

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001120	LAKESIDE HOSPITAL AT BASTROP							
M-CHECK	LAKESIDE HOSP AT BASTROPUNPOST	V	3/25/2013			023970		5,918.44
T8732	BEXAR COUNTY							
M-CHECK	BEXAR COUNTY UNPOST	V	3/18/2013			039056		60.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
M-CHECK	THE SHRED GUY CENTRAL TEUNPOST	V	3/14/2013			039214		300.00
T6199	TRAVIS COUNTY SHERIFF'S							
M-CHECK	TRAVIS COUNTY SHERIFF'S UNPOST	V	3/18/2013			039217		120.00
002399	NAT'L ASSN OF SCHOOL RESOURCE							
M-CHECK	NAT'L ASSN OF SCHOOL RESUNPOST	V	3/18/2013			039466		400.00
002925	RANDY MC MILLAN							
M-CHECK	RANDY MC MILLAN UNPOST	V	3/18/2013			039483		225.00
002384	AUTUMN SMITH							
C-CHECK	AUTUMN SMITH UNPOST	V	3/11/2013			039618		150.00CR
002384	AUTUMN SMITH							
M-CHECK	AUTUMN SMITH UNPOST	V	3/12/2013			039618		150.00
002726	TIB-THE INDEPENDENT BANKERS BA							
C-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	3/11/2013			039640		510.81CR
002726	TIB-THE INDEPENDENT BANKERS BA							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	3/12/2013			039640		510.81
SCS	SPARKLETTS & SIERRA SPRINGS							
C-CHECK	SPARKLETTS & SIERRA SPRIUNPOST	V	3/11/2013			039758		236.70CR
T14110	SOUTHWESTERN BELL TELEPHONE							
C-CHECK	SOUTHWESTERN BELL TELEPHUNPOST	V	3/25/2013			039849		4,087.76CR
T14110	SOUTHWESTERN BELL TELEPHONE							
M-CHECK	SOUTHWESTERN BELL TELEPHUNPOST	V	3/26/2013			039849		4,087.76
T7386	AT&T							
C-CHECK	AT&T UNPOST	V	3/25/2013			039862		871.70CR
T7386	AT&T							
M-CHECK	AT&T UNPOST	V	3/26/2013			039862		871.70
T5769	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT UNPOST	V	3/25/2013			039990		3,113.13CR
T5769	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT UNPOST	V	3/26/2013			039990		3,113.13

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	6,786.74	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	12	0.00	0.00	0.00
BANK: *	TOTALS:	12	0.00	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-11717	internet access	D	3/25/2013	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-23327 23328 23329	INTERNET ACCESS - BASIC	R	3/11/2013	215.25		000282		215.25
000004	APPEL FORD MERCURY INC							
I-24186	ACCT 21ST75 VEHICLE MAINT	R	3/11/2013	39.46		000283		39.46
000113	AT & T MOBILITY							
I-201303064226	acct 826371246	R	3/11/2013	32.97		000284		
I-201303064227	acct 826422511	R	3/11/2013	32.01		000284		64.98
000032	BASTROP COPIER							
I-157866 156685	BC09 SUPPLIES/EQUIP MANT	R	3/11/2013	405.74		000285		405.74
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-71226	ACCT 1-14554 VEHICLE MAINT	R	3/11/2013	211.95		000286		211.95
000009	BLUEBONNET PETROLEUM INC							
I-72095 72364	BASTRO VEHICLE FUEL	R	3/11/2013	143.10		000287		143.10
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201303064228	ACCT 100001-8659-708279001	R	3/11/2013	95.80		000288		95.80
000016	CITY OF GIDDINGS							
I-201303064229	SECURITRY DEPOSIT/PARK/PICNIC	R	3/11/2013	50.00		000289		50.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26667	ACCUTERM SOFTWARE	R	3/11/2013	3,980.00		000290		3,980.00
000085	DOLORES HAISLER							
I-201303064231	MILEAGE-BASIC	R	3/11/2013	75.71		000291		75.71
000112	GE CAPITAL INFORMATION TECCHNO							
I-88584866	ACCT 417105-1013153A1	R	3/11/2013	266.00		000292		
I-88588035	ACCT 969045-1009520A7	R	3/11/2013	319.35		000292		585.35
000098	JEANETTE SCHRAMM							
I-201303064232	MILEAGE/BASIC	R	3/11/2013	10.73		000293		10.73
000099	JOSE REYES							
I-201303064233	MILEAGE - BASIC	R	3/11/2013	30.51		000294		
I-201303064234	MILEAGE - BASIC	R	3/11/2013	57.63		000294		88.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-641312548001	BILL 3755073, SUPPLIES	R	3/11/2013	113.94		000295		
I-641314297001	BILL 3755073, SUPPLIES	R	3/11/2013	41.68		000295		
I-641314298001	BILL 3755073, SUPPLIES	R	3/11/2013	6.66		000295		
I-641314299001	BILL 3755073, SUPPLIES	R	3/11/2013	12.50		000295		
I-641755316001	BILL 3755073, SUPPLIES	R	3/11/2013	74.97		000295		249.75
000073	REDWOOD BIOTECH							
I-410462	CUST 81 U/A SUPPLIES-BASIC	R	3/11/2013	260.00		000296		260.00
000065	ROBART M & DAN B ALFORD LLC							
I-89401 85083	PROBAT VEHICLE FUEL/BASIC	R	3/11/2013	189.68		000297		189.68
000029	SAM HOUSTON STATE UNIVERSITY							
I-201303064230	REGISTRATION-CHRIS RING	R	3/11/2013	195.00		000298		195.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201303064235	ACCT 512 321-1511 548 4	R	3/11/2013	254.26		000299		254.26
000013	STEPHANIE G CASEY							
I-201303064236	COUNSELING TAIP	R	3/11/2013	5,030.00		000300		5,030.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201303064237	ACCT 8260161110047972	R	3/11/2013	326.59		000301		326.59
000113	AT & T MOBILITY							
I-201303204631	acct 826422511	R	3/25/2013	32.01		000302		32.01
000048	CITIBANK NA							
I-065155376303	acct 065-155-376	R	3/25/2013	49.30		000303		49.30
000112	GE CAPITAL INFORMATION TECCHNO							
I-88710004	acct 515001-1009661A4	R	3/25/2013	260.00		000304		260.00
000123	MARCUS M GROCE							
I-0539	carpentry tools	R	3/25/2013	13.95		000305		13.95
000099	JOSE REYES							
I-201303204633	mileage - basic	R	3/25/2013	56.50		000306		
I-201303204635	office supplies-basic	R	3/25/2013	4.05		000306		60.55
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-2010228	acct 1223984 internet access	R	3/25/2013	50.00		000307		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-642149736001	bill 3755073	R	3/25/2013	224.34		000308		
I-642149961001	bill 3775073 office supplies	R	3/25/2013	36.56		000308		
I-642150921001	OFFICE DEPOT, INC	R	3/25/2013	78.41		000308		339.31
000071	QWEST COMMUNICATIONS COMPANY,							
I-1251174421	acct 36550482	R	3/25/2013	101.38		000309		101.38
000073	REDWOOD BIOTECH							
I-413652	contract 81, u/a supplies	R	3/25/2013	520.00		000310		520.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201303204638	acct 979 421-9686 859 7	R	3/25/2013	154.67		000311		154.67
000089	TERESA MERINO							
I-201303204639	mileage - basic	R	3/25/2013	169.50		000312		169.50
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201303204640	acct xxxx xxxx xxxx xxxx 0275	R	3/25/2013	1,143.55		000313		1,143.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	15,365.71	0.00	15,365.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	33	15,455.66	0.00	15,455.66
BANK: ADULT	TOTALS:	33	15,455.66	0.00	15,455.66

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 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303074263	AARON KADE SHIROCKY Miscella	R	3/07/2013	6.00		039539		6.00
1 I-201303074261	AARON LOUIS HANNA Miscellane	R	3/07/2013	6.00		039540		6.00
1 I-201303074253	BARNEY JACK BIGLEY Miscellan	R	3/07/2013	6.00		039541		6.00
1 I-201303074255	CHERYL ANN BUKOWSKY Miscella	R	3/07/2013	6.00		039542		6.00
1 I-201303074239	Child Protective Services Mi	R	3/07/2013	84.00		039543		84.00
1 I-201303074240	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	3/07/2013	90.00		039544		90.00
1 I-201303074249	DANIEL JACOB GARCIA Miscella	R	3/07/2013	36.00		039545		36.00
1 I-201303074252	DEIDRE CARYL DUNHAM Miscella	R	3/07/2013	6.00		039546		6.00
1 I-201303074242	DENTON ROBERT WIELAND II Mis	R	3/07/2013	6.00		039547		6.00
1 I-201303074262	DIANE L FAUTH Miscellaneous	R	3/07/2013	6.00		039548		6.00
1 I-201303074256	ELIZABETH D MILLER-RIVERA Mi	R	3/07/2013	6.00		039549		6.00
1 I-201303074254	ERIC LESLIE HEDBERG Miscella	R	3/07/2013	36.00		039550		36.00
1 I-201303074247	FABIAN VEGA SANTILLAN Miscel	R	3/07/2013	6.00		039551		6.00
1 I-201303074246	FRANK CLIFFORD GREEN Miscell	R	3/07/2013	6.00		039552		6.00
1 I-201303074243	GILBERT JOSEPH KUBICEK Misce	R	3/07/2013	6.00		039553		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201303074260	JEFFREY REGAN VOIGT JR Misce	R	3/07/2013	6.00		039554		6.00
1 I-201303074251	JUANITA GARCIA ACOSTA Miscel	R	3/07/2013	6.00		039555		6.00
1 I-201303074248	LINDA JOHNS HILES Miscellaneous	R	3/07/2013	6.00		039556		6.00
1 I-201303074258	MACK RUBEN AREBALO Miscellan	R	3/07/2013	36.00		039557		36.00
1 I-201303074250	MALCOLM DEAN WILLIAMSON Misc	R	3/07/2013	6.00		039558		6.00
1 I-201303074244	MARIANN MOORE JONES Miscella	R	3/07/2013	6.00		039559		6.00
1 I-201303074241	MARK THOMAS ROGERS Miscellan	R	3/07/2013	6.00		039560		6.00
1 I-201303074257	RILEY AUSTIN DRAKE Miscellan	R	3/07/2013	6.00		039561		6.00
1 I-201303074264	RONALD KEITH GREENESS Miscel	R	3/07/2013	6.00		039562		6.00
1 I-201303074265	SAMANTHA ANN PATTERSON Misce	R	3/07/2013	6.00		039563		6.00
1 I-201303074245	SCOTT RICHARD SCHLICKE Misce	R	3/07/2013	6.00		039564		6.00
1 I-201303074259	WILLIAM EDWIN NIPPES Miscell	R	3/07/2013	6.00		039565		6.00
1 I-201303074266	BEVERLEY KAY REED Miscellaneous	R	3/07/2013	30.00		039566		30.00
1 I-201303074269	GEORGINA CHRONIS Miscellaneous	R	3/07/2013	30.00		039567		30.00
1 I-201303074276	JANICE ENTRINGER MOUTON Misc	R	3/07/2013	30.00		039568		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOANN GRIESENBECK CANTRELL							
I-201303074267	M	R	3/07/2013	30.00		039569		30.00
1	JUDITH ANN EVANICKY							
I-201303074268	Miscella	R	3/07/2013	30.00		039570		30.00
1	KEVIN DEAN OLSON							
I-201303074274	Miscellaneous	R	3/07/2013	30.00		039571		30.00
1	NANCY TROUSDALE WILSON							
I-201303074271	Misce	R	3/07/2013	30.00		039572		30.00
1	NANCY WINFREY SCOTT							
I-201303074270	Miscella	R	3/07/2013	30.00		039573		30.00
1	RENEE MARIE JONSE							
I-201303074273	Miscellaneous	R	3/07/2013	30.00		039574		30.00
1	SANDRA KAY SMITH							
I-201303074275	Miscellaneous	R	3/07/2013	30.00		039575		30.00
1	THERESA PSENCIK ZETKA							
I-201303074272	Miscel	R	3/07/2013	30.00		039576		30.00
AWS	AQUA WATER SUPPLY							
I-201303074283	UTILITIES	R	3/07/2013	759.78		039577		
I-201303074284	ACCT 0800042801	R	3/07/2013	31.15		039577		790.93
CTRPN	CENTERPOINT ENERGY							
I-201303074285	ACCT 2906780-8 806 WATER ST	R	3/07/2013	52.29		039578		
I-201303074286	ACCT 3204433-1 901 PECAN ST	R	3/07/2013	23.93		039578		76.22
BCO	CITY OF BASTROP							
I-201303074281	UTILITIES - COURTHOUSE	R	3/07/2013	15,387.66		039579		
I-201303074282	UTILITIES - LAW ENFORCEMENT	R	3/07/2013	19,921.33		039579		35,308.99
SCO	CITY OF SMITHVILLE							
I-201303074278	ACCT 01-00183-00 MC KEOWN BLDG	R	3/07/2013	181.99		039580		
I-201303074279	UTILITIES/ BARN	R	3/07/2013	741.07		039580		923.06
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00012328	SALE 0000585900, PCT 4	R	3/07/2013	2,063.23		039581		2,063.23

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 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201303074277	ACCT 1-09-00072-02 PCT 4	R	3/07/2013	132.75		039582		132.75
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-866/1981838	CUSTOMER 100138136, SUPPLIES	R	3/07/2013	925.97		039583		
I-869/1259612	CUSTOMER 100138136 / SUPPLIES	R	3/07/2013	8.17		039583		
I-876/1381937	CUST 100138136, SUPPLIES	R	3/07/2013	21.04		039583		
I-886/1981855	CUST 100138136, SUPPLIES	R	3/07/2013	931.84		039583		1,887.02
TCSC	TEXAS CRUSHED STONE CO.							
I-5192	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	338.02		039584		
I-5374	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	892.26		039584		
I-5555	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	553.51		039584		
I-5757	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	569.99		039584		
I-5969	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	566.12		039584		
I-6144	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	573.53		039584		
I-6346	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	561.34		039584		
I-6551	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	886.21		039584		
I-6748	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	558.33		039584		
I-6965	CUST 1574, PCT 4 MATERIALS	R	3/07/2013	764.95		039584		6,264.26
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-201303084288	BICKERSTAFF HEATH DELGADO ACOS	R	3/08/2013	2,298.45		039585		2,298.45
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-BA00006254/6272	CUST#402955/PCT#1	R	3/11/2013	199.32		039586		199.32
000598	JL-D MANAGEMENT CO INC							
I-9725-001-56093	ACCT#9725-001/ PCT#1	R	3/11/2013	274.50		039587		
I-9725-001-56132	ACCT#9725-001/PCT#1	R	3/11/2013	587.10		039587		
I-9725-001-56179	ACCT#9725-001/PCT#1	R	3/11/2013	1,173.90		039587		
I-9725-001-56257	ACCT#9725-001/PCT#1	R	3/11/2013	2,295.90		039587		
I-9725-001-56331	ACCT 9725-001 PCT 1 WOOD RECY	R	3/11/2013	1,481.10		039587		
I-9725-001-56377	ACCT 9725-001 PCT 1 WOOD RECY	R	3/11/2013	1,491.00		039587		7,303.50
002656	A PLUS BAIL BONDS							
I-201303053200	REIMB-COUPONS/14438,14439	R	3/11/2013	30.00		039588		30.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201303043016	ACCT#512 A50-0011 757 4	R	3/11/2013	181.28		039589		181.28
002048	TIMOTHY HALL							
I-201303053792	FLEX BASE/PCT#4	R	3/11/2013	6,785.74		039590		6,785.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-241525	ANNUAL EXTINGUISHER/PCT#2	R	3/11/2013	360.50		039591		
I-241530	FIRE EXTINGUISHER INSP/GS	R	3/11/2013	207.00		039591		567.50
000954	ADAM ROWINS							
I-201303063843	423-2304	R	3/11/2013	500.00		039592		
I-201303064006	12-15583	R	3/11/2013	175.00		039592		
I-201303064007	13-15633	R	3/11/2013	647.50		039592		
I-201303064008	10-13966	R	3/11/2013	115.00		039592		
I-201303064009	12-15129	R	3/11/2013	175.00		039592		
I-201303064010	12-15209	R	3/11/2013	45.00		039592		
I-201303064011	12-15163	R	3/11/2013	22.50		039592		
I-201303064019	12-15243	R	3/11/2013	660.00		039592		
I-201303064127	12-15505	R	3/11/2013	30.00		039592		
I-201303064128	12-15388	R	3/11/2013	100.00		039592		
I-201303064147	12-15584	R	3/11/2013	115.00		039592		2,585.00
AG	ALAMO GROUP (TX) INC							
I-3943073-RI	CUST#17295/PCT#3	R	3/11/2013	477.02		039593		
I-3953243-RI	ACCT#17295/PCT#2	R	3/11/2013	125.78		039593		
I-3961095-RI	ACCT#17295/PCT#3	R	3/11/2013	766.46		039593		1,369.26
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP13/1008	INDIGENT-T M BLAIR JR	R	3/11/2013	1,000.00		039594		1,000.00
T12810	ALLIED WASTE SERVICES							
I-819101	Inv 819101	R	3/11/2013	596.55		039595		
I-819295	Inv 819101	R	3/11/2013	154.24		039595		750.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000817654	ACCT#3-0843-0012502/PARK	R	3/11/2013	201.03		039596		
I-0843-000818158	ACCT#3-0843-0022012	R	3/11/2013	315.17		039596		
I-0843-000819387	ACCT#3-0843-1246107/ESKEW ST	R	3/11/2013	91.92		039596		
I-0843-000819426	ACCT#3-0843-1269216/AC	R	3/11/2013	114.59		039596		722.71
002372	ANTOINETTE GREEN							
I-201302282966	REIMB-TRAINING	R	3/11/2013	22.60		039597		22.60
002661	C APPLEMAN ENT INC							
I-30007556/7934	CUST#3053/PCT#2	R	3/11/2013	71.63		039598		71.63
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-283157/288533	ACCT#010057/AUDITOR	R	3/11/2013	52.30		039599		
I-283164/287511	ACCT#010311/CCAL	R	3/11/2013	51.95		039599		
I-290841/291413	CUST#011033/IT	R	3/11/2013	19.25		039599		
I-290845/291473	CUST#011280/COUNTY CLERK	R	3/11/2013	62.50		039599		
I-290891	ACCT#012260/DA	R	3/11/2013	80.25		039599		266.25

