

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-10860	INTERNET ACCESS	D	12/26/2012	94.95		000000		94.95
000001	AIRPLEXUS INC							
I-22358	INTERNET ACCESS	R	12/10/2012	12.95		000179		
I-22360	INTERRNET ACCESS	R	12/10/2012	51.80		000179		64.75
000113	AT & T MOBILITY							
I-201212051245	ACCT 826371246	R	12/10/2012	32.57		000180		
I-201212051246	ACCT 826422511	R	12/10/2012	32.10		000180		64.67
000009	BLUEBONNET PETROLEUM INC							
I-70411	VEHICLE FUEL	R	12/10/2012	4.98		000181		4.98
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26364	SOFTWARE	R	12/10/2012	3,980.00		000182		3,980.00
000003	DA AMUNDSON INC							
I-11-2012	BASIC ASSESS/MILEAGE	R	12/10/2012	1,116.54		000183		1,116.54
000108	GAIL WILLIAMS							
I-201212051258	REIMB-MILEAGE	R	12/10/2012	57.17		000184		57.17
000112	GE CAPITAL INFORMATION TECCHNO							
I-88047106	ACCT 515001-1009661A4	R	12/10/2012	260.00		000185		
I-88077678	ACCT 417105-1013153A1	R	12/10/2012	266.00		000185		
I-88079999	ACCT 61867-1009520A5	R	12/10/2012	298.00		000185		824.00
000107	JASON WALKER							
I-201212051257	REIMB-MILEAGE	R	12/10/2012	61.05		000186		61.05
000098	JEANETTE SCHRAMM							
I-201212051253	REIMB-MILEAGE	R	12/10/2012	9.99		000187		
I-201212051254	REIMB-MILEAGE	R	12/10/2012	11.10		000187		21.09
000099	JOSE REYES							
I-201212051252	REIMB-MILEAGE	R	12/10/2012	31.63		000188		31.63
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20121031	ACCT 1223984 INTERNET ACCESS	R	12/10/2012	50.00		000189		50.00
000114	OFFICE DEPOT, INC							
I-632848317001	BILL # 3755073	R	12/10/2012	296.82		000190		296.82

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000126	ONE SOURCE TOXICOLOGY							
I-66494	CLIENT 21254	R	12/10/2012	43.00		000191		
I-66496	CLIENT 21256	R	12/10/2012	12.00		000191		
I-66497	CLIENT 21263	R	12/10/2012	12.00		000191		67.00
000104	PATTI TYDLACKA-ADCOCK							
I-201212051244	MILEAGE REIMB	R	12/10/2012	28.31		000192		28.31
000073	REDWOOD BIOTECH							
I-398894	CONTRACT 81	R	12/10/2012	520.00		000193		
I-399642	CONTRACT 81	R	12/10/2012	195.00		000193		715.00
000046	SCHULZS SMALL ENGINE INC							
I-7539	REPAIRS	R	12/10/2012	114.90		000194		114.90
000013	STEPHANIE G CASEY							
I-201212051247	COUNSELING	R	12/10/2012	3,435.00		000195		3,435.00
000060	STUART W ERVIN							
I-201212051260	POLYGRAPH FEES	R	12/10/2012	500.00		000196		500.00
000117	SUZAN YZAGUIRRE							
I-201212051259	CONTRACT SERVICES	R	12/10/2012	177.10		000197		177.10
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201212051255	ACCT 8260 161110047972	R	12/10/2012	321.77		000198		321.77
000051	UNITED STATES POSTAL SERVICE							
I-201212051251	BOX RENT # N	R	12/10/2012	100.00		000199		100.00
000075	UNIVERSITY OF TEXAS							
I-201212051256	REGISTRATION-TAMIKA ROGERS	R	12/10/2012	420.00		000200		420.00
000030	WOODSON LUMBER CO OF LEXINGTON							
I-26844I	CUST 30105/TOLLS	R	12/10/2012	55.79		000201		55.79
000001	AIRPLEXUS INC							
I-22388	INTERNET ACCESS BASIC	R	12/26/2012	145.50		000202		
I-22389	INTERNET ACCESS BASIC	R	12/26/2012	44.75		000202		
I-22390	INTERNET ACCESS BASIC	R	12/26/2012	25.00		000202		215.25
000093	BARBARA PRIGMORE							
I-201212191568	REIMB-MILEAGE/BASIC	R	12/26/2012	56.61		000203		56.61

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000009	BLUEBONNET PETROLEUM INC							
I-70555	VEHICLE FUEL BASIC	R	12/26/2012	53.82		000204		53.82
000079	CAROL BORGSTEDTE							
I-201212191550	REIMB-MILEAGE BASIC	R	12/26/2012	36.30		000205		36.30
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201212191572	ACCT 100001-8659-708279001	R	12/26/2012	88.80		000206		88.80
000048	CITIBANK NA							
I-065155376212	ACCT 065-155-376	R	12/26/2012	42.13		000207		42.13
000003	DA AMUNDSON INC							
I-12-2012	ASSESSMENTS & MILEAGE	R	12/26/2012	994.94		000208		994.94
000097	DAVID F SAGER							
I-201212191570	MILEAGE	R	12/26/2012	316.35		000209		316.35
000098	JEANETTE SCHRAMM							
I-201212191571	REIMB/MILEAGE BASIC	R	12/26/2012	9.99		000210		9.99
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20121130	ACCT 1223984 INTERNET	R	12/26/2012	50.00		000211		50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-59704	LEGAL SERVICES/RETAINER	R	12/26/2012	440.00		000212		440.00
000114	OFFICE DEPOT, INC							
I-635024342001	ACCT 60805099 SUPPLIES	R	12/26/2012	558.12		000213		
I-635025234001	ACCT 60805099 SUPPLIES	R	12/26/2012	129.60		000213		
I-635027619001	ACCT 600805099 SUPPLIES	R	12/26/2012	222.96		000213		910.68
000126	ONE SOURCE TOXICOLOGY							
I-66748	U/W CONFIRMATION BASIC	R	12/26/2012	12.00		000214		12.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1239669989	ACCT 36550462 L/D PHONE	R	12/26/2012	111.69		000215		111.69
000073	REDWOOD BIOTECH							
I-402222	U/S SUPPLIES BASIC	R	12/26/2012	24.50		000216		24.50
000065	ROBART M & DAN B ALFORD LLC							
I-103078	VEHICLE FUEL BASIC	R	12/26/2012	75.04		000217		75.04

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000028	RUNKLE ENTERPRISES							
I-21367	SUPPLIES	R	12/26/2012	150.72		000218		150.72
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201212191548	ACCT 512 321-1511 548 4	R	12/26/2012	209.72		000219		
I-201212191549	ACCT 979 421-9686 859 7	R	12/26/2012	127.45		000219		337.17
000102	TAMIKA ROGERS							
I-201212191569	REIM-TRAINING	R	12/26/2012	855.35		000220		855.35
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201212191573	ACCT XXXX XXXX XXXX 0275	R	12/26/2012	882.12		000221		882.12
000051	UNITED STATES POSTAL SERVICE							
I-201212051251 C	BOX #N, LATE FEE	R	12/26/2012	15.00		000222		15.00
000076	WALMART STORES TEXAS, LLC							
I-201212191574	ACCT 6032 2020 0066 5530	R	12/26/2012	109.20		000223		109.20
000087	JULIE HODGE							
I-201212311642	TRAINING EXPENSES	R	12/31/2012	268.18		000224		268.18

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	18,563.41	0.00	18,563.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	94.95	0.00	94.95
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

VENDOR SET: 02 BANK: ADULTTOTALS: 47 18,658.36 0.00 18,658.36

BANK: ADULT TOTALS: 47 18,658.36 0.00 18,658.36

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 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEVERLY ANNETTE CALVERT							
I-201212061273	Jury	R	12/06/2012	6.00		037905		6.00
1	BRUCE HENRY BOATRIGHT							
I-201212061269	Jury	R	12/06/2012	6.00		037906		6.00
1	BRYAN CHARLES LOWERY							
I-201212061276	Jury	R	12/06/2012	6.00		037907		6.00
1	CHARLES STEVEN CLAIBORNE							
I-201212061275	Jur	R	12/06/2012	6.00		037908		6.00
1	Child Protective Services							
I-201212061265	Ju	R	12/06/2012	78.00		037909		78.00
1	CHRISTY HART HENSON							
I-201212061288	Jury	R	12/06/2012	6.00		037910		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201212061266	COURT APPOINTED SPECIAL ADVOCA	R	12/06/2012	54.00		037911		54.00
1	CYNTHIA DIANE RUNKLE							
I-201212061304	Jury	R	12/06/2012	6.00		037912		6.00
1	DAVID JAMES MEADOWS							
I-201212061302	Jury	R	12/06/2012	6.00		037913		6.00
1	ELIZABETH JOHNSON PULLEY							
I-201212061303	Jur	R	12/06/2012	6.00		037914		6.00
1	ELLIOTT JEROME BARSUN							
I-201212061270	Jury	R	12/06/2012	6.00		037915		6.00
1	FABIAN EUSEBIO VILLARREAL							
I-201212061287	Ju	R	12/06/2012	6.00		037916		6.00
1	FLORENCE KATHLEEN GRANT							
I-201212061291	Jury	R	12/06/2012	6.00		037917		6.00
1	GILBERT T RODRIGUEZ							
I-201212061268	Jury	R	12/06/2012	6.00		037918		6.00
1	HASSIE MARIE WARLICK							
I-201212061299	Jury	R	12/06/2012	6.00		037919		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201212061301	JACOB ALLEN SIMS Jury	R	12/06/2012	6.00		037920		6.00
1 I-201212061279	JANICE MARIE TANECKA Jury	R	12/06/2012	6.00		037921		6.00
1 I-201212061294	JEROLD STEPHEN GREER Jury	R	12/06/2012	6.00		037922		6.00
1 I-201212061278	JOSEPH EDWARD TREVINO Jury	R	12/06/2012	6.00		037923		6.00
1 I-201212061277	JOYCE WEIKUM PLACEK Jury	R	12/06/2012	6.00		037924		6.00
1 I-201212061274	JUAN CARLOS HERNANDEZ Jury	R	12/06/2012	6.00		037925		6.00
1 I-201212061292	KAY GARCIA MCANALLY Jury	R	12/06/2012	6.00		037926		6.00
1 I-201212061280	KENNY JOE HAWKINS Jury	R	12/06/2012	6.00		037927		6.00
1 I-201212061293	LEONARD MATTHEW HAIRGROVE Ju	R	12/06/2012	6.00		037928		6.00
1 I-201212061289	MARK DOUGLAS MORRELL Jury	R	12/06/2012	6.00		037929		6.00
1 I-201212061295	MATTHEW ARNOLD MARTIN Jury	R	12/06/2012	6.00		037930		6.00
1 I-201212061271	MICHAEL SHEAMUS MEIER Jury	R	12/06/2012	6.00		037931		6.00
1 I-201212061285	PATRICIA PAIZ Jury	R	12/06/2012	6.00		037932		6.00
1 I-201212061297	PATTI JEAN STORY Jury	R	12/06/2012	6.00		037933		6.00
1 I-201212061282	RANDY CLAY WASHINGTON Jury	R	12/06/2012	6.00		037934		6.00

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1 I-201212061284	REBA TUCKER KING Jury	R	12/06/2012	6.00		037935		6.00
1 I-201212061272	ROBERT EDWARD PEAVY Jury	R	12/06/2012	6.00		037936		6.00
1 I-201212061298	ROBERT WAYNE JANECEK Jury	R	12/06/2012	6.00		037937		6.00
1 I-201212061290	SANDRA GARCIA Jury	R	12/06/2012	6.00		037938		6.00
1 I-201212061286	STEPHEN DEHOYOS Jury	R	12/06/2012	6.00		037939		6.00
1 I-201212061300	TAMMY ALDRIDGE TAYLOR Jury	R	12/06/2012	6.00		037940		6.00
1 I-201212061267	THOMAS RICHARD GUTHERY IV Ju	R	12/06/2012	6.00		037941		6.00
1 I-201212061281	TIMOTHY ROGER COON Jury	R	12/06/2012	6.00		037942		6.00
1 I-201212061283	TRISHA LAVERN SILVA Jury	R	12/06/2012	6.00		037943		6.00
1 I-201212061296	TRUDY POWELL MANEY Jury	R	12/06/2012	6.00		037944		6.00
1 I-201212061309	BERT BROCKETT CRUISE Jury	R	12/06/2012	30.00		037945		30.00
1 I-201212061305	BETTY LEE RUCKER Jury	R	12/06/2012	30.00		037946		30.00
1 I-201212061307	BRIAN RALPH LUNDGREN Jury	R	12/06/2012	30.00		037947		30.00
1 I-201212061314	CARY MCATEER BAUER Jury	R	12/06/2012	30.00		037948		30.00
1 I-201212061315	DIXIE GIBBONS WEST Jury	R	12/06/2012	30.00		037949		30.00

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1	GARY GUTIERREZ							
I-201212061316	Jury	R	12/06/2012	30.00		037950		30.00
1	JOSEPH JAMESON BEAL							
I-201212061308	Jury	R	12/06/2012	30.00		037951		30.00
1	NANCY J HUTCHISON							
I-201212061312	Jury	R	12/06/2012	30.00		037952		30.00
1	PATRICIA MARY BOWEN							
I-201212061313	Jury	R	12/06/2012	30.00		037953		30.00
1	PEGGY JOYCE GARZA							
I-201212061310	Jury	R	12/06/2012	30.00		037954		30.00
1	REBECCA SAUCEDO SAENZ							
I-201212061306	Jury	R	12/06/2012	30.00		037955		30.00
1	STEPHEN ROBERT BECK							
I-201212061311	Jury	R	12/06/2012	30.00		037956		30.00
BCO	CITY OF BASTROP							
I-201212061319	UTILITIES / LAW ENFORCEMENT	R	12/06/2012	23,456.23		037957		
I-201212061320	UTILITIES - COURTHOUSE COMPLEX	R	12/06/2012	14,187.73		037957		37,643.96
SCO	CITY OF SMITHVILLE							
I-201212061317	UTILITIES - BARN	R	12/06/2012	419.65		037958		
I-201212061318	ACCT 01-00183-00 MC KEOWN BLDG	R	12/06/2012	200.14		037958		619.79
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00001626	SALE 0000580908	R	12/06/2012	542.55		037959		542.55
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201212061321	ACCT 1-09-00072-02	R	12/06/2012	67.40		037960		67.40
TCSC	TEXAS CRUSHED STONE CO.							
I-310999	CUST 1574, PCT 4 MATERIALS	R	12/06/2012	114.84		037961		
I-311365	cust 1570, PCT 1 MATERIALS	R	12/06/2012	220.31		037961		
I-311512	cust 1570, PCT 1 Materials	R	12/06/2012	223.80		037961		
I-311513	CUST 1574, PCT 4 MATERIALS	R	12/06/2012	228.05		037961		
I-311694	CUST 1570, PCT 1 MATERIALS	R	12/06/2012	325.13		037961		
I-311695	CUST 1574, PCT 4 MATERIALS	R	12/06/2012	225.86		037961		
I-311895	CUST 1570, PCT 1 MATERIALS	R	12/06/2012	451.61		037961		
I-312041	CUST 1570, PCT 1 MATERIALS	R	12/06/2012	112.11		037961		
I-312042	CUST 1574, PCT 4 MATERIALS	R	12/06/2012	325.60		037961		2,227.31

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000598	JL-D MANAGEMENT CO INC							
I-9725-001-53545	ACCT#9725-001/PCT#2	R	12/10/2012	516.53		037962		
I-9725-001-53609	ACCT#9725-001/BASE/PCT#2	R	12/10/2012	413.49		037962		
I-9725-001-53692	ACCT#9725-001/PCT#2	R	12/10/2012	121.44		037962		
I-9725-001-53808	ACCT#9725-001/PCT#2	R	12/10/2012	121.96		037962		
I-9725-001-53889	ACCT#9725-001/PCT#2	R	12/10/2012	517.79		037962		1,691.21
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201212041185	ACCT 512 A50-0011 757 4	R	12/10/2012	167.56		037963		167.56
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-610576/613782	CUST#16500/PCT#4	R	12/10/2012	81.67		037964		81.67
002048	TIMOTHY HALL							
I-201212051194	HAULING EXPENCE/PCT 1	R	12/10/2012	2,398.43		037965		
I-201212051199	HAULING EXPENSE/PCT 4	R	12/10/2012	1,435.94		037965		3,834.37
T12810	ALLIED WASTE SERVICES							
I-000787309	Inv 000787309	R	12/10/2012	596.55		037966		
I-000787510	Inv 000787309	R	12/10/2012	154.24		037966		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000785913	ACCT 3-0843-0012502	R	12/10/2012	203.22		037967		
I-0843-000786424	ACCT#3-0843-0022012	R	12/10/2012	315.17		037967		
I-0843-000787604	ACCT#3-0843-1246107	R	12/10/2012	91.92		037967		
I-0843-000787642	ACCT 3-0843-1269216	R	12/10/2012	115.89		037967		
I-0843-000787794	ACCT 3-084301315688	R	12/10/2012	114.44		037967		840.64
002599	AMC SOLUTIONS							
I-99-294	CABLE TIES/PCT#3	R	12/10/2012	66.00		037968		66.00
002148	AMERISOURCEBERGEN							
C-018-183871CM	Email Credit	R	12/10/2012	437.53CR		037969		
C-CREDIT ON ACCT	Email Credit	R	12/10/2012	2,104.78CR		037969		
I-018-733054	Email Credit	R	12/10/2012	61.71		037969		
I-018-733055	Email Credit	R	12/10/2012	562.99		037969		
I-018-779483	Email Credit	R	12/10/2012	125.35		037969		
I-018-779484	Email Credit	R	12/10/2012	2,443.88		037969		651.62
002661	C APPLEMAN ENT INC							
I-30005931	CUST#3053/PCT#2	R	12/10/2012	1.40		037970		1.40
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-275909	ACCT#010111/CCAL	R	12/10/2012	13.00		037971		13.00

