

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOCK LEE JACKSON JR	UNPOST						
	M-CHECK DOCK LEE JACKSON JR	UNPOST	V 7/09/2013			041642		20.00
003181	MC LENNAN COMMUNITY COLLEGE							
	M-CHECK MC LENNAN COMMUNITY COLLEGE	UNPOST	V 7/30/2013			041785		150.00
000589	ERGON ASPHALT & EMULSIONS INC							
	C-CHECK ERGON ASPHALT & EMULSIONS INC	VOIDED	V 7/08/2013			041978		156,176.13CR
002091	JEFFREY D GOFF							
	C-CHECK JEFFREY D GOFF	UNPOST	V 7/08/2013			041999		205.00CR
002091	JEFFREY D GOFF							
	M-CHECK JEFFREY D GOFF	UNPOST	V 7/30/2013			041999		205.00
T12721	TEXAS FLEET FUEL, LTD							
	C-CHECK TEXAS FLEET FUEL, LTD	VOIDED	V 7/08/2013			042060		22,035.48CR
TYLER	TYLER TECHNOLOGIES INC							
	C-CHECK TYLER TECHNOLOGIES INC	UNPOST	V 7/08/2013			042076		5,990.00CR
TYLER	TYLER TECHNOLOGIES INC							
	M-CHECK TYLER TECHNOLOGIES INC	UNPOST	V 7/15/2013			042076		5,990.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	178,041.61CR	178,041.61CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	0.00	0.00	0.00
BANK: *	TOTALS:		6	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-12956	INTERNET ACCESS	D	7/22/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-24490	EQUIPMENT MAINT	R	7/08/2013	221.00		000436		
I-24539	NEW EQUIPMENT	R	7/08/2013	139.95		000436		
I-24557	INTERNET ACCESS	R	7/08/2013	145.50		000436		
I-24558	INTERNET ACCESS	R	7/08/2013	44.75		000436		
I-24559	INTERNET ACCESS	R	7/08/2013	25.00		000436		576.20
000113	AT & T MOBILITY							
I-201307027814	ACCT 826422511	R	7/08/2013	31.95		000437		31.95
000009	BLUEBONNET PETROLEUM INC							
I-74388 74548	ACCT BASTRO VEHICLE FUEL	R	7/08/2013	81.85		000438		81.85
000063	BURLESON COUNTY PUBLISHING CO							
I-201307027845	HELP WANTED CALDWELL	R	7/08/2013	71.82		000439		71.82
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201307027846	ACCT 100001-8659-708279001	R	7/08/2013	89.44		000440		89.44
000101	CHRIS RING							
I-201307027847	MILEAGE-BASIC	R	7/08/2013	119.67		000441		119.67
000003	DA AMUNDSON INC							
I-201307027848	ASSESSMENTS/MLEAGE	R	7/08/2013	470.51		000442		470.51
000112	GE CAPITAL INFORMATION TECCHNO							
I-89277056	ACCT 417105-1013153A1	R	7/08/2013	284.41		000443		284.41
000099	JOSE REYES							
I-201307027849	MILEAGE	R	7/08/2013	207.92		000444		207.92
000022	LEE COUNTY IRRIGATION INC							
I-200508	CUST 1236	R	7/08/2013	21.96		000445		
I-200629	CUST 1236, CARPENTRY TOOLS	R	7/08/2013	7.98		000445		29.94
000114	OFFICE DEPOT, INC							
I-662240162001	BILL 3755073	R	7/08/2013	247.58		000446		
I-662240479001	BILL 3755073	R	7/08/2013	78.39		000446		325.97
000104	PATTI TYDLACKA-ADCOCK							
I-201307027850	MILEAGE	R	7/08/2013	45.77		000447		45.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000046 I-7629	SCHULZS SMALL ENGINE INC TOOLS PROBATION	R	7/08/2013	50.35		000448		50.35
000013 I-201307027851	STEPHANIE G CASEY COUNSELING	R	7/08/2013	2,565.00		000449		2,565.00
000034 I-201307027855	TEXAS ASSN OF COUNTIES UNEMPLOYMENT 6/30/2013	R	7/08/2013	820.87		000450		820.87
000111 I-201307027852	TEXAS DEPT OF CRIMINAL JUSTICE REGISTRATION CHRIS RING	R	7/08/2013	150.00		000451		150.00
000050 I-201307027853	TWE-ADVANCE NEWHOUSE PARTNERSH ACCT 8260 16 111 0047972	R	7/08/2013	321.77		000452		321.77
000076 I-201307027854	WALMART STORES TEXAS, LLC ACCT 6032 2020 0066 5530	R	7/08/2013	33.99		000453		33.99
000133 I-201307178352	ALBERT MERINO REIMB-VEHICLE MAINT	R	7/22/2013	14.50		000454		14.50
000032 I-161292 160188	BASTROP COPIER OFFICE SUPPLIES, BC09	R	7/22/2013	303.10		000455		303.10
000009 I-74999	BLUEBONNET PETROLEUM INC VEHICLE FUEL PROBATION	R	7/22/2013	35.67		000456		35.67
000048 I-065155376307	CITIBANK NA ACCT 065-155-376 VEHICLE FUEL	R	7/22/2013	157.52		000457		157.52
000018 I-27071	CORRECTIONS SOFTWARE SOLUTIONS CSC SOFTWARE	R	7/22/2013	3,980.00		000458		3,980.00
000119 I-201307178358	DEPARTMENT OF STATE HEALTH SER CERT RENEWAL/3 LOCATIONS	R	7/22/2013	240.00		000459		240.00
000107 I-201307178353	JASON WALKER MILEAGE - SX OFF	R	7/22/2013	84.75		000460		84.75
000037 I-1223984-20130630	LEXISNEXIS RISK DATA MANAGEMEN ACCT 1223984	R	7/22/2013	50.00		000461		50.00
000114 I-660575863001	OFFICE DEPOT, INC BILL 3755073 OFFICE SUPPLIES	R	7/22/2013	249.81		000462		249.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	ONE SOURCE TOXICOLOGY							
I-68613	CLIENT 21254 U/A CONFIRMATION	R	7/22/2013	19.00		000463		19.00
000092	PAT MOSES							
I-201307178354	MILEAGE-BASIC	R	7/22/2013	93.23		000464		93.23
000071	QWEST COMMUNICATIONS COMPANY,							
I-1265894998	ACCT 36550462	R	7/22/2013	96.70		000465		96.70
000073	REDWOOD BIOTECH							
I-427651	CONTRACT 81	R	7/22/2013	666.50		000466		666.50
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201307178355	ACCT 512 321-1511 548 4	R	7/22/2013	230.08		000467		
I-201307178356	ACCT 979 421-9636 859 7	R	7/22/2013	138.47		000467		368.55
000134	STAPLES CONTRACT & COMMERCIAL							
I-8026127520	CUST DAL 10053183	R	7/22/2013	201.28		000468		201.28
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201307178357	ACCT XXXX XXXX XXXX 0275	R	7/22/2013	819.95		000469		819.95

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	13,657.99	0.00	13,657.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	35	13,747.94	0.00	13,747.94
BANK: ADULT TOTALS:	35	13,747.94	0.00	13,747.94

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003197	REUBEN MADISON							
I-201307017771	ESTRAY # 13-5-001603	R	7/01/2013	1,065.92		041892		1,065.92
002656	A PLUS BAIL BONDS							
I-15897	REIMB-CAUSE#20122533	R	7/08/2013	30.00		041893		30.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201307017768	ACCT#512-A50-0011 757 4/SO	R	7/08/2013	159.60		041894		159.60
002048	TIMOTHY HALL							
I-201307027836	HAULING EXPENSE/PCT 4	R	7/08/2013	3,966.82		041895		
I-201307027842	HAULING EXPENSE/PCT 1	R	7/08/2013	2,422.08		041895		6,388.90
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-Inv245136	Inv245136	R	7/08/2013	1,204.82		041896		
I-Inv245436	Inv245136	R	7/08/2013	47.50		041896		1,252.32
002703	AARON RAMIREZ							
I-201306287743	PER DIEM/CONFERENCE	R	7/08/2013	115.00		041897		115.00
003117	ADENA LEWIS							
I-201307017793	REIMB-TRAINING	R	7/08/2013	379.68		041898		379.68
T3798	ALBERT STERLING & ASSOC.							
I-Inv 13-0845	Inv 13-0845	R	7/08/2013	848.36		041899		848.36
003199	AMY GOLDSTEIN							
I-3JS-24-13	REFUND-SERVICE FEE/JP#3	R	7/08/2013	150.00		041900		150.00
002363	ANNETTE MURLEY							
I-201307017755	Meal Receipt	R	7/08/2013	31.74		041901		31.74
AS	ANTHONY SHIELDS							
I-201307017779	REFUND LICENSE RENEWAL	R	7/08/2013	61.00		041902		61.00
002661	C APPLEMAN ENT INC							
I-30009833/9902	CUST#3053/PCT#2	R	7/08/2013	25.87		041903		25.87
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-200897/204212	CUST#014737/AC	R	7/08/2013	36.75		041904		36.75
AWS	AQUA WATER SUPPLY							
I-201307017765	ACCT#0800042801/PCT#3	R	7/08/2013	33.24		041905		
I-201307027807	UTILITIES	R	7/08/2013	715.30		041905		748.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201306287750	ACCT 512-A49-0048 1933	R	7/08/2013	110.31		041906		
I-201306287751	ACCT 512-A49-0048 1933	R	7/08/2013	228.35		041906		
I-201306287752	ACCT 512-A49-0048 1933	R	7/08/2013	174.55		041906		
I-201306287753	ACCT 512-A49-0048 1933	R	7/08/2013	134.83		041906		
I-201307017773	ACCT#512-A49-0048-1933	R	7/08/2013	3,013.84		041906		3,661.88
000787	AT&T							
I-201306277699	ACCT#287236294227/IT & JP#2	R	7/08/2013	189.95		041907		189.95
000366	AT&T MOBILITY-EMT							
I-201306287727	ACCT#287236293922/EMT	R	7/08/2013	44.40		041908		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201306287706	CORP#1111319/INV#832816952	R	7/08/2013	11.29		041909		
I-201306287708	CORP#1111319/INV#832816952	R	7/08/2013	23.87		041909		
I-201306287711	CORP#1111319/INV#832816952	R	7/08/2013	14.03		041909		
I-201306287729	CORP#1111319/INV#832816952	R	7/08/2013	2,265.53		041909		2,314.72
T14427	AT&T MOBILITY II, LLC							
I-201306287703	ACCT#287236293554	R	7/08/2013	30.00		041910		
I-201306287717	ACT#287236293554	R	7/08/2013	95.19		041910		125.19
001725	AT&T MOBILITY JUDGE PAPE							
I-201307027802	ACCT 287250793538	R	7/08/2013	37.06		041911		
I-201307027808	ACCT#287250793538/JUDGE PAPE	R	7/08/2013	25.90		041911		62.96
AT&T02	AT&T MOBILITY- RB2							
I-201306277700	ACCT#287236293807/PCT#2	R	7/08/2013	44.39		041912		44.39
000481	AT&T MOBILITY-DA							
I-201307017795	ACCT#287244077188/DA	R	7/08/2013	35.99		041913		
I-834207357X06202013	ACCT#834207357/DA	R	7/08/2013	40.78		041913		76.77
AT&T05	AT&T MOBILITY-EMT							
I-201306287726	ACCT#287236246341	R	7/08/2013	117.58		041914		117.58
AT&T07	AT&T MOBILITY-GS							
I-201306277701	ACCT#826449534/GS	R	7/08/2013	6.29		041915		6.29
000460	AT&T MOBILITY-HR							
I-201306287720	ACCT#287244847321/HR	R	7/08/2013	37.00		041916		37.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000459	AT&T MOBILITY-JP3							
I-834787212X06232013	ACCT#834787212/JP#3	R	7/08/2013	54.11		041917		54.11
000369	AT&T MOBILITY-PA							
I-201306287718	ACCT#287236293984/PURCHASING	R	7/08/2013	35.99		041918		35.99
AT&T11	AT&T MOBILITY-SO							
I-201306287719	ACCT#287019182493/SO	R	7/08/2013	63.06		041919		63.06
AT&T10	AT&T MOBILITY-SO1							
I-990824321X06202013	ACCT#990824321/SO	R	7/08/2013	2,047.27		041920		2,047.27
AT&T13	AT&T MOBILITY-W&M							
I-201307027806	ACCT#826392401/DPS	R	7/08/2013	108.02		041921		108.02
000365	AT&T MOBILITY-TREASURER							
I-201306277694	ACCT#287236294164/TREASURER	R	7/08/2013	44.40		041922		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201306287725	ACCT#287236294099/AUDITOR	R	7/08/2013	44.40		041923		44.40
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-35992	ACCT#000585583AEN/C HERSHAP	R	7/08/2013	54.41		041924		54.41
000680	AUSTIN GENERATOR SERVICE							
I-Inv 96944DD	Inv 96944DD	R	7/08/2013	195.00		041925		195.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-70480	ACCT#1751841/D C ASHLEY	R	7/08/2013	49.19		041926		49.19
000025	BASTROP AIR CONDITIONING & HEA							
I-9494	LABOR/GS	R	7/08/2013	85.00		041927		
I-9553	LABOR-SERVICE CALL/GS	R	7/08/2013	163.75		041927		248.75
000871	BASTROP CHAMBER OF COMMERCE							
I-9260	REIMB-TML CONFERENCE	R	7/08/2013	1,100.00		041928		1,100.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-201307027867	DRUG TEST-BRIMM	R	7/08/2013	30.00		041929		30.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,929	SERVICE/4-25-13	R	7/08/2013	100.00		041930		
I-9199	SERVICE FEE	R	7/08/2013	225.00		041930		325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASCO	DANIEL L HEPKER							
I-INV. 160776	INV. 160776	R	7/08/2013	49.00		041931		49.00
002504	TIM S MURPHY							
I-630861	SIGN, PCT 4 BARN	R	7/08/2013	216.00		041932		216.00
000485	BASTROP TREE SERVICE, INC							
I-3118	REMOVE TREE FLINT/CLWTR	R	7/08/2013	775.00		041933		775.00
000110	DAVID H OUTON							
I-201307027824	JUNE SERVICES	R	7/08/2013	1,732.50		041934		1,732.50
KEITH	BEN E KEITH CO.							
I-Inv 03018031	Inv 03018031	R	7/08/2013	1,368.97		041935		
I-inv 03024232	inv 03024232	R	7/08/2013	1,532.07		041935		2,901.04
002443	BEXAR COUNTY SHERIFF							
I-11,709	SERVICE	R	7/08/2013	65.00		041936		65.00
T11932	BILL'S TRUCK & TRAILER INC							
I-22759	2006 FREIGHTLINER REPAIRS/PCT2	R	7/08/2013	5,791.71		041937		
I-23534	VEHICLE REPAIRS/PCT#2	R	7/08/2013	2,956.40		041937		8,748.11
000593	BIMBO FOODS INC							
I-Inv 84078910167	Inv 84078910167	R	7/08/2013	8.64		041938		
I-Inv 84078910222	Inv 84078910167	R	7/08/2013	477.63		041938		
I-Inv 84078910278	Inv 84078910278	R	7/08/2013	202.71		041938		
I-Inv 910052	Inv 910106	R	7/08/2013	251.04		041938		
I-Inv 910106	Inv 910106	R	7/08/2013	286.32		041938		1,226.34
001367	BOBBY BROWN							
I-8433	COOLANT LEAK/AC	R	7/08/2013	177.79		041939		
I-Inv 8066	Inv 8396/Unit 98	R	7/08/2013	22.50		041939		
I-Inv 8396	Inv 8396/Unit 98	R	7/08/2013	14.50		041939		
I-INV. 8003	INV. 8465/UNIT 8614	R	7/08/2013	32.00		041939		
I-INV. 8004	INV. 8465/UNIT 8614	R	7/08/2013	32.00		041939		
I-INV. 8006	INV. 8465/UNIT 8614	R	7/08/2013	32.00		041939		
I-INV. 8068	INV. 8465/UNIT 8614	R	7/08/2013	12.00		041939		
I-INV. 8074	INV. 8465/UNIT 8614	R	7/08/2013	48.00		041939		
I-INV. 8075	INV. 8465/UNIT 8614	R	7/08/2013	124.00		041939		
I-INV. 8380/	INV. 8465/UNIT 8614	R	7/08/2013	20.00		041939		
I-INV. 8382	INV. 8465/UNIT 8614	R	7/08/2013	34.00		041939		
I-INV. 8385	INV. 8465/UNIT 8614	R	7/08/2013	90.00		041939		
I-INV. 8391	INV. 8465/UNIT 8614	R	7/08/2013	716.00		041939		
I-INV. 8456	INV. 8465/UNIT 8614	R	7/08/2013	128.90		041939		
I-INV. 8461	INV. 8465/UNIT 8614	R	7/08/2013	342.39		041939		
I-INV. 8462	INV. 8465/UNIT 8614	R	7/08/2013	140.71		041939		
I-INV. 8465	INV. 8465/UNIT 8614	R	7/08/2013	155.00		041939		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-INV. 8492	INV. 8465/UNIT 8614	R	7/08/2013	157.35		041939		
I-INV. 8496	INV. 8465/UNIT 8614	R	7/08/2013	32.00		041939		
I-INV. 8500	INV. 8465/UNIT 8614	R	7/08/2013	12.00		041939		
I-INV. 8501	INV. 8465/UNIT 8614	R	7/08/2013	30.00		041939		
I-INV.8008	INV. 8465/UNIT 8614	R	7/08/2013	57.00		041939		2,410.14
002356	BUREAU OF VITAL STATISTICS							
I-13-15952	CENTRAL ADOPTION REG.FUND	R	7/08/2013	15.00		041940		
I-13-15962	CENTRAL ADOPTION REG.FUND	R	7/08/2013	15.00		041940		30.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1519212	ORDER#01258016/PCT#1	R	7/08/2013	144.58		041941		144.58
003164	CARD SERVICE CENTER							
I-201307027873	Inv	R	7/08/2013	460.44		041942		
I-201307027874	Inv	R	7/08/2013	17.61		041942		
I-201307027875	Inv	R	7/08/2013	170.04		041942		
I-201307027876	Inv	R	7/08/2013	85.02		041942		
I-201307027877	Inv	R	7/08/2013	127.97		041942		
I-201307027878	Inv	R	7/08/2013	543.60		041942		
I-201307027879	Inv	R	7/08/2013	9.59		041942		1,414.27
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201307027825	06/21/13 STMT	R	7/08/2013	2,250.00		041943		
I-201307027826	06/21/13 STMT	R	7/08/2013	103.19		041943		
I-201307027827	06/21/13 STMT	R	7/08/2013	72.24		041943		2,425.43
T4871	CDW GOVERNMENT INC							
I-CW20481	CUST#9566243/ELECTIONS	R	7/08/2013	239.04		041944		239.04
CTRPNP	CENTERPOINT ENERGY							
I-201306287722	ACCT#3204433-1/901 PECAN	R	7/08/2013	27.29		041945		
I-201306287723	ACCT#2906780-8/806 WATER ST	R	7/08/2013	40.47		041945		67.76
CENTEX	CENTEX MATERIALS, LP							
I-30081097	CUST#BASPCT2/PCT#2	R	7/08/2013	2,253.60		041946		
I-30081255	CUST#BASPCT3/PCT#3	R	7/08/2013	2,028.43		041946		
I-30081297	CUST#BASPCT3/PCT#3	R	7/08/2013	2,040.55		041946		
I-30081329	CUST#BASPCT3/PCT#3	R	7/08/2013	2,084.00		041946		
I-30081435	CUST#BASPCT1/PCT#1	R	7/08/2013	601.08		041946		
I-30081436	CUST#BASPCT2/PCT#2	R	7/08/2013	853.92		041946		
I-30081437	CUST#BASPCT3/PCT#3	R	7/08/2013	960.67		041946		
I-30081507	CUST#BASPCT2/PCT#2	R	7/08/2013	277.20		041946		
I-30081508	CUST#BASPCT3/PCT#3	R	7/08/2013	555.23		041946		
I-30081547	CUST#BASPCT2/PCT#2	R	7/08/2013	1,746.36		041946		
I-80742,80789,80829	CUST#BASPCT1/SHORTED/PCT#1	R	7/08/2013	1,174.38		041946		
I-80743,80791,80832	CUST#BASPCT3/SHORTAGE/PCT4	R	7/08/2013	814.59		041946		
I-80790,80831,80870	CUST#BASPCT3/SHORTED/PCT#3	R	7/08/2013	682.68		041946		
I-80830/80869	ACCT#BASPCT2/SHORTED/PCT#2	R	7/08/2013	570.72		041946		16,643.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10517	CHARLIE LITTLETON							
I-201306287749	LODGING/PER DIEM	R	7/08/2013	297.10		041947		297.10
000716	CHERI TODEE							
I-201306287724	REIMB-TRAINING	R	7/08/2013	137.86		041948		137.86
T3181	CHILDREN'S ADVOCACY CENTER							
I-INV. 129	INV. 129/STALCUP	R	7/08/2013	50.00		041949		50.00
T9145	CHRIS MATT DILLON							
I-201307017784	14,823	R	7/08/2013	4,575.00		041950		4,575.00
BCO	CITY OF BASTROP							
I-201307017776	UTILITIES	R	7/08/2013	27,309.10		041951		
I-201307017777	UTILITIES	R	7/08/2013	17,658.50		041951		44,967.60
SCO	CITY OF SMITHVILLE							
I-201307017775	ACCT#01-00183-00	R	7/08/2013	312.29		041952		
I-201307017778	UTILITIES/PCT#2	R	7/08/2013	539.88		041952		
I-276009	1/2 OF INVOICE/PCT#2	R	7/08/2013	212.64		041952		1,064.81
003157	CLASSIC STAR							
I-36949	ACCT#30040/FUEL/PCT#3	R	7/08/2013	7,293.63		041953		
I-37624	ACCT#30038/PCT#1	R	7/08/2013	9,107.45		041953		
I-41716	cust 30038, DIESEL	R	7/08/2013	8,037.60		041953		
I-41719	ACCT#30040/FUEL/PCT#3	R	7/08/2013	5,108.93		041953		
I-44285	FUEL/PCT#2	R	7/08/2013	5,859.95		041953		
I-48378	CUST 30040, DIESEL	R	7/08/2013	6,035.29		041953		41,442.85
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201307027858	ACCT#636587F10014370CC/D HICKS	R	7/08/2013	92.77		041954		
I-52203	ACCT#636587F10014428CC/D HICKS	R	7/08/2013	64.00		041954		156.77
T7581	CORRECTIONAL IMAGING SERVICES							
I-201306287754	Inv 2963	R	7/08/2013	715.00		041955		
I-Inv 2963	Inv 2963	R	7/08/2013	1,100.00		041955		1,815.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-Inv 12043317603	Inv 12043317603	R	7/08/2013	97.50		041956		97.50
T12774	CONEXIS							
I-0513-DR14926	CLIENT#CXD 14926/ADM.FEE	R	7/08/2013	58.77		041957		58.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002019	CONNIE STEWART							
I-201306287736	PER DIEM/CONFERENCE	R	7/08/2013	115.00		041958		115.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-Inv 0234-552112	Inv 0234-552112	R	7/08/2013	240.00		041959		240.00
T11708	CRYSTAL DEAR							
I-201306277702	2 CLEANINGS/PCT#2	R	7/08/2013	150.00		041960		150.00
000562	NATIONAL FOOD GROUP INC							
I-Inv 0705040	Inv 0705040	R	7/08/2013	1,495.20		041961		
I-Inv0704732	Inv0704821	R	7/08/2013	2,293.71		041961		
I-Inv0704803	Inv0704821	R	7/08/2013	1,263.60		041961		
I-Inv0704819	Inv0704821	R	7/08/2013	2,504.60		041961		
I-Inv0704821	Inv0704821	R	7/08/2013	2,436.00		041961		9,993.11
003151	CYNTHIA RAMIREZ							
I-201306287738	PER DIEM/CONFERENCE	R	7/08/2013	115.00		041962		115.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,929	SERVICE/4-25-13	R	7/08/2013	140.00		041963		
I-8708	SERVICE	R	7/08/2013	70.00		041963		210.00
BROOKS	DAVID B BROOKS							
I-201307017769	LEGAL CONSULT/JUNE'13	R	7/08/2013	100.00		041964		100.00
T13183	DAVID JOHN REPKA							
I-201306287741	PER DIEM/CONFERENCE	R	7/08/2013	115.00		041965		115.00
DELL	DELL							
I-201307017796	Desktop, UPS & VLA	R	7/08/2013	71.33		041966		
I-201307017797	Desktop, UPS & VLA	R	7/08/2013	327.18		041966		
I-XJ5RWRC67	Desktop, UPS & VLA	R	7/08/2013	1,256.78		041966		1,655.29
DENTRU	DENTRUST DENTAL TX,PC							
I-Inv BATX011945	Inv BATX011945	R	7/08/2013	2,095.00		041967		2,095.00
T5686	DICKENS LOCKSMITH INC							
I-19575	DUPLICATE KEYS/GS	R	7/08/2013	12.00		041968		
I-Inv 19548	Inv 19548	R	7/08/2013	21.00		041968		33.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13051122N	ID#33133133133000	R	7/08/2013	2,816.40		041969		2,816.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DASI	DON A STEWART, INC.							
I-00124411-I	ACCT#3054/FUEL/SIGN SHOP	R	7/08/2013	1,249.29		041970		
I-0012442-I	ACCT#1443/FUEL/PCT#2	R	7/08/2013	6,751.22		041970		
I-201306287716	ACCT#3054/FUEL/SIGN SHOP	R	7/08/2013	1,234.09		041970		9,234.60
002218	DONNA J VAN GILDER							
I-201307017794	REIMB-TRAINING	R	7/08/2013	467.46		041971		467.46
T9323	DUNNE & JUAREZ L.L.C.							
I-201307017783	14760	R	7/08/2013	1,000.00		041972		
I-201307017787	02-0130-1-13	R	7/08/2013	400.00		041972		
I-201307017788	404163-1MW	R	7/08/2013	400.00		041972		
I-201307017789	12185	R	7/08/2013	400.00		041972		
I-201307017790	1482-CT.1	R	7/08/2013	600.00		041972		
I-201307027839	J-2895	R	7/08/2013	150.00		041972		2,950.00
T6363	PBJ INC							
I-12683	SUPPLIES, PCT 2	R	7/08/2013	95.00		041973		95.00
T10306	EILEEN MCINTYRE-WORST							
I-201306277695	REIMB-CPS FAMILY VISITS	R	7/08/2013	148.03		041974		148.03
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201306287713	CLEANED A/C DRAIN/AC	R	7/08/2013	99.00		041975		99.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201307017770	SUBSCRIPTION-COMM.OFFICE	R	7/08/2013	41.00		041976		41.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-44839	ACCT#0029555622/D ASHLEY	R	7/08/2013	159.81		041977		159.81
000589	ERGON ASPHALT & EMULSIONS INC							
I-47067	CUST 30039, PCT 2 DIESEL	V	7/08/2013	3,329.03		041978		
I-9401039838	CUST#912922/HFRS-2/PCT#1	V	7/08/2013	18,572.90		041978		
I-9401039839	ACCT#912922/HFRS-2P/PCT#1	V	7/08/2013	18,455.11		041978		
I-9401040021	ACCT#912923/SS-1/PCT#4	V	7/08/2013	6,782.99		041978		
I-9401040439	ACCT#912922/HFRS-2P/PCT#1	V	7/08/2013	18,366.79		041978		
I-9401041270	ACCT#912922/PCT#1	V	7/08/2013	80.00		041978		
I-9401041271	CUST 912922/ PUMP CHARGES	V	7/08/2013	80.00		041978		
I-9401041299	cust 912904 SS-1	V	7/08/2013	14,737.71		041978		
I-9401041808	CUST 912904 HFRS-2	V	7/08/2013	15,339.92		041978		
I-9401041809	CUST 912904, HFRS-2	V	7/08/2013	15,322.07		041978		
I-9401043538	ACCT#91923/HFRS-2/PCT#4	V	7/08/2013	15,268.53		041978		
I-9401043977	ACCT#912923/HFRS-2/PCT#4	V	7/08/2013	14,304.96		041978		
I-9401044089	CUST 9129004 DIVERSION CHG	V	7/08/2013	100.00		041978		
I-9401044228	ACCT#912923/HFRS-2/PCT#4	V	7/08/2013	15,316.12		041978		
I-9401044789	CUST#912923/DEMURRAGE/PCT4	V	7/08/2013	120.00		041978		156,176.13

