

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM LEE GREER	UNPOST						
	M-CHECK WILLIAM LEE GREER	UNPOST	V 8/05/2013			040709		6.00
1	DEALERS ELECTRIC SUPPLY	UNPOST						
	M-CHECK DEALERS ELECTRIC SUPPLY	UNPOST	V 8/27/2013			040820		125.00
BVH	BASTROP VET. HOSPITAL, INC.							
	C-CHECK BASTROP VET. HOSPITAL, INC.	UNPOST	V 8/12/2013			042576		1,412.52CR
BVH	BASTROP VET. HOSPITAL, INC.							
	M-CHECK BASTROP VET. HOSPITAL, INC.	UNPOST	V 8/16/2013			042576		1,412.52
002473	HARRIS COUNTY CONSTABLE/SHERIF							
	C-CHECK HARRIS COUNTY CONSTABLE/SHERIF	UNPOST	V 8/12/2013			042660		225.00CR
002473	HARRIS COUNTY CONSTABLE/SHERIF							
	M-CHECK HARRIS COUNTY CONSTABLE/SHERIF	UNPOST	V 8/13/2013			042660		225.00
000692	MISTY BREWER							
	C-CHECK MISTY BREWER	UNPOST	V 8/12/2013			042719		1,200.00CR
000692	MISTY BREWER							
	M-CHECK MISTY BREWER	UNPOST	V 8/13/2013			042719		1,200.00
T13799	PATRICIA BERDOLL							
	C-CHECK PATRICIA BERDOLL	UNPOST	V 8/12/2013			042732		1,651.46CR
T13799	PATRICIA BERDOLL							
	M-CHECK PATRICIA BERDOLL	UNPOST	V 8/13/2013			042732		1,651.46
T5053	PUBLIC AGENCY TRAINING COUNCIL							
	C-CHECK PUBLIC AGENCY TRAINING COUNCIL	UNPOST	V 8/12/2013			042749		315.00CR
003195	TEXAS DOWNTOWN ASSN							
	C-CHECK TEXAS DOWNTOWN ASSN	UNPOST	V 8/12/2013			042802		259.98CR
003195	TEXAS DOWNTOWN ASSN							
	M-CHECK TEXAS DOWNTOWN ASSN	UNPOST	V 8/13/2013			042802		259.98
PRO SE	PRO SERVE ENTERPRISES INC							
	C-CHECK PRO SERVE ENTERPRISES INC	UNPOST	V 8/26/2013			043047		333.92CR
PRO SE	PRO SERVE ENTERPRISES INC							
	M-CHECK PRO SERVE ENTERPRISES INC	UNPOST	V 8/27/2013			043047		333.92
002130	THE SHRED GUY CENTRAL TEXAS, L							
	C-CHECK THE SHRED GUY CENTRAL TEXAS, L	UNPOST	V 8/26/2013			043092		100.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	284.00CR	284.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000016	CITY OF GIDDINGS							
M-CHECK	CITY OF GIDDINGS	UNPOST V	8/27/2013			000289		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	50.00	50.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-13278	INTERNET ACCESS	D	8/26/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-24872	INTERNET ACCESS	R	8/12/2013	145.50		000470		
I-24873	INTERNET ACCESS	R	8/12/2013	44.75		000470		
I-24874	INTERNET ACCESS	R	8/12/2013	25.00		000470		215.25
000113	AT & T MOBILITY							
I-201308089033	ACCT 826422511	R	8/12/2013	31.93		000471		
I-201308089034	ACCT 826371246	R	8/12/2013	65.30		000471		97.23
000009	BLUEBONNET PETROLEUM INC							
I-75161 75599	BASTRO VEHICLE FUEL	R	8/12/2013	188.01		000472		188.01
000012	BUD CROSS FORD INC							
I-40640	ACCT BURL75 VEHICLE MAINT	R	8/12/2013	344.90		000473		344.90
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201308089035	#10000-8659-708279001	R	8/12/2013	89.44		000474		89.44
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27176	CSC SOFTWARE	R	8/12/2013	3,980.00		000475		3,980.00
000003	DA AMUNDSON INC							
I-201308089038	ASSESSMENTS & MILEAGE	R	8/12/2013	1,503.82		000476		1,503.82
000119	DEPARTMENT OF STATE HEALTH SER							
I-201308089045	BRANCH SITE RENEWAL	R	8/12/2013	240.00		000477		240.00
000108	GAIL WILLIAMS							
I-201308089040	MILEAGE	R	8/12/2013	153.68		000478		153.68
000112	GE CAPITAL INFORMATION TECCHNO							
I-89401378	ACCT 515001-1009661A4	R	8/12/2013	260.00		000479		
I-89421934	ACCT 969045-1009520A7	R	8/12/2013	173.25		000479		
I-90426240	ACCT 417105-1013153A1	R	8/12/2013	266.00		000479		699.25
000022	LEE COUNTY IRRIGATION INC							
I-202267	ACCT 1236, CARPENTRY TOOLS	R	8/12/2013	28.96		000480		28.96
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20130731	ACCT 1223984	R	8/12/2013	50.00		000481		50.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-646827153001	BILLING 3755073 2/25/2013	R	8/12/2013	720.75		000482		
I-662240478001	BILL 3755073	R	8/12/2013	87.06		000482		
I-666917478001	BILL 3755073	R	8/12/2013	21.84		000482		
I-666917862001	BILL 3755073	R	8/12/2013	17.27		000482		
I-666917863001	BILL 3755073	R	8/12/2013	24.85		000482		
I-667238757001	BILL 3755073	R	8/12/2013	102.72		000482		974.49
000042	P.O.U. PARTNERS, LLC							
I-CNIN655259	CUST 1731, LEASED EQUIP	R	8/12/2013	540.00		000483		540.00
000073	REDWOOD BIOTECH							
I-430829	CONTRACT 8A U/A SUPPLIES	R	8/12/2013	325.00		000484		325.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201308089041	ACCT 12 321-1511 548 4	R	8/12/2013	234.37		000485		
I-201308089042	ACCT 979 421-9686 859 7	R	8/12/2013	145.65		000485		380.02
000082	THOMAS DELGADO							
I-201308089044	REIMB-PARKING FEE	R	8/12/2013	3.00		000486		3.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201308089043	ACCT 8260 16 1110047972	R	8/12/2013	321.77		000487		321.77
000093	BARBARA PRIGMORE							
I-201308219308	mileage	R	8/26/2013	93.79		000488		93.79
000032	BASTROP COPIER							
I-15953 15956	BC09 EQUIP MAINT	R	8/26/2013	366.60		000489		366.60
000048	CITIBANK NA							
I-065155376308	ACCT 065-155-376 FUEL	R	8/26/2013	80.57		000490		80.57
000003	DA AMUNDSON INC							
I-08-2013	ASSESSMENTS & MILEAGE	R	8/26/2013	788.82		000491		788.82
000112	GE CAPITAL INFORMATION TECCHNO							
I-90584239	ACCT 515001-1009661A4	R	8/26/2013	273.00		000492		273.00
000099	JOSE REYES							
I-201308219309	MILEAGE 8/6 - 8/7/2013	R	8/26/2013	61.02		000493		
I-201308219310	MILEAGE 8/12 - 8/21/2013	R	8/26/2013	61.02		000493		122.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	ONE SOURCE TOXICOLOGY							
I-68876	CLIENT 21254, U/A CONFIRMATION	R	8/26/2013	67.00		000494		
I-68877	CLIENT 21256 U/A CONFIRMATION	R	8/26/2013	12.00		000494		
I-68878	CLIENT 21263 U/A CONFIRMS	R	8/26/2013	12.00		000494		91.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1269498063	ACCT 36550462	R	8/26/2013	115.83		000495		115.83
000065	ROBART M & DAN B ALFORD LLC							
I-106105	VEHICLE FUEL	R	8/26/2013	8.55		000496		8.55
000028	RUNKLE ENTERPRISES							
I-1008313	OFFICE SUPPLIES	R	8/26/2013	178.71		000497		178.71
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-2405524602262MGY0	ACCT XXXX XXXX XXXX 0275	R	8/26/2013	924.95		000498		924.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	13,178.68	0.00	13,178.68
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	30	13,268.63	0.00	13,268.63
BANK: ADULT TOTALS:	30	13,268.63	0.00	13,268.63

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003221	GARY E ISELT							
I-316213	FOREST RIDGE DR EXPENSES/PCT 4	R	8/01/2013	11,889.80		042515		11,889.80
T13909	CURTIS OLTMANN							
I-201308058746	FOREST RIDGE CULVERTS/PCT 4 BO	R	8/05/2013	17,390.00		042516		17,390.00
AWS	AQUA WATER SUPPLY							
I-201308058734	UTILITIES	R	8/05/2013	691.49		042517		
I-201308058735	ACFCT 0800042801/ PCT 3 BARN	R	8/05/2013	31.85		042517		723.34
CTRPNP	CENTERPOINT ENERGY							
I-201308058732	ACCT 2906780-8 806 WATER ST	R	8/05/2013	41.20		042518		
I-201308058733	ACCT 3204433-1 901 PECAN ST	R	8/05/2013	27.29		042518		68.49
BCO	CITY OF BASTROP							
I-201308058730	UTILITIES - LAW ENFORCEMENT	R	8/05/2013	26,286.72		042519		
I-201308058731	UTILITIES - COURTHOUSE	R	8/05/2013	17,697.63		042519		43,984.35
SCO	CITY OF SMITHVILLE							
I-201308058748	UTILITIES - BARN / PCT 2	R	8/05/2013	572.10		042520		
I-201308058749	ACCT 01-001983-00 MC KEOWN BL	R	8/05/2013	355.82		042520		927.92
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00045274	SALES 0000602434 / PCT 4 MATER	R	8/05/2013	515.81		042521		515.81
TCSC	TEXAS CRUSHED STONE CO.							
I-26037	CUST 1574, PCT 4 MATERIALS	R	8/05/2013	480.34		042522		
I-26258	CUST 1574, PCT 4 MATERIALS	R	8/05/2013	955.11		042522		
I-26459	CUST 1574, PCT 4 MATERIALS	R	8/05/2013	957.65		042522		
I-26656	CUST 1574, PCT 4 MATERIALS	R	8/05/2013	1,053.26		042522		3,446.36
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-07130066	CUST#402955/PCT#1	R	8/12/2013	60.00		042523		60.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201307308555	ACCT#512 A50-0011 757 4	R	8/12/2013	181.50		042524		181.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-1191436/1257954	CUST#16500/PCT#4	R	8/12/2013	257.42		042525		257.42
002048	TIMOTHY HALL							
I-201308058753	FLEX BASE/PCT#4	R	8/12/2013	4,645.85		042526		4,645.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-243322	MAINT SERV	R	8/12/2013	113.00		042527		113.00
003214	ACCU-TECH CORP							
I-556-043415	556-043415	R	8/12/2013	62.82		042528		62.82
ACE	HVERDA ENTERPRISES INC							
I-15314	BOND MATERIALS	R	8/12/2013	741.00		042529		
I-15494	BOND MATERIALS	R	8/12/2013	494.50		042529		1,235.50
000954	ADAM ROWINS							
I-201308078805	12-15583	R	8/12/2013	115.00		042530		
I-201308078806	13-15923	R	8/12/2013	115.00		042530		
I-201308078807	12-15191	R	8/12/2013	75.00		042530		
I-201308078808	13-15633	R	8/12/2013	225.00		042530		
I-201308078809	13-15871	R	8/12/2013	130.00		042530		
I-201308078810	13-15775	R	8/12/2013	52.50		042530		
I-201308078811	13-15957	R	8/12/2013	122.50		042530		
I-201308078812	13-15639	R	8/12/2013	145.00		042530		
I-201308078813	13-15984	R	8/12/2013	302.50		042530		
I-201308078814	12-15243	R	8/12/2013	75.00		042530		
I-201308078815	12-15473	R	8/12/2013	152.50		042530		
I-201308078817	10-14232	R	8/12/2013	15.00		042530		
I-201308078818	12-15129	R	8/12/2013	30.00		042530		
I-201308078819	12-15163	R	8/12/2013	175.00		042530		
I-201308078820	12-15388	R	8/12/2013	257.50		042530		
I-201308078821	11-14743	R	8/12/2013	30.00		042530		2,017.50
T11050	ADVENTURES IN ADVERTISING FRAN							
I- CID1424749	ACCT#214956/SHIRTS	R	8/12/2013	77.95		042531		
I-CID1424749	ACCT#214956/SHIRTS	R	8/12/2013	1,462.45		042531		1,540.40
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP13-010	JP REMOVAL CALL-K ARCHIBALD	R	8/12/2013	325.00		042532		325.00
T12810	ALLIED WASTE SERVICES							
I-867588	867588	R	8/12/2013	596.55		042533		
I-867772	867588	R	8/12/2013	154.24		042533		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000855927	ACCT#3-0843-0012502/GS	R	8/12/2013	200.75		042534		
I-0843-000866040	ACCTT 3-0843-0012502	R	8/12/2013	406.19		042534		
I-0843-000866514	ACCT#3-0843-0022012/804 PECAN	R	8/12/2013	315.17		042534		
I-0843-000867864	ACCT#3-0843-1246107/305 ESKEW	R	8/12/2013	91.92		042534		
I-0843-000867898	ACCT 3-0843-1269216	R	8/12/2013	136.73		042534		
I-0843-000868033	ACCT 3-0843-1315688	R	8/12/2013	114.44		042534		
I-0843-000870302	ACCT#3-0843-1327444/TRANSFER	R	8/12/2013	4,529.19		042534		5,794.39

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AMERIC I-5170623	AMERICAN FASTENERS INC ORDER#1218343/PCT#3	R	8/12/2013	61.00		042535		61.00
002661 I-30010874/30010949	C APPLEMAN ENT INC CUST#3053/PCT#2	R	8/12/2013	16.57		042536		16.57
AQUAB I-206278/207134	AQUA BEVERAGE COMPANY/OZARKA CUST#010149/EXTENSION	R	8/12/2013	13.42		042537		
I-206312/207579	ACCT#012571/TREASURER	R	8/12/2013	40.96		042537		
I-210266/212483	ACCT#012571/TREASURER	R	8/12/2013	36.97		042537		91.35
000987 I-201308028724	ARA IMAGING / ST.DAVIDS IMAGIN ACCT#0158827ARA65023/C HERSHAP	R	8/12/2013	432.77		042538		432.77
T12430 I-201307308480	ARCHIE DAN HALL REIMB-TRAINING	R	8/12/2013	100.00		042539		
I-201307308481	REIMB-TRAINING	R	8/12/2013	605.45		042539		705.45
T7386 I-201307318617	AT&T ACCT#512-A49-0048-1933	R	8/12/2013	3,482.59		042540		
I-201307318624	ACCT#512-A49-0048-1933/PCT#1	R	8/12/2013	110.31		042540		
I-201307318625	ACCT#512-A49-0048-1933/PCT#2	R	8/12/2013	231.05		042540		
I-201307318626	ACCT#512-A49-0048-1933/PCT#3	R	8/12/2013	176.44		042540		
I-201307318627	ACCT#512-A49-0048-1933/PCT#4	R	8/12/2013	136.67		042540		4,137.06
000787 I-201307318612	AT&T ACCT#287236294227/IT & JP#4	R	8/12/2013	190.15		042541		190.15
000366 I-201308058742	AT&T MOBILITY-EMT ACCT#287236293922/EMG.MGMT	R	8/12/2013	44.40		042542		
I-201308068763	ACCT#287236246341/EMG.MGMT	R	8/12/2013	234.96		042542		279.36
AT&TLO I-201307308540	AT&T LONG DISTANCE CORP#1111319/INV BAN#832816952	R	8/12/2013	2.80		042543		
I-201307308541	CORP ID#1111319/INV#832816952	R	8/12/2013	11.63		042543		
I-201307308542	CORP ID#1111319/INV#832816952	R	8/12/2013	9.73		042543		
I-201307308557	CORP#1111319/INV#832816952	R	8/12/2013	2,492.16		042543		2,516.32
T14427 I-201307318609	AT&T MOBILITY II, LLC ACCT#287236293554	R	8/12/2013	105.19		042544		
I-201307318697	ACCT#287236293554	R	8/12/2013	30.00		042544		135.19
001725 I-201308068767	AT&T MOBILITY JUDGE PAPE ACCT#287250793538/JUDGE PAPE	R	8/12/2013	25.90		042545		
I-201308068768	ACCT#287250793538/PCT#4	R	8/12/2013	35.99		042545		61.89



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AT&T02	AT&T MOBILITY- RB2							
I-201307308538	ACCT#287236293807/PCT#2	R	8/12/2013	44.39		042546		44.39
000481	AT&T MOBILITY-DA							
I-201308078877	ACCT#287244077188/DA	R	8/12/2013	35.99		042547		
I-834207357x07202013	ACCT#834207357/DA	R	8/12/2013	41.62		042547		77.61
AT&T07	AT&T MOBILITY-GS							
I-826449534X07202013	ACCT#826449534/GS	R	8/12/2013	44.39		042548		44.39
000460	AT&T MOBILITY-HR							
I-201307308475	ACCT#287244847321/HR	R	8/12/2013	37.00		042549		37.00
000459	AT&T MOBILITY-JP3							
I-834787212X07232013	ACCT#834787212/JP#3	R	8/12/2013	70.72		042550		70.72
000369	AT&T MOBILITY-PA							
I-201307308474	ACCT#287236293984/PURCHASING	R	8/12/2013	35.99		042551		
I-201307308489	ACCT#287236294099/AUDITOR	R	8/12/2013	44.40		042551		80.39
AT&T11	AT&T MOBILITY-SO							
I-201307308473	ACCT#2871019182493/SO	R	8/12/2013	63.02		042552		63.02
AT&T10	AT&T MOBILITY-SO1							
I-990824321X07202013	ACCT#990824321/SO	R	8/12/2013	2,380.76		042553		2,380.76
AT&T13	AT&T MOBILITY-W&M							
I-201307318622	ACCT#826392401/DPS	R	8/12/2013	102.66		042554		102.66
000365	AT&T MOBILITY-TREASURER							
I-201307318608	ACCT#287236294164/TREASURER	R	8/12/2013	44.40		042555		44.40
T7136	AUGUST G MEDUNA, JR							
I-201307308482	REIMB-TRAINING	R	8/12/2013	605.45		042556		
I-201307308483	RIEMB-TRAINING	R	8/12/2013	100.00		042556		705.45
AAS	COX TEXAS NEWSPAPERS LP							
I-201308028725	ACCT#093528304/TOURISM	R	8/12/2013	1,281.00		042557		1,281.00
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201308078889	INDIGENT HEALTH	R	8/12/2013	166.61		042558		166.61
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201308078890	INDIGENT HEALTH	R	8/12/2013	246.00		042559		246.00

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201308078891	INDIGENT HEALTH	R	8/12/2013	1,281.72		042560		
I-SOS44839	ACCT#1751841ARA63917/D ASHLEY	R	8/12/2013	49.19		042560		1,330.91
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201308078892	INDIGENT HEALTH	R	8/12/2013	115.34		042561		115.34
002384	AUTUMN SMITH							
I-201307308532	SUBBED ON JULY 17/CAMPBELL	R	8/12/2013	250.00		042562		250.00
B&B	JIM ATTRA INC							
I-270780 271008	JIM ATTRA INC	R	8/12/2013	166.63		042563		
I-ID-270162/273724	ACCT#1750/PARTS/PCT#3	R	8/12/2013	810.91		042563		
I-ID269237/272428	CUST#1650/PARTS/PCT#1	R	8/12/2013	293.03		042563		
I-ID269926/269960	CUST#1800/PCT#4	R	8/12/2013	191.25		042563		
I-ID272825/272825	CUST#1750/PARTS/PCT#1	R	8/12/2013	66.54		042563		1,528.36
BTW	MICHAEL OLDHAM TIRE INC							
I-302363 302872 3029	ACCT 0009, PCT 1	R	8/12/2013	685.97		042564		
I-303037/303479	ACCT#0010/ROLLER/PCT#2	R	8/12/2013	650.99		042564		
I-303188	ACCT#1486/2010 FORD PU/S SHOP	R	8/12/2013	327.58		042564		
I-303228	ACCT#0024/PCT#4	R	8/12/2013	451.12		042564		
I-INV. 303539	INV. 303539	R	8/12/2013	15.00		042564		2,130.66
T8883	DEBORAH D. SPARKMAN							
I-INV 179845	INV 179845	R	8/12/2013	250.00		042565		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201308078893	INDIGENT HEALTH	R	8/12/2013	392.74		042566		392.74
BCPD	BASTROP CNTY PROBATION DEPT							
I-3RD QTR FY 12-13	CUST#BASTROP/REV.BASTROP	R	8/12/2013	60,955.00		042567		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,303	SERVICE FEE/4-25-13 TAX SALE	R	8/12/2013	215.00		042568		
I-10,787	SERVICE/4-25-13 TAX SALE	R	8/12/2013	100.00		042568		
I-10,907	SERVICE FEE/4-25-13/TAX SALE	R	8/12/2013	175.00		042568		
I-10,978	SERVICE(4/25/2013) TAX SALE	R	8/12/2013	160.00		042568		
I-11,014	SERVICE/4-25-13 TAX SALE	R	8/12/2013	200.00		042568		
I-11,030	SERVICE/4-25-13 TAX SALE	R	8/12/2013	100.00		042568		
I-11,063	SERVICE/4-25-13/TAX SALE	R	8/12/2013	100.00		042568		
I-11,081	SERVICE/4-25-13 TAX SALE	R	8/12/2013	100.00		042568		
I-11,094	SERVICE FEE/4-25-13 /TAX SALE	R	8/12/2013	175.00		042568		
I-11,173	SERVICE/4-25-13 TAX SALE	R	8/12/2013	175.00		042568		
I-11,181	SERVICE/4-25-13 TAX SALE	R	8/12/2013	100.00		042568		
I-11,229	SERVICE	R	8/12/2013	200.00		042568		
I-11,480	SERVICE	R	8/12/2013	200.00		042568		2,000.00

