

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002458	ANNETTE DIXON							
M-CHECK	ANNETTE DIXON	UNPOST	V 6/04/2013			029672		20.00
T11164	CHRIS DEZARN							
M-CHECK	CHRIS DEZARN	UNPOST	V 6/28/2013			038018		30.00
OSKAR	OWEN, BOGART, ROGERS, & NISIMBL							
M-CHECK	OWEN, BOGART, ROGERS, & NUNPOST	UNPOST	V 6/07/2013			040942		100.00
COB	CITY OF BASTROP							
M-CHECK	CITY OF BASTROP	UNPOST	V 6/03/2013			041044		37,890.16
003132	TREEFOLKS INC							
M-CHECK	TREEFOLKS INC	UNPOST	V 6/26/2013			041363		20,000.00
001795	AUSTIN REBUILDERS INC							
C-CHECK	AUSTIN REBUILDERS INC	UNPOST	V 6/10/2013			041408		240.07CR
001795	AUSTIN REBUILDERS INC							
M-CHECK	AUSTIN REBUILDERS INC	UNPOST	V 6/11/2013			041408		240.07
000694	CIMA SOFTWARE CORP							
C-CHECK	CMS COMMUNICIATIONS	UNPOST	V 6/10/2013			041440		1,480.50CR
000694	CIMA SOFTWARE CORP							
M-CHECK	CMS COMMUNICIATIONS	UNPOST	V 6/17/2013			041440		1,480.50
T5983	AUSTIN REGIONAL CLINIC, P.A.							
C-CHECK	AUSTIN REGIONAL CLINIC, UNPOST	UNPOST	V 6/24/2013			041671		6.95CR
T5983	AUSTIN REGIONAL CLINIC, P.A.							
M-CHECK	AUSTIN REGIONAL CLINIC, UNPOST	UNPOST	V 6/25/2013			041671		6.95
003050	DE WITT COUNTY SHERIFF'S OFFIC							
C-CHECK	DE WITT COUNTY SHERIFF'SUNPOST	UNPOST	V 6/24/2013			041722		120.00CR
003050	DE WITT COUNTY SHERIFF'S OFFIC							
M-CHECK	DE WITT COUNTY SHERIFF'SUNPOST	UNPOST	V 6/25/2013			041722		120.00

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	58,040.16	58,040.16	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: 9 0.00 0.00 0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000089	TERESA MERINO							
C-CHECK	TERESA MERINO	VOIDED V	6/10/2013			000414		196.06CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	196.06CR	196.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-12621	INTERNET ACCESS	D	6/24/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-24241	INTERNET ACCESS	R	6/10/2013	145.50		000405		
I-24242	INTERNET ACCESS	R	6/10/2013	44.75		000405		
I-24243	INTERNET ACCESS	R	6/10/2013	25.00		000405		215.25
000113	AT & T MOBILITY							
I-201306056969	ACCT 826371246	R	6/10/2013	32.90		000406		32.90
000096	BASTROP TIRE AND AUTOMOTIVE							
I-73687	VEHICLE MAINT, PROBATION	R	6/10/2013	178.23		000407		178.23
000008	BREHAM BANNER PRESS LTD							
I-201306056970	ACCT 0004020 PROBATION	R	6/10/2013	94.00		000408		94.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201306056971	ACCT 1000001-8659-708279001	R	6/10/2013	89.44		000409		89.44
000112	GE CAPITAL INFORMATION TECCHNO							
I-89078784	ACCT 969045-1009520A7	R	6/10/2013	295.00		000410		
I-89105922	ACCT 417105-1013153A1	R	6/10/2013	266.00		000410		561.00
000092	PAT MOSES							
I-201306056972	MILEAGE	R	6/10/2013	118.65		000411		118.65
000090	PEGGY NICHOLS							
I-201306056973	MILEAGE	R	6/10/2013	43.19		000412		43.19
000013	STEPHANIE G CASEY							
I-201306056975	COUNSELING	R	6/10/2013	5,760.00		000413		5,760.00
000089	TERESA MERINO							
I-000082	MILEAGE	V	6/10/2013	141.82		000414		
I-201306056976	MILEAGE	V	6/10/2013	54.24		000414		196.06
000089	TERESA MERINO							
M-CHECK	TERESA MERINO	VOIDED	V	6/10/2013		000414		196.06
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201306056977	ACCT 8260161110047972	R	6/10/2013	321.77		000415		321.77

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000052	UNITED STATES POSTAL SERVICE							
I-201306056974	BOX RENT # 326	R	6/10/2013	78.00		000416		78.00
000076	WALMART STORES TEXAS, LLC							
I-201306056978	ACCT 6032 2020 0066 5530	R	6/10/2013	6.37		000417		6.37
000089	TERESA MERINO							
I-201306116992	reimb - mileage	R	6/11/2013	54.24		000418		54.24
000082	THOMAS DELGADO							
I-201306116993	reimb - mileage	R	6/11/2013	141.82		000419		141.82
000001	AIRPLEXUS INC							
I-24508	NEW EQUIPMENT	R	6/24/2013	589.90		000420		589.90
000009	BLUEBONNET PETROLEUM INC							
I-74100	BASTRO VEHICLE FUEL	R	6/24/2013	69.80		000421		69.80
000048	CITIBANK NA							
I-065155376306	ACCT 065-155-376	R	6/24/2013	49.49		000422		49.49
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26969	CSC SOFTWARE	R	6/24/2013	3,980.00		000423		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-89228655	ACCT 515001-1009661A4	R	6/24/2013	260.00		000424		260.00
000098	JEANETTE SCHRAMM							
I-201306197653	MILEAGE BASIC	R	6/24/2013	13.00		000425		13.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20130531	ACCT 1223984	R	6/24/2013	100.00		000426		100.00
000114	OFFICE DEPOT, INC							
I-657467848001	BILL 3755073	R	6/24/2013	14.36		000427		14.36
000126	ONE SOURCE TOXICOLOGY							
I-68349	CLIENT 21254	R	6/24/2013	19.00		000428		19.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1262252134	LACCT 36550462 L/D PHONE	R	6/24/2013	113.22		000429		113.22
000073	REDWOOD BIOTECH							
I-424959	CONTRACT 81, U/A SUPPLIES	R	6/24/2013	260.00		000430		
I-425024	CONTRACT 81	R	6/24/2013	122.00		000430		382.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000065	ROBART M & DAN B ALFORD LLC							
I-110929	PROBAT VEHICLE FUEL	R	6/24/2013	76.71		000431		76.71
000046	SCHULZS SMALL ENGINE INC							
I-7615	CARPENTRY TOOLS	R	6/24/2013	71.30		000432		71.30
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201306197658	ACCT 512 321-1511 548 4	R	6/24/2013	239.50		000433		
I-201306197659	ACCT 979 421-9686 859 7	R	6/24/2013	145.48		000433		384.98
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201306197660	ACCT XXXX XXXX XXXX 0275	R	6/24/2013	1,043.33		000434		1,043.33
000051	UNITED STATES POSTAL SERVICE							
I-201306197654	BOX RENT # 751, BASTROP	R	6/24/2013	58.00		000435		58.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	15,116.01	0.00	14,919.95
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	196.06	0.00	196.06

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	31	15,151.72	0.00	15,009.90
BANK: ADULT	TOTALS:	31	15,151.72	0.00	15,009.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEVERLEY KAY REED							
I-201306046765	Miscellaneous	R	6/04/2013	30.00		041367		30.00
1	DAVID SARAGOZA							
I-201306046770	Miscellaneous	R	6/04/2013	30.00		041368		30.00
1	GEORGINA CHRONIS							
I-201306046774	Miscellaneous	R	6/04/2013	30.00		041369		30.00
1	JANICE ENTRINGER MOUTON							
I-201306046767	Misc	R	6/04/2013	30.00		041370		30.00
1	JOANN GRIESENBECK CANTRELL							
I-201306046769	M	R	6/04/2013	30.00		041371		30.00
1	JUDITH ANN EVANICKY							
I-201306046773	Miscella	R	6/04/2013	30.00		041372		30.00
1	KEVIN DEAN OLSON							
I-201306046766	Miscellaneous	R	6/04/2013	30.00		041373		30.00
1	NANCY TROUSDALE WILSON							
I-201306046768	Misce	R	6/04/2013	30.00		041374		30.00
1	NANCY WINFREY SCOTT							
I-201306046775	Miscella	R	6/04/2013	30.00		041375		30.00
1	RENEE MARIE JONSE							
I-201306046772	Miscellaneous	R	6/04/2013	30.00		041376		30.00
1	SANDRA KAY SMITH							
I-201306046771	Miscellaneous	R	6/04/2013	30.00		041377		30.00
1	THERESA PSENCIK ZETKA							
I-201306046764	Miscel	R	6/04/2013	30.00		041378		30.00
CTRPNT	CENTERPOINT ENERGY							
I-201306076984	ACCT 3204433-1	R	6/07/2013	23.93		041379		
I-201306076985	ACCT 2906780-8	R	6/07/2013	40.05		041379		63.98
SCO	CITY OF SMITHVILLE							
I-201306076986	ACCT 01-00183-00	R	6/07/2013	281.10		041380		
I-201306076987	UTILITIES / BARN	R	6/07/2013	531.36		041380		812.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00031136	SALE 0000596102	R	6/07/2013	171.94		041381		171.94
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201306076988	ACCT 1-09-00072-02	R	6/07/2013	99.82		041382		99.82
TCSC	TEXAS CRUSHED STONE CO.							
I-15024	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	351.46		041383		
I-1570	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	400.41		041383		
I-17721	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	121.65		041383		
I-17722	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	116.30		041383		
I-17723	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	120.98		041383		
I-17724	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	354.86		041383		
I-17900	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	120.97		041383		
I-17901	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	841.82		041383		
I-18279	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	267.29		041383		
I-18280	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	591.43		041383		
I-18463	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	373.89		041383		
I-18464	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	245.54		041383		
I-18631	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	369.72		041383		
I-18632	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	490.74		041383		
I-18787	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	593.88		041383		
I-19028	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	731.27		041383		
I-19199	CUST 1570, PCT 1 MATERIALS	R	6/07/2013	376.31		041383		
I-19200	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	363.68		041383		
I-19397	CUST 1574, PCT 4 MATERIALS	R	6/07/2013	252.35		041383		7,084.55
002508	OSCAR NISIMBLAT							
I-KETTLE	KETTLE, DELQ CONDUCT	R	6/07/2013	100.00		041384		100.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-05130064	CUST#402955/PCT#1	R	6/10/2013	60.00		041385		60.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201306056867	ACCT#512 A50-0011 757 4	R	6/10/2013	175.26		041386		175.26
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-930180	CUST#16500/PCT#4	R	6/10/2013	5.75		041387		5.75
002048	TIMOTHY HALL							
I-201306046762	BASE/PCT#1	R	6/10/2013	2,463.70		041388		
I-201306046780	FLEX BASE/PCT#4	R	6/10/2013	3,948.82		041388		6,412.52

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
I-201306056926	CH-20130309-B	R	6/10/2013	125.00		041389		
I-201306056927	12-15243	R	6/10/2013	667.50		041389		
I-201306056929	13-15835	R	6/10/2013	52.50		041389		
I-201306056930	12-15584	R	6/10/2013	107.50		041389		
I-201306056931	11-14743	R	6/10/2013	100.00		041389		
I-201306056932	13-15775	R	6/10/2013	152.50		041389		
I-201306056933	13-15871	R	6/10/2013	235.00		041389		
I-201306056934	12-15209	R	6/10/2013	542.50		041389		
I-201306056935	12-15583	R	6/10/2013	137.50		041389		
I-201306056936	12-15336	R	6/10/2013	137.50		041389		
I-201306056937	13-15633	R	6/10/2013	405.00		041389		
I-201306056938	423-2304	R	6/10/2013	340.00		041389		
I-201306056939	12-15191	R	6/10/2013	115.00		041389		
I-201306056940	10-13966	R	6/10/2013	220.00		041389		
I-201306056941	12-15163	R	6/10/2013	45.00		041389		3,382.50
T12810	ALLIED WASTE SERVICES							
I-Inv 847071	Inv 847071	R	6/10/2013	596.55		041390		
I-Inv 847259	Inv 847071	R	6/10/2013	154.24		041390		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000845597	ACCT#3-0843-0012502/CC PARK	R	6/10/2013	201.73		041391		
I-0843-000846080	ACCT#3-0843-0022012	R	6/10/2013	315.17		041391		
I-0843-000847352	ACCT#3-0843-1246107	R	6/10/2013	91.92		041391		
I-0843-000847387	ACCT#3-0843-1269216/AC	R	6/10/2013	137.60		041391		746.42
003141	SANTA FE MASTER TENANT LP							
I-201306056820	LODGING	R	6/10/2013	484.35		041392		484.35
001613	ALPHA CARD SYSTEM LLC							
I-INV SI-230680	INV SI-230680	R	6/10/2013	283.05		041393		283.05
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A39058/A39065	CUST#400510/PCT#1	R	6/10/2013	311.40		041394		311.40
002458	ANNETTE DIXON							
I-12254	RESTITUTION-J HERNANDER JR	R	6/10/2013	40.00		041395		40.00
002661	C APPLEMAN ENT INC							
I-30009444/9700	CUST#3053/PCT#2	R	6/10/2013	95.65		041396		95.65
003137	APRIL CAMPOS-GODWIN							
I-201306036725	MILEAGE REIMBURSE	R	6/10/2013	90.40		041397		90.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-298564/299098	CUST#010149/EXTENSION	R	6/10/2013	21.46		041398		21.46
AWS	AQUA WATER SUPPLY							
I-201306046748	ACCT#0800042801/PCT#3	R	6/10/2013	34.29		041399		
I-201306046761	UTILITIES	R	6/10/2013	488.35		041399		522.64
T7386	AT&T							
I-201306036740	ACCT#512-A49-0048-1933	R	6/10/2013	3,313.23		041400		
I-201306046743	ACCT#512-A49-0048-1933/PCT#1	R	6/10/2013	110.31		041400		
I-201306046746	ACCT#512-A49-0048-1933/PCT#2	R	6/10/2013	229.79		041400		
I-201306046749	ACCT#512-A49-0048-1933/PCT#3	R	6/10/2013	175.66		041400		
I-201306046753	ACCT#512-A49-0048-1933/PCT#4	R	6/10/2013	147.39		041400		3,976.38
AT&TLO	AT&T LONG DISTANCE							
I-201306036683	CORP#1111319/INV#832816952	R	6/10/2013	2,477.45		041401		
I-201306036714	CORP#1111319/INV#832816952	R	6/10/2013	21.97		041401		
I-201306036715	CORP#1111319/INV#832816952	R	6/10/2013	20.57		041401		
I-201306036716	CORP#1111319/INV#832816952	R	6/10/2013	31.69		041401		2,551.68
000481	AT&T MOBILITY-DA							
I-201305316673	ACCT#287251656882/DA	R	6/10/2013	77.77		041402		77.77
000459	AT&T MOBILITY-JP3							
I-834787212X05232013	ACCT#834787212/JP#3	R	6/10/2013	71.77		041403		71.77
AT&T13	AT&T MOBILITY-W&M							
I-201306036732	ACCT#826392401/DPS	R	6/10/2013	104.44		041404		104.44
AAS&AS	ERNESTO B HERRERA							
I-0042716	ALIGN FRONT END/PCT#4	R	6/10/2013	167.90		041405		167.90
000680	AUSTIN GENERATOR SERVICE							
I-Inv 96943DD	Inv 96943DD	R	6/10/2013	195.00		041406		195.00
T9221	PTL LAW & CLEANING SERVIC INC							
I-68991	ACCT#7627/AC	R	6/10/2013	1,082.36		041407		1,082.36
001795	AUSTIN REBUILDERS INC							
I-118173	PO#06032013/CLUTCH/PCT#3	V	6/10/2013	167.00		041408		
I-216189	ACCT#BASC03/PCT#3	V	6/10/2013	73.07		041408		240.07
001795	AUSTIN REBUILDERS INC							
M-CHECK	AUSTIN REBUILDERS INC	UNPOST	V	6/11/2013		041408		240.07

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-301049/301733	ACCT#0010/PCT#2	R	6/10/2013	1,928.96		041409		
I-301324/301463	ACCT#0009/PCT#1	R	6/10/2013	506.00		041409		
I-301690	ACCT#0009/SIGN SHOP	R	6/10/2013	15.00		041409		2,449.96
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,882	SERVICE/4-24-13	R	6/10/2013	175.00		041410		
I-10,914	SERVICE O/S-4-24-13	R	6/10/2013	100.00		041410		
I-10865	SERVICE/4-24-13	R	6/10/2013	100.00		041410		
I-11,202	SERVICE FEE	R	6/10/2013	100.00		041410		
I-7387	SERVICE FEE/4-24-13	R	6/10/2013	175.00		041410		650.00
BASCO	DANIEL L HEPKER							
I-160704/15893	SUPPLIES	R	6/10/2013	1,073.00		041411		1,073.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-295	TRANSPORT- SCHARROCH	R	6/10/2013	495.00		041412		
I-352	TRANSPORT-N DOZIER	R	6/10/2013	400.00		041412		
I-358	TRANSPORT-J DEMPSEY	R	6/10/2013	400.00		041412		
I-359	TRANSPORT-C J LONG	R	6/10/2013	400.00		041412		1,695.00
000485	BASTROP TREE SERVICE, INC							
I-3139	TREE REMOVAL N. KAUFMAN	R	6/10/2013	1,500.00		041413		1,500.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1003027	CLIENT#5495160A/AC	R	6/10/2013	238.59		041414		238.59
000110	DAVID H OUTON							
I-201306056831	MAY SERVICES	R	6/10/2013	1,856.25		041415		1,856.25
KEITH	BEN E KEITH CO.							
I-Inv 02994441	Inv 02994441	R	6/10/2013	1,728.75		041416		
I-Inv 03002524	Inv 03002524	R	6/10/2013	1,733.94		041416		3,462.69
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-91210	CLIENT#001309/ECONOMIC DEVELOP	R	6/10/2013	6,724.05		041417		6,724.05
000593	BIMBO FOODS INC							
I-Inv 909705	Inv 909705	R	6/10/2013	148.30		041418		
I-Inv 909780	Inv 909705	R	6/10/2013	251.04		041418		
I-Inv 909829	Inv 909705	R	6/10/2013	402.04		041418		
I-Inv 909897	Inv 909897	R	6/10/2013	166.28		041418		967.66

