

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATTHEW DAVID SARAGOSA	UNPOST						
	M-CHECK MATTHEW DAVID SARAGOSA	UNPOST	V 2/08/2013			038430		20.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
	M-CHECK SCI TEXAS FUNERAL SERVICE	UNPOST	V 2/05/2013			038857		1,374.00
AT&TLO	AT&T LONG DISTANCE							
	C-CHECK AT&T LONG DISTANCE	UNPOST	V 2/11/2013			039038		5,099.68CR
AT&TLO	AT&T LONG DISTANCE							
	M-CHECK AT&T LONG DISTANCE	UNPOST	V 2/12/2013			039038		5,099.68
T8732	BEXAR COUNTY							
	C-CHECK BEXAR COUNTY	UNPOST	V 2/11/2013			039056		60.00CR
002130	THE SHRED GUY CENTRAL TEXAS, L							
	C-CHECK THE SHRED GUY CENTRAL TE	UNPOST	V 2/11/2013			039214		300.00CR
T6199	TRAVIS COUNTY SHERIFF'S							
	C-CHECK TRAVIS COUNTY SHERIFF'S	UNPOST	V 2/11/2013			039217		120.00CR
T12724	AMY ELIZABETH REPKA							
	C-CHECK AMY ELIZABETH REPKA	UNPOST	V 2/25/2013			039335		303.97CR
T12724	AMY ELIZABETH REPKA							
	M-CHECK AMY ELIZABETH REPKA	UNPOST	V 2/26/2013			039335		303.97
T4016	BASTROP CNTY GENERAL FUND							
	C-CHECK BASTROP CNTY GENERAL FUN	UNPOST	V 2/25/2013			039349		100.00CR
T4016	BASTROP CNTY GENERAL FUND							
	M-CHECK BASTROP CNTY GENERAL FUN	UNPOST	V 2/26/2013			039349		100.00
002399	NAT'L ASSN OF SCHOOL RESOURCE							
	C-CHECK NAT'L ASSN OF SCHOOL RES	UNPOST	V 2/25/2013			039466		400.00CR
002925	RANDY MC MILLAN							
	C-CHECK RANDY MC MILLAN	UNPOST	V 2/25/2013			039483		225.00CR
003030	T. RODNEY MILLS JR							
	C-CHECK T. RODNEY MILLS JR	UNPOST	V 2/25/2013			039489		138.04CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 150.96	150.96	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	11	0.00	0.00	0.00
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VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000049	TEXAS ASSOCIATION OF COUNTIES							
000049	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COOUNPOST	V	2/26/2013			000277		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	30.00CR	30.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:		12	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-11435	INTERNET ACCESS-BASIC	D	2/25/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-23019	INTERNET ACCESS-BASIC	R	2/25/2013	145.50		000252		
I-23020	INTERNET ACCESS-BASIC	R	2/25/2013	44.75		000252		
I-23021	INTERNET ACCESS-BASIC	R	2/25/2013	25.00		000252		215.25
000004	APPEL FORD MERCURY INC							
I-22599	ACCT 21ST75 VEHICLE MAINT	R	2/25/2013	19.50		000253		19.50
000113	AT & T MOBILITY							
I-201302202844	ACCT 826371246	R	2/25/2013	32.97		000254		32.97
000032	BASTROP COPIER							
I-15812 161774 16180	BASTROP COPIER, ADULT	R	2/25/2013	94.50		000255		94.50
000009	BLUEBONNET PETROLEUM INC							
I-71864	VEHICLE FUEL-BASIC	R	2/25/2013	35.43		000256		35.43
000012	BUD CROSS FORD INC							
I-114464	CUST BURL75 OFFICE SUPPLIES	R	2/25/2013	4.49		000257		
I-37882	VEHICLE MAINT/BASIC	R	2/25/2013	40.46		000257		44.95
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201302202846	ACCT 100001-8559-708279001	R	2/25/2013	95.80		000258		95.80
000048	CITIBANK NA							
I-065155376302	ACCT 065-155-376 VEHICLE FUEL	R	2/25/2013	44.23		000259		44.23
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-226567	CSC SOFTWARE	R	2/25/2013	3,980.00		000260		3,980.00
000132	CRIME VIICTIM'S CONFERENCE ALL							
I-201302202851	REGISTRATION - BRENDA BERG	R	2/25/2013	30.00		000261		
I-201302202852	REGISTRATION-CHAD VOGLER	R	2/25/2013	30.00		000261		60.00
000003	DA AMUNDSON INC							
I-02-2013	ASSESSMENTS & MILEAGE	R	2/25/2013	1,173.82		000262		1,173.82
000085	DOLORES HAISLER							
I-201302202847	MILEAGE - BASIC	R	2/25/2013	73.45		000263		73.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	DONNA DAMON							
I-201302202849	9/1 - 12/31/12 MILEAGE-BASIC	R	2/25/2013	104.34		000264		104.34
000112	GE CAPITAL INFORMATION TECCHNO							
I-88417176	ACCT 417105-1013153A1	R	2/25/2013	266.00		000265		
I-88420105	ACCT 969045-1009520A7	R	2/25/2013	203.14		000265		
I-88528980	ACCT 515001-1009661A4	R	2/25/2013	260.00		000265		729.14
000107	JASON WALKER							
I-201302202853	MILEAGE - SX OFF	R	2/25/2013	38.99		000266		38.99
000098	JEANETTE SCHRAMM							
I-201302202854	MILEAGE- BASIC	R	2/25/2013	11.30		000267		11.30
000022	LEE COUNTY IRRIGATION INC							
I-194484	CARPENTRY TOOLS,PROBATION	R	2/25/2013	15.99		000268		15.99
000114	OFFICE DEPOT, INC							
C-642726216001	BILL 3755073 SUPPLIES	R	2/25/2013	12.50CR		000269		
I-639258678001	ID 3755073, SUPPLIES	R	2/25/2013	197.94		000269		
I-639259510001	BILL 3755073, SUPPLIES	R	2/25/2013	42.08		000269		227.52
000126	ONE SOURCE TOXICOLOGY							
I-67256	U/S CONFIRMATION - BASIC	R	2/25/2013	88.00		000270		88.00
000042	P.O.U. PARTNERS, LLC							
I-CNIN626736	CUST 1731, LEASED EQUIP	R	2/25/2013	1,080.00		000271		1,080.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1247462592	ACCT 36550462	R	2/25/2013	106.90		000272		106.90
000073	REDWOOD BIOTECH							
I-407374	CONTRACT 81,U/A SUPPLIES	R	2/25/2013	520.00		000273		
I-409693	CONTRACT 81, U/A SUPPLIES	R	2/25/2013	260.00		000273		780.00
000046	SCHULZS SMALL ENGINE INC							
I-7560	CARPENTRY TOOLS, ADULT PROB	R	2/25/2013	39.40		000274		39.40
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201302202855	ACCT 979 421-9686 859 7	R	2/25/2013	137.38		000275		
I-201302202856	ACCT 512 321-1511 548 4	R	2/25/2013	219.04		000275		356.42
000013	STEPHANIE G CASEY							
I-201302202857	COUNSELING EXPENSES	R	2/25/2013	5,850.00		000276		5,850.00

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000049	TEXAS ASSOCIATION OF COUNTIES							
I-201302202850	REGISTRATION - ANDREA DRAB	V	2/25/2013	30.00		000277		30.00
000049	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COOUNPOST	V	2/26/2013			000277		30.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201302202858	ACCT XXXX XXXX XXXX 0275	R	2/25/2013	1,527.44		000278		1,527.44
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201302202859	ACCT 8260 16 111 0047972	R	2/25/2013	321.77		000279		321.77
000076	WALMART STORES TEXAS, LLC							
I-201302202860	ACCT 6032 2020 0066 5530	R	2/25/2013	69.90		000280		69.90
000132	CRIME VIICTIM'S CONFERENCE ALL							
I-201302202850C	REGISTRATION - ANDREA DRAB	R	2/26/2013	30.00		000281		30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	17,277.01	0.00	17,247.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	30.00	30.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULTT	TOTALS:	30	17,336.96	0.00	17,336.96
BANK: ADULT	TOTALS:	30	17,336.96	0.00	17,336.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSOR							
I-201302012339	REIMB-LCRA TAXES	R	2/01/2013	126,223.15		038958		126,223.15
002297	ELGIN PROVIDENCE LLC							
I-28573898S C	INDIGENT - JOSEPH MURPHY	R	2/05/2013	1,000.00		038959		1,000.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-2201301222028 C	TRANSPORT - A BARUS	R	2/05/2013	374.00		038960		374.00
AWS	AQUA WATER SUPPLY							
I-201302072593	UTILITIES	R	2/07/2013	1,073.56		038961		
I-201302072594	ACCT 0800024801 PCT 3 BARN	R	2/07/2013	29.05		038961		
I-201302072595	ACCT 0201891401 CEDAR CREEK P	R	2/07/2013	24.88		038961		1,127.49
CTRPNT	CENTERPOINT ENERGY							
I-201302072590	ACCT 2906780-8 806 WATER ST	R	2/07/2013	100.27		038962		
I-201302072598	ACCT 3204433-1 901 PECAN ST	R	2/07/2013	23.93		038962		124.20
BCO	CITY OF BASTROP							
I-201302072596	UTILITIES-LAW CENTER	R	2/07/2013	18,733.16		038963		
I-201302072597	UTILITIES-COURTHOUSE	R	2/07/2013	15,469.88		038963		34,203.04
ISCO	CITY OF SMITHVILLE							
I-201302072591	ACCT 01-00183-00 MC KEOWN	R	2/07/2013	370.01		038964		
I-201302072592	UTILITIES/BARN	R	2/07/2013	482.26		038964		852.27
002960	GEORGE AVALOS ALBA							
I-201302072599	SERVICES 2/7 & 2/8/2013	R	2/07/2013	160.00		038965		160.00
TCSC	TEXAS CRUSHED STONE CO.							
I-2048	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	667.49		038966		
I-2219	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	660.07		038966		
I-2388	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	223.45		038966		
I-2576	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	556.79		038966		
I-2755	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	325.73		038966		
I-2945	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	545.32		038966		
I-3175	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	447.09		038966		
I-3363	CUST 1574, PCT 4 MATERIALS	R	2/07/2013	666.07		038966		4,092.01
003017	DAVID SARAGOSA							
I-201301141962 C	JURY - REPLACES CK 038430	R	2/08/2013	20.00		038967		20.00
1	BEVERLEY KAY REED							
I-201302082601	Jury	R	2/08/2013	30.00		038968		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID SARAGOZA							
I-201302082607	Jury	R	2/08/2013	30.00		038969		30.00
1	GEORGINA CHRONIS							
I-201302082603	Jury	R	2/08/2013	30.00		038970		30.00
1	JANICE ENTRINGER MOUTON							
I-201302082612	Jury	R	2/08/2013	30.00		038971		30.00
1	JOANN GRIESENBECK CANTRELL							
I-201302082605	J	R	2/08/2013	30.00		038972		30.00
1	JUDITH ANN EVANICKY							
I-201302082610	Jury	R	2/08/2013	30.00		038973		30.00
1	KEVIN DEAN OLSON							
I-201302082602	Jury	R	2/08/2013	30.00		038974		30.00
1	NANCY TROUSDALE WILSON							
I-201302082606	Jury	R	2/08/2013	30.00		038975		30.00
1	NANCY WINFREY SCOTT							
I-201302082604	Jury	R	2/08/2013	30.00		038976		30.00
1	RENEE MARIE JONSE							
I-201302082609	Jury	R	2/08/2013	30.00		038977		30.00
1	SANDRA KAY SMITH							
I-201302082608	Jury	R	2/08/2013	30.00		038978		30.00
1	THERESA PSENCIK ZETKA							
I-201302082611	Jury	R	2/08/2013	30.00		038979		30.00
1	ALLEN MICHEAL OLIVAREZ							
I-201302082620	Jury	R	2/08/2013	6.00		038980		6.00
1	BARBARA ARMSTRONG KING							
I-201302082623	Jury	R	2/08/2013	6.00		038981		6.00
1	BELINDA LEIGH MERRIMAN							
I-201302082635	Jury	R	2/08/2013	6.00		038982		6.00
1	BRENDA RECTOR HARPER							
I-201302082646	Jury	R	2/08/2013	66.00		038983		66.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201302082638	CAROLYN ANN DEGENHART Jury	R	2/08/2013	66.00		038984		66.00
1 I-201302082616	CHAD ALAN WATSON Jury	R	2/08/2013	6.00		038985		6.00
1 I-201302082624	CHET DANIEL REECE Jury	R	2/08/2013	6.00		038986		6.00
1 I-201302082615	Child Protective Services Ju	R	2/08/2013	270.00		038987		270.00
1 I-201302082619	CLIFFORD ONEIL PUGH Jury	R	2/08/2013	6.00		038988		6.00
1 I-201302082614	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	2/08/2013	138.00		038989		138.00
1 I-201302082644	DAVID WOODS CLEMENTS Jury	R	2/08/2013	66.00		038990		66.00
1 I-201302082622	DEBORAH ANN MEYER Jury	R	2/08/2013	6.00		038991		6.00
1 I-201302082633	DENNIS WILLIAM FOLKERTS Jury	R	2/08/2013	6.00		038992		6.00
1 I-201302082629	ESPERANZA NANEZ SMITH Jury	R	2/08/2013	66.00		038993		66.00
1 I-201302082636	ESTELLE TORRES SCOTT Jury	R	2/08/2013	6.00		038994		6.00
1 I-201302082649	FRANK GARCIA AGUERO Jury	R	2/08/2013	6.00		038995		6.00
1 I-201302082626	GRADY TREW JR Jury	R	2/08/2013	6.00		038996		6.00
1 I-201302082652	JAMES ANTHONY COLLINS Jury	R	2/08/2013	6.00		038997		6.00
1 I-201302082617	JAMES HENRY MOORE Jury	R	2/08/2013	6.00		038998		6.00

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1	JASON CARL PERKINS							
I-201302082621	Jury	R	2/08/2013	6.00		038999		6.00
1	JENNIFER RENEE OERTLI							
I-201302082648	Jury	R	2/08/2013	66.00		039000		66.00
1	JIMMY CARLTON DUTY JR							
I-201302082618	Jury	R	2/08/2013	6.00		039001		6.00
1	JOAN LEIGH CRAWFORD							
I-201302082643	Jury	R	2/08/2013	6.00		039002		6.00
1	JUDY STARK HARVELL							
I-201302082656	Jury	R	2/08/2013	6.00		039003		6.00
1	JULIE LYNN JOHNSON							
I-201302082632	Jury	R	2/08/2013	6.00		039004		6.00
1	KENNETH WAYNE RUCKER							
I-201302082654	Jury	R	2/08/2013	66.00		039005		66.00
1	KRISTEN ELAINE FURNISH							
I-201302082630	Jury	R	2/08/2013	6.00		039006		6.00
1	KRISTEN MICHELLE SMILEY							
I-201302082647	Jury	R	2/08/2013	6.00		039007		6.00
1	MACK RUBEN AREBALO							
I-201302082628	Jury	R	2/08/2013	6.00		039008		6.00
1	MARY MORALES RUIZ							
I-201302082650	Jury	R	2/08/2013	6.00		039009		6.00
1	MATTHEW ANTHONY DREW							
I-201302082625	Jury	R	2/08/2013	6.00		039010		6.00
1	MELANIE MARIE ADRIAN							
I-201302082642	Jury	R	2/08/2013	6.00		039011		6.00
1	MICHAEL WAYNE HARGETT							
I-201302082653	Jury	R	2/08/2013	6.00		039012		6.00
1	MICHAEL WESLEY HALEY							
I-201302082634	Jury	R	2/08/2013	6.00		039013		6.00

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1	OTHIE JEAN RICHARDS							
I-201302082637	Jury	R	2/08/2013	66.00		039014		66.00
1	PAMELA JOY KLINE							
I-201302082645	Jury	R	2/08/2013	6.00		039015		6.00
1	RAY CHARLES BROWN							
I-201302082627	Jury	R	2/08/2013	6.00		039016		6.00
1	RICARDO JUAN SALDANA							
I-201302082651	Jury	R	2/08/2013	66.00		039017		66.00
1	ROXANNE GAIL SIMPSON							
I-201302082640	Jury	R	2/08/2013	66.00		039018		66.00
1	SIDNEY L HANSON							
I-201302082639	Jury	R	2/08/2013	6.00		039019		6.00
1	SUSAN ELAINE SCOTT							
I-201302082631	Jury	R	2/08/2013	6.00		039020		6.00
1	VICKIE LYNN LARSEN							
I-201302082655	Jury	R	2/08/2013	6.00		039021		6.00
1	WILLIAM LLOYD GEORGE							
I-201302082641	Jury	R	2/08/2013	66.00		039022		66.00
000598	JL-D MANAGEMENT CO INC							
I-54081	HAULING EXPENSE/PCT 2	R	2/11/2013	527.46		039023		
I-9725-001-55257	ACCT#9725-001/PCT#2	R	2/11/2013	561.72		039023		
I-9725-001-55301	ACCT#9725-001/PCT#2	R	2/11/2013	675.11		039023		
I-9725-001-55347	ACCT#9725-001/PCT#2	R	2/11/2013	676.33		039023		
I-9725-001-55387	ACCT#9725-001/PCT#2	R	2/11/2013	287.27		039023		
I-9725-001-55431	ACCT#9725-001/PCT#2	R	2/11/2013	537.98		039023		
I-9725-001-55482	ACCT#9725-001/PCT#2	R	2/11/2013	680.80		039023		
I-9725-001-55522	ACCT#9725-001/PCT#2	R	2/11/2013	540.05		039023		
I-9725-001-55566	ACCT#9725-001/PCT#2	R	2/11/2013	667.87		039023		
I-9725-001-55611	acct 9725-001 PCT 2 MATERIALS	R	2/11/2013	534.47		039023		5,689.06
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201302012338	ACCT#512 A50-0011 757 4/SO	R	2/11/2013	167.42		039024		167.42
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-725872	CUST#16500/PCT#4	R	2/11/2013	48.49		039025		48.49

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002048	TIMOTHY HALL							
I-201302052372	HAULING EXPENSE/PCT 4	R	2/11/2013	8,721.41		039026		8,721.41
000954	ADAM ROWINS							
I-201302062564	12-15388	R	2/11/2013	257.50		039027		
I-201302062565	12-15048	R	2/11/2013	775.00		039027		
I-201302062566	12-15191	R	2/11/2013	105.00		039027		
I-201302062567	10-13966	R	2/11/2013	630.00		039027		
I-201302062568	423-2304	R	2/11/2013	225.00		039027		
I-201302062569	12-15584	R	2/11/2013	217.50		039027		
I-201302062570	12-15163	R	2/11/2013	115.00		039027		
I-201302062571	13-15633	R	2/11/2013	130.00		039027		
I-201302062572	13-15639	R	2/11/2013	167.50		039027		
I-201302062573	12-15336	R	2/11/2013	947.50		039027		3,570.00
AWPC	AL'S WELDING SERVICE, INC							
I-9835	GRADER BLADES/PCT#2	R	2/11/2013	1,901.98		039028		1,901.98
000204	ALLIED ELECTRONICS INC							
I-9001348882	Inv 9001348882	R	2/11/2013	35.19		039029		35.19
T12810	ALLIED WASTE SERVICES							
I-000808527	Inv 000808727	R	2/11/2013	596.55		039030		
I-000808727	Inv 000808727	R	2/11/2013	154.24		039030		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000807092	ACCT#3-0843-0012502/CC PARK	R	2/11/2013	202.02		039031		
I-0843-000807597	ACCT#3-0843-0022012	R	2/11/2013	315.17		039031		
I-0843-000808819	ACCT#3-0843-1246107	R	2/11/2013	91.92		039031		
I-0843-000808857	ACCT#3-0843-1269216/AC	R	2/11/2013	115.16		039031		
I-0843-000809006	ACCT 3-0843-1315688	R	2/11/2013	84.44		039031		808.71
AMERIC	AMERICAN FASTENERS INC							
I-5158162	CUST#100074/PCT#3	R	2/11/2013	29.23		039032		29.23
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A38615 A38649	PCT 4, PARTS	R	2/11/2013	504.71		039033		504.71
002661	C APPLEMAN ENT INC							
I-30006922/6947	CUST#3053/PCT#2	R	2/11/2013	36.18		039034		36.18
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-283179/287717	CUST#011474/ELECTIONS	R	2/11/2013	53.25		039035		
I-283312	ACCT#010057/AUDITOR	R	2/11/2013	8.50		039035		
I-283347	ACCT#010238/GS	R	2/11/2013	12.00		039035		73.75

