRE CLEANUP	R	8/13/2012	7,985.22		035988		
I-2941	WILDFIRE CLEANUP	R	8/13/2012	5,544.90		035988		441,445.16
BECC	BLUEBONNET ELECTRIC COOP							
I-201208148873	ACCT 5000057374	R	8/14/2012	237.33		036038		
I-201208148876	ACCT 5000272799	R	8/14/2012	61.42		036038		298.75
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201208178899	RENTAL/SEPT'12	R	8/27/2012	2,000.00		036041		2,000.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201208229024	ACCT#086801315	R	8/27/2012	675.00		036042		675.00
T5769	OFFICE DEPOT							
I-619051210001	ACCT 28941874	R	8/27/2012	72.24		036043		72.24
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0002157332	WILDFIRE CLEANUP	R	8/27/2012	204,111.84		036044		204,111.84
002531	TFR ENTERPRISES INC							
I-2946	WILDFIRE CLEANUP	R	8/27/2012	2,490.79		036045		
I-2947	WILDFIRE CLEANUP	R	8/27/2012	1,688.32		036045		
I-2948	WILDFIRE CLEANUP	R	8/27/2012	1,478.29		036045		
I-2949	WILDFIRE CLEANUP	R	8/27/2012	894.44		036045		
I-2950	WILDFIRE CLEANUP	R	8/27/2012	446.88		036045		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2951	WILDFIRE CLEANUP	R	8/27/2012	63,273.62		036045		
I-2952	WILDFIRE CLEANUP	R	8/27/2012	24,848.75		036045		
I-2953	WILDFIRE CLEANUP	R	8/27/2012	5,171.61		036045		
I-2954	WILDFIRE CLEANUP	R	8/27/2012	23,803.42		036045		
I-2955	WILDFIRE CLEANUP	R	8/27/2012	2,010.25		036045		
I-2956	WILDFIRE CLEANUP	R	8/27/2012	9,229.44		036045		
I-2957	WILDFIRE CLEANUP	R	8/27/2012	1,573.06		036045		
I-2958	WILDFIRE CLEANUP	R	8/27/2012	1,349.62		036045		
I-2959	WILDFIRE CLEANUP	R	8/27/2012	1,326.86		036045		
I-2960	WILDFIRE CLEANUP	R	8/27/2012	1,003.06		036045		
I-2961	WILDFIRE CLEANUP	R	8/27/2012	593.19		036045		
I-2962	WILDFIRE CLEANUP	R	8/27/2012	601.48		036045		
I-2964	WILDFIRE CLEANUP	R	8/27/2012	340.35		036045		
I-2965	WILDFIRE CLEANUP	R	8/27/2012	11,440.18		036045		
I-2966	WILDFIRE CLEANUP	R	8/27/2012	16,276.18		036045		
I-2968	WILDFIRE CLEANUP	R	8/27/2012	161,076.64		036045		
I-2970	WILDFIRE CLEANUP	R	8/27/2012	36,893.77		036045		
I-2972	WILDFIRE CLEANUP	R	8/27/2012	127,344.94		036045		495,155.14

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	1,316,226.72	0.00	1,316,226.72
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	13	1,316,226.72	0.00	1,316,226.72
BANK: APTF TOTALS:	13	1,316,226.72	0.00	1,316,226.72

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201208289145	MONUMENTAL LIFE INS CO	D	8/28/2012	13,364.10		000000		13,364.10
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201208018455	B.A.S.E.	D	8/28/2012	390.00		000000		
I-BAS201208158879	B.A.S.E.	D	8/28/2012	390.00		000000		780.00
002456	GERALD FLORES OLIVO							
I-LIX201208018455	TEXAS LIFE/OLIVO GROUP	D	8/28/2012	746.06		000000		
I-LIX201208158879	TEXAS LIFE/OLIVO GROUP	D	8/28/2012	746.06		000000		1,492.12
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201208289147	COLONIAL LIFE & ACCIDENT INS.	D	8/28/2012	0.56CR		000000		
I-CL 201208018455	COLONIAL	D	8/28/2012	1,245.47		000000		
I-CL 201208018460	COLONIAL	D	8/28/2012	26.03		000000		
I-CL 201208158879	COLONIAL	D	8/28/2012	1,245.47		000000		
