

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002856	ANIMAL HEALTH INTERNATIONAL IN							
M-CHECK	ANIMAL HEALTH INTERNATI	UNPOST	V 5/02/2013			039336		813.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-CHECK	CITIBANK (SOUTH DAKOTA)N	VOIDED	V 5/13/2013			040872		446.50CR
000570	IVIS CASTRO							
C-CHECK	IVIS CASTRO	UNPOST	V 5/13/2013			040878		140.00CR
000570	IVIS CASTRO							
M-CHECK	IVIS CASTRO	UNPOST	V 5/16/2013			040878		140.00
OSKAR	OWEN, BOGART, ROGERS, & NISIMBL							
C-CHECK	OWEN, BOGART, ROGERS, & NUN	UNPOST	V 5/13/2013			040942		100.00CR
000789	U.S. LEGAL SUPPORT							
C-CHECK	U.S. LEGAL SUPPORT	UNPOST	V 5/13/2013			041018		190.55CR
000789	U.S. LEGAL SUPPORT							
M-CHECK	U.S. LEGAL SUPPORT	UNPOST	V 5/15/2013			041018		190.55
COB	CITY OF BASTROP							
C-CHECK	CITY OF BASTROP	VOIDED	V 5/14/2013			041043		51,233.48CR
COB	CITY OF BASTROP							
C-CHECK	CITY OF BASTROP	UNPOST	V 5/14/2013			041044		37,890.16CR
002443	BEXAR COUNTY SHERIFF							
C-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 5/28/2013			041166		580.00CR
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 5/29/2013			041166		580.00
003132	TREEFOLKS INC							
C-CHECK	TREEFOLKS INC	UNPOST	V 5/28/2013			041363		20,000.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 108,857.14CR	108,857.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	9	0.00	0.00	0.00
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VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
C-CHECK	LIVEAIR NETWORKS	VOIDED V	5/28/2013			000397		89.95CR

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

TOTAL ERRORS: 0

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

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-23938	INTERNET ACCESS BASIC	R	5/13/2013	145.50		000349		
I-23939	INTERNET ACCESS BASIC	R	5/13/2013	44.75		000349		
I-23940	INTERNET ACCESS	R	5/13/2013	25.00		000349		215.25
000004	APPEL FORD MERCURY INC							
I-27932	ACCCT 21ST75	R	5/13/2013	19.50		000350		19.50
000113	AT & T MOBILITY							
I-201305086227	ACCT 826422511	R	5/13/2013	31.95		000351		
I-201305086228	ACCT 826371246	R	5/13/2013	32.62		000351		64.57
000009	BLUEBONNET PETROLEUM INC							
I-73250 73509	ACCT BASTRO VEHICLE FUEL	R	5/13/2013	160.57		000352		160.57
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201305096229	ACCT 100001-8659-708279001	R	5/13/2013	89.44		000353		89.44
000101	CHRIS RING							
I-201305096231	MILEAGE/PER DIEM	R	5/13/2013	42.48		000354		42.48
000081	DONNA DAMON							
I-201305096233	PER DIEM BASIC	R	5/13/2013	510.60		000355		510.60
000112	GE CAPITAL INFORMATION TECCHNO							
I-88885370	ACCT 515001-1009661A4	R	5/13/2013	260.00		000356		
I-88928137	ACCT 417105-1013153A1	R	5/13/2013	266.00		000356		
I-88931097	ACCT 969045-1009520A7	R	5/13/2013	653.45		000356		1,179.45
000021	PREUSS PRINTING CO LP							
I-201305096234	SUBSCRIPTION-GIDDINGS PROB	R	5/13/2013	42.00		000357		42.00
000107	JASON WALKER							
I-201305096235	MILEAGE SX OFF	R	5/13/2013	59.60		000358		59.60
000099	JOSE REYES							
I-201305096236	MILEAGE BASIC	R	5/13/2013	35.03		000359		
I-201305096237	MILEAGE BASIC	R	5/13/2013	35.03		000359		70.06
000087	JULIE HODGE							
I-201305096238	MILEAGE BASIC	R	5/13/2013	158.20		000360		158.20
000022	LEE COUNTY IRRIGATION INC							
I-198654	CUST 1236 TOOLS	R	5/13/2013	39.55		000361		
I-1997078	ACCT 1236	R	5/13/2013	16.23		000361		55.78

