

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-11134	INTERNET ACCESS	D	1/28/2013	89.95		000000		89.95
000034	TEXAS ASSN OF COUNTIES							
I-201301081749	UNEMPLOYMENT QTR 12/31/12	R	1/08/2013	982.88		000225		982.88
000001	AIRPLEXUS INC							
I-22662	COMPUTER SUPPLIES	R	1/14/2013	169.95		000226		
I-22710	INTERNET ACCESS	R	1/14/2013	145.50		000226		
I-22711	INTERNET ACCESS	R	1/14/2013	44.75		000226		
I-22712	INTERNET ACCESS	R	1/14/2013	25.00		000226		
I-22961	COMPUTER SUPPLIES	R	1/14/2013	432.90		000226		818.10
000113	AT & T MOBILITY							
I-201301091931	ACCT 826371246	R	1/14/2013	33.07		000227		33.07
000009	BLUEBONNET PETROLEUM INC							
I-70940 71244	BASTRO VEHICLE FUEL	R	1/14/2013	182.14		000228		182.14
000063	BURLESON COUNTY PUBLISHING CO							
I-201301091935	SUBSCRIPTION BURLESON	R	1/14/2013	42.00		000229		42.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201301091940	ACCT 100001-8659-708279001	R	1/14/2013	95.80		000230		95.80
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26467	SOFTWARE BASIC	R	1/14/2013	3,980.00		000231		3,980.00
000043	COX NEWSPAPERS							
I-201301091934	ACCT 13259482	R	1/14/2013	52.00		000232		52.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-88238402	ACCT 417105-1013153A1	R	1/14/2013	308.31		000233		
I-88251883	ACCT 61867-1009520A5	R	1/14/2013	425.62		000233		733.93
000098	JEANETTE SCHRAMM							
I-201301091939	MILEAGE REIMB	R	1/14/2013	8.33		000234		8.33
000114	OFFICE DEPOT, INC							
I-636906945001	BILL 3755073, OFFICE SUPPLIES	R	1/14/2013	200.78		000235		
I-636909578001	BILL 3755073, OFFICE SUPPLIES	R	1/14/2013	220.44		000235		
I-63906634001	BILL 3755073, OFFICE SUPPLIES	R	1/14/2013	70.30		000235		491.52

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000126	ONE SOURCE TOXICOLOGY							
I-66996	U/A CONFIRMATION	R	1/14/2013	19.00		000236		19.00
000028	RUNKLE ENTERPRISES							
I-21480	OFFICE SUPPLIES	R	1/14/2013	105.17		000237		105.17
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201301091932	ACCT 979 421-9686 859 7	R	1/14/2013	127.45		000238		
I-201301091933	ACCT 512 321-1511 548 4	R	1/14/2013	205.36		000238		332.81
000013	STEPHANIE G CASEY							
I-201301091936	COUNSELING EXPENSES	R	1/14/2013	4,435.00		000239		4,435.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201301091941	ACCT 8260161110047972	R	1/14/2013	321.77		000240		321.77
000113	AT & T MOBILITY							
I-201301232182	ACCT 826422511	R	1/28/2013	64.11		000241		64.11
000048	CITIBANK NA							
I-065155376301	ACCT 065-155-376	R	1/28/2013	31.46		000242		31.46
000003	DA AMUNDSON INC							
I-01-2013	ASSESSMENTS/MILEAGE	R	1/28/2013	758.31		000243		758.31
000112	GE CAPITAL INFORMATION TECCHNO							
I-88367041	ACCT 515001-1009661A4	R	1/28/2013	260.00		000244		260.00
000099	JOSE REYES							
I-201301232191	MILEAGE-BASIC	R	1/28/2013	53.68		000245		53.68
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20121231	ACCT 1223984 INTERNET	R	1/28/2013	50.00		000246		50.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1243744559	ACCT 36550462	R	1/28/2013	89.86		000247		89.86
000073	REDWOOD BIOTECH							
I-405568	U/A SUPPLIES	R	1/28/2013	325.00		000248		325.00
000117	SUZAN YZAGUIRRE							
I-201301232192	12/18 & 12/20/2012 TRANSLATION	R	1/28/2013	177.10		000249		
I-201301232193	12/4 & 12/6/2012 TRANSLATIONS	R	1/28/2013	177.10		000249		354.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000102	TAMIKA ROGERS							
I-201301232183	MILEAGE, BASIC	R	1/28/2013	109.66		000250		109.66
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201301232194	ACCT XXXX XXXX XXXX 0275	R	1/28/2013	750.30		000251		750.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	15,480.10	0.00	15,480.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	28	15,570.05	0.00	15,570.05
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002543	BELL COUNTY SHERIFF							
I-10,524 C	5/30/12 - SERVICE	R	1/03/2013	60.00		038407		60.00
002909	LINDA K WEBER							
I-2012-4819	REFUND/FIRE VICTIM	R	1/03/2013	625.00		038408		625.00
001274	CITY OF BASTROP, TEXAS							
I-3221200096963	VIOLATION PLATE 1088566	R	1/04/2013	75.00		038409		75.00
AWS	AQUA WATER SUPPLY							
I-201301041696	ACCT 0800042801, PCT 3 BARN	R	1/04/2013	33.60		038410		
I-201301041697	UTILITIES	R	1/04/2013	905.32		038410		938.92
CTRPNP	CENTERPOINT ENERGY							
I-201301041698	ACCT 3204433-1 901 PECAN ST	R	1/04/2013	23.93		038411		
I-201301041699	ACCT 2906780-8 806 WATER ST	R	1/04/2013	48.06		038411		71.99
BCO	CITY OF BASTROP							
I-201301041692	UTILITIES- COURTHOUSE	R	1/04/2013	14,076.67		038412		
I-201301041693	UTILITIES-SHERIFFS DEPT	R	1/04/2013	22,440.95		038412		36,517.62
SCO	CITY OF SMITHVILLE							
I-201301041694	UTILITIES-BARN	R	1/04/2013	499.15		038413		
I-201301041695	UTILITIES-MC KEOWN BLDG	R	1/04/2013	215.78		038413		714.93
TCSC	TEXAS CRUSHED STONE CO.							
I-313829	CUST 1570, PCT 1 MATERIALS	R	1/04/2013	567.12		038414		
I-313971	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	555.92		038414		
I-314137	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	559.20		038414		
I-314288	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	560.06		038414		
I-314445	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	668.04		038414		
I-314566	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	426.97		038414		
I-314666	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	659.25		038414		
I-314810	CUST 1574, PCT 4 MATERIALS	R	1/04/2013	668.62		038414		4,665.18
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201301081742	UNEMPLOYMENT QTR 12/31/2012	R	1/08/2013	8,872.56		038415		
I-201301081745	UNEMPLOYMENT QTR 12/31/12	R	1/08/2013	305.24		038415		
I-201301081746	UNEMPLOYMENT QTR 12/31/12	R	1/08/2013	420.85		038415		
I-201301081747	UNEMPLOYMENT QTR 12/31/12	R	1/08/2013	353.78		038415		
I-201301081748	UNEMPLOYMENT QTR 12/31/12	R	1/08/2013	388.72		038415		10,341.15
TCSC	TEXAS CRUSHED STONE CO.							
I-314907	CUST 1574, PCT 4 MATERIALS	R	1/09/2013	223.63		038416		223.63

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CTRPN	CENTERPOINT ENERGY							
I-201301101948	ACCT 2974567-6 200 JACKSON	R	1/10/2013	2,070.15		038417		
I-201301101949	ACCT 3204434-9 104 LOOP 150	R	1/10/2013	44.15		038417		
I-201301101950	ACCT 2959074-2 106 LOOP 150	R	1/10/2013	87.23		038417		2,201.53
TULL	TULL FARLEY							
I-12,808	12,808	R	1/10/2013	825.00		038418		
I-50,127 50128 50271	50,127	R	1/10/2013	500.00		038418		
I-J-2829	J-2829	R	1/10/2013	100.00		038418		
I-J-2834	J-2834	R	1/10/2013	100.00		038418		1,525.00
002960	GEORGE AVALOS ALBA							
I-201301111953	CONTRACT-PAINTING/PCT#4	R	1/11/2013	264.00		038419		264.00
1	BEVERLEY KAY REED							
I-201301141965	Jury	R	1/14/2013	20.00		038420		20.00
1	GEORGINA CHRONIS							
I-201301141954	Jury	R	1/14/2013	20.00		038421		20.00
1	HOWARD SMITH BURNS							
I-201301141960	Jury	R	1/14/2013	20.00		038422		20.00
1	JAMES DALE LIGHTFOOT							
I-201301141959	Jury	R	1/14/2013	20.00		038423		20.00
1	JAMIE E DAMON							
I-201301141958	Jury	R	1/14/2013	20.00		038424		20.00
1	JANICE ENTRINGER MOUTON							
I-201301141955	Jury	R	1/14/2013	20.00		038425		20.00
1	JOANN GRIESENBECK CANTRELL							
I-201301141957	J	R	1/14/2013	20.00		038426		20.00
1	JUDITH ANN EVANICKY							
I-201301141967	Jury	R	1/14/2013	20.00		038427		20.00
1	KEVIN DEAN OLSON							
I-201301141966	Jury	R	1/14/2013	20.00		038428		20.00
1	KIMBERLY ROBERTS CHRISTENSEN							
I-201301141961	KIMBERLY ROBERTS CHRISTENSEN:	R	1/14/2013	20.00		038429		20.00

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1	MATTHEW DAVID SARAGOSA							
I-201301141962	Jury	R	1/14/2013	20.00		038430		20.00
1	NANCY TROUSDALE WILSON							
I-201301141968	Jury	R	1/14/2013	20.00		038431		20.00
1	NANCY WINFREY SCOTT							
I-201301141963	Jury	R	1/14/2013	20.00		038432		20.00
1	RENEE MARIE JONSE							
I-201301141964	Jury	R	1/14/2013	20.00		038433		20.00
1	SANDRA KAY SMITH							
I-201301141956	Jury	R	1/14/2013	20.00		038434		20.00
1	THERESA PSENCIK ZETKA							
I-201301141969	Jury	R	1/14/2013	20.00		038435		20.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-54391	ACCT#9725-001/BASE/PCT#2	R	1/14/2013	539.36		038436		
I-9725-001-54563	ACCT#9725-001/BASE/PCT#2	R	1/14/2013	125.29		038436		
I-9725-001-54769	ACCT#9725-001/BASE/PCT#2	R	1/14/2013	537.11		038436		1,201.76
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201301021655	ACCT#512 A50-0011 757 4	R	1/14/2013	167.56		038437		167.56
002048	TIMOTHY HALL							
I-201301041682	FLEX BASE/PCT#4	R	1/14/2013	4,491.40		038438		4,491.40
000954	ADAM ROWINS							
I-201301091880	12-15048	R	1/14/2013	542.50		038439		
I-201301091881	12-15163	R	1/14/2013	30.00		038439		
I-201301091898	12-15280	R	1/14/2013	122.50		038439		
I-201301091899	423-2304	R	1/14/2013	212.50		038439		
I-201301091900	12-15505	R	1/14/2013	350.00		038439		
I-201301091901	12-15129	R	1/14/2013	90.00		038439		
I-201301091902	10-14232	R	1/14/2013	122.50		038439		
I-201301091903	10-13966	R	1/14/2013	22.50		038439		
I-201301091913	12-15191	R	1/14/2013	150.00		038439		
I-201301091914	12-14998	R	1/14/2013	100.00		038439		
I-201301091915	12-15336	R	1/14/2013	122.50		038439		
I-201301091916	12-15209	R	1/14/2013	22.50		038439		
I-201301091917	12-15473	R	1/14/2013	160.00		038439		2,047.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6115	ADVANCED GRAPHIX INC							
C-201301081764	2013 Utility Interceptor	R	1/14/2013	245.00CR		038440		
I-201301081761	2013 Utility Interceptor	R	1/14/2013	1,350.00		038440		
I-201301081762	2013 Utility Interceptor	R	1/14/2013	120.00		038440		
I-201301081763	2013 Utility Interceptor	R	1/14/2013	50.00		038440		1,275.00
AG	ALAMO GROUP (TX) INC							
I-3827830/3905377	ACCT#17295/PCT#3	R	1/14/2013	212.97		038441		212.97
002961	ALEXANDER PEREZ JR							
I-ICO-3087-12	REFUND-CITATION OVERPAYMENT	R	1/14/2013	271.90		038442		271.90
T12810	ALLIED WASTE SERVICES							
I-0843-797505	Inv 0843-797505	R	1/14/2013	560.66		038443		
I-0843-797698	Inv 0843-797505	R	1/14/2013	147.59		038443		708.25
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000796087	ACCT#3-0843-0012502	R	1/14/2013	202.12		038444		
I-0843-000796593	ACCT#3-0843-0022012	R	1/14/2013	301.53		038444		
I-0843-000797791	ACCT#3-0843-1246107	R	1/14/2013	87.96		038444		
I-0843-000797828	ACCT#3-0843-1269216	R	1/14/2013	115.21		038444		
I-0843-000797974	ACCT#3-0843-1315688/PCT#3	R	1/14/2013	144.44		038444		
I-0843-000800053	ACCT#3-0843-0017094/PCT#4	R	1/14/2013	543.60		038444		
I-0843-000800726	ACCT#3-0843-1327444	R	1/14/2013	3,505.04		038444		4,899.90
T7588	AMERICAN PLANNING ASSN							
I-144237-12114	ID#144237-R CLAMPFFER	R	1/14/2013	463.00		038445		463.00
002148	AMERISOURCEBERGEN							
I-018-854972	Inv 018-854972	R	1/14/2013	22.80		038446		
I-018-854973	Inv 018-854972	R	1/14/2013	161.62		038446		184.42
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001533212 9001533	ANIMAL HEALTH INTERNATIONAL IN	R	1/14/2013	2,223.07		038447		
I-9001616445	ACCT#1069405/AC	R	1/14/2013	88.15		038447		
I-9001633177	ACCT#1069405/AC	R	1/14/2013	540.00		038447		2,851.22
002661	C APPLEMAN ENT INC							
I-30006224/3006687	CUST#3053/PCT#2	R	1/14/2013	350.41		038448		350.41
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-281507/284356	CUST#014737/AC	R	1/14/2013	75.90		038449		
I-283192	ACCT#012260/DA	R	1/14/2013	57.75		038449		
I-283325	010111	R	1/14/2013	26.00		038449		
I-283333	CUST#010149/EXTENSION	R	1/14/2013	11.00		038449		
I-283530	CUST#011280/COUNTY CLERK	R	1/14/2013	13.50		038449		
I-283566	CUST#011474/ELECTIONS	R	1/14/2013	12.00		038449		
I-283723	ACCT#012259/DIST.CLERK	R	1/14/2013	9.00		038449		

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I-283803	ACCT#012571/TREASURER	R	1/14/2013	9.00		038449		
I-283804	ACCT#012573/PLANNING & PROJ	R	1/14/2013	53.00		038449		
I-283806	ACCT#012575/TAX OFFICE	R	1/14/2013	12.50		038449		
I-283861	CUST#012803/JUDGE PAPE	R	1/14/2013	13.00		038449		
I-283938	CUST#013393/HR	R	1/14/2013	9.00		038449		301.65
AWS	AQUA WATER SUPPLY							
I-201301081757	ACCT#7700010026/PCT#3	R	1/14/2013	501.39		038450		
I-201301081758	ACCT#7700010027/PCT#4	R	1/14/2013	324.97		038450		826.36
T13556	AT&T							
I-201301041677	CLAIM#08-201207-03-0027/PCT#1	R	1/14/2013	593.01		038451		593.01
T7386	AT&T							
I-201301021644	ACCT#512 308-1963 432 1	R	1/14/2013	29.28		038452		
I-201301021651	ACCT#512-A49-0048 1933	R	1/14/2013	2,925.59		038452		
I-201301031669	ACCT#512-A49-0048-1933/PCT#1	R	1/14/2013	110.31		038452		
I-201301031672	ACCT#512-A49-0048 1933	R	1/14/2013	230.16		038452		
I-201301041680	ACCT#512-A49-0048-1933/PCT#3	R	1/14/2013	175.92		038452		
I-201301041688	ACCT#512-A49-0048-1933/PCT#4	R	1/14/2013	136.08		038452		3,607.34
000787	AT&T							
I-201301041711	ACCT#287236294227/IT	R	1/14/2013	203.95		038453		203.95
000366	AT&T MOBILITY-EMT							
I-201301031674	ACCT#287236293922/EMG MGMT	R	1/14/2013	44.40		038454		
I-201301071735	ACCT#287236246341/EMG.MGMT	R	1/14/2013	117.38		038454		161.78
AT&TLO	AT&T LONG DISTANCE							
I-201301021666	CORP#1111319-INV#832816952	R	1/14/2013	1,571.97		038455		
I-201301031673	CORP#1111319/INV#832816952	R	1/14/2013	4.36		038455		
I-201301041681	CORP#1111319/INV#832816952	R	1/14/2013	6.50		038455		
I-201301041689	CORP#1111319/INV#832816952	R	1/14/2013	34.04		038455		1,616.87
AT&T02	AT&T MOBILITY- RB2							
I-201301041712	ACCT#287236293807/PCT#2	R	1/14/2013	44.39		038456		44.39
000481	AT&T MOBILITY-DA							
I-201301041705	ACCT#287244077188/DA	R	1/14/2013	36.19		038457		
I-834207357X12202012	ACCT#834207357/DA	R	1/14/2013	41.21		038457		77.40
AT&T07	AT&T MOBILITY-GS							
I-826449534X12202012	ACCT#826449534/GS	R	1/14/2013	44.39		038458		44.39