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0000787	AQUA WATER SUPPLY							
I-201212031162	UTILITIES	R	12/10/2012	991.53		037972		
I-201212031167	ACCT#0800042801/PCT#3	R	12/10/2012	35.69		037972		1,027.22
T7386	AT&T							
I-201212031150	ACCT#512-A49-0048-1933	R	12/10/2012	2,925.59		037973		
I-201212031153	ACCT#512-A49-0048-1933/PCT#1	R	12/10/2012	110.31		037973		
I-201212031155	ACCT#512-A49-0048-1933/PCT#2	R	12/10/2012	230.16		037973		
I-201212031156	ACCT#512-A49-0048-1933/PCT#3	R	12/10/2012	175.92		037973		
I-201212031157	ACCT#512-A49-0048 1933/PCT#4	R	12/10/2012	136.08		037973		3,578.06
000787	AT&T							
I-287236294227X1120	ACCT 287236294227	R	12/10/2012	249.15		037974		249.15
000366	AT&T MOBILITY-EMT							
I-201211291130	ACCT#287236293922/EMG.MGMT	R	12/10/2012	44.40		037975		
I-201211291131	ACCT#287236246341/EMG.MGMT	R	12/10/2012	117.38		037975		161.78
AT&TLO	AT&T LONG DISTANCE							
I-201211291132	CORP#1111319/INV#832816952	R	12/10/2012	1,808.34		037976		
I-201211301141	CORP#1111319/INV#832816952	R	12/10/2012	4.08		037976		
I-201211301144	CORP#1111319/INV#832816952	R	12/10/2012	13.53		037976		
I-201212031158	CORP#1111319/INV#832816952	R	12/10/2012	20.87		037976		1,846.82
T14427	AT&T MOBILITY II, LLC							
I-201211301134	ACCT#287236293554	R	12/10/2012	88.80		037977		88.80
AT&T02	AT&T MOBILITY- RB2							
I-201211301142	ACCT#287236293807/PCT#2	R	12/10/2012	44.39		037978		44.39
000481	AT&T MOBILITY-DA							
I-201212041186	ACCT 834207357	R	12/10/2012	42.56		037979		
I-201212041187	ACCT 287244077188	R	12/10/2012	36.19		037979		78.75
AT&T01	AT&T MOBILITY-ELECTIONS							
I-287025184039X11202	ACCT 287025184039	R	12/10/2012	212.76		037980		212.76
AT&T07	AT&T MOBILITY-GS							
I-826449534X11202012	ACCT#826449534/GS	R	12/10/2012	44.39		037981		44.39
000459	AT&T MOBILITY-JP3							
I-834787212X11232012	ACCT 834787212	R	12/10/2012	71.80		037982		71.80

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000369	AT&T MOBILITY-PA							
I-201211301135	ACCT#287236293984/PURCHASING	R	12/10/2012	36.55		037983		36.55
AT&T11	AT&T MOBILITY-SO							
I-201212041182	ACCT 287019182493	R	12/10/2012	63.36		037984		63.36
AT&T10	AT&T MOBILITY-SO1							
I-990824321X11202012	ACCT#990824321/SO	R	12/10/2012	2,183.82		037985		2,183.82
AT&T13	AT&T MOBILITY-W&M							
I-201212031161	ACCT#826392401/DPS	R	12/10/2012	106.36		037986		106.36
000365	AT&T MOBILITY-TREASURER							
I-201212031146	ACCT#287236294164/TREASURER	R	12/10/2012	44.40		037987		44.40
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201212051200	INDIGENT HEALTH	R	12/10/2012	223.50		037988		223.50
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201212051201	INDIGENT HEALTH	R	12/10/2012	317.57		037989		317.57
B&B	JIM ATTRA INC							
I-230985 233070	CUST 1650, PARTS	R	12/10/2012	979.96		037990		
I-230987 231617	CUST 1800, PCT 4 SUPPLIES	R	12/10/2012	627.80		037990		
I-231649 232334	CUST 1750, PCT 3 PARTS/REPAIRS	R	12/10/2012	883.75		037990		
I-232065/234901	CUST#1700/PCT#2	R	12/10/2012	26.56		037990		
I-234027 234118	PARTS, CUST 1650	R	12/10/2012	195.97		037990		
I-235211	CUST 1650, REPAIRS/PARTS	R	12/10/2012	5.96		037990		2,720.00
BTW	MICHAEL OLDHAM TIRE INC							
I-138990 139003	ACCT 3036686 PCT 1 REPAIRS	R	12/10/2012	375.00		037991		
I-138999/139489	ACCT#11111113/PCT#2	R	12/10/2012	789.48		037991		
I-139156/139325	ACCT#3327276/ENV. & SANITATION	R	12/10/2012	972.86		037991		2,137.34
T13544	BASTROP MEDICAL CLINIC							
I-201212051202	INDIGENT HEALTH	R	12/10/2012	199.52		037992		199.52
T11707	JAMES HANDY							
I-201212051205	INDIGENT HEALTH	R	12/10/2012	104.32		037993		104.32
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-GS70925	Inv 70925 Unit 8609	R	12/10/2012	409.24		037994		
I-1-GS70925 UNT8611	Inv 70925 Unit 8609	R	12/10/2012	204.62		037994		
I-1-GS70925 UNT8615	Inv 70925 Unit 8609	R	12/10/2012	204.62		037994		
I-1-GS70925 UNT8943	Inv 70925 Unit 8609	R	12/10/2012	102.31		037994		920.79

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BVH	BASTROP VET. HOSPITAL, INC.							
I-12-S-023402	November Billing	R	12/10/2012	273.41		037995		
I-12-S-023609	November Billing	R	12/10/2012	208.85		037995		
I-12-S-023723	November Billing	R	12/10/2012	335.73		037995		817.99
000110	DAVID H OUTON							
I-0140	November Billing	R	12/10/2012	1,279.68		037996		1,279.68
BGI	BEAR GRAPHICS, INC.							
I-0641061	JOB#671558/TREASURER	R	12/10/2012	1,139.63		037997		1,139.63
KEITH	BEN E KEITH CO.							
I-02768128	Inv 02768128	R	12/10/2012	64.68		037998		
I-02773205	Inv 02768128	R	12/10/2012	2,445.51		037998		
I-02779946	Inv 02779946	R	12/10/2012	1,833.55		037998		
I-02787978	Inv 02787978	R	12/10/2012	2,584.61		037998		6,928.35
T10102	BORIACK ENTERPRISES INC							
I-54646	CUST#BASTROPCOUNTYPRECINC	R	12/10/2012	27.39		037999		27.39
002937	STELLAR HOSPITALITY LLC							
I-TUCKER/COOPER	Hotel Expense	R	12/10/2012	218.73		038000		218.73
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-89180	CLIENT 001309 GENERAL MATTERS	R	12/10/2012	8,129.10		038001		
I-89181	CLINET 001309, ECONOMIC	R	12/10/2012	1,420.00		038001		
I-89227	CLIENT 001309 GEN MATTERS	R	12/10/2012	300.00		038001		9,849.10
000593	BIMBO FOODS INC							
I-84078906868	Inv 84078906868	R	12/10/2012	244.80		038002		
I-84078906926	Inv 84078906868	R	12/10/2012	73.28		038002		
I-84078906967	Inv 84078906868	R	12/10/2012	323.84		038002		
I-84078907020	Inv 84078906868	R	12/10/2012	210.58		038002		
I-84078907062	Inv 84078907127	R	12/10/2012	228.64		038002		
I-84078907127	Inv 84078907127	R	12/10/2012	255.84		038002		1,336.98
T5975	BLUEBONNET TRAILS MHMR							
I-BASO-102012	Inv BASO-102012	R	12/10/2012	1,600.00		038003		1,600.00
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201212051206	INDIGENT HEALTH	R	12/10/2012	30,055.82		038004		30,055.82
002936	BRAZOS VALLEY EQUINE HOSPITAL							
I-TUCKER/COOPER	Training Course	R	12/10/2012	200.00		038005		200.00

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002914	BRIANNA VINKLAREK							
I-0132	Nov 2012 Travel Expense	R	12/10/2012	49.95		038006		49.95
002469	BROADDUS & ASSOCIATES							
I-15900-07	B & A PROJECT # B11159.00	R	12/10/2012	17,555.22		038007		17,555.22
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-408032	408032	R	12/10/2012	375.00		038008		
I-50,062	50,062	R	12/10/2012	500.00		038008		
I-50,491	50,491	R	12/10/2012	250.00		038008		1,125.00
T12518	CAPITAL AREA COUNCIL							
I-2013M 184	FY'13 ENS 10-1-12 TO 9-30-13	R	12/10/2012	1,354.00		038009		1,354.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201212051207	INDIGENT HEALTH	R	12/10/2012	139.99		038010		139.99
CBOA	CAPITOL BEARING OF AUSTIN							
I-1505724	ACCT#000690/PCT#3	R	12/10/2012	21.46		038011		
I-481964	ACCT#000690/PCT#4	R	12/10/2012	124.91		038011		146.37
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201212051208	INDIGENT HEALTH	R	12/10/2012	247.51		038012		247.51
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201212041177	November Billing	R	12/10/2012	1,952.65		038013		
I-8770 COUNTY	VISA	R	12/10/2012	21.41		038013		
I-8770 INT	VISA	R	12/10/2012	11.33		038013		
I-8770 US MARSHALL	VISA	R	12/10/2012	381.96		038013		2,367.35
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-7650	CUST#5104-3/PCT#3	R	12/10/2012	68.00		038014		
I-7691	CUST#5104-3/PCT#3	R	12/10/2012	31.00		038014		99.00
CTRPNT	CENTERPOINT ENERGY							
I-201212031151	ACCT#3204433-1	R	12/10/2012	23.93		038015		
I-201212031152	ACCT#2906780-0	R	12/10/2012	43.41		038015		
I-201212031163	ACCT#2974567-6	R	12/10/2012	1,425.10		038015		
I-201212031164	ACCT#2959074-2	R	12/10/2012	54.98		038015		
I-201212031165	ACCT#3204434-9	R	12/10/2012	30.62		038015		1,578.04
CENTEX	CENTEX MATERIALS, LP							
I-30076318	CUST#BASPCT1/PCT#1	R	12/10/2012	481.75		038016		
I-30076343	CUST#BASPCT1/PCT#1	R	12/10/2012	611.95		038016		
I-30076372	CUST#BASPCT1/PCT#1	R	12/10/2012	495.55		038016		
I-30076412	CUST#BASPCT1/PCT#1	R	12/10/2012	611.10		038016		
I-30076438	CUST#BASPCT1/PCT#1	R	12/10/2012	603.80		038016		
I-30076439	CUST#BASPCT3/PCT#3	R	12/10/2012	380.20		038016		

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I-30076468	CUST#BASPCT1/PCT#1	R	12/10/2012	483.05		038016		
I-30076469	CUST#BASPCT3/PCT#3	R	12/10/2012	498.70		038016		
I-30076514	CUST#BASPCT1/PCT#1	R	12/10/2012	1,009.35		038016		
I-30076552	CUST#BASPCT1/PCT#1	R	12/10/2012	1,167.75		038016		
I-30076583	CUST BASPCT1 MATERIALS	R	12/10/2012	1,098.05		038016		
I-30076615	CUST BASPCT 1 MATERIALS	R	12/10/2012	739.80		038016		
I-30076648	CUST BASPCT1 MATERIALS	R	12/10/2012	750.35		038016		8,931.40
002795	SUZANNA DANA MD							
I-9045	CTA 243-12- D L LEFFINGWELL	R	12/10/2012	2,100.00		038017		
I-9051	CTA 240-12-C B THOMPSON	R	12/10/2012	2,100.00		038017		4,200.00
T11164	CHRIS DEZARN							
I-201212041179	C. Dezarn Per Diem	R	12/10/2012	30.00		038018		30.00
T9145	CHRIS MATT DILLON							
I-49,352	49352	R	12/10/2012	375.00		038019		375.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71151403	CUST#01582/PCT2	R	12/10/2012	116.08		038020		116.08
BCO	CITY OF BASTROP							
I-201212071326	ARRES FEES JULY - SEPT 2012	R	12/10/2012	78.00		038021		78.00
ECO	CITY OF ELGIN							
I-201212071325	ARREST FEES JULY-SEPT 2012	R	12/10/2012	30.72		038022		30.72
SCO	CITY OF SMITHVILLE							
I-201212071324	ARREST FEES JULY-SEPT 2012	R	12/10/2012	40.00		038023		40.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201212051209	INDIGENT HEALTH	R	12/10/2012	514.62		038024		514.62
T7581	CORRECTIONAL IMAGING SERVICES							
I-2668	Inv 2668	R	12/10/2012	935.00		038025		935.00
T8825	CNA SURETY							
I-201211301136	POLICY#0601 15529666-D HALL	R	12/10/2012	177.50		038026		
I-201211301137	POLICY#0601 69447529/M OLSON	R	12/10/2012	50.00		038026		227.50
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201212051210	INDIGENT HEALTH	R	12/10/2012	105.06		038027		105.06

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CCO	COVERT CHEVROLET-OLDS							
I-CTCS345594	Recall work performed	R	12/10/2012	80.00		038028		80.00
002938	COVERTTRACK GROUP INC							
I-1552	Renewal GPS Mapping	R	12/10/2012	600.00		038029		600.00
T11708	CRYSTAL DEAR							
I-201212031166	2 OFFICE CLEANING/PCT#2	R	12/10/2012	150.00		038030		150.00
000562	NATIONAL FOOD GROUP INC							
C-0093715-CM	Inv 0093424-IN	R	12/10/2012	25.95CR		038031		
C-0094097-CM	Inv 0093424-IN	R	12/10/2012	420.00CR		038031		
I-0093374-IN	Inv 0093424-IN	R	12/10/2012	2,128.00		038031		
I-0093424-IN	Inv 0093424-IN	R	12/10/2012	2,395.57		038031		
I-0093426-IN	Inv 0093426-IN	R	12/10/2012	2,061.59		038031		6,139.21
BROOKS	DAVID B BROOKS							
I-201212041184	LEGAL FEES, November	R	12/10/2012	100.00		038032		100.00
DELL	DELL							
I-XFXWR4T87	OptiPlex 9010 AIO	R	12/10/2012	63.69		038033		
I-XJ116F259	OptiPlex 9010 AIO	R	12/10/2012	1,453.40		038033		
I-XJ1C7WD79	Dell Latitude E6420	R	12/10/2012	1,735.14		038033		3,252.23
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX011544	Inv BATX011544	R	12/10/2012	3,625.00		038034		3,625.00
T5686	DICKENS LOCKSMITH INC							
I-18899	SERVICE CALL/KEYS	R	12/10/2012	77.00		038035		
I-18919	Inv 18919	R	12/10/2012	14.75		038035		91.75
000581	DIETRA WILLIAMS							
I-456816	TRASH P/U & MOW/SHILOH/PCT1	R	12/10/2012	330.00		038036		330.00
001391	DODSON TRAINING RESOURCES INC							
I-201212041178	C. Dezarn - Training	R	12/10/2012	250.00		038037		250.00
DASI	DON A STEWART, INC.							
I-00120606-I	ACCT#1443/FUEL/PCT#2	R	12/10/2012	4,050.19		038038		
I-00120946-I	ACCT#1443/FUEL/PCT#2	R	12/10/2012	4,874.66		038038		
I-00120970-I	ACCT#3054/FUEL/SIGN SHOP	R	12/10/2012	1,194.95		038038		
I-00121181-I	ACCT 1442, PCT 1 DIESEL	R	12/10/2012	8,549.64		038038		
I-00121182-I	ACCT#1443/FUEL/PCT#2	R	12/10/2012	5,326.80		038038		23,996.24