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONVOIDED	V	7/08/2013			041978		156,176.13
G&C	EUGENE W BRIGGS JR							
I-86593	BASTROP COUNTY EVENTS	R	7/08/2013	4,546.40		041979		
I-INV. 86612	INV. 86612	R	7/08/2013	16.39		041979		4,562.79
003070	EVELYN CRESSIDA SUESS							
I-201307027815	April 18th	R	7/08/2013	450.00		041980		450.00
T526	FEDERAL EXPRESS							
I-INV 2-310-48105	INV 2-310-48105	R	7/08/2013	10.06		041981		10.06
T8083	FERGUSON ENTERPRISES INC							
I-0181414	CUST#7964/GS	R	7/08/2013	249.71		041982		
I-0181873	A/C Parts	R	7/08/2013	441.59		041982		
I-201307027810	A/C Parts	R	7/08/2013	240.00		041982		931.30
FNB	FIRST NATIONAL BANK							
I-201306277692	CO SERIES 2006	R	7/08/2013	1,021,480.63		041983		
I-201306277693	LOAN#BASCO05/CO SERIES 2005	R	7/08/2013	488,771.88		041983		1,510,252.51
FLS	FORREST L. SANDERSON							
I-201307027832	49,070	R	7/08/2013	250.00		041984		
I-201307027860	49,988	R	7/08/2013	250.00		041984		500.00
003179	GLENN SYNNOTT							
I-011,268	REFUND-COURT COSTS	R	7/08/2013	102.00		041985		
I-11268	REFUND-COURT COSTS	R	7/08/2013	101.00		041985		203.00
WWGI	GRAINGER INC							
I-Inv 9174188103	Inv 9174188103	R	7/08/2013	67.79		041986		67.79
T3667	GULF COAST PAPER CO							
I-Inv 585537	Inv 585537	R	7/08/2013	100.61		041987		
I-Inv 596381	Inv 596381	R	7/08/2013	599.20		041987		699.81
STEEN	HENRY STEEN, JR							
I-8708	SERVICE	R	7/08/2013	43.00		041988		43.00
003190	HILL COLLEGE							
I-201306287746	TRAINING/LITTLE & GARCIA	R	7/08/2013	50.00		041989		
I-201306287747	TRAINING/LITTLE & GARCIA	R	7/08/2013	50.00		041989		100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201307027818	J13-0574	R	7/08/2013	39.91		041990		
I-201307027819	J13-0574	R	7/08/2013	600.00		041990		
I-201307027820	J13-0574	R	7/08/2013	34.25		041990		
I-J13-0554	J13-0554	R	7/08/2013	344.49		041990		1,018.65
	JULIUS SCHWARTZ							
I-3360	VEHICLE REPAIRS/PCT#4	R	7/08/2013	465.88		041991		465.88
000045	ICS							
I-Inv 107254	Inv 107254	R	7/08/2013	254.83		041992		254.83
INX	INX, INC							
I-201307017792	QAMRecord License	R	7/08/2013	1,437.88		041993		
I-48309622	QAMRecord License	R	7/08/2013	5,591.76		041993		7,029.64
003144	ITL LLC							
I-201307017766	PARTS FOR OEM TOWER	R	7/08/2013	19.60		041994		
I-201307017767	PARTS FOR OEM TOWER	R	7/08/2013	11.39		041994		30.99
001080	JAEGERS INC							
I-6162	REPAIRS/PCT#2	R	7/08/2013	2,726.65		041995		2,726.65
003184	JAMES DAVENPORT							
I-201307027811	REIMBURSE TRAVEL EXP	R	7/08/2013	690.00		041996		690.00
T14239	JAMES MILLER							
I-201307017757	REIMB FOR UNIFORM	R	7/08/2013	101.57		041997		101.57
JOB	JAMES O. BURKE							
I-201307027835	50,984	R	7/08/2013	250.00		041998		
I-201307027838	DUVAL	R	7/08/2013	100.00		041998		350.00
002091	JEFFREY D GOFF							
I-201306287744	PER DIEM	V	7/08/2013	205.00		041999		205.00
002091	JEFFREY D GOFF							
M-CHECK	JEFFREY D GOFF	UNPOST	V	7/30/2013		041999		205.00
T7860	JENKINS & JENKINS LLP							
I-201307027834	50,606	R	7/08/2013	375.00		042000		375.00
003196	JOE SEPEDA							
I-AC-2013-0055	REFUND-ANIMAL CONTROL	R	7/08/2013	45.00		042001		45.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201307027828	13-15965	R	7/08/2013	187.50		042002		
I-201307027829	13-15629	R	7/08/2013	137.50		042002		
I-201307027830	12-15116	R	7/08/2013	231.25		042002		
I-201307027831	13-15627	R	7/08/2013	100.00		042002		
I-201307027866	423-1882	R	7/08/2013	150.00		042002		806.25
T7520	KATHLEEN M ANDERSON							
I-201307017782	13,536	R	7/08/2013	400.00		042003		
I-201307017785	14,558	R	7/08/2013	400.00		042003		
I-201307017786	15,080	R	7/08/2013	400.00		042003		1,200.00
T12139	KENNETH LIMUEL							
I-456835	TRASH PICKUP	R	7/08/2013	330.00		042004		330.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-703	TOWER RENT	R	7/08/2013	2,517.00		042005		2,517.00
T6578	LORENZO ROMAN							
I-13237	SERVICE CALL-FLAT REPAIR/PCT4	R	7/08/2013	112.50		042006		112.50
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 05199227	Inv 05199227	R	7/08/2013	30.09		042007		
I-Inv 06164948	Inv 05199227	R	7/08/2013	1,503.10		042007		
I-Inv 06234920	Inv 06234920	R	7/08/2013	705.26		042007		
I-Inv 06304261	Inv 06304261	R	7/08/2013	843.91		042007		3,082.36
000874	LIBERTY FIRE PROTECTION INC							
I-Inv 15147	Inv 15147	R	7/08/2013	36.30		042008		36.30
000888	LOWE'S							
I-201307027817	J13-0572	R	7/08/2013	9.53		042009		9.53
000623	LUIS L CUELLAR							
I-201307027861	51,418	R	7/08/2013	250.00		042010		
I-201307027862	02-0223-3	R	7/08/2013	250.00		042010		500.00
003192	MORRIS LUSK							
I-201252	ROSANKY TROUBLE SHOOT	R	7/08/2013	1,600.00		042011		1,600.00
003107	MARCIE P OWEN							
I-201306277698	REIMB-TRAINING	R	7/08/2013	283.40		042012		283.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA I-2432	MARIA CELESTE COSTLEY CAUSE#15037: J G ALONSO	R	7/08/2013	150.00		042013		150.00
003153 I-201306287740	MARK GARCIA PER DIEM/CONFERENCE	R	7/08/2013	115.00		042014		115.00
T13713 I-201307027857	MARY BETH SCOTT REIMB-CPS SEMINAR	R	7/08/2013	479.80		042015		479.80
MC CRE I- 010,203	MC CREARY, VESELKA, BRAGG & AL PRINTER FEE	R	7/08/2013	50.00		042016		
I- 11097	PRINTER FEE	R	7/08/2013	25.00		042016		
I-08708	ABST.FEE	R	7/08/2013	150.00		042016		
I-10,929	ABST. & SERVICE FEE/4-25-13	R	7/08/2013	280.00		042016		
I-10239	ABST & SERVICE FEE	R	7/08/2013	410.00		042016		
I-11,107	ABST. & SERVICE FEE	R	7/08/2013	280.00		042016		
I-11,468	ABST. & SERVICE FEE	R	7/08/2013	240.00		042016		
I-11,483	SERVICE	R	7/08/2013	3.00		042016		
I-11,518	SERVICE	R	7/08/2013	47.00		042016		
I-11,553	ABST. FEE	R	7/08/2013	175.00		042016		
I-11,602	ABSTRACT FEE	R	7/08/2013	110.00		042016		
I-11,642	SERVICE	R	7/08/2013	650.00		042016		
I-11,725	ABTRACTOR	R	7/08/2013	175.00		042016		
I-11300	ABST, PRINTER & SERV FEE/4-25	R	7/08/2013	240.00		042016		
I-11709	ABST & SERVICE FEE	R	7/08/2013	370.00		042016		
I-9199	ABST.FEE	R	7/08/2013	100.00		042016		3,305.00
000754 I-201306277697	MIKE FORSTNER'S WATERLIFE SURVEY BILLING-APRIL-MAY'13	R	7/08/2013	7,000.00		042017		7,000.00
MU&E I-INV 526191	MILLER UNIFORMS & EMBLEMS INV 526191	R	7/08/2013	87.50		042018		
I-Inv 529195	Inv 529195	R	7/08/2013	304.95		042018		
I-INV. 528942	INV. 528942	R	7/08/2013	318.50		042018		
I-INV. 529998	INV. 529998	R	7/08/2013	12.50		042018		723.45
003193 I-Inv S13-01063	MONTGOMERY TECHNOLOGY SYSTEMS Inv S13-01063	R	7/08/2013	2,273.07		042019		2,273.07
MUNDAY I-FOCS181699/181832	MUNDAY FORD ACCT#3220-26497/PCT#2	R	7/08/2013	2,232.24		042020		
I-FOR62834	ACCT#3220-17259/HEALTH & SAN	R	7/08/2013	11.96		042020		2,244.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP I-201307017791	NEAL P PFEIFFER 10592	R	7/08/2013	400.00		042021		400.00
T12678 I-4422723529	NOVARTIS ANIMAL HEALTH US, INC CUST#329675/AC	R	7/08/2013	1,337.00		042022		
I-4422726619	CUST#329675/AC	R	7/08/2013	1,620.00		042022		2,957.00
002541 I-10239	NUECES COUNTY CONSTABLE PCT 2 SERVICE	R	7/08/2013	75.00		042023		75.00
001015 I-Inv 22060581	SOUTHERN FOODS GROUP LP Inv 22060581	R	7/08/2013	442.00		042024		
I-Inv 22060730	Inv 22060730	R	7/08/2013	468.00		042024		
I-Inv22060423	Inv22060423	R	7/08/2013	468.00		042024		1,378.00
T5769 I-201307027801	OFFICE DEPOT ACCT#28941874/BILL#3656999	R	7/08/2013	2,032.54		042025		2,032.54
OP I-10003	ROGER C OSBORN REPAIRS/ADULT PROB.OFFICE	R	7/08/2013	490.15		042026		490.15
000591 I-03F0121569859	OZARKA ACCT#0121569859/JP#4	R	7/08/2013	39.83		042027		
I-03F0121587851	ACCT#0121587851/PCT#4	R	7/08/2013	104.96		042027		144.79
PAIGE I-29698	PAIGE TRACTORS INC CHAINS/PCT#2	R	7/08/2013	121.96		042028		
I-29837	HITCH & BALL/PCT#4	R	7/08/2013	76.97		042028		
I-8686	18' LOWBOY TRAXX TRAILER	R	7/08/2013	2,250.00		042028		2,448.93
WEBSTE I-869-1282626	PATTERSON VETERINARY SUPPLY I CUST#100138136/AC	R	7/08/2013	114.14		042029		
I-878/1423789	CUST#100138136/AC	R	7/08/2013	12.37		042029		
I-885-2416851	CUST#100138136/AC	R	7/08/2013	112.46		042029		
I-886-2015062	CUST#100138136/AC	R	7/08/2013	390.53		042029		
I-886-2016674	CUST#1001348136/AC	R	7/08/2013	324.78		042029		
I-886/2015685	CUST#100138136/AC	R	7/08/2013	6,645.48		042029		
I-886/2022288	CUST#100138136/AC	R	7/08/2013	1,192.26		042029		
I-886/2022500	CUST#100138136/AC	R	7/08/2013	618.47		042029		
I-890-1536051	CUST#100138136/AC	R	7/08/2013	33.98		042029		9,444.47
001854 I-201307017780	PAUL GRANADO CONTRACT LABOR/6-24 /6-28-13	R	7/08/2013	520.00		042030		520.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002226	PAULINE CROWLEY							
I-201306287742	PER DIEM/CONFERENCE	R	7/08/2013	115.00		042031		115.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN4257808	ACCT#CUN000000233/AC	R	7/08/2013	1,270.00		042032		1,270.00
PRD	PHILIP R DUCLOUX							
I-201307027833	51038	R	7/08/2013	250.00		042033		250.00
002915	PHILLIPS DISTRIBUTION INC							
I-Inv 569287-00	Inv 569287-00	R	7/08/2013	906.10		042034		906.10
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-INV. 933438	INV. 933438	R	7/08/2013	32.25		042035		32.25
003109	POLLOCK PAPER DISTRIBUTORS							
I-9003995799	CUST#10028113/FOOD TRAY	R	7/08/2013	48.76		042036		
I-9004001016	CUST#10028113/AC	R	7/08/2013	24.38		042036		73.14
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201306287745	TRAINING/foehr	R	7/08/2013	295.00		042037		295.00
T3233	QUILL CORPORATION							
I-3043352	ACCT#C6796564/HR	R	7/08/2013	12.44		042038		
I-Inv 3467951	Inv 3467951	R	7/08/2013	154.69		042038		167.13
003150	ROBERT KING							
I-201306287732	PER DIEM/CONFERENCE	R	7/08/2013	115.00		042039		
I-201306287733	PER DIEM/CONFERENCE	R	7/08/2013	244.08		042039		359.08
003200	ROBERT MOORE							
I-AC-2013-00527	ANIMAL CONTROL REFUND	R	7/08/2013	75.00		042040		75.00
T13718	ROUND ROCK MEDICAL CENTER							
I-ACCT#22823841	CASE #13-S-003091	R	7/08/2013	700.00		042041		700.00
SD	GE MONEY BANK							
I-201307027812	Member's Mark Copy Paper	R	7/08/2013	559.50		042042		
I-201307027813	Member's Mark Copy Paper	R	7/08/2013	559.50		042042		1,119.00
002195	SARAH LOUCKS							
I-201307027840	REIMB-TRAINING	R	7/08/2013	887.69		042043		887.69