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BASCO	DANIEL L HEPKER							
I-160755/162199	SUPPLIES	R	8/12/2013	333.31		042569		
I-161522	NAME PLATE / JARRETT NAMKEN	R	8/12/2013	18.50		042569		351.81
T13544	BASTROP MEDICAL CLINIC							
I-201308078894	INDIGENT HEALTH1	R	8/12/2013	377.00		042570		377.00
000719	CAROLINE REID & BILLY REID							
I-360925	CLIPS,WASHERS,CAP/GS	R	8/12/2013	16.06		042571		16.06
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-372	TRANSPORT/W C SIMS	R	8/12/2013	295.00		042572		
I-377	CONTRACT#2013069/D BURKHARDT	R	8/12/2013	1,000.00		042572		1,295.00
T11707	JAMES HANDY							
I-201308078895	INDIGENT HEALTH	R	8/12/2013	151.13		042573		151.13
001081	BASTROP RETAIL PARTNERS LP							
I-201307308486	381 AGREE.TAX PMT/3Q FY12/13	R	8/12/2013	33,274.66		042574		33,274.66
000485	BASTROP TREE SERVICE, INC							
I-201308068773	2 TREES REMOVED PCT. 1	R	8/12/2013	500.00		042575		
I-3216	2 TREES REMOVED PCT. 1	R	8/12/2013	450.00		042575		950.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1004106	CASE #13-S-003021	V	8/12/2013	567.01		042576		
I-1005975	CASE #13-S-003021	V	8/12/2013	845.51		042576		1,412.52
BVH	BASTROP VET. HOSPITAL, INC.							
M-CHECK	BASTROP VET. HOSPITAL, IUNPOST	V	8/16/2013			042576		1,412.52
000110	DAVID H OUTON							
I-201308078866	JULY SERVICES	R	8/12/2013	2,124.47		042577		2,124.47
KEITH	BEN E KEITH CO.							
I-Inv 03043743	Inv 03043743	R	8/12/2013	33.89		042578		
I-Inv 03047692	Inv 03043743	R	8/12/2013	2,204.97		042578		
I-inv 03053628	inv 03053628	R	8/12/2013	1,981.75		042578		
I-Inv 03059632	Inv 03059632	R	8/12/2013	1,670.23		042578		5,890.84
002443	BEXAR COUNTY SHERIFF							
I-10,787	SERVICE- 4-25-13 TAX SALE	R	8/12/2013	60.00		042579		
I-11,094	SERVICE FEE/4-25-13 TAX SALE	R	8/12/2013	60.00		042579		
I-11,181	SERVICE/4-25-13 TAX SALE	R	8/12/2013	60.00		042579		180.00

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-91209	CLIENT#001309/GENERAL MATTERS	R	8/12/2013	1,899.65		042580		
I-91512	CLIENT#001309/GENERAL MATTERS	R	8/12/2013	1,094.30		042580		
I-91513	CLIENT#001309/ECO.DEVELOPMENT	R	8/12/2013	576.00		042580		
I-91779	CLIENT#001309/GENERAL MATTERS	R	8/12/2013	100.00		042580		3,669.95
000593	BIMBO FOODS INC							
I-Inv 84078910613	Inv 84078910779	R	8/12/2013	206.78		042581		
I-Inv 84078910665	Inv 84078910779	R	8/12/2013	143.76		042581		
I-Inv 84078910713	Inv 84078910779	R	8/12/2013	252.27		042581		
I-Inv 84078910779	Inv 84078910779	R	8/12/2013	218.80		042581		
I-Inv 8910826	Inv 8910826	R	8/12/2013	280.84		042581		
I-Inv 8910891	Inv 8910826	R	8/12/2013	180.00		042581		1,282.45
BBCI	BOB BARKER COMPANY, INC.							
I-201308028719	Inv 1000284216	R	8/12/2013	185.90		042582		
I-201308028720	Inv 1000284216	R	8/12/2013	99.95		042582		
I-Inv 1000283801	Inv 1000283801	R	8/12/2013	864.12		042582		
I-Inv 1000284170	Inv 1000284216	R	8/12/2013	236.40		042582		
I-Inv 1000284216	Inv 1000284216	R	8/12/2013	783.00		042582		2,169.37
T4081	BOB DORSETT BODY SHOP, INC							
I-914624	REPAIRS 2003 FORD	R	8/12/2013	2,745.64		042583		2,745.64
001367	BOBBY BROWN							
I-. 8146	INV. 8180/UNIT 8618	R	8/12/2013	40.00		042584		
I-201307298465	INV. 8180/UNIT 8618	R	8/12/2013	32.00		042584		
I-201307308545	INV. 8176/UNIT 8614	R	8/12/2013	258.00		042584		
I-201307308546	INV. 8176/UNIT 8614	R	8/12/2013	138.00		042584		
I-201307308547	INV. 8176/UNIT 8614	R	8/12/2013	32.00		042584		
I-8109	INV. 8180/UNIT 8618	R	8/12/2013	14.50		042584		
I-8147	Inv8508/unit 1126	R	8/12/2013	67.40		042584		
I-8159	INV. 8180/UNIT 8618	R	8/12/2013	138.00		042584		
I-8160	INV. 8176/UNIT 8614	R	8/12/2013	220.00		042584		
I-8164	INV. 8180/UNIT 8618	R	8/12/2013	70.00		042584		
I-8166	INV. 8180/UNIT 8618	R	8/12/2013	179.50		042584		
I-8170	INV. 8180/UNIT 8618	R	8/12/2013	48.00		042584		
I-8180	INV. 8180/UNIT 8618	R	8/12/2013	1,275.42		042584		
I-8182	INV. 8176/UNIT 8614	R	8/12/2013	10.00		042584		
I-8184	Inv8508/unit 1126	R	8/12/2013	22.00		042584		
I-8187	INV. 8176/UNIT 8614	R	8/12/2013	222.00		042584		
I-8205	INV. 8176/UNIT 8614	R	8/12/2013	32.00		042584		
I-8259	INV. 8180/UNIT 8618	R	8/12/2013	8.00		042584		
I-8275	INV. 8180/UNIT 8618	R	8/12/2013	140.13		042584		
I-8287	INV. 8287/UNIT 84	R	8/12/2013	601.00		042584		
I-8513	ANIMAL CONTROL EXPENSES	R	8/12/2013	22.00		042584		
I-8518	INV. 8176/UNIT 8614	R	8/12/2013	835.00		042584		
I-8539	INV. 8176/UNIT 8614	R	8/12/2013	32.00		042584		

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I-8540	INV. 8176/UNIT 8614	R	8/12/2013	7.38		042584		
I-Inv8508	Inv8508/unit 1126	R	8/12/2013	32.00		042584		4,476.33
003029	BRADLEY KEMP							
I-225	BROCHURES CHANGES	R	8/12/2013	90.00		042585		90.00
002914	BRIANNA VINKLAREK							
I-201308078859	MILEAGE FOR JULY	R	8/12/2013	50.29		042586		50.29
T11280	BRYAN GOERTZ							
I-201308078879	REIMB-CERTIFIED COPY, FILING	R	8/12/2013	62.12		042587		62.12
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201307308582	51674	R	8/12/2013	250.00		042588		250.00
002687	CALDWELL COUNTY SHERIFF							
I-11,014	SERVICE/4-25-13 TAX SALE	R	8/12/2013	130.00		042589		130.00
CPC	CAMPBELL PET COMPANY							
I-0291931-IN	CUST#7860203/ANIMAL CONTROL	R	8/12/2013	540.81		042590		
I-0292518-IN	CUST#7860203/AMIMAL CONTROL	R	8/12/2013	27.50		042590		568.31
T5521	CAPCOG							
I-201307298457	TRAINING	R	8/12/2013	125.00		042591		
I-201307298458	TRAINING	R	8/12/2013	125.00		042591		
I-201307298459	TRAINING	R	8/12/2013	125.00		042591		
I-201308078860	TRAINING/SHADWELL	R	8/12/2013	125.00		042591		500.00
T12518	CAPITAL AREA COUNCIL							
I-201307318611	REG-V LUCERIO	R	8/12/2013	100.00		042592		100.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201308078896	INDIGENT HEALTH	R	8/12/2013	399.10		042593		399.10
CBOA	CAPITOL BEARING OF AUSTIN							
I-1520304-1	ACCT#000690/PCT#1	R	8/12/2013	327.41		042594		
I-1520304-4	ACCT#000690/PCT#4	R	8/12/2013	327.40		042594		
I-483758	ACCT#000690/PCT#2	R	8/12/2013	437.65		042594		1,092.46
002723	DAVID & SUSAN MC ADAMS							
I-201307298468	ELEVATOR INSPECTIONS	R	8/12/2013	678.00		042595		678.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201308078897	INDIGENT HEALTH	R	8/12/2013	893.18		042596		893.18

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003164	CARD SERVICE CENTER							
I-201308078861	June 22 - July 22	R	8/12/2013	61.22		042597		
I-201308078862	June 22 - July 22	R	8/12/2013	309.65		042597		
I-201308078863	June 22 - July 22	R	8/12/2013	15.32		042597		
I-201308078864	June 22 - July 22	R	8/12/2013	152.13		042597		
I-201308078865	June 22 - July 22	R	8/12/2013	149.99		042597		688.31
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201307308548	07/23/2013 STATEMENT	R	8/12/2013	52.20		042598		
I-201307308549	07/23/2013 STATEMENT	R	8/12/2013	25.62		042598		77.82
003233	CASEY DEAN HANCHEY							
I-00000 - 07000	CLEANING CULVERTS/MOWING/TRASH	R	8/12/2013	2,448.00		042599		2,448.00
T4871	CDW GOVERNMENT INC							
I-201307318696	Symantec License Renewal	R	8/12/2013	586.36		042600		
I-DL46353	Symantec License Renewal	R	8/12/2013	328.14		042600		
I-DM54643	CUST 9566243	R	8/12/2013	111.26		042600		1,025.76
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-8070	ALUM BRACKET/CONSTABLE #2	R	8/12/2013	40.00		042601		40.00
CTRPNT	CENTERPOINT ENERGY							
I-201308058743	ACCT#2959074-2/JUV.CTR	R	8/12/2013	36.09		042602		
I-201308058744	ACCT#3204434-9/BASTROP CO	R	8/12/2013	27.29		042602		
I-201308058745	ACCT#2974567-6/JAIL	R	8/12/2013	1,881.53		042602		1,944.91
CENTEX	CENTEX MATERIALS, LP							
I-30082120	CUST#BASPCT3/PCT#3	R	8/12/2013	2,052.54		042603		
I-30082141	CUST#BASPCT3/PCT#3	R	8/12/2013	2,066.38		042603		
I-30082222	CUST#BASPCT1/PCT#1	R	8/12/2013	257.52		042603		
I-30082223	CUST#BASPCT2/PCT#2	R	8/12/2013	567.12		042603		
I-30082224	CUST#BASPCT3/PCT#3	R	8/12/2013	418.77		042603		
I-30082272	CUST#BASPCT2/PCT#2	R	8/12/2013	2,498.28		042603		
I-30082273	CUST#BASPCT3/PCT#3	R	8/12/2013	138.09		042603		7,998.70
002795	SUZANNA DANA MD							
I-9336	CTA 234-13 V T DAVIS	R	8/12/2013	2,100.00		042604		
I-9337	CTA 217-13/P A GANN	R	8/12/2013	2,100.00		042604		
I-9340	CTA230-13/J RANGEL	R	8/12/2013	2,100.00		042604		6,300.00
T14090	CHRIS DUGGAN							
I-201308078886	REIMB-TRAINING	R	8/12/2013	549.99		042605		549.99

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T9145	CHRIS MATT DILLON							
I-201308058759	50,492	R	8/12/2013	250.00		042606		
I-201308058760	51,149	R	8/12/2013	375.00		042606		625.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71176143	CUST#01582/PCT#2	R	8/12/2013	26.29		042607		
I-OF71176551	CUST 01486, SUPPLIES	R	8/12/2013	242.86		042607		269.15
003157	CLASSIC STAR							
I-45284	ACCT#30040/PCT#2	R	8/12/2013	7,596.61		042608		
I-51236	ACCT#30039/FUEL/PCT#2	R	8/12/2013	6,516.90		042608		
I-52428	ACCT#30039/FUEL/PCT#2	R	8/12/2013	4,961.14		042608		
I-54993	ACCT#30040/FUEL/PCT#3	R	8/12/2013	5,802.10		042608		
I-55597	ACCT#30039/PCT#2	R	8/12/2013	4,941.89		042608		
I-56699	ACCT 30040 FUEL	R	8/12/2013	1,495.74		042608		31,314.38
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201308078898	INDIGENT HEALTH	R	8/12/2013	293.35		042609		293.35
T11112	CMC CAPITOL CITY STEEL							
I-91063709	CUST#3040601/PCT#2	R	8/12/2013	8,700.00		042610		
I-91067815	BOX CULVERT PCT. 1	R	8/12/2013	1,562.50		042610		
I-91069061	CUST#3040601/PCT#2	R	8/12/2013	144.50		042610		
I-91069537	CUST#3040601/PCT#2	R	8/12/2013	288.50		042610		10,695.50
T11235	CNH CAPITAL							
I-201308058750	ACCT#504393 11085 02307/PCT#1	R	8/12/2013	169.23		042611		169.23
002379	COLORADO COUNTY SHERIFF							
I-10,978	SERVICE/4-25-13 TAX SALE	R	8/12/2013	95.00		042612		95.00
002480	COMAL COUNTY SHERIFF							
I-11,181	SERVICE/4-25-13 TAX SALE	R	8/12/2013	195.00		042613		195.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-Inv 12043320074	Inv 12043320074	R	8/12/2013	344.00		042614		344.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201308078899	INDIGENT HEALTH	R	8/12/2013	31.82		042615		31.82
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-554450	0234-554450	R	8/12/2013	309.27		042616		
I-0234-554685	0234-554450	R	8/12/2013	19.59		042616		
I-Inv 0234-554172	Inv 0234-554172	R	8/12/2013	3,436.64		042616		3,765.50

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CEC	COOPER EQUIPMENT CO.							
I-IN33942/WR13644	ACCT#353/PCT#1	R	8/12/2013	4,913.57		042617		
I-IN33951/IN33976	ACCT#353/PCT#4	R	8/12/2013	100.28		042617		
I-IN33957	ACCT#353/PCT#2	R	8/12/2013	175.97		042617		5,189.82
CCO	COVERT CHEVROLET-OLDS							
I-CTCS361842	ACCT#220-4011	R	8/12/2013	174.90		042618		174.90
T11708	CRYSTAL DEAR							
I-201307308533	2 CLEANINGS/JULY 5 & 19/PCT2	R	8/12/2013	150.00		042619		150.00
000562	NATIONAL FOOD GROUP INC							
I-IN0705792	IN0705792	R	8/12/2013	2,166.09		042620		
I-IN0705815	IN0705792	R	8/12/2013	1,263.60		042620		
I-IN0705966	IN0705966	R	8/12/2013	1,377.00		042620		
I-IN0706050	IN0705966	R	8/12/2013	3,516.00		042620		
I-IN0706319	IN0706319	R	8/12/2013	1,625.00		042620		
I-IN0706323	IN0706319	R	8/12/2013	1,680.00		042620		
I-IN0706325	IN0706325	R	8/12/2013	3,830.40		042620		15,458.09
T7935	DAHILL INDUSTRIES, INC							
I-31437271-18	COPIER LEASE/AUDITOR	R	8/12/2013	254.14		042621		
I-31512381-1	COPIER LEASE/PUCHASING	R	8/12/2013	140.32		042621		394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,125	SERVICE	R	8/12/2013	75.00		042622		
I-11,030	SERVICE/4-25-13/TAX SALE	R	8/12/2013	75.00		042622		
I-11,168	SERVICE	R	8/12/2013	225.00		042622		
I-11,721	SERVICE	R	8/12/2013	75.00		042622		450.00
BROOKS	DAVID B BROOKS							
I-201307318621	LEGAL SERVICE/JULY'13	R	8/12/2013	100.00		042623		100.00
003215	DAVID MADEWELL							
I-AC 2013-00670	REFUND-D MADEWELL	R	8/12/2013	75.00		042624		75.00
DELL	DELL							
I-XJ67F21D2	CUST#017249450/IT	R	8/12/2013	124.09		042625		124.09
003220	DENTON COUNTY CONSTABLE, PCT 2							
I-10,978	SERVICE/4-25-13 TAX SALE	R	8/12/2013	60.00		042626		60.00
DENTRU	DENTRUST DENTAL TX,PC							
I-201308028717	Fed	R	8/12/2013	730.00		042627		
I-201308028718	Fed	R	8/12/2013	2,080.00		042627		2,810.00



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DERRIC I-90175	DERRICK RENTAL EQUIPMENT LOADER/PCT#1	R	8/12/2013	468.27		042628		468.27
T5920 I-201308078911	DESMAR WALKES, MD INDIGENT HEALTH	R	8/12/2013	192.44		042629		192.44
T5686 I-19626	DICKENS LOCKSMITH INC DUPLICATE KEYS/GS	R	8/12/2013	6.00		042630		6.00
001911 I-13061122N	DEPARTMENT OF INFORMATION RESO CUST#PKE5000	R	8/12/2013	2,819.26		042631		2,819.26
000573 I-41253	DISCOUNT DOOR & METAL, LLC BOND MATERIALS	R	8/12/2013	469.67		042632		469.67
DASI I-00127730-I	DON A STEWART, INC. ACCT 1443 FOR 4/19/2013	R	8/12/2013	5,577.68		042633		5,577.68
003232 I-201308089049	DON WORTHAM REIMB/TRACTOR SUPPLY/FEED	R	8/12/2013	6.00		042634		6.00
T9323 I-201307308495 I-201307308501 I-201307308530 I-201307318593 I-201307318594 I-201307318595 I-201307318596 I-201307318597 I-201307318598	DUNNE & JUAREZ L.L.C. 51026 J-2898 14422-CT1 50519 51726 51453 51433 50461 301252013A	R R R R R R R R R	8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013	250.00 250.00 800.00 250.00 500.00 375.00 625.00 375.00 250.00		042635 042635 042635 042635 042635 042635 042635 042635 042635		3,675.00
T10306 I-201308078883	EILEEN MCINTYRE-WORST REIMB-CPS FAMILY VISITS	R	8/12/2013	378.83		042636		378.83
ELGIN I-615323/615652	ELGIN ACE HARDWARE INC ACCT#1137/PCT#4	R	8/12/2013	126.16		042637		126.16
EAC&PC I-201307308476 I-201307308477 I-201307308478 I-201307318620 I-201308068770 I-201308068771 I-201308068772	ELGIN AIR COND. & HEATING CO REPLACED CONTACTOR REPLACED 825 CONDENSOR MOTOR RESET CONTROL BOARD REPACE FAN MOTOR/ELGIN TAX OFF R-22 ADDED/3 UNITS COURTHOUSE LABOR & RECOVERY FEES/GS ADDED 2 LBS R-410 JUVENILE DEP	R R R R R R R	8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013 8/12/2013	214.00 389.00 105.00 327.00 255.00 167.00 185.00		042638 042638 042638 042638 042638 042638 042638		1,642.00

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EU	CITY OF ELGIN UTILITIES							
I-201308028705	007-0011530-000/UTILITIES	R	8/12/2013	76.51		042639		
I-201308028706	ACCT#007-0008410-002	R	8/12/2013	88.45		042639		
I-201308028709	ACCT#007-0011510-000/PCT#4	R	8/12/2013	205.88		042639		
I-201308028710	ACCT#007-0011501-000/PCT#4	R	8/12/2013	220.00		042639		590.84
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201308078900	INDIGENT HEALTH	R	8/12/2013	86.04		042640		86.04
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401051811	ACCT#912904/HFRS-2/PCT#2	R	8/12/2013	14,769.36		042641		
I-9401054918	ACCT#912904/HFRS-2/PCT#2	R	8/12/2013	14,246.54		042641		
I-9401057293	ACT#912904/SS-1/PCT#2	R	8/12/2013	14,888.78		042641		
I-9401058116	ACCT#912904/HFRS-2/PCT#2	R	8/12/2013	14,787.18		042641		
I-9401059535	ACCT#912897/SS-1/PCT#3	R	8/12/2013	15,297.75		042641		
I-9401059536	CUST 912897 PCT 3	R	8/12/2013	15,143.64		042641		
I-9401061215	ACCT#912904/HFRS-2/PCT#2	R	8/12/2013	13,194.97		042641		
I-9401061873	ACCT#912897/PCT#3	R	8/12/2013	160.00		042641		102,488.22
G&C	EUGENE W BRIGGS JR							
I-6924	CIVIL DOCKET FORMS/DIST.CLRK	R	8/12/2013	108.94		042642		
I-86745	REGULAR ENVELOPES/JP#1	R	8/12/2013	140.43		042642		
I-86765	FORMS/JP#1 & JP#2	R	8/12/2013	208.27		042642		
I-86775	6 REAMS PAPER/EXTENSION	R	8/12/2013	31.95		042642		
I-86844	Business Cards	R	8/12/2013	112.64		042642		
I-Inv 86937	Inv 86937	R	8/12/2013	53.95		042642		656.18
003070	EVELYN CRESSIDA SUESS							
I-201307308552	07/24/13 INVOICE	R	8/12/2013	150.00		042643		
I-201308028721	TCLEOSE Evals	R	8/12/2013	450.00		042643		
I-201308078867	Aug 8	R	8/12/2013	150.00		042643		750.00
FCC	FAMILY CRISIS CENTER							
I-201308078885	GRANT	R	8/12/2013	40,370.98		042644		40,370.98
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201308078901	INDIGENT HEALTH	R	8/12/2013	159.23		042645		159.23
003229	FAO, USAED, FORT WORTH DISTRIC							
I-#299	INTERIM FEASIBILITY STUDY	R	8/12/2013	437.25		042646		437.25
T526	FEDERAL EXPRESS							
I-2-348-31877	ACCT#4702-9210-5	R	8/12/2013	8.39		042647		
I-201307298466	INV. 2-339-78025	R	8/12/2013	53.00		042647		
I-INV. 2-339-78025	INV. 2-339-78025	R	8/12/2013	69.43		042647		130.82