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T9323	DUNNE & JUAREZ L.L.C.							
I-15031	15031	R	12/10/2012	600.00		038039		
I-305272012B	305272012B	R	12/10/2012	400.00		038039		
I-50419	50419	R	12/10/2012	250.00		038039		
I-50422	50422	R	12/10/2012	250.00		038039		
I-50522	50522	R	12/10/2012	250.00		038039		
I-50560	50560	R	12/10/2012	250.00		038039		
I-50566	50566	R	12/10/2012	250.00		038039		
I-50879	50879	R	12/10/2012	250.00		038039		
I-J-2840	J-2840	R	12/10/2012	250.00		038039		2,750.00
T10306	EILEEN MCINTYRE-WORST							
I-201212051242	MILEAGE 11/28 - 12/05	R	12/10/2012	226.44		038040		226.44
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-833682	ACCT B06875 ELECTIONS	R	12/10/2012	12,845.60		038041		
I-836029	ACCT B06875 ELECTIONS	R	12/10/2012	1,063.13		038041		
I-836088	ACCT B06875 ELECTIONS	R	12/10/2012	252.00		038041		
I-836091	ACCT B06875 ELECTIONS	R	12/10/2012	3,939.14		038041		
I-836145	ACCT B06875 ELECTIONS	R	12/10/2012	6,856.04		038041		
I-837979	ACCT B06875	R	12/10/2012	25,586.92		038041		50,542.83
EC	BLACKLANDS PUBLICATIONS INC							
I-201212051196	ACCT 649552, ELECTION ADS	R	12/10/2012	1,989.00		038042		1,989.00
EIA	ELGIN INSURANCE AGENCY							
I-61524177	BOND-BUBBA SNOWDEN-PCT#4	R	12/10/2012	98.50		038043		98.50
EU	CITY OF ELGIN UTILITIES							
I-201212041171	ACCT#007-0008410-002	R	12/10/2012	99.36		038044		
I-201212041172	ACCT#007-0011530-000	R	12/10/2012	75.87		038044		
I-201212041173	ACCT#007-0011510-000	R	12/10/2012	200.38		038044		
I-201212041174	ACCT#007-0011501-000	R	12/10/2012	148.00		038044		523.61
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201212051211	INDIGENT HEALTH	R	12/10/2012	119.89		038045		119.89
T11570	EPSILON SIGMA PHI							
I-201212041183	MEMBERSHIP, JOHN GRANGE	R	12/10/2012	65.00		038046		65.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400978335	ACCT#912897/SS-1/PCT#3	R	12/10/2012	14,202.36		038047		14,202.36

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002939	VINKLAREK ENTERPRISES INC							
I-201212051248	Marking Paint	R	12/10/2012	241.45		038048		
I-201212051249	Marking Paint	R	12/10/2012	155.40		038048		396.85
FLS	FORREST L. SANDERSON							
I-J-2835	J-2835	R	12/10/2012	250.00		038049		
I-J-2836	J 2836	R	12/10/2012	250.00		038049		500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-641106023110241	ACCT#8850283308/PCT#4	R	12/10/2012	680.00		038050		680.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP221613/223090	ACCT#3325/PCT#2	R	12/10/2012	1,338.63		038051		
I-AP221722	ACCT#3323/PCT#2	R	12/10/2012	107.83		038051		1,446.46
WWGI	GRAINGER INC							
I-9976460700	Inv 814780730	R	12/10/2012	52.44		038052		52.44
002427	STEPHEN D ROSE MD							
I-201212051213	INDIGENT HEALTH	R	12/10/2012	244.07		038053		244.07
002069	GREG KOUBA							
I-181335	Reimbursement	R	12/10/2012	40.00		038054		40.00
T3667	GULF COAST PAPER CO							
I-482647	Inv 482647	R	12/10/2012	1,100.20		038055		
I-488936	Inv 482647	R	12/10/2012	1,573.60		038055		2,673.80
HEC	HANSON EQUIPMENT COMPANY							
I-0000213774/213853	PARTS/PCT#3	R	12/10/2012	29.20		038056		29.20
HPC	BASCOM L HODGES JR							
I-NOVEMBER	October Service	R	12/10/2012	650.00		038057		
I-OCTOBER	October Service	R	12/10/2012	650.00		038057		1,300.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201212051229	Weedeater String	R	12/10/2012	105.08		038058		
I-201212051231	Weedeater String	R	12/10/2012	41.96		038058		
I-201212051233	Weedeater String	R	12/10/2012	94.85		038058		
I-201212051234	Weedeater String	R	12/10/2012	2,138.78		038058		
I-201212051235	Weedeater String	R	12/10/2012	41.40		038058		
I-201212051236	Weedeater String	R	12/10/2012	12.97		038058		
I-201212051237	Weedeater String	R	12/10/2012	35.96		038058		2,471.00

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T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201212051214	INDIGENT HEALTH	R	12/10/2012	215.80		038059		215.80
000045	ICS							
I-102087	Inv 102087	R	12/10/2012	603.47		038060		603.47
T4660	IMAGERY GRAPHIC SYSTEMS INC							
I-9590	REPAIRS	R	12/10/2012	125.00		038061		125.00
INX	INX, INC							
I-48214371	So Phone System Support	R	12/10/2012	6,926.73		038062		
I-PSCTR500394.1211	SureVoice Renewal CDMS	R	12/10/2012	8,190.00		038062		15,116.73
002927	INTERLINE BRANDS INC							
I-276861572	Inv 276861572	R	12/10/2012	12.41		038063		
I-277293197	Inv 276861572	R	12/10/2012	7.30		038063		
I-277898532	Inv 277898532	R	12/10/2012	308.16		038063		
I-277898540	Inv 277898532	R	12/10/2012	24.17		038063		352.04
T7585	TRIPLE J JACKPOT							
I-22581	PORTABLE TOILET/CC PARK	R	12/10/2012	260.00		038064		260.00
JOB	JAMES O. BURKE							
I-201212051203	T BURTON NO #	R	12/10/2012	100.00		038065		
I-48,911	48,911	R	12/10/2012	375.00		038065		
I-50,247	50,247	R	12/10/2012	250.00		038065		
I-50,470	50,470	R	12/10/2012	250.00		038065		975.00
T7860	JENKINS & JENKINS LLP							
I-12-15292	12-15292	R	12/10/2012	100.00		038066		
I-12-15317	12-15317	R	12/10/2012	100.00		038066		200.00
002094	JENNIFER L. ENSINGER							
I-201212041175	REIMB-COFFEE SUPPLIES/JURORS	R	12/10/2012	8.35		038067		8.35
002919	KATHLEEN C KIRK							
I-S2840SL4-5	KIRK RESTORATION PROJECT	R	12/10/2012	513.43		038068		513.43
T7520	KATHLEEN M ANDERSON							
I-50,481	50,481	R	12/10/2012	250.00		038069		
I-50,880	50,880	R	12/10/2012	375.00		038069		625.00
KMPC	KELLY-MOORE PAINT CO.							
I-81780	Inv 81780	R	12/10/2012	1,015.78		038070		1,015.78

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KBTRI I-655	KENT BROUSSARD TOWER RENTAL IN TOWER RENT	R	12/10/2012	2,420.00		038071		2,420.00
KFT I-213870/213910	KLEIBER FORD TRACTOR, INC. ACCT#BASC03/PCT#3	R	12/10/2012	127.72		038072		127.72
KOEHLE I-201212031149	GERMER INDUSTRIES INC POLICY#61524169-P PAPE	R	12/10/2012	177.50		038073		177.50
001722 I-11115698 I-11189876 I-11250110	LABATT INSTITUTIONAL SUPPLY CO Inv 11115698 Inv 11115698 Inv 11250110	R R R	12/10/2012 12/10/2012 12/10/2012	1,420.81 2,785.40 2,009.75		038074 038074 038074		6,215.96
T13669 I-12007	AUSTIN L.T., INC SPANISH INTERPRETATION	R	12/10/2012	300.00		038075		300.00
T12652 I-46928 I-50889	LISA M. MIMS 46928 50889	R R	12/10/2012 12/10/2012	250.00 500.00		038076 038076		750.00
000888 I-201212051240	LOWE'S Renovation IC-1/3	R	12/10/2012	35.78		038077		35.78
000623 I-10 13725 I-11 14882 I-12 14957 I-12 15267 I-12 15333 I-12-15169	LUIS L CUELLAR 10,13725 11-14882 12-14957 12-15267 12-15333 12-15169	R R R R R R	12/10/2012 12/10/2012 12/10/2012 12/10/2012 12/10/2012 12/10/2012	112.50 187.50 135.00 90.00 375.00 142.50		038078 038078 038078 038078 038078 038078		1,042.50
LYNN I-266188	LYNN PEAVEY CO. Tape/Ties/Zip Tags	R	12/10/2012	931.75		038079		931.75
MARIA I-2245	MARIA CELESTE COSTLEY INTERPRETER	R	12/10/2012	150.00		038080		150.00
MJFH I-201211301140	SCI TEXAS FUNERAL SERVICES INC PICK UP & DELIVER-L SHEFFIELD	V	12/10/2012	299.00		038081		299.00
MJFH M-CHECK	SCI TEXAS FUNERAL SERVICES INC SCI TEXAS FUNERAL SERVICUNPOST	V	12/14/2012			038081		299.00

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002683	MARVIN LEE GARCIA MD,PA							
I-201212051212	INDIGENT HEALTH	R	12/10/2012	592.88		038082		592.88
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10440-1	ABST FEE	R	12/10/2012	100.00		038083		
I-201212041188	ATTY FEES, NOVEMBER	R	12/10/2012	18,376.74		038083		18,476.74
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00674117	ACCT#900-98011130 001	R	12/10/2012	18.90		038084		
I-6-00674441/674727	ACCT#900-98011130 001	R	12/10/2012	121.37		038084		
I-6-00674489	ACCT#900-98011130 001	R	12/10/2012	65.96		038084		206.23
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201212051216	INDIGENT HEALTH	R	12/10/2012	4,712.20		038085		4,712.20
002934	MELVIN TUCKER							
I-MELVIN TUCKER	Travel Per Diem	R	12/10/2012	70.00		038086		70.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-R COLE 514647INV	R. Cole	R	12/10/2012	70.75		038087		70.75
MOORE	MOORE MEDICAL LLC							
I-81964058 EI	Inv 81964058 EI	R	12/10/2012	1,470.40		038088		
I-97515708	Gloves/Forceps/Sanitizer	R	12/10/2012	1,075.15		038088		2,545.55
189	MOTOROLA INC							
I-78211410	ACCT#1036215277 0001	R	12/10/2012	13,411.75		038089		
I-78214562	ACCT#1036215277 0001/DEC'12	R	12/10/2012	13,411.75		038089		26,823.50
002199	NASH ELECTRONICS INC							
I-365	PRODUCT#SS125FT/EMG.MGMT	R	12/10/2012	529.32		038090		529.32
T13999	NATIONAL NOTARY ASSOC.							
I-201212051241	Notary Renewal	R	12/10/2012	92.50		038091		92.50
000668	JOHN NIXON							
I-201212051250	Costal Hay/Estray	R	12/10/2012	1,400.00		038092		1,400.00
000584	NORTH AUSTIN SURGERY CENTER							
I-201212051217	INDIGENT HEALTH	R	12/10/2012	356.12		038093		356.12
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581358409	CUST#198406/PCT#3	R	12/10/2012	268.03		038094		
I-0581360277	CUST#198406/PCT#1	R	12/10/2012	11.59		038094		
I-605319637/4738	CUST#99088/PCT#4	R	12/10/2012	122.43		038094		402.05

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001015	SOUTHERN FOODS GROUP LP							
I-22055665	Inv 22055665	R	12/10/2012	189.00		038095		
I-22055735	Inv 22055665	R	12/10/2012	243.00		038095		
I-22055832	Inv 22055665	R	12/10/2012	216.00		038095		
I-22055896	Inv 22055665	R	12/10/2012	243.00		038095		
I-22056002	Inv 22056002	R	12/10/2012	270.00		038095		
I-22056044	Inv 22056002	R	12/10/2012	243.00		038095		1,404.00
T5769	OFFICE DEPOT							
I-3122387	BILL 3122387	R	12/10/2012	730.61		038096		
I-631642082001	ACCT 28941874 BILL 3122387	R	12/10/2012	3.27		038096		
I-631859450001	Copy Paper	R	12/10/2012	190.37		038096		
I-631871514001	ACCT 28941874 BILL 273958	R	12/10/2012	87.40		038096		
I-8362757	POJ13-0034 Self Inking Stamp	R	12/10/2012	76.11		038096		1,087.76
OMNI	OMNICARE APS-AUSTIN							
I-PH2092092	Inv PH2092092	R	12/10/2012	2,061.31		038097		2,061.31
OP	ROGER C OSBORN							
I-9249	UNSTOP DRAIN/AC	R	12/10/2012	216.00		038098		216.00
000591	OZARKA							
I-02K0121569859	ACCT#0121569859/JP#4	R	12/10/2012	16.43		038099		
I-02K0121587851	ACCT#0121587851/PCT#4	R	12/10/2012	73.26		038099		89.69
002482	PAIN CARE PHYSICIANS PA							
I-201212051218	INDIGENT HEALTH	R	12/10/2012	66.54		038100		66.54
000709	PATRICIA BARNETT							
I-201212061322	REIMB-PARKING CHARGES	R	12/10/2012	10.00		038101		
I-201212061323	REIMB-CONFERENCE EXP	R	12/10/2012	167.50		038101		177.50
001854	PAUL GRANADO							
I-201212031169	CONTRACT LABOR/11-26/11-29	R	12/10/2012	416.00		038102		416.00
T5441	JOHN PAUL STANDEFER							
I-02-0222-6	02-0222-6	R	12/10/2012	100.00		038103		
I-07 12226	07-12226	R	12/10/2012	52.50		038103		
I-10 14051	10-14051	R	12/10/2012	52.50		038103		
I-11 14537	11-14537	R	12/10/2012	37.50		038103		
I-11 14706	11-14706	R	12/10/2012	725.00		038103		
I-11 14884	11-14884	R	12/10/2012	287.50		038103		
I-12 15048	12-15048	R	12/10/2012	112.50		038103		
I-12 15055	12-15055	R	12/10/2012	135.00		038103		
I-12 15191	12-15191	R	12/10/2012	385.00		038103		
I-12 15226	12-15226	R	12/10/2012	445.00		038103		
I-12-15359	12-15359	R	12/10/2012	45.00		038103		
I-12-15389	12-15389	R	12/10/2012	105.00		038103		

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I-12-15482	12-15482	R	12/10/2012	157.50		038103		
I-12-15522	12-15522	R	12/10/2012	325.00		038103		
I-407242-11	407242-11	R	12/10/2012	100.00		038103		
I-423-1771	423-1771	R	12/10/2012	460.00		038103		
I-50,479	50,479	R	12/10/2012	250.00		038103		
I-50883	PAUL STANDEFER	R	12/10/2012	250.00		038103		
I-J-2820	J 2820	R	12/10/2012	250.00		038103		4,275.00
T3547	TEXASDAILY							
I-58625	PRO-0400.121/CO-2006 & CO-2010	R	12/10/2012	4,000.00		038104		4,000.00
PRD	PHILIP R DUCLOUX							
I-11-14884	11-14884	R	12/10/2012	263.00		038105		
I-12-15055	12-15055	R	12/10/2012	263.00		038105		
I-50495	50495	R	12/10/2012	250.00		038105		776.00
T12893	PHILIP WILSON							
I-49,,317	49,317	R	12/10/2012	250.00		038106		
I-49,622	49,622	R	12/10/2012	250.00		038106		500.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002944	VEHICLE INSPECTIONS/PCT#1	R	12/10/2012	29.00		038107		29.00
T9047	PB PROFESSIONAL SERVICES INC							
I-356612	ACCT#066-7509-00-4/TAX OFFICE	R	12/10/2012	312.00		038108		312.00
001615	PROLINE MATERIALS INC							
I-5261	COLD MIX/PCT#3	R	12/10/2012	2,902.26		038109		
I-5262	COLD MIX/PCT#4	R	12/10/2012	2,722.06		038109		5,624.32
T11156	QUEST DIAGNOSTICS							
I-201212051219	INDIGENT HEALTH	R	12/10/2012	145.93		038110		145.93
T3233	QUILL CORPORATION							
I-7211687	ACCT#C6796564/JP#1	R	12/10/2012	113.54		038111		
I-7227869	ACCT#C6796564/JP#1	R	12/10/2012	206.98		038111		
I-7300859	Tall Mesh Chair	R	12/10/2012	431.99		038111		
I-7380567	ACCT#C6796564/JP#1	R	12/10/2012	163.96		038111		916.47
T5749	RICHARD SPURLOCK							
I-690218	HEAD WALLS	R	12/10/2012	2,420.00		038112		
I-690219	HEADWALLS	R	12/10/2012	2,850.00		038112		5,270.00

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T9868	RICHARD ALLAN DICKMAN JR							
I-14,944	14,944 INVESTIGATOR	R	12/10/2012	1,200.00		038113		1,200.00
002903	SAFELITE FULFILLMENT INC							
I-00636-746585	Inv00636-746585	R	12/10/2012	73.93		038114		
I-00636-746586	Inv00636-746585	R	12/10/2012	73.93		038114		147.86
T11973	SAMMY LERMA III MD							
I-201212051215	INDIGENT HEALTH	R	12/10/2012	218.45		038115		218.45
T10944	SAMUEL ZANE DAMON							
I-201212051204	WILLIAMS, R L NO #	R	12/10/2012	250.00		038116		250.00
000612	SETON NORTHWEST HOSPITAL							
I-201212051221	INDIGENT HEALTH	R	12/10/2012	1,108.80		038117		1,108.80
002423	TRI COUNTY CLINICAL							
I-201212051238	INDIGENT HEALTH	R	12/10/2012	457.97		038118		457.97
002259	DAUGHTERS OF CHARITY HEALTH SE							
I-201212051222	INDIGENT HEALTH	V	12/10/2012	7,075.47		038119		7,075.47
002259	DAUGHTERS OF CHARITY HEALTH SE							
M-CHECK	DAUGHTERS OF CHARITY HEAUNPOST	V	12/11/2012			038119		7,075.47
SBC	SHARP PROPANE							
I-11497 & 11609	ACCT 20150, PCT 1	R	12/10/2012	581.46		038120		581.46
001260	SIGNATURE SMILES							
I-201212051223	INDIGENT HEALTH	R	12/10/2012	230.50		038121		230.50
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0102473-IN	Cocaine wipes	R	12/10/2012	1,043.50		038122		1,043.50
T6942	SOUTH AUSTIN HOSPITAL							
I-201212051227	INDIGENT HEALTH	R	12/10/2012	551.16		038123		551.16
T11061	DS WATERS OF AMERICA INC							
I-201212041189	ACCT 46668439604456	R	12/10/2012	17.72		038124		17.72
REDDY	SRIDHAR P REDDY MD PA							
I-201212051220	INDIGENT HEALTH	R	12/10/2012	346.30		038125		346.30