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BBCI	BOB BARKER COMPANY, INC.							
I-Inv UT1000277667	Inv UT1000278084	R	6/10/2013	239.80		041419		
I-Inv UT1000278084	Inv UT1000278084	R	6/10/2013	1,183.06		041419		
I-Inv UT1000278289	Inv UT1000278084	R	6/10/2013	1,114.40		041419		2,537.26
001367	BOBBY BROWN							
I-106	INV 8486/UNIT 9379	R	6/10/2013	257.79		041420		
I-7445	INV 8486/UNIT 9379	R	6/10/2013	50.00		041420		
I-7494	Inv 7494/Unit 29	R	6/10/2013	32.00		041420		
I-7495	Inv 7494/Unit 29	R	6/10/2013	32.00		041420		
I-7496	Inv 7494/Unit 29	R	6/10/2013	32.00		041420		
I-8404	INV 8486/UNIT 9379	R	6/10/2013	8.00		041420		
I-8406	INV 8486/UNIT 9379	R	6/10/2013	32.00		041420		
I-8408	Inv 8408/Unit 1126	R	6/10/2013	22.00		041420		
I-8411	INV 8486/UNIT 9379	R	6/10/2013	115.00		041420		
I-8473	INV 8486/UNIT 9379	R	6/10/2013	14.50		041420		
I-8478	INV 8486/UNIT 9379	R	6/10/2013	496.00		041420		
I-8482	INV 8486/UNIT 9379	R	6/10/2013	640.88		041420		
I-8486	INV 8486/UNIT 9379	R	6/10/2013	215.19		041420		
I-INV. 100	INV. 7498	R	6/10/2013	32.00		041420		
I-INV. 101	INV. 7498	R	6/10/2013	22.50		041420		
I-INV. 102	INV. 7498	R	6/10/2013	595.00		041420		
I-INV. 103	INV. 7498	R	6/10/2013	12.00		041420		
I-INV. 104	INV. 7498	R	6/10/2013	92.00		041420		
I-INV. 105	INV. 7498	R	6/10/2013	22.00		041420		
I-INV. 3472	INV. 7498	R	6/10/2013	40.00		041420		
I-INV. 7348	INV. 7498	R	6/10/2013	184.22		041420		
I-INV. 7492	INV. 7498	R	6/10/2013	307.00		041420		
I-INV. 7498	INV. 7498	R	6/10/2013	518.00		041420		
I-INV. 7500	INV. 7498	R	6/10/2013	60.00		041420		3,832.08
BENNYB	BOYD BASTROP TWO, LLC							
I-222862	ACCT#50404/PCT#3	R	6/10/2013	98.20		041421		98.20
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201306036696	51,315	R	6/10/2013	250.00		041422		
I-201306036697	50,455	R	6/10/2013	250.00		041422		500.00
002969	BUBBA SNOWDEN							
I-201306046778	REIMB-REFRESHMENTS DILDY BLVD	R	6/10/2013	129.20		041423		129.20
000205	BUCKEYE INTERNATIONAL INC							
I-742829	CUST#1190073/GS	R	6/10/2013	192.36		041424		192.36

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002356	BUREAU OF VITAL STATISTICS							
I-13-15892	CENTRAL ADOPTION REGISTRY	R	6/10/2013	15.00		041425		
I-13-15921	CENTRAL ADOPTION REG.FUND	R	6/10/2013	15.00		041425		30.00
003142	LIFELINE TRAINING LTD							
I-201306036717	TRAINING	R	6/10/2013	129.00		041426		129.00
T5521	CAPCOG							
I-201306036721	CIVIL PROCESS TRAINING	R	6/10/2013	100.00		041427		
I-201306056858	TRAINING	R	6/10/2013	100.00		041427		200.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201306056886	Cty	R	6/10/2013	17.60		041428		
I-201306056887	Cty	R	6/10/2013	221.00		041428		
I-201306056888	Cty	R	6/10/2013	10.05		041428		
I-201306056889	Cty	R	6/10/2013	290.96		041428		539.61
003164	CARD SERVICE CENTER							
I-201306056893	ACCT#0309/SO	R	6/10/2013	229.31		041429		229.31
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201306056862	05/23/13 STMT	R	6/10/2013	82.55CR		041430		
I-201306056863	05/23/13 STMT	R	6/10/2013	36.45		041430		
I-201306056864	05/23/13 STMT	R	6/10/2013	26.00		041430		
I-201306056865	05/23/13 STMT	R	6/10/2013	164.32		041430		
I-201306056866	05/23/13 STMT	R	6/10/2013	83.45		041430		227.67
CTRPNT	CENTERPOINT ENERGY							
I-201306036729	ACCT#2974567-6/200 JACKSON	R	6/10/2013	1,742.42		041431		
I-201306036730	ACCT#2959074-2/106 LOOP 150W	R	6/10/2013	34.18		041431		
I-201306036731	ACCT#3204434-9/104 LOOP 150W	R	6/10/2013	24.64		041431		1,801.24
CENTEX	CENTEX MATERIALS, LP							
I-30080239	CUST#BASPCT3/PCT#4	R	6/10/2013	381.42		041432		
I-30080274	CUST#BASPCT3/PCT#4	R	6/10/2013	391.77		041432		
I-30080393	CUST#BASPCT1/PCT#1	R	6/10/2013	1,508.58		041432		
I-30080394	CUST#BASPCT2/PCT#2	R	6/10/2013	1,300.14		041432		
I-30080435	CUST#BASPCT1/PCT#1	R	6/10/2013	1,742.40		041432		
I-30080436	CUST#BASPCT2/PCT#2	R	6/10/2013	1,104.12		041432		
I-30080473	CUST#BASPCT1/PCT#1	R	6/10/2013	1,499.76		041432		
I-30080474	CUST#BASPCT2/PCT#2	R	6/10/2013	1,286.64		041432		
I-30080575	CUST#BASPCT1/PCT#1	R	6/10/2013	1,731.60		041432		
I-30080605	CUST#BASPCT1/PCT#1	R	6/10/2013	994.32		041432		
I-30080606	CUST#BASPCT3/PCT#3	R	6/10/2013	967.15		041432		
I-3916118	CUST BASPCT3	R	6/10/2013	202.23		041432		13,110.13

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002795	SUZANNA DANA MD							
I-9257	FORENSIC-J R ROY	R	6/10/2013	2,100.00		041433		
I-9261	CTA 116-13/D W RICHEY	R	6/10/2013	2,100.00		041433		
I-9263	CTA 131-13-E ZIMMERHANZEL	R	6/10/2013	2,100.00		041433		6,300.00
003165	CHARLIE JOHANNESSEN							
I-201306056892	MAKE CALLS ON RECYCLE GUIDE	R	6/10/2013	66.00		041434		66.00
T6802	CHIEF SUPPLY CORPORATION							
I-INV. 251813	INV. 251813	R	6/10/2013	174.89		041435		174.89
T9145	CHRIS MATT DILLON							
I-201306036687	14,006	R	6/10/2013	600.00		041436		
I-201306056784	12-15226	R	6/10/2013	3,800.00		041436		
I-201306056800	38713	R	6/10/2013	250.00		041436		4,650.00
BCO	CITY OF BASTROP							
I-201306036727	UTILITIES	R	6/10/2013	15,051.25		041437		
I-201306036728	UTILITES	R	6/10/2013	27,892.14		041437		42,943.39
003157	CLASSIC STAR							
I-0151314	ACCT#300139/PCT#2	R	6/10/2013	212.00		041438		
I-34289	ACCT 30039/PC 2 FUEL	R	6/10/2013	4,879.64		041438		
I-34322	ACCT 30039/PCT 2 FUEL	R	6/10/2013	3,994.80		041438		
I-37006	ACCT 30039/PCT 2 FUEL	R	6/10/2013	5,635.11		041438		
I-37021	CUST 30039/PCT 2 FUEL	R	6/10/2013	4,891.43		041438		
I-39968	CUST 30039/PCT 2 FUEL	R	6/10/2013	3,067.43		041438		22,680.41
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-045879	ACCT#170976F10014167CC/D ORONA	R	6/10/2013	19.70		041439		19.70
000694	CIMA SOFTWARE CORP							
I-2382	DOCUCLASS/HR	V	6/10/2013	1,480.50		041440		1,480.50
000694	CIMA SOFTWARE CORP							
M-CHECK	CMS COMMUNICIATIONS	UNPOST	V	6/17/2013		041440		1,480.50
002809	COMMUNITY COFFEE COMPANY LLC							
I-inv 12043314942	inv 12043314942	R	6/10/2013	97.50		041441		97.50
T12774	CONEXIS							
I-0413-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	6/10/2013	111.52		041442		111.52

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T8530	CONSOLIDATED ELECTRIC DIST							
I-Inv 0234-551105	Inv 0234-551105	R	6/10/2013	333.30		041443		333.30
001894	COUFAL-PRATER EQUIPMENT LTD							
I-02168694	JOHN DEERE MOWER	R	6/10/2013	2,750.00		041444		2,750.00
001679	CRA PAYMENT CENTER							
I-201306046754	ACCT#504393 11085 02307/PCT#4	R	6/10/2013	102.36		041445		102.36
T11708	CRYSTAL DEAR							
I-201306046745	2 CLEANINGS/PCT#2 BARN	R	6/10/2013	150.00		041446		150.00
000562	NATIONAL FOOD GROUP INC							
I-Inv 0704177	Inv 0704187	R	6/10/2013	1,638.17		041447		
I-Inv 0704187	Inv 0704187	R	6/10/2013	2,443.62		041447		4,081.79
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,517	SERVICE	R	6/10/2013	75.00		041448		75.00
BROOKS	DAVID B BROOKS							
I-201306036726	LEGAL CONSULTION/MAY'13	R	6/10/2013	100.00		041449		100.00
DELL	DELL							
I-XJ53XTMR5	CUST#007792907/WIDE SCREENS	R	6/10/2013	560.97		041450		560.97
T11600	DENA TINER							
I-201306056891	REIMB-MILEAGE-TRAINING	R	6/10/2013	51.98		041451		51.98
T5686	DICKENS LOCKSMITH INC							
I-19467	DUPLICATE KEYS/PCT#1	R	6/10/2013	16.00		041452		
I-19472	DUPLICATE KEYS/GS	R	6/10/2013	6.00		041452		22.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-19807	MESH TARP/PCT#4	R	6/10/2013	379.26		041453		379.26
T9323	DUNNE & JUAREZ L.L.C.							
I-201306036686	15041	R	6/10/2013	400.00		041454		
I-201306036702	15248	R	6/10/2013	200.00		041454		
I-201306056787	1-122012-A	R	6/10/2013	275.00		041454		
I-201306056803	51330	R	6/10/2013	250.00		041454		
I-201306056804	50422	R	6/10/2013	250.00		041454		
I-201306056805	51342	R	6/10/2013	500.00		041454		
I-201306056816	2-081212-6	R	6/10/2013	250.00		041454		2,125.00

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T10306	EILEEN MCINTYRE-WORST							
I-201306046755	REIMB-CPS FAMILY VISITS	R	6/10/2013	286.45		041455		286.45
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-853940	ACCT#B06875/ELECTIONS	R	6/10/2013	4,125.00		041456		
I-854307	ACCT#B06875/ELECTIONS	R	6/10/2013	138.24		041456		
I-854308	ACCT#B06875/ELECTIONS	R	6/10/2013	217.62		041456		
I-854309	ACCT#B06875/ELECTIONS	R	6/10/2013	1,420.14		041456		5,901.00
ELGIN	ELGIN ACE HARDWARE INC							
I-614450	ACCT#1137/GS	R	6/10/2013	42.51		041457		
I-614450/614809	ACCT#1137/PCT#4	R	6/10/2013	47.09		041457		89.60
ECOM	ELGIN COTTON OIL MILL							
I-126322	2 ROUNDUP/PCT#4	R	6/10/2013	120.00		041458		120.00
EU	CITY OF ELGIN UTILITIES							
I-201306056870	ACCT#007-0011530-000	R	6/10/2013	76.51		041459		
I-201306056871	ACCT#007-0008410-002	R	6/10/2013	94.95		041459		
I-201306056959	ACCT 007-0011501-00	R	6/10/2013	148.00		041459		
I-201306056960	ACCT 007-0011510-000	R	6/10/2013	199.38		041459		518.84
ELK	ELK TRACTORS & EQUIPMENT INC							
I-FC97231	CUST#02050/PCT#2	R	6/10/2013	351.56		041460		351.56
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401022812	ACCT#912904/SS-1/PCT#3	R	6/10/2013	14,408.70		041461		
I-9401031922	ACCT#912904/SS-1/PCT#1	R	6/10/2013	4,272.79		041461		18,681.49
G&C	EUGENE W BRIGGS JR							
I-86328	ENVELOPES/SANITATION SERVICE	R	6/10/2013	196.96		041462		
I-Inv 86283	Inv 86283	R	6/10/2013	286.16		041462		483.12
T526	FEDERAL EXPRESS							
I-2-281-56606	ACCT#4702-9210-5	R	6/10/2013	26.18		041463		
I-2-289-16901	ACCT#1305-8295-8/DA	R	6/10/2013	22.88		041463		49.06
FNB	FIRST NATIONAL BANK							
I-201306036742	REFUNDING BONDS/SERIES 2013	R	6/10/2013	95,899.66		041464		95,899.66
FLS	FORREST L. SANDERSON							
I-201306056817	51,254	R	6/10/2013	250.00		041465		250.00

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PPLAN	FPC FINANCIAL f.s.b.							
I-201306046744	ACCT#8850283308/PCT#2	R	6/10/2013	3,191.87		041466		
I-P90512/90511	ACCT#8850283308/PCT#3	R	6/10/2013	1,301.44		041466		
I-P91479	ACCT#8850283308/PCT#4	R	6/10/2013	16.02		041466		4,509.33
003154	FRANK MAIER							
I-201306056832	REIMBURSE FOR FUEL	R	6/10/2013	57.67		041467		57.67
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP233412	ACCT#3323/PCT#2	R	6/10/2013	35.07		041468		
I-AS50313/AP234815	ACCT#3325/PCT#2	R	6/10/2013	300.48		041468		335.55
002416	G & K SERVICES							
I-1062134722/49774	ACCT#2216208/UNIFORMS/GS	R	6/10/2013	70.40		041469		70.40
T5794	GARMENTS TO GO, INC							
I-17250	Inv 17250	R	6/10/2013	898.50		041470		898.50
T13464	GREGG GILLELAND							
I-201306056979	REIMB-STATE BAR DUES	R	6/10/2013	235.00		041471		235.00
GTDI	GT DISTRIBUTORS, INC.							
I-Inv 0448103	Inv 0448103	R	6/10/2013	299.75		041472		
I-Inv 0449901	Inv 0449901	R	6/10/2013	299.90		041472		
I-INV 0450646	INV 0450646	R	6/10/2013	819.45		041472		
I-ORDER #DPT00015457	ORDER #DPT000154572	R	6/10/2013	255.00		041472		1,674.10
T3667	GULF COAST PAPER CO							
I-569392	CUST#0007014928/GS	R	6/10/2013	315.00		041473		
I-Inv 569503	Inv 583449	R	6/10/2013	209.54		041473		
I-Inv 583449	Inv 583449	R	6/10/2013	1,581.33		041473		2,105.87
002862	HAMER ENTERPRISES							
I-11-2730J4	CITATION-REFUND	R	6/10/2013	347.00		041474		347.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10790	SERVICE/4-24	R	6/10/2013	97.00		041475		97.00
001798	HEADSETS DIRECT, INC.							
I-INV. 80560	INV. 80560	R	6/10/2013	1,824.05		041476		1,824.05
000061	HENNA CHEVROLET							
I-844901/850018	ACCT#002628/PCT#2	R	6/10/2013	331.48		041477		331.48

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003158	BELLA HARBOR HOTEL VENTURE LLC							
I-201306056824	LODGING/PICKERING	R	6/10/2013	437.31		041478		437.31
ECKEL	HODGSON G ECKEL							
I-201306036707	51,161	R	6/10/2013	250.00		041479		
I-201306056806	51,.133	R	6/10/2013	250.00		041479		
I-201306056807	50,721	R	6/10/2013	125.00		041479		625.00
003159	BAYFRONT MARINA INVESTMENTS LP							
I-201306056827	LODGING	R	6/10/2013	2,597.26		041480		2,597.26
T7901	HOLLY SCHULZ CSR RPR							
I-157	CAUSE#14,618/ST VS NAVA LARA	R	6/10/2013	3,100.00		041481		3,100.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201306046756	05/21/13 RECIEPT	R	6/10/2013	308.82		041482		
I-201306056875	J13-0509	R	6/10/2013	17.70		041482		
I-201306056876	J13-0509	R	6/10/2013	66.30		041482		392.82
002466	HVAC							
I-Inv 10184	Inv 10184	R	6/10/2013	124.17		041483		124.17
T6425	EDDY W PABON							
I-87359	HOSE/PCT#1	R	6/10/2013	318.00		041484		318.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-57535	PROF.SERVICE/MAY'13/INDIGENT	R	6/10/2013	2,414.00		041485		
I-57656	PROF.SERVICES/JUNE'13/INDIGENT	R	6/10/2013	2,414.00		041485		4,828.00
003100	INTERNAT'L CONFERENCE OF POLIC							
I-201306056822	TRAINING	R	6/10/2013	120.00		041486		120.00
T13452	IRENE BORREGO							
I-201305316676	REIMB-MILEAGE/TRAINING	R	6/10/2013	38.13		041487		38.13
000570	IVIS CASTRO							
I-201306036684	REIMB/TRAINING	R	6/10/2013	100.00		041488		100.00
T7585	TRIPLE J JACKPOT							
I-23077	PORTABLE TOILET/PCT#1	R	6/10/2013	90.00		041489		
I-23084	PORTABLE TOILET/CC PARK	R	6/10/2013	260.00		041489		350.00
JOB	JAMES O. BURKE							
I-201306056798	50,302	R	6/10/2013	250.00		041490		
I-201306056799	49,919	R	6/10/2013	250.00		041490		500.00