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T7386	AT&T							
I-201302282953	ACCT#512 321-7130 556 5	R	3/11/2013	859.57		039600		
I-201303043032	ACCT#512-A49-0048-1933	R	3/11/2013	3,503.94		039600		
I-201303053071	ACCT#512-A49-0048-1933	R	3/11/2013	110.31		039600		
I-201303053072	ACCT#512-A49-0048-1933	R	3/11/2013	230.04		039600		
I-201303053201	ACCT#512-A49-0048-1933	R	3/11/2013	175.84		039600		
I-201303053590	ACCT#512-A49-0048-1933	R	3/11/2013	139.98		039600		5,019.68
000787	AT&T							
I-201303063800	ACCT#287236294227	R	3/11/2013	189.95		039601		189.95
000366	AT&T MOBILITY-EMT							
I-201303043027	ACCT#287236246341/EMG.MGMT	R	3/11/2013	44.40		039602		
I-201303043028	ACCT#287236293922/EMG.MGMT	R	3/11/2013	44.40		039602		88.80
AT&TLO	AT&T LONG DISTANCE							
I-201302282952	CORP#1111319/INV#832816952	R	3/11/2013	1,896.84		039603		
I-201303013010	CORP ID#1111319/INV#832816952	R	3/11/2013	5.92		039603		
I-201303043024	CORP#1111319/INV#832816952	R	3/11/2013	11.69		039603		
I-201303043029	CORP#1111319/INV#832816952	R	3/11/2013	2.04		039603		1,916.49
T14427	AT&T MOBILITY II, LLC							
I-201303053075	ACCT#287236293554	R	3/11/2013	27.00		039604		
I-201303053100	ACCT#287236293554	R	3/11/2013	104.89		039604		131.89
001725	AT&T MOBILITY JUDGE PAPE							
I-201302282965	ACCT#287250793538/JUDGE PAPE	R	3/11/2013	25.90		039605		25.90
AT&T02	AT&T MOBILITY- RB2							
I-201303013012	ACCT#287236293807/PCT#2	R	3/11/2013	44.39		039606		44.39
000481	AT&T MOBILITY-DA							
I-201303063801	ACCT#287244077188/DA	R	3/11/2013	35.99		039607		
I-201303063802	ACCT#287251656882/DA	R	3/11/2013	83.42		039607		
I-834207357X02202013	ACCT#834207357/DA	R	3/11/2013	41.58		039607		160.99
AT&T07	AT&T MOBILITY-GS							
I-826449534X02202013	ACCT#826449534/GS	R	3/11/2013	44.39		039608		44.39
000460	AT&T MOBILITY-HR							
I-201303043026	ACCT#287244847321/HR	R	3/11/2013	37.00		039609		37.00
000459	AT&T MOBILITY-JP3							
I-834787212X02232013	ACCT#834787212/JP#	R	3/11/2013	70.72		039610		70.72

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000369	AT&T MOBILITY-PA							
I-201303053070	ACCT#287236293984/PURCHASING	R	3/11/2013	36.55		039611		36.55
AT&T11	AT&T MOBILITY-SO							
I-201302282954	ACCT#287019182493/SO	R	3/11/2013	63.18		039612		63.18
AT&T10	AT&T MOBILITY-SO1							
I-990824321X02202013	ACCT#990824321/SO	R	3/11/2013	2,310.58		039613		2,310.58
000365	AT&T MOBILITY-TREASURER							
I-201302282956	ACCT#287236294164/TREASURER	R	3/11/2013	44.40		039614		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201302282955	ACCT#287236294099/AUDITOR	R	3/11/2013	44.40		039615		44.40
T14032	AUSTIN COTTON							
I-201303043017	VOLUNTEER TSHIRTS	R	3/11/2013	455.00		039616		
I-201303043018	VOLUNTEER TSHIRTS	R	3/11/2013	25.00		039616		
I-201303043019	VOLUNTEER TSHIRTS	R	3/11/2013	20.00		039616		500.00
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-051545	L GAYDEN/SO INMATE	R	3/11/2013	54.41		039617		
I-51545	L GAYDEN/SO INMATE	R	3/11/2013	55.30		039617		109.71
002384	AUTUMN SMITH							
I-201303063794	SUBBED/STATUS HEARING	V	3/11/2013	150.00		039618		150.00
002384	AUTUMN SMITH							
M-CHECK	AUTUMN SMITH	UNPOST	V	3/12/2013		039618		150.00
B&B	JIM ATTRA INC							
I-244196	CUST#1700/GS	R	3/11/2013	12.15		039619		
I-244354/247865	CUST#1750/PCT#3	R	3/11/2013	720.15		039619		
I-244442/247603	CUST#1700/PCT#2	R	3/11/2013	273.41		039619		
I-244525/247576	CUST#1650/PCT#1	R	3/11/2013	1,081.50		039619		2,087.21
T6444	BARBARA ANN BOGART							
I-201303064177	REIMB-MILEAGE	R	3/11/2013	99.34		039620		99.34
BTW	MICHAEL OLDHAM TIRE INC							
I-141304	ACCT#3327276/ENV. & SANITATION	R	3/11/2013	154.00		039621		
I-141320/141881	ACCT#1111113/PCT#2	R	3/11/2013	723.98		039621		
I-141366/141957	ACCT#3035795/PCT#3	R	3/11/2013	265.00		039621		
I-141430/141761	ACCT#3036686/PCT#1	R	3/11/2013	173.99		039621		1,316.97

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BA	BASTROP ADVERTISER							
I-201303063796	ACCT#10755373/JUDGE PAPE	R	3/11/2013	52.00		039622		52.00
000871	BASTROP CHAMBER OF COMMERCE							
I-5764	ACCT#2357/DUES-J SEYMORE	R	3/11/2013	75.00		039623		75.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,703	SERVICE FEE	R	3/11/2013	175.00		039624		175.00
001081	BASTROP RETAIL PARTNERS LP							
I-201303013008	381 AGREEMENT/TAX 2012	R	3/11/2013	61,547.18		039625		
I-201303013009	381 AGREEMENT/TAX 2012	R	3/11/2013	2,355.08		039625		
I-201303013011	381 AGREEMENT/TAX 2012	R	3/11/2013	6,473.91		039625		
I-201303043025	381 AGREEMENT/TAX 2012	R	3/11/2013	3,905.82		039625		
I-201303043030	381 AGREEMENT/TAX 2012	R	3/11/2013	4,306.28		039625		
I-201303043031	381 AGREEMENT/TAX 2012	R	3/11/2013	15,301.29		039625		93,889.56
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-72094	Inv 72217 Unit 18	R	3/11/2013	117.71		039626		
I-72217	Inv 72217 Unit 18	R	3/11/2013	127.20		039626		244.91
BVH	BASTROP VET. HOSPITAL, INC.							
I-5495160A	CLIENT 5495160A THUR 2/25/13	R	3/11/2013	1,524.64		039627		1,524.64
000110	DAVID H OUTON							
I-201303064198	February 2013 Billing	R	3/11/2013	1,553.75		039628		1,553.75
KEITH	BEN E KEITH CO.							
I-02876263	Inv 02884841	R	3/11/2013	1,898.83		039629		
I-02884841	Inv 02884841	R	3/11/2013	1,710.40		039629		3,609.23
000593	BIMBO FOODS INC							
I-84078908248	Inv 84078908352	R	3/11/2013	211.20		039630		
I-84078908292	Inv 84078908352	R	3/11/2013	186.60		039630		
I-84078908352	Inv 84078908352	R	3/11/2013	251.92		039630		
I-84078908399	Inv 84078908352	R	3/11/2013	142.76		039630		792.48
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201303053198	CRIMESTOPPERS FEES/FEB'13	R	3/11/2013	749.42		039631		749.42
BECC	BLUEBONNET ELECTRIC COOP							
I-201303063813	ACCT#5000274849/RED ROCK TOWER	R	3/11/2013	330.15		039632		330.15

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001367	BOBBY BROWN							
I-7537	Inv 7660 Unit 86	R	3/11/2013	1,046.41		039633		
I-7613	Inv 7660 Unit 86	R	3/11/2013	70.00		039633		
I-7621	Inv 7621	R	3/11/2013	550.04		039633		
I-7627	Inv 7660 Unit 86	R	3/11/2013	14.50		039633		
I-7651	Inv 7660 Unit 86	R	3/11/2013	92.00		039633		
I-7659	Inv 7660 Unit 86	R	3/11/2013	14.50		039633		
I-7660	Inv 7660 Unit 86	R	3/11/2013	14.50		039633		
I-7664	Inv 7660 Unit 86	R	3/11/2013	14.50		039633		
I-7667	Inv 7660 Unit 86	R	3/11/2013	60.00		039633		
I-7673	Inv 7660 Unit 86	R	3/11/2013	496.00		039633		2,372.45
002914	BRIANNA VINKLAREK							
I-201303064203	Brianna Vinklarek	R	3/11/2013	29.95		039634		29.95
002469	BROADDUS & ASSOCIATES							
I-15900-10	B & A PROJECT#B11159.00	R	3/11/2013	8,684.55		039635		8,684.55
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201303053060	49,106	R	3/11/2013	375.00		039636		
I-201303053061	49,898	R	3/11/2013	250.00		039636		
I-201303053062	49,705	R	3/11/2013	250.00		039636		
I-201303053063	410162-8	R	3/11/2013	375.00		039636		
I-201303063817	46,910	R	3/11/2013	250.00		039636		
I-201303063818	50,716	R	3/11/2013	250.00		039636		1,750.00
003037	CAMRON W LONG							
I-13,866	OVERPAYMENT-C W LONG	R	3/11/2013	36.00		039637		36.00
T5521	CAPCOG							
I-201303063809	REGISTRATION-V LUCERIO	R	3/11/2013	30.00		039638		30.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-482660	ACCT#000690/PCT#2	R	3/11/2013	180.81		039639		180.81
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201303064180	USM	V	3/11/2013	383.88		039640		
I-201303064181	USM	V	3/11/2013	75.91		039640		
I-201303064182	USM	V	3/11/2013	15.07		039640		
I-201303064184	Three Ring Binders	V	3/11/2013	35.95		039640		510.81
002726	TIB-THE INDEPENDENT BANKERS BA							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	3/12/2013			039640		510.81

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T4871	CDW GOVERNMENT INC							
I-X899509	CUST#9566243/DIST.CLERK	R	3/11/2013	55.14		039641		
I-Z164328	Apple iPad	R	3/11/2013	603.84		039641		658.98
CTRPNT	CENTERPOINT ENERGY							
I-201303053076	ACCT#2974567-6	R	3/11/2013	2,680.90		039642		
I-201303053077	ACCT#3204434-9	R	3/11/2013	43.04		039642		
I-201303053078	ACCT#2959074-2	R	3/11/2013	87.90		039642		2,811.84
CENTEX	CENTEX MATERIALS, LP							
I-30078431	CUST#BASPCT3/PCT#3	R	3/11/2013	361.20		039643		
I-30078469	CUST#BASPCT3/PCT#3	R	3/11/2013	367.25		039643		
I-30078510	CUST#BASPCT3/PCT#3	R	3/11/2013	481.30		039643		
I-30078542	CUST#BASPCT3/PCT#3	R	3/11/2013	493.25		039643		1,703.00
002689	CENTRAL TX RESOURCE CONSERVATI							
I-2013-01	2013 ANNUAL DUES	R	3/11/2013	475.00		039644		475.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201303013015	PER BUDGET'2013	R	3/11/2013	12,500.00		039645		12,500.00
T9145	CHRIS MATT DILLON							
I-201303043035	15,026	R	3/11/2013	400.00		039646		
I-201303053057	B09122012A	R	3/11/2013	250.00		039646		
I-201303053058	50,905	R	3/11/2013	250.00		039646		
I-201303053082	14,180	R	3/11/2013	400.00		039646		
I-201303053083	15,096	R	3/11/2013	800.00		039646		
I-201303053084	13,274	R	3/11/2013	600.00		039646		
I-201303063819	51,046	R	3/11/2013	250.00		039646		
I-201303063820	J-WILLIAMS	R	3/11/2013	100.00		039646		
I-201303063821	49,971	R	3/11/2013	250.00		039646		3,300.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71159687	CUST#01446/PCT#4	R	3/11/2013	144.28		039647		144.28
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/022178	ACCT#04690086001/GS	R	3/11/2013	463.21		039648		463.21
COB	CITY OF BASTROP							
I-201303064178	AMENDED PLAT FEE DSTA BLDG	R	3/11/2013	450.00		039649		450.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-004410	M HAYWOOD/SO INMATE	R	3/11/2013	116.20		039650		
I-046993	T CLAYTON/SO INMATE	R	3/11/2013	91.60		039650		
I-51754	J WASHBURN/SO INMATE	R	3/11/2013	37.76		039650		245.56

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CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-5125495077	B C JOHNSON/SO INMATE	R	3/11/2013	16.32		039651		16.32
003036	CODE 4 PUBLIC SAFETY EDUCATION							
I-201303064220	Training-T. Stalcup	R	3/11/2013	99.00		039652		99.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-546942	Inv 0234-546942	R	3/11/2013	369.00		039653		369.00
CCO	COVERT CHEVROLET-OLDS							
I-CTCS349624	ACCT#220-4011/GS	R	3/11/2013	44.45		039654		
I-CVW171458/172400	ACCT#220-4011/PCT#3	R	3/11/2013	923.26		039654		967.71
T9280	CUSTOM PRODUCTS CORPORATION							
I-201303053073	SIGN MATERIALS	R	3/11/2013	1,385.00		039655		
I-201303053074	SIGN MATERIALS	R	3/11/2013	1,265.00		039655		
I-236057	SIGN MATERIALS	R	3/11/2013	790.00		039655		3,440.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,703	SERVICE FEE	R	3/11/2013	70.00		039656		
I-10349	SERVICE	R	3/11/2013	210.00		039656		
I-11,249	SERVICE FEE	R	3/11/2013	75.00		039656		355.00
BROOKS	DAVID B BROOKS							
I-201303013014	LEGAL CONSULT/FEB'13	R	3/11/2013	100.00		039657		100.00
DELL	DELL							
I-XJ3JC6769	Dell Optiplex 9010 AIO	R	3/11/2013	1,680.95		039658		1,680.95
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011717	BATX011717	R	3/11/2013	3,725.00		039659		3,725.00
T5686	DICKENS LOCKSMITH INC							
I-19158	Inv 19158	R	3/11/2013	6.00		039660		
I-19203	DUPLICATE KEYS/GS	R	3/11/2013	12.00		039660		18.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13011122N	ID#33133133133000	R	3/11/2013	2,819.26		039661		2,819.26
DASI	DON A STEWART, INC.							
I-00125073-I	ACCT#1443/FUEL./PCT#2	R	3/11/2013	6,275.81		039662		6,275.81
T9323	DUNNE & JUAREZ L.L.C.							
I-201303053085	14790-CT.1	R	3/11/2013	800.00		039663		
I-201303063823	312282012J	R	3/11/2013	250.00		039663		1,050.00

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T10306	EILEEN MCINTYRE-WORST							
I-201303063812	REIMB-CPS FAMILY VISITS	R	3/11/2013	346.91		039664		346.91
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-738101/836145	CUST#B06875/ELECTIONS	R	3/11/2013	1,771.32		039665		1,771.32
ELGIN	ELGIN ACE HARDWARE INC							
I-613185/613461	ACCT#1137/PCT#4	R	3/11/2013	132.68		039666		132.68
EU	CITY OF ELGIN UTILITIES							
I-201303053098	ACCT#007-0011530-000	R	3/11/2013	76.35		039667		
I-201303053099	ACCT#007-0008410-002	R	3/11/2013	94.44		039667		
I-201303053588	ACCT#007-0011510-00/PCT#4	R	3/11/2013	204.55		039667		
I-201303053589	ACCT#007-0011501-000	R	3/11/2013	158.80		039667		534.14
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-046993	T CLAYTON/SO INMATE	R	3/11/2013	112.34		039668		
I-27818	C L ALDRIDGE/SO INMATE	R	3/11/2013	112.34		039668		224.68
000589	ERGON ASPHALT & EMULSIONS INC							
I-940100267	ACCT#912904/HFRS-2/PCT#2	R	3/11/2013	14,213.54		039669		
I-9401002937	cust 912904 SS-1	R	3/11/2013	15,203.88		039669		29,417.42
G&C	EUGENE W BRIGGS JR							
I-201303064221	Dylan helta	R	3/11/2013	40.96		039670		
I-85167	NOTE CARDS/W ENVELOPES	R	3/11/2013	16.00		039670		
I-85283	CIVIL DOCKET/DISTRICT CLERK	R	3/11/2013	108.94		039670		165.90
T526	FEDERAL EXPRESS							
I-2-169-65966	ACCT#1305-8295-8/DA	R	3/11/2013	26.40		039671		
I-2-19215041	ACCT#1305-8295-8/DA	R	3/11/2013	21.78		039671		
I-201303064199	Returned Pagere	R	3/11/2013	18.04		039671		66.22
FLS	FORREST L. SANDERSON							
I-201302282976	51,088	R	3/11/2013	250.00		039672		
I-201302282977	J-2812	R	3/11/2013	250.00		039672		
I-201302282978	J-2812	R	3/11/2013	250.00		039672		
I-201302282979	J-2859	R	3/11/2013	250.00		039672		
I-201302282986	39,632	R	3/11/2013	250.00		039672		1,250.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P86644	ACCT#8850283308/PCT#1	R	3/11/2013	454.24		039673		
I-P87034/87783	ACCT#8850283308/PCT#2	R	3/11/2013	403.77		039673		
I-P87520	ACCT#8850283308/PCT#3	R	3/11/2013	448.97		039673		1,306.98