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003194	SECURUS TECHNOLOGIES INC							
I-Inv 115374	Inv 115384	R	7/08/2013	892.50		042044		
I-Inv 115384	Inv 115384	R	7/08/2013	892.50		042044		
I-Inv 118195	Inv 115384	R	7/08/2013	5,355.00		042044		
I-Inv 118196	Inv 115384	R	7/08/2013	4,462.50		042044		11,602.50
SBC	SHARP PROPANE							
I-201307027804	ACCT 20150, PCT 1 TANK RENTAL	R	7/08/2013	96.00		042045		
I-201307027809	ACCT#20150/SIGN SHOP	R	7/08/2013	72.00		042045		
I-201307027872	ACCT#20147/AC	R	7/08/2013	84.00		042045		252.00
STM	SOUTHERN TIRE MART LLC							
I-0063104061	ACCT#52158/PCT#3	R	7/08/2013	20.00		042046		
I-63102847/63104081	ACCT#52157/PCT#3	R	7/08/2013	3,890.84		042046		3,910.84
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 061413	ACCT#556850411969495/DA	R	7/08/2013	132.35		042047		132.35
002260	STEVE GRANADO							
I-201307017781	OCNTRACT LABOR/6-24/7-3-13	R	7/08/2013	468.00		042048		468.00
003187	SUPER S FOODS							
I-7,557	RESTITUTION-N HOUSTON	R	7/08/2013	22.00		042049		22.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J16229	PARTS	R	7/08/2013	29.60		042050		29.60
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-54710	CUST#BA COURT/GS	R	7/08/2013	206.00		042051		
I-54753	CUST#BAS ANNEX/GS	R	7/08/2013	346.00		042051		552.00
T8745	TEJAS ELEVATOR COMPANY							
I-1307049	CUST#BASTROP COUNTY COURT	R	7/08/2013	172.00		042052		172.00
001646	TERRY PICKERING							
I-201306287734	PER DIEM	R	7/08/2013	135.00		042053		
I-201306287737	PER DIEM/CONFERENCE	R	7/08/2013	160.00		042053		295.00
T14371	TEXAN EYE, P.A.							
I-639225279	ACCT#002/259910-C HERSCHAP	R	7/08/2013	54.41		042054		54.41
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201307027816	UNEMPLOYMENT QTR 6/30/2013	R	7/08/2013	275.92		042055		
I-201307027841	UNEMPLOYMENT 6/30/2013	R	7/08/2013	371.75		042055		
I-201307027843	UNEMPLOYMENT 6/30/2013	R	7/08/2013	295.07		042055		
I-201307027844	UNEMPLOYMENT 6/30/2013	R	7/08/2013	342.17		042055		
I-201307027869	UNEMPLOYMENT 2ND QRT	R	7/08/2013	8,750.37		042055		10,035.28

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001468	TAI-SMITHVILLE							
I-201307027821	BOND RENEWAL	R	7/08/2013	50.00		042056		
I-201307027822	BOND RENEWAL	R	7/08/2013	50.00		042056		
I-201307027823	BOND RENEWAL	R	7/08/2013	50.00		042056		
I-INV 35892	INV 35892/35893	R	7/08/2013	50.00		042056		
I-INV 35893	INV 35892/35893	R	7/08/2013	50.00		042056		250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201306287721	MEMBER#203296/L SMITH	R	7/08/2013	250.00		042057		250.00
TCSC	TEXAS CRUSHED STONE CO.							
I-21280	CUST#1570/BASE/PCT#1	R	7/08/2013	247.92		042058		
I-21281	CUST#1574/BASE/PCT#4	R	7/08/2013	1,091.77		042058		
I-21603	CUST#1570/BASE/PCT#1	R	7/08/2013	375.64		042058		
I-21604	CUST#1574/BASE/PCT#4	R	7/08/2013	979.12		042058		
I-21788	CUST#1574/BASE/PCT#4	R	7/08/2013	124.32		042058		
I-21990	CUST 1570, MATERIALS, PCT 1	R	7/08/2013	247.56		042058		
I-21991	CUST#1574/BASE/PCT#4	R	7/08/2013	605.05		042058		
I-22186	CUST 1570, PCT 1 MATERIALS	R	7/08/2013	365.91		042058		
I-22187	CUST#1574/BASE/PCT#4	R	7/08/2013	487.50		042058		
I-22374	CUST#1574/PCT#4	R	7/08/2013	1,444.47		042058		
I-22567	CUST 1570, PCT 1 MATERIALS	R	7/08/2013	374.35		042058		
I-22568	CUST#1574/BASE/PCT#4	R	7/08/2013	486.76		042058		6,830.37
003195	TEXAS DOWNTOWN ASSN							
I-201306287731	CO-SPONSOR/CONFERENCE TOTES	R	7/08/2013	1,000.00		042059		1,000.00
T12721	TEXAS FLEET FUEL, LTD							
I-201306287714	ACCT#BFG2153944/FUEL/AC	V	7/08/2013	578.11		042060		
I-201306287715	ACCT#BG361495/FUEL/GS	V	7/08/2013	140.73		042060		
I-201307017760	STMT NP38302862	V	7/08/2013	9,295.69		042060		
I-201307027870	ACCT#BG2153944/FUEL/AC	V	7/08/2013	1,471.12		042060		
I-201307027871	ACCT#BG2153944/AC	V	7/08/2013	1,001.86		042060		
I-STMT NP38352754	STMT NP38352754	V	7/08/2013	9,547.97		042060		22,035.48
T12721	TEXAS FLEET FUEL, LTD							
M-CHECK	TEXAS FLEET FUEL, LTD	VOIDED	V	7/08/2013		042060		22,035.48
002974	TEXAS INDEPENDENCE TRAIL REGIO							
I-201306287730	TITR MAP / SINGLE SPACE	R	7/08/2013	500.00		042061		500.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201307017798	REG-P BARNETT/JP#3	R	7/08/2013	100.00		042062		
I-201307017799	REG-D TINER/JP#3	R	7/08/2013	100.00		042062		
I-201307017800	REG-K K HANNA/JP#3	R	7/08/2013	100.00		042062		
I-201307027803	REG-N RAGLAND/JP#2	R	7/08/2013	100.00		042062		
I-201307027805	REG-R DAVIS/JP#2	R	7/08/2013	100.00		042062		500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201307017758	TRAINING/STOPPELBERG	R	7/08/2013	25.00		042063		
I-201307017759	TRAINING/STOPPELBERG	R	7/08/2013	25.00		042063		50.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1265-13	TKT#A8044177-A L GOMEZ	R	7/08/2013	114.75		042064		
I-ICO-1471-13	TKT#A8044151-T Q NGUYEN	R	7/08/2013	157.25		042064		
I-ICO-14721-3	TKT#A8044150-V S SELLERS	R	7/08/2013	157.25		042064		
I-ICO-1581-13	TKT#A8044155-M L KROCZA	R	7/08/2013	157.25		042064		
I-ICO-1582-13	TKT#A8039258-J CARRIE	R	7/08/2013	157.25		042064		
I-ICO-1584-13	TKT#A8039260-J PAONE	R	7/08/2013	157.25		042064		
I-ICO-1586-13	TKT#A8047384-J MORALES	R	7/08/2013	114.75		042064		
I-ICO-1587-13	TKT#A8047385-D WELLIK	R	7/08/2013	114.75		042064		
I-ICO-1588-13	TKT#A8044160-J PAONE	R	7/08/2013	157.25		042064		
I-ICO-1590-13	TKT#A804422-M R WEINHARDT	R	7/08/2013	157.25		042064		
I-ICO-1591-13	TKT#A8044726-R M GONZALEZ	R	7/08/2013	157.25		042064		
I-ICO-1594-13	TKT#A8044159-J S GRIM	R	7/08/2013	157.25		042064		
I-ICO-1605-13	TKT#A844726-R PADRON	R	7/08/2013	114.75		042064		
I-ICO-1606-13	TKT#A8047387-PR ORBRO	R	7/08/2013	114.75		042064		
I-ICO-2101-12	TKT#A8041011-M J ARMENDOREZ	R	7/08/2013	114.75		042064		
I-ICO-2451-12	TKT#A8043198-J LOCKER	R	7/08/2013	80.75		042064		
I-ICO-2568-10	TKT#A1042427-O G AMAYA	R	7/08/2013	114.75		042064		2,299.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201307027863	50545	R	7/08/2013	250.00		042065		
I-201307027864	51,063	R	7/08/2013	250.00		042065		
I-201307027865	49,960	R	7/08/2013	250.00		042065		750.00
T10299	SANDRA FAYE ROBINSON							
I-710875	EXPIRED HORSE, ELGIN	R	7/08/2013	175.00		042066		175.00
003156	THE SHRED GUY LLC							
I-0001227	WO#N038381/TAX OFFICE	R	7/08/2013	50.00		042067		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201307017772	ACCT#8260 16 111 0094974	R	7/08/2013	3,306.95		042068		
I-201307017774	ACCT#8260 16 111 0046206	R	7/08/2013	6,369.72		042068		9,676.67
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,107	SERVICE	R	7/08/2013	70.00		042069		
I-9199	SERVICE	R	7/08/2013	60.00		042069		130.00
TCC	TRAVIS COUNTY CLERK							
I-13-001527	CAU#C-1-MH-13-001527/T STUART	R	7/08/2013	399.00		042070		
I-13-001586	CAU#C-1-MH-13-001586/M GIBSON	R	7/08/2013	399.00		042070		
I-13-001590	CAU#C-1-MH-13-001590/P DOUGLAS	R	7/08/2013	374.00		042070		1,172.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE I-88024	TRIPLE S PETROLEUM CO ACCT#9087/FUEL/PCT#4	R	7/08/2013	6,295.39		042071		6,295.39
TRACTO I-201306287704	TSC STORES ACCT#6035 3012 0016 0982	R	7/08/2013	89.98		042072		
I-201306287707	ACCT#6035 3012 0016 0982	R	7/08/2013	380.38		042072		
I-201306287709	ACCT#6035 3012 0016 0982	R	7/08/2013	159.98		042072		630.34
002940 I-11176	TTIA SUMMIT EXHIBITOR	R	7/08/2013	695.00		042073		695.00
TWC I-WTR0038951	TX COMMISSION ON ENVIRONMENTAL ACCT#0620010/HEALTH & SAN	R	7/08/2013	840.00		042074		840.00
003186 I-201306287748	TX DEPT OF TRANSPORTATION CLAIM# 14D15610	R	7/08/2013	88.60		042075		88.60
TYLER I-201307017761	TYLER TECHNOLOGIES INC Odyssey Export License	V	7/08/2013	4,750.00		042076		
I-201307017762	Odyssey Export License	V	7/08/2013	1,240.00		042076		5,990.00
TYLER M-CHECK	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC UNPOST	V	7/15/2013			042076		5,990.00
002995 I-201307027859	UMC AT BRACKENRIDGE ID#52203/D HICKS	R	7/08/2013	4,256.69		042077		
I-5023567565	ID#52203/D HICKS	R	7/08/2013	696.26		042077		
I-5023571589	ID#44839/D ASHLEY	R	7/08/2013	524.93		042077		5,477.88
PIPER I-201307027837	VIRGINIA PIPER 13-15925	R	7/08/2013	235.00		042078		235.00
WM I-201306287705	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044	R	7/08/2013	33.53		042079		
I-201306287710	ACCT#6032 2020 0020 7044	R	7/08/2013	99.86		042079		
I-201306287712	ACCT#6032 2020 0020 7044	R	7/08/2013	62.72		042079		
I-201306287728	ACCT#6032 2020 0020 7044	R	7/08/2013	1,502.27		042079		1,698.38
002351 I-11,468	WILLIAMSON COUNTY CONSTABLE 3 SERVICE	R	7/08/2013	140.00		042080		
I-8708	SERVICE	R	7/08/2013	70.00		042080		210.00
003152 I-201306287739	ZACHARY CARTER PER DIEM/CONFERENCE	R	7/08/2013	115.00		042081		115.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001509	RONNIE D MOORE							
I-201307087883	DAMAGES TO VEHICLE	R	7/08/2013	1,346.57		042090		1,346.57
003157	CLASSIC STAR							
I-47067 C	CUST 30039 PCT 2 DIESEL	R	7/09/2013	3,329.03		042091		3,329.03
000589	ERGON ASPHALT & EMULSIONS INC							
I-8401041808 C	CUST 912904 HFRS-2	R	7/09/2013	15,339.92		042092		
I-9401039838 C	CUST#912922/HFRS-2/PCT#1	R	7/09/2013	18,572.90		042092		
I-9401039839 C	ACCT#912922/HFRS-2P/PCT#1	R	7/09/2013	18,455.11		042092		
I-9401040021 C	ACCT#912923/SS-1/PCT#4	R	7/09/2013	6,782.99		042092		
I-9401040439 C	ACCT#912922/HFRS-2P/PCT# 1	R	7/09/2013	18,366.79		042092		
I-9401041270 C	ACCT#912922/PCT#1	R	7/09/2013	80.00		042092		
I-9401041271 C	CUST 912922/ PUP CHARGES	R	7/09/2013	80.00		042092		
I-9401041299 C	cust 912904 SS-1	R	7/09/2013	14,737.71		042092		
I-9401041809 C	CUST 912904, HFRS-2	R	7/09/2013	15,322.07		042092		
I-9401043538 C	ACCT#91913/HFRS-2/PCT#4	R	7/09/2013	15,268.53		042092		
I-9401043977 C	ACCT#912923/HFRS-2/PCT#4	R	7/09/2013	14,304.96		042092		
I-9401044089 C	CUST 9129004 DIVERSION CHG	R	7/09/2013	100.00		042092		
I-9401044228 C	ACCT#912923/HFRS-2/PCT#4	R	7/09/2013	15,316.12		042092		
I-9401044789 C	CUST#912923/DEMURRAGE/PCT4	R	7/09/2013	120.00		042092		152,847.10
T12721	TEXAS FLEET FUEL, LTD							
I-201306287714 C	ACCT#BFG2153944/FUEL/AC	R	7/09/2013	578.11		042093		
I-201306287715 C	ACCT#BG361495/FUEL/GS	R	7/09/2013	140.73		042093		
I-2013070027870 C	ACCT#BG2153944/FUEL/AC	R	7/09/2013	469.26		042093		
I-201307017760 C	STMT NP38302862 PO 13-08141	R	7/09/2013	9,295.69		042093		
I-201307027871 C	ACCT#BG2153944/AC	R	7/09/2013	580.37		042093		
I-STMT NP38352754 C	STMT NP38352754 PO 13-08151	R	7/09/2013	9,547.97		042093		20,612.13
002963	PAUL PAPE							
I-201307097884	REIMB/EMERGENCY MGMT MEETING	R	7/09/2013	130.07		042094		130.07
001622	DOCK L JACKSON JR							
I-201307097885	juror / replacement of check	R	7/09/2013	20.00		042095		20.00
CTRPNT	CENTERPOINT ENERGY							
I-201307097886	2959074-2 106 LOOP 150 W	R	7/09/2013	36.09		042096		
I-201307097887	ACCT 2974567-6 200 JACKSON	R	7/09/2013	1,608.47		042096		
I-201307097888	ACCT 3204434-9 104 LOOP 150	R	7/09/2013	27.29		042096		1,671.85
TCSC	TEXAS CRUSHED STONE CO.							
I-22738	CUST 1570, PCT 1 MATERIALS	R	7/09/2013	132.61		042097		
I-22955	CUST 1570, PCT 1 MATERIALS	R	7/09/2013	377.96		042097		510.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GERRY MOORE FOWLER							
I-201307107982	Miscellan	R	7/10/2013	20.00		042098		20.00
1	JEFFREY RANDALL MOORE							
I-201307107987	Miscel	R	7/10/2013	20.00		042099		20.00
1	KARRIE LERA MCKEOWN							
I-201307107984	Miscella	R	7/10/2013	20.00		042100		20.00
1	KAY GARCIA MCANALLY							
I-201307107985	Miscella	R	7/10/2013	20.00		042101		20.00
1	MELISSA MARIE VOIGT							
I-201307107992	Miscella	R	7/10/2013	20.00		042102		20.00
1	MERLYN JERROLD BREILAND							
I-201307107983	Misc	R	7/10/2013	20.00		042103		20.00
1	MICHAEL GEORGE KAHANEK							
I-201307107990	Misce	R	7/10/2013	20.00		042104		20.00
1	SANDRA GAIL CHURCHILL							
I-201307107981	Miscel	R	7/10/2013	20.00		042105		20.00
1	SHERRY KAY COLVIN							
I-201307107989	Miscellaneous	R	7/10/2013	20.00		042106		20.00
1	THOMAS FRANCIS BECK							
I-201307107988	Miscella	R	7/10/2013	20.00		042107		20.00
1	WARREN EDWARD PEDERSEN							
I-201307107991	Misce	R	7/10/2013	20.00		042108		20.00
1	WILLIE EDWARD EVERETT							
I-201307107986	Miscel	R	7/10/2013	20.00		042109		20.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201307128012	REG-J J PACE/JP#1	R	7/12/2013	100.00		042110		100.00
T6396	LEON'S CUSTOM FENCE							
I-201307128016	FENCE/LOVERS LANE/PCT#1	R	7/12/2013	1,146.00		042111		1,146.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-4351	ODYSSEY EXPORT LICENSE 4/30/13	R	7/15/2013	4,750.00		042112		4,750.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01	BLUEBONNET ELECTRIC COOP							
I-201307158095	ACCT 5000274849 370 JOHN CRAF	R	7/15/2013	427.42		042113		427.42
01	CENTERPOINT ENERGY							
I-201307158088	ACCT 2814197-6 305 ESKEW ST	R	7/15/2013	27.29		042114		
I-201307158092	ACCT 2959097-3 218 S MAIN ST	R	7/15/2013	24.18		042114		51.47
01	CITY OF ELGIN UTILITIES							
I-201307158108	ACCT 007-0011510-000	R	7/15/2013	199.38		042115		
I-201307158111	ACCT 007-0011501-000	R	7/15/2013	137.20		042115		
I-201307158114	ACCT 007-0008410-002	R	7/15/2013	94.95		042115		
I-201307158116	ACCT 007-0011530-000	R	7/15/2013	76.51		042115		508.04
01	BETTYE BISHOP LOFTON							
I-201307168258	Miscell	R	7/16/2013	20.00		042117		20.00
01	BRENDA GALE CARDWELL							
I-201307168262	Miscell	R	7/16/2013	20.00		042118		20.00
01	CARLOS GUMERSINDO LIRIANO							
I-201307168266	Mi	R	7/16/2013	20.00		042119		20.00
01	CHRISTOPHER WINFIELD KIRBY							
I-201307168261	M	R	7/16/2013	20.00		042120		20.00
01	DANA ELIZABETH BARTON							
I-201307168256	Miscel	R	7/16/2013	20.00		042121		20.00
01	ELIZABETH ANN RIPLEY							
I-201307168259	Miscell	R	7/16/2013	20.00		042122		20.00
01	GRETCHEN ANN DEUBLE							
I-201307168267	Miscella	R	7/16/2013	20.00		042123		20.00
01	JEFFREY REGAN VOIGT							
I-201307168257	Miscella	R	7/16/2013	20.00		042124		20.00
01	JOE DAVID PARTEN							
I-201307168255	Miscellaneous	R	7/16/2013	20.00		042125		20.00
01	KAMRON TERRELL SAUNDERS							
I-201307168264	Misc	R	7/16/2013	20.00		042126		20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NELIA KERR GREENE							
I-201307168253	Miscellaneous	R	7/16/2013	20.00		042127		20.00
1	PAMELA MICHELLE STOIKES							
I-201307168252	Misc	R	7/16/2013	20.00		042128		20.00
1	RALPH MANSOLO GARCIA							
I-201307168265	Miscell	R	7/16/2013	20.00		042129		20.00
1	ROBERT ALLEN PARKER							
I-201307168254	Miscella	R	7/16/2013	20.00		042130		20.00
1	ROXANNE MATA YEISLEY							
I-201307168260	Miscell	R	7/16/2013	20.00		042131		20.00
1	STEPHEN GREGORY BROWN							
I-201307168263	Miscel	R	7/16/2013	20.00		042132		20.00
1	STEVEN ERNEST MARKHAM							
I-201307168250	Miscel	R	7/16/2013	20.00		042133		20.00
1	VIRGIL DON BOMAR							
I-201307168251	Miscellaneous	R	7/16/2013	20.00		042134		20.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-0008660510	ACCT 3-0843-1327444	R	7/18/2013	3,131.37		042135		3,131.37
BEC	BLUEBONNET ELECTRIC COOP							
I-201307188384	ACCT 5000057374	R	7/18/2013	2,130.90		042136		
I-201307188385	ACCT 5000057374	R	7/18/2013	554.69		042136		
I-201307188386	ACCT 5000057374	R	7/18/2013	528.69		042136		3,214.28
1	ALBERT GARCIA							
I-201307228418	Miscellaneous	R	7/22/2013	6.00		042138		6.00
1	ALEX WAYNE NICKEL							
I-201307228432	Miscellaneous	R	7/22/2013	6.00		042139		6.00
1	ANTHONY STEPHON BELL							
I-201307228429	Miscell	R	7/22/2013	6.00		042140		6.00
1	ANTONIO AYALA							
I-201307228421	Miscellaneous	R	7/22/2013	6.00		042141		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