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T7386	AT&T							
I-201302012320	ACCT#512-A49-0048A 1933	R	2/11/2013	110.31		039036		
I-201302012351	ACCT#512-A49-0048- 1933	R	2/11/2013	175.80		039036		
I-201302012353	ACCT#512-A49-0048-1933	R	2/11/2013	135.96		039036		422.07
000787	AT&T							
I-201301312310	ACCT#287236294227/IT	R	2/11/2013	189.95		039037		189.95
AT&TLO	AT&T LONG DISTANCE							
I-201301312308	CORP#1111319/INV#832816952	V	2/11/2013	1,391.82		039038		
I-201301312309	ACCT#512-A49-0048-1933	V	2/11/2013	3,453.46		039038		
I-201302012347	CORP#1111319/INV BAN#832816952	V	2/11/2013	3.72		039038		
I-201302012348	ACCT#512-A49-0048-1933	V	2/11/2013	235.95		039038		
I-201302012350	CORP#1111319 INV#832816952	V	2/11/2013	1.30		039038		
I-201302012352	CORP#1111319/INV#832816952	V	2/11/2013	13.43		039038		5,099.68
AT&TLO	AT&T LONG DISTANCE							
M-CHECK	AT&T LONG DISTANCE	UNPOST	V	2/12/2013		039038		5,099.68
000481	AT&T MOBILITY-DA							
I-201301302303	ACCT#287244077188/DA	R	2/11/2013	38.59		039039		
I-834207357X01202013	ACCT#834207357/DA	R	2/11/2013	43.03		039039		81.62
AT&T07	AT&T MOBILITY-GS							
I-826449534X01202013	ACCT#826449534/GS	R	2/11/2013	44.39		039040		44.39
000460	AT&T MOBILITY-HR							
I-201301312311	ACCT#287244847321/HR	R	2/11/2013	37.20		039041		37.20
000459	AT&T MOBILITY-JP3							
I-834787212X01232013	ACCT#834787212/JP#3	R	2/11/2013	71.79		039042		71.79
AT&T13	AT&T MOBILITY-W&M							
I-201302012335	ACCT#826392401/DPS	R	2/11/2013	109.19		039043		109.19
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201302062532	Michael Haywood	R	2/11/2013	61.21		039044		
I-201302062533	Michael Haywood	R	2/11/2013	71.90		039044		133.11
B&B	JIM ATTRA INC							
I-240244/243499	CUST#1750/PCT#3	R	2/11/2013	505.17		039045		
I-241034/243571	CUST#1650/PCT#1	R	2/11/2013	1,201.43		039045		
I-241051/243089	CUST#1700/PCT#2	R	2/11/2013	119.78		039045		
I-242452	CUST#1800/PCT#4	R	2/11/2013	15.57		039045		1,841.95

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BTW	MICHAEL OLDHAM TIRE INC							
I-1389886	Inv 139886 Unit 4111	R	2/11/2013	12.00		039046		
I-140528/141249	ACCT#111113/PCT#2	R	2/11/2013	1,791.96		039046		
I-140806/141190	ACCT#3036686/PCT#1	R	2/11/2013	171.99		039046		
I-140893/141196	ACCT#3327276/ENVIR. & SANIT.	R	2/11/2013	311.98		039046		2,287.93
000871	BASTROP CHAMBER OF COMMERCE							
I-8984	BANQUET TICKET/A LEWIS	R	2/11/2013	50.00		039047		
I-9008	BANQUET TICKET-R CLAMPFFER	R	2/11/2013	50.00		039047		100.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,830	SERVICE/11-20-2012	R	2/11/2013	100.00		039048		
I-11,122	SERVICE FEE/12-28-2012	R	2/11/2013	175.00		039048		
I-11,153	SERVICE/11-26-12	R	2/11/2013	75.00		039048		350.00
003002	BASTROP CO. LONG TERM RECOVERY							
I-2013-141	REIMB-APPLICATION FEE	R	2/11/2013	225.00		039049		225.00
BASCO	DANIEL L HEPKER							
I-157733	SUPPLIES, BASTROP COUNTY	R	2/11/2013	36.00		039050		
I-160812/15822	SUPPLIES	R	2/11/2013	1,341.85		039050		
I-201302012323	Stamp	R	2/11/2013	20.00		039050		
I-201302012324	Stamp	R	2/11/2013	19.00		039050		
I-201302012325	Stamp	R	2/11/2013	12.50		039050		
I-201302012326	Stamp	R	2/11/2013	7.50		039050		1,436.85
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-070688	Inv 70450 Unit 3102	R	2/11/2013	189.36		039051		
I-70407	Inv 70450 Unit 3102	R	2/11/2013	91.81		039051		
I-70450	Inv 70450 Unit 3102	R	2/11/2013	100.00		039051		
I-70805	Inv 70450 Unit 3102	R	2/11/2013	18.79		039051		
I-71111	Inv 70450 Unit 3102	R	2/11/2013	229.92		039051		
I-71113	Inv 70450 Unit 3102	R	2/11/2013	107.71		039051		
I-71178	Inv 70450 Unit 3102	R	2/11/2013	120.99		039051		
I-71183	Inv 70450 Unit 3102	R	2/11/2013	215.42		039051		
I-71351	Inv 70450 Unit 3102	R	2/11/2013	277.31		039051		
I-71377	Inv 70450 Unit 3102	R	2/11/2013	107.71		039051		
I-71845	Inv 71845 Unit 0311	R	2/11/2013	87.00		039051		
I-71871	Inv 71845 Unit 0311	R	2/11/2013	470.84		039051		2,016.86
BVH	BASTROP VET. HOSPITAL, INC.							
I-0500652	CLIENT#5495160A/AC	R	2/11/2013	385.20		039052		385.20

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000110	DAVID H OUTON							
I-201302062502	Investgative Services	R	2/11/2013	1,210.00		039053		1,210.00
KEITH	BEN E KEITH CO.							
I-02850406	Inv 02850406	R	2/11/2013	2,017.66		039054		2,017.66
T12436	BETTY LOU GAINES							
I-11-14842	ERWIN MAC KENZIE	R	2/11/2013	300.00		039055		
I-201302052371	423-1771 JEFFUS	R	2/11/2013	187.50		039055		487.50
T8732	BEXAR COUNTY							
I-11,562	SERVICE/12-26-2012	V	2/11/2013	60.00		039056		60.00
000593	BIMBO FOODS INC							
I-84078907874	Inv 84078907874	R	2/11/2013	351.38		039057		
I-84078907932	Inv 84078907874	R	2/11/2013	219.28		039057		
I-84078907978	Inv 84078907874	R	2/11/2013	207.32		039057		777.98
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201302062373	CRIMESTOPPERS FEES/JAN'13	R	2/11/2013	519.60		039058		519.60
BBCI	BOB BARKER COMPANY, INC.							
C-201302062522	Credit Memo	R	2/11/2013	355.20CR		039059		
I-201302062523	Credit Memo	R	2/11/2013	256.75		039059		
I-201302062524	Credit Memo	R	2/11/2013	197.00		039059		
I-UT1000265455	Credit Memo	R	2/11/2013	49.99		039059		
I-UTI1000266074	Credit Memo	R	2/11/2013	476.00		039059		624.54
001367	BOBBY BROWN							
I-3602	Inv 3620 Unit 109	R	2/11/2013	344.50		039060		
I-3603	Inv 3620 Unit 109	R	2/11/2013	1,014.97		039060		
I-3604	Inv 3620 Unit 109	R	2/11/2013	120.00		039060		
I-3606	Inv 3620 Unit 109	R	2/11/2013	249.10		039060		
I-3620	Inv 3620 Unit 109	R	2/11/2013	124.00		039060		
I-3812	Inv 3620 Unit 109	R	2/11/2013	224.50		039060		
I-3813	Inv 3620 Unit 109	R	2/11/2013	2.00		039060		
I-3978	Inv 3620 Unit 109	R	2/11/2013	522.17		039060		
I-3979	Inv 3620 Unit 109	R	2/11/2013	254.38		039060		
I-3980	Inv 3620 Unit 109	R	2/11/2013	285.00		039060		
I-3993	Inv 3620 Unit 109	R	2/11/2013	36.50		039060		
I-3995	Inv 3620 Unit 109	R	2/11/2013	345.00		039060		
I-3999	Inv 3620 Unit 109	R	2/11/2013	14.50		039060		
I-6614	Inv 3620 Unit 109	R	2/11/2013	274.00		039060		
I-6661	Inv 3620 Unit 109	R	2/11/2013	122.00		039060		
I-6662	Inv 3620 Unit 109	R	2/11/2013	60.00		039060		
I-6677	Inv 3620 Unit 109	R	2/11/2013	32.00		039060		
I-6687	Inv 3620 Unit 109	R	2/11/2013	20.00		039060		
I-6691	Inv 3620 Unit 109	R	2/11/2013	46.50		039060		
I-6693	Inv 3620 Unit 109	R	2/11/2013	473.62		039060		4,564.74

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002914	BRIANNA VINKLAREK							
I-201302062503	Travel Reimbursement	R	2/11/2013	23.16		039061		23.16
T11280	BRYAN GOERTZ							
I-201301302302	REIMB-WITNESS EXPENSE	R	2/11/2013	1,187.35		039062		1,187.35
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201302062402	48,986	R	2/11/2013	250.00		039063		
I-201302062403	50,583	R	2/11/2013	250.00		039063		500.00
002356	BUREAU OF VITAL STATISTICS							
I-423-2489	CENTRAL ADOPTION FUND	R	2/11/2013	15.00		039064		15.00
CPC	CAMPBELL PET COMPANY							
I-0285352-IN	CUST#7860203/AC	R	2/11/2013	262.34		039065		262.34
T6103	CAPCOG RLEA							
I-201302062500	M. Sanchez	R	2/11/2013	125.00		039066		
I-201302062501	M. Sanchez	R	2/11/2013	125.00		039066		
I-201302062511	R. Morgan - Training	R	2/11/2013	75.00		039066		
I-201302062512	R. Morgan - Training	R	2/11/2013	75.00		039066		
I-201302062513	R. Morgan - Training	R	2/11/2013	75.00		039066		
I-201302062525	New Supervisor Course	R	2/11/2013	125.00		039066		
I-201302062526	New Supervisor Course	R	2/11/2013	250.00		039066		850.00
T12518	CAPITAL AREA COUNCIL							
I-201302012328	Training	R	2/11/2013	150.00		039067		150.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1508817	ACCT#000690/PCT#4	R	2/11/2013	152.44		039068		152.44
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201302062528	Visa Statement	R	2/11/2013	299.12		039069		
I-201302062529	Visa Statement	R	2/11/2013	125.14		039069		
I-201302062530	Visa Statement	R	2/11/2013	16.17		039069		
I-201302062531	Visa Statement	R	2/11/2013	490.00		039069		930.43
T4871	CDW GOVERNMENT INC							
I-201302012333	Plantronics CS530 w/ Lift	R	2/11/2013	584.40		039070		
I-W413172	CUST#9566243/DA	R	2/11/2013	71.60		039070		656.00
CTRPNP	CENTERPOINT ENERGY							
I-201302042357	ACCT#3204434-9	R	2/11/2013	85.25		039071		
I-201302042358	ACCT#2959074-2	R	2/11/2013	221.62		039071		
I-201302042360	ACCT#2974567-6	R	2/11/2013	3,578.42		039071		3,885.29

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002795	SUZANNA DANA MD							
I-9130	CTA 367-12-J L HUCK	R	2/11/2013	2,100.00		039072		2,100.00
000442	CHARLOTTE COLLINS							
I-201302072588	REIMB/JOB POSTING /CRAIGSLIST	R	2/11/2013	50.00		039073		50.00
T9145	CHRIS MATT DILLON							
I-201302062384	10,871	R	2/11/2013	400.00		039074		
I-201302062385	15,068	R	2/11/2013	400.00		039074		
I-201302062391	49,814	R	2/11/2013	250.00		039074		
I-201302062393	47,848	R	2/11/2013	250.00		039074		
I-201302062408	14,539	R	2/11/2013	400.00		039074		
I-201302062409	14,814	R	2/11/2013	600.00		039074		
I-201302062416	49,608	R	2/11/2013	250.00		039074		
I-201302062541	J-ESCALANTE	R	2/11/2013	100.00		039074		
I-201302062555	J-2844	R	2/11/2013	250.00		039074		
I-201302062556	J-2818	R	2/11/2013	250.00		039074		3,150.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71157407	FIRST AID SUPPLIES	R	2/11/2013	93.62		039075		93.62
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/021661	ACCT#04690086001/GS	R	2/11/2013	425.49		039076		425.49
T7581	CORRECTIONAL IMAGING SERVICES							
I-2796	Inv 2796	R	2/11/2013	1,155.00		039077		1,155.00
000694	CMS COMMUNICIATIONS							
I-1302529-IN	Netgear 8-port Switch	R	2/11/2013	175.00		039078		175.00
CTAT	CNTY TREASURER'S ASSOC OF TEXA							
I-201302052364	DUES-L INGRAM/TREASURER	R	2/11/2013	150.00		039079		150.00
003012	COLEMAN COUNTY SHERIFF							
I-11,346	SERVICE	R	2/11/2013	120.00		039080		120.00
002539	COLLIN COUNTY SHERIFF							
I-10830	SERVICE/11-20-2012	R	2/11/2013	55.00		039081		55.00
002480	COMAL COUNTY SHERIFF							
I-11,530	SERVICE-11-16-2012	R	2/11/2013	65.00		039082		65.00
T12774	CONEXIS							
I-1212-DR14926	CLIENT#CXD 14926/ADM.FEE	R	2/11/2013	64.79		039083		64.79

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T5860	COOK'S CORRECTIONAL							
I-N272918	Inv N272918	R	2/11/2013	147.21		039084		147.21
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201301302306	DUES/2013	R	2/11/2013	1,200.00		039085		1,200.00
CCO	COVERT CHEVROLET-OLDS							
I-170366	CUST#4011/PCT#4	R	2/11/2013	363.08		039086		363.08
T7935	DAHILL INDUSTRIES, INC							
I-31437271-11	COPIER LEASE-AUDITOR	R	2/11/2013	254.14		039087		
I-31437271-12	COPIER/AUDITOR	R	2/11/2013	254.14		039087		508.28
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-011,577	SERVICE FEE/12-10-12	R	2/11/2013	36.00		039088		
I-11,530	SERVICE/11-16-2012	R	2/11/2013	75.00		039088		
I-11,588	SERVICE FEE/11-15-2012	R	2/11/2013	150.00		039088		
I-11158	SERVICE/12-31-2012	R	2/11/2013	75.00		039088		
I-8467	SERVICE/11-30-2012	R	2/11/2013	140.00		039088		476.00
BROOKS	DAVID B BROOKS							
I-201301302305	LEGAL CONSULT/JAN'13	R	2/11/2013	100.00		039089		100.00
003005	DAVID PENA							
I-2013-195	REFUND-NOT CNTY RD	R	2/11/2013	25.00		039090		25.00
003008	DAVIS TRAILER & EQUIPMENT INC							
I-3044	CUST#2894/YOKE & ROD/PCT#2	R	2/11/2013	186.14		039091		186.14
003010	DENTON LONE OAK HOLDINGS LP							
I-201302062509	L. Foehr - Hotel Stay	R	2/11/2013	192.10		039092		192.10
DELL	DELL							
I-XJ2NW72K4	CUST#017249450/DA	R	2/11/2013	47.60		039093		
I-XJ33C7RT9	Precision M4700 Laptop	R	2/11/2013	2,338.24		039093		
I-XJ3M3DN6	Files Server	R	2/11/2013	7,356.31		039093		9,742.15
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011645	Inv BATX011645	R	2/11/2013	1,575.00		039094		1,575.00
T5686	DICKENS LOCKSMITH INC							
I-19079	DUPLICATE KEYS/PCT#1	R	2/11/2013	55.29		039095		
I-19093	DUPLICATE KEYS	R	2/11/2013	72.00		039095		127.29

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000581	DIETRA WILLIAMS							
I-456822	TRASH P/U & MOW SHILOH/PCT1	R	2/11/2013	100.00		039096		100.00
DASI	DON A STEWART, INC.							
I-00123536-I	ACCT#1443/FUEL/PCT#2	R	2/11/2013	5,517.91		039097		
I-00123685-I	ACCT#1443/FUEL/PCT#2	R	2/11/2013	5,153.35		039097		
I-00123897-I	ACCT#1443/FUEL/PCT#2	R	2/11/2013	5,561.95		039097		
I-00123898-I	ACCT#1442/PCT#1	R	2/11/2013	9,046.97		039097		
I-00123981-I	ACCT#1444/FUEL/PCT#3	R	2/11/2013	4,562.38		039097		29,842.56
002218	DONNA J VAN GILDER							
I-201301302300	PER DIEM-TRAINING	R	2/11/2013	90.00		039098		
I-201302012340	REIMB-RUGS	R	2/11/2013	363.25		039098		453.25
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-19020	MESH TARP/PCT#1	R	2/11/2013	260.50		039099		260.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201302062406	14055	R	2/11/2013	800.00		039100		
I-201302062419	50916	R	2/11/2013	250.00		039100		
I-201302062420	50371	R	2/11/2013	250.00		039100		
I-201302062421	50709	R	2/11/2013	500.00		039100		
I-201302062422	CH-20120925	R	2/11/2013	250.00		039100		
I-201302062455	15000	R	2/11/2013	400.00		039100		
I-201302062456	15045	R	2/11/2013	400.00		039100		
I-201302062457	15062	R	2/11/2013	600.00		039100		
I-201302062464	CH-20121222-C	R	2/11/2013	375.00		039100		
I-201302062465	02-1007-6	R	2/11/2013	500.00		039100		4,325.00
T10306	EILEEN MCINTYRE-WORST							
I-201302062484	REIMB-CPS FAMILY VISITS	R	2/11/2013	402.28		039101		402.28
ELGIN	ELGIN ACE HARDWARE INC							
I-612743	ACCT#1137/GS	R	2/11/2013	13.79		039102		
I-612928/613098	ACCT#1137/PCT#4	R	2/11/2013	21.05		039102		34.84
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201302052365	SERVICED FURNACES/AC	R	2/11/2013	190.00		039103		190.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201301312307	ACCT#100715/ADVERTISEMENT	R	2/11/2013	113.00		039104		
I-201302042362	ACCT#100715	R	2/11/2013	56.50		039104		169.50