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000460	AT&T MOBILITY-HR							
I-201301081755	ACCT#287244847321/HR	R	1/14/2013	74.00		038459		74.00
000459	AT&T MOBILITY-JP3							
I-834787212X12232012	ACCT#834787212/JF#3	R	1/14/2013	71.82		038460		71.82
AT&T11	AT&T MOBILITY-SO							
I-X12202012	ACCT#287019182493/SO	R	1/14/2013	63.36		038461		63.36
AT&T10	AT&T MOBILITY-SO1							
I-990824321X12202012	ACCT#990824321/SO	R	1/14/2013	2,190.28		038462		2,190.28
AT&T13	AT&T MOBILITY-W&M							
I-201301081756	ACCT#826392401/DPS	R	1/14/2013	108.76		038463		108.76
000365	AT&T MOBILITY-TREASURER							
I-201301021653	ACCT#287236294164/TREARURER	R	1/14/2013	44.40		038464		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201301071737	ACCT#287236294099/AUDITOR	R	1/14/2013	44.40		038465		44.40
002441	AUSTIN COMMUNITY COLLEGE							
I-201301091790	INTERPRETING CLASS-I CASTRO	R	1/14/2013	196.00		038466		196.00
002913	KELLEY AHR							
I-201301081768	Psych testing	R	1/14/2013	300.00		038467		300.00
B&B	JIM ATTRA INC							
I-235760/239369	CUST#1650/PCT#1	R	1/14/2013	598.19		038468		
I-235778/238221	CUST#1750/PARTS/PCT#3	R	1/14/2013	640.87		038468		
I-238012	CUST#1650/RECYCLE	R	1/14/2013	367.06		038468		
I-238066/238186	CUST#1700/PCT#2	R	1/14/2013	35.69		038468		
I-238220/238788	CUST#1800/PCT#4	R	1/14/2013	57.98		038468		1,699.79
BTW	MICHAEL OLDHAM TIRE INC							
I-139829/140335	ACCT#3327276/ENV.& SANITATION	R	1/14/2013	441.14		038469		
I-139851/140287	ACCT#1111113/PCT#2	R	1/14/2013	1,371.97		038469		
I-139887/140284	ACCT#3036686/PCT#1	R	1/14/2013	228.00		038469		
I-139934	ACCT#3036686/GS	R	1/14/2013	12.00		038469		
I-140017	ACCT#2853224/PCT#4	R	1/14/2013	12.00		038469		
I-140076	ACCT#3035795/PCT#3	R	1/14/2013	46.00		038469		2,111.11
BA	BASTROP ADVERTISER							
I-201301041700	ACCT#14054850/PLAN & PROJ.	R	1/14/2013	52.00		038470		
I-201301081753	ACCT#11755075/HR	R	1/14/2013	52.00		038470		104.00

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T8883	DEBORAH D. SPARKMAN							
I-179823	Unit 53 Windshield repair	R	1/14/2013	250.00		038471		250.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-JP010413	FIXED RATE FEE-2012-2013	V	1/14/2013	73,703.00		038472		73,703.00
BCPD	BASTROP CNTY PROBATION DEPT							
M-CHECK	BASTROP CNTY PROBATION DUNPOST	V	1/18/2013			038472		73,703.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,425	SERVICE-11-13-12	R	1/14/2013	175.00		038473		175.00
BASCO	DANIEL L HEPKER							
I-201301041707	SUPPLIES	R	1/14/2013	752.39		038474		752.39
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-293	TRANSPORT-J JANAC	R	1/14/2013	295.00		038475		
I-300	TRANSPORT-N J IVANOFF	R	1/14/2013	390.00		038475		685.00
000110	DAVID H OUTON							
I-201301081759	December Background	R	1/14/2013	405.36		038476		405.36
BGI	BEAR GRAPHICS, INC.							
I-0643508	CUST#671578/DEATH REC./CC	R	1/14/2013	109.29		038477		109.29
KEITH	BEN E KEITH CO.							
I-02809004	Kitchen Supplies	R	1/14/2013	1,287.97		038478		
I-02819006	Kitchen Supplies	R	1/14/2013	1,439.97		038478		2,727.94
000933	JOHN DEERING							
I-074	COMPUTER SUPPORT	R	1/14/2013	80.00		038479		80.00
T12436	BETTY LOU GAINES							
I-201301091888	1JS-0033-12	R	1/14/2013	150.00		038480		150.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-89437	CLIENT#001309/GENERAL MATTER	R	1/14/2013	4,224.25		038481		
I-89438	CLIENT#001309/ECON.DEVELOP.	R	1/14/2013	4,940.00		038481		9,164.25
000593	BIMBO FOODS INC							
I-201301081772	Kitchen Supplies	R	1/14/2013	228.72		038482		
I-201301081773	Kitchen Supplies	R	1/14/2013	209.88		038482		
I-201301081774	Kitchen Supplies	R	1/14/2013	285.96		038482		
I-201301081775	Kitchen Supplies	R	1/14/2013	182.44		038482		907.00

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BBCI	BOB BARKER COMPANY, INC.							
I-UT1000262054	Inv UT1000262054	R	1/14/2013	70.50		038483		70.50
001367	BOBBY BROWN							
I-6751	Inv 6921 Unit 114	R	1/14/2013	535.67		038484		
I-6755	Inv 6921 Unit 114	R	1/14/2013	210.00		038484		
I-6763	Inv 6921 Unit 114	R	1/14/2013	136.30		038484		
I-6769	Inv 6921 Unit 114	R	1/14/2013	122.00		038484		
I-6770	Inv 6921 Unit 114	R	1/14/2013	46.00		038484		
I-6772	Inv 6921 Unit 114	R	1/14/2013	46.00		038484		
I-6868	Inv 6921 Unit 114	R	1/14/2013	372.00		038484		
I-6901	Inv 6921 Unit 114	R	1/14/2013	143.72		038484		
I-6910	Inv 6921 Unit 114	R	1/14/2013	154.00		038484		
I-6918	Inv 6921 Unit 114	R	1/14/2013	32.00		038484		
I-6921	Inv 6921 Unit 114	R	1/14/2013	473.00		038484		
I-6925	Inv 6921 Unit 114	R	1/14/2013	140.00		038484		
I-6928	Inv 6921 Unit 114	R	1/14/2013	421.75		038484		
I-6934	Inv 6921 Unit 114	R	1/14/2013	64.50		038484		
I-6992	Inv 6921 Unit 114	R	1/14/2013	85.20		038484		
I-6993	Inv 6921 Unit 114	R	1/14/2013	720.12		038484		
I-6994	Inv 6921 Unit 114	R	1/14/2013	22.00		038484		3,724.26
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201301091815	50,120	R	1/14/2013	250.00		038485		250.00
002969	BUBBA SNOWDEN							
I-201301091893	REIMB-TRAINING	R	1/14/2013	123.76		038486		123.76
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201301091925	USMS	R	1/14/2013	467.69		038487		
I-201301091926	USMS	R	1/14/2013	43.89		038487		
I-201301091927	USMS	R	1/14/2013	10.10		038487		521.68
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201301081765	Dec 12 Billing LE	R	1/14/2013	270.96		038488		
I-201301081766	Dec 12 Billing LE	R	1/14/2013	91.40		038488		
I-201301081767	Dec 12 Billing LE	R	1/14/2013	151.73		038488		514.09
T4871	CDW GOVERNMENT INC							
I-201301071717	iPads	R	1/14/2013	603.84		038489		
I-P979767	CUST#9566243/IT	R	1/14/2013	55.95		038489		
I-V264119	iPads	R	1/14/2013	603.84		038489		1,263.63

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T4871	CDW GOVERNMENT INC							
I-V328889	CUST#9566243/IT	R	1/14/2013	422.04		038490		422.04
CENTEX	CENTEX MATERIALS, LP							
I-30077260	CUST#BASPCT2/PCT#2	R	1/14/2013	1,006.29		038491		1,006.29
002795	SUZANNA DANA MD							
I-9093	AUTOPSY-CTA347-12-F H PARSONS	R	1/14/2013	2,100.00		038492		
I-9098	AUTOPSY-L SHARROCKS	R	1/14/2013	2,100.00		038492		
I-9105	AUTOPSY-G GRAHAM	R	1/14/2013	2,100.00		038492		6,300.00
002288	NCH CORPORATION							
I-949385	CUST#448765/PCT#1	R	1/14/2013	481.64		038493		481.64
T9145	CHRIS MATT DILLON							
I-201301091818	VILLAREAL	R	1/14/2013	400.00		038494		
I-201301091820	50614	R	1/14/2013	250.00		038494		
I-201301091821	50,012	R	1/14/2013	250.00		038494		
I-201301091859	49,855	R	1/14/2013	250.00		038494		
I-201301091860	14,123	R	1/14/2013	2,992.50		038494		
I-201301091864	14,801	R	1/14/2013	400.00		038494		4,542.50
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71154554	CUST 01446, PCT 4 SUPPLIES	R	1/14/2013	97.77		038495		97.77
SCO	CITY OF SMITHVILLE							
I-201301091947	EX-TX MUNICIPAL LEGUE CONF	R	1/14/2013	1,269.57		038496		1,269.57
000694	CMS COMMUNICIATIONS							
I-1582118	8 Port POE Switch	R	1/14/2013	175.00		038497		175.00
T8825	CNA SURETY							
I-201301021667	POLICY#0604 01841496TX/PCT#1	R	1/14/2013	37.50		038498		
I-201301031670	POLICY#0604 01841496TX/PCT#1	R	1/14/2013	37.50		038498		
I-201301041678	POLICY#0604 1841496TX/PCT#3	R	1/14/2013	37.50		038498		
I-201301041687	POLICY#0604 0184196TX/PCT#4	R	1/14/2013	37.50		038498		150.00
CCA	COMBINED COMMUNITY ACTION INC							
I-201301021658	PER BUDGET	R	1/14/2013	10,000.00		038499		10,000.00
T12774	CONEXIS							
I-1112-DR14926	CLIENT#CXD 14926/ADM. FEE	R	1/14/2013	70.81		038500		70.81

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001894	COUFAL-PRATER EQUIPMENT LTD							
I-W03854	CUST BASTR001, REPAIRS	R	1/14/2013	2,316.91		038501		2,316.91
001452	COUNTY JUDGE EDUCATION FUND							
I-5015	MEMBERSHIP-PAUL PAPE/JUDGE	R	1/14/2013	200.00		038502		200.00
T11708	CRYSTAL DEAR							
I-201301071740	REG.OFFICE CLEANING/PCT#2	R	1/14/2013	150.00		038503		150.00
000562	NATIONAL FOOD GROUP INC							
I-0094848-IN	Kitchen Supplies	R	1/14/2013	1,821.26		038504		
I-0095250-IN	Kitchen Supplies	R	1/14/2013	1,086.75		038504		2,908.01
BROOKS	DAVID B BROOKS							
I-201301071738	CONSULTATION SERVICES/DEC'12	R	1/14/2013	100.00		038505		100.00
DELL	DELL							
I-XJ29CN624	Election Laptops	R	1/14/2013	21,133.20		038506		21,133.20
DENTRU	DENTRUST DENTAL TX,PC							
I-batx011590	November Services	R	1/14/2013	1,160.00		038507		1,160.00
000968	DERRICK RENTAL EQUIPMENT							
I-E6062	CHAINS/PCT#4	R	1/14/2013	212.44		038508		
I-E6111	SUPPLIES/PCT#4	R	1/14/2013	96.84		038508		309.28
DASI	DON A STEWART, INC.							
I-00121590	Inv 00121590	R	1/14/2013	573.07		038509		
I-00122100-I	ACCT#1443/FUEL/PCT#2	R	1/14/2013	6,565.50		038509		
I-00122165-I	ACCT#1442/FUEL/PCT#1	R	1/14/2013	9,304.99		038509		
I-00122280-I	ACCT#1443/FUEL/PCT#2	R	1/14/2013	4,393.08		038509		
I-00122281-I	ACCT#1444/FUEL/PCT#3	R	1/14/2013	4,554.94		038509		25,391.58
002218	DONNA J VAN GILDER							
I-201301021646	REIMB-LUNCH FOR INMATES	R	1/14/2013	87.62		038510		87.62
T9323	DUNNE & JUAREZ L.L.C.							
I-201301091817	50712	R	1/14/2013	250.00		038511		
I-201301091824	4062121MW	R	1/14/2013	400.00		038511		
I-201301091825	13456	R	1/14/2013	400.00		038511		
I-201301091826	14771	R	1/14/2013	400.00		038511		
I-201301091858	15045	R	1/14/2013	400.00		038511		
I-201301091882	J-2824	R	1/14/2013	250.00		038511		2,100.00

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T10306	EILEEN MCINTYRE-WORST							
I-201301091894	REIMB-CPS FAMILY VISITS	R	1/14/2013	298.89		038512		298.89
ELGIN	ELGIN ACE HARDWARE INC							
I-612498/612656	ACCT#1137/GS	R	1/14/2013	61.74		038513		
I-612520/612656	ACCT#1137/PCT#4	R	1/14/2013	184.35		038513		246.09
EU	CITY OF ELGIN UTILITIES							
I-201301041708	ACCT#007-0008410-002	R	1/14/2013	92.86		038514		
I-201301041709	ACCT#007-0011530-000	R	1/14/2013	75.87		038514		
I-201301041713	ACCT#007-0011510-000/PCT#4	R	1/14/2013	213.48		038514		
I-201301041714	ACCT#007-0011501-000/PCT#4	R	1/14/2013	169.60		038514		551.81
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400985165	ACCT#912922/SS-1/PCT#4	R	1/14/2013	4,701.78		038515		4,701.78
T10729	ESRI							
I-201301071718	ArcGIS Software Maint.	R	1/14/2013	300.00		038516		
I-201301071719	ArcGIS Software Maint.	R	1/14/2013	600.00		038516		
I-201301071720	ArcGIS Software Maint.	R	1/14/2013	1,300.00		038516		
I-201301071721	ArcGIS Software Maint.	R	1/14/2013	300.00		038516		
I-201301071722	ArcGIS Software Maint.	R	1/14/2013	300.00		038516		
I-201301071723	ArcGIS Maintenance Renew	R	1/14/2013	600.00		038516		
I-92587503	ArcGIS Software Maint.	R	1/14/2013	4,500.00		038516		
I-92588327	ArcGIS Maintenance Renew	R	1/14/2013	400.00		038516		8,300.00
G&C	EUGENE W BRIGGS JR							
I-84625	SCHEDULING ORDER/DUGGAN	R	1/14/2013	263.35		038517		
I-84699	ENVELOPES/ENV & SANITATION	R	1/14/2013	113.81		038517		
I-84700	POSTCARDS/PLAN & PROJ.MGMT	R	1/14/2013	176.50		038517		553.66
T2788	EWALD TRACTOR, INC.							
I-4119680	REPAIRS	R	1/14/2013	634.88		038518		634.88
T526	FEDERAL EXPRESS							
I-2-118-97240	Shipping Charges	R	1/14/2013	60.42		038519		60.42
T5062	FLEETPRIDE							
I-51513553	ACCT#80975/PCT#1	R	1/14/2013	120.72		038520		
I-51687897	ACCT#80975-1/PCT#3	R	1/14/2013	859.35		038520		980.07
PPLAN	FPC FINANCIAL f.s.b.							
I-P84348/P85199	ACCT#8850283308/PCT#3	R	1/14/2013	572.89		038521		
I-P84661	ACCT#8850283308/PCT#1	R	1/14/2013	110.32		038521		
I-P85094	ACCT#8850283308/PCT#2	R	1/14/2013	21.89		038521		705.10

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP223793	ACCT#3325/PCT#2	R	1/14/2013	739.31		038522		
I-AP224804	ACCT#3323/PCT#1	R	1/14/2013	766.83		038522		
I-AP225181	ACCT#3324/PCT#3	R	1/14/2013	37.83		038522		1,543.97
002416	G & K SERVICES							
I-1062883426	ACCT#217855/UNIFORMS/PCT#3	R	1/14/2013	337.69		038523		
I-1062883436	ACCT#2181634/UNIFORMS/PCT#1	R	1/14/2013	353.68		038523		
I-1062883437	ACCT#2179854/SIGN SHOP	R	1/14/2013	30.60		038523		
I-1062883439	ACCT#2216207/ENV.SERVICES	R	1/14/2013	54.48		038523		
I-1062883467	ACCT#2181635/PCT#4	R	1/14/2013	388.96		038523		
I-201301071734	ACCT#2216208/GS	R	1/14/2013	33.68		038523		1,199.09
002741	GENE WALDRIP							
I-201301091889	1JS-0033-12	R	1/14/2013	150.00		038524		150.00
WWGI	GRAINGER INC							
I-9021841722	ACCT#814780730/GS	R	1/14/2013	451.74		038525		451.74
GBS	GRUETZNER BODY SHOP							
I-38096	STATE INSPECTION	R	1/14/2013	14.50		038526		14.50
T3667	GULF COAST PAPER CO							
I-499691	Toilet Paper	R	1/14/2013	301.36		038527		
I-505062	CUST#01/0007014928/GS	R	1/14/2013	696.71		038527		
I-506816	Toilet Paper	R	1/14/2013	1,573.60		038527		
I-506817	Toilet Paper	R	1/14/2013	475.01		038527		3,046.68
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-475654	Inv 475654	R	1/14/2013	136.11		038528		136.11
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10,425	SERVICE-11-13-12	R	1/14/2013	75.00		038529		75.00
002777	HEB							
I-010,442	RESTITUTION-R WRIGHT	R	1/14/2013	10.00		038530		10.00
HP&S	HENGST PRINTING & SUPPLIES							
I-018837	SCHEDULE OF FINED/JP'S	R	1/14/2013	419.00		038531		419.00
T14294	HI-LINE							
I-10209362	CUST#3224/PCT#4	R	1/14/2013	63.00		038532		63.00