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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-654051678001	BILL 3755073 OFFICE SUPPLIES	R	5/13/2013	136.94		000362		136.94
000042	P.O.U. PARTNERS, LLC							
I-CNIN640445	CUST 1731, LEASE EQUIPMENT	R	5/13/2013	540.00		000363		540.00
000092	PAT MOSES							
I-201305096239	MILEAGE BASIC	R	5/13/2013	27.12		000364		27.12
000073	REDWOOD BIOTECH							
I-417840	CONTRACT 81, U/A SUPPLIES	R	5/13/2013	325.00		000365		325.00
000065	ROBART M & DAN B ALFORD LLC							
I-97579 105789	VEHICLE FUEL PROBATION	R	5/13/2013	208.48		000366		208.48
000056	SINGLETON, CLARK & COMPANY PC							
I-558	INDEPENDENT AUDIT	R	5/13/2013	4,620.00		000367		4,620.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201305096240	ACCT 512 321-1511 548 4	R	5/13/2013	234.82		000368		
I-201305096241	ACCT 979 421-9686 859 7	R	5/13/2013	145.45		000368		380.27
000013	STEPHANIE G CASEY							
I-201305096242	GROUP COUNSELING	R	5/13/2013	495.00		000369		495.00
000102	TAMIKA ROGERS							
I-201305096243	PER DIEM BASIC	R	5/13/2013	510.60		000370		510.60
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201305096244	INTERNET ACCESS	R	5/13/2013	321.77		000371		321.77
000075	UNIVERSITY OF TEXAS							
I-201305096246	REGISTRATION - TAMIKE ROGERS	R	5/13/2013	200.00		000372		200.00
000076	WALMART STORES TEXAS, LLC							
I-201305096247	ACCT 6032 2020 0065 5530	R	5/13/2013	212.71		000373		212.71
000045	WESTERN SURETY COMPANY							
I-201305096232	BOND 68503572	R	5/13/2013	524.00		000374		524.00
000113	AT & T MOBILITY							
I-201305226632	acct 826422511 CELLULAR PHONE	R	5/28/2013	31.95		000390		
I-201305226633	ACCT 82642424397	R	5/28/2013	0.60		000390		32.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000009	BLUEBONNET PETROLEUM INC							
I-73964	BASTRO VEHICLE FUEL	R	5/28/2013	38.54		000391		38.54
000064	CIMA COMPANIES INC							
I-479-9-2132	volunteers ins (CSR)	R	5/28/2013	2,835.00		000392		2,835.00
000048	CITIBANK NA							
I-065155376305	ACCT 065-155-376	R	5/28/2013	100.61		000393		100.61
000003	DA AMUNDSON INC							
I-201305226639	ASSESSMENTS & MILEAGE	R	5/28/2013	1,118.82		000394		1,118.82
000112	GE CAPITAL INFORMATION TECCHNO							
I-88756232	ACCT 969045-1009520A7	R	5/28/2013	295.00		000395		
I-89056190	ACCT 515001-1009661A4	R	5/28/2013	273.00		000395		568.00
000115	HOME DEPOT USA, INC							
I-2174181	HOME DEPOT USA, INC	R	5/28/2013	79.92		000396		79.92
000122	LIVEAIR NETWORKS							
I-12335	INTERNET ACCESS	V	5/28/2013	89.95		000397		89.95
000122	LIVEAIR NETWORKS							
M-CHECK	LIVEAIR NETWORKS	VOIDED	V	5/28/2013		000397		89.95
000053	MARK AND ANDRYA NELSON							
I-13342	OFFICE SUPPLIES	R	5/28/2013	91.00		000398		91.00
000114	OFFICE DEPOT, INC							
I-657468115001	BILL 3755073	R	5/28/2013	407.86		000399		
I-657468116001	BILL # 3755073	R	5/28/2013	34.19		000399		
I-657474480001	BILLS # 3755073	R	5/28/2013	418.96		000399		
I-657474703001	BILL # 3755073	R	5/28/2013	52.92		000399		913.93
000126	ONE SOURCE TOXICOLOGY							
I-68063	CLIENT 21254 U/A CONFIRMATION	R	5/28/2013	38.00		000400		
I-68064	CLIENT 21256 U/A CONFIRMATION	R	5/28/2013	12.00		000400		
I-68065	CLIENT 21263 U/A CONFIRMATION	R	5/28/2013	12.00		000400		62.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1258594931	ACCT 36550462	R	5/28/2013	115.29		000401		115.29
000073	REDWOOD BIOTECH							
I-420510	CONTRACT 81 U/A SUPPLIES	R	5/28/2013	520.00		000402		
I-429847	CONTRACT 81 U/A SUPPLIES	R	5/28/2013	382.00		000402		902.00

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000060	STUART W ERVIN							
I-201305226636	POLYGRAPH FEES-V WYLES	R	5/28/2013	250.00		000403		250.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201305226643	ACCT XXXX XXXX XXXX 0275	R	5/28/2013	1,030.66		000404		1,030.66

