

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
M-CHECK	TEXAS PARKS & WILDLIFE FUNPOST	V	4/18/2013			026824		310.75
T7170	TEXAS PARKS & WILDLIFE FUNDS							
M-CHECK	TEXAS PARKS & WILDLIFE FUNPOST	V	4/18/2013			027055		272.00
T11231	JEFF MCENTIRE							
M-CHECK	JEFF MCENTIRE UNPOST	V	4/29/2013			027717		25.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
M-CHECK	TEXAS PARKS & WILDLIFE FUNPOST	V	4/18/2013			027823		688.50
002355	DARYL BUTLER							
M-CHECK	DARYL BUTLER UNPOST	V	4/22/2013			027942		133.76
003030	T. RODNEY MILLS JR							
M-CHECK	T. RODNEY MILLS JR UNPOST	V	4/02/2013			039489		138.04
SCS	SPARKLETTS & SIERRA SPRINGS							
M-CHECK	SPARKLETTS & SIERRA SPRING UNPOST	V	4/11/2013			039758		236.70
000589	ERGON ASPHALT & EMULSIONS INC							
C-CHECK	ERGON ASPHALT & EMULSION UNPOST	V	4/22/2013			040410		24,952.12CR
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSION UNPOST	V	4/23/2013			040410		24,952.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	1,804.75	1,804.75	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	8	0.00	0.00	0.00
BANK: *	TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-12042	INTERNET ACCESS	D	4/22/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-23642	INTERNET ACCESS BASIC	R	4/08/2013	145.50		000314		
I-23643	INTERNET ACCESS-BASIC	R	4/08/2013	44.75		000314		
I-23644	INTERNET ACCESS-BASIC	R	4/08/2013	25.00		000314		215.25
000004	APPEL FORD MERCURY INC							
I-25929	ACCT 21ST75 VEHICLE MAINT	R	4/08/2013	42.60		000315		42.60
000113	AT & T MOBILITY							
I-201304034950	ACCT 826371246	R	4/08/2013	32.48		000316		32.48
000032	BASTROP COPIER							
I-160570	OFFICE SUPPLIES	R	4/08/2013	72.00		000317		72.00
000009	BLUEBONNET PETROLEUM INC							
I-72539 72700	BASTRO, VEHICLE MAINT	R	4/08/2013	145.03		000318		145.03
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201304034951	ACCT 100001-8659-708279001	R	4/08/2013	88.80		000319		88.80
000101	CHRIS RING							
I-201304044971	REIMB-REGISTRATION FEE	R	4/08/2013	35.00		000320		
I-201304044972	REIMB-CONFERENCE EXPENSES	R	4/08/2013	152.95		000320		187.95
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26768	CSC SOFTWARE	R	4/08/2013	3,980.00		000321		3,980.00
000003	DA AMUNDSON INC							
I-03-2013	ASSESSMENTS/MILEAGE	R	4/08/2013	1,143.31		000322		1,143.31
000112	GE CAPITAL INFORMATION TECCHNO							
I-88758253	ACCT 417105-1013153A1	R	4/08/2013	323.40		000323		323.40
000114	OFFICE DEPOT, INC							
I-650606380001	BILL 3755073, SUPPLIES	R	4/08/2013	376.54		000324		376.54
000126	ONE SOURCE TOXICOLOGY							
I-67528	CLIENT 21254 U/A CONFIRMATION	R	4/08/2013	76.00		000325		
I-67530	CLIENT 21256 U/A CONFIRMATION	R	4/08/2013	12.00		000325		88.00

VENDOR SET: 02 Bastrop County

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DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	REDWOOD BIOTECH							
I-414649	U/A SUPPLIES CONTRACT 81	R	4/08/2013	122.00		000326		122.00
000013	STEPHANIE G CASEY							
I-201304034953	COUNSELING/MARCH	R	4/08/2013	2,975.00		000327		2,975.00
000034	TEXAS ASSN OF COUNTIES							
I-201304034965	UNEMPLOYMENT QTR 3/31/2013	R	4/08/2013	976.09		000328		976.09
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201304034954	ACCT 8260161110047972	R	4/08/2013	321.77		000329		321.77
000075	UNIVERSITY OF TEXAS							
I-201304034955	REGISTRATION/D C HAISLER	R	4/08/2013	100.00		000330		
I-201304034956	REGISTRATION P MOSES	R	4/08/2013	100.00		000330		
I-201304034957	REGISTRATION T DELGADO	R	4/08/2013	100.00		000330		
I-201304034959	REGISTRATION T L MERINO	R	4/08/2013	100.00		000330		400.00
000076	WALMART STORES TEXAS, LLC							
I-201304034962	ACCT 6032 2020 0066 5530	R	4/08/2013	52.68		000331		52.68
000030	WOODSON LUMBER CO OF LEXINGTON							
I-573181	CUST 15015, TOOLS	R	4/08/2013	119.70		000332		119.70
000009	BLUEBONNET PETROLEUM INC							
I-72840 72976	VEHICLE FUEL	R	4/22/2013	59.77		000333		59.77
000072	BOWERS-CROSS INVESTMENTS, LLC							
I-33278	CARPENTRY TOOLS /BURLESON	R	4/22/2013	16.95		000334		16.95
000048	CITIBANK NA							
I-065155376304	ACCT 065-155-376	R	4/22/2013	149.71		000335		149.71
000003	DA AMUNDSON INC							
I-04-2013	ASSESSMENTS/APRIL	R	4/22/2013	1,391.54		000336		1,391.54
000097	DAVID F SAGER							
I-201304175463	MILEAGE	R	4/22/2013	51.98		000337		51.98
000098	JEANETTE SCHRAMM							
I-201304175464	MILEAGE BASIC	R	4/22/2013	38.98		000338		38.98
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20130331	ACCT 1223984	R	4/22/2013	50.00		000339		50.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-61453	LEGAL SERVICES	R	4/22/2013	55.00		000340		55.00
000114	OFFICE DEPOT, INC							
I-646828973001	BILL 3755073	R	4/22/2013	247.92		000341		
I-646829948001	BILL 3755073	R	4/22/2013	160.95		000341		408.87
000126	ONE SOURCE TOXICOLOGY							
I-67796	U/A CONF. CLIENT 21287	R	4/22/2013	12.00		000342		12.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1254923438	acct 36550462	R	4/22/2013	102.30		000343		102.30
000073	REDWOOD BIOTECH							
I-416562	u/a supplies basic	R	4/22/2013	122.00		000344		122.00
000028	RUNKLE ENTERPRISES							
I-1006641	office supplies	R	4/22/2013	126.53		000345		126.53
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201304175467	acct 512 321-1511 548 4	R	4/22/2013	237.97		000346		
I-201304175468	acct 979 421-9688 859 7	R	4/22/2013	146.00		000346		383.97
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201304175469	acct xxxx xxxx xxxx 0275	R	4/22/2013	2,282.87		000347		2,282.87
000075	UNIVERSITY OF TEXAS							
I-201304175470	registration fees - Donna Damo	R	4/22/2013	200.00		000348		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	17,115.07	0.00	17,115.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	36	17,205.02	0.00	17,205.02
BANK: ADULT	TOTALS:	36	17,205.02	0.00	17,205.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002960	GEORGE AVALOS ALBA							
I-201304024761	PAINTING/ANIMAL SHELTER	R	4/02/2013	246.00		040071		246.00
003030	T. RODNEY MILLS JR							
I-3970 C	INV 3970 ANIMAL CONTROL	R	4/02/2013	138.04		040072		138.04
000598	JL-D MANAGEMENT CO INC							
I-9725-001-56933	ACCT#9725-001/BASE/PCT#2	R	4/08/2013	1,294.00		040073		
I-9725-001-56965	ACCT#9725-001/BASE/PCT#2	R	4/08/2013	2,031.19		040073		
I-9725-001-57000	ACCT#9725-001/BASE/PCT#2	R	4/08/2013	1,403.01		040073		
I-9725-001-57078	ACCT#9725-001-57078/BASE/PCT#2	R	4/08/2013	1,331.43		040073		
I-9725-001-57129	ACCT#9725-001/BASE/PCT#2	R	4/08/2013	604.85		040073		
I-9725-001-57210	ACCT#9725-001/BASE/PCT#2	R	4/08/2013	374.50		040073		7,038.98
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201304014728	ACCT#512 A50-0011 757 4	R	4/08/2013	175.39		040074		175.39
002048	TIMOTHY HALL							
I-201304034769	HAULING EXPENSE/PCT 4	R	4/08/2013	8,399.14		040075		8,399.14
000954	ADAM ROWINS							
I-201304034898	12-15280	R	4/08/2013	22.50		040076		
I-201304034899	11-14698	R	4/08/2013	45.00		040076		
I-201304034900	423-2304	R	4/08/2013	22.50		040076		
I-201304034901	12-15243	R	4/08/2013	442.50		040076		
I-201304034902	12-15191	R	4/08/2013	190.00		040076		
I-201304034903	12-15163	R	4/08/2013	97.50		040076		
I-201304034904	13-15639	R	4/08/2013	237.50		040076		
I-201304034905	12-15209	R	4/08/2013	120.00		040076		
I-201304034906	12-15505	R	4/08/2013	167.50		040076		
I-201304034907	13-15633	R	4/08/2013	280.00		040076		
I-201304034908	12-15129	R	4/08/2013	152.50		040076		
I-201304034909	12-15473	R	4/08/2013	237.50		040076		
I-201304034910	10-13966	R	4/08/2013	37.50		040076		2,052.50
000238	ADVOCACY OUTREACH							
I-201304014709	PER BUDGET/FY 2013	R	4/08/2013	4,000.00		040077		4,000.00
T12810	ALLIED WASTE SERVICES							
I-828994	Inv 828994	R	4/08/2013	596.55		040078		
I-829184	Inv 828994	R	4/08/2013	154.24		040078		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000827525	ACCT#3-0843-0012502/CC PARK	R	4/08/2013	203.32		040079		
I-0843-000828024	ACCT#3-0843-0022012	R	4/08/2013	315.17		040079		
I-0843-000829312	ACCT#3-0843-1269216	R	4/08/2013	138.69		040079		
I-0843-000829458	ACCT 3-0843-1315688	R	4/08/2013	114.44		040079		771.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-711439457	Inv 711439457	R	4/08/2013	65.75		040080		
I-711439458	Inv 711439457	R	4/08/2013	1,004.23		040080		
I-711769501	Inv 711439457	R	4/08/2013	12.52		040080		
I-711769502	Inv 711439457	R	4/08/2013	351.46		040080		
I-800769592	Inv 711439457	R	4/08/2013	9.27		040080		1,443.23
T6797	ANIMAL CARE EQUIPMENT							
I-16461	ANIMAL SERVICES SUPPLIES	R	4/08/2013	291.34		040081		
I-16478	SUPPLIES/ANIMAL SERVICES	R	4/08/2013	221.24		040081		512.58
002661	C APPLEMAN ENT INC							
I-30008099/8385	CUST#3053/PCT#2	R	4/08/2013	37.59		040082		37.59
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-290862/290891	CUST#012260/DA	R	4/08/2013	80.25		040083		
I-290866/291744	ACCT#012571/TREASURER	R	4/08/2013	32.97		040083		113.22
AWS	AQUA WATER SUPPLY							
I-201304014741	UTILITIES	R	4/08/2013	618.47		040084		
I-201304024762	ACCT#0800042801/PCT#3	R	4/08/2013	29.06		040084		647.53
AWS1	AQUA WATER SUPPLY CORP.							
I-201304034783	WATER/ROADS	R	4/08/2013	324.97		040085		
I-201304034784	WATER/ROADS/PCT 1	R	4/08/2013	19.38		040085		
I-201304034856	WATER/ROADS/PCT 4	R	4/08/2013	213.55		040085		557.90
T7386	AT&T							
I-201304014722	ACCT#512-A49-0048-1933/PCT#2	R	4/08/2013	229.91		040086		
I-201304014726	ACCT#512-A49-0048-1933	R	4/08/2013	3,469.77		040086		
I-201304024758	ACCT#512-A49-0048-1933/PCT#1	R	4/08/2013	110.31		040086		
I-201304024763	ACCT#512-A49-0048-1933/PCT#3	R	4/08/2013	175.74		040086		
I-201304024765	ACCT#512-A49-0048-1933/PCT#4	R	4/08/2013	147.47		040086		4,133.20
000787	AT&T							
I-201304034802	ACCT#287236294227/IT & JP#2	R	4/08/2013	190.75		040087		190.75
000366	AT&T MOBILITY-EMT							
I-201304014718	ACCT#287236293922/EMG.MGMT	R	4/08/2013	44.40		040088		
I-201304014719	ACCT#287236246341/EMG.MGMT	R	4/08/2013	117.38		040088		161.78
AT&TLO	AT&T LONG DISTANCE							
I-201304014723	CORP#1111319/INV#832816952	R	4/08/2013	14.00		040089		
I-201304014727	CORP#1111319/INV#832816952	R	4/08/2013	2,392.44		040089		
I-201304024764	CORP#1111319/INV#832816952	R	4/08/2013	14.48		040089		
I-201304024766	CORP#1111319/INV#832816952	R	4/08/2013	28.12		040089		2,449.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14427	AT&T MOBILITY II, LLC							
I-201304034796	ACCT#287236293554	R	4/08/2013	95.19		040090		
I-201304034911	ACCT#287236293554	R	4/08/2013	30.00		040090		125.19
001725	AT&T MOBILITY JUDGE PAPE							
I-201304014703	ACCT#287250793538/JUDGE PAPE	R	4/08/2013	33.50		040091		33.50
AT&T02	AT&T MOBILITY- RB2							
I-201304014720	ACCT#287236293807/PCT#2	R	4/08/2013	44.39		040092		44.39
000481	AT&T MOBILITY-DA							
I-201304034793	ACCT#287244077188/DA	R	4/08/2013	35.99		040093		
I-201304034794	ACCT#834207357/DA	R	4/08/2013	41.81		040093		77.80
AT&T07	AT&T MOBILITY-GS							
I-826449534X03202013	ACCT#826449534/GS	R	4/08/2013	44.39		040094		44.39
000460	AT&T MOBILITY-HR							
I-201303274671	ACCT#287244847321/HR	R	4/08/2013	37.00		040095		37.00
000459	AT&T MOBILITY-JP3							
I-201304034797	ACCT#834787212/JP#3	R	4/08/2013	70.72		040096		70.72
000369	AT&T MOBILITY-PA							
I-201304014713	ACCT#287236293984/PURCHASING	R	4/08/2013	36.75		040097		36.75
000365	AT&T MOBILITY-TREASURER							
I-201304034969	ACCT#287236294164/TREASURER	R	4/08/2013	44.40		040098		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201304014717	ACCT#287236294099/AUDITOR	R	4/08/2013	44.40		040099		44.40
001623	AUSTIN CHAMBER OF COMMERCE							
I-201304014708	REGISTRATION-C BECKETT	R	4/08/2013	40.00		040100		40.00
001795	AUSTIN REBUILDERS INC							
I-116769	PARTS	R	4/08/2013	287.23		040101		287.23
001274	CITY OF BASTROP, TEXAS							
I-3221300015608	PLATE#1001598/PCT#2	R	4/08/2013	100.00		040102		100.00
B&B	JIM ATTRA INC							
I-248808/252313	CUST#1650/PCT#1	R	4/08/2013	531.62		040103		
I-249152/249951	CUST#1700/PCT#2	R	4/08/2013	42.38		040103		
I-250850	CUST#1650/GS	R	4/08/2013	3.99		040103		
I-251913	CUST#4/PCT#4	R	4/08/2013	18.00		040103		
I-9205-252045	Inv 9205-252045	R	4/08/2013	120.58		040103		
I-ID-248557/252587	CUST#1750/PCT#3	R	4/08/2013	824.18		040103		1,540.75

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 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-142320/142763	ACCT#3036686/PCT#1	R	4/08/2013	362.00		040104		
I-142619	ACCT#2853224/PCT#4	R	4/08/2013	759.96		040104		
I-142774/142859	ACCT#11111113/PCT#2	R	4/08/2013	1,847.96		040104		2,969.92
T8883	DEBORAH D. SPARKMAN							
I-179830	Inv 179830 Unit 8951	R	4/08/2013	250.00		040105		250.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-201304034799	CUST#BASTROP/QTRLY CONT.	R	4/08/2013	60,955.00		040106		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,449	SERVICE FEE	R	4/08/2013	100.00		040107		
I-8364	SERVICE FEE	R	4/08/2013	350.00		040107		
I-9855	SERVICE-2/8/13	R	4/08/2013	100.00		040107		550.00
000719	CAROLINE REID & BILLY REID							
I-556132	STARTER/PCT#3	R	4/08/2013	7.50		040108		
I-824446,556127,6132	parts/general services	R	4/08/2013	42.00		040108		49.50
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201304034933	Equipment Install	R	4/08/2013	1,071.79		040109		1,071.79
000485	BASTROP TREE SERVICE, INC							
I-2336	Tree next to Big House	R	4/08/2013	625.00		040110		625.00
000110	DAVID H OUTON							
I-201304034934	March 2013 Billing	R	4/08/2013	2,289.46		040111		2,289.46
BGI	BEAR GRAPHICS, INC.							
I-0650227	JOB#682772/CLERK FILE/DC	R	4/08/2013	532.94		040112		532.94
KEITH	BEN E KEITH CO.							
I-02919316	Inv 02919316	R	4/08/2013	3,116.28		040113		3,116.28
002724	BEST							
I-2013-26560	CLIENT#2013-26560	R	4/08/2013	1,012.00		040114		
I-2013-8712	CLIENT#12707	R	4/08/2013	1,012.00		040114		
I-36774	CUST#5993/PAGE AD	R	4/08/2013	485.00		040114		2,509.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-90662	CLIENT#001309/GENERAL MATTERS	R	4/08/2013	2,402.76		040115		
I-90663	CLIENT# 001309/ECONOMIC DEV.	R	4/08/2013	881.52		040115		3,284.28

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T11932	BILL'S TRUCK & TRAILER INC							
I-22561	CLUTCH REPAIR/PCT#2	R	4/08/2013	1,714.94		040116		1,714.94
000593	BIMBO FOODS INC							
I-08709	Inv 08709	R	4/08/2013	245.26		040117		
I-08772	Inv 08709	R	4/08/2013	217.36		040117		
I-08820	Inv 08709	R	4/08/2013	279.96		040117		
I-08882	Inv 08709	R	4/08/2013	235.44		040117		978.02
002953	BLUEBOARDIT LLC							
I-201304034913	TCLOSE Telecom Class	R	4/08/2013	170.00		040118		170.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000271719	Inv UT1000271719	R	4/08/2013	285.90		040119		285.90
001367	BOBBY BROWN							
I-7685	Inv #7845 Unit 8615	R	4/08/2013	32.00		040120		
I-7692	Inv #7845 Unit 8615	R	4/08/2013	14.50		040120		
I-7796	Inv #7845 Unit 8615	R	4/08/2013	12.00		040120		
I-7799	Inv #7845 Unit 8615	R	4/08/2013	32.00		040120		
I-7813	Inv #7845 Unit 8615	R	4/08/2013	54.50		040120		
I-7816	Inv #7845 Unit 8615	R	4/08/2013	564.00		040120		
I-7824	Inv #7845 Unit 8615	R	4/08/2013	12.00		040120		
I-7839	Inv #7845 Unit 8615	R	4/08/2013	32.00		040120		
I-7840	Inv #7845 Unit 8615	R	4/08/2013	22.00		040120		
I-7845	Inv #7845 Unit 8615	R	4/08/2013	437.00		040120		
I-7847	Inv #7845 Unit 8615	R	4/08/2013	285.00		040120		
I-7882	Inv 7882	R	4/08/2013	652.08		040120		
I-7883	Inv #7845 Unit 8615	R	4/08/2013	32.00		040120		
I-7886	Inv 7882	R	4/08/2013	498.17		040120		
I-7957	Inv #7845 Unit 8615	R	4/08/2013	578.00		040120		
I-7964	Inv #7845 Unit 8615	R	4/08/2013	532.50		040120		
I-7966	Inv #7845 Unit 8615	R	4/08/2013	22.00		040120		
I-7973	Inv #7845 Unit 8615	R	4/08/2013	12.00		040120		
I-7979	Inv #7845 Unit 8615	R	4/08/2013	62.55		040120		
I-7981	Inv #7845 Unit 8615	R	4/08/2013	45.00		040120		
I-7985	Inv #7845 Unit 8615	R	4/08/2013	150.00		040120		
I-7986	Inv #7845 Unit 8615	R	4/08/2013	275.66		040120		
I-7999	Inv #7845 Unit 8615	R	4/08/2013	92.00		040120		4,448.96
002914	BRIANNA VINKLAREK							
I-201304034932	Travel Reimbursement	R	4/08/2013	50.85		040121		50.85