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HPC	BASCOM L HODGES JR							
I-201301081778	December Services	R	1/14/2013	650.00		038533		
I-201301081779	December Services	R	1/14/2013	650.00		038533		1,300.00
ECKEL	HODGSON G ECKEL							
I-201301091830	47,324	R	1/14/2013	250.00		038534		250.00
T7901	HOLLY SCHULZ CSR RPR							
I-201301111952	REIMB-SUPPLIES	R	1/14/2013	157.50		038535		157.50
HM	BD HOLT CO							
I-0017068/711287	CUST#0129100/PCT#2	R	1/14/2013	3,216.47		038536		
I-0134793/0017418	CUST#0129050/PCT#1	R	1/14/2013	227.71		038536		
I-0134886/0022082	CUST#0129200/PCT#4	R	1/14/2013	410.81		038536		
I-711341/093296	CUST#0129150/PCT#3	R	1/14/2013	2,776.56		038536		6,631.55
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201301081760	Trash Cans	R	1/14/2013	59.94		038537		
I-201301091819	ACCT 6035 3225 0266 7656	R	1/14/2013	14.48		038537		
I-201301091921	ACCT#6035 3225 0266 7656	R	1/14/2013	497.13		038537		
I-J-13-0144	J13-0144	R	1/14/2013	35.96		038537		
I-J13-0186	J13-0144	R	1/14/2013	45.98		038537		
I-J13-0188	J13-0144	R	1/14/2013	116.00		038537		
I-J13-0193	J13-0144	R	1/14/2013	44.61		038537		
I-J13-0220	J13-0144	R	1/14/2013	19.84		038537		
I-J13-0221	J13-0144	R	1/14/2013	17.09		038537		
I-J13-0223	J13-0144	R	1/14/2013	98.80		038537		949.83
T6425	EDDY W PABON							
I-86484	PARTS/PCT#3	R	1/14/2013	815.50		038538		
I-86526	HYDRAULIC REPAIRS/PCT#3	R	1/14/2013	750.00		038538		
I-86576	PUMP/PCT#3	R	1/14/2013	1,300.00		038538		2,865.50
T12285	INDUSTRIAL ASPHALT INC							
I-14287	CUST#1086/PCT#2	R	1/14/2013	2,011.80		038539		2,011.80
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GFY2651	CUST#AX773/COUNTY CLERK	R	1/14/2013	41.06		038540		41.06
T7585	TRIPLE J JACKPOT							
I-22667	PORTABLE TOILETS/CC PARK	R	1/14/2013	260.00		038541		260.00
EAGLE	JAMES M COLQUITT							
I-201301021656	EXTERMINATE SERVICES	R	1/14/2013	937.00		038542		937.00

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JOB	JAMES O. BURKE							
I-201301091807	15046	R	1/14/2013	200.00		038543		
I-201301091849	J-2829	R	1/14/2013	100.00		038543		300.00
T7860	JENKINS & JENKINS LLP							
I-10,425	AD LITEM FEE-11-13-12	R	1/14/2013	150.00		038544		
I-201301091845	423-1771	R	1/14/2013	210.00		038544		
I-201301091848	423-021	R	1/14/2013	45.00		038544		
I-201301091905	11-14806	R	1/14/2013	135.00		038544		540.00
T13574	JOHN J FIETSAM INC							
I-34335/38289	ACCT#B544/PCT#3	R	1/14/2013	54.00		038545		54.00
000856	JOHNNIE SCHROEDER JR							
I-201301071741	REIMB-DUPLICATE KEYS	R	1/14/2013	8.93		038546		8.93
002919	KATHLEEN C KIRK							
I-S2840SL4-6	RESTORATION PROJECT	R	1/14/2013	709.53		038547		709.53
T7520	KATHLEEN M ANDERSON							
I-201301091827	14,555	R	1/14/2013	600.00		038548		
I-201301091866	12,085	R	1/14/2013	400.00		038548		
I-201301091867	14,317	R	1/14/2013	400.00		038548		
I-201301091868	51,005	R	1/14/2013	250.00		038548		1,650.00
000636	KATHRYN ROGERS							
I-201301091945	DSTA BLDG. EXPENSES	R	1/14/2013	700.00		038549		700.00
KMPC	KELLY-MOORE PAINT CO.							
I-81940	Inv 81940	R	1/14/2013	8.82		038550		
I-82328	Inv 81940	R	1/14/2013	768.16		038550		776.98
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-662	TOWER RENT	R	1/14/2013	2,420.00		038551		2,420.00
T6578	LORENZO ROMAN							
I-13015	MOUNT & SERVICE CALL/PCT#1	R	1/14/2013	325.00		038552		
I-13029	FLAT REPAIRS/PCT#1	R	1/14/2013	145.00		038552		470.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-10216356	Kitchen Supplies	R	1/14/2013	39.56CR		038553		
I-12165641	Kitchen Supplies	R	1/14/2013	1,794.60		038553		
I-12238414	Kitchen Supplies	R	1/14/2013	1,436.23		038553		
I-12305843	Inv 12305843	R	1/14/2013	1,682.66		038553		4,873.93

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002970	MANUEL ARIEL PAYAN							
I-201301091890	14,397	R	1/14/2013	427.00		038554		427.00
T11826	LUCIO LEAL							
I-3717/4203	TIRE REPAIRS/PCT#4	R	1/14/2013	41.00		038555		41.00
T13669	AUSTIN L.T., INC							
I-12104	CAUSE#14,864	R	1/14/2013	300.00		038556		300.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20121231	ACCT#1394645/COUNTY CLERK	R	1/14/2013	50.00		038557		50.00
T11672	JEFFREY TINNELL							
I-3922	EXTERMINATE/AC	R	1/14/2013	300.00		038558		300.00
T12652	LISA M. MIMS							
I-201301091822	51,003	R	1/14/2013	250.00		038559		
I-201301091823	50,466	R	1/14/2013	375.00		038559		625.00
000623	LUIS L CUELLAR							
I-201301091808	12-15440	R	1/14/2013	445.00		038560		
I-201301091809	50,884	R	1/14/2013	250.00		038560		
I-201301091810	12-15024	R	1/14/2013	232.00		038560		
I-201301091878	11-14927	R	1/14/2013	407.50		038560		
I-201301091879	12-15436	R	1/14/2013	250.00		038560		
I-201301091883	12-15267	R	1/14/2013	220.00		038560		
I-201301091884	11-14882	R	1/14/2013	300.00		038560		
I-201301091885	10-13725	R	1/14/2013	195.00		038560		
I-201301091897	12-14957	R	1/14/2013	180.00		038560		
I-201301091906	12-15333	R	1/14/2013	322.50		038560		
I-201301091907	12-15317	R	1/14/2013	270.00		038560		
I-201301091908	12-15169	R	1/14/2013	210.00		038560		
I-201301091909	12-15053	R	1/14/2013	277.50		038560		
I-201301091910	12-15547	R	1/14/2013	262.50		038560		
I-201301091911	12-15076	R	1/14/2013	400.00		038560		
I-201301091912	12-15024	R	1/14/2013	437.50		038560		4,659.50
MARIA	MARIA CELESTE COSTLEY							
I-2264	COUNTY COURT CASES	R	1/14/2013	150.00		038561		150.00
002282	MARK A RUMPLE							
I-201301021645	VET.SERVICES/AC	R	1/14/2013	1,600.00		038562		
I-7220871	REIMB-VETERINARY SUPPLIES	R	1/14/2013	2,198.10		038562		3,798.10

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T12624	JOHN W GASPARINI INC							
I-1178185	Inv 1178185	R	1/14/2013	137.35		038563		
I-1178660	Inv 1178185	R	1/14/2013	918.00		038563		1,055.35
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201301021659	TRANSPORT-G GRAHAM	R	1/14/2013	504.00		038564		
I-201301021660	TRANSPORT-B BLACKETT	R	1/14/2013	504.00		038564		
I-201301081750	TRANSPORT-J KELLAM	R	1/14/2013	504.00		038564		
I-201301081751	TRANSPORT-M MATA	R	1/14/2013	504.00		038564		
I-216	J MURPHY	R	1/14/2013	1,000.00		038564		3,016.00
TRIGA	MATHESON TRI-GAS INC							
I-06095307	CUST#41472/PCT#1	R	1/14/2013	28.26		038565		
I-06095445	CUST#45057/PCT#4	R	1/14/2013	141.20		038565		
I-06095552	Inv 06095552	R	1/14/2013	36.88		038565		206.34
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,829	ABST.FEE	R	1/14/2013	150.00		038566		
I-10425	SERV.ABST & PRINTER FEE 11-12	R	1/14/2013	1,341.50		038566		
I-201301041690	DELINQUENT TAXES-DEC'12	R	1/14/2013	13,148.45		038566		14,639.95
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00675859	ACCT#900-98011130 001/PCT#3	R	1/14/2013	77.80		038567		77.80
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201301071729	C. Dezarn-Vest	R	1/14/2013	780.00		038568		
I-201301071730	C. Dezarn-Vest	R	1/14/2013	35.40		038568		
I-201301071731	C. Dezarn-Vest	R	1/14/2013	780.00		038568		
I-201301071732	C. Dezarn-Vest	R	1/14/2013	780.00		038568		2,375.40
189	MOTOROLA INC							
I-78211421	MOTOROLA INC	R	1/14/2013	1,125.00		038569		
I-78217507	ACCT#1036215277 0001	R	1/14/2013	13,411.75		038569		14,536.75
MUNDAY	MUNDAY FORD							
I-FOCS175879	ACCT#3220-26497/PCT#2	R	1/14/2013	1,781.96		038570		1,781.96
002966	N P E L R A							
I-201301041702	REGISTRATION-C COLLINS	R	1/14/2013	629.00		038571		629.00
NPP	NEAL P PFEIFFER							
I-201301091846	14978	R	1/14/2013	400.00		038572		
I-201301091847	14,961	R	1/14/2013	400.00		038572		
I-201301091850	14,516	R	1/14/2013	400.00		038572		
I-201301091851	14964	R	1/14/2013	200.00		038572		1,400.00

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T10762	NOTARY PUBLIC UNDERWRITERS							
I-201301081744	NOTORY RENEWAL-G WILHELM	R	1/14/2013	135.75		038573		135.75
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-201301031676	ACCT#329675/AC	R	1/14/2013	1.43		038574		
I-4422476639	CUST#329675/AC	R	1/14/2013	1,418.00		038574		1,419.43
002965	NPELRA							
I-201301041691	MEMBERSHIP DUES-C COLLINS	R	1/14/2013	165.00		038575		165.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605325148/5329333	CUST#99088/PARTS/PCT#4	R	1/14/2013	171.90		038576		171.90
001015	SOUTHERN FOODS GROUP LP							
I-201301081776	Kitchen Supplies	R	1/14/2013	405.00		038577		
I-201301081777	Kitchen Supplies	R	1/14/2013	405.00		038577		810.00
T5769	OFFICE DEPOT							
I-201301091785	ACCT#28941874/BILL#3194589	R	1/14/2013	2,157.77		038578		
I-635466943001	Toner	R	1/14/2013	246.11		038578		
I-635467168001	Toner	R	1/14/2013	85.98		038578		
I-635467169001	Toner	R	1/14/2013	103.49		038578		
I-636437208001	ACCT 28941874 BILL 3194589	R	1/14/2013	58.08		038578		
I-636479636001	2013 Calendars	R	1/14/2013	240.13		038578		
I-636479641001	2013 Calendars	R	1/14/2013	19.99		038578		
I-636717268001	ACCT 28941874, BILL 3194589	R	1/14/2013	55.64		038578		2,967.19
OP	ROGER C OSBORN							
I-9372	FIXED LINE/ AC	R	1/14/2013	135.00		038579		
I-9438	UNSTOP SINK/ANNEX/GS	R	1/14/2013	172.42		038579		307.42
002968	SOUTHERN ACQUISITIONS LLC							
I-955559	Gear Assy w/switches	R	1/14/2013	189.50		038580		189.50
000591	OZARKA							
I-02L0121569859	ACCT#0121569859/JP#4	R	1/14/2013	7.99		038581		
I-02L0121587851	ACCT#0121587851/PCT#4	R	1/14/2013	66.03		038581		74.02
PAIGE	PAIGE TRACTORS INC							
I-27702	PCT 4 PARTS	R	1/14/2013	21.50		038582		21.50
001854	PAUL GRANADO							
I-201301091782	CONTRACT LABOR/12-26/1-10-13	R	1/14/2013	442.00		038583		442.00

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002963	PAUL PAPE							
I-201301021657	REIMB-TRAINING	R	1/14/2013	183.93		038584		183.93
T5441	JOHN PAUL STANDEFER							
I-201301091793	CH2011106B	R	1/14/2013	100.00		038585		
I-201301091794	CH-20120407	R	1/14/2013	100.00		038585		
I-201301091795	406122-5M	R	1/14/2013	100.00		038585		
I-201301091796	11-14945	R	1/14/2013	190.00		038585		
I-201301091797	12-15048	R	1/14/2013	392.50		038585		
I-201301091798	11-14884	R	1/14/2013	152.50		038585		
I-201301091799	12-15280	R	1/14/2013	167.50		038585		
I-201301091800	12-15292	R	1/14/2013	295.00		038585		
I-201301091801	11-14754	R	1/14/2013	137.50		038585		
I-201301091802	12-15055	R	1/14/2013	287.50		038585		
I-201301091803	12-15226	R	1/14/2013	187.50		038585		
I-201301091804	12-15169	R	1/14/2013	272.50		038585		
I-201301091805	12-15599	R	1/14/2013	105.00		038585		
I-201301091806	12-15191	R	1/14/2013	142.50		038585		
I-201301091865	423-1771	R	1/14/2013	442.50		038585		
I-201301091904	12-15482	R	1/14/2013	467.50		038585		3,540.00
002964	PETCO ANIMAL SUPPLIES INC							
I-0A045254	CUST#377894553/AC	R	1/14/2013	231.92		038586		
I-0A045255	CUST#377894553/AC	R	1/14/2013	399.76		038586		631.68
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN3403061	ACCT#CUN000000233/AC	R	1/14/2013	63.05		038587		
I-SIUN3634404	ACCT#CUN000000233/AC	R	1/14/2013	1,190.00		038587		1,253.05
PRD	PHILIP R DUCLOUX							
I-201301091828	49012	R	1/14/2013	250.00		038588		250.00
T12893	PHILIP WILSON							
I-201301091869	12-15359	R	1/14/2013	486.25		038589		
I-201301091870	11-14952	R	1/14/2013	587.50		038589		
I-201301091871	12-15434	R	1/14/2013	651.25		038589		
I-201301091872	11-14537	R	1/14/2013	157.50		038589		
I-201301091873	12-15484	R	1/14/2013	212.50		038589		
I-201301091874	12-15436	R	1/14/2013	520.00		038589		
I-201301091875	12-15332	R	1/14/2013	560.00		038589		
I-201301091876	12-15412	R	1/14/2013	1,700.00		038589		
I-201301091877	11-14537	R	1/14/2013	1,500.00		038589		6,375.00

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002915	PHILLIPS DISTRIBUTION INC							
I-5493484-00	Inv 549384-00	R	1/14/2013	376.90		038590		
I-550171-00	Inv 549384-00	R	1/14/2013	579.81		038590		
I-550176-00	Inv 549384-00	R	1/14/2013	103.28		038590		1,059.99
PCAS	PINEY CREEK AUTO SERVICE							
I-002948	VEHICLE MAINTENANCE/SIGN SHOP	R	1/14/2013	14.50		038591		14.50
T9047	PB PROFESSIONAL SERVICES INC							
I-457792	ACCT#0066-7509-00-4/TAX OFFICE	R	1/14/2013	142.00		038592		142.00
PM	POSTMASTER							
I-201301081752	REPLENISH STAMP INV/JUDGE	R	1/14/2013	1,350.00		038593		1,350.00
T3233	QUILL CORPORATION							
I-7993388	ACCT#C6796564/JP#1	R	1/14/2013	224.99		038594		
I-8044342	ACCT#C6796564/JP#1	R	1/14/2013	126.89		038594		
I-8156892	ACCT#C6796564/JP#1	R	1/14/2013	134.98		038594		486.86
RESERV	RESERVE ACCOUNT							
I-201301091928	ACCT#3651536/SO	R	1/14/2013	2,000.00		038595		2,000.00
000972	RICOH AMERICAS CORP							
I-22632362	CUST#2000172616	R	1/14/2013	7,892.56		038596		
I-22632363-002m	CUST#2000172616/COUNTY CLERK	R	1/14/2013	244.51		038596		8,137.07
T4636	MIKE DAVIS							
I-001232	VEHICLE MAINT-GS	R	1/14/2013	457.07		038597		457.07
000374	RUNKLE ENTERPRISES							
I-21444	HOT CUP/DA	R	1/14/2013	140.99		038598		140.99
T11144	ROBERT E CANTU M.D. P.A.							
I-201301111951	28,841	R	1/14/2013	1,000.00		038599		1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8045646-00	CUST#90564/GS	R	1/14/2013	36.15		038600		36.15
T12894	ROCIC							
I-201301071733	Membership Dues	R	1/14/2013	300.00		038601		300.00
001509	RONNIE D MOORE							
I-201301091944	REIMB-ENGINEER LICENSE	R	1/14/2013	235.00		038602		235.00