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EU	CITY OF ELGIN UTILITIES							
I-201302052366	ACCT#007-0008410-002	R	2/11/2013	86.36		039105		
I-201302052367	ACCT#007-0011530-000	R	2/11/2013	75.87		039105		
I-201302052368	ACCT#007-0011510-000/PCT#4	R	2/11/2013	200.38		039105		
I-201302052369	ACCT#007-0011501-000/PCT#4	R	2/11/2013	65.20		039105		427.81
T13724	EMERGENCY MGMT ASSOC OF TX							
I-201302012334	DUES-M FISHER	R	2/11/2013	100.00		039106		100.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400994345	ACCT#912897/SS--1/PCT#3	R	2/11/2013	15,582.08		039107		15,582.08
G&C	EUGENE W BRIGGS JR							
I-84816	BUSINESS CARDS-A LEWIS	R	2/11/2013	45.50		039108		45.50
000700	FAYETTE MEDICAL SUPPLY							
I-25909	Inv 25909	R	2/11/2013	150.00		039109		150.00
T526	FEDERAL EXPRESS							
I-2-147-77549	ACCT#1305-8295-8/DA	R	2/11/2013	22.88		039110		
I-2-154-73451	ACCT#4702-9210-5	R	2/11/2013	26.18		039110		49.06
001318	FLO'S BAIL BONDS							
I-201302062489	REIMB- BAIL BOND COUPONS	R	2/11/2013	75.00		039111		75.00
FLS	FORREST L. SANDERSON							
I-201302062418	49,232	R	2/11/2013	250.00		039112		
I-201302062461	50,683	R	2/11/2013	250.00		039112		
I-201302062468	48,331	R	2/11/2013	250.00		039112		
I-201302062469	49,405	R	2/11/2013	250.00		039112		
I-201302062553	J-2852	R	2/11/2013	250.00		039112		
I-201302062554	50,738	R	2/11/2013	375.00		039112		
I-201302062575	N/A GUETIERREZ	R	2/11/2013	100.00		039112		
I-201302062576	N/A ZUNIGA	R	2/11/2013	100.00		039112		1,825.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P86331	ACCT#8850283308/PCT#2	R	2/11/2013	128.30		039113		
I-W22704	ACCT#8850283308/PCT#1	R	2/11/2013	829.67		039113		957.97
003014	FREDERICK JONES							
I-201302072587	REIMB-WRIT OF EXECUTION	R	2/11/2013	2,766.62		039114		2,766.62
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP225284	ACCT 3324, PCT 3 PARTS	R	2/11/2013	21.31		039115		
I-AP225712	ACCT#3323/PCT#2	R	2/11/2013	401.10		039115		
I-AP225800	ACCT#3325/PCT#2	R	2/11/2013	323.64		039115		746.05

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002741	GENE WALDRIP							
I-11 14842	ERWIN MC KENZIE	R	2/11/2013	300.00		039116		
I-423 1771	MEDIATION/JEFFUS	R	2/11/2013	187.50		039116		487.50
GF	GENERAL FUND ACCT 10-014-9							
I-11,588	CERT.MAIL SERVICE FEE/11-15-12	R	2/11/2013	75.00		039117		75.00
T14261	GERALD FRANCIS							
I-201302062507	Mileasge reimbursement	R	2/11/2013	25.99		039118		25.99
WWGI	GRAINGER INC							
I-9049027130	Inv 9049027130	R	2/11/2013	19.68		039119		19.68
GTDI	GT DISTRIBUTORS, INC.							
I-0431731	Inv0431731	R	2/11/2013	626.50		039120		626.50
T3667	GULF COAST PAPER CO							
I-517732	Inv 517737	R	2/11/2013	151.51		039121		
I-517737	Inv 517737	R	2/11/2013	973.12		039121		
I-521236	CUST#01/0007014928./GS	R	2/11/2013	1,122.04		039121		2,246.67
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-11,153	SERVICE/11-26-2012	R	2/11/2013	150.00		039122		
I-11,235	SERVICE/12-28-2012	R	2/11/2013	75.00		039122		
I-11,331	SERVICE/11-29-2012	R	2/11/2013	50.00		039122		
I-11331	SERVICE/12-28-2012	R	2/11/2013	50.00		039122		
I-8467	SERVICE/11-30-2012	R	2/11/2013	75.00		039122		400.00
001798	HEADSETS DIRECT, INC.							
I-201302012332	Amplifier	R	2/11/2013	98.95		039123		98.95
003000	KEEP BASTROP COUNTY BEAUTIFUL							
I-201302012344	VENDOR SPACE/TOURISM-LEWIS	R	2/11/2013	400.00		039124		400.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201302062534	Tina Clayton	R	2/11/2013	28.61		039125		
I-201302062535	Tina Clayton	R	2/11/2013	28.61		039125		57.22
STEEN	HENRY STEEN, JR							
I-8467	SERVICE/11-30-2012	R	2/11/2013	140.00		039126		140.00
002681	HERITAGE FOOD SERVICES GROUP							
I-SO-0001712123	Inv SO-0001712123	R	2/11/2013	60.00		039127		60.00

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ECKEL	HODGSON G ECKEL							
I-201302062476	11-14705	R	2/11/2013	197.50		039128		
I-201302062477	12-15547	R	2/11/2013	242.50		039128		
I-201302062478	12-15317	R	2/11/2013	175.00		039128		
I-201302062479	12-15428	R	2/11/2013	250.00		039128		
I-201302062480	12-15467	R	2/11/2013	437.50		039128		
I-201302062481	11-14381	R	2/11/2013	100.00		039128		
I-201302062482	12-15442	R	2/11/2013	432.50		039128		
I-201302062483	11-14806	R	2/11/2013	607.50		039128		2,442.50
HM	BD HOLT CO							
I-001725 0022274	CUST 0129150, REPAIRS	R	2/11/2013	984.15		039129		
I-0137578 0137666	CUST 0129100, PCT 2 PARTS	R	2/11/2013	889.20		039129		1,873.35
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201302082600	ACCT#6035 3225 0266 7656	R	2/11/2013	455.09		039130		
I-J13-0237A	J13-0264	R	2/11/2013	67.57		039130		
I-J13-0264	J13-0264	R	2/11/2013	54.68		039130		
I-J13-0265	J13-0264	R	2/11/2013	80.96		039130		
I-J13-0274	J13-0264	R	2/11/2013	10.48		039130		668.78
T6425	EDDY W PABON							
I-86701	PARTS/PCT#3	R	2/11/2013	168.80		039131		168.80
T4660	IMAGERY GRAPHIC SYSTEMS INC							
I-10377	GERBER KNIFEHOLDER	R	2/11/2013	202.00		039132		
I-201302062488	GERBER KNIFEHOLDER	R	2/11/2013	10.00		039132		212.00
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-178079	CLIENT#BASTRCOU/EQUIPMENT	R	2/11/2013	108.00		039133		108.00
T7585	TRIPLE J JACKPOT							
I-22744	TOILET/CC PARK	R	2/11/2013	260.00		039134		260.00
T7860	JENKINS & JENKINS LLP							
I-11122	AD LITEM FEE/12-28-2012	R	2/11/2013	150.00		039135		
I-201302062459	423-2229	R	2/11/2013	100.00		039135		
I-201302062460	423-1771	R	2/11/2013	3,400.00		039135		
I-201302062466	50,454	R	2/11/2013	250.00		039135		
I-201302062467	CORONA	R	2/11/2013	100.00		039135		
I-201302062470	50,602	R	2/11/2013	375.00		039135		
I-201302062473	12-15037	R	2/11/2013	100.00		039135		
I-201302062475	12-15568	R	2/11/2013	100.00		039135		
I-201302062544	12-15048	R	2/11/2013	450.00		039135		
I-201302062552	09-13595	R	2/11/2013	100.00		039135		5,125.00

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T13574	JOHN J FIETSAM INC							
I-35697	PCT 3 SUPPLIES	R	2/11/2013	30.00		039136		30.00
003013	JOHN M GRANGE							
I-201302062494	REIMB-STOCK SHOW	R	2/11/2013	218.68		039137		
I-201302062495	REIMB-MEMBERSHIP DUES	R	2/11/2013	50.00		039137		268.68
T10537	JOSEPH K REGIER							
I-201302052363	REIMB-LICENSE RENEWAL	R	2/11/2013	61.00		039138		61.00
001104	JUSTICE BENEFITS INC							
I-200408651	CUST#A6UJ9A0001YB	R	2/11/2013	6,971.14		039139		6,971.14
T14548	JUSTIN MATTHEW FOHN							
I-201302062377	51081	R	2/11/2013	250.00		039140		
I-201302062378	50567	R	2/11/2013	250.00		039140		
I-201302062379	50003	R	2/11/2013	250.00		039140		
I-201302062380	50691	R	2/11/2013	250.00		039140		
I-201302062381	14992	R	2/11/2013	400.00		039140		
I-201302062558	12-15599	R	2/11/2013	112.50		039140		
I-201302062559	13-15627	R	2/11/2013	56.25		039140		
I-201302062560	12-15116	R	2/11/2013	213.75		039140		1,782.50
T7520	KATHLEEN M ANDERSON							
I-201302062383	15,044	R	2/11/2013	400.00		039141		
I-201302062394	51,007	R	2/11/2013	250.00		039141		
I-201302062395	50,262	R	2/11/2013	250.00		039141		
I-201302062407	14390	R	2/11/2013	400.00		039141		
I-201302062426	50714	R	2/11/2013	250.00		039141		1,550.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01279081	Inv 02034681	R	2/11/2013	1,343.43		039142		
I-02034681	Inv 02034681	R	2/11/2013	2,086.80		039142		3,430.23
002420	J. MARQUE MOORE							
I-201302062435	12-15076	R	2/11/2013	393.75		039143		
I-201302062436	12-15025	R	2/11/2013	131.25		039143		
I-201302062437	12-15167	R	2/11/2013	206.25		039143		
I-201302062438	049460	R	2/11/2013	37.50		039143		
I-201302062439	12-15442	R	2/11/2013	212.50		039143		
I-201302062440	11-14884	R	2/11/2013	350.00		039143		
I-201302062441	12-14972	R	2/11/2013	350.00		039143		
I-201302062442	11-14885	R	2/11/2013	43.75		039143		
I-201302062443	12-15267	R	2/11/2013	300.00		039143		
I-201302062445	11-14539	R	2/11/2013	56.25		039143		
I-201302062446	11-14666	R	2/11/2013	500.00		039143		
I-201302062447	12-15332	R	2/11/2013	500.00		039143		
I-201302062448	12-15430	R	2/11/2013	500.00		039143		

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I-201302062449	12-15049	R	2/11/2013	300.00		039143		
I-201302062450	12-15333	R	2/11/2013	500.00		039143		
I-201302062451	11-14806/12-17-2012	R	2/11/2013	131.25		039143		
I-201302062452	12-15129	R	2/11/2013	150.00		039143		4,662.50
T13669	AUSTIN L.T., INC							
I-12037	11-14622	R	2/11/2013	300.00		039144		
I-201302062410	12169	R	2/11/2013	225.00		039144		525.00
T10165	LES FOEHR							
I-201302062510	Les Foehr	R	2/11/2013	90.00		039145		90.00
000874	LIBERTY FIRE PROTECTION INC							
I-13537	Inv 13537	R	2/11/2013	750.00		039146		750.00
T12652	LISA M. MIMS							
I-201302062396	50,590	R	2/11/2013	250.00		039147		
I-201302062427	50374	R	2/11/2013	375.00		039147		
I-201302062428	49300	R	2/11/2013	375.00		039147		
I-201302062557	12-15016	R	2/11/2013	227.50		039147		
I-201302062561	12-15473	R	2/11/2013	425.00		039147		
I-201302062562	12-15388	R	2/11/2013	555.00		039147		
I-201302062563	12-15442	R	2/11/2013	440.00		039147		2,647.50
000229	BOBBY CERVANTEZ							
I-039	Tow vehicle	R	2/11/2013	586.10		039148		586.10
000888	LOWE'S							
I-J13-0237	J13-0237	R	2/11/2013	33.96		039149		33.96
000623	LUIS L CUELLAR							
I-201302062545	49,959	R	2/11/2013	250.00		039150		
I-201302062546	49,990	R	2/11/2013	250.00		039150		
I-201302062547	49,985	R	2/11/2013	250.00		039150		
I-201302062548	51,033	R	2/11/2013	250.00		039150		1,000.00
MARIA	MARIA CELESTE COSTLEY							
I-2284	COUNTY COURT CASES	R	2/11/2013	150.00		039151		
I-2293	COUNTY COURT CASES	R	2/11/2013	300.00		039151		450.00
002282	MARK A RUMPLE							
I-201302012336	VETERINARY SERVICES/AC	R	2/11/2013	3,735.50		039152		3,735.50

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002526	MATT DEROSSETT							
I-201302062504	Training - M. Derossett	R	2/11/2013	20.00		039153		20.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10203	PRINTER FEE	R	2/11/2013	50.00		039154		
I- 10440	ABST.FEE/12-27-2012	R	2/11/2013	150.00		039154		
I- 10,203	PRINTER FEE/12-4-12	R	2/11/2013	50.00		039154		
I- 10447	SERVICE	R	2/11/2013	50.00		039154		
I-0011476	ABST.FEE	R	2/11/2013	25.00		039154		
I-011097	PRINTER FEE/12-27-2012	R	2/11/2013	25.00		039154		
I-011245	SERVICE/12-27-2012	R	2/11/2013	59.72		039154		
I-011476	ABST FEE/11-30-2012	R	2/11/2013	25.00		039154		
I-10,349	ABST.FEE/12-04-12	R	2/11/2013	150.00		039154		
I-10,784	ABST. & SERVICE FEE/11-20-2013	R	2/11/2013	800.00		039154		
I-10,830	ABST. & SERVICE FEE/11-20-2012	R	2/11/2013	505.00		039154		
I-10067	ABST. & SERVICE FEE/-11-28-12	R	2/11/2013	157.54		039154		
I-11,171	ABST. & SERVICE FEE/11-26-2012	R	2/11/2013	280.00		039154		
I-11,346	ABST.FEE	R	2/11/2013	61.00		039154		
I-11,406	ABST & SERVICE FEE/12-13-12	R	2/11/2013	215.00		039154		
I-11,484	ABST.FEE/12-03-12	R	2/11/2013	175.00		039154		
I-11,492	ABST.FEE/11-19-2012	R	2/11/2013	150.00		039154		
I-11,530	SERVICE/11-16-2012	R	2/11/2013	65.00		039154		
I-11,532	SERVICE/11-15-2012	R	2/11/2013	106.00		039154		
I-11,562	ABST. & SERVICE FEE/12-26-12	R	2/11/2013	235.00		039154		
I-11,568	ABST. & SERVICE FEE/11-20-2012	R	2/11/2013	825.00		039154		
I-11,569	ABST. & SERVICE FEE/11-20-2012	R	2/11/2013	500.00		039154		
I-11,588	ABST FEE/11-15-2012	R	2/11/2013	175.00		039154		
I-11097	PRINTER FEE/12-04-12	R	2/11/2013	25.00		039154		
I-11114	SERVICE/12-04-12	R	2/11/2013	65.00		039154		
I-11122	ABST.FEE/12-28-2012	R	2/11/2013	150.00		039154		
I-11128	ABST. & SERVICE FEE/12-19-12	R	2/11/2013	280.00		039154		
I-11158	ABST. & SERVICE FEE/12-31-2012	R	2/11/2013	280.00		039154		
I-11166	ABST. & SERVICE FEE/11-20-12	R	2/11/2013	1,215.00		039154		
I-11476	ABST.FEE/12-17-12	R	2/11/2013	25.00		039154		
I-11557	ABST.FEE/12-10-12	R	2/11/2013	175.00		039154		
I-11614	SERVICE	R	2/11/2013	65.00		039154		
I-201302062374	DELINQUENT TAXES/JAN'13	R	2/11/2013	17,572.26		039154		
I-8467	SERVICE/11-30-2012	R	2/11/2013	130.00		039154		24,816.52
002980	MC LENNAN COUNTY CONSTABLE 1							
I-11,166	SERVICE/11-20-2012	R	2/11/2013	130.00		039155		130.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00676730	ACCT#900-98011130 001 /PCT#3	R	2/11/2013	8.57		039156		8.57

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002997	MIKA SPEARS							
I-201301312314	REIMB-TRAINING	R	2/11/2013	70.06		039157		70.06
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201302012329	A. Calderon	R	2/11/2013	276.00		039158		
I-201302012330	A. Calderon	R	2/11/2013	227.75		039158		
I-201302012331	A. Calderon	R	2/11/2013	383.75		039158		
I-201302062505	R. McMillian	R	2/11/2013	223.50		039158		
I-523455	Inv 523455	R	2/11/2013	1,729.00		039158		2,840.00
MOORE	MOORE MEDICAL LLC							
I-97584543I	Inv 97595130I	R	2/11/2013	1,941.43		039159		
I-975951301	Inv 97595130I	R	2/11/2013	21.00		039159		1,962.43
NPP	NEAL P PFEIFFER							
I-201302062454	JOHNSON	R	2/11/2013	200.00		039160		200.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581369035	CUST#198406/HEALTH & SAN	R	2/11/2013	8.96		039161		
I-0605330426/5333604	CUST#99088/PARTS/PCT#4	R	2/11/2013	605.44		039161		614.40
001015	SOUTHERN FOODS GROUP LP							
I-22057290	Inv 22057290	R	2/11/2013	390.00		039162		
I-22057453	Inv 22057290	R	2/11/2013	390.00		039162		780.00
T5769	OFFICE DEPOT							
C-201302062518	CD's	R	2/11/2013	26.00CR		039163		
I-201302062514	CD's	R	2/11/2013	123.48		039163		
I-201302062515	CD's	R	2/11/2013	37.77		039163		
I-201302062516	CD's	R	2/11/2013	95.04		039163		
I-201302062517	CD's	R	2/11/2013	426.57		039163		
I-201302062519	Labeler	R	2/11/2013	19.99		039163		
I-201302062520	Labeler	R	2/11/2013	80.70		039163		
I-201302062521	Labeler	R	2/11/2013	4.94		039163		
I-201302062538	ACCT#28941874/BILL#3243201	R	2/11/2013	2,497.24		039163		3,259.73
T14319	OLEN UNDERWOOD							
I-201302062574	REIMB-MILEAGE/VISITING JUDGE	R	2/11/2013	135.90		039164		135.90
OMNIBA	OMNIBASE SERVICES, INC.							
I-201302012343	4TH QTR-OCT,NOV, & DEC'12	R	2/11/2013	1,674.00		039165		1,674.00
002822	P.O.U. PARTNERS LLC							
I-CNIN626733	Inv CNIN626733	R	2/11/2013	360.00		039166		360.00

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OWW	OWL							
I-OW101102013	BOOTS-ROAD CREW/PCT#2	R	2/11/2013	1,969.89		039167		1,969.89
000591	OZARKA							
I-03A0121569859	ACCT#0121569859/JP#4	R	2/11/2013	27.25		039168		
I-03A0121587851	ACCT#012158751/PCT#4	R	2/11/2013	87.56		039168		114.81
PAIGE	PAIGE TRACTORS INC							
I-27887	PARTS/PCT#4	R	2/11/2013	94.03		039169		
I-27893	CNTRL#SH9022-341-0960/PCT#2	R	2/11/2013	23.83		039169		117.86
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/1970602	CUST#100138135/AC	R	2/11/2013	406.80		039170		
I-886/1971028	CUST#01222013/AC	R	2/11/2013	963.23		039170		1,370.03
001854	PAUL GRANADO							
I-201302062491	CONTRACT 1/28 - 2/07/2013	R	2/11/2013	507.00		039171		507.00
T5441	JOHN PAUL STANDEFER							
I-201302062387	423-1771	R	2/11/2013	1,830.00		039172		
I-201302062392	40,843	R	2/11/2013	250.00		039172		
I-201302062399	12-15191	R	2/11/2013	285.00		039172		
I-201302062400	07-12226	R	2/11/2013	137.50		039172		
I-201302062414	12-15169	R	2/11/2013	332.50		039172		
I-201302062417	50,735	R	2/11/2013	250.00		039172		3,085.00
PRD	PHILIP R DUCLOUX							
I-201302062424	50711	R	2/11/2013	250.00		039173		
I-201302062425	50713	R	2/11/2013	250.00		039173		
I-201302062431	50125024519	R	2/11/2013	100.00		039173		
I-201302062463	50697	R	2/11/2013	500.00		039173		
I-201302062471	15053	R	2/11/2013	60.00		039173		
I-201302062472	12-15568	R	2/11/2013	220.00		039173		
I-201302062474	12-15569	R	2/11/2013	183.00		039173		
I-201302062539	12-15412	R	2/11/2013	288.00		039173		
I-201302062540	12-15389	R	2/11/2013	265.00		039173		
I-201302062542	12-15581	R	2/11/2013	265.00		039173		
I-201302062543	12-15467	R	2/11/2013	235.00		039173		
I-201302062549	TRN0118317296	R	2/11/2013	100.00		039173		2,716.00
002915	PHILLIPS DISTRIBUTION INC							
I-549971-00	Inv 554001-00	R	2/11/2013	45.52		039174		
I-554001-00	Inv 554001-00	R	2/11/2013	490.53		039174		536.05