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T7860	JENKINS & JENKINS LLP							
	I-10,440	R	6/10/2013	150.00		041491		
	I-10,882	R	6/10/2013	150.00		041491		
	I-10,886	R	6/10/2013	150.00		041491		
	I-201306056793	R	6/10/2013	100.00		041491		
	I-201306056898	R	6/10/2013	247.50		041491		
	I-201306056899	R	6/10/2013	105.00		041491		
	I-201306056900	R	6/10/2013	75.00		041491		
	I-201306056901	R	6/10/2013	810.00		041491		
	I-7387	R	6/10/2013	150.00		041491		1,937.50
JULIE	JULIE SOMMERFELD							
	I-201306046758	R	6/10/2013	231.09		041492		231.09
T14548	JUSTIN MATTHEW FOHN							
	I-201306036689	R	6/10/2013	400.00		041493		
	I-201306036695	R	6/10/2013	375.00		041493		
	I-201306036703	R	6/10/2013	400.00		041493		
	I-201306056782	R	6/10/2013	325.00		041493		
	I-201306056783	R	6/10/2013	22.50		041493		
	I-201306056908	R	6/10/2013	18.75		041493		
	I-201306056909	R	6/10/2013	250.00		041493		
	I-201306056910	R	6/10/2013	112.50		041493		1,903.75
T7520	KATHLEEN M ANDERSON							
	I-201306036688	R	6/10/2013	400.00		041494		
	I-201306036690	R	6/10/2013	400.00		041494		
	I-201306036691	R	6/10/2013	400.00		041494		
	I-201306056795	R	6/10/2013	150.00		041494		
	I-201306056796	R	6/10/2013	250.00		041494		
	I-201306056894	R	6/10/2013	400.00		041494		2,000.00
T12139	KENNETH LIMUEL							
	I-456829	R	6/10/2013	340.00		041495		340.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
	I-696	R	6/10/2013	2,517.00		041496		2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
	I-216263/216074	R	6/10/2013	143.38		041497		
	I-216300/216413	R	6/10/2013	254.72		041497		398.10
002284	L.E.A. DATA TECHNOLOGIES LLC							
	I-201306056835	R	6/10/2013	50.00		041498		50.00

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 05261788	Inv 05261788	R	6/10/2013	1,037.90		041499		
I-Inv 06024395	Inv 06024395	R	6/10/2013	562.55		041499		1,600.45
LECI	LANFORD EQUIPMENT CO., INC							
I-IV72414	ACCT#B00732/PCT#3	R	6/10/2013	983.80		041500		983.80
002119	LAW OFFICE DEREK R VAN GILDER							
I-201306056905	13-15746	R	6/10/2013	207.75		041501		
I-201306056906	13-15629	R	6/10/2013	30.00		041501		
I-201306056907	12-15333	R	6/10/2013	257.50		041501		495.25
002420	J. MARQUE MOORE							
I-201306056785	12-15525	R	6/10/2013	681.25		041502		681.25
T11826	LUCIO LEAL							
I-201306046779	FLAT REPAIRS/PCT#4	R	6/10/2013	26.50		041503		26.50
003162	LEILA MC DONALD							
I-AC-293-00541	REFUND/ANIMAL CONTROL	R	6/10/2013	40.00		041504		40.00
T12652	LISA M. MIMS							
I-201306036692	423-1053	R	6/10/2013	157.50		041505		
I-201306056802	51,332	R	6/10/2013	250.00		041505		
I-201306056815	13-15772	R	6/10/2013	320.00		041505		727.50
002598	SAN ANTONIO BRAKE & CLUTCH							
I-73954	CUST#3025/PCT#1	R	6/10/2013	38.98		041506		38.98
T13085	SCOTT BRYANT							
I-201306056872	06/03/2013 STATEMENT	R	6/10/2013	370.39		041507		370.39
T5843	LOST PINES PAINT & BODY INC							
I-11476	11476	R	6/10/2013	2,000.00		041508		
I-11477	11476	R	6/10/2013	216.00		041508		2,216.00
000888	LOWE'S							
I-201306056874	J13-0510	R	6/10/2013	15.68		041509		15.68
000623	LUIS L CUELLAR							
I-201306056943	12-15267	R	6/10/2013	172.50		041510		
I-201306056944	13-15813	R	6/10/2013	265.00		041510		
I-201306056945	11-14666	R	6/10/2013	100.00		041510		
I-201306056946	13-15836	R	6/10/2013	120.00		041510		
I-201306056947	12-15169	R	6/10/2013	330.00		041510		
I-201306056948	12-15333	R	6/10/2013	100.00		041510		
I-201306056949	12-15436	R	6/10/2013	330.00		041510		
I-201306056950	12-15317	R	6/10/2013	460.00		041510		

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I-201306056951	12-15484	R	6/10/2013	187.50		041510		
I-201306056952	12-15354	R	6/10/2013	520.00		041510		
I-201306056953	12-15076	R	6/10/2013	370.00		041510		
I-201306056954	12-15547	R	6/10/2013	152.50		041510		
I-201306056955	49,331	R	6/10/2013	250.00		041510		
I-201306056956	51,299	R	6/10/2013	250.00		041510		
I-201306056957	12-15024	R	6/10/2013	352.50		041510		3,960.00
MARIA	MARIA CELESTE COSTLEY							
I-2392	CRIMINAL DOCKET/INTERPRETER	R	6/10/2013	300.00		041511		
I-2399	CRIMINAL COURT	R	6/10/2013	150.00		041511		
I-2400	14,240,14783/INTERPRETER	R	6/10/2013	150.00		041511		600.00
002282	MARK A RUMPLE							
I-201306036737	VETERINARY SERVICE/AC	R	6/10/2013	2,400.00		041512		2,400.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,865	SERVICE/4-24-13	R	6/10/2013	38.00		041513		
I-10,914	SERVICE/4-24-13	R	6/10/2013	63.00		041513		
I-10882	SERVICE(PARTIAL PAYMENT/4-24	R	6/10/2013	9.00		041513		
I-11,202	ABST.FEE	R	6/10/2013	150.00		041513		
I-11,351	ABST.FEE	R	6/10/2013	118.00		041513		
I-11,474	ABST.FEE	R	6/10/2013	140.00		041513		
I-11,517	ABST.& SERVICE FEE	R	6/10/2013	305.00		041513		
I-11,657	ABST.FEE	R	6/10/2013	175.00		041513		
I-11,706	ABST.& SERVICE FEE	R	6/10/2013	240.00		041513		
I-7387	SERVICE/4-24-13	R	6/10/2013	79.02		041513		1,317.02
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00680874/0068126	ACCT#900-98011130 001/GS	R	6/10/2013	21.47		041514		
I-6-00680874/681260	ACCT#900-98011130 001/PCT#4	R	6/10/2013	144.66		041514		166.13
MF	MICHELE FRITSCHKE C.S.R.							
I-13-027	GRAND JURY TESTIMONY-R GOMEZ	R	6/10/2013	250.00		041515		250.00
002997	MIKA SPEARS							
I-201306036733	REIMB-MILEAGE	R	6/10/2013	59.89		041516		59.89
MU&E	MILLER UNIFORMS & EMBLEMS							
I-529448	INV. 529448	R	6/10/2013	340.74		041517		
I-Inv 529512	Inv 529512	R	6/10/2013	477.15		041517		
I-INV. 528887	INV. 528887	R	6/10/2013	782.00		041517		1,599.89

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003076	MILLER VETERINARY SUPPLY CO IN							
I-521020	CUST#3979/AC	R	6/10/2013	560.00		041518		560.00
MUNDAY	MUNDAY FORD							
I-FOCS180678	ACCT#3220-26497/PCT#2	R	6/10/2013	2,651.40		041519		2,651.40
003161	NATIONAL SHERIFFS' ASSN							
I-201306056873	TRAINING/PICKERING	R	6/10/2013	375.00		041520		375.00
NPP	NEAL P PFEIFFER							
I-201306056788	15,261	R	6/10/2013	400.00		041521		400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-05811388497	CUST 198406, PCT 3 BILLS	R	6/10/2013	172.08		041522		
I-0581388306/88732	CUST#1984069/PCT#1	R	6/10/2013	409.16		041522		
I-201306046752	CUST#99088/PCT#4	R	6/10/2013	337.61		041522		918.85
001015	SOUTHERN FOODS GROUP LP							
I-Inv 22059945	Inv 22059945	R	6/10/2013	468.00		041523		
I-Inv 22060096	Inv 22059945	R	6/10/2013	455.00		041523		923.00
T5769	OFFICE DEPOT							
I-201306056982	ACCT#28941874/BILL#3575095	R	6/10/2013	1,893.93		041524		
I-658032265001	ACCT 28941874, BILL 273958	R	6/10/2013	418.49		041524		
I-658032377001	ACCT 28941874, BILL 273958	R	6/10/2013	288.77		041524		
I-INV. 656853408001	INV. 656853408001	R	6/10/2013	174.25		041524		2,775.44
T3313	UCG INFORMATION SERVICES LLC							
I-168402	ACCT#145438/WHOLESALE REPORT	R	6/10/2013	1,224.00		041525		1,224.00
000591	OZARKA							
I-03E0121587851	ACCT#0121587851/PCT#4	R	6/10/2013	57.05		041526		
I-03E0121569859	ACCT#0121569859/JP#4	R	6/10/2013	19.10		041526		76.15
PAIGE	PAIGE TRACTORS INC							
I-29319	OIL SEAL/PCT#2	R	6/10/2013	349.47		041527		
I-29464	SHIM KIT/PCT#2	R	6/10/2013	114.55		041527		
I-29467	OIL MIX/PCT#2	R	6/10/2013	61.96		041527		
I-29472	3/8 SUPER/PCT#2	R	6/10/2013	70.55		041527		596.53
000709	PATRICIA BARNETT							
I-201306056890	REIMB-MILEAGE TRAINING	R	6/10/2013	122.04		041528		122.04

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WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886-2011237	CUST#100138136/AC	R	6/10/2013	426.94		041529		
I-889/1413591	CUST#100138136/AC	R	6/10/2013	52.42		041529		479.36
001980	PATTY DOYLE							
I-201305316675	REIMB-MILEAGE/TRAINING	R	6/10/2013	50.03		041530		50.03
001854	PAUL GRANADO							
I-201306046751	CONTRACT LABOR/5-28/6-06-13	R	6/10/2013	422.50		041531		422.50
T5441	JOHN PAUL STANDEFER							
I-201306036699	51,229	R	6/10/2013	250.00		041532		
I-201306036700	50,339	R	6/10/2013	250.00		041532		
I-201306056794	310052010B	R	6/10/2013	100.00		041532		
I-201306056811	51,508	R	6/10/2013	375.00		041532		
I-201306056812	51,336	R	6/10/2013	250.00		041532		
I-201306056813	51,505	R	6/10/2013	250.00		041532		
I-201306056814	51,350	R	6/10/2013	250.00		041532		
I-201306056818	50,761	R	6/10/2013	250.00		041532		
I-201306056911	12-15359	R	6/10/2013	235.50		041532		
I-201306056912	12-15292	R	6/10/2013	444.50		041532		
I-201306056913	11-14754	R	6/10/2013	37.50		041532		
I-201306056914	12-15286	R	6/10/2013	180.00		041532		
I-201306056915	07-12226	R	6/10/2013	315.00		041532		
I-201306056916	10-14051	R	6/10/2013	225.00		041532		
I-201306056917	11-14884	R	6/10/2013	315.00		041532		
I-201306056918	13-15629	R	6/10/2013	232.50		041532		
I-201306056919	12-15505	R	6/10/2013	112.50		041532		
I-201306056920	12-15482	R	6/10/2013	90.00		041532		
I-201306056921	12-15389	R	6/10/2013	379.00		041532		
I-201306056922	12-15191	R	6/10/2013	385.00		041532		
I-201306056923	12-15599	R	6/10/2013	438.50		041532		
I-201306056924	12-15169	R	6/10/2013	331.00		041532		
I-201306056925	13-15746	R	6/10/2013	580.00		041532		
I-201306056942	15,071	R	6/10/2013	100.00		041532		6,376.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN3762429	ACCT#CUN00000233/AC	R	6/10/2013	72.75		041533		72.75
000192	PHILIP L HALL							
I-201305316677	REIMB-FILING FEES/CAUSE#14887	R	6/10/2013	8.18		041534		
I-201305316678	REIMB-BAR DUES	R	6/10/2013	235.00		041534		243.18

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PRD	PHILIP R DUCLOUX							
I-201306036698	50860	R	6/10/2013	250.00		041535		
I-201306056792	13-15887	R	6/10/2013	288.00		041535		
I-201306056808	51312	R	6/10/2013	250.00		041535		
I-201306056809	50942	R	6/10/2013	250.00		041535		
I-201306056810	51328	R	6/10/2013	250.00		041535		1,288.00
002915	PHILLIPS DISTRIBUTION INC							
I-564887-00	564887-00	R	6/10/2013	340.09		041536		
I-565708-00	564887-00	R	6/10/2013	812.95		041536		1,153.04
PM	POSTMASTER							
I-201306056963	REFILL STAMP INVENTORY	R	6/10/2013	1,407.00		041537		1,407.00
001615	PROLINE MATERIALS INC							
I-6497	COLD MIX/PCT#3	R	6/10/2013	2,947.64		041538		2,947.64
T3233	QUILL CORPORATION							
I-2319404	ACCT#C6796564/JP#1	R	6/10/2013	54.39		041539		
I-2457992	ACCT#C6796564/JP#1	R	6/10/2013	116.39		041539		
I-2478468	ACCT#6796564/JP#1	R	6/10/2013	24.95		041539		195.73
T8674	INTERSTATE BILLING SRVICE INC							
I-144833	ACCT#336320/PCT#1	R	6/10/2013	70.00		041540		
I-92043016 92051073	ACCT 336320, PCT 3 REPAIRS	R	6/10/2013	3,078.69		041540		3,148.69
RESERV	RESERVE ACCOUNT							
I-201306036739	ACCT#34549337/POSTAGE	R	6/10/2013	8,000.00		041541		8,000.00
002767	RIC COLE							
I-201306056859	MILEAGE REIMBURSE	R	6/10/2013	150.35		041542		
I-201306076990	LODGE/PER DIEM RIC COLE	R	6/10/2013	166.82		041542		
I-201306076991	LODGE/PER DIEM RIC COLE	R	6/10/2013	95.00		041542		412.17
001684	RICHARD M HUTCHINS							
I-201305316681	REIMB-TRAINING	R	6/10/2013	103.96		041543		103.96
003149	ROBBERY INVESTIGATORS OF TEXAS							
I-201306056833	TX ROBBERY CONF/L FOEHR	R	6/10/2013	235.00		041544		
I-201306056834	TX ROBBERY CONF/L FOEHR	R	6/10/2013	235.00		041544		470.00
T12894	ROCIC							
I-INV. 0029497-IN	INV. 0029497-IN	R	6/10/2013	300.00		041545		300.00

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003041	ROSARIO E FIGUEROA							
I-13033	CAUSE#14618 TX VS M NAVA-LARA	R	6/10/2013	275.60		041546		275.60
T13718	ROUND ROCK MEDICAL CENTER							
I-201306056861	CASE#13-S-002212	R	6/10/2013	700.00		041547		700.00
SD	GE MONEY BANK							
I-201306056781	ACCT#0402 60929986 2	R	6/10/2013	125.00		041548		125.00
003148	SANDRA MATL							
I-201306036734	REIMB-MILEAGE/ TRAINING	R	6/10/2013	41.81		041549		41.81
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201306056877	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056878	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056879	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056880	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056881	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056882	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056883	CONFERENCE/C STEWART	R	6/10/2013	275.00		041550		
I-201306056884	CONFERENCE/C STEWART	R	6/10/2013	50.00		041550		
I-201306056885	CONFERENCE/C STEWART	R	6/10/2013	250.00		041550		2,225.00
001383	SISSY JONES							
I-201306056860	REIMBURSE PARKING FEES	R	6/10/2013	41.00		041551		41.00
SEI	SKYLINE EQUIPMENT INC.							
I-55238	CUST#100426/AC	R	6/10/2013	129.01		041552		
I-Inv 55290	Inv 55395	R	6/10/2013	283.83		041552		
I-Inv 55368	Inv 55395	R	6/10/2013	188.70		041552		
I-Inv 55395	Inv 55395	R	6/10/2013	157.50		041552		759.04
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-051713	ACCT#556850411969495/DA	R	6/10/2013	32.74		041553		32.74
002260	STEVE GRANADO							
I-201306046750	CONTRACT LABOR/5-28/5-30-13	R	6/10/2013	422.50		041554		422.50
002122	TEXAS BLACKLAND HARDWARE							
I-B31392 B31577	ACCT 0005, PCT 4 SUPPLIES	R	6/10/2013	170.62		041555		170.62
T12721	TEXAS FLEET FUEL, LTD							
I-201306036682	ACCT#BG361495/FUEL/AC	R	6/10/2013	200.83		041556		
I-201306036738	ACCT#BG2153944/FUEL/AC	R	6/10/2013	471.51		041556		
I-201306036741	ACCT#BG2153944/FUEL/AC	R	6/10/2013	667.47		041556		
I-201306056823	STMT #NP38047228	R	6/10/2013	9,024.46		041556		
I-201306056857	STMT #NP38091434	R	6/10/2013	8,882.30		041556		
I-201306056869	ACCT#BG361495/FUEL	R	6/10/2013	251.74		041556		19,498.31