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AT&E I	AUSTIN TRUCK & EQUIP LTD							
I-AP227503/AP228380	ACCT#3325/PCT#2	R	3/11/2013	370.68		039674		
I-AP228320	ACCT#3324/PCT#3	R	3/11/2013	25.32		039674		
I-AP228573/228668	ACCT#3323/PCT#1	R	3/11/2013	232.00		039674		
I-AP228824/AP228836	ACCT#3323/PCT#2	R	3/11/2013	468.02		039674		1,096.02
T3839	GALLS, LLC							
I-000408535	Inv 000408535	R	3/11/2013	141.00		039675		141.00
001515	GABRIEL ROEDER SMITH & CO							
I-120943	BIENNIAL FEE/FY'2012	R	3/11/2013	1,090.00		039676		1,090.00
T3667	GULF COAST PAPER CO							
I-514071-1	CUST#0007014928/GS	R	3/11/2013	20.02		039677		
I-532759	Inv 532759	R	3/11/2013	10.34		039677		
I-532769	CUST#0007014928/GS	R	3/11/2013	190.30		039677		220.66
002777	HEB							
I-12,921	RESTITUTION-R WRIGHT	R	3/11/2013	5.00		039678		5.00
000061	HENNA CHEVROLET							
I-818009/826308	ACCT#002628/PCT#2	R	3/11/2013	1,588.32		039679		1,588.32
ECKEL	HODGSON G ECKEL							
I-201302282974	39880	R	3/11/2013	250.00		039680		
I-201303064148	49,648	R	3/11/2013	900.00		039680		
I-201303064149	423-1920	R	3/11/2013	100.00		039680		
I-201303064170	49,841	R	3/11/2013	375.00		039680		
I-201303064171	50,719	R	3/11/2013	250.00		039680		1,875.00
HM	BD HOLT CO							
I-0051479/0139866	CUST#0129200/PCT#4	R	3/11/2013	3,596.96		039681		3,596.96
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J13-0291	J13-0324	R	3/11/2013	76.94		039682		
I-J13-0324	J13-0324	R	3/11/2013	12.45		039682		89.39
003039	HOUSTON COUNTY SHERIFF							
I-10349	SERVICE	R	3/11/2013	150.00		039683		150.00
T2858	ALL BATTERY CENTER OF METRO AU							
I-1146402002384	Inv 1146402002384	R	3/11/2013	201.90		039684		201.90

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T7585	TRIPLE J JACKPOT							
I-22826	PORTABLE TOILET/PARK	R	3/11/2013	260.00		039685		260.00
JOB	JAMES O. BURKE							
I-201302282957	CARPENTER	R	3/11/2013	100.00		039686		
I-201302282980	J-2862	R	3/11/2013	250.00		039686		
I-201302282981	J-2863	R	3/11/2013	250.00		039686		
I-201303053068	50,634	R	3/11/2013	250.00		039686		
I-201303053095	50,081	R	3/11/2013	250.00		039686		
I-201303063822	48,534	R	3/11/2013	375.00		039686		1,475.00
JLM	JANET LEAH LYNN							
I-13,992	STATE VS E MATTHEWS	R	3/11/2013	435.00		039687		435.00
T7860	JENKINS & JENKINS LLP							
I-10,703	ATTORNEY AD LITEM FEE	R	3/11/2013	150.00		039688		
I-11,153	AD LITEM FEE (PARTIAL PAYMENT)	R	3/11/2013	75.00		039688		
I-201302282958	12-15292	R	3/11/2013	100.00		039688		
I-201302282959	12-15317	R	3/11/2013	100.00		039688		
I-201302282975	VERGARA	R	3/11/2013	250.00		039688		
I-201302282985	12-15167	R	3/11/2013	100.00		039688		
I-201303053094	CRARY	R	3/11/2013	100.00		039688		875.00
003047	JESUS CALDERON							
I-ICO-0265-13	REFUND-CITATION OVERPAYMENT	R	3/11/2013	150.00		039689		150.00
JDL	JOHN DAVID LEWIS							
I-201303063810	REIMB-TRAINING	R	3/11/2013	330.71		039690		330.71
000461	JOHN KLAUS							
I-201303053202	REIMB-PARTS	R	3/11/2013	116.14		039691		116.14
003013	JOHN M GRANGE							
I-201303064173	REIMB-SA STOCK SHOW	R	3/11/2013	484.06		039692		
I-201303064174	REIMB-FW STOCK SHOW	R	3/11/2013	166.14		039692		650.20
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201303053101	PER DIEM	R	3/11/2013	152.52		039693		152.52
T14548	JUSTIN MATTHEW FOHN							
I-201303053080	423-2470	R	3/11/2013	238.75		039694		
I-201303064155	13-15627	R	3/11/2013	26.25		039694		
I-201303064156	12-15116	R	3/11/2013	126.25		039694		
I-201303064157	12-15599	R	3/11/2013	137.50		039694		528.75

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T7520	KATHLEEN M ANDERSON							
I-201302282970	50,684	R	3/11/2013	375.00		039695		
I-201302282971	50,779	R	3/11/2013	375.00		039695		
I-201303043036	12,262	R	3/11/2013	400.00		039695		
I-201303043037	15089	R	3/11/2013	400.00		039695		
I-201303053081	14775	R	3/11/2013	400.00		039695		
I-201303064165	50,727	R	3/11/2013	375.00		039695		
I-201303064166	50,693	R	3/11/2013	375.00		039695		
I-201303064167	50,842	R	3/11/2013	150.00		039695		
I-201303064168	50,715	R	3/11/2013	250.00		039695		
I-201303064169	50,340	R	3/11/2013	250.00		039695		3,350.00
KMPC	KELLY-MOORE PAINT CO.							
I-201303064185	Inv 83435	R	3/11/2013	60.93		039696		60.93
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-676	TOWER RENT	R	3/11/2013	2,517.00		039697		2,517.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02241311	Inv 02241311	R	3/11/2013	1,678.71		039698		1,678.71
002420	J. MARQUE MOORE							
I-12-15430	12-15430	R	3/11/2013	506.25		039699		
I-201302282999	10-13919	R	3/11/2013	75.00		039699		
I-201303013000	12-15167-CPS	R	3/11/2013	206.25		039699		
I-201303013001	12-15076-CPS	R	3/11/2013	75.00		039699		
I-201303013002	12-15442-LOVIN/MARCELLINO CHIL	R	3/11/2013	112.50		039699		
I-201303013003	12-15025	R	3/11/2013	56.25		039699		
I-201303013004	12-14972/MAYNARD CHILDREN	R	3/11/2013	75.00		039699		
I-201303013006	11-14539	R	3/11/2013	18.75		039699		
I-201303053045	12-15474	R	3/11/2013	618.75		039699		
I-201303053046	12-15049	R	3/11/2013	112.50		039699		
I-201303053047	12-15267	R	3/11/2013	112.50		039699		
I-201303053048	13-15634	R	3/11/2013	337.50		039699		
I-201303053049	12-15332	R	3/11/2013	131.25		039699		
I-201303053050	11-14884	R	3/11/2013	150.00		039699		
I-201303053051	049460	R	3/11/2013	18.75		039699		
I-201303053052	11-14666	R	3/11/2013	458.90		039699		
I-201303053053	12-15129	R	3/11/2013	131.25		039699		
I-201303053054	12-15333	R	3/11/2013	225.00		039699		
I-201303053055	11-14806	R	3/11/2013	112.50		039699		
I-201303053056	11-14885	R	3/11/2013	81.25		039699		3,615.15

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000101	LEADSONLINE							
I-201303064206	Theft Investigation	R	3/11/2013	5,890.00		039700		5,890.00
T13669	AUSTIN L.T., INC							
I-12222	INTERPRETER SERVICES	R	3/11/2013	2,850.00		039701		
I-12239	INTERPRETATION	R	3/11/2013	375.00		039701		
I-12244	INTERPRETATION	R	3/11/2013	375.00		039701		3,600.00
T11672	JEFFREY TINNELL							
I-3924	EXTERMINATE/AC	R	3/11/2013	300.00		039702		300.00
T12652	LISA M. MIMS							
I-201303063825	50,829	R	3/11/2013	250.00		039703		250.00
002984	ABC HOTEL & RESTAURANT SUPPLY							
I-201303053688	ICE MACHINE S.O./JAIL	R	3/11/2013	731.34		039704		
I-201303053689	ICE MACHINE S.O./JAIL	R	3/11/2013	950.00		039704		
I-31258	ICE MACHINE S.O./JAIL	R	3/11/2013	3,858.78		039704		5,540.12
LIE	LONGHORN INTERNATIONAL							
I-849989	ACCT#4358/PCT#1	R	3/11/2013	147.75		039705		147.75
003042	LORETTA PAWLUS							
I-201303063797	REIMB-RENTAL CAR FEE	R	3/11/2013	385.79		039706		385.79
000888	LOWE'S							
I-J13-0272	J13-0272	R	3/11/2013	2,491.32		039707		
I-J13-0320	J13-0272	R	3/11/2013	62.64		039707		2,553.96
000623	LUIS L CUELLAR							
I-201303063816	49,312	R	3/11/2013	250.00		039708		
I-201303063828	12-15169	R	3/11/2013	217.00		039708		
I-201303063829	12-15440	R	3/11/2013	277.50		039708		
I-201303063830	12-15583	R	3/11/2013	337.50		039708		
I-201303063831	12-15267	R	3/11/2013	225.00		039708		
I-201303063832	12-15333	R	3/11/2013	287.50		039708		
I-201303063833	12-14957	R	3/11/2013	287.50		039708		
I-201303063834	11-14882	R	3/11/2013	287.50		039708		
I-201303063835	12-15578	R	3/11/2013	270.00		039708		
I-201303063836	11-14666	R	3/11/2013	100.00		039708		
I-201303063837	12-15076	R	3/11/2013	345.00		039708		
I-201303063838	12-15547	R	3/11/2013	122.50		039708		
I-201303063839	12-15317	R	3/11/2013	127.50		039708		
I-201303063840	12-15024	R	3/11/2013	285.00		039708		
I-201303063841	51,174	R	3/11/2013	375.00		039708		
I-201303063842	12-15354	R	3/11/2013	557.50		039708		
I-201303064150	49,992	R	3/11/2013	250.00		039708		
I-201303064151	50,245	R	3/11/2013	250.00		039708		

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I-201303064152	49,578	R	3/11/2013	250.00		039708		
I-201303064153	50,079	R	3/11/2013	250.00		039708		
I-201303064154	48,308	R	3/11/2013	250.00		039708		5,602.00
003045	LYNN BOYDSTON							
I-201303064218	L. Boydston - Per Diem	R	3/11/2013	165.00		039709		165.00
MARIA	MARIA CELESTE COSTLEY							
I-201303053093	2319	R	3/11/2013	150.00		039710		
I-2326	INTERPRETER SERVICES	R	3/11/2013	450.00		039710		
I-2328	AG CASES	R	3/11/2013	150.00		039710		750.00
002282	MARK A RUMPLE							
I-201303064175	VETERINARY SERVICES	R	3/11/2013	2,000.00		039711		2,000.00
T9432	MARY ANGELA FREEMAN							
I-130304	12-15252-ITIO-WILLETT CHILDREN	R	3/11/2013	90.00		039712		90.00
002647	ROGER C MATHIS							
I-B13268	RENTALS/PCT#1	R	3/11/2013	4,668.80		039713		4,668.80
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,703	ABST.& SERVICE FEE	R	3/11/2013	475.00		039714		
I-10349	SERVICE	R	3/11/2013	325.00		039714		
I-11,114	ABTRACTOR FEE	R	3/11/2013	150.00		039714		
I-11,153	ABST.FEE	R	3/11/2013	75.00		039714		
I-11,359	ABST & SERVICE FEE	R	3/11/2013	139.06		039714		
I-201302282997	11,249	R	3/11/2013	130.00		039714		
I-201303063795	DELINQUENT TAXES/FEB'13	R	3/11/2013	19,739.74		039714		21,033.80
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00677481/00677677	ACCT#900-98011130 001/PCT#4	R	3/11/2013	74.43		039715		
I-6-00677996	ACCT#900-98011130 001/PCT#3	R	3/11/2013	6.59		039715		81.02
MF	MICHELE FRITSCHÉ C.S.R.							
I-13-007	CAUSE#14,887/TX VS J SHERRY	R	3/11/2013	2,100.00		039716		2,100.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-524058	Inv 524058	R	3/11/2013	4,349.28		039717		4,349.28
T11101	NANCY A URBANOWICZ CSR							
I-2013-040-1	CAUSE#13-992/TRANSCRIPT	R	3/11/2013	1,035.00		039718		1,035.00

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NPP	NEAL P PFEIFFER							
I-201303013007	15,114	R	3/11/2013	400.00		039719		
I-201303053065	15,100	R	3/11/2013	400.00		039719		
I-201303053092	14939	R	3/11/2013	400.00		039719		1,200.00
003026	NETMOTION WIRELESS INC							
I-I0016550	Training for Albert Homan	R	3/11/2013	1,995.00		039720		1,995.00
001015	SOUTHERN FOODS GROUP LP							
I-22057950	Inv 22057950	R	3/11/2013	416.00		039721		
I-22058119	Inv 22057950	R	3/11/2013	429.00		039721		845.00
T5769	OFFICE DEPOT							
I-201303063807	ACCT#28941874/BILL#3346619	R	3/11/2013	1,854.77		039722		
I-201303064190	Epson EX7210 Projector	R	3/11/2013	649.99		039722		
I-201303064191	Gluestick	R	3/11/2013	1.36		039722		
I-201303064192	Gluestick	R	3/11/2013	91.55		039722		
I-201303064193	Gluestick	R	3/11/2013	92.97		039722		
I-201303064194	Stamps	R	3/11/2013	205.78		039722		
I-639287844001	ACCT#28941874/BILL#3273737	R	3/11/2013	175.48		039722		
I-645093834001	ACCT 28941874 BILL 273958	R	3/11/2013	240.60		039722		3,312.50
000591	OZARKA							
I-03B0121569859	ACCT#0121569859/JP#4	R	3/11/2013	33.25		039723		
I-03B0121587851	ACCT#0121587851/PCT#4	R	3/11/2013	65.99		039723		99.24
PAIGE	PAIGE TRACTORS INC							
I-28094	LINK PIN/PCT#4	R	3/11/2013	19.03		039724		
I-28182	PICCO SLIM/PCT#4	R	3/11/2013	130.88		039724		149.91
001210	JACOB LEE COX							
I-201303064196	1999 Chevy Tahoe P7545	R	3/11/2013	330.50		039725		
I-201303064197	1999 Chevy Tahoe P7545	R	3/11/2013	495.50		039725		826.00
001854	PAUL GRANADO							
I-201303053790	CONTRACT LABOR/2-25/3-7-13	R	3/11/2013	500.50		039726		500.50
002963	PAUL PAPE							
I-201303063805	REIMB-TRAINING	R	3/11/2013	37.00		039727		37.00
T5441	JOHN PAUL STANDEFER							
I-201302282960	407-282-3	R	3/11/2013	100.00		039728		
I-201302282962	01-112111D	R	3/11/2013	100.00		039728		
I-201302282963	50,5027	R	3/11/2013	375.00		039728		
I-201303053043	J-2857	R	3/11/2013	250.00		039728		
I-201303053044	J-2860	R	3/11/2013	250.00		039728		
I-201303053086	423-1771	R	3/11/2013	1,765.00		039728		
I-201303053087	50,862	R	3/11/2013	250.00		039728		

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I-201303053088	50,554	R	3/11/2013	250.00		039728		
I-201303063824	50,822	R	3/11/2013	250.00		039728		3,590.00
000192	PHILIP L HALL							
I-201303063811	REIMB-TBLS FEE/2013	R	3/11/2013	125.00		039729		125.00
PRD	PHILIP R DUCLOUX							
I-201302282972	50804	R	3/11/2013	250.00		039730		
I-201302282973	50365	R	3/11/2013	250.00		039730		
I-201302282982	12-15167	R	3/11/2013	265.00		039730		
I-201302282983	J-2855	R	3/11/2013	250.00		039730		
I-201302282984	J-2865	R	3/11/2013	250.00		039730		
I-201303053096	50091	R	3/11/2013	250.00		039730		
I-201303053097	50091	R	3/11/2013	250.00		039730		
I-201303063826	49280	R	3/11/2013	250.00		039730		
I-201303064158	50798	R	3/11/2013	375.00		039730		
I-201303064159	50885	R	3/11/2013	500.00		039730		2,890.00
T12893	PHILIP WILSON							
I-201303053059	50,762	R	3/11/2013	250.00		039731		
I-201303064162	50,290	R	3/11/2013	250.00		039731		500.00
002915	PHILLIPS DISTRIBUTION INC							
I-556159-00	Inv 556159-00	R	3/11/2013	375.00		039732		375.00
T6043	PHILPOTT MOTORS LTD							
C-201303064216	Ford Police Interceptor	R	3/11/2013	15,500.00CR		039733		
I-201303064209	6 SO Vehicle Cages	R	3/11/2013	2,310.00		039733		
I-201303064210	6 SO Vehicle Cages	R	3/11/2013	2,310.00		039733		
I-201303064211	6 SO Vehicle Cages	R	3/11/2013	2,070.00		039733		
I-201303064212	6 SO Vehicle Cages	R	3/11/2013	750.00		039733		
I-201303064213	6 SO Vehicle Cages	R	3/11/2013	4,224.00		039733		
I-201303064215	Ford Police Interceptor	R	3/11/2013	161,896.62		039733		
I-201303064217	Ford Police Interceptor	R	3/11/2013	400.00		039733		158,460.62
PCAS	PINEY CREEK AUTO SERVICE							
I-002953-1	VEHICLE INSPECTION/PCT#1	R	3/11/2013	62.00		039734		
I-002953-3	VEHICLE INSPECTIONS/PCT#3	R	3/11/2013	430.00		039734		492.00
001615	PROLINE MATERIALS INC							
I-6238	COLD MIX/PCT#3	R	3/11/2013	3,007.63		039735		3,007.63
002297	ELGIN PROVIDENCE LLC							
I-227	TRANSPORT-M HUBBARD	R	3/11/2013	400.00		039736		400.00