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T8648	STERICYCLE, INC.							
I-4003743046	Inv 4003743046	R	12/10/2012	776.49		038126		776.49
002260	STEVE GRANADO							
I-201212031168	CONTRACT LABOR/11-26/11-29	R	12/10/2012	416.00		038127		416.00
T6084	SURGICAL ASSOCIATES OF AUSTIN							
I-201212051228	INDIGENT HEALTH	R	12/10/2012	701.00		038128		701.00
T8745	TEJAS ELEVATOR COMPANY							
I-1211056	MONTHLY MAINT/GS	R	12/10/2012	169.00		038129		169.00
T14371	TEXAN EYE, P.A.							
I-201212051230	INDIGENT HEALTH	R	12/10/2012	187.66		038130		187.66
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201212041181	BUBBA SNOWDEN, REGISTRATION	R	12/10/2012	195.00		038131		195.00
001468	TAI-SMITHVILLE							
I-001468	Bond renewals	R	12/10/2012	150.00		038132		
I-34488	BOND/JENNIFER PACHECO	R	12/10/2012	50.00		038132		
I-34489	BOND,MELISSA KINCAID	R	12/10/2012	50.00		038132		250.00
002122	TEXAS BLACKLAND HARDWARE							
I-A55744 A55795	ACCT 0005, SUPPLIES	R	12/10/2012	337.19		038133		337.19
T12721	TEXAS FLEET FUEL, LTD							
I-201211291133	ACCT#BG361495/FUEL	R	12/10/2012	58.91		038134		
I-201212051192	ACCT BG361495	R	12/10/2012	184.66		038134		
I-BG2111345	Fuel Cost W/E 11/19-25/12	R	12/10/2012	6,076.29		038134		
I-BG2111345 NP363727	Fuel Cost W/E 11/12-18/12	R	12/10/2012	9,354.24		038134		
I-PO 12-07120 AC	BC2111345	R	12/10/2012	550.28		038134		
I-PO 12-07227 AC	BC2111345	R	12/10/2012	369.68		038134		
I-PO 12-107226 AC	ACCT BG2111345	R	12/10/2012	309.03		038134		16,903.09
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201211291128	REGISTRATION FEE JP2	V	12/10/2012	5.00		038135		
I-201211291129	REGISTRATION FEE JP2	V	12/10/2012	95.00		038135		100.00
T6071	TEXAS ONCOLOGY							
I-201212051232	INDIGENT HEALTH	R	12/10/2012	9.26		038136		9.26
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-44813	1CO-44813 BOBBY DELANCEY	R	12/10/2012	82.80		038137		
I-ICO-1740-12	TKT#A8041186-L HOLLOWAY	R	12/10/2012	114.75		038137		
I-ICO-2006-12	TKT#A8041130-S E ROJAS	R	12/10/2012	114.75		038137		
I-ICO-2009-12	TKT#A8041006-F FLORES	R	12/10/2012	114.75		038137		
I-ICO-2099-12	TKT#A8041020-J BURRIS	R	12/10/2012	157.25		038137		

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I-ICO-2949-12	TKT#8043158-AA GUTIERREZ	R	12/10/2012	114.75		038137		
I-J2-31328	TKT#A1047047-L WAGENAAR	R	12/10/2012	114.75		038137		
I-J2-31329	TKT#A1047048-S F LOUW	R	12/10/2012	114.75		038137		928.55
T14476	TEXAS PATCHER							
I-121127	HEAT EXCHANGE PUMP/PCT#2	R	12/10/2012	240.24		038138		240.24
T10299	SANDRA FAYE ROBINSON							
I-567573	Case #12-S-023613	R	12/10/2012	150.00		038139		150.00
002317	RICHARD NELSON MOORE							
I-14,816	14816	R	12/10/2012	400.00		038140		
I-14,900	14,900	R	12/10/2012	400.00		038140		
I-50,231	50,231	R	12/10/2012	375.00		038140		1,175.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000937	SERVICE DATE 11-26-12	R	12/10/2012	50.00		038141		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201212031148	ACCT#8260 16 111 0056221	R	12/10/2012	85.92		038142		
I-201212051193	ACCT 8260 16 1110069133	R	12/10/2012	72.08		038142		
I-201212051198	ACCT 8260 16 111 0057104	R	12/10/2012	680.82		038142		838.82
002935	TOMMY COOPER							
I-TOMMY COOPER	Travel Per Diem	R	12/10/2012	70.00		038143		70.00
TIME	COUNTY OF TRAVIS							
I-201211301139	REGISTRATION-RAYMAH DAVIS	R	12/10/2012	40.00		038144		40.00
TCC	TRAVIS COUNTY CLERK							
I-12-002641	CAUSE#C-1-MH-12-002641/ A DIAZ	R	12/10/2012	374.00		038145		
I-12-002642	C-1-MH-12-002642./A DIAZ	R	12/10/2012	374.00		038145		
I-12-002827	C-1-,J-12-002827/D BAGBY JR	R	12/10/2012	399.00		038145		
I-12-002964	CAUSE#C-1-MH-12-002964/M DAVIS	R	12/10/2012	399.00		038145		
I-12-003022	CAUSE#C-1-MH-12-003022/C HURD	R	12/10/2012	374.00		038145		
I-12-003043	C-1-MH-12-003043 ROSSISTEWART	R	12/10/2012	374.00		038145		
I-12-003044	C-1-MH-12-003044 WILLIAMS, H	R	12/10/2012	399.00		038145		2,693.00
001309	TRAVIS COX PLUMBING CO LLC							
I-1071	Water Leak Repair	R	12/10/2012	5,682.00		038146		5,682.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-86163	ACCT#9087/FUEL/PCT#4	R	12/10/2012	3,262.96		038147		3,262.96

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TRACTO								
I-201212031154	TSC STORES ACCT#6035 3012 0016 0982/PCT#1	R	12/10/2012	14.55		038148		14.55
002940								
I-201212051243	TTIA MEMBERSHIP/BASTROP COUNTY	R	12/10/2012	310.00		038149		310.00
TULL								
I-14 894	TULL FARLEY 14 894	R	12/10/2012	600.00		038150		
I-CH 20100513 B	CH 120100513 B	R	12/10/2012	250.00		038150		850.00
TYLER								
I-020-2318	TYLER TECHNOLOGIES INC CUST 42161	R	12/10/2012	29,262.00		038151		
I-025-55066	FORMS OVERLAY/MAINT	R	12/10/2012	788.55		038151		30,050.55
T12419								
I-50,504	VANN D PRESSLEY VANN D PRESSLEY	R	12/10/2012	250.00		038152		250.00
PIPER								
I-12-15076	VIRGINIA PIPER 12-15076	R	12/10/2012	432.50		038153		
I-12-15482	12-15482	R	12/10/2012	221.65		038153		654.15
VMC								
I-293928	VULCAN CONSTRUCTION CUST#0502892/LRA PREMIX/PCT3	R	12/10/2012	1,695.94		038154		1,695.94
WM								
I-201211301138	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044	R	12/10/2012	2,021.79		038155		
I-201211301143	ACCT#6032 2020 0020 7044	R	12/10/2012	6.98		038155		
I-201211301145	ACCT#6032 2020 0020 7044/PCT#3	R	12/10/2012	141.29		038155		
I-201212031159	ACCT#6032 2020 0020 7044	R	12/10/2012	99.47		038155		2,269.53
WTC								
I-LT-81993	WALKER TIRE CO. Tires	R	12/10/2012	514.08		038156		514.08
WALMAR								
I-201212041180	WALMART COMMUNITY BRC Heater/Folders	R	12/10/2012	103.04		038157		103.04
WPC								
I-825964290	WEST PUBLISHING CORP. ACCT#1000648597/LAW LIBRARY	R	12/10/2012	1,009.80		038158		
I-826060381	ACCT#1000648597/LAW LIBRARY	R	12/10/2012	1,211.25		038158		2,221.05
T4634								
I-59531863	ACUITY SPECIALTY PRODUCTS INC CUST#NA000102710040988/PCT#2	R	12/10/2012	1,209.45		038159		1,209.45

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002296	SETON HEALTHCARE							
I-201212111327	INDIGENT HEALTH CARE/SEE LIST	R	12/11/2012	7,075.47		038168		7,075.47
002126	ALLISON SABRSULA							
I-201212111328	REIMB/TO CORRECT ERROR	R	12/11/2012	180.00		038169		180.00
T6832	SMITHVILLE FOOD PANTRY							
I-201212121329	PER BUDGET	R	12/12/2012	7,000.00		038170		7,000.00
1	BRAD MARSHAL HURTA							
I-201212121330	Jury	R	12/12/2012	20.00		038171		20.00
1	LANELLE KNOX HIBBS							
I-201212121333	Jury	R	12/12/2012	20.00		038172		20.00
1	PEDRO BEGA							
I-201212121331	Jury	R	12/12/2012	20.00		038173		20.00
1	RENEE DHOSSCHE BLASCHKE							
I-201212121334	Jury	R	12/12/2012	20.00		038174		20.00
1	RONALD LEE HATLETT							
I-201212121332	Jury	R	12/12/2012	20.00		038175		20.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000790422	ACCT 3-0843-1327444	R	12/14/2012	3,505.04		038176		3,505.04
BEC	BLUEBONNET ELECTRIC COOP							
I-201212141361	ACCT 5000057374	R	12/14/2012	1,431.71		038177		
I-201212141362	ACCT 5000057374	R	12/14/2012	324.53		038177		
I-201212141363	ACCT 5000057374	R	12/14/2012	460.38		038177		
I-201212141364	ACCT 5000274849	R	12/14/2012	341.90		038177		2,558.52
CTRPNP	CENTERPOINT ENERGY							
I-201212141359	ACCT 2814197-6 305 ESKEW ST	R	12/14/2012	28.49		038178		
I-201212141360	ACCT 2959097-3 218 S MAIN ST	R	12/14/2012	30.77		038178		59.26
TPL	TXU ENERGY							
I-055800894885	ACCT 100006850567	R	12/14/2012	484.67		038179		
I-055800894885 B	ACCT 100006850567	R	12/14/2012	2,742.17		038179		3,226.84
002951	DANNY JOE ELLIS							
I-201212171371	DANNY JOE ELLIS	R	12/17/2012	3,003.14		038181		3,003.14

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T3799	BASTROP INDP SCHOOL DIST							
I-201212171383	REFUND-BISD SECURITY	R	12/17/2012	15,345.00		038182		15,345.00
002960	GEORGE AVALOS ALBA							
I-201212201627	PAINTING, PCT 4	R	12/20/2012	288.00		038183		288.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001	ACCT#9725-001/BASE/PCT#2	R	12/26/2012	280.71		038184		
I-9725-001-53853	ACCT#9725-001/BASE/PCT#2	R	12/26/2012	258.69		038184		
I-9725-001-53983	ACCT#9725-001/BASE/PCT#2	R	12/26/2012	483.30		038184		
I-9725-001-54011	ACCT#9725-001/BASE/PCT#2	R	12/26/2012	124.32		038184		
I-9725-001-54046	ACCT#9725-001/BASE/PCT#2	R	12/26/2012	416.13		038184		
I-9725-001-54180	ACCT#9725-001/BASE/PCT#2	R	12/26/2012	380.59		038184		1,943.74
002656	A PLUS BAIL BONDS							
I-14275,14440,14430	REIMB-COUPONS	R	12/26/2012	60.00		038185		60.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201212181398	ACCT#512 303-4857 878 3	R	12/26/2012	97.70		038186		
I-201212181399	ACCT#512 303-1080 238 5	R	12/26/2012	1,971.65		038186		2,069.35
002048	TIMOTHY HALL							
I-201212191493	HAULING EXPENSE/PCT 1	R	12/26/2012	5,683.15		038187		
I-201212191494	HAULING EXPENSE/PCT 4	R	12/26/2012	465.75		038187		6,148.90
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-239639	Inv 239639	R	12/26/2012	555.00		038188		555.00
000954	ADAM ROWINS							
I-201212181412	12-15280	R	12/26/2012	107.50		038189		
I-201212181424	12-15209	R	12/26/2012	257.50		038189		
I-201212181425	12-15191	R	12/26/2012	220.00		038189		
I-201212181426	12-15243	R	12/26/2012	402.50		038189		
I-201212181427	10-13966	R	12/26/2012	482.50		038189		
I-201212181436	423-2304	R	12/26/2012	205.00		038189		
I-201212181439	12-15048	R	12/26/2012	337.50		038189		
I-201212181440	12-15129	R	12/26/2012	90.00		038189		
I-201212181441	12-15473	R	12/26/2012	122.50		038189		2,225.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000789735	ACCT#3-0843-0017094/PCT#4	R	12/26/2012	543.60		038190		543.60
002148	AMERISOURCEBERGEN							
I-018-833132	Inv 018-833132	R	12/26/2012	531.00		038191		531.00

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001716	APAC TEXAS, INC							
I-200207903	CUST#241269/PCT#4	R	12/26/2012	1,682.10		038192		1,682.10
T9147	APPLIED CONCEPTS INC							
I-227925	Repair Stalker Radar	R	12/26/2012	441.89		038193		441.89
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-109687/280742	CUST#014737/AC	R	12/26/2012	27.74		038194		
I-279459/279689	ACCT#010057/AUDITOR	R	12/26/2012	15.45		038194		
I-279464/279710	CUST#010149/EXTENSION	R	12/26/2012	28.92		038194		
I-279466/279724	ACCT#010238/GS	R	12/26/2012	43.00		038194		
I-279467/279735	ACCT#010311/CCAL	R	12/26/2012	27.98		038194		
I-279481/279907	CUST#011280/COUNTY CLERK	R	12/26/2012	55.50		038194		
I-279484/279942	CUST#011474/ELECTIONS	R	12/26/2012	28.50		038194		
I-279490/280031	CUST#011955/DISTRICT JUDGE	R	12/26/2012	53.80		038194		
I-279496/280098	ACCT#012259/DISTRICT CLERK	R	12/26/2012	50.25		038194		
I-279497	CUST#012260/DA	R	12/26/2012	57.75		038194		
I-279501/280178	ACCT#012571/TREASURER	R	12/26/2012	24.98		038194		
I-279503/280181	ACCT#012575/TAX OFFICE	R	12/26/2012	60.20		038194		
I-279505/280236	CUST#012803/JUDGE PAPE	R	12/26/2012	7.00		038194		
I-279510/280312	CUST#013393/HR	R	12/26/2012	24.90		038194		
I-280093	CUST#012231/DA	R	12/26/2012	10.00		038194		
I-280373	ACCT#013789/INDIGENT	R	12/26/2012	9.00		038194		524.97
AWS	AQUA WATER SUPPLY							
I-201212141367	ACCT#7700010024/PCT#1	R	12/26/2012	232.12		038195		
I-201212141369	ACCT#7700010026/PCT#3	R	12/26/2012	802.23		038195		
I-201212141370	ACCT#7700010027/PCT#4	R	12/26/2012	157.84		038195		1,192.19
T4598	ART HALLS AWARDS							
I-142948	Retirement Plaque	R	12/26/2012	119.86		038196		119.86
T13556	AT&T							
I-08-201205-03-0078	CLAIM SWBT-08-201205-03-0078	R	12/26/2012	251.65		038197		251.65
T7386	AT&T							
I-201212181395	ACCT#512 308-1963 432 1	R	12/26/2012	33.68		038198		33.68
AT&T06	AT&T MOBILITY							
I-201212171381	ACCT#512 321-7130 556 5/MHMR	R	12/26/2012	861.33		038199		861.33
000364	AT&T MOBILITY-AUDITOR							
I-201212141344	ACCT#287236294099/AUDITOR	R	12/26/2012	44.40		038200		44.40