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201304014701	50,104	R	4/08/2013	375.00		040122		
I-201304014702	50,621	R	4/08/2013	375.00		040122		750.00
002356	BUREAU OF VITAL STATISTICS							
I-13-15795	ADOPTION REGISTRY FUND	R	4/08/2013	15.00		040123		15.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-482762/482817	ACCT#000690/PCT#2	R	4/08/2013	846.99		040124		846.99
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201304034947	USM	R	4/08/2013	477.55		040125		
I-201304034948	USM	R	4/08/2013	78.47		040125		
I-201304034949	USM	R	4/08/2013	10.76		040125		566.78
T4871	CDW GOVERNMENT INC							
I-BC30311	CUST#9566243/INDIGENT	R	4/08/2013	285.42		040126		
I-BD62148	CUST#9566243/EMG.MGMT	R	4/08/2013	466.22		040126		
I-Z818337	CUST#9566243/JP#1	R	4/08/2013	56.11		040126		
I-Z871227	CUST#9566243/IT	R	4/08/2013	79.89		040126		
I-Z895859	CUST#9566243/JP#1	R	4/08/2013	133.52		040126		1,021.16
CTRPNT	CENTERPOINT ENERGY							
I-201304014735	ACCT#3204433-1	R	4/08/2013	23.93		040127		
I-201304014736	ACCT#2906780-8	R	4/08/2013	52.94		040127		76.87
CENTEX	CENTEX MATERIALS, LP							
I-30079002	CUST#BASPCT3/PCT#3	R	4/08/2013	1,465.15		040128		
I-30079067	CUST#BASPCT3/PCT#3	R	4/08/2013	1,475.80		040128		
I-30079130	CUST#BASPCT3/PCT#3	R	4/08/2013	169.74		040128		3,110.69
002795	SUZANNA DANA MD							
I-9184	CTA 075-13/L JOHNSON	R	4/08/2013	2,100.00		040129		
I-9187	CTA 085-13/L GATTIS	R	4/08/2013	2,100.00		040129		4,200.00
000442	CHARLOTTE COLLINS							
I-201304024754	REIMB-JOB POSTING A/C	R	4/08/2013	25.00		040130		25.00
T9145	CHRIS MATT DILLON							
I-201304014689	50,512	R	4/08/2013	250.00		040131		
I-201304014696	51298	R	4/08/2013	250.00		040131		
I-201304014698	40997	R	4/08/2013	250.00		040131		
I-201304034838	50766	R	4/08/2013	250.00		040131		
I-201304034845	50,947	R	4/08/2013	375.00		040131		
I-201304034846	50,593	R	4/08/2013	375.00		040131		1,750.00

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CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71162526	CUST#01446/PCT#4	R	4/08/2013	67.66		040132		
I-OF71163060	CUST#01486/PCT#3	R	4/08/2013	174.38		040132		242.04
BCO	CITY OF BASTROP							
I-201304014733	UTILITIES	R	4/08/2013	18,369.90		040133		
I-201304014734	UTILITIES	R	4/08/2013	13,754.67		040133		32,124.57
COB	CITY OF BASTROP							
I-012854	RESTITUTION-D ERVIN	R	4/08/2013	100.00		040134		100.00
ISCO	CITY OF SMITHVILLE							
I-201304014724	UTILITIES/PCT#2	R	4/08/2013	244.82		040135		
I-201304014730	ACCT#01-00183-00	R	4/08/2013	195.05		040135		439.87
T3567	CLASSEN-BUCK SEMINARS, INC							
I-201304034914	Training - M. Garcia	R	4/08/2013	44.50		040136		44.50
T6748	CLEO HERNANDEZ							
I-201304014715	REIMB-TRAINING	R	4/08/2013	47.31		040137		47.31
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201304034833	ID#47614/R RUIZ	R	4/08/2013	6.30		040138		
I-201304034834	ID#27818/C ALDRIDGE	R	4/08/2013	65.65		040138		
I-201304034835	ID#27818/C ALDRIDGE	R	4/08/2013	67.33		040138		139.28
T13596	COMMERCIAL ELECTRONICS CORP							
I-28299	HigherGround Hardware Ref	R	4/08/2013	13,090.00		040139		13,090.00
T12774	CONEXIS							
I-0213-DR14926	CLIENT#CXD-14926/ADMN. FEES	R	4/08/2013	120.52		040140		120.52
003072	CORY MICHAEL JETER							
I-1CO-1112-05	REFUND	R	4/08/2013	304.00		040141		
I-201304034963	REFUND-1CO-1112-05	R	4/08/2013	60.00		040141		364.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-J004887	Inv J004887	R	4/08/2013	1,512.00		040142		1,512.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW172817	ACCT#220-4011/PCT#4	R	4/08/2013	6.98		040143		6.98
T11708	CRYSTAL DEAR							
I-201304014725	CLEANINGS-BARN/PCT#2	R	4/08/2013	200.00		040144		200.00

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003074	CTN EDUCATIONAL SERVICES INC							
I-TDA-444095	TOMMY YOUNG TDA-444095	R	4/08/2013	120.00		040145		120.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10601	SERVICE/2/8/2013	R	4/08/2013	70.00		040146		70.00
000468	DANIKA MURPHY							
I-201303284674	UPDATES TO EMP.POSTERS/HR	R	4/08/2013	40.12		040147		40.12
002355	DARYL BUTLER							
I-12,519	RESTITUTION-J D CRAFT	R	4/08/2013	100.00		040148		100.00
BROOKS	DAVID B BROOKS							
I-201304034798	LEGAL SERVICES/MAR'13	R	4/08/2013	100.00		040149		100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-15670	SANDY LOAM/ANIMAL CONTROL	R	4/08/2013	125.00		040150		125.00
DELL	DELL							
I-XJ45R4DX4	Dell OptiPlex 9010 AIO	R	4/08/2013	2,849.74		040151		2,849.74
000968	DERRICK RENTAL EQUIPMENT							
I-AR-6284	POLE SAW CHAINS/PCT#4	R	4/08/2013	154.31		040152		154.31
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON#80459	JACKHAMMERS/PCT#1	R	4/08/2013	44.00		040153		44.00
T5686	DICKENS LOCKSMITH INC							
I-19303	Inv 19303	R	4/08/2013	18.00		040154		18.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13021122N	PAYEE ID#33133133133000	R	4/08/2013	2,819.26		040155		2,819.26
DASI	DON A STEWART, INC.							
I-00126384-I	ACCT#1442/FUEL/PCT#1	R	4/08/2013	7,551.47		040156		
I-00126385-I	ACCT#1443/FUEL/PCT#2	R	4/08/2013	980.71		040156		
I-00126758-I	ACCT#1443/FUEL/PCT#2	R	4/08/2013	5,167.51		040156		13,699.69
002218	DONNA J VAN GILDER							
I-201303284675	REIMB-SUPPLIES/JP#1	R	4/08/2013	83.31		040157		83.31
T9323	DUNNE & JUAREZ L.L.C.							
I-201304034840	50803	R	4/08/2013	250.00		040158		
I-201304034841	51281	R	4/08/2013	250.00		040158		
I-201304034865	J-2824	R	4/08/2013	250.00		040158		
I-201304034871	14498	R	4/08/2013	400.00		040158		
I-201304034872	14830	R	4/08/2013	400.00		040158		
I-201304034873	13769	R	4/08/2013	400.00		040158		

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I-201304034874	9789	R	4/08/2013	400.00		040158		
I-201304034882	13274	R	4/08/2013	800.00		040158		
I-201304034883	15086	R	4/08/2013	1,000.00		040158		4,150.00
T10306	EILEEN MCINTYRE-WORST							
I-201304034967	CPS-FAMILY VISITS	R	4/08/2013	247.47		040159		247.47
T13343	RALPH DAVID GLASS							
I-404422	STATEMENT#6393/PCT#4	R	4/08/2013	9.73		040160		9.73
EU	CITY OF ELGIN UTILITIES							
I-201304014731	ACCT#007-0011530-000	R	4/08/2013	50.51		040161		
I-201304014732	ACCT#007-0008410-002	R	4/08/2013	62.45		040161		
I-201304024767	ACCT#007-0011501-000/PCT#4	R	4/08/2013	90.40		040161		
I-201304024768	ACCT#007-0011510-000/PCT#4	R	4/08/2013	170.13		040161		373.49
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201304034836	ID#47614/R RUIZ	R	4/08/2013	86.30		040162		86.30
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201304014704	ACCT#9290502/FEE ASSESSMENT	R	4/08/2013	42.00		040163		42.00
G&C	EUGENE W BRIGGS JR							
I-85495	PAPER INDEX/EXTENSION OFF.	R	4/08/2013	16.08		040164		
I-85533	NOTICE OF VIOLATION/SAN.DEPT	R	4/08/2013	182.75		040164		198.83
000488	EWING IRRIGATION PRODUCTS							
I-6014416	CUST#39808/CC PARK	R	4/08/2013	27.78		040165		27.78
T526	FEDERAL EXPRESS							
I-2-213-81165	ACCT#1230-5243-9/ELECTIONS	R	4/08/2013	23.37		040166		23.37
FLS	FORREST L. SANDERSON							
I-201304014692	50,078	R	4/08/2013	250.00		040167		
I-201304014737	51,300	R	4/08/2013	375.00		040167		
I-201304024747	WILLIAMS	R	4/08/2013	100.00		040167		
I-201304034839	47,683	R	4/08/2013	250.00		040167		
I-201304034848	50,529	R	4/08/2013	250.00		040167		1,225.00
PPLAN	FPC FINANCIAL f.s.b.							
I-201304024760	ACCT#8850283308/PCT#1	R	4/08/2013	756.97		040168		
I-P88095/P88164	ACCT#8850283308/PCT#2	R	4/08/2013	517.16		040168		
I-P88775	ACCT#8850283308/PCT#3	R	4/08/2013	155.77		040168		1,429.90

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201304034786	A/C PARTS FREIGHTLINER	R	4/08/2013	43.12		040169		
I-201304034787	A/C PARTS FREIGHTLINER	R	4/08/2013	34.95		040169		
I-AP229220/230794	ACCT#3325/PCT#2	R	4/08/2013	722.68		040169		
I-AP230307	ACCT 3323, PARTS/REPAIRS	R	4/08/2013	135.11		040169		
I-AP230317	A/C PARTS FREIGHTLINER	R	4/08/2013	312.32		040169		
I-as49760	CUST 3323, PARTS/REPAIRS	R	4/08/2013	809.60		040169		2,057.78
T5794	GARMENTS TO GO, INC							
I-201304034912	Fleece Jacket - Maroon	R	4/08/2013	27.82		040170		
I-N16310	Fleece Jacket - Maroon	R	4/08/2013	27.82		040170		55.64
T14377	GEORGE VOORHEES							
I-201304014716	REIMB-TRAINING	R	4/08/2013	45.38		040171		45.38
WWGI	GRAINGER INC							
I-9092487165	Inv 9092487165	R	4/08/2013	87.00		040172		87.00
GTDI	GT DISTRIBUTORS, INC.							
I-201304034921	Training Baton/Bag	R	4/08/2013	469.80		040173		469.80
T3667	GULF COAST PAPER CO							
I-547559	Inv 547559	R	4/08/2013	1,573.60		040174		
I-547560	Inv 547559	R	4/08/2013	474.40		040174		
I-547561	Inv 547559	R	4/08/2013	970.32		040174		
I-551218	Inv 547559	R	4/08/2013	58.04		040174		3,076.36
001798	HEADSETS DIRECT, INC.							
I-201304034919	Headset ear cushions	R	4/08/2013	10.95		040175		
I-76845	Headset ear cushions	R	4/08/2013	11.13		040175		22.08
T8039	HEART OF TEXAS CARDIOLOGY							
I-201304034831	ID#27818/C ALDRIDGE	R	4/08/2013	117.74		040176		
I-201304034832	ID#27818/C ALDRIDGE	R	4/08/2013	28.61		040176		146.35
002777	HEB							
I-010442	RESTITUTION-R WRIGHT	R	4/08/2013	10.00		040177		10.00
HP&S	HENGST PRINTING & SUPPLIES							
I-19589/19767	ENVELOPES/JP#4	R	4/08/2013	343.28		040178		343.28
000061	HENNA CHEVROLET							
I-827419/833308	ACCT#002628/PCT#2	R	4/08/2013	674.80		040179		674.80

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002681	HERITAGE FOOD SERVICES GROUP							
I-0002012212	Inv 0002012212-IN	R	4/08/2013	49.46		040180		49.46
ECKEL	HODGSON G ECKEL							
I-201304014697	51,302	R	4/08/2013	250.00		040181		
I-201304034850	49,872	R	4/08/2013	250.00		040181		500.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J13-0379	J13-0382	R	4/08/2013	124.73		040182		
I-J13-0382	J13-0382	R	4/08/2013	25.60		040182		150.33
HYLINE	JULIUS SCHWARTZ							
I-3087	VEHICLE REPAIRS/PCT#4	R	4/08/2013	342.00		040183		342.00
T12285	INDUSTRIAL ASPHALT INC							
I-16591	CUST#1086/ASPHALT/PCT#2	R	4/08/2013	8,829.50		040184		8,829.50
000778	INLAND TRUCK PARTS COMPANY							
I-33-49480	CUST#80380/PCT#3	R	4/08/2013	804.58		040185		804.58
INX	INX, INC							
I-58302798	Cabling for Juv. Probatio	R	4/08/2013	475.76		040186		475.76
001114	ISI CONTROLS LTD							
I-170587	Inv 170587	R	4/08/2013	725.00		040187		725.00
T7585	TRIPLE J JACKPOT							
I-22901	PORTABLE TOILET/PCT#1	R	4/08/2013	90.00		040188		
I-22907	PORTABLE TOILET/CC PARK	R	4/08/2013	260.00		040188		350.00
EAGLE	JAMES M COLQUITT							
I-201304034770	ANIMAL SERVICES PEST CONTROL	R	4/08/2013	275.00		040189		
I-201304034788	EXTERMINATE-COUNTY BLDG	R	4/08/2013	937.00		040189		1,212.00
JOB	JAMES O. BURKE							
I-201304014686	50,910	R	4/08/2013	375.00		040190		
I-201304034861	50,540	R	4/08/2013	250.00		040190		
I-201304034863	49,991	R	4/08/2013	250.00		040190		875.00
T13801	JEFF E HAGEN MD							
I-201304034830	ID#465771768/A RUNYON	R	4/08/2013	113.88		040191		113.88
T7860	JENKINS & JENKINS LLP							
I-201303284676	49,643	R	4/08/2013	250.00		040192		
I-201303284679	50,516	R	4/08/2013	250.00		040192		
I-201304014699	49,606	R	4/08/2013	250.00		040192		
I-201304024748	12-15037	R	4/08/2013	100.00		040192		
I-201304024749	13-15770	R	4/08/2013	100.00		040192		

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I-201304034814	LUNA	R	4/08/2013	100.00		040192		
I-201304034815	12-15280	R	4/08/2013	100.00		040192		
I-201304034859	BARTON	R	4/08/2013	100.00		040192		1,250.00
T12640	JOHN E REID & ASSO, INC							
I-201304034923	Training - Dylan Helts	R	4/08/2013	770.00		040193		770.00
003013	JOHN M GRANGE							
I-201304034970	REIMB-LIVESTOCK SHOW	R	4/08/2013	668.37		040194		668.37
T2183	JUSTICES OF THE PEACE &							
I-201304034806	REG-D VAN GILDER/JP#1	R	4/08/2013	160.00		040195		160.00
T14548	JUSTIN MATTHEW FOHN							
I-201303284680	49818	R	4/08/2013	125.00		040196		
I-201304014682	50904	R	4/08/2013	250.00		040196		
I-201304014683	51126	R	4/08/2013	125.00		040196		
I-201304034813	FOESSET	R	4/08/2013	100.00		040196		
I-201304034823	13-15627	R	4/08/2013	137.50		040196		
I-201304034824	423-2470	R	4/08/2013	93.75		040196		
I-201304034864	48026	R	4/08/2013	250.00		040196		
I-201304034866	15166	R	4/08/2013	600.00		040196		
I-201304034867	12-15116	R	4/08/2013	56.25		040196		
I-201304034868	13-15739	R	4/08/2013	156.25		040196		
I-201304034870	12-15217	R	4/08/2013	112.50		040196		
I-201304034875	15112	R	4/08/2013	400.00		040196		
I-201304034876	13893	R	4/08/2013	400.00		040196		2,806.25
T7520	KATHLEEN M ANDERSON							
I-201304034847	JP1-102912-ABC	R	4/08/2013	250.00		040197		
I-201304034878	14,979	R	4/08/2013	400.00		040197		
I-201304034879	14,499	R	4/08/2013	600.00		040197		1,250.00
T12139	KENNETH LIMUEL							
I-456825	MOW & TRASH P/U SHILOH/PCT#1	R	4/08/2013	95.00		040198		95.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03247362	Inv 03312209	R	4/08/2013	1,571.87		040199		
I-03312209	Inv 03312209	R	4/08/2013	880.27		040199		2,452.14
T7089	LAURENCE DUNNE, II							
I-201304014711	REIMB-TRAINING	R	4/08/2013	441.20		040200		441.20

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002119	LAW OFFICE DEREK R VAN GILDER							
I-201304014738	13-15629	R	4/08/2013	310.00		040201		310.00
002349	LEE COUNTY SHERIFF							
I-10,601	SERVICE-2/8/13	R	4/08/2013	75.00		040202		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-383	2000 GAL.WATER/PCT#2	R	4/08/2013	10.24		040203		10.24
001686	LEO HICKS CREOSOTING CO INC							
I-7632	CREOSOTE/PCT#2	R	4/08/2013	2,940.00		040204		2,940.00
T10129	LESLIE CROSBY							
I-201304014705	REIMB-TRAINING	R	4/08/2013	52.90		040205		52.90
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201304034808	FEES & FINES 10-1 / 12-31-12	R	4/08/2013	3,144.21		040206		
I-201304034809	FEES & FINES/10-1 /12-31-12	R	4/08/2013	9,425.61		040206		
I-201304034810	FEES & FINES-10-1 / 12-31-12	R	4/08/2013	8,751.44		040206		
I-201304034811	FEES & FINES-10-1 / 12-31-12	R	4/08/2013	1,670.88		040206		22,992.14
T12652	LISA M. MIMS							
I-201304014694	51,282	R	4/08/2013	250.00		040207		
I-201304034819	J-2871	R	4/08/2013	250.00		040207		500.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-47973	ACCT#5458-003/PCT#2	R	4/08/2013	920.00		040208		920.00
LIE	LONGHORN INTERNATIONAL							
I-851547	ACCT#4358/PCT#1	R	4/08/2013	197.85		040209		197.85
000888	LOWE'S							
I-J13-0373	J13-0373	R	4/08/2013	67.25		040210		67.25
000623	LUIS L CUELLAR							
I-201303284677	50,882	R	4/08/2013	375.00		040211		
I-201304034884	12-15267	R	4/08/2013	145.00		040211		
I-201304034885	12-15583	R	4/08/2013	90.00		040211		
I-201304034886	11-14882	R	4/08/2013	172.50		040211		
I-201304034887	12-15169	R	4/08/2013	232.50		040211		
I-201304034888	12-15333	R	4/08/2013	212.50		040211		
I-201304034889	13-15732	R	4/08/2013	212.50		040211		
I-201304034890	12-15436	R	4/08/2013	205.00		040211		
I-201304034891	12-15076	R	4/08/2013	340.00		040211		
I-201304034892	12-15024	R	4/08/2013	195.00		040211		
I-201304034893	12-15354	R	4/08/2013	172.50		040211		
I-201304034894	12-15547	R	4/08/2013	202.50		040211		
I-201304034895	12-15317	R	4/08/2013	202.50		040211		

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I-201304034896	12-15440	R	4/08/2013	317.50		040211		
I-201304034897	12-15484	R	4/08/2013	310.00		040211		3,385.00
000031	MANATRON							
I-0060849	ACCT#4301300/COUNTY CLERK	R	4/08/2013	280.00		040212		280.00
MARIA	MARIA CELESTE COSTLEY							
I-2335	CRIMINAL COURT DOCKET	R	4/08/2013	150.00		040213		
I-2346	CRIMINAL DOCKET	R	4/08/2013	300.00		040213		
I-2347	CAUSE#14,240,15,086,15,126	R	4/08/2013	150.00		040213		600.00
002282	MARK A RUMPLE							
I-201304014740	VETERINARY SERVICES/AC	R	4/08/2013	1,200.00		040214		1,200.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201303284673	TRANSPORT-L MCREE	R	4/08/2013	579.00		040215		
I-201304014710	TRANSPORT-B OSBORNE	R	4/08/2013	299.00		040215		878.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-011,476	ABST. FEE	R	4/08/2013	25.00		040216		
I-10,601	ABST. & SERVICE FEE/2/8/13	R	4/08/2013	215.00		040216		
I-11,428	ABST.FEE	R	4/08/2013	150.00		040216		
I-11,449	ABST & SERVICE FEE	R	4/08/2013	240.00		040216		
I-11,490	ABST & SERVICE FEE	R	4/08/2013	305.00		040216		
I-201304034795	DELINQUENT TAXES/MAR'13	R	4/08/2013	19,235.04		040216		
I-8364	ABST FEE	R	4/08/2013	100.00		040216		
I-9855	ABST. & SERVICE FEE-2/8/13	R	4/08/2013	250.00		040216		20,520.04
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00678795	ACCT 900-98011130 001	R	4/08/2013	21.29		040217		
I-6-00679332	ACCT 900-98011130 001	R	4/08/2013	12.18		040217		33.47
T13095	MELISSA DELEON							
I-201304034966	REIMB-TRAINING	R	4/08/2013	31.64		040218		31.64
MF	MICHELE FRITSCHER C.S.R.							
I-13-010	CAUSE#14,907-TX VS E HERNANDEZ	R	4/08/2013	3,510.00		040219		3,510.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201304034916	C. Stalcup	R	4/08/2013	164.50		040220		
I-201304034917	C. Stalcup	R	4/08/2013	74.00		040220		
I-201304034918	C. Stalcup	R	4/08/2013	148.00		040220		
I-201304034920	M. Garcia	R	4/08/2013	206.50		040220		
I-201304034935	J. Davenport	R	4/08/2013	837.00		040220		
I-201304034936	J. Davenport	R	4/08/2013	782.00		040220		
I-201304034937	J. Davenport	R	4/08/2013	837.00		040220		
I-201304034938	J. Davenport	R	4/08/2013	837.00		040220		
I-201304034939	J. Davenport	R	4/08/2013	837.00		040220		