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001318	FLO'S BAIL BONDS							
I-201307298469	REIMB-#14579,14580,15778	R	8/12/2013	45.00		042648		45.00
FLS	FORREST L. SANDERSON							
I-201307308498	43,499	R	8/12/2013	250.00		042649		
I-201307308513	J-2852	R	8/12/2013	250.00		042649		
I-201307308514	J-2899	R	8/12/2013	250.00		042649		
I-201307308523	14,907	R	8/12/2013	2,897.72		042649		
I-201307308577	49,951	R	8/12/2013	250.00		042649		
I-201307308578	51,340	R	8/12/2013	250.00		042649		
I-201308018700	49,937	R	8/12/2013	250.00		042649		
I-201308058755	51,532	R	8/12/2013	250.00		042649		
I-201308078798	51,181	R	8/12/2013	250.00		042649		4,897.72
PPLAN	FPC FINANCIAL f.s.b.							
I-P93474/P93518	ACCT#8850283308/PCT#4	R	8/12/2013	1,091.85		042650		
I-P93712/P93797	ACCT#8850283308/PCT#1	R	8/12/2013	215.76		042650		
I-W24914	ACCT#8850283308/PCT#3	R	8/12/2013	234.07		042650		1,541.68
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP238043	AUSTIN TRUCK & EQUIP LTD	R	8/12/2013	2.87		042651		
I-AP239119/239724	ACCT#3325/PCT#2	R	8/12/2013	295.00		042651		297.87
T5794	GARMENTS TO GO, INC							
I-201307308550	LE13-0626	R	8/12/2013	63.96		042652		63.96
WWGI	GRAINGER INC							
I-Inv 9198357270	Inv 9198357270	R	8/12/2013	110.46		042653		
I-Inv 9200352699	Inv 9200352699	R	8/12/2013	90.60		042653		201.06
003230	GREENSTEIN AND KOLKER							
I-4232736	FILING WRIT	R	8/12/2013	52.25		042654		52.25
T13464	GREG GILLELAND							
I-201308078878	REIMB-TRAINING	R	8/12/2013	38.33		042655		38.33
GTDI	GT DISTRIBUTORS, INC.							
I-0456738	ORDER DPT000155279	R	8/12/2013	119.90		042656		
I-DPT000155279	ORDER DPT000155279	R	8/12/2013	819.45		042656		
I-Inv0458625	Inv0458625	R	8/12/2013	419.65		042656		1,359.00
T3667	GULF COAST PAPER CO							
I-201308028716	Inv 608514	R	8/12/2013	723.77		042657		
I-602042/611475	CUST#0007014928/GS	R	8/12/2013	942.47		042657		
I-Inv 605259	Inv 608504	R	8/12/2013	75.36		042657		
I-Inv 608504	Inv 608504	R	8/12/2013	706.34		042657		
I-Inv 608508	Inv 608514	R	8/12/2013	599.92		042657		
I-Inv 608514	Inv 608514	R	8/12/2013	734.45		042657		
I-Inv 611472	Inv 611472	R	8/12/2013	1,446.63		042657		5,228.94

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-6211247/6211248	ACCT#6035 3225 0266 7656	R	8/12/2013	1,771.15CR		042658		
I-201308078782	ACCT#6035 3225 0266 7656	R	8/12/2013	1,748.94		042658		
I-5164985/1569961	ACCT#6035 3225 0266 7656/PCT#1	R	8/12/2013	126.81		042658		104.60
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,303	SERVICE FEE-4-25-13 TAX SALE	R	8/12/2013	300.00		042659		
I-10,787	SERVICE-4-25-13 TAX SALE	R	8/12/2013	150.00		042659		
I-11,096	SERVICE	R	8/12/2013	75.00		042659		525.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-11,094	SERVICE/TAX SALE	V	8/12/2013	75.00		042660		
I-11079	SERVICE/6-20-13 TAX SALE	V	8/12/2013	150.00		042660		225.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
M-CHECK	HARRIS COUNTY CONSTABLE/UNPOST	V	8/13/2013			042660		225.00
001798	HEADSETS DIRECT, INC.							
I-LE13-0625	LE13-0625	R	8/12/2013	122.79		042661		122.79
T8039	HEART OF TEXAS CARDIOLOGY							
I-201308078903	INDIGENT HEALTH	R	8/12/2013	86.04		042662		86.04
002681	HERITAGE FOOD SERVICES GROUP							
I-Inv 2164055-IN	Inv 2164055-IN	R	8/12/2013	36.91		042663		
I-Inv 2182429-IN	Inv 2164055-IN	R	8/12/2013	505.70		042663		542.61
002706	HOCKLEY COUNTY SHERIFF							
I-10,978	SERVICE/4-25-13 TAX SALE	R	8/12/2013	60.00		042664		60.00
ECKEL	HODGSON G ECKEL							
I-201307308507	11-14510	R	8/12/2013	197.50		042665		
I-201307308508	12-15010	R	8/12/2013	197.50		042665		395.00
HM	BD HOLT CO							
I-PIMA0149765	CUST#0129150/PCT#3	R	8/12/2013	2,545.71		042666		
I-PIMA0150371	CUST#0129100/PCT#2	R	8/12/2013	185.62		042666		
I-WIUS0055719	CUST#0129050/PCT#1	R	8/12/2013	3,185.00		042666		5,916.33
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201308028711	J13-0632	R	8/12/2013	86.30		042667		
I-201308028712	J13-0632	R	8/12/2013	505.54		042667		591.84

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002840	HUNT COUNTY CONSTABLE PCT 1							
I-10,907	SERVICE FEE/4-25-13 TAX SALE	R	8/12/2013	120.00		042668		120.00
HYLINE	JULIUS SCHWARTZ							
I-3125	REPLACED GASKET & HUB/PCT#4	R	8/12/2013	76.00		042669		76.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-57774	PROFESSIONAL SERVICE-JULY'13	R	8/12/2013	2,414.00		042670		2,414.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-52535	CUST#80380/PCT#3	R	8/12/2013	505.47		042671		
I-33-52628	CUST#80380/PCT#3	R	8/12/2013	9.59		042671		515.06
003138	INTEGRAL PERFORMANCE SOLUTIONS							
I-201308078882	IPS EMS CONSULTANT	R	8/12/2013	3,000.00		042672		3,000.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-HHL7321	ACCT#HHL7321/COUNTY CLERK	R	8/12/2013	41.06		042673		41.06
000570	IVIS CASTRO							
I-201307318616	JURY TRIAL TRAINING	R	8/12/2013	25.43		042674		25.43
T7585	TRIPLE J JACKPOT							
I-23341	PORTABLE TOILET/AUG'13/PCT1	R	8/12/2013	90.00		042675		
I-23342	PORTABLE TOILET/GS	R	8/12/2013	250.00		042675		340.00
T4603	JAMES K REGIER							
I-865239	BLADE WORK /PCT#2	R	8/12/2013	300.00		042676		300.00
JOB	JAMES O. BURKE							
I-201307308503	50,348	R	8/12/2013	375.00		042677		
I-201307308504	DUVAL	R	8/12/2013	100.00		042677		
I-201308058757	J-2902	R	8/12/2013	250.00		042677		
I-201308068779	51,524	R	8/12/2013	250.00		042677		975.00
T13801	JEFF E HAGEN MD							
I-201308078902	INDIGENT HEALTH	R	8/12/2013	739.15		042678		739.15
T7860	JENKINS & JENKINS LLP							
I-10,907	AD LITEM FEE/4-25-13 TAX SALE	R	8/12/2013	150.00		042679		
I-11,094	AD LITEM FEE/4-25-13/TAX SALE	R	8/12/2013	150.00		042679		
I-11,173	AD LITEM FEE/4-25-13 TAX SALE	R	8/12/2013	150.00		042679		
I-201307308515	12-15359	R	8/12/2013	100.00		042679		
I-201307308516	09-13595	R	8/12/2013	100.00		042679		
I-201307308560	44,833	R	8/12/2013	375.00		042679		
I-201308078923	12-15539	R	8/12/2013	100.00		042679		
I-201308078924	13-15770	R	8/12/2013	100.00		042679		
I-201308078925	12-15191	R	8/12/2013	100.00		042679		

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I-201308078929	13-16051	R	8/12/2013	100.00		042679		
I-201308078930	13-15925	R	8/12/2013	100.00		042679		
I-201308078939	AD LITEM FEE-4-25-13 TAX SALE	R	8/12/2013	150.00		042679		1,675.00
T13574	JOHN J FIETSAM INC							
I-38888	ACCT#B544/PCT#1	R	8/12/2013	16.99		042680		
I-38928-2	ACCT#B544/PCT#2	R	8/12/2013	41.63		042680		58.62
000461	JOHN KLAUS							
I-201308068774	FOOD FOR PAVING CREW/PCT#3	R	8/12/2013	122.50		042681		122.50
001991	JOHN WALTERS							
I-201307298464	PER DIEM	R	8/12/2013	130.00		042682		130.00
T14548	JUSTIN MATTHEW FOHN							
I-201307308506	07-12117	R	8/12/2013	193.75		042683		
I-201307308524	15227	R	8/12/2013	400.00		042683		
I-201307308525	15133	R	8/12/2013	200.00		042683		
I-201307308528	423-2109	R	8/12/2013	100.00		042683		
I-201307308529	423-1882	R	8/12/2013	862.50		042683		
I-201307308573	51201	R	8/12/2013	375.00		042683		
I-201308018699	51353/51354	R	8/12/2013	375.00		042683		
I-201308078800	13-15627	R	8/12/2013	118.75		042683		
I-201308078801	12-15599	R	8/12/2013	118.75		042683		
I-201308078802	13-16006	R	8/12/2013	225.00		042683		
I-201308078803	13-15965	R	8/12/2013	118.75		042683		
I-201308078833	JUVENILE-M BOTELLO	R	8/12/2013	100.00		042683		3,187.50
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-709	TOWER RENT	R	8/12/2013	2,517.00		042684		2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-217785/217924	ACCT#BASTCO/PCT#2	R	8/12/2013	425.75		042685		425.75
LGCA	LA GRANGE CONCRETE							
I-0053514-IN/0053519	CUST#BAS102/PCT#4	R	8/12/2013	1,040.00		042686		
I-0053569-IN	CUST#BAS102/PCT#2	R	8/12/2013	4,350.00		042686		5,390.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-874410/872777	ACCT#1162/PCT#2	R	8/12/2013	9.87		042687		9.87
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 07210245	Inv 07289130	R	8/12/2013	1,608.87		042688		
I-Inv 07289130	Inv 07289130	R	8/12/2013	819.33		042688		
I-Inv 08047559	Inv 08047559	R	8/12/2013	656.17		042688		3,084.37

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T7089	LAURENCE DUNNE, II							
I-201308058738	REIMB-TRAINING	R	8/12/2013	140.00		042689		
I-201308058739	REIMB-TRAINING	R	8/12/2013	25.00		042689		
I-201308058740	REIMB-TRAINING	R	8/12/2013	25.00		042689		
I-201308058741	REIMB-TRAINING	R	8/12/2013	221.06		042689		411.06
002119	LAW OFFICE DEREK R VAN GILDER							
I-201307308567	12-15333	R	8/12/2013	265.00		042690		
I-201307308568	J-2901	R	8/12/2013	250.00		042690		
I-201307308569	J-2892	R	8/12/2013	350.00		042690		
I-201307308570	953282	R	8/12/2013	191.65		042690		
I-201307308571	01-6916	R	8/12/2013	100.00		042690		1,156.65
002420	J. MARQUE MOORE							
I-201308078835	12-15505	R	8/12/2013	131.25		042691		
I-201308078836	12-15169	R	8/12/2013	225.00		042691		
I-201308078837	13-15984	R	8/12/2013	287.50		042691		
I-201308078838	11-14806	R	8/12/2013	606.25		042691		
I-201308078839	13-15815	R	8/12/2013	450.00		042691		
I-201308078840	12-15430	R	8/12/2013	831.25		042691		
I-201308078841	049460	R	8/12/2013	418.75		042691		
I-201308078842	12-15129	R	8/12/2013	318.75		042691		
I-201308078843	13-15746	R	8/12/2013	393.75		042691		
I-201308078844	13-15850	R	8/12/2013	412.50		042691		
I-201308078845	07-12226 CPS	R	8/12/2013	18.75		042691		
I-201308078846	12-14972 CPS	R	8/12/2013	150.00		042691		
I-201308078847	12-15474	R	8/12/2013	381.25		042691		
I-201308078848	12-15333	R	8/12/2013	100.00		042691		
I-201308078849	12-15167	R	8/12/2013	187.50		042691		
I-201308078850	12-15025	R	8/12/2013	318.75		042691		
I-201308078851	11-14885	R	8/12/2013	75.00		042691		
I-201308078852	12-15442	R	8/12/2013	18.75		042691		
I-201308078853	12-15076	R	8/12/2013	131.25		042691		
I-201308078854	13-15959	R	8/12/2013	262.50		042691		5,718.75
T11826	LUCIO LEAL							
I-201308068775	TIRE REPAIRS/PCT#4	R	8/12/2013	40.00		042692		40.00
002900	LENNOX INDUSTRIES INC							
I-544335874	544335874	R	8/12/2013	58.89		042693		58.89
T13669	AUSTIN L.T., INC							
I-12647	INTERPRETATION-JP#1	R	8/12/2013	225.00		042694		225.00

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130731	ACCT#1211621/HEALTH SERVICES	R	8/12/2013	105.30		042695		
I-1361725-20130731	ACCT#1361725/INDIGENT	R	8/12/2013	140.05		042695		
I-1420944-20130430	INV. 1420944-20130430	R	8/12/2013	257.50		042695		
I-1420944-2013063	INV. 1420944-20130430	R	8/12/2013	257.00		042695		
I-1489870-20130731	ACCT#1489870/DIST.CLERK	R	8/12/2013	50.00		042695		
I-201308078868	INV. 1420944-20130430	R	8/12/2013	260.00		042695		1,069.85
T11113	LINDA HARMON-TAX ASSESSOR							
I-11,094	REFUND/COURT COSTS/4-25-13	R	8/12/2013	335.00		042696		335.00
T1082	LISA JACKSON							
I-201307298462	REIMBURSE FOR PARKING	R	8/12/2013	32.00		042697		32.00
T12652	LISA M. MIMS							
I-201307308492	12-15252	R	8/12/2013	220.00		042698		
I-201307308499	51,580	R	8/12/2013	375.00		042698		
I-201307308517	12-15473	R	8/12/2013	432.50		042698		
I-201307308518	12-15547	R	8/12/2013	425.00		042698		
I-201307308519	13-15687	R	8/12/2013	220.00		042698		
I-201307308520	13-15850	R	8/12/2013	522.80		042698		
I-201307308566	51,260	R	8/12/2013	375.00		042698		
I-201307308576	50,930	R	8/12/2013	250.00		042698		
I-201307308579	51,314	R	8/12/2013	250.00		042698		3,070.30
LIE	LONGHORN INTERNATIONAL							
I-865503/865628	ACCT#4374/PCT#3	R	8/12/2013	95.72		042699		
I-866884	ACCT#4358/PCT#1	R	8/12/2013	80.01		042699		175.73
T13085	SCOTT BRYANT							
I-201308078869	08/05/13 STATEMENT	R	8/12/2013	346.00		042700		
I-201308078870	08/05/13 STATEMENT	R	8/12/2013	25.95		042700		371.95
000888	LOWE'S							
I-201308028714	J13-0635	R	8/12/2013	12.32		042701		12.32
000623	LUIS L CUELLAR							
I-201308078917	13-15958	R	8/12/2013	270.00		042702		
I-201308078918	12-15024	R	8/12/2013	247.50		042702		
I-201308078919	12-15076	R	8/12/2013	210.00		042702		
I-201308078920	12-15354	R	8/12/2013	527.50		042702		
I-201308078921	12-15436	R	8/12/2013	422.50		042702		
I-201308078922	12-15583	R	8/12/2013	265.00		042702		
I-201308078926	51,892	R	8/12/2013	250.00		042702		
I-201308078927	51,544	R	8/12/2013	250.00		042702		
I-201308078928	12-15317	R	8/12/2013	240.00		042702		
I-201308078931	13-15965	R	8/12/2013	412.50		042702		
I-201308078932	13-15836	R	8/12/2013	332.50		042702		



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I-201308078933	12-15482	R	8/12/2013	257.50		042702		
I-201308078934	12-15169	R	8/12/2013	285.00		042702		3,970.00
003225	MALCOLM GREENSTEIN, ATTORNEY							
I-201308078855	REFUND FILING FEES/HAKIKI	R	8/12/2013	108.00		042703		
I-201308078856	REFUND OF FILING/HAKIKI	R	8/12/2013	10.00		042703		
I-201308078857	REFUND OF FILING FEES/HAKIKI	R	8/12/2013	107.00		042703		
I-201308078858	REFUND OF FILING FEES/NIKIKI	R	8/12/2013	35.00		042703		260.00
003107	MARCIE P OWEN							
I-201307308491	REIMB-SUPPLIES	R	8/12/2013	23.17		042704		
I-201308028727	REIMB-TRAVEL	R	8/12/2013	17.31		042704		40.48
T14547	MARCO A SANCHEZ							
I-201308018698	12-15037	R	8/12/2013	787.50		042705		787.50
MARIA	MARIA CELESTE COSTLEY							
I-2455	COUNTY COURT DOCKET	R	8/12/2013	150.00		042706		
I-2456	CAUSE#423-2589	R	8/12/2013	75.00		042706		
I-2457	CAUSE#12-15150	R	8/12/2013	75.00		042706		
I-2459	CAU#10835,15227,13716,14853	R	8/12/2013	150.00		042706		
I-2460	COUNTY COURT DOCKET	R	8/12/2013	300.00		042706		
I-2465	COUNTY COURT DOCKET	R	8/12/2013	150.00		042706		900.00
002282	MARK A RUMPLE							
I-201307308484	VETERINARY SERVICES	R	8/12/2013	1,600.00		042707		
I-201307308485	VETERINARY SERVICES	R	8/12/2013	2,135.50		042707		3,735.50
T13936	MARK T MALONE M.D. P.A							
I-201308078905	INDIGENT HEALTH	R	8/12/2013	5,006.20		042708		5,006.20
T12624	JOHN W GASPARINI INC							
I-1223062/1226873	ACCT#326388/GS	R	8/12/2013	195.48		042709		
I-1240223	REPAIRS	R	8/12/2013	440.55		042709		636.03
T13713	MARY BETH SCOTT							
I-201308078880	REIMB-TRAINING	R	8/12/2013	88.03		042710		
I-201308078881	REIMB-STATE BAR DUES	R	8/12/2013	235.00		042710		323.03
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-011,359	ABST. & SERVICE FEE	R	8/12/2013	142.00		042711		
I-011,642	ABST.FEE	R	8/12/2013	175.00		042711		
I-10,125	ABST. & SERVICE FEE	R	8/12/2013	735.00		042711		
I-10,303	ABST.FEE/4-25-13 TAX SALE	R	8/12/2013	175.00		042711		
I-10,787	ABST & SERVICE FEE/4-25-13 TAX	R	8/12/2013	280.00		042711		
I-10,907	ABST.FEE/4-25-13- TAX SALE	R	8/12/2013	175.00		042711		
I-10,978	ABST. & SERVICE FEE/4-25-13	R	8/12/2013	305.00		042711		
I-11,014	SERVICE & ABST FEE/4-25-13 TAX	R	8/12/2013	495.00		042711		