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AAS	COX TEXAS NEWSPAPERS LP							
I-201212191552	ACCT#086801315	R	12/26/2012	300.50		038201		300.50
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201212191597	INDIGENT HEALTH/SEE LIST	R	12/26/2012	256.99		038202		256.99
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201212191598	INDIGENT HEALTH/SEE LIST	R	12/26/2012	270.50		038203		270.50
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201212191599	INDIGENT HEALTH/SEE LIST	R	12/26/2012	79.62		038204		79.62
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201212191600	INDIGENT HEALTH/SEE LIST	R	12/26/2012	335.21		038205		335.21
BTW	MICHAEL OLDHAM TIRE INC							
I-139155/139665	ACCT#3035795/PCT#3	R	12/26/2012	1,096.46		038206		1,096.46
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201212141340	SERVICES RENDERED/JAN-MAR'13	R	12/26/2012	102,742.51		038207		102,742.51
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11152	SERVICE	R	12/26/2012	100.00		038208		100.00
BASCO	DANIEL L HEPKER							
I-157306	Domtar Paper	R	12/26/2012	118.65		038209		
I-157515	Domtar Paper	R	12/26/2012	24.00		038209		
I-201212181386	SUPPLIES	R	12/26/2012	851.23		038209		
I-201212181405	SUPPLIES/PCT#4	R	12/26/2012	38.25		038209		1,032.13
T13544	BASTROP MEDICAL CLINIC							
I-201212191601	INDIGENT HEALTH/SEE LIST	R	12/26/2012	312.76		038210		312.76
000719	CAROLINE REID & BILLY REID							
I-275948	PARTS /GS	R	12/26/2012	108.81		038211		
I-275948-3	PARTS/PCT#3	R	12/26/2012	142.87		038211		251.68
000485	BASTROP TREE SERVICE, INC							
I-2570	TREE REMOVAL	R	12/26/2012	125.00		038212		125.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-0489581	CLIENT#5495160A/AC	R	12/26/2012	792.81		038213		
I-201212191496	CLIENT#BCAC/AC	R	12/26/2012	13.75		038213		806.56

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	BEN E KEITH CO.							
I-02796498	Inv 02796498	R	12/26/2012	1,933.60		038214		
I-02804630	Inv 02804630	R	12/26/2012	3,100.03		038214		5,033.63
	BILL'S TRUCK & TRAILER							
I-21790	VEHICLE REPAIRS/PCT#2	R	12/26/2012	830.03		038215		830.03
	BIMBO FOODS INC							
I-84078907171	Inv 84078907171	R	12/26/2012	325.60		038216		
I-84078907232	Inv 84078907171	R	12/26/2012	205.80		038216		
I-84078907275	Inv 84078907275	R	12/26/2012	181.66		038216		
I-84078907336	Inv 84078907336	R	12/26/2012	186.40		038216		899.46
	BLUEBONNET AREA CRIME STOPPERS							
I-201212191499	CRIMESTOPPERS FEES/NOV'12	R	12/26/2012	356.75		038217		356.75
	BOB BARKER COMPANY, INC.							
I-UT1000260088	Inv UT1000260088	R	12/26/2012	142.20		038218		142.20
	BOBBY BROWN							
I-6207	Inv 6349 Unit 19	R	12/26/2012	140.00		038219		
I-6293	Inv 6349 Unit 19	R	12/26/2012	15.00		038219		
I-6300	Inv 6349 Unit 19	R	12/26/2012	201.27		038219		
I-6308	Inv 6349 Unit 19	R	12/26/2012	589.13		038219		
I-6310	Inv 6349 Unit 19	R	12/26/2012	7.98		038219		
I-6313	Inv 6349 Unit 19	R	12/26/2012	52.53		038219		
I-6349	Inv 6349 Unit 19	R	12/26/2012	338.00		038219		
I-6362	Inv 6349 Unit 19	R	12/26/2012	265.00		038219		
I-6365	Inv 6349 Unit 19	R	12/26/2012	57.00		038219		
I-6366	Inv 6349 Unit 19	R	12/26/2012	32.00		038219		
I-6368	Inv 6349 Unit 19	R	12/26/2012	1,034.95		038219		
I-6373	Inv 6349 Unit 19	R	12/26/2012	166.50		038219		
I-6391	Inv 6870 Unit 109	R	12/26/2012	32.00		038219		
I-6393	Inv 6870 Unit 109	R	12/26/2012	14.50		038219		
I-6478	Inv 6349 Unit 19	R	12/26/2012	411.50		038219		
I-6484	Inv 6349 Unit 19	R	12/26/2012	182.00		038219		
I-6485	Inv 6349 Unit 19	R	12/26/2012	503.50		038219		
I-6537	Inv 6349 Unit 19	R	12/26/2012	583.60		038219		
I-6574	Inv 6870 Unit 109	R	12/26/2012	453.81		038219		
I-6576	Inv 6349 Unit 19	R	12/26/2012	156.50		038219		
I-6580	Inv 6870 Unit 109	R	12/26/2012	45.00		038219		
I-6582	Inv 6349 Unit 19	R	12/26/2012	76.50		038219		
I-6589	Inv 6349 Unit 19	R	12/26/2012	14.50		038219		
I-6590	Inv 6349 Unit 19	R	12/26/2012	224.50		038219		
I-6591	Inv 6349 Unit 19	R	12/26/2012	654.08		038219		
I-6592	Inv 6349 Unit 19	R	12/26/2012	301.44		038219		
I-6593	Inv 6349 Unit 19	R	12/26/2012	290.00		038219		
I-6594	Inv 6349 Unit 19	R	12/26/2012	157.32		038219		

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I-6597	Inv 6349 Unit 19	R	12/26/2012	32.00		038219		
I-6598	Inv 6349 Unit 19	R	12/26/2012	14.50		038219		
I-6601	Inv 6349 Unit 19	R	12/26/2012	319.96		038219		
I-6606	Inv 6349 Unit 19	R	12/26/2012	166.30		038219		
I-6750	Inv 6870 Unit 109	R	12/26/2012	14.50		038219		
I-6870	Inv 6870 Unit 109	R	12/26/2012	367.00		038219		
I-6873	Inv 6870 Unit 109	R	12/26/2012	12.00		038219		
I-6880	Inv 6870 Unit 109	R	12/26/2012	22.00		038219		
I-6887	Inv 6870 Unit 109	R	12/26/2012	264.50		038219		
I-6888	Inv 6870 Unit 109	R	12/26/2012	32.00		038219		
I-6891	Inv 6870 Unit 109	R	12/26/2012	34.00		038219		
I-6896	Inv 6870 Unit 109	R	12/26/2012	8.00		038219		
I-6904	Inv 6870 Unit 109	R	12/26/2012	32.00		038219		
I-6914	Inv 6870 Unit 109	R	12/26/2012	22.00		038219		
I-6983	Inv 6870 Unit 109	R	12/26/2012	32.00		038219		
I-6987	Inv 6870 Unit 109	R	12/26/2012	269.44		038219		
I-6990	Inv 6870 Unit 109	R	12/26/2012	83.50		038219		
I-6991	Inv 6870 Unit 109	R	12/26/2012	22.00		038219		
I-6995	Inv 6870 Unit 109	R	12/26/2012	14.00		038219		
I-6999	Inv 6870 Unit 109	R	12/26/2012	14.50		038219		8,776.31
002469	BROADDUS & ASSOCIATES							
I-15900-08	B & A PROJECT#B11159.00	R	12/26/2012	11,381.00		038220		11,381.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201212181422	50,541	R	12/26/2012	250.00		038221		
I-201212181443	50,295	R	12/26/2012	250.00		038221		
I-201212181444	50,537	R	12/26/2012	250.00		038221		750.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15560	ADOPTION REGISTRY	R	12/26/2012	15.00		038222		15.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201212191602	INDIGENT HEALTH/SEE LIST	R	12/26/2012	337.53		038223		337.53
T4871	CDW GOVERNMENT INC							
I-201212191561	TDMS Cables	R	12/26/2012	40.24		038224		
I-N987672	CUST#9566243/DA	R	12/26/2012	162.41		038224		
I-P237390	CUST#9566243/IT	R	12/26/2012	32.28		038224		234.93
CENTEX	CENTEX MATERIALS, LP							
I-30076678	CUST#BASPCT1/PCT#1	R	12/26/2012	493.15		038225		
I-30076706	CUST#BASPCT1/PCT#1	R	12/26/2012	495.90		038225		
I-30076740	CUST#BASPCT1/PCT#1	R	12/26/2012	492.65		038225		
I-30076741	CUST#BASPCT3/PCT#3	R	12/26/2012	723.05		038225		
I-30076772	CUST#BASPCT1/PCT#1	R	12/26/2012	489.30		038225		
I-30076807	CUST#BASPCT1/PCT#1	R	12/26/2012	491.40		038225		
I-30076840	CUST#BASPCT1/PCT#1	R	12/26/2012	1,015.35		038225		

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I-30076875	CUST#BASPECT1/PCT#1	R	12/26/2012	970.30		038225		
I-30076910	CUST#BASPECT1/PCT#1	R	12/26/2012	1,021.10		038225		
I-30076969	CUST#BASPECT1/PCT#1	R	12/26/2012	938.50		038225		7,130.70
002942	CHARLES D RUSSELL							
I-2012-1756	REFUND-PERMITS	R	12/26/2012	2,997.00		038226		2,997.00
002952	CHARLES E DUBE							
I-2549	REIMB-DUBE PFW PROJECT	R	12/26/2012	4,050.00		038227		4,050.00
T9145	CHRIS MATT DILLON							
I-201212181419	50,539	R	12/26/2012	250.00		038228		
I-201212181420	50,550	R	12/26/2012	250.00		038228		
I-201212181423	14,956	R	12/26/2012	600.00		038228		
I-201212181435	15,005	R	12/26/2012	400.00		038228		
I-201212181454	PINGO K	R	12/26/2012	100.00		038228		
I-201212191518	J-2844	R	12/26/2012	250.00		038228		1,850.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71151915	CUST#01446/PCT#4	R	12/26/2012	66.19		038229		
I-OF71152252	CUST#01486/PCT#3	R	12/26/2012	164.72		038229		230.91
T11104	CLARA BECKETT							
I-201212191575	REIMB-TRAINING	R	12/26/2012	592.92		038230		592.92
002198	CLIFFORD POWER SYSTEMS INC							
I-A141108-IN	CUST#00-0020272	R	12/26/2012	400.60		038231		400.60
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-09/30/12	Inv 09/30/12	R	12/26/2012	496.86		038232		
I-10/31/2012	Inv 09/30/12	R	12/26/2012	152.78		038232		
I-201212191556	November Statement	R	12/26/2012	41.25		038232		
I-201212191557	October Statement	R	12/26/2012	12.20		038232		
I-201212201603	INDIGENT HEALTH/SEE LIST	R	12/26/2012	422.70		038232		1,125.79
T7581	CORRECTIONAL IMAGING SERVICES							
I-2706	Inv 2706	R	12/26/2012	770.00		038233		770.00
T8825	CNA SURETY							
I-0601-15486754	POLICY#0601-15486754/L HARMON	R	12/26/2012	1,775.00		038234		
I-201212141341	POLICY#0601 15486753/L HARMON	R	12/26/2012	789.88		038234		2,564.88
002809	COMMUNITY COFFEE COMPANY LLC							
I-11746234605	Inv 11746234605	R	12/26/2012	104.00		038235		104.00

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000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201212201604	INDIGENT HEALTH/SEE LIST	R	12/26/2012	93.18		038236		93.18
CEC	COOPER EQUIPMENT CO.							
I-201212181387	TANK PEPAIRS PCT. 2	R	12/26/2012	425.25		038237		
I-201212181388	TANK PEPAIRS PCT. 2	R	12/26/2012	436.50		038237		
I-201212181389	TANK PEPAIRS PCT. 2	R	12/26/2012	630.00		038237		
I-201212181390	TANK PEPAIRS PCT. 2	R	12/26/2012	3,385.08		038237		
I-wr12421	TANK PEPAIRS PCT. 2	R	12/26/2012	38.80		038237		4,915.63
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P31395	CUST#BASTRO02/PCT4	R	12/26/2012	306.76		038238		306.76
000562	NATIONAL FOOD GROUP INC							
I-0094560	Inv 0094560-IN	R	12/26/2012	5,109.13		038239		
I-0094658	Inv 0094658-IN	R	12/26/2012	2,735.73		038239		7,844.86
T7935	DAHILL INDUSTRIES, INC							
I-31437271-10	AUDITOR-COPIER	R	12/26/2012	254.14		038240		254.14
DELL	DELL							
I-XJ1D5X5R4	CAD Graphic Cards	R	12/26/2012	706.76		038241		706.76
T5920	DESMAR WALKES, MD							
I-201212201620	INDIGENT HEALTH/SEE LIST	R	12/26/2012	617.78		038242		617.78
T5686	DICKENS LOCKSMITH INC							
I-18945	18945	R	12/26/2012	27.50		038243		
I-18957	REKEY LOCKS	R	12/26/2012	12.00		038243		39.50
000581	DIETRA WILLIAMS							
I-456820	TRASH/MOWING 12/3 & 12/17	R	12/26/2012	205.00		038244		205.00
001911	DEPARTMENT OF INFORMATION RESO							
I-201212171382	PAYEE#33133133133000	R	12/26/2012	2,819.26		038245		2,819.26
002947	DISCOUNT TIRE/AMERICA'S TIRE C							
I-24332168	Inv 2435526 Unit 19	R	12/26/2012	139.50		038246		
I-2435526	Inv 2435526 Unit 19	R	12/26/2012	182.00		038246		321.50
DASI	DON A STEWART, INC.							
I-00121538-I	ACCT#1443/FUEL/PCT#2	R	12/26/2012	212.00		038247		
I-00121548-I	ACCT#1443/FUEL/PCT#2	R	12/26/2012	5,470.86		038247		
I-00121638-I	ACCT#1444/FUEL/PCT#3	R	12/26/2012	4,975.15		038247		
I-00121639-I	ACCT#1444/FUEL/PCT#3	R	12/26/2012	5,750.14		038247		
I-00121900-I	ACCT#1443/FUEL/PCT#2	R	12/26/2012	5,652.01		038247		
I-10451/11626	ACCT#2433/SANITATION	R	12/26/2012	110.34		038247		22,170.50

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T13918	DOUBLE TUFF TRUCK TARPS INC							
I-18782	RELAY-ONLY/PCT#2	R	12/26/2012	144.06		038248		144.06
T9323	DUNNE & JUAREZ L.L.C.							
I-201212181413	11-14705	R	12/26/2012	100.00		038249		
I-201212181437	310292012C	R	12/26/2012	400.00		038249		
I-201212181438	01-921611A	R	12/26/2012	400.00		038249		
I-201212181455	20122533	R	12/26/2012	250.00		038249		
I-201212181484	14523	R	12/26/2012	400.00		038249		
I-201212181485	14282	R	12/26/2012	400.00		038249		
I-201212191514	C120070	R	12/26/2012	250.00		038249		2,200.00
T10306	EILEEN MCINTYRE-WORST							
I-201212181410	REIMB-CPS FAMILY VISITS	R	12/26/2012	421.80		038250		421.80
ELGIN	ELGIN ACE HARDWARE INC							
I-612026	ACCT#1137/PCT#4	R	12/26/2012	5.79		038251		5.79
001019	ELGIN COMMUNITY CUPBOARD							
I-201212141358	PER BUDGET FY 2013	R	12/26/2012	7,000.00		038252		7,000.00
T13343	RALPH DAVID GLASS							
I-384619/384760	STATEMENT#6056/PCT#4	R	12/26/2012	50.28		038253		50.28
001797	ELIZABETH RAY HAENCHEN							
I-201212191507	VISITING JUDGE	R	12/26/2012	1,099.25		038254		
I-201212201621	PER DIEM/VISITING JUDGE	R	12/26/2012	50.00		038254		1,149.25
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201212201606	INDIGENT HEALTH/SEE LIST	R	12/26/2012	445.97		038255		445.97
002943	ERNEST LONNIE HERNANDEZ							
I-0553-J1	REFUND-FINE OVERPAYMENT/AC	R	12/26/2012	50.00		038256		50.00
G&C	EUGENE W BRIGGS JR							
I-201212181407	Patrol Business Cards	R	12/26/2012	39.63		038257		
I-84473	LETTERHEAD & ENV./PCT#4	R	12/26/2012	48.44		038257		
I-84519	BUSINESS CARDS/B SNOWDEN	R	12/26/2012	54.75		038257		
I-84567	Patrol Business Cards	R	12/26/2012	90.32		038257		
I-84585	BUSINESS CARDS/BECKETT	R	12/26/2012	54.75		038257		287.89
FNB	FIRST NATIONAL BANK							
I-201212171377	ACCT#BASCO05/CO-2005	R	12/26/2012	159,486.88		038258		
I-201212201622	CO-2006/INTEREST	R	12/26/2012	141,480.62		038258		300,967.50