I-CL 201208158881	COLONIAL	D	8/28/2012	26.03		000000		
I-CLT201208018455	COLONIAL	D	8/28/2012	1,136.52		000000		
I-CLT201208018460	COLONIAL	D	8/28/2012	16.13		000000		
I-CLT201208018465	COLONIAL	D	8/28/2012	210.43		000000		
I-CLT201208158879	COLONIAL	D	8/28/2012	1,136.52		000000		
I-CLT201208158881	COLONIAL	D	8/28/2012	16.13		000000		
I-CLT201208158882	COLONIAL	D	8/28/2012	210.43		000000		5,268.60
GUARD	GUARDIAN							
C-201208289092	Jim Wither	D	8/28/2012	51.99CR		000000		
C-201208289093	Dental Rounding	D	8/28/2012	0.60CR		000000		
C-201208289095	Life Rounding	D	8/28/2012	1.08CR		000000		
I-201208289090	Retiree Dental Coverage	D	8/28/2012	1,553.46		000000		
I-201208289094	Retiree Life Coverage	D	8/28/2012	76.16		000000		
I-ADC201208018455	GUARDIAN	D	8/28/2012	2.94		000000		
I-ADC201208158879	GUARDIAN	D	8/28/2012	2.94		000000		
I-ADE201208018455	GUARDIAN	D	8/28/2012	94.04		000000		
I-ADE201208158879	GUARDIAN	D	8/28/2012	100.04		000000		
I-ADS201208018455	GUARDIAN	D	8/28/2012	13.30		000000		
I-ADS201208158879	GUARDIAN	D	8/28/2012	14.80		000000		
I-GDC201208018455	GUARDIAN	D	8/28/2012	1,935.96		000000		
I-GDC201208018460	GUARDIAN	D	8/28/2012	113.88		000000		
I-GDC201208158879	GUARDIAN	D	8/28/2012	1,935.96		000000		
I-GDC201208158881	GUARDIAN	D	8/28/2012	113.88		000000		
I-GDE201208018455	GUARDIAN	D	8/28/2012	2,799.30		000000		
I-GDE201208018460	GUARDIAN	D	8/28/2012	77.40		000000		
I-GDE201208158879	GUARDIAN	D	8/28/2012	2,825.10		000000		
I-GDE201208158881	GUARDIAN	D	8/28/2012	77.40		000000		
I-GDF201208018455	GUARDIAN	D	8/28/2012	1,431.06		000000		
I-GDF201208018460	GUARDIAN	D	8/28/2012	126.27		000000		
I-GDF201208158879	GUARDIAN	D	8/28/2012	1,431.06		000000		
I-GDF201208158881	GUARDIAN	D	8/28/2012	126.27		000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201208018455	GUARDIAN	D	8/28/2012	1,482.00		000000		
I-GDS201208018460	GUARDIAN	D	8/28/2012	78.00		000000		
I-GDS201208158879	GUARDIAN	D	8/28/2012	1,482.00		000000		
I-GDS201208158881	GUARDIAN	D	8/28/2012	78.00		000000		
I-GV1201208018455	GUARDIAN VISION	D	8/28/2012	336.66		000000		
I-GV1201208018460	GUARDIAN VISION	D	8/28/2012	16.29		000000		
I-GV1201208158879	GUARDIAN VISION	D	8/28/2012	336.66		000000		
I-GV1201208158881	GUARDIAN VISION	D	8/28/2012	16.29		000000		
I-GVE201208018455	GUARDIAN VISION VENDOR	D	8/28/2012	429.60		000000		
I-GVE201208018460	GUARDIAN VISION VENDOR	D	8/28/2012	14.32		000000		
I-GVE201208158879	GUARDIAN VISION VENDOR	D	8/28/2012	436.76		000000		
I-GVE201208158881	GUARDIAN VISION VENDOR	D	8/28/2012	14.32		000000		
I-GVF201208018455	GUARDIAN VISION	D	8/28/2012	468.44		000000		
I-GVF201208158879	GUARDIAN VISION	D	8/28/2012	468.44		000000		
I-LIA201208018455	GUARDIAN	D	8/28/2012	54.89		000000		
I-LIA201208158879	GUARDIAN	D	8/28/2012	54.89		000000		
I-LIC201208018455	GUARDIAN	D	8/28/2012	48.51		000000		
I-LIC201208018460	GUARDIAN	D	8/28/2012	1.40		000000		
I-LIC201208158879	GUARDIAN	D	8/28/2012	48.51		000000		
I-LIC201208158881	GUARDIAN	D	8/28/2012	1.40		000000		
I-LIE201208018455	GUARDIAN	D	8/28/2012	2,626.70		000000		