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I-201304034940	J. Davenport	R	4/08/2013	837.00		040220		
I-201304034941	J. Davenport	R	4/08/2013	837.00		040220		
I-201304034942	J. Davenport	R	4/08/2013	837.00		040220		
I-201304034943	J. Davenport	R	4/08/2013	837.00		040220		8,071.00
002967	MOLRA HELENE FOLEY							
I-201304034931	Case #12-S-022401	R	4/08/2013	550.00		040221		550.00
NPP	NEAL P PFEIFFER							
I-201304034877	14813	R	4/08/2013	400.00		040222		
I-201304034880	14974	R	4/08/2013	400.00		040222		800.00
001015	SOUTHERN FOODS GROUP LP							
I-22058583	Inv 22058583	R	4/08/2013	442.00		040223		
I-22058733	Inv 22058583	R	4/08/2013	442.00		040223		884.00
T5769	OFFICE DEPOT							
C-201304034792	ACCT#28941874/BILL#3416857	R	4/08/2013	80.15CR		040224		
I-201304034772	ACCT#28941874/BILL#3416857	R	4/08/2013	99.99		040224		
I-201304034774	ACCT#28941874/BILL#3416857	R	4/08/2013	122.56		040224		
I-201304034789	ACCT#28941874/BILL#3416857	R	4/08/2013	2,058.60		040224		
I-201304034960	Chair Mats, 46X60	R	4/08/2013	112.98		040224		
I-201304034961	Chair Mats, 46X60	R	4/08/2013	274.44		040224		
I-649128011001	Inv 649128011001	R	4/08/2013	180.60		040224		2,769.02
000591	OZARKA							
I-03C0121569859	ACCT#0121569859/JP#4	R	4/08/2013	13.06		040225		
I-03C0121587851	ACCT#0121587851/PCT#4	R	4/08/2013	71.99		040225		85.05
PAIGE	PAIGE TRACTORS INC							
I-28557	BIG STRAP/PCT#4	R	4/08/2013	85.99		040226		85.99
002370	PATRICK ELECTRIC SERVICE							
I-2008104	BREAKER OLD COURTHOUSE	R	4/08/2013	662.00		040227		
I-201303274667	BREAKER OLD COURTHOUSE	R	4/08/2013	42.00		040227		
I-201303274668	BREAKER OLD COURTHOUSE	R	4/08/2013	340.00		040227		1,044.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869-1261505	CUST#100138136/AC	R	4/08/2013	57.37		040228		
I-886-1984749	CUST#100138135/AC	R	4/08/2013	805.46		040228		
I-886-1987897	CUST#100138136/AC	R	4/08/2013	394.13		040228		1,256.96
001854	PAUL GRANADO							
I-201304034771	CONTRACT LABOR/3-25/4-4-13	R	4/08/2013	286.00		040229		286.00

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T5441	JOHN PAUL STANDEFER							
I-201304014687	51,155	R	4/08/2013	250.00		040230		
I-201304014688	48,596	R	4/08/2013	250.00		040230		
I-201304034837	50,678	R	4/08/2013	250.00		040230		750.00
PRD	PHILIP R DUCLOUX							
I-201304014700	50675	R	4/08/2013	250.00		040231		
I-201304024750	12-15191	R	4/08/2013	325.00		040231		
I-201304024751	12-15188	R	4/08/2013	288.00		040231		
I-201304034816	47279	R	4/08/2013	250.00		040231		
I-201304034817	12-15280	R	4/08/2013	475.00		040231		
I-201304034818	13-5-001325	R	4/08/2013	100.00		040231		
I-201304034821	J-2822	R	4/08/2013	250.00		040231		
I-201304034849	49678	R	4/08/2013	375.00		040231		2,313.00
T9894	PHILLIP MERINO							
I-201304014714	REIMB-TRAINING	R	4/08/2013	53.48		040232		53.48
PCAS	PINEY CREEK AUTO SERVICE							
I-002961-1	INSPECTIONS/PCT 1	R	4/08/2013	76.50		040233		
I-002961-3	INSPECTIONS/PCT 3	R	4/08/2013	58.00		040233		
I-002961-4	INSPECTIONS/PCT 4	R	4/08/2013	262.50		040233		397.00
001615	PROLINE MATERIALS INC							
I-6348	COLD MIX/PCT#3	R	4/08/2013	3,049.56		040234		3,049.56
T3233	QUILL CORPORATION							
I-1062539	ACCT#C6796564/JP#1	R	4/08/2013	25.91		040235		25.91
001409	RACHEL CLAMPFFER							
I-201303274670	PER DIEM/TRAINING	R	4/08/2013	355.00		040236		355.00
T8674	INTERSTATE BILLING SRVICE INC							
I-140084 140518 1407	ACCT 336320, REPAIRS/PARTS	R	4/08/2013	935.97		040237		935.97
T11144	ROBERT E CANTU M.D. P.A.							
I-15,042	COMPETENCY-G DE JULIAN	R	4/08/2013	1,000.00		040238		
I-15,069	COMPETENCY-H WILLIAMS	R	4/08/2013	1,000.00		040238		2,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8047401-00	CUST#90564/GS	R	4/08/2013	32.47		040239		32.47
000620	RURAL ASSN FOR COURT ADMINISTR							
I-201304014742	2013 DUES-A PARTIDA	R	4/08/2013	25.00		040240		
I-201304014743	2013 DUES-D SHIROCKY	R	4/08/2013	25.00		040240		50.00

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SHSU	SAM HOUSTON STATE UNIV.							
I-201304024756	REGISTRATION-D SHIROCKY	R	4/08/2013	215.00		040241		
I-201304024757	REGISTRATION-A PARTIDA	R	4/08/2013	215.00		040241		430.00
SD	GE MONEY BANK							
I-006616	ACCT#0402 60929986 2/JP#4	R	4/08/2013	49.12		040242		49.12
002195	SARAH LOUCKS							
I-201304024752	REIMB-TRAINING	R	4/08/2013	200.00		040243		
I-201304024753	REIMB-TRAINING	R	4/08/2013	415.00		040243		615.00
STM	SOUTHERN TIRE MART LLC							
I-0063098881	ACCT#52157/PCT#3	R	4/08/2013	402.53		040244		
I-0063099073	ACCT#52157/PCT#1	R	4/08/2013	4,256.00		040244		4,658.53
T2987	SPILLAR CUSTOM HITCHES INC							
I-RR121508	ACCT#20507/PCT#4	R	4/08/2013	134.00		040245		134.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 032213	ACCT#556850411969495/DA	R	4/08/2013	267.63		040246		267.63
002260	STEVE GRANADO							
I-201304034773	CONTRACT LABOR/3-25/04-04-13	R	4/08/2013	364.00		040247		364.00
003071	SUSAN L CERF							
I-201304034803	REIMB-TRAINING	R	4/08/2013	107.35		040248		
I-201304034804	REIMB-TRAINING	R	4/08/2013	432.57		040248		539.92
000196	TAACO							
I-201303274669	RE-CERTIFICATION TRAINING	R	4/08/2013	1,000.00		040249		1,000.00
002224	TAMMI JUNE HOLLAND							
I-201304034926	Case #13-S-001420	R	4/08/2013	454.00		040250		
I-201304034927	Case #13-S-001420	R	4/08/2013	295.00		040250		749.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J15977	CUST#2036/PCT#4	R	4/08/2013	98.93		040251		98.93
T7300	TDCAA							
I-201304034922	Manual	R	4/08/2013	40.00		040252		40.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-68	KEHANALULULU JOB	R	4/08/2013	7,880.00		040253		7,880.00

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TACUE								
I-201304034854	TEXAS ASSOC. OF COUNTIES UNEMPLOYMENT QTR 3/31/2013	R	4/08/2013	348.86		040254		
I-201304034855	UNEMPLOYMENT QTR 3/31/2013	R	4/08/2013	329.90		040254		
I-201304034857	UNEMPLOYMENT QTR 3/31/2013	R	4/08/2013	431.01		040254		
I-201304034858	UNEMPLOYNET QTR 3/31/2013	R	4/08/2013	396.77		040254		1,506.54
001468								
TAI-SMITHVILLE								
I-201304034928	J. Potter - Bond	R	4/08/2013	50.00		040255		
I-201304034929	J. Potter - Bond	R	4/08/2013	50.00		040255		100.00
TACRMP								
TEXAS ASSOCIATION OF COUNTIES								
I-201304034968	REGISTRATION-L INGRAM	R	4/08/2013	180.00		040256		180.00
TCSC								
TEXAS CRUSHED STONE CO.								
I-10062	CUST#1574/BASE/PCT#4	R	4/08/2013	707.28		040257		
I-10242	CUST#1574/BASE/PCT#4	R	4/08/2013	716.59		040257		
I-10408	CUST#1574/BASE/PCT#4	R	4/08/2013	711.46		040257		
I-10607	CUST#1574/BASE/PCT#4	R	4/08/2013	829.25		040257		
I-10861	CUST#1574/BASE/PCT#4	R	4/08/2013	704.06		040257		
I-11051	CUST 1574, MATERIALS	R	4/08/2013	712.66		040257		
I-9314	CUST#1574/BASE/PCT#4	R	4/08/2013	564.02		040257		
I-9493	CUST#1574/BASE/PCT#4	R	4/08/2013	481.87		040257		
I-9677	CUST#1574/BASE/PCT#4	R	4/08/2013	477.41		040257		
I-9858	CUST#1574/BASE/PCT#4	R	4/08/2013	946.94		040257		6,851.54
T12721								
TEXAS FLEET FUEL, LTD								
I-201303274672	ACCT#BG361495/FUEL	R	4/08/2013	240.79		040258		
I-201304014706	ACCT#BG2153944/FUEL	R	4/08/2013	475.97		040258		
I-201304014707	ACCT#BG2153944/FUEL/AC	R	4/08/2013	490.66		040258		
I-201304014721	ACCT#BG361495/FUEL/PCT#2	R	4/08/2013	17.99		040258		
I-201304014739	ACCT#BG2153944/FUEL/AC	R	4/08/2013	554.84		040258		
I-201304034853	ACCT#BG361495/FUEL	R	4/08/2013	324.05		040258		
I-201304034944	Fuel Cost W/E 3/11-17/13	R	4/08/2013	9,719.44		040258		
I-201304034945	Fuel W/E 3/18-24/13	R	4/08/2013	9,597.04		040258		21,420.78
T7170								
TEXAS PARKS & WILDLIFE FUNDS								
I-04-2611J4	TKT#A648086-J ROMERO	R	4/08/2013	87.55		040259		
I-201304034785	REISSUE-103817,27823,26824,	R	4/08/2013	1,030.70		040259		
I-ICO-0289-13	TKT#A8044123-T ZANDERZAMDEN	R	4/08/2013	425.00		040259		
I-ICO-1155-11	TKT#A8038339-R O MAXWELL	R	4/08/2013	157.25		040259		
I-ICO-1848-09	TKT#A999822-V A ZINSMEYER	R	4/08/2013	114.75		040259		
I-ICO-2048-11	TKT#A8044851-L E DOUGHTY	R	4/08/2013	157.25		040259		1,972.50

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CASEYF THE CASEY LAW FIRM, LLP								
I-201303284678	50,875	R	4/08/2013	250.00		040260		
I-201304014695	DWLI	R	4/08/2013	250.00		040260		
I-201304034828	50,950	R	4/08/2013	250.00		040260		
I-201304034842	50193	R	4/08/2013	375.00		040260		
I-201304034843	50,928	R	4/08/2013	250.00		040260		
I-201304034844	50925	R	4/08/2013	250.00		040260		1,625.00
002317 RICHARD NELSON MOORE								
I-201304014693	49,885	R	4/08/2013	250.00		040261		
I-201304034812	14,582	R	4/08/2013	400.00		040261		
I-201304034825	51,334	R	4/08/2013	375.00		040261		
I-201304034826	12-15037	R	4/08/2013	100.00		040261		
I-201304034827	12-15188	R	4/08/2013	250.00		040261		1,375.00
002130 THE SHRED GUY CENTRAL TEXAS, L								
I-0001073	SERVICE DATE/3-4-13	R	4/08/2013	120.00		040262		
I-0001075	SERVICE DATE-3/4/13	R	4/08/2013	50.00		040262		
I-0001076	SERVICE DATE-3/4/2013	R	4/08/2013	50.00		040262		
I-201304034930	(2) 95 Gallon Bins	R	4/08/2013	75.00		040262		295.00
002975 TEXAS HOTEL & LODGING ASSN								
I-013-26095	ANNUAL DUES-APR 1 THRU 3-31-14	R	4/08/2013	11,907.54		040263		11,907.54
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-201304014729	ACCT#8260 16 1110056221	R	4/08/2013	86.29		040264		
I-201304034800	ACCT#8260 16 111 0057104	R	4/08/2013	679.63		040264		
I-201304034801	ACCT#8260 16 111 0057104	R	4/08/2013	680.82		040264		1,446.74
001807 TNOA-CENTRAL REGION								
I-201304034915	Training - E. Gaskamp	R	4/08/2013	40.00		040265		40.00
002337 TRAVIS CO CONSTABLE, PCT 5								
I-11,428	ABST.FEE	R	4/08/2013	140.00		040266		140.00
TRIPLE TRIPLE S PETROLEUM CO								
I-87217	ACCT#9087/FUEL/PCT#4	R	4/08/2013	6,702.39		040267		6,702.39
TRACTO TSC STORES								
I-201304024759	ACCT#6035 3012 0016 0982/PCT#1	R	4/08/2013	126.27		040268		
I-201304034958	Supplies	R	4/08/2013	44.84		040268		171.11
002940 TTIA								
I-10236	UNITY DINNER SEATS	R	4/08/2013	500.00		040269		
I-10827	2013 FAIR TRADE SHOW BOOTH	R	4/08/2013	360.00		040269		860.00

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TULL								
I-201304014690	TULL FARLEY 50,395	R	4/08/2013	250.00		040270		
I-201304014691	50,215	R	4/08/2013	375.00		040270		
I-201304024745	FABIAN	R	4/08/2013	100.00		040270		
I-201304024746	JRN#0118498029-SCHROEDER	R	4/08/2013	100.00		040270		
I-201304034822	J-2829	R	4/08/2013	100.00		040270		
I-201304034851	50,490	R	4/08/2013	375.00		040270		
I-201304034860	J-2851	R	4/08/2013	100.00		040270		
I-201304034862	CARPENTER	R	4/08/2013	100.00		040270		
I-201304034881	15,131	R	4/08/2013	800.00		040270		2,300.00
TWC								
I-WTR38419/38420	TX COMMISSION ON ENVIRONMENTAL ACCT#0620010/HEALTH & SAN	R	4/08/2013	690.00		040271		690.00
T11867								
I-201304034805	TX JUSTICE COURT JUDGES ASSN REG-D VAN GILDER	R	4/08/2013	140.00		040272		140.00
002995								
I-201304034829	UMC AT BRACKENRIDGE PAT#5023134341/R RUIZ	R	4/08/2013	473.55		040273		473.55
T12419								
I-201304014685	VANN D PRESSLEY 50,436	R	4/08/2013	250.00		040274		
I-201304034852	14,932	R	4/08/2013	400.00		040274		650.00
EVG								
I-46885	VASEK AUTOMOTIVE, INC. VEHICLE INSPECTIONS/PCT#2	R	4/08/2013	29.00		040275		29.00
WM								
I-201304044973	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044	R	4/08/2013	756.62		040276		
I-305100568150	ACCT 6032 2020 0020 7044	R	4/08/2013	46.47		040276		803.09
WALMAR								
I-201304034924	WALMART COMMUNITY BRC Duplicate Key	R	4/08/2013	136.21		040277		
I-201304034925	Duplicate Key	R	4/08/2013	13.97		040277		150.18
T11527								
I-201304034946	WEST Investigation Software	R	4/08/2013	3,384.00		040278		3,384.00
WPC								
I-826644541	WEST PUBLISHING CORP. ACCT#1000648597/LAW LIBRARY	R	4/08/2013	301.52		040279		
I-826769268	ACCT#1000648597/LAW LIBRARY	R	4/08/2013	1,089.00		040279		
I-826833599	ACCT#1000648597/LAW LIBRARY	R	4/08/2013	2,001.00		040279		
I-826833600	ACCT#1000648597/LAW LIBRARY	R	4/08/2013	487.50		040279		3,879.02

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XEROX	XEROX CORPORATION							
I-066999833	CUST#662445931/TAX OFFICE	R	4/08/2013	229.35		040280		
I-067286236	CUST#662445931/TAX OFFICE	R	4/08/2013	106.45		040280		
I-067286237	CUST#662445931/TAX OFFICE	R	4/08/2013	22.02		040280		
I-067286238	CUST#662445931/TAX OFFICE	R	4/08/2013	22.02		040280		
I-067286242	CUST#703530543/DIST.CLERK	R	4/08/2013	198.80		040280		
I-067286243	CUST#703530543/DIST.CLERK	R	4/08/2013	207.84		040280		786.48
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000162923	CUST#11160300/PCT#1	R	4/08/2013	457.60		040281		457.60
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201304085067	UNEMPLOYMENT QTR 3/31/2013	R	4/08/2013	9,783.15		040292		9,783.15
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000831424	ACCT 3-0843-0017094	R	4/09/2013	1,135.28		040293		1,135.28
COB	CITY OF BASTROP							
I-201304095158	PROJECT EXPENDITURE/DSTA FACIL	R	4/09/2013	800.00		040294		800.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 022213 C	CUST 556850411969495	R	4/11/2013	236.70		040295		236.70
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000832197	ACCT 3-0843-1327444 TRANSFER	R	4/12/2013	4,490.32		040296		4,490.32
BEC	BLUEBONNET ELECTRIC COOP							
I-201304125193	ACCT 5000057374	R	4/12/2013	1,724.05		040297		
I-201304125194	ACCT 5000057374	R	4/12/2013	339.97		040297		
I-201304125195	ACCT 5000057374	R	4/12/2013	596.26		040297		
I-201304125197	ACCT 5000274849	R	4/12/2013	353.49		040297		3,013.77
CTRPT	CENTERPOINT ENERGY							
I-201304125187	ACCT 2959074-2 106 LOOP 150	R	4/12/2013	103.73		040298		
I-201304125188	ACCT 3204434-9 104 LOOP 150	R	4/12/2013	37.11		040298		
I-201304125189	ACCT 2974567-6 200 JACKSON S	R	4/12/2013	1,920.87		040298		
I-201304125190	ACCT 2959097-3	R	4/12/2013	27.61		040298		
I-201304125191	ACCT 2814197-6	R	4/12/2013	31.95		040298		2,121.27
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00018734	SALE 000588797	R	4/12/2013	1,659.98		040299		1,659.98
1	ANTONIO LEDESMA JR							
I-201304165331	Miscellan	R	4/16/2013	6.00		040301		6.00

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1 I-201304165335	ARCHIE JOHN SVETLIK Miscella	R	4/16/2013	6.00		040302		6.00
1 I-201304165322	BRITTANY ANN BOJCZUK Miscell	R	4/16/2013	6.00		040303		6.00
1 I-201304165329	CATHLEEN MARIE POWELL Miscel	R	4/16/2013	6.00		040304		6.00
1 I-201304165315	Child Protective Services Mi	R	4/16/2013	198.00		040305		198.00
1 I-201304165313	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	4/16/2013	42.00		040306		42.00
1 I-201304165324	DALLAS EUGENE POWELL Miscell	R	4/16/2013	6.00		040307		6.00
1 I-201304165323	DAVID ALLEN ZALOGA Miscellan	R	4/16/2013	6.00		040308		6.00
1 I-201304165330	DIANE HOPE CASTILLO Miscella	R	4/16/2013	6.00		040309		6.00
1 I-201304165336	DONALD LEROY SEICK Miscellan	R	4/16/2013	6.00		040310		6.00
1 I-201304165334	ELI JOSEPH RINGGER Miscellan	R	4/16/2013	6.00		040311		6.00
1 I-201304165342	ELIAS S LUCIO Miscellaneous	R	4/16/2013	6.00		040312		6.00
1 I-201304165338	GRAHM JESSE ROBINSON Miscell	R	4/16/2013	6.00		040313		6.00
1 I-201304165321	JAMES ALLEN SMITH Miscellane	R	4/16/2013	6.00		040314		6.00
1 I-201304165316	JEFFRY LYN MULLINS Miscellan	R	4/16/2013	6.00		040315		6.00
1 I-201304165326	JERRY ROBERT CURLES JR Misce	R	4/16/2013	6.00		040316		6.00

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1	JOANN BERTRAND HAMILTON							
I-201304165327	Misc	R	4/16/2013	6.00		040317		6.00
1	JOZEF ANTONI WALLA							
I-201304165339	Miscellan	R	4/16/2013	6.00		040318		6.00
1	LARRY HURST							
I-201304165337	Miscellaneous	R	4/16/2013	6.00		040319		6.00
1	LISA YVONNE ALBA							
I-201304165333	Miscellaneous	R	4/16/2013	6.00		040320		6.00
1	MARJORIE BAIRD FIOLA							
I-201304165318	Miscell	R	4/16/2013	6.00		040321		6.00
1	NATALIE DIANE HARGIS							
I-201304165340	Miscell	R	4/16/2013	6.00		040322		6.00
1	NORMAN K JACKSON							
I-201304165320	Miscellaneous	R	4/16/2013	6.00		040323		6.00
1	ROBERTA LEILA TERRY							
I-201304165319	Miscella	R	4/16/2013	6.00		040324		6.00
1	RUTH MARIE ALEWINE							
I-201304165341	Miscellan	R	4/16/2013	6.00		040325		6.00
1	SALLIE SKELLEY BLALOCK							
I-201304165328	Misce	R	4/16/2013	6.00		040326		6.00
1	SARAH BETH MILLER							
I-201304165325	Miscellaneous	R	4/16/2013	6.00		040327		6.00
1	SUZANNE CHARLENE MATEJIC							
I-201304165332	Mis	R	4/16/2013	6.00		040328		6.00
1	VIVIANA LIZETH GARCIA							
I-201304165317	Miscel	R	4/16/2013	6.00		040329		6.00
002960	GEORGE AVALOS ALBA							
I-201304165362	PAINTING/ANIMAL SHELTER	R	4/16/2013	399.00		040330		399.00
1	BEVERLEY KAY REED							
I-201304185534	Miscellaneous	R	4/18/2013	30.00		040331		30.00