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PCAS	PINEY CREEK AUTO SERVICE							
I-002951-1	STATE INSPECTIONS/PCT#1	R	2/11/2013	14.50		039175		
I-002951-4	STATE INSPECTIONS/PCT#4	R	2/11/2013	124.00		039175		138.50
001615	PROLINE MATERIALS INC							
I-6156	COLD MIX	R	2/11/2013	2,760.48		039176		2,760.48
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201302062508	Les Foehr - Training	R	2/11/2013	260.00		039177		260.00
T3233	QUILL CORPORATION							
I-201302062527	Self inking stamps	R	2/11/2013	122.34		039178		
I-8674797	ACCT#C6796564/JP#4	R	2/11/2013	175.11		039178		
I-8860066	ACCT#C6796564/JP#1	R	2/11/2013	10.15		039178		307.60
RADIO	RADIOSHACK							
I-J13-0260	J13-0260	R	2/11/2013	53.97		039179		53.97
T5995	RAYMAH DAVIS							
I-201302042359	REIMB-TRAINING	R	2/11/2013	203.50		039180		203.50
003001	RICHARD OSBORNE							
I-201302012318	REFUND-ADOPTION RETURNED	R	2/11/2013	50.00		039181		50.00
000972	RICOH AMERICAS CORP							
I-22770122	CUST#2000172616	R	2/11/2013	7,893.84		039182		7,893.84
000374	RUNKLE ENTERPRISES							
I-W006188	SOLD TO#BASTROP COUNTY PREC	R	2/11/2013	125.00		039183		125.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-8046382-00	Inv 8046382-00	R	2/11/2013	202.08		039184		
I-8046578-00	CUST#90564/GS	R	2/11/2013	57.77		039184		259.85
002998	ROSTRATA BUILDERS INC							
I-2013-430	REFUND-NOT A COUNTY RD	R	2/11/2013	25.00		039185		25.00
T11094	RZ & ASSOCIATES INC							
I-42139	Inv 42139	R	2/11/2013	637.50		039186		
I-42140	Inv 42139	R	2/11/2013	399.50		039186		
I-42216	Inv 42139	R	2/11/2013	3,285.56		039186		4,322.56
T10944	SAMUEL ZANE DAMON							
I-201302062397	50572	R	2/11/2013	250.00		039187		
I-201302062398	50690-RINCON	R	2/11/2013	250.00		039187		
I-201302062415	50499	R	2/11/2013	250.00		039187		
I-201302062432	50111	R	2/11/2013	125.00		039187		
I-201302062433	50488	R	2/11/2013	125.00		039187		

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I-201302062453	50405	R	2/11/2013	125.00		039187		
I-201302062550	49935	R	2/11/2013	125.00		039187		1,250.00
T13173	SCOTT MERRIMAN INC							
I-049863	CUST#BA11/DIST CLERK	R	2/11/2013	275.00		039188		275.00
SBC	SHARP PROPANE							
I-42158	ACCT 20150, PCT 1	R	2/11/2013	499.73		039189		499.73
SS	ROBERT M SMITH JR							
I-131360 131410	ACCT 9536, PCT 2	R	2/11/2013	130.36		039190		130.36
003009	SMITHVILLE AREA CHAMBER OF COM							
I-84	BANQUET TICKET-R CLAMPFFER	R	2/11/2013	30.00		039191		30.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-00253664 000254313	ACCT 260, PCT 2 PARTS	R	2/11/2013	1,243.63		039192		1,243.63
STM	SOUTHERN TIRE MART LLC							
I-63094291/63094297	ACCT#52157/PCT#3	R	2/11/2013	6,095.75		039193		6,095.75
002999	SOUTHWEST SHOWCASE							
I-201302012356	REGISTRATION-A LEWIS	R	2/11/2013	150.00		039194		150.00
T9322	SOUTHWEST SOLUTIONS GROUP							
I-48440-1	ORDER#48440/DISTRICT CLERK	R	2/11/2013	207.65		039195		207.65
T2987	SPILLAR CUSTOM HITCHES INC							
I-70442	ACCT#14067/PCT#3	R	2/11/2013	740.00		039196		
I-70561	ACCT#18954/PCT#1	R	2/11/2013	706.00		039196		1,446.00
T459	STATE OF TEXAS							
I-201302062490	EIN#74-6000226/JAN'13	R	2/11/2013	545.00		039197		545.00
002260	STEVE GRANADO							
I-201302062486	CONTRACT 1/28 - 2/07/2013	R	2/11/2013	442.00		039198		442.00
002977	TX ASSN OF CONVENTION & VISITO							
I-201302012355	REGISTRATION-A LEWIS	R	2/11/2013	120.00		039199		120.00
002224	TAMMI JUNE HOLLAND							
I-13-S-000125	Case #13-S-000125	R	2/11/2013	401.00		039200		401.00

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T11929	TAYLOR SECURITY SYSTEMS, INC							
I-53783	CUST#BASTROPCOURT	R	2/11/2013	407.40		039201		
I-53842	CUST#BASCOURT/GS	R	2/11/2013	206.00		039201		613.40
T11830	TERRY FLENNIKEN							
I-201302062581	REIMB-MILEAGE	R	2/11/2013	67.80		039202		67.80
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201302062577	REGISTRATION- WILLIE PINA	R	2/11/2013	195.00		039203		195.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201302062536	WORKERS COMP / 1ST QTR	R	2/11/2013	7,523.25		039204		
I-201302062537	WORKERS COM; / 1ST QTR	R	2/11/2013	6,977.13		039204		
I-201302062578	WORKERS COMP / 1ST QTR	R	2/11/2013	6,833.89		039204		
I-201302062580	WORKERS COMP / 1ST QTR	R	2/11/2013	8,508.05		039204		
I-201302072589	WORKERS COMP / 1ST QTR	R	2/11/2013	42,006.50		039204		71,848.82
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-D0266	ANNUAL TAC DUES	R	2/11/2013	1,560.00		039205		1,560.00
002122	TEXAS BLACKLAND HARDWARE							
I-201302052370	ACCT#0005/PCT#4	R	2/11/2013	1,105.27		039206		1,105.27
TCSC	TEXAS CRUSHED STONE CO.							
I-3557	CUST 1574, PCT 4 MATERIALS	R	2/11/2013	552.14		039207		552.14
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-201301302304	APPLICATION-S LOUCKS	R	2/11/2013	50.00		039208		50.00
003004	TEXAS FIRE CHIEFS ASSN							
I-RC1071	DUES-EMG.MGMT	R	2/11/2013	10.00		039209		10.00
T12721	TEXAS FLEET FUEL, LTD							
I-201301312313	ACCT#BG361495/FUEL	R	2/11/2013	240.63		039210		
I-201302012337	ACCT#BG2153944/AC	R	2/11/2013	465.47		039210		
I-201302062496	Fuel Cost W/E 1/14-1/20	R	2/11/2013	8,115.81		039210		
I-201302062497	Fuel Cost W/E 1/14-1/20	R	2/11/2013	8,504.84		039210		17,326.75
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0290-13	TKT#A8041150-B JOHNSON	R	2/11/2013	114.75		039211		
I-ICO-2366-11	TKT#A8037721-J MARTINEZ	R	2/11/2013	114.75		039211		
I-ICO-3255-12	TKT#A8045556-R KOHLMAN JR	R	2/11/2013	114.75		039211		344.25

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CASEYF THE CASEY LAW FIRM, LLP								
I-201302062390	50,700	R	2/11/2013	250.00		039212		
I-201302062401	50,001	R	2/11/2013	250.00		039212		500.00
002317 RICHARD NELSON MOORE								
I-201302062376	14,345	R	2/11/2013	600.00		039213		
I-201302062412	49,834	R	2/11/2013	250.00		039213		
I-201302062413	14,527	R	2/11/2013	400.00		039213		
I-201302062423	50,024	R	2/11/2013	625.00		039213		
I-201302062429	13-15634	R	2/11/2013	175.00		039213		
I-201302062430	12-15037	R	2/11/2013	175.00		039213		
I-201302062551	12-15584	R	2/11/2013	325.00		039213		2,550.00
002130 THE SHRED GUY CENTRAL TEXAS, L								
I-0000859	SERVICE DATE-10-1-12	V	2/11/2013	50.00		039214		
I-0000869	SERVICE DATE 10-2-2012	V	2/11/2013	50.00		039214		
I-0000911	SERVICE DATE-10-30-12	V	2/11/2013	50.00		039214		
I-0000939	SERVICE DATE-11/26/12	V	2/11/2013	50.00		039214		
I-0000971	SERVICE DATE 12/31/2012/HR	V	2/11/2013	50.00		039214		
I-0000982	SERVICE DATE/1-8-13	V	2/11/2013	50.00		039214		300.00
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-201301312312	ACCT#8260 16 111 0056221	R	2/11/2013	85.92		039215		
I-201301312317	ACCT#8260 16 111 0057104	R	2/11/2013	680.82		039215		766.74
002337 TRAVIS CO CONSTABLE, PCT 5								
I-10067	SERVICE/11-28-2012	R	2/11/2013	130.00		039216		
I-11,128	SERVICE/12-19-12	R	2/11/2013	70.00		039216		
I-11,153	SERVICE/11-26-2012	R	2/11/2013	280.00		039216		
I-11,166	SERVICE/11-20-2012	R	2/11/2013	140.00		039216		
I-11,588	SERVICE FEE/11-15-2012	R	2/11/2013	70.00		039216		
I-11158	SERVICE/12-31-2012	R	2/11/2013	280.00		039216		970.00
T6199 TRAVIS COUNTY SHERIFF'S								
I-201302012327	Traing	V	2/11/2013	120.00		039217		120.00
TRIPLE S PETROLEUM CO								
I-86721	ACCT#9087/FUEL./PCT#4	R	2/11/2013	6,417.46		039218		6,417.46
TRACTO TSC STORES								
I-201302012321	ACCT#6035 3012 0016 0982/PCT#1	R	2/11/2013	529.79		039219		
I-201302012345	ACCT#6035 3012 0016 0982/PCT#2	R	2/11/2013	119.98		039219		649.77

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TULL	TULL FARLEY							
I-201302062386	12-5-021018	R	2/11/2013	400.00		039220		
I-201302062411	12,135	R	2/11/2013	400.00		039220		
I-201302062434	48917	R	2/11/2013	375.00		039220		
I-201302062458	14,965	R	2/11/2013	975.00		039220		
I-201302062462	50,689	R	2/11/2013	250.00		039220		2,400.00
T5589	TX AGRILIFE EXTENSION							
I-201302062485	REGISTRATION-C COLLINS	R	2/11/2013	150.00		039221		150.00
T5493	TX DEPT OF TRANSPORTATION							
I-201302012319	AXLE & WEIGHT PERMIT/PCT#1	R	2/11/2013	1,035.00		039222		1,035.00
TPL	TXU ENERGY							
I-201302062389	ACCT 100006850567 UTILITIES	R	2/11/2013	572.07		039223		
I-201302062492	ACCT#100006850567	R	2/11/2013	3,371.04		039223		3,943.11
TYLER	TYLER TECHNOLOGIES INC							
I-201301312315	REGISTRATION-P BARNETT	R	2/11/2013	325.00		039224		
I-201301312316	REGISTRATION-D TINER	R	2/11/2013	325.00		039224		650.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201302062498	Pagers Billing Dec 2012	R	2/11/2013	17.76		039225		
I-201302062499	Pager Service Jan. 2013	R	2/11/2013	17.76		039225		
I-W0340536A	Pagers Billing Dec 2012	R	2/11/2013	379.52		039225		
I-W0340536B	Pager Service Jan. 2013	R	2/11/2013	379.52		039225		794.56
T12419	VANN D PRESSLEY							
I-201302062388	49,645	R	2/11/2013	250.00		039226		
I-201302062404	50,094	R	2/11/2013	500.00		039226		
I-201302062405	50,681	R	2/11/2013	250.00		039226		1,000.00
VERIZO	VERIZON WIRELESS							
I-6843961599	ACCT#923348310-0001/ELECTIONS	R	2/11/2013	93.51		039227		93.51
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A80377	CUST#04900/PCT#1	R	2/11/2013	12.90		039228		12.90
T9649	PPSB, INC							
I-201302062487	Engineered Punch Vinyl	R	2/11/2013	770.00		039229		
I-767	Engineered Punch Vinyl	R	2/11/2013	770.00		039229		1,540.00
VI	VULCAN, INC.							
I-226513	SIGN SHOP MATERIALS	R	2/11/2013	763.00		039230		763.00

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003003	W,E, JACKSON & CO.							
I-201302062506	Award Holders	R	2/11/2013	322.00		039231		322.00
WM	WAL MART COMMUNITY BRC							
I-201302012322	ACCT#6032 2020 0020 7044/PCT#1	R	2/11/2013	32.88		039232		
I-201302012342	ACCT#6032 2020 0020 7044	R	2/11/2013	642.19		039232		
I-201302012346	ACCT#6032 2020 0020 7044/PCT#2	R	2/11/2013	84.89		039232		
I-201302012349	ACCT#6032 2020 0020 7044	R	2/11/2013	135.56		039232		895.52
T5726	WATTINGER SERVICE CO INC							
I-1011529	Inv 1011620	R	2/11/2013	369.00		039233		
I-1011620	Inv 1011620	R	2/11/2013	264.00		039233		633.00
WPC	WEST PUBLISHING CORP.							
I-6084280178	ACCT#1000648597/LAW LIBRARY	R	2/11/2013	462.00		039234		462.00
003011	WILBARGER COUNTY							
I-201302062375	MEDIATION HEARING-T COOK	R	2/11/2013	685.00		039235		685.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11,235	SERVICE/11-26-2012	R	2/11/2013	70.00		039236		70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24436	CHEMICALS & SERVICE/GS	R	2/11/2013	275.00		039237		275.00
XEROX	XEROX CORPORATION							
I-066293137	CUST#662445931/TAX OFFICE	R	2/11/2013	106.45		039238		
I-066293138	CUST#662445931/TAX OFFICE	R	2/11/2013	22.02		039238		
I-066293139	CUST#662445931/TAX OFFICE	R	2/11/2013	22.02		039238		150.49
002817	YOKA INC							
I-122812-A2	Replacement Batteries	R	2/11/2013	2,379.00		039239		
I-122812-A6	UPS Batteries	R	2/11/2013	2,379.00		039239		
I-1228120-A3	Start-up of UPS Units	R	2/11/2013	2,493.75		039239		7,251.75
T7386	AT&T							
I-201302122661	ACCT 512-A49-0048 1933	R	2/12/2013	3,453.46		039255		
I-201302122662	ACCT 512-A49-0048 1933	R	2/12/2013	235.95		039255		3,689.41
AT&TLO	AT&T LONG DISTANCE							
I-201302122657	CORP 1111319 INV BAN 832816952	R	2/12/2013	1,391.82		039256		
I-201302122658	ID 1111319 BAN 832816952	R	2/12/2013	3.72		039256		
I-201302122659	ID 1111319 BAN 832816952	R	2/12/2013	1.30		039256		
I-201302122660	ID 1111319 BAN 832816952	R	2/12/2013	13.43		039256		1,410.27

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003021	ALBERT HOMANN							
I-201302152705	PER DIEM & MILEAGE/IT	R	2/15/2013	333.91		039257		333.91
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000811643	ACCT 3-0843-1327444	R	2/15/2013	3,505.04		039258		3,505.04
BEC	BLUEBONNET ELECTRIC COOP							
I-201302152697	ACCT 5000057374	R	2/15/2013	2,239.89		039259		
I-201302152698	ACCT 5000057374	R	2/15/2013	659.23		039259		
I-201302152699	ACCT 5000057374	R	2/15/2013	462.06		039259		
I-201302152702	ACCT 5000274849	R	2/15/2013	322.95		039259		3,684.13
CTRPN	CENTERPOINT ENERGY							
I-201302152703	ACCT 2959097-3	R	2/15/2013	48.82		039260		
I-201302152704	ACCT 2814197-6	R	2/15/2013	64.15		039260		112.97
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00009830	SALE 0000585168/ PCT 1 MATERIA	R	2/15/2013	5,256.15		039261		5,256.15
003022	SUNSHINE HOLDINGS 1 CORP							
I-65422433	CONF/ALBERT HOMANN	R	2/15/2013	255.38		039262		255.38
1	A LUCILLE GAYLORD							
I-201302222930	Jury	R	2/22/2013	6.00		039265		6.00
1	ADELE RENE TIROFF							
I-201302222884	Jury	R	2/22/2013	6.00		039266		6.00
1	ALLAN WAYNE SEEKATZ							
I-201302222900	Jury	R	2/22/2013	6.00		039267		6.00
1	ALLEN CLAIR BETTIS JR							
I-201302222902	Jury	R	2/22/2013	6.00		039268		6.00
1	AURELIO LARA ALVAREZ							
I-201302222921	Jury	R	2/22/2013	6.00		039269		6.00
1	BARRY LEE NEFF							
I-201302222928	Jury	R	2/22/2013	6.00		039270		6.00
1	BRADLEY WILLIAM TETRICK							
I-201302222933	Jury	R	2/22/2013	96.00		039271		96.00

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1 I-201302222906	BREA LENORE PATTON Jury	R	2/22/2013	6.00		039272		6.00
1 I-201302222893	BRENDA MANNING MACHALA Jury	R	2/22/2013	6.00		039273		6.00
1 I-201302222913	CHARLES EVERETT KIER Jury	R	2/22/2013	6.00		039274		6.00
1 I-201302222919	CHARLOTTE ANN BECKER Jury	R	2/22/2013	96.00		039275		96.00
1 I-201302222879	Child Protective Services Ju	R	2/22/2013	120.00		039276		120.00
1 I-201302222878	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	2/22/2013	36.00		039277		36.00
1 I-201302222890	DANA Z BUNTE Jury	R	2/22/2013	6.00		039278		6.00
1 I-201302222882	DAVID PAUL HINKELMANN Jury	R	2/22/2013	6.00		039279		6.00
1 I-201302222908	DENNIS MICHAEL GUENTHER Jury	R	2/22/2013	6.00		039280		6.00
1 I-201302222883	DWIGHT LESTER HAMILTON Jury	R	2/22/2013	96.00		039281		96.00
1 I-201302222912	ELIZABETH B JARNAGIN Jury	R	2/22/2013	6.00		039282		6.00
1 I-201302222932	EMILY CHRISTINA ARRIZOLA Jur	R	2/22/2013	96.00		039283		96.00
1 I-201302222916	ERIC DANIEL PANTOJA Jury	R	2/22/2013	6.00		039284		6.00
1 I-201302222915	ERIC JOSEPH WARE Jury	R	2/22/2013	6.00		039285		6.00
1 I-201302222920	ERNESTENA ROSAS CADENA Jury	R	2/22/2013	6.00		039286		6.00

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1 I-201302222892	FORREST DUANE SHOOK Jury	R	2/22/2013	6.00		039287		6.00
1 I-201302222922	FRED WILLIAM ROTHHAUSER Jury	R	2/22/2013	6.00		039288		6.00
1 I-201302222888	GARY RAY BAYER Jury	R	2/22/2013	6.00		039289		6.00
1 I-201302222934	HEATHER THERESE BIRD Jury	R	2/22/2013	6.00		039290		6.00
1 I-201302222881	HILARIO LUNA ESPINOZA Jury	R	2/22/2013	6.00		039291		6.00
1 I-201302222914	JAIME ADRIAN VILLARREAL Jury	R	2/22/2013	6.00		039292		6.00
1 I-201302222895	JAMES ALLEN BAKER Jury	R	2/22/2013	6.00		039293		6.00
1 I-201302222896	JAMES GALEN BENNETT Jury	R	2/22/2013	6.00		039294		6.00
1 I-201302222904	JENNIFER DENISE HICKS Jury	R	2/22/2013	6.00		039295		6.00
1 I-201302222918	JENNIFER MICHELLE BREM Jury	R	2/22/2013	6.00		039296		6.00
1 I-201302222907	JESSICA ERIN ZABEL Jury	R	2/22/2013	6.00		039297		6.00
1 I-201302222910	JOSE ANGEL SOLIS Jury	R	2/22/2013	6.00		039298		6.00
1 I-201302222923	KATHY BELL REISS Jury	R	2/22/2013	96.00		039299		96.00
1 I-201302222926	LARAE ANN SPURLOCK Jury	R	2/22/2013	96.00		039300		96.00
1 I-201302222929	LONDON MICHAEL DUNCAN Jury	R	2/22/2013	6.00		039301		6.00