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I-11,030	ABST FEE/4-25-13 TAX SALE	R	8/12/2013	175.00		042711		
I-11,063	ABST & SERVICE FEE/4-25-13 TAX	R	8/12/2013	240.00		042711		
I-11,081	SERVICE & ABST FEE/4-25-13 TAX	R	8/12/2013	305.00		042711		
I-11,094	PRINTER, ABST & SERV FEE/4-25	R	8/12/2013	1,481.00		042711		
I-11,096	ABST FEE	R	8/12/2013	150.00		042711		
I-11,168	SERVICE & ABST FEE	R	8/12/2013	475.00		042711		
I-11,173	SERVICE & ABST FEE/4-25-13 TAX	R	8/12/2013	370.00		042711		
I-11,181	ABST.FEE/4-25-13 TAX SALE	R	8/12/2013	175.00		042711		
I-11,480	ABST & SERVICE FEE	R	8/12/2013	305.00		042711		
I-11,721	SERVICE & ABST FEE	R	8/12/2013	305.00		042711		
I-201308068766	DELINQUENT TAXES/JULY'13	R	8/12/2013	25,907.18		042711		32,370.18
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00683933/683949	ACCT#900-98011130 001/PCT#3	R	8/12/2013	103.62		042712		
I-inv 683794	inv 683794	R	8/12/2013	15.99		042712		
I-inv 683795	inv 683794	R	8/12/2013	1.58		042712		121.19
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201308078936	INDIGENT HEALTH	R	8/12/2013	3,299.42		042713		3,299.42
003222	MICHAEL J BAUMANN							
I-130801-1	BAUMANN PFW PROJECT	R	8/12/2013	4,850.00		042714		4,850.00
003217	MICHAEL TREVINO							
I-201307308554	ANIMAL CONTROL REFUND	R	8/12/2013	60.00		042715		60.00
002997	MIKA SPEARS							
I-201308068765	REIMB-TRAINING	R	8/12/2013	9.27		042716		9.27
000754	MIKE FORSTNER'S WATERLIFE							
I-201308068769	TOAD SURVEY-JUNE & JULY'13	R	8/12/2013	1,400.00		042717		1,400.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-531092	Body Armor	R	8/12/2013	894.00		042718		
I-LE13-0687	LE13-0687	R	8/12/2013	223.50		042718		
I-LR13-0661	LE13-0661	R	8/12/2013	208.50		042718		1,326.00
000692	MISTY BREWER							
I-14817CH	REPORTER SERVICES-7-29,30,31	V	8/12/2013	900.00		042719		
I-423-1222	REPORTER SERVICES/7-25-13	V	8/12/2013	300.00		042719		1,200.00
000692	MISTY BREWER							
M-CHECK	MISTY BREWER	UNPOST	V 8/13/2013			042719		1,200.00

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003218	MORGAN DARVIN							
I-ICO-0263-12	REFUND-CITATION OVERPAYMENT	R	8/12/2013	250.00		042720		250.00
189	MOTOROLA INC							
I-78234457	ACCT#78234457	R	8/12/2013	14,536.75		042721		14,536.75
MUNDAY	MUNDAY FORD							
I-FOCS180494A	ACCT#3220-35084/PCT#1	R	8/12/2013	535.28		042722		535.28
NASCO	NASCO							
I-432353	ACCT#535-158-00/EXTENSION	R	8/12/2013	314.67		042723		314.67
002199	NASH ELECTRONICS INC							
I-201307298454	Radio Tower Parts	R	8/12/2013	20.75		042724		
I-422	Radio Tower Parts	R	8/12/2013	556.00		042724		576.75
000584	NORTH AUSTIN SURGERY CENTER							
I-201308078906	INDIGENT HEALTH	R	8/12/2013	356.12		042725		356.12
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581398302	CUST#198406/PCT#1	R	8/12/2013	1,886.44		042726		
I-0605363760	CUST#99088/PCT#4	R	8/12/2013	91.58		042726		1,978.02
001015	SOUTHERN FOODS GROUP LP							
I-201308078871	122000076	R	8/12/2013	390.00		042727		
I-Inv 22061201	Inv 22061201	R	8/12/2013	468.00		042727		
I-Inv 22061348	Inv 22061201	R	8/12/2013	234.00		042727		1,092.00
T5769	OFFICE DEPOT							
C-201308089048	ACCT 28941874 BILL 3730810	R	8/12/2013	300.00CR		042728		
I-3730810	ACCT 28941874 BILL 3730810	R	8/12/2013	4,644.63		042728		
I-665144774001	Chairs	R	8/12/2013	2,484.26		042728		
I-665195655001	LE13-0665	R	8/12/2013	177.92		042728		
I-Inv 665164746001	Inv 665164746001	R	8/12/2013	666.23		042728		7,673.04
002822	P.O.U. PARTNERS LLC							
I-Inv CNIN655257	Inv CNIN655257	R	8/12/2013	360.00		042729		360.00
000591	OZARKA							
I-03G0121569859	ACCT#0121569859/JP#4	R	8/12/2013	27.21		042730		
I-03G0121587851	ACCT#0121587851/PCT#4	R	8/12/2013	49.78		042730		76.99
PAIGE	PAIGE TRACTORS INC							
I-30254	PARTS/PCT#2	R	8/12/2013	87.28		042731		87.28

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T13799	PATRICIA BERDOLL							
I-23	FUEL/911 ADDRESSING	V	8/12/2013	1,651.46		042732		1,651.46
T13799	PATRICIA BERDOLL							
M-CHECK	PATRICIA BERDOLL	UNPOST V	8/13/2013			042732		1,651.46
001210	JACOB LEE COX							
I-INV. P8948	INV. P8948	R	8/12/2013	165.00		042733		165.00
001854	PAUL GRANADO							
I-201307308535	CONTRACT LABOR/7-22/7-30	R	8/12/2013	396.50		042734		
I-201308058752	CONTRACT LABOR/8-1/8-8-13	R	8/12/2013	195.00		042734		591.50
T8651	GRANT PEASE							
I-6103	EXSEAM ONTO EXISTING/EXTENSION	R	8/12/2013	515.16		042735		515.16
T10221	PFC PRODUCTS, INC.							
I-44893829	ACCT#348783/COUNTY CLERK	R	8/12/2013	209.95		042736		209.95
PRD	PHILIP R DUCLOUX							
I-201307308493	12-15568	R	8/12/2013	100.00		042737		
I-201307308496	51670	R	8/12/2013	250.00		042737		
I-201307308500	J-2900	R	8/12/2013	250.00		042737		
I-201307308502	13-15887	R	8/12/2013	265.00		042737		
I-201307308510	13-15747	R	8/12/2013	325.00		042737		
I-201307308511	GADISON	R	8/12/2013	100.00		042737		
I-201307308521	12-15354	R	8/12/2013	138.00		042737		
I-201307308522	12-15581	R	8/12/2013	100.00		042737		
I-201307308531	12-15412	R	8/12/2013	601.00		042737		
I-201307308561	51093	R	8/12/2013	375.00		042737		
I-201307308584	50951	R	8/12/2013	250.00		042737		
I-201308068780	51721	R	8/12/2013	375.00		042737		
I-201308078834	UNFILED-M BOTELLO	R	8/12/2013	100.00		042737		
I-201308078915	12-15467	R	8/12/2013	250.00		042737		3,479.00
T12893	PHILIP WILSON							
I-201307308494	51,056	R	8/12/2013	250.00		042738		
I-201307308558	12-15599	R	8/12/2013	416.25		042738		
I-201307308559	13-15922	R	8/12/2013	438.75		042738		
I-201307308562	50,676	R	8/12/2013	250.00		042738		
I-201307308564	50923	R	8/12/2013	375.00		042738		
I-201307308565	50,027	R	8/12/2013	250.00		042738		
I-201307308572	12-15163	R	8/12/2013	1,050.00		042738		
I-201307308574	12-15389	R	8/12/2013	407.50		042738		
I-201307308575	13-15900	R	8/12/2013	315.00		042738		
I-201307308583	12-15332	R	8/12/2013	887.50		042738		
I-201307308585	12-15191	R	8/12/2013	563.75		042738		
I-201307318588	12-15359	R	8/12/2013	471.25		042738		

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I-201307318590	12-15539	R	8/12/2013	355.00		042738		
I-201307318591	12-15412	R	8/12/2013	798.75		042738		
I-201307318592	12-15582	R	8/12/2013	711.25		042738		
I-201308078804	51,134	R	8/12/2013	375.00		042738		
I-201308078828	51,539	R	8/12/2013	750.00		042738		
I-201308089036	13-15629	R	8/12/2013	873.75		042738		
I-201308089037	12-15484	R	8/12/2013	522.50		042738		
I-201308089039	12-15583	R	8/12/2013	447.50		042738		10,508.75
T9047	PB PROFESSIONAL SERVICES INC							
I-INV 616750	INV 616750	R	8/12/2013	60.00		042739		60.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-JY13	ACCT#1274407/TAX OFFICE	R	8/12/2013	1,653.00		042740		1,653.00
002625	PLUMBMASTER INC							
I-Inv 00915285	Inv 00915285	R	8/12/2013	627.18		042741		627.18
003109	POLLOCK PAPER DISTRIBUTORS							
I-9004019077	CUST#10028113/AC	R	8/12/2013	84.25		042742		
I-9004033793	CUST#10028113/AC	R	8/12/2013	108.00		042742		
I-9004036524	CUST 10028113 SUPPLIES	R	8/12/2013	97.60		042742		289.85
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-46826810	ACCT 113J8 ANIMAL CONTROL	R	8/12/2013	137.11		042743		137.11
T11244	POPE PRO ENTERPRISES INC							
I-I028778	BILL TO:BASTROP/PCT#4	R	8/12/2013	181.00		042744		181.00
003231	PROCTER & GOERTZ INVESTMENTS							
I-2013-3530	NOT A COUNTY MAINTAINED RD	R	8/12/2013	25.00		042745		25.00
001615	PROLINE MATERIALS INC							
I-6677	COLD MIX/PCT#4	R	8/12/2013	2,692.44		042746		2,692.44
003216	PROOF ADVERTISING							
I-152162/152163	ACCT#HBMC	R	8/12/2013	1,600.00		042747		1,600.00
002297	ELGIN PROVIDENCE LLC							
I-124	TRANSFER-W BROWN	R	8/12/2013	450.00		042748		450.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-166573	TRAINING/CURTIS	V	8/12/2013	315.00		042749		315.00

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T3233	QUILL CORPORATION							
C-3946363	ACCT#6796564/JP#1	R	8/12/2013	27.60CR		042750		
I-3946363	ACCT#C6796564/JP#1	R	8/12/2013	197.18		042750		
I-4408783	4408783	R	8/12/2013	835.05		042750		
I-Inv 4015786	Inv 4015786	R	8/12/2013	487.86		042750		1,492.49
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-Inv 028414	Inv 028414	R	8/12/2013	311.00		042751		311.00
000303	RACHEL A BAUER							
I-201308028726	REIMB-FUEL FOR CNTY TRUCK	R	8/12/2013	52.61		042752		
I-201308058736	REIMB-TRAINING	R	8/12/2013	362.18		042752		
I-201308089047	REIMB/FUEL	R	8/12/2013	76.29		042752		491.08
R-S	RADIO SHACK							
I-INV. 027389	INV. 027389	R	8/12/2013	149.97		042753		149.97
T5804	RDO EQUIPMENT CO.							
I-201308099051	OKADA ORV 1350 HOERAM	R	8/12/2013	790.00		042754		
I-201308099052	OKADA ORV 1350 HOERAM	R	8/12/2013	3,870.00		042754		
I-557073	OKADA ORV 1350 HOERAM	R	8/12/2013	14,120.00		042754		18,780.00
T5749	RICHARD SPURLOCK							
I-690244	BOX CULVERT-ANTIOCH RD/PCT2	R	8/12/2013	3,000.00		042755		
I-690246	EXTRA-WALLS/PCT#2	R	8/12/2013	8,123.00		042755		11,123.00
002347	RESERVE ACCOUNT							
I-201307308553	ACCT 36251536	R	8/12/2013	1,500.00		042756		1,500.00
002590	RICOH							
I-89343377	ACCT#1437799-378856/JP #2	R	8/12/2013	48.66		042757		48.66
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201308028715	8050445-00	R	8/12/2013	141.38		042758		
I-Inv 8050663-00	Inv 8050663-00	R	8/12/2013	202.08		042758		
I-Inv 8050779-00	Inv 8050779-00	R	8/12/2013	102.73		042758		
I-Inv 8050949-00	Inv 8050949-00	R	8/12/2013	126.62		042758		572.81
000362	ROSANNA ABREO							
I-201307318610	REFUND-BACK GROUND CHECK	R	8/12/2013	10.00		042759		10.00
T11094	RZ & ASSOCIATES INC							
I-42714	RADIO REPAIRS	R	8/12/2013	393.00		042760		
I-Inv 42713	Inv 42713	R	8/12/2013	193.00		042760		586.00

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SD	GE MONEY BANK							
I-201307308488	ACCT#0402 60929986 2	R	8/12/2013	19.98		042761		19.98
T11973	SAMMY LERMA III MD							
I-201308078904	INDIGENT HEALTH	R	8/12/2013	116.92		042762		116.92
003148	SANDRA MATL							
I-201308068764	REIMB-TRAINING	R	8/12/2013	103.73		042763		103.73
003211	SARAH KELLEN							
I-201307298460	MEDICAL EXAM	R	8/12/2013	295.00		042764		295.00
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201308078908	INDIGENT HEALTH	R	8/12/2013	526.01		042765		526.01
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201308078909	INDIGENT HEALTH	R	8/12/2013	54.41		042766		54.41
003194	SECURUS TECHNOLOGIES INC							
I-119058	Inv 119059	R	8/12/2013	3,272.50		042767		
I-119059	Inv 119059	R	8/12/2013	4,462.50		042767		7,735.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-6201301	PRESCRIPTION ASST PROGRAM	R	8/12/2013	3,516.00		042768		3,516.00
003086	SETON FAMILY OF HOSPITALS							
I-201308078888	INDIGENT HEALTH	R	8/12/2013	4,407.39		042769		4,407.39
S-W	SHARON WENSKE							
I-201307318586	MILEAGE/CONFERENCE	R	8/12/2013	94.92		042770		
I-201307318587	REIMB-CONFERENCE REGISTRATION	R	8/12/2013	140.00		042770		234.92
SBC	SHARP PROPANE							
I-13265	ACCT#35327/EMG.MGMT	R	8/12/2013	141.93		042771		141.93
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-INV. 0128701-IN	INV. 0128701-IN	R	8/12/2013	205.55		042772		205.55
SS	ROBERT M SMITH JR							
I-155889/159728	STATEMENT/11448/PCT#2	R	8/12/2013	282.44		042773		
I-156990/159526	STATEMENT#11447/PCT#1	R	8/12/2013	2,363.35		042773		2,645.79
SAP	SMITHVILLE AUTO PARTS, INC							
I-000282432/282437	ACCT#260/PCT#2	R	8/12/2013	1,367.84		042774		1,367.84

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003203	SNEED, VINE & PERRY, P.C.							
I-158543	FILE#70755-0001/EXPAN. PERMIT	R	8/12/2013	2,345.00		042775		2,345.00
STM	SOUTHERN TIRE MART LLC							
I-0063105126	ACCT#52157/PCT#1	R	8/12/2013	2,239.46		042776		2,239.46
T9322	SOUTHWEST SOLUTIONS GROUP							
I-51022-1	ORDER#51022/COUNTY CLERK	R	8/12/2013	89.20		042777		
I-51162-1	SUPPLIES	R	8/12/2013	228.37		042777		317.57
T11061	DS WATERS OF AMERICA INC							
I-12736154 072713	ACCT#584887712736154/PURCHASIN	R	8/12/2013	27.57		042778		
I-9604456 072513	ACCT#46668439604456/JP#2	R	8/12/2013	17.66		042778		45.23
003048	SPAWGLASS CONTRACTORS, INC							
I-01	PROJECT#3012138	R	8/12/2013	186,353.45		042779		
I-2	PROJECT#3012138.00	R	8/12/2013	74,910.00		042779		
I-3	PROJECT#3012138.00	R	8/12/2013	8,490.00		042779		269,753.45
REDDY	SRIDHAR P REDDY MD PA							
I-201308078907	INDIGENT HEALTH	R	8/12/2013	46.73		042780		46.73
T13088	ST. MARK'S MEDICAL CENTER							
I-201308078913	INDIGENT HEALTH	R	8/12/2013	339.26		042781		339.26
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201308078912	INDIGENT HEALTH	R	8/12/2013	99.98		042782		99.98
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201308078935	INDIGENT HEALTH	R	8/12/2013	16,450.78		042783		16,450.78
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-071213	ACCT#556850411969495/DA	R	8/12/2013	185.71		042784		185.71
T8648	STERICYCLE, INC.							
I-Inv 4004291821	Inv 4004291821	R	8/12/2013	969.06		042785		969.06
002260	STEVE GRANADO							
I-201307308534	CONTRACT LABOR/7-22 / 7-30	R	8/12/2013	351.00		042786		
I-201308058751	CONTRACT LABOR/8-1/8-8-13	R	8/12/2013	195.00		042786		546.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000019937	CUST#600270/AC	R	8/12/2013	57.69		042787		57.69



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003187	SUPER S FOODS							
I-7557	RESTITUTION-N HOUSTON	R	8/12/2013	25.00		042788		25.00
T11399	TAHN							
I-201308078872	TRAINING	R	8/12/2013	40.00		042789		
I-201308078873	TRAINING	R	8/12/2013	40.00		042789		80.00
002224	TAMMI JUNE HOLLAND							
I-201307298461	MEDICAL EXAM	R	8/12/2013	590.00		042790		590.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J16724	CUST#1025/42 LBS FLAT/PCT#4	R	8/12/2013	76.10		042791		76.10
T8663	TCLEDDS							
I-INV. BCSD78113	INV. BCSD78113	R	8/12/2013	1,755.00		042792		1,755.00
T8745	TEJAS ELEVATOR COMPANY							
I-1308049	CUST#BASTROP COUNTY COURT	R	8/12/2013	172.00		042793		172.00
T11830	TERRY FLENNIKEN							
I-201308078884	REIMB-VISITING JUDGE	R	8/12/2013	745.80		042794		745.80
T14371	TEXAN EYE, P.A.							
I-201308078910	INDIGENT HEALTH	R	8/12/2013	518.84		042795		518.84
T5988	TEXAS ASSN OF COUNTIES							
I-201308058737	SHORTAGE BILLING	R	8/12/2013	474.35		042796		474.35
001468	TAI-SMITHVILLE							
I-201307298456	JULY 16 INVOICE	R	8/12/2013	200.00		042797		
I-35984	INV. 35984	R	8/12/2013	50.00		042797		
I-35987	ACCT#BASTR-2/R MILLER/AUDITOR	R	8/12/2013	50.00		042797		
I-35988	ACCT#BASTR-2/M SPEARS/AUDITOR	R	8/12/2013	50.00		042797		350.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201307298470	MEMBER#204718/C BECKETT	R	8/12/2013	230.00		042798		
I-R234836	REG-PAUL PAPE	R	8/12/2013	225.00		042798		455.00
002122	TEXAS BLACKLAND HARDWARE							
I-A80083/A81716	ACCT#0005/PCT#4	R	8/12/2013	71.98		042799		71.98
T14276	TEXAS CORRECTIONAL FACILITY							
I-323584-000	323584-000 SO	R	8/12/2013	4,715.85		042800		4,715.85

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T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-201307298455	Burn Ban Flags	R	8/12/2013	70.48		042801		
I-201308028728	Burn Ban Flags	R	8/12/2013	10.00		042801		80.48
003195	TEXAS DOWNTOWN ASSN							
I-6550	SEPT 6 MARBLE FALLS	V	8/12/2013	30.00		042802		
I-666920677001	ACCT 28941874, BILL 3730810	V	8/12/2013	229.98		042802		259.98
003195	TEXAS DOWNTOWN ASSN							
M-CHECK	TEXAS DOWNTOWN ASSN	UNPOST	V 8/13/2013			042802		259.98
T12721	TEXAS FLEET FUEL, LTD							
I-201307298453	ACCT#BG361495/PCT#2	R	8/12/2013	36.90		042803		
I-201307298467	NP38564131	R	8/12/2013	8,776.23		042803		
I-201307308471	ACCT#BG361495/FUEL	R	8/12/2013	171.74		042803		
I-201307308479	ACCT#BG361495/FUEL	R	8/12/2013	99.73		042803		
I-201307308490	ACCT#BG2153944/FUEL/AC	R	8/12/2013	367.61		042803		
I-201307308551	STMT NP38606504	R	8/12/2013	10,006.96		042803		
I-201308028707	ACCT#BG361495/FUEL	R	8/12/2013	228.79		042803		
I-201308028708	ACCT#BG361495/PCT#2	R	8/12/2013	17.40		042803		
I-201308078875	STMT NP38657817	R	8/12/2013	8,758.35		042803		
I-201308089050	ACCT BG2153944 FUEL	R	8/12/2013	1,566.60		042803		30,030.31
000994	TEXAS MUNICIPAL LEAGUE							
I-12832	ACCT#44538/HR	R	8/12/2013	150.00		042804		150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1267-13	TKT#A8044173-N A ARRENDONDO	R	8/12/2013	157.25		042805		
I-ICO-1473-13	TKT#A8044153-B W CASS	R	8/12/2013	157.25		042805		
I-ICO-1947-13	TKT#A8047400-B GILBERT	R	8/12/2013	157.25		042805		
I-ICO-1948-13	TKT#A8044738-N LONG	R	8/12/2013	157.25		042805		
I-ICO-1959-13	TKT#A8047412-T LUNSFORD	R	8/12/2013	157.25		042805		
I-ICO-1960-13	TKT#A8047410-D W LANGER	R	8/12/2013	114.75		042805		
I-ICO-1964-13	TKT#A8044767-A S LECHLER	R	8/12/2013	114.75		042805		
I-ICO-1966-13	TKT#A8044765-B DEVERY	R	8/12/2013	157.25		042805		
I-ICO-1971-13	TKT#A8044735-E L TERRY	R	8/12/2013	157.25		042805		
I-ICO-2950-12	TKT#A8043157-TM HARDEE	R	8/12/2013	114.75		042805		
I-ICO-8047414	TKT#A8047414-S A JARDINE	R	8/12/2013	157.25		042805		1,602.25
T14476	TEXAS PATCHER							
I-130628	HOSES/PCT 2	R	8/12/2013	1,310.78		042806		1,310.78
CASEYF	THE CASEY LAW FIRM, LLP							
I-201307308497	50612	R	8/12/2013	250.00		042807		
I-201307308509	UNFILED	R	8/12/2013	250.00		042807		
I-201307308581	51,167	R	8/12/2013	250.00		042807		
I-201308058756	48447	R	8/12/2013	250.00		042807		
I-201308068762	51,364	R	8/12/2013	75.00		042807		