I-LIE201208018460	GUARDIAN	D	8/28/2012	64.05		000000		
I-LIE201208158879	GUARDIAN	D	8/28/2012	2,636.50		000000		
I-LIE201208158881	GUARDIAN	D	8/28/2012	64.05		000000		
I-LIS201208018455	GUARDIAN	D	8/28/2012	478.75		000000		
I-LIS201208018460	GUARDIAN	D	8/28/2012	19.23		000000		
I-LIS201208158879	GUARDIAN	D	8/28/2012	478.75		000000		
I-LIS201208158881	GUARDIAN	D	8/28/2012	19.23		000000		27,052.19
IRSPY	IRS-PAYROLL TAXES							
I-T1 201208018455	FEDERAL WITHHOLDING	D	8/03/2012	58,639.31		000000		
I-T1 201208018460	FEDERAL WITHHOLDING	D	8/03/2012	2,062.90		000000		
I-T1 201208018465	FEDERAL WITHHOLDING	D	8/03/2012	6,302.20		000000		
I-T3 201208018455	SOCIAL SECURITY TAXES	D	8/03/2012	62,892.32		000000		
I-T3 201208018460	SOCIAL SECURITY TAXES	D	8/03/2012	2,637.67		000000		
I-T3 201208018465	SOCIAL SECURITY TAXES	D	8/03/2012	5,681.07		000000		
I-T4 201208018455	MEDICARE TAXES	D	8/03/2012	17,537.20		000000		
I-T4 201208018460	MEDICARE TAXES	D	8/03/2012	735.46		000000		
I-T4 201208018465	MEDICARE TAXES	D	8/03/2012	1,584.18		000000		158,072.31
IRSPY	IRS-PAYROLL TAXES							
I-T1 201208138781	FEDERAL WITHHOLDING	D	8/15/2012	6.93		000000		
I-T3 201208138781	SOCIAL SECURITY TAXES	D	8/15/2012	884.47		000000		
I-T4 201208138781	MEDICARE TAXES	D	8/15/2012	246.66		000000		1,138.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY IRS-PAYROLL TAXES								
I-T1 201208158879	FEDERAL WITHHOLDING	D	8/17/2012	59,348.94		000000		
I-T1 201208158881	FEDERAL WITHHOLDING	D	8/17/2012	2,106.60		000000		
I-T1 201208158882	FEDERAL WITHHOLDING	D	8/17/2012	5,848.36		000000		
I-T3 201208158879	SOCIAL SECURITY TAXES	D	8/17/2012	63,386.61		000000		
I-T3 201208158881	SOCIAL SECURITY TAXES	D	8/17/2012	2,681.00		000000		
I-T3 201208158882	SOCIAL SECURITY TAXES	D	8/17/2012	5,415.10		000000		
I-T4 201208158879	MEDICARE TAXES	D	8/17/2012	17,675.06		000000		
I-T4 201208158881	MEDICARE TAXES	D	8/17/2012	747.54		000000		
I-T4 201208158882	MEDICARE TAXES	D	8/17/2012	1,510.00		000000		158,719.21
IRSPY IRS-PAYROLL TAXES								
I-T1 201208299154	FEDERAL WITHHOLDING	D	8/31/2012	59,640.01		000000		
I-T1 201208299155	FEDERAL WITHHOLDING	D	8/31/2012	4,620.22		000000		
I-T1 201208299158	FEDERAL WITHHOLDING	D	8/31/2012	6,609.82		000000		
I-T3 201208299154	SOCIAL SECURITY TAXES	D	8/31/2012	63,481.79		000000		
I-T3 201208299155	SOCIAL SECURITY TAXES	D	8/31/2012	3,840.73		000000		
I-T3 201208299158	SOCIAL SECURITY TAXES	D	8/31/2012	5,881.73		000000		
I-T4 201208299154	MEDICARE TAXES	D	8/31/2012	17,701.76		000000		
I-T4 201208299155	MEDICARE TAXES	D	8/31/2012	1,071.00		000000		
I-T4 201208299158	MEDICARE TAXES	D	8/31/2012	1,640.06		000000		164,487.12
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201208018465	AP - DENTAL HMO	D	8/03/2012	56.26		000000		
I-DTX201208018465	AP - TEXAS DENTAL	D	8/03/2012	372.58		000000		
I-FD 201208018465	AP - FT DEARBORN PRE-TAX	D	8/03/2012	224.34		000000		
I-FDT201208018465	AP - FT DEARBORN AFTER TAX	D	8/03/2012	72.91		000000		
I-FLX201208018465	AP - TEX FLEX	D	8/03/2012	434.00		000000		