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1	DAVID SARAGOZA							
I-201304185533	Miscellaneous	R	4/18/2013	30.00		040332		30.00
1	GEORGINA CHRONIS							
I-201304185531	Miscellaneo	R	4/18/2013	30.00		040333		30.00
1	JOANN GRIESENBECK CANTRELL							
I-201304185532	M	R	4/18/2013	30.00		040334		30.00
1	JUDITH ANN EVANICKY							
I-201304185529	Miscella	R	4/18/2013	30.00		040335		30.00
1	KEVIN DEAN OLSON							
I-201304185536	Miscellaneo	R	4/18/2013	30.00		040336		30.00
1	NANCY TROUSDALE WILSON							
I-201304185535	Misce	R	4/18/2013	30.00		040337		30.00
1	NANCY WINFREY SCOTT							
I-201304185530	Miscella	R	4/18/2013	30.00		040338		30.00
1	RENEE MARIE JONSE							
I-201304185528	Miscellane	R	4/18/2013	30.00		040339		30.00
1	SANDRA KAY SMITH							
I-201304185527	Miscellaneo	R	4/18/2013	30.00		040340		30.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1100017 1164867	ACCT 6035 3225 0266 7656	R	4/18/2013	1,772.99		040341		1,772.99
001384	SERVICE LIGHTING & ELECTRICAL							
I-C21212	CUST#1202333/GS	R	4/22/2013	591.61		040342		591.61
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-BA00006451/6455	CUST#402955/PCT#1	R	4/22/2013	187.83		040343		187.83
000598	JL-D MANAGEMENT CO INC							
I-9725-001-57472	ACCT#9725-001/PCT#2	R	4/22/2013	9,887.51		040344		9,887.51
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201304175381	ACCT#512 303 -4857 878 3/SO	R	4/22/2013	96.99		040345		
I-201304175383	ACCT#512 303-1080 238 5/SO	R	4/22/2013	1,942.61		040345		2,039.60

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002048	TIMOTHY HALL							
I-201304165364	FLEX BASE/PCT#4	R	4/22/2013	4,699.07		040346		4,699.07
AG	ALAMO GROUP (TX) INC							
I-3968059	ACCT#17295/PCT#3	R	4/22/2013	247.50		040347		
I-3982041	ACCT#17295/PCT#2	R	4/22/2013	290.28		040347		537.78
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000829277	ACCT#3-0843-1246107/ESKEW	R	4/22/2013	91.92		040348		91.92
002148	AMERISOURCEBERGEN							
I-712328999	Inv 712620495	R	4/22/2013	17.50		040349		
I-712329000	Inv 712620495	R	4/22/2013	655.21		040349		
I-712620495	Inv 712620495	R	4/22/2013	247.69		040349		
I-800773601	Inv 712620495	R	4/22/2013	7.47		040349		
I-800780599	Inv 712620495	R	4/22/2013	9.38		040349		
I-800782565	Inv 712620495	R	4/22/2013	9.38		040349		946.63
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-108866/295516	CUST#012231/DIST.JUDGE	R	4/22/2013	27.00		040350		
I-294763/296184	ACCT#010057/AUDITOR	R	4/22/2013	22.40		040350		
I-294767/295141	CUST#010149/EXTENSION	R	4/22/2013	28.96		040350		
I-294769/295155	ACCT#010238/GS	R	4/22/2013	58.50		040350		
I-294770/296189	ACCT#010311/CCAL	R	4/22/2013	69.94		040350		
I-294781/295328	CUST#011280/CNTY CLERK	R	4/22/2013	48.50		040350		
I-294784/295365	CUST#011474/ELECTIONS	R	4/22/2013	36.75		040350		
I-294790/295454	CUST#011955/DIST.JUDGE	R	4/22/2013	29.95		040350		
I-294795/295508	ACCT#012209/JP#1	R	4/22/2013	16.75		040350		
I-294796/295521	ACCT#012259/DIST.CLERK	R	4/22/2013	33.75		040350		
I-294797	CUST#012260/DA	R	4/22/2013	74.25		040350		
I-294801/296280	ACCT#012571/TREASURER	R	4/22/2013	40.96		040350		
I-294802/295601	ACCT#012573/PLANNING & PROJ.	R	4/22/2013	34.75		040350		
I-294803/295603	ACCT#012575/TAX OFFICE	R	4/22/2013	60.20		040350		
I-294810/295728	CUST#013393/HR	R	4/22/2013	24.90		040350		
I-294813/295784	ACCT#013789/INDIGENT	R	4/22/2013	44.96		040350		
I-295133	ACCT#010111/CCAL	R	4/22/2013	13.00		040350		
I-295655	CUST#012803/JUDGE	R	4/22/2013	13.00		040350		678.52
T7386	AT&T							
I-201304175376	ACCT#512 321-7130 556 5/MHMR	R	4/22/2013	872.32		040351		872.32
000481	AT&T MOBILITY-DA							
I-201304175474	ACCT#287251656882/DA	R	4/22/2013	77.77		040352		77.77

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AT&T13 I-201304155201	AT&T MOBILITY-W&M ACCT#826392401/DPS	R	4/22/2013	108.52		040353		108.52
ASC I-79748	AUBAINE SUPPLY COMPANY, INC WORK ORDER#23492/PCT#2	R	4/22/2013	145.83		040354		145.83
AAG I-201304175423	AUSTIN ANESTHESIOLOGY GROUP INDIGENT HEALTH	R	4/22/2013	397.47		040355		397.47
T9304 I-A29656	AUSTIN FUEL INJECTION & PERFOR CUST#840/PCT#3	R	4/22/2013	851.04		040356		851.04
T6757 I-201304175424	AUSTIN GASTROENTERLOGY INDIGENT HEALTH	R	4/22/2013	168.77		040357		168.77
AOSA I-201304175425	AUSTIN ORAL AND MAXILLOFACIAL INDIGENT HEALTH	R	4/22/2013	558.00		040358		558.00
T1251 I-201304175426	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH	R	4/22/2013	409.81		040359		409.81
T8738 I-2732413968 I-2732478132	AVAYA INC. ACCT#0100555325 ACCT#0102275679	R R	4/22/2013 4/22/2013	365.54 849.60		040360 040360		1,215.14
BTW I-201304175421	MICHAEL OLDHAM TIRE INC Tire Repair	R	4/22/2013	15.00		040361		15.00
000025 I-9281 I-9299 I-9300 I-9316	BASTROP AIR CONDITIONING & HEA LABOR FOR SERVICE/GS LABOR FOR SERVICE/GS LABOR FOR SERVICE CALL/GS LABOR FOR SERVICE CALL/GS	R R R R	4/22/2013 4/22/2013 4/22/2013 4/22/2013	201.50 171.50 191.25 85.00		040362 040362 040362 040362		649.25
BFP I-201304115181	BASTROP CNTY EMERGENCY FOOD ALLOTTED FUNDS/FY'2013	R	4/22/2013	12,500.00		040363		12,500.00
T8660 I-201304175427	BASTROP CNTY MEDICAL ASSOCIATE INDIGENT HEALTH	R	4/22/2013	46.73		040364		46.73
T1636 I-10,748 I-10480 I-11,459 I-201304175389	BASTROP CNTY SHERIFF'S DEPT SERVICE/2-20-13 SERVICE/2-19-13 SERVICE FEE/2-22-13 10,585/2-25-13	R R R R	4/22/2013 4/22/2013 4/22/2013 4/22/2013	200.00 75.00 100.00 75.00		040365 040365 040365 040365		450.00

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BASCO	DANIEL L HEPKER							
I-161381/15873	SUPPLIES	R	4/22/2013	894.51		040366		
I-201304175396	Notary Book	R	4/22/2013	43.60		040366		
I-201304175397	Notary Book	R	4/22/2013	27.88		040366		965.99
T3799	BASTROP INDP SCHOOL DIST							
I-10	MAR'13 FUEL BILLING/ESS 911 AD	R	4/22/2013	18.00		040367		18.00
T13544	BASTROP MEDICAL CLINIC							
I-201304175428	INDIGENT HEALTH	R	4/22/2013	230.79		040368		230.79
T11707	JAMES HANDY							
I-201304175429	INDIGENT HEALTH	R	4/22/2013	33.27		040369		33.27
002504	TIM S MURPHY							
I-441423	FULL COLORPRINTS/AC	R	4/22/2013	200.00		040370		
I-766564	13 X 18 BANNER/HEALTH & SAN	R	4/22/2013	279.00		040370		479.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-201304125199	CLIENT#5495160A/AC	R	4/22/2013	156.70		040371		156.70
KEITH	BEN E KEITH CO.							
I-02944199	Inv 02944199	R	4/22/2013	1,304.35		040372		
I-201304175462	Inv 02944199	R	4/22/2013	2,488.53		040372		3,792.88
002443	BEXAR COUNTY SHERIFF							
I-10,585	SERVICE FEE/2-25-13	R	4/22/2013	120.00		040373		120.00
000593	BIMBO FOODS INC							
I-84078908927	Inv 84078909025	R	4/22/2013	188.27		040374		
I-84078908986	Inv 84078909025	R	4/22/2013	261.34		040374		
I-84078909025	Inv 84078909025	R	4/22/2013	247.75		040374		
I-84078909085	Inv 84078909025	R	4/22/2013	225.44		040374		922.80
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201304155204	CRIMESTOPPERS FEES/MAR'13	R	4/22/2013	720.28		040375		720.28
001367	BOBBY BROWN							
I-201304175401	Repair	R	4/22/2013	473.62		040376		
I-7003	Inv 7008 Unit 8616	R	4/22/2013	46.50		040376		
I-7005	Inv 7008 Unit 8616	R	4/22/2013	22.00		040376		
I-7008	Inv 7008 Unit 8616	R	4/22/2013	301.00		040376		
I-7010	Inv 7008 Unit 8616	R	4/22/2013	22.00		040376		
I-7013	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7019	Inv 7008 Unit 8616	R	4/22/2013	578.00		040376		
I-7022	Inv 7022 Unit 87	R	4/22/2013	134.19		040376		
I-7024	Inv 7024 Unit 70	R	4/22/2013	276.38		040376		
I-7025	Inv 7008 Unit 8616	R	4/22/2013	221.00		040376		

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I-7026	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7032	Inv 7008 Unit 8616	R	4/22/2013	308.00		040376		
I-7042	Inv 7008 Unit 8616	R	4/22/2013	36.50		040376		
I-7045	Inv 7008 Unit 8616	R	4/22/2013	12.00		040376		
I-7046	Inv 7008 Unit 8616	R	4/22/2013	22.00		040376		
I-7050	Inv 7008 Unit 8616	R	4/22/2013	46.50		040376		
I-7057	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7060	Inv 7008 Unit 8616	R	4/22/2013	26.50		040376		
I-7061	Inv 7008 Unit 8616	R	4/22/2013	8.00		040376		
I-7073	Inv 7008 Unit 8616	R	4/22/2013	14.50		040376		
I-7075	Inv 7024 Unit 70	R	4/22/2013	470.00		040376		
I-7079	Inv 7008 Unit 8616	R	4/22/2013	111.90		040376		
I-7081	Inv 7024 Unit 70	R	4/22/2013	282.00		040376		
I-7091	Inv 7024 Unit 70	R	4/22/2013	745.00		040376		
I-7101	Inv 7024 Unit 70	R	4/22/2013	221.00		040376		
I-7107	Inv 7024 Unit 70	R	4/22/2013	883.07		040376		
I-7109	Inv 7008 Unit 8616	R	4/22/2013	40.00		040376		
I-7681	Inv 7008 Unit 8616	R	4/22/2013	631.00		040376		
I-7701	Inv 7008 Unit 8616	R	4/22/2013	24.00		040376		
I-7702	Inv 7008 Unit 8616	R	4/22/2013	152.99		040376		
I-7704	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7709	Inv 7008 Unit 8616	R	4/22/2013	22.00		040376		
I-7718	Inv 7008 Unit 8616	R	4/22/2013	45.00		040376		
I-7726	Inv 7008 Unit 8616	R	4/22/2013	340.00		040376		
I-7732	Inv 7008 Unit 8616	R	4/22/2013	308.00		040376		
I-7733	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7734	Inv 7008 Unit 8616	R	4/22/2013	36.50		040376		
I-7736	Inv 7008 Unit 8616	R	4/22/2013	223.00		040376		
I-7738	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7748	Inv 7008 Unit 8616	R	4/22/2013	32.00		040376		
I-7749	Inv 7024 Unit 70	R	4/22/2013	600.00		040376		
I-7753	Inv 7008 Unit 8616	R	4/22/2013	12.00		040376		
I-7828	Inv 7008 Unit 8616	R	4/22/2013	20.00		040376		
I-7880	Inv 7008 Unit 8616	R	4/22/2013	42.00		040376		
I-7900	Inv 7008 Unit 8616	R	4/22/2013	883.47		040376		8,865.62
003029	BRADLEY KEMP							
I-201	POSTER/FLYERS/BANNERS	R	4/22/2013	240.00		040377		240.00
000205	BUCKEYE INTERNATIONAL INC							
I-713462	ITEM#B.90091120/GS	R	4/22/2013	115.20		040378		
I-733520	CUST#1190073/GS	R	4/22/2013	268.20		040378		383.40

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002356	BUREAU OF VITAL STATISTICS							
I-13-15791	CENTRAL ADOPTION REGISTRY	R	4/22/2013	15.00		040379		
I-13-15804	ADOPTION REG. FEE	R	4/22/2013	15.00		040379		
I-13-15814	CENTRAL ADOPTION REG.FUND	R	4/22/2013	15.00		040379		45.00
T5521	CAPCOG							
I-201304175404	Training - M. Garcia	R	4/22/2013	150.00		040380		
I-201304175405	Training - M. Garcia	R	4/22/2013	150.00		040380		300.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201304175430	INDIGENT HEALTH	R	4/22/2013	200.16		040381		200.16
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201304175431	INDIGENT HEALTH	R	4/22/2013	201.45		040382		201.45
002453	CARLOS GARCIA							
I-201304175419	Training	R	4/22/2013	146.50		040383		146.50
CENTEX	CENTEX MATERIALS, LP							
I-30049254	CUST#BASPCT3/ROCK/PCT#4	R	4/22/2013	796.86		040384		
I-30079228	CUST#BASPCT3/ROCK/PCT#4	R	4/22/2013	784.62		040384		
I-30079264	CUST#BASPCT3/ROCK/PCT#4	R	4/22/2013	798.03		040384		
I-30079283	CUST#BASPCT3/ROCK/PCT#4	R	4/22/2013	966.51		040384		
I-30079443	CUST#BASPCT3/PCT#3	R	4/22/2013	1,100.50		040384		4,446.52
CMW	B & B MACHINE & WELDING							
I-46854	8 OF 12" CHANNEL/PCT#1	R	4/22/2013	882.40		040385		882.40
000442	CHARLOTTE COLLINS							
I-201304175384	REIMB-MOWING SAFETY	R	4/22/2013	20.98		040386		
I-201304175385	REIMB-TRAINING	R	4/22/2013	839.03		040386		
I-201304175386	REIMB-TRAINING	R	4/22/2013	302.70		040386		1,162.71
000716	CHERI TODEE							
I-201304115176	REIMB-TRAINING	R	4/22/2013	172.33		040387		172.33
T9145	CHRIS MATT DILLON							
I-201304155226	14,170	R	4/22/2013	2,065.00		040388		
I-201304155227	J ALFARO	R	4/22/2013	100.00		040388		
I-201304155228	50,441	R	4/22/2013	250.00		040388		
I-201304175506	51,176	R	4/22/2013	250.00		040388		2,665.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71164305	CUST#01582/PCT#2	R	4/22/2013	109.99		040389		109.99

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COB	CITY OF BASTROP							
I-201304175466	DESIGN-BUILD	R	4/22/2013	36,300.00		040390		36,300.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201302	Inv 201302	R	4/22/2013	216.30		040391		
I-201304175432	INDIGENT HEALTH	R	4/22/2013	881.72		040391		1,098.02
T7581	CORRECTIONAL IMAGING SERVICES							
I-2877	Inv 2877	R	4/22/2013	1,045.00		040392		1,045.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-11684309252	Inv 11684309252	R	4/22/2013	282.50		040393		282.50
CEC	COOPER EQUIPMENT CO.							
I-IN33024	ACCT 353	R	4/22/2013	1,259.51		040394		
I-IN33199/33204	ACCT#353/PCT#1	R	4/22/2013	2,033.56		040394		3,293.07
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201304185539	Training Registration	R	4/22/2013	215.00		040395		215.00
000562	NATIONAL FOOD GROUP INC							
C-0095578	Inv IN0096020	R	4/22/2013	96.00CR		040396		
C-0900231	Inv IN0096020	R	4/22/2013	292.50CR		040396		
I-0096020	Inv IN0096020	R	4/22/2013	741.32		040396		
I-0096140	Inv IN0096020	R	4/22/2013	4,309.65		040396		
I-0096199	Inv IN0096020	R	4/22/2013	2,657.86		040396		
I-0096566	Inv IN0096020	R	4/22/2013	1,411.20		040396		
I-0700133	Inv IN0096020	R	4/22/2013	2,184.00		040396		
I-0700150	Inv IN0096020	R	4/22/2013	1,946.64		040396		
I-0700154	Inv IN0096020	R	4/22/2013	2,243.06		040396		
I-0700161	Inv IN0096020	R	4/22/2013	691.72		040396		
I-0700190	Inv IN0096020	R	4/22/2013	1,420.00		040396		
I-0700303	Inv IN0096020	R	4/22/2013	1,182.33		040396		
I-0700575	Inv IN0096020	R	4/22/2013	658.22		040396		
I-0700784	Inv IN0096020	R	4/22/2013	3,150.00		040396		
I-0701773	Inv IN0096020	R	4/22/2013	4,681.96		040396		
I-0701909	Inv IN0096020	R	4/22/2013	2,199.93		040396		
I-0702650	Inv IN0096020	R	4/22/2013	3,279.38		040396		
I-0702680	Inv IN0096020	R	4/22/2013	2,136.00		040396		34,504.77
T7935	DAHILL INDUSTRIES, INC							
I-31437271-14	COPIER/AUDITOR	R	4/22/2013	254.14		040397		254.14

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11-459	SERVICE/2-22-13	R	4/22/2013	150.00		040398		150.00
DELL	DELL							
I-201304175456	Dell Latitude E6530	R	4/22/2013	56.09		040399		
I-201304175457	Dell Latitude E6530	R	4/22/2013	56.09		040399		
I-XJ43TJ559	Dell Latitude E6530	R	4/22/2013	1,947.78		040399		
I-XJ4CT3PK4	Dell Latitude E6530	R	4/22/2013	1,751.10		040399		3,811.06
T5920	DESMAR WALKES, MD							
I-201304175450	INDIGENT HEALTH	R	4/22/2013	1,242.36		040400		1,242.36
T5686	DICKENS LOCKSMITH INC							
I-19323	REKEY LOCK/GS	R	4/22/2013	12.00		040401		
I-19328	Invoice 19328	R	4/22/2013	9.00		040401		21.00
000573	DISCOUNT DOOR & METAL, LLC							
I-37735	ANGLE,HINGE/AC	R	4/22/2013	26.88		040402		26.88
DASI	DON A STEWART, INC.							
I-00126757-I	Inv 00126757-I	R	4/22/2013	252.23		040403		
I-00127158-I	ACCT#1443/FUEL/PCT#2	R	4/22/2013	5,015.03		040403		
I-00127159-I	ACCT#1444/FUEL/PCT#3	R	4/22/2013	7,363.55		040403		12,630.81
T9323	DUNNE & JUAREZ L.L.C.							
I-201304165346	14523	R	4/22/2013	400.00		040404		
I-201304175517	12-5-023911	R	4/22/2013	250.00		040404		650.00
T10306	EILEEN MCINTYRE-WORST							
I-201304175471	REIMB-CPS FAMILY VISITS	R	4/22/2013	292.67		040405		292.67
T12654	ELAINE M MOORE							
I-201304175481	07-11953	R	4/22/2013	235.00		040406		235.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-846507	ACCT#B06875/ELECTIONS	R	4/22/2013	31.50		040407		
I-846508	ACCT#B06875/ELECTIONS	R	4/22/2013	94.50		040407		
I-846509	ACCT#B06375/ELECTIONS	R	4/22/2013	189.00		040407		
I-846510	ACCT#B06875/ELECTIONS	R	4/22/2013	31.50		040407		
I-847476	ACCT#B06875/ELECTIONS	R	4/22/2013	351.37		040407		697.87
ELGIN	ELGIN ACE HARDWARE INC							
I-613539/613762	ACCT#1137/PCT#4	R	4/22/2013	176.62		040408		176.62