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I-201308078799	51,151	R	8/12/2013	250.00		042807		
I-201308078829	51,529	R	8/12/2013	250.00		042807		
I-201308078830	51,530	R	8/12/2013	250.00		042807		
I-201308078831	51,550	R	8/12/2013	250.00		042807		2,075.00
002317	RICHARD NELSON MOORE							
I-201307308526	14,847	R	8/12/2013	1,200.00		042808		
I-201307308527	1150-14169	R	8/12/2013	800.00		042808		
I-201308078822	51,232	R	8/12/2013	375.00		042808		
I-201308078832	51,311	R	8/12/2013	250.00		042808		
I-201308078914	15,120	R	8/12/2013	400.00		042808		3,025.00
003156	THE SHRED GUY LLC							
I-0007875	INDIGENT HEALTH SERVICE	R	8/12/2013	50.00		042809		
I-0007876	JP 4 SERAVICE	R	8/12/2013	50.00		042809		
I-INV. 7879	INV. 7879	R	8/12/2013	75.00		042809		175.00
T13860	TIM SPARKMAN							
I-201308078874	ADDTL PER DIEM	R	8/12/2013	90.00		042810		90.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201308058747	ACCT#8260 16 111 0056221	R	8/12/2013	172.58		042811		172.58
T12711	TIRE CENTERS LLC							
I-620112147/112148	ACCT#6201518/PCT#3	R	8/12/2013	1,221.68		042812		1,221.68
001807	TNOA-CENTRAL REGION							
I-201308078876	MEMBERSHIP/SPARKMAN	R	8/12/2013	40.00		042813		40.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,125	SERVICE	R	8/12/2013	70.00		042814		
I-11,014	SERVICE/4-25-13 TAX SALE	R	8/12/2013	315.00		042814		
I-11,030	SERVICE/4-25-13 TAX SALE	R	8/12/2013	210.00		042814		
I-11,063	SERVICE/4-25-13 TAX SALE	R	8/12/2013	70.00		042814		
I-11,094	SERVICE FEE/4-25-13 TAX SALE	R	8/12/2013	70.00		042814		
I-11,096	SERVICE	R	8/12/2013	140.00		042814		875.00
TCC	TRAVIS COUNTY CLERK							
I-13-001899	CAU#C-1-MH-13-001899/N SIMPSON	R	8/12/2013	374.00		042815		
I-13-001941	CAUSE#C1MH-13-001941/A MCNABB	R	8/12/2013	399.00		042815		
I-13-001983	CAUSE#C1MH-13-001983/C PEOPLES	R	8/12/2013	399.00		042815		1,172.00
003224	TRICO TOWER SERVICES INC							
I-27642	ORDER#4664/EMG.MGMT	R	8/12/2013	2,604.24		042816		2,604.24

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T11243	TRIDENT INSURANCE SERVICES,LLC							
I-62250	CLAIM#TNT-0101138/M J SCOTT	R	8/12/2013	594.50		042817		594.50
TRIPLE	TRIPLE S PETROLEUM CO							
I-88297	ACCT#9087/FUEL/PCT#4	R	8/12/2013	6,384.68		042818		
I-88477	CUST 9087, DIESEL/PCT 4	R	8/12/2013	6,751.51		042818		13,136.19
TRACTO	TSC STORES							
I-201307308536	ACCT#6035 3012 0016 0982/PCT1	R	8/12/2013	151.25		042819		
I-201307308537	ACCT#6035 3012 0016 0982/PCT2	R	8/12/2013	136.43		042819		
I-201307308539	ACCT#6035 3012 0016 0982/PCT#3	R	8/12/2013	66.97		042819		
I-201307308543	ACCT# 6035 3012 0016 0982/PCT1	R	8/12/2013	872.55		042819		
I-201307308556	ACCT#6035 3012 0016 0982	R	8/12/2013	180.72		042819		1,407.92
002940	TTIA							
I-11371	REGISTRATION-A LEWIS	R	8/12/2013	25.00		042820		25.00
TULL	TULL FARLEY							
I-201307308505	51,725	R	8/12/2013	250.00		042821		
I-201307308512	51,058	R	8/12/2013	250.00		042821		
I-201307308563	50306	R	8/12/2013	375.00		042821		
I-201307308580	51,077,51078,51184,51076	R	8/12/2013	625.00		042821		
I-201308058758	50,847	R	8/12/2013	250.00		042821		
I-201308068776	51,368	R	8/12/2013	500.00		042821		
I-201308068777	51,454	R	8/12/2013	250.00		042821		
I-201308068778	50,342	R	8/12/2013	250.00		042821		
I-201308078916	14,367	R	8/12/2013	400.00		042821		3,150.00
002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-1642	ANNUAL CONFERENCE	R	8/12/2013	550.00		042822		550.00
TPL	TXU ENERGY							
I-055576064800	ACCT#100006850567/PCT#4	R	8/12/2013	541.63		042823		
I-201308078781	ACCT#100006850567	R	8/12/2013	3,875.16		042823		4,416.79
TYLER	TYLER TECHNOLOGIES INC							
I-020-4508	Odyssey Quarterly Maint.	R	8/12/2013	746.24		042824		
I-025-67141	Incode Annual Maint.	R	8/12/2013	5,742.98		042824		
I-201308078783	Odyssey Quarterly Maint.	R	8/12/2013	2,498.27		042824		
I-201308078784	Odyssey Quarterly Maint.	R	8/12/2013	2,163.00		042824		
I-201308078785	Odyssey Quarterly Maint.	R	8/12/2013	2,974.64		042824		
I-201308078786	Odyssey Quarterly Maint.	R	8/12/2013	7,854.78		042824		
I-201308078787	Odyssey Quarterly Maint.	R	8/12/2013	488.22		042824		
I-201308078788	Odyssey Quarterly Maint.	R	8/12/2013	3,523.63		042824		
I-201308078789	Odyssey Quarterly Maint.	R	8/12/2013	874.47		042824		
I-201308078790	Odyssey Quarterly Maint.	R	8/12/2013	930.09		042824		
I-201308078791	Odyssey Quarterly Maint.	R	8/12/2013	2,295.87		042824		
I-201308078792	Odyssey Quarterly Maint.	R	8/12/2013	5,790.66		042824		

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I-201308078793	Incode Annual Maint.	R	8/12/2013	319.50		042824		
I-201308078794	Incode Annual Maint.	R	8/12/2013	76.41		042824		
I-201308078795	Incode Annual Maint.	R	8/12/2013	1,065.02		042824		
I-201308078796	Incode Annual Maint.	R	8/12/2013	479.26		042824		
I-201308078797	Incode Annual Maint.	R	8/12/2013	766.35		042824		38,589.39
USAMO	USA MOBILITY							
I-INV W0340536H	INV W0340536H	R	8/12/2013	357.40		042825		
I-W0698356H	ACCT#0698356-3/EMG.MGMT	R	8/12/2013	18.78		042825		376.18
T12419	VANN D PRESSLEY							
I-201307318589	49,516	R	8/12/2013	250.00		042826		250.00
VERIZO	VERIZON WIRELESS							
I-9708918481	ACCT#923348310-00001/ELECTIONS	R	8/12/2013	93.51		042827		93.51
PIPER	VIRGINIA PIPER							
I-201308078816	13-15836	R	8/12/2013	332.50		042828		
I-201308078823	11-14945	R	8/12/2013	317.50		042828		
I-201308078824	13-15627	R	8/12/2013	267.50		042828		
I-201308078825	12-15039	R	8/12/2013	103.58		042828		
I-201308078826	12-15388	R	8/12/2013	515.00		042828		
I-201308078827	12-15001	R	8/12/2013	357.50		042828		1,893.58
VMC	VULCAN CONSTRUCTION							
I-61003092	CUST#90285-209209/PCT#1	R	8/12/2013	3,428.60		042829		3,428.60
VI	VULCAN, INC.							
I-238850	VS-4 UC CAP SPECIAL 90 DE	R	8/12/2013	440.00		042830		440.00
WM	WAL MART COMMUNITY BRC							
I-201307318614	#6035 2020 0020 7044	R	8/12/2013	190.35		042831		
I-201307318623	ACCT#6032 2020 0020 7044/PCT1	R	8/12/2013	47.53		042831		
I-201307318693	ACCT#6032 2020 0020 7044/PCT#4	R	8/12/2013	37.73		042831		275.61
T5726	WATTINGER SERVICE CO INC							
I-Inv 1012855	Inv 1012855	R	8/12/2013	171.69		042832		
I-Inv 1012917	Inv 1012855	R	8/12/2013	152.00		042832		
I-Inv 1013003	Inv 1013003	R	8/12/2013	342.00		042832		665.69
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-10,303	SERVICE FEE-4-25-13 TAX SALE	R	8/12/2013	100.00		042833		100.00

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WCI I-66654	WILSON CULVERTS, INC. CULVERTS/PCT#4	R	8/12/2013	4,670.33		042834		4,670.33
T8693 I-25344	WORTH HYDROCHEM OF AUSTIN, INC CHEMICALS & SERVICES	R	8/12/2013	275.00		042835		275.00
XEROX I-069367775 I-069367776	XEROX CORPORATION CUST#703530543/DIST. CLERK CUST#703530543/DIST. CLERK	R R	8/12/2013 8/12/2013	239.48 239.93		042836 042836		479.41
T3799 I-23	BASTROP INDP SCHOOL DIST FUEL/911 ADDRESSING	R	8/13/2013	1,651.46		042848		1,651.46
002473 I-11,094 C	HARRIS COUNTY CONSTABLE/SHERIF SERVICE /TAX SALE 4/25/2013	R	8/13/2013	75.00		042849		75.00
T5769 I-666920677001	OFFICE DEPOT ACCT 28941874 BILL 3730810	R	8/13/2013	229.98		042850		229.98
003195 I-6550 C	TEXAS DOWNTOWN ASSN SEPT 6 MARBLE FALLS	R	8/13/2013	30.00		042851		30.00
002703 I-201308149056	AARON RAMIREZ PER DIEM	R	8/14/2013	130.00		042852		130.00
003056 I-201308149057	CITIBANK (SOUTH DAKOTA)N.A./TH acct 6035 3225 0266 7656	R	8/14/2013	300.00		042853		300.00
BVH I-1005975C	BASTROP VET. HOSPITAL, INC. CLIENT 3031080	R	8/16/2013	845.51		042854		845.51
BEC I-201308199147 I-201308199150 I-201308199151 I-201308199152	BLUEBONNET ELECTRIC COOP ACCT 5000274849 RED ROCK ACCT 5000057374 ACCT 5000057374 ACCT 5000057374	R R R R	8/19/2013 8/19/2013 8/19/2013 8/19/2013	481.02 743.73 575.42 2,399.08		042855 042855 042855 042855		4,199.25
CTRPNT I-201308199145 I-201308199146	CENTERPOINT ENERGY ACCT 2959097-3 218 S MAIN EL ACCT 2814197-6 305 ESKEW	R R	8/19/2013 8/19/2013	27.57 27.29		042856 042856		54.86
CONTEC I-IN00047301 I-IN00047302	CONTECH ENGINEERED SOLUTIONS I SALE 0000603456 SALE 0000601273	R R	8/19/2013 8/19/2013	1,310.65 11,110.37		042857 042857		12,421.02

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1 I-201308209166	GERRY MOORE FOWLER Miscellan	R	8/20/2013	30.00		042859		30.00
1 I-201308209164	JEFFREY RANDALL MOORE Miscel	R	8/20/2013	30.00		042860		30.00
1 I-201308209163	KARRIE LERA MCKEOWN Miscella	R	8/20/2013	30.00		042861		30.00
1 I-201308209157	KAY GARCIA MCANALLY Miscella	R	8/20/2013	30.00		042862		30.00
1 I-201308209165	MELISSA MARIE VOIGT Miscella	R	8/20/2013	30.00		042863		30.00
1 I-201308209167	MICHAEL GEORGE KAHANEK Misce	R	8/20/2013	30.00		042864		30.00
1 I-201308209161	SANDRA GAIL CHURCHILL Miscel	R	8/20/2013	30.00		042865		30.00
1 I-201308209160	SHERRY KAY COLVIN Miscellaneous	R	8/20/2013	30.00		042866		30.00
1 I-201308209162	THOMAS FRANCIS BECK Miscella	R	8/20/2013	30.00		042867		30.00
1 I-201308209158	WARREN EDWARD PEDERSEN Misce	R	8/20/2013	30.00		042868		30.00
1 I-201308209159	WILLIE EDWARD EVERETT Miscel	R	8/20/2013	30.00		042869		30.00
1 I-201308209191	AUDREA JEANETTE KING Miscell	R	8/20/2013	6.00		042870		6.00
1 I-201308209206	CHARLES HOSMER CHAPIN Miscel	R	8/20/2013	126.00		042871		126.00
1 I-201308209198	CHARLES MELVIN HODGE Miscell	R	8/20/2013	126.00		042872		126.00
1 I-201308209173	Child Protective Services Mi	R	8/20/2013	15.00		042873		15.00

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1 I-201308209174	Children's Advocacy Center M	R	8/20/2013	81.00		042874		81.00
1 I-201308209185	CHRISTINA BABYAK PHILLIPS Mi	R	8/20/2013	6.00		042875		6.00
1 I-201308209186	CHRISTINA EVE ARTAVIA Miscel	R	8/20/2013	6.00		042876		6.00
1 I-201308209197	CHRISTINA LYNN KING Miscella	R	8/20/2013	6.00		042877		6.00
1 I-201308209190	CODY ALLEN SCHUBERT Miscella	R	8/20/2013	6.00		042878		6.00
1 I-201308209172	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	8/20/2013	24.00		042879		24.00
1 I-201308209196	DAVID BEEGLE Miscellaneous	R	8/20/2013	6.00		042880		6.00
1 I-201308209199	DAVID ORREL WITTMAN II Misce	R	8/20/2013	126.00		042881		126.00
1 I-201308209212	DEBBIE LYNN GIBBS Miscellaneous	R	8/20/2013	126.00		042882		126.00
1 I-201308209219	DEBORAH J SCOTT Miscellaneous	R	8/20/2013	6.00		042883		6.00
1 I-201308209183	DIANE GLONA CANNON Miscellan	R	8/20/2013	6.00		042884		6.00
1 I-201308209187	DORIS FIGUEROA CASAREZ Misce	R	8/20/2013	6.00		042885		6.00
1 I-201308209207	ERNEST JUAREZ Miscellaneous	R	8/20/2013	126.00		042886		126.00
1 I-201308209171	Family Crisis Center Miscell	R	8/20/2013	42.00		042887		42.00
1 I-201308209179	FRANK DALE MCCORMICK Miscell	R	8/20/2013	6.00		042888		6.00



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1 I-201308209188	GAIL LYNN DAVIS Miscellaneous	R	8/20/2013	6.00		042889		6.00
1 I-201308209208	GLORIA SEXTON Miscellaneous	R	8/20/2013	6.00		042890		6.00
1 I-201308209215	JANET KAY HAHN Miscellaneous	R	8/20/2013	6.00		042891		6.00
1 I-201308209220	JOSEPH END LOCKHART Miscella	R	8/20/2013	126.00		042892		126.00
1 I-201308209218	JUSTIN ERICK GOETZ Miscellan	R	8/20/2013	6.00		042893		6.00
1 I-201308209175	KENNETH BRETT CANNADAY Misce	R	8/20/2013	6.00		042894		6.00
1 I-201308209202	KRAIG WILLIAM SCHONERSTEDT M	R	8/20/2013	126.00		042895		126.00
1 I-201308209195	LINDA BUCHMAN GREEN Miscella	R	8/20/2013	6.00		042896		6.00
1 I-201308209211	LINDA L FISH Miscellaneous	R	8/20/2013	126.00		042897		126.00
1 I-201308209203	MARCOS SALOME GOMEZ Miscella	R	8/20/2013	126.00		042898		126.00
1 I-201308209192	MARIA ROSALINDA KUHN Miscell	R	8/20/2013	6.00		042899		6.00
1 I-201308209181	MARK ANDREW JEWELL Miscellan	R	8/20/2013	6.00		042900		6.00
1 I-201308209201	MARY CHRISTINE LEWIS Miscell	R	8/20/2013	6.00		042901		6.00
1 I-201308209180	MATTHEW JOSEPH MORENO Miscel	R	8/20/2013	6.00		042902		6.00
1 I-201308209182	MAX PHILLIPS GILLIAM Miscell	R	8/20/2013	6.00		042903		6.00

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1 I-201308209213	MEGAN NADINE GATTIS Miscella	R	8/20/2013	6.00		042904		6.00
1 I-201308209216	MICAH BRIANNE CRADDOCK Misce	R	8/20/2013	6.00		042905		6.00
1 I-201308209205	PATRICIA D PECANTY Miscellan	R	8/20/2013	6.00		042906		6.00
1 I-201308209214	PAUL THOMAS YOUNG Miscellane	R	8/20/2013	6.00		042907		6.00
1 I-201308209204	PHILIP WARREN HILBIG Miscell	R	8/20/2013	126.00		042908		126.00
1 I-201308209209	RITA MAY GRUETZNER Miscellan	R	8/20/2013	126.00		042909		126.00
1 I-201308209217	RUSSELL DAVID MCMILLEN Misce	R	8/20/2013	126.00		042910		126.00
1 I-201308209178	SARAH NICHOLE KUPETIS Miscel	R	8/20/2013	6.00		042911		6.00
1 I-201308209210	SHERMAN TERRELL WATERS Misce	R	8/20/2013	6.00		042912		6.00
1 I-201308209194	STEPHEN LEE JOHNSON Miscella	R	8/20/2013	6.00		042913		6.00
1 I-201308209200	TAYLOR BRIGHT JAMESON Miscel	R	8/20/2013	126.00		042914		126.00
1 I-201308209177	TIMOTHY LEWIS EUBANKS Miscel	R	8/20/2013	6.00		042915		6.00
1 I-201308209176	VERONICA ANN BAXTER Miscella	R	8/20/2013	6.00		042916		6.00
1 I-201308209189	VICKIE LEA BOX Miscellaneous	R	8/20/2013	6.00		042917		6.00
1 I-201308209193	WENDY ROBIN BALLARD Miscella	R	8/20/2013	6.00		042918		6.00

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1	WILLIAM F ROBBINS							
I-201308209184	Miscellaneous	R	8/20/2013	6.00		042919		6.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-60727	ACCT 9725-001 PCT 2 MATERIALS	R	8/26/2013	1,098.83		042920		
I-9725-001=60601	ACCT 9725-001 PCT2 MATERIALS	R	8/26/2013	123.40		042920		1,222.23
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201308159062	ACCT 512 303-4857 878 3	R	8/26/2013	103.09		042921		
I-201308159063	ACCT 512 303-1080 238 5	R	8/26/2013	1,979.59		042921		2,082.68
002048	TIMOTHY HALL							
I-201308219267	HAULING EXP/PCT 4 BOND	R	8/26/2013	4,402.70		042922		4,402.70
003237	ABM PARKING SERVICES							
I-201308219265	PARKING FOR CASE	R	8/26/2013	6.00		042923		6.00
003117	ADENA LEWIS							
I-201308159082	REIMB/CONFERENCE EXP	R	8/26/2013	776.22		042924		776.22
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000869469	ACT 3-0843-0017094	R	8/26/2013	567.64		042925		567.64
003239	AMCON CONTROLS INC							
I-1306459	FIRESMOKE ACT ML4115B1008	R	8/26/2013	495.33		042926		
I-201308209260	FIRESMOKE ACT ML4115B1008	R	8/26/2013	15.00		042926		510.33
AMERIC	AMERICAN FASTENERS INC							
I-5171296	3180381	R	8/26/2013	40.00		042927		40.00
003240	CHES LEE ENTERPRISES							
I-1SC-0002-13	REIMB TO PLIANTIFF	R	8/26/2013	4,100.00		042928		4,100.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-111827 209958	CUST 014877, EMERG MGMT	R	8/26/2013	64.63		042929		
I-208699 208710	CUST 014737 ANIMAL SERVICES	R	8/26/2013	59.58		042929		
I-210228 211341	ACCT 010057, AUDITOR	R	8/26/2013	22.40		042929		
I-210232 211361	CUST 010149 TX AGRI LIVE	R	8/26/2013	29.88		042929		
I-210234 211374	ACCT 0102038, GEN SERV	R	8/26/2013	56.90		042929		
I-210235 211384	ACCT 010311, CCAL	R	8/26/2013	55.96		042929		
I-210239 211419	CUST 010602, COMM OFFICE	R	8/26/2013	37.38		042929		
I-210246 211542	CUST 011280, CO CLERK	R	8/26/2013	55.50		042929		
I-210255 211660	CUST 011955, DIST JUDGE	R	8/26/2013	37.90		042929		
I-210261 211727	ACCT 012259, DIST CLERK	R	8/26/2013	75.00		042929		
I-210262	CUST 012260, DA OFFICE	R	8/26/2013	72.00		042929		
I-210267 211803	ACCT 0125J73, PLANNING & PROJE	R	8/26/2013	19.25		042929		
I-210268 211805	ACCT 012575, TAX COLLECTOR	R	8/26/2013	84.05		042929		
I-210270 211856	ACCT 012803 JUDGE PAPE	R	8/26/2013	28.90		042929		