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000296	TEXAS NARCOTIC OFFICERS ASSOC							
I-201306036719	TNOA 2013 CONFERENCE	R	6/10/2013	640.00		041557		640.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1437-13	TKT#A8039252-A YOUNG	R	6/10/2013	157.25		041558		
I-ICO-1478-13	TKT#A8044147-E GONZALEZ	R	6/10/2013	157.25		041558		
I-ICO-1596-13	TKT#A8044157-FM MARTINEZ	R	6/10/2013	114.75		041558		
I-J2-32771	TKT#A8047382-C HELLINGER	R	6/10/2013	114.75		041558		544.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201306036693	51,127	R	6/10/2013	250.00		041559		
I-201306036694	51190	R	6/10/2013	250.00		041559		
I-201306036701	50,677	R	6/10/2013	250.00		041559		
I-201306056801	50508	R	6/10/2013	375.00		041559		1,125.00
002317	RICHARD NELSON MOORE							
I-201306056786	12-15226	R	6/10/2013	3,500.00		041560		
I-201306056895	14,484	R	6/10/2013	600.00		041560		
I-201306056896	14163	R	6/10/2013	400.00		041560		
I-201306056897	14,711	R	6/10/2013	800.00		041560		
I-201306056902	49,485	R	6/10/2013	375.00		041560		
I-201306056903	50,379	R	6/10/2013	250.00		041560		
I-201306056904	49,616	R	6/10/2013	250.00		041560		6,175.00
003143	RANDY SCHAFFER							
I-14071,14072,14073	REFUND OF DEPOSIT FOR CD SHIP	R	6/10/2013	50.00		041561		50.00
003156	THE SHRED GUY LLC							
I-201306046760	SHRED/COUNTY JUDGE	R	6/10/2013	50.00		041562		50.00
003147	BRIAN K TILLMAN							
I-201306036685	15046	R	6/10/2013	1,000.00		041563		1,000.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201306036736	ACCT#8260 16 111 0056221	R	6/10/2013	86.29		041564		
I-201306046759	ACCT#8260 16 1110069133	R	6/10/2013	72.22		041564		158.51
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,657	SERVICE FEE	R	6/10/2013	70.00		041565		
I-11,706	SERVICE	R	6/10/2013	70.00		041565		140.00
TCC	TRAVIS COUNTY CLERK							
I-13-000677/001035	D L KITCHEN & J VARGAS	R	6/10/2013	798.00		041566		
I-13-001126	CAU#C1MH-13-001126/H MCDONALD	R	6/10/2013	399.00		041566		
I-13-001334	CAU#C1MH-13-001334/J BUTLER	R	6/10/2013	399.00		041566		
I-13-001382	CAU#C1MH-13-001382/D R STEWART	R	6/10/2013	399.00		041566		1,995.00

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TRIPLE S PETROLEUM CO								
I-87812	ACCT#9089/FUEL/PCT#2	R	6/10/2013	4,659.11		041567		
I-87831	ACCT#9087/FUEL/PCT#4	R	6/10/2013	9,573.28		041567		14,232.39
TSC STORES								
I-201306046763	ACCT#6035 3012 0016 0982/PCT#1	R	6/10/2013	42.88		041568		
I-201306046776	ACCT#6035 30125 0016 0982	R	6/10/2013	125.21		041568		
I-201306046777	ACCT#6035 3012 0016 0982/PCT#3	R	6/10/2013	179.98		041568		348.07
TULL FARLEY								
I-201306036704	15,224	R	6/10/2013	600.00		041569		
I-201306036705	15,169	R	6/10/2013	400.00		041569		
I-201306036706	15,154	R	6/10/2013	400.00		041569		
I-201306036708	50,689	R	6/10/2013	250.00		041569		
I-201306036709	51376	R	6/10/2013	375.00		041569		
I-201306036710	15,134	R	6/10/2013	800.00		041569		
I-201306036711	15,160	R	6/10/2013	400.00		041569		
I-201306036712	51,301	R	6/10/2013	250.00		041569		
I-201306056797	50475	R	6/10/2013	250.00		041569		
I-201306056819	CASTRO	R	6/10/2013	100.00		041569		3,825.00
TX ACADEMY OF ANIMAL CONTROL O								
I-130604TALB	ANIMAL LAW BOOK/AC	R	6/10/2013	46.90		041570		46.90
TX DEPT OF TRANSPORTATION								
I-201306056961	OVER AXLE & OVER GROSS WEIGHT	R	6/10/2013	1,380.00		041571		1,380.00
VALERIE BULLOCK								
I-201305316679	REIMB-STATE BAR DUES	R	6/10/2013	235.00		041572		235.00
VERIZON WIRELESS								
I-9705584210	ACCT#923348310-00001/ELECTIONS	R	6/10/2013	93.51		041573		93.51
VIRGINIA PIPER								
I-201306056789	12-15076	R	6/10/2013	115.00		041574		
I-201306056790	13-15775	R	6/10/2013	287.00		041574		
I-201306056791	12-15170	R	6/10/2013	290.00		041574		692.00
WAL MART COMMUNITY BRC								
I-201306056958	ACCT 6032 2020 0020 7044	R	6/10/2013	26.24		041575		
I-201306056962	ACCT 6032 2020 0020 7044	R	6/10/2013	72.27		041575		
I-201306056980	ACCT#6032 2020 0020 7044	R	6/10/2013	1,385.30		041575		1,483.81

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002419	WASHINGTON COUNTY							
I-11,706	SERVICE	R	6/10/2013	75.00		041576		75.00
WPC	WEST PUBLISHING CORP.							
I-827239455	ACCT#1000648597/LAW LIBRARY	R	6/10/2013	370.50		041577		370.50
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11,202	SERVICE FEE	R	6/10/2013	70.00		041578		70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-25097	CHEMICALS & SERVICES/GS	R	6/10/2013	275.00		041579		275.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000306434	CUST 11167267 SUPPLIES	R	6/10/2013	140.80		041580		
I-9000315143	cust 11167267, SUPPLIES	R	6/10/2013	1,292.17		041580		1,432.97
001795	AUSTIN REBUILDERS INC							
I-118173 C	po#06032013 / CLUTCH/PCT 3	R	6/11/2013	167.00		041587		167.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-216189 C	ACCTBASCO3/PCT#3	R	6/11/2013	73.07		041588		73.07
1	ALLEN AUBREY WILGANOWSKI							
I-201306137106	Mis	R	6/13/2013	6.00		041589		6.00
1	BILLY EUGENE MENSCH							
I-201306137125	Miscella	R	6/13/2013	6.00		041590		6.00
1	BRENDA ANN FORBES							
I-201306137113	Miscellane	R	6/13/2013	6.00		041591		6.00
1	BRENT DANIEL KLAUS							
I-201306137123	Miscellan	R	6/13/2013	6.00		041592		6.00
1	CHARLES ALLEN FRERICH							
I-201306137087	Miscel	R	6/13/2013	6.00		041593		6.00
1	CHARLOTTE SANSOM THORNTON							
I-201306137112	Mi	R	6/13/2013	6.00		041594		6.00
1	Child Protective Services							
I-201306137080	Mi	R	6/13/2013	72.00		041595		72.00

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1 I-201306137077	Children's Advocacy Center M	R	6/13/2013	84.00		041596		84.00
1 I-201306137104	CHRISTA JOHANNA PREWITT Misc	R	6/13/2013	6.00		041597		6.00
1 I-201306137122	CHRISTOPHER LEE BELL Miscell	R	6/13/2013	6.00		041598		6.00
1 I-201306137078	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	6/13/2013	18.00		041599		18.00
1 I-201306137115	DALE RUSSELL BURO Miscellane	R	6/13/2013	6.00		041600		6.00
1 I-201306137127	DANIEL RAY JONES Miscellaneous	R	6/13/2013	6.00		041601		6.00
1 I-201306137083	DEBORAH ANN CALLAZO Miscella	R	6/13/2013	6.00		041602		6.00
1 I-201306137082	DEBORAH HAMMACK TUMEY Miscel	R	6/13/2013	6.00		041603		6.00
1 I-201306137107	DONALD JACKSON HYDE Miscella	R	6/13/2013	6.00		041604		6.00
1 I-201306137117	DREW ALLAN WILLIAMS Miscella	R	6/13/2013	6.00		041605		6.00
1 I-201306137114	EDWARD PAUL HOFFMAN Miscella	R	6/13/2013	6.00		041606		6.00
1 I-201306137102	EMORY CLYDE STEPHENS Miscell	R	6/13/2013	6.00		041607		6.00
1 I-201306137076	Family Crisis Center Miscell	R	6/13/2013	54.00		041608		54.00
1 I-201306137105	GILBRETRO CADENA Miscellaneous	R	6/13/2013	6.00		041609		6.00
1 I-201306137121	GLENDAL THALIA CRYSUP Miscell	R	6/13/2013	6.00		041610		6.00

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1 I-201306137090	HELEN ELIZABETH WEIDNER Misc	R	6/13/2013	6.00		041611		6.00
1 I-201306137093	JAMES EARL LYLES Miscellaneous	R	6/13/2013	6.00		041612		6.00
1 I-201306137088	JAMES SCOTT KEE Miscellaneous	R	6/13/2013	6.00		041613		6.00
1 I-201306137085	JESSICA ALYCE MITCHELL Misc	R	6/13/2013	6.00		041614		6.00
1 I-201306137100	JOYCE ROSS SMITH Miscellaneous	R	6/13/2013	6.00		041615		6.00
1 I-201306137089	JULIUS ANDREW SCHWARTZ JR Mi	R	6/13/2013	6.00		041616		6.00
1 I-201306137092	KATELYN MARIE ERVIN Miscella	R	6/13/2013	6.00		041617		6.00
1 I-201306137108	KENT STANLEY LAFAVOR Miscell	R	6/13/2013	6.00		041618		6.00
1 I-201306137094	KIRBY DEE SMILEY II Miscella	R	6/13/2013	6.00		041619		6.00
1 I-201306137126	KIRSTEN LEI NICHOLS Miscella	R	6/13/2013	6.00		041620		6.00
1 I-201306137109	MATTHEW WADE BURROW Miscella	R	6/13/2013	6.00		041621		6.00
1 I-201306137086	MAXIMILLYAN C LAMBERT Miscel	R	6/13/2013	6.00		041622		6.00
1 I-201306137116	MISAEEL F HERNANDEZ-CRUZ Misc	R	6/13/2013	6.00		041623		6.00
1 I-201306137128	NANCY FLORES Miscellaneous	R	6/13/2013	6.00		041624		6.00
1 I-201306137084	ORALIA TAMEZ NAVEJAS Miscell	R	6/13/2013	6.00		041625		6.00

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1 I-201306137081	PATRICIA ANN SIMPSON Miscell	R	6/13/2013	6.00		041626		6.00
1 I-201306137097	PATRICIA ANNE FRAZIER Miscel	R	6/13/2013	6.00		041627		6.00
1 I-201306137119	PATRICIA COPEN MABRY Miscell	R	6/13/2013	6.00		041628		6.00
1 I-201306137099	PATRICK DAVID WILHELM Miscel	R	6/13/2013	6.00		041629		6.00
1 I-201306137091	PRICE B MIDDLEBROOK IV Misce	R	6/13/2013	6.00		041630		6.00
1 I-201306137120	ROBERT GENE FISHER Miscellan	R	6/13/2013	6.00		041631		6.00
1 I-201306137103	RONALD JAMES JANAK Miscellan	R	6/13/2013	6.00		041632		6.00
1 I-201306137096	SHANNON N STATON Miscellaneous	R	6/13/2013	6.00		041633		6.00
1 I-201306137118	TERRENCE LARON JENKINS Misce	R	6/13/2013	6.00		041634		6.00
1 I-201306137110	THERESA GAYLE POWELL Miscell	R	6/13/2013	6.00		041635		6.00
1 I-201306137124	TIFFANY PEARL WATSON Miscell	R	6/13/2013	6.00		041636		6.00
1 I-201306137098	TU QUOC NGUYEN Miscellaneous	R	6/13/2013	6.00		041637		6.00
1 I-201306137111	VELMA ROBINSON BROOKS Miscel	R	6/13/2013	6.00		041638		6.00
1 I-201306137095	VIRGINIA DARE MOORE Miscella	R	6/13/2013	6.00		041639		6.00
1 I-201306137101	WILLIAM EDWARD PERKINS Misce	R	6/13/2013	6.00		041640		6.00

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1	DAWN HUMMEL THOMPSON							
I-201306137134	Miscell	R	6/13/2013	20.00		041641		20.00
1	DOCK LEE JACKSON JR							
I-201306137131	Miscella	R	6/13/2013	20.00		041642		20.00
1	FREDERICK R ENSINGER							
I-201306137132	Miscell	R	6/13/2013	20.00		041643		20.00
1	KIM PHILLIP CASPER							
I-201306137130	Miscellan	R	6/13/2013	20.00		041644		20.00
1	MARK ALAN LUNDGREN							
I-201306137135	Miscellan	R	6/13/2013	20.00		041645		20.00
1	TAMMY LYN SCHROEDER							
I-201306137133	Miscella	R	6/13/2013	20.00		041646		20.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000850044	ACCT 3-0843-1327444	R	6/14/2013	4,005.74		041647		4,005.74
BEC	BLUEBONNET ELECTRIC COOP							
I-201306147146	ACCT 5000057374	R	6/14/2013	1,738.63		041648		
I-201306147147	ACCT 5000057374	R	6/14/2013	411.76		041648		
I-201306147148	ACCT 5000057374	R	6/14/2013	530.64		041648		
I-201306147149	ACCT 5000274849	R	6/14/2013	388.51		041648		3,069.54
CTRPNP	CENTERPOINT ENERGY							
I-201306147144	ACCT 2814197-6 305 ESKEW ST	R	6/14/2013	24.64		041649		
I-201306147145	ACCT 2959097-3 218 S MAIN	R	6/14/2013	26.39		041649		51.03
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00033847	SALE 0000597084 PCT 4 MATERIAL	R	6/14/2013	3,026.07		041650		3,026.07
000694	CIMA SOFTWARE CORP							
I-2382 C	DOCUCLASS/HR	R	6/17/2013	1,480.00		041652		1,480.00
000674	JOHN THOMAS CORDOVA							
I-201306197595	REIMB-DRIVERS LICENSE FEES	R	6/19/2013	52.00		041653		52.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-59027	ACCT#9725-001/CONCRETE/PCT#1	R	6/24/2013	10.00		041654		10.00

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002656	A PLUS BAIL BONDS							
I-15248	REIMB-COUPON #15248	R	6/24/2013	15.00		041655		15.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201306177472	ACCT#512- 303-1080 238.5/SO	R	6/24/2013	1,977.86		041656		
I-201306177473	ACCT#512 303-4857 878 3/SO	R	6/24/2013	96.96		041656		2,074.82
002048	TIMOTHY HALL							
I-201306197565	HAULING EXPENSE/PCT 1	R	6/24/2013	2,142.08		041657		
I-201306197566	HAULING EXPENSE/PCT 4 BOND	R	6/24/2013	7,499.80		041657		9,641.88
AG	ALAMO GROUP (TX) INC							
I-4076502-RI	CUST#17295/PCT#4	R	6/24/2013	182.89		041658		182.89
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000847527	ACCT#3-0843-1315688/PCT#3	R	6/24/2013	114.44		041659		
I-0843-000849227	ACCT#3-0843-0017094/PCT#4	R	6/24/2013	709.55		041659		823.99
T7630	ANDREA R PARTIDA							
I-201306197600	REIMB-TRAINING	R	6/24/2013	82.10		041660		82.10
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-200862/203308	CUST#010602/COMM.COURT	R	6/24/2013	39.88		041661		
I-202478/203228	ACCT#010057/AUDITOR	R	6/24/2013	22.40		041661		
I-202482/204282	CUST#010149/EXTENSION	R	6/24/2013	61.84		041661		
I-202484/203262	ACCT#010238/GS	R	6/24/2013	27.50		041661		
I-202485/203272	ACCT#010311/CCAL	R	6/24/2013	43.96		041661		
I-202496/203432	CUST#011280/COUNTY CLERK	R	6/24/2013	55.50		041661		
I-202499/203467	CUST#011474/ELECTIONS	R	6/24/2013	20.25		041661		
I-202505/203552	CUST#011955/DIST.JUDGE	R	6/24/2013	37.90		041661		
I-202510/203606	ACCT#012209/JP#1	R	6/24/2013	41.50		041661		
I-202511/203619	ACCT#012259/DIST.CLERK	R	6/24/2013	50.25		041661		
I-202512	CUST#012260/DA	R	6/24/2013	60.00		041661		
I-202517/203696	ACCT#012571/TREASURER	R	6/24/2013	40.96		041661		
I-202518/203697	ACCT#012573/PLANNING & PROJ.	R	6/24/2013	43.00		041661		
I-202519/203699	ACCT#012575/TAX OFFICE	R	6/24/2013	76.10		041661		
I-202526/203823	CUST#013393/HR	R	6/24/2013	36.86		041661		
I-202529/203876	ACCT#013789/INDIGENT	R	6/24/2013	28.38		041661		
I-203240	ACCT#010111/CCAL	R	6/24/2013	13.00		041661		
I-203614	CUST#012231/DIST.JUDGE	R	6/24/2013	10.00		041661		
I-203750	CUST#012803/CO.JUDGE	R	6/24/2013	13.00		041661		722.28
AWS	AQUA WATER SUPPLY							
I-201306197582	WATER/ROADS	R	6/24/2013	947.07		041662		
I-201306197583	WATER-ROADS/BOND	R	6/24/2013	557.10		041662		
I-201306197591	WATER/ROADS/PCT 1	R	6/24/2013	1,717.72		041662		
I-201306197606	WATER/ROADS/PCT 2	R	6/24/2013	566.38		041662		3,788.27