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T5062	FLEETPRIDE							
I-50958041/51010029	ACCT#80975/PCT#1	R	12/26/2012	1,336.66		038259		
I-50966431	ACCT#80975/PCT#2	R	12/26/2012	32.70		038259		
I-51159876	ACCT#80975-1/PCT#3	R	12/26/2012	60.19		038259		1,429.55
001318	FLO'S BAIL BONDS							
I-11728-11757	REIMB-COUPONS	R	12/26/2012	120.00		038260		120.00
FLS	FORREST L. SANDERSON							
I-201212181468	J-2838	R	12/26/2012	100.00		038261		
I-201212181469	50,556	R	12/26/2012	250.00		038261		
I-201212181478	50,960	R	12/26/2012	250.00		038261		
I-201212181490	49,481	R	12/26/2012	250.00		038261		
I-201212181491	50,969	R	12/26/2012	250.00		038261		1,100.00
002950	FRANCISCO S PANTOJA							
I-37877	REFUND OVER PAYMENT	R	12/26/2012	6.00		038262		6.00
002416	G & K SERVICES							
I-1062858073	ACCT#2179855/PCT#3	R	12/26/2012	338.71		038263		
I-1062858083	ACCT#2181634/PCT#1	R	12/26/2012	335.00		038263		
I-1062858084	ACCT#2179854/SIGN SHOP	R	12/26/2012	30.60		038263		
I-1062858085	ACCT#2216208/GNRL SVCS	R	12/26/2012	33.68		038263		
I-1062858086	ACCT#2216207/ENVIRONMENTAL	R	12/26/2012	54.48		038263		
I-1062858117	ACCT#2181635/UNIFORMS/PCT#4	R	12/26/2012	474.80		038263		1,267.27
002605	G&K SERVICES - BRYAN							
I-1063216813	ACCT#0002233975/PCT#2	R	12/26/2012	446.17		038264		446.17
GCR	BRIDGESTONE AMERICAS INC							
I-626-21465	ACCT#536062/PCT#4	R	12/26/2012	2,382.30		038265		2,382.30
WWGI	GRAINGER INC							
I-9016289580	ACCT#814780730/GS	R	12/26/2012	134.73		038266		
I-9017860348	Inv 9017860348	R	12/26/2012	82.40		038266		217.13
GTDI	GT DISTRIBUTORS, INC.							
I-INV0422614/419216	CUST#000825/SO	R	12/26/2012	1,053.00		038267		1,053.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201212141335	AMBULANCE SERVICE	R	12/26/2012	27,166.65		038268		27,166.65
T3667	GULF COAST PAPER CO							
I-467883/482627	CUST#0007014928/GS	R	12/26/2012	595.07		038269		595.07

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HEWI I-475281	HAMILTON ELECTRIC WORKS, INC. Cooling Tower Pump	R	12/26/2012	603.97		038270		603.97
002949 I-2012-5766	HELLER ELDON REFUND-PAID TWICE	R	12/26/2012	30.00		038271		30.00
002530 I-201212141347	WI-ERI WACO H PROPERTY LP RESERV-VOORHEES, MERINO, CROSBY	R	12/26/2012	802.50		038272		802.50
HM I-0098144/0098889 I-PIMA0134327 I-WIKP 0017204 I-WIKP.0017177	BD HOLT CO CUST#0129200/PCT#4 CUST#0129150/PCT#3 CUST 0129100, REPAIRS/PARTS CUST#0129050/PCT#1	R	12/26/2012	534.28 2,466.03 2,768.95 1,745.86		038273 038273 038273 038273		7,515.12
T8869 I-201212191554 I-201212201623 I-201212201624 I-201212201626	CITIBANK (SOUTH DAKOTA)N.A./TH Renovate IC - 2&4 ACCT#6035 3225 0266 7656 ACCT#6035 3225 0266 7656 ACCT#6035 3225 0266 07656	R	12/26/2012	37.59 3.47 156.26 818.96		038274 038274 038274 038274		1,016.28
HOWARD I-201212181411	HOWARD STATON JENKINS JR 13614	R	12/26/2012	400.00		038275		400.00
T6008 I-201212201616	HUNTERPHARM INC INDIGENT HEALTH/SEE LIST	R	12/26/2012	9.09		038276		9.09
T6425 I-86477	EDDY W PABON HOSE/PCT#3	R	12/26/2012	116.68		038277		116.68
T11576 I-56891	INDIGENT HEALTHCARE SOLUTIONS PROF.SERV./DEC'12	R	12/26/2012	2,414.00		038278		2,414.00
T2858 I-91413134	INTERSTATE BATTERIES ACCT#336320/PCT#3	V	12/26/2012	634.36		038279		634.36
T2858 M-CHECK	INTERSTATE BATTERIES INTERSTATE BATTERIES	UNPOST	V 12/27/2012			038279		634.36
INX I-58202035	INX, INC ENG.NAME-BASTR003	R	12/26/2012	8,300.00		038280		8,300.00
002946 I-70428-J1	IRENE ETTIE BECKENDORF REFUND-OVERPAYMENT	R	12/26/2012	100.00		038281		100.00

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GDN0616	CUST#AX773/COUNTY CLERK	R	12/26/2012	41.06		038282		41.06
002927	INTERLINE BRANDS INC							
I-278151949	Inv 278151949	R	12/26/2012	331.96		038283		331.96
T11049	JAMES B KERSHAW							
I-201212141336	RENTAL-PARKING LOT/JAN'12	R	12/26/2012	1,000.00		038284		
I-201212141337	RENTAL-KERSHAW BLDG/JAN'12	R	12/26/2012	4,000.00		038284		5,000.00
JOB	JAMES O. BURKE							
I-201212181462	50,403	R	12/26/2012	250.00		038285		
I-201212181463	50,959	R	12/26/2012	250.00		038285		
I-201212181464	49,706	R	12/26/2012	250.00		038285		
I-201212181465	PARKER	R	12/26/2012	100.00		038285		
I-201212181477	49,269	R	12/26/2012	250.00		038285		
I-201212191516	TOGGERT	R	12/26/2012	250.00		038285		1,350.00
002957	JAMES R VAN NORMAN							
I-14913	EVALUATIION # 14,913	R	12/26/2012	550.00		038286		550.00
T13801	JEFF E HAGEN MD							
I-201212201607	INDIGENT HEALTH/SEE LIST	R	12/26/2012	655.63		038287		655.63
T7860	JENKINS & JENKINS LLP							
I-201212181456	37,099	R	12/26/2012	250.00		038288		
I-201212181457	50,360	R	12/26/2012	250.00		038288		
I-201212181458	12-15037	R	12/26/2012	100.00		038288		
I-201212181459	11-14705	R	12/26/2012	100.00		038288		
I-201212181460	08-12450	R	12/26/2012	100.00		038288		
I-201212181473	12-15048	R	12/26/2012	100.00		038288		
I-201212181474	11-14806	R	12/26/2012	597.50		038288		
I-201212181475	12-15474	R	12/26/2012	100.00		038288		
I-201212181476	12-14998	R	12/26/2012	100.00		038288		
I-201212181479	423-1771	R	12/26/2012	37.50		038288		
I-201212181481	423-2229	R	12/26/2012	100.00		038288		
I-201212181482	423-021	R	12/26/2012	97.50		038288		
I-201212191520	HOLLAND	R	12/26/2012	100.00		038288		
I-201212191521	11-14754	R	12/26/2012	100.00		038288		
I-201212191522	J-2847	R	12/26/2012	250.00		038288		
I-201212191523	J-2845	R	12/26/2012	250.00		038288		
I-201212191524	J-2843	R	12/26/2012	250.00		038288		
I-201212191525	12-15566	R	12/26/2012	100.00		038288		
I-201212191526	12-15102	R	12/26/2012	100.00		038288		
I-201212191527	12-15280	R	12/26/2012	100.00		038288		
I-201212191528	12-15539	R	12/26/2012	100.00		038288		3,282.50

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T13574	JOHN J FIETSAM INC							
I-0033446	ACCT#B544/PCT#2	R	12/26/2012	59.50		038289		59.50
T2183	JUSTICES OF THE PEACE &							
I-201212141346	MEMBERSHIP-A MEDUNA JR	R	12/26/2012	60.00		038290		
I-201212141348	MEMBERSHIP-P BARNETT	R	12/26/2012	35.00		038290		
I-201212141349	MEMBERSHIP-D TINER	R	12/26/2012	35.00		038290		
I-201212141350	MEMBERSHIP-K HANNA	R	12/26/2012	60.00		038290		
I-201212141351	MEMBERHIP-R M DAVIS	R	12/26/2012	60.00		038290		
I-201212141352	MEMBERHIP-M BURNS	R	12/26/2012	35.00		038290		
I-201212141353	MEMBERSHIP-N A RAGLAND	R	12/26/2012	35.00		038290		
I-201212141355	MEMBERSHIP-D HALL	R	12/26/2012	60.00		038290		380.00
T7520	KATHLEEN M ANDERSON							
I-201212181449	14,565	R	12/26/2012	600.00		038291		
I-201212181450	14,983	R	12/26/2012	600.00		038291		
I-201212181451	50,331	R	12/26/2012	250.00		038291		
I-201212181452	49,958	R	12/26/2012	250.00		038291		1,700.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-744544	Inv 744544	R	12/26/2012	210.60		038292		210.60
L&M	L&M RADIATOR & AUTOMOTIVE							
I-7848	TOWING/REPAIR EXPENSE	R	12/26/2012	164.55		038293		164.55
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12025076	Inv 12025076	R	12/26/2012	1,678.27		038294		
I-12091003	Inv 12025076	R	12/26/2012	1,510.96		038294		3,189.23
002420	J. MARQUE MOORE							
I-201212191529	11-14539	R	12/26/2012	593.75		038295		
I-201212191530	11-14806	R	12/26/2012	418.75		038295		
I-201212191531	12-15333	R	12/26/2012	225.00		038295		
I-201212191532	11-14884	R	12/26/2012	493.75		038295		
I-201212191533	12-15049	R	12/26/2012	493.75		038295		
I-201212191534	12-14972	R	12/26/2012	206.25		038295		
I-201212191535	12-15442	R	12/26/2012	512.50		038295		
I-201212191536	12-15167	R	12/26/2012	600.00		038295		
I-201212191537	12-15430	R	12/26/2012	381.25		038295		
I-201212191538	12-15025	R	12/26/2012	131.25		038295		
I-201212191539	12-15474	R	12/26/2012	531.25		038295		
I-201212191540	12-15076	R	12/26/2012	437.50		038295		
I-201212191541	11-14666	R	12/26/2012	356.25		038295		
I-201212191542	12-15267	R	12/26/2012	362.50		038295		
I-201212191543	11-14885	R	12/26/2012	56.25		038295		
I-201212191544	12-15129	R	12/26/2012	93.75		038295		
I-201212191545	049460	R	12/26/2012	231.25		038295		6,125.00

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T11826	LUCIO LEAL							
I-3512/3831	TIRE REPAIRS/PCT#4	R	12/26/2012	52.00		038296		52.00
T9213	LEXIS-NEXIS							
I-1420944-20121130	Nov 2012 Billing	R	12/26/2012	258.15		038297		258.15
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20121130	ACCT#1211621/HEALTH SERVICES.	R	12/26/2012	85.30		038298		
I-1361725-20121031	ACCT#1361725/INDIGENT	R	12/26/2012	222.25		038298		
I-1361725-20121130	ACCT#1361725/INDIGENT	R	12/26/2012	284.70		038298		
I-1394645-20121130	ACCT#1394645/COUNTY CLERK	R	12/26/2012	50.00		038298		
I-1489870-20121130	ACCT#1489870/DISTRICT CLERK	R	12/26/2012	50.00		038298		692.25
000684	LIBERTY TIRE RECYCLING							
I-0000177508	ACCT 015717, TIRE RECYCLE	R	12/26/2012	2,077.26		038299		2,077.26
T11672	JEFFREY TINNELL							
I-3885	EXTERMINATE/AC	R	12/26/2012	300.00		038300		300.00
T12652	LISA M. MIMS							
I-201212181414	12-15055	R	12/26/2012	540.00		038301		
I-201212181415	06-11073	R	12/26/2012	262.50		038301		
I-201212181416	11-14927	R	12/26/2012	145.00		038301		
I-201212181445	50,132	R	12/26/2012	250.00		038301		
I-201212191519	J-2839	R	12/26/2012	250.00		038301		1,447.50
000888	LOWE'S							
I-201212181396	ACCT#9900 693869 2	R	12/26/2012	53.20		038302		
I-201212181402	ACCT#9900 693869 2	R	12/26/2012	13.23		038302		
I-201212181404	ACCT#9900 693869 2	R	12/26/2012	72.10		038302		138.53
000222	MARCI A ROY							
I-201212201613	INDIGENT HEALTH/SEE LIST	R	12/26/2012	732.73		038303		732.73
MARIA	MARIA CELESTE COSTLEY							
I-2255	INTERPRETER SERVICES	R	12/26/2012	450.00		038304		450.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201212191504	TRANSPORT/MONICA CANNON	R	12/26/2012	504.00		038305		504.00
TRIGA	MATHESON TRI-GAS INC							
I-05928372	CUST#41472/PCT#1	R	12/26/2012	28.26		038306		
I-05928513	CUST#45057/PCT#4	R	12/26/2012	141.20		038306		
I-05928619	Inv 05928619	R	12/26/2012	35.79		038306		205.25

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MC CRE I-11152	MC CREARY, VESELKA, BRAGG & AL ABST & SERVICE FEE	R	12/26/2012	260.00		038307		260.00
T13583 I-201212201609	MCBROOM CLINIC P.A. INDIGENT HEALTH/SEE LIST	R	12/26/2012	33.27		038308		33.27
002271 I-201212191596	MEDIMPACT HEALTHCARE SYSTEMS I INDIGENT HEALTH/SEE LIST	R	12/26/2012	3,261.50		038309		3,261.50
002948 I-11-302012-01	MICHAEL CONNER REIMB-DIESEL	R	12/26/2012	1,643.77		038310		1,643.77
002945 I-AC-2012-01701	MICHAEL RAMERIZ REFUND-ANIMAL CONTROL	R	12/26/2012	75.00		038311		75.00
MU&E I-514692 I-515415	MILLER UNIFORMS & EMBLEMS HEM PANTS/AC Vance Weltner	R R	12/26/2012 12/26/2012	33.00 883.45		038312 038312		916.45
MOORE I-97530405	MOORE MEDICAL LLC Inv 97530405 RI	R	12/26/2012	188.42		038313		188.42
NPP I-201212181472 I-201212181480 I-201212181483	NEAL P PFEIFFER 14952 14876 15035	R R R	12/26/2012 12/26/2012 12/26/2012	400.00 400.00 400.00		038314 038314 038314		1,200.00
001015 I-22056150 I-22056215 I-22056312 I-22056374	SOUTHERN FOODS GROUP LP Inv 22056150 Inv 22056150 Inv 22056312 Inv 22056374	R R R R	12/26/2012 12/26/2012 12/26/2012 12/26/2012	270.00 162.00 243.00 135.00		038315 038315 038315 038315		810.00
T5769 I-201212181393 I-201212181401 I-201212181403 I-201212191553	OFFICE DEPOT ACCT#28941874/BILL#3167078 ACCT#28941874/BILL#3167078 ACCT#28941874/BILL#3167078 Jail Supplies	R R R R	12/26/2012 12/26/2012 12/26/2012 12/26/2012	2,632.64 62.26 15.79 418.10		038316 038316 038316 038316		3,128.79
OMNI I-201212191555	OMNICARE APS-AUSTIN November Statement	R	12/26/2012	1,286.00		038317		1,286.00
000877 I-25474-1 I-25474-2 I-25474-3 I-25474-4	ON SITE SERVICES CUST#BASCOU/DRUG TEST/PCT1 CUST#BASCOU/DRUG TEST/PCT2 CUST#BASCOU/PCT#3 CUST#BASCOU/DRUG TEST/PCT4	R R R R	12/26/2012 12/26/2012 12/26/2012 12/26/2012	90.00 90.00 195.00 135.00		038318 038318 038318 038318		510.00

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PAIGE I-27532	PAIGE TRACTORS INC PARTS/PCT#2	R	12/26/2012	21.21		038319		21.21
002482 I-201212201610	PAIN CARE PHYSICIANS PA INDIGENT HEALTH/SEE LIST	R	12/26/2012	33.27		038320		33.27
001854 I-201212171384	PAUL GRANADO CONTRACT LABOR/12-10/12-18	R	12/26/2012	442.00		038321		442.00
T5441 I-201212181433 I-201212181434 I-201212181453	JOHN PAUL STANDEFER 02-1111-3 01-122811A 50,765	R R R	12/26/2012 12/26/2012 12/26/2012	100.00 100.00 250.00		038322 038322 038322		450.00
PRD I-201212181470 I-201212181471 I-201212181486 I-201212181487 I-201212181492 I-201212191508 I-201212191509 I-201212191510 I-201212191511 I-201212191512 I-201212191513	PHILIP R DUCLOUX 50549 49714 11-14800 12-15053 50,449 12-15280 12-15467 10-5-005365 12-15041 12-15568 12-15569	R R R R R R R R R R R	12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012	250.00 250.00 250.00 287.00 250.00 325.00 250.00 100.00 223.00 175.00 363.00		038323 038323 038323 038323 038323 038323 038323 038323 038323 038323 038323 038323		2,723.00
PB I-621525 I-9785974-DC12	PITNEY BOWES INC Postage Scale Postage Scale	R R	12/26/2012 12/26/2012	32.25 732.00		038324 038324		764.25
T13716 I-201212201611	PREFERRED EMERGENCY SPECIALIST INDIGENT HEALTH/SEE LIST	R	12/26/2012	923.00		038325		923.00
001615 I-6017 I-6018	PROLINE MATERIALS INC COLD MIX/PCT#3 COLD MIX/PCT#4	R R	12/26/2012 12/26/2012	2,883.80 2,727.50		038326 038326		5,611.30
T11156 I-201212201612	QUEST DIAGNOSTICS INDIGENT HEALTH/SEE LIST	R	12/26/2012	577.51		038327		577.51
T3233 I-7817737	QUILL CORPORATION ACCT C6796564	R	12/26/2012	53.58		038328		53.58