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I-210275 211929	CUST 013393 HUMAN RESOURCES	R	8/26/2013	41.80		042929		
I-210278/211982	ACCT#013789/INDIGENT	R	8/26/2013	28.38		042929		
I-211353	ACCT#010111/CCAL	R	8/26/2013	13.00		042929		
I-211575	CUST 011474 ELECTIONS	R	8/26/2013	12.00		042929		
I-211714	CUST 012209 JP 1	R	8/26/2013	8.50		042929		
I-211722	CUST 012231, DIST JUDGE	R	8/26/2013	10.00		042929		813.01
AW5	AQUA WATER SUPPLY							
I-201308159058	WATER/ROADS/PCT 1	R	8/26/2013	37.14		042930		
I-201308159059	WATER/ROADS/PCT 2	R	8/26/2013	64.99		042930		
I-201308159060	WATER/ROADS/PCT 3	R	8/26/2013	1,643.44		042930		
I-201308159061	WATER/ROADS/PCT 4 BOND	R	8/26/2013	928.50		042930		2,674.07
T4598	ART HALLS AWARDS							
I-201308219262	LE13-0722	R	8/26/2013	127.18		042931		127.18
ASC	AUBAINE SUPPLY COMPANY, INC							
I-80578	PARTS/PCT 3	R	8/26/2013	205.30		042932		
I-80603	PARTS/PCT 2	R	8/26/2013	24.20		042932		229.50
AAS	COX TEXAS NEWSPAPERS LP							
I-201308209257	ACCT 086801315/SET SPEED LIMIT	R	8/26/2013	129.75		042933		
I-201308209258	ACCT 086801315, EMPL. ADS	R	8/26/2013	150.00		042933		279.75
T6757	AUSTIN GASTROENTERLOGY							
I-201308219277	INDIGENT HEALTH	R	8/26/2013	829.73		042934		829.73
T10768	AUSTIN PAIN ASSOCIATES							
I-201308219278	INDIGENT HEALTH	R	8/26/2013	890.81		042935		890.81
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201308219279	INDIGENT HEALTH	R	8/26/2013	213.31		042936		213.31
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201308219280	INDIGENT HEALTH	R	8/26/2013	515.36		042937		515.36
001769	EDUARDO BARRIENTOS							
I-1503	REMOVING TREES	R	8/26/2013	1,200.00		042938		1,200.00
BA	BASTROP ADVERTISER							
I-201308159067	ACCT 10744029 / LAW LIBRARY	R	8/26/2013	52.00		042939		52.00
000025	BASTROP AIR CONDITIONING & HEA							
I-9794	REPAIRS	R	8/26/2013	508.65		042940		508.65

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T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201308219282	INDIGENT HEALTH	R	8/26/2013	1,058.33		042941		1,058.33
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,324	SERVICE 4/25/2013	R	8/26/2013	205.00		042942		
I-10,489	SERVICE	R	8/26/2013	375.00		042942		
I-10,636	SERVICE 4/25/2013	R	8/26/2013	175.00		042942		
I-10,647	SERVICE	R	8/26/2013	200.00		042942		
I-10,693	SERVICE 4/25/2013	R	8/26/2013	250.00		042942		
I-11,276	SERVICE	R	8/26/2013	200.00		042942		
I-11,393	SERVICE	R	8/26/2013	97.00		042942		
I-11,574	SERVICE	R	8/26/2013	200.00		042942		
I-9977	SERVICE	R	8/26/2013	275.00		042942		1,977.00
001555	BASTROP COUNTY INMATE TRUST FU							
I-201308159072	REIMB/OUTSTANDING CHECK	R	8/26/2013	11.00		042943		
I-201308159073	REIMB/OUTSTANDING CHECK	R	8/26/2013	20.00		042943		31.00
T13544	BASTROP MEDICAL CLINIC							
I-201308219283	INDIGENT HEALTH	R	8/26/2013	113.27		042944		113.27
T11707	JAMES HANDY							
I-201308219284	INDIGENT HEALTH	R	8/26/2013	354.54		042945		354.54
BVH	BASTROP VET. HOSPITAL, INC.							
I-1006774	CLIENT#5495160A/AC	R	8/26/2013	760.13		042946		760.13
KEITH	BEN E KEITH CO.							
I-03065581	Inv 03065581	R	8/26/2013	1,308.52		042947		1,308.52
000593	BIMBO FOODS INC							
I-84078910936	Inv 84078910936	R	8/26/2013	194.12		042948		
I-84078911013	Inv 84078911013	R	8/26/2013	209.07		042948		403.19
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201308209169	CRIMSTOPPER FEES/JULY	R	8/26/2013	658.75		042949		658.75
T5975	BLUEBONNET TRAILS MHRM							
I-201308169138	July Statement	R	8/26/2013	2,000.00		042950		2,000.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000285716	UT1244626	R	8/26/2013	160.32		042951		160.32

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001367	BOBBY BROWN							
I-8186	INV 8617/UNIT 103	R	8/26/2013	544.35		042952		
I-8507	LOF/AC	R	8/26/2013	22.00		042952		
I-8511	INV 8617/UNIT 103	R	8/26/2013	12.00		042952		
I-8514	INV 8617/UNIT 103	R	8/26/2013	32.00		042952		
I-8548	LOF/AC	R	8/26/2013	46.50		042952		
I-8550	INV 8617/UNIT 103	R	8/26/2013	81.17		042952		
I-8559	INV 8617/UNIT 103	R	8/26/2013	291.00		042952		
I-8584	INV 8617/UNIT 103	R	8/26/2013	502.32		042952		
I-8585	INV. 8585/UNIT 8953	R	8/26/2013	502.32		042952		
I-8612	INV. 8653/UNIT 8951	R	8/26/2013	32.00		042952		
I-8614	INV 8617/UNIT 103	R	8/26/2013	162.00		042952		
I-8617	INV 8617/UNIT 103	R	8/26/2013	32.00		042952		
I-8620	INV. 8653/UNIT 8951	R	8/26/2013	12.00		042952		
I-8644	INV. 8653/UNIT 8951	R	8/26/2013	8.00		042952		
I-8653	INV. 8653/UNIT 8951	R	8/26/2013	286.11		042952		
I-8662	INV 8662/UNIT 9480	R	8/26/2013	135.30		042952		
I-8665	INV. 8653/UNIT 8951	R	8/26/2013	119.95		042952		
I-8678	INV. 8653/UNIT 8951	R	8/26/2013	146.00		042952		
I-8679	INV. 8653/UNIT 8951	R	8/26/2013	146.00		042952		
I-8707	INV 8617/UNIT 103	R	8/26/2013	349.00		042952		
I-8732	INV. 8653/UNIT 8951	R	8/26/2013	47.00		042952		3,509.02
002474	BRAZORIA COUNTY SHERIFF							
I-10,693	service 4/25/2013	R	8/26/2013	65.00		042953		65.00
002469	BROADDUS & ASSOCIATES							
I-15900-16	PROF FEES DSTA BLDG	R	8/26/2013	10,416.47		042954		10,416.47
T5521	CAPCOG							
I-16436	TRAINING/GASKAMP	R	8/26/2013	125.00		042955		125.00
T13467	CAPITAL PUMPING LP							
I-158619	ANTIOCH RD EXPENSE	R	8/26/2013	1,067.55		042956		
I-158888	PCT 1/LOVERS LN/BOND	R	8/26/2013	1,020.25		042956		
I-159490	PCT 1/LOVERS LN/BOND	R	8/26/2013	857.73		042956		2,945.53
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201308219285	INDIGENT HEALTH	R	8/26/2013	221.17		042957		221.17
CENTEX	CENTEX MATERIALS, LP							
I-30082559	BASPCT3, MATERIALS/PCT 4 BOND	R	8/26/2013	210.24		042958		
I-30082603	BASPCT3, MATERIALS/PCT4 BOND	R	8/26/2013	776.88		042958		
I-30082641	BASPCT2, MATERIALS	R	8/26/2013	2,935.92		042958		
I-30082685	BASPCT2 MATERIALS	R	8/26/2013	3,093.84		042958		
I-30082817	BASPCT1 MATERIALS	R	8/26/2013	812.28		042958		
I-30082846	BASPCT1 MATERIALS	R	8/26/2013	1,723.92		042958		
I-30082847	BASPCT2 MATERIALS	R	8/26/2013	1,148.52		042958		
I-30082887	CENTEX MATERIALS, LP	R	8/26/2013	1,681.92		042958		12,383.52

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002795	SUZANNA DANA MD							
I-9350	CTA 185-13: ALFRED FINDEISEN J	R	8/26/2013	2,100.00		042959		
I-9357	CTA 250-13 A J CLAYTON	R	8/26/2013	21.00		042959		
I-9360	CTA239-13: DAVID E DAWES	R	8/26/2013	2,100.00		042959		4,221.00
000442	CHARLOTTE COLLINS							
I-201308159071	REIMB/IVERY DESIGN STUDIO	R	8/26/2013	45.00		042960		45.00
T9145	CHRIS MATT DILLON							
I-201308169100	15,298 11-5-22196	R	8/26/2013	600.00		042961		
I-201308169108	51565	R	8/26/2013	250.00		042961		850.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71176557	CUST 01446, PCT 4 SUPPLIES	R	8/26/2013	122.73		042962		122.73
SCO	CITY OF SMITHVILLE							
I-201308219287	1/2 PER AGREEMENT	R	8/26/2013	2,117.20		042963		2,117.20
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201307-0	July Statement	R	8/26/2013	10.65		042964		
I-201308219286	INDIGENT HEALTH	R	8/26/2013	502.08		042964		
I-82950	INMATE MED - BROOKE BRESHEARS	R	8/26/2013	5.49		042964		
I-D3195489	ACCT D3195489, B BRESHEARS	R	8/26/2013	144.66		042964		
I-YD717211	YD717211 BROOKE BRESHEARS	R	8/26/2013	135.98		042964		798.86
T11112	CMC CAPITOL CITY STEEL							
I-91079924	REINFORCING BARS	R	8/26/2013	3,206.40		042965		3,206.40
T7581	CORRECTIONAL IMAGING SERVICES							
I-3055	June & July	R	8/26/2013	1,540.00		042966		1,540.00
T4885	ROBERT C EDMONSON							
I-104546	ENVELOPES/TAX STATEMENTS	R	8/26/2013	2,656.25		042967		2,656.25
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201308219288	INDIGENT HEALTH	R	8/26/2013	115.48		042968		115.48
002237	COTHRON'S SAFE & LOCK CO							
I-J005186	Quote	R	8/26/2013	999.00		042969		999.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-162430	ACCT 0008726 QUARTERLY VALUATI	R	8/26/2013	1,002.50		042970		1,002.50

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000562	NATIONAL FOOD GROUP INC							
I-IN0705725	IN0705725	R	8/26/2013	1,154.74		042971		1,154.74
T9280	CUSTOM PRODUCTS CORPORATION							
I-201308169141	REFLECTIVE SIGN MATERIAL	R	8/26/2013	961.00		042972		
I-241690	REFLECTIVE SIGN MATERIAL	R	8/26/2013	481.00		042972		1,442.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,647	SERVICE (PARTIAL PAYMT) 7/5	R	8/26/2013	12.00		042973		
I-10,934	SERVICE	R	8/26/2013	70.00		042973		
I-11,1598	SERVICE	R	8/26/2013	75.00		042973		
I-11,518	SERVICE	R	8/26/2013	32.00		042973		189.00
002583	JUDGE DAN R BECK							
I-201308209252	MILEAGE	R	8/26/2013	37.18		042974		37.18
DELL	DELL							
I-XJ6N62C49	DELL COMPUTER DIST CLRK	R	8/26/2013	1,191.79		042975		1,191.79
T5686	DICKENS LOCKSMITH INC							
I-19656	Inv 19656	R	8/26/2013	110.00		042976		110.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13071123N	ATEX-AN ING CHARGES	R	8/26/2013	2,819.26		042977		2,819.26
002218	DONNA J VAN GILDER							
I-201308159068	REIMB- MEMBERSHIP DUES	R	8/26/2013	75.00		042978		
I-201308159070	REIMB/ CONFERENCE & CHAIR	R	8/26/2013	190.55		042978		265.55
T9323	DUNNE & JUAREZ L.L.C.							
I-201308169088	15251	R	8/26/2013	600.00		042979		
I-201308169090	15312	R	8/26/2013	600.00		042979		
I-201308169095	13712	R	8/26/2013	400.00		042979		
I-201308169096	14158	R	8/26/2013	400.00		042979		
I-201308169097	15305	R	8/26/2013	600.00		042979		
I-201308169098	14668	R	8/26/2013	400.00		042979		
I-201308169101	15311	R	8/26/2013	400.00		042979		
I-201308169102	15310	R	8/26/2013	600.00		042979		
I-201308169103	15309	R	8/26/2013	400.00		042979		
I-201308169104	15307	R	8/26/2013	400.00		042979		
I-201308169105	15306 02-040201013 404253-6	R	8/26/2013	1,000.00		042979		
I-201308169107	CH-20130430-C CH-20130430-I	R	8/26/2013	500.00		042979		
I-201308209234	C130027	R	8/26/2013	250.00		042979		6,550.00



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T10306	EILEEN MCINTYRE-WORST							
I-201308219304	REIMB-CPS FAMILY VISITS	R	8/26/2013	314.70		042980		314.70
001502	ELERT & ASSOCIATES TECH TRAINI							
I-1718	TRAINING/WORKOUT CLASSES	R	8/26/2013	70.00		042981		
I-1718 B	WORKOUT CLASS	R	8/26/2013	70.00		042981		140.00
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201308219305	SERVICE A/C @ ANIMAL SHELTER	R	8/26/2013	165.00		042982		165.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201308159069	ACCT 2099 JP 4/SUBSCRIPTION	R	8/26/2013	41.00		042983		41.00
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-10134908 10134816	SUPPLIES/PCT 4	R	8/26/2013	193.93		042984		193.93
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201308219290	INDIGENT HEALTH	R	8/26/2013	379.77		042985		379.77
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401063409	CUST 912904 HFRS-2	R	8/26/2013	13,683.66		042986		
I-9401064654	CUST HFRS-2 PCT 2	R	8/26/2013	14,185.40		042986		
I-9401064655	BILL # 912904 SS-1 PCT 2	R	8/26/2013	14,180.79		042986		
I-9401066904	BILL # 912904 ;HFRS-2 PCT 2	R	8/26/2013	14,828.97		042986		
I-9401067741	CUST 912923 SS-1/PCT 4 BOND	R	8/26/2013	7,081.15		042986		
I-9401068304	cust 912904 HFRS-2 PCT 2	R	8/26/2013	15,764.45		042986		79,724.42
G&C	EUGENE W BRIGGS JR							
I-86901	OFFICE/EXTENSION	R	8/26/2013	17.35		042987		
I-86984	INV 86984	R	8/26/2013	16.39		042987		
I-87001	INV. 87001	R	8/26/2013	16.39		042987		
I-87008	CARDS/PLANINING & ECO DEVLOP	R	8/26/2013	16.00		042987		
I-87024	CARDS-ENGINEERING/DOMMERT	R	8/26/2013	41.25		042987		
I-INV. 87053	INV. 87053	R	8/26/2013	320.00		042987		427.38
002412	FAYETTE COUNTY SHERIFF							
I-11,618	SERVICE	R	8/26/2013	100.00		042988		100.00
001102	FBI-LEEDA INC							
I-LE13-0496	TRAINING/MOLINARI	R	8/26/2013	550.00		042989		
I-LE13-0652	TRAINING/REPKA	R	8/26/2013	550.00		042989		
I-LE13-0679	TRAINING/DEZARN	R	8/26/2013	550.00		042989		
I-LE13-0683	TRAINING/DAVENPORT	R	8/26/2013	550.00		042989		2,200.00

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T526	FEDERAL EXPRESS							
I-INV 2-369-30779	INV 2-369-30779	R	8/26/2013	80.88		042990		80.88
FLS	FORREST L. SANDERSON							
I-201308169122	47612	R	8/26/2013	250.00		042991		
I-201308169135	48,484	R	8/26/2013	250.00		042991		500.00
002416	G & K SERVICES							
I-1062184089	ACCT 2179855/PCT 3 UNIFORMS	R	8/26/2013	339.19		042992		
I-1062184098	ACCT 2181634/UNIFORMS PCT 1	R	8/26/2013	463.50		042992		
I-1062184099	ACCT 2179854 SIGN SHOP	R	8/26/2013	38.25		042992		
I-1062184100	ACCT 2216208 GNRL SVCS	R	8/26/2013	85.58		042992		
I-1062184101	CUST 2216207 ENVIRONMENTAL	R	8/26/2013	68.10		042992		
I-1062184128 1062187	ACCT 2181635, PCT 4 UNIFORMS	R	8/26/2013	451.44		042992		1,446.06
002605	G&K SERVICES - BRYAN							
I-106415078	ACCT 0002233975, PCT 2 UNIFORM	R	8/26/2013	553.21		042993		553.21
GCR	BRIDGESTONE AMERICAS INC							
I-625-33729	ACCT 535538, PCT 2 TIRE EXPENS	R	8/26/2013	580.62		042994		580.62
003243	GO GREEN INTERNATIONAL INC							
I-57	RECYCLE EXPENSES	R	8/26/2013	3,500.00		042995		3,500.00
WWGI	GRAINGER INC							
I-9217794321	6236355144	R	8/26/2013	36.84		042996		36.84
GTDI	GT DISTRIBUTORS, INC.							
I-INV 0460901	INV 0460901	R	8/26/2013	499.75		042997		499.75
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201308159078	AMBULANCE/AUGUST	R	8/26/2013	27,166.65		042998		27,166.65
T3667	GULF COAST PAPER CO							
I-201308169142	Inv 618261	R	8/26/2013	3,461.30		042999		
I-614991	Inv 614991	R	8/26/2013	24.97		042999		
I-618261	Inv 618261	R	8/26/2013	52.16		042999		3,538.43
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,693	service 4/25/2013	R	8/26/2013	75.00		043000		75.00
HPC	BASCOM L HODGES JR							
I-201308169137	August Service	R	8/26/2013	650.00		043001		650.00

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201308169139	J13-0690	R	8/26/2013	26.36		043002		
I-201308169140	J13-0690	R	8/26/2013	212.63		043002		
I-3022817	J13-0665	R	8/26/2013	25.99		043002		
I-4024406	J13-0690	R	8/26/2013	11.94		043002		276.92
HYLINE	JULIUS SCHWARTZ							
I-3371	REPAIRS	R	8/26/2013	907.77		043003		907.77
T12285	INDUSTRIAL ASPHALT INC							
I-24087	CUST 1086, PCT 2 ASPHALT	R	8/26/2013	4,324.45		043004		4,324.45
001080	JAEGERS INC							
I-301486	PARTS	R	8/26/2013	19.45		043005		19.45
T11049	JAMES B KERSHAW							
I-201308159075	RENTAL/SEPT	R	8/26/2013	1,000.00		043006		
I-201308159076	RENTAL/SEPT	R	8/26/2013	4,000.00		043006		5,000.00
JOB	JAMES O. BURKE							
I-201308169110	50,241 & 48,355	R	8/26/2013	375.00		043007		375.00
T7860	JENKINS & JENKINS LLP							
I-10,489	AD LITEM FEE	R	8/26/2013	150.00		043008		
I-10,636	AD LITEM FEE 4/25/2013	R	8/26/2013	150.00		043008		
I-10,693	ATTORNEY AD LITEM 4/25/13	R	8/26/2013	150.00		043008		
I-201308219268	12-15430	R	8/26/2013	100.00		043008		550.00
T14548	JUSTIN MATTHEW FOHN							
I-13-15860	REFUND/JURY FEE PAID 6/11/13	R	8/26/2013	22.00		043009		
I-201308169086	14687	R	8/26/2013	400.00		043009		
I-201308169094	423-2737	R	8/26/2013	362.50		043009		
I-201308169121	51267 & 51268	R	8/26/2013	375.00		043009		
I-201308209227	51070	R	8/26/2013	250.00		043009		
I-201308209239	J-2906	R	8/26/2013	250.00		043009		
I-201308209240	J-2883	R	8/26/2013	250.00		043009		1,909.50
T7520	KATHLEEN M ANDERSON							
I-201308169087	13,621 & 13,622	R	8/26/2013	600.00		043010		
I-201308169089	15,336 & 15,337	R	8/26/2013	600.00		043010		
I-201308169091	02-0128-4-13	R	8/26/2013	690.00		043010		
I-201308169099	15.195	R	8/26/2013	400.00		043010		
I-201308169128	49,342	R	8/26/2013	250.00		043010		
I-201308169129	51,442	R	8/26/2013	250.00		043010		
I-201308169130	51,562	R	8/26/2013	250.00		043010		
I-201308169131	51,448	R	8/26/2013	250.00		043010		
I-201308169132	51,387 & 51,388	R	8/26/2013	375.00		043010		
I-201308169133	51,551	R	8/26/2013	250.00		043010		3,915.00