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002971	JON DENNEY							
I-1416	ID#102 -HEALTH & SAN	R	1/14/2013	400.00		038603		400.00
SD	GE MONEY BANK							
I-201301021662	ACCT#0402 60929986 2	R	1/14/2013	61.98		038604		61.98
002923	SAMMY CASARES							
I-27794	Clean SS Equipment	R	1/14/2013	815.00		038605		815.00
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0105814-IN	Blood Alcohol Collection	R	1/14/2013	201.95		038606		201.95
SEI	SKYLINE EQUIPMENT INC.							
I-110441	ACCT#100426/AC	R	1/14/2013	125.00		038607		
I-53958	Inv 53958	R	1/14/2013	129.98		038607		254.98
SS	ROBERT M SMITH JR							
I-201301071739	STATEMENT#9226/PCT#1	R	1/14/2013	3.64		038608		3.64
SAP	SMITHVILLE AUTO PARTS, INC							
I-250581/253040	ACCT#260/PARTS/PCT#2	R	1/14/2013	391.96		038609		391.96
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201301021665	PER BUDGET-13	R	1/14/2013	8,500.00		038610		8,500.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201301041701	ACCT#14058413/PLAN.& PROJ	R	1/14/2013	39.00		038611		39.00
T3272	SMITHVILLE VOLUNTEER FIRE DEPT							
I-201301021654	PER BUDGET'13	R	1/14/2013	15,000.00		038612		15,000.00
STM	SOUTHERN TIRE MART LLC							
I-0063093212	ACCT 52158, TIRE EXPENSES	R	1/14/2013	6,137.00		038613		6,137.00
T9322	SOUTHWEST SOLUTIONS GROUP							
I-47998-1	ORDER#47998/SUPPLIES/CC	R	1/14/2013	118.58		038614		118.58
001687	STEPHEN A THORNE PHD							
I-201301041704	PSYCH EVAL-J MOOS,B CONTI	R	1/14/2013	5,000.00		038615		5,000.00
002260	STEVE GRANADO							
I-201301091784	12/26 - 1/10/2013 CONTRACT	R	1/14/2013	442.00		038616		442.00

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TAAO I-201301021661	TAAO CAPITAL CHAPTER DUES-HARMON, FOSTER, SCHANHALS	R	1/14/2013	30.00		038617		30.00
002962 I-201301021663	TAKESHIA WORLDS REFUND-CAUSE#ICO-3036-12	R	1/14/2013	98.00		038618		98.00
TAE I-46417	TAYLOR AUTO ELECT. SUPPLIES/PCT#4	R	1/14/2013	107.06		038619		107.06
T11929 I-53480	TAYLOR SECURITY SYSTEMS, INC CUST#BA COURT/GS	R	1/14/2013	407.40		038620		407.40
T14017 I-201301091938 I-4269	TEQSYS, INC Quantum Support Renewal Quantum Support Renewal	R R	1/14/2013 1/14/2013	1,878.50 2,210.00		038621 038621		 4,088.50
002527 I-143914	AIR RELIEF TECHNOLOGIES INC CUST#BASTROP COUNTY-GS	R	1/14/2013	206.64		038622		206.64
T5495 I-201301081754 I-201301091891	TEXAS AGRILIFE EXTENSION CONF REGISTRATION-PAUL PAPE/JUDGE REG-JOHN KLAUS	R R	1/14/2013 1/14/2013	195.00 195.00		038623 038623		 390.00
TACA I-201301071736	TEXAS ASSOC. CTY. AUD. MEMBERSHIP DUES/AUDITOR	R	1/14/2013	385.00		038624		385.00
001468 I-201301071724 I-34773 I-34837	TAI-SMITHVILLE Bond renewals ACCT#BASTR-2/SMITH S. Jones - Notary Renewal	R R R	1/14/2013 1/14/2013 1/14/2013	600.00 350.00 71.00		038625 038625 038625		 1,021.00
002122 I-B27001/A61092	TEXAS BLACKLAND HARDWARE ACCT#0005/PCT#4	R	1/14/2013	1,849.14		038626		1,849.14
T11148 I-275733	TEXAS CORRECTIONAL INDUSTRIES CUST#783076/BOND TKTS	R	1/14/2013	60.00		038627		60.00
TCSC I-109 I-232 I-374	TEXAS CRUSHED STONE CO. CUST#1574/BASE/PCT#4 CUST 1574, PCT 4 MATERIALS CUST 1574, PCT 4 MATERIALS	R R R	1/14/2013 1/14/2013 1/14/2013	561.15 447.82 444.76		038628 038628 038628		 1,453.73
TDCAA I-201301041703	TEXAS CTY&DIST ATTY ASSOC REG-D LEWIS/DA	R	1/14/2013	275.00		038629		275.00

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001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11211-0143	CRIMINAL HISTORY CHECK/PCT2	R	1/14/2013	2.00		038630		
I-CR11211-0143	CRIMINAL HISTORY REPORT	R	1/14/2013	5.00		038630		7.00
T12721	TEXAS FLEET FUEL, LTD							
I-201301021643	ACCT#BG2153944/FUEL	R	1/14/2013	340.53		038631		
I-201301021649	ACCT#BG2111345/FUEL/AC	R	1/14/2013	418.44		038631		
I-201301031675	ACCT#BG361495/FUEL	R	1/14/2013	56.11		038631		
I-201301041706	ACCT#BG361495/FUEL	R	1/14/2013	175.75		038631		
I-201301071725	Fuel Cost W/E 12/10-12/16	R	1/14/2013	7,133.24		038631		
I-201301071726	Fuel Cost W/E 12/10-12/16	R	1/14/2013	6,964.12		038631		
I-201301091791	ACCT#BG361495/FUEL	R	1/14/2013	151.64		038631		
I-201301091892	ACCT#BG2153944/FUEL/AC	R	1/14/2013	334.43		038631		
I-201301091923	Fuel W/E 12/24-12/30	R	1/14/2013	6,532.79		038631		
I-201301091924	Fuel W/E 12/24-12/30	R	1/14/2013	38.85		038631		22,145.90
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-3333-12	TKT#A8043164-O F MOLINA	R	1/14/2013	157.25		038632		
I-ICO-3358-12	TKT#A8043177-M GILLIS	R	1/14/2013	157.25		038632		
I-J2-31554	TKT#1018323-A KINSEY	R	1/14/2013	114.75		038632		429.25
TSD	TEXAS STATE DIRECTORY PRESS							
I-201301091937	CUST#3530/DIRECTORY 2013	R	1/14/2013	46.40		038633		46.40
CASEYF	THE CASEY LAW FIRM, LLP							
I-201301091813	47,623	R	1/14/2013	250.00		038634		
I-201301091814	50607	R	1/14/2013	375.00		038634		625.00
T10299	SANDRA FAYE ROBINSON							
I-12-S-023483	Case #12-S-024563	R	1/14/2013	150.00		038635		
I-12-S-024563	Case #12-S-024563	R	1/14/2013	150.00		038635		300.00
002317	RICHARD NELSON MOORE							
I-201301091861	13-558	R	1/14/2013	800.00		038636		
I-201301091862	49,859	R	1/14/2013	250.00		038636		
I-201301091863	50,376	R	1/14/2013	250.00		038636		
I-201301091895	11-14521	R	1/14/2013	325.00		038636		
I-201301091896	12-15116	R	1/14/2013	100.00		038636		
I-201301091918	12-15163	R	1/14/2013	100.00		038636		
I-201301091919	12-15600	R	1/14/2013	175.00		038636		
I-201301091920	12-15332	R	1/14/2013	250.00		038636		2,250.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000970	SERVICE DATE 12/26/12-TAX OFF.	R	1/14/2013	50.00		038637		50.00

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TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201301021652	ACCT#8260 16 111 0056221	R	1/14/2013	85.92		038638		
I-201301041710	ACCT#8260 16 111 0057104	R	1/14/2013	680.82		038638		
I-201301091792	ACCT#8260 16 1110069133/DPS	R	1/14/2013	72.08		038638		838.82
T&C	C.A.R.S. ENTERPRISE INC							
I-I030454	WO#W0030454/GS	R	1/14/2013	752.10		038639		752.10
T12691	TRANE							
I-31363889	ACCT#2843373/GS	R	1/14/2013	718.00		038640		718.00
TCC	TRAVIS COUNTY CLERK							
I-12-003213/003255	COMMITMENT PROCEEDINGS	R	1/14/2013	798.00		038641		
I-12-003332	CAUSE#C-1-MH-12-003332	R	1/14/2013	399.00		038641		1,197.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-86496	ACCT#9087/FUEL/PCT#4	R	1/14/2013	6,593.62		038642		6,593.62
TRACTO	TSC STORES							
I-201301031668	ACCT#6035 3012 0016 0982	R	1/14/2013	170.44		038643		
I-201301031671	ACCT#6035 3012 0016 0982	R	1/14/2013	146.25		038643		
I-201301041679	ACCT#6035 3012 0016 0982/PCT#3	R	1/14/2013	4.29		038643		
I-201301041686	ACCT#6035 3012 0016 0982/PCT#4	R	1/14/2013	129.98		038643		450.96
TULL	TULL FARLEY							
I-201301091829	50,997	R	1/14/2013	250.00		038644		
I-201301091852	14,691	R	1/14/2013	400.00		038644		
I-201301091853	15,022	R	1/14/2013	400.00		038644		
I-201301091854	14,884	R	1/14/2013	400.00		038644		
I-201301091855	15,070	R	1/14/2013	400.00		038644		
I-201301091856	14,896	R	1/14/2013	400.00		038644		
I-201301091857	14,170	R	1/14/2013	1,087.00		038644		
I-201301091886	J-2829	R	1/14/2013	250.00		038644		
I-201301091887	J-2830	R	1/14/2013	250.00		038644		3,837.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-0037781/0037782	ACCT#0620010/HEALTH & SAN	R	1/14/2013	820.00		038645		820.00
T5493	TX DEPT OF TRANSPORTATION							
I-201301091781	OVER AXLE/GROSS WEIGHT	R	1/14/2013	2,415.00		038646		2,415.00
001449	TX DIST & COUNTY ATTORNEYS ASS							
I-34660	CRIMINAL LAWS/2011-13/DA	R	1/14/2013	75.95		038647		75.95

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TPL	TXU ENERGY							
I-055575939433	ACCT#100006850567	R	1/14/2013	3,625.54		038648		
I-055575939433-4	ACCT#100006850567/PCT#4	R	1/14/2013	559.30		038648		4,184.84
TYLER	TYLER TECHNOLOGIES INC							
I-1893-12CL	PROJECT#108510/UPDATE	R	1/14/2013	21,026.00		038649		21,026.00
USA MO	USA MOBILITY WIRELESS, INC							
I-W0698356A	ACCT#0698356-3	R	1/14/2013	18.78		038650		18.78
T12419	VANN D PRESSLEY							
I-201301091811	14,986	R	1/14/2013	400.00		038651		
I-201301091812	14713	R	1/14/2013	800.00		038651		1,200.00
VERIZO	VERIZON WIRELESS							
I-6830737273	ACCT#923348310-00001/ELECTION	R	1/14/2013	93.51		038652		93.51
PIPER	VIRGINIA PIPER							
I-201301091831	12-15024	R	1/14/2013	115.00		038653		
I-201301091832	12-15566	R	1/14/2013	22.50		038653		
I-201301091833	12-15578	R	1/14/2013	130.00		038653		
I-201301091834	12-14970	R	1/14/2013	227.50		038653		
I-201301091835	12-15388	R	1/14/2013	287.50		038653		
I-201301091836	12-15482	R	1/14/2013	115.00		038653		
I-201301091837	12-15039	R	1/14/2013	115.00		038653		
I-201301091838	12-15076	R	1/14/2013	15.00		038653		
I-201301091839	12-15053-CPS	R	1/14/2013	392.50		038653		
I-201301091840	12-15539	R	1/14/2013	37.50		038653		
I-201301091841	11-14706	R	1/14/2013	290.00		038653		
I-201301091842	09-13595	R	1/14/2013	67.50		038653		
I-201301091843	12-15049	R	1/14/2013	182.50		038653		
I-201301091844	423,1771	R	1/14/2013	157.20		038653		2,154.70
WM	WAL MART COMMUNITY BRC							
I-201301091788	ACCT 6032 2020 0020 7044	R	1/14/2013	63.07		038654		
I-201301091789	ACCT 6032 2020 0020 7044	R	1/14/2013	117.88		038654		
I-201301091922	ACCT#6032 2020 0020 7044	R	1/14/2013	1,298.44		038654		1,479.39
WALMAR	WALMART COMMUNITY BRC							
I-201301091929	Tool Boxes	R	1/14/2013	40.00		038655		
I-201301091930	Tool Boxes	R	1/14/2013	185.09		038655		225.09
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0023224	BASPR4 SUPPLIES	R	1/14/2013	43.32		038656		43.32

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WEBSTE								
I-886-1963832	PATTERSON VETERINARY SUPPLY I CUST#100138136/AC	R	1/14/2013	312.85		038657		
I-886/1953542	CUST#100138135/AC	R	1/14/2013	968.15		038657		
I-886/1956891	CUST#100138135/AC	R	1/14/2013	1,272.54		038657		
I-886/1960225	CUST#100138136/AC	R	1/14/2013	1,472.29		038657		4,025.83
002445								
I-10,245	WILLIAMSON COUNTY CONSTABLE 1 SERVICE-11-13-12	R	1/14/2013	140.00		038658		140.00
XEROX								
I-065748101	XEROX CORPORATION CUST#662445931/TAX OFFICE	R	1/14/2013	106.45		038659		
I-065748102	CUST#662445931/TAX OFFICE	R	1/14/2013	22.02		038659		
I-065748103	CUST#662445931/TAX OFFICE	R	1/14/2013	22.02		038659		
I-065748108	CUST#703530543/DIST.CLERK	R	1/14/2013	198.80		038659		
I-065748109	CUST#703530543/DIST.CLERK	R	1/14/2013	207.84		038659		557.13
002796								
I-201301141970	BASTROP CNTY ENGINEERING COSTS/ELGIN TIRZ	R	1/14/2013	315,000.00		038673		315,000.00
002982								
I-201301171992	CLETO ELEQUIN JR ESTATE RE ISSUE CK # 022759	R	1/17/2013	2,552.00		038674		2,552.00
T8738								
I-2732264720	AVAYA INC. ACCT 0100555325	R	1/17/2013	2,520.24		038675		2,520.24
BEC								
I-201301172006	BLUEBONNET ELECTRIC COOP ACCT 5000057374	R	1/17/2013	2,039.40		038676		
I-201301172007	ACCT 5000057374	R	1/17/2013	398.98		038676		
I-201301172008	ACCT 5000057374	R	1/17/2013	676.51		038676		
I-201301172010	ACCT 5000274849	R	1/17/2013	360.85		038676		3,475.74
CTRPT								
I-201301172004	CENTERPOINT ENERGY ACCT 2959097-3 218 S MAIN ST	R	1/17/2013	55.16		038677		
I-201301172005	ACCT 2814197-6 305 ESKEW ST	R	1/17/2013	43.50		038677		98.66
002983								
I-201301172003	LIFELINE TRAINING MATTHEW HENDERSON/REGISTRATION	R	1/17/2013	199.00		038678		199.00
T10989								
I-JP010413 C	BASTROP CNTY JUV BOOT CAMP FUN FIXED RATE FEE 2012-2013	R	1/18/2013	73,703.00		038680		73,703.00
002990								
I-201301222053	KENOSHA CIRCUIT COURT CONVICTION OF FELONY CASE	R	1/22/2013	21.50		038681		21.50

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1 I-201301242240	BRADLEY CLINTON GILSTRAP Jur	R	1/24/2013	6.00		038682		6.00
1 I-201301242265	CAROLYN DIANNE LAIRD Jury	R	1/24/2013	126.00		038683		126.00
1 I-201301242243	CAROLYN JANELLE WRIGHT Jury	R	1/24/2013	6.00		038684		6.00
1 I-201301242231	Child Protective Services Ju	R	1/24/2013	438.00		038685		438.00
1 I-201301242262	CORY SHANE LEWIS Jury	R	1/24/2013	6.00		038686		6.00
1 I-201301242232	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	1/24/2013	426.00		038687		426.00
1 I-201301242261	CRYSTAL LYNN MADDOX Jury	R	1/24/2013	6.00		038688		6.00
1 I-201301242259	DEDRA DIANNE RAMIREZ Jury	R	1/24/2013	6.00		038689		6.00
1 I-201301242263	ELIZABETH SPOONER BOBB Jury	R	1/24/2013	6.00		038690		6.00
1 I-201301242248	FRANCES NUNEZ WOOLEY Jury	R	1/24/2013	6.00		038691		6.00
1 I-201301242247	GEORGE WAYNE SCHLATHER Jury	R	1/24/2013	6.00		038692		6.00
1 I-201301242272	GREGORY GENE KRENEK Jury	R	1/24/2013	6.00		038693		6.00
1 I-201301242276	HARRY ANDRE LANGLEY Jury	R	1/24/2013	6.00		038694		6.00
1 I-201301242236	JAMES ALBERT KINDRED Jury	R	1/24/2013	6.00		038695		6.00
1 I-201301242250	JENAH LYNN CAMPSEY Jury	R	1/24/2013	6.00		038696		6.00