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000481	AT&T MOBILITY-DA							
I-201306197662	ACCT#287251656882/DA	R	6/24/2013	78.94		041663		78.94
AAAS	COX TEXAS NEWSPAPERS LP							
I-201306137138	ACCT#096801316/ELECTIONS	R	6/24/2013	135.62		041664		
I-201306197670	ACCT#086801315	R	6/24/2013	1,209.08		041664		
I-86599801 3	BID NOTICES	R	6/24/2013	174.00		041664		
I-86599801 4	BID NOTICES	R	6/24/2013	174.00		041664		
I-865998801 1	BID NOTICES	R	6/24/2013	219.00		041664		
I-865998801 2	BID NOTICES	R	6/24/2013	174.00		041664		2,085.70
003172	AUSTIN COUNTY SHERIFF							
I-10,577	SERVICE/4-24-13	R	6/24/2013	95.00		041665		95.00
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201306197623	INDIGENT HEALTH	R	6/24/2013	1,319.24		041666		1,319.24
T11226	AUSTIN ENDOSCOPY CENTER							
I-201306197624	INDIGENT HEALTH	R	6/24/2013	136.86		041667		136.86
T6757	AUSTIN GASTROENTERLOGY							
I-201306197625	INDIGENT HEALTH	R	6/24/2013	163.32		041668		163.32
000680	AUSTIN GENERATOR SERVICE							
I-inv 96944DD	inv 96944DD	R	6/24/2013	5.00		041669		5.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201306197626	INDIGENT HEALTH	R	6/24/2013	199.95		041670		199.95
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201306197587	ACCT#1481547/T COOK	V	6/24/2013	6.95		041671		6.95
T5983	AUSTIN REGIONAL CLINIC, P.A.							
M-CHECK	AUSTIN REGIONAL CLINIC, UNPOST	V	6/25/2013			041671		6.95
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201306197627	INDIGENT HEALTH	R	6/24/2013	159.62		041672		159.62
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201306197628	INDIGENT HEALTH	R	6/24/2013	268.26		041673		268.26
B&B	JIM ATTRA INC							
I-259741/263348	CUST#1750/PCT#3	R	6/24/2013	2,147.00		041674		
I-260314/261477	CUST#1800/PCT#4	R	6/24/2013	533.86		041674		
I-261011 263333	JICUST 1700, PCT 2	R	6/24/2013	11.49		041674		
I-ID258538/263774	CUST#1650/PCT#1	R	6/24/2013	386.40		041674		
I-ID259876/ID260676	CUST#1650/GS	R	6/24/2013	2.15		041674		3,080.90

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002697	BACA ANESTHESIA, PC							
I-201306197629	INDIGENT HEALTH	R	6/24/2013	216.13		041675		216.13
T6444	BARBARA ANN BOGART							
I-201306207675	REIMB-MILEAGE	R	6/24/2013	114.44		041676		114.44
BTW	MICHAEL OLDHAM TIRE INC							
I-30106/301698	ACCT#0008/ENVIR-SAN	R	6/24/2013	30.00		041677		
I-301196	ACCT#0011/PCT#3	R	6/24/2013	31.50		041677		61.50
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201306197596	QTRLY JULY 1 THRU SEPT 30,13	R	6/24/2013	102,742.51		041678		102,742.51
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201306197630	INDIGENT HEALTH	R	6/24/2013	1,616.39		041679		1,616.39
BCPD	BASTROP CNTY PROBATION DEPT							
I-201306207674	QTR CONTRIBUTION 1ST QTR	R	6/24/2013	60,955.00		041680		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,363	SERVICE/4-24-13	R	6/24/2013	175.00		041681		
I-10,488	SERVICE O/S-4-25-13	R	6/24/2013	100.00		041681		
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	175.00		041681		
I-10,577	SERVICE/4-24-13	R	6/24/2013	100.00		041681		
I-10,665	SERVICE/PARTIAL PAYMENT) 4-24	R	6/24/2013	3.00		041681		
I-10,699	SERVICE/4-24-13	R	6/24/2013	100.00		041681		
I-10779	SERVICE/4-25-13	R	6/24/2013	100.00		041681		
I-11,091	SERVICE	R	6/24/2013	100.00		041681		
I-11,260	SERVICE/4-25-2013	R	6/24/2013	100.00		041681		
I-11,290	SERVICE/4-25-2013	R	6/24/2013	175.00		041681		
I-11,294	SERVICE/4-25-13	R	6/24/2013	100.00		041681		
I-11,300	SERVICE/4-25-2013	R	6/24/2013	175.00		041681		
I-11153	SERVICE/4-25-13	R	6/24/2013	100.00		041681		
I-7401	SERVICE/4-24-13	R	6/24/2013	250.00		041681		
I-7402	SERVICE/4-24-13	R	6/24/2013	175.00		041681		1,928.00
T3799	BASTROP INDP SCHOOL DIST							
I-18	FUEL & PUMPS	R	6/24/2013	783.15		041682		783.15
T13544	BASTROP MEDICAL CLINIC							
I-201306197631	INDIGENT HEALTH	R	6/24/2013	473.68		041683		473.68
000719	CAROLINE REID & BILLY REID							
I-360874,196787,	PARTS & REPAIRS/GS	R	6/24/2013	169.00		041684		
I-99051,99127	PARTS & REPAIRS/PCT#3	R	6/24/2013	76.00		041684		245.00

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001542	BASTROP PROVIDENCE FUNERAL HOM							
I-343	TRANSPORT-S MARTINEZ	R	6/24/2013	495.00		041685		
I-346	TRANSPORT-C MARION	R	6/24/2013	295.00		041685		
I-354	TRANSPORT-P OTIERNEY	R	6/24/2013	400.00		041685		
I-361	TRANSPORT-S J LAY	R	6/24/2013	400.00		041685		
I-363	TRANSPORT-M GUAJARDO	R	6/24/2013	400.00		041685		
I-364	TRANSPORT-A J FINDEISEN	R	6/24/2013	400.00		041685		
I-365	TRANSPORT-A CASTILLO JR	R	6/24/2013	495.00		041685		2,885.00
T6829	BASTROP PUBLIC LIBRARY							
I-201306136996	PER BUDGET	R	6/24/2013	8,500.00		041686		8,500.00
T11707	JAMES HANDY							
I-201306197632	INDIGENT HEALTH	R	6/24/2013	126.03		041687		126.03
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-INV. 1-73101	INV. 1-73101/UNIT 1630	R	6/24/2013	1,071.79		041688		
I-INV. 1-GS74198	INV. 1-GS74198/UNIT 9379	R	6/24/2013	558.12		041688		1,629.91
BVH	BASTROP VET. HOSPITAL, INC.							
I-INV 1002200	INV 1002200	R	6/24/2013	62.50		041689		62.50
BGI	BEAR GRAPHICS, INC.							
I-0657180	JOB#691702/MARRIAGE REC./CC	R	6/24/2013	165.82		041690		
I-0657187	JOB#691703/DEATH BINDER/CC	R	6/24/2013	110.02		041690		
I-658020	JOB#691704/RECORDING PAPER	R	6/24/2013	511.61		041690		787.45
KEITH	BEN E KEITH CO.							
I-Inv 03010648	Inv 03010648	R	6/24/2013	1,566.59		041691		1,566.59
002443	BEXAR COUNTY SHERIFF							
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	120.00		041692		
I-10,665	SERVICE/4-24-13	R	6/24/2013	120.00		041692		
I-11,260	SERVICE/4-25-13	R	6/24/2013	60.00		041692		
I-7401	SERVICE/4-24-13	R	6/24/2013	55.00		041692		
I-7402	SERVICE/4-24-13	R	6/24/2013	115.00		041692		470.00
000593	BIMBO FOODS INC							
I-Inv 909945	Inv 909945	R	6/24/2013	342.56		041693		342.56
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201306147142	CRIMESOPPER FEES/MAY'13	R	6/24/2013	429.42		041694		429.42

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BBCI	BOB BARKER COMPANY, INC.							
I-Inv UT1000279139	Inv UT1000279139	R	6/24/2013	159.96		041695		
I-Inv UT1000279308	Inv UT1000279139	R	6/24/2013	107.00		041695		266.96
001367	BOBBY BROWN							
I-INV 7392	INV 8373/UNIT 119	R	6/24/2013	45.00		041696		
I-INV 8313	INV 8373/UNIT 119	R	6/24/2013	72.00		041696		
I-INV 8332	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8333	INV 8373/UNIT 119	R	6/24/2013	12.00		041696		
I-INV 8335	INV 8335/UNIT 8951	R	6/24/2013	589.34		041696		
I-INV 8350	INV 8373/UNIT 119	R	6/24/2013	47.00		041696		
I-INV 8351	INV 8373/UNIT 119	R	6/24/2013	46.50		041696		
I-INV 8353	INV 8373/UNIT 119	R	6/24/2013	1,012.82		041696		
I-INV 8354/	INV 8373/UNIT 119	R	6/24/2013	14.50		041696		
I-INV 8355	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8364/	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8373	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8414	INV 8415/UNIT 18	R	6/24/2013	32.00		041696		
I-INV 8415	INV 8415/UNIT 18	R	6/24/2013	32.00		041696		
I-INV 8423	INV 8373/UNIT 119	R	6/24/2013	308.00		041696		
I-INV 8425	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8431	INV 8373/UNIT 119	R	6/24/2013	60.00		041696		
I-INV 8436	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8445	INV 8373/UNIT 119	R	6/24/2013	8.00		041696		
I-INV 8447	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8448	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8453/	INV 8373/UNIT 119	R	6/24/2013	132.47		041696		
I-INV 8459	INV 8373/UNIT 119	R	6/24/2013	32.00		041696		
I-INV 8460	INV 8373/UNIT 119	R	6/24/2013	14.50		041696		
I-INV 8481	INV 8373/UNIT 119	R	6/24/2013	414.99		041696		
I-Inv8338	Inv8338/Unit 29	R	6/24/2013	480.85		041696		
I-INV8429	INV 8373/UNIT 119	R	6/24/2013	40.00		041696		3,649.97
002914	BRIANNA VINKLAREK							
I-201306197620	MILEAGE REIMBURSEMENT	R	6/24/2013	41.25		041697		41.25
002469	BROADDUS & ASSOCIATES							
I-15900-14	B & A PROJECT / NEW BLDG	R	6/24/2013	8,102.22		041698		8,102.22
T11280	BRYAN GOERTZ							
I-201306197665	REIMB-WITNESS LODGING & EXP.	R	6/24/2013	812.10		041699		
I-201306197667	REIMB-WITNESS HOTEL EXPENSE	R	6/24/2013	142.18		041699		
I-201306197668	REIMB-BAR DUES	R	6/24/2013	270.00		041699		1,224.28

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201306177486	51,259	R	6/24/2013	250.00		041700		
I-201306177509	49,673	R	6/24/2013	250.00		041700		500.00
002356	BUREAU OF VITAL STATISTICS							
I-13-15928	CENTRAL ADOPTION REGISTRY	R	6/24/2013	15.00		041701		
I-13-15951	ITIO-C B STARK	R	6/24/2013	15.00		041701		30.00
002687	CALDWELL COUNTY SHERIFF							
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	130.00		041702		130.00
T9832	CALIFORNIA CONTRACTORS SUPP.IN							
I-JJ66064	CUST#VERBAL/GLOVES, GLASSES	R	6/24/2013	287.40		041703		287.40
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201306197633	INDIGENT HEALTH	R	6/24/2013	140.45		041704		140.45
T4871	CDW GOVERNMENT INC							
I-201306187555	Symantec Renewal	R	6/24/2013	244.13		041705		
I-201306187556	Symantec Renewal	R	6/24/2013	306.24		041705		
I-201306187557	Symantec Renewal	R	6/24/2013	114.24		041705		
I-201306187558	Symantec Renewal	R	6/24/2013	191.04		041705		
I-201306187559	Symantec Renewal	R	6/24/2013	287.04		041705		
I-CG78727	CUST#9566243/AUDITOR	R	6/24/2013	27.08		041705		
I-cp63980	Symantec Renewal	R	6/24/2013	1,713.60		041705		2,883.37
CENTEX	CENTEX MATERIALS, LP							
I-30080157	CUST#BASPCT3/PCT#3	R	6/24/2013	615.80		041706		
I-30080158	CUST#BASPCT3/PCT#4	R	6/24/2013	604.08		041706		
I-30080742	CUST#BASPCT1/PCT#1	R	6/24/2013	1,290.24		041706		
I-30080743	CUST#BASPCT3/PCT#4	R	6/24/2013	403.02		041706		
I-30080789	CUST#BASPCT1/PCT#1	R	6/24/2013	1,276.20		041706		
I-30080790	CUST#BASPCT3/PCT#3	R	6/24/2013	1,828.55		041706		
I-30080791	CUST#BASPCT3/PCT#4	R	6/24/2013	824.67		041706		
I-30080829	CUST#BASPCT1/PCT#1	R	6/24/2013	956.70		041706		
I-30080830	CUST#BASPCT2/PCT#2	R	6/24/2013	1,066.68		041706		
I-30080831	CUST#BASPCT3/PCT#3	R	6/24/2013	1,834.85		041706		
I-30080832	CUST#BASPCT3/PCT#4	R	6/24/2013	607.59		041706		
I-30080869	CUST#BASPCT2/PCT#2	R	6/24/2013	645.48		041706		
I-30080870	CUST#BASPCT3/PCT#3	R	6/24/2013	1,587.70		041706		
I-30080871	CUST#BASPCT3/PCT#4	R	6/24/2013	608.49		041706		
I-30080904	CUST#BASPCT3/PCT#4	R	6/24/2013	819.12		041706		
I-30080942	CUST#BASPCT1/PCT#1	R	6/24/2013	426.12		041706		
I-30080943	CUST#BASPCT2/PCT#2	R	6/24/2013	565.32		041706		
I-30080944	CUST#BASPCT3/PCT#3	R	6/24/2013	1,795.46		041706		
I-30080945	CUST#BASPCT3/PCT#4	R	6/24/2013	827.04		041706		
I-30080989	CUST#BASPCT1/PCT#1	R	6/24/2013	589.20		041706		
I-30080990	CUST#BASPCT2/PCT#2	R	6/24/2013	896.28		041706		

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I-30080991	CUST#BASPCT3/PCT#3	R	6/24/2013	2,086.76		041706		
I-30080992	CUST#BASPCT3/PCT#4	R	6/24/2013	820.20		041706		
I-30081042	CUST BASPCT1	R	6/24/2013	571.80		041706		
I-30081043	CUST#BASPCT2/PCT#2	R	6/24/2013	1,714.20		041706		
I-30081044	CUST#BASPCT3/PCT#3	R	6/24/2013	2,070.45		041706		
I-30081045	CUST#BASPCT3/PCT#4	R	6/24/2013	801.72		041706		
I-30081098	CUST BASPCT3	R	6/24/2013	1,805.98		041706		
I-30081099	CUST BASPCT3	R	6/24/2013	790.92		041706		
I-30081181	BASPCT 1, MATERIALS	R	6/24/2013	583.56		041706		
I-30081182	CUST BASPCT3	R	6/24/2013	1,638.40		041706		32,952.58
002795	SUZANNA DANA MD							
I-9273	CTA 148-13 -P O'TIERNEY	R	6/24/2013	2,100.00		041707		
I-9277	CTA 136-13 R GUERRA	R	6/24/2013	2,100.00		041707		
I-9282	CTA 163-13: C J LONG	R	6/24/2013	2,100.00		041707		
I-9286	CTA 179-13/N P LEONARDSON	R	6/24/2013	2,100.00		041707		
I-9289	CTA 162-13:J DEMPSEY	R	6/24/2013	2,100.00		041707		
I-9291	CTA 173-13-R WALKER	R	6/24/2013	2,100.00		041707		12,600.00
T9145	CHRIS MATT DILLON							
I-201306177503	51,417	R	6/24/2013	375.00		041708		
I-201306177516	15,193	R	6/24/2013	600.00		041708		
I-201306177520	14,818	R	6/24/2013	600.00		041708		
I-201306177521	13,791	R	6/24/2013	400.00		041708		
I-201306177522	13,760	R	6/24/2013	400.00		041708		
I-201306177524	15,263	R	6/24/2013	400.00		041708		2,775.00
T6436	CINDY SEE							
I-201306197607	REIMB-TRAINING	R	6/24/2013	112.45		041709		112.45
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71170556	CUST#01582/PCT#2	R	6/24/2013	61.59		041710		
I-OF71171174	CUST#01446/PCT#4	R	6/24/2013	42.71		041710		104.30
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201306197570	2013014-0	R	6/24/2013	156.42		041711		
I-201306197588	ACCT#K4954161/J DANIEL	R	6/24/2013	56.06		041711		
I-201306197589	ACCT#D2465875/A RUNYON	R	6/24/2013	144.66		041711		
I-201306197634	INDIGENT HEALTH	R	6/24/2013	683.93		041711		1,041.07
T8825	CNA SURETY							
I-13748237	CO#0601/B ESKEW	R	6/24/2013	50.00		041712		50.00