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1 I-201302222905	LORI DAWN HAMILTON Jury	R	2/22/2013	6.00		039302		6.00
1 I-201302222925	MARIA MARTINEZ RIOS Jury	R	2/22/2013	96.00		039303		96.00
1 I-201302222891	MICHAEL SHANE WILSON Jury	R	2/22/2013	6.00		039304		6.00
1 I-201302222901	MICHAEL WAYNE MANNING Jury	R	2/22/2013	6.00		039305		6.00
1 I-201302222889	MICHEAL LEE GRADY Jury	R	2/22/2013	6.00		039306		6.00
1 I-201302222894	PATRICIA LYNN HONC Jury	R	2/22/2013	6.00		039307		6.00
1 I-201302222924	RAYMOND WESLEY GEORGE Jury	R	2/22/2013	96.00		039308		96.00
1 I-201302222917	RICHARD ALLEN YOUHILL Jury	R	2/22/2013	96.00		039309		96.00
1 I-201302222927	ROBERT EDWARD MARTINEZ Jury	R	2/22/2013	96.00		039310		96.00
1 I-201302222880	ROBIN DENHAM ROSS Jury	R	2/22/2013	96.00		039311		96.00
1 I-201302222903	RONALD EUGENE COLLINS II Jur	R	2/22/2013	6.00		039312		6.00
1 I-201302222886	ROXANA MERAZ Jury	R	2/22/2013	6.00		039313		6.00
1 I-201302222909	SHANNON MARIE MARTIN Jury	R	2/22/2013	96.00		039314		96.00
1 I-201302222899	STEPHEN JAY WOOD Jury	R	2/22/2013	6.00		039315		6.00
1 I-201302222887	STEPHEN OBRIEN HAUSMAN Jury	R	2/22/2013	6.00		039316		6.00

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1	SUSAN ELLEN STRAZZA							
I-201302222898	Jury	R	2/22/2013	6.00		039317		6.00
1	THELMA GOERTZ WARREN							
I-201302222935	Jury	R	2/22/2013	6.00		039318		6.00
1	THOMAS R ALLEN							
I-201302222885	Jury	R	2/22/2013	6.00		039319		6.00
1	TOMMY WAYNE HEATH							
I-201302222897	Jury	R	2/22/2013	6.00		039320		6.00
1	URAL DEAN WADE							
I-201302222931	Jury	R	2/22/2013	96.00		039321		96.00
1	VIRGIL LEE KING							
I-201302222911	Jury	R	2/22/2013	96.00		039322		96.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201302222936	COURT APPOINTED SPECIAL ADVOCA	R	2/22/2013	6.00		039323		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-01130066	CUST 402955, WELDING EXP	R	2/25/2013	5.00		039330		5.00
000953	4IMPRINT							
I-201302192762	500 BIC PENS	R	2/25/2013	8.21		039331		
I-2735321	500 BIC PENS	R	2/25/2013	117.00		039331		125.21
000598	JL-D MANAGEMENT CO INC							
I-9725-001-55652	ACCT#9725-001/PCT#2	R	2/25/2013	420.39		039332		
I-9725-001-55697	ACCT#9725-001/BASE/PCT#2	R	2/25/2013	458.11		039332		878.50
002048	TIMOTHY HALL							
I-201302192725	HAULING EXPENSE	R	2/25/2013	6,129.73		039333		6,129.73
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000810944	ACCT#3-0843-0017094/PCT#4	R	2/25/2013	709.55		039334		709.55
T12724	AMY ELIZABETH REPKA							
I-1190419	ACCT 326388 REPAIRS	V	2/25/2013	303.97		039335		303.97
T12724	AMY ELIZABETH REPKA							
M-CHECK	AMY ELIZABETH REPKA	UNPOST	V	2/26/2013		039335		303.97

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002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001734572	ACCT#1069405/AC	R	2/25/2013	375.00		039336		
I-9001742425	ACCT#1069405/AC	R	2/25/2013	438.00		039336		813.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-283161/287057	CUST#010149/EXTENSION	R	2/25/2013	39.18		039337		
I-283163 287059	ACCT 010238 GEN SERV	R	2/25/2013	58.50		039337		
I-283176/287682	CUST#011280/COUNTY CLERK	R	2/25/2013	90.50		039337		
I-283185/287806	CUST#011955/JUDGE DUGGAN	R	2/25/2013	49.90		039337		
I-283191/287087	ACCT#012259/DIST.CLERK	R	2/25/2013	66.75		039337		
I-283192 287088	CUST 012260, DA	R	2/25/2013	66.00		039337		
I-283196/287954	ACCT#012571/TREASURER	R	2/25/2013	72.92		039337		
I-283198/287957	ACCT#012575/TAX OFFICE	R	2/25/2013	131.75		039337		
I-283200/287096	CUST#012803/JUDGE PAPE	R	2/25/2013	28.90		039337		
I-2832085/287101	CUST#013393/HR	R	2/25/2013	60.75		039337		
I-285600/288499	CUST#014737/AC	R	2/25/2013	26.26		039337		
I-287104/288145	ACCT#013789/INDIGENT	R	2/25/2013	16.34		039337		
I-287117/287621	CUST#011033/IT	R	2/25/2013	33.50		039337		
I-287478	ACCT#010111/CCAL	R	2/25/2013	13.00		039337		
I-287551	ACCT 010602 COMM OFFICE	R	2/25/2013	149.60		039337		
I-287861	ACCT#012209/JP#1	R	2/25/2013	8.50		039337		
I-287869	CUST#012231/JUDGE DUGGAN	R	2/25/2013	10.00		039337		922.35
AWS	AQUA WATER SUPPLY							
I-201302132678	ACCT#7700010026/WATER/PCT#3	R	2/25/2013	622.09		039338		
I-201302132679	ACCT#7700010027/PCT#4	R	2/25/2013	120.70		039338		742.79
T7386	AT&T							
I-201302202764	ACCT#512 308-1963 432 1	R	2/25/2013	31.42		039339		31.42
ASC	AUBAINE SUPPLY COMPANY, INC							
I-79346	PARTS, PCT 3	R	2/25/2013	707.13		039340		707.13
AAS	COX TEXAS NEWSPAPERS LP							
I-201302152711	ACCT 086801315, ADS	R	2/25/2013	1,496.00		039341		1,496.00
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-A28867	ACCT#840/PCT#1	R	2/25/2013	356.81		039342		
I-A28867 2	REPAIRS	R	2/25/2013	356.81		039342		
I-A28867-3	ACCT#840/PCT#3	R	2/25/2013	356.80		039342		
I-A28867-4	ACCT#840/PCT#4	R	2/25/2013	356.80		039342		1,427.22
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201302202816	INDIGENT HEALTH	R	2/25/2013	370.50		039343		370.50

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T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201302202817	INDIGENT HEALTH	R	2/25/2013	33.27		039344		33.27
T8738	AVAYA INC.							
I-2732391668	ACCT#0100555325	R	2/25/2013	1,288.98		039345		1,288.98
T6020	RINA T NUTTING							
I-4955	Inv 4956	R	2/25/2013	625.24		039346		
I-4956	Inv 4956	R	2/25/2013	3,179.32		039346		3,804.56
000025	BASTROP AIR CONDITIONING & HEA							
I-9186	REPAIRS/COURTHOUSE	R	2/25/2013	246.50		039347		246.50
T8883	DEBORAH D. SPARKMAN							
I-018324	Inv 018324 Unit 3102	R	2/25/2013	250.00		039348		250.00
T4016	BASTROP CNTY GENERAL FUND							
I-28,831	BOND DISBURSEMENT	V	2/25/2013	100.00		039349		100.00
T4016	BASTROP CNTY GENERAL FUND							
M-CHECK	BASTROP CNTY GENERAL FUNUNPOST	V	2/26/2013			039349		100.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201302202818	INDIGENT HEALTH	R	2/25/2013	4,331.70		039350		4,331.70
BCSCD	BASTROP CNTY SOIL CONS DISTRIC							
I-201302132669	ALLOTTED PER BUDGET/FY'13	R	2/25/2013	1,500.00		039351		
I-201302132670	ALLOTTED PER BUDGET-FY'13	R	2/25/2013	1,500.00		039351		
I-201302132671	ALLOTTED PER BUDGET/FY'13	R	2/25/2013	1,500.00		039351		4,500.00
003032	BASTROP ESD # 1							
I-201302212869	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	77,805.16		039352		77,805.16
T3799	BASTROP INDP SCHOOL DIST							
I-201302212863	BASTROP CO COMPLEX FIRE	R	2/25/2013	43,329.41		039353		
I-5	FUEL & PUMP USE/ESS & 911 ADD.	R	2/25/2013	39.00		039353		43,368.41
T13544	BASTROP MEDICAL CLINIC							
I-201302202819	INDIGENT HEALTH	R	2/25/2013	658.54		039354		658.54
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-307	TRANSPORT-J INCHES	R	2/25/2013	295.00		039355		295.00

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T11707	JAMES HANDY							
I-201302202820	INDIGENT HEALTH	R	2/25/2013	557.74		039356		557.74
BVH	BASTROP VET. HOSPITAL, INC.							
I-0501766	CLIENT#5495160A/AC	R	2/25/2013	14.25		039357		14.25
BFD	BASTROP VOLUNTEER FIRE DEPARTM							
I-201302212864	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	390,671.25		039358		390,671.25
KEITH	BEN E KEITH CO.							
I-02858768	Inv 02858768	R	2/25/2013	2,027.06		039359		
I-02867384	Inv 02858768	R	2/25/2013	1,823.35		039359		3,850.41
T12436	BETTY LOU GAINES							
I-423 2116	423 2116 PEYTON ROCCTON	R	2/25/2013	150.00		039360		150.00
000593	BIMBO FOODS INC							
I-84078908035	Inv 84078908080	R	2/25/2013	270.56		039361		
I-84078908080	Inv 84078908080	R	2/25/2013	285.76		039361		
I-84078908141	Inv 84078908080	R	2/25/2013	223.40		039361		
I-84078908187	Inv 84078908080	R	2/25/2013	339.12		039361		1,118.84
T5975	BLUEBONNET TRAILS MHMR							
I-BAS0-12013	Inv BASO-012013	R	2/25/2013	2,000.00		039362		
I-BASO-112012	Inv BASO-012013	R	2/25/2013	2,000.00		039362		4,000.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000266861	Inv UT1000267451	R	2/25/2013	14.10		039363		
I-UT1000266878	Inv UT1000267451	R	2/25/2013	697.75		039363		
I-UT1000267451	Inv UT1000267451	R	2/25/2013	2,428.65		039363		3,140.50
001367	BOBBY BROWN							
I-3608	Inv 7566 Unit 115	R	2/25/2013	615.20		039364		
I-3626	Inv 7566 Unit 115	R	2/25/2013	14.50		039364		
I-3808	Inv 7566 Unit 115	R	2/25/2013	32.00		039364		
I-3809	Inv 7566 Unit 115	R	2/25/2013	8.00		039364		
I-3810	Inv 7566 Unit 115	R	2/25/2013	46.50		039364		
I-4001	ANIMAL CONTROL REPAIRS	R	2/25/2013	22.00		039364		
I-598	Inv 7566 Unit 115	R	2/25/2013	100.00		039364		
I-6663	Inv 7566 Unit 115	R	2/25/2013	841.20		039364		
I-6707	Inv 7566 Unit 115	R	2/25/2013	298.00		039364		
I-6709	Inv 7566 Unit 115	R	2/25/2013	60.00		039364		
I-6710	Inv 7566 Unit 115	R	2/25/2013	815.00		039364		
I-6718	Inv 7566 Unit 115	R	2/25/2013	120.00		039364		
I-6719	Inv 7566 Unit 115	R	2/25/2013	120.00		039364		
I-6720	Inv 7566 Unit 115	R	2/25/2013	92.00		039364		
I-6721	Inv 7566 Unit 115	R	2/25/2013	32.00		039364		
I-6722	Inv 7566 Unit 115	R	2/25/2013	375.00		039364		

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I-6724	Inv 7566 Unit 115	R	2/25/2013	44.50		039364		
I-6725	Inv 7566 Unit 115	R	2/25/2013	285.00		039364		
I-6831	Inv 7566 Unit 115	R	2/25/2013	606.00		039364		
I-6836	ANIMAL CONTROL REPAIRS	R	2/25/2013	224.50		039364		
I-6843	Inv 7566 Unit 115	R	2/25/2013	57.00		039364		
I-6845	ANIMAL CONTROL REPAIRS	R	2/25/2013	665.96		039364		
I-6917	ANIMAL CONTROL EXPENSES	R	2/25/2013	12.00		039364		
I-7515	ANIMAL CONTROL REPAIRS	R	2/25/2013	585.56		039364		
I-7517	Inv 7566 Unit 115	R	2/25/2013	46.50		039364		
I-7532	Inv 7566 Unit 115	R	2/25/2013	300.00		039364		
I-7533	Inv 7566 Unit 115	R	2/25/2013	14.50		039364		
I-7538	Inv 7566 Unit 115	R	2/25/2013	190.00		039364		
I-7540	ANIMAL CONTROL REPAIRS	R	2/25/2013	36.50		039364		
I-7545	Inv 7566 Unit 115	R	2/25/2013	248.50		039364		
I-7546	Inv 7566 Unit 115	R	2/25/2013	32.00		039364		
I-7547	Inv 7566 Unit 115	R	2/25/2013	32.00		039364		
I-7549	Inv 7566 Unit 115	R	2/25/2013	46.50		039364		
I-7558	Inv 7566 Unit 115	R	2/25/2013	12.00		039364		
I-7562	Inv 7566 Unit 115	R	2/25/2013	570.50		039364		
I-7564	Inv 7566 Unit 115	R	2/25/2013	32.00		039364		
I-7565	Inv 7566 Unit 115	R	2/25/2013	49.50		039364		
I-7566	Inv 7566 Unit 115	R	2/25/2013	120.00		039364		
I-7567	Inv 7566 Unit 115	R	2/25/2013	307.00		039364		
I-7569	Inv 7566 Unit 115	R	2/25/2013	22.00		039364		
I-7575	Inv 7566 Unit 115	R	2/25/2013	14.50		039364		
I-7576	Inv 7566 Unit 115	R	2/25/2013	578.00		039364		
I-7579	Inv 7566 Unit 115	R	2/25/2013	34.50		039364		
I-7580	Inv 7566 Unit 115	R	2/25/2013	455.85		039364		
I-7587	Inv 7566 Unit 115	R	2/25/2013	14.50		039364		
I-7588	Inv 7566 Unit 115	R	2/25/2013	58.00		039364		
I-7607	Inv 7566 Unit 115	R	2/25/2013	40.00		039364		
I-7608	Inv 7566 Unit 115	R	2/25/2013	182.00		039364		
I-7609	Inv 7566 Unit 115	R	2/25/2013	62.00		039364		
I-7612	Inv 7566 Unit 115	R	2/25/2013	8.00		039364		
I-7614	Inv 7618	R	2/25/2013	518.50		039364		
I-7618	Inv 7618	R	2/25/2013	592.50		039364		
I-7624	Inv 7566 Unit 115	R	2/25/2013	293.54		039364		
I-7625	Inv 7566 Unit 115	R	2/25/2013	556.00		039364		
I-7639	Inv 7566 Unit 115	R	2/25/2013	425.00		039364		11,964.31
003029	BRADLEY KEMP							
I-195	SPONSORSHIP	R	2/25/2013	120.00		039365		120.00

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201302192758	50,768	R	2/25/2013	500.00		039366		
I-201302192759	48,959	R	2/25/2013	250.00		039366		750.00
002356	BUREAU OF VITAL STATISTICS							
I-13-15681	CENTRAL ADOPTION FUND	R	2/25/2013	15.00		039367		15.00
003019	CAPITAL AREA METROPOLITAN							
I-CAMP-13-001	FY 2013 LOCAL CONTRIBUTION	R	2/25/2013	1,350.00		039368		1,350.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201302202821	INDIGENT HEALTH	R	2/25/2013	33.27		039369		33.27
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201302202823	INDIGENT HEALTH	R	2/25/2013	1,614.14		039370		1,614.14
T4871	CDW GOVERNMENT INC							
I-W863703	CUST#9566243/JP#3	R	2/25/2013	292.20		039371		
I-W916523	CUST#9566243/IT	R	2/25/2013	129.87		039371		
I-X110291	LTO4 Tapes	R	2/25/2013	798.00		039371		
I-X292316	CUST 9566243, SUPPLIES	R	2/25/2013	131.58		039371		1,351.65
CMW	B & B MACHINE & WELDING							
I-46775	PARTS	R	2/25/2013	309.13		039372		309.13
002795	SUZANNA DANA MD							
I-9149	AUTOPSY-G W ROBINSON	R	2/25/2013	2,100.00		039373		2,100.00
T9145	CHRIS MATT DILLON							
I-201302192730	14,165	R	2/25/2013	400.00		039374		
I-201302192731	14539	R	2/25/2013	500.00		039374		
I-201302192732	311022012C	R	2/25/2013	150.00		039374		
I-201302192733	15,078	R	2/25/2013	400.00		039374		
I-201302192734	14379	R	2/25/2013	400.00		039374		
I-201302192736	51,082	R	2/25/2013	250.00		039374		
I-201302192741	50743	R	2/25/2013	375.00		039374		2,475.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71158187	CUST#01582/PCT#2	R	2/25/2013	171.43		039375		
I-OF71158597	CUST 01486, SUPPLIES	R	2/25/2013	158.70		039375		330.13
003031	CITY OF AUSTIN - COMPTROLLER							
I-201302212865	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	121,119.67		039376		121,119.67

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COB	CITY OF BASTROP							
I-201302212866	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	108,403.05		039377		108,403.05
SCO	CITY OF SMITHVILLE							
I-201302212867	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	35,290.11		039378		
I-253909	1/2 INTERLOCAL AGREEMENT	R	2/25/2013	31.97		039378		35,322.08
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201302202812	January Service	R	2/25/2013	34.70		039379		
I-201302202824	INDIGENT HEALTH	R	2/25/2013	1,361.23		039379		1,395.93
002809	COMMUNITY COFFEE COMPANY LLC							
I-11746304256	Inv 11746304256	R	2/25/2013	300.00		039380		300.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201302202825	INDIGENT HEALTH	R	2/25/2013	444.81		039381		444.81
T12774	CONEXIS							
I-01113-DRI4926	CLIENT CXD 14926, JANUARY	R	2/25/2013	113.01		039382		113.01
T11708	CRYSTAL DEAR							
I-201302202765	CLEANINGS 2/1 & 2/15	R	2/25/2013	150.00		039383		150.00
003023	DAVID WAYNE HAYES							
I-201302152715	1CO-0216-13 REFUND	R	2/25/2013	30.00		039384		30.00
DELL	DELL							
I-xj359xp13	DELL 5330 dn FUSER 110 V	R	2/25/2013	169.99		039385		169.99
000968	DERRICK RENTAL EQUIPMENT							
I-E5650	PCT 4 EXPENSES	R	2/25/2013	82.29		039386		82.29
T5414	PAUL FREDENTHAL							
I-5588	REPAIRS	R	2/25/2013	300.00		039387		300.00
T5686	DICKENS LOCKSMITH INC							
I-19150	DUPLICATE KEYS/GS	R	2/25/2013	6.00		039388		
I-19152	Inv 19152	R	2/25/2013	8.00		039388		
I-19157	DUPLICATE KEYS/GS	R	2/25/2013	15.00		039388		29.00
002947	DISCOUNT TIRE/AMERICA'S TIRE C							
I-2434837	Inv 2435526	R	2/25/2013	182.00		039389		182.00