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1 I-201301242267	JESSICA MONIQUE EVERHART Jur	R	1/24/2013	6.00		038697		6.00
1 I-201301242277	JOAN MILLER RICHARDSON Jury	R	1/24/2013	126.00		038698		126.00
1 I-201301242254	JOANNA YVETTE VALENCIA Jury	R	1/24/2013	6.00		038699		6.00
1 I-201301242258	JOHN FREDRICK DUNHAM Jury	R	1/24/2013	126.00		038700		126.00
1 I-201301242242	JOHN HAROLD RICKE JR Jury	R	1/24/2013	6.00		038701		6.00
1 I-201301242244	JOHN RAYMOND NINK Jury	R	1/24/2013	6.00		038702		6.00
1 I-201301242273	KAREN LYNN PALMER Jury	R	1/24/2013	126.00		038703		126.00
1 I-201301242270	KATELYN NICOLE HOUSTON Jury	R	1/24/2013	6.00		038704		6.00
1 I-201301242253	KATIE LAUREN SOULES Jury	R	1/24/2013	6.00		038705		6.00
1 I-201301242237	KIMBERLY ANN HEDBERG Jury	R	1/24/2013	6.00		038706		6.00
1 I-201301242251	KIMBERLY SUE BARKER Jury	R	1/24/2013	6.00		038707		6.00
1 I-201301242271	LAWRENCE KEITH LAND Jury	R	1/24/2013	6.00		038708		6.00
1 I-201301242249	MARIETTA RENE HART-JUDD Jury	R	1/24/2013	6.00		038709		6.00
1 I-201301242256	MARILYN DRISKILL SALAS Jury	R	1/24/2013	6.00		038710		6.00
1 I-201301242234	MARSHALL BRENT HILL Jury	R	1/24/2013	6.00		038711		6.00

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1 I-201301242235	MARTHA MATHISON Jury	R	1/24/2013	6.00		038712		6.00
1 I-201301242280	MATTHEW DAVID GILES Jury	R	1/24/2013	126.00		038713		126.00
1 I-201301242255	MAXINE BLANQUIZ Jury	R	1/24/2013	6.00		038714		6.00
1 I-201301242245	MELODY STACEY REYES Jury	R	1/24/2013	6.00		038715		6.00
1 I-201301242278	MICHELLE DENISE YOUNG Jury	R	1/24/2013	6.00		038716		6.00
1 I-201301242275	NICOLE L HENDERSON Jury	R	1/24/2013	6.00		038717		6.00
1 I-201301242238	PAMELA SUE HOLDREN Jury	R	1/24/2013	6.00		038718		6.00
1 I-201301242269	PATRICK MADISON REDFEARN Jur	R	1/24/2013	6.00		038719		6.00
1 I-201301242246	PAUL HERNANDEZ Jury	R	1/24/2013	6.00		038720		6.00
1 I-201301242241	PAUL JAY ALLEN Jury	R	1/24/2013	6.00		038721		6.00
1 I-201301242281	PHILLIP BRIAN FIGUEROA Jury	R	1/24/2013	6.00		038722		6.00
1 I-201301242252	PRESTON DOYLE KYLE Jury	R	1/24/2013	6.00		038723		6.00
1 I-201301242257	PRISCILLA ANN ROBERTS Jury	R	1/24/2013	6.00		038724		6.00
1 I-201301242268	REBECCA GAYLE THOMAS Jury	R	1/24/2013	6.00		038725		6.00
1 I-201301242274	ROSALIDIA REYES Jury	R	1/24/2013	126.00		038726		126.00

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1	TED ELVIN COURTNEY							
I-201301242279	Jury	R	1/24/2013	6.00		038727		6.00
1	TERESA D JENKINS							
I-201301242264	Jury	R	1/24/2013	6.00		038728		6.00
1	TOMMIE JOE WOLFE							
I-201301242239	Jury	R	1/24/2013	6.00		038729		6.00
1	TROY REAGAN KASPER							
I-201301242260	Jury	R	1/24/2013	126.00		038730		126.00
1	WILLIAM C DICKSON JR							
I-201301242266	Jury	R	1/24/2013	6.00		038731		6.00
002991	ROUND ROCK IMAGING LTD							
I-201301232078	INDIGENT HEALTH	R	1/28/2013	923.00		038732		923.00
002995	UMC AT BRACKENRIDGE							
I-201301232222	INMATE MEDICAL/SO	R	1/28/2013	15,007.87		038733		15,007.87
000598	JL-D MANAGEMENT CO INC							
I-9725-001-54831	ACCT#9725-001/BASE/PCT#2	R	1/28/2013	603.35		038734		
I-9725-001-54988	ACCT#9725-001/BASE/PCT#2	R	1/28/2013	606.11		038734		
I-9725-001-55042	ACCT#9725-001/PCT#2	R	1/28/2013	2,692.76		038734		
I-9725-001-55123	ACCT#9725-001/BASE/PCT#2	R	1/28/2013	564.49		038734		
I-9725-001-55161	ACCT 9725-001, PCT 2 MATERIALS	R	1/28/2013	645.51		038734		5,112.22
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201301232200	ACCT#512 303-1080 238 5/SO	R	1/28/2013	1,974.80		038735		
I-201301232201	ACCT#512 303-4857 878 3/SO	R	1/28/2013	97.66		038735		2,072.46
002048	TIMOTHY HALL							
I-201301171991	BASE/PCT#4	R	1/28/2013	4,139.86		038736		4,139.86
000954	ADAM ROWINS							
I-201301232105	12-15388	R	1/28/2013	107.50		038737		107.50
002134	AMERICAN INSTITUTE OF TOXICOLO							
I-201301222054	INDIGENT HEALTH	R	1/28/2013	318.79		038738		318.79
002148	AMERISOURCEBERGEN							
I-018-889735	Inv 018-889735	R	1/28/2013	18.60		038739		
I-018-889736	Inv 018-889735	R	1/28/2013	429.25		038739		447.85

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-283358	ACCT#010311	R	1/28/2013	12.00		038740		
I-283469/284408	CUST#011033/IT	R	1/28/2013	75.50		038740		
I-283656	CUST#011955/DISTRICT JUDGE	R	1/28/2013	22.00		038740		
I-283718	CUST#012231/DIST.JUDGE	R	1/28/2013	10.00		038740		
I-283997	ACCT#013789/INDIGENT	R	1/28/2013	9.00		038740		128.50
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201301222055	INDIGENT HEALTH	R	1/28/2013	48.64		038741		48.64
000366	AT&T MOBILITY-EMT							
I-201301242225	ACCT#287236293922/EMG.MGMT	R	1/28/2013	44.40		038742		
I-201301242226	ACCT#287236246341/EMG.MGMT	R	1/28/2013	117.38		038742		161.78
T14427	AT&T MOBILITY II, LLC							
I-201301171996	ACCT#287236293554	R	1/28/2013	88.80		038743		
I-201301242228	ACCT#287236293554	R	1/28/2013	88.80		038743		177.60
001725	AT&T MOBILITY JUDGE PAPE							
I-X01202013	ACCT#287250793538/COUNTY JUDGE	R	1/28/2013	19.85		038744		19.85
AT&T02	AT&T MOBILITY- RB2							
I-201301232076	ACCT 287236293807	R	1/28/2013	44.39		038745		44.39
AT&T01	AT&T MOBILITY-ELECTIONS							
I-201301222018	ACCT#287025184039/ELECTIONS	R	1/28/2013	45.66		038746		
I-201301232223	ACCT#287025184039/ELECTIONS	R	1/28/2013	0.06		038746		45.72
000369	AT&T MOBILITY-PA							
I-201301171995	ACCT#287236293984/PURCHASING	R	1/28/2013	36.55		038747		36.55
AT&T11	AT&T MOBILITY-SO							
I-201301232202	ACCT#287019182493/SO	R	1/28/2013	63.18		038748		63.18
AT&T10	AT&T MOBILITY-SO1							
I-990824321X01202013	ACCT#990824321/SO	R	1/28/2013	2,226.21		038749		2,226.21
000365	AT&T MOBILITY-TREASURER							
I-201301232123	ACCT#287236294164/TREASURER	R	1/28/2013	44.40		038750		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201301242227	ACCT#287236293984/PURCHASING	R	1/28/2013	36.55		038751		
I-201301242230	ACT#287236294099/AUDITOR	R	1/28/2013	44.40		038751		80.95

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T7136 I-201301222031	AUGUST G MEDUNA, JR REIMB-TRAINING	R	1/28/2013	25.00		038752		25.00
T1251 I-201301222056 I-201301232199	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH ID#51754 & ACCT#789851	R R	1/28/2013 1/28/2013	342.69 114.40		038753 038753		457.09
T3200 I-201301222057	AUSTIN SOUTHWEST ORTHOPAEDIC G INDIGENT HEALTH	R	1/28/2013	152.66		038754		152.66
T13934 I-201301222058	AUSTIN UROLOGICAL ASSOC. INDIGENT HEALTH	R	1/28/2013	1,107.34		038755		1,107.34
T8738 I-2732338495	AVAYA INC. ACCT#0100555325	R	1/28/2013	2,520.24		038756		2,520.24
BA I-201301252283	BASTROP ADVERTISER ACCT#11697105/AUDITOR	R	1/28/2013	52.00		038757		52.00
T12180 I-11,895	BASTROP CNTY ADULT PROBATION OVER PAYMENT FINES-J HAYS	R	1/28/2013	757.00		038758		757.00
T4016 I-8209	BASTROP CNTY GENERAL FUND RESTITUTION-P A NASH	R	1/28/2013	24.34		038759		24.34
T8660 I-201301222059	BASTROP CNTY MEDICAL ASSOCIATE INDIGENT HEALTH	R	1/28/2013	3,962.88		038760		3,962.88
T1636 I-9756 I-9776	BASTROP CNTY SHERIFF'S DEPT SERVICE-11-13-2012 SERVICE-11-13-12	R R	1/28/2013 1/28/2013	175.00 100.00		038761 038761		275.00
002987 I-201301222033	BASTROP ENTERPRISES INC REIMB-OVERPAYMENT	R	1/28/2013	32.00		038762		32.00
T13544 I-201301222060	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	1/28/2013	387.37		038763		387.37
001081 I-201301222017	BASTROP RETAIL PARTNERS LP 381 AGTSALES TAX PMT/PMT 12/13	R	1/28/2013	29,347.81		038764		29,347.81
KEITH I-02773205-1 I-02826143 I-02834175 I-02836710 I-02842063	BEN E KEITH CO. Inv 02773205 Inv 02773205 Inv 02773205 Inv 02773205 Inv 02842063	R R R R R	1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013	100.00 1,815.18 1,613.17 135.44 1,838.25		038765 038765 038765 038765 038765		5,502.04

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001112	MULTI SERVICE CORP							
I-1067420	Digital Camera	R	1/28/2013	59.99		038766		
I-1078095	Digital Camera	R	1/28/2013	349.85		038766		409.84
002443	BEXAR COUNTY SHERIFF							
I-9776	SERVICE-11-13-12	R	1/28/2013	55.00		038767		55.00
000593	BIMBO FOODS INC							
I-84078907571	Inv 84078907571	R	1/28/2013	325.28		038768		
I-84078907630	Inv 84078907571	R	1/28/2013	178.32		038768		
I-84078907670	Inv 84078907571	R	1/28/2013	184.20		038768		
I-84078907728	Inv 84078907571	R	1/28/2013	141.96		038768		
I-84078907773	Inv 84078907571	R	1/28/2013	277.68		038768		
I-84078907831	Inv 84078907571	R	1/28/2013	239.00		038768		1,346.44
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201301222011	CRIMESTOPPERS FEE/DEC'12	R	1/28/2013	635.95		038769		635.95
T5975	BLUEBONNET TRAILS MHMR							
I-BASO-122012	Inv BASO-122012	R	1/28/2013	2,000.00		038770		2,000.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000263439	Inv UT1000263439	R	1/28/2013	1,749.65		038771		1,749.65
001367	BOBBY BROWN							
I-201301232121	TRUCK TIRES HABITAT	R	1/28/2013	40.00		038772		
I-6615	Inv 6638 Unit 110	R	1/28/2013	167.91		038772		
I-6622	Inv 6638 Unit 110	R	1/28/2013	35.00		038772		
I-6635	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6639	Inv 6638 Unit 110	R	1/28/2013	534.00		038772		
I-6644	Inv 6638 Unit 110	R	1/28/2013	58.50		038772		
I-6672	TRUCK TIRES HABITAT	R	1/28/2013	290.00		038772		
I-6690	Inv 6638 Unit 110	R	1/28/2013	12.00		038772		
I-6742	Inv 6638 Unit 110	R	1/28/2013	22.00		038772		
I-6743	Inv 6638 Unit 110	R	1/28/2013	1,138.50		038772		
I-6765	Inv 6638 Unit 110	R	1/28/2013	655.00		038772		
I-6787	Inv 6638 Unit 110	R	1/28/2013	226.00		038772		
I-6788	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6792	Inv 6638 Unit 110	R	1/28/2013	97.00		038772		
I-6801	Inv 6638 Unit 110	R	1/28/2013	172.00		038772		
I-6805	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6822	Inv 6638 Unit 110	R	1/28/2013	14.50		038772		
I-6823	Inv 6638 Unit 110	R	1/28/2013	64.00		038772		
I-6828	Inv 6638 Unit 110	R	1/28/2013	109.95		038772		
I-6830	Inv 6638 Unit 110	R	1/28/2013	60.00		038772		
I-6833	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6834	Inv 6638 Unit 110	R	1/28/2013	763.00		038772		
I-6835	Inv 6638 Unit 110	R	1/28/2013	8.00		038772		

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I-6892	Inv 6638 Unit 110	R	1/28/2013	95.00		038772		
I-6930	Inv 6638 Unit 110	R	1/28/2013	98.60		038772		
I-6936	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6937	Inv 6638 Unit 110	R	1/28/2013	8.00		038772		
I-6945	Inv 6638 Unit 110	R	1/28/2013	140.00		038772		
I-6953	Inv 6638 Unit 110	R	1/28/2013	200.00		038772		
I-6954	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6955	Inv 6638 Unit 110	R	1/28/2013	382.00		038772		
I-6956	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		
I-6960	Inv 6638 Unit 110	R	1/28/2013	22.00		038772		
I-6961	Inv 6638 Unit 110	R	1/28/2013	284.13		038772		
I-6964	Inv 6638 Unit 110	R	1/28/2013	473.00		038772		
I-6966	Inv 6638 Unit 110	R	1/28/2013	46.50		038772		
I-6967	Inv 6638 Unit 110	R	1/28/2013	118.68		038772		
I-6968	Inv 6638 Unit 110	R	1/28/2013	22.50		038772		
I-6971	Inv 6638 Unit 110	R	1/28/2013	32.00		038772		6,613.77
002357	PAUL D JANTZI MD,PA							
I-201301222061	INDIGENT HEALTH	R	1/28/2013	247.73		038773		247.73
002914	BRIANNA VINKLAREK							
I-201301222046	Travel Reimbursement	R	1/28/2013	34.41		038774		34.41
002469	BROADDUS & ASSOCIATES							
I-15900-09	PROJECT#B11159.00/BLDG	R	1/28/2013	3,913.09		038775		3,913.09
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201301232158	50,498	R	1/28/2013	250.00		038776		
I-201301232190	50,498	R	1/28/2013	125.00		038776		375.00
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-DEA23964	1 FORD; 2 CHEVY TRUCKS	R	1/28/2013	400.00		038777		
I-DF152900	1 FORD; 2 CHEVY TRUCKS	R	1/28/2013	18,686.00		038777		
I-DF152982	1 FORD; 2 CHEVY TRUCKS	R	1/28/2013	37,954.00		038777		57,040.00
T5521	CAPCOG							
I-201301232209	E. Gaskamp Training	R	1/28/2013	150.00		038778		150.00
T6103	CAPCOG RLEA							
I-201301222030	REGISTRATION-A MEDUNA JR	R	1/28/2013	75.00		038779		75.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201301222062	INDIGENT HEALTH	R	1/28/2013	1,542.48		038780		1,542.48

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T4871	CDW GOVERNMENT INC							
I-W193586	CUST#9566243/TAX OFFICE	R	1/28/2013	143.20		038781		143.20
CENTEX	CENTEX MATERIALS, LP							
I-30077372	CUST#BASPCT2/PCT#2	R	1/28/2013	222.57		038782		
I-30077373	CUST#BASPCT2/PCT#2	R	1/28/2013	1,192.23		038782		1,414.80
002795	SUZANNA DANA MD							
I-9114	CTA371-12-M I AVELAR	R	1/28/2013	2,100.00		038783		
I-9128	AUTOPSY-M A HUBBARD	R	1/28/2013	2,100.00		038783		4,200.00
T9145	CHRIS MATT DILLON							
I-201301232089	CH2012 0923-F	R	1/28/2013	600.00		038784		
I-201301232090	50671	R	1/28/2013	500.00		038784		
I-201301232091	14613	R	1/28/2013	400.00		038784		
I-201301232101	12,919	R	1/28/2013	400.00		038784		
I-201301232163	50,647	R	1/28/2013	250.00		038784		2,150.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71155550	CUST#01582/PCT#2	R	1/28/2013	76.77		038785		
I-OF71156373	CUST#01486/PCT#3	R	1/28/2013	92.55		038785		169.32
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/021642	ACCT#04690086001/GS	R	1/28/2013	111.30		038786		111.30
BCO	CITY OF BASTROP							
I-201301232203	ARREST FEES/DEC'12	R	1/28/2013	77.00		038787		77.00
ECO	CITY OF ELGIN							
I-201301232205	ARREST FEES/OCT-DEC'12	R	1/28/2013	10.00		038788		10.00
SCO	CITY OF SMITHVILLE							
I-129008	Tub Grinder	R	1/28/2013	30,000.00		038789		
I-201301222013	Tub Grinder	R	1/28/2013	128.79		038789		
I-201301232204	ARREST FEES/OCT-DEC'12	R	1/28/2013	5.00		038789		30,133.79
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-12/31/2012	Inv 12/31/2012	R	1/28/2013	116.38		038790		
I-201301222063	INDIGENT HEALTH	R	1/28/2013	666.60		038790		782.98
T7581	CORRECTIONAL IMAGING SERVICES							
I-2750	Inv 2750	R	1/28/2013	495.00		038791		495.00