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T12780	PTS OF AMERICA, LLC							
I-70344	Inv 70344	R	3/11/2013	1,055.20		039737		1,055.20
T3233	QUILL CORPORATION							
I-201303064204	CD Binders Sheets	R	3/11/2013	134.26		039738		
I-201303064205	CD Binders Sheets	R	3/11/2013	339.80		039738		
I-9674060	Inv 9674060	R	3/11/2013	1,066.85		039738		1,540.91
T8674	INTERSTATE BILLING SRVICE INC							
I-29849 138925	ACCT 336320 PCT 1 REPAIRS	R	3/11/2013	4,257.51		039739		4,257.51
003035	REID SHARP							
I-12-S024566	Case# 12-S-024566	R	3/11/2013	885.84		039740		885.84
T10310	RIATA FORD							
I-261070/22813	ACCT#3510/PCT#4	R	3/11/2013	2,765.32		039741		2,765.32
000374	RUNKLE ENTERPRISES							
I-W006599	BILL TO:BASTROP COUNTY PRECI	R	3/11/2013	12.50		039742		12.50
T11144	ROBERT E CANTU M.D. P.A.							
I-15,064	COMPETENCY EVAL-P SMITH	R	3/11/2013	1,000.00		039743		1,000.00
003041	ROSARIO E FIGUEROA							
I-13029	TRANSCRIPT-TX VS M NAVA-LARA	R	3/11/2013	500.00		039744		500.00
T11094	RZ & ASSOCIATES INC							
I-201303064186	Radio Repair	R	3/11/2013	510.00		039745		
I-41924	Inv 42045	R	3/11/2013	476.23		039745		
I-41994	CUST#BASTROP/PCT#2	R	3/11/2013	164.25		039745		
I-42045	Inv 42045	R	3/11/2013	112.50		039745		
I-eps1016A	INSTALL RADIO-MEDUNA	R	3/11/2013	60.00		039745		1,322.98
03044	SAM HOUSTON STATE UNIVERSITY							
I-201303064219	L. Boydston Hotel Stay	R	3/11/2013	440.15		039746		440.15
003043	TRI COUNTY ASSOCIATIION							
I-30635	R B HOWARD/SO INMATE	R	3/11/2013	46.73		039747		46.73
002296	SETON HEALTHCARE							
I-12-S024519	Case #12-S-024547	R	3/11/2013	175.00		039748		
I-12-S024547	Case #12-S-024547	R	3/11/2013	14.00		039748		189.00

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SBC	SHARP PROPANE							
I-201302282967	ACCT#20150/SIGN SHOP	R	3/11/2013	279.16		039749		
I-201302282968	ACCT#20147/AC	R	3/11/2013	159.12		039749		438.28
003038	SHELBY COUNTY SHERIFF							
I-10349	SERVICE	R	3/11/2013	65.00		039750		65.00
000291	SHERWIN WILLIAMS CO							
I-9986-6	ACCT#4220-2556-9/GS	R	3/11/2013	312.90		039751		312.90
SEI	SKYLINE EQUIPMENT INC.							
I-54456	Inv 54456	R	3/11/2013	97.57		039752		97.57
SS	ROBERT M SMITH JR							
I-135113 135938	CUST 9842, SUPPLIES/PARTS	R	3/11/2013	118.19		039753		118.19
SAP	SMITHVILLE AUTO PARTS, INC							
I-000258108 00025825	ACCT 260, PARTS	R	3/11/2013	1,343.70		039754		1,343.70
T372	SMITHVILLE ISD							
I-014,144	RESTITUTION-P LEWIS	R	3/11/2013	50.00		039755		50.00
STM	SOUTHERN TIRE MART LLC							
I-0063097369	ACCT#52158/PCT#3	R	3/11/2013	640.50		039756		640.50
003048	SPAWGLASS CONTRACTORS, INC							
I-1	PROJ#3012138.00	R	3/11/2013	86,400.00		039757		86,400.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 022213	ACCT#556850411969495/DA	V	3/11/2013	236.70		039758		236.70
T459	STATE OF TEXAS							
I-201303053491	EIN#74-6000226/FEB'13	R	3/11/2013	584.20		039759		584.20
002260	STEVE GRANADO							
I-201303053791	CONTRACT LABOR/2-25/3-7-13	R	3/11/2013	409.50		039760		409.50
BFI	BROWNING FERRIS INDUSTRIES							
I-0000019294	SITE 600452, PCT 2 EXPENSES	R	3/11/2013	1,115.22		039761		1,115.22
T11399	TAHN							
I-201303064179	Training	R	3/11/2013	120.00		039762		120.00

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TIMW I-J15742	TAYLOR IRON MACHINE WKS, INC. CUST#1025/PARTS/PCT#4	R	3/11/2013	29.00		039763		29.00
T6052 I-SH7192026	TEEX Inv SH7192026	R	3/11/2013	945.00		039764		945.00
T14017 I-4298	TEQSYS, INC PROF.SERVICE/2013	R	3/11/2013	4,425.00		039765		4,425.00
T11830 I-201303063806	TERRY FLENNIKEN REIMB-MILEAGE	R	3/11/2013	67.80		039766		67.80
001468 I-201303064222	TAI-SMITHVILLE Bond Renewals	R	3/11/2013	150.00		039767		150.00
002122 I-B28378/A66839	TEXAS BLACKLAND HARDWARE ACCT#0005/PCT#4	R	3/11/2013	429.32		039768		429.32
TCSC I-7185	TEXAS CRUSHED STONE CO. CUST#1574/BASE/PCT#4	R	3/11/2013	667.85		039769		667.85
TDCAA I-201303063799	TEXAS CTY&DIST ATTY ASSOC REGISTRATION-J M RHODES	R	3/11/2013	275.00		039770		275.00
T12721 I-201302282969	TEXAS FLEET FUEL, LTD ACCT#BG2153944/AC	R	3/11/2013	465.47		039771		
I-201303063804	ACCT#BG361495/FUEL	R	3/11/2013	199.73		039771		
I-201303064172	ACCT#BG2153944	R	3/11/2013	514.81		039771		
I-201303064207	W/E 2/17 - 2/17 LE	R	3/11/2013	9,926.18		039771		
I-201303064208	W/E 2/17 - 2/17 LE	R	3/11/2013	9,036.21		039771		20,142.40
T10512 I-201303043034	TEXAS JUSTICE COURT TRAINING C REG FEE-J C RODRIGUEZ	R	3/11/2013	100.00		039772		100.00
T7170 I-J2-31049	TEXAS PARKS & WILDLIFE FUNDS TKT#A1047045-S HERSKOWITZ	R	3/11/2013	114.75		039773		114.75
TSD I-99401-13	TEXAS STATE DIRECTORY PRESS CUST#17944/2013 DIRECTORY	R	3/11/2013	70.25		039774		70.25
CASEYF I-201303053069	THE CASEY LAW FIRM, LLP 50630	R	3/11/2013	500.00		039775		
I-201303053091	15,072	R	3/11/2013	400.00		039775		
I-201303064160	50,405	R	3/11/2013	250.00		039775		
I-201303064161	49911	R	3/11/2013	250.00		039775		
I-201303064163	50,750	R	3/11/2013	250.00		039775		
I-201303064164	49,213	R	3/11/2013	250.00		039775		1,900.00

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002317	RICHARD NELSON MOORE							
I-201303043038	11,033	R	3/11/2013	650.00		039776		
I-201303043039	13-15634	R	3/11/2013	100.00		039776		
I-201303043040	12-15332	R	3/11/2013	175.00		039776		
I-201303053041	12-15116	R	3/11/2013	175.00		039776		
I-201303053042	50,095	R	3/11/2013	250.00		039776		
I-201303053079	14,975	R	3/11/2013	600.00		039776		1,950.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201303013013	ACCT#8260161110056221	R	3/11/2013	85.92		039777		
I-201303063798	ACCT#8260 16 1110057104	R	3/11/2013	680.82		039777		
I-201303063814	ACCT#8260161110069133	R	3/11/2013	72.22		039777		838.96
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10349	SERVICE	R	3/11/2013	65.00		039778		
I-11,216	SERVICE FEE	R	3/11/2013	140.00		039778		
I-11,235	SERVICE	R	3/11/2013	70.00		039778		275.00
TCC	TRAVIS COUNTY CLERK							
I-13-000389	C-1-MH-13-000389/M GARDNER	R	3/11/2013	399.00		039779		
I-C-1-MH-13-000026	C-1-MH-13-000026 DIAZ,A	R	3/11/2013	374.00		039779		
I-C-1-MH-13-000502	C-1-MH-13-000502 JOHNSON, M	R	3/11/2013	399.00		039779		1,172.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-86892	ACCT#9087/FUEL/PCT#4	R	3/11/2013	5,559.39		039780		5,559.39
TRACTO	TSC STORES							
I-201303053788	ACCT#6035 3012 0016 0982	R	3/11/2013	84.96		039781		
I-201303053789	ACCT#6035 3012 0016 0982	R	3/11/2013	85.97		039781		
I-201303064223	Light/Adapters	R	3/11/2013	29.04		039781		
I-201303064224	Light/Adapters	R	3/11/2013	25.98		039781		225.95
TULL	TULL FARLEY							
I-201303053064	4-06132-3M	R	3/11/2013	600.00		039782		
I-201303053066	15,019	R	3/11/2013	800.00		039782		
I-201303053067	14,423	R	3/11/2013	800.00		039782		
I-201303053090	14,955	R	3/11/2013	1,000.00		039782		
I-201303063827	50,826	R	3/11/2013	250.00		039782		3,450.00
002239	TX EMERGENCY MANAGEMENT CONFER							
I-201303063815	REG- LONG, ALLEN, CERF	R	3/11/2013	450.00		039783		450.00
T7681	TX TACTICAL POLICE OFFICERS AS							
I-201303064183	SWAT Conference	R	3/11/2013	600.00		039784		
I-201303064200	Membership Fee	R	3/11/2013	200.00		039784		800.00

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002995	UMC AT BRACKENRIDGE							
I-5023076910	C ALDRIDGE/SO INMATE	R	3/11/2013	3,041.94		039785		3,041.94
USA MO	USA MOBILITY WIRELESS, INC							
I-201303064201	February 2013 Billing	R	3/11/2013	379.52		039786		
I-201303064202	February 2013 Billing	R	3/11/2013	17.76		039786		
I-W0698356C	ACCT#0698356-3/EMG.MGMT	R	3/11/2013	18.78		039786		416.06
T12419	VANN D PRESSLEY							
I-201303053089	49604	R	3/11/2013	375.00		039787		375.00
EVG	VASEK AUTOMOTIVE, INC.							
I-46835	VEHICLE REPAIRS/PCT#2	R	3/11/2013	75.00		039788		75.00
T1297	VICKIE BOX							
I-201303043033	REIMB-TRAINING	R	3/11/2013	100.88		039789		100.88
VI	VULCAN, INC.							
I-231056	STOP SIGN FACES/SIGNSHOP	R	3/11/2013	360.00		039790		360.00
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-201303063803	STATE VS M NAVA-LARA	R	3/11/2013	1,800.00		039791		1,800.00
WM	WAL MART COMMUNITY BRC							
I-201303043020	ACCT#6032 2020 0020 7044/PCT#1	R	3/11/2013	35.88		039792		
I-201303043021	ACCT#6032 2020 0020 7044/PCT#2	R	3/11/2013	11.55		039792		
I-201303043022	ACCT#6032 2020 0020 7044/PCT#3	R	3/11/2013	79.07		039792		
I-201303043023	ACCT#6032 2020 0020 7044/PCT#4	R	3/11/2013	307.65		039792		
I-201303063808	ACCT#6032 2020 0020 7044	R	3/11/2013	402.29		039792		836.44
WALMAR	WALMART COMMUNITY BRC							
I-201303064187	TV Mounts	R	3/11/2013	139.80		039793		
I-201303064188	TV Mounts	R	3/11/2013	256.00		039793		
I-201303064189	TV Mounts	R	3/11/2013	19.00		039793		414.80
WPC	WEST PUBLISHING CORP.							
I-826644542	ACCT#1000648597/LAW LIBRARY	R	3/11/2013	1,000.50		039794		1,000.50
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24710	CHEMICALS & SERVICES/GS	R	3/11/2013	275.00		039795		275.00
XEROX	XEROX CORPORATION							
I-123508282	CUST#662445931/TAX OFFICE	R	3/11/2013	344.98		039796		344.98

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T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000108003	CUST#31041142/PCT#4	R	3/11/2013	250.98		039797		250.98
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201303053101 C	PER DIEM	R	3/12/2013	55.00		039804		55.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201303064180 C	XXXX XXXX XXXX 8770	R	3/12/2013	474.86		039805		474.86
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201303064184 C	XXXX XXXX XXXX 2930	R	3/12/2013	35.95		039806		35.95
T11388	JOHN GREEN							
I-201303124369	REF-OVERPAY INS-OCT'12-FEB'13	R	3/13/2013	116.10		039807		116.10
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000869 C	SERVICE 10/2/12 HUMAN RESOURCE	R	3/14/2013	50.00		039808		
I-0000911 C	SERVICE 10/30/12 INDIGENT HEAL	R	3/14/2013	50.00		039808		
I-0000939 C	SERVICE 11/21/12 INDIGENT HEAL	R	3/14/2013	50.00		039808		
I-0000971 C	SERVICE 12/31/12 HUMAN RESOURC	R	3/14/2013	50.00		039808		
I-0000982 C	SERVICE 1/8/13 INDIGENT HEALT	R	3/14/2013	50.00		039808		
I-000859 C	SERVICE 10/1/12 INDIGENT HEALT	R	3/14/2013	50.00		039808		300.00
1	ADAM PALACIOS ESPURVOA							
I-201303184383	Misce	R	3/18/2013	6.00		039809		6.00
1	AMY SUE MCGHAY							
I-201303184407	Miscellaneous	R	3/18/2013	96.00		039810		96.00
1	ASHLEY KAYE ONEY							
I-201303184387	Miscellaneo	R	3/18/2013	6.00		039811		6.00
1	BOBBY JAMES THOMPSON							
I-201303184404	Miscell	R	3/18/2013	6.00		039812		6.00
1	CARON LABAUVE EDGE							
I-201303184396	Miscellan	R	3/18/2013	6.00		039813		6.00
1	CATHERINE KENT LIGON							
I-201303184391	Miscell	R	3/18/2013	6.00		039814		6.00
1	Child Protective Services							
I-201303184380	Mi	R	3/18/2013	582.00		039815		582.00

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1 I-201303184406	CONNIE JOAN KELLY Miscellaneous	R	3/18/2013	6.00		039816		6.00
1 I-201303184378	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	3/18/2013	156.00		039817		156.00
1 I-201303184395	EARNEST WESLEY STARK Miscell	R	3/18/2013	6.00		039818		6.00
1 I-201303184405	ESTELA CAMPOS MCFADDEN Misce	R	3/18/2013	6.00		039819		6.00
1 I-201303184393	ESTHER TREVINO SANCHEZ Misce	R	3/18/2013	6.00		039820		6.00
1 I-201303184394	FRANCES LORRAINE MORENO Misc	R	3/18/2013	6.00		039821		6.00
1 I-201303184382	GARY GLENN TATE Miscellaneous	R	3/18/2013	6.00		039822		6.00
1 I-201303184386	GLENDA KAREN EADES Miscellan	R	3/18/2013	96.00		039823		96.00
1 I-201303184410	JACQLYN LEE MCKINNEY Miscell	R	3/18/2013	6.00		039824		6.00
1 I-201303184403	JAIME ALLISON BARKER Miscell	R	3/18/2013	6.00		039825		6.00
1 I-201303184402	JAMES HARRISON LOVE SR Misce	R	3/18/2013	6.00		039826		6.00
1 I-201303184397	JAN RENO Miscellaneous	R	3/18/2013	6.00		039827		6.00
1 I-201303184390	JEFFREY SCOTT GAMM Miscellan	R	3/18/2013	6.00		039828		6.00
1 I-201303184388	KATHY MANEY Miscellaneous	R	3/18/2013	96.00		039829		96.00
1 I-201303184401	KENDAL JOHN FIEBRICH Miscell	R	3/18/2013	6.00		039830		6.00

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1	KENNETH JOHN FOUST							
I-201303184392	Miscellan	R	3/18/2013	6.00		039831		6.00
1	LARRY MARTIN ALBERS							
I-201303184381	Miscella	R	3/18/2013	96.00		039832		96.00
1	LOYCE WAYNE GEBHARD							
I-201303184385	Miscella	R	3/18/2013	6.00		039833		6.00
1	PAMELA GAIL THARP							
I-201303184384	Miscellaneous	R	3/18/2013	96.00		039834		96.00
1	REBECCA MARGAIN NUNEZ							
I-201303184409	Miscel	R	3/18/2013	6.00		039835		6.00
1	ROBERT LLEWELLYN SANDERS							
I-201303184398	Mis	R	3/18/2013	6.00		039836		6.00
1	RONNIE L WARREN							
I-201303184389	Miscellaneous	R	3/18/2013	6.00		039837		6.00
1	RYAN RODELL REED							
I-201303184399	Miscellaneous	R	3/18/2013	6.00		039838		6.00
1	STEVEN PATRICK DUNN							
I-201303184408	Miscella	R	3/18/2013	96.00		039839		96.00
1	VERLON FRANKLIN SMITH							
I-201303184400	Miscel	R	3/18/2013	6.00		039840		6.00
002443	BEXAR COUNTY SHERIFF							
I-11 562	SERIVE 12/26/2012 CUSE 11,562	R	3/18/2013	60.00		039841		60.00
003062	SUZANNE HOTTE							
I-4SC-518	WRITE OF EXECUTION, JP 4	R	3/19/2013	10,186.11		039842		10,186.11
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000822063	ACCT 3-0843-1327444	R	3/20/2013	4,146.99		039843		4,146.99
BEC	BLUEBONNET ELECTRIC COOP							
I-201303204523	ACCT 5000057374	R	3/20/2013	1,593.18		039844		
I-201303204524	ACCT 5000057374	R	3/20/2013	346.26		039844		
I-201303204525	ACCT 5000057374	R	3/20/2013	569.86		039844		2,509.30