I-MHS201208018465	AP - HEALTH SELECT MEDICAL	D	8/03/2012	1,567.77		000000		
I-MSW201208018465	AP - SCOTT & WHITE MEDICAL	D	8/03/2012	350.30		000000		3,078.16
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201208158882	AP - DENTAL HMO	D	8/17/2012	56.26		000000		
I-DTX201208158882	AP - TEXAS DENTAL	D	8/17/2012	372.58		000000		
I-FD 201208158882	AP - FT DEARBORN PRE-TAX	D	8/17/2012	224.34		000000		
I-FDT201208158882	AP - FT DEARBORN AFTER TAX	D	8/17/2012	72.91		000000		
I-FLX201208158882	AP - TEX FLEX	D	8/17/2012	434.00		000000		
I-MHS201208158882	AP - HEALTH SELECT MEDICAL	D	8/17/2012	1,567.77		000000		
I-MSW201208158882	AP - SCOTT & WHITE MEDICAL	D	8/17/2012	350.30		000000		3,078.16
T12180 BASTROP CNTY ADULT PROBATION								
I-MHS201208299158	AP - HEALTH SELECT MEDICAL	D	8/31/2012	30.00		000000		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201208018455	VERITY NAT 125 VENDOR	D	8/03/2012	8,211.00		000000		
I-FSA201208018460	VERITY NAT 125 VENDOR	D	8/03/2012	585.68		000000		
I-FSC201208018455	VERITY NAT 125 DEP CARE	D	8/03/2012	208.33		000000		
I-FSF201208018455	VERITY NAT 125 VENDOR	D	8/03/2012	529.75		000000		
I-FSF201208018460	VERITY NAT 125 VENDOR	D	8/03/2012	29.25		000000		9,564.01
VERITY	VERITY NATIONAL GROUP							
I-FSA201208158879	VERITY NAT 125 VENDOR	D	8/17/2012	8,211.00		000000		
I-FSA201208158881	VERITY NAT 125 VENDOR	D	8/17/2012	585.68		000000		
I-FSC201208158879	VERITY NAT 125 DEP CARE	D	8/17/2012	208.33		000000		
I-FSF201208158879	VERITY NAT 125 VENDOR	D	8/17/2012	529.75		000000		
I-FSF201208158881	VERITY NAT 125 VENDOR	D	8/17/2012	29.25		000000		9,564.01
001860	TREASURER OF VIRGINIA							
I-C36201208018455	06-C1-00325 / DCSE 0004194346	R	8/03/2012	250.30		011712		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201208018455	KATHRYN BARNES IRS LEVY	R	8/03/2012	512.69		011713		
I-IRK201208018455	GREG KOUBA Deduction Agreement	R	8/03/2012	20.00		011713		
I-ITC201208018455	TOMMY COOPER Payroll Agreement	R	8/03/2012	12.50		011713		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201208018455	LISA JACKSON IRS LEVY	R	8/03/2012	152.63		011714		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201208018455	US DEPT OF EDUCATION DEDUCTION	R	8/03/2012	23.77		011715		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201208018455	CHAP 13 ADMINISTRATOR	R	8/03/2012	323.08		011716		323.08
001860	TREASURER OF VIRGINIA							
I-C36201208158879	06-C1-00325 / DCSE 0004194346	R	8/17/2012	250.30		011794		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201208158879	KATHRYN BARNES IRS LEVY	R	8/17/2012	512.69		011795		
I-IRK201208158879	GREG KOUBA Deduction Agreement	R	8/17/2012	20.00		011795		
I-ITC201208158879	TOMMY COOPER Payroll Agreement	R	8/17/2012	12.50		011795		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201208158879	LISA JACKSON IRS LEVY	R	8/17/2012	152.63		011796		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201208158879	US DEPT OF EDUCATION DEDUCTION	R	8/17/2012	23.77		011797		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201208158879	CHAP 13 ADMINISTRATOR	R	8/17/2012	323.08		011798		323.08