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002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201304175434	INDIGENT HEALTH	R	4/22/2013	213.79		040409		213.79
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401015974	ACCT#912897/SS-1/PCT#3	V	4/22/2013	15,220.63		040410		
I-9725-001-57290	ACCT#9725-001/PCT#2	V	4/22/2013	2,774.41		040410		
I-9725-001-57346	ACCT#9725-001/BASE/PCT#2	V	4/22/2013	3,412.59		040410		
I-9725-001-57399	ACCT#9725-001/BASE/PCT#2	V	4/22/2013	548.10		040410		
I-9725-001-57533	ACCT#9725-001/BASE/PCT#2	V	4/22/2013	2,996.39		040410		24,952.12
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONUNPOST	V	4/23/2013			040410		24,952.12
G&C	EUGENE W BRIGGS JR							
I-201304175400	Business cards Patrol	R	4/22/2013	85.84		040411		
I-85600	Business cards Patrol	R	4/22/2013	49.16		040411		
I-85651	POSTCARDS/HEALTH & SAN	R	4/22/2013	85.00		040411		
I-85693	BUSINESS CARDS/V H LUCERO	R	4/22/2013	40.96		040411		260.96
003070	EVELYN CRESSIDA SUESS							
I-201304175406	Employee Eval	R	4/22/2013	450.00		040412		
I-201304175409	Mark A. Garcia	R	4/22/2013	450.00		040412		900.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201304175435	INDIGENT HEALTH	R	4/22/2013	220.12		040413		220.12
T526	FEDERAL EXPRESS							
I-2-229-00371	ACCT#4702-9210-5	R	4/22/2013	64.27		040414		64.27
T8083	FERGUSON ENTERPRISES INC							
I-0177683	BIG HOUSE A/C UNIT&FREON	R	4/22/2013	1,348.00		040415		
I-201304155203	BIG HOUSE A/C UNIT&FREON	R	4/22/2013	225.84		040415		1,573.84
001318	FLO'S BAIL BONDS							
I-201304155202	REIMB-COUPONS 15834,15315,9157	R	4/22/2013	45.00		040416		45.00
FLS	FORREST L. SANDERSON							
I-201304155216	J-2877	R	4/22/2013	250.00		040417		
I-201304165348	50,324	R	4/22/2013	250.00		040417		
I-201304165354	J-2838	R	4/22/2013	100.00		040417		
I-201304175523	50,740	R	4/22/2013	500.00		040417		1,100.00
002416	G & K SERVICES							
I-1062119861	ACCT#2179855/PCT#3	R	4/22/2013	299.92		040418		
I-1062119871/2130958	ACCT#2181634/UNIFORMS/PCT#1	R	4/22/2013	336.02		040418		
I-1062119872	ACCT#2179854/SIGN SHOP	R	4/22/2013	30.60		040418		
I-1062119873/2130960	ACCT#2216208/UNIFORMS/GS	R	4/22/2013	45.15		040418		
I-1062119874/2130961	ACCT#2216207/UNIFORMS/ENV	R	4/22/2013	54.48		040418		
I-1062130991	ACCT#2181635/PCT#4	R	4/22/2013	380.59		040418		1,146.76

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002605	G&K SERVICES - BRYAN							
I-1063315832/3333277	ACCT#0002233975/PCT#2	R	4/22/2013	419.44		040419		419.44
GCR	BRIDGESTONE AMERICAS INC							
I-625-30090	ACCT#535538/PCT#2	R	4/22/2013	1,410.30		040420		1,410.30
002741	GENE WALDRIP							
I-12-15226	MEDIATION/NEALEY CHILDREN	R	4/22/2013	187.50		040421		187.50
WWGI	GRAINGER INC							
I-9110990612	Inv 9110990612	R	4/22/2013	47.52		040422		47.52
GBS	GRUETZNER BODY SHOP							
I-38632	STATE INFECTION/PCT#4	R	4/22/2013	14.50		040423		14.50
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201304115173	AMBULANCE CONTRACT/APRIL'13	R	4/22/2013	27,166.65		040424		27,166.65
T3667	GULF COAST PAPER CO							
I-540596	CUST#0007014928/GS	R	4/22/2013	890.35		040425		
I-554431	Inv 554431	R	4/22/2013	49.94		040425		
I-558252	Inv 554431	R	4/22/2013	35.00		040425		975.29
003078	H & E EQUIPENT SERVIES INC							
I-91143299	CUST#1051157/PCT#3	R	4/22/2013	49.11		040426		49.11
HPC	BASCOM L HODGES JR							
I-201304175416	April Services	R	4/22/2013	650.00		040427		650.00
ECKEL	HODGSON G ECKEL							
I-201304165350	50,932	R	4/22/2013	250.00		040428		
I-201304165351	51,028	R	4/22/2013	250.00		040428		
I-201304175479	48,031	R	4/22/2013	250.00		040428		750.00
HM	BD HOLT CO							
I-0052119	CUST#0129150/PCT#3	R	4/22/2013	1,142.72		040429		
I-0140167/0012946	CUST#0129050/PCT#1	R	4/22/2013	466.25		040429		
I-0141470/0141593	CUST#0129100/PCT#2	R	4/22/2013	786.34		040429		2,395.31
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201304175414	J13-0399 & J13-0387	R	4/22/2013	565.46		040430		565.46
002061	HOSPITAL CONCEPTS CONSULTING I							
I-201304175437	INDIGENT HEALTH	R	4/22/2013	182.29		040431		182.29

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T8205	RS EQUIPMENT CO							
I-54621	CUST#BASTROP3/PCT#3	R	4/22/2013	295.00		040432		295.00
T6008	HUNTERPHARM INC							
I-201304175446	INDIGENT HEALTH	R	4/22/2013	91.16		040433		91.16
T6425	EDDY W PABON							
I-87126	REPAIRS/PCT#3	R	4/22/2013	600.00		040434		600.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-57236	PROFESSIONAL SERV/MAR'13	R	4/22/2013	2,414.00		040435		
I-57351	PROFESSIONAL SERV/APR'13	R	4/22/2013	2,414.00		040435		
I-57469	REGISTRATION-2013 CONF.	R	4/22/2013	94.00		040435		4,922.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GUN7642	CUST#AX773/COUNTY CLERK	R	4/22/2013	41.06		040436		41.06
001114	ISI CONTROLS LTD							
I-170952	Inv 171067	R	4/22/2013	2,325.00		040437		
I-171067	Inv 171067	R	4/22/2013	1,150.00		040437		3,475.00
T11049	JAMES B KERSHAW							
I-201304115170	RENTAL-PARKING LOT/MAY'13	R	4/22/2013	1,000.00		040438		
I-201304115171	RENTAL-KERSHAW BLDG/MAY'13	R	4/22/2013	4,000.00		040438		5,000.00
T4603	JAMES K REGIER							
I-865225	BLADEWORK/PCT#2	R	4/22/2013	300.00		040439		300.00
T13801	JEFF E HAGEN MD							
I-201304175436	INDIGENT HEALTH	R	4/22/2013	2.73		040440		2.73
T7860	JENKINS & JENKINS LLP							
I-10,585	AD LITEM FEE/2-25-13	R	4/22/2013	150.00		040441		
I-201304155212	50,653	R	4/22/2013	250.00		040441		400.00
T14548	JUSTIN MATTHEW FOHN							
I-201304155206	401303-1	R	4/22/2013	275.00		040442		
I-201304155207	02-0128-1-13	R	4/22/2013	600.00		040442		
I-201304175507	50009	R	4/22/2013	250.00		040442		
I-201304175508	48051	R	4/22/2013	500.00		040442		1,625.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-0000085071	Inv 1520-0000085071	R	4/22/2013	130.60		040443		130.60

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T12139	KENNETH LIMUEL							
I-201304175460	TRASH P/U AND MOW SHILOH/PCT1	R	4/22/2013	340.00		040444		340.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-683	TOWER RENT	R	4/22/2013	2,517.00		040445		2,517.00
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201304175373	303242013A	R	4/22/2013	400.00		040446		
I-201304175374	02-0108-1-12VMV	R	4/22/2013	400.00		040446		800.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04077578	Inv 04077578	R	4/22/2013	1,411.70		040447		
I-04142595	Inv 04077578	R	4/22/2013	986.40		040447		2,398.10
003085	LACEY CHERICE NICKEL							
I-13-15818	OVER CHARGED COURT COST	R	4/22/2013	10.00		040448		10.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-201304175472	STONY POINT GRANT	R	4/22/2013	6,000.00		040449		6,000.00
003075	LAW OFFICE OF DAL R RUGGLES							
I-201304115179	15079	R	4/22/2013	960.00		040450		960.00
T11826	LUCIO LEAL							
I-3825/5699	TIRE REPAIRS/PCT#4	R	4/22/2013	120.26		040451		120.26
T13669	AUSTIN L.T., INC							
I-12360	CAUSE#13716/J B AGUILERA	R	4/22/2013	375.00		040452		
I-12388	#14853	R	4/22/2013	225.00		040452		600.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130331	ACCT#1211621/HEALTH SERVICES	R	4/22/2013	65.50		040453		
I-1361725-20130331	ACCT#1361725/INDIGENT	R	4/22/2013	82.55		040453		
I-1394645-20130331	ACCT#1394645/COUNTY CLERK	R	4/22/2013	50.00		040453		
I-1489870-20130331	ACCT#1489870/DIST.CLERK	R	4/22/2013	50.00		040453		
I-201304175410	March 2013 Billing	R	4/22/2013	262.90		040453		510.95
002371	LISA K JACKSON							
I-201304175412	Meal Per Diem	R	4/22/2013	75.00		040454		75.00
T12652	LISA M. MIMS							
I-201304155208	15217	R	4/22/2013	455.00		040455		
I-201304155209	12-15039	R	4/22/2013	570.00		040455		
I-201304155210	13-15687	R	4/22/2013	402.50		040455		
I-201304165349	46,432	R	4/22/2013	250.00		040455		1,677.50

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000888	LOWE'S							
I-201304175393	ACCT#9900 693869 2	R	4/22/2013	63.43		040456		
I-901186	acct 9900 693869 2	R	4/22/2013	41.43		040456		
I-913955	ACCT 9900 693869 2	R	4/22/2013	109.78		040456		214.64
LYNN	LYNN PEAVEY CO.							
I-201304175403	Evidence Supplies	R	4/22/2013	1,883.60		040457		1,883.60
T6669	MAIL & SIGNS							
I-201304175392	MAGNETIC DOOR SIGN PCT4	R	4/22/2013	111.00		040458		111.00
MARIA	MARIA CELESTE COSTLEY							
I-2351	COURT DOCKET/INTERPRETER	R	4/22/2013	300.00		040459		
I-2354	CAUSE#13455,14854,14853	R	4/22/2013	150.00		040459		
I-2355	COUNTY COURT DOCKET	R	4/22/2013	150.00		040459		600.00
TRIGA	MATHESON TRI-GAS INC							
I-06576609/06674496	CUST#45057/PCT#4	R	4/22/2013	228.24		040460		
I-06674361	CUST#41472/PCT#1	R	4/22/2013	30.06		040460		
I-706	Inv 706	R	4/22/2013	38.74		040460		297.04
002647	ROGER C MATHIS							
I-B13268-1	REPLACE FUEL TANK/PCT#1	R	4/22/2013	900.00		040461		900.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,748	ABST & SERVICE FEE/2-20-13	R	4/22/2013	345.00		040462		
I-10367	ABST & SERVICE FEE/2-19-2013	R	4/22/2013	340.00		040462		
I-10480	SERVICE/2-19-13	R	4/22/2013	65.00		040462		
I-11,144	ABST & SERVICE/2-21-13	R	4/22/2013	125.00		040462		
I-11,459	ABST. & SERVICE FEE/2-22-13	R	4/22/2013	240.00		040462		1,115.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201304175440	INDIGENT HEALTH	R	4/22/2013	6,493.10		040463		6,493.10
000754	MIKE FORSTNER'S WATERLIFE							
I-201304175375	MONITORING JAN-MAR'13	R	4/22/2013	11,200.00		040464		11,200.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201304175398	Derek Hodges	R	4/22/2013	313.50		040465		
I-524786	Derek Hodges	R	4/22/2013	462.50		040465		
I-524837	Swat Patches	R	4/22/2013	182.50		040465		958.50
003076	MILLER VETERINARY SUPPLY CO IN							
I-515089	ACCT#3979/AC	R	4/22/2013	593.80		040466		593.80

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002283	SUZANNE M AIRHART							
I-768	YEARLY MAIN.LICENSE/PCT#1	R	4/22/2013	1,750.00		040467		1,750.00
NPP	NEAL P PFEIFFER							
I-201304165347	15,152	R	4/22/2013	400.00		040468		400.00
003090	NEURO TEXAS PLLC							
I-201304175511	INDIGENT HEALTH/SEE ATTACHED	R	4/22/2013	3,440.77		040469		3,440.77
000668	JOHN NIXON							
I-201304175417	Costal Hay	R	4/22/2013	1,400.00		040470		1,400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581366896	CUST#198406/PCT#1	R	4/22/2013	694.09		040471		
I-0605341572	CUST#99088/PCT#4	R	4/22/2013	185.80		040471		879.89
001015	SOUTHERN FOODS GROUP LP							
I-22058886	Inv 22059033	R	4/22/2013	442.00		040472		
I-22059033	Inv 22059033	R	4/22/2013	442.00		040472		884.00
T5769	OFFICE DEPOT							
I-201304175391	ACCT#28941874/BILL#3464787	R	4/22/2013	2,251.57		040473		
I-201304175459	ACCT#28941874/BILL#3464787	R	4/22/2013	139.98		040473		
I-201304175461	ACCT#28941874/BILL#3464787	R	4/22/2013	73.09		040473		
I-650542217001	Office Supplies	R	4/22/2013	172.47		040473		2,637.11
OMNIBA	OMNIBASE SERVICES, INC.							
I-201304175380	1ST QTR-JAN,FEB & MAR'13	R	4/22/2013	3,372.00		040474		3,372.00
OMNI	OMNICARE APS-AUSTIN							
I-PH2241072	Inv PH2241072	R	4/22/2013	1,117.33		040475		1,117.33
002471	PATTILLO, BROWN & HILL LLP							
I-317599	CLIENT#20442/ANNUAL AUDIT	R	4/22/2013	2,000.00		040476		2,000.00
001854	PAUL GRANADO							
I-201304165231	CONTRACT LABOR/4-8 THRU 4-18	R	4/22/2013	429.00		040477		429.00
T5441	JOHN PAUL STANDEFER							
I-201304175482	12-15226	R	4/22/2013	2,227.50		040478		
I-201304175483	13-15746	R	4/22/2013	165.00		040478		
I-201304175484	12-15169	R	4/22/2013	352.00		040478		
I-201304175485	12-15599	R	4/22/2013	160.50		040478		
I-201304175486	12-15191	R	4/22/2013	280.00		040478		
I-201304175487	12-15505	R	4/22/2013	325.00		040478		
I-201304175488	12-15389	R	4/22/2013	292.50		040478		
I-201304175489	12-15482	R	4/22/2013	332.50		040478		
I-201304175490	13-15629	R	4/22/2013	167.50		040478		

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I-201304175491	12-15359	R	4/22/2013	193.00		040478		
I-201304175492	11-14754	R	4/22/2013	127.50		040478		
I-201304175493	11-14884	R	4/22/2013	349.50		040478		
I-201304175494	12-15280	R	4/22/2013	227.50		040478		
I-201304175495	10-14051	R	4/22/2013	154.50		040478		
I-201304175513	50,158	R	4/22/2013	250.00		040478		
I-201304175515	12-15505	R	4/22/2013	90.00		040478		
I-201304175516	4-01132-8	R	4/22/2013	300.00		040478		5,994.50
003080	TIG MANUFACTURING LTD							
I-201304165365	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	86.74		040479		
I-201304165366	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	37.97		040479		
I-201304165367	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	4.64		040479		
I-201304165368	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	115.60		040479		
I-201304165369	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	1.06		040479		
I-201304165370	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	250.75		040479		
I-201304165371	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	167.96		040479		
I-50312	PCT. REPAIR PARTS ZIPPER	R	4/22/2013	455.25		040479		1,119.97
002964	PETCO ANIMAL SUPPLIES INC							
I-201304175390	CUST#377894553/AC	R	4/22/2013	1,721.25		040480		1,721.25
PRD	PHILIP R DUCLOUX							
I-201304155215	13-5-001448	R	4/22/2013	100.00		040481		
I-201304155217	12-15467	R	4/22/2013	318.00		040481		
I-201304155218	12-15167	R	4/22/2013	175.00		040481		
I-201304165345	50510	R	4/22/2013	250.00		040481		
I-201304175480	49910	R	4/22/2013	250.00		040481		
I-201304175519	13-5-001448	R	4/22/2013	100.00		040481		
I-201304175520	13-5-001747	R	4/22/2013	100.00		040481		
I-201304175521	CARPENTER	R	4/22/2013	325.00		040481		1,618.00
T12893	PHILIP WILSON							
I-201304175496	12-15582	R	4/22/2013	277.50		040482		
I-201304175497	12-15436	R	4/22/2013	272.50		040482		
I-201304175498	12-15583	R	4/22/2013	45.00		040482		
I-201304175499	12-15484	R	4/22/2013	220.00		040482		
I-201304175500	12-15434	R	4/22/2013	195.00		040482		
I-201304175501	12-15539	R	4/22/2013	985.00		040482		
I-201304175502	13-15629	R	4/22/2013	120.00		040482		
I-201304175503	12-15332	R	4/22/2013	30.00		040482		
I-201304175514	12-15412	R	4/22/2013	56.25		040482		2,201.25

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002915	PHILLIPS DISTRIBUTION INC							
I-556862	Inv 556862	R	4/22/2013	117.00		040483		117.00
PM	POSTMASTER							
I-201304175473	POST OFFICE BOX-#770	R	4/22/2013	106.00		040484		106.00
T11244	POPE PRO ENTERPRISES INC							
I-I025647	INSTALL GLASS/PCT#4	R	4/22/2013	296.01		040485		296.01
001615	PROLINE MATERIALS INC							
I-6397	COLD MIX/PCT 4	R	4/22/2013	2,722.06		040486		2,722.06
T11156	QUEST DIAGNOSTICS							
I-201304175441	INDIGENT HEALTH	R	4/22/2013	82.88		040487		82.88
T3233	QUILL CORPORATION							
I-1620110	Inv 1620110	R	4/22/2013	105.35		040488		105.35
000303	RACHEL A BAUER							
I-201304115180	REIMB-CHAIR	R	4/22/2013	189.43		040489		
I-201304175476	REIMB-TRAINING	R	4/22/2013	84.07		040489		273.50
T5749	RICHARD SPURLOCK							
I-690232	CURB/AC	R	4/22/2013	4,000.00		040490		4,000.00
RESERV	RESERVE ACCOUNT							
I-201304115175	ACCT#34549337/POSTAGE	R	4/22/2013	8,000.00		040491		8,000.00
T10310	RIATA FORD							
I-50000/262278	ACCT#3510/PCT#4	R	4/22/2013	104.76		040492		104.76
000972	RICOH AMERICAS CORP							
I-23095283	CUST#2000172616	R	4/22/2013	7,948.14		040493		7,948.14
001322	RICOH USA INC							
I-05025586404	CUST#12847097	R	4/22/2013	1,614.63		040494		
I-5025586404	Ricoh Monthly	R	4/22/2013	1,281.50		040494		2,896.13
000374	RUNKLE ENTERPRISES							
I-I006543	COFFEE CUPS/DA	R	4/22/2013	148.89		040495		148.89
T11063	ROBERT J DOUGHERTY, MD							
I-201304175433	INDIGENT HEALTH	R	4/22/2013	74.84		040496		74.84

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T11094 I-42373	RZ & ASSOCIATES INC Inv 42373	R	4/22/2013	359.00		040497		359.00
T11973 I-201304175439	SAMMY LERMA III MD INDIGENT HEALTH	R	4/22/2013	333.22		040498		333.22
002725 I-201304175418	SAN LUIS RESORT, SPA & CONVENT Lodging	R	4/22/2013	384.00		040499		384.00
T6180 I-201304175443	SCOTT & WHITE CLINIC INDIGENT HEALTH	R	4/22/2013	349.14		040500		349.14
002023 I-201304175444	SCOTT & WHITE COMMUNITY HOSPITAL INDIGENT HEALTH	R	4/22/2013	194.94		040501		194.94
T13173 I-050393	SCOTT MERRIMAN INC CUST#BA11/DIST.CLERK	R	4/22/2013	525.00		040502		525.00
003088 I-201304175455	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	4/22/2013	5,042.13		040503		5,042.13
003087 I-201304175454	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	4/22/2013	9,719.99		040504		9,719.99
003079 I-20123	SHAFFER TOWER SERVICES INC JOB#10690-ELGIN-TOWER	R	4/22/2013	3,249.30		040505		3,249.30
002746 I-201304175438	SHANNON M JUNO MD INDIGENT HEALTH	R	4/22/2013	168.41		040506		168.41
000291 I-7553/00119	SHERWIN WILLIAMS CO CUST#4220-2556-9/AC	R	4/22/2013	44.97		040507		44.97
001260 I-201304175445	SIGNATURE SMILES INDIGENT HEALTH	R	4/22/2013	2,392.08		040508		2,392.08
001383 I-201304185538	SISSY JONES Per Diem/Transportation	R	4/22/2013	310.35		040509		310.35
SEI I-201304175415	SKYLINE EQUIPMENT INC. Inv 54825	R	4/22/2013	196.23		040510		196.23
SS I-10168 I-139277/141166 I-139944/141091	ROBERT M SMITH JR STATEMENT#10168/PCT#2 STATEMENT#10167/GS STATEMENT#10167/PCT#1	R R R	4/22/2013 4/22/2013 4/22/2013	218.50 32.25 1,618.50		040511 040511 040511		 1,869.25