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002539	COLLIN COUNTY SHERIFF							
I-10,577	SERVICE/4-24-13	R	6/24/2013	55.00		041713		55.00
002480	COMAL COUNTY SHERIFF							
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	65.00		041714		65.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201306197635	INDIGENT HEALTH	R	6/24/2013	716.64		041715		716.64
T14437	CONNIE CAMERON							
I-201306197664	REIMB-MILEAGE	R	6/24/2013	102.83		041716		
I-201306197666	REIMB-WITNESS FOOD EXPENSE	R	6/24/2013	19.37		041716		122.20
CEC	COOPER EQUIPMENT CO.							
I-IN33572	ACCT#353/PCT#1	R	6/24/2013	198.19		041717		198.19
000562	NATIONAL FOOD GROUP INC							
I-In0704432	In0704432	R	6/24/2013	1,674.00		041718		1,674.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-201306197572	SIGN PRODUCTS	R	6/24/2013	360.30		041719		
I-201306197573	SIGN PRODUCTS	R	6/24/2013	171.00		041719		
I-201306197574	SIGN PRODUCTS	R	6/24/2013	240.50		041719		
I-201306197575	SIGN PRODUCTS	R	6/24/2013	450.00		041719		
I-201306197576	SIGN PRODUCTS	R	6/24/2013	444.60		041719		
I-201306197577	SIGN PRODUCTS	R	6/24/2013	232.50		041719		
I-201306197578	SIGN PRODUCTS	R	6/24/2013	514.20		041719		
I-239932	SIGN PRODUCTS	R	6/24/2013	720.60		041719		3,133.70
T7935	DAHILL INDUSTRIES, INC							
I-31437271-16	COPIER LEASE/AUDITOR	R	6/24/2013	254.14		041720		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,577	SERVICE/4-24-13	R	6/24/2013	70.00		041721		
I-11,091	SERVICE	R	6/24/2013	150.00		041721		
I-11,725	SERVICE/5-24-13	R	6/24/2013	75.00		041721		
I-7401	SERVICE/4-24-13	R	6/24/2013	45.00		041721		
I-7402	SERVICE/PARTIAL PAYMENT/4-24	R	6/24/2013	36.00		041721		376.00
003050	DE WITT COUNTY SHERIFF'S OFFIC							
I-10,490	SERVICE FEE/4-24-13	V	6/24/2013	60.00		041722		
I-10490	SERVICE FEE/4-24-13	V	6/24/2013	60.00		041722		120.00

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003050	DE WITT COUNTY SHERIFF'S OFFIC							
M-CHECK	DE WITT COUNTY SHERIFF'SUNPOST	V	6/25/2013			041722		120.00
003180	DEBORAH SHIROCKY							
I-201306197601	REIMB-TRAINING	R	6/24/2013	301.16		041723		301.16
DELL	DELL							
I-XJ4P48242	Dell Latitude E6430	R	6/24/2013	56.09		041724		
I-XJ5CXRW85	Dell Latitude E6430	R	6/24/2013	1,863.03		041724		
I-XJ5F2X181	Dell Laptop	R	6/24/2013	57.79		041724		
I-XJ5FP5R61	Dell Optiplex 9010 AIO	R	6/24/2013	3,382.53		041724		
I-XJ5FP64D5	Dell Desktop AIO	R	6/24/2013	1,096.01		041724		
I-XJ5JN6R19	Dell Laptop	R	6/24/2013	1,362.29		041724		7,817.74
000968	DERRICK RENTAL EQUIPMENT							
I-E6390	SHARPEN CHAINS/PCT#4	R	6/24/2013	18.00		041725		
I-E6428	REPAIR STARTER/PCT#4	R	6/24/2013	69.70		041725		87.70
T5920	DESMAR WALKES, MD							
I-201306197651	INDIGENT HEALTH	R	6/24/2013	668.90		041726		668.90
002218	DONNA J VAN GILDER							
I-201306147462	PER DIEM	R	6/24/2013	65.00		041727		65.00
003173	DRU COATS							
I-AC-2013-00566	REIMB-ADOPTION	R	6/24/2013	75.00		041728		75.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201306177480	51566	R	6/24/2013	250.00		041729		
I-201306177484	48,999	R	6/24/2013	250.00		041729		
I-201306177488	1-42913F	R	6/24/2013	250.00		041729		
I-201306177514	403233-1M	R	6/24/2013	400.00		041729		
I-201306177515	14745	R	6/24/2013	400.00		041729		
I-201306177525	15278	R	6/24/2013	400.00		041729		
I-201306177526	15262	R	6/24/2013	400.00		041729		2,350.00
ECOLAB	PUREFORCE							
I-Inv 1601662	Inv 1601662	R	6/24/2013	1,124.45		041730		1,124.45
T10306	EILEEN MCINTYRE-WORST							
I-201306197585	REIMB-CPS FAMILY VISITS	R	6/24/2013	189.84		041731		189.84
EC	BLACKLANDS PUBLICATIONS INC							
I-32724	ACCT#I00715	R	6/24/2013	216.00		041732		216.00

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002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201306197636	INDIGENT HEALTH	R	6/24/2013	379.88		041733		379.88
G&C	EUGENE W BRIGGS JR							
I-INV.86468	INV.86468	R	6/24/2013	16.39		041734		16.39
003070	EVELYN CRESSIDA SUESS							
I-201306197571	May Evals	R	6/24/2013	150.00		041735		150.00
002412	FAYETTE COUNTY SHERIFF							
I-11,091	SERVICE	R	6/24/2013	100.00		041736		100.00
000700	FAYETTE MEDICAL SUPPLY							
I-201306197637	IDIGENT HEALTH	R	6/24/2013	154.00		041737		154.00
T5062	FLEETPRIDE							
I-53962113	ACCT#80975/PCT#2	R	6/24/2013	117.93		041738		
I-54350598	ACCT#80975-1/PCT#3	R	6/24/2013	522.86		041738		
I-54448877	ACCT#80975/PCT#1	R	6/24/2013	695.69		041738		1,336.48
001318	FLO'S BAIL BONDS							
I-14250,10030	REIMB-COUPONS-#14250,#10030	R	6/24/2013	30.00		041739		30.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP234593	ACCT#3324/PCT#3	R	6/24/2013	164.60		041740		164.60
002416	G & K SERVICES							
I-1062134722/164934	ACCT#2216208/GNRL SERVICE	R	6/24/2013	140.96		041741		
I-1062153526/64923	ACCT#2179855/UNIFORMS/PCT#3	R	6/24/2013	326.07		041741		
I-1062153536/4933	ACCT#2179854/SIGN SHOP	R	6/24/2013	30.60		041741		
I-1062153538/64935	ACCT#2216207/UNIFORMS/ENV.SERV	R	6/24/2013	54.48		041741		
I-1062153564/164959	ACCT#2181635/PCT#4	R	6/24/2013	446.98		041741		
I-53535/164932	ACCT#2181634/UNIFORMS/PCT#1	R	6/24/2013	363.64		041741		1,362.73
002605	G&K SERVICES - BRYAN							
I-1063368254/85807	ACCT#0002233975/PCT#2	R	6/24/2013	419.44		041742		419.44
003179	GLENN SYNNOTT							
I-11,268	REFUND - MONEY-TAX SALE/4-25	R	6/24/2013	320.00		041743		320.00
WWGI	GRAINGER INC							
I-9159509265	ACCT#814780730/PCT#4	R	6/24/2013	35.83		041744		35.83

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GTDI	GT DISTRIBUTORS, INC.							
I-INV0452561	CUST#000825/FIREARMS TRAINING	R	6/24/2013	140.98		041745		140.98
002838	GUADALUPE COUNTY SHERIFF							
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	75.00		041746		75.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201306177470	MONTHLY PAYMENT/JUNE'13	R	6/24/2013	27,166.65		041747		27,166.65
T3667	GULF COAST PAPER CO							
I-Inv 569391	Inv 569391	R	6/24/2013	105.00		041748		105.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-116106	ACCT 6035 3225 0266 7656	R	6/24/2013	11.32		041749		
I-201306197671	ACCT#6035 3225 0266 7656	R	6/24/2013	1,144.30		041749		
I-8014185	ACCT 6035 3225 0266 7656	R	6/24/2013	13.00		041749		1,168.62
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	225.00		041750		
I-7401	SERVICE/4-24-13	R	6/24/2013	300.00		041750		525.00
003163	HCP/ABOARD PUBLISHING INC							
I-201306187553	Magazine Ad Subscription	R	6/24/2013	750.00		041751		750.00
HPC	BASCOM L HODGES JR							
I-201306197580	June Services	R	6/24/2013	650.00		041752		650.00
HM	BD HOLT CO							
I-0145250/145310	CUST#0129050/PCT#1	R	6/24/2013	116.19		041753		116.19
HYLINE	JULIUS SCHWARTZ							
I-3358	REPLACED ENGINE SENSORS/PCT4	R	6/24/2013	336.32		041754		336.32
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-HBF5149	CUST#AX773/COUNTY CLERK	R	6/24/2013	41.06		041755		41.06
000570	IVIS CASTRO							
I-201306147461	REIMB-TRAINING	R	6/24/2013	168.94		041756		168.94
001080	JAEGERS INC							
I-01 298621	ACCT#6139/PCT#2	R	6/24/2013	365.74		041757		365.74
T11049	JAMES B KERSHAW							
I-201306177467	RENTAL-PARKING LOT/JULY'13	R	6/24/2013	1,000.00		041758		
I-201306177468	RENTAL-KERSHAW BLDG/JULY'13	R	6/24/2013	4,000.00		041758		5,000.00

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JOB	JAMES O. BURKE							
I-201306177492	J-2894	R	6/24/2013	250.00		041759		
I-201306177493	J-2862	R	6/24/2013	250.00		041759		500.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-26206	STATE INSPECTIONS/PCT#4	R	6/24/2013	14.50		041760		14.50
T7860	JENKINS & JENKINS LLP							
I-10,270	ATTY AD LITEM FEE/4-24-13	R	6/24/2013	150.00		041761		
I-10,363	ATTY AD LITEM FEE/4-24-13	R	6/24/2013	150.00		041761		
I-10,460	ATTY AD LITEM FEE/4-24-13	R	6/24/2013	150.00		041761		
I-10,490	AD LITEM FEE/4-24-13	R	6/24/2013	150.00		041761		
I-11,257	AD LITEM FEE/4-25-2013	R	6/24/2013	150.00		041761		
I-11,290	TAX SALE/4-25-13	R	6/24/2013	150.00		041761		
I-11,300	AD LITEM FEE/4-25-2013	R	6/24/2013	150.00		041761		
I-11153	AD LITEM FEE/4-25-13	R	6/24/2013	75.00		041761		
I-201306177476	51,231	R	6/24/2013	250.00		041761		
I-201306177501	51,445	R	6/24/2013	250.00		041761		
I-201306177502	51,515	R	6/24/2013	500.00		041761		
I-201306177527	13-15905	R	6/24/2013	100.00		041761		
I-201306177528	12-15581	R	6/24/2013	100.00		041761		
I-201306177529	12-15001	R	6/24/2013	100.00		041761		
I-201306177531	J-2891	R	6/24/2013	250.00		041761		
I-201306177532	12-15167	R	6/24/2013	100.00		041761		
I-201306177533	12-15280	R	6/24/2013	100.00		041761		
I-201306177535	12-15568	R	6/24/2013	100.00		041761		
I-7401	AD LITEM FEE/4-24-13	R	6/24/2013	150.00		041761		
I-7402	AD LITEM FEE/4-24-13	R	6/24/2013	150.00		041761		3,275.00
001889	BILLY JOSH GILL							
I-201306177466	MOW & MAINT.TOWER	R	6/24/2013	300.00		041762		300.00
T14548	JUSTIN MATTHEW FOHN							
I-201306177481	12-15280	R	6/24/2013	250.00		041763		
I-201306197617	15148	R	6/24/2013	400.00		041763		650.00
T7520	KATHLEEN M ANDERSON							
I-201306177508	51,392	R	6/24/2013	250.00		041764		250.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-Inv 06095254	Inv 06095254	R	6/24/2013	871.91		041765		871.91
002327	LAURIE INGRAM							
I-201306197608	REIMB-TRAINING	R	6/24/2013	456.88		041766		456.88

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002119	LAW OFFICE DEREK R VAN GILDER							
I-201306187540	J-2892	R	6/24/2013	250.00		041767		
I-201306187541	13-15634	R	6/24/2013	336.70		041767		586.70
002349	LEE COUNTY SHERIFF							
I-7401	SERVICE/4-24-13	R	6/24/2013	150.00		041768		150.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130430	ACCT#1211621/HEALTH SERVICES	R	6/24/2013	210.75		041769		
I-1211621-20130531	ACCT#1211621/HEALTH SERVICES	R	6/24/2013	66.60		041769		
I-1361725-20130531	ACCT#1361725/INDIGENT	R	6/24/2013	146.05		041769		
I-1394645-20130531	ACCT#1394645/COUNTY CLERK	R	6/24/2013	50.00		041769		
I-1489870-20130531	ACCT#1489870/DIST.CLERK	R	6/24/2013	50.00		041769		523.40
000874	LIBERTY FIRE PROTECTION INC							
I-4553	Inv 4553	R	6/24/2013	226.70		041770		226.70
000684	LIBERTY TIRE RECYCLING							
I-0000273774	ACCT#015717/ENV. & DEV.SERVICE	R	6/24/2013	2,022.30		041771		2,022.30
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-7402	SERVICE/SECT.STATE REIMB/4-24	R	6/24/2013	50.00		041772		50.00
T12652	LISA M. MIMS							
I-201306177479	49,305	R	6/24/2013	250.00		041773		250.00
T7299	LISA SMITH							
I-201306197581	REIMB-TRAINING	R	6/24/2013	544.79		041774		544.79
000888	LOWE'S							
I-909700	acct 9900 693869 2	R	6/24/2013	23.54		041775		23.54
000623	LUIS L CUELLAR							
I-201306177504	51,148	R	6/24/2013	250.00		041776		
I-201306177505	50,828	R	6/24/2013	250.00		041776		
I-201306177506	50,931	R	6/24/2013	250.00		041776		
I-201306177507	51,429	R	6/24/2013	250.00		041776		1,000.00
002083	LYNN MITCHELL							
I-201306197602	REIMB-TRAINING	R	6/24/2013	189.00		041777		189.00
000031	MANATRON							
I-0061371	ACCT#4301300/COUNTY CLERK	R	6/24/2013	11,189.00		041778		11,189.00

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MARIA	MARIA CELESTE COSTLEY							
I-2420	COUNTY COURT DOCKET	R	6/24/2013	150.00		041779		
I-2422	CAUSE#13716,14853,14854	R	6/24/2013	150.00		041779		
I-2426	COUNTY COURT DOCKET	R	6/24/2013	150.00		041779		
I-2430	423,2589-CANALES & GUZMAN	R	6/24/2013	150.00		041779		600.00
001017	MARIO GINTELLA							
I-201306197663	REIMB-BAR DUES	R	6/24/2013	240.00		041780		240.00
T13936	MARK T MALONE M.D. P.A							
I-201306197640	INDIGENT HEALTH	R	6/24/2013	3,364.31		041781		3,364.31
002683	MARVIN LEE GARCIA MD,PA							
I-201306197638	INDIGENT HEALTH	R	6/24/2013	62.10		041782		62.10
TRIGA	MATHESON TRI-GAS INC							
I-07051074	CUST#41472/PCT#1	R	6/24/2013	16.53		041783		
I-07051212	CUST#45057/PCT#4	R	6/24/2013	152.00		041783		
I-Inv 07051312	Inv 07051312	R	6/24/2013	38.74		041783		207.27
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,363	SERVICE & ABST FEE/4-24-13	R	6/24/2013	199.00		041784		
I-10,488	SERVICE & ABST FEE/4-25-13	R	6/24/2013	280.00		041784		
I-10,490	ABST FEE/4-24-13	R	6/24/2013	150.00		041784		
I-10,577	SERVICE/4-24-13	R	6/24/2013	215.00		041784		
I-10,650	PRINTER FEE/4-24-13	R	6/24/2013	450.00		041784		
I-10,699	SERVICE/4-24-13	R	6/24/2013	91.00		041784		
I-10,774	ABST & SERVICE FEE	R	6/24/2013	215.00		041784		
I-10,953	SERVICE/5-31-13	R	6/24/2013	5.00		041784		
I-11,091	ABST & SERVICE FEE/5-31-13	R	6/24/2013	570.00		041784		
I-11,257	PRINTER FEE/4-25-13	R	6/24/2013	1,254.00		041784		
I-11,260	ABST & SERVICE FEE/4-25-13	R	6/24/2013	240.00		041784		
I-11,290	ABST & SERVICE FEE/4-25-2013	R	6/24/2013	240.00		041784		
I-11,294	ABST FEE/4-25-2013	R	6/24/2013	175.00		041784		
I-11,300	ABST, PRINTER & SERV. FEE/4-25	R	6/24/2013	1,183.50		041784		
I-11,617	ABST.FEE	R	6/24/2013	175.00		041784		
I-11,687	ABST.FEE	R	6/24/2013	175.00		041784		
I-11153	ABSTRACT FEE/4-25-13	R	6/24/2013	100.00		041784		
I-201306137136	DELINQUENT TAXES/MAY'13	R	6/24/2013	11,956.95		041784		
I-7401	SERVICE & ABST FEE/4-24-13	R	6/24/2013	236.00		041784		
I-7402	SERVICE/4-24-13	R	6/24/2013	120.00		041784		18,030.45
003181	MC LENNAN COMMUNITY COLLEGE							
I-201306197619	TRAINING/GOFF	R	6/24/2013	150.00		041785		150.00