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1 I-201307228398	BARBARA KISAMORE MILLS Misce	R	7/22/2013	6.00		042142		6.00
1 I-201307228428	BRENDA WASHINGTON BENFORD Mi	R	7/22/2013	6.00		042143		6.00
1 I-201307228423	BRIAN ALEXANDER YOUNG Miscel	R	7/22/2013	6.00		042144		6.00
1 I-201307228420	BRIAN JAMES LYONS Miscellane	R	7/22/2013	6.00		042145		6.00
1 I-201307228407	CAYLOR HENRY CLARK Miscellan	R	7/22/2013	6.00		042146		6.00
1 I-201307228389	Child Protective Services Mi	R	7/22/2013	48.00		042147		48.00
1 I-201307228393	Children's Advocacy Center M	R	7/22/2013	42.00		042148		42.00
1 I-201307228390	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	7/22/2013	6.00		042149		6.00
1 I-201307228425	DANIEL TIMOTHY GANN Miscella	R	7/22/2013	6.00		042150		6.00
1 I-201307228416	DAVE ERNST MUNDINE Miscellan	R	7/22/2013	6.00		042151		6.00
1 I-201307228433	DAVID ALLEN CANTWELL Miscell	R	7/22/2013	6.00		042152		6.00
1 I-201307228395	DAVID WAYNE THOMPSON JR Misc	R	7/22/2013	6.00		042153		6.00
1 I-201307228414	DAWN MICHELLE SMITH Miscella	R	7/22/2013	6.00		042154		6.00
1 I-201307228419	DENISE SMITH Miscellaneous	R	7/22/2013	6.00		042155		6.00
1 I-201307228404	DEVIN DENISE REED Miscellane	R	7/22/2013	6.00		042156		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2013 THRU 7/31/2013

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1 I-201307228394	DIANA MCGEE APPELT Miscellan	R	7/22/2013	6.00		042157		6.00
1 I-201307228401	EMILIO ORTEGA Miscellaneous	R	7/22/2013	6.00		042158		6.00
1 I-201307228391	Family Crisis Center Miscell	R	7/22/2013	48.00		042159		48.00
1 I-201307228426	FRANCES LOUISE LAROCHE Misce	R	7/22/2013	6.00		042160		6.00
1 I-201307228431	GUADALUPE V GONZALEZ Miscell	R	7/22/2013	6.00		042161		6.00
1 I-201307228424	JAMES AUSTIN TERREL Miscella	R	7/22/2013	6.00		042162		6.00
1 I-201307228412	JANICE ARLENE CALLAHAN Misce	R	7/22/2013	6.00		042163		6.00
1 I-201307228400	JASON MARK ROWE Miscellaneous	R	7/22/2013	6.00		042164		6.00
1 I-201307228402	JENNIFER LYNN STARKEY Miscel	R	7/22/2013	6.00		042165		6.00
1 I-201307228409	JESSICA LYNN HAYS Miscellane	R	7/22/2013	6.00		042166		6.00
1 I-201307228427	JOHN T HERMAN II Miscellaneous	R	7/22/2013	6.00		042167		6.00
1 I-201307228410	JOHNNIE OLIVER GENTRY Miscel	R	7/22/2013	6.00		042168		6.00
1 I-201307228430	JOSHUA MICHAEL GIBBONS Misce	R	7/22/2013	6.00		042169		6.00
1 I-201307228405	KEVIN WAYNE ISBELL Miscellan	R	7/22/2013	6.00		042170		6.00
1 I-201307228415	MARGARET ANN PERES Miscellan	R	7/22/2013	6.00		042171		6.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2013 THRU 7/31/2013

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1	MARIA MIURA DOST							
I-201307228422	Miscellaneous	R	7/22/2013	6.00		042172		6.00
1	MARK BRADLEY WYATT							
I-201307228406	Miscellan	R	7/22/2013	6.00		042173		6.00
1	MARY SCHRIMSHER NOAL							
I-201307228417	Miscell	R	7/22/2013	6.00		042174		6.00
1	MICHELE SCHMITH LANG							
I-201307228408	Miscell	R	7/22/2013	6.00		042175		6.00
1	ROBERT SCOTT ADAM							
I-201307228413	Miscellaneous	R	7/22/2013	6.00		042176		6.00
1	SAM VICTOR JONES							
I-201307228397	Miscellaneous	R	7/22/2013	6.00		042177		6.00
1	SCOTT ALAN ABBOTT							
I-201307228403	Miscellaneous	R	7/22/2013	6.00		042178		6.00
1	SHANE DELBERT HUGGINS							
I-201307228411	Miscel	R	7/22/2013	6.00		042179		6.00
1	SHERRY ELAINE WILSON							
I-201307228396	Miscell	R	7/22/2013	6.00		042180		6.00
1	TONY PATRICK EGAN							
I-201307228399	Miscellaneous	R	7/22/2013	6.00		042181		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-06130064	CUST#402955/PCT#1	R	7/22/2013	60.00		042182		60.00
002656	A PLUS BAIL BONDS							
I-201307168161	REIMB-COUPON#15905	R	7/22/2013	15.00		042183		15.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201307128021	ACCT#512 321 7132 556 3	R	7/22/2013	859.76		042184		
I-201307178301	ACCT#512 303-1080 238 5/SO	R	7/22/2013	1,985.14		042184		
I-201307178302	ACCT#512 303-4857 878 3/SO	R	7/22/2013	94.95		042184		2,939.85
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-1146209	CUST#16500/PCT#4	R	7/22/2013	11.50		042185		11.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201307168286	BASE/PCT#1	R	7/22/2013	2,046.95		042186		2,046.95
000954	ADAM ROWINS							
I-201307158067	13-15835	R	7/22/2013	267.50		042187		
I-201307158068	423-2304	R	7/22/2013	225.00		042187		
I-201307158069	12-15280	R	7/22/2013	137.50		042187		
I-201307158070	13-15775	R	7/22/2013	145.00		042187		
I-201307158071	12-15243	R	7/22/2013	375.00		042187		
I-201307158072	12-15163	R	7/22/2013	232.50		042187		
I-201307158073	12-15388	R	7/22/2013	22.50		042187		
I-201307158074	12-15584	R	7/22/2013	107.50		042187		
I-201307158075	11-14743	R	7/22/2013	15.00		042187		
I-201307158076	12-15473	R	7/22/2013	15.00		042187		
I-201307158077	13-15871	R	7/22/2013	137.50		042187		
I-201307158078	13-15923	R	7/22/2013	250.00		042187		
I-201307158079	13-15633	R	7/22/2013	252.50		042187		
I-201307158080	13-15957	R	7/22/2013	127.50		042187		
I-201307158148	13-15639	R	7/22/2013	107.50		042187		2,417.50
003117	ADENA LEWIS							
I-201307118011	REIMB-AIRLINE TICKET	R	7/22/2013	295.70		042188		
I-201307178296	PER DIEM/TRAINING	R	7/22/2013	70.00		042188		365.70
T12810	ALLIED WASTE SERVICES							
I-0843-000857450	857450	R	7/22/2013	596.55		042189		
I-0843-000857636	857450	R	7/22/2013	154.24		042189		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000856408	ACCT#3-0843-0022012/804 PECAN	R	7/22/2013	315.17		042190		
I-0843-000857729	ACCT#3-0843-1246107/305 ESKEW	R	7/22/2013	91.92		042190		
I-0843-000857764	ACCT#3-0843-1269216/AC	R	7/22/2013	136.94		042190		
I-0843-000857902	ACCT#3-0843-1315688/PCT#3	R	7/22/2013	114.44		042190		
I-0843-000859689	ACCT#3-0843-0017094/PCT#4	R	7/22/2013	567.64		042190		1,226.11
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A39103/A39063	CUST#400510/PCT#1	R	7/22/2013	328.38		042191		328.38
T6797	ANIMAL CARE EQUIPMENT							
I-18829	SO#15759/AC	R	7/22/2013	153.22		042192		153.22
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202493/203375	CUST#011033/IT	R	7/22/2013	33.50		042193		
I-204730/208353	CUST#014737/AC	R	7/22/2013	130.28		042193		
I-206274/207114	ACCT#010057/AUDITOR	R	7/22/2013	22.40		042193		
I-206280/207147	ACCT#010238/GS	R	7/22/2013	43.00		042193		
I-206281/207157	ACCT#010311/CCAL	R	7/22/2013	51.95		042193		
I-206285/207192	CUST#010602/COMM.OFFICE	R	7/22/2013	32.63		042193		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-206292/207315	CUST#011280/COUNTY CLERK	R	7/22/2013	62.50		042193		
I-206295/207350	CUST#011474/ELECTIONS	R	7/22/2013	22.50		042193		
I-206301/207434	CUST#011955/DIST.JUDGE	R	7/22/2013	45.85		042193		
I-206307/207502	ACCT#012259/DISTRICT CLERK	R	7/22/2013	68.25		042193		
I-206308	CUST#012260/DA	R	7/22/2013	57.75		042193		
I-206313/207580	ACCT#012573/PLANNING & PROJ.	R	7/22/2013	43.00		042193		
I-206314/207582	ACCT#012575/TAX OFFICE	R	7/22/2013	68.15		042193		
I-206316/207633	CUST#012803/CO.JUDGE	R	7/22/2013	40.90		042193		
I-206321/207706	CUST#013393/HR	R	7/22/2013	16.95		042193		
I-206324/207759	ACCT#013789/INDIGENT	R	7/22/2013	44.88		042193		
I-207126	ACCT#010111/CCAL	R	7/22/2013	13.00		042193		
I-207489	ACCT#012209/JP#1	R	7/22/2013	8.50		042193		
I-207497	CUST#012231/DIST.JUDGE	R	7/22/2013	10.00		042193		815.99
AWA	AQUA WATER SUPPLY							
I-201307168162	ACCT#7700010024/123 LOAD/PCT#1	R	7/22/2013	1,142.05		042194		
I-201307168164	ACCT#7700010025/PCT#2	R	7/22/2013	343.54		042194		
I-201307168165	ACCT#7700010026/63 LOADS/PCT3	R	7/22/2013	584.95		042194		
I-201307168167	ACCT#7700010027/80 LOAD/PCT#4	R	7/22/2013	742.80		042194		2,813.34
003204	ARSENAL ADVERTISING & PUBLIC R							
I-523	BC Logo & Tagline	R	7/22/2013	4,875.00		042195		4,875.00
000481	AT&T MOBILITY-DA							
I-201307178326	ACCT#287251656882/DA	R	7/22/2013	77.74		042196		77.74
AAS	COX TEXAS NEWSPAPERS LP							
I-201307168288	ACCT#086801315/PCT#1	R	7/22/2013	282.00		042197		
I-201307168289	ACCT#086801315/PCT#2	R	7/22/2013	216.75		042197		
I-201307168290	ACCT#086801315/PCT#3	R	7/22/2013	170.25		042197		
I-201307168295	ACCT#086801315/PCT#4	R	7/22/2013	170.25		042197		
I-201307178346	ACCT#086801315	R	7/22/2013	483.00		042197		
I-201307188383	ACCT#093528304	R	7/22/2013	1,470.00		042197		2,792.25
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201307178360	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	337.30		042198		337.30
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201307178361	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	54.80		042199		54.80
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201307178362	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	739.89		042200		739.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001795	AUSTIN REBUILDERS INC							
I-118685	SEAL KIT/PCT#3	R	7/22/2013	17.23		042201		17.23
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201307178363	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	276.91		042202		276.91
B&B	JIM ATTRA INC							
I-264578/267318	CUST#1700/PCT#2	R	7/22/2013	115.93		042203		
I-265071 265102	CUST 1650 PARTS	R	7/22/2013	437.68		042203		
I-ID-267135	CUST#1800/PCT#4	R	7/22/2013	74.30		042203		
I-ID264475/268470	CUST#1750/PCT#3	R	7/22/2013	538.56		042203		1,166.47
T6444	BARBARA ANN BOGART							
I-201307168168	REIMB-MILEAGE	R	7/22/2013	101.13		042204		101.13
BTW	MICHAEL OLDHAM TIRE INC							
I-302016/302403	ACCT#0008/ENVIR/SAN	R	7/22/2013	635.07		042205		
I-302086 302121	ACCT 0009 REPAIRS	R	7/22/2013	434.91		042205		
I-302086 302514 4	ACCT 0009 REPAIRS OIL DIST	R	7/22/2013	88.92		042205		
I-302426/32574	ACCT#0010/PCT#2	R	7/22/2013	918.98		042205		
I-302572	ACCT#0024/PCT#4	R	7/22/2013	59.20		042205		2,137.08
T8883	DEBORAH D. SPARKMAN							
I-INV. 018341	INV. 018341/UNIT 86	R	7/22/2013	250.00		042206		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201307178365	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	1,916.77		042207		1,916.77
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-07361	SERVICE	R	7/22/2013	63.71		042208		
I-10,976	SERVICE	R	7/22/2013	100.00		042208		
I-10,977 & 10,043	SERVICE	R	7/22/2013	160.00		042208		
I-11,079	SERVICE	R	7/22/2013	175.00		042208		
I-11,159	SERVICE	R	7/22/2013	100.00		042208		
I-11,231	SERVICE/4-25-13	R	7/22/2013	175.00		042208		
I-11,327	SERVICE/4-25-13	R	7/22/2013	175.00		042208		
I-11,342	SERVICE/4-25-13	R	7/22/2013	100.00		042208		
I-11,402	SERVICE-4-25-13	R	7/22/2013	100.00		042208		
I-8730	SERVICE	R	7/22/2013	175.00		042208		1,323.71
BASCO	DANIEL L HEPKER							
I-160039/160777	SUPPLIES	R	7/22/2013	1,380.02		042209		1,380.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3799	BASTROP INDP SCHOOL DIST							
I-21	FUEL/ESS & 911 ADDRESSING	R	7/22/2013	1,281.71		042210		1,281.71
T13544	BASTROP MEDICAL CLINIC							
I-201307178366	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	832.89		042211		832.89
T11707	JAMES HANDY							
I-201307178367	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	396.33		042212		396.33
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201307168280	LE13-0639	R	7/22/2013	1,071.79		042213		1,071.79
BVH	BASTROP VET. HOSPITAL, INC.							
I-1004624	CLIENT#5495160A/AC	R	7/22/2013	28.50		042214		28.50
002543	BELL COUNTY SHERIFF							
I-07361	SERVICE	R	7/22/2013	40.00		042215		40.00
KEITH	BEN E KEITH CO.							
I-Inv 03030198	Inv 03035892	R	7/22/2013	1,445.38		042216		
I-Inv 03035892	Inv 03035892	R	7/22/2013	1,735.92		042216		
I-Inv 03041808	Inv 03041808	R	7/22/2013	1,752.42		042216		4,933.72
T11932	BILL'S TRUCK & TRAILER INC							
I-23546	VEHICLE REPAIRS-2004 /PCT#2	R	7/22/2013	1,458.34		042217		1,458.34
000593	BIMBO FOODS INC							
I-inv 84078910345	inv 84078910378	R	7/22/2013	292.45		042218		
I-inv 84078910378	inv 84078910378	R	7/22/2013	187.68		042218		
I-inv 84078910441	inv 84078910378	R	7/22/2013	207.85		042218		
I-Inv 84078910499	Inv 84078910499	R	7/22/2013	313.90		042218		
I-Inv 84078910566	Inv 84078910566	R	7/22/2013	229.49		042218		1,231.37
001908	BUSINESS & LEGAL RESOURCES							
I-201307178307	CUST#2733251/HR	R	7/22/2013	1,195.00		042219		1,195.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201307168160	CRIMESTOPPERS FEES/JUNE'13	R	7/22/2013	421.78		042220		421.78
T5975	BLUEBONNET TRAILS MHMR							
I-201307168157	June Statement	R	7/22/2013	1,200.00		042221		1,200.00
001367	BOBBY BROWN							
I-201307168281	LE13-0621	R	7/22/2013	282.20		042222		
I-201307168282	LE13-0638	R	7/22/2013	550.12		042222		
I-201307168285	LE13-0650	R	7/22/2013	389.00		042222		
I-8041	VEHICLE MAINT-AC	R	7/22/2013	199.50		042222		
I-8257	VEHICLE MAINT/AC	R	7/22/2013	114.00		042222		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-INV 8015/	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8017	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8018/	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8021	INV 8043/UNIT 1630	R	7/22/2013	156.00		042222		
I-INV 8032	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8034/	INV 8043/UNIT 1630	R	7/22/2013	40.00		042222		
I-INV 8043/	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8051/	INV 8295/UNIT 1629	R	7/22/2013	124.00		042222		
I-INV 8079	INV 8043/UNIT 1630	R	7/22/2013	12.00		042222		
I-INV 8098/	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8100/	INV 8295/UNIT 1629	R	7/22/2013	144.50		042222		
I-INV 8218/	INV 8295/UNIT 1629	R	7/22/2013	482.14		042222		
I-INV 8222/	INV 8295/UNIT 1629	R	7/22/2013	32.00		042222		
I-INV 8223/	INV 8295/UNIT 1629	R	7/22/2013	137.74		042222		
I-INV 8229/	INV 8295/UNIT 1629	R	7/22/2013	120.00		042222		
I-INV 8233/	INV 8295/UNIT 1629	R	7/22/2013	202.48		042222		
I-INV 8235/	INV 8295/UNIT 1629	R	7/22/2013	415.00		042222		
I-INV 8239/	INV 8295/UNIT 1629	R	7/22/2013	75.00		042222		
I-INV 8249	INV 8295/UNIT 1629	R	7/22/2013	410.00		042222		
I-INV 8272/	INV 8295/UNIT 1629	R	7/22/2013	32.00		042222		
I-INV 8277/	INV 8295/UNIT 1629	R	7/22/2013	46.50		042222		
I-INV 8282/	INV 8295/UNIT 1629	R	7/22/2013	32.00		042222		
I-INV 8290/	INV 8295/UNIT 1629	R	7/22/2013	173.00		042222		
I-INV 8292	INV 8295/UNIT 1629	R	7/22/2013	46.50		042222		
I-INV 8295/	INV 8295/UNIT 1629	R	7/22/2013	32.00		042222		
I-INV 8300/	INV 8295/UNIT 1629	R	7/22/2013	32.00		042222		
I-INV 8306	INV 8043/UNIT 1630	R	7/22/2013	46.50		042222		
I-INV 8309	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8310	INV 8043/UNIT 1630	R	7/22/2013	32.00		042222		
I-INV 8311/	INV 8295/UNIT 1629	R	7/22/2013	272.98		042222		4,855.16
T8160	BOYS & GIRLS OF BASTROP COUNTY							
I-201307158151	PER BUDGET/FY 2013	R	7/22/2013	8,000.00		042223		8,000.00
002914	BRIANNA VINKLAREK							
I-201307107997	MILEAGE REIMBURSEMENT	R	7/22/2013	38.42		042224		38.42
002469	BROADDUS & ASSOCIATES							
I-15900-15	B & A PROJECT#B11159.00	R	7/22/2013	10,150.22		042225		10,150.22
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201307158123	50,463	R	7/22/2013	250.00		042226		
I-201307158130	50,833	R	7/22/2013	250.00		042226		500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-423-2711	ADOPTION REGISTRY FUND	R	7/22/2013	15.00		042227		
I-423-2718	ADOPTION REG.FEE	R	7/22/2013	15.00		042227		30.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201307178368	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	139.81		042228		139.81
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201307178369	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	185.55		042229		185.55
T4871	CDW GOVERNMENT INC							
I-CX39087	iPad	R	7/22/2013	699.84		042230		
I-DC32453	CUST#9566243/JP#4	R	7/22/2013	125.71		042230		825.55
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-0007833	SUPPLIES 2/21/2013	R	7/22/2013	40.00		042231		
I-0007861	SUPPLIES 2/21/2013	R	7/22/2013	32.50		042231		72.50
CENTEX	CENTEX MATERIALS, LP							
I-30081659	CUST#BASPCT2/PCT#2	R	7/22/2013	3,160.56		042232		
I-30081706	CUST#BASPCT3/PCT#4	R	7/22/2013	806.40		042232		
I-30081756	CUST#BASPCT2/PCT#2	R	7/22/2013	148.08		042232		
I-30081757	CUST#BASPCT2/PCT#2	R	7/22/2013	2,010.24		042232		
I-30081758	CUST#BASPCT3/PCT#4	R	7/22/2013	807.72		042232		
I-30081815	CUST#BASPCT2/PCT#2	R	7/22/2013	821.28		042232		
I-30081869	CUST#BASPCT2/PCT#2	R	7/22/2013	2,585.52		042232		
I-30081870	CUST#BASPCT3/PCT#3	R	7/22/2013	3,419.88		042232		
I-30081965	CUST#BASPCT2/PCT#2	R	7/22/2013	2,642.40		042232		
I-30081966	CUST#BASPCT3/PCT#3	R	7/22/2013	587.88		042232		
I-30082022	CUST#BASPCT2/PCT#2	R	7/22/2013	1,153.80		042232		
I-30082023	CUST#BASPCT3/PCT#3	R	7/22/2013	549.42		042232		18,693.18
002795	SUZANNA DANA MD							
I-9314	CTA 141-13/N DOZIER	R	7/22/2013	2,100.00		042233		2,100.00
003209	CHAMBERS COUNTY CONSTABLE							
I-11,591	SERVICE	R	7/22/2013	75.00		042234		75.00
T9145	CHRIS MATT DILLON							
I-201307158104	305162013-H	R	7/22/2013	400.00		042235		
I-201307158115	29056	R	7/22/2013	100.00		042235		
I-201307158117	14,869	R	7/22/2013	400.00		042235		
I-201307158124	J-2890	R	7/22/2013	250.00		042235		
I-201307158125	51,420	R	7/22/2013	250.00		042235		
I-201307178331	14,618	R	7/22/2013	4,575.00		042235		5,975.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71171312	CUST#01486/PCT#3	R	7/22/2013	27.58		042236		
I-OF71174244	CUST#01446/PCT#4	R	7/22/2013	47.32		042236		
I-OF71174591	CUST#01486/PCT#3	R	7/22/2013	188.04		042236		262.94
COB	CITY OF BASTROP							
I-201307168276	CEMETERY PLOT/D BURKHARDT	R	7/22/2013	250.00		042237		250.00
003157	CLASSIC STAR							
I-44290	ACCT#30037/FUEL/SIGN SHOP	R	7/22/2013	1,343.32		042238		
I-51802	CUST 30038, DIESEL	R	7/22/2013	8,804.65		042238		10,147.97
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201305/201306	June Statement	R	7/22/2013	159.47		042239		
I-201307158153	ACCT#YD717211/B BRESHEARS/SO	R	7/22/2013	135.98		042239		
I-201307158154	#D3195489/B BRESHEARS/SO	R	7/22/2013	144.66		042239		
I-201307178370	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	365.07		042239		805.18
T8825	CNA SURETY							
I-201307168268	POLICY#61117614/M L HARMON	R	7/22/2013	50.00		042240		50.00
002539	COLLIN COUNTY SHERIFF							
I-11,342	SERVICE/4-25-13	R	7/22/2013	55.00		042241		55.00
002480	COMAL COUNTY SHERIFF							
I-11,327	SERVICE/4-25-13	R	7/22/2013	65.00		042242		65.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-INV J005050	INV J005050	R	7/22/2013	312.50		042243		312.50
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P43654	ACCT#BASTR002/PCT#4	R	7/22/2013	297.92		042244		297.92
TCCA	COUNTY & DIST. CLERKS' ASSN							
I-201307108005	DUES-R PIETSCH	R	7/22/2013	95.00		042245		
I-201307168269	DUES-SARAH LOUCKS	R	7/22/2013	95.00		042245		190.00
003205	CROSS MATCH TECHNOLOGIES, INC							
I-J13-0271	J13-0271	R	7/22/2013	705.00		042246		705.00
000562	NATIONAL FOOD GROUP INC							
I-IN0705646	IN0705646	R	7/22/2013	695.76		042247		
I-Inv 0705366	Inv 0705366	R	7/22/2013	961.92		042247		1,657.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9280	CUSTOM PRODUCTS CORPORATION							
I-240693	GREEN U-CHNL POST 6"	R	7/22/2013	538.00		042248		538.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-17	COPIER LEASE/AUDITOR	R	7/22/2013	254.14		042249		254.14
003206	DAVID D KNOLL							
I-693-J2/693-J2CC	MEDIATION-L J BOYD JR & III	R	7/22/2013	300.00		042250		300.00
DELL	DELL							
I-201307178320	Microsoft Office Licenses	R	7/22/2013	327.18		042251		
I-201307178321	Microsoft Office Licenses	R	7/22/2013	981.54		042251		
I-XJ5PKR3C1	Microsoft Office Licenses	R	7/22/2013	327.18		042251		
I-XJ5R9F738	Optiplex AIO & UPS	R	7/22/2013	142.66		042251		
I-XJ5RM6315	Optiplex AIO & UPS	R	7/22/2013	654.36		042251		
I-XJ5W9DKP4	Optiplex AIO & UPS	R	7/22/2013	2,829.78		042251		5,262.70
000968	DERRICK RENTAL EQUIPMENT							
I-E6762 AR	OILER,CLEAN CARB/PCT#4	R	7/22/2013	441.12		042252		441.12
T5686	DICKENS LOCKSMITH INC							
I-Inv 19607	Inv 19607	R	7/22/2013	58.00		042253		58.00
002218	DONNA J VAN GILDER							
I-201307168170	REIMB-TORT CASES	R	7/22/2013	25.00		042254		25.00
003202	DONNA MC GOWAN							
I-201307107999	MILEAGE REIMBURSEMENT	R	7/22/2013	25.99		042255		25.99
T9323	DUNNE & JUAREZ L.L.C.							
I-201307158101	411192-15	R	7/22/2013	400.00		042256		
I-201307158112	14124-CT 1	R	7/22/2013	600.00		042256		
I-201307158113	14047	R	7/22/2013	400.00		042256		
I-201307158141	1-070611-1	R	7/22/2013	400.00		042256		
I-201307178335	50724	R	7/22/2013	375.00		042256		2,175.00
001769	EDUARDO BARRIENTOS							
I-201307118010	REMOVED TREES /PCT#2	R	7/22/2013	600.00		042257		600.00
T10306	EILEEN MCINTYRE-WORST							
I-201307178306	REIMB-CPS FAMILY VISITS	R	7/22/2013	170.34		042258		170.34
T12654	ELAINE M MOORE							
I-201307158147	98-5157	R	7/22/2013	100.00		042259		100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ELGIN	ELGIN ACE HARDWARE INC							
I-I41042/615244	ACCT#1137/PCT#4	R	7/22/2013	55.28		042260		55.28
EC	BLACKLANDS PUBLICATIONS INC							
I-201307178327	SUBSCRIPTION/CCAL	R	7/22/2013	41.00		042261		41.00
T6830	ELGIN PUBLIC LIBRARY							
I-201307168278	PER BUDGET/FY'13	R	7/22/2013	8,500.00		042262		8,500.00
003185	ENGINEER SUPPLY LLC							
I-201307158035	ES146 Scalex PlanWheel	R	7/22/2013	51.99		042263		
I-201307158036	ES146 Scalex PlanWheel	R	7/22/2013	8.25		042263		60.24
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401045172	ACCT#912904/HFRS-2/PCT#2	R	7/22/2013	14,983.04		042264		
I-9401045508	ACCT#912923/DEMURRAGE/PCT#4	R	7/22/2013	220.00		042264		
I-9401045772	ACCT#912923/HFRS-2/PCT#4	R	7/22/2013	4,316.17		042264		
I-9401045773	ACCT#912923/HFRS-2/PCT#4	R	7/22/2013	3,320.57		042264		
I-9401046273	BOL#10039/PCT#2	R	7/22/2013	140.00		042264		
I-9401047147	ACCT#912897/SS-1/PCT#3	R	7/22/2013	14,817.67		042264		
I-9401047149	CUST#912904/PCT#2	R	7/22/2013	14,573.31		042264		
I-9401047450	ACCT#912922/HFRS-2/PCT#1	R	7/22/2013	2,322.23		042264		
I-9401050136	ACCT#912904/SS-1/PCT#2	R	7/22/2013	13,819.47		042264		
I-9401051242	HFRS-2/BASE/PCT#1	R	7/22/2013	15,321.86		042264		83,834.32
G&C	EUGENE W BRIGGS JR							
I-86647	PAPER/EXTENSION	R	7/22/2013	678.60		042265		
I-86655	2 CARTONS WHITE/EXTENSION	R	7/22/2013	276.50		042265		
I-86717	RIGHT OF APPEAR/DIST.JUDGE	R	7/22/2013	187.05		042265		
I-INV 86705	INV 86705	R	7/22/2013	1,785.36		042265		
I-INV. 86700	INV. 86700	R	7/22/2013	39.63		042265		2,967.14
003070	EVELYN CRESSIDA SUESS							
I-201307108000	INVOICE DATED 07/08/13	R	7/22/2013	150.00		042266		
I-201307108001	CONOR BROWN	R	7/22/2013	450.00		042266		600.00
FLS	FORREST L. SANDERSON							
I-201307158118	49,071	R	7/22/2013	500.00		042267		500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P92161	ACCT#8850283308/PCT#3	R	7/22/2013	151.42		042268		
I-P92294/P92549	ACCT#8850283308/PCT#2	R	7/22/2013	638.23		042268		
I-W24612/P91979	ACCT#8850283308/PCT#1	R	7/22/2013	721.43		042268		1,511.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP235578/236927	ACCT#3325/PCT#2	R	7/22/2013	173.77		042269		
I-AP235935	CUST#3323/PCT#4	R	7/22/2013	115.46		042269		
I-AP236936/236986	ACCT#3323/PCT#3	R	7/22/2013	476.23		042269		
I-AP237520/AS50667	ACCT#3324/PCT#3	R	7/22/2013	340.26		042269		1,105.72
002416	G & K SERVICES							
I-1062168698/80272	ACCT#2179855/UNIFORMS/PCT#3	R	7/22/2013	270.68		042270		
I-1062168707/2180281	ACCT#2181634/UNIFORMS/PCT#1	R	7/22/2013	423.86		042270		
I-1062168708/2180282	ACCT#2179857/SIGN SHOP	R	7/22/2013	30.60		042270		
I-1062168710/2180284	ACCT#2216207/GS	R	7/22/2013	54.48		042270		
I-1062168737/180309	ACCT#2181635/UNIFORMS/PCT#4	R	7/22/2013	538.12		042270		1,317.74
002605	G&K SERVICES - BRYAN							
I-1063391644	acct 0002233975 UNIFORMS	R	7/22/2013	512.04		042271		512.04
T5794	GARMENTS TO GO, INC							
I-N18361	LE13-0586	R	7/22/2013	249.00		042272		249.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-33213	ACCT#535538/PCT#2	R	7/22/2013	828.82		042273		828.82
000703	GOODWILL INDUSTRIES OF CENTRAL							
I-RC00000704	CUST#B075/HHW EVENT-MAY 2013	R	7/22/2013	1,164.50		042274		1,164.50
WWGI	GRAINGER INC							
I-201307178317	9187430773	R	7/22/2013	64.54		042275		
I-9182954579	ACCT#814780730/PCT#3	R	7/22/2013	192.38		042275		256.92
GTDI	GT DISTRIBUTORS, INC.							
I-INV 0455392	INV 0455392	R	7/22/2013	95.80		042276		
I-INV. 0454816	INV. 0454816	R	7/22/2013	785.70		042276		881.50
GUARDI	GUARDIAN							
I-201307128026	MONTHLY PAYMENT /JULY'13	R	7/22/2013	27,166.65		042277		27,166.65
T3667	GULF COAST PAPER CO							
I-602043	602043	R	7/22/2013	657.31		042278		
I-602044	602043	R	7/22/2013	2,071.80		042278		2,729.11
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201307168287	ACCT#6035 3225 0266 7656/PCT#1	R	7/22/2013	17.86		042279		
I-201307168294	ACCT#6035 3225 0266 7656/PCT#4	R	7/22/2013	234.93		042279		
I-201307178347	ACCT#6035 3225 0266 7656	R	7/22/2013	1,982.63		042279		2,235.42