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002188 I-56646	DOCUMENT ENGINE LLC BUDGET BOOK/AUDITOR	R	2/25/2013	591.80		039390		591.80
DASI I-00124565-I	DON A STEWART, INC. ACCT#1443/FUEL/PCT#2	R	2/25/2013	2,228.00		039391		2,228.00
003020 I-1C01723-11	DONALD W MORENO JR REFUND/CITATION	R	2/25/2013	10.00		039392		10.00
003016 I-871	DORSETT TRUCK & TRAILER SALES PICK UP LIGHT CAB/PCT#3	R	2/25/2013	124.95		039393		124.95
002342 I-201302202778	DOUGLAS C WARNE REIMB-MILEAGE	R	2/25/2013	124.95		039394		124.95
T9323 I-201302192723 I-201302192724	DUNNE & JUAREZ L.L.C. 14984 I-22012B	R R	2/25/2013 2/25/2013	400.00 400.00		039395 039395		800.00
003024 I-201302152716	EDDIE D MILLEGAN 1CO-3007-12 REFUND	R	2/25/2013	11.00		039396		11.00
T10306 I-201302202768	EILEEN MCINTYRE-WORST REIMB-CPS FAMILY VISITS	R	2/25/2013	446.35		039397		446.35
003028 I-201302202769	EL CAMINO REAL de los TEJAS NA DUES-A LEWIS	R	2/25/2013	100.00		039398		100.00
T5308 I-201302122664	ELGIN'S CLASSIC HOME, INC CREMATION-G ROBINSON	R	2/25/2013	1,000.00		039399		1,000.00
EVFD I-201302212868	ELGIN VOLUNTEER FIRE DEPT BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	1,080.00		039400		1,080.00
003027 I-53-48058-01	ELLIOTT ELECTRIC SUPPLY INC ELECTRON/GS	R	2/25/2013	272.00		039401		272.00
T9663 I-201302202827	DAUGHTERS OF CHARITY HEALTH SE INDIGENT HEALTH	R	2/25/2013	54.41		039402		54.41
002424 I-201302202828	EMERGENCY PHYSICIANS OF CENTRA INDIGENT HEALTH	R	2/25/2013	242.85		039403		242.85

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9400997236	ACCT#912923/SS-1/PCT#4	R	2/25/2013	9,395.40		039404		9,395.40
G&C	EUGENE W BRIGGS JR							
I-85164	Business Cards	R	2/25/2013	81.92		039405		81.92
002359	JNL VENTURES LLC							
I-3888	HANES/GS	R	2/25/2013	235.00		039406		235.00
T526	FEDERAL EXPRESS							
I-2-169-03377	ACCT#4702-9210-5	R	2/25/2013	24.51		039407		24.51
T5062	FLEETPRIDE							
I-51873966/51912029	ACCT#80975/PCT#2	R	2/25/2013	224.44		039408		
I-52061730/52247720	ACCT#80975-1/PCT#3	R	2/25/2013	2,807.16		039408		3,031.60
002978	FORESTRY SUPPLIERS INC							
I-414067-00	Wire Marking Flags	R	2/25/2013	70.08		039409		70.08
FLS	FORREST L. SANDERSON							
I-201302192738	49,149	R	2/25/2013	250.00		039410		250.00
002416	G & K SERVICES							
I-1062101527	ACCT#2181634/PCT#1	R	2/25/2013	418.75		039411		
I-1062101528	ACCT#2179854/SIGN SHOP	R	2/25/2013	38.25		039411		
I-1062101529	ACCT#2216208/UNIFORMS/GS	R	2/25/2013	42.10		039411		
I-1062101530	ACCT#2216207/ENVIRONMENTAL	R	2/25/2013	68.10		039411		
I-1062101560	ACCT#2181635/UNIFORMS/PCT#4	R	2/25/2013	531.41		039411		
I-201302132666	ACCT#217855/PCT#3	R	2/25/2013	381.75		039411		1,480.36
002605	G&K SERVICES - BRYAN							
I-1063286747	ACCT#0002233975/PCT#2	R	2/25/2013	570.34		039412		570.34
002741	GENE WALDRIP							
I-423-2116	423 2116 PEYTON ROCCTON	R	2/25/2013	150.00		039413		150.00
002645	GEORGE CAMERON							
I-201302202801	Hauling Rescue Donkeys	R	2/25/2013	70.00		039414		70.00
003033	GIDDINGS VOLUNTEER FIRE DEPART							
I-201302212870	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	949.22		039415		949.22
GTDI	GT DISTRIBUTORS, INC.							
I-0433204	Inv0433204	R	2/25/2013	206.75		039416		
I-201302202807	Holster	R	2/25/2013	114.95		039416		321.70

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	GUARDE							
	POWELL PROFESSIONAL SERVICES L							
I-201302132684	MONTHLY PAYMENT/AMBULANCE	R	2/25/2013	27,166.65		039417		
I-201302212871	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	43,617.60		039417		70,784.25
	T3667							
	GULF COAST PAPER CO							
I-514071	CUST 0007014928 SUPPLIES	R	2/25/2013	335.04		039418		
I-525651	Inv 525651	R	2/25/2013	192.06		039418		
I-528882	Inv 525651	R	2/25/2013	2,671.05		039418		3,198.15
	T11423							
	HEART OF PINES VFD							
I-201302212872	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	25,509.75		039419		25,509.75
	HPC							
	BASCOM L HODGES JR							
I-201302202811	February Service	R	2/25/2013	650.00		039420		650.00
	ECKEL							
	HODGSON G ECKEL							
I-201302192749	50,378	R	2/25/2013	250.00		039421		250.00
	T8869							
	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J13-0289	J13-0289	R	2/25/2013	5.97		039422		
I-J13-0302	J13-0289	R	2/25/2013	14.74		039422		20.71
	T8157							
	HOSPITAL INTERNISTS OF AUSTIN							
I-201302202831	INDIGENT HEALTH	R	2/25/2013	590.42		039423		590.42
	T6008							
	HUNTERPHARM INC							
I-201302202840	INDIGENT HEALTH	R	2/25/2013	21.41		039424		21.41
	T6425							
	EDDY W PABON							
I-86737	G102-1-20/PCT#1	R	2/25/2013	499.00		039425		499.00
	T11576							
	INDIGENT HEALTHCARE SOLUTIONS							
I-57119	PROF.SERVICE/FEB'13	R	2/25/2013	2,414.00		039426		2,414.00
	001547							
	INSTITUTE OF PLASTIC SURGERY							
I-201302202832	INDIGENT HEALTH	R	2/25/2013	54.41		039427		54.41
	IRON							
	IRON MOUNTAIN RECORDS MGMT INC							
I-GKF0446	CUST#AX773/COUNTY CLERK	R	2/25/2013	41.06		039428		41.06
	T11049							
	JAMES B KERSHAW							
I-201302132681	RENTAL-PARKING LOT/MAR'13	R	2/25/2013	1,000.00		039429		
I-201302132682	RENTAL-KERSHAW BLDG/MAR'13	R	2/25/2013	4,000.00		039429		5,000.00

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T9693	JAMES T ROBISON IV							
I-201302202837	INDIGENT HEALTH	R	2/25/2013	424.82		039430		424.82
T11971	JANA MCCURDY							
I-201302212862	Inv 203314	R	2/25/2013	560.00		039431		560.00
T13801	JEFF E HAGEN MD							
I-201302202830	INDIGENT HEALTH	R	2/25/2013	1,148.59		039432		1,148.59
T7860	JENKINS & JENKINS LLP							
I-201302192728	423-2229	R	2/25/2013	112.50		039433		
I-201302192729	423-021	R	2/25/2013	60.00		039433		
I-201302192739	HERNANDEZ	R	2/25/2013	100.00		039433		
I-201302202790	MC MILLAN	R	2/25/2013	100.00		039433		372.50
T7169	JONES MC CLURE PUBLISHING INC							
I-100311479	CUST#30443/DA	R	2/25/2013	238.10		039434		238.10
003018	JUDY HARVELL							
I-ICO-2185-12	REIMB-DISMISSAL	R	2/25/2013	400.00		039435		400.00
T14548	JUSTIN MATTHEW FOHN							
I-201302192722	02-0130-2-13	R	2/25/2013	200.00		039436		200.00
KMPC	KELLY-MOORE PAINT CO.							
I-83435	Inv 83435	R	2/25/2013	406.87		039437		406.87
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-669	TOWER RENT	R	2/25/2013	2,517.00		039438		2,517.00
T6578	LORENZO ROMAN							
I-13127	SER.CALL/FLAT REPAIRS/PCT#1	R	2/25/2013	277.50		039439		277.50
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02109951	Inv 02109951	R	2/25/2013	2,149.26		039440		
I-02175703	Inv 02109951	R	2/25/2013	1,170.44		039440		3,319.70
T13669	AUSTIN L.T., INC							
I-12208	15086-15088 INTERPRETATION	R	2/25/2013	300.00		039441		
I-12216	INTERPRETATION	R	2/25/2013	150.00		039441		450.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130131	ACCT#1211621/HEALTH SERVICES	R	2/25/2013	124.50		039442		
I-1361725-20130131	ACCT#1361725/INDIGENT	R	2/25/2013	173.00		039442		
I-1394645-20130131	ACCT#1394645/COUNTY CLERK	R	2/25/2013	50.00		039442		
I-1489870-20130131	ACCT#1489870/DIST.CLERK	R	2/25/2013	100.00		039442		
I-201302202793	Jan 2013 Billing	R	2/25/2013	258.50		039442		706.00

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T11672 I-3950	JEFFREY TINNELL EXTERMINATE/AC	R	2/25/2013	300.00		039443		300.00
T12652 I-201302192721	LISA M. MIMS 50,751	R	2/25/2013	250.00		039444		250.00
LIE I-845504	LONGHORN INTERNATIONAL ACCT 4358, PCT 1 PARTS	R	2/25/2013	591.68		039445		591.68
T10121 I-155468	LOOMIS AUSTIN, INC. PROJ.#5506-01-001/DTSA BLDG	R	2/25/2013	3,200.01		039446		3,200.01
T5843 I-123 I-5275	LOST PINES PAINT & BODY INC Vehicle Repair #123 Vehicle Repair #123	R R	2/25/2013 2/25/2013	136.83 2,174.78		039447 039447		 2,311.61
000888 I-201302202766 I-201302202770 I-201302202800 I-201302202806 I-201302202813 I-201302202814	LOWE'S ACCT 9900 693869 2 ACCT#9900 693869 2 acct 9900 693869 2 Frigidare J13-0237 J13-0237	R R R R R R	2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013	34.02 55.84 2,334.62 474.05 611.93 63.50		039448 039448 039448 039448 039448 039448		 3,573.96
000222 I-201302202838	MARCI A ROY INDIGENT HEALTH	R	2/25/2013	170.67		039449		170.67
MARIA I-2302	MARIA CELESTE COSTLEY COUNTY COURT CASES	R	2/25/2013	150.00		039450		150.00
T13936 I-201302202834	MARK T MALONE M.D. P.A INDIGENT HEALTH	R	2/25/2013	3,812.16		039451		3,812.16
002683 I-201302202829	MARVIN LEE GARCIA MD, PA INDIGENT HEALTH	R	2/25/2013	108.83		039452		108.83
T9432 I-130212	MARY ANGELA FREEMAN CAUSE#13-15633/H CLICK	R	2/25/2013	47.00		039453		47.00
TRIGA I-06299147 I-06299285 I-06299389	MATHESON TRI-GAS INC CUST#41472/PCT#1 CUST#45057/PCT#4 Inv 06299389	R R R	2/25/2013 2/25/2013 2/25/2013	30.06 152.00 38.74		039454 039454 039454		 220.80

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-011,097	PRINTER FEE	R	2/25/2013	25.00		039455		
I-11057	SERVICE	R	2/25/2013	130.00		039455		
I-11301	ABST.FEE	R	2/25/2013	150.00		039455		
I-11448	ABST.FEE	R	2/25/2013	175.00		039455		
I-11611	SERVICE & ABST FEE	R	2/25/2013	240.00		039455		720.00
T13590	MC DADE VFD							
I-201302212873	BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	12,363.75		039456		12,363.75
T13583	MCBROOM CLINIC P.A.							
I-201302202835	INDIGENT HEALTH	R	2/25/2013	46.73		039457		46.73
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201302202815	INDIGENT HEALTH	R	2/25/2013	5,745.25		039458		5,745.25
T13095	MELISSA DELEON							
I-201302192763	REIMB-TRAINING	R	2/25/2013	33.90		039459		33.90
MF	MICHELE FRITSCHKE C.S.R.							
I-13-008	CAUSE#423-1287/WUSTERHAUSEN	R	2/25/2013	55.00		039460		55.00
MIDTEX	MIDTEX OIL L.P.							
I-260629	ACCT 420240 ROTELLA	R	2/25/2013	2,414.00		039461		2,414.00
002350	MILAM COUNTY SHERIFF							
I-11611	SERVICE	R	2/25/2013	180.00		039462		180.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201302202802	Wool ArmorSkin	R	2/25/2013	4,375.00		039463		
I-201302202803	C Anderlitch	R	2/25/2013	149.00		039463		
I-201302202804	C Anderlitch	R	2/25/2013	697.00		039463		
I-201302202805	C Anderlitch	R	2/25/2013	78.75		039463		5,299.75
MOORE	MOORE MEDICAL LLC							
I-97608185	Inv 97608185	R	2/25/2013	3,899.00		039464		3,899.00
189	MOTOROLA INC							
I-78221199	ACCT#1036215277-0001	R	2/25/2013	14,536.75		039465		14,536.75
002399	NAT'L ASSN OF SCHOOL RESOURCE							
I-201302202795	R. McMillan	V	2/25/2013	400.00		039466		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP I-201302192735	NEAL P PFEIFFER 14933	R	2/25/2013	400.00		039467		400.00
001015 I-22057619 I-22057786	SOUTHERN FOODS GROUP LP Inv 22057619 Inv 22057619	R R	2/25/2013 2/25/2013	416.00 416.00		039468 039468		832.00
T5769 I-201302142692 I-201302142693 I-201302202771 I-201302202772 I-201302202773 I-641513742001 I-643042268001	OFFICE DEPOT ACCT#28941874/BILL#3243201 ACCT#28941874/BILL#3243201 ACCT#28941874/BILL#3321807 Copy Paper ACCT#28941874/BILL#3321807 Brother Color Laser AIO ACCT 28941874 BILL 3321807	R R R R R R R	2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013	330.21 32.01 1,712.88 431.37 147.09 629.99 91.87		039469 039469 039469 039469 039469 039469 039469		3,375.42
OMNI I-PH2183763	OMNICARE APS-AUSTIN Inv PH2183763	R	2/25/2013	3,641.29		039470		3,641.29
000877 I-25820	ON SITE SERVICES CUST#BASCOU/AC	R	2/25/2013	480.00		039471		480.00
T13248 I-201302212874	PAIGE VOLUNTEER FIRE DEPT BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	6,752.59		039472		6,752.59
WEBSTE I-886-1974931 I-886/1972341	PATTERSON VETERINARY SUPPLY I CUST#100138135/AC CUST#01272013/AC	R R	2/25/2013 2/25/2013	97.37 744.48		039473 039473		841.85
001854 I-201302192717	PAUL GRANADO CONTRACT 2/11 - 2/21/2013	R	2/25/2013	429.00		039474		429.00
T5441 I-201302192743 I-201302202779 I-201302202780 I-201302202781 I-201302202782 I-201302202783 I-201302202784 I-201302202785 I-201302202786 I-201302202787 I-201302202791	JOHN PAUL STANDEFER 50,776 12-15359 12-15048 12-15505 11-14884 12-15599 10-14051 11-14706 13-15629 12-15389 12-15226	R R R R R R R R R R R	2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013 2/25/2013	250.00 326.95 555.00 180.00 265.68 590.10 165.00 60.00 172.50 227.50 240.00		039475 039475 039475 039475 039475 039475 039475 039475 039475 039475 039475		3,032.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PET I-SIUN3799645	PETHEALTH SERVICES(USA) INC. ACCT#CUN00000233/AC	R	2/25/2013	1,270.00		039476		1,270.00
000192 I-201302132668	PHILIP L HALL REIMB-PRO DOC & FILING	R	2/25/2013	8.18		039477		8.18
PRD I-201302192740 I-201302192750	PHILIP R DUCLOUX 51084 51085	R R	2/25/2013 2/25/2013	250.00 375.00		039478 039478		625.00
PM I-201302152708	POSTMASTER PO BOX 1553, RENT	R	2/25/2013	44.00		039479		44.00
001615 I-6195	PROLINE MATERIALS INC MATERIALS, PCT 1	R	2/25/2013	2,770.65		039480		2,770.65
002297 I-242	ELGIN PROVIDENCE LLC TRANSPORT-G ROBINSON	R	2/25/2013	450.00		039481		450.00
T3233 I-201302202808 I-201302202809 I-201302202810 I-8919153	QUILL CORPORATION Graphic Chart Tape Graphic Chart Tape Graphic Chart Tape ACCT#C6796564/JP#1	R R R R	2/25/2013 2/25/2013 2/25/2013 2/25/2013	24.87 437.70 18.69 134.99		039482 039482 039482 039482		616.25
002925 I-201302202794	RANDY MC MILLAN R. McMillan	V	2/25/2013	225.00		039483		225.00
RESERV I-201302132686	RESERVE ACCOUNT ACCT#34549337	R	2/25/2013	8,000.00		039484		8,000.00
T10310 I-261070/261262	RIATA FORD ACCT#3510/PCT#4	R	2/25/2013	4,227.89		039485		4,227.89
000374 I-I006362	RUNKLE ENTERPRISES TOWELS/CASE/PCT#1	R	2/25/2013	38.99		039486		38.99
T11063 I-201302202826	ROBERT J DOUGHERTY, MD INDIGENT HEALTH	R	2/25/2013	126.73		039487		126.73
T5451 I-201302202798	ROBERT TORRES Hotel Parking Reimbursmet	R	2/25/2013	60.00		039488		60.00