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T13583	MCBROOM CLINIC P.A.							
I-201306197641	INDIGENT HEALTH	R	6/24/2013	28.56		041786		28.56
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201306197622	INDIGENT HEALTH	R	6/24/2013	5,694.27		041787		5,694.27
002616	MEDINA COUNTY SHERIFF							
I-7402	SERVICE/4-24-13	R	6/24/2013	60.00		041788		60.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-Inv 529449	Inv 529449	R	6/24/2013	2,380.09		041789		
I-INV. 528478	INV. 528478	R	6/24/2013	74.50		041789		
I-INV. 529579	INV. 529579	R	6/24/2013	306.50		041789		2,761.09
189	MOTOROLA INC							
I-13961126	Impres Battery Reader	R	6/24/2013	212.50		041790		
I-78231833	CUST#1036215277 0001	R	6/24/2013	14,536.75		041790		14,749.25
T6993	MTS SAFETY PRODUCTS INC							
I-INV. 4126501	INV. 4126501	R	6/24/2013	120.39		041791		120.39
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10286838	FILE#007962.00004/US FISH/WILD	R	6/24/2013	5,746.00		041792		5,746.00
NPP	NEAL P PFEIFFER							
I-201306177519	14912	R	6/24/2013	400.00		041793		400.00
001015	SOUTHERN FOODS GROUP LP							
I-Inv 22060256	Inv 22060256	R	6/24/2013	260.00		041794		260.00
T5769	OFFICE DEPOT							
I-201306187561	ORDER #659990886-001	R	6/24/2013	220.92		041795		
I-3627093	ACCT 28941874 BILL 3627093	R	6/24/2013	1,891.57		041795		
I-6590106516001	ACCT 28941874 BILL 3627093	R	6/24/2013	139.98		041795		2,252.47
OMNI	OMNICARE APS-AUSTIN							
I-201306187563	PH2301706	R	6/24/2013	9,125.54		041796		9,125.54
001854	PAUL GRANADO							
I-201306187545	CONTRACT LABOR/6-10/6-20-13	R	6/24/2013	370.50		041797		370.50
002964	PETCO ANIMAL SUPPLIES INC							
I-OA048963	CUST#377894553/AC	R	6/24/2013	103.87		041798		103.87

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PRD	PHILIP R DUCLOUX							
I-201306147141	CH-20130309-B	R	6/24/2013	125.00		041799		
I-201306177474	51422	R	6/24/2013	250.00		041799		
I-201306177475	51394	R	6/24/2013	375.00		041799		
I-201306177477	51409	R	6/24/2013	250.00		041799		
I-201306177478	50791	R	6/24/2013	250.00		041799		
I-201306177494	12-15389	R	6/24/2013	288.00		041799		
I-201306177495	12-15581	R	6/24/2013	288.00		041799		
I-201306177496	12-15280	R	6/24/2013	325.00		041799		
I-201306177497	12-15167	R	6/24/2013	213.00		041799		
I-201306177498	12-15412	R	6/24/2013	213.00		041799		
I-201306177499	12-15569	R	6/24/2013	213.00		041799		
I-201306177500	12-15568	R	6/24/2013	175.00		041799		2,965.00
T12893	PHILIP WILSON							
I-201306177491	51,375	R	6/24/2013	250.00		041800		
I-201306197613	51,512	R	6/24/2013	250.00		041800		
I-201306197614	51,116	R	6/24/2013	250.00		041800		
I-201306197615	50,857	R	6/24/2013	250.00		041800		
I-201306197616	51,171	R	6/24/2013	625.00		041800		1,625.00
002915	PHILLIPS DISTRIBUTION INC							
I-Inv 567194-00	Inv 567194-00	R	6/24/2013	639.21		041801		639.21
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-INV 9785974-JN13	INV 9785974-JN13	R	6/24/2013	732.00		041802		732.00
PM	POSTMASTER							
I-201306147464	BOX RENT#676/TREASURER	R	6/24/2013	58.00		041803		
I-201306187542	BOX RENT #577/COUNTY CLERK	R	6/24/2013	106.00		041803		
I-201306187543	BOX RENT#579/TAX OFFICE	R	6/24/2013	106.00		041803		270.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-45763805	ACCT#113J8/AC	R	6/24/2013	179.63		041804		179.63
003176	PROFESSIONAL LAW ENFORCEMENT T							
I-INV. Q-784	INV. Z-784	R	6/24/2013	175.00		041805		175.00
001615	PROLINE MATERIALS INC							
I-6529	COLD MIX/PCT#3	R	6/24/2013	2,955.90		041806		2,955.90
002297	ELGIN PROVIDENCE LLC							
I-281	TRANSPORT-R WALKER	R	6/24/2013	450.00		041807		
I-286	TRANSPORT-R REAVES	R	6/24/2013	295.00		041807		745.00

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003175	JOSEPH C LUKE							
I-14	REPAIR TERMITE DAMAGED WOOD	R	6/24/2013	513.75		041808		513.75
T3233	QUILL CORPORATION							
I-201306197568	Inv3061425	R	6/24/2013	224.88		041809		
I-2460612	ACCT#C6796564/JP#1	R	6/24/2013	20.68		041809		
I-2460649	ACCT#C6796564/JP#1	R	6/24/2013	164.49		041809		
I-2474156	ACCT#C6796564/JP#1	R	6/24/2013	17.99		041809		
I-2989553	ACCT#C6796564/HR	R	6/24/2013	91.01		041809		
I-2990265	ACCT#C6796564/JP#1	R	6/24/2013	273.52		041809		
I-3008054	ACCT#C6796564/JP#1	R	6/24/2013	21.49		041809		
I-Inv3061425	Inv3061425	R	6/24/2013	370.39		041809		1,184.45
000303	RACHEL A BAUER							
I-201306197592	REG-R BAUER	R	6/24/2013	225.00		041810		225.00
001409	RACHEL CLAMPFFER							
I-201306137137	SUBSCRIPTION-R CLAMPFFER	R	6/24/2013	59.00		041811		59.00
T14113	RED ROCK GROCERY							
I-0794-5	SUPPLIES	R	6/24/2013	539.04		041812		539.04
T10310	RIATA FORD							
I-4 50561	ACCT#3510/PCT#4	R	6/24/2013	32.61		041813		32.61
001684	RICHARD M HUTCHINS							
I-201306197598	REIMB-TRAINING	R	6/24/2013	19.78		041814		
I-201306197599	REIMB-TRAINING	R	6/24/2013	1,480.95		041814		1,500.73
000972	RICOH AMERICAS CORP							
I-23401894PJR	CUST#2000172616	R	6/24/2013	7,958.86		041815		7,958.86
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-8049252-00	CUST#90564/GS	R	6/24/2013	77.27		041816		77.27
T13718	ROUND ROCK MEDICAL CENTER							
I-201306126994	CASE #13-S-002562	R	6/24/2013	700.00		041817		
I-ACCT#22780656	CASE #13-S-002634	R	6/24/2013	700.00		041817		1,400.00
T11973	SAMMY LERMA III MD							
I-201306197639	INDIGENT HEALTH	R	6/24/2013	582.62		041818		582.62
003034	SARAH LOUCKS, DISTRICT CLERK							
I-13-15894	REFUND 13 15894	R	6/24/2013	9.00		041819		9.00

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T6180 I-201306197643	SCOTT & WHITE CLINIC INDIGENT HEALTH	R	6/24/2013	306.68		041820		306.68
002023 I-201306197644	SCOTT & WHITE COMMUNITY HOSPIT INDIGENT HEALTH	R	6/24/2013	32.20		041821		32.20
003182 I-201306197656	SETON ADULT INPATIENT MEDICAL INDIGENT HEALTH	R	6/24/2013	469.41		041822		469.41
003131 I-5201301	SETON HEALTHCARE SPONSORED PRO COST#168271/INDIGENT	R	6/24/2013	4,717.00		041823		4,717.00
003183 I-201306197655	SETON MEDICAL CENTER HAYS INDIGENT HEALTH	R	6/24/2013	11,033.78		041824		11,033.78
003086 I-201306197645	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	6/24/2013	5,759.87		041825		5,759.87
003174 I-117	JIMMY PARTIN DRUM REPAIRS/SIGN SHOP	R	6/24/2013	307.75		041826		307.75
001260 I-201306197646	SIGNATURE SMILES INDIGENT HEALTH	R	6/24/2013	570.97		041827		570.97
SEI I-Inv 55465	SKYLINE EQUIPMENT INC. Inv 55465	R	6/24/2013	38.64		041828		38.64
SS I-148495/151503	ROBERT M SMITH JR STATEMENT#10808/PCT#2	R	6/24/2013	153.25		041829		153.25
SAP I-000270035/273966	SMITHVILLE AUTO PARTS, INC ACCT#260/PCT#2	R	6/24/2013	976.82		041830		976.82
SVT I-201306197597	COX TEXAS NEWSPAPERS LP ACCT#15178277/COMM.COURT	R	6/24/2013	39.00		041831		39.00
T11061 I-12736154 060113 I-9604456 053013	DS WATERS OF AMERICA INC ACCT#54887712736154/PURCHASING ACCT#46668439604456/JP#2	R R	6/24/2013 6/24/2013	26.69 17.08		041832 041832		43.77
REDDY I-201306197642	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	6/24/2013	234.69		041833		234.69

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T13088	ST. MARK'S MEDICAL CENTER							
I-201306197647	INDIGENT HEALTH	R	6/24/2013	3,989.99		041834		3,989.99
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201306197657	INDIGENT HEALTH	R	6/24/2013	2,412.20		041835		2,412.20
T459	STATE OF TEXAS							
I-201306147143	EIN#74-6000226/MAY'13	R	6/24/2013	454.76		041836		454.76
003177	STEFANIE LEE							
I-201306197618	MILEAGE REIMBURSEMENT	R	6/24/2013	66.11		041837		66.11
002260	STEVE GRANADO							
I-201306187544	CONTRACT LABOR/6-10/6-20-13	R	6/24/2013	455.00		041838		455.00
000641	STONEGATE SURGERY CENTER							
I-201306197648	INDIGENT HEALTH	R	6/24/2013	531.94		041839		531.94
T14017	TEQSYS, INC							
I-201306177471	IT MGMT SERVCIE/JUNE'13	R	6/24/2013	9,166.66		041840		9,166.66
002527	AIR RELIEF TECHNOLOGIES INC							
I-3008319	CUST#BASTROP COUNTY/GS	R	6/24/2013	68.00		041841		68.00
T14371	TEXAN EYE, P.A.							
I-201306197649	INDIGENT HEALTH	R	6/24/2013	100.78		041842		100.78
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201306187547	3RD QTR INSTALLMENT/PCT#1	R	6/24/2013	7,523.15		041843		
I-201306187549	3RD QTRLY INSTALLMENT/PCT#2	R	6/24/2013	8,507.93		041843		
I-201306187550	3RD QTRLY INSTALLMENT/PCT#4	R	6/24/2013	6,833.80		041843		
I-201306187552	3RD QTRLY INSTALLMENT/PCT#3	R	6/24/2013	6,977.03		041843		
I-201306197594	3RD QTRLY INSTALLMENT	R	6/24/2013	42,005.92		041843		71,847.83
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-237219	REG-A BAKER	R	6/24/2013	500.00		041844		
I-237220	2013-MID MGMT TRAINING	R	6/24/2013	500.00		041844		1,000.00
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201306137129	REG-CHARLOTTE COLLINS/HR	R	6/24/2013	225.00		041845		225.00
TCSC	TEXAS CRUSHED STONE CO.							
I-19396	CUST#1570/BASE/PCT#1	R	6/24/2013	250.18		041846		
I-19582	CUST#1574/PCT#4	R	6/24/2013	605.99		041846		
I-19781	CUST 1570, PCT 1 MATERIALS	R	6/24/2013	377.03		041846		
I-19782	CUST#1574/PCT#4	R	6/24/2013	720.20		041846		
I-19973	CUST#1574/PCT#4	R	6/24/2013	955.31		041846		
I-20153	CUST 1570, PCT 1 MATERIALS	R	6/24/2013	500.78		041846		

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I-20154	CUST#1574/PCT#4	R	6/24/2013	371.61		041846		
I-20328	CUST 1570, MATERIALS PCT 1	R	6/24/2013	243.08		041846		
I-20329	CUST#1574/PCT#4	R	6/24/2013	591.02		041846		
I-20501	CUST#1574/PCT#4	R	6/24/2013	602.65		041846		
I-20695	CUST 1570, PCT 1 MATERIALS	R	6/24/2013	368.94		041846		
I-20696	CUST#1574/PCT#4	R	6/24/2013	366.71		041846		
I-20894	CUST#1574/PCT#4	R	6/24/2013	1,425.95		041846		
I-21078	CUST 1570, PCT 1 MATERIALS	R	6/24/2013	373.89		041846		
I-21079	CUST#1574/BASE/PCT#4	R	6/24/2013	833.59		041846		8,586.93
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201304-012451	RTI#300010	R	6/24/2013	8.00		041847		8.00
T12721	TEXAS FLEET FUEL, LTD							
I-201306126995	STMT: NP38193121	R	6/24/2013	8,123.93		041848		
I-201306137139	ACCT#BG2153944/FUEL/AC	R	6/24/2013	568.17		041848		
I-201306187548	ACCT#BG361495/FUEL/PCT#2	R	6/24/2013	22.68		041848		
I-201306197584	ACCT#BG361495/FUEL/GS	R	6/24/2013	109.33		041848		
I-201306197590	ACCT#BG361495/FUEL	R	6/24/2013	211.19		041848		
I-FUEL USAGE	STMT NP38257294	R	6/24/2013	9,157.70		041848		18,193.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201306147463	REG-D VAN GILDER	R	6/24/2013	100.00		041849		100.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201306177483	UNFILED-HERNANDEZ	R	6/24/2013	125.00		041850		
I-201306177510	51,437	R	6/24/2013	250.00		041850		
I-201306177511	50,289	R	6/24/2013	250.00		041850		625.00
002317	RICHARD NELSON MOORE							
I-201306177487	50,423	R	6/24/2013	500.00		041851		
I-201306177489	12-15116	R	6/24/2013	100.00		041851		
I-201306177490	14,857	R	6/24/2013	2,887.50		041851		
I-201306177512	49,540	R	6/24/2013	375.00		041851		
I-201306177513	51,465	R	6/24/2013	250.00		041851		
I-201306177523	15,144	R	6/24/2013	400.00		041851		
I-201306177530	12-15412	R	6/24/2013	287.50		041851		
I-201306187536	12-15600	R	6/24/2013	100.00		041851		
I-201306187537	12-15584	R	6/24/2013	100.00		041851		
I-201306187538	12-15389	R	6/24/2013	100.00		041851		
I-201306187539	13-15906	R	6/24/2013	212.50		041851		
I-201306197609	14,463	R	6/24/2013	400.00		041851		5,712.50

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003156	THE SHRED GUY LLC							
I-0001219	SHRED-DIST.JUDGE DUGGAN	R	6/24/2013	50.00		041852		
I-0001222	WO/N038398/JP#4	R	6/24/2013	65.00		041852		
I-0001224	SHRED/PURCHASING DEPT	R	6/24/2013	50.00		041852		
I-INV 0001225	INV 0001225	R	6/24/2013	50.00		041852		215.00
003168	TAYLOR ARMATURE WORKS							
I-201306187554	COMPRESSOR MOTOR PCT.4	R	6/24/2013	56.89		041853		
I-TNS1415	COMPRESSOR MOTOR PCT.4	R	6/24/2013	563.46		041853		620.35
T&C	C.A.R.S. ENTERPRISE INC							
I-I031635	WO#W031635/SIGN SHOP	R	6/24/2013	55.00		041854		55.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,363	SERVICE/4-24-13	R	6/24/2013	70.00		041855		
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	140.00		041855		
I-11,294	SERVICE/4-25-13	R	6/24/2013	70.00		041855		
I-11,687Q	SERVICE	R	6/24/2013	140.00		041855		
I-11,725	SERVICE/5-24-13	R	6/24/2013	210.00		041855		
I-7401	SERVICE/4-24-13	R	6/24/2013	275.00		041855		
I-7402	SERVICE/4-24-13	R	6/24/2013	600.00		041855		1,505.00
TCC	TRAVIS COUNTY CLERK							
I-13-001403	CAU#C-1-MH-13-001403/RJ GARNER	R	6/24/2013	399.00		041856		399.00
TULL	TULL FARLEY							
I-201306177482	48,121	R	6/24/2013	250.00		041857		
I-201306177517	14,913	R	6/24/2013	400.00		041857		
I-201306177518	14171	R	6/24/2013	400.00		041857		1,050.00
000203	TX COMMISSION ON JAIL STANDARD							
I-201306197579	Jail Inspection	R	6/24/2013	1,050.00		041858		1,050.00
T2613	TX DEPT. OF TRANSPORTATION							
I-CSJ 6247-48-001	MUMFORD BRIDGE SIGNS	R	6/24/2013	4,920.00		041859		4,920.00
T14273	TX VICTIM SERVICES ASSN							
I-201306197621	TRAINING/L JACKSON	R	6/24/2013	150.00		041860		150.00
TPL	TXU ENERGY							
I-056125951669	ACCT#100006850567	R	6/24/2013	2,980.49		041861		
I-201306187551	ACCT#100006850567/PCT#4	R	6/24/2013	485.93		041861		3,466.42

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TYLER	TYLER TECHNOLOGIES INC							
I-025-71127	CUST#42161	R	6/24/2013	2,500.00		041862		2,500.00
002995	UMC AT BRACKENRIDGE							
I-201306197586	PAT#5023527725/D W HICKS	R	6/24/2013	1,001.19		041863		
I-5023527725	ID#52203/D W HICKS	R	6/24/2013	4,025.69		041863		5,026.88
USAMO	USA MOBILITY							
I-INV W0340536F	INV W0340536F	R	6/24/2013	401.70		041864		
I-W0698356F	ACCT#0698356-3/EMG.MGMT	R	6/24/2013	18.78		041864		420.48
002651	VILLAGE OAKS PATHOLOGY SERVICE							
I-201306197650	INDIGENT HEALTH	R	6/24/2013	292.42		041865		292.42
003178	VINCENT KAISER							
I-2013-2767	REIMB-ROAD NOT CNTY MAINT.	R	6/24/2013	25.00		041866		25.00
PIPER	VIRGINIA PIPER							
I-201306197610	12-15578	R	6/24/2013	482.50		041867		
I-201306197611	13-15633	R	6/24/2013	297.00		041867		
I-201306197612	11-14345	R	6/24/2013	82.50		041867		862.00
000556	VIRNA JAMESON							
I-201306147140	REIMB-WELLNESS LUNCHEON	R	6/24/2013	70.00		041868		70.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-18608	ACCT#17460002268 003/BIRTH ACC	R	6/24/2013	67.71		041869		67.71
WM	WAL MART COMMUNITY BRC							
I-201306197669	ACCT#6032 2020 0020 7044	R	6/24/2013	125.02		041870		125.02
T5726	WATTINGER SERVICE CO INC							
I-1012354/1012548	ACCT#10094/GS	R	6/24/2013	799.88		041871		
I-1012589	Inv 1012589	R	6/24/2013	1,577.77		041871		2,377.65
LIN	WEI-ANN LIN, MD,PA							
I-201306177469	MEDICAL CONTRACT/JUNE'13	R	6/24/2013	11,500.00		041872		11,500.00
T2393	WELLS FARGO BANK							
I-968879	ACCT#BAST509LTR/SER.2009	R	6/24/2013	150.00		041873		150.00
WPC	WEST PUBLISHING CORP.							
I-827332164	ACCT#1000648597/LAW LIBRARY	R	6/24/2013	1,210.00		041874		1,210.00