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CTRPNT CENTERPOINT ENERGY								
I-201303204521	ACCT 2959097-3 218 S MAIN	R	3/20/2013	34.18		039845		
I-201303204522	ACCT 2814197-6 305 ESKEW ST	R	3/20/2013	31.17		039845		65.35
TPL TXU ENERGY								
I-201303204527	ACCT 100006850567	R	3/20/2013	2,708.81		039846		
I-201303204528	ACCT 100006850567	R	3/20/2013	483.46		039846		3,192.27
001120 LAKESIDE HOSPITAL AT BASTROP								
I-2010120211841 C	266366XX001HB2 Haywo	R	3/25/2013	1,090.00		039848		
I-2010120211845 C	#270843XX001CBMillig	R	3/25/2013	1,030.26		039848		
I-201012021840 C	270508XX001HB2 Timbe	R	3/25/2013	922.52		039848		
I-201012021842 C	271085XX001HB2/Herna	R	3/25/2013	723.44		039848		
I-201012021843 C	271176XX001CB-Whitem	R	3/25/2013	985.65		039848		
I-201012021844 C	#271250XX001HB2 Oppe	R	3/25/2013	1,166.57		039848		5,918.44
T14110 SOUTHWESTERN BELL TELEPHONE								
I-201303204536	ACCT#512 303-4857 878 3	V	3/25/2013	195.16		039849		
I-201303204537	ACCT#512 303-1080 238 5	V	3/25/2013	3,892.60		039849		4,087.76
T14110 SOUTHWESTERN BELL TELEPHONE								
M-CHECK	SOUTHWESTERN BELL TELEPHUNPOST	V	3/26/2013			039849		4,087.76
002048 TIMOTHY HALL								
I-201303194427	FLEX BASE/PCT#4	R	3/25/2013	6,903.29		039850		6,903.29
002703 AARON RAMIREZ								
I-201303204492	A. Ramirez - Per Diem	R	3/25/2013	115.00		039851		115.00
T11050 ADVENTURES IN ADVERTISING FRAN								
I-CID1383489 1	ACCT CID94238 CAPS	R	3/25/2013	158.02		039852		
I-CID1383489 2	ACCT CID94238	R	3/25/2013	311.40		039852		
I-CID1383489 4	ACCT CID94238 SUPPLIES	R	3/25/2013	435.20		039852		904.62
AG ALAMO GROUP (TX) INC								
I-3945632/3962428	ACCT#17295/PCT#3	R	3/25/2013	59.33		039853		
I-3945654-RI	CUST#17295/PCT#2	R	3/25/2013	68.89		039853		128.22
AIW INDUSTRIAL DISTRIBUTION GROUP								
I-13295765-00	CUST#91203/PCT#4	R	3/25/2013	332.40		039854		332.40
T11655 ALAN MOLINARI								
I-201303204491	AJ Molinari - Per Diem	R	3/25/2013	115.00		039855		115.00

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T11093	ALERT							
I-201303204506	Training - R. Cole	R	3/25/2013	395.00		039856		395.00
000204	ALLIED ELECTRONICS INC							
I-9001500319	Inv 9001500319	R	3/25/2013	114.58		039857		114.58
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000819574	ACCT#3-0843-1315688/PCT#3	R	3/25/2013	114.44		039858		114.44
002148	AMERISOURCEBERGEN							
C-018015506	Ref # 3136	R	3/25/2013	396.49CR		039859		
I-018-935273	Ref # 3136	R	3/25/2013	42.25		039859		
I-018-935274	Ref # 3136	R	3/25/2013	174.71		039859		
I-018921711	Ref # 3136	R	3/25/2013	66.28		039859		
I-018921712	Ref # 3136	R	3/25/2013	1,235.61		039859		
I-3136	Ref # 3136	R	3/25/2013	220.54		039859		
I-710241538	Ref # 3136	R	3/25/2013	819.86		039859		
I-710589039	Ref # 3136	R	3/25/2013	46.34		039859		
I-710589040	Ref # 3136	R	3/25/2013	507.59		039859		
I-711034053	Ref # 3136	R	3/25/2013	286.15		039859		
I-800571384	Ref # 3136	R	3/25/2013	5.36		039859		
I-800626490	Ref # 3136	R	3/25/2013	7.75		039859		
I-800761597	Ref # 3136	R	3/25/2013	6.47		039859		3,022.42
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-289406/292536	CUST#014737/AC	R	3/25/2013	33.74		039860		
I-290830/291280	CUST#010149/EXTENSION	R	3/25/2013	28.84		039860		
I-290832/291294	ACCT#010238/GS	R	3/25/2013	39.80		039860		
I-290837/291344	CUST#010602/COMMISSIONERS	R	3/25/2013	32.59		039860		
I-290849/291508	CUST#011474/ELECTIONS	R	3/25/2013	45.00		039860		
I-290855/291597	CUST#011955/JUDGE DUGGAN	R	3/25/2013	31.90		039860		
I-290860/291651	ACCT#012209/JP#1	R	3/25/2013	25.00		039860		
I-290861/291664	ACCT#012259/DIST.CLERK	R	3/25/2013	22.50		039860		
I-290867	ACCT 012573 PLANNING & PROJECT	R	3/25/2013	131.00		039860		
I-290868/291747	ACCT#012575/TAX OFFICE	R	3/25/2013	74.15		039860		
I-290870/291799	CUST#012803/JUDGE PAPE	R	3/25/2013	50.80		039860		
I-290875/291874	CUST#013393/HR	R	3/25/2013	30.88		039860		
I-290878/291930	ACCT#013789/INDIGENT	R	3/25/2013	28.34		039860		
I-291272	ACCT#010111/CCAL	R	3/25/2013	13.00		039860		
I-291659	CUST#012231/JUDGE DUGGAN	R	3/25/2013	10.00		039860		597.54
AWS	AQUA WATER SUPPLY							
I-201303194425	ACCT#7700010026/PCT#3	R	3/25/2013	83.56		039861		83.56

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T7386	AT&T							
I-201303194460	ACCT#512 321-7130 556 5	V	3/25/2013	865.11		039862		
I-201303204539	ACCT#512 308-1963 432 1	V	3/25/2013	6.59		039862		871.70
T7386	AT&T							
M-CHECK	AT&T	UNPOST	V 3/26/2013			039862		871.70
000366	AT&T MOBILITY-EMT							
I-201303144377	ACCT#287236246341/EMG.MGMT	R	3/25/2013	72.98		039863		72.98
000481	AT&T MOBILITY-DA							
I-201303194430	ACCT 287251656882	R	3/25/2013	79.97		039864		79.97
AT&T11	AT&T MOBILITY-SO							
I-201303224646	ACCT#287019182493/SO	R	3/25/2013	63.18		039865		63.18
AT&T10	AT&T MOBILITY-SO1							
I-990824321X03202013	ACCT#990824321/SO	R	3/25/2013	2,332.38		039866		2,332.38
AT&T13	AT&T MOBILITY-W&M							
I-201303184417	ACCT#826392401/DPS	R	3/25/2013	109.99		039867		109.99
ASC	AUBAINE SUPPLY COMPANY, INC							
I-79570	HOSE ASSY-PCT#2	R	3/25/2013	218.36		039868		218.36
AAS	COX TEXAS NEWSPAPERS LP							
I-201303194461	ACCT#086801315/PCT#1	R	3/25/2013	57.00		039869		
I-201303194462	ACCT#086801315/PCT#2	R	3/25/2013	55.50		039869		112.50
002913	KELLEY AHR							
I-201303204511	Statement 02/15/13	R	3/25/2013	300.00		039870		300.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201303204598	INDIGENT HEALTH	R	3/25/2013	693.93		039871		693.93
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0002695	AC Adaptor for CF-30	R	3/25/2013	152.26		039872		152.26
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201303204599	INDGENT HEALTH	R	3/25/2013	207.25		039873		207.25
002384	AUTUMN SMITH							
I-201303184412	CAUSE#13,992/REPORTERS REC.	R	3/25/2013	2,440.00		039874		2,440.00

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BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201303144373	SERVICES -APRIL 1- JUNE 30,13	R	3/25/2013	102,742.51		039875		102,742.51
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201303204600	INDIGENT HEALTH	R	3/25/2013	2,752.48		039876		2,752.48
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,479	SERVICE/1-31-13	R	3/25/2013	100.00		039877		100.00
BASCO	DANIEL L HEPKER							
I-161360	NAME BADGES/TOURISM	R	3/25/2013	27.40		039878		
I-161439	Inv 161439	R	3/25/2013	33.45		039878		
I-161784/161351	SUPPLIES	R	3/25/2013	2,390.41		039878		2,451.26
T3799	BASTROP INDP SCHOOL DIST							
I-7	FUEL AND PUMP USE/911 ADD.	R	3/25/2013	18.00		039879		18.00
T13544	BASTROP MEDICAL CLINIC							
I-201303204601	INDGENT HEALTH	R	3/25/2013	355.49		039880		355.49
T11707	JAMES HANDY							
I-201303204603	INDIGENT HEALTH	R	3/25/2013	72.96		039881		72.96
BVH	BASTROP VET. HOSPITAL, INC.							
I-201303204481	Case #12-S-023723	R	3/25/2013	315.00		039882		
I-201303204482	Case #12-S-023723	R	3/25/2013	41.85		039882		
I-201303204483	Case #12-S-023723	R	3/25/2013	50.00		039882		406.85
KEITH	BEN E KEITH CO.							
I-02901961	Inv 02893333	R	3/25/2013	1,618.70		039883		
I-02910586	Inv 02910586	R	3/25/2013	1,844.02		039883		
I-201303204512	Inv 02893333	R	3/25/2013	1,963.78		039883		5,426.50
001112	MULTI SERVICE CORP							
I-201303194457	CUST#14659/EMG.MGMT	R	3/25/2013	139.98		039884		139.98
T12436	BETTY LOU GAINES							
I-12-15247	MEDIATION-ITIO TRUONG CHILD.	R	3/25/2013	525.00		039885		525.00
002443	BEXAR COUNTY SHERIFF							
I-11,558	SERVICE/1-31-13	R	3/25/2013	120.00		039886		120.00
000593	BIMBO FOODS INC							
I-08456	Inv 08665	R	3/25/2013	261.66		039887		
I-08501	Inv 08665	R	3/25/2013	306.24		039887		
I-08561	Inv 08665	R	3/25/2013	307.04		039887		
I-08606	Inv 08665	R	3/25/2013	177.08		039887		
I-08665	Inv 08665	R	3/25/2013	253.96		039887		1,305.98

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001618	BLAKE R CLAMPPFFER							
I-201303184419	REIMB-TRAVEL	R	3/25/2013	40.00		039888		40.00
T5975	BLUEBONNET TRAILS MHMR							
I-FEBRUARY	Inv-February	R	3/25/2013	1,600.00		039889		1,600.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000269542	UT1000269609	R	3/25/2013	297.50		039890		
I-UT1000269609	UT1000269609	R	3/25/2013	1,191.12		039890		1,488.62
001367	BOBBY BROWN							
I-6728	Inv 7761 Unit 70	R	3/25/2013	388.78		039891		
I-7589	Inv 7761 Unit 70	R	3/25/2013	473.62		039891		
I-7637	ROTATE TIRES/AC	R	3/25/2013	35.00		039891		
I-7757	Inv 7757	R	3/25/2013	46.50		039891		
I-7761	Inv 7761 Unit 70	R	3/25/2013	189.00		039891		
I-7767	Inv 7761 Unit 70	R	3/25/2013	36.50		039891		
I-7768	Inv 7761 Unit 70	R	3/25/2013	12.00		039891		
I-7770	Inv 7761 Unit 70	R	3/25/2013	178.53		039891		
I-7782	Inv 7761 Unit 70	R	3/25/2013	70.00		039891		
I-7784	Inv 7761 Unit 70	R	3/25/2013	43.00		039891		
I-7858	Inv 7761 Unit 70	R	3/25/2013	368.92		039891		
I-7859	Inv 7761 Unit 70	R	3/25/2013	32.00		039891		
I-7862	Inv 7761 Unit 70	R	3/25/2013	12.00		039891		
I-7865	Inv 7761 Unit 70	R	3/25/2013	150.00		039891		
I-7869	Inv 7761 Unit 70	R	3/25/2013	14.50		039891		
I-7872	Inv 7761 Unit 70	R	3/25/2013	163.00		039891		
I-7874	Inv 7761 Unit 70	R	3/25/2013	32.00		039891		
I-7876	Inv 7761 Unit 70	R	3/25/2013	556.00		039891		
I-7878	Inv 7761 Unit 70	R	3/25/2013	492.50		039891		
I-7893	Inv 7761 Unit 70	R	3/25/2013	8.00		039891		
I-7899	Inv 7761 Unit 70	R	3/25/2013	124.00		039891		
I-7903	Inv 7761 Unit 70	R	3/25/2013	32.00		039891		
I-7909	Inv 7761 Unit 70	R	3/25/2013	22.00		039891		
I-7910	Inv 7761 Unit 70	R	3/25/2013	413.96		039891		
I-7915	Inv 7761 Unit 70	R	3/25/2013	14.50		039891		
I-7916	Inv 7761 Unit 70	R	3/25/2013	204.50		039891		
I-7918	Inv 7761 Unit 70	R	3/25/2013	166.50		039891		
I-7920	Inv 7761 Unit 70	R	3/25/2013	32.00		039891		
I-7921	Inv 7761 Unit 70	R	3/25/2013	1,103.50		039891		
I-7922	Inv 7761 Unit 70	R	3/25/2013	66.50		039891		
I-7936	Inv 7761 Unit 70	R	3/25/2013	556.00		039891		
I-7942	Inv 7761 Unit 70	R	3/25/2013	34.50		039891		
I-7988	Inv 7761 Unit 70	R	3/25/2013	1,085.48		039891		
I-7989	Inv 7761 Unit 70	R	3/25/2013	193.49		039891		7,350.78

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BRACKE I-201303204604	BRACKENRIDGE HOSPITAL AO INDIGENT HEALTH	R	3/25/2013	36,148.13		039892		36,148.13
002469 I-15900-11	BROADDUS & ASSOCIATES PROJECT B11159.00	R	3/25/2013	7,781.65		039893		7,781.65
002356 I-423-2513	BUREAU OF VITAL STATISTICS CASE 423-2513 ADOPTION	R	3/25/2013	15.00		039894		15.00
T11886 I-201303204487 I-201303204488	BURLESON COUNTY SHERIFFS Advanced SWAT Sniper Basic SWAT Sniper School	R R	3/25/2013 3/25/2013	120.00 120.00		039895 039895		240.00
T1595 I-201303204605	CAPITOL ANESTHESIOLOGY ASSOC INDIGENT HEALTH	R	3/25/2013	162.10		039896		162.10
T13019 I-201303204606	CAPITOL EMERGENCY ASSOCIATES INDIGENT HEALTH	R	3/25/2013	124.00		039897		124.00
T10835 I-201303184415	CAROL RICE REIMB-MILEAGE TRAINING	R	3/25/2013	66.33		039898		66.33
002680 I-28447	CASTEEL AUTOMATIC FIRE PROTECT ACCT#BASTR/ANNEX/GS	R	3/25/2013	160.00		039899		160.00
T4871 I-X049968 I-Z720084 I-Z851624	CDW GOVERNMENT INC Plantronics CS 530 CUST 9566243, SUPPLIES/DA CUST#9566243/EMGCY.MGMT	R R R	3/25/2013 3/25/2013 3/25/2013	584.40 163.42 222.64		039900 039900 039900		970.46
CTMF I-7888	CEN-TEX MARINE FABRICATORS, INC CUST#5404-2/PCT#2	R	3/25/2013	85.00		039901		85.00
CMW I-46786	B & B MACHINE & WELDING PARTS/PCT#1	R	3/25/2013	62.84		039902		62.84
003060 I-201303194446	CHARLES ANDERLITCH REFUND-ANIMAL ADOPTION FEE	R	3/25/2013	75.00		039903		75.00
002198 I-A148855-IN I-A148856-IN I-A149361-IN	CLIFFORD POWER SYSTEMS INC CUST#00-0020272/EMG.MGMT CUST#00-0020272/INSPECTION CUST#00-0020272/EMG.MGMT	R R R	3/25/2013 3/25/2013 3/25/2013	499.00 499.00 957.66		039904 039904 039904		1,955.66

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CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201302-0	Inv 201302-0	R	3/25/2013	89.33		039905		
I-201303204608	INDIGENT HEALTH	R	3/25/2013	552.70		039905		642.03
T7581	CORRECTIONAL IMAGING SERVICES							
I-2834	Inv 2834	R	3/25/2013	275.00		039906		275.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-11746306449	Inv 11746306449	R	3/25/2013	205.50		039907		205.50
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201303204609	INDIGENT HEALTH	R	3/25/2013	124.58		039908		124.58
003055	CONFERENCE ON CRIMES AGAINST W							
I-201303204477	C. Stewart	R	3/25/2013	325.00		039909		325.00
002019	CONNIE STEWART							
I-201303204480	Per Diem C. Stewart	R	3/25/2013	135.00		039910		135.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-547711	Inv 0234-547711	R	3/25/2013	150.00		039911		
I-547727	Inv 547727	R	3/25/2013	186.00		039911		336.00
CEC	COOPER EQUIPMENT CO.							
I-IN32977	ACCT#353/PCT#3	R	3/25/2013	644.44		039912		644.44
002237	COTHRON'S SAFE & LOCK CO							
I-I213952	Inv I213952	R	3/25/2013	95.80		039913		95.80
T12854	CYNTHIA K ABRAHAM							
I-12-S-022516	Case #12-S-022516	R	3/25/2013	295.00		039914		295.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-13	COPIER LEASE/AUDITOR	R	3/25/2013	254.14		039915		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,558	SERVICE/1-31-13	R	3/25/2013	150.00		039916		150.00
003054	DAWN ADAMS							
I-201303204475	D. Adams - Per Diem	R	3/25/2013	310.00		039917		310.00
003050	DE WITT COUNTY SHERIFF'S OFFIC							
I-11,558	SERVICE/01-31-13	R	3/25/2013	60.00		039918		60.00