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RADIO I-039403	RADIO SHACK DVD+R for Patrol	R	12/26/2012	16.49		038329		16.49
RESERV I-201212181394	RESERVE ACCOUNT ACCT#34549337/REFILL POSTAGE	R	12/26/2012	8,000.00		038330		8,000.00
T10310 I-47810/48196	RIATA FORD ACCT#3510/PCT#4	R	12/26/2012	1,739.65		038331		1,739.65
000972 I-22481882	RICOH AMERICAS CORP CUST#2000172616	R	12/26/2012	7,892.56		038332		7,892.56
T11063 I-201212201605	ROBERT J DOUGHERTY, MD INDIGENT HEALTH/SEE LIST	R	12/26/2012	93.46		038333		93.46
002923 I-27746	SAMMY CASARES Inv 27746	R	12/26/2012	1,740.00		038334		1,740.00
T11973 I-201212201608	SAMMY LERMA III MD INDIGENT HEALTH/SEE LIST	R	12/26/2012	167.53		038335		167.53
T10944 I-201212181417	SAMUEL ZANE DAMON 48,768	R	12/26/2012	250.00		038336		250.00
T6180 I-201212201614	SCOTT & WHITE CLINIC INDIGENT HEALTH/SEE LIST	R	12/26/2012	46.73		038337		46.73
T13173 I-049502	SCOTT MERRIMAN INC CUST#BA11/DISTRICT CLERK	R	12/26/2012	510.00		038338		510.00
002296 I-201212201615	SETON HEALTHCARE INDIGENT HEALTH/SEE LIST	R	12/26/2012	9,312.76		038339		9,312.76
002423 I-201212201619	TRI COUNTY CLINICAL INDIGENT HEALTH/SEE LIST	R	12/26/2012	199.62		038340		199.62
000291 I-201212141354	SHERWIN WILLIAMS CO CUST#4220-2556-9	R	12/26/2012	271.12		038341		271.12
001383 I-201212191558	SISSY JONES Travel Per Diem	R	12/26/2012	90.00		038342		
I-201212191559	Travel Per Diem	R	12/26/2012	250.86		038342		340.86

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SEI I-53694	SKYLINE EQUIPMENT INC. Inv 53694	R	12/26/2012	116.52		038343		116.52
SS I-122771/126725	ROBERT M SMITH JR STATEMENT#8906/PCT#2	R	12/26/2012	353.35		038344		353.35
SAP I-246033/249753	SMITHVILLE AUTO PARTS, INC ACCT#260/PARTS/PCT#2	R	12/26/2012	1,101.94		038345		1,101.94
T372 I-014144	SMITHVILLE ISD RESTITUTION-P LEWIS	R	12/26/2012	50.00		038346		50.00
T11061 I-9604456 121312	DS WATERS OF AMERICA INC ACCT#46668439604456/JP#2	R	12/26/2012	29.82		038347		29.82
SDHCS I-201212201617	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH/SEE LIST	R	12/26/2012	455.04		038348		455.04
SCS I-11969495 113012	SPARKLETTS & SIERRA SPRINGS ACCT#556850411969495/DA	R	12/26/2012	123.50		038349		123.50
ST I-201212191506	TX COMPTROLLER OF PUBLIC ACCOU ID#1-74-6000226-8/SAFETY SEAT	R	12/26/2012	1.40		038350		1.40
T459 I-201212191503	STATE OF TEXAS EIN#74-6000226/NOV'12	R	12/26/2012	495.26		038351		495.26
002260 I-201212171385	STEVE GRANADO CONTRACT LABOR/12-10/12-18-12	R	12/26/2012	390.00		038352		390.00
BFI I-0000019068	BROWNING FERRIS INDUSTRIES REF#600270/AC	R	12/26/2012	137.71		038353		137.71
000196 I-121127	TAACO BASIC (DHS) COURSE/AC	R	12/26/2012	200.00		038354		200.00
T11383 I-SI1305792	TASER INTERNATIONAL Taser X26 repair	R	12/26/2012	570.00		038355		570.00
T1550 I-1498	TAX ASSESSOR-COLLECTORS ASSN. DUES-HARMON, SCHANHALS, FOSTER	R	12/26/2012	165.00		038356		165.00
TIMW I-J15473	TAYLOR IRON MACHINE WKS, INC. CUST#1679/PCT#3	R	12/26/2012	380.25		038357		380.25

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T7300	TDCAA							
I-201212171380	MEMBERSHIP DUES	R	12/26/2012	820.00		038358		820.00
T8745	TEJAS ELEVATOR COMPANY							
I-1212056	CUST#BASTROP COUNTY COURT	R	12/26/2012	169.00		038359		
I-1301051	CUST#BASTROP COUNTY COURT	R	12/26/2012	169.00		038359		338.00
T14017	TEQSYS, INC							
I-201212141339	IT/MGMT SERVICES/DEC'12	R	12/26/2012	9,166.66		038360		9,166.66
002878	TERRACON CONSULTANTS INC							
I-201212171373	GEOTECH SVCS/TAX BLDG	R	12/26/2012	5,200.00		038361		5,200.00
T14371	TEXAN EYE, P.A.							
I-201212201618	INDIGENT HEALTH/SEE LIST	R	12/26/2012	170.01		038362		170.01
TXAGG	TEXAS AGGREGATES, LLC							
I-59363	ROADGRAVEL/PCT#1	R	12/26/2012	44.54		038363		44.54
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-201212181400	PAST DUE NOTICE FORMS	R	12/26/2012	272.00		038364		272.00
TCSC	TEXAS CRUSHED STONE CO.							
I-312185	CUST#1570/BASE/PCT#1	R	12/26/2012	452.73		038365		
I-312186	CUST#1574/BASE/PCT#4	R	12/26/2012	118.85		038365		
I-312353	CUST#1570/BASE/PCT#1	R	12/26/2012	564.33		038365		
I-312354	CUST#1574/BASE/PCT#4	R	12/26/2012	108.84		038365		
I-312529	CUST#1570/PCT#1	R	12/26/2012	226.41		038365		
I-312700	CUST#1570/BASE/PCT#1	R	12/26/2012	557.82		038365		
I-312862	CUST#1570/BASE/PCT#1	R	12/26/2012	343.07		038365		
I-312863	CUST#1574/BASE/PCT#4	R	12/26/2012	108.88		038365		
I-313008	CUST#1570/BASE/PCT#1	R	12/26/2012	571.35		038365		
I-313009	CUST#1574/BASE/PCT#4	R	12/26/2012	115.52		038365		
I-313170	CUST#1570/BASE/PCT#1	R	12/26/2012	684.11		038365		
I-313348	CUST#1570/BASE/PCT#1	R	12/26/2012	564.37		038365		
I-313508	CUST#1570/BASE/PCT#1	R	12/26/2012	345.40		038365		
I-313509	CUST#1574/BASE/PCT#4	R	12/26/2012	109.61		038365		
I-313678	CUST#1570/BASE/PCT#1	R	12/26/2012	227.95		038365		
I-313830	CUST 1574, PCT 4 MATERIALS	R	12/26/2012	109.61		038365		5,208.85
T12721	TEXAS FLEET FUEL, LTD							
I-201212141343	ACCT#BG2111345/FUEL/AC	R	12/26/2012	542.04		038366		
I-201212171378	ACCT#BG361495/FUEL	R	12/26/2012	178.20		038366		
I-201212171379	ACCT#BG2111345/FUEL/AC	R	12/26/2012	460.02		038366		
I-201212181391	W/E 11/26 - 12/2	R	12/26/2012	7,649.42		038366		
I-201212181392	W/E 11/26 - 12/2	R	12/26/2012	8,637.91		038366		
I-201212191495	ACCT BG361495	R	12/26/2012	156.25		038366		17,623.84

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-12-3890J4	TKT#A8043169-R MARKERT	R	12/26/2012	114.75		038367		
I-ICO-2187-12	TKT#A8041016-D S ODOM	R	12/26/2012	114.75		038367		
I-ICO-2951-12	TKT#A8043156-H R PUGH	R	12/26/2012	114.75		038367		
I-ICO-2952-12	TKT#A-12001-J STOLTENBERG	R	12/26/2012	81.00		038367		
I-ICO-2953-12	TKT#A8043162-BW MANCHICEK	R	12/26/2012	157.25		038367		
I-ICO-2955-12	TKT#A8043163-C W STEVENS	R	12/26/2012	114.75		038367		697.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201212181430	50,074	R	12/26/2012	250.00		038368		
I-201212181431	49111	R	12/26/2012	250.00		038368		
I-201212181432	50,042	R	12/26/2012	250.00		038368		
I-201212181442	50533	R	12/26/2012	375.00		038368		
I-201212181447	49423	R	12/26/2012	250.00		038368		
I-201212181448	50,961	R	12/26/2012	250.00		038368		1,625.00
002954	THE CENTERR FOR AMERICAN & INT							
I-201212191560	Training Class	R	12/26/2012	400.00		038369		400.00
002317	RICHARD NELSON MOORE							
I-201212181428	50,513	R	12/26/2012	375.00		038370		
I-201212181429	12-15037	R	12/26/2012	100.00		038370		
I-201212181446	14,931	R	12/26/2012	400.00		038370		
I-201212191517	12-15584	R	12/26/2012	212.50		038370		1,087.50
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000938	SERVICE DATE/11-26-12/TAX OFF.	R	12/26/2012	50.00		038371		
I-0000959	SERVICE DATE-ELECTIONS	R	12/26/2012	210.00		038371		260.00
002865	THE STATESMAN							
I-201212191505	ACCT#5373859/JUDGE PAPE	R	12/26/2012	46.00		038372		46.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201212181397	ACCT#8260 16 111 0046206	R	12/26/2012	6,347.98		038373		6,347.98
T12302	TKE CORP							
I-3000319124	CUST#66833/GS	R	12/26/2012	1,495.77		038374		1,495.77
T8636	TOWA							
I-201212141356	REG-MERINO, VOORHEES, CROSBY	R	12/26/2012	600.00		038375		600.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,152	SERVICE	R	12/26/2012	140.00		038376		140.00

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TCC	TRAVIS COUNTY CLERK							
I-12-003131	CAUSE#C-1-MH-12-003131/R WAITT	R	12/26/2012	399.00		038377		
I-12-003134	CAUSE#C-1-MH-12-003134	R	12/26/2012	374.00		038377		773.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-86339	ACCT#9087/FULE/PCT#4	R	12/26/2012	5,028.86		038378		5,028.86
TULL	TULL FARLEY							
I-201212181461	50,127	V	12/26/2012	500.00		038379		
I-201212181466	J-2829	V	12/26/2012	100.00		038379		
I-201212181467	12,808	V	12/26/2012	825.00		038379		
I-201212181488	J-2834	V	12/26/2012	100.00		038379		1,525.00
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201212141357	2013 MEMBERSHIP FEES	R	12/26/2012	1,500.00		038380		1,500.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-50822	CUST#42161	R	12/26/2012	12,218.20		038381		12,218.20
000993	ERNEST E. PERKINS							
I-201212181408	Stolen Recovery - Tow	R	12/26/2012	200.00		038382		
I-201212181409	Stolen Recovery - Tow	R	12/26/2012	165.00		038382		365.00
USA MO	USA MOBILITY WIRELESS, INC							
I-0698356-3	ACCT#0698356-3/EMG.MGMT	R	12/26/2012	18.78		038383		
I-201212191497	Pagers Billing Nov 2012	R	12/26/2012	17.76		038383		
I-V0340536L	Pagers Billing Nov 2012	R	12/26/2012	424.36		038383		460.90
T12419	VANN D PRESSLEY							
I-201212181418	11-14743	R	12/26/2012	100.00		038384		
I-201212181421	50,557	R	12/26/2012	250.00		038384		350.00
VERIZO	VERIZON WIRELESS							
I-6817525946	ACCT#923348310-00001/ELECTION	R	12/26/2012	93.51		038385		93.51
001445	DEPARTMENT OF STATE HEALTH SER							
I-17408	ACCT#17460002268 003/BIRTH/CC	R	12/26/2012	64.05		038386		64.05
VMC	VULCAN CONSTRUCTION							
I-217162153	CUST#0502892/LRA PREMIX/PCT1	R	12/26/2012	3,409.70		038387		
I-296563	CUST#0502892/LRA PREMIX/PCT3	R	12/26/2012	1,654.40		038387		5,064.10
T5726	WATTINGER SERVICE CO INC							
I-1011308	Inv 1011308	R	12/26/2012	269.07		038388		
I-1011309	ACCT#10094/GS	R	12/26/2012	908.83		038388		1,177.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIN	WEI-ANN LIN, MD,PA							
I-201212141338	MEDICAL CONTRACT/DEC'12	R	12/26/2012	11,500.00		038389		11,500.00
WPC	WEST PUBLISHING CORP.							
I-826149773	acct 1000648597	R	12/26/2012	1,009.80		038390		
I-826250644	ACCT 1000648597	R	12/26/2012	937.50		038390		
I-826250645	acct 1000648597	R	12/26/2012	686.25		038390		2,633.55
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24294	MONTHLY CHEMICALS & SERV.	R	12/26/2012	275.00		038391		275.00
XEROX	XEROX CORPORATION							
I-065372379	CUST#703530543/DIST.CLERK	R	12/26/2012	416.63		038392		
I-065372380	CUST#703530543/DIST.CLERK	R	12/26/2012	408.63		038392		
I-065417602	CUST#662445931/TAX OFFICE	R	12/26/2012	186.82		038392		
I-065417603	CUST#662445931/TAX OFFICE	R	12/26/2012	73.08		038392		
I-065417604	CUST#662445931/TAX OFFICE	R	12/26/2012	97.18		038392		1,182.34
T5024	YOLANDA MORALES							
I-201212191551	REIMB-TRAINING	R	12/26/2012	64.38		038393		64.38
002955	ZBATTERY.COM INC							
I-1163246	Batteries	R	12/26/2012	1,030.52		038394		1,030.52
T8674	INTERSTATE BILLING SRVICE INC							
I-91413134 C	ACCT 336320/PCT #3	R	12/27/2012	634.36		038406		634.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	477	1,301,739.74	0.00	1,292,105.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	8,008.83	8,008.83	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	482	1,293,730.91	0.00	1,292,105.91
BANK: APCA TOTALS:	482	1,293,730.91	0.00	1,292,105.91

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-BA20002B	WILDFIRE / GO GREEN	D	12/10/2012	1,670.14		000000		
I-BAS0001A	WILDFIRE / GO GREEN	D	12/10/2012	33,892.73		000000		
I-BAS0001B	WILDFIRE / GO GREEN	D	12/10/2012	58,744.43		000000		
I-BAS0002A	WILDFIRE / GO GREEN	D	12/10/2012	46,866.04		000000		141,173.34
002932	SANTA CLARA INC							
I-BAS0003A	WILDFIRE / GO GREEN	D	12/28/2012	122,745.10		000000		
I-BAS0003B	WILDFIRE / GO GREEN	D	12/28/2012	10,786.71		000000		133,531.81
T7386	AT&T							
I-201212031160	ACCT#512-A49-0048-1933	R	12/10/2012	184.10		038160		184.10
T6020	RINA T NUTTING							
I-FD5472	DOGTAGS/BOOT CAMP	R	12/10/2012	142.32		038161		142.32
002847	BROWN & GAY ENGINEERS INC							
I-11-12066	project 00001434-00 stump grin	R	12/10/2012	8,898.33		038162		8,898.33
T14437	CONNIE CAMERON							
I-201212041190	REIMB/CAPCOG 11/12-11/21/12	R	12/10/2012	111.00		038163		
I-201212041191	REIMB-CAPCOG 11/12-11/17/12	R	12/10/2012	203.13		038163		314.13
EC	BLACKLANDS PUBLICATIONS INC							
I-201212051197	ACCT 100715 FIRE VICTIMS	R	12/10/2012	153.00		038164		153.00
T10121	LOOMIS AUSTIN, INC.							
I-5977	WILDFIRE CLEANUP	R	12/10/2012	21,305.33		038165		
I-5978	LOST PINES RECOVERY DESIGN & P	R	12/10/2012	12,652.64		038165		33,957.97
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0002210040	CUST #011049384/PROJ#203297	R	12/10/2012	148,581.26		038166		
I-INV-0002293901	CUST#011049384 PROJ#203297	R	12/10/2012	191,618.11		038166		340,199.37
002531	TFR ENTERPRISES INC							
I-2944,2967	TXDOT DEBRIS PROGRAM	R	12/10/2012	177,395.52		038167		
I-3073	WILDFIRE CLEANUP	R	12/10/2012	14,796.74		038167		
I-3091	WILDFIRE CLEANUP	R	12/10/2012	883.84		038167		
I-3092	WILDFIRE CLEANUP	R	12/10/2012	3,183.25		038167		
I-3093	TFR ENTERPRISES INC	R	12/10/2012	42,843.82		038167		
I-3097	WILDFIRE CLEANUP	R	12/10/2012	71.25		038167		
I-3098	WILDFIRE CLEANUP	R	12/10/2012	24,937.50		038167		
I-3111	TFR ENTERPRISES INC	R	12/10/2012	35,542.14		038167		
I-3112	WILDFIRE CLEANUP	R	12/10/2012	22,048.71		038167		
I-3113	WILDFIRE CLEANUP	R	12/10/2012	20,030.51		038167		
I-3114	TFR ENTERPRISES INC	R	12/10/2012	7,785.74		038167		
I-3115	WILDFIRE CLEANUP	R	12/10/2012	3,159.22		038167		
I-3116	WILDFIRE CLEANUP	R	12/10/2012	2,505.85		038167		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3117	WILDFIRE CLEANUP	R	12/10/2012	1,211.25		038167		
I-3118	WILDFIRE CLEANUP	R	12/10/2012	593.54		038167		
I-3119	WILDFIRE CLEANUP	R	12/10/2012	461.64		038167		
I-3120	WILDFIRE CLEANUP	R	12/10/2012	335.91		038167		
I-3123	WILDFIRE CLEANUP	R	12/10/2012	55,079.83		038167		412,866.26
BEC	BLUEBONNET ELECTRIC COOP							
I-201212141365	ACCT 5000057374	R	12/14/2012	235.04		038180		
I-201212141366	ACCT 5000272799 WATER WELL	R	12/14/2012	31.59		038180		266.63
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201212171372	RENTAL(DEBRIS REMOVAL)JAN'13	R	12/26/2012	2,000.00		038395		2,000.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201212191547	ACCT 086801315, NOTICE	R	12/26/2012	554.08		038396		554.08
BASCO	DANIEL L HEPKER							
I-201212181406	SUPPLIES/BOOT CAMP	R	12/26/2012	86.85		038397		86.85
002894	COMMUNITY TRUCKING							
I-5674	WILDFIRE CLEANUP	R	12/26/2012	34,800.79		038398		
I-5678	WILDFIRE CLEANUP	R	12/26/2012	27,427.54		038398		
I-5683	WILDFIRE CLEANUP	R	12/26/2012	20,807.83		038398		
I-5689	WILDFIRE CLEANUP	R	12/26/2012	35,945.06		038398		118,981.22
T14437	CONNIE CAMERON							
I-201212171375	REIMB-TRAINING	R	12/26/2012	189.81		038399		
I-201212171376	REIMB-TRAINING	R	12/26/2012	185.37		038399		375.18
DERRIC	DERRICK RENTAL EQUIPMENT							
I-79797	PCT 1 ACCT, BOOT CAMP	R	12/26/2012	430.77		038400		430.77
HM	BD HOLT CO							
I-U1375102	CUST 0129100, EQUIP RENTAL	R	12/26/2012	7,855.00		038401		7,855.00
000374	RUNKLE ENTERPRISES							
I-21344	MULTIFOLD TOWEL/BOOT CAMP	R	12/26/2012	32.59		038402		32.59
TXAGG	TEXAS AGGREGATES, LLC							
I-59433	PCT 1, SELECT FILL, BOOT CAMP	R	12/26/2012	40.04		038403		
I-59465	PCT 1, SELECT FILL/BOOT CAMP	R	12/26/2012	35.62		038403		75.66
002959	TEXAS FENCE LLC							
I-08536	FENCE/WELSC/WILDFIRE	R	12/26/2012	6,216.05		038404		6,216.05