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002944	KAUFFMAN TIRE INC							
I-428145	INV 428145/UNIT 311	R	8/26/2013	645.44		043011		
I-429560	INV 429560/UNIT 314	R	8/26/2013	645.44		043011		1,290.88
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201308169092	15.338	R	8/26/2013	400.00		043012		400.00
LGCA	LA GRANGE CONCRETE							
I-0053609-IN	PCT 1;LOVERS LN/BOND	R	8/26/2013	760.00		043013		
I-005826-IN	PCT 1,LOVERS LN/BOND	R	8/26/2013	3,195.00		043013		3,955.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08117421	Inv08117421	R	8/26/2013	1,214.85		043014		
I-08143440	Inv 08143440	R	8/26/2013	1,248.62		043014		2,463.47
T7089	LAURENCE DUNNE, II							
I-201308219306	REIMB-TRAINING	R	8/26/2013	238.75		043015		238.75
002119	LAW OFFICE DEREK R VAN GILDER							
I-201308209222	00-6246	R	8/26/2013	240.17		043016		240.17
T13669	AUSTIN L.T., INC							
I-12773	INTERPRETATION-JP 1	R	8/26/2013	225.00		043017		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20130731	ACCT 1394645	R	8/26/2013	50.00		043018		
I-1420944-20130731	INV 1420944-20130731	R	8/26/2013	259.50		043018		309.50
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201308209253	COLLECTIONS THRU 6/30	R	8/26/2013	5,565.87		043019		
I-201308209254	COLLECTIONS THRU 6/30	R	8/26/2013	11,507.13		043019		
I-201308209255	COLLECTIONS THRU 6/30	R	8/26/2013	9,106.90		043019		
I-201308209256	COLLECTIONS THRU 6/30	R	8/26/2013	4,845.24		043019		31,025.14
T12652	LISA M. MIMS							
I-201308209228	13-15922	R	8/26/2013	485.00		043020		
I-201308209229	12 15442	R	8/26/2013	462.50		043020		
I-201308209231	12-15388	R	8/26/2013	425.00		043020		
I-201308209232	12-15569	R	8/26/2013	327.50		043020		
I-201308209233	06-11073	R	8/26/2013	570.00		043020		2,270.00
000888	LOWE'S							
I-2119142 88550708	ACCT 9900 693869 2	R	8/26/2013	172.06		043021		
I-88161058	ACCT 9900 693869 2	R	8/26/2013	75.05		043021		
I-901928 902370	ACCT 9900 693869 2	R	8/26/2013	693.12		043021		940.23

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000623	LUIS L CUELLAR							
I-201308169113	51,614	R	8/26/2013	250.00		043022		
I-201308169114	13-15904	R	8/26/2013	172.50		043022		
I-201308169115	12-15267	R	8/26/2013	280.00		043022		
I-201308169116	51,338	R	8/26/2013	250.00		043022		
I-201308169117	12-15578	R	8/26/2013	172.50		043022		
I-201308169118	13-15813	R	8/26/2013	37.50		043022		
I-201308169119	12-15547	R	8/26/2013	157.50		043022		
I-201308169120	12-5333	R	8/26/2013	235.00		043022		
I-201308209244	50,568	R	8/26/2013	250.00		043022		
I-201308209245	51,098	R	8/26/2013	250.00		043022		
I-201308209246	308202011B	R	8/26/2013	250.00		043022		
I-201308209247	CH-20110906	R	8/26/2013	250.00		043022		
I-201308209248	2-101511-1	R	8/26/2013	250.00		043022		
I-201308209249	412121-9	R	8/26/2013	250.00		043022		
I-201308209250	44,303	R	8/26/2013	250.00		043022		
I-201308209251	50,598	R	8/26/2013	250.00		043022		3,555.00
000031	MANATRON							
I-0061681	ACCT 4301300	R	8/26/2013	2,744.00		043023		
I-INVC048069	ACCT 4301300	R	8/26/2013	900.00		043023		3,644.00
003235	MARCUS ROSE							
I-1103	DPS SUPPLIES	R	8/26/2013	1,456.00		043024		1,456.00
MARIA	MARIA CELESTE COSTLEY							
I-2440	COUNTY COURT DOCKET	R	8/26/2013	75.00		043025		
I-2450	CPS DOCKET/INTERPRETER	R	8/26/2013	150.00		043025		
I-2466	INTERPRETER	R	8/26/2013	150.00		043025		
I-2467	INTERPRETER	R	8/26/2013	150.00		043025		
I-2472	INTERPRETER	R	8/26/2013	150.00		043025		675.00
T13936	MARK T MALONE M.D. P.A							
I-201308219293	INDIGENT HEALTH	R	8/26/2013	1,291.57		043026		1,291.57
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201308159064	TANSPORT THOMAS J GARZA	R	8/26/2013	429.00		043027		429.00
TRIGA	MATHESON TRI-GAS INC							
I-07383945 07417581	CUST 45057, PCT 4 WELDING	R	8/26/2013	387.44		043028		
I-07417444	CUST 41472, WELDING SUPPLIES	R	8/26/2013	17.28		043028		
I-07417681	Inv 07417681	R	8/26/2013	40.29		043028		445.01

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 1 0 2 0 3	PRINTER FEE	R	8/26/2013	50.00		043029		
I-1 1 0 9 7	PRINTER FEE	R	8/26/2013	25.00		043029		
I-10,324	ABST & SERVICE 4/25/2013	R	8/26/2013	240.00		043029		
I-10,445	ABST & SERVICE	R	8/26/2013	240.00		043029		
I-10,489	PRINTER,ABST,SERVICE	R	8/26/2013	1,370.00		043029		
I-10,636	ABST FEE 4/25/2013	R	8/26/2013	175.00		043029		
I-10,693	SERVICE 4/25/2013	R	8/26/2013	305.00		043029		
I-10,934	SERVICE	R	8/26/2013	195.00		043029		
I-11,082	SERVICE	R	8/26/2013	325.00		043029		
I-11,276	ABST & SERVICE	R	8/26/2013	487.00		043029		
I-11,574	ABST & SERVICE	R	8/26/2013	240.00		043029		
I-11,592	SERVICE	R	8/26/2013	175.00		043029		
I-11,618	SERVICE	R	8/26/2013	65.00		043029		
I-11226	SERVICE	R	8/26/2013	130.00		043029		
I-11276	ABST FEE	R	8/26/2013	13.00		043029		
I-11518	SERVICE	R	8/26/2013	18.00		043029		
I-11598	ABST & SERVICE	R	8/26/2013	172.63		043029		
I-9977	SERVICE	R	8/26/2013	173.00		043029		4,398.63
T13583	MCBROOM CLINIC P.A.							
I-201308219294	INDIGENT HEALTH	R	8/26/2013	130.71		043030		130.71
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201308219276	INDIGENT HEALTH	R	8/26/2013	1,357.18		043031		1,357.18
MIDTEX	MIDTEX OIL L.P.							
I-276771	ACCT 42040	R	8/26/2013	651.61		043032		651.61
MU&E	MILLER UNIFORMS & EMBLEMS							
I-531529	INV 531529	R	8/26/2013	593.00		043033		
I-INV BCS530023	INV BCS530023	R	8/26/2013	494.55		043033		1,087.55
MOORE	MOORE MEDICAL LLC							
I-INV 978527591	INV 978527591	R	8/26/2013	185.46		043034		185.46
NPP	NEAL P PFEIFFER							
I-201308169106	14510	R	8/26/2013	300.00		043035		300.00
001015	SOUTHERN FOODS GROUP LP							
I-122000233	Inv 122000233	R	8/26/2013	468.00		043036		468.00
T5769	OFFICE DEPOT							
I-201308219307	ACCT#28941874/BILL#3778762	R	8/26/2013	1,295.61		043037		1,295.61

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OMNI I-PH2363100	OMNICARE APS-AUSTIN PH2363100	R	8/26/2013	19,708.35		043038		19,708.35
001612 I-INV. 113151-001PUR	PANASONIC FINANCE SOLUTIONS INV. 113151-001PUROPT	R	8/26/2013	100.00		043039		100.00
WEBSTE I-8691266758 8862029	PATTERSON VETERINARY SUPPLY I ACCT 100138135	R	8/26/2013	1,025.16		043040		1,025.16
001854 I-201308199153	PAUL GRANADO CONTRACT 8/2 - 8/22/2013	R	8/26/2013	435.50		043041		435.50
002782 I-124687	PB ELECTRONICS INV 124687	R	8/26/2013	249.00		043042		249.00
PPMI I-201308159065 I-201308159066	PENDERGRASS-PEOPLE'S MORTUARY TRANSPORT M C SUPELVEDA TRANSPORT A J CLAYTON	R R	8/26/2013 8/26/2013	475.00 355.23		043043 043043		830.23
PRD I-201308169109 I-201308169111 I-201308169112 I-201308169125 I-201308209224 I-201308209241 I-201308209242 I-201308209243	PHILIP R DUCLOUX 13-15747 12-15389 12-15191 51587 51064 & 51141 12-15581 12-15188 J2904	R R R R R R R R	8/26/2013 8/26/2013 8/26/2013 8/26/2013 8/26/2013 8/26/2013 8/26/2013 8/26/2013	287.00 407.00 175.00 250.00 375.00 588.00 175.00 250.00		043044 043044 043044 043044 043044 043044 043044 043044		2,507.00
T12893 I-201308169127	PHILIP WILSON 51,643 51,623 51,770 51,776	R	8/26/2013	625.00		043045		625.00
PH I-165519	AMERICAN PIZZA PARTNERS LP CUST BASCOC001, FOOD/JURY	R	8/26/2013	92.20		043046		92.20
PRO SE I-100751	PRO SERVE ENTERPRISES INC ACCT 101675 SUPPLIES	V	8/26/2013	333.92		043047		333.92
PRO SE M-CHECK	PRO SERVE ENTERPRISES INC PRO SERVE ENTERPRISES INUNPOST	V	8/27/2013			043047		333.92
002297 I-299	ELGIN PROVIDENCE LLC TRANSPORT/TAMMY BRADFORD	R	8/26/2013	295.00		043048		295.00

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T11156	QUEST DIAGNOSTICS							
I-201308219295	INDIGENT HEALTH	R	8/26/2013	164.13		043049		164.13
T3233	QUILL CORPORATION							
I-4462179	ACCT C6796564	R	8/26/2013	13.08		043050		
I-4465283	ACCT C6796564	R	8/26/2013	43.55		043050		
I-4756015	Fingerprint Printer	R	8/26/2013	373.99		043050		430.62
001409	RACHEL CLAMPFFER							
I-201308199156	REIME/THE BUSINESS JOURNALS	R	8/26/2013	30.00		043051		30.00
R-S	RADIO SHACK							
I-027175	LE13-0636	R	8/26/2013	399.92		043052		399.92
T8674	INTERSTATE BILLING SRVICE INC							
I-92263666 92270928	ACCT 336320, PCT 1 REPAIRS	R	8/26/2013	8,337.44		043053		8,337.44
T5749	RICHARD SPURLOCK							
I-461097	GOTTIER TRACE BOND EXP	R	8/26/2013	2,900.00		043054		
I-690250	GOTTIER TRACE BOND EXPENSE	R	8/26/2013	9,462.00		043054		12,362.00
RESERV	RESERVE ACCOUNT							
I-201308159074	REPLENISH POSTAGE METER	R	8/26/2013	8,000.00		043055		8,000.00
T4636	MIKE DAVIS							
I-708244	TIRE EXPENSES/PCT 2	R	8/26/2013	1,833.55		043056		1,833.55
000374	RUNKLE ENTERPRISES							
I-106760	INSTALL WINDSHIELD/PCT 1	R	8/26/2013	224.28		043057		224.28
T11144	ROBERT E CANTU M.D. P.A.							
I-14,857	EVALUATION/STEVEN KIRBY 5/22	R	8/26/2013	1,000.00		043058		
I-14,899	EVALUATION/TONY COOK	R	8/26/2013	1,400.00		043058		2,400.00
T11063	ROBERT J DOUGHERTY, MD							
I-201308219289	INDIGENT HEALTH	R	8/26/2013	93.46		043059		93.46
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201308219264	8051336-00	R	8/26/2013	54.49		043060		54.49
T9553	SAFE-CAPTURE INTERNATIONAL, INC							
I-LE13-0695	TRAINING/GARVEL	R	8/26/2013	645.00		043061		645.00



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T11973 I-201308219292	SAMMY LERMA III MD INDIGENT HEALTH	R	8/26/2013	323.18		043062		323.18
T13018 I-201308219281	SANDY BAHM MD INDIGENT HEALTH	R	8/26/2013	237.17		043063		237.17
003131 I-720131	SETON HEALTHCARE SPONSORED PRO PRESCRIPTION ASST PROGRAM	R	8/26/2013	4,717.00		043064		4,717.00
003086 I-201308219297	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	8/26/2013	1,667.49		043065		1,667.49
002746 I-201308219291	SHANNON M JUNO MD INDIGENT HEALTH	R	8/26/2013	71.93		043066		71.93
001260 I-201308219298	SIGNATURE SMILES INDIGENT HEALTH	R	8/26/2013	144.24		043067		144.24
SEI I-55860	SKYLINE EQUIPMENT INC. CUST#100426/AC	R	8/26/2013	334.91		043068		334.91
003048 I-APPLICATION 2	SPAWGLASS CONTRACTORS, INC APPL 2 FOR DSTA BLDG	R	8/26/2013	219,050.93		043069		219,050.93
REDDY I-201308219296	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	8/26/2013	164.47		043070		164.47
003067 I-201308219299	ST.DAVID'S CARDIOLOGY, PLLC INDIGENT HEALTH	R	8/26/2013	109.86		043071		109.86
SDHCS I-201308219300 I-201308219301	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH INDIGENT HEALTH	R R	8/26/2013 8/26/2013	193.11 28,412.19		043072 043072		 28,605.30
T459 I-201308229311	STATE OF TEXAS EIN#74-6000226/JULY'13	R	8/26/2013	540.09		043073		540.09
002260 I-201308199154	STEVE GRANADO CONTRACT 8/12 - 8/22/2013	R	8/26/2013	435.50		043074		435.50
BFI I-0000020050	BROWNING FERRIS INDUSTRIES CUST#600270/AC	R	8/26/2013	115.44		043075		115.44

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T11610	TACERA							
I-201308199143	REGISTRATION/B A DOMMERT	R	8/26/2013	40.00		043076		40.00
T11399	TAHN							
I-201308219266	TRAINING/DZIENOWSKI	R	8/26/2013	40.00		043077		40.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-11598	SERVICE	R	8/26/2013	150.00		043078		150.00
T14477	TCLEOSE							
I-201308229312	TCLOSE TRAINING G KOUBA	R	8/26/2013	100.00		043079		100.00
T14017	TEQSYS, INC							
I-201308159079	AUGUST CONTRACT	R	8/26/2013	9,166.66		043080		9,166.66
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-84	BOX CULVERTS/LOVERS LN/BOND	R	8/26/2013	22,750.00		043081		22,750.00
T14371	TEXAN EYE, P.A.							
I-201308219302	INDIGENT HEALTH	R	8/26/2013	475.70		043082		475.70
TXAGG	TEXAS AGGREGATES, LLC							
I-62994	PCT 1 MATERIALS	R	8/26/2013	259.16		043083		259.16
001468	TAI-SMITHVILLE							
I-INV 36123	INV 36123	R	8/26/2013	50.00		043084		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-26842	CUS 1574, MATERIALS/PCT 4 BOND	R	8/26/2013	1,090.01		043085		
I-27041	CUST 1574, MATERIALS/PCT 4 BOD	R	8/26/2013	234.52		043085		
I-27241	CUST 1574, MATERIALS/PCT4 BOND	R	8/26/2013	353.64		043085		
I-27422	CUST 1574, MATERIALS,PCT 4 BON	R	8/26/2013	718.39		043085		
I-27605	CUST 1574, MATERIALS/PCT 4	R	8/26/2013	1,443.73		043085		
I-27796	CUST 154, PCT 4 MATERIALS,BOND	R	8/26/2013	600.39		043085		
I-27984	CUST 1574 MATERIALS/PCT4 BOND	R	8/26/2013	478.24		043085		
I-28167	CUST 1574, PCT 4 MATERIALS	R	8/26/2013	720.25		043085		5,639.17
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201308169085	REGISTRATION-PHILIP HALL	R	8/26/2013	100.00		043086		100.00
T12721	TEXAS FLEET FUEL, LTD							
I-201308159080	ACCT BG361495	R	8/26/2013	47.72		043087		
I-201308159081	ACCT BG361495	R	8/26/2013	154.20		043087		
I-201308169136	STMT NP38774008	R	8/26/2013	10,043.96		043087		
I-201308219261	STMT# NP38821054	R	8/26/2013	8,400.23		043087		
I-2144619	ACCT#BG2153944/AC	R	8/26/2013	731.60		043087		19,377.71

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-1476-13	KEITH J NAGY	R	8/26/2013	157.25		043088		
I-1CO-1477-13	KEITH J NAGY	R	8/26/2013	114.75		043088		
I-1CO-1595-13	JOSE A CAMPUZANO	R	8/26/2013	72.25		043088		
I-1CO-2193-13	JAMES M FINLEY	R	8/26/2013	42.50		043088		
I-J2-33283	PAUL GILLIS	R	8/26/2013	114.75		043088		
I-J2-33384	CHRISTI N RIDGE	R	8/26/2013	81.00		043088		582.50
T14476	TEXAS PATCHER							
I-130814	PARTS	R	8/26/2013	274.77		043089		
I-13730	PARTS/PCT 2	R	8/26/2013	320.28		043089		595.05
CASEYF	THE CASEY LAW FIRM, LLP							
I-201308169123	51,272	R	8/26/2013	250.00		043090		
I-201308169124	49,196	R	8/26/2013	250.00		043090		
I-201308169126	51,557	R	8/26/2013	250.00		043090		
I-201308209226	51053	R	8/26/2013	250.00		043090		1,000.00
002317	RICHARD NELSON MOORE							
I-201308209223	47795 & 51563	R	8/26/2013	375.00		043091		
I-201308219272	51,714	R	8/26/2013	250.00		043091		
I-201308219273	12-15473	R	8/26/2013	250.00		043091		
I-201308219274	12-15188	R	8/26/2013	250.00		043091		1,125.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0007873	SHREDDING JUDGE DUGGAN	V	8/26/2013	50.00		043092		
I-0007874	SHREDDING HUMAN RESOURES	V	8/26/2013	50.00		043092		100.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201308199144	ACCT 8260 161110069133	R	8/26/2013	72.22		043093		
I-201308209221	ACCT 8260 16 111 0046206	R	8/26/2013	6,465.44		043093		6,537.66
T12302	TKE CORP							
I-3000593395	CUST 66833, ELEVATOR SERV 6/01	R	8/26/2013	1,495.77		043094		1,495.77
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,324	SERVICE 4/25/2013	R	8/26/2013	340.00		043095		
I-10,445	SERVICE	R	8/26/2013	140.00		043095		
I-10,489	SERVICE	R	8/26/2013	210.00		043095		
I-10,636	SERVICE 4/25/2013	R	8/26/2013	210.00		043095		
I-10,647	SERVICE	R	8/26/2013	70.00		043095		
I-11,276	SERVICE	R	8/26/2013	70.00		043095		
I-111,598	SERVICE	R	8/26/2013	70.00		043095		
I-9977	SERVICE	R	8/26/2013	270.00		043095		1,380.00

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T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201308219303	INDIGENT HEALTH	R	8/26/2013	98.98		043096		98.98
TULL	TULL FARLEY							
I-201308169093	14,680	R	8/26/2013	400.00		043097		
I-201308169134	51,552	R	8/26/2013	250.00		043097		
I-201308209225	50,611	R	8/26/2013	250.00		043097		
I-201308219275	CH20012 0805C	R	8/26/2013	250.00		043097		1,150.00
002995	UMC AT BRACKENRIDGE							
I-5023735387	INMATE MED-RONALD B HOWARD	R	8/26/2013	173.67		043098		173.67
PIPER	VIRGINIA PIPER							
I-201308209230	13-16033	R	8/26/2013	145.00		043099		
I-201308209235	13-15923	R	8/26/2013	482.50		043099		
I-201308209236	12-15024	R	8/26/2013	502.50		043099		
I-201308209237	12-15539	R	8/26/2013	290.00		043099		
I-201308209238	13-15925	R	8/26/2013	280.00		043099		
I-201308219269	12-15226	R	8/26/2013	227.50		043099		
I-201308219270	13-15900	R	8/26/2013	265.00		043099		
I-201308219271	13-15813	R	8/26/2013	112.50		043099		2,305.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-19015	AACCT 17460002268 003	R	8/26/2013	107.97		043100		107.97
VMC	VULCAN CONSTRUCTION							
I-61006446	CUST 90285-209209	R	8/26/2013	1,561.70		043101		1,561.70
003238	WALKER COUNTY CONSTABLE, PCT 4							
I-10,934	SERVICE	R	8/26/2013	100.00		043102		100.00
T5726	WATTINGER SERVICE CO INC							
I-1013046	Inv 1013046	R	8/26/2013	440.14		043103		440.14
LIN	WEI-ANN LIN, MD,PA							
I-201308159077	AUGUST CONTRACT	R	8/26/2013	11,500.00		043104		11,500.00
WPC	WEST PUBLISHING CORP.							
I-827734740	ACCT 1000648597	R	8/26/2013	1,210.00		043105		
I-827817035	BILL 10005366	R	8/26/2013	111.00		043105		
I-827826398	BILL 1000648597	R	8/26/2013	1,485.00		043105		2,806.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-10,324	SERVICE 4/25/13	R	8/26/2013	210.00		043106		210.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROX	XEROX CORPORATION							
I-069367769	CUST 662445931	R	8/26/2013	106.45		043107		
I-069367770	CUST 662445931	R	8/26/2013	44.04		043107		
I-069367771	CUST#662445931/TAX OFFICE	R	8/26/2013	22.02		043107		172.51
001555	BASTROP COUNTY INMATE TRUST FU							
I-I-201308159072 C	BALANCE ON CK 042943	R	8/27/2013	0.90		043112		0.90
002795	SUZANNA DANA MD							
I-I-9357 C	BALANCE ON A J CLAYTON, AUTOPS	R	8/27/2013	2,079.00		043113		2,079.00
PRO SE	PRO SERVE ENTERPRISES INC							
I-100751 C	ACCT 101675 SUPPLIES	R	8/27/2013	33.92		043114		33.92
T8936	TEXAS FLOODPLAIN MGT ASSN.							
I-200000171	FALL CONF/BLAKE DOMMERT	R	8/27/2013	35.00		043115		35.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	577	1,881,873.43	0.00	1,876,375.55
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	5,082.88	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	585	1,878,362.56	0.00	1,876,375.55
BANK: APCA TOTALS:	585	1,878,362.56	0.00	1,876,375.55