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DELL	DELL							
I-201303204514	DELL LAPTOP/DIST COURT	R	3/25/2013	38.07		039919		
I-XJ361PX84	CUST#007792907/JP#1	R	3/25/2013	48.99		039919		
I-XJ3NK9324	DELL LAPTOP/DIST COURT	R	3/25/2013	1,503.68		039919		
I-XJ3T6P3J4	Dell Optiplex 9010 AIO	R	3/25/2013	2,849.74		039919		4,440.48
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON#80367	SAWS/PCT#1	R	3/25/2013	319.00		039920		
I-CON#80390	BACKHOE ATTACHEMENT/PCT#1	R	3/25/2013	1,071.99		039920		1,390.99
T5920	DESMAR WALKES, MD							
I-201303204628	INDIGENT HEALTH	R	3/25/2013	144.77		039921		144.77
T5686	DICKENS LOCKSMITH INC							
I-19227	KEY-TRUCK TOOL BOX/GS	R	3/25/2013	35.00		039922		35.00
000573	DISCOUNT DOOR & METAL, LLC							
I-37016	SUPPLIES/PCT 3	R	3/25/2013	52.24		039923		52.24
DASI	DON A STEWART, INC.							
I-00125719-I	ACCT#1444/FUEL/PCT#3	R	3/25/2013	6,075.62		039924		
I-00125884-I	ACCT#1443/FUEL/PCT#2	R	3/25/2013	5,080.18		039924		11,155.80
002218	DONNA J VAN GILDER							
I-201303184416	REIMB-SUPPLIES	R	3/25/2013	366.17		039925		366.17
T9323	DUNNE & JUAREZ L.L.C.							
I-201303194438	14919	R	3/25/2013	600.00		039926		
I-201303194439	14991	R	3/25/2013	400.00		039926		
I-201303194440	14409	R	3/25/2013	400.00		039926		1,400.00
002672	DYLAN HELTA							
I-201303204494	D. Helta - Per Diem	R	3/25/2013	115.00		039927		115.00
T10306	EILEEN MCINTYRE-WORST							
I-201303204533	REIMB-CPS FAMILY VISITS	R	3/25/2013	372.90		039928		372.90
EVH	ELGIN VETERINARY HOSPITAL, INC							
I-201303204484	Case #13-S-000632	R	3/25/2013	572.00		039929		572.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201303204611	INDIGENT HEALTH	R	3/25/2013	297.62		039930		297.62

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G&C	EUGENE W BRIGGS JR							
I-201303204489	Evidence Tags	R	3/25/2013	528.05		039931		
I-85361	ENVELOPES	R	3/25/2013	28.56		039931		
I-85378	DIVORCE DOCKET/DIST.CLERK	R	3/25/2013	108.94		039931		
I-85422	NAME BADGE-A LEWIS	R	3/25/2013	10.95		039931		676.50
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201303204641	INDIGENT HEALTH	R	3/25/2013	126.35		039932		126.35
003063	FEDERAL EXPRESS							
I-152885075	CUST#465878797/ELECTIONS	R	3/25/2013	751.47		039933		751.47
T5062	FLEETPRIDE							
I-52338702	ACCT#80975-1/PCT#3	R	3/25/2013	20.80		039934		
I-52372952/52675497	ACCT#80975/PCT#1	R	3/25/2013	1,109.88		039934		
I-52617204	ACCT#80975/PCT#2	R	3/25/2013	420.50		039934		1,551.18
002416	G & K SERVICES							
I-1062105253	ACCT#2181634/PCT#1	R	3/25/2013	335.00		039935		
I-1062105254	ACCT#2179854/UNIFORMS	R	3/25/2013	30.60		039935		
I-1062105255	ACCT#2216208/SIGN SHOP	R	3/25/2013	33.68		039935		
I-1062116172	ACCT#2179855/PCT#3	R	3/25/2013	282.36		039935		
I-1062116215	ACCT#2181635/PCT#4	R	3/25/2013	455.26		039935		
I-201303224657	acct 2216207, environmental	R	3/25/2013	54.48		039935		1,191.38
002605	G&K SERVICES - BRYAN							
I-1063309985	ACCT#0002233975/PCT#2	R	3/25/2013	469.70		039936		469.70
002741	GENE WALDRIP							
I-12-15247	MEDIATION-TRUONG CHILDREN	R	3/25/2013	525.00		039937		525.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201303144375	CAFR SUBMISSION FEE-2013	R	3/25/2013	435.00		039938		435.00
003058	GOVERNMENT PAYMENTS							
I-201303194456	REFUND-ICO-0370-10/B SCHMITT	R	3/25/2013	152.00		039939		
I-201303204468	REFUND-ICO-0370-10/B SCHMITT	R	3/25/2013	50.00		039939		202.00
GTDI	GT DISTRIBUTORS, INC.							
I-0439228	Inv0439228	R	3/25/2013	125.94		039940		
I-0439303	Inv0439303	R	3/25/2013	58.55		039940		
I-201303204502	Replacement Lamps	R	3/25/2013	224.50		039940		
I-201303204503	Replacement Lamps	R	3/25/2013	107.90		039940		516.89

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GUARDE I-201303194453	POWELL PROFESSIONAL SERVICES L MONTHLY PAYMENT /MAR'13	R	3/25/2013	27,166.65		039941		27,166.65
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201303184414	ACCT#6035 3225 0266 7656	R	3/25/2013	3,767.42		039942		
I-201303184423	ACCT#6035 3225 0266 7656	R	3/25/2013	124.29		039942		
I-201303184424	ACCT#6035 3225 0266 7656	R	3/25/2013	9.98		039942		
I-201303194426	ACCT#6035 3225 0266 7656	R	3/25/2013	731.85		039942		4,633.54
003051	HEARTLAND SERVICES INC							
I-201303204513	Panasonic TB Recovery	R	3/25/2013	70.00		039943		70.00
T14294	HI-LINE							
I-10223895	CUST#3224/PCT#4	R	3/25/2013	23.89		039944		23.89
HPC	BASCOM L HODGES JR							
I-MARCH	Inv March	R	3/25/2013	650.00		039945		650.00
T7901	HOLLY SCHULZ CSR RPR							
I-152	#14,170/STATE VS D M JUAREZ	R	3/25/2013	335.00		039946		335.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J13-0346	J13-0346	R	3/25/2013	46.36		039947		
I-J13-0359	J13-0346	R	3/25/2013	65.47		039947		111.83
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201303204614	INDGENT HEALTH	R	3/25/2013	382.56		039948		382.56
T8205	RS EQUIPMENT CO							
I-54216	CUST BASTROP3, PARTS	R	3/25/2013	202.48		039949		202.48
T6791	HULL SUPPLY COMPANY INC							
I-0075881-IN	ACCT#0005960	R	3/25/2013	377.00		039950		377.00
T6008	HUNTERPHARM INC							
I-201303204623	INDIGENT HEALTH	R	3/25/2013	69.75		039951		69.75
003052	HYATT CORPORATION, AGENT EAST							
I-201303204490	Hotel Stay	R	3/25/2013	724.50		039952		724.50
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-179251	NOTARY-T STOPPELBERG	R	3/25/2013	71.00		039953		
I-179327	NOTARY / B SAEGERT	R	3/25/2013	71.00		039953		142.00

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001421	IPMA-HR							
I-24188012	ID#00228531/C COLLINS	R	3/25/2013	149.00		039954		149.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GPB1186	CUST#AX773/COUNTY CLERK	R	3/25/2013	41.06		039955		41.06
003065	ISLAND HOSPITALITY MANAGEMENT							
I-201303204535	RESERVATIONS- STEVEN LONG	R	3/25/2013	733.16		039956		733.16
T7585	TRIPLE J JACKPOT							
I-9547	PCT 1 CONSTRUCTION SITE	R	3/25/2013	115.00		039957		115.00
002310	JAMES ALLEN							
I-201303194466	PER DIEM	R	3/25/2013	150.00		039958		150.00
T11049	JAMES B KERSHAW							
I-201303194450	RENTAL-PARKING LOT/APRIL'13	R	3/25/2013	1,000.00		039959		
I-201303194451	RENTAL-KERSHAW BLDG/APRIL'13	R	3/25/2013	4,000.00		039959		5,000.00
JOB	JAMES O. BURKE							
I-201303204564	J-2868	R	3/25/2013	250.00		039960		250.00
T11820	JASON VIZCARRA							
I-201303204493	J. Vizcarra - Per Diem	R	3/25/2013	115.00		039961		115.00
T13801	JEFF E HAGEN MD							
I-201303204613	INDGENT HEALTH	R	3/25/2013	184.01		039962		184.01
T7860	JENKINS & JENKINS LLP							
I-201303194444	423-2229	R	3/25/2013	60.00		039963		
I-201303194445	423-021	R	3/25/2013	105.00		039963		
I-201303204585	12-15430	R	3/25/2013	37.50		039963		
I-201303204586	12-15167	R	3/25/2013	90.00		039963		
I-201303204590	J-2866	R	3/25/2013	250.00		039963		
I-201303204591	12-14998	R	3/25/2013	100.00		039963		
I-201303204592	12-15430	R	3/25/2013	100.00		039963		
I-201303204593	12-15539	R	3/25/2013	100.00		039963		
I-201303204594	13-15643	R	3/25/2013	100.00		039963		
I-201303204595	12-15102	R	3/25/2013	100.00		039963		
I-201303204596	11-14705	R	3/25/2013	100.00		039963		
I-201303204597	11-14885	R	3/25/2013	100.00		039963		1,242.50
003061	JULIE GIBBS							
I-201303204509	Case #13-S-000752	R	3/25/2013	606.00		039964		606.00

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T7520	KATHLEEN M ANDERSON							
I-201303194434	14,917	R	3/25/2013	600.00		039965		
I-201303194435	15,007	R	3/25/2013	800.00		039965		
I-201303194436	14,123	R	3/25/2013	3,120.00		039965		
I-201303194437	15,064	R	3/25/2013	800.00		039965		5,320.00
T12139	KENNETH LIMUEL							
I-456823	TRASH PICKUP	R	3/25/2013	100.00		039966		100.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03036894	Inv 03036894	R	3/25/2013	1,463.37		039967		
I-03101167	Inv 03036894	R	3/25/2013	1,877.20		039967		
I-03171587	Inv 03036894	R	3/25/2013	1,350.30		039967		4,690.87
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20130228	ACCT#1211621/HEALTH SERVICES	R	3/25/2013	119.25		039968		
I-1361725-20130228	ACCT#1361725/INDIGENT	R	3/25/2013	190.50		039968		
I-1394645-20130228	ACCT#1394645/COUNTY CLERK	R	3/25/2013	50.00		039968		
I-1489870-20130228	ACCT#1489870/DIST.CLERK	R	3/25/2013	50.00		039968		
I-201303204476	February 2013 Billing	R	3/25/2013	255.50		039968		665.25
000874	LIBERTY FIRE PROTECTION INC							
I-13876	Inv 13876	R	3/25/2013	4,100.00		039969		4,100.00
T12652	LISA M. MIMS							
I-201303204541	12-15247	R	3/25/2013	532.50		039970		532.50
000773	LOPEZ AUTO CLINIC LLC							
I-32184	CUST#2862/PCT#3	R	3/25/2013	96.60		039971		96.60
T5843	LOST PINES PAINT & BODY INC							
I-201303204504	Vehicle repair Unit 112	R	3/25/2013	3,930.40		039972		
I-201303204505	Vehicle repair Unit 112	R	3/25/2013	1,126.40		039972		5,056.80
000888	LOWE'S							
I-906966	ACCT#9900 693869 2/PCT#2	R	3/25/2013	15.16		039973		15.16
000623	LUIS L CUELLAR							
I-201303204542	12-15440	R	3/25/2013	285.00		039974		
I-201303204553	12-15436	R	3/25/2013	240.00		039974		
I-201303204554	12-15317	R	3/25/2013	377.50		039974		
I-201303204555	12-15354	R	3/25/2013	337.50		039974		
I-201303204556	12-15076	R	3/25/2013	300.00		039974		
I-201303204557	1-15547	R	3/25/2013	187.50		039974		
I-201303204558	12-15024	R	3/25/2013	440.00		039974		
I-201303204559	12-15169	R	3/25/2013	150.00		039974		
I-201303204560	12-15333	R	3/25/2013	112.50		039974		
I-201303204561	12-15267	R	3/25/2013	217.50		039974		

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I-201303204562	12-15583	R	3/25/2013	332.50		039974		
I-201303204563	11-14882	R	3/25/2013	135.00		039974		3,115.00
000031	MANATRON							
I-INVC047162	ACCT 4301300	R	3/25/2013	33,476.20		039975		33,476.20
003057	MARCUS W BRUNSKILL							
I-ICO-2553-12	REFUND-OVERPAYMENT	R	3/25/2013	15.00		039976		15.00
T13936	MARK T MALONE M.D. P.A							
I-201303204617	INDIGENT HEALTH	R	3/25/2013	2,482.52		039977		2,482.52
002683	MARVIN LEE GARCIA MD,PA							
I-201303204612	INDIGENT HEALTH	R	3/25/2013	1,204.49		039978		1,204.49
TRIGA	MATHESON TRI-GAS INC							
I-0483986	Inv 06483986	R	3/25/2013	35.28		039979		
I-06483750	CUST#41472/PCT#1	R	3/25/2013	30.06		039979		
I-06483885	CUST#45057/PCT#4	R	3/25/2013	152.00		039979		217.34
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-0010203	PRINTER FEE	R	3/25/2013	50.00		039980		
I-0011097	PRINTER FEE	R	3/25/2013	25.00		039980		
I-10,479	ABST & SERVICE FEE/1-31-13	R	3/25/2013	540.00		039980		
I-11,374	ABST & SERVICE FEE	R	3/25/2013	120.51		039980		
I-11,463	ABST & SERVICE FEE-01/31/2013	R	3/25/2013	205.66		039980		
I-11,558	ABST & SERVICE FEE/1-31-13	R	3/25/2013	305.00		039980		
I-11,596	SERVICE & ABST FEE/1-31-13	R	3/25/2013	305.00		039980		
I-11,598	ABST & SERVICE FEE-1/31/2013	R	3/25/2013	132.37		039980		
I-11532	SERVICE & ABST FEE/1-31-13	R	3/25/2013	264.00		039980		1,947.54
T13583	MCBROOM CLINIC P.A.							
I-201303204618	INDIGENT HEALTH	R	3/25/2013	62.29		039981		62.29
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201303204642	INDIGENT HEALTH	R	3/25/2013	5,734.14		039982		5,734.14
003053	MEGAN BURSE							
I-201303204474	M. Burse - Per Diem	R	3/25/2013	310.00		039983		310.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-517236	Inv 523727	R	3/25/2013	750.00		039984		
I-523100	Inv 523100	R	3/25/2013	601.91		039984		
I-523727	Inv 523727	R	3/25/2013	3,704.05		039984		5,055.96

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189	MOTOROLA INC							
I-201303204500	Programming and Testing	R	3/25/2013	73.60		039985		
I-201303204501	Programming and Testing	R	3/25/2013	189.60		039985		
I-78226237	ACCT#10362 15277 0001	R	3/25/2013	14,536.75		039985		14,799.95
T13999	NATIONAL NOTARY ASSOC.							
I-348235	NOTARY-T REYNA/ELECTIONS	R	3/25/2013	89.00		039986		89.00
NPP	NEAL P PFEIFFER							
I-201303194433	15050	R	3/25/2013	400.00		039987		
I-201303194442	15,092	R	3/25/2013	400.00		039987		
I-201303194443	14516	R	3/25/2013	200.00		039987		1,000.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581374918	CUST 198406	R	3/25/2013	17.99		039988		
I-0605339367	CUST#99088/PCT#4	R	3/25/2013	266.45		039988		284.44
001015	SOUTHERN FOODS GROUP LP							
I-22058279	Inv 22058279	R	3/25/2013	442.00		039989		
I-22058437	Inv 22058279	R	3/25/2013	442.00		039989		884.00
T5769	OFFICE DEPOT							
C-201303194449	ACCT#28941874/BILL#3392066	V	3/25/2013	99.00CR		039990		
I-201303204467	ACCT#28941874/BILL#3392066	V	3/25/2013	2,688.45		039990		
I-201303204495	DVD+R	V	3/25/2013	37.19		039990		
I-201303204496	DVD+R	V	3/25/2013	197.23		039990		
I-201303204497	DVD+R	V	3/25/2013	289.26		039990		3,113.13
T5769	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	UNPOST	V 3/26/2013			039990		3,113.13
OMNI	OMNICARE APS-AUSTIN							
I-PH2212127	Inv PH2212127	R	3/25/2013	993.23		039991		993.23
000877	ON SITE SERVICES							
I-26001	CUST#BASCOU/AC	R	3/25/2013	75.00		039992		
I-26001-1	CUST#BASCOU/PCT#1	R	3/25/2013	135.00		039992		
I-26001-2	CUST#BASCOU/PCT#2	R	3/25/2013	165.00		039992		
I-26001-3	CUST#BASCOU/PCT#3	R	3/25/2013	135.00		039992		
I-26001-4	CUST#BASCOU/PCT#4	R	3/25/2013	75.00		039992		585.00
OWW	OWL							
I-OW10112014	BOOTS FOR RD CREW/PCT#3	R	3/25/2013	718.96		039993		718.96