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SAP I-261922/265253	SMITHVILLE AUTO PARTS, INC ACCT#260/PCT#2	R	4/22/2013	676.11		040512		676.11
T11061 I-12736154 040613	DS WATERS OF AMERICA INC ACCT#584887712736154/PURCHASI.	R	4/22/2013	38.72		040513		
I-9604456 040413	ACCT#46668439604456/JP#2	R	4/22/2013	17.69		040513		56.41
REDDY I-201304175442	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	4/22/2013	79.62		040514		79.62
003083 I-201304175411	SSPIBR, LTD Lodging for Training	R	4/22/2013	468.00		040515		468.00
T8972 I-201304175453	ST DAVID'S HOSPITAL INDIGENT HEALTH	R	4/22/2013	23,384.50		040516		23,384.50
003067 I-201304175447	ST.DAVID'S CARDIOLOGY, PLLC INDIGENT HEALTH	R	4/22/2013	117.76		040517		117.76
SDHCS I-201304175452	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH	R	4/22/2013	1,041.12		040518		1,041.12
T459 I-201304155205	STATE OF TEXAS EIN#74-6000226/MAR'13	R	4/22/2013	467.99		040519		467.99
002260 I-201304165232	STEVE GRANADO CONTRACT LABOR/4-8 THRU 4-18	R	4/22/2013	422.50		040520		422.50
T12520 I-0288300-IN	SULLIVAN SUPPLY SOUTH INC CUST#BAS0051/EXTENSION	R	4/22/2013	227.50		040521		227.50
BFI I-0000019436	BROWNING FERRIS INDUSTRIES CUST#600270/AC	R	4/22/2013	209.35		040522		209.35
003069 I-201304115163	INFORMATICS HOLDING, INC WASP MobileAsset	R	4/22/2013	20.50		040523		
I-8646120	WASP MobileAsset	R	4/22/2013	1,999.00		040523		2,019.50
TACAT I-201304185540	TAAO REG-L HARMON, J SCHANHALS	R	4/22/2013	480.00		040524		480.00
002848 I-2167405	TAB PRODUCTS CO LLC CUST#3451501/COUNTY CLERK	R	4/22/2013	1,125.00		040525		1,125.00

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T1550	TAX ASSESSOR-COLLECTORS ASSN.							
I-201304115178	REG-HARMON,SCHANHALS,FOSTER	R	4/22/2013	525.00		040526		525.00
T7300	TDCAA							
I-35126	35126	R	4/22/2013	9.00		040527		9.00
T6052	TEEX							
I-201304175402	Training	R	4/22/2013	700.00		040528		700.00
003089	TEJAS HEALTH CARE							
I-201304175518	INDIGENT HEALTH /SEE ATTACHED	R	4/22/2013	417.07		040529		417.07
T14017	TEQSYS, INC							
I-201304115174	IT MGMT SERVICES/APRIL'13	R	4/22/2013	9,166.74		040530		9,166.74
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-70	KAMAKOA PROJECT	R	4/22/2013	7,500.00		040531		
I-71	KAANAPALI LN PROJECT	R	4/22/2013	13,800.00		040531		21,300.00
T11830	TERRY FLENNIKEN							
I-201304165343	REIMB-TRAINING	R	4/22/2013	67.80		040532		67.80
T14371	TEXAN EYE, P.A.							
I-201304175448	INDIGENT HEALTH	R	4/22/2013	207.76		040533		207.76
TXAGG	TEXAS AGGREGATES, LLC							
I-60974	BULLROCK/PCT#2	R	4/22/2013	763.00		040534		
I-61014	BULLROCK/PCT#1	R	4/22/2013	992.10		040534		
I-61024	BULLROCK/PCT#2	R	4/22/2013	533.70		040534		
I-61036	BEDDING SAND/PCT#1	R	4/22/2013	24.75		040534		2,313.55
001468	TAI-SMITHVILLE							
I-201304175422	April 2013 Bond renewals	R	4/22/2013	250.00		040535		250.00
T1421	TEXAS COLLEGE OF PROBATE JUDGE							
I-201304175387	REGISTRATION-PAUL PAPE	R	4/22/2013	350.00		040536		350.00
TCSC	TEXAS CRUSHED STONE CO.							
I-11204	CUST#1574/BASE/PCT#4	R	4/22/2013	1,075.10		040537		
I-11388	CUST#1574/BASE/PCT#4	R	4/22/2013	836.06		040537		
I-11777	CUST#1574/BASE/PCT#4	R	4/22/2013	1,074.72		040537		
I-11970	CUST#1574/BASE/PCT#4	R	4/22/2013	838.75		040537		
I-12156	CUST#1574/BASE/PCT#4	R	4/22/2013	948.86		040537		
I-12351	CUST#1574/BASE/PCT#4	R	4/22/2013	359.86		040537		
I-12665	CUST#1574/BASE/PCT#4	R	4/22/2013	352.22		040537		
I-12873	CUST 1574, PCT 4 MATERIALS	R	4/22/2013	240.14		040537		5,725.71

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T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
I-201304175378	REG-D WORTHAM, M MORALES	R	4/22/2013	150.00		040538		150.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201302-008722	RTI#300010/PCT#4	R	4/22/2013	1.00		040539		
I-CRS201302-008722	RTI#300010/NAME SEARCHES	R	4/22/2013	98.00		040539		99.00
T12721	TEXAS FLEET FUEL, LTD							
I-201304115169	ACCT#BG361495/FUEL	R	4/22/2013	251.40		040540		
I-201304115177	ACCT#BG2153944/FUEL/AC	R	4/22/2013	444.64		040540		
I-201304175377	ACCT#BG361495/FUEL	R	4/22/2013	159.60		040540		
I-201304175379	ACCT#BG2153944/FUEL/AC	R	4/22/2013	533.59		040540		
I-201304175395	Fuel W/E 3/25-31/13	R	4/22/2013	8,585.94		040540		
I-ACCT#BG2111345	NP37687204	R	4/22/2013	9,467.11		040540		19,442.28
T6071	TEXAS ONCOLOGY							
I-201304175449	INDIGENT HEALTH	R	4/22/2013	46.73		040541		46.73
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0292-13	TKT#A8044130- AVILES	R	4/22/2013	114.75		040542		
I-ICO-0869-13	TKT#A8044138-J PEREZ	R	4/22/2013	114.75		040542		
I-ICO-2954-12	TKT#A8043161/S H SMITH	R	4/22/2013	27.75		040542		
I-ICO-4018-11	TKT#A8039486/J D ODOM	R	4/22/2013	136.00		040542		393.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201304175504	50,501	R	4/22/2013	250.00		040543		
I-201304175505	50520	R	4/22/2013	250.00		040543		500.00
T10299	SANDRA FAYE ROBINSON							
I-201304175420	Horse Transport	R	4/22/2013	175.00		040544		175.00
002317	RICHARD NELSON MOORE							
I-201304155219	13-15747	R	4/22/2013	325.00		040545		
I-201304155220	11-14885	R	4/22/2013	100.00		040545		
I-201304155221	12-15442	R	4/22/2013	175.00		040545		
I-201304155222	10-14232	R	4/22/2013	100.00		040545		
I-201304155223	12-15287	R	4/22/2013	325.00		040545		
I-201304155224	12-15474	R	4/22/2013	100.00		040545		
I-201304155225	12-15163	R	4/22/2013	175.00		040545		
I-201304175509	48,713	R	4/22/2013	250.00		040545		
I-201304175510	50,488	R	4/22/2013	250.00		040545		
I-201304175512	50,100	R	4/22/2013	250.00		040545		2,050.00

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002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0001031	SERVICE 2-4-13	R	4/22/2013	50.00		040546		
I-0001074	SERVICE DATE-3/4/13	R	4/22/2013	50.00		040546		
I-0001120	April 1 Service Date	R	4/22/2013	50.00		040546		
I-0001121	SERVICE DATE/4-1-13	R	4/22/2013	50.00		040546		
I-0001122	SERVICE DATE-4/1/13	R	4/22/2013	50.00		040546		
I-0001123	SERVICE DATE-4/1/13	R	4/22/2013	50.00		040546		300.00
TME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201304125200	ACCT#8260 16 1110069133	R	4/22/2013	72.22		040547		
I-201304155230	ACCT#8260 16 1110046206	R	4/22/2013	6,387.95		040547		6,460.17
T&C	C.A.R.S. ENTERPRISE INC							
I-I031312	WO#031312/PCT#2	R	4/22/2013	250.00		040548		
I-W031390	BILL TO#BASTROP COURTHOUSE	R	4/22/2013	60.00		040548		310.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,585	SERVICE FEE/2-25-13	R	4/22/2013	140.00		040549		
I-10367	SERVICE/2-19-2013	R	4/22/2013	70.00		040549		210.00
TME	COUNTY OF TRAVIS							
I-PA12-04958	FORENSIC-J KELAM	R	4/22/2013	2,600.00		040550		
I-PA13-00669	FORENSIC-H ALVARDO	R	4/22/2013	2,600.00		040550		5,200.00
TCC	TRAVIS COUNTY CLERK							
I-13-000849	CAUSE#C-1-MH-13-000849/V JOSE	R	4/22/2013	399.00		040551		
I-13-000887	CAU#C-1-MH-13-000887/T GLASS	R	4/22/2013	399.00		040551		
I-13-000915	CAU#C-1-MH-13-000915/MC CARTHY	R	4/22/2013	374.00		040551		
I-13-000921	CAUSE#C-1-MH-13-000921/HANLEY	R	4/22/2013	399.00		040551		1,571.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-87399	ACCT#9087/FUEL/PCT#4	R	4/22/2013	5,151.40		040552		5,151.40
000893	TSCRA							
I-201304175408	BCSO Group Renewal	R	4/22/2013	100.00		040553		100.00
TULL	TULL FARLEY							
I-201304155211	15,030	R	4/22/2013	600.00		040554		
I-201304155213	02-0209-04	R	4/22/2013	400.00		040554		
I-201304155214	411221-4M	R	4/22/2013	400.00		040554		
I-201304165344	51,097	R	4/22/2013	375.00		040554		
I-201304165353	51,090	R	4/22/2013	250.00		040554		
I-201304175522	9199451182-A003	R	4/22/2013	375.00		040554		
I-201304175524	49,950	R	4/22/2013	375.00		040554		
I-201304175525	51,022	R	4/22/2013	250.00		040554		
I-201304175526	50963	R	4/22/2013	500.00		040554		3,525.00

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T14273	TX VICTIM SERVICES ASSN							
I-201304175413	Training Registration	R	4/22/2013	275.00		040555		275.00
TPL	TXU ENERGY							
I- 055850962645	ACCT#100006850567	R	4/22/2013	2,945.90		040556		
I-055850962645	ACCT#100006850567/PCT#4	R	4/22/2013	522.82		040556		3,468.72
USAMO	USA MOBILITY							
I-201304175407	March 2013 Billing	R	4/22/2013	17.76		040557		
I-W0340536D	March 2013 Billing	R	4/22/2013	385.12		040557		
I-W0698356D	ACCT#0698356-3/EMG.MGMT	R	4/22/2013	56.68		040557		459.56
T12419	VANN D PRESSLEY							
I-201304175477	49,668	R	4/22/2013	250.00		040558		
I-201304175478	12-15226	R	4/22/2013	1,150.00		040558		1,400.00
VERIZO	VERIZON WIRELESS							
I-9702263931	ACCT#923348310-00001/ELECTIONS	R	4/22/2013	93.51		040559		93.51
PIPER	VIRGINIA PIPER							
I-201304155229	12-15539	R	4/22/2013	305.00		040560		
I-201304165355	12-15482	R	4/22/2013	287.50		040560		
I-201304165356	12-15024	R	4/22/2013	137.50		040560		
I-201304165357	12-15039	R	4/22/2013	366.08		040560		
I-201304165358	12-15388	R	4/22/2013	112.50		040560		
I-201304165359	12-15076	R	4/22/2013	445.00		040560		
I-201304165360	11-14706	R	4/22/2013	30.00		040560		
I-201304165361	12-15578	R	4/22/2013	360.00		040560		2,043.58
001445	DEPARTMENT OF STATE HEALTH SER							
I-18205	ACCT#17460002268 003/CNTY CLRK	R	4/22/2013	104.31		040561		104.31
VI	VULCAN, INC.							
I-201304115182	Vulcan Signs	R	4/22/2013	455.00		040562		
I-201304115183	Vulcan Signs	R	4/22/2013	828.50		040562		
I-232947	Vulcan Signs	R	4/22/2013	350.00		040562		1,633.50
T5726	WATTINGER SERVICE CO INC							
I-1012028	ACCT#10094/COOLING/GS	R	4/22/2013	180.00		040563		
I-1012131	Inv 1012131	R	4/22/2013	925.50		040563		1,105.50
LIN	WEI-ANN LIN, MD,PA							
I-201304115172	MEDICAL CONTRACT/APRIL'13	R	4/22/2013	11,500.00		040564		11,500.00

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WPC	WEST PUBLISHING CORP.							
I-826967002	ACCT#1000648597/LAW LIBRARY	R	4/22/2013	1,089.00		040565		
I-827041686	ACCT#1000648597/LAW LIBRARY	R	4/22/2013	2,645.00		040565		
I-827041687	ACCT#1000648597/LAW LIBRARY	R	4/22/2013	2,130.00		040565		5,864.00
002395	WHARTON COUNTY SHERIFF							
I-10,748	SERVICE/2-20-13	R	4/22/2013	75.00		040566		75.00
003068	WILSON ELECTRONICS, INC.							
I-0499235-in	Cell Booster	R	4/22/2013	49.95		040567		
I-201304115164	Cell Booster	R	4/22/2013	50.04		040567		
I-201304115165	Cell Booster	R	4/22/2013	79.95		040567		
I-201304115166	Cell Booster	R	4/22/2013	47.95		040567		
I-201304115167	Cell Booster	R	4/22/2013	3.95		040567		
I-201304115168	Cell Booster	R	4/22/2013	12.95		040567		244.79
003082	WTS							
I-201304165363	DUES-R CLAMPFFER	R	4/22/2013	145.00		040568		145.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24828	CHEMICALS & SERVICE/GS	R	4/22/2013	275.00		040569		275.00
XEROX	XEROX CORPORATION							
I-067455623	CUST#662445931/TAX OFFICE	R	4/22/2013	368.07		040570		
I-067455626	CUST#662445931/TAX OFFICE	R	4/22/2013	164.06		040570		532.13
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201304175451	INDIGENT HEALTH	R	4/22/2013	116.66		040571		116.66
002355	DARYL BUTLER							
I-201106218312 c	cause#12,519/RESTITUTION	R	4/22/2013	133.76		040581		133.76
000598	JL-D MANAGEMENT CO INC							
I-8625-001-57346 C	ACCT #9725-001 PCT 2	R	4/23/2013	3,412.59		040582		
I-9725-001-57290 C	ACCT 9725-001 PCT 2	R	4/23/2013	2,774.41		040582		
I-9725-001-57399 C	ACCT 9725-001 PCT 2	R	4/23/2013	548.10		040582		
I-9725-001-57533 C	ACCT 9725-001 PCT 2	R	4/23/2013	2,996.39		040582		9,731.49
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401015974 C	ACCT 912897, PCT 3 SS-1-PCT#3	R	4/23/2013	15,220.63		040583		15,220.63
ST	TX COMPTRROLLER OF PUBLIC ACCOU							
I-201304245546	TX COMPTRROLLER OF PUBLIC ACCOU	R	4/24/2013	920.00		040584		920.00

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ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201304245547	Drug Court Q1 2013	R	4/24/2013	2,428.15		040585		2,428.15
1	ALEJANDRO ALEMAN RUIZ							
I-201304265566	Miscel	R	4/26/2013	6.00		040586		6.00
1	ANTHONY WAYNE MOSTIA							
I-201304265601	Miscell	R	4/26/2013	6.00		040587		6.00
1	ARTURO JAVIER GARZA							
I-201304265555	Miscella	R	4/26/2013	6.00		040588		6.00
1	BARBARA KRUMREY SALFELDER							
I-201304265573	Mi	R	4/26/2013	6.00		040589		6.00
1	BELINDA ANN PARSONS							
I-201304265602	Miscella	R	4/26/2013	6.00		040590		6.00
1	Child Protective Services							
I-201304265551	Mi	R	4/26/2013	78.00		040591		78.00
1	CHRISTOBAL GUTIERREZ							
I-201304265553	Miscell	R	4/26/2013	6.00		040592		6.00
1	CHRISTOPHER WAYNE BREWER							
I-201304265561	Mis	R	4/26/2013	66.00		040593		66.00
1	CONSTANCE C CONAWAY							
I-201304265598	Miscella	R	4/26/2013	66.00		040594		66.00
1	CONSUELITO NUNEZ							
I-201304265569	Miscellaneous	R	4/26/2013	6.00		040595		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201304265552	COURT APPOINTED SPECIAL ADVOCA	R	4/26/2013	252.00		040596		252.00
1	COURTNEY ROSE MANK							
I-201304265608	Miscellan	R	4/26/2013	6.00		040597		6.00
1	DAHLIA MONTOYA PENA							
I-201304265570	Miscella	R	4/26/2013	6.00		040598		6.00
1	DAVID W HALLIDAY							
I-201304265603	Miscellaneous	R	4/26/2013	6.00		040599		6.00

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1 I-201304265578	DEATRICE ARNOLD UNDERWOOD Mi	R	4/26/2013	6.00		040600		6.00
1 I-201304265605	FEDERICO FRANCISCO FIERRO Mi	R	4/26/2013	66.00		040601		66.00
1 I-201304265606	FRANCES ELIZABETH FIELDS Mis	R	4/26/2013	6.00		040602		6.00
1 I-201304265607	GLORIA JUNE HOPKINS Miscella	R	4/26/2013	6.00		040603		6.00
1 I-201304265558	GRACIELA ANNA ECHEVERRIA Mis	R	4/26/2013	6.00		040604		6.00
1 I-201304265559	JAY RYAN CAMPBELL Miscellane	R	4/26/2013	66.00		040605		66.00
1 I-201304265575	JUAN GARCIA CORTINA Miscella	R	4/26/2013	6.00		040606		6.00
1 I-201304265582	KATHY HURST Miscellaneous	R	4/26/2013	6.00		040607		6.00
1 I-201304265588	KENA Y QUINN Miscellaneous	R	4/26/2013	6.00		040608		6.00
1 I-201304265581	KENNETH WALTER HATCH Miscell	R	4/26/2013	6.00		040609		6.00
1 I-201304265584	LANEY AMELIA MAILAHN Miscell	R	4/26/2013	6.00		040610		6.00
1 I-201304265564	LETICIA MARIE MORELOS Miscel	R	4/26/2013	6.00		040611		6.00
1 I-201304265595	LINDA LASTOVICA KRUMNOW Misc	R	4/26/2013	6.00		040612		6.00
1 I-201304265597	LINDA SVOBODA BRADDOCK Misce	R	4/26/2013	6.00		040613		6.00
1 I-201304265572	MARGARET ANNE AUSTIN Miscell	R	4/26/2013	6.00		040614		6.00

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1 I-201304265577	MARGARET JURRIES BAXTER Misc	R	4/26/2013	6.00		040615		6.00
1 I-201304265593	MARIA LOUISA GUZMAN Miscella	R	4/26/2013	6.00		040616		6.00
1 I-201304265590	MATTHEW MORGAN MIX Miscellan	R	4/26/2013	6.00		040617		6.00
1 I-201304265591	MATTHEW STEELE ROBERTS Misce	R	4/26/2013	66.00		040618		66.00
1 I-201304265568	MICHAEL SHANE SAVOIE Miscell	R	4/26/2013	6.00		040619		6.00
1 I-201304265579	MITCHELL KYLE SCHROEDER Misc	R	4/26/2013	6.00		040620		6.00
1 I-201304265560	PAMELA DORIS JONES Miscellan	R	4/26/2013	6.00		040621		6.00
1 I-201304265596	PAUL JAMES BRECKLES Miscella	R	4/26/2013	6.00		040622		6.00
1 I-201304265604	PRISCILLA R MCFARLIN Miscell	R	4/26/2013	6.00		040623		6.00
1 I-201304265587	RICHARD LEE HOUSTON Miscella	R	4/26/2013	6.00		040624		6.00
1 I-201304265557	ROBERT FRANCIS DUMBECK JR Mi	R	4/26/2013	6.00		040625		6.00
1 I-201304265583	ROBERT HENDERSON Miscellaneo	R	4/26/2013	6.00		040626		6.00
1 I-201304265576	ROBERT SANCHEZ Miscellaneous	R	4/26/2013	6.00		040627		6.00
1 I-201304265586	SAMANTHA JAMES JENKINS Misce	R	4/26/2013	6.00		040628		6.00
1 I-201304265580	SAMANTHA LYNN PSENCIK Miscel	R	4/26/2013	6.00		040629		6.00