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002250	APKR LTD							
I-201307108002	LODGING/L FOEHR	R	7/22/2013	201.14		042280		201.14
002554	HARRIS CNTY CONSTABLE PCT 4							
I-8730	SERVICE	R	7/22/2013	225.00		042281		225.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,977	SERVICE	R	7/22/2013	75.00		042282		
I-11,159	SERVICE	R	7/22/2013	75.00		042282		150.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-11,079	SERVICE	R	7/22/2013	150.00		042283		150.00
HP&S	HENGST PRINTING & SUPPLIES							
I-22497	GEL PEN REFILL/JP#4	R	7/22/2013	14.28		042284		14.28
STEEN	HENRY STEEN, JR							
I-8730	SERVICE	R	7/22/2013	100.00		042285		100.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S100674123.001	S100674123.001	R	7/22/2013	451.86		042286		451.86
HPC	BASCOM L HODGES JR							
I-201307168158	July Service	R	7/22/2013	650.00		042287		650.00
ECKEL	HODGSON G ECKEL							
I-201307158121	48,815	R	7/22/2013	250.00		042288		
I-201307158128	49,764	R	7/22/2013	250.00		042288		
I-201307158131	51,106	R	7/22/2013	250.00		042288		750.00
T7901	HOLLY SCHULZ CSR RPR							
I-201307178322	REIMB-TRAINING	R	7/22/2013	248.47		042289		248.47
HM	BD HOLT CO							
I-PIMA0147158/148462	CUST#0129200/PCT#4	R	7/22/2013	936.14		042290		
I-PIMAA0147855	CUST#0129100/PCT#2	R	7/22/2013	214.89		042290		1,151.03
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201307168169	J13-0533	R	7/22/2013	64.25		042291		
I-201307178314	Floor Supplies	R	7/22/2013	61.88		042291		
I-201307178315	J13-0628	R	7/22/2013	37.88		042291		164.01
003208	BLUMB THUMB INC							
I-37435	CUST#5993/PAGE AD/HOT TAX	R	7/22/2013	400.00		042292		400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I&R I-201307168291	I&R MACHINING, INC. MACHINE WORK/PCT#4	R	7/22/2013	20.00		042293		20.00
T11576 I-57891	INDIGENT HEALTHCARE SOLUTIONS PROFESSIONAL SERV./AUG'13	R	7/22/2013	2,414.00		042294		2,414.00
IRON I-HFW8506	IRON MOUNTAIN RECORDS MGMT INC CUST#AX773/COUNTY CLERK	R	7/22/2013	41.06		042295		41.06
T11049 I-201307128023 I-201307128024	JAMES B KERSHAW RENTAL-PARKING LOT/AUG'13 RENTAL-KERSHAW BLDG/AUG'13	R R	7/22/2013 7/22/2013	1,000.00 4,000.00		042296 042296		5,000.00
EAGLE I-201307108006	JAMES M COLQUITT EXTERMINATE COUNTY OFFICES	R	7/22/2013	1,357.00		042297		1,357.00
JOB I-201307158081 I-201307158138 I-201307178338 I-201307178343	JAMES O. BURKE DUVAL LONG DUVAL 50,934	R R R R	7/22/2013 7/22/2013 7/22/2013 7/22/2013	100.00 400.00 100.00 250.00		042298 042298 042298 042298		850.00
003210 I-201307178324	JAMES RHODES REIMB-STATE BAR DUES	R	7/22/2013	73.00		042299		73.00
JLM I-201307178300	JANET LEAH LYNN REIMB-TRAINING	R	7/22/2013	272.03		042300		272.03
T13801 I-201307178304	JEFF E HAGEN MD ACCT#19543/B BRESHEARS/SO	R	7/22/2013	115.71		042301		115.71
T7860 I-11,079 I-11,231 I-11,327 I-201307158082 I-201307158083 I-201307158084 I-201307158085 I-201307158145 I-201307158146 I-201307178334 I-201307178337 I-201307178339 I-201307178341 I-8730	JENKINS & JENKINS LLP AD LITEM FEE AD LITEM/4-25-13 AD LITEM FEE/4-25-13 13-15643 13-15870 13-15813 J-2896 LEWIS VEGA 12-15474 12-15539 11-14806 12-15430 AD LITEM FEE	R R R R R R R R R R R R R R R	7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013	150.00 150.00 150.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 150.00		042302 042302 042302 042302 042302 042302 042302 042302 042302 042302 042302 042302 042302 042302 042302		1,600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10537	JOSEPH K REGIER							
I-201307168163	REIMB-CARD KEY	R	7/22/2013	20.00		042303		20.00
T14548	JUSTIN MATTHEW FOHN							
I-201307158110	15272	R	7/22/2013	400.00		042304		
I-201307158129	51719	R	7/22/2013	375.00		042304		
I-201307158142	14744	R	7/22/2013	400.00		042304		
I-201307178332	11-14841	R	7/22/2013	212.50		042304		1,387.50
002944	KAUFFMAN TIRE INC							
I-INV 423027	INV 423027	R	7/22/2013	557.56		042305		557.56
T12139	KENNETH LIMUEL							
I-456837	TRASH PICK UP/MOWING	R	7/22/2013	250.00		042306		250.00
000021	KEY GOVERNMENT FINANCE INC							
I-000529873002308	ACCT#000529873002	R	7/22/2013	60,924.77		042307		
I-201307128017	ACCT#000529873002	R	7/22/2013	28,443.00		042307		89,367.77
KFT	KLEIBER FORD TRACTOR, INC.							
I-98771/217403	ACCT#BASTCO/PCT#2	R	7/22/2013	1,299.49		042308		1,299.49
001351	KRISTIN B METCALF							
I-201307178325	REIMB-STATE BAR DUES	R	7/22/2013	240.00		042309		240.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-870535	ACCT#1162/PCT#2	R	7/22/2013	48.05		042310		48.05
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07072764	07072764	R	7/22/2013	1,125.47		042311		
I-07141585	07141585	R	7/22/2013	793.39		042311		1,918.86
T7089	LAURENCE DUNNE, II							
I-201307108007	REIMB-SUPPLIES	R	7/22/2013	25.00		042312		25.00
003207	ERIC LEE MC DONALD							
I-201307168275	15186	R	7/22/2013	600.00		042313		600.00
002420	J. MARQUE MOORE							
I-201307158037	12-15167	R	7/22/2013	643.75		042314		
I-201307158038	10-13919	R	7/22/2013	100.00		042314		
I-201307158039	12-15442	R	7/22/2013	18.75		042314		
I-201307158040	12-15025	R	7/22/2013	187.50		042314		
I-201307158041	95 3282	R	7/22/2013	100.00		042314		
I-201307158042	13-15746	R	7/22/2013	168.75		042314		
I-201307158043	12-15505	R	7/22/2013	225.00		042314		
I-201307158044	13-15959	R	7/22/2013	175.00		042314		
I-201307158045	13-15850	R	7/22/2013	662.50		042314		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201307158046	12-15267	R	7/22/2013	412.50		042314		
I-201307158047	12-15430	R	7/22/2013	56.25		042314		
I-201307158048	12-15333	R	7/22/2013	37.50		042314		
I-201307158049	12-15474	R	7/22/2013	468.75		042314		
I-201307158050	13-15815	R	7/22/2013	625.00		042314		
I-201307158051	12-15129	R	7/22/2013	112.50		042314		
I-201307158052	07-12226	R	7/22/2013	150.00		042314		
I-201307158053	11-14666	R	7/22/2013	75.00		042314		
I-201307158054	12-14972	R	7/22/2013	437.50		042314		
I-201307158062	049460	R	7/22/2013	18.75		042314		
I-201307158063	12,15169	R	7/22/2013	150.00		042314		
I-201307158098	12-15076	R	7/22/2013	281.25		042314		
I-201307158099	11-14885	R	7/22/2013	612.50		042314		
I-201307158100	11-14806	R	7/22/2013	112.50		042314		
I-201307178330	12-15525	R	7/22/2013	212.50		042314		6,043.75
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-925113007	REG-PAUL PAPE/JUDGE	R	7/22/2013	395.00		042315		
I-927913007	REG-GARY SNOWDEN/PCT#4	R	7/22/2013	395.00		042315		
I-930113008	TRAINING-MIKA SPEARS	R	7/22/2013	325.00		042315		1,115.00
T11826	LUCIO LEAL							
I-201307128030	TIRE REPAIRS/PCT#4	R	7/22/2013	125.36		042316		125.36
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201307128029	ACCT# 1-09-00072-02/PCT#4	R	7/22/2013	15.44		042317		15.44
003162	LEILA MC DONALD							
I-201307158149	ANIMAL CONTROL REFUND	R	7/22/2013	200.00		042318		
I-201307168166	ANIMAL CONTROL REFUND	R	7/22/2013	200.00		042318		400.00
T6396	LEON'S CUSTOM FENCE							
I-201307178310	REPAIRS/JEDDO FENCE	R	7/22/2013	500.00		042319		500.00
T10165	LES FOEHR							
I-201307108004	L FOEHR/Per Diem	R	7/22/2013	90.00		042320		90.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130630	ACCT#1211621/HEALTH SERVICES	R	7/22/2013	50.00		042321		
I-1361725-20130630	ACCT#1361725/INDIGENT HEALTH	R	7/22/2013	311.15		042321		
I-1394645-20130630	ACCT#1394645/COUNTY CLERK	R	7/22/2013	50.00		042321		
I-1489870-20130630	ACCT#1489870/DISTRICT CLERK	R	7/22/2013	50.00		042321		461.15