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T12754	HOWARD L COFFMAN							
I-201301222026	REPAIR PAPER FEED/JP#4	R	1/28/2013	68.50		038792		68.50
COMMER	GREENWICH INC							
I-0335020	Inv 0335020	R	1/28/2013	202.50		038793		202.50
T8445	DELIA MOTT MERRITT B.S.							
I-130122BCJ	Inv 130122BCJ	R	1/28/2013	234.00		038794		234.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00007655	SALE 0000584124	R	1/28/2013	182.01		038795		182.01
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-152458	ACCT#8726/RETIREMENT PLAN	R	1/28/2013	1,002.50		038796		1,002.50
T11708	CRYSTAL DEAR							
I-201301222039	2 CLEANINGS-BARN/PCT#2	R	1/28/2013	150.00		038797		150.00
CUMMIN	CUMMINS-ALLISON CORP							
I-1182401	CUST#23813/TAX OFFICE	R	1/28/2013	489.00		038798		489.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-234884	Reflective Metal Plates	R	1/28/2013	342.00		038799		342.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-9776	SERVICE-11-13-12	R	1/28/2013	60.00		038800		
I-9978	SERVICE-11-13-2012	R	1/28/2013	60.00		038800		120.00
DELL	DELL							
I-XJ2MMPWF3	Latitude E6520 Laptop	R	1/28/2013	1,338.50		038801		1,338.50
T5686	DICKENS LOCKSMITH INC							
I-19038	DUPLICATE KEYS/PCT#3	R	1/28/2013	43.50		038802		
I-19077	DUPLICATE KEYS/PCT#1	R	1/28/2013	30.00		038802		73.50
001911	DEPARTMENT OF INFORMATION RESO							
I-1312112IN	CUST#PKE5000	R	1/28/2013	2,819.26		038803		2,819.26
001391	DODSON TRAINING RESOURCES INC							
I-201301232210	Integrity Cntr Leadership	R	1/28/2013	750.00		038804		750.00
DASI	DON A STEWART, INC.							
I-00122773-I	ACCT#1443/FUEL/PCT#2	R	1/28/2013	4,489.42		038805		
I-00123410-I	ACCT#1443/FUEL/PCT#2	R	1/28/2013	5,185.47		038805		9,674.89

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002218	DONNA J VAN GILDER							
I-201301222020	REIMB-TRAINING	R	1/28/2013	25.00		038806		25.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201301232107	14609	R	1/28/2013	2,875.00		038807		
I-201301232108	14947	R	1/28/2013	400.00		038807		
I-201301232109	13851	R	1/28/2013	400.00		038807		
I-201301232110	14909	R	1/28/2013	400.00		038807		
I-201301232111	15052	R	1/28/2013	400.00		038807		
I-201301232133	14639	R	1/28/2013	600.00		038807		
I-201301232134	14446	R	1/28/2013	400.00		038807		
I-201301232135	J-2853	R	1/28/2013	250.00		038807		
I-201301232136	J-2689	R	1/28/2013	250.00		038807		
I-201301232155	49921	R	1/28/2013	250.00		038807		
I-201301232156	49303	R	1/28/2013	500.00		038807		6,725.00
T10306	EILEEN MCINTYRE-WORST							
I-201301232085	REIMB-CPS FAMILY VISITS	R	1/28/2013	401.15		038808		401.15
T12654	ELAINE M MOORE							
I-201301232137	98-5157	R	1/28/2013	100.00		038809		
I-201301232138	07-12266	R	1/28/2013	370.00		038809		
I-201301232139	98-5157	R	1/28/2013	100.00		038809		570.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-842460	ACCT#B06875/ELECTIONS	R	1/28/2013	837.61		038810		837.61
EC	BLACKLANDS PUBLICATIONS INC							
I-201301222016	SUBS.RENEWAL/PLANNING & PROJ	R	1/28/2013	41.00		038811		41.00
T5308	ELGIN'S CLASSIC HOME, INC							
I-201301161986	INDIGENT BURIAL-S LOCK	R	1/28/2013	1,000.00		038812		
I-201301161987	INDIGENT BURIAL-S PIERPONT	R	1/28/2013	1,000.00		038812		
I-201301161988	INDIGENT BURIAL-D WILES	R	1/28/2013	1,000.00		038812		
I-476	TRANSPORT-D KIRK	R	1/28/2013	230.00		038812		3,230.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201301232198	ID#004410 & ID000783	R	1/28/2013	211.32		038813		211.32
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201301222065	INDIGENT HEALTH	R	1/28/2013	54.41		038814		54.41
G&C	EUGENE W BRIGGS JR							
I-201301222041	Business cards	R	1/28/2013	61.44		038815		
I-201301222042	Business cards	R	1/28/2013	79.41		038815		
I-201301222043	Business cards	R	1/28/2013	197.10		038815		
I-201301222044	Business cards	R	1/28/2013	299.80		038815		
I-84762	ENVELOPES/DIST.CLERK	R	1/28/2013	104.11		038815		741.86

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T526	FEDERAL EXPRESS							
I-201301232206	Shipping Charges	R	1/28/2013	20.94		038816		20.94
FNB	FIRST NATIONAL BANK							
I-201301222014	ACCT#BASTROPXR10	R	1/28/2013	177,893.75		038817		177,893.75
FLS	FORREST L. SANDERSON							
I-201301232166	48,568	R	1/28/2013	375.00		038818		
I-201301232196	J-2790	R	1/28/2013	250.00		038818		625.00
002605	G&K SERVICES - BRYAN							
I-1063257613	ACCT#0002233975/PCT#2	R	1/28/2013	727.02		038819		727.02
002960	GEORGE AVALOS ALBA							
I-201301222034	PAINTING CONTRACT/PCT#4	R	1/28/2013	288.00		038820		288.00
WWGI	GRAINGER INC							
I-9003779882	Inv 9003779882	R	1/28/2013	52.72		038821		
I-9004019270	Inv 9003779882	R	1/28/2013	84.00		038821		136.72
GTDI	GT DISTRIBUTORS, INC.							
I-0419250	Inv 0428452	R	1/28/2013	736.60		038822		
I-0428452	Inv 0428452	R	1/28/2013	421.16		038822		
I-201301232212	S120X Batteries	R	1/28/2013	107.50		038822		
I-DPT000148014	X2 Taser	R	1/28/2013	165.75		038822		
I-INV0420016	X26 Taser	R	1/28/2013	4,035.00		038822		
I-INV0420135	S120X Batteries	R	1/28/2013	299.25		038822		
I-INV0420471	X26 Taser	R	1/28/2013	584.25		038822		
I-INV0421244	X2 Taser	R	1/28/2013	950.00		038822		7,299.51
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201301161983	AMBULANCE SERVICE-JAN'13	R	1/28/2013	27,166.65		038823		27,166.65
T3667	GULF COAST PAPER CO							
C-201301232214	Statement Credit	R	1/28/2013	471.80CR		038824		
I-514069	Statement Credit	R	1/28/2013	154.31		038824		
I-514070	Statement Credit	R	1/28/2013	385.58		038824		68.09
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-9756	SERVICE-11-13-2012	R	1/28/2013	150.00		038825		150.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-9978	SERVICE-11-13-12	R	1/28/2013	120.00		038826		120.00

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002736	AFFORDABLE FUNERALS LLC							
I-1246855	INDIGENT BURIAL-J E MORIN	R	1/28/2013	695.00		038827		695.00
002988	HOUSTON FIRST CORPORATION							
I-201301232207	R. Torres - Hotel Expense	R	1/28/2013	382.59		038828		382.59
ECKEL	HODGSON G ECKEL							
I-201301232115	50,328	R	1/28/2013	375.00		038829		
I-201301232116	50,657	R	1/28/2013	250.00		038829		625.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-201301232215	Credit	R	1/28/2013	35.96CR		038830		
I-J13-0231	Credit	R	1/28/2013	114.74		038830		
I-J13-0242	Credit	R	1/28/2013	13.72		038830		
I-J13-0256	Credit	R	1/28/2013	104.92		038830		197.42
T8205	RS EQUIPMENT CO							
I-53162	CUST BASTROP3, PARTS	R	1/28/2013	685.26		038831		685.26
T6425	EDDY W PABON							
I-86524	PARTS/PCT#3	R	1/28/2013	600.00		038832		600.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-57006	PROF.SERV-JAN'13	R	1/28/2013	2,414.00		038833		2,414.00
002985	J.B. HOFFMAN HOMES INC							
I-201301222032	REPLACE COLUMN-CASSENA RANCH	R	1/28/2013	500.00		038834		500.00
T11049	JAMES B KERSHAW							
I-201301161979	RENTAL-PARKING LOT/FEB'13	R	1/28/2013	1,000.00		038835		
I-201301161980	RENTAL-KERSHAW BLDG/FEB'13	R	1/28/2013	4,000.00		038835		5,000.00
T4603	JAMES K REGIER							
I-865256	BLADEWORK/PCT#2	R	1/28/2013	420.00		038836		420.00
JOB	JAMES O. BURKE							
I-201301232086	50,670	R	1/28/2013	250.00		038837		250.00
T13801	JEFF E HAGEN MD							
I-201301222067	INDIGENT HEALTH	R	1/28/2013	79.00		038838		79.00
002708	JEFFERSON COUNTY CONSTABLE PCT							
I-9756	SERVICE-11-13-2012	R	1/28/2013	50.00		038839		50.00

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T7860	JENKINS & JENKINS LLP							
I-201301232106	12-15566	R	1/28/2013	100.00		038840		
I-201301232112	50,048	R	1/28/2013	250.00		038840		
I-201301232113	50,654	R	1/28/2013	250.00		038840		
I-201301232114	50,437	R	1/28/2013	250.00		038840		
I-201301232172	J-2850	R	1/28/2013	250.00		038840		
I-201301232173	12-15170	R	1/28/2013	100.00		038840		
I-201301232177	12-15001	R	1/28/2013	100.00		038840		
I-201301232178	11-14946	R	1/28/2013	100.00		038840		
I-201301232189	12-15339	R	1/28/2013	100.00		038840		
I-9756	AD LITEM/11-13-2012	R	1/28/2013	150.00		038840		1,650.00
T12640	JOHN E REID & ASSO, INC							
I-201301232211	A. Crim - Training	R	1/28/2013	580.00		038841		580.00
T14548	JUSTIN MATTHEW FOHN							
I-201301232127	50031	R	1/28/2013	375.00		038842		375.00
T7520	KATHLEEN M ANDERSON							
I-201301232103	14,682	R	1/28/2013	600.00		038843		
I-201301232104	14,780	R	1/28/2013	400.00		038843		
I-201301232132	1-85721	R	1/28/2013	800.00		038843		
I-201301232154	50,487	R	1/28/2013	250.00		038843		
I-201301232160	51,025	R	1/28/2013	250.00		038843		
I-201301232161	47,601	R	1/28/2013	250.00		038843		2,550.00
KOEHLE	GERMER INDUSTRIES INC							
I-201301222029	BOND-B ESCOBEDO	R	1/28/2013	129.50		038844		129.50
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01064968	Inv 01064968	R	1/28/2013	1,213.57		038845		
I-01139894	Inv 01064968	R	1/28/2013	1,167.00		038845		
I-01203658	Inv 01064968	R	1/28/2013	1,575.98		038845		3,956.55
001863	ALEXANDER DALE METCALF							
I-201301232088	423-1771	R	1/28/2013	1,087.50		038846		1,087.50
002900	LENNOX INDUSTRIES INC							
I-543262643	Inv 543262643	R	1/28/2013	403.56		038847		403.56
T13669	AUSTIN L.T., INC							
I-12127	14907	R	1/28/2013	225.00		038848		225.00

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20121231	ACCT#1211621/HEALTH SERVICES	R	1/28/2013	110.00		038849		
I-1361725-20121231	ACCT#1361725/INDIGENT	R	1/28/2013	127.35		038849		
I-1420944-20121231	Dec 2012 Billing	R	1/28/2013	260.50		038849		
I-1489870-20121231	ACCT#1489870/DIST.CLERK	R	1/28/2013	50.00		038849		547.85
T12652	LISA M. MIMS							
I-201301232144	12-15247	R	1/28/2013	340.00		038850		
I-201301232145	12-15041	R	1/28/2013	335.00		038850		
I-201301232146	12-15547	R	1/28/2013	540.00		038850		
I-201301232147	12-15577	R	1/28/2013	235.00		038850		
I-201301232195	J-2849	R	1/28/2013	250.00		038850		1,700.00
LIE	LONGHORN INTERNATIONAL							
I-735	DUMP TRUCK PCT. 1	R	1/28/2013	39,000.00		038851		39,000.00
T10121	LOOMIS AUSTIN, INC.							
I-6129	PROJECT#121117/DTSA BLDG	R	1/28/2013	4,000.00		038852		4,000.00
000888	LOWE'S							
I-J13-0226	J13-0226	R	1/28/2013	9.78		038853		9.78
000623	LUIS L CUELLAR							
I-201301232149	12-15317	R	1/28/2013	90.00		038854		
I-201301232150	12-15440	R	1/28/2013	247.50		038854		
I-201301232151	12-15076	R	1/28/2013	300.00		038854		
I-201301232152	12-15547	R	1/28/2013	75.00		038854		
I-201301232153	12-15436	R	1/28/2013	202.50		038854		
I-201301232174	1-9212	R	1/28/2013	250.00		038854		
I-201301232175	12-15169	R	1/28/2013	217.50		038854		
I-201301232180	12-15053	R	1/28/2013	430.00		038854		
I-201301232181	10-13725	R	1/28/2013	387.50		038854		
I-201301232184	12-15267	R	1/28/2013	232.00		038854		
I-201301232188	11-14882	R	1/28/2013	180.00		038854		2,612.00
MARIA	MARIA CELESTE COSTLEY							
I-2271	COUNTY COURT CASES	R	1/28/2013	300.00		038855		
I-2279	INTERPRETER/AG CASES	R	1/28/2013	150.00		038855		450.00
T13936	MARK T MALONE M.D. P.A							
I-201301222069	INDIGENT HEALTH	R	1/28/2013	5,410.09		038856		5,410.09
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201301222028	TRANSPORT-A BARUS	V	1/28/2013	374.00		038857		
I-28573898S	CONT#182401001324/J O KELLAM	V	1/28/2013	1,000.00		038857		1,374.00

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002683	MARVIN LEE GARCIA MD,PA							
I-201301222066	INDIGENT HEALTH	R	1/28/2013	62.10		038858		62.10
T9432	MARY ANGELA FREEMAN							
I-130118	CAUSE#11-14666/SORRELLS PHILLI	R	1/28/2013	45.00		038859		45.00
T13673	CORRECTIONAL REHABILITATION SERV							
I-201301232128	14,823	R	1/28/2013	2,000.00		038860		2,000.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11346	SERVICE-11-13-2012	R	1/28/2013	89.00		038861		
I-9756	SERVICE & ABST FEE/11-13-2012	R	1/28/2013	270.00		038861		
I-9776	SERVICE & ABST FEE-11-13-12	R	1/28/2013	500.00		038861		
I-9978	SERVICE & ABST FEE 11-13-12	R	1/28/2013	215.00		038861		1,074.00
002980	MC LENNAN COUNTY CONSTABLE 1							
I-9776	SERVICE-11-13-2012	R	1/28/2013	130.00		038862		130.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201301222070	INDIGENT HEALTH	R	1/28/2013	3,040.14		038863		3,040.14
002992	MICHAEL B SHEEHAN							
I-201301232124	05-9507	R	1/28/2013	100.00		038864		
I-201301232125	07-12014	R	1/28/2013	100.00		038864		
I-201301232126	06-10543	R	1/28/2013	100.00		038864		300.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-526919	D. Wofford	R	1/28/2013	376.00		038865		
I-526961	D. Wofford	R	1/28/2013	493.10		038865		
I-527567	Inv 527567	R	1/28/2013	264.10		038865		1,133.20
T13349	NATIONAL SEMINARS GROUP							
I-401258023-001	REGISTRATION-HR	R	1/28/2013	398.00		038866		398.00
NPP	NEAL P PFEIFFER							
I-201301232096	14069	R	1/28/2013	400.00		038867		
I-201301232097	14510	R	1/28/2013	400.00		038867		
I-201301232098	14881	R	1/28/2013	400.00		038867		1,200.00
001015	SOUTHERN FOODS GROUP LP							
I-22056795	Inv 22057124	R	1/28/2013	390.00		038868		
I-22056959	Inv 22057124	R	1/28/2013	390.00		038868		
I-22057124	Inv 22057124	R	1/28/2013	390.00		038868		1,170.00