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002531	TFR ENTERPRISES INC							
I-2942	WILDFIRE CLEANUP	R	12/26/2012	85,180.10		038405		
I-3126	WILDFIRE CLEANUP	R	12/26/2012	22,701.16		038405		
I-3129	WILDFIRE CLEANUP	R	12/26/2012	9,898.76		038405		
I-3130	WILDFIRE CLEANUP	R	12/26/2012	2,639.67		038405		
I-3132	WILDFIRE CLEANUP	R	12/26/2012	15,722.50		038405		
I-3134	WILDFIRE CLEANUP	R	12/26/2012	12,719.04		038405		
I-3135	WILDFIRE CLEANUP	R	12/26/2012	4,697.82		038405		
I-3136	WILDFIRE CLEANUP	R	12/26/2012	1,111.78		038405		
I-3137	WILDFIRE CLEANUP	R	12/26/2012	108,534.27		038405		
I-3138	WILDFIRE CLEANUP	R	12/26/2012	53,892.44		038405		
I-3139	WILDFIRE CLEANUP	R	12/26/2012	69,105.45		038405		386,202.99

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	1,319,792.50	0.00	1,319,792.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	274,705.15	0.00	274,705.15
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	22	1,594,497.65	0.00	1,594,497.65
BANK: APTF TOTALS:	22	1,594,497.65	0.00	1,594,497.65

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201212211636	MONUMENTAL LIFE INS CO	D	12/21/2012	13,447.09		000000		13,447.09
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201212051261	B.A.S.E.	D	12/21/2012	420.00		000000		
I-BAS201212191498	B.A.S.E.	D	12/21/2012	420.00		000000		840.00
002456	GERALD FLORES OLIVO							
I-LIX201212051261	TEXAS LIFE/OLIVO GROUP	D	12/21/2012	765.32		000000		
I-LIX201212191498	TEXAS LIFE/OLIVO GROUP	D	12/21/2012	765.32		000000		1,530.64
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201212211638	COLONIAL LIFE & ACCIDENT INS.	D	12/21/2012	0.62CR		000000		
I-201212211637	COLONIAL LIFE & ACCIDENT INS.	D	12/21/2012	64.00		000000		
I-CL 201212051261	COLONIAL	D	12/21/2012	1,298.77		000000		
I-CL 201212051262	COLONIAL	D	12/21/2012	26.03		000000		
I-CL 201212191498	COLONIAL	D	12/21/2012	1,342.37		000000		
I-CL 201212191501	COLONIAL	D	12/21/2012	26.03		000000		
I-CLT201212051261	COLONIAL	D	12/21/2012	1,267.02		000000		
I-CLT201212051262	COLONIAL	D	12/21/2012	16.13		000000		
I-CLT201212191498	COLONIAL	D	12/21/2012	1,267.02		000000		
I-CLT201212191501	COLONIAL	D	12/21/2012	16.13		000000		5,322.88
GUARD	GUARDIAN							
C-201212211629	Dental Rounding	D	12/21/2012	3.96CR		000000		
C-201212211632	Life Rounding	D	12/21/2012	4.79CR		000000		
I-201212211628	Retiree Dental	D	12/21/2012	1,653.49		000000		
I-201212211630	Natalie Howard	D	12/21/2012	5.20		000000		
I-201212211631	Retiree Life	D	12/21/2012	80.28		000000		
I-ADC201212051261	GUARDIAN	D	12/21/2012	3.16		000000		
I-ADC201212191498	GUARDIAN	D	12/21/2012	3.16		000000		
I-ADE201212051261	GUARDIAN	D	12/21/2012	104.99		000000		
I-ADE201212191498	GUARDIAN	D	12/21/2012	104.99		000000		
I-ADS201212051261	GUARDIAN	D	12/21/2012	14.50		000000		
I-ADS201212191498	GUARDIAN	D	12/21/2012	14.50		000000		
I-GDC201212051261	GUARDIAN	D	12/21/2012	2,023.77		000000		
I-GDC201212051262	GUARDIAN	D	12/21/2012	117.32		000000		
I-GDC201212191498	GUARDIAN	D	12/21/2012	2,023.77		000000		
I-GDC201212191501	GUARDIAN	D	12/21/2012	117.32		000000		
I-GDE201212051261	GUARDIAN	D	12/21/2012	2,883.93		000000		
I-GDE201212051262	GUARDIAN	D	12/21/2012	106.32		000000		
I-GDE201212191498	GUARDIAN	D	12/21/2012	2,910.51		000000		
I-GDE201212191501	GUARDIAN	D	12/21/2012	106.32		000000		
I-GDF201212051261	GUARDIAN	D	12/21/2012	1,560.96		000000		
I-GDF201212051262	GUARDIAN	D	12/21/2012	130.08		000000		
I-GDF201212191498	GUARDIAN	D	12/21/2012	1,474.24		000000		
I-GDF201212191501	GUARDIAN	D	12/21/2012	130.08		000000		
I-GDS201212051261	GUARDIAN	D	12/21/2012	1,553.24		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201212051262	GUARDIAN	D	12/21/2012	53.56		000000		
I-GDS201212191498	GUARDIAN	D	12/21/2012	1,499.68		000000		
I-GDS201212191501	GUARDIAN	D	12/21/2012	53.56		000000		
I-GV1201212051261	GUARDIAN VISION	D	12/21/2012	352.95		000000		
I-GV1201212051262	GUARDIAN VISION	D	12/21/2012	10.86		000000		
I-GV1201212191498	GUARDIAN VISION	D	12/21/2012	352.95		000000		
I-GV1201212191501	GUARDIAN VISION	D	12/21/2012	10.86		000000		
I-GVE201212051261	GUARDIAN VISION VENDOR	D	12/21/2012	468.98		000000		
I-GVE201212051262	GUARDIAN VISION VENDOR	D	12/21/2012	21.48		000000		
I-GVE201212191498	GUARDIAN VISION VENDOR	D	12/21/2012	468.98		000000		
I-GVE201212191501	GUARDIAN VISION VENDOR	D	12/21/2012	21.48		000000		
I-GVF201212051261	GUARDIAN VISION	D	12/21/2012	478.00		000000		
I-GVF201212191498	GUARDIAN VISION	D	12/21/2012	458.88		000000		
I-LIA201212051261	GUARDIAN	D	12/21/2012	89.46		000000		
I-LIA201212191498	GUARDIAN	D	12/21/2012	89.46		000000		
I-LIC201212051261	GUARDIAN	D	12/21/2012	50.26		000000		
I-LIC201212051262	GUARDIAN	D	12/21/2012	1.40		000000		
I-LIC201212191498	GUARDIAN	D	12/21/2012	50.26		000000		
I-LIC201212191501	GUARDIAN	D	12/21/2012	1.40		000000		
I-LIE201212051261	GUARDIAN	D	12/21/2012	2,804.90		000000		
I-LIE201212051262	GUARDIAN	D	12/21/2012	60.15		000000		
I-LIE201212191498	GUARDIAN	D	12/21/2012	2,806.10		000000		
I-LIE201212191501	GUARDIAN	D	12/21/2012	60.15		000000		
I-LIS201212051261	GUARDIAN	D	12/21/2012	523.79		000000		
I-LIS201212051262	GUARDIAN	D	12/21/2012	12.61		000000		
I-LIS201212191498	GUARDIAN	D	12/21/2012	524.99		000000		
I-LIS201212191501	GUARDIAN	D	12/21/2012	12.61		000000		28,453.14
IRSPY	IRS-PAYROLL TAXES							
I-T1 201212051261	FEDERAL WITHHOLDING	D	12/07/2012	60,818.94		000000		
I-T1 201212051262	FEDERAL WITHHOLDING	D	12/07/2012	2,630.88		000000		
I-T1 201212051263	FEDERAL WITHHOLDING	D	12/07/2012	5,975.37		000000		
I-T3 201212051261	SOCIAL SECURITY TAXES	D	12/07/2012	64,350.45		000000		
I-T3 201212051262	SOCIAL SECURITY TAXES	D	12/07/2012	2,959.25		000000		
I-T3 201212051263	SOCIAL SECURITY TAXES	D	12/07/2012	5,478.91		000000		
I-T4 201212051261	MEDICARE TAXES	D	12/07/2012	18,082.60		000000		
I-T4 201212051262	MEDICARE TAXES	D	12/07/2012	825.14		000000		
I-T4 201212051263	MEDICARE TAXES	D	12/07/2012	1,527.74		000000		162,649.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201212191498	FEDERAL WITHHOLDING	D	12/21/2012	59,520.49		000000		
I-T1 201212191501	FEDERAL WITHHOLDING	D	12/21/2012	2,653.38		000000		
I-T1 201212191502	FEDERAL WITHHOLDING	D	12/21/2012	6,015.16		000000		
I-T3 201212191498	SOCIAL SECURITY TAXES	D	12/21/2012	63,487.21		000000		
I-T3 201212191501	SOCIAL SECURITY TAXES	D	12/21/2012	2,974.85		000000		
I-T3 201212191502	SOCIAL SECURITY TAXES	D	12/21/2012	5,661.26		000000		
I-T4 201212191498	MEDICARE TAXES	D	12/21/2012	17,841.88		000000		
I-T4 201212191501	MEDICARE TAXES	D	12/21/2012	829.50		000000		
I-T4 201212191502	MEDICARE TAXES	D	12/21/2012	1,578.60		000000		160,562.33

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201212191498	VERITY NAT 125 VENDOR	D	12/21/2012	8,628.85		000000		
I-FSA201212191501	VERITY NAT 125 VENDOR	D	12/21/2012	548.18		000000		
I-FSC201212191498	VERITY NAT 125 DEP CARE	D	12/21/2012	249.67		000000		
I-FSF201212191498	VERITY NAT 125 VENDOR	D	12/21/2012	701.25		000000		
I-FSF201212191501	VERITY NAT 125 VENDOR	D	12/21/2012	34.00		000000		
I-FSO201212191498	VERITY FSA ONLY FEE	D	12/21/2012	18.00		000000		
I-FSO201212191501	VERITY FSA ONLY	D	12/21/2012	3.00		000000		
I-HRA201212191498	VERITY HRA FEES	D	12/21/2012	4,250.00		000000		
I-HRA201212191501	VERITY HRA FEES	D	12/21/2012	200.00		000000		
I-HRF201212191498	VERITY HRA FEE	D	12/21/2012	540.00		000000		
I-HRF201212191501	VERITY HRA FEE	D	12/21/2012	24.00		000000		15,196.95
001860	TREASURER OF VIRGINIA							
I-C36201212051261	06-C1-00325 / DCSE 0004194346	R	12/07/2012	250.30		012385		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201212051261	KATHRYN BARNES IRS LEVY	R	12/07/2012	512.69		012386		
I-IRK201212051261	GREG KOUBA Deduction Agreement	R	12/07/2012	20.00		012386		
I-ITC201212051261	TOMMY COOPER Payroll Agreement	R	12/07/2012	12.50		012386		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201212051261	LISA JACKSON IRS LEVY	R	12/07/2012	152.63		012387		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201212051261	US DEPT OF EDUCATION DEDUCTION	R	12/07/2012	23.77		012388		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201212051261	Julius Mikulenska 12-11945-CAG	R	12/07/2012	469.85		012389		469.85
001860	TREASURER OF VIRGINIA							
I-C36201212191498	06-C1-00325 / DCSE 0004194346	R	12/21/2012	250.30		012431		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201212191498	KATHRYN BARNES IRS LEVY	R	12/21/2012	512.69		012432		
I-IRK201212191498	GREG KOUBA Deduction Agreement	R	12/21/2012	20.00		012432		
I-ITC201212191498	TOMMY COOPER Payroll Agreement	R	12/21/2012	12.50		012432		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201212191498	LISA JACKSON IRS LEVY	R	12/21/2012	152.63		012433		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201212191498	US DEPT OF EDUCATION DEDUCTION	R	12/21/2012	23.77		012434		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-BJM201212191498	Julius Mikulenska 12-11945-CAG	R	12/21/2012	469.85		012435		469.85
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201212211635	TEXAS LEGAL PROTECTION PLAN IN	R	12/21/2012	0.15CR		012437		
I-LEG201212051261	TEXAS LEGAL PROTECTION PLAN	R	12/21/2012	244.45		012437		
I-LEG201212191498	TEXAS LEGAL PROTECTION PLAN	R	12/21/2012	244.45		012437		488.75
GUARDI	GUARDIAN							
I-AEG201212051261	GUARDIAN	R	12/21/2012	29.94		012438		
I-AEG201212191498	GUARDIAN	R	12/21/2012	29.94		012438		
I-AFG201212051261	GUARDIAN	R	12/21/2012	89.69		012438		
I-AFG201212191498	GUARDIAN	R	12/21/2012	89.69		012438		239.26
TACHEB	TAC HEALTH BENEFITS POOL							
I-201212211633	Retiree Coverage	R	12/21/2012	11,992.52		012439		
I-2EC201212051261	BCBS PAYABLE	R	12/21/2012	25,385.25		012439		
I-2EC201212051262	BCBS PAYABLE	R	12/21/2012	1,353.88		012439		
I-2EC201212191498	BCBS PAYABLE	R	12/21/2012	24,708.31		012439		
I-2EC201212191501	BCBS PAYABLE	R	12/21/2012	1,353.88		012439		
I-2EF201212051261	BCBS PAYABLE	R	12/21/2012	1,346.62		012439		
I-2EF201212191498	BCBS PAYABLE	R	12/21/2012	1,346.62		012439		
I-2EO201212051261	BCBS PAYABLE	R	12/21/2012	58,313.85		012439		
I-2EO201212051262	BCBS PAYABLE	R	12/21/2012	2,952.60		012439		
I-2EO201212191498	BCBS PAYABLE	R	12/21/2012	58,313.85		012439		
I-2EO201212191501	BCBS PAYABLE	R	12/21/2012	2,952.60		012439		
I-2ES201212051261	BCBS PAYABLE	R	12/21/2012	10,971.52		012439		
I-2ES201212191498	BCBS PAYABLE	R	12/21/2012	10,971.52		012439		211,963.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	215,574.51	0.00	215,574.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	663,371.44	0.00	663,371.44
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:	29	878,945.95	0.00	878,945.95
BANK: PCA TOTALS:	29	878,945.95	0.00	878,945.95
REPORT TOTALS:	587	3,785,832.87	0.00	3,784,207.87

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2012 THRU 12/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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