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-ROEBAS6-24-7-9	DEBRIS MANAGEMENT	8/05/2013	D	8/05/2013	43,253.42	000000		43,253.42
002932	SANTA CLARA INC							
I-RO27-22-7-31-2013	WILDFIRE DEBRIS EXP		D	8/26/2013	9,638.93	000000		
I-ROE7-10-7-21-2013	WILDFIRE DEBRIS EXP		D	8/26/2013	53,945.35	000000		
I-ROE7-22-7-31-2013	WILDFIRE DEBRIS EXP		D	8/26/2013	105,798.84	000000		
I-ROW7-10-7-21-2013	WILDFIRE DEBRIS EXP		D	8/26/2013	1,581.96	000000		170,965.08
003219	STEGER & BIZZELL ENGINEERING							
I-996694 96 & 36	996694 996696 996636 grant fun		R	8/01/2013	8,000.00	042513		8,000.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-201307318618	INVOICE 2500 GRAND FUNDS		R	8/01/2013	9,000.00	042514		9,000.00
T7386	AT&T							
I-201307318694	ACCT#512-A49-0048-1933/BOOT CA		R	8/12/2013	184.10	042837		184.10
BCPD	BASTROP CNTY PROBATION DEPT							
I-201307308544	BOOT CAMP EXPENSES/3RD QTR		R	8/12/2013	21,791.84	042838		21,791.84
BASCO	DANIEL L HEPKER							
I-160211	SUPPLIES/BOOT CAMP		R	8/12/2013	205.55	042839		205.55
T3799	BASTROP INDP SCHOOL DIST							
I-925	BOOT CAMP FEES APR-JUNE 13		R	8/12/2013	39,929.58	042840		39,929.58
003227	BOWMAN CONSULTING GROUP LTD							
I-158644 159601	LOST PINES RECOVERY PROJECT		R	8/12/2013	29,054.96	042841		29,054.96
003223	PHILLIP SCOTT GINNETTI							
I-201308058754	EASEMENT-DRAINAGE IMPROVEMENT		R	8/12/2013	404.59	042842		404.59
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0002533610	WILDFIRE EXPENSES 1/09/2013		R	8/12/2013	154,980.01	042843		154,980.01
BFI	BROWNING FERRIS INDUSTRIES							
I-0000019895	DEBRIS IN R-0-W		R	8/12/2013	3,158.29	042844		3,158.29
002531	TFR ENTERPRISES INC							
I-3019 3020 3131 316	#3019 3020 3121 3161 3198 RET		R	8/12/2013	53,773.59	042845		53,773.59
003132	TREEFOLKS INC							
I-70113-2	REFORESTATION PROGRAM		R	8/12/2013	20,000.00	042846		20,000.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WM	WAL MART COMMUNITY BRC							
I-201307318695	ACCT#6032 2020 0020 7044/BCAMP	R	8/12/2013	249.70		042847		249.70
BEC	BLUEBONNET ELECTRIC COOP							
I-201308199148	ACCT 5000272799 WATER WELL	R	8/19/2013	27.50		042858		
I-201308199149	ACCT 5000057374	R	8/19/2013	414.34		042858		441.84
AAS	COX TEXAS NEWSPAPERS LP							
I-201308209259	ACCT 086801315 BID INVITATION	R	8/26/2013	354.00		043108		354.00
003227	BOWMAN CONSULTING GROUP LTD							
I-157334 160669	LOST PINES RECOVERY MGMT	R	8/26/2013	57,474.06		043109		57,474.06
003236	BRAZOS VALLEY COUNCIL OF GOVER							
I-201308159083	REGISTRATION HESTER & PETRIE	R	8/26/2013	70.00		043110		70.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-2551	RECORDKEEPING SYSTEM 6/20	R	8/26/2013	6,750.00		043111		
I-2562	ENVIRONMENTAL REVIEW	R	8/26/2013	9,000.00		043111		15,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	414,822.11	0.00	414,822.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	214,218.50	0.00	214,218.50
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: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	629,040.61	0.00	629,040.61
BANK: APTF TOTALS:	20	629,040.61	0.00	629,040.61

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201308229313	MONUMENTAL LIFE INS CO	D	8/26/2013	7,961.25		000000		7,961.25
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201307318606	B.A.S.E.	D	8/26/2013	384.00		000000		
I-BAS201308149053	B.A.S.E.	D	8/26/2013	384.00		000000		768.00
002456	GERALD FLORES OLIVO							
I-LIX201307318606	TEXAS LIFE/OLIVO GROUP	D	8/26/2013	631.57		000000		
I-LIX201308149053	TEXAS LIFE/OLIVO GROUP	D	8/26/2013	631.57		000000		1,263.14
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201308229325	COLONIAL LIFE & ACCIDENT INS.	D	8/26/2013	0.60CR		000000		
I-CL 201307318606	COLONIAL	D	8/26/2013	1,243.74		000000		
I-CL 201307318607	COLONIAL	D	8/26/2013	26.03		000000		
I-CL 201308149053	COLONIAL	D	8/26/2013	1,243.74		000000		
I-CL 201308149054	COLONIAL	D	8/26/2013	26.03		000000		
I-CLT201307318606	COLONIAL	D	8/26/2013	1,169.54		000000		
I-CLT201307318607	COLONIAL	D	8/26/2013	16.13		000000		
I-CLT201308149053	COLONIAL	D	8/26/2013	1,169.54		000000		
I-CLT201308149054	COLONIAL	D	8/26/2013	16.13		000000		4,910.28
GUARD	GUARDIAN							
C-201308229316	DENTAL ROUNDING	D	8/26/2013	4.02CR		000000		
C-201308229317	JOSEPH BRADE	D	8/26/2013	15.34CR		000000		
C-201308229319	LIFE ROUNDING	D	8/26/2013	0.88CR		000000		
I-201308229314	RETIREE DENTAL	D	8/26/2013	1,787.16		000000		
I-201308229315	COBRA COVERAGE	D	8/26/2013	58.65		000000		
I-201308229318	RETIREE LIFE COVERAGE	D	8/26/2013	82.16		000000		
I-ADC201307318606	GUARDIAN	D	8/26/2013	3.24		000000		
I-ADC201308149053	GUARDIAN	D	8/26/2013	3.24		000000		
I-ADE201307318606	GUARDIAN	D	8/26/2013	113.09		000000		
I-ADE201308149053	GUARDIAN	D	8/26/2013	113.09		000000		
I-ADS201307318606	GUARDIAN	D	8/26/2013	16.30		000000		
I-ADS201308149053	GUARDIAN	D	8/26/2013	16.30		000000		
I-GDC201307318606	GUARDIAN	D	8/26/2013	1,847.79		000000		
I-GDC201307318607	GUARDIAN	D	8/26/2013	87.99		000000		
I-GDC201308149053	GUARDIAN	D	8/26/2013	1,847.79		000000		
I-GDC201308149054	GUARDIAN	D	8/26/2013	87.99		000000		
I-GDE201307318606	GUARDIAN	D	8/26/2013	3,016.83		000000		
I-GDE201307318607	GUARDIAN	D	8/26/2013	106.32		000000		
I-GDE201308149053	GUARDIAN	D	8/26/2013	2,990.25		000000		
I-GDE201308149054	GUARDIAN	D	8/26/2013	119.61		000000		
I-GDF201307318606	GUARDIAN	D	8/26/2013	1,430.88		000000		
I-GDF201307318607	GUARDIAN	D	8/26/2013	130.08		000000		
I-GDF201308149053	GUARDIAN	D	8/26/2013	1,430.88		000000		
I-GDF201308149054	GUARDIAN	D	8/26/2013	130.08		000000		
I-GDS201307318606	GUARDIAN	D	8/26/2013	1,713.92		000000		



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201307318607	GUARDIAN	D	8/26/2013	53.56		000000		
I-GDS201308149053	GUARDIAN	D	8/26/2013	1,713.92		000000		
I-GDS201308149054	GUARDIAN	D	8/26/2013	26.78		000000		
I-GV1201307318606	GUARDIAN VISION	D	8/26/2013	396.39		000000		
I-GV1201307318607	GUARDIAN VISION	D	8/26/2013	10.86		000000		
I-GV1201308149053	GUARDIAN VISION	D	8/26/2013	385.53		000000		
I-GV1201308149054	GUARDIAN VISION	D	8/26/2013	5.43		000000		
I-GVE201307318606	GUARDIAN VISION VENDOR	D	8/26/2013	468.98		000000		
I-GVE201307318607	GUARDIAN VISION VENDOR	D	8/26/2013	21.48		000000		
I-GVE201308149053	GUARDIAN VISION VENDOR	D	8/26/2013	468.98		000000		
I-GVE201308149054	GUARDIAN VISION VENDOR	D	8/26/2013	25.06		000000		
I-GVF201307318606	GUARDIAN VISION	D	8/26/2013	411.08		000000		
I-GVF201308149053	GUARDIAN VISION	D	8/26/2013	411.08		000000		
I-LIA201307318606	GUARDIAN	D	8/26/2013	87.10		000000		
I-LIA201308149053	GUARDIAN	D	8/26/2013	86.40		000000		
I-LIC201307318606	GUARDIAN	D	8/26/2013	47.81		000000		
I-LIC201307318607	GUARDIAN	D	8/26/2013	1.40		000000		
I-LIC201308149053	GUARDIAN	D	8/26/2013	47.81		000000		
I-LIC201308149054	GUARDIAN	D	8/26/2013	1.40		000000		
I-LIE201307318606	GUARDIAN	D	8/26/2013	2,819.40		000000		
I-LIE201307318607	GUARDIAN	D	8/26/2013	82.55		000000		
I-LIE201308149053	GUARDIAN	D	8/26/2013	2,800.20		000000		
I-LIE201308149054	GUARDIAN	D	8/26/2013	82.55		000000		
I-LIS201307318606	GUARDIAN	D	8/26/2013	499.77		000000		
I-LIS201307318607	GUARDIAN	D	8/26/2013	22.81		000000		
I-LIS201308149053	GUARDIAN	D	8/26/2013	499.77		000000		
I-LIS201308149054	GUARDIAN	D	8/26/2013	22.81		000000		28,614.31
GUARDI	GUARDIAN							
I-AEG201307318606	GUARDIAN	D	8/26/2013	26.55		000000		
I-AEG201308149053	GUARDIAN	D	8/26/2013	25.35		000000		
I-AFG201307318606	GUARDIAN	D	8/26/2013	89.69		000000		
I-AFG201308149053	GUARDIAN	D	8/26/2013	89.69		000000		231.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201307318606	FEDERAL WITHHOLDING	D	8/02/2013	58,987.64		000000		
I-T1 201307318607	FEDERAL WITHHOLDING	D	8/02/2013	2,421.74		000000		
I-T1 201307318613	FEDERAL WITHHOLDING	D	8/02/2013	5,631.80		000000		
I-T3 201307318606	SOCIAL SECURITY TAXES	D	8/02/2013	76,771.22		000000		
I-T3 201307318607	SOCIAL SECURITY TAXES	D	8/02/2013	3,369.38		000000		
I-T3 201307318613	SOCIAL SECURITY TAXES	D	8/02/2013	6,096.34		000000		
I-T4 201307318606	MEDICARE TAXES	D	8/02/2013	17,954.62		000000		
I-T4 201307318607	MEDICARE TAXES	D	8/02/2013	787.98		000000		
I-T4 201307318613	MEDICARE TAXES	D	8/02/2013	1,425.72		000000		173,446.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY IRS-PAYROLL TAXES								
I-T1 201308149053	FEDERAL WITHHOLDING	D	8/16/2013	59,214.33		000000		
I-T1 201308149054	FEDERAL WITHHOLDING	D	8/16/2013	2,521.81		000000		
I-T1 201308149055	FEDERAL WITHHOLDING	D	8/16/2013	5,561.18		000000		
I-T3 201308149053	SOCIAL SECURITY TAXES	D	8/16/2013	77,037.58		000000		
I-T3 201308149054	SOCIAL SECURITY TAXES	D	8/16/2013	3,385.04		000000		
I-T3 201308149055	SOCIAL SECURITY TAXES	D	8/16/2013	6,115.32		000000		
I-T4 201308149053	MEDICARE TAXES	D	8/16/2013	18,016.94		000000		
I-T4 201308149054	MEDICARE TAXES	D	8/16/2013	791.66		000000		
I-T4 201308149055	MEDICARE TAXES	D	8/16/2013	1,430.14		000000		174,074.00
IRSPY IRS-PAYROLL TAXES								
I-T1 201308289329	FEDERAL WITHHOLDING	D	8/30/2013	61,535.29		000000		
I-T1 201308289330	FEDERAL WITHHOLDING	D	8/30/2013	2,780.49		000000		
I-T1 201308289331	FEDERAL WITHHOLDING	D	8/30/2013	5,813.96		000000		
I-T3 201308289329	SOCIAL SECURITY TAXES	D	8/30/2013	78,382.08		000000		
I-T3 201308289330	SOCIAL SECURITY TAXES	D	8/30/2013	3,600.94		000000		
I-T3 201308289331	SOCIAL SECURITY TAXES	D	8/30/2013	6,193.48		000000		
I-T4 201308289329	MEDICARE TAXES	D	8/30/2013	18,331.34		000000		
I-T4 201308289330	MEDICARE TAXES	D	8/30/2013	842.18		000000		
I-T4 201308289331	MEDICARE TAXES	D	8/30/2013	1,448.44		000000		178,928.20
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201307318613	AP - DENTAL HMO	D	8/02/2013	41.76		000000		
I-DTX201307318613	AP - TEXAS DENTAL	D	8/02/2013	360.79		000000		
I-FD 201307318613	AP - FT DEARBORN PRE-TAX	D	8/02/2013	200.02		000000		
I-FDT201307318613	AP - FT DEARBORN AFTER TAX	D	8/02/2013	70.13		000000		
I-FLX201307318613	AP - TEX FLEX	D	8/02/2013	383.00		000000		
I-MHS201307318613	AP - HEALTH SELECT MEDICAL	D	8/02/2013	1,514.08		000000		
I-MSW201307318613	AP - SCOTT & WHITE MEDICAL	D	8/02/2013	132.53		000000		2,702.31
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201308149055	AP - DENTAL HMO	D	8/16/2013	41.76		000000		
I-DTX201308149055	AP - TEXAS DENTAL	D	8/16/2013	360.79		000000		
I-FD 201308149055	AP - FT DEARBORN PRE-TAX	D	8/16/2013	200.02		000000		
I-FDT201308149055	AP - FT DEARBORN AFTER TAX	D	8/16/2013	70.13		000000		
I-FLX201308149055	AP - TEX FLEX	D	8/16/2013	383.00		000000		
I-MHS201308149055	AP - HEALTH SELECT MEDICAL	D	8/16/2013	1,514.08		000000		
I-MSW201308149055	AP - SCOTT & WHITE MEDICAL	D	8/16/2013	132.53		000000		2,702.31
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201307318606	DEFERRED COMP 457B PAYABLE	D	8/02/2013	4,302.03		000000		
I-CPI201307318607	DEFERRED COMP 457B PAYABLE	D	8/02/2013	30.00		000000		4,332.03

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FSO201307318607	VERITY FSA ONLY	D	8/02/2013	3.00		000000		
I-HRA201307318606	VERITY HRA FEES	D	8/02/2013	4,337.50		000000		
I-HRA201307318607	VERITY HRA FEES	D	8/02/2013	187.50		000000		
I-HRF201307318606	VERITY HRA FEE	D	8/02/2013	582.00		000000		
I-HRF201307318607	VERITY HRA FEE	D	8/02/2013	24.00		000000		15,032.13
VERITY	VERITY NATIONAL GROUP							
I-FSA201308149053	VERITY NAT 125 VENDOR	D	8/16/2013	8,241.37		000000		
I-FSA201308149054	VERITY NAT 125 VENDOR	D	8/16/2013	643.18		000000		
I-FSC201308149053	VERITY NAT 125 DEP CARE	D	8/16/2013	249.67		000000		
I-FSF201308149053	VERITY NAT 125 VENDOR	D	8/16/2013	663.00		000000		
I-FSF201308149054	VERITY NAT 125 VENDOR	D	8/16/2013	29.75		000000		
I-FSO201308149053	VERITY FSA ONLY FEE	D	8/16/2013	21.00		000000		
I-FSO201308149054	VERITY FSA ONLY	D	8/16/2013	3.00		000000		
I-HRA201308149053	VERITY HRA FEES	D	8/16/2013	4,325.00		000000		
I-HRA201308149054	VERITY HRA FEES	D	8/16/2013	187.50		000000		
I-HRF201308149053	VERITY HRA FEE	D	8/16/2013	588.00		000000		
I-HRF201308149054	VERITY HRA FEE	D	8/16/2013	24.00		000000		14,975.47
IRS	INTERNAL REVENUE SERVICE							
I-IRK201307318606	GREG KOUBA Deduction Agreement	R	8/02/2013	20.00		013311		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201307318606	LISA JACKSON IRS LEVY	R	8/02/2013	152.63		013312		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201307318606	Julius Mikulenska 12-11945-CAG	R	8/02/2013	469.85		013313		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201307318606	U.S. DEPT OF EDUCATION	R	8/02/2013	23.77		013314		23.77
T14362	TG STUDENT LOAN							
I-SL2201307318606	TG STUDENT LOAN	R	8/02/2013	135.01		013315		135.01
IRS	INTERNAL REVENUE SERVICE							
I-IRK201308149053	GREG KOUBA Deduction Agreement	R	8/16/2013	20.00		013363		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201308149053	LISA JACKSON IRS LEVY	R	8/16/2013	152.63		013364		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201308149053	Julius Mikulenska 12-11945-CAG	R	8/16/2013	469.85		013365		469.85

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201308149053	U.S. DEPT OF EDUCATION	R	8/16/2013	23.77		013366		23.77
T14362	TG STUDENT LOAN							
I-SL2201308149053	TG STUDENT LOAN	R	8/16/2013	135.01		013367		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201308229322	TEXAS LEGAL PROTECTION PLAN IN	R	8/26/2013	0.15CR		013369		
I-LEG201307318606	TEXAS LEGAL PROTECTION PLAN	R	8/26/2013	232.20		013369		
I-LEG201308149053	TEXAS LEGAL PROTECTION PLAN	R	8/26/2013	232.20		013369		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201308229323	RETIREE COVERAGE	R	8/26/2013	12,284.10		013370		
I-2EC201307318606	BCBS PAYABLE	R	8/26/2013	24,369.84		013370		
I-2EC201307318607	BCBS PAYABLE	R	8/26/2013	1,015.41		013370		
I-2EC201308149053	BCBS PAYABLE	R	8/26/2013	25,046.78		013370		
I-2EC201308149054	BCBS PAYABLE	R	8/26/2013	1,015.41		013370		
I-2EF201307318606	BCBS PAYABLE	R	8/26/2013	2,019.93		013370		
I-2EF201308149053	BCBS PAYABLE	R	8/26/2013	2,019.93		013370		
I-2EO201307318606	BCBS PAYABLE	R	8/26/2013	59,790.15		013370		
I-2EO201307318607	BCBS PAYABLE	R	8/26/2013	2,952.60		013370		
I-2EO201308149053	BCBS PAYABLE	R	8/26/2013	59,790.15		013370		
I-2EO201308149054	BCBS PAYABLE	R	8/26/2013	2,952.60		013370		
I-2ES201307318606	BCBS PAYABLE	R	8/26/2013	11,363.36		013370		
I-2ES201308149053	BCBS PAYABLE	R	8/26/2013	10,579.68		013370		215,199.94
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201308229324	TAC HEBP COUNTYCHOICE SILVERSC	R	8/26/2013	5,129.60		013371		5,129.60
IRS	INTERNAL REVENUE SERVICE							
I-IRK201308289329	GREG KOUBA Deduction Agreement	R	8/30/2013	20.00		013423		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201308289329	LISA JACKSON IRS LEVY	R	8/30/2013	152.63		013424		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201308289329	Julius Mikulenska 12-11945-CAG	R	8/30/2013	469.85		013425		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201308289329	U.S. DEPT OF EDUCATION	R	8/30/2013	23.77		013426		23.77
T14362	TG STUDENT LOAN							
I-SL2201308289329	TG STUDENT LOAN	R	8/30/2013	135.01		013427		135.01

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 8/01/2013 THRU 8/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	223,197.57	0.00	223,197.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	989,601.02	0.00	989,601.02
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	1,212,798.59	0.00	1,212,798.59
BANK: PCA	TOTALS:		37	1,212,798.59	0.00	1,212,798.59
REPORT TOTALS:			683	3,733,470.39	0.00	3,731,483.38

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2013 THRU 8/30/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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