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002548	LIBERTY COUNTY SHERIFF							
I-11,591	SERVICE	R	7/22/2013	75.00		042322		75.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201307158150	ACCT#188664/TAX OFFICE	R	7/22/2013	168.90		042323		168.90
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201307168271	FEES & FINES /JP#1	R	7/22/2013	7,452.14		042324		
I-201307168272	FEES & FINES/JP#2	R	7/22/2013	7,661.45		042324		
I-201307168273	FEES & FINES/JP#3	R	7/22/2013	16,133.40		042324		
I-201307168274	FEES & FINES/JP#4	R	7/22/2013	17,068.61		042324		48,315.60
T12652	LISA M. MIMS							
I-201307158122	51,095	R	7/22/2013	250.00		042325		
I-201307158127	12-0259	R	7/22/2013	250.00		042325		500.00
T13085	SCOTT BRYANT							
I-201307107995	07/03/13 STATEMENT	R	7/22/2013	334.00		042326		334.00
T5843	LOST PINES PAINT & BODY INC							
I-201307107996	RO #11497	R	7/22/2013	1,362.80		042327		
I-201307107998	RO NUMBER 11601	R	7/22/2013	237.00		042327		1,599.80
000888	LOWE'S							
I-06487	acct 9900 6938692	R	7/22/2013	23.72		042328		
I-201307178298	ACCT#9900 693869 2	R	7/22/2013	963.76		042328		987.48
000623	LUIS L CUELLAR							
I-201307158066	13-15904	R	7/22/2013	430.00		042329		
I-201307158086	11-14882	R	7/22/2013	432.50		042329		
I-201307158087	12-15076	R	7/22/2013	217.50		042329		
I-201307158089	12-15547	R	7/22/2013	265.00		042329		
I-201307158090	12-15436	R	7/22/2013	292.50		042329		
I-201307158091	12-15484	R	7/22/2013	100.00		042329		
I-201307158093	12-15482	R	7/22/2013	540.00		042329		
I-201307158094	12-15169	R	7/22/2013	247.50		042329		
I-201307158096	13-15813	R	7/22/2013	362.50		042329		
I-201307158102	11-14666	R	7/22/2013	130.00		042329		
I-201307158103	12-15583	R	7/22/2013	120.00		042329		
I-201307158132	13-15836	R	7/22/2013	45.00		042329		
I-201307158133	13-15958	R	7/22/2013	407.50		042329		
I-201307158134	12-15317	R	7/22/2013	217.50		042329		
I-201307158139	12-15578	R	7/22/2013	100.00		042329		
I-201307158140	12-15267	R	7/22/2013	75.00		042329		
I-201307158143	12-15354	R	7/22/2013	210.00		042329		
I-201307158144	12-15024	R	7/22/2013	452.50		042329		4,645.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201307168279	LE13-0660	R	7/22/2013	215.60		042340		
I-528416	UNIFORMS/AC	R	7/22/2013	308.71		042340		
I-INV 529077	INV 529077	R	7/22/2013	900.50		042340		
I-INV 529265	INV 529265	R	7/22/2013	12.50		042340		
I-INV 529811	INV 529811	R	7/22/2013	213.50		042340		
I-INV 530501	INV 530501	R	7/22/2013	900.50		042340		
I-INV BCSO528	INV BCSO528	R	7/22/2013	245.85		042340		
I-INV. 529133	INV. 529133	R	7/22/2013	12.50		042340		
I-INV. BCS529135	INV. BCS529135	R	7/22/2013	78.98		042340		2,888.64
002127	MOLLY DAVIS							
I-201307168284	REIMBURSE EXPENSE	R	7/22/2013	9.61		042341		9.61
NPP	NEAL P PFEIFFER							
I-201307158109	15,225	R	7/22/2013	400.00		042342		400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605355489/9269	CUST#99088/PCT#4	R	7/22/2013	299.29		042343		
I-06062013	CUST 198406 PARTS	R	7/22/2013	167.31		042343		466.60
001015	SOUTHERN FOODS GROUP LP							
I-Inv 22060887	Inv 22060887	R	7/22/2013	273.00		042344		
I-Inv 22061040	Inv 22061040	R	7/22/2013	468.00		042344		741.00
T5769	OFFICE DEPOT							
I-201307178323	ACCT 28941874 BILL # 3708436	R	7/22/2013	162.59		042345		
I-201307178349	ACCT#28941874	R	7/22/2013	1,912.50		042345		
I-INV 662296594001	INV 662296594001	R	7/22/2013	67.71		042345		
I-INV 663888938001	INV 6638889549001	R	7/22/2013	289.58		042345		
I-INV 663889549001	INV 663889549001	R	7/22/2013	39.87		042345		2,472.25
OMNIBA	OMNIBASE SERVICES, INC.							
I-201307178297	2ND QTR/APRIL,MAY & JUNE	R	7/22/2013	2,256.00		042346		2,256.00
OMNI	OMNICARE APS-AUSTIN							
I-PH2332293	PH2332293	R	7/22/2013	13,361.73		042347		13,361.73
000877	ON SITE SERVICES							
I-26690-1	CUST#26690/DRUG SCREEN/PCT1	R	7/22/2013	165.00		042348		
I-26690-2	CUST#BASCOU/DRUG TEST/PCT2	R	7/22/2013	165.00		042348		
I-26690-4	CUST#BASCOU/DRUG TEST/PCT4	R	7/22/2013	135.00		042348		465.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002316	MARK RAY DALTON M.D. PA							
I-201307178373	INDIGENT HEALTH,SEE ATTACHED	R	7/22/2013	1,650.02		042349		1,650.02
OWW	OWL							
I-OWI01102014	WORK BOOTS/PCT#2	R	7/22/2013	374.98		042350		
I-OWI01102014-2	BOOTS/PCT#3	R	7/22/2013	199.98		042350		574.96
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-885-2434301	CUST#100138136/AC	R	7/22/2013	23.91		042351		
I-886-2024848	CUST#100138136/AC	R	7/22/2013	700.38		042351		
I-886-2026063	CUST#100138135/AC	R	7/22/2013	108.06		042351		832.35
001854	PAUL GRANADO							
I-201307168293	CONTRACT LABOR/7-8/7-18/PCT#4	R	7/22/2013	396.50		042352		396.50
003110	PAUL JAMESON							
I-011-13-1-KBCB	CREATE WEB PAGE/HHW	R	7/22/2013	260.00		042353		260.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA049302	CUST#377894553/AC	R	7/22/2013	101.87		042354		101.87
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN4386024	ACCT#CUN000000233/AC	R	7/22/2013	3,175.00		042355		
I-SIUN4386522	ACCT#CUN000000233/AC	R	7/22/2013	92.15		042355		3,267.15
PRD	PHILIP R DUCLOUX							
I-201307158119	51322	R	7/22/2013	375.00		042356		
I-201307158120	51245	R	7/22/2013	625.00		042356		
I-201307158135	13-15830	R	7/22/2013	250.00		042356		
I-201307158136	13-15844	R	7/22/2013	225.00		042356		
I-201307158137	13-15870	R	7/22/2013	300.00		042356		
I-201307178340	12-15389	R	7/22/2013	587.00		042356		2,362.00
002915	PHILLIPS DISTRIBUTION INC							
I-Inv 570704-00	Inv 570704-00	R	7/22/2013	1,214.15		042357		1,214.15
PCAS	PINEY CREEK AUTO SERVICE							
I-002970	VEHICLE INSPECTIONS/PCT#1	R	7/22/2013	153.00		042358		153.00
T9047	PB PROFESSIONAL SERVICES INC							
I-439706	ACCT#0066-7509-00-4/TAX OFFICE	R	7/22/2013	468.00		042359		468.00
001615	PROLINE MATERIALS INC							
I-6588	COLD MIX/PCT#2	R	7/22/2013	2,932.30		042360		2,932.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