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T5769	OFFICE DEPOT							
C-201301232119	ACCT#28941874/BILL#3243201	R	1/28/2013	26.00CR		038869		
I-201301222045	Office Supplies	R	1/28/2013	409.79		038869		
I-201301232077	ACCT 28941874, BILL 3243201	R	1/28/2013	62.26		038869		
I-201301232120	ACCT#28941874/BILL#3243201	R	1/28/2013	1,904.37		038869		2,350.42
OMNIBA	OMNIBASE SERVICES, INC.							
I-201301232224	2ND QTR-APRIL,MAY & JUNE'12	R	1/28/2013	2,262.00		038870		2,262.00
OMNI	OMNICARE APS-AUSTIN							
I-PH2153014	Inv PH2153014	R	1/28/2013	1,429.57		038871		1,429.57
PAIGE	PAIGE TRACTORS INC							
I-8081	CHAINSAW,CHAIN/PCT#4	R	1/28/2013	396.45		038872		396.45
002370	PATRICK ELECTRIC SERVICE							
I-2008099	REPAIR FLOOR FIXTURE/GS	R	1/28/2013	142.50		038873		
I-2008100	INSTALL SECURITY CAMERAS/GS	R	1/28/2013	1,250.00		038873		1,392.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886-1966320	CUST#100138136/AC	R	1/28/2013	146.12		038874		
I-886-1968463	CUST#100138136/AC	R	1/28/2013	485.59		038874		631.71
001854	PAUL GRANADO							
I-201301222036	CONTRACT LABOR/1-14-/1-24-13	R	1/28/2013	435.50		038875		435.50
002986	PAULETTE OGLE							
I-201301222023	REFUND-ADOPTION	R	1/28/2013	75.00		038876		75.00
PRD	PHILIP R DUCLOUX							
I-201301232092	50335	R	1/28/2013	250.00		038877		
I-201301232093	45635	R	1/28/2013	375.00		038877		
I-201301232094	50668	R	1/28/2013	250.00		038877		
I-201301232095	49974	R	1/28/2013	250.00		038877		1,125.00
T12893	PHILIP WILSON							
I-201301232102	50,402	R	1/28/2013	250.00		038878		250.00
PB	PITNEY BOWES INC							
I-1274407-JA13	ACCT#1274407/TAX OFFICE	R	1/28/2013	1,653.00		038879		1,653.00
002297	ELGIN PROVIDENCE LLC							
I-221	TRANSPORT-J HUCK	R	1/28/2013	400.00		038880		
I-224	TRANSPORT-M AVELAR	R	1/28/2013	400.00		038880		800.00

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T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-160644	R. Cole - Training	R	1/28/2013	595.00		038881		595.00
001263	PAUL EDWARD WILKENS							
I-8683	SAFETY TEST & INSPECTION	R	1/28/2013	300.00		038882		300.00
T11156	QUEST DIAGNOSTICS							
I-201301222071	INDIGENT HEALTH	R	1/28/2013	1,768.01		038883		1,768.01
T3233	QUILL CORPORATION							
I-8473208	Office Supplies	R	1/28/2013	57.47		038884		
I-8533266	Office Supplies	R	1/28/2013	665.98		038884		
I-8678316	Office Supplies	R	1/28/2013	72.22		038884		795.67
RADIO	RADIOSHACK							
I-021172/031602	ACCT#00010000115033	R	1/28/2013	37.97		038885		37.97
T13964	RED WING SHOE STORE							
I-00179029530	PRECINCT # 3, BOOTS	R	1/28/2013	195.49		038886		195.49
002979	RICK L BLAKELY							
I-130110-491461-01	BLAKELY UNDERSTORY THINNING	R	1/28/2013	801.00		038887		801.00
001322	RICOH USA INC							
I-201301242229	CUST#12847097	R	1/28/2013	1,348.77		038888		
I-5024656340	Color Copies	R	1/28/2013	1,136.79		038888		2,485.56
T4636	MIKE DAVIS							
I-708222	REPAIRS, PCT 2	R	1/28/2013	112.50		038889		112.50
T11063	ROBERT J DOUGHERTY, MD							
I-201301222064	INDIGENT HEALTH	R	1/28/2013	46.73		038890		46.73
T5451	ROBERT TORRES							
I-201301232208	R. Torres - Per Diem	R	1/28/2013	135.00		038891		135.00
T454	ROSE PIETSCH							
I-201301222025	REIMB-TRAINING	R	1/28/2013	481.96		038892		481.96
T11973	SAMMY LERMA III MD							
I-201301222068	INDIGENT HEALTH	R	1/28/2013	113.27		038893		113.27
T10944	SAMUEL ZANE DAMON							
I-201301232167	49,936	R	1/28/2013	250.00		038894		
I-201301232168	50665	R	1/28/2013	250.00		038894		
I-201301232169	50004	R	1/28/2013	375.00		038894		
I-201301232170	50663	R	1/28/2013	375.00		038894		
I-201301232171	50722	R	1/28/2013	500.00		038894		1,750.00

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T6180	SCOTT & WHITE CLINIC							
I-201301222072	INDIGENT HEALTH	R	1/28/2013	46.73		038895		46.73
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-12-S022352	Case #12-S-022352	V	1/28/2013	2,292.00		038896		
I-12-S023356	Case #12-S-022352	V	1/28/2013	1,586.00		038896		3,878.00
002285	SCOTT & WHITE HOSPITAL TAYLOR							
M-CHECK	SCOTT & WHITE HOSPITAL TUNPOST	V	1/29/2013			038896		3,878.00
T13173	SCOTT MERRIMAN INC							
I-049042	CUST#BA11/SUMMONS/DIST CLRK	R	1/28/2013	1,220.00		038897		1,220.00
002296	SETON HEALTHCARE							
I-201301232079	INDIGENT HEALTH	R	1/28/2013	3,962.82		038898		3,962.82
002423	TRI COUNTY CLINICAL							
I-201301222075	INDIGENT HEALTH	R	1/28/2013	801.26		038899		801.26
SBC	SHARP PROPANE							
I-11677/42285	ACCT#20147/AC	R	1/28/2013	1,355.88		038900		1,355.88
001260	SIGNATURE SMILES							
I-201301222073	INDIGENT HEALTH	R	1/28/2013	385.78		038901		385.78
T2987	SPILLAR CUSTOM HITCHES INC							
I-70400	ACCT#14067/PCT#3	R	1/28/2013	690.00		038902		690.00
T8972	ST DAVID'S HOSPITAL							
I-201301232080	INDIGENT HEALTH	R	1/28/2013	8,071.28		038903		8,071.28
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201301232081	INDIGENT HEALTH	R	1/28/2013	457.92		038904		457.92
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201301232083	ID#1-74-6000226-8/DRUG PROG.	R	1/28/2013	2,156.44		038905		
I-201301232084	17460002268/SEX.ASSAULT/SUB.	R	1/28/2013	475.00		038905		2,631.44
T459	STATE OF TEXAS							
I-201301222015	EIN#74-6000226/DEC'12	R	1/28/2013	340.00		038906		340.00
002260	STEVE GRANADO							
I-201301222035	CONTRACT LABOR/1-14/1-24-13	R	1/28/2013	429.00		038907		429.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BFI I-0000019222	BROWNING FERRIS INDUSTRIES CUST#600452/POWDER/AC	R	1/28/2013	876.17		038908		876.17
T14477 I-201301232216	TCLEOSE TCLEOSE TESTING	R	1/28/2013	200.00		038909		200.00
T8100 I-201301161978	TEHA DUES-R LAFUENTE	R	1/28/2013	40.00		038910		40.00
T8745 I-1302051	TEJAS ELEVATOR COMPANY CUST ID#BASTROP COUNTY COURT	R	1/28/2013	172.00		038911		172.00
T14017 I-201301161984	TEQSYS, INC IT MGMT SERVICES/JAN'13	R	1/28/2013	9,166.66		038912		9,166.66
T14371 I-201301222074	TEXAN EYE, P.A. INDIGENT HEALTH	R	1/28/2013	356.32		038913		356.32
001468 I-34881 I-34882	TAI-SMITHVILLE ACCT#MEDUN-1/BOND-MEDUNA ACCT#BECKCLI/BECKETT-BOND	R R	1/28/2013 1/28/2013	50.00 50.00		038914 038914		100.00
T1421 I-201301172002 I-201301222024	TEXAS COLLEGE OF PROBATE JUDGE REGISTRATION-P PAPE/JUDGE REGISTRATION-R PIETSCH,C RICE	R R	1/28/2013 1/28/2013	350.00 700.00		038915 038915		1,050.00
TCSC I-1107 I-1281 I-1461 I-1680 I-1884 I-455 I-631 I-708 I-798 I-960	TEXAS CRUSHED STONE CO. CUST#1574/PCT#4 CUST#1574/BASE/PCT#4 CUST 1574, PCT 4 MATERIALS CUST 1574, PCT 4 MATERIALS. CUST 1574, PCT 4 MATERIALS CUST#1574/BASE/PCT#4 CUST#1574/BASE/PCT#4 CUST#1574/BASE/PCT#4 CUST#1574/BASE/PCT#4 CUST#1574/BASE/PCT#4 CUST#1574/BASE/PCT#4	R R R R R R R R R R	1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013	660.03 662.39 549.51 662.53 554.19 446.91 223.23 445.35 427.07 663.89		038916 038916 038916 038916 038916 038916 038916 038916 038916 038916		5,295.10
001721 I-CR-11212-0118	TEXAS DEPT OF PUBLIC SAFETY ORG ID#17738/AC	R	1/28/2013	1.00		038917		1.00
T12721 I-201301222021 I-201301222022 I-201301222037 I-201301222038 I-201301222047 I-201301222048 I-201301222049	TEXAS FLEET FUEL, LTD ACCT#BG2153944/FUEL ACCT#BG2153944/FUEL ACCT#BG361495/FUEL ACCT#BG361495/FUEL/PCT#2 Fuel Cost W/E 12/31-1/6 Fuel Cost W/E 12/31-1/6 ACCT#BG361495	R R R R R R R	1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013 1/28/2013	458.57 540.83 169.25 15.45 6,848.49 8,708.70 187.37		038918 038918 038918 038918 038918 038918 038918		16,928.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	TEXAS INDEPENDENCE TRAIL REGIO							
I-201301171999	MEMBERSHIP-A LEWIS	R	1/28/2013	500.00		038919		500.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-12-3836J4	TKT#A8043170-M ROEMER	R	1/28/2013	314.50		038920		314.50
000059	TEXAS POLICE ASSOCIATION							
I-201301222040	P. Birran - Training	R	1/28/2013	300.00		038921		300.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201301232157	50535	R	1/28/2013	250.00		038922		
I-201301232165	47495	R	1/28/2013	250.00		038922		500.00
002317	RICHARD NELSON MOORE							
I-201301232087	14648	R	1/28/2013	400.00		038923		
I-201301232129	14,962	R	1/28/2013	400.00		038923		
I-201301232140	50,802	R	1/28/2013	125.00		038923		
I-201301232142	50,505	R	1/28/2013	250.00		038923		
I-201301232143	ANTHONY	R	1/28/2013	250.00		038923		
I-201301232148	405052-2	R	1/28/2013	250.00		038923		
I-201301232159	50,438	R	1/28/2013	150.00		038923		
I-201301232176	11-14946	R	1/28/2013	100.00		038923		
I-201301232179	12-15442	R	1/28/2013	160.00		038923		
I-201301232185	12-15188	R	1/28/2013	175.00		038923		
I-201301232187	12-14957	R	1/28/2013	100.00		038923		2,360.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000858	SERVICE DATE-10-1-12/PURCHASIN	R	1/28/2013	50.00		038924		
I-0000902	SERVICE DATE/10-29-12/PURCHASE	R	1/28/2013	50.00		038924		
I-0000983	SERVICE DATE-1/18/13/DIST.JUDG	R	1/28/2013	50.00		038924		
I-201301222050	SHRED/DA	R	1/28/2013	197.50		038924		347.50
002975	TEXAS HOTEL & LODGING ASSN							
I-201301171990	MEMBERSHIP-A LEWIS	R	1/28/2013	303.00		038925		303.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201301161985	ACCT#8260 16 1110046206	R	1/28/2013	6,347.98		038926		6,347.98
002337	TRAVIS CO CONSTABLE, PCT 5							
I-9756	SERVICE-11-13-2012	R	1/28/2013	335.00		038927		
I-9776	SERVICE-11-13-2012	R	1/28/2013	65.00		038927		400.00
TCC	TRAVIS COUNTY CLERK							
I-12-000088	CAUSE#C1-MH12-000088/C CHARLES	R	1/28/2013	399.00		038928		
I-13-000022	CAUSE#C1-MH-13000022/C KIRSTEN	R	1/28/2013	399.00		038928		798.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002973	TX SOCIETY OF ASSN. EXECUTIVES							
I-201301171994	APPLICATION-A LEWIS	R	1/28/2013	360.00		038929		360.00
TULL	TULL FARLEY							
I-201301232099	14,980	R	1/28/2013	400.00		038930		
I-201301232100	408281-9	R	1/28/2013	150.00		038930		
I-201301232164	50,471	R	1/28/2013	250.00		038930		
I-201301232197	J-2851	R	1/28/2013	250.00		038930		1,050.00
002977	TX ASSN OF CONVENTION & VISITO							
I-201301171998	MEMBERSHIP-A LEWIS	V	1/28/2013	500.00		038931		
I-201301232221	DUES-A LEWIS	V	1/28/2013	500.00		038931		1,000.00
002977	TX ASSN OF CONVENTION & VISITO							
M-CHECK	TX ASSN OF CONVENTION & UNPOST	V	1/29/2013			038931		1,000.00
002976	TX DEPT OF AGRICULTURE							
I-201301172000	REGISTRATION-A LEWIS	R	1/28/2013	100.00		038932		100.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201301161974	MEMBERSHIP-K HANNA	R	1/28/2013	75.00		038933		
I-201301161975	MEMBERSHIP-P BARNETT	R	1/28/2013	75.00		038933		
I-201301161976	MEMBERSHIP-D TINER	R	1/28/2013	75.00		038933		
I-201301222019	REIMB-TRAINING	R	1/28/2013	25.00		038933		
I-201301222027	MEMBERSHIP-L DUNNE	R	1/28/2013	75.00		038933		325.00
T12419	VANN D PRESSLEY							
I-201301232130	MUNIAK	R	1/28/2013	400.00		038934		
I-201301232131	STONE	R	1/28/2013	400.00		038934		
I-201301232162	50,391	R	1/28/2013	250.00		038934		1,050.00
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A80149	CUST 04900, PARTS	R	1/28/2013	456.69		038935		456.69
001445	DEPARTMENT OF STATE HEALTH SER							
I-17604	ACCT#17460002268 003/CNTY CLRK	R	1/28/2013	45.75		038936		45.75
002870	VITALOGY PA							
I-201301232082	INDIGENT HEALTH	R	1/28/2013	1,164.07		038937		1,164.07
WALMAR	WALMART COMMUNITY BRC							
I-201301232213	Tool Boxes	R	1/28/2013	40.00		038938		40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5726	WATTINGER SERVICE CO INC							
I-1011351/1011465	ACCT#10094/GS	R	1/28/2013	2,358.03		038939		2,358.03
LIN	WEI-ANN LIN, MD,PA							
I-201301161982	MEDICAL CONTRACT-JAN'13	R	1/28/2013	11,500.00		038940		11,500.00
WPC	WEST PUBLISHING CORP.							
I-826352825	ACCT#1000648597/LAW LIBRARY	R	1/28/2013	1,009.80		038941		
I-826456861	ACCT#1000648597/LAW LIBRARY	R	1/28/2013	1,233.24		038941		2,243.04
002989	WILLIAM W RAINE							
I-130109-2595-01	BRUSH THINNING	R	1/28/2013	1,732.50		038942		1,732.50
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-9756	SERVICE-11-13-2012	R	1/28/2013	70.00		038943		70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-9776	SERVICE-11-13-2012	R	1/28/2013	50.00		038944		50.00
T8715	MARTIN BRENNER							
I-201301282284	UNIFORM EXPENSE	R	1/28/2013	436.75		038953		436.75
002951	DANNY JOE ELLIS							
I-201301292293	PARTS/LABOR TRAILER RAMPS	R	1/29/2013	1,467.00		038954		1,467.00
002960	GEORGE AVALOS ALBA							
I-201301292294	PAINTING/PCT 4 SHOP	R	1/29/2013	90.00		038955		90.00
002977	TX ASSN OF CONVENTION & VISITO							
I-201301171998 C	MEMBERSHIP - ADENA LEWIS	R	1/29/2013	500.00		038956		500.00
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-12-S-022352	SANE EXAM	R	1/29/2013	800.00		038957		
I-12-S-023356	SANE EXAM	R	1/29/2013	800.00		038957		1,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	525	1,576,181.72	0.00	1,496,226.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	78,581.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APCA	TOTALS:	529	1,500,392.72	0.00	1,496,226.72
BANK: APCA	TOTALS:	529	1,500,392.72	0.00	1,496,226.72	