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002471	PATTILLO, BROWN & HILL LLP							
I-316331	CLIENT#20442/AUDIT	R	3/25/2013	25,000.00		039994		25,000.00
001854	PAUL GRANADO							
I-201303194464	CONTRACT LABOR/3-11/3-21-13	R	3/25/2013	461.50		039995		461.50
T5441	JOHN PAUL STANDEFER							
I-201303204565	13-15629	R	3/25/2013	550.00		039996		
I-201303204566	10-14051	R	3/25/2013	197.50		039996		
I-201303204567	12-15280	R	3/25/2013	382.50		039996		
I-201303204568	12-15292	R	3/25/2013	220.00		039996		
I-201303204569	12-15359	R	3/25/2013	133.95		039996		
I-201303204570	12-15226	R	3/25/2013	565.00		039996		
I-201303204571	12-15505	R	3/25/2013	307.50		039996		
I-201303204572	12-15389	R	3/25/2013	189.90		039996		
I-201303204573	12-15482	R	3/25/2013	180.00		039996		
I-201303204574	50,393	R	3/25/2013	250.00		039996		
I-201303204575	12-15169	R	3/25/2013	135.00		039996		
I-201303204576	12-15191	R	3/25/2013	270.00		039996		3,381.35
T3771	PFS							
I-21212-A	Inv 21212-A	R	3/25/2013	1,015.00		039997		1,015.00
PRD	PHILIP R DUCLOUX							
I-201303204545	12-15167	R	3/25/2013	300.00		039998		
I-201303204549	12-14998	R	3/25/2013	100.00		039998		
I-201303204550	12-15041	R	3/25/2013	175.00		039998		
I-201303204551	6202	R	3/25/2013	300.00		039998		
I-201303204552	RESENDEZ	R	3/25/2013	137.00		039998		1,012.00
T12893	PHILIP WILSON							
I-201303204540	12-15484	R	3/25/2013	391.25		039999		
I-201303204577	12-15583	R	3/25/2013	1,120.00		039999		
I-201303204578	12-15539	R	3/25/2013	575.00		039999		
I-201303204579	13-15629	R	3/25/2013	1,183.75		039999		
I-201303204580	12-15436	R	3/25/2013	1,073.75		039999		
I-201303204581	12-15332	R	3/25/2013	1,395.00		039999		
I-201303204582	12-15412	R	3/25/2013	267.50		039999		
I-201303204583	12-15434	R	3/25/2013	605.00		039999		
I-201303204584	12-15359	R	3/25/2013	637.50		039999		7,248.75
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-201303204472	Postage Scale	R	3/25/2013	32.25		040000		
I-201303204473	Postage Scale	R	3/25/2013	732.00		040000		764.25

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PH	AMERICAN PIZZA PARTNERS LP							
I-165518	MEAL FOR JURORS/DIST. CLERK	R	3/25/2013	79.94		040001		79.94
PM	POSTMASTER							
I-201303194447	REFILL STAMP INVENTORY	R	3/25/2013	1,380.00		040002		1,380.00
T12780	PTS OF AMERICA, LLC							
I-70665	Inv 70665	R	3/25/2013	3,123.00		040003		3,123.00
T3233	QUILL CORPORATION							
C-201303204510	Inv 9433800	R	3/25/2013	84.95CR		040004		
I-9433800	Inv 9433800	R	3/25/2013	467.15		040004		
I-9569649	Inv 9433800	R	3/25/2013	178.45		040004		
I-9707166	ACCT#C6796564/JP#1	R	3/25/2013	91.88		040004		
I-9979108	ACCT#C6796564/JP#1	R	3/25/2013	169.54		040004		822.07
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-027300	Inv 027300	R	3/25/2013	65.00		040005		65.00
000303	RACHEL A BAUER							
I-201303204515	REIMB-LIVESTOCK SHOWS	R	3/25/2013	246.39		040006		
I-201303204516	REIMB-OFFICE SUPPLIES	R	3/25/2013	268.77		040006		
I-201303204517	REIMB-LICENSE RENEWAL	R	3/25/2013	12.52		040006		
I-201303204518	REIMB-TOOLS	R	3/25/2013	76.83		040006		
I-201303204519	REIMB-BEEKEEPING SCHOOL	R	3/25/2013	67.00		040006		671.51
002347	RESERVE ACCOUNT							
I-201303204520	REF#3-3852880563/ACCT#36251536	R	3/25/2013	5,000.00		040007		5,000.00
000972	RICOH AMERICAS CORP							
I-22954667	CUST#2000172616	R	3/25/2013	7,927.24		040008		7,927.24
T11063	ROBERT J DOUGHERTY, MD							
I-201303204610	INDIGENT HEALTH	R	3/25/2013	134.41		040009		134.41
T11094	RZ & ASSOCIATES INC							
I-41610	CUST#BASTROP COUNTY	R	3/25/2013	37.50		040010		
I-42266	CONVERTER/PCT#2	R	3/25/2013	65.26		040010		102.76
T11973	SAMMY LERMA III MD							
I-201303204616	INDIGENT HEALTH	R	3/25/2013	498.85		040011		498.85
T6180	SCOTT & WHITE CLINIC							
I-201303204619	INDIGENT HEALTH	R	3/25/2013	669.17		040012		669.17

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201303204620	INDIGENT HEALTH	R	3/25/2013	1,746.67		040013		1,746.67
T4840	SECRETARY OF STATE							
I-201303194459	REG-ESCOBEDO, ZAPALAC, REYNA	R	3/25/2013	450.00		040014		450.00
002296	SETON HEALTHCARE							
I-201303204621	INDIGENT HEALTH	R	3/25/2013	31,392.76		040015		31,392.76
002423	TRI COUNTY CLINICAL							
I-201303204627	INDIGENT HEALTH	R	3/25/2013	33.27		040016		33.27
002746	SHANNON M JUNO MD							
I-201303204615	INDIGENT HEALTH	R	3/25/2013	222.82		040017		222.82
002269	W20007 MVP DALLAS, LLC							
I-201303204478	Connie Stewart	R	3/25/2013	390.73		040018		
I-201303204479	Connie Stewart	R	3/25/2013	63.00		040018		453.73
001260	SIGNATURE SMILES							
I-201303204622	INDIGENT HEALTH	R	3/25/2013	2,065.47		040019		2,065.47
T372	SMITHVILLE ISD							
I-0014,144	RESTITUTION-P LEWIS	R	3/25/2013	50.00		040020		50.00
T11061	DS WATERS OF AMERICA INC							
I-201303184418	ACCT#46668439604456/JP#2	R	3/25/2013	17.72		040021		17.72
T8972	ST DAVID'S HOSPITAL							
I-201303204634	INDIGENT HEALTH	R	3/25/2013	2,077.24		040022		2,077.24
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201303204624	INDIGENT HEALTH	R	3/25/2013	284.45		040023		284.45
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201303204643	INDIGENT HEALTH	R	3/25/2013	144.18		040024		144.18
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201303204636	INDIGENT HEALTH	R	3/25/2013	3,363.96		040025		3,363.96
002260	STEVE GRANADO							
I-201303194463	CONTRACT LABOR/3-12/3-21-13	R	3/25/2013	390.00		040026		390.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001804	STEVEN A LONG							
I-201303194465	PER DIEM	R	3/25/2013	150.00		040027		150.00
001979	TAMARA BATOT							
I-201303184420	REIMB-SUPPLIES	R	3/25/2013	45.47		040028		45.47
T8745	TEJAS ELEVATOR COMPANY							
I-1304051	MONTHLY MAINTENANCE/GS	R	3/25/2013	172.00		040029		172.00
T14017	TEQSYS, INC							
I-201303194454	IT MGMT SERVICES/MAR'13	R	3/25/2013	9,166.66		040030		9,166.66
T14371	TEXAN EYE, P.A.							
I-201303204625	INDIGENT HEALTH	R	3/25/2013	1,070.13		040031		1,070.13
T13851	TEXAS ASSN ELECTION ADMIN.							
I-201303194458	DUE-ESCOBEDO, ZAPALAC, REYNA	R	3/25/2013	350.00		040032		350.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201303204530	WORKERS' COMP 2ND QTR	R	3/25/2013	7,523.15		040033		
I-201303204531	WORKERS' COMP 2ND QTR	R	3/25/2013	6,977.03		040033		
I-201303204532	WORKERS' COMP 2ND QTR	R	3/25/2013	6,833.80		040033		
I-201303204534	WORKERS COMP-2ND QTR	R	3/25/2013	42,005.92		040033		
I-201303204602	WORKERS' COMP 2ND QTR	R	3/25/2013	8,507.93		040033		71,847.83
001468	TAI-SMITHVILLE							
I-201303204471	Bond renewals March 2013	R	3/25/2013	600.00		040034		
I-35278	Inv 35278	R	3/25/2013	71.00		040034		671.00
TCSC	TEXAS CRUSHED STONE CO.							
I-7388	CUST#1574/BASE/PCT#4	R	3/25/2013	663.30		040035		
I-7568	CUST#1574/BASE/PCT#4	R	3/25/2013	883.97		040035		
I-7775	CUST#1574/BASE/PCT#4	R	3/25/2013	790.89		040035		
I-7981	CUST#1574/BASE/PCT#4	R	3/25/2013	890.30		040035		
I-8183	CUST#1574/BASE/PCT#4	R	3/25/2013	444.44		040035		
I-8338	CUST#1574/BASE/PCT#4	R	3/25/2013	785.20		040035		
I-8523	CUST#1574/BASE/PCT#4	R	3/25/2013	676.59		040035		
I-8717	CUST#1574/BASE/PCT#4	R	3/25/2013	663.39		040035		
I-8900	CUST#1574/BASE/PCT#4	R	3/25/2013	662.66		040035		
I-9127	CUST#1574/BASE/PCT#4	R	3/25/2013	678.86		040035		7,139.60
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
I-201303214644	TRAINING MANUALS/AC	R	3/25/2013	80.00		040036		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201301-001357	RTI#300010/SEARCH	R	3/25/2013	2.00		040037		2.00
T12721	TEXAS FLEET FUEL, LTD							
I-201303144376	ACCT#BG2153944/FUEL/AC	R	3/25/2013	32.47		040038		
I-201303184413	ACCT#BG2153944/FUEL/AC	R	3/25/2013	561.85		040038		
I-201303184421	ACCT#BG361495/FUEL	R	3/25/2013	101.82		040038		
I-201303184422	ACCT#BG361495/FUEL	R	3/25/2013	256.18		040038		
I-201303204498	Fuel Cost W/E 2/25 - 3/3	R	3/25/2013	10,482.67		040038		
I-201303204499	Fuel Cost W/E 3/4-10/13	R	3/25/2013	10,546.25		040038		
I-201303204538	ACCT#BG361495/FUEL	R	3/25/2013	328.22		040038		22,309.46
T6071	TEXAS ONCOLOGY							
I-201303204626	INDIGENT HEALTH	R	3/25/2013	170.19		040039		170.19
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0301-12	TKT#A8047000-M J SANDERS	R	3/25/2013	114.75		040040		
I-ICO-0776-13	TKT#A8044164-L E WAID	R	3/25/2013	157.25		040040		
I-ICO-077873	TKT#A8044162-H K BARNETT	R	3/25/2013	212.50		040040		
I-ICO-0781-13	TKT#A8044136-J C HERBERT	R	3/25/2013	157.25		040040		
I-ICO-0782-13	TKT#A8044163 G W ROBERTS	R	3/25/2013	114.85		040040		
I-ICO-0784-13	TKT#8041155-K R GERAGHTY	R	3/25/2013	114.75		040040		
I-ICO-1745-12	TKT#A8041031-S A HILLARD	R	3/25/2013	114.75		040040		
I-ICO-2553-12	TKT#A-10549-M W BRUNSKILL	R	3/25/2013	90.00		040040		
I-J2-31504	TKT#A1047494-D A WEHR	R	3/25/2013	80.75		040040		
I-J2-32017	TKT#1018326-S E HOLAMON	R	3/25/2013	114.75		040040		1,271.60
T14476	TEXAS PATCHER							
I-130311	FUEL TANK GAUGE/PCT#2	R	3/25/2013	137.05		040041		137.05
002317	RICHARD NELSON MOORE							
I-201303194431	15,155	R	3/25/2013	400.00		040042		
I-201303194432	14,618	R	3/25/2013	6,093.75		040042		
I-201303204543	12-15473	R	3/25/2013	137.50		040042		
I-201303204544	11-14885	R	3/25/2013	100.00		040042		
I-201303204546	12-15442	R	3/25/2013	137.50		040042		
I-201303204547	12-15600	R	3/25/2013	137.50		040042		
I-201303204548	13-15747	R	3/25/2013	325.00		040042		7,331.25
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201303184411	ACCT#8260 16 1110046206	R	3/25/2013	6,347.98		040043		6,347.98
T12302	TKE CORP							
I-3000427038	CUST#66833/GS	R	3/25/2013	1,495.77		040044		1,495.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,479	SERVICE/1-31-13	R	3/25/2013	140.00		040045		
I-11,532	SERVICE-1-31-13	R	3/25/2013	70.00		040045		210.00
TME	COUNTY OF TRAVIS							
I-PA13-00313	FORENSIC-G G ALEXANDER	R	3/25/2013	2,600.00		040046		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-13-000140	CAU#C-1-MH-13-000140/K CANNON	R	3/25/2013	374.00		040047		
I-13-000383	CAUSE#C-1-MH-13-000383/R BOYD	R	3/25/2013	399.00		040047		
I-13-000431	#C-1-MH-13-000431/A DIAZ	R	3/25/2013	374.00		040047		
I-13-000601	#C-1-MH-13-000601/J BRICKNER	R	3/25/2013	399.00		040047		
I-13-000655	CAU#C-1-MH-13-000655/M GIBSON	R	3/25/2013	399.00		040047		1,945.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-59858	CLAIM#TNT-0101138-M J-SCOTT	R	3/25/2013	2,846.00		040048		
I-59859	CLAIM#TNT-0101138-M J-SCOTT	R	3/25/2013	3,093.40		040048		5,939.40
TRIPLE	TRIPLE S PETROLEUM CO							
I-87085	ACCT#9087/FUEL/PCT#4	R	3/25/2013	5,265.50		040049		5,265.50
TULL	TULL FARLEY							
I-201303194441	15,099	R	3/25/2013	400.00		040050		
I-201303204587	JOINER	R	3/25/2013	100.00		040050		
I-201303204588	J-2790	R	3/25/2013	100.00		040050		
I-201303204589	50,963	R	3/25/2013	500.00		040050		1,100.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-4022	CUST#42161	R	3/25/2013	31,017.73		040051		
I-201303204507	Training - Mary King	R	3/25/2013	325.00		040051		
I-201303204508	Training - Mary King	R	3/25/2013	325.00		040051		31,667.73
VERIZON	VERIZON WIRELESS							
I-9700608075	ACCT#923348310-0001/ELECTIONS	R	3/25/2013	93.51		040052		93.51
002907	ANTONIO R VILLAFRANCA							
I-201303204485	2011 Ford Mustang	R	3/25/2013	150.00		040053		
I-201303204486	2011 Ford Mustang	R	3/25/2013	150.00		040053		300.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-18005	ACCT#17460002268 003/C CLERK	R	3/25/2013	104.31		040054		104.31
VMC	VULCAN CONSTRUCTION							
I-311431	CUST#0502892/TY D/PCT#3	R	3/25/2013	1,672.00		040055		1,672.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-14,907	CAUSE 14,907 E A HERNANDEZ	R	3/25/2013	1,800.00		040056		1,800.00
T5726	WATTINGER SERVICE CO INC							
I-1011871	ACCT#10094/GS	R	3/25/2013	352.00		040057		352.00
LIN	WEI-ANN LIN, MD,PA							
I-201303194452	MEDICAL CONTRACT/MAR'13	R	3/25/2013	11,500.00		040058		11,500.00
XEROX	XEROX CORPORATION							
I-066770536	CUST#703530543/DIST.CLERK	R	3/25/2013	364.17		040059		
I-066770537	CUST#703530543/DIST.CLERK	R	3/25/2013	432.55		040059		796.72
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201303204629	INDIGENT HEALTH	R	3/25/2013	485.06		040060		485.06
003065	ISLAND HOSPITALITY MANAGEMENT							
I-201303254658	CON 86248039, JAMES ALLEN	R	3/25/2013	661.97		040065		661.97
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201303144375 B	CAFR SUBMISSION FEE-2013	R	3/26/2013	70.00		040066		70.00
T5769	OFFICE DEPOT							
C-201303194449 C	ACCT 28941874/BILL #3392066	R	3/26/2013	99.99CR		040067		
I-201303204467 C	ACCT# 28941874/BILL#3392066	R	3/26/2013	2,658.45		040067		
I-201303204495 C	ACCT 28941874/BILL#3392066	R	3/26/2013	37.19		040067		
I-201303204496 C	ACCT 28941874/BILL#3392066	R	3/26/2013	197.23		040067		
I-201303204497 C	ACCT 28941874, BILL#3392066	R	3/26/2013	289.26		040067		3,082.14
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201303264663	ACCT 512 303-4857 878 3	R	3/26/2013	195.16		040068		195.16
T7386	AT&T							
I-201303264660	ACCT 512 321-7130 556 5	R	3/26/2013	865.11		040069		
I-201303264661	ACCT 512 308-1963 432 1	R	3/26/2013	6.57		040069		
I-201303264662	ACCT 512 303-1080 238 5	R	3/26/2013	3,892.60		040069		4,764.28
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00016061	SALE 0000588797/PCT 4	R	3/27/2013	687.74		040070		
I-IN00016518	SALE 0000589128/PCT 4	R	3/27/2013	618.97		040070		1,306.71

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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:	515	1,413,515.40	0.00	1,404,545.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	8,733.40	8,733.40	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	521	1,409,141.00	0.00	1,404,545.30
BANK: APCA TOTALS:	521	1,409,141.00	0.00	1,404,545.30

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002932	SANTA CLARA INC							
I-BAS0012A	GO GREEN EXPENSES	D	3/11/2013	160,906.62		000000		
I-BAS0012B	GO GREEN EXPENSES	D	3/11/2013	4,947.52		000000		165,854.14
002932	SANTA CLARA INC							
I-BAS0014A	GO GREEN EXPENSES 2/27/2013	D	3/25/2013	174,374.98		000000		
I-BAS0014B	GO GREEN EXPENSES	D	3/25/2013	17,023.52		000000		191,398.50
T7386	AT&T							
I-201303053591	ACCT#512-A49-0048-1933	R	3/11/2013	184.10		039798		184.10
002847	BROWN & GAY ENGINEERS INC							
I-2-13052	PROJECT#00001434-00	R	3/11/2013	2,469.18		039799		2,469.18
002894	COMMUNITY TRUCKING							
I-5757	WILDFIRE EXPENSES	R	3/11/2013	37,821.13		039800		37,821.13
T14437	CONNIE CAMERON							
I-201303053786	REIMB-TRAINING	R	3/11/2013	151.42		039801		
I-201303053787	REIMB-TRAINING	R	3/11/2013	190.97		039801		342.39
HM	BD HOLT CO							
I-RIMP.13751060	CUST#0129100/RENTALS	R	3/11/2013	8,260.00		039802		8,260.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000019334	SITE 600452	R	3/11/2013	5,397.06		039803		5,397.06
BEC	BLUEBONNET ELECTRIC COOP							
I-201303204526	ACCT 5000057374	R	3/20/2013	296.60		039847		
I-201303204529	ACCT 5000272799 WATER WELL	R	3/20/2013	29.59		039847		326.19
003059	TEXAS VETERANS LAND BOARD							
I-201303204470	BARRY PUSATERI EASEMENT	R	3/25/2013	984.47		040061		984.47
T14437	CONNIE CAMERON							
I-201303194428	MILEAGE 3/4-3/9/13	R	3/25/2013	190.97		040062		
I-201303194429	MILEAGE 3/11-3/16/2013	R	3/25/2013	192.66		040062		383.63
002531	TFR ENTERPRISES INC							
I-3169	WILDFIRE CLEANUP 11/30/2012	R	3/25/2013	52,779.58		040063		
I-3174	WILDFIRE CLEANUP 12/3/2012	R	3/25/2013	89,992.27		040063		142,771.85
002300	VETERANS LAND BOARD							
I-201303204469	BARRY PUSATERI EASEMENT	R	3/25/2013	75.00		040064		75.00