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T3233	QUILL CORPORATION							
I-3630394	ACCT#C6796564/JP#1	R	7/22/2013	101.90		042361		
I-3701227	3749254	R	7/22/2013	437.70		042361		
I-3749254	3749254	R	7/22/2013	197.60		042361		737.20
000303	RACHEL A BAUER							
I-201307168155	REIMB- FUEL FOR COUNTY TRUCK	R	7/22/2013	73.67		042362		73.67
T5749	RICHARD SPURLOCK							
I-690242	ANTIOCH RD	R	7/22/2013	1,424.00		042363		
I-690243	ANTIOCH RD	R	7/22/2013	9,948.00		042363		11,372.00
RESERV	RESERVE ACCOUNT							
I-201307128022	ACCT#34549337/REPLENISH POST.	R	7/22/2013	8,000.00		042364		8,000.00
002590	RICOH							
I-89297854	ACCT#1437799-378856/JP#2	R	7/22/2013	97.32		042365		97.32
000972	RICOH AMERICAS CORP							
I-23555103	CUST#2000172616	R	7/22/2013	7,965.79		042366		7,965.79
001322	RICOH USA INC							
I-5026678987	CUST#12847097	R	7/22/2013	2,024.94		042367		
I-5026785953	CUST#12847097/TREASURER	R	7/22/2013	12.39		042367		
I-INV. 5026678987	INV. 5026678987	R	7/22/2013	1,326.34		042367		3,363.67
000374	RUNKLE ENTERPRISES							
I-I007621	HOT CUP/DA	R	7/22/2013	148.89		042368		148.89
003041	ROSARIO E FIGUEROA							
I-13137	INTERPRETER	R	7/22/2013	1,500.00		042369		1,500.00
T11094	RZ & ASSOCIATES INC							
I-42278	SO#6163/EMG MGMT	R	7/22/2013	206.16		042370		206.16
T11973	SAMMY LERMA III MD							
I-201307178371	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	311.43		042371		311.43
T13018	SANDY BAHM MD							
I-201307178364	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	98.69		042372		98.69
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201307178375	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	46.25		042373		46.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003088	SETON FAMILY OF HOSPITALS							
I-201307178376	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	13,018.68		042374		13,018.68
003086	SETON FAMILY OF HOSPITALS							
I-201307178377	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	13,094.89		042375		13,094.89
SS	ROBERT M SMITH JR							
I-152178/155021	STATMENT#11127/PCT#2	R	7/22/2013	288.52		042376		288.52
SAP	SMITHVILLE AUTO PARTS, INC							
I-274696/277825	ACCT#260/PARTS/PCT#2	R	7/22/2013	1,176.19		042377		1,176.19
003203	SNEED, VINE & PERRY, P.C.							
I-158110	FILE#70755-0001:RJK EXPANISON	R	7/22/2013	70.00		042378		70.00
T11884	SOUTH TEXAS SCHOOL FURNITURE							
I-5934	KADET CHAIR/PLANNING TECH.	R	7/22/2013	343.00		042379		343.00
T11061	DS WATERS OF AMERICA INC							
I-12736154 062913	ACCT#584887712736154/PURCHASE	R	7/22/2013	27.60		042380		
I-9604456 062713	ACCT#46668439604456/JP#2	R	7/22/2013	11.69		042380		39.29
T2987	SPILLAR CUSTOM HITCHES INC							
I-RR123712	ACCT#20507/HITCH/PCT#4	R	7/22/2013	25.00		042381		25.00
REDDY	SRIDHAR P REDDY MD PA							
I-201307178374	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	79.62		042382		79.62
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201307178378	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	89.82		042383		89.82
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201307178379	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	1,065.60		042384		1,065.60
T459	STATE OF TEXAS							
I-201307168159	EIN#74-6000226/JUNE'2013	R	7/22/2013	455.67		042385		455.67
002260	STEVE GRANADO							
I-201307168292	CONTRACT LABOR/7-8/7-16/PCT#4	R	7/22/2013	396.50		042386		396.50
003169	SYMANTEC CORPORATION							
I-1130810854	SYMANTEC SSL CERTIFICATE	R	7/22/2013	399.00		042387		399.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002977 I-201307178313	TX ASSN OF CONVENTION & VISITO REG-ADENA LEWIS	R	7/22/2013	380.00		042388		380.00
002717 I-11,231	TARRANT COUNTY CONSTABLE PCT 6 SERVICE/4-25-13	R	7/22/2013	75.00		042389		75.00
T14017 I-201307128027	TEQSYS, INC IT MGMT SERVICES/JULY'13	R	7/22/2013	9,166.66		042390		9,166.66
001646 I-201307168283	TERRY PICKERING LODGING REIMBURSEMENT	R	7/22/2013	702.40		042391		702.40
002527 I-201307178316	AIR RELIEF TECHNOLOGIES INC 155021	R	7/22/2013	591.42		042392		591.42
T14371 I-201307178380	TEXAN EYE, P.A. INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	486.77		042393		486.77
T4094 I-308519	MC ADAMS GROUP LLC ACCT#431/PCT#2	R	7/22/2013	344.35		042394		344.35
001468 I-35953	TAI-SMITHVILLE POLICY#61412381/K BURTON	R	7/22/2013	50.00		042395		50.00
002122 I-201307128031	TEXAS BLACKLAND HARDWARE ACCT#0005/PCT#4	R	7/22/2013	330.82		042396		330.82
T11148 I-284051	TEXAS CORRECTIONAL INDUSTRIES 284051	R	7/22/2013	6,610.00		042397		6,610.00
TCSC C-22922 C-24595 I-23137 I-23295 I-23468 I-23745 I-24068 I-24234 I-24415	TEXAS CRUSHED STONE CO. CUST 1570, PCT 1 MATERIALS CUST 1574, PCT 4 MATERIALS CUST 1570, PCT 1 MATERIALS CUST#1570/BASE/PCT#1 CUST#1570/BASE/PCT#1 CUST#1570/BASE/PCT#1 CUST 1570, PCT 1 MATERIALS CUST 1570, PCT 1 MATERIALS CUST 1570, PCT 1 MATERIALS	R R R R R R R R R	7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013	128.77CR 124.39CR 402.49 405.54 271.84 271.06 402.65 426.36 269.51		042398 042398 042398 042398 042398 042398 042398 042398 042398		 2,196.29
001721 I-CRS-201305-014244	TEXAS DEPT OF PUBLIC SAFETY CUST#1551/SEARCHES	R	7/22/2013	15.00		042399		15.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD							
I-201307107994	STMT NP38390729	R	7/22/2013	9,168.51		042400		
I-201307108008	ACCT#BG361495/FUEL	R	7/22/2013	168.00		042400		
I-201307158033	STMT NP38517324	R	7/22/2013	8,599.47		042400		
I-201307168156	ACCT#BG361495/FUEL/GS	R	7/22/2013	163.87		042400		
I-201307178303	BG361495, FUEL	R	7/22/2013	17.85		042400		
I-201307178344	ACCT#BG2153944/FUEL/AC	R	7/22/2013	448.65		042400		
I-201307178345	ACCT#BG2153944/FUEL/AC	R	7/22/2013	492.31		042400		19,058.66
T8936	TEXAS FLOODPLAIN MGT ASSN.							
I-201307158152	REGISTRATION-V BOX	R	7/22/2013	310.00		042401		310.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0783-13	TKT#A8041156-G GELNER	R	7/22/2013	80.75		042402		
I-ICO-1592-13	TKT#A8044725-K L FRIEND	R	7/22/2013	114.75		042402		
I-ICO-1945-12	TKT#A10539-J G OGG	R	7/22/2013	114.75		042402		
I-ICO-1945-13	TKT#A8044733-R G RODRIGUEZ	R	7/22/2013	157.25		042402		
I-ICO-1946-12	TKT#A10540 J BELLOW	R	7/22/2013	114.75		042402		
I-ICO-1950-13	TKT#A8044739-BM HILTON	R	7/22/2013	114.75		042402		
I-ICO-1968-13	TKT#A8044732-A K SCHNACK	R	7/22/2013	157.25		042402		
I-ICO-1969-13	TKT#A8047398-M.R SPOEOSTRA	R	7/22/2013	157.25		042402		
I-ICO-1973-13	TKT#A8044729-M W BARRON	R	7/22/2013	55.25		042402		
I-J2-31837	TKT#A8044133-S MCREE	R	7/22/2013	157.25		042402		
I-J2-32800	TKT#A8047386-J E LINKEY	R	7/22/2013	114.75		042402		
I-J2-32997	TKT#1018335-M T NORIEGA	R	7/22/2013	114.75		042402		
I-J2-32999	TKT#1018337-R M AVILES	R	7/22/2013	114.75		042402		
I-J2-33000	TKT#1018337-R M AVILES	R	7/22/2013	114.75		042402		1,683.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201307158126	47,710	R	7/22/2013	375.00		042403		375.00
T10299	SANDRA FAYE ROBINSON							
I-INV. 710360	INV. 710360	R	7/22/2013	175.00		042404		175.00
002317	RICHARD NELSON MOORE							
I-201307158055	12-15389	R	7/22/2013	100.00		042405		
I-201307158056	12-15473	R	7/22/2013	212.50		042405		
I-201307158057	13-15960	R	7/22/2013	287.50		042405		
I-201307158058	12-15474	R	7/22/2013	100.00		042405		
I-201307158059	50,157	R	7/22/2013	250.00		042405		
I-201307158060	15,216	R	7/22/2013	400.00		042405		
I-201307158061	15,042	R	7/22/2013	400.00		042405		
I-201307158064	15,155	R	7/22/2013	400.00		042405		
I-201307158065	12-15163	R	7/22/2013	212.50		042405		
I-201307158097	13-15850	R	7/22/2013	150.00		042405		
I-201307178329	13-15960	R	7/22/2013	250.00		042405		2,762.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003156	THE SHRED GUY LLC							
I-0007624	36 GAL.CONSOLE/DIST. JUDGE	R	7/22/2013	50.00		042406		
I-0007627	ACCT#BCJF1-0000000000000000	R	7/22/2013	50.00		042406		
I-0007632	BCT01-TAX OFFICE 00000	R	7/22/2013	50.00		042406		
I-INV 0001162	INV 0001162	R	7/22/2013	75.00		042406		
I-INV. 0007630	INV. 0007630	R	7/22/2013	50.00		042406		275.00
002865	THE STATESMAN							
I-201307178299	ACCT#5373859/JUDGE PAPE	R	7/22/2013	46.00		042407		46.00
T13860	TIM SPARKMAN							
I-201307108003	PER DIEM	R	7/22/2013	130.00		042408		130.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201307128018	ACCT#8260 16 1110069133	R	7/22/2013	73.30		042409		
I-201307178348	ACCT#8260 16 111 0094974	R	7/22/2013	1,709.70		042409		
I-201307188382	ACCT#8260 16 1110046206	R	7/22/2013	6,369.90		042409		8,152.90
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,043	SERVICE	R	7/22/2013	130.00		042410		
I-10,976	SERVICE	R	7/22/2013	70.00		042410		
I-11,327	SERVICE/4-25-13	R	7/22/2013	70.00		042410		
I-11,591	SERVICE	R	7/22/2013	70.00		042410		340.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-88230	ACCT#9087/FUEL/PCT#4	R	7/22/2013	6,587.64		042411		6,587.64
TULL	TULL FARLEY							
I-201307158105	14,179	R	7/22/2013	400.00		042412		400.00
T3082	TX DEPT OF MOTOR VEHICLES							
I-0805-13	RTI#06991/COBJ 3081/TAX OFFICE	R	7/22/2013	1,500.00		042413		1,500.00
TPL	TXU ENERGY							
I-201307128019	UTILITIES	R	7/22/2013	3,864.65		042414		
I-201307128028	UTILITIES/PCT#4	R	7/22/2013	548.84		042414		4,413.49
TYLER	TYLER TECHNOLOGIES INC							
I-020-4352	Odyssey Jail Export Maint	R	7/22/2013	997.00		042415		
I-INV 025-58631/025-	INV 025-58631/025-73283	R	7/22/2013	2,249.60		042415		3,246.60
002995	UMC AT BRACKENRIDGE							
I-201307178305	ACCT#5023649782/R HOWARD	R	7/22/2013	16.58		042416		16.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
USAMO	USA MOBILITY							
I-INV. W0340536G	INV. W0340536G	R	7/22/2013	401.70		042417		
I-W0698356G	ACCT#0698356-3/EMG.MGMT	R	7/22/2013	18.78		042417		420.48
T12419	VANN D PRESSLEY							
I-201307158107	13,271	R	7/22/2013	400.00		042418		400.00
EVG	VASEK AUTOMOTIVE, INC.							
I-47150	VEHICLE INSPECTIONS/PCT#2	R	7/22/2013	44.00		042419		44.00
VERIZO	VERIZON WIRELESS							
I-9707252054	ACCT#923348310-00001/ELECTION	R	7/22/2013	93.51		042420		93.51
001445	DEPARTMENT OF STATE HEALTH SER							
I-18812	ACCT#17460002268 003/C CLERK	R	7/22/2013	113.46		042421		113.46
002870	VITALOGY PA							
I-201307178381	INDIGENT HEALTH/SEE ATTACHED	R	7/22/2013	1,471.96		042422		1,471.96
VI	VULCAN, INC.							
I-201307107993	VULCAN QUOTE# 292487	R	7/22/2013	325.00		042423		
I-237943	VULCAN QUOTE# 292487	R	7/22/2013	220.00		042423		545.00
T5726	WATTINGER SERVICE CO INC							
I-1012602/1012771	ACCT#10094/GS	R	7/22/2013	1,820.42		042424		1,820.42
LIN	WEI-ANN LIN, MD,PA							
I-201307128025	MEDICAL CONTRACT/JULY'13	R	7/22/2013	11,500.00		042425		11,500.00
WPC	WEST PUBLISHING CORP.							
I-827434535	ACCT#1000648597/LAW LIBRARY	R	7/22/2013	2,592.00		042426		
I-827434536	ACCT#1000648597/LAW LIBRARY	R	7/22/2013	2,690.00		042426		
I-827511925	ACCT#1000648597/LAW LIBRARY	R	7/22/2013	1,210.00		042426		
I-827617426	ACCT#1000648597/LAW LIBRARY	R	7/22/2013	741.00		042426		
I-827617427	ACCT#1000648597/LAW LIBRARY	R	7/22/2013	2,312.50		042426		9,545.50
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25226	CHEMICAL & SERVICES/GS	R	7/22/2013	275.00		042427		275.00
XEROX	XEROX CORPORATION							
I-068800944	CUST#662445931/TAX OFFICE	R	7/22/2013	106.45		042428		
I-068800945	CUST#662445931/TAX OFFICE	R	7/22/2013	22.02		042428		
I-068964452	CUST#703530543/DIST.CLERK	R	7/22/2013	286.66		042428		
I-068964453	CUST#703530543/DIST.CLERK	R	7/22/2013	285.55		042428		700.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000385112	CUST#31041142/PCT#4	R	7/22/2013	112.68		042429		112.68
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201307228434	ID# 1-74-600226-8 Sexual Asst	R	7/22/2013	530.00		042435		530.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201307228435	ID# 1-74-6000226-8 Drug Court	R	7/22/2013	1,747.51		042436		1,747.51
BCO	CITY OF BASTROP							
I-201307248448	APRIL-JUNE'13 ARREST FEES	R	7/24/2013	39.93		042437		39.93
ECO	CITY OF ELGIN							
I-201307248450	APRIL-JUNE'13 ARREST FEES	R	7/24/2013	25.00		042438		25.00
SCO	CITY OF SMITHVILLE							
I-201307248449	APRIL-JUNE'13 ARREST FEES	R	7/24/2013	40.50		042439		40.50
003097	CLEAN HARBORS ENVIRONMENT SERV							
I-1000061370	CUST#BA26954/DRUM SHIPMENT	R	7/24/2013	39,982.72		042440		39,982.72
T12436	BETTY LOU GAINES							
I-#12-15038	IMMO MC DANIEL	R	7/29/2013	768.75		042441		768.75
FNB	FIRST NATIONAL BANK							
I-201307308472	BASTROPTXR10 CO2010	R	7/30/2013	592,943.75		042442		592,943.75
1	EILEEN SANDRA FUGATE							
I-201307318601	Miscell	R	7/31/2013	6.00		042443		6.00
1	GARY LLOYD HARDCASTLE							
I-201307318600	Miscel	R	7/31/2013	6.00		042444		6.00
1	LUDWIG STANLEY DEMBKOWSKI							
I-201307318603	Mi	R	7/31/2013	6.00		042445		6.00
1	MARIA YOLANDA TURRUBIARTE							
I-201307318599	Mi	R	7/31/2013	6.00		042446		6.00
1	MICHEYA DENETE GRIFFITH							
I-201307318604	Misc	R	7/31/2013	6.00		042447		6.00
1	SHERIDA SAXTON TRIPP							
I-201307318602	Miscell	R	7/31/2013	6.00		042448		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201307318679	ANGELINA S SAENZ Miscellaneous	R	7/31/2013	6.00		042449		6.00
1 I-201307318683	ANTHONY RAY JAMES Miscellaneous	R	7/31/2013	66.00		042450		66.00
1 I-201307318660	ARTHUR SANCHEZ PAIZ Miscellaneous	R	7/31/2013	6.00		042451		6.00
1 I-201307318653	ASHLEY NICOLE OLIVER Miscellaneous	R	7/31/2013	6.00		042452		6.00
1 I-201307318668	BEATRICE BARRERA Miscellaneous	R	7/31/2013	6.00		042453		6.00
1 I-201307318662	BRENDA LEE SIMPSON Miscellaneous	R	7/31/2013	6.00		042454		6.00
1 I-201307318650	CANDACE L WASHINGTON Miscellaneous	R	7/31/2013	6.00		042455		6.00
1 I-201307318685	CARINA LISBETH TAVERA Miscellaneous	R	7/31/2013	6.00		042456		6.00
1 I-201307318649	CARLIE ALFRED NIETSCHE JR Miscellaneous	R	7/31/2013	6.00		042457		6.00
1 I-201307318631	Child Protective Services Miscellaneous	R	7/31/2013	174.00		042458		174.00
1 I-201307318628	Children's Advocacy Center Miscellaneous	R	7/31/2013	108.00		042459		108.00
1 I-201307318639	CLARENCE JULIAN FARRIS Miscellaneous	R	7/31/2013	6.00		042460		6.00
1 I-201307318647	CLAY DOUGLAS ROLAND Miscellaneous	R	7/31/2013	6.00		042461		6.00
1 I-201307318630	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	7/31/2013	96.00		042462		96.00
1 I-201307318659	DAVID ALLAN MEREDITH Miscellaneous	R	7/31/2013	6.00		042463		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201307318641	DAVID LEE MUNDINE Miscellaneous	R	7/31/2013	6.00		042464		6.00
1 I-201307318661	DAVID MICHAEL SCHRAUB Miscel	R	7/31/2013	6.00		042465		6.00
1 I-201307318644	DEBORAH FULLER MULDROW Misce	R	7/31/2013	6.00		042466		6.00
1 I-201307318673	DEBRA JULIE PAHLOW Miscellan	R	7/31/2013	6.00		042467		6.00
1 I-201307318645	DEMARCUS UNTWAIN CARTER Misc	R	7/31/2013	6.00		042468		6.00
1 I-201307318654	DENISE JOHNS HALLE Miscellan	R	7/31/2013	6.00		042469		6.00
1 I-201307318688	DIANA MCGEE APPELT Miscellan	R	7/31/2013	6.00		042470		6.00
1 I-201307318633	DONNA RAE NONDORF Miscellaneous	R	7/31/2013	6.00		042471		6.00
1 I-201307318632	Family Crisis Center Miscell	R	7/31/2013	42.00		042472		42.00
1 I-201307318671	FLORENTINO O HERNANDEZ Misce	R	7/31/2013	6.00		042473		6.00
1 I-201307318677	FRANCINE LEE LANKFORD Miscel	R	7/31/2013	6.00		042474		6.00
1 I-201307318642	GARRETT LEE LIMMER Miscellan	R	7/31/2013	66.00		042475		66.00
1 I-201307318687	ISRAEL ASHER HAINES Miscella	R	7/31/2013	6.00		042476		6.00
1 I-201307318658	JACK CURTIS ALFORD Miscellan	R	7/31/2013	6.00		042477		6.00
1 I-201307318663	JAMES FREDERICK ZEMAN Miscel	R	7/31/2013	6.00		042478		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201307318686	JERRY LEE SAMPSON Miscellaneous	R	7/31/2013	66.00		042479		66.00
1 I-201307318674	JOYCE ELIZABETH MILLIGAN Mis	R	7/31/2013	6.00		042480		6.00
1 I-201307318682	KATHERINE ELIZABETH WADE Mis	R	7/31/2013	66.00		042481		66.00
1 I-201307318638	KAY A BEGLAU Miscellaneous	R	7/31/2013	6.00		042482		6.00
1 I-201307318676	KIMBERLEY DAWN LOWERY Miscel	R	7/31/2013	6.00		042483		6.00
1 I-201307318636	LAWRENCE PEREZ Miscellaneous	R	7/31/2013	6.00		042484		6.00
1 I-201307318675	MACKAY RAY MOORE Miscellaneous	R	7/31/2013	6.00		042485		6.00
1 I-201307318690	MANUEL ROLAND GONZALEZ Misce	R	7/31/2013	66.00		042486		66.00
1 I-201307318655	MARK ALLAN JACKSON Miscellan	R	7/31/2013	6.00		042487		6.00
1 I-201307318672	MELISSA MARIE MISSELHORN Mis	R	7/31/2013	6.00		042488		6.00
1 I-201307318667	MICHAEL BRANDON CAMPOS Misce	R	7/31/2013	6.00		042489		6.00
1 I-201307318648	MOLLY DOHERTY Miscellaneous	R	7/31/2013	6.00		042490		6.00
1 I-201307318669	NICHOLAS ANTHONY VIZCARRA Mi	R	7/31/2013	6.00		042491		6.00
1 I-201307318640	PATRICIA ANDERSON CARTER Mis	R	7/31/2013	6.00		042492		6.00
1 I-201307318657	QUENTIN RAY JORDAN Miscellan	R	7/31/2013	6.00		042493		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201307318665	RAMONA A MONTEMAYOR Miscella	R	7/31/2013	6.00		042494		6.00
1 I-201307318656	RANDY FARRELL STACK Miscella	R	7/31/2013	6.00		042495		6.00
1 I-201307318652	REFUGIO DELEON SAMARRON Misc	R	7/31/2013	6.00		042496		6.00
1 I-201307318643	RICHARD LUCIEN HARDEN Miscel	R	7/31/2013	66.00		042497		66.00
1 I-201307318635	RICHARD MATTHEW GOERTZ Misce	R	7/31/2013	6.00		042498		6.00
1 I-201307318681	SARAH CHRISTINE KACZYNSKI Mi	R	7/31/2013	6.00		042499		6.00
1 I-201307318670	SARAH WHITE HENSLEY Miscella	R	7/31/2013	6.00		042500		6.00
1 I-201307318634	SCOTT ERIC KNIGHT Miscellaneous	R	7/31/2013	6.00		042501		6.00
1 I-201307318646	SEAN MICHAEL ORR Miscellaneous	R	7/31/2013	6.00		042502		6.00
1 I-201307318666	SHERRI MITCHELL EDWARDS Misc	R	7/31/2013	66.00		042503		66.00
1 I-201307318678	SNOWY VIRGINIA KLEMENT Misce	R	7/31/2013	6.00		042504		6.00
1 I-201307318680	STEFANIE DAWN WILHELM Miscel	R	7/31/2013	66.00		042505		66.00
1 I-201307318689	STEPHEN EDWARD KYLBERG Misce	R	7/31/2013	6.00		042506		6.00
1 I-201307318692	TAMPA MAE JONES Miscellaneous	R	7/31/2013	6.00		042507		6.00
1 I-201307318684	TIMOTHY DALE GOETZ Miscellan	R	7/31/2013	66.00		042508		66.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VICTORIA ANDREA BERRY							
I-201307318691	Miscel	R	7/31/2013	6.00		042509		6.00
1	WENDY JENE FERGUSON							
I-201307318664	Miscella	R	7/31/2013	6.00		042510		6.00
1	XAVIER AUGUSTO ORTIZ							
I-201307318637	Miscell	R	7/31/2013	6.00		042511		6.00
1	ZACHARY GARRETT BARTON							
I-201307318651	Misce	R	7/31/2013	6.00		042512		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	602	3,511,991.81	0.00	3,327,585.20
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	184,406.61	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	606	3,500,878.84	0.00	3,327,585.20
BANK: APCA TOTALS:	606	3,500,878.84	0.00	3,327,585.20

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-125281	ROW DEBRIS REMOVAL	D	7/08/2013	18,576.00		000000		
I-125344	ROW DEBRIS REMOVAL	D	7/08/2013	20,443.92		000000		39,019.92
002932	SANTA CLARA INC							
I-125501	HAULING DEBRIS	D	7/22/2013	20,185.92		000000		20,185.92
002932	SANTA CLARA INC							
I-1255580/125632	DEBRIS MANAGEMENT 7/31/2013	D	7/31/2013	42,539.04		000000		42,539.04
T11415	ASPLUNDH TREE EXPERT CO							
I-21Q55013	STUMP GRINDING 5/29/2013	R	7/08/2013	162,869.57		042082		162,869.57
T7386	AT&T							
I-201307017764	ACCT#512-A49-0048-1933	R	7/08/2013	184.10		042083		184.10
T3181	CHILDREN'S ADVOCACY CENTER							
I-127	REG-J HESTER, O PETRIE	R	7/08/2013	100.00		042084		100.00
T10121	LOOMIS AUSTIN, INC.							
I-156464	LOST PINES RECOVERY 3/12/2013	R	7/08/2013	16,850.00		042085		
I-156465	LOST PINES RECOVERY 3/12/2013	R	7/08/2013	25,301.95		042085		
I-156470	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	521.25		042085		
I-156471	LOST PI NES RECOVERY 3/12/2013	R	7/08/2013	49,320.00		042085		
I-157342	LOST PINES RECOVERY 4/5/2013	R	7/08/2013	930.00		042085		
I-157376	LOST PINES RECOVERY 4/5/2013	R	7/08/2013	9,113.75		042085		
I-6022R	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	19,974.66		042085		
I-6023R1	LOST PINES RECOVERY 3/12/2013	R	7/08/2013	6,064.22		042085		
I-6023R2	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	1,520.00		042085		
I-6105R	LOST PI NES RECOVERY 3/13/2013	R	7/08/2013	9,969.95		042085		
I-6109R1	LOST PINES RECOVERY 3/12/2013	R	7/08/2013	9,708.05		042085		
I-6109R2	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	3,872.49		042085		
I-6118R1	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	3,477.18		042085		
I-6118R2	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	150.00		042085		
I-6156R1	LOST PINES RECOVERY 3/12/2013	R	7/08/2013	11,998.01		042085		
I-6156R2	LOST PINES RECOVERY 3/13/2013	R	7/08/2013	14,937.87		042085		183,709.38
000374	RUNKLE ENTERPRISES							
I-I007527	MULTIFOLD TOWELS/BOOT CAMP	R	7/08/2013	28.99		042086		28.99
T13254	ROYCE ALBRECHT							
I-238777	PLOWING, CHISELING, DISCING 5/17	R	7/08/2013	1,250.00		042087		1,250.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002686	SCIENCE APPLICATIONS INTERNATI							
I-0002382559	BASTROP CNTY WILDFIRE 10/25/12	R	7/08/2013	145,087.50		042088		
I-inv-0002458418	BASTROP CNTY WILDFIRE 12/06/12	R	7/08/2013	56,150.60		042088		201,238.10
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201307027868	UNEMPLOYMENT 2ND QTR	R	7/08/2013	93.70		042089		93.70
BEC	BLUEBONNET ELECTRIC COOP							
I-201307158106	ACCT 5000272799 WATER WELL	R	7/15/2013	27.59		042116		27.59
BEC	BLUEBONNET ELECTRIC COOP							
I-201307188387	ACCT 5000057374	R	7/18/2013	419.36		042137		419.36
T11415	ASPLUNDH TREE EXPERT CO							
I-22Q55013	TREE STUP GRINDING PROJECT	R	7/22/2013	66,049.10		042430		66,049.10
AAS	COX TEXAS NEWSPAPERS LP							
I-866718101	ACCT 086801315	R	7/22/2013	270.00		042431		270.00
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201307178350	TRAINING, JOHN HESTER	R	7/22/2013	235.00		042432		
I-201307178351	TRAINING, QIDA PETRIE	R	7/22/2013	235.00		042432		470.00
000888	LOWE'S							
I-201307178312	ACCT#9900 693869 2/BOOT CAMP	R	7/22/2013	117.63		042433		117.63
002531	TFR ENTERPRISES INC							
I-3019, 3120 3121 31	RETAINAGE	R	7/22/2013	306,962.24		042434		306,962.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	923,789.76	0.00	923,789.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	101,744.88	0.00	101,744.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	18	1,025,534.64	0.00	1,025,534.64
BANK: APTF TOTALS:	18	1,025,534.64	0.00	1,025,534.64