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-BAS0004A	GO GREEN EXPENSES	D	1/14/2013	148,730.95		000000		
I-BAS0004B	GO GREEN EXPENSES	D	1/14/2013	27,918.74		000000		
I-BAS0005A	GO GREEN EXPENSES	D	1/14/2013	87,694.29		000000		
I-BAS0005B	GO GREEN EXPENSES	D	1/14/2013	6,455.08		000000		270,799.06
002932	SANTA CLARA INC							
I-BAS0006A	GO GREEN	D	1/28/2013	78,122.16		000000		
I-BAS0007A	GO GREEN	D	1/28/2013	48,856.96		000000		
I-BAS0007B	GO GREEN	D	1/28/2013	2,085.58		000000		129,064.70
T7386	AT&T							
I-201301071715	ACCT#512-A49-0048-1933	R	1/14/2013	184.10		038660		184.10
BASCO	DANIEL L HEPKER							
I-157456	SUPPLIES/BOOT CAMP	R	1/14/2013	65.60		038661		65.60
BEC	BLUEBONNET ELECTRIC COOP							
I-201301091943	ACCT 5000272799	R	1/14/2013	38.37		038662		38.37
T11280	BRYAN GOERTZ							
I-201301071716	REIMB-SUPPLIES	R	1/14/2013	4,776.46		038663		4,776.46
002894	COMMUNITY TRUCKING							
I-5697	WILDFIRE CLEANUP	R	1/14/2013	34,971.40		038664		
I-5701	WILDFIRE CLEANUP	R	1/14/2013	35,736.61		038664		70,708.01
T14437	CONNIE CAMERON							
I-201301041683	MILEAGE 12/10 - 12/15/2012	R	1/14/2013	187.59		038665		
I-201301041684	MILEAGE 12/17 - 12/22/2012	R	1/14/2013	184.81		038665		
I-201301041685	MILEAGE 12/27 - 12/29/2012	R	1/14/2013	79.92		038665		452.32
BEC	BLACKLANDS PUBLICATIONS INC							
I-201301091942	ATTENTION FIRE VICTIMS AD	R	1/14/2013	153.00		038666		
I-201301091946	AD-STUMP GRIND MGR	R	1/14/2013	62.50		038666		215.50
HM	BD HOLT CO							
I-U1375103	CUST#0129100/EXCAVATOR	R	1/14/2013	7,855.00		038667		7,855.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201301091816	ACCT 6035 3225 0266 7656	R	1/14/2013	16.62		038668		16.62
T6396	LEON'S CUSTOM FENCE							
I-978049	BUILT FENCE/PCT#2	R	1/14/2013	525.00		038669		525.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002642	ROCKY HOWE							
I-130108-495884-01	HOWE CONSERVATION AGREE.	R	1/14/2013	1,825.00		038670		1,825.00
002531	TFR ENTERPRISES INC							
I-3140	WILDFIRE CLEANUP 10/22/2012	R	1/14/2013	22,157.37		038671		
I-3141	WILDFIRE CLEANUP 10/23/12	R	1/14/2013	160,416.23		038671		
I-3142	WILDFIRE CLEANUP 10/22/2012	R	1/14/2013	6,412.50		038671		188,986.10
WM	WAL MART COMMUNITY BRC							
I-201301091786	ACCT 6032 2020 0020 7044	R	1/14/2013	183.03		038672		183.03
BEC	BLUEBONNET ELECTRIC COOP							
I-201301172009	ACCT 5000057374	R	1/17/2013	332.34		038679		332.34
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201301171993	RENTAL/DEBRIS REMOVAL/FEB'13	R	1/28/2013	2,000.00		038945		2,000.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201301232219	ACCT 086801315/STUMP GRINDER	R	1/28/2013	183.00		038946		
I-201301232220	ACCT 086801315 /ADS	R	1/28/2013	1,605.58		038946		1,788.58
002894	COMMUNITY TRUCKING							
I-5714	WILDFIRE CLEANUP	R	1/28/2013	28,391.34		038947		
I-5720	WILDFIRE CLEANUP	R	1/28/2013	24,757.97		038947		
I-5721	WILDFIRE CLEANUP	R	1/28/2013	11,415.55		038947		64,564.86
T14437	CONNIE CAMERON							
I-201301222051	REIMB-TRAINING	R	1/28/2013	189.84		038948		
I-201301222052	REIMB-TRAINING	R	1/28/2013	149.16		038948		
I-201301232122	REIMB-TRAINING	R	1/28/2013	190.41		038948		529.41
002981	JOSEPH A RUSSO II & SYLVIA E R							
I-201301172001	DRAINAGE IMPROVEMENTS	R	1/28/2013	921.37		038949		921.37
002993	PHILLIP L & NANCY L WOODS							
I-201301232217	EASEMENT/WILDFIRE COMPLEX	R	1/28/2013	126.00		038950		126.00
002531	TFR ENTERPRISES INC							
I-3143	WILDFIRE CLEANUP 10/22/12	R	1/28/2013	220,305.00		038951		
I-3147	WILDFIRE CLEANUP 10/30/12	R	1/28/2013	69,948.94		038951		
I-3148	WILDFIRE CLEANUP 10/30/12	R	1/28/2013	18,653.05		038951		
I-3149	WILDFIRE CLEANUP 10/30/12	R	1/28/2013	11,594.69		038951		
I-3150	WILDFIRE CLEANUP 10/30/12	R	1/28/2013	4,230.25		038951		324,731.93

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002994	TIMOTHY J & SUSAN J TEWALT							
I-201301232218	EASEMENT/WILDFIRE COMPLEX	R	1/28/2013	65.08		038952		65.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	670,890.68	0.00	670,890.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	399,863.76	0.00	399,863.76
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:	24	1,070,754.44	0.00	1,070,754.44
BANK: APTF TOTALS:	24	1,070,754.44	0.00	1,070,754.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201301021647	B.A.S.E.	D	1/28/2013	432.00		000000		
I-BAS201301161971	B.A.S.E.	D	1/28/2013	438.00		000000		870.00
002456	GERALD FLORES OLIVO							
I-LIX201301021647	TEXAS LIFE/OLIVO GROUP	D	1/28/2013	765.32		000000		
I-LIX201301161971	TEXAS LIFE/OLIVO GROUP	D	1/28/2013	765.32		000000		1,530.64
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201301282292	COLONIAL LIFE & ACCIDENT INS.	D	1/28/2013	0.61CR		000000		
I-CL 201301021647	COLONIAL	D	1/28/2013	1,352.57		000000		
I-CL 201301021648	COLONIAL	D	1/28/2013	26.03		000000		
I-CL 201301161971	COLONIAL	D	1/28/2013	1,352.57		000000		
I-CL 201301161972	COLONIAL	D	1/28/2013	26.03		000000		
I-CLT201301021647	COLONIAL	D	1/28/2013	1,252.77		000000		
I-CLT201301021648	COLONIAL	D	1/28/2013	16.13		000000		
I-CLT201301161971	COLONIAL	D	1/28/2013	1,252.77		000000		
I-CLT201301161972	COLONIAL	D	1/28/2013	16.13		000000		5,294.39
GUARD	GUARDIAN							
C-201301282286	GUARDIAN	D	1/28/2013	3.95CR		000000		
C-201301282287	GUARDIAN	D	1/28/2013	8.50CR		000000		
C-201301282288	GUARDIAN	D	1/28/2013	7.21CR		000000		
I-201301282285	GUARDIAN	D	1/28/2013	1,760.59		000000		
I-201301282289	GUARDIAN	D	1/28/2013	82.52		000000		
I-ADC201301021647	GUARDIAN	D	1/28/2013	3.16		000000		
I-ADC201301161971	GUARDIAN	D	1/28/2013	3.16		000000		
I-ADE201301021647	GUARDIAN	D	1/28/2013	104.99		000000		
I-ADE201301161971	GUARDIAN	D	1/28/2013	104.99		000000		
I-ADS201301021647	GUARDIAN	D	1/28/2013	14.50		000000		
I-ADS201301161971	GUARDIAN	D	1/28/2013	14.50		000000		
I-GDC201301021647	GUARDIAN	D	1/28/2013	1,994.44		000000		
I-GDC201301021648	GUARDIAN	D	1/28/2013	117.32		000000		
I-GDC201301161971	GUARDIAN	D	1/28/2013	1,994.44		000000		
I-GDC201301161972	GUARDIAN	D	1/28/2013	117.32		000000		
I-GDE201301021647	GUARDIAN	D	1/28/2013	2,910.51		000000		
I-GDE201301021648	GUARDIAN	D	1/28/2013	119.61		000000		
I-GDE201301161971	GUARDIAN	D	1/28/2013	2,910.51		000000		
I-GDE201301161972	GUARDIAN	D	1/28/2013	119.61		000000		
I-GDF201301021647	GUARDIAN	D	1/28/2013	1,430.88		000000		
I-GDF201301021648	GUARDIAN	D	1/28/2013	130.08		000000		
I-GDF201301161971	GUARDIAN	D	1/28/2013	1,430.88		000000		
I-GDF201301161972	GUARDIAN	D	1/28/2013	130.08		000000		
I-GDS201301021647	GUARDIAN	D	1/28/2013	1,526.46		000000		
I-GDS201301021648	GUARDIAN	D	1/28/2013	53.56		000000		
I-GDS201301161971	GUARDIAN	D	1/28/2013	1,526.46		000000		
I-GDS201301161972	GUARDIAN	D	1/28/2013	53.56		000000		
I-GV1201301021647	GUARDIAN VISION	D	1/28/2013	352.95		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GV1201301021648	GUARDIAN VISION	D	1/28/2013	10.86		000000		
I-GV1201301161971	GUARDIAN VISION	D	1/28/2013	352.95		000000		
I-GV1201301161972	GUARDIAN VISION	D	1/28/2013	10.86		000000		
I-GVE201301021647	GUARDIAN VISION VENDOR	D	1/28/2013	472.56		000000		
I-GVE201301021648	GUARDIAN VISION VENDOR	D	1/28/2013	21.48		000000		
I-GVE201301161971	GUARDIAN VISION VENDOR	D	1/28/2013	472.56		000000		
I-GVE201301161972	GUARDIAN VISION VENDOR	D	1/28/2013	21.48		000000		
I-GVF201301021647	GUARDIAN VISION	D	1/28/2013	439.76		000000		
I-GVF201301161971	GUARDIAN VISION	D	1/28/2013	439.76		000000		
I-LIA201301021647	GUARDIAN	D	1/28/2013	88.55		000000		
I-LIA201301161971	GUARDIAN	D	1/28/2013	88.55		000000		
I-LIC201301021647	GUARDIAN	D	1/28/2013	49.91		000000		
I-LIC201301021648	GUARDIAN	D	1/28/2013	1.40		000000		
I-LIC201301161971	GUARDIAN	D	1/28/2013	49.91		000000		
I-LIC201301161972	GUARDIAN	D	1/28/2013	1.40		000000		
I-LIE201301021647	GUARDIAN	D	1/28/2013	2,818.40		000000		
I-LIE201301021648	GUARDIAN	D	1/28/2013	85.35		000000		
I-LIE201301161971	GUARDIAN	D	1/28/2013	2,818.40		000000		
I-LIE201301161972	GUARDIAN	D	1/28/2013	85.35		000000		
I-LIS201301021647	GUARDIAN	D	1/28/2013	523.61		000000		
I-LIS201301021648	GUARDIAN	D	1/28/2013	22.81		000000		
I-LIS201301161971	GUARDIAN	D	1/28/2013	515.11		000000		
I-LIS201301161972	GUARDIAN	D	1/28/2013	22.81		000000		28,401.25
GUARDI	GUARDIAN							
I-AEG201301021647	GUARDIAN	D	1/28/2013	29.94		000000		
I-AEG201301161971	GUARDIAN	D	1/28/2013	29.94		000000		
I-AFG201301021647	GUARDIAN	D	1/28/2013	89.69		000000		
I-AFG201301161971	GUARDIAN	D	1/28/2013	89.69		000000		239.26
IRSPY	IRS-PAYROLL TAXES							
I-T1 201301021647	FEDERAL WITHHOLDING	D	1/04/2013	60,948.06		000000		
I-T1 201301021648	FEDERAL WITHHOLDING	D	1/04/2013	2,662.53		000000		
I-T1 201301021650	FEDERAL WITHHOLDING	D	1/04/2013	5,818.62		000000		
I-T3 201301021647	SOCIAL SECURITY TAXES	D	1/04/2013	77,132.60		000000		
I-T3 201301021648	SOCIAL SECURITY TAXES	D	1/04/2013	3,546.30		000000		
I-T3 201301021650	SOCIAL SECURITY TAXES	D	1/04/2013	6,361.54		000000		
I-T4 201301021647	MEDICARE TAXES	D	1/04/2013	18,039.16		000000		
I-T4 201301021648	MEDICARE TAXES	D	1/04/2013	829.36		000000		
I-T4 201301021650	MEDICARE TAXES	D	1/04/2013	1,487.74		000000		176,825.91
IRSPY	IRS-PAYROLL TAXES							
I-T1 201301161971	FEDERAL WITHHOLDING	D	1/18/2013	62,542.30		000000		
I-T1 201301161972	FEDERAL WITHHOLDING	D	1/18/2013	2,595.21		000000		
I-T1 201301161981	FEDERAL WITHHOLDING	D	1/18/2013	7,584.04		000000		
I-T3 201301161971	SOCIAL SECURITY TAXES	D	1/18/2013	79,122.16		000000		
I-T3 201301161972	SOCIAL SECURITY TAXES	D	1/18/2013	3,531.42		000000		
I-T3 201301161981	SOCIAL SECURITY TAXES	D	1/18/2013	7,534.04		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FSO201301021648	VERITY FSA ONLY	D	1/04/2013	3.00		000000		
I-HRA201301021647	VERITY HRA FEES	D	1/04/2013	4,212.50		000000		
I-HRA201301021648	VERITY HRA FEES	D	1/04/2013	212.50		000000		
I-HRF201301021647	VERITY HRA FEE	D	1/04/2013	531.00		000000		
I-HRF201301021648	VERITY HRA FEE	D	1/04/2013	27.00		000000		15,209.29
VERITY	VERITY NATIONAL GROUP							
I-FSA201301161971	VERITY NAT 125 VENDOR	D	1/18/2013	8,547.19		000000		
I-FSA201301161972	VERITY NAT 125 VENDOR	D	1/18/2013	673.18		000000		
I-FSC201301161971	VERITY NAT 125 DEP CARE	D	1/18/2013	249.67		000000		
I-FSF201301161971	VERITY NAT 125 VENDOR	D	1/18/2013	701.25		000000		
I-FSF201301161972	VERITY NAT 125 VENDOR	D	1/18/2013	34.00		000000		
I-FSO201301161971	VERITY FSA ONLY FEE	D	1/18/2013	18.00		000000		
I-FSO201301161972	VERITY FSA ONLY	D	1/18/2013	3.00		000000		
I-HRA201301161971	VERITY HRA FEES	D	1/18/2013	4,212.50		000000		
I-HRA201301161972	VERITY HRA FEES	D	1/18/2013	212.50		000000		
I-HRF201301161971	VERITY HRA FEE	D	1/18/2013	531.00		000000		
I-HRF201301161972	VERITY HRA FEE	D	1/18/2013	27.00		000000		15,209.29
001860	TREASURER OF VIRGINIA							
I-C36201301021647	06-C1-00325 / DCSE 0004194346	R	1/04/2013	250.30		012485		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201301021647	GREG KOUBA Deduction Agreement	R	1/04/2013	20.00		012486		
I-ITC201301021647	TOMMY COOPER Payroll Agreement	R	1/04/2013	12.50		012486		32.50
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201301021647	LISA JACKSON IRS LEVY	R	1/04/2013	152.63		012487		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201301021647	US DEPT OF EDUCATION DEDUCTION	R	1/04/2013	23.77		012488		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201301021647	Julius Mikulenk 12-11945-CAG	R	1/04/2013	469.85		012489		469.85
001860	TREASURER OF VIRGINIA							
I-C36201301161971	06-C1-00325 / DCSE 0004194346	R	1/18/2013	250.30		012542		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201301161971	GREG KOUBA Deduction Agreement	R	1/18/2013	20.00		012543		
I-ITC201301161971	TOMMY COOPER Payroll Agreement	R	1/18/2013	12.50		012543		32.50
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201301161971	LISA JACKSON IRS LEVY	R	1/18/2013	152.63		012544		152.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201301161971	US DEPT OF EDUCATION DEDUCTION	R	1/18/2013	23.77		012545		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201301161971	Julius Mikulenka 12-11945-CAG	R	1/18/2013	469.85		012546		469.85
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201301282291	TEXAS LEGAL PROTECTION PLAN IN	R	1/28/2013	0.15CR		012550		
I-LEG201301021647	TEXAS LEGAL PROTECTION PLAN	R	1/28/2013	232.20		012550		
I-LEG201301161971	TEXAS LEGAL PROTECTION PLAN	R	1/28/2013	232.20		012550		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201301282290	Retiree Coverage	R	1/28/2013	12,776.20		012551		
I-2EC201301021647	BCBS PAYABLE	R	1/28/2013	24,708.31		012551		
I-2EC201301021648	BCBS PAYABLE	R	1/28/2013	1,353.88		012551		
I-2EC201301161971	BCBS PAYABLE	R	1/28/2013	24,708.31		012551		
I-2EC201301161972	BCBS PAYABLE	R	1/28/2013	1,353.88		012551		
I-2EF201301021647	BCBS PAYABLE	R	1/28/2013	673.31		012551		
I-2EF201301161971	BCBS PAYABLE	R	1/28/2013	673.31		012551		
I-2EO201301021647	BCBS PAYABLE	R	1/28/2013	58,067.80		012551		
I-2EO201301021648	BCBS PAYABLE	R	1/28/2013	3,198.65		012551		
I-2EO201301161971	BCBS PAYABLE	R	1/28/2013	58,067.80		012551		
I-2EO201301161972	BCBS PAYABLE	R	1/28/2013	3,198.65		012551		
I-2ES201301021647	BCBS PAYABLE	R	1/28/2013	10,579.68		012551		
I-2ES201301161971	BCBS PAYABLE	R	1/28/2013	10,579.68		012551		209,939.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	212,261.81	0.00	212,261.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	703,321.63	0.00	703,321.63
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:	30	915,583.44	0.00	915,583.44
BANK: PCA	TOTALS:		30	915,583.44	0.00	915,583.44
REPORT TOTALS:			620	3,502,300.65	0.00	3,498,134.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2013 THRU 1/31/2013
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