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1 I-201304265554	SARA OROZCO Miscellaneous	R	4/26/2013	6.00		040630		6.00
1 I-201304265556	SHAUN DODSON BEROSSET Miscell	R	4/26/2013	6.00		040631		6.00
1 I-201304265562	SHAWN C WELBORN Miscellaneous	R	4/26/2013	66.00		040632		66.00
1 I-201304265599	SHAYNA LYNN BAXTER Miscellan	R	4/26/2013	66.00		040633		66.00
1 I-201304265600	STEVEN WARD LOZANO Miscellan	R	4/26/2013	66.00		040634		66.00
1 I-201304265571	TERRY JESUS FAZ Miscellaneous	R	4/26/2013	6.00		040635		6.00
1 I-201304265567	TONY RAY SCRIVNER Miscellaneous	R	4/26/2013	6.00		040636		6.00
1 I-201304265589	TYLER DAVID CAMPOS Miscellan	R	4/26/2013	66.00		040637		66.00
1 I-201304265563	VICTORIA ANN JONES Miscellan	R	4/26/2013	66.00		040638		66.00
1 I-201304265594	VICTORIA GONZALEZ DURON Misc	R	4/26/2013	6.00		040639		6.00
1 I-201304265585	WALTER MATTHEW SWARTZ Miscel	R	4/26/2013	6.00		040640		6.00
1 I-201304265574	WILLIAM DEAN DILDINE JR Misc	R	4/26/2013	6.00		040641		6.00
1 I-201304265565	WILLIAM MICHEAL VINCIK Misce	R	4/26/2013	6.00		040642		6.00
1 I-201304265592	WILLIE LEWIS PETERSON Miscel	R	4/26/2013	6.00		040643		6.00
CONTEC I-IN00022116	CONTECH ENGINEERED SOLUTIONS I SALES 0000591652, PCT 4 BOND	R	4/29/2013	3,090.55		040644		3,090.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE PATTERSON VETERINARY SUPPLY I								
I-869/1269818	CUST 100138136 ANIMAL SHELTER	R	4/30/2013	67.07		040645		
I-886/1997102	CUST 100138136 ANIMAL SHELTER	R	4/30/2013	36.63		040645		
I-886/1997196	CUST 00138136 ANIMAL SHELTER	R	4/30/2013	539.53		040645		
I-886/1997470	CUST 100138135 ANIMAL SHELTER	R	4/30/2013	606.23		040645		1,249.46
T13237 WILLIAM JACK CARTER								
I-201304305638	INSTALLING FAWCETS/ANIMAL SHEL	R	4/30/2013	170.00		040646		170.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	555	988,791.74	0.00	963,839.62
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	24,952.12	24,952.12	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	555	985,795.35	0.00	963,839.62
BANK: APCA TOTALS:	555	985,795.35	0.00	963,839.62

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-BAS0013A	GO GREEN EXPENSES	D	4/08/2013	204,940.11		000000		
I-BAS0013B	GO GREEN EXPENSES	D	4/08/2013	8,906.63		000000		213,846.74
002932	SANTA CLARA INC							
I-BAS0015A	GO GREEN EXPENSES	D	4/22/2013	204,828.32		000000		
I-BAS0015B	GO GREEN EXPENSES	D	4/22/2013	14,757.00		000000		
I-BAS0016A	GO GREEN EXPENSES	D	4/22/2013	65,420.45		000000		
I-BAS0016B	GO GREEN EXPENSES	D	4/22/2013	3,256.96		000000		288,262.73
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201304034779	LEASE/APRIL	R	4/08/2013	2,000.00		040282		2,000.00
T7386	AT&T							
I-201304034782	ACCT#512-A49-0048-1933	R	4/08/2013	184.10		040283		184.10
T6020	RINA T NUTTING							
I-5485	PANTS/BOOT CAMP	R	4/08/2013	272.24		040284		272.24
BCPD	BASTROP CNTY PROBATION DEPT							
I-201304034780	BOOT CAMP EXPENSE/1ST QTR	R	4/08/2013	21,541.19		040285		
I-201304034781	BOOT CAMP EXPENSE/2ND QTR	R	4/08/2013	22,378.73		040285		43,919.92
T14437	CONNIE CAMERON							
I-201304034775	REIMB-TRAINING	R	4/08/2013	136.73		040286		
I-201304034776	REIMB-TRAINING	R	4/08/2013	190.41		040286		327.14
HM	BD HOLT CO							
I-UI3751061	CUST#0129100/RENTAL	R	4/08/2013	5,215.70		040287		5,215.70
003073	JAMES RHODES							
I-201304034777	REIMB-MILEAGE	R	4/08/2013	34.47		040288		34.47
T10121	LOOMIS AUSTIN, INC.							
I-156466	REFORESTATION PROG	R	4/08/2013	29,237.38		040289		
I-6175	REFORESTATION PROG	R	4/08/2013	3,758.79		040289		
I-6176	REFORESTATION PROG	R	4/08/2013	819.37		040289		
I-6177	REFORESTATION PROG	R	4/08/2013	233.73		040289		
I-6178	REFORESTATION PROG	R	4/08/2013	138.73		040289		34,188.00
002686	SCIENCE APPLICATIONS INTERNATI							
I-201304034869	INVOICE 10/8/2012	R	4/08/2013	145,382.92		040290		145,382.92

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WM	WAL MART COMMUNITY BRC							
I-305000495156	ACCT 6032 2020 0020 7044	R	4/08/2013	168.20		040291		168.20
BEC	BLUEBONNET ELECTRIC COOP							
I-201304125192	ACCT 5000272799 WATER WELL	R	4/12/2013	27.50		040300		
I-201304125196	ACCT 50000057374	R	4/12/2013	318.95		040300		346.45
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201304125184	RENTAL (DEBRIS REMOVAL)	R	4/22/2013	2,000.00		040572		2,000.00
T11280	BRYAN GOERTZ							
I-201304125186	REIMB-SUPPLIES	R	4/22/2013	972.65		040573		972.65
002894	COMMUNITY TRUCKING							
I-2 20 2013	RETAINAGE/WILDFIRE/ 2/20/2013	R	4/22/2013	37,907.66		040574		
I-5773	WILDFIRE EXPENSES 2/18/2013	R	4/22/2013	16,941.99		040574		
I-5788	WILDFIRE EXPENSES 2/20/2013	R	4/22/2013	566.46		040574		55,416.11
T14437	CONNIE CAMERON							
I-201304125185	REIMB-TRAINING	R	4/22/2013	190.40		040575		
I-201304175465	REIMB-TRAINING	R	4/22/2013	219.80		040575		410.20
003049	C & S SALES LLC							
I-201304175458	Wells Track Portable Buil	R	4/22/2013	14,335.00		040576		14,335.00
HM	BD HOLT CO							
I-U13751062	CUST 0129100 RENTAL EQUIP	R	4/22/2013	3,668.11		040577		3,668.11
003084	SUSAN ANN REINEL ESTATE							
I-201304175372	EASMENT-CULVERTS & HEADWALLS	R	4/22/2013	535.48		040578		535.48
002531	TFR ENTERPRISES INC							
I-252	RETAINAGE INVOICE	R	4/22/2013	605,325.76		040579		605,325.76
T5589	TX AGRILIFE EXTENSION							
I-283247	ENVIRONMENTAL TESTING 1/4/13	R	4/22/2013	65.00		040580		65.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	914,767.45	0.00	914,767.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	502,109.47	0.00	502,109.47
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: 22 1,416,876.92 0.00 1,416,876.92

BANK: APTF TOTALS: 22 1,416,876.92 0.00 1,416,876.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201304295623	MONUMENTAL LIFE INS CO	D	4/29/2013	7,961.25		000000		7,961.25
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201304105159	B.A.S.E.	D	4/29/2013	408.00		000000		
I-BAS201304245541	B.A.S.E.	D	4/29/2013	402.00		000000		810.00
002456	GERALD FLORES OLIVO							
I-LIX201304105159	TEXAS LIFE/OLIVO GROUP	D	4/29/2013	682.97		000000		
I-LIX201304245541	TEXAS LIFE/OLIVO GROUP	D	4/29/2013	682.97		000000		1,365.94
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201304295626	COLONIAL LIFE & ACCIDENT INS.	D	4/29/2013	22.19		000000		
I-CL 201304105159	COLONIAL	D	4/29/2013	1,291.75		000000		
I-CL 201304105160	COLONIAL	D	4/29/2013	26.03		000000		
I-CL 201304245541	COLONIAL	D	4/29/2013	1,314.55		000000		
I-CL 201304245542	COLONIAL	D	4/29/2013	26.03		000000		
I-CLT201304105159	COLONIAL	D	4/29/2013	1,234.54		000000		
I-CLT201304105160	COLONIAL	D	4/29/2013	16.13		000000		
I-CLT201304245541	COLONIAL	D	4/29/2013	1,234.54		000000		
I-CLT201304245542	COLONIAL	D	4/29/2013	16.13		000000		5,181.89
GUARD	GUARDIAN							
C-201304295614	Dental Rounding	D	4/29/2013	3.97CR		000000		
C-201304295616	Life Rounding	D	4/29/2013	5.14CR		000000		
I-201304295613	GUARDIAN	D	4/29/2013	1,787.16		000000		
I-201304295615	Retiree Life	D	4/29/2013	83.25		000000		
I-ADC201304105159	GUARDIAN	D	4/29/2013	3.16		000000		
I-ADC201304245541	GUARDIAN	D	4/29/2013	3.16		000000		
I-ADE201304105159	GUARDIAN	D	4/29/2013	112.34		000000		
I-ADE201304245541	GUARDIAN	D	4/29/2013	112.34		000000		
I-ADS201304105159	GUARDIAN	D	4/29/2013	16.45		000000		
I-ADS201304245541	GUARDIAN	D	4/29/2013	16.45		000000		
I-GDC201304105159	GUARDIAN	D	4/29/2013	1,847.79		000000		
I-GDC201304105160	GUARDIAN	D	4/29/2013	117.32		000000		
I-GDC201304115162	GUARDIAN	D	4/29/2013	29.33		000000		
I-GDC201304245541	GUARDIAN	D	4/29/2013	1,847.79		000000		
I-GDC201304245542	GUARDIAN	D	4/29/2013	87.99		000000		
I-GDE201304105159	GUARDIAN	D	4/29/2013	2,923.80		000000		
I-GDE201304105160	GUARDIAN	D	4/29/2013	119.61		000000		
I-GDE201304245541	GUARDIAN	D	4/29/2013	2,923.80		000000		
I-GDE201304245542	GUARDIAN	D	4/29/2013	119.61		000000		
I-GDF201304105159	GUARDIAN	D	4/29/2013	1,517.60		000000		
I-GDF201304105160	GUARDIAN	D	4/29/2013	130.08		000000		
I-GDF201304245541	GUARDIAN	D	4/29/2013	1,430.88		000000		
I-GDF201304245542	GUARDIAN	D	4/29/2013	130.08		000000		
I-GDS201304105159	GUARDIAN	D	4/29/2013	1,633.58		000000		
I-GDS201304105160	GUARDIAN	D	4/29/2013	53.56		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201304245541	GUARDIAN	D	4/29/2013	1,687.14		000000		
I-GDS201304245542	GUARDIAN	D	4/29/2013	53.56		000000		
I-GV1201304105159	GUARDIAN VISION	D	4/29/2013	390.96		000000		
I-GV1201304105160	GUARDIAN VISION	D	4/29/2013	10.86		000000		
I-GV1201304245541	GUARDIAN VISION	D	4/29/2013	390.96		000000		
I-GV1201304245542	GUARDIAN VISION	D	4/29/2013	10.86		000000		
I-GVE201304105159	GUARDIAN VISION VENDOR	D	4/29/2013	451.08		000000		
I-GVE201304105160	GUARDIAN VISION VENDOR	D	4/29/2013	21.48		000000		
I-GVE201304245541	GUARDIAN VISION VENDOR	D	4/29/2013	451.08		000000		
I-GVE201304245542	GUARDIAN VISION VENDOR	D	4/29/2013	21.48		000000		
I-GVF201304105159	GUARDIAN VISION	D	4/29/2013	420.64		000000		
I-GVF201304245541	GUARDIAN VISION	D	4/29/2013	420.64		000000		
I-LIA201304105159	GUARDIAN	D	4/29/2013	84.72		000000		
I-LIA201304245541	GUARDIAN	D	4/29/2013	84.02		000000		
I-LIC201304105159	GUARDIAN	D	4/29/2013	49.21		000000		
I-LIC201304105160	GUARDIAN	D	4/29/2013	1.40		000000		
I-LIC201304245541	GUARDIAN	D	4/29/2013	47.81		000000		
I-LIC201304245542	GUARDIAN	D	4/29/2013	1.40		000000		
I-LIE201304105159	GUARDIAN	D	4/29/2013	2,839.30		000000		
I-LIE201304105160	GUARDIAN	D	4/29/2013	85.35		000000		
I-LIE201304115162	GUARDIAN	D	4/29/2013	1.40		000000		
I-LIE201304245541	GUARDIAN	D	4/29/2013	2,839.30		000000		
I-LIE201304245542	GUARDIAN	D	4/29/2013	83.95		000000		
I-LIS201304105159	GUARDIAN	D	4/29/2013	514.90		000000		
I-LIS201304105160	GUARDIAN	D	4/29/2013	22.81		000000		
I-LIS201304245541	GUARDIAN	D	4/29/2013	514.90		000000		
I-LIS201304245542	GUARDIAN	D	4/29/2013	22.81		000000		28,562.04
GUARDIAN	GUARDIAN							
I-201304295618	GUARDIAN	D	4/29/2013	2.00		000000		
I-AEG201304105159	GUARDIAN	D	4/29/2013	26.55		000000		
I-AEG201304245541	GUARDIAN	D	4/29/2013	26.55		000000		
I-AFG201304105159	GUARDIAN	D	4/29/2013	89.69		000000		
I-AFG201304245541	GUARDIAN	D	4/29/2013	89.69		000000		234.48
IRSPY	IRS-PAYROLL TAXES							
C-T1 201304115162	FEDERAL WITHHOLDING	D	4/12/2013	30.65CR		000000		
C-T3 201304115162	SOCIAL SECURITY TAXES	D	4/12/2013	13.56CR		000000		
C-T4 201304115162	MEDICARE TAXES	D	4/12/2013	3.18CR		000000		
I-T1 201304105159	FEDERAL WITHHOLDING	D	4/12/2013	58,400.12		000000		
I-T1 201304105160	FEDERAL WITHHOLDING	D	4/12/2013	3,408.66		000000		
I-T1 201304105161	FEDERAL WITHHOLDING	D	4/12/2013	5,510.58		000000		
I-T3 201304105159	SOCIAL SECURITY TAXES	D	4/12/2013	75,987.58		000000		
I-T3 201304105160	SOCIAL SECURITY TAXES	D	4/12/2013	3,971.10		000000		
I-T3 201304105161	SOCIAL SECURITY TAXES	D	4/12/2013	6,140.00		000000		
I-T4 201304105159	MEDICARE TAXES	D	4/12/2013	17,771.40		000000		
I-T4 201304105160	MEDICARE TAXES	D	4/12/2013	928.70		000000		
I-T4 201304105161	MEDICARE TAXES	D	4/12/2013	1,435.94		000000		173,506.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FSO201304105159	VERITY FSA ONLY FEE	D	4/12/2013	21.00		000000		
I-FSO201304105160	VERITY FSA ONLY	D	4/12/2013	3.00		000000		
I-HRA201304105159	VERITY HRA FEES	D	4/12/2013	4,225.00		000000		
I-HRA201304105160	VERITY HRA FEES	D	4/12/2013	212.50		000000		
I-HRF201304105159	VERITY HRA FEE	D	4/12/2013	546.00		000000		
I-HRF201304105160	VERITY HRA FEE	D	4/12/2013	27.00		000000		15,146.21
VERITY	VERITY NATIONAL GROUP							
I-FSA201304245541	VERITY NAT 125 VENDOR	D	4/26/2013	8,466.36		000000		
I-FSA201304245542	VERITY NAT 125 VENDOR	D	4/26/2013	643.18		000000		
I-FSC201304245541	VERITY NAT 125 DEP CARE	D	4/26/2013	249.67		000000		
I-FSF201304245541	VERITY NAT 125 VENDOR	D	4/26/2013	684.25		000000		
I-FSF201304245542	VERITY NAT 125 VENDOR	D	4/26/2013	29.75		000000		
I-FSO201304245541	VERITY FSA ONLY FEE	D	4/26/2013	21.00		000000		
I-FSO201304245542	VERITY FSA ONLY	D	4/26/2013	3.00		000000		
I-HRA201304245541	VERITY HRA FEES	D	4/26/2013	4,162.50		000000		
I-HRA201304245542	VERITY HRA FEES	D	4/26/2013	187.50		000000		
I-HRF201304245541	VERITY HRA FEE	D	4/26/2013	546.00		000000		
I-HRF201304245542	VERITY HRA FEE	D	4/26/2013	27.00		000000		15,020.21
001860	TREASURER OF VIRGINIA							
I-C36201304105159	06-C1-00325 / DCSE 0004194346	R	4/12/2013	250.30		012857		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201304105159	GREG KOUBA Deduction Agreement	R	4/12/2013	20.00		012858		20.00
IRSLV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201304105159	LISA JACKSON IRS LEVY	R	4/12/2013	152.63		012859		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201304105159	US DEPT OF EDUCATION DEDUCTION	R	4/12/2013	158.78		012860		158.78
T10761	DEBORAH B LANGEHENNIG							
I-BJM201304105159	Julius Mikulenska 12-11945-CAG	R	4/12/2013	469.85		012861		469.85
001860	TREASURER OF VIRGINIA							
I-C36201304245541	06-C1-00325 / DCSE 0004194346	R	4/26/2013	250.30		012915		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201304245541	GREG KOUBA Deduction Agreement	R	4/26/2013	20.00		012916		20.00
IRSLV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201304245541	LISA JACKSON IRS LEVY	R	4/26/2013	152.63		012917		152.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-BJM201304245541	Julius Mikulenska 12-11945-CAG	R	4/26/2013	469.85		012918		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201304245541	U.S. DEPT OF EDUCATION	R	4/26/2013	47.54		012919		47.54
T14362	TG STUDENT LOAN							
I-SL2201304245541	TG STUDENT LOAN	R	4/26/2013	270.02		012920		270.02
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201304295620	TEXAS LEGAL PROTECTION PLAN IN	R	4/29/2013	0.15CR		012921		
I-LEG201304105159	TEXAS LEGAL PROTECTION PLAN	R	4/29/2013	232.20		012921		
I-LEG201304245541	TEXAS LEGAL PROTECTION PLAN	R	4/29/2013	232.20		012921		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201304295621	Retiree Coverage	R	4/29/2013	12,284.10		012922		
I-201304295622	COBRA	R	4/29/2013	984.20		012922		
I-2EC201304105159	BCBS PAYABLE	R	4/29/2013	23,354.43		012922		
I-2EC201304105160	BCBS PAYABLE	R	4/29/2013	1,353.88		012922		
I-2EC201304115162	BCBS PAYABLE	R	4/29/2013	338.47		012922		
I-2EC201304245541	BCBS PAYABLE	R	4/29/2013	24,031.37		012922		
I-2EC201304245542	BCBS PAYABLE	R	4/29/2013	1,015.41		012922		
I-2EF201304105159	BCBS PAYABLE	R	4/29/2013	1,346.62		012922		
I-2EF201304245541	BCBS PAYABLE	R	4/29/2013	1,346.62		012922		
I-2EO201304105159	BCBS PAYABLE	R	4/29/2013	58,559.90		012922		
I-2EO201304105160	BCBS PAYABLE	R	4/29/2013	3,198.65		012922		
I-2EO201304245541	BCBS PAYABLE	R	4/29/2013	58,559.90		012922		
I-2EO201304245542	BCBS PAYABLE	R	4/29/2013	3,198.65		012922		
I-2ES201304105159	BCBS PAYABLE	R	4/29/2013	11,363.36		012922		
I-2ES201304245541	BCBS PAYABLE	R	4/29/2013	11,363.36		012922		212,298.92
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201304295624	TAC HEBP COUNTYCHOICE SILVERSC	R	4/29/2013	10,259.20		012923		10,259.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	225,284.27	0.00	225,284.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	682,722.62	0.00	682,722.62
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: 31 908,006.89 0.00 908,006.89

BANK: PCA TOTALS: 31 908,006.89 0.00 908,006.89

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201304085068	BASTROP COUNTY CSCD Miscella	R	4/08/2013	64.09		040604		64.09
1 I-201304095069	ALL STAR GROCERY ANGELO VENZON ALL STAR GROCERY ANGELO VENZON	R	4/09/2013	950.61		040605		950.61
1 I-201304095070	ARLINE KENG Miscellaneous	R	4/09/2013	441.76		040606		441.76
1 I-201304095071	ASHLEY MUTSHINK Miscellaneous	R	4/09/2013	400.00		040607		400.00
1 I-201304095072	AUTO CREDIT BOB TILLERY Misc	R	4/09/2013	50.00		040608		50.00
1 I-201304095073	BASTROP COUNTY CSCD POLYGRAPH BASTROP COUNTY CSCD POLYGRAPH	R	4/09/2013	50.00		040609		50.00
1 I-201304095074	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	4/09/2013	250.00		040610		250.00
1 I-201304095075	BRENNHAM WHOLESALE Miscellaneous	R	4/09/2013	168.00		040611		168.00
1 I-201304095076	BROOKSHIRE BROTHERS LTD Misc	R	4/09/2013	869.79		040612		869.79
1 I-201304095077	BUC-EES Miscellaneous	R	4/09/2013	45.92		040613		45.92
1 I-201304095078	CARL BARTEK Miscellaneous	R	4/09/2013	167.88		040614		167.88
1 I-201304095079	CAROLYN GRAHAM Miscellaneous	R	4/09/2013	162.00		040615		162.00
1 I-201304095080	CENTER DRIVE INN #2 Miscella	R	4/09/2013	20.00		040616		20.00
1 I-201304095081	CHASTITY MARIE ROBINSON Misc	R	4/09/2013	43.00		040617		43.00
1 I-201304095082	CHEVRON FOOD MART Miscellaneous	R	4/09/2013	80.02		040618		80.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201304095083	CINNAMON FULLER Miscellaneous	R	4/09/2013	51.75		040619		51.75
1 I-201304095084	CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV	R	4/09/2013	146.68		040620		146.68
1 I-201304095085	CITIZENS STATE BANK- LESLIE SC CITIZENS STATE BANK- LESLIE SC	R	4/09/2013	91.23		040621		91.23
1 I-201304095086	CITY OF BRENHAM ACCOUNTING M	R	4/09/2013	610.00		040622		610.00
1 I-201304095087	CITY OF SMITHVILLE TEX MIDDLEB CITY OF SMITHVILLE TEX MIDDLEB	R	4/09/2013	1,570.00		040623		1,570.00
1 I-201304095088	CLARA'S STORE AND BAKERY Mis	R	4/09/2013	243.93		040624		243.93
1 I-201304095089	CORNER DRUG Miscellaneous	R	4/09/2013	50.00		040625		50.00
1 I-201304095090	CRIME VICTIMS COMPENSATION FUN CRIME VICTIMS COMPENSATION FUN	R	4/09/2013	2,320.00		040626		2,320.00
1 I-201304095091	CURTIS STRACENER Miscellaneous	R	4/09/2013	167.88		040627		167.88
1 I-201304095092	CVC ATTORNEY GENERAL Miscell	R	4/09/2013	600.00		040628		600.00
1 I-201304095093	D & D TV-ELECTRONICS Miscell	R	4/09/2013	38.83		040629		38.83
1 I-201304095094	DANIEL J. PEREZ Miscellaneous	R	4/09/2013	23.00		040630		23.00
1 I-201304095095	DARRELL NAIL Miscellaneous	R	4/09/2013	110.00		040631		110.00
1 I-201304095096	DAWN SHIMEALL Miscellaneous	R	4/09/2013	45.50		040632		45.50
1 I-201304095097	DIANN MITCHELL Miscellaneous	R	4/09/2013	20.00		040633		20.00