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201307238436	MONUMENTAL LIFE INS CO	D	7/23/2013	7,961.25		000000		7,961.25
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201307037880	B.A.S.E.	D	7/23/2013	390.00		000000		
I-BAS201307178328	B.A.S.E.	D	7/23/2013	384.00		000000		774.00
002456	GERALD FLORES OLIVO							
I-LIX201307037880	TEXAS LIFE/OLIVO GROUP	D	7/25/2013	631.57		000000		
I-LIX201307178328	TEXAS LIFE/OLIVO GROUP	D	7/25/2013	631.57		000000		1,263.14
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201307248452	COLONIAL LIFE & ACCIDENT INS.	D	7/25/2013	0.60CR		000000		
I-CL 201307037880	COLONIAL	D	7/25/2013	1,243.74		000000		
I-CL 201307037881	COLONIAL	D	7/25/2013	26.03		000000		
I-CL 201307178328	COLONIAL	D	7/25/2013	1,243.74		000000		
I-CL 201307178333	COLONIAL	D	7/25/2013	26.03		000000		
I-CLT201307037880	COLONIAL	D	7/25/2013	1,169.54		000000		
I-CLT201307037881	COLONIAL	D	7/25/2013	16.13		000000		
I-CLT201307178328	COLONIAL	D	7/25/2013	1,169.54		000000		
I-CLT201307178333	COLONIAL	D	7/25/2013	16.13		000000		4,910.28
GUARD	GUARDIAN							
C-201307238440	GUARDIAN DENTAL ROUNDING	D	7/23/2013	4.00CR		000000		
C-201307238442	PAMELA NICKEL	D	7/23/2013	15.00CR		000000		
C-201307238443	GUARDIAN LIFE ROUNDING	D	7/23/2013	0.28CR		000000		
I-201307238438	GUARDIAN	D	7/23/2013	1,787.16		000000		
I-201307238439	GUARDIAN COBRA	D	7/23/2013	58.65		000000		
I-201307238441	GUARDIAN RETIREE LIFE	D	7/23/2013	83.25		000000		
I-ADC201307037880	GUARDIAN	D	7/23/2013	3.24		000000		
I-ADC201307178328	GUARDIAN	D	7/23/2013	3.24		000000		
I-ADE201307037880	GUARDIAN	D	7/23/2013	113.09		000000		
I-ADE201307178328	GUARDIAN	D	7/23/2013	113.09		000000		
I-ADS201307037880	GUARDIAN	D	7/23/2013	16.30		000000		
I-ADS201307178328	GUARDIAN	D	7/23/2013	16.30		000000		
I-GDC201307037880	GUARDIAN	D	7/23/2013	1,789.13		000000		
I-GDC201307037881	GUARDIAN	D	7/23/2013	87.99		000000		
I-GDC201307178328	GUARDIAN	D	7/23/2013	1,789.13		000000		
I-GDC201307178333	GUARDIAN	D	7/23/2013	87.99		000000		
I-GDE201307037880	GUARDIAN	D	7/23/2013	3,016.83		000000		
I-GDE201307037881	GUARDIAN	D	7/23/2013	106.32		000000		
I-GDE201307178328	GUARDIAN	D	7/23/2013	3,016.83		000000		
I-GDE201307178333	GUARDIAN	D	7/23/2013	106.32		000000		
I-GDF201307037880	GUARDIAN	D	7/23/2013	1,430.88		000000		
I-GDF201307037881	GUARDIAN	D	7/23/2013	130.08		000000		
I-GDF201307178328	GUARDIAN	D	7/23/2013	1,430.88		000000		
I-GDF201307178333	GUARDIAN	D	7/23/2013	130.08		000000		
I-GDS201307037880	GUARDIAN	D	7/23/2013	1,687.14		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201307037881	GUARDIAN	D	7/23/2013	53.56		000000		
I-GDS201307178328	GUARDIAN	D	7/23/2013	1,687.14		000000		
I-GDS201307178333	GUARDIAN	D	7/23/2013	53.56		000000		
I-GV1201307037880	GUARDIAN VISION	D	7/23/2013	390.96		000000		
I-GV1201307037881	GUARDIAN VISION	D	7/23/2013	10.86		000000		
I-GV1201307178328	GUARDIAN VISION	D	7/23/2013	390.96		000000		
I-GV1201307178333	GUARDIAN VISION	D	7/23/2013	10.86		000000		
I-GVE201307037880	GUARDIAN VISION VENDOR	D	7/23/2013	472.56		000000		
I-GVE201307037881	GUARDIAN VISION VENDOR	D	7/23/2013	21.48		000000		
I-GVE201307178328	GUARDIAN VISION VENDOR	D	7/23/2013	472.56		000000		
I-GVE201307178333	GUARDIAN VISION VENDOR	D	7/23/2013	21.48		000000		
I-GVF201307037880	GUARDIAN VISION	D	7/23/2013	401.52		000000		
I-GVF201307178328	GUARDIAN VISION	D	7/23/2013	401.52		000000		
I-LIA201307037880	GUARDIAN	D	7/23/2013	86.19		000000		
I-LIA201307178328	GUARDIAN	D	7/23/2013	86.19		000000		
I-LIC201307037880	GUARDIAN	D	7/23/2013	47.81		000000		
I-LIC201307037881	GUARDIAN	D	7/23/2013	1.40		000000		
I-LIC201307178328	GUARDIAN	D	7/23/2013	47.81		000000		
I-LIC201307178333	GUARDIAN	D	7/23/2013	1.40		000000		
I-LIE201307037880	GUARDIAN	D	7/23/2013	2,812.25		000000		
I-LIE201307037881	GUARDIAN	D	7/23/2013	82.55		000000		
I-LIE201307178328	GUARDIAN	D	7/23/2013	2,812.25		000000		
I-LIE201307178333	GUARDIAN	D	7/23/2013	82.55		000000		
I-LIS201307037880	GUARDIAN	D	7/23/2013	499.77		000000		
I-LIS201307037881	GUARDIAN	D	7/23/2013	22.81		000000		
I-LIS201307178328	GUARDIAN	D	7/23/2013	499.77		000000		
I-LIS201307178333	GUARDIAN	D	7/23/2013	22.81		000000		28,479.22
GUARDI	GUARDIAN							
I-AEG201307037880	GUARDIAN	D	7/23/2013	26.55		000000		
I-AEG201307178328	GUARDIAN	D	7/23/2013	26.55		000000		
I-AFG201307037880	GUARDIAN	D	7/23/2013	89.69		000000		
I-AFG201307178328	GUARDIAN	D	7/23/2013	89.69		000000		232.48
IRSPY	IRS-PAYROLL TAXES							
I-T1 201307037880	FEDERAL WITHHOLDING	D	7/05/2013	58,580.02		000000		
I-T1 201307037881	FEDERAL WITHHOLDING	D	7/05/2013	2,428.66		000000		
I-T1 201307037882	FEDERAL WITHHOLDING	D	7/05/2013	5,295.70		000000		
I-T3 201307037880	SOCIAL SECURITY TAXES	D	7/05/2013	76,245.96		000000		
I-T3 201307037881	SOCIAL SECURITY TAXES	D	7/05/2013	3,375.54		000000		
I-T3 201307037882	SOCIAL SECURITY TAXES	D	7/05/2013	5,908.16		000000		
I-T4 201307037880	MEDICARE TAXES	D	7/05/2013	17,831.78		000000		
I-T4 201307037881	MEDICARE TAXES	D	7/05/2013	789.42		000000		
I-T4 201307037882	MEDICARE TAXES	D	7/05/2013	1,381.74		000000		171,836.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY VERITY NATIONAL GROUP								
I-FSA201307037880	VERITY NAT 125 VENDOR	D	7/05/2013	8,283.03		000000		
I-FSA201307037881	VERITY NAT 125 VENDOR	D	7/05/2013	643.18		000000		
I-FSC201307037880	VERITY NAT 125 DEP CARE	D	7/05/2013	249.67		000000		
I-FSF201307037880	VERITY NAT 125 VENDOR	D	7/05/2013	671.50		000000		
I-FSF201307037881	VERITY NAT 125 VENDOR	D	7/05/2013	29.75		000000		
I-FSO201307037880	VERITY FSA ONLY FEE	D	7/05/2013	21.00		000000		
I-FSO201307037881	VERITY FSA ONLY	D	7/05/2013	3.00		000000		
I-HRA201307037880	VERITY HRA FEES	D	7/05/2013	4,312.50		000000		
I-HRA201307037881	VERITY HRA FEES	D	7/05/2013	187.50		000000		
I-HRF201307037880	VERITY HRA FEE	D	7/05/2013	576.00		000000		
I-HRF201307037881	VERITY HRA FEE	D	7/05/2013	24.00		000000		15,001.13
VERITY VERITY NATIONAL GROUP								
I-FSA201307178328	VERITY NAT 125 VENDOR	D	7/19/2013	8,283.03		000000		
I-FSA201307178333	VERITY NAT 125 VENDOR	D	7/19/2013	643.18		000000		
I-FSC201307178328	VERITY NAT 125 DEP CARE	D	7/19/2013	249.67		000000		
I-FSF201307178328	VERITY NAT 125 VENDOR	D	7/19/2013	671.50		000000		
I-FSF201307178333	VERITY NAT 125 VENDOR	D	7/19/2013	29.75		000000		
I-FSO201307178328	VERITY FSA ONLY FEE	D	7/19/2013	21.00		000000		
I-FSO201307178333	VERITY FSA ONLY	D	7/19/2013	3.00		000000		
I-HRA201307178328	VERITY HRA FEES	D	7/19/2013	4,312.50		000000		
I-HRA201307178333	VERITY HRA FEES	D	7/19/2013	187.50		000000		
I-HRF201307178328	VERITY HRA FEE	D	7/19/2013	576.00		000000		
I-HRF201307178333	VERITY HRA FEE	D	7/19/2013	24.00		000000		15,001.13
IRS INTERNAL REVENUE SERVICE								
I-IRK201307037880	GREG KOUBA Deduction Agreement	R	7/05/2013	20.00		013206		20.00
IRSLEV INTERNAL REVENUE SERVICE - LEV								
I-ILJ201307037880	LISA JACKSON IRS LEVY	R	7/05/2013	152.63		013207		152.63
T10761 DEBORAH B LANGEHENNIG								
I-BJM201307037880	Julius Mikulenka 12-11945-CAG	R	7/05/2013	469.85		013208		469.85
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL1201307037880	U.S. DEPT OF EDUCATION	R	7/05/2013	23.77		013209		23.77
T14362 TG STUDENT LOAN								
I-SL2201307037880	TG STUDENT LOAN	R	7/05/2013	135.01		013210		135.01
IRS INTERNAL REVENUE SERVICE								
I-IRK201307178328	GREG KOUBA Deduction Agreement	R	7/19/2013	20.00		013258		20.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201307178328	LISA JACKSON IRS LEVY	R	7/19/2013	152.63		013259		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201307178328	Julius Mikulenska 12-11945-CAG	R	7/19/2013	469.85		013260		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201307178328	U.S. DEPT OF EDUCATION	R	7/19/2013	23.77		013261		23.77
T14362	TG STUDENT LOAN							
I-SL2201307178328	TG STUDENT LOAN	R	7/19/2013	135.01		013262		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201307238446	TEXAS LEGAL PROTECTION PLAN IN	R	7/23/2013	0.15CR		013263		
I-LEG201307037880	TEXAS LEGAL PROTECTION PLAN	R	7/23/2013	232.20		013263		
I-LEG201307178328	TEXAS LEGAL PROTECTION PLAN	R	7/23/2013	232.20		013263		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201307238447	RETIREE COVERAGE	R	7/23/2013	12,284.10		013264		
I-2EC201307037880	BCBS PAYABLE	R	7/23/2013	23,354.43		013264		
I-2EC201307037881	BCBS PAYABLE	R	7/23/2013	1,015.41		013264		
I-2EC201307178328	BCBS PAYABLE	R	7/23/2013	23,354.43		013264		
I-2EC201307178333	BCBS PAYABLE	R	7/23/2013	1,015.41		013264		
I-2EF201307037880	BCBS PAYABLE	R	7/23/2013	2,019.93		013264		
I-2EF201307178328	BCBS PAYABLE	R	7/23/2013	2,019.93		013264		
I-2EO201307037880	BCBS PAYABLE	R	7/23/2013	59,790.15		013264		
I-2EO201307037881	BCBS PAYABLE	R	7/23/2013	2,952.60		013264		
I-2EO201307178328	BCBS PAYABLE	R	7/23/2013	59,790.15		013264		
I-2EO201307178333	BCBS PAYABLE	R	7/23/2013	2,952.60		013264		
I-2ES201307037880	BCBS PAYABLE	R	7/23/2013	11,755.20		013264		
I-2ES201307178328	BCBS PAYABLE	R	7/23/2013	11,755.20		013264		214,059.54
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201307238437	TAC HEBP COUNTYCHOICE SILVERSC	R	7/23/2013	5,129.60		013265		5,129.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	221,255.91	0.00	221,255.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	681,147.40	0.00	681,147.40
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	30	902,403.31	0.00	902,403.31
BANK: PCA TOTALS:	30	902,403.31	0.00	902,403.31

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201308078941	A & M ELECTRIC Miscellaneous	R	7/31/2013	65.00		040991		65.00
1 I-201308078942	B & W FOOD MARKET, DARRELL BEH B & W FOOD MARKET, DARRELL BEH	R	7/31/2013	260.00		040992		260.00
1 I-201308078943	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	7/31/2013	240.00		040993		240.00
1 I-201308078944	BRAZOS EMERGENCY PHYSICIANS BRAZOS EMERGENCY PHYSICIANS:	R	7/31/2013	96.00		040994		96.00
1 I-201308078945	BRENNHAM PLUMBING Miscellaneous	R	7/31/2013	43.10		040995		43.10
1 I-201308078946	BRENNHAM WHOLESALE Miscellaneous	R	7/31/2013	120.00		040996		120.00
1 I-201308078947	BROOKSHIRE BROTHERS LTD Misc	R	7/31/2013	185.00		040997		185.00
1 I-201308078948	CAN AND LETHU TRIEU Miscella	R	7/31/2013	70.00		040998		70.00
1 I-201308078949	CASA REYNA Miscellaneous	R	7/31/2013	56.90		040999		56.90
1 I-201308078950	CASH AMERICA PAWN Miscellaneous	R	7/31/2013	10.29		041000		10.29
1 I-201308078951	CHASE BANK Miscellaneous	R	7/31/2013	100.00		041001		100.00
1 I-201308078952	CHASTITY MARIE ROBINSON Misc	R	7/31/2013	40.00		041002		40.00
1 I-201308078953	CHECK N GO Miscellaneous	R	7/31/2013	3,020.00		041003		3,020.00
1 I-201308078954	CINNAMON FULLER Miscellaneous	R	7/31/2013	57.50		041004		57.50
1 I-201308078955	CITY OF BRENNHAM ATTN ACCOUNT	R	7/31/2013	125.00		041005		125.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITY OF SMITHVILLE, TEX MIDDLE							
I-201308078956	CITY OF SMITHVILLE, TEX MIDDLE	R	7/31/2013	600.00		041006		600.00
1	CLARA'S STORE AND BAKERY							
I-201308078957	Mis	R	7/31/2013	225.00		041007		225.00
1	CLASSIC BANK							
I-201308078958	Miscellaneous	R	7/31/2013	300.00		041008		300.00
1	COUNTRY MART							
I-201308078959	Miscellaneous	R	7/31/2013	100.00		041009		100.00
1	CRIME VICTIM COMPENSATION							
I-201308078960	Mi	R	7/31/2013	1,320.00		041010		1,320.00
1	CVC ATTORNEY GENERAL							
I-201308078961	Miscell	R	7/31/2013	740.00		041011		740.00
1	DARRELL NAIL							
I-201308078962	Miscellaneous	R	7/31/2013	300.00		041012		300.00
1	DIANN MITCHELL							
I-201308078963	Miscellaneous	R	7/31/2013	20.00		041013		20.00
1	DICK DEGUERIN							
I-201308078964	Miscellaneous	R	7/31/2013	50.00		041014		50.00
1	DONNIE RICHTER							
I-201308078965	Miscellaneous	R	7/31/2013	125.00		041015		125.00
1	EZ PAWN CORP, LOSS PREVENTION							
I-201308078966	EZ PAWN CORP, LOSS PREVENTION	R	7/31/2013	14.71		041016		14.71
1	GARY & DEBORAH DURHAM							
I-201308078967	Miscel	R	7/31/2013	30.00		041017		30.00
1	GERMANIA INS. CO							
I-201308078968	Miscellaneo	R	7/31/2013	1,100.00		041018		1,100.00
1	GLORIA K. ARNOLD							
I-201308078969	Miscellaneo	R	7/31/2013	40.00		041019		40.00
1	HEB CHECK SERVICES							
I-201308078970	Miscellan	R	7/31/2013	597.35		041020		597.35

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201308078971	HERBERT CARLSON Miscellaneous	R	7/31/2013	65.00		041021		65.00
1 I-201308078972	HHSC ARTS (MAIL CODE 1470) M	R	7/31/2013	3,217.58		041022		3,217.58
1 I-201308078973	HIGHWAY 71 VETERINARY HOSPITAL HIGHWAY 71 VETERINARY HOSPITAL	R	7/31/2013	72.31		041023		72.31
1 I-201308078974	HIGHWAY FOOD MART Miscellaneous	R	7/31/2013	260.00		041024		260.00
1 I-201308078975	IBC BANK, ATTN BARBARA SULLIV	R	7/31/2013	30.00		041025		30.00
1 I-201308078976	IRENE SILVA Miscellaneous	R	7/31/2013	65.00		041026		65.00
1 I-201308078977	JAMES KINDRED Miscellaneous	R	7/31/2013	180.00		041027		180.00
1 I-201308078978	JAMES NOACK Miscellaneous	R	7/31/2013	130.00		041028		130.00
1 I-201308078979	JOHN PILOT Miscellaneous	R	7/31/2013	42.58		041029		42.58
1 I-201308078980	JOHN SUNVISION Miscellaneous	R	7/31/2013	10.00		041030		10.00
1 I-201308078981	KAREN CRUM Miscellaneous	R	7/31/2013	60.00		041031		60.00
1 I-201308078982	KIMBERLY SNYDER Miscellaneous	R	7/31/2013	42.50		041032		42.50
1 I-201308078983	KOLKHORST PETROLEUM CO., INC., KOLKHORST PETROLEUM CO., INC.,	R	7/31/2013	501.00		041033		501.00
1 I-201308078984	LINDA RUNYON Miscellaneous	R	7/31/2013	50.00		041034		50.00
1 I-201308078985	LISA HAMMOND Miscellaneous	R	7/31/2013	60.00		041035		60.00

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 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MCCOY'S BUILDING SUPPLIES							
I-201308078986	Mi	R	7/31/2013	135.00		041036		135.00
1	MICHAEL GIGOUT							
I-201308078987	Miscellaneous	R	7/31/2013	123.00		041037		123.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201308078988	OFFICE OF THE ATTORNEY GENERAL	R	7/31/2013	110.00		041038		110.00
1	PAULETTE BOUDREAUX							
I-201308078989	Miscellan	R	7/31/2013	712.00		041039		712.00
1	PETRA WASSER							
I-201308078990	Miscellaneous	R	7/31/2013	90.00		041040		90.00
1	PHILLIPS 66 SERVICE STATION							
I-201308078991	PHILLIPS 66 SERVICE STATION:	R	7/31/2013	12.00		041041		12.00
1	PROSPERITY BANK							
I-201308078992	Miscellaneous	R	7/31/2013	20.00		041042		20.00
1	RAUL ROBERTO GONZALEZ							
I-201308078993	Miscel	R	7/31/2013	10.00		041043		10.00
1	RENDEZ-VOUS, PETER EMERSON							
I-201308078994	M	R	7/31/2013	80.00		041044		80.00
1	ROBERT SEBESTA							
I-201308078995	Miscellaneous	R	7/31/2013	600.00		041045		600.00
1	ROUND TOP STATE BANK							
I-201308078996	Miscell	R	7/31/2013	177.00		041046		177.00
1	RYAN MAYBIN							
I-201308078997	Miscellaneous	R	7/31/2013	82.00		041047		82.00
1	SAC-N-PAC #406							
I-201308078998	Miscellaneous	R	7/31/2013	60.00		041048		60.00
1	SANDRA CORPUS							
I-201308078999	Miscellaneous	R	7/31/2013	50.00		041049		50.00
1	SHIRLEY ANN MEIER							
I-201308079000	Miscellaneous	R	7/31/2013	30.00		041050		30.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201308079001	SMITHVILLE ISD, C/O DENISE BEH SMITHVILLE ISD, C/O DENISE BEH	R	7/31/2013	100.00		041051		100.00
1 I-201308079002	SOMERVILLE ISD, PAT HEGWOOD SOMERVILLE ISD, PAT HEGWOOD:	R	7/31/2013	150.00		041052		150.00
1 I-201308079003	SOUTH TEXAS TACK Miscellaneous	R	7/31/2013	90.00		041053		90.00
1 I-201308079004	STATE FARM INSURANCE, ATTN RE	R	7/31/2013	100.00		041054		100.00
1 I-201308079005	STEFAN WASYLUKA Miscellaneous	R	7/31/2013	100.00		041055		100.00
1 I-201308079006	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT	R	7/31/2013	831.00		041056		831.00
1 I-201308079007	TEXAS JUVENILE JUSTICE DEPT TEXAS JUVENILE JUSTICE DEPT:	R	7/31/2013	45.00		041057		45.00
1 I-201308079008	TIGER TOTE EXXON #3 Miscella	R	7/31/2013	319.89		041058		319.89
1 I-201308079009	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	7/31/2013	400.00		041059		400.00
1 I-201308079010	TONY MOSIER Miscellaneous	R	7/31/2013	10.00		041060		10.00
1 I-201308079011	TRAVELER'S INSURANCE COMPANY TRAVELER'S INSURANCE COMPANY:	R	7/31/2013	312.00		041061		312.00
1 I-201308079012	TRAVELERS INSURANCE, LUISA PER TRAVELERS INSURANCE, LUISA PER	R	7/31/2013	200.00		041062		200.00
1 I-201308079013	VERNON BROWN Miscellaneous	R	7/31/2013	60.00		041063		60.00
1 I-201308079014	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY:	R	7/31/2013	197.42		041064		197.42
1 I-201308079015	WALMART INCORPORATED, CHECK PA WALMART INCORPORATED, CHECK PA	R	7/31/2013	25.00		041065		25.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WOODFOREST NATIONAL BANK							
I-201308079016	Mis	R	7/31/2013	100.00		041066		100.00
1	BASTROP COUNTY TREASURER							
I-201308079017	Mis	R	7/31/2013	90.00		041067		90.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201308079018	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2013	4,714.00		041068		4,714.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201308079019	BURLESON COUNTY DISTRICT CLERK	R	7/31/2013	6,663.04		041069		6,663.04
1	LEE COUNTY TREASURER							
I-201308079020	Miscell	R	7/31/2013	5.00		041070		5.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201308079021	BLUEBONNET AREA CRIMESTOPPERS:	R	7/31/2013	895.00		041071		895.00
1	FOCUSING FAMILIES							
I-201308079022	Miscellaneous	R	7/31/2013	80.00		041072		80.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201308079023	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2013	395.00		041073		395.00
1	BURLESON DISTRICT ATTORNEY							
I-201308079024	M	R	7/31/2013	88.96		041074		88.96
1	WASHINGTON CO CRIMESTOPPERS							
I-201308079025	WASHINGTON CO CRIMESTOPPERS:	R	7/31/2013	100.00		041075		100.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201308079026	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2013	108.00		041076		108.00
1	WASHINGTON COUNTY TREASURER							
I-201308079027	WASHINGTON COUNTY TREASURER:	R	7/31/2013	80.00		041077		80.00
1	BASTROP DISTRICT ATTORNEY							
I-201308079028	Mi	R	7/31/2013	130.00		041078		130.00
1	BURLESON COUNTY TREASURER							
I-201308079029	Mi	R	7/31/2013	20.00		041079		20.00
1	SILVA, YNFRAVATIVA GARCIA							
I-201308079030	Mis	R	7/31/2013	60.00		041080		60.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2013 THRU 7/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY CLERK							
I-201308079031	Miscellaneous	R	7/31/2013	90.00		041081		90.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201308079032	BASTROP COUNTY DISTRICT CLERK:	R	7/31/2013	45.00		041082		45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	33,732.13	0.00	33,732.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	92	33,732.13	0.00	33,732.13
BANK: REST TOTALS:	92	33,732.13	0.00	33,732.13
REPORT TOTALS:	787	5,476,296.86	0.00	5,303,003.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2013 THRU 7/31/2013
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