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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:	11	199,015.00	0.00	199,015.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	357,252.64	0.00	357,252.64
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:	13	556,267.64	0.00	556,267.64
BANK: APTF TOTALS:	13	556,267.64	0.00	556,267.64

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201303214645	MONUMENTAL LIFE INS CO	D	3/22/2013	7,961.25		000000		7,961.25
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201302272949	B.A.S.E.	D	3/22/2013	420.00		000000		
I-BAS201303134370	B.A.S.E.	D	3/22/2013	420.00		000000		840.00
002456	GERALD FLORES OLIVO							
I-LIX201302272949	TEXAS LIFE/OLIVO GROUP	D	3/22/2013	682.97		000000		
I-LIX201303134370	TEXAS LIFE/OLIVO GROUP	D	3/22/2013	682.97		000000		1,365.94
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201303224656	COLONIAL LIFE & ACCIDENT INS.	D	3/22/2013	0.61CR		000000		
I-CL 201302272949	COLONIAL	D	3/22/2013	1,314.55		000000		
I-CL 201302272950	COLONIAL	D	3/22/2013	26.03		000000		
I-CL 201303134370	COLONIAL	D	3/22/2013	1,314.55		000000		
I-CL 201303134371	COLONIAL	D	3/22/2013	26.03		000000		
I-CLT201302272949	COLONIAL	D	3/22/2013	1,240.54		000000		
I-CLT201302272950	COLONIAL	D	3/22/2013	16.13		000000		
I-CLT201303134370	COLONIAL	D	3/22/2013	1,240.54		000000		
I-CLT201303134371	COLONIAL	D	3/22/2013	16.13		000000		5,193.89
GUARD	GUARDIAN							
C-201303224648	Dental Rounding	D	3/22/2013	3.98CR		000000		
C-201303224650	Life rounding	D	3/22/2013	3.82CR		000000		
I-201303224647	Retiree Dental Coverage	D	3/22/2013	1,787.16		000000		
I-201303224649	Retiree Life Coverage	D	3/22/2013	83.25		000000		
I-ADC201302272949	GUARDIAN	D	3/22/2013	3.16		000000		
I-ADC201303134370	GUARDIAN	D	3/22/2013	3.16		000000		
I-ADE201302272949	GUARDIAN	D	3/22/2013	113.09		000000		
I-ADE201303134370	GUARDIAN	D	3/22/2013	113.09		000000		
I-ADS201302272949	GUARDIAN	D	3/22/2013	14.95		000000		
I-ADS201303134370	GUARDIAN	D	3/22/2013	16.45		000000		
I-GDC201302272949	GUARDIAN	D	3/22/2013	1,847.79		000000		
I-GDC201302272950	GUARDIAN	D	3/22/2013	117.32		000000		
I-GDC201303134370	GUARDIAN	D	3/22/2013	1,847.79		000000		
I-GDC201303134371	GUARDIAN	D	3/22/2013	117.32		000000		
I-GDE201302272949	GUARDIAN	D	3/22/2013	2,950.38		000000		
I-GDE201302272950	GUARDIAN	D	3/22/2013	119.61		000000		
I-GDE201303013005	GUARDIAN	D	3/22/2013	13.29		000000		
I-GDE201303134370	GUARDIAN	D	3/22/2013	2,937.09		000000		
I-GDE201303134371	GUARDIAN	D	3/22/2013	119.61		000000		
I-GDF201302272949	GUARDIAN	D	3/22/2013	1,517.60		000000		
I-GDF201302272950	GUARDIAN	D	3/22/2013	130.08		000000		
I-GDF201303134370	GUARDIAN	D	3/22/2013	1,517.60		000000		
I-GDF201303134371	GUARDIAN	D	3/22/2013	130.08		000000		
I-GDS201302272949	GUARDIAN	D	3/22/2013	1,606.80		000000		
I-GDS201302272950	GUARDIAN	D	3/22/2013	53.56		000000		

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BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201303134370	GUARDIAN	D	3/22/2013	1,606.80		000000		
I-GDS201303134371	GUARDIAN	D	3/22/2013	53.56		000000		
I-GV1201302272949	GUARDIAN VISION	D	3/22/2013	385.53		000000		
I-GV1201302272950	GUARDIAN VISION	D	3/22/2013	10.86		000000		
I-GV1201303134370	GUARDIAN VISION	D	3/22/2013	385.53		000000		
I-GV1201303134371	GUARDIAN VISION	D	3/22/2013	10.86		000000		
I-GVE201302272949	GUARDIAN VISION VENDOR	D	3/22/2013	458.24		000000		
I-GVE201302272950	GUARDIAN VISION VENDOR	D	3/22/2013	21.48		000000		
I-GVE201303013005	GUARDIAN VISION VENDOR	D	3/22/2013	3.58		000000		
I-GVE201303134370	GUARDIAN VISION VENDOR	D	3/22/2013	454.66		000000		
I-GVE201303134371	GUARDIAN VISION VENDOR	D	3/22/2013	21.48		000000		
I-GVF201302272949	GUARDIAN VISION	D	3/22/2013	420.64		000000		
I-GVF201303134370	GUARDIAN VISION	D	3/22/2013	420.64		000000		
I-LIA201302272949	GUARDIAN	D	3/22/2013	84.72		000000		
I-LIA201303134370	GUARDIAN	D	3/22/2013	84.72		000000		
I-LIC201302272949	GUARDIAN	D	3/22/2013	49.21		000000		
I-LIC201302272950	GUARDIAN	D	3/22/2013	1.40		000000		
I-LIC201303134370	GUARDIAN	D	3/22/2013	49.21		000000		
I-LIC201303134371	GUARDIAN	D	3/22/2013	1.40		000000		
I-LIE201302272949	GUARDIAN	D	3/22/2013	2,843.65		000000		
I-LIE201302272950	GUARDIAN	D	3/22/2013	85.35		000000		
I-LIE201303013005	GUARDIAN	D	3/22/2013	12.20		000000		
I-LIE201303134370	GUARDIAN	D	3/22/2013	2,831.45		000000		
I-LIE201303134371	GUARDIAN	D	3/22/2013	85.35		000000		
I-LIS201302272949	GUARDIAN	D	3/22/2013	514.90		000000		
I-LIS201302272950	GUARDIAN	D	3/22/2013	22.81		000000		
I-LIS201303134370	GUARDIAN	D	3/22/2013	514.90		000000		
I-LIS201303134371	GUARDIAN	D	3/22/2013	22.81		000000		28,610.37
GUARDI	GUARDIAN							
I-AEG201302272949	GUARDIAN	D	3/22/2013	29.94		000000		
I-AEG201303134370	GUARDIAN	D	3/22/2013	29.94		000000		
I-AFG201302272949	GUARDIAN	D	3/22/2013	89.69		000000		
I-AFG201303134370	GUARDIAN	D	3/22/2013	89.69		000000		239.26
IRSPY	IRS-PAYROLL TAXES							
I-T1 201302272949	FEDERAL WITHHOLDING	D	3/01/2013	56,628.07		000000		
I-T1 201302272950	FEDERAL WITHHOLDING	D	3/01/2013	2,616.34		000000		
I-T1 201302272951	FEDERAL WITHHOLDING	D	3/01/2013	5,753.79		000000		
I-T1 201303013005	FEDERAL WITHHOLDING	D	3/01/2013	666.02		000000		
I-T3 201302272949	SOCIAL SECURITY TAXES	D	3/01/2013	74,326.22		000000		
I-T3 201302272950	SOCIAL SECURITY TAXES	D	3/01/2013	3,550.20		000000		
I-T3 201302272951	SOCIAL SECURITY TAXES	D	3/01/2013	6,210.06		000000		
I-T3 201303013005	SOCIAL SECURITY TAXES	D	3/01/2013	495.88		000000		
I-T4 201302272949	MEDICARE TAXES	D	3/01/2013	17,382.86		000000		
I-T4 201302272950	MEDICARE TAXES	D	3/01/2013	830.26		000000		
I-T4 201302272951	MEDICARE TAXES	D	3/01/2013	1,452.30		000000		
I-T4 201303013005	MEDICARE TAXES	D	3/01/2013	115.96		000000		170,027.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201303134370	FEDERAL WITHHOLDING	D	3/15/2013	57,064.51		000000		
I-T1 201303134371	FEDERAL WITHHOLDING	D	3/15/2013	2,610.76		000000		
I-T1 201303134372	FEDERAL WITHHOLDING	D	3/15/2013	5,416.37		000000		
I-T3 201303134370	SOCIAL SECURITY TAXES	D	3/15/2013	74,537.54		000000		
I-T3 201303134371	SOCIAL SECURITY TAXES	D	3/15/2013	3,545.24		000000		
I-T3 201303134372	SOCIAL SECURITY TAXES	D	3/15/2013	6,028.58		000000		
I-T4 201303134370	MEDICARE TAXES	D	3/15/2013	17,432.30		000000		
I-T4 201303134371	MEDICARE TAXES	D	3/15/2013	829.10		000000		
I-T4 201303134372	MEDICARE TAXES	D	3/15/2013	1,409.88		000000		168,874.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201303264659	FEDERAL WITHHOLDING	D	3/28/2013	58,038.92		000000		
I-T1 201303264664	FEDERAL WITHHOLDING	D	3/28/2013	2,814.08		000000		
I-T1 201303264665	FEDERAL WITHHOLDING	D	3/28/2013	6,607.02		000000		
I-T1 201303264666	FEDERAL WITHHOLDING	D	3/28/2013	22.00		000000		
I-T3 201303264659	SOCIAL SECURITY TAXES	D	3/28/2013	75,120.22		000000		
I-T3 201303264664	SOCIAL SECURITY TAXES	D	3/28/2013	3,709.62		000000		
I-T3 201303264665	SOCIAL SECURITY TAXES	D	3/28/2013	6,803.98		000000		
I-T3 201303264666	SOCIAL SECURITY TAXES	D	3/28/2013	33.94		000000		
I-T4 201303264659	MEDICARE TAXES	D	3/28/2013	17,568.46		000000		
I-T4 201303264664	MEDICARE TAXES	D	3/28/2013	867.56		000000		
I-T4 201303264665	MEDICARE TAXES	D	3/28/2013	1,591.22		000000		
I-T4 201303264666	MEDICARE TAXES	D	3/28/2013	7.94		000000		173,184.96
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201302272951	AP - DENTAL HMO	D	3/01/2013	41.76		000000		
I-DTX201302272951	AP - TEXAS DENTAL	D	3/01/2013	360.79		000000		
I-FD 201302272951	AP - FT DEARBORN PRE-TAX	D	3/01/2013	200.02		000000		
I-FDT201302272951	AP - FT DEARBORN AFTER TAX	D	3/01/2013	70.13		000000		
I-FLX201302272951	AP - TEX FLEX	D	3/01/2013	383.00		000000		
I-MHS201302272951	AP - HEALTH SELECT MEDICAL	D	3/01/2013	1,529.08		000000		
I-MSW201302272951	AP - SCOTT & WHITE MEDICAL	D	3/01/2013	132.53		000000		2,717.31
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201303134372	AP - DENTAL HMO	D	3/15/2013	41.76		000000		
I-DTX201303134372	AP - TEXAS DENTAL	D	3/15/2013	360.79		000000		
I-FD 201303134372	AP - FT DEARBORN PRE-TAX	D	3/15/2013	200.02		000000		
I-FDT201303134372	AP - FT DEARBORN AFTER TAX	D	3/15/2013	70.13		000000		
I-FLX201303134372	AP - TEX FLEX	D	3/15/2013	383.00		000000		
I-MHS201303134372	AP - HEALTH SELECT MEDICAL	D	3/15/2013	1,529.08		000000		
I-MSW201303134372	AP - SCOTT & WHITE MEDICAL	D	3/15/2013	132.53		000000		2,717.31

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DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRA201302272950	VERITY HRA FEES	D	3/01/2013	212.50		000000		
I-HRA201303013005	VERITY HRA FEES	D	3/01/2013	12.50		000000		
I-HRF201302272949	VERITY HRA FEE	D	3/01/2013	546.00		000000		
I-HRF201302272950	VERITY HRA FEE	D	3/01/2013	27.00		000000		
I-HRF201303013005	VERITY HRA FEE	D	3/01/2013	3.00		000000		15,184.21
VERITY	VERITY NATIONAL GROUP							
I-FSA201303134370	VERITY NAT 125 VENDOR	D	3/15/2013	8,476.36		000000		
I-FSA201303134371	VERITY NAT 125 VENDOR	D	3/15/2013	673.18		000000		
I-FSC201303134370	VERITY NAT 125 DEP CARE	D	3/15/2013	249.67		000000		
I-FSF201303134370	VERITY NAT 125 VENDOR	D	3/15/2013	688.50		000000		
I-FSF201303134371	VERITY NAT 125 VENDOR	D	3/15/2013	34.00		000000		
I-FSO201303134370	VERITY FSA ONLY FEE	D	3/15/2013	21.00		000000		
I-FSO201303134371	VERITY FSA ONLY	D	3/15/2013	3.00		000000		
I-HRA201303134370	VERITY HRA FEES	D	3/15/2013	4,225.00		000000		
I-HRA201303134371	VERITY HRA FEES	D	3/15/2013	212.50		000000		
I-HRF201303134370	VERITY HRA FEE	D	3/15/2013	543.00		000000		
I-HRF201303134371	VERITY HRA FEE	D	3/15/2013	27.00		000000		15,153.21
001860	TREASURER OF VIRGINIA							
I-C36201302272949	06-C1-00325 / DCSE 0004194346	R	3/01/2013	250.30		012705		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201302272949	GREG KOUBA Deduction Agreement	R	3/01/2013	20.00		012706		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201302272949	LISA JACKSON IRS LEVY	R	3/01/2013	152.63		012707		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201302272949	US DEPT OF EDUCATION DEDUCTION	R	3/01/2013	23.77		012708		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201302272949	Julius Mikulenska 12-11945-CAG	R	3/01/2013	469.85		012709		469.85
001860	TREASURER OF VIRGINIA							
I-C36201303134370	06-C1-00325 / DCSE 0004194346	R	3/15/2013	250.30		012756		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201303134370	GREG KOUBA Deduction Agreement	R	3/15/2013	20.00		012757		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201303134370	LISA JACKSON IRS LEVY	R	3/15/2013	152.63		012758		152.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201303134370	US DEPT OF EDUCATION DEDUCTION	R	3/15/2013	23.77		012759		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201303134370	Julius Mikulenska 12-11945-CAG	R	3/15/2013	469.85		012760		469.85
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201303224653	TEXAS LEGAL PROTECTION PLAN IN	R	3/22/2013	0.15CR		012761		
I-LEG201302272949	TEXAS LEGAL PROTECTION PLAN	R	3/22/2013	232.20		012761		
I-LEG201303134370	TEXAS LEGAL PROTECTION PLAN	R	3/22/2013	232.20		012761		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201303224651	Retiree Coverage	R	3/22/2013	12,284.10		012762		
I-2EC201302272949	BCBS PAYABLE	R	3/22/2013	23,354.43		012762		
I-2EC201302272950	BCBS PAYABLE	R	3/22/2013	1,353.88		012762		
I-2EC201303134370	BCBS PAYABLE	R	3/22/2013	23,354.43		012762		
I-2EC201303134371	BCBS PAYABLE	R	3/22/2013	1,353.88		012762		
I-2EF201302272949	BCBS PAYABLE	R	3/22/2013	673.31		012762		
I-2EF201303134370	BCBS PAYABLE	R	3/22/2013	673.31		012762		
I-2EO201302272949	BCBS PAYABLE	R	3/22/2013	59,052.00		012762		
I-2EO201302272950	BCBS PAYABLE	R	3/22/2013	3,198.65		012762		
I-2EO201303013005	BCBS PAYABLE	R	3/22/2013	246.05		012762		
I-2EO201303134370	BCBS PAYABLE	R	3/22/2013	58,805.95		012762		
I-2EO201303134371	BCBS PAYABLE	R	3/22/2013	3,198.65		012762		
I-2ES201302272949	BCBS PAYABLE	R	3/22/2013	11,363.36		012762		
I-2ES201303134370	BCBS PAYABLE	R	3/22/2013	11,363.36		012762		210,275.36
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201303224654	TAC HEBP SILVER JAN FEB 2013	R	3/22/2013	10,259.20		012763		10,259.20
IRS	INTERNAL REVENUE SERVICE							
I-IRK201303264659	GREG KOUBA Deduction Agreement	R	3/28/2013	20.00		012809		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201303264659	LISA JACKSON IRS LEVY	R	3/28/2013	152.63		012810		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201303264659	US DEPT OF EDUCATION DEDUCTION	R	3/28/2013	23.77		012811		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201303264659	Julius Mikulenska 12-11945-CAG	R	3/28/2013	469.85		012812		469.85

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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:	17	223,498.16	0.00	223,498.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	967,786.66	0.00	967,786.66
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:	36	1,191,284.82	0.00	1,191,284.82
BANK: PCA	TOTALS:		36	1,191,284.82	0.00	1,191,284.82
REPORT TOTALS:			615	3,172,149.12	0.00	3,167,553.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2013 THRU 3/31/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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