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003030 I-3970	T. RODNEY MILLS JR VALVE-MIDMARK RITTER/AC	V	2/25/2013	138.04		039489		138.04
T11094 I-42182	RZ & ASSOCIATES INC Inv 42182	R	2/25/2013	1,178.10		039490		1,178.10
T11973 I-201302202833	SAMMY LERMA III MD INDIGENT HEALTH	R	2/25/2013	532.92		039491		532.92
T10944 I-201302192744 I-201302192745	SAMUEL ZANE DAMON 50659 50746	R R	2/25/2013 2/25/2013	250.00 250.00		039492 039492		500.00
002296 I-201302202843	SETON HEALTHCARE INDIGENT HEALTH	R	2/25/2013	3,003.37		039493		3,003.37
SMC I-201302202839	SETON MEDICAL CENTER INDIGENT HEALTH	R	2/25/2013	1,461.08		039494		1,461.08
002423 I-201302202842	TRI COUNTY CLINICAL INDIGENT HEALTH	R	2/25/2013	46.73		039495		46.73
T372 I-201302212875	SMITHVILLE ISD BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	2,633.33		039496		2,633.33
T3272 I-201302212876	SMITHVILLE VOLUNTEER FIRE DEPT BASTROP COUNTY COMPLEX FIRE	R	2/25/2013	28,990.46		039497		28,990.46
T1656 I-201302122665	SOUTH TX CO JUDGES' ASSN. 2013 ANNUAL DUES	R	2/25/2013	300.00		039498		300.00
T11061 I-9604456 0207 13	DS WATERS OF AMERICA INC CUST 46668439604456	R	2/25/2013	18.26		039499		18.26
REDDY I-201302202836	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	2/25/2013	79.62		039500		79.62
T8972 I-201302202845	ST DAVID'S HOSPITAL INDIGENT HEALTH	R	2/25/2013	848.64		039501		848.64
T8648 I-4003932319	STERICYCLE, INC. Inv 4003932319	R	2/25/2013	916.23		039502		916.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201302192718	CONTRACT 2/11 - 2/21/2013	R	2/25/2013	429.00		039503		429.00
002224	TAMMI JUNE HOLLAND							
I-12-S-024547	Case #12-S-024519	R	2/25/2013	401.00		039504		
I-12-S024519	Case #12-S-024519	R	2/25/2013	401.00		039504		802.00
T8745	TEJAS ELEVATOR COMPANY							
I-1303052	MONTHLY MAINT	R	2/25/2013	172.00		039505		172.00
T14017	TEQSYS, INC							
I-201302132685	IT MGMG SERVICES/FEB'13	R	2/25/2013	9,166.66		039506		
I-4283	PROF.SERVICE/NOV & DEC'12	R	2/25/2013	11,437.50		039506		20,604.16
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-201302202775	ROAD REPAIRS HWY 71	R	2/25/2013	6,635.00		039507		
I-201302202776	ROAD REPAIRS HWY 71	R	2/25/2013	2,820.00		039507		
I-201302202777	ROAD REPAIRS HWY 71	R	2/25/2013	900.00		039507		10,355.00
T14371	TEXAN EYE, P.A.							
I-201302202841	INDIGENT HEALTH	R	2/25/2013	2,663.14		039508		2,663.14
TXAGG	TEXAS AGGREGATES, LLC							
I-60198	PCT 1 MATERIALS	R	2/25/2013	82.80		039509		82.80
001468	TAI-SMITHVILLE							
I-35133	POLICY#61598101/S MATL	R	2/25/2013	50.00		039510		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-3736	CUST#1574/BASE/PCT#4	R	2/25/2013	449.18		039511		
I-3906	CUST#1574/BASE/PCT#4	R	2/25/2013	683.96		039511		
I-4097	CUST#1574/BASE/PCT#4	R	2/25/2013	678.91		039511		
I-4246	CUST#1574/BASE/PCT#4	R	2/25/2013	680.96		039511		
I-4415	CUST#1574/BASE/PCT#4	R	2/25/2013	563.34		039511		
I-4585	CUST 1574, MATERIALS	R	2/25/2013	222.22		039511		
I-4708	CUST1574, MATERIALS	R	2/25/2013	333.61		039511		
I-4829	CUST 1574, MATERIALS	R	2/25/2013	681.41		039511		
I-4998	CUST 1574, MATERIALS	R	2/25/2013	675.90		039511		4,969.49
T12721	TEXAS FLEET FUEL, LTD							
I-201302132667	ACCT#BG2153944/FUEL/AC	R	2/25/2013	431.80		039512		
I-201302132680	ACCT#BG2153944/FUEL/AC	R	2/25/2013	595.80		039512		
I-201302152707	ACCT BG361495	R	2/25/2013	13.54		039512		
I-201302152713	ACCT BG361495	R	2/25/2013	168.32		039512		
I-201302152714	ACCT BG361495	R	2/25/2013	52.51		039512		
I-201302192719	ACCT BG361495	R	2/25/2013	279.57		039512		
I-201302192720	ACCT BG361495	R	2/25/2013	123.12		039512		
I-201302202796	Fuel Cost 1/28-2/3	R	2/25/2013	8,358.33		039512		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201302202797	Fuel Cost 1/28-2/3	R	2/25/2013	9,406.28		039512		
I-201302212861	ACCT BG2153944	R	2/25/2013	529.70		039512		19,958.97
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-3007-12	1CO-3007-12 EDDIE MILLEGAN	R	2/25/2013	114.75		039513		
I-1CO-43895	1CO-43895 JAMES JESUS	R	2/25/2013	118.80		039513		
I-1CO-43896	1CO-43896 JAMES JESUS	R	2/25/2013	82.80		039513		
I-1CO03251-12	1CO-3251-12 JACK JARNEFELD	R	2/25/2013	114.75		039513		
I-ICO-0039-12	TKT#A8039500/ E G LUNA	R	2/25/2013	157.25		039513		
I-ICO-0040-12	TKT#A8039500/E G LUNA	R	2/25/2013	114.75		039513		703.10
CASEYF	THE CASEY LAW FIRM, LLP							
I-201302192747	50,758	R	2/25/2013	250.00		039514		
I-201302192748	50,764	R	2/25/2013	250.00		039514		500.00
002317	RICHARD NELSON MOORE							
I-201302192746	50,430	R	2/25/2013	250.00		039515		
I-201302202788	12-15412	R	2/25/2013	212.50		039515		
I-201302202789	12-15600	R	2/25/2013	137.50		039515		600.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0001029	SERVICE DATE-2/4/13	R	2/25/2013	50.00		039516		
I-0001030	SERVICE DATE-2/4/13	R	2/25/2013	50.00		039516		
I-0001032	SERVICE DATE-2/4/13	R	2/25/2013	50.00		039516		150.00
002865	THE STATESMAN							
I-201302202792	ACCT#5373859/JUDGE PAPE	R	2/25/2013	42.40		039517		42.40
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201302122663	ACCT#8260 16 111 0069133	R	2/25/2013	72.08		039518		
I-201302132688	ACCT#8260 16 1110046206	R	2/25/2013	6,347.98		039518		6,420.06
T12691	TRANE							
C-201302192760	Parts & Service	R	2/25/2013	1,597.00CR		039519		
C-201302192761	Parts & Service	R	2/25/2013	600.00CR		039519		
I-31387154	Parts & Service	R	2/25/2013	8,481.22		039519		
I-31411544	Parts & Service	R	2/25/2013	584.00		039519		6,868.22
TME	COUNTY OF TRAVIS							
I-PA12-04797	FORENSIC-M CANNON	R	2/25/2013	2,600.00		039520		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-13--000214	C-1-MH-13-000214/J THOMAS	R	2/25/2013	374.00		039521		
I-13-000341	C-1-MH-13-000341/K L KITCHEN	R	2/25/2013	399.00		039521		773.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-201302192737	15,066	R	2/25/2013	400.00		039522		
I-201302192742	48646	R	2/25/2013	250.00		039522		
I-201302192757	50,753	R	2/25/2013	250.00		039522		900.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-130319L1-3	REGISTRATION-DON WORTHAM	R	2/25/2013	200.00		039523		200.00
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-6625	MEMBERSHIP DUES-2013	R	2/25/2013	200.00		039524		200.00
USA MO	USA MOBILITY WIRELESS, INC							
I-W0698356B	ACCT#0698356-3/EMG.MGMT	R	2/25/2013	18.78		039525		18.78
T12419	VANN D PRESSLEY							
I-201302192726	14,968	R	2/25/2013	600.00		039526		600.00
PIPER	VIRGINIA PIPER							
I-201302192727	423,1771	R	2/25/2013	2,290.00		039527		
I-201302192751	13-15633	R	2/25/2013	137.50		039527		
I-201302192752	12-15578	R	2/25/2013	145.00		039527		
I-201302192753	13-15627	R	2/25/2013	115.00		039527		
I-201302192754	12-15566	R	2/25/2013	197.50		039527		
I-201302192755	12-15388	R	2/25/2013	182.50		039527		3,067.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-17804	ACCT#17460002268 003/CNTY CLRK	R	2/25/2013	117.12		039528		117.12
T5726	WATTINGER SERVICE CO INC							
I-1011530 1011531 32	ACCT 10094, COURTHOUSE REPAIRS	R	2/25/2013	1,566.75		039529		1,566.75
LIN	WEI-ANN LIN, MD, PA							
I-201302132683	MEDICAL CONTRACT/FEB'13	R	2/25/2013	11,500.00		039530		11,500.00
WPC	WEST PUBLISHING CORP.							
I-826060382	ACCT#1000648597/LAW LIBRARY	R	2/25/2013	1,074.50		039531		
I-826456860	ACCT#1000648597/LAW LIBRARY	R	2/25/2013	673.00		039531		
I-826555390	ACCT#1000648597/LAW LIBRARY	R	2/25/2013	1,009.80		039531		2,757.30
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24571	CHEMICALS & SERVICES	R	2/25/2013	275.00		039532		275.00
XEROX	XEROX CORPORATION							
I-066293143	CUST#703530543/DIST.CLERK	R	2/25/2013	198.80		039533		
I-066293144	CUST#703530543/DIST.CLERK	R	2/25/2013	207.84		039533		
I-123062871	CUST#662445931/TAX OFFICE	R	2/25/2013	259.98		039533		666.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12624	JOHN W GASPARINI INC							
I-1190419	ACCT 326388 78602A SUPPLIES	R	2/26/2013	303.97		039535		303.97
003034	SARAH LOUCKS, DISTRICT CLERK							
I-28 831	BOND DISBURSEMENT	R	2/26/2013	100.00		039536		100.00
T3196	POSTMASTER, SMITHVILLE							
I-201302272947	PO BOX 5, BOX RENT	R	2/27/2013	32.00		039537		32.00
T1365	KATHERINE K. HANNA							
I-201302282964	REIMB-TRAINING	R	2/28/2013	332.00		039538		332.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	548	1,806,035.49	0.00	1,799,288.80
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:	9 VOID DEBITS	0.00		
	VOID CREDITS	5,503.65	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	557	1,805,618.09	0.00	1,799,288.80
BANK: APCA TOTALS:	557	1,805,618.09	0.00	1,799,288.80

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-201302062582	GO GREEN EXPENSES	D	2/11/2013	73,958.00		000000		
I-BAS0006B	GO GREEN EXPENSES 12/21/12	D	2/11/2013	8,266.27		000000		
I-BAS0008B	GO GREEN EXPENSES	D	2/11/2013	5,938.32		000000		
I-BAS0009A	GO GREEN EXPENSES	D	2/11/2013	19,522.93		000000		
I-BAS0009B	GO GREEN EXPENSES	D	2/11/2013	182.53		000000		107,868.05
002932	SANTA CLARA INC							
I-BAS0010A	GO GREEN EXPENSES	D	2/25/2013	114,290.14		000000		
I-BAS0010B	GO GREEN EXPENSES	D	2/25/2013	11,375.47		000000		
I-BAS0011A	GO GREEN EXPENSES	D	2/25/2013	138,392.49		000000		
I-BAS0011B	GO GREEN EXPENSES	D	2/25/2013	12,179.44		000000		276,237.54
T7386	AT&T							
I-201302012354	ACCT#512-A49-0048-1933	R	2/11/2013	184.10		039240		184.10
BASCO	DANIEL L HEPKER							
I-160849	TONER	R	2/11/2013	84.72		039241		
I-161784	SUPPLIES	R	2/11/2013	66.05		039241		150.77
T3799	BASTROP INDP SCHOOL DIST							
I-913	BOOT CAMP OCT-DEC	R	2/11/2013	19,577.86		039242		19,577.86
T11280	BRYAN GOERTZ							
I-201301302298	REIMB-AMMUNITION	R	2/11/2013	533.74		039243		533.74
002894	COMMUNITY TRUCKING							
I-5731	WILDFIRE CLEANUP	R	2/11/2013	7,814.79		039244		7,814.79
T14437	CONNIE CAMERON							
I-201301302299	REIMB-TRAINING	R	2/11/2013	140.68		039245		140.68
003007	DAVID S KELMAN							
I-201302062583	RIGHT OF WAY EASEMENT/FIRE	R	2/11/2013	1,228.53		039246		1,228.53
HM	BD HOLT CO							
I-13751040	CUST 0129100, EQUIP RENTAL	R	2/11/2013	7,855.00		039247		7,855.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201302042361	ACCT#\$6035 3225 0266 7656	R	2/11/2013	64.96		039248		64.96
T6396	LEON'S CUSTOM FENCE							
I-201302062579	FENCING	R	2/11/2013	525.00		039249		525.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10121	LOOMIS AUSTIN, INC.							
I-6107	WILDFIRE CLEANUP 12/11/12	R	2/11/2013	4,376.19		039250		
I-6117	WILDFIRE CLELANUP	R	2/11/2013	13,554.64		039250		17,930.83
003006	PEGGY S CHANDLER							
I-201302062584	RIGHT OF WAY EASEMENT/FIRE	R	2/11/2013	162.71		039251		162.71
002092	REDWOOD BIOTECH							
I-405898	SUPPLIES, CONTRACT 91	R	2/11/2013	56.50		039252		56.50
000374	RUNKLE ENTERPRISES							
I-I006333	HAND TOWELS/BOOT CAMP	R	2/11/2013	28.79		039253		28.79
002686	SCIENCE APPLICATIONS INTERNATI							
I-203297	WILDFIRE CLEANUP	R	2/11/2013	197,283.08		039254		197,283.08
BECC	BLUEBONNET ELECTRIC COOP							
I-201302152700	ACCT 5000057374	R	2/15/2013	503.72		039263		
I-201302152701	ACCT 5000272799 WATER WELL	R	2/15/2013	37.81		039263		541.53
002531	TFR ENTERPRISES INC							
I-201302152706	TX DOT FHWA-ER PROGAM	R	2/15/2013	414,496.70		039264		414,496.70
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201302142694	RENTAL(DEBRIS REMOVAL	R	2/25/2013	2,000.00		039324		2,000.00
AAAS	COX TEXAS NEWSPAPERS LP							
I-201302152709	ACCT 086801315 , STUMP GRIND	R	2/25/2013	924.00		039325		
I-201302152710	ACCT 007370112 STUMP GRIND	R	2/25/2013	1,696.16		039325		2,620.16
002612	BASTROP COUNTY SIGN SHOP							
I-201302142695	SIGN/BOOT CAMP	R	2/25/2013	22.16		039326		22.16
002894	COMMUNITY TRUCKING							
I-5744	WILDFIRE CLEANUP	R	2/25/2013	18,838.49		039327		
I-5748	WILDFIRE CLEANUP	R	2/25/2013	41,365.05		039327		60,203.54
T14437	CONNIE CAMERON							
I-201302132673	REIMB-TRAINING	R	2/25/2013	189.84		039328		
I-201302132674	REIMB-TRAINING	R	2/25/2013	187.58		039328		
I-201302202774	MILEAGE/TRAINING	R	2/25/2013	186.45		039328		563.87
002531	TFR ENTERPRISES INC							
I-3122	WILDFIRE CLEANUP	R	2/25/2013	6,846.36		039329		6,846.36

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002978	FORESTRY SUPPLIERS INC							
I-414067-00 c	Wire Marking Flags	R	2/26/2013	2,900.00		039534		
I-414067-00 c c	Wire Marking Flags	R	2/26/2013	70.08		039534		2,970.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	743,801.74	0.00	743,801.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	384,105.59	0.00	384,105.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	26	1,127,907.33	0.00	1,127,907.33
BANK: APTF TOTALS:	26	1,127,907.33	0.00	1,127,907.33

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201302272941	MONUMENTAL LIFE INS CO	D	2/27/2013	7,899.33		000000		7,899.33
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201301302295	B.A.S.E.	D	2/27/2013	432.00		000000		
I-BAS201302132675	B.A.S.E.	D	2/27/2013	426.00		000000		858.00
002456	GERALD FLORES OLIVO							
I-LIX201301302295	TEXAS LIFE/OLIVO GROUP	D	2/27/2013	700.07		000000		
I-LIX201302132675	TEXAS LIFE/OLIVO GROUP	D	2/27/2013	700.07		000000		1,400.14
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201302272948	COLONIAL LIFE & ACCIDENT INS.	D	2/27/2013	100.19		000000		
I-CL 201301302295	COLONIAL	D	2/27/2013	1,352.57		000000		
I-CL 201301302296	COLONIAL	D	2/27/2013	26.03		000000		
I-CL 201302132675	COLONIAL	D	2/27/2013	1,230.61		000000		
I-CL 201302132677	COLONIAL	D	2/27/2013	26.03		000000		
I-CLT201301302295	COLONIAL	D	2/27/2013	1,252.77		000000		
I-CLT201301302296	COLONIAL	D	2/27/2013	16.13		000000		
I-CLT201302132675	COLONIAL	D	2/27/2013	1,252.77		000000		
I-CLT201302132677	COLONIAL	D	2/27/2013	16.13		000000		5,273.23
GUARD	GUARDIAN							
C-201302272938	DENTAL ROUNDING	D	2/27/2013	3.95CR		000000		
C-201302272940	LIFE ROUNDING	D	2/27/2013	4.03CR		000000		
I-201302272937	RETIREE DENTAL	D	2/27/2013	1,787.16		000000		
I-201302272939	RETIREE LIFE	D	2/27/2013	82.52		000000		
I-ADC201301302295	GUARDIAN	D	2/27/2013	3.16		000000		
I-ADC201302132675	GUARDIAN	D	2/27/2013	3.16		000000		
I-ADE201301302295	GUARDIAN	D	2/27/2013	109.04		000000		
I-ADE201302132675	GUARDIAN	D	2/27/2013	106.04		000000		
I-ADS201301302295	GUARDIAN	D	2/27/2013	14.50		000000		
I-ADS201302132675	GUARDIAN	D	2/27/2013	14.50		000000		
I-GDC201301302295	GUARDIAN	D	2/27/2013	1,906.45		000000		
I-GDC201301302296	GUARDIAN	D	2/27/2013	117.32		000000		
I-GDC201302132675	GUARDIAN	D	2/27/2013	1,847.79		000000		
I-GDC201302132677	GUARDIAN	D	2/27/2013	117.32		000000		
I-GDE201301302295	GUARDIAN	D	2/27/2013	2,950.38		000000		
I-GDE201301302296	GUARDIAN	D	2/27/2013	119.61		000000		
I-GDE201302132675	GUARDIAN	D	2/27/2013	2,950.38		000000		
I-GDE201302132677	GUARDIAN	D	2/27/2013	119.61		000000		
I-GDF201301302295	GUARDIAN	D	2/27/2013	1,474.24		000000		
I-GDF201301302296	GUARDIAN	D	2/27/2013	130.08		000000		
I-GDF201302132675	GUARDIAN	D	2/27/2013	1,474.24		000000		
I-GDF201302132677	GUARDIAN	D	2/27/2013	130.08		000000		
I-GDS201301302295	GUARDIAN	D	2/27/2013	1,526.46		000000		
I-GDS201301302296	GUARDIAN	D	2/27/2013	53.56		000000		
I-GDS201302132675	GUARDIAN	D	2/27/2013	1,526.46		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201302132677	GUARDIAN	D	2/27/2013	53.56		000000		
I-GV1201301302295	GUARDIAN VISION	D	2/27/2013	369.24		000000		
I-GV1201301302296	GUARDIAN VISION	D	2/27/2013	10.86		000000		
I-GV1201302132675	GUARDIAN VISION	D	2/27/2013	380.10		000000		
I-GV1201302132677	GUARDIAN VISION	D	2/27/2013	10.86		000000		
I-GVE201301302295	GUARDIAN VISION VENDOR	D	2/27/2013	458.24		000000		
I-GVE201301302296	GUARDIAN VISION VENDOR	D	2/27/2013	21.48		000000		
I-GVE201302132675	GUARDIAN VISION VENDOR	D	2/27/2013	458.24		000000		
I-GVE201302132677	GUARDIAN VISION VENDOR	D	2/27/2013	21.48		000000		
I-GVF201301302295	GUARDIAN VISION	D	2/27/2013	430.20		000000		
I-GVF201302132675	GUARDIAN VISION	D	2/27/2013	411.08		000000		
I-LIA201301302295	GUARDIAN	D	2/27/2013	78.79		000000		
I-LIA201302132675	GUARDIAN	D	2/27/2013	78.80		000000		
I-LIC201301302295	GUARDIAN	D	2/27/2013	49.56		000000		
I-LIC201301302296	GUARDIAN	D	2/27/2013	1.40		000000		
I-LIC201302132675	GUARDIAN	D	2/27/2013	49.56		000000		
I-LIC201302132677	GUARDIAN	D	2/27/2013	1.40		000000		
I-LIE201301302295	GUARDIAN	D	2/27/2013	2,811.55		000000		
I-LIE201301302296	GUARDIAN	D	2/27/2013	85.35		000000		
I-LIE201302132675	GUARDIAN	D	2/27/2013	2,801.75		000000		
I-LIE201302132677	GUARDIAN	D	2/27/2013	85.35		000000		
I-LIS201301302295	GUARDIAN	D	2/27/2013	509.45		000000		
I-LIS201301302296	GUARDIAN	D	2/27/2013	22.81		000000		
I-LIS201302132675	GUARDIAN	D	2/27/2013	509.45		000000		
I-LIS201302132677	GUARDIAN	D	2/27/2013	22.81		000000		28,289.45
GUARDI	GUARDIAN							
I-AEG201301302295	GUARDIAN	D	2/27/2013	29.94		000000		
I-AEG201302132675	GUARDIAN	D	2/27/2013	29.94		000000		
I-AFG201301302295	GUARDIAN	D	2/27/2013	89.69		000000		
I-AFG201302132675	GUARDIAN	D	2/27/2013	89.69		000000		239.26
IRSPY	IRS-PAYROLL TAXES							
I-T1 201301302295	FEDERAL WITHHOLDING	D	2/01/2013	58,032.01		000000		
I-T1 201301302296	FEDERAL WITHHOLDING	D	2/01/2013	2,625.55		000000		
I-T1 201301302297	FEDERAL WITHHOLDING	D	2/01/2013	5,428.66		000000		
I-T3 201301302295	SOCIAL SECURITY TAXES	D	2/01/2013	75,624.08		000000		
I-T3 201301302296	SOCIAL SECURITY TAXES	D	2/01/2013	3,558.38		000000		
I-T3 201301302297	SOCIAL SECURITY TAXES	D	2/01/2013	5,962.16		000000		
I-T4 201301302295	MEDICARE TAXES	D	2/01/2013	17,686.44		000000		
I-T4 201301302296	MEDICARE TAXES	D	2/01/2013	832.20		000000		
I-T4 201301302297	MEDICARE TAXES	D	2/01/2013	1,394.32		000000		171,143.80