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201208289146	TEXAS LEGAL PROTECTION PLAN IN	R	8/28/2012	0.14CR		011799		
I-LEG201208018455	TEXAS LEGAL PROTECTION PLAN	R	8/28/2012	187.32		011799		
I-LEG201208158879	TEXAS LEGAL PROTECTION PLAN	R	8/28/2012	187.32		011799		374.50
GUARDI	GUARDIAN							
I-AEG201208018455	GUARDIAN	R	8/28/2012	42.83		011800		
I-AEG201208158879	GUARDIAN	R	8/28/2012	42.83		011800		
I-AFG201208018455	GUARDIAN	R	8/28/2012	90.89		011800		
I-AFG201208018460	GUARDIAN	R	8/28/2012	1.25		011800		
I-AFG201208158879	GUARDIAN	R	8/28/2012	90.89		011800		
I-AFG201208158881	GUARDIAN	R	8/28/2012	1.25		011800		269.94
TACHEB	TAC HEALTH BENEFITS POOL							
C-201208289142	Renewal Credit	R	8/28/2012	14,288.50CR		011801		
I-201208289143	Retiree Coverage	R	8/28/2012	12,792.92		011801		
I-201208289144	COBRA Coverage	R	8/28/2012	524.26		011801		
I-2EC201208018455	BCBS PAYABLE	R	8/28/2012	26,782.08		011801		
I-2EC201208018460	BCBS PAYABLE	R	8/28/2012	1,809.60		011801		
I-2EC201208158879	BCBS PAYABLE	R	8/28/2012	26,782.08		011801		
I-2EC201208158881	BCBS PAYABLE	R	8/28/2012	1,809.60		011801		
I-2EF201208018455	BCBS PAYABLE	R	8/28/2012	1,446.80		011801		
I-2EF201208158879	BCBS PAYABLE	R	8/28/2012	1,446.80		011801		
I-2EO201208018455	BCBS PAYABLE	R	8/28/2012	60,289.90		011801		
I-2EO201208018460	BCBS PAYABLE	R	8/28/2012	2,097.04		011801		
I-2EO201208158879	BCBS PAYABLE	R	8/28/2012	60,814.16		011801		
I-2EO201208158881	BCBS PAYABLE	R	8/28/2012	2,097.04		011801		
I-2ES201208018455	BCBS PAYABLE	R	8/28/2012	10,907.78		011801		
I-2ES201208018460	BCBS PAYABLE	R	8/28/2012	419.53		011801		
I-2ES201208158879	BCBS PAYABLE	R	8/28/2012	10,907.78		011801		
I-2ES201208158881	BCBS PAYABLE	R	8/28/2012	419.53		011801		207,058.40
IRS	INTERNAL REVENUE SERVICE							
I-IKB201208299154	KATHRYN BARNES IRS LEVY	R	8/31/2012	512.69		011858		
I-IRK201208299154	GREG KOUBA Deduction Agreement	R	8/31/2012	20.00		011858		
I-ITC201208299154	TOMMY COOPER Payroll Agreement	R	8/31/2012	12.50		011858		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201208299154	LISA JACKSON IRS LEVY	R	8/31/2012	152.63		011859		152.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201208299154	US DEPT OF EDUCATION DEDUCTION	R	8/31/2012	23.77		011860		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201208299154	CHAP 13 ADMINISTRATOR	R	8/31/2012	323.08		011861		323.08
TACHEB	TAC HEALTH BENEFITS POOL							
I-2EC201208299154	BCBS PAYABLE	R	8/31/2012	199.58		011862		199.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	211,537.03	0.00	211,537.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	923,985.24	0.00	923,985.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	38	1,135,522.27	0.00	1,135,522.27
BANK: PCA	TOTALS:	38	1,135,522.27	0.00	1,135,522.27	
REPORT TOTALS:		700	3,880,235.67	0.00	3,877,790.67	



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: 8/01/2012 THRU 8/31/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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