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002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11,260	SERVICE/4-25-13	R	6/24/2013	70.00		041875		70.00
003171	WILSON COUNTY SHERIFF							
I-10,490	SERVICE FEE/4-24-13	R	6/24/2013	100.00		041876		100.00
XEROX	XEROX CORPORATION							
I-068323490	CUST#703530543/DISTRICT CLERK	R	6/24/2013	414.01		041877		
I-068323491	CUST#703530543/DISTRICT CLERK	R	6/24/2013	476.11		041877		
I-068458742	CUST#662445931/TAX OFFICE	R	6/24/2013	174.40		041877		
I-068458743	CUST#662445931/TAX OFFICE	R	6/24/2013	85.88		041877		
I-068458744	CUST#662445931/TAX OFFICE	R	6/24/2013	36.75		041877		1,187.15
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201306197652	INDIGENT HEALTH	R	6/24/2013	392.96		041878		392.96
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201306197587 C	ACCT#1481547/T COOK	R	6/25/2013	6.95		041883		6.95
003050	DE WITT COUNTY SHERIFF'S OFFIC							
I-1 0 4 9 0	SERVICE FEE/4-24-13	R	6/25/2013	60.00		041884		60.00
003160	HI WORLD'S FAIR PARK , LLC							
I-201306267688	LODGING	R	6/26/2013	302.52		041885		302.52
T10219	MIKE DANIEL							
I-201306267689	PER DIEM	R	6/26/2013	180.00		041886		180.00
T12894	ROCIC							
I-201306267687	MICHAEL DANIEL	R	6/26/2013	125.00		041887		125.00
003188	POLK COUNTY CLERK OF COURTS							
I-201306267690	CERTIFIED DOCUMENTS	R	6/26/2013	19.00		041889		19.00
003189	ALLAN A MARBURGER							
I-201306277691	EASEMENT SAINT DELIGHT RD	R	6/27/2013	6,025.00		041890		6,025.00
PM	POSTMASTER							
I-201306277696	BOX RENT FOR #650	R	6/27/2013	106.00		041891		106.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	509	1,095,612.86	0.00	1,093,765.34
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	1,847.52	1,847.52	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	513	1,093,992.34	0.00	1,093,765.34
BANK: APCA TOTALS:	513	1,093,992.34	0.00	1,093,765.34

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11415	ASPLUNDH TREE EXPERT CO							
I-18Q55013	CREW#173700/STUMP GRINDING	R	6/10/2013	165,166.93		041581		165,166.93
T7386	AT&T							
I-201306046757	ACCT#512-A49-0048-1933/BC	R	6/10/2013	184.10		041582		184.10
T14437	CONNIE CAMERON							
I-201305306670	REIMB-MILEAGE	R	6/10/2013	172.33		041583		
I-201305306671	REIMB-MILEAGE	R	6/10/2013	172.33		041583		
I-201306056966	MILEAGE,CAPCOG	R	6/10/2013	172.89		041583		
I-201306056968	MILEAGE/CAPCCOG	R	6/10/2013	205.66		041583		723.21
T7585	TRIPLE J JACKPOT							
I-23150	RE-SEADING/DEBRI CLEANUP	R	6/10/2013	745.00		041584		745.00
003166	KF ELECTRIC INC							
I-2173	BREAKERS/WATER WELL REPAIRS	R	6/10/2013	498.26		041585		498.26
WM	WAL MART COMMUNITY BRC							
I-201306056868	ACCT#6032 2020 0020 7044	R	6/10/2013	93.26		041586		93.26
BEC	BLUEBONNET ELECTRIC COOP							
I-201306147150	ACCT 5000057374	R	6/14/2013	340.06		041651		
I-201306147151	ACCT 5000272799 WATER WELL	R	6/14/2013	27.59		041651		367.65
T11415	ASPLUNDH TREE EXPERT CO							
I-19Q55013	TREE STUMP GRINDING PROJECT	R	6/24/2013	130,573.99		041879		130,573.99
T6020	RINA T NUTTING							
I-FD5500	CAP,COMBAT, DOG TAG SET	R	6/24/2013	129.12		041880		129.12
T14437	CONNIE CAMERON							
I-201306197661	REIMB-CAPCOG MEETING	R	6/24/2013	68.36		041881		68.36
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1593928	ACCT 6035 3225 0266 7656	R	6/24/2013	33.48		041882		
I-7092554	acct 6035 3225 0266 7656	R	6/24/2013	80.16		041882		113.64
003132	TREEFOLKS INC							
I-51713-1 C	FIRST CONTRACT PAYMENT	R	6/26/2013	20,000.00		041888		20,000.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	318,663.52	0.00	318,663.52
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

VENDOR SET: 01 BANK: APTF TOTALS:	12	318,663.52	0.00	318,663.52
BANK: APTF TOTALS:	12	318,663.52	0.00	318,663.52

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201306247676	Retiree Ins	D	6/24/2013	7,961.25		000000		7,961.25
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201306056964	B.A.S.E.	D	6/24/2013	384.00		000000		
I-BAS201306197603	B.A.S.E.	D	6/24/2013	384.00		000000		768.00
002456	GERALD FLORES OLIVO							
I-LIX201306056964	TEXAS LIFE/OLIVO GROUP	D	6/24/2013	631.57		000000		
I-LIX201306197603	TEXAS LIFE/OLIVO GROUP	D	6/24/2013	631.57		000000		1,263.14
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201306247686	COLONIAL LIFE & ACCIDENT INS.	D	6/24/2013	0.60CR		000000		
I-CL 201306056964	COLONIAL	D	6/24/2013	1,243.74		000000		
I-CL 201306056965	COLONIAL	D	6/24/2013	26.03		000000		
I-CL 201306197603	COLONIAL	D	6/24/2013	1,243.74		000000		
I-CL 201306197604	COLONIAL	D	6/24/2013	26.03		000000		
I-CLT201306056964	COLONIAL	D	6/24/2013	1,169.54		000000		
I-CLT201306056965	COLONIAL	D	6/24/2013	16.13		000000		
I-CLT201306197603	COLONIAL	D	6/24/2013	1,169.54		000000		
I-CLT201306197604	COLONIAL	D	6/24/2013	16.13		000000		4,910.28
GUARD	GUARDIAN							
C-201306247682	Dental Rounding	D	6/24/2013	3.92CR		000000		
C-201306247684	Life Rounding	D	6/24/2013	0.88CR		000000		
I-201306247680	Retiree Dental Coverage	D	6/24/2013	1,813.73		000000		
I-201306247681	COBRA Coverage	D	6/24/2013	58.65		000000		
I-201306247683	Retiree Life Coverage	D	6/24/2013	82.86		000000		
I-ADC201306056964	GUARDIAN	D	6/24/2013	3.24		000000		
I-ADC201306197603	GUARDIAN	D	6/24/2013	3.24		000000		
I-ADE201306056964	GUARDIAN	D	6/24/2013	111.59		000000		
I-ADE201306197603	GUARDIAN	D	6/24/2013	111.59		000000		
I-ADS201306056964	GUARDIAN	D	6/24/2013	16.30		000000		
I-ADS201306197603	GUARDIAN	D	6/24/2013	16.30		000000		
I-GDC201306056964	GUARDIAN	D	6/24/2013	1,818.46		000000		
I-GDC201306056965	GUARDIAN	D	6/24/2013	87.99		000000		
I-GDC201306197603	GUARDIAN	D	6/24/2013	1,818.46		000000		
I-GDC201306197604	GUARDIAN	D	6/24/2013	87.99		000000		
I-GDE201306056964	GUARDIAN	D	6/24/2013	2,910.51		000000		
I-GDE201306056965	GUARDIAN	D	6/24/2013	106.32		000000		
I-GDE201306197603	GUARDIAN	D	6/24/2013	2,910.51		000000		
I-GDE201306197604	GUARDIAN	D	6/24/2013	106.32		000000		
I-GDF201306056964	GUARDIAN	D	6/24/2013	1,430.88		000000		
I-GDF201306056965	GUARDIAN	D	6/24/2013	130.08		000000		
I-GDF201306197603	GUARDIAN	D	6/24/2013	1,430.88		000000		
I-GDF201306197604	GUARDIAN	D	6/24/2013	130.08		000000		
I-GDS201306056964	GUARDIAN	D	6/24/2013	1,660.36		000000		
I-GDS201306056965	GUARDIAN	D	6/24/2013	53.56		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201306197603	GUARDIAN	D	6/24/2013	1,660.36		000000		
I-GDS201306197604	GUARDIAN	D	6/24/2013	53.56		000000		
I-GV1201306056964	GUARDIAN VISION	D	6/24/2013	385.53		000000		
I-GV1201306056965	GUARDIAN VISION	D	6/24/2013	10.86		000000		
I-GV1201306197603	GUARDIAN VISION	D	6/24/2013	385.53		000000		
I-GV1201306197604	GUARDIAN VISION	D	6/24/2013	10.86		000000		
I-GVE201306056964	GUARDIAN VISION VENDOR	D	6/24/2013	451.08		000000		
I-GVE201306056965	GUARDIAN VISION VENDOR	D	6/24/2013	21.48		000000		
I-GVE201306197603	GUARDIAN VISION VENDOR	D	6/24/2013	451.08		000000		
I-GVE201306197604	GUARDIAN VISION VENDOR	D	6/24/2013	21.48		000000		
I-GVF201306056964	GUARDIAN VISION	D	6/24/2013	411.08		000000		
I-GVF201306197603	GUARDIAN VISION	D	6/24/2013	411.08		000000		
I-LIA201306056964	GUARDIAN	D	6/24/2013	86.19		000000		
I-LIA201306197603	GUARDIAN	D	6/24/2013	86.19		000000		
I-LIC201306056964	GUARDIAN	D	6/24/2013	47.46		000000		
I-LIC201306056965	GUARDIAN	D	6/24/2013	1.40		000000		
I-LIC201306197603	GUARDIAN	D	6/24/2013	47.46		000000		
I-LIC201306197604	GUARDIAN	D	6/24/2013	1.40		000000		
I-LIE201306056964	GUARDIAN	D	6/24/2013	2,762.05		000000		
I-LIE201306056965	GUARDIAN	D	6/24/2013	82.55		000000		
I-LIE201306197603	GUARDIAN	D	6/24/2013	2,762.05		000000		
I-LIE201306197604	GUARDIAN	D	6/24/2013	82.55		000000		
I-LIS201306056964	GUARDIAN	D	6/24/2013	496.27		000000		
I-LIS201306056965	GUARDIAN	D	6/24/2013	22.81		000000		
I-LIS201306197603	GUARDIAN	D	6/24/2013	496.27		000000		
I-LIS201306197604	GUARDIAN	D	6/24/2013	22.81		000000		28,166.54
GUARDI	GUARDIAN							
I-AEG201306056964	GUARDIAN	D	6/24/2013	26.55		000000		
I-AEG201306197603	GUARDIAN	D	6/24/2013	26.55		000000		
I-AFG201306056964	GUARDIAN	D	6/24/2013	89.69		000000		
I-AFG201306197603	GUARDIAN	D	6/24/2013	89.69		000000		232.48
IRSPY	IRS-PAYROLL TAXES							
C-T1 201306056967	FEDERAL WITHHOLDING	D	6/07/2013	1,007.47CR		000000		
C-T3 201306056967	SOCIAL SECURITY TAXES	D	6/07/2013	326.32CR		000000		
C-T4 201306056967	MEDICARE TAXES	D	6/07/2013	76.32CR		000000		
I-T1 201306056928	FEDERAL WITHHOLDING	D	6/07/2013	6,485.29		000000		
I-T1 201306056964	FEDERAL WITHHOLDING	D	6/07/2013	59,069.91		000000		
I-T1 201306056965	FEDERAL WITHHOLDING	D	6/07/2013	2,365.21		000000		
I-T3 201306056928	SOCIAL SECURITY TAXES	D	6/07/2013	6,340.50		000000		
I-T3 201306056964	SOCIAL SECURITY TAXES	D	6/07/2013	76,836.58		000000		
I-T3 201306056965	SOCIAL SECURITY TAXES	D	6/07/2013	3,232.06		000000		
I-T4 201306056928	MEDICARE TAXES	D	6/07/2013	1,482.84		000000		
I-T4 201306056964	MEDICARE TAXES	D	6/07/2013	17,969.98		000000		
I-T4 201306056965	MEDICARE TAXES	D	6/07/2013	755.86		000000		173,128.12

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRA201306056965	VERITY HRA FEES	D	6/07/2013	187.50		000000		
I-HRF201306056964	VERITY HRA FEE	D	6/07/2013	552.00		000000		
I-HRF201306056965	VERITY HRA FEE	D	6/07/2013	24.00		000000		14,877.13
VERITY	VERITY NATIONAL GROUP							
I-FSA201306197603	VERITY NAT 125 VENDOR	D	6/21/2013	8,283.03		000000		
I-FSA201306197604	VERITY NAT 125 VENDOR	D	6/21/2013	643.18		000000		
I-FSC201306197603	VERITY NAT 125 DEP CARE	D	6/21/2013	249.67		000000		
I-FSF201306197603	VERITY NAT 125 VENDOR	D	6/21/2013	671.50		000000		
I-FSF201306197604	VERITY NAT 125 VENDOR	D	6/21/2013	29.75		000000		
I-FSO201306197603	VERITY FSA ONLY FEE	D	6/21/2013	21.00		000000		
I-FSO201306197604	VERITY FSA ONLY	D	6/21/2013	3.00		000000		
I-HRA201306197603	VERITY HRA FEES	D	6/21/2013	4,212.50		000000		
I-HRA201306197604	VERITY HRA FEES	D	6/21/2013	187.50		000000		
I-HRF201306197603	VERITY HRA FEE	D	6/21/2013	552.00		000000		
I-HRF201306197604	VERITY HRA FEE	D	6/21/2013	24.00		000000		14,877.13
IRS	INTERNAL REVENUE SERVICE							
I-IRK201306056964	GREG KOUBA Deduction Agreement	R	6/07/2013	20.00		013098		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201306056964	LISA JACKSON IRS LEVY	R	6/07/2013	152.63		013099		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201306056964	Julius Mikulenska 12-11945-CAG	R	6/07/2013	469.85		013100		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201306056964	U.S. DEPT OF EDUCATION	R	6/07/2013	23.77		013101		23.77
T14362	TG STUDENT LOAN							
I-SL2201306056964	TG STUDENT LOAN	R	6/07/2013	135.01		013102		135.01
IRS	INTERNAL REVENUE SERVICE							
I-IRK201306197603	GREG KOUBA Deduction Agreement	R	6/21/2013	20.00		013152		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201306197603	LISA JACKSON IRS LEVY	R	6/21/2013	152.63		013153		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201306197603	Julius Mikulenska 12-11945-CAG	R	6/21/2013	469.85		013154		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201306197603	U.S. DEPT OF EDUCATION	R	6/21/2013	23.77		013155		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14362	TG STUDENT LOAN							
I-SL2201306197603	TG STUDENT LOAN	R	6/21/2013	135.01		013156		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201306247679	TEXAS LEGAL PROTECTION PLAN IN	R	6/24/2013	0.15CR		013157		
I-LEG201306056964	TEXAS LEGAL PROTECTION PLAN	R	6/24/2013	232.20		013157		
I-LEG201306197603	TEXAS LEGAL PROTECTION PLAN	R	6/24/2013	232.20		013157		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201306247685	TAC HEALTH BENEFITS POOL	R	6/24/2013	12,776.20		013158		
I-2EC201306056964	BCBS PAYABLE	R	6/24/2013	24,369.84		013158		
I-2EC201306056965	BCBS PAYABLE	R	6/24/2013	1,015.41		013158		
I-2EC201306197603	BCBS PAYABLE	R	6/24/2013	24,031.37		013158		
I-2EC201306197604	BCBS PAYABLE	R	6/24/2013	1,015.41		013158		
I-2EF201306056964	BCBS PAYABLE	R	6/24/2013	1,346.62		013158		
I-2EF201306197603	BCBS PAYABLE	R	6/24/2013	2,354.77		013158		
I-2EO201306056964	BCBS PAYABLE	R	6/24/2013	57,329.65		013158		
I-2EO201306056965	BCBS PAYABLE	R	6/24/2013	2,952.60		013158		
I-2EO201306197603	BCBS PAYABLE	R	6/24/2013	57,329.65		013158		
I-2EO201306197604	BCBS PAYABLE	R	6/24/2013	2,952.60		013158		
I-2ES201306056964	BCBS PAYABLE	R	6/24/2013	11,755.20		013158		
I-2ES201306197603	BCBS PAYABLE	R	6/24/2013	11,755.20		013158		210,984.52
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201306247677	TAC HEBP COUNTYCHOICE SILVERSC	R	6/24/2013	5,129.60		013159		5,129.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	218,180.89	0.00	218,180.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	679,109.40	0.00	679,109.40
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:	30	897,290.29	0.00	897,290.29
BANK: PCA	TOTALS:	30	897,290.29	0.00	897,290.29	
REPORT TOTALS:		596	2,325,097.87	0.00	2,324,729.05	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2013 THRU 6/30/2013
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