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FSO201301302296	VERITY FSA ONLY	D	2/01/2013	3.00		000000		
I-HRA201301302295	VERITY HRA FEES	D	2/01/2013	4,200.00		000000		
I-HRA201301302296	VERITY HRA FEES	D	2/01/2013	212.50		000000		
I-HRF201301302295	VERITY HRA FEE	D	2/01/2013	531.00		000000		
I-HRF201301302296	VERITY HRA FEE	D	2/01/2013	27.00		000000		15,158.04
VERITY	VERITY NATIONAL GROUP							
I-FSA201302132675	VERITY NAT 125 VENDOR	D	2/15/2013	8,509.69		000000		
I-FSA201302132677	VERITY NAT 125 VENDOR	D	2/15/2013	673.18		000000		
I-FSC201302132675	VERITY NAT 125 DEP CARE	D	2/15/2013	249.67		000000		
I-FSF201302132675	VERITY NAT 125 VENDOR	D	2/15/2013	697.00		000000		
I-FSF201302132677	VERITY NAT 125 VENDOR	D	2/15/2013	34.00		000000		
I-FSO201302132675	VERITY FSA ONLY FEE	D	2/15/2013	21.00		000000		
I-FSO201302132677	VERITY FSA ONLY	D	2/15/2013	3.00		000000		
I-HRA201302132675	VERITY HRA FEES	D	2/15/2013	4,175.00		000000		
I-HRA201302132677	VERITY HRA FEES	D	2/15/2013	212.50		000000		
I-HRF201302132675	VERITY HRA FEE	D	2/15/2013	525.00		000000		
I-HRF201302132677	VERITY HRA FEE	D	2/15/2013	27.00		000000		15,127.04
001860	TREASURER OF VIRGINIA							
I-C36201301302295	06-C1-00325 / DCSE 0004194346	R	2/01/2013	250.30		012595		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201301302295	GREG KOUBA Deduction Agreement	R	2/01/2013	20.00		012596		
I-ITC201301302295	TOMMY COOPER Payroll Agreement	R	2/01/2013	12.50		012596		32.50
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201301302295	LISA JACKSON IRS LEVY	R	2/01/2013	152.63		012597		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201301302295	US DEPT OF EDUCATION DEDUCTION	R	2/01/2013	23.77		012598		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201301302295	Julius Mikulenska 12-11945-CAG	R	2/01/2013	469.85		012599		469.85
001860	TREASURER OF VIRGINIA							
I-C36201302132675	06-C1-00325 / DCSE 0004194346	R	2/15/2013	250.30		012650		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201302132675	GREG KOUBA Deduction Agreement	R	2/15/2013	20.00		012651		
I-ITC201302132675	TOMMY COOPER Payroll Agreement	R	2/15/2013	12.50		012651		32.50
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201302132675	LISA JACKSON IRS LEVY	R	2/15/2013	152.63		012652		152.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201302132675	US DEPT OF EDUCATION DEDUCTION	R	2/15/2013	23.77		012653		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201302132675	Julius Mikulenka 12-11945-CAG	R	2/15/2013	469.85		012654		469.85
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201302272944	TEXAS LEGAL PROTECTION PLAN IN	R	2/27/2013	0.15CR		012703		
I-LEG201301302295	TEXAS LEGAL PROTECTION PLAN	R	2/27/2013	232.20		012703		
I-LEG201302132675	TEXAS LEGAL PROTECTION PLAN	R	2/27/2013	232.20		012703		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201302272945	RETIREE COVERAGE	R	2/27/2013	12,284.10		012704		
I-201302272946	COBRA	R	2/27/2013	492.10		012704		
I-2EC201301302295	BCBS PAYABLE	R	2/27/2013	24,031.37		012704		
I-2EC201301302296	BCBS PAYABLE	R	2/27/2013	1,353.88		012704		
I-2EC201302132675	BCBS PAYABLE	R	2/27/2013	24,031.37		012704		
I-2EC201302132677	BCBS PAYABLE	R	2/27/2013	1,353.88		012704		
I-2EF201301302295	BCBS PAYABLE	R	2/27/2013	673.31		012704		
I-2EF201302132675	BCBS PAYABLE	R	2/27/2013	673.31		012704		
I-2EO201301302295	BCBS PAYABLE	R	2/27/2013	58,313.85		012704		
I-2EO201301302296	BCBS PAYABLE	R	2/27/2013	3,198.65		012704		
I-2EO201302132675	BCBS PAYABLE	R	2/27/2013	57,821.75		012704		
I-2EO201302132677	BCBS PAYABLE	R	2/27/2013	3,198.65		012704		
I-2ES201301302295	BCBS PAYABLE	R	2/27/2013	10,579.68		012704		
I-2ES201302132675	BCBS PAYABLE	R	2/27/2013	10,579.68		012704		208,585.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	210,907.93	0.00	210,907.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	680,520.00	0.00	680,520.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS: 29 891,427.93 0.00 891,427.93

BANK: PCA TOTALS: 29 891,427.93 0.00 891,427.93

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303053690	AARON'S SOLO LOCKBOX Miscell	R	2/28/2013	300.00		040489		300.00
1 I-201303053691	ALL STAR GROCERY Miscellaneous	R	2/28/2013	536.88		040490		536.88
1 I-201303053692	ALLEN JACOBS Miscellaneous	R	2/28/2013	520.00		040491		520.00
1 I-201303053693	ASHLEY MUTCHINK Miscellaneous	R	2/28/2013	875.00		040492		875.00
1 I-201303053694	B & W FOOD MARKET Miscellaneous	R	2/28/2013	434.08		040493		434.08
1 I-201303053695	BASTROP COUNTY CSCD Miscella	R	2/28/2013	50.00		040494		50.00
1 I-201303053696	BASTROP COUNTY FIRST RESPONDER BASTROP COUNTY FIRST RESPONDER	R	2/28/2013	452.04		040495		452.04
1 I-201303053697	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	2/28/2013	250.00		040496		250.00
1 I-201303053698	BECKY HOLCOMB Miscellaneous	R	2/28/2013	50.00		040497		50.00
1 I-201303053699	BROOKSHIRE BROTHERS LTD Misc	R	2/28/2013	230.01		040498		230.01
1 I-201303053700	BUC-EES Miscellaneous	R	2/28/2013	50.00		040499		50.00
1 I-201303053701	BURLESON COUNTY SHERIFF'S OFFI BURLESON COUNTY SHERIFF'S OFFI	R	2/28/2013	45.00		040500		45.00
1 I-201303053702	BURTON SECONDARY SCHOOLS Mis	R	2/28/2013	40.00		040501		40.00
1 I-201303053703	BYRON RENTFRO Miscellaneous	R	2/28/2013	815.00		040502		815.00
1 I-201303053704	CARTERS GROCERY Miscellaneous	R	2/28/2013	59.98		040503		59.98

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303053705	CENTER DRIVE INN #2 Miscella	R	2/28/2013	100.00		040504		100.00
1 I-201303053706	CHASE CARD SERVICES Miscella	R	2/28/2013	607.50		040505		607.50
1 I-201303053707	CHECK N GO Miscellaneous	R	2/28/2013	30.00		040506		30.00
1 I-201303053708	CHINA CHEF Miscellaneous	R	2/28/2013	46.13		040507		46.13
1 I-201303053709	CHRISTOPHER BARNES Miscellan	R	2/28/2013	50.00		040508		50.00
1 I-201303053710	CHRISTOPHER UDEH Miscellaneo	R	2/28/2013	490.00		040509		490.00
1 I-201303053711	CINNAMON FULLER Miscellaneous	R	2/28/2013	90.00		040510		90.00
1 I-201303053712	CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV	R	2/28/2013	60.00		040511		60.00
1 I-201303053713	CITIZENS NATIONAL BANK Misce	R	2/28/2013	1,059.84		040512		1,059.84
1 I-201303053714	CITY OF BRENHAM PD-INTF Misc	R	2/28/2013	88.60		040513		88.60
1 I-201303053715	CITY OF SMITHVILLE Miscellan	R	2/28/2013	1,695.25		040514		1,695.25
1 I-201303053716	CLARA'S STORE AND BAKERY Mis	R	2/28/2013	340.00		040515		340.00
1 I-201303053717	COVERT CHEVROLET Miscellaneo	R	2/28/2013	200.00		040516		200.00
1 I-201303053718	CRIME VICTIM COMPENSATION Mi	R	2/28/2013	200.00		040517		200.00
1 I-201303053719	CRIME VICTIMS COMPENSATION M	R	2/28/2013	735.00		040518		735.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303053720	CVC ATTORNEY GENERAL Miscell	R	2/28/2013	800.00		040519		800.00
1 I-201303053721	DIANN MITCHELL Miscellaneous	R	2/28/2013	20.00		040520		20.00
1 I-201303053722	DICKENS LOCKSMITH Miscellane	R	2/28/2013	181.55		040521		181.55
1 I-201303053723	DOLLAR GENERAL Miscellaneous	R	2/28/2013	35.61		040522		35.61
1 I-201303053724	DOLORES MIKULIN Miscellaneous	R	2/28/2013	160.00		040523		160.00
1 I-201303053725	FIRST NATIONAL BANK Miscella	R	2/28/2013	86.24		040524		86.24
1 I-201303053726	FIRST NATIONAL BANK Miscella	R	2/28/2013	106.08		040525		106.08
1 I-201303053727	FRESH N UP Miscellaneous	R	2/28/2013	45.47		040526		45.47
1 I-201303053728	GERMANIA INS CO Miscellaneous	R	2/28/2013	600.00		040527		600.00
1 I-201303053729	GISELIA ROJAS Miscellaneous	R	2/28/2013	1,766.00		040528		1,766.00
1 I-201303053730	HEB COLLECTIONS Miscellaneous	R	2/28/2013	570.27		040529		570.27
1 I-201303053731	HHSC-ARTS BILLING (MC E-411) HHSC-ARTS BILLING (MC E-411):	R	2/28/2013	250.00		040530		250.00
1 I-201303053732	HHSC-OIG Miscellaneous	R	2/28/2013	290.00		040531		290.00
1 I-201303053733	IRENE GLASS Miscellaneous	R	2/28/2013	120.00		040532		120.00
1 I-201303053734	JANELLE HOUSE Miscellaneous	R	2/28/2013	50.00		040533		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303053735	JEANETTA DANIELS Miscellaneous	R	2/28/2013	30.00		040534		30.00
1 I-201303053736	KEITH FISCHER Miscellaneous	R	2/28/2013	77.00		040535		77.00
1 I-201303053737	KEVIN MCLAUGHLIN Miscellaneous	R	2/28/2013	39.50		040536		39.50
1 I-201303053738	LARRY CUNNINGHAM Miscellaneous	R	2/28/2013	20.00		040537		20.00
1 I-201303053739	LEE COUNTY ATTORNEY Miscella	R	2/28/2013	74.54		040538		74.54
1 I-201303053740	LINDA RUNYON Miscellaneous	R	2/28/2013	57.00		040539		57.00
1 I-201303053741	LISA HAMMOND Miscellaneous	R	2/28/2013	200.00		040540		200.00
1 I-201303053742	LORA K LAGING Miscellaneous	R	2/28/2013	150.00		040541		150.00
1 I-201303053743	MCCOY'S BUILDING SUPPLIES Mi	R	2/28/2013	100.01		040542		100.01
1 I-201303053744	MICHAEL J GAWLIK Miscellaneous	R	2/28/2013	52.20		040543		52.20
1 I-201303053745	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	2/28/2013	100.00		040544		100.00
1 I-201303053746	PETRA WASSER Miscellaneous	R	2/28/2013	90.00		040545		90.00
1 I-201303053747	POCKET'S GRILLE Miscellaneous	R	2/28/2013	65.06		040546		65.06
1 I-201303053748	RAUL ROBERTO GONZALEZ Miscel	R	2/28/2013	15.00		040547		15.00
1 I-201303053749	RENDEZ-VOUS Miscellaneous	R	2/28/2013	445.00		040548		445.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303053750	RENT A CENTER Miscellaneous	R	2/28/2013	301.01		040549		301.01
1 I-201303053751	RICHARD FERRELL Miscellaneous	R	2/28/2013	60.00		040550		60.00
1 I-201303053752	ROCKNE GROCERY Miscellaneous	R	2/28/2013	58.25		040551		58.25
1 I-201303053753	SAC-N-PAC #406 Miscellaneous	R	2/28/2013	10.00		040552		10.00
1 I-201303053754	SANDRA GARCIA Miscellaneous	R	2/28/2013	40.00		040553		40.00
1 I-201303053755	SHERRY'S KITCHEN Miscellaneous	R	2/28/2013	52.46		040554		52.46
1 I-201303053756	SMITHVILLE ISD Miscellaneous	R	2/28/2013	100.00		040555		100.00
1 I-201303053757	SOUTH TEXAS TACK Miscellaneous	R	2/28/2013	150.00		040556		150.00
1 I-201303053758	SPECIALTY PRODUCTS Miscellaneous	R	2/28/2013	59.22		040557		59.22
1 I-201303053759	STATE COMPTROLLER Miscellaneous	R	2/28/2013	23.75		040558		23.75
1 I-201303053760	STEVE VENZON Miscellaneous	R	2/28/2013	50.00		040559		50.00
1 I-201303053761	STOP N SHOP Miscellaneous	R	2/28/2013	50.00		040560		50.00
1 I-201303053762	SUDDENLINK CABLE CO Miscellaneous	R	2/28/2013	319.94		040561		319.94
1 I-201303053763	SUNNY FOOD MART Miscellaneous	R	2/28/2013	50.00		040562		50.00
1 I-201303053764	TEXAS CHILD SUPPORT Miscellaneous	R	2/28/2013	120.00		040563		120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DEPARTMENT OF INSURANCE							
I-201303053765	TEXAS DEPARTMENT OF INSURANCE	R	2/28/2013	470.02		040564		470.02
1	TEXAS DEPT OF PUBLIC SAFETY							
I-201303053766	TEXAS DEPT OF PUBLIC SAFETY:	R	2/28/2013	1,782.40		040565		1,782.40
1	TEXAS HEALTH & HUMAN SERVICES							
I-201303053767	TEXAS HEALTH & HUMAN SERVICES:	R	2/28/2013	810.00		040566		810.00
1	TEXAS HEALTH & HUMAN SERVICES							
I-201303053768	TEXAS HEALTH & HUMAN SERVICES:	R	2/28/2013	200.00		040567		200.00
1	TEXAS HEALTH AND HUMAN SERVICE							
I-201303053769	TEXAS HEALTH AND HUMAN SERVICE	R	2/28/2013	547.00		040568		547.00
1	THE BRENHAM TOY CO							
I-201303053770	Miscellan	R	2/28/2013	13.96		040569		13.96
1	THE SCRUB TOP SHOP							
I-201303053771	Miscellan	R	2/28/2013	90.30		040570		90.30
1	TML INTERGOVERNMENTAL RISK POO							
I-201303053772	TML INTERGOVERNMENTAL RISK POO	R	2/28/2013	300.00		040571		300.00
1	TRACTOR SUPPLY NO 389							
I-201303053773	Miscel	R	2/28/2013	66.27		040572		66.27
1	TRAVELER'S INSURANCE COMPANY							
I-201303053774	TRAVELER'S INSURANCE COMPANY:	R	2/28/2013	500.00		040573		500.00
1	TRAVELERS INSURANCE CO							
I-201303053775	Misce	R	2/28/2013	20.00		040574		20.00
1	TRINITY MEDICAL CENTER							
I-201303053776	Misce	R	2/28/2013	16.00		040575		16.00
1	UNITRIN PROPERTY & CASUALTY IN							
I-201303053777	UNITRIN PROPERTY & CASUALTY IN	R	2/28/2013	781.00		040576		781.00
1	WAGON WHEEL GAS & GROCERY							
I-201303053778	Mi	R	2/28/2013	33.73		040577		33.73
1	WALMART							
I-201303053779	Miscellaneous	R	2/28/2013	130.00		040578		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303053780	WALMART Miscellaneous	R	2/28/2013	67.50		040579		67.50
1 I-201303053781	WASHINGTON ANIMAL CLINIC Mis	R	2/28/2013	160.00		040580		160.00
1 I-201303053782	WASHINGTON COUNTY EMS Miscel	R	2/28/2013	84.00		040581		84.00
1 I-201303053783	WAYNE TAYLOR JR Miscellaneous	R	2/28/2013	55.00		040582		55.00
1 I-201303053784	WILLIAM BAMMEL Miscellaneous	R	2/28/2013	150.00		040583		150.00
1 I-201303053785	BASTROP COUNTY CSCD Miscella	R	2/28/2013	1.25		040584		1.25
1 I-201303064129	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS:	R	2/28/2013	1,130.00		040586		1,130.00
1 I-201303064130	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	2/28/2013	9,848.52		040587		9,848.52
1 I-201303064131	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	2/28/2013	4,520.82		040588		4,520.82
1 I-201303064132	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS:	R	2/28/2013	150.00		040589		150.00
1 I-201303064133	LEE COUNTY TREASURER Miscell	R	2/28/2013	5.00		040590		5.00
1 I-201303064134	BASTROP COUNTY TREASURER Mis	R	2/28/2013	245.00		040591		245.00
1 I-201303064135	BASTROP DISTRICT ATTORNEY Mi	R	2/28/2013	596.47		040592		596.47
1 I-201303064136	BRADFORD CINDY MARIE Miscell	R	2/28/2013	117.67		040593		117.67
1 I-201303064137	LEE COUNTY CLERK Miscellaneous	R	2/28/2013	160.00		040594		160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON DISTRICT ATTORNEY							
I-201303064138	M	R	2/28/2013	186.04		040595		186.04
1	WASHINGTON COUNTY DISTRICT CLE							
I-201303064139	WASHINGTON COUNTY DISTRICT CLE	R	2/28/2013	90.00		040596		90.00
1	BURLESON COUNTY TREASURER							
I-201303064140	Mi	R	2/28/2013	25.00		040597		25.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201303064141	BASTROP COUNTY DISTRICT CLERK:	R	2/28/2013	248.50		040598		248.50
1	WASHINGTON DISTRICT ATTORNEY							
I-201303064142	WASHINGTON DISTRICT ATTORNEY:	R	2/28/2013	125.00		040599		125.00
1	FOCUSING FAMILIES							
I-201303064143	Miscellaneous	R	2/28/2013	100.00		040600		100.00
1	WASHINGTON COUNTY TREASURER							
I-201303064144	WASHINGTON COUNTY TREASURER:	R	2/28/2013	20.00		040601		20.00
1	WASHINGTON COUNTY CLERK							
I-201303064145	Misc	R	2/28/2013	168.00		040602		168.00
1	WALTON ELDRIAN JR							
I-201303064146	Miscellaneous	R	2/28/2013	26.00		040603		26.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	42,581.92	0.00	42,581.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: REST	TOTALS:	114	42,581.92	0.00	42,581.92
BANK: REST	TOTALS:		114	42,581.92	0.00	42,581.92
REPORT TOTALS:			768	3,884,872.23	0.00	3,878,542.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2013 THRU 2/28/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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