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1 I-201304095098	DOLORES MIKULIN Miscellaneous	R	4/09/2013	206.00		040634		206.00
1 I-201304095099	DONNA BRANDON Miscellaneous	R	4/09/2013	40.00		040635		40.00
1 I-201304095100	GARY & DEBORAH DURHAM Miscel	R	4/09/2013	60.00		040636		60.00
1 I-201304095101	GERMANIA INS. CO Miscellaneous	R	4/09/2013	600.00		040637		600.00
1 I-201304095102	HEB CHECK SERVICES DEPT 166 HEB CHECK SERVICES DEPT 166:	R	4/09/2013	26.75		040638		26.75
1 I-201304095103	HHSC-ARTS BILLING (MC E-411) HHSC-ARTS BILLING (MC E-411):	R	4/09/2013	200.00		040639		200.00
1 I-201304095104	HIGHWAY 71 VETERINARY HOSPITAL HIGHWAY 71 VETERINARY HOSPITAL	R	4/09/2013	28.10		040640		28.10
1 I-201304095105	JAMES KINDRED Miscellaneous	R	4/09/2013	60.00		040641		60.00
1 I-201304095106	JOHN BARTLETT Miscellaneous	R	4/09/2013	160.00		040642		160.00
1 I-201304095107	JOHN SUNVISION Miscellaneous	R	4/09/2013	60.00		040643		60.00
1 I-201304095108	KAREN CRUM Miscellaneous	R	4/09/2013	20.00		040644		20.00
1 I-201304095109	KAREN HANSON Miscellaneous	R	4/09/2013	1,286.00		040645		1,286.00
1 I-201304095110	KEITH FISCHER Miscellaneous	R	4/09/2013	77.00		040646		77.00
1 I-201304095111	KEVIN FOERSTER Miscellaneous	R	4/09/2013	658.24		040647		658.24
1 I-201304095112	KIMBERLY SNYDER Miscellaneous	R	4/09/2013	38.25		040648		38.25

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1 I-201304095113	KOLKHORST PETROLEUM CO INC JIM KOLKHORST PETROLEUM CO INC JIM	R	4/09/2013	591.25		040649		591.25
1 I-201304095114	LARRY CUNNINGHAM Miscellaneous	R	4/09/2013	20.00		040650		20.00
1 I-201304095115	LORA K. LAGING Miscellaneous	R	4/09/2013	4,695.00		040651		4,695.00
1 I-201304095116	LUENE JONES Miscellaneous	R	4/09/2013	42.50		040652		42.50
1 I-201304095117	MATTHEW JANNER Miscellaneous	R	4/09/2013	58.77		040653		58.77
1 I-201304095118	MCCOY'S BUILDING SUPPLIES Mi	R	4/09/2013	37.51		040654		37.51
1 I-201304095119	NATALIE FLETCHER Miscellaneous	R	4/09/2013	246.00		040655		246.00
1 I-201304095120	PETERSON'S GROCERY Miscellan	R	4/09/2013	81.06		040656		81.06
1 I-201304095121	RAUL ROBERTO GONZALEZ Miscel	R	4/09/2013	10.00		040657		10.00
1 I-201304095122	RAY DRAPELA Miscellaneous	R	4/09/2013	130.00		040658		130.00
1 I-201304095123	REBECCA J. CLEMONS Miscellan	R	4/09/2013	23.00		040659		23.00
1 I-201304095124	RENDEZ-VOUS PETER EMERSON Mi	R	4/09/2013	525.00		040660		525.00
1 I-201304095125	RONA CONRING Miscellaneous	R	4/09/2013	50.00		040661		50.00
1 I-201304095126	RYAN MAYBIN Miscellaneous	R	4/09/2013	20.00		040662		20.00
1 I-201304095127	SAC-N-PAC #406 Miscellaneous	R	4/09/2013	121.90		040663		121.90

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1 I-201304095128	SANDRA GARCIA Miscellaneous	R	4/09/2013	35.00		040664		35.00
1 I-201304095129	SHELBI TAYLOR Miscellaneous	R	4/09/2013	40.00		040665		40.00
1 I-201304095130	SMITHVILLE ISD C/O DENISE BEHR SMITHVILLE ISD C/O DENISE BEHR	R	4/09/2013	115.00		040666		115.00
1 I-201304095131	SOMERVILLE ISD PAT HEGWOOD M	R	4/09/2013	230.00		040667		230.00
1 I-201304095132	SOUTH TEXAS TACK Miscellaneous	R	4/09/2013	119.00		040668		119.00
1 I-201304095133	TEXAS DEPT OF PUBLIC SAFETY RE TEXAS DEPT OF PUBLIC SAFETY RE	R	4/09/2013	1,195.00		040669		1,195.00
1 I-201304095134	TEXAS HEALTH & HUMAN SERVICES TEXAS HEALTH & HUMAN SERVICES	R	4/09/2013	694.00		040670		694.00
1 I-201304095135	TEXAS HEALTH & HUMAN SERVICES TEXAS HEALTH & HUMAN SERVICES	R	4/09/2013	125.00		040671		125.00
1 I-201304095136	TEXAS HEALTH AND HUMAN SERVICE TEXAS HEALTH AND HUMAN SERVICE	R	4/09/2013	547.00		040672		547.00
1 I-201304095137	TOP DOLLAR PAWN Miscellaneous	R	4/09/2013	60.00		040673		60.00
1 I-201304095138	TRACTOR SUPPLY NO. 389 Misce	R	4/09/2013	71.15		040674		71.15
1 I-201304095139	TRAVELER'S INSURANCE COMPANY TRAVELER'S INSURANCE COMPANY:	R	4/09/2013	400.00		040675		400.00
1 I-201304095140	VERNON BROWN Miscellaneous	R	4/09/2013	20.00		040676		20.00
1 I-201304095141	WALMART Miscellaneous	R	4/09/2013	28.85		040677		28.85
1 I-201304095142	BASTROP COUNTY CSCD SUPERVISIO BASTROP COUNTY CSCD SUPERVISIO	R	4/09/2013	100,902.26		040678		100,902.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201304095143	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	4/09/2013	7,502.26		040679		7,502.26
1 I-201304095144	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS:	R	4/09/2013	395.00		040680		395.00
1 I-201304095145	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	4/09/2013	4,136.00		040681		4,136.00
1 I-201304095146	LEE COUNTY TREASURER Miscell	R	4/09/2013	5.00		040682		5.00
1 I-201304095147	BASTROP COUNTY TREASURER Mis	R	4/09/2013	365.00		040683		365.00
1 I-201304095148	BASTROP DISTRICT ATTORNEY Mi	R	4/09/2013	130.00		040684		130.00
1 I-201304095149	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	4/09/2013	144.00		040685		144.00
1 I-201304095150	BASTROP COUNTY DISTRICT CLERK BASTROP COUNTY DISTRICT CLERK:	R	4/09/2013	337.00		040686		337.00
1 I-201304095151	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS:	R	4/09/2013	222.00		040687		222.00
1 I-201304095152	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	4/09/2013	53.00		040688		53.00
1 I-201304095153	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER:	R	4/09/2013	75.00		040689		75.00
1 I-201304095154	WASHINGTON COUNTY CLERK Misc	R	4/09/2013	326.00		040690		326.00
1 I-201304095155	STEENKEN, TANNER RAY Miscell	R	4/09/2013	30.00		040691		30.00
1 I-201304095156	BURLESON COUNTY TREASURER Mi	R	4/09/2013	5.00		040692		5.00
1 I-201304095157	BASTROP COUNTY CSCD EARNED INT BASTROP COUNTY CSCD EARNED INT	R	4/09/2013	86.70		040693		86.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201305035810	ALL STAR GROCERY Miscellaneous	R	4/30/2013	62.95		040694		62.95
1 I-201305035811	ALLEN JACOBS Miscellaneous	R	4/30/2013	180.00		040695		180.00
1 I-201305035812	ASHLEY MUTSCHINK Miscellaneous	R	4/30/2013	200.00		040696		200.00
1 I-201305035813	B & W FOOD MARKET, DARRELL BEH B & W FOOD MARKET, DARRELL BEH	R	4/30/2013	18.61		040697		18.61
1 I-201305035814	BASTROP CO.DISTRICT ATTORNEY'S BASTROP CO.DISTRICT ATTORNEY'S	R	4/30/2013	200.00		040698		200.00
1 I-201305035815	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	4/30/2013	250.00		040699		250.00
1 I-201305035816	BASTROP CO SHERIFF'S OFFICE-FI BASTROP CO SHERIFF'S OFFICE-FI	R	4/30/2013	64.07		040700		64.07
1 I-201305035817	BEVERLY SNELL Miscellaneous	R	4/30/2013	60.00		040701		60.00
1 I-201305035818	BRAZOS EMERGENCY PHYSICIANS BRAZOS EMERGENCY PHYSICIANS:	R	4/30/2013	122.00		040702		122.00
1 I-201305035819	BRENHAM WHOLESALE Miscellaneous	R	4/30/2013	168.00		040703		168.00
1 I-201305035820	BROOKSHIRE BROTHERS LTD. Mis	R	4/30/2013	330.28		040704		330.28
1 I-201305035821	BUC-EES Miscellaneous	R	4/30/2013	229.00		040705		229.00
1 I-201305035822	BURLESON COUNTY SHERIFF'S OFFI BURLESON COUNTY SHERIFF'S OFFI	R	4/30/2013	15.00		040706		15.00
1 I-201305035823	BURLESON COUNTY TREASURER Mi	R	4/30/2013	120.00		040707		120.00
1 I-201305035824	BURTON SECONDARY SCHOOLS Mis	R	4/30/2013	20.00		040708		20.00

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1 I-201305035825	CENTER DRIVE INN #2 Miscella	R	4/30/2013	20.00		040709		20.00
1 I-201305035826	CHARLES SMITH Miscellaneous	R	4/30/2013	135.00		040710		135.00
1 I-201305035827	CHASTITY MARIE ROBINSON Misc	R	4/30/2013	150.00		040711		150.00
1 I-201305035828	CHEVRON FOOD MART Miscellane	R	4/30/2013	40.48		040712		40.48
1 I-201305035829	CHINA CHEF Miscellaneous	R	4/30/2013	46.13		040713		46.13
1 I-201305035830	CHRISTOPHER BARNES Miscellan	R	4/30/2013	20.00		040714		20.00
1 I-201305035831	CINNAMON FULLER Miscellaneous	R	4/30/2013	28.75		040715		28.75
1 I-201305035832	CITY OF BRENHAM ACCOUNTING DEP CITY OF BRENHAM ACCOUNTING DEP	R	4/30/2013	650.00		040716		650.00
1 I-201305035833	CITY OF SMITHVILLE, TEX MIDDLE CITY OF SMITHVILLE, TEX MIDDLE	R	4/30/2013	1,260.00		040717		1,260.00
1 I-201305035834	CLARA'S STORE AND BAKERY Mis	R	4/30/2013	220.00		040718		220.00
1 I-201305035835	CORNER DRUG Miscellaneous	R	4/30/2013	25.00		040719		25.00
1 I-201305035836	COVERT CHEVROLET Miscellaneo	R	4/30/2013	409.13		040720		409.13
1 I-201305035837	CRIME VICTIM COMPENSATION Mi	R	4/30/2013	1,225.00		040721		1,225.00
1 I-201305035838	CVC ATTORNEY GENERAL Miscell	R	4/30/2013	940.00		040722		940.00
1 I-201305035839	DANIEL J. PEREZ Miscellaneous	R	4/30/2013	37.50		040723		37.50

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1 I-201305035840	DEBORAH TIDWELL Miscellaneous	R	4/30/2013	60.00		040724		60.00
1 I-201305035841	DEPARTMENT OF VERERANS AFFAIRS DEPARTMENT OF VERERANS AFFAIRS	R	4/30/2013	100.00		040725		100.00
1 I-201305035842	DIANN MITCHELL Miscellaneous	R	4/30/2013	20.00		040726		20.00
1 I-201305035843	DOLORES MIKULIN Miscellaneous	R	4/30/2013	133.00		040727		133.00
1 I-201305035844	GERMANIA INS. CO Miscellaneous	R	4/30/2013	600.00		040728		600.00
1 I-201305035845	GIDDINGS POLICE DEPARTMENT M	R	4/30/2013	50.00		040729		50.00
1 I-201305035846	HEB CHECK SERVICES Miscellan	R	4/30/2013	115.84		040730		115.84
1 I-201305035847	HHSC ARTS (MAIL CODE 1470) M	R	4/30/2013	2,237.50		040731		2,237.50
1 I-201305035848	HIGHWAY 71 VETERINARY HOSPITAL HIGHWAY 71 VETERINARY HOSPITAL	R	4/30/2013	30.00		040732		30.00
1 I-201305035849	HIGHWAY FOOD MART Miscellaneous	R	4/30/2013	121.05		040733		121.05
1 I-201305035850	JAMES KINDRED Miscellaneous	R	4/30/2013	60.00		040734		60.00
1 I-201305035851	JEAN MCKINLEY Miscellaneous	R	4/30/2013	60.00		040735		60.00
1 I-201305035852	JOSE RUEDA Miscellaneous	R	4/30/2013	135.00		040736		135.00
1 I-201305035853	JUDY BOWERS Miscellaneous	R	4/30/2013	60.00		040737		60.00
1 I-201305035854	KAREN CRUM Miscellaneous	R	4/30/2013	20.00		040738		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201305035855	KIMBERLY SNYDER Miscellaneous	R	4/30/2013	21.25		040739		21.25
1 I-201305035856	KOLKHORST PETROLEUM CO, JIM KO KOLKHORST PETROLEUM CO, JIM KO	R	4/30/2013	288.60		040740		288.60
1 I-201305035857	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY	R	4/30/2013	85.42		040741		85.42
1 I-201305035858	LEXINGTON FOOD MART (U-WAG-M) LEXINGTON FOOD MART (U-WAG-M) :	R	4/30/2013	45.22		040742		45.22
1 I-201305035859	LINDA RUNYON Miscellaneous	R	4/30/2013	57.00		040743		57.00
1 I-201305035860	LISA HAMMOND Miscellaneous	R	4/30/2013	170.00		040744		170.00
1 I-201305035861	MARK MUNIZ DBA MUNIZ ELECTRIC MARK MUNIZ DBA MUNIZ ELECTRIC	R	4/30/2013	60.00		040745		60.00
1 I-201305035862	MCCOY'S BUILDING SUPPLIES Mi	R	4/30/2013	235.82		040746		235.82
1 I-201305035863	MICHAEL GIGOUT Miscellaneous	R	4/30/2013	120.00		040747		120.00
1 I-201305035864	NORMA VINCENT Miscellaneous	R	4/30/2013	50.00		040748		50.00
1 I-201305035865	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	4/30/2013	200.00		040749		200.00
1 I-201305035866	PAIGE TRACTORS, INC. Miscell	R	4/30/2013	200.00		040750		200.00
1 I-201305035867	PAUL MOTAL WELL SERVICE Misc	R	4/30/2013	500.00		040751		500.00
1 I-201305035868	PETERSON'S GROCERY Miscellan	R	4/30/2013	68.88		040752		68.88
1 I-201305035869	PETRA WASSER Miscellaneous	R	4/30/2013	200.00		040753		200.00

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1 I-201305035870	RAUL ROBERTO GONZALEZ Miscel	R	4/30/2013	30.00		040754		30.00
1 I-201305035871	REBECCA J. CLEMONS Miscellan	R	4/30/2013	37.50		040755		37.50
1 I-201305035872	RENDEZ-VOUS, PETER EMERSON M	R	4/30/2013	685.00		040756		685.00
1 I-201305035873	RICHARD FERRELL Miscellaneous	R	4/30/2013	380.00		040757		380.00
1 I-201305035874	RONA CONRING Miscellaneous	R	4/30/2013	20.00		040758		20.00
1 I-201305035875	RYAN MAYBIN Miscellaneous	R	4/30/2013	30.00		040759		30.00
1 I-201305035876	SAC-N-PAC #406 Miscellaneous	R	4/30/2013	27.54		040760		27.54
1 I-201305035877	SANDRA GARCIA Miscellaneous	R	4/30/2013	30.00		040761		30.00
1 I-201305035878	SHELBI TAYLOR Miscellaneous	R	4/30/2013	100.00		040762		100.00
1 I-201305035879	SMITHVILLE ISD C/O DENISE BEHR SMITHVILLE ISD C/O DENISE BEHR	R	4/30/2013	100.00		040763		100.00
1 I-201305035880	SOUTH TEXAS TACK Miscellaneous	R	4/30/2013	77.00		040764		77.00
1 I-201305035881	STOP N SHOP Miscellaneous	R	4/30/2013	42.24		040765		42.24
1 I-201305035882	SUNNY FOOD MART Miscellaneous	R	4/30/2013	30.15		040766		30.15
1 I-201305035883	TAMMY KERES Miscellaneous	R	4/30/2013	150.00		040767		150.00
1 I-201305035884	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT	R	4/30/2013	902.38		040768		902.38

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201305035885	TIGER TOTE EXXON #3 Miscella	R	4/30/2013	27.13		040769		27.13
1 I-201305035886	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	4/30/2013	1,700.00		040770		1,700.00
1 I-201305035887	VERNON BROWN Miscellaneous	R	4/30/2013	20.00		040771		20.00
1 I-201305035888	VFW POST 2527 Miscellaneous	R	4/30/2013	85.93		040772		85.93
1 I-201305035889	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY:	R	4/30/2013	460.82		040773		460.82
1 I-201305035890	WALMART Miscellaneous	R	4/30/2013	66.34		040774		66.34
1 I-201305035891	WASHINGTON ANIMAL CLINIC Mis	R	4/30/2013	277.38		040775		277.38
1 I-201305035892	WASHINGTON COUNTY EMS Miscel	R	4/30/2013	150.00		040776		150.00
1 I-201305035893	WASHINGTON COUNTY SHERIFF'S OF WASHINGTON COUNTY SHERIFF'S OF	R	4/30/2013	84.62		040777		84.62
1 I-201305035894	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	4/30/2013	4,977.03		040778		4,977.03
1 I-201305035895	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	4/30/2013	2,043.00		040779		2,043.00
1 I-201305035896	LEE COUNTY TREASURER Miscell	R	4/30/2013	5.00		040780		5.00
1 I-201305035897	BATISTE, JAMES Miscellaneous	R	4/30/2013	30.00		040781		30.00
1 I-201305035898	BASTROP COUNTY TREASURER Mis	R	4/30/2013	175.00		040782		175.00
1 I-201305035899	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS:	R	4/30/2013	419.72		040783		419.72

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON CO CRIMESTOPPERS							
I-201305035900	WASHINGTON CO CRIMESTOPPERS:	R	4/30/2013	50.00		040784		50.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201305035901	WASHINGTON COUNTY DISTRICT CLE	R	4/30/2013	127.00		040785		127.00
1	BURLESON COUNTY TREASURER							
I-201305035902	Mi	R	4/30/2013	30.00		040786		30.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201305035903	BASTROP COUNTY DISTRICT CLERK:	R	4/30/2013	1,298.00		040787		1,298.00
1	WASHINGTON COUNTY TREASURER							
I-201305035904	WASHINGTON COUNTY TREASURER:	R	4/30/2013	30.00		040788		30.00
1	ROBLES, HECTOR							
I-201305035905	Miscellaneous	R	4/30/2013	50.75		040789		50.75
1	LEE COUNTY CLERK							
I-201305035906	Miscellaneo	R	4/30/2013	10.00		040790		10.00
1	VICARIO, BRANDI ABIGAIL							
I-201305035907	Misc	R	4/30/2013	12.00		040791		12.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201305035908	WASHINGTON COUNTY DISTRICT CLE	R	4/30/2013	18.00		040792		18.00
1	BASTROP DISTRICT ATTORNEY							
I-201305035909	Mi	R	4/30/2013	240.00		040793		240.00
1	BASTROP DISTRICT ATTORNEY							
I-201305035910	Mi	R	4/30/2013	70.00		040794		70.00
1	BASTROP COUNTY CSCD							
I-201305035911	Miscella	R	4/30/2013	60.00		040795		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192	166,929.43	0.00	166,929.43
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: 01	BANK: REST	TOTALS:	192	166,929.43	0.00	166,929.43
BANK: REST	TOTALS:		192	166,929.43	0.00	166,929.43

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2013 THRU 4/30/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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