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	19,397.66	0.00	19,307.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	89.95	89.95
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	40	19,307.71	0.00	19,307.71
BANK: ADULT	TOTALS:	40	19,307.71	0.00	19,307.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001734572 C	ACCT 1069405	R	5/02/2013	195.62		040647		195.62
AWS	AQUA WATER SUPPLY							
I-201305035690	UTILITIES	R	5/03/2013	709.92		040648		
I-201305035691	ACCT 0800042801 PCT 3 BARN	R	5/03/2013	30.81		040648		740.73
CTRPT	CENTERPOINT ENERGY							
I-201305035688	ACCT 2906780-8 806 WATER ST	R	5/03/2013	39.87		040649		
I-201305035689	ACCT 3204433-1 901 PECAN ST	R	5/03/2013	24.71		040649		64.58
BCO	CITY OF BASTROP							
I-201305035683	UTILITIES - COURTHOUSE	R	5/03/2013	14,681.72		040650		
I-201305035684	UTILITIES - LAW CENTER	R	5/03/2013	14,719.51		040650		29,401.23
SCO	CITY OF SMITHVILLE							
I-201305035685	UTILITIES BARN	R	5/03/2013	420.75		040651		
I-201305035686	ACCT 01-00183-00 MC KEOWN BLDG	R	5/03/2013	242.34		040651		663.09
002960	GEORGE AVALOS ALBA							
I-201305035682	PAINTING ANIMAL SHELTER	R	5/03/2013	320.00		040652		320.00
TCSC	TEXAS CRUSHED STONE CO.							
I-13061	CUST 1574, PCT 4 MATERIALS	R	5/03/2013	357.41		040653		
I-13271	CUST 1574, PCT 4 MATERIALS	R	5/03/2013	239.18		040653		
I-13802	CUST 1574 PCT 4 MATERIALS	R	5/03/2013	231.65		040653		
I-14205	CUST 1574, PCT 4 MATERIALS	R	5/03/2013	359.90		040653		
I-14605	CUST 1574, PCT 4 MATERIALS	R	5/03/2013	359.95		040653		
I-14826	CUST 1574, PCT 4 MATERIALS	R	5/03/2013	353.95		040653		1,902.04
002911	TEXAS TOLLWAYS							
I-201305035687	ACCT 23478792	R	5/03/2013	5.65		040654		5.65
1	ANTHONY MICHAEL BAKER							
I-201305065981	Miscel	R	5/06/2013	6.00		040655		6.00
1	BEVERLEE ELIZABETH ROBINSON							
I-201305065991	BEVERLEE ELIZABETH ROBINSON:	R	5/06/2013	6.00		040656		6.00
1	BRIDGETTE MOODY							
I-201305065967	Miscellaneous	R	5/06/2013	6.00		040657		6.00
1	CARL FREDERIC REUTER							
I-201305065990	Miscell	R	5/06/2013	6.00		040658		6.00

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DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201305066002	CARLA L HARTJE-JOHNSON Misce	R	5/06/2013	6.00		040659		6.00
1 I-201305065978	CARRIE JEAN ERVIN Miscellane	R	5/06/2013	6.00		040660		6.00
1 I-201305065992	CATHERINE MASTERS Miscellane	R	5/06/2013	6.00		040661		6.00
1 I-201305066003	CHARLES DEAN GOLA Miscellane	R	5/06/2013	6.00		040662		6.00
1 I-201305065965	Child Protective Services Mi	R	5/06/2013	168.00		040663		168.00
1 I-201305065985	CHRISTPHER JAMES ZDROJ Misce	R	5/06/2013	6.00		040664		6.00
1 I-201305065996	CORY DON NUTT Miscellaneous	R	5/06/2013	6.00		040665		6.00
1 I-201305065964	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	5/06/2013	60.00		040666		60.00
1 I-201305065969	DANE ANTHONY SIEWERT II Misc	R	5/06/2013	6.00		040667		6.00
1 I-201305066006	DAVID JUNIOR RODRIGUEZ Misce	R	5/06/2013	6.00		040668		6.00
1 I-201305066001	DAVID SCOTT RASCO Miscellane	R	5/06/2013	6.00		040669		6.00
1 I-201305065983	DONNA SEEBER BARBER Miscella	R	5/06/2013	6.00		040670		6.00
1 I-201305066007	DONNY BA WATSON II Miscellan	R	5/06/2013	6.00		040671		6.00
1 I-201305066018	EDWIN RAY SCHROEDER Miscella	R	5/06/2013	6.00		040672		6.00
1 I-201305065972	ESTELLE M CALLIGAN Miscellan	R	5/06/2013	6.00		040673		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201305066011	EVAN ROGER WESTERBERG Miscel	R	5/06/2013	6.00		040674		6.00
1 I-201305066010	FREDDIE TOM RATLIFF Miscella	R	5/06/2013	6.00		040675		6.00
1 I-201305065995	GORDON A FRIDAY Miscellaneous	R	5/06/2013	6.00		040676		6.00
1 I-201305065975	HERNAN GARCIA-CANO Miscellan	R	5/06/2013	6.00		040677		6.00
1 I-201305065988	JAMES MICHAEL RANGEL Miscell	R	5/06/2013	6.00		040678		6.00
1 I-201305065999	JAMES PETER TALBOT Miscellan	R	5/06/2013	6.00		040679		6.00
1 I-201305065970	JEANNIE COLLINS WEIGL Miscel	R	5/06/2013	6.00		040680		6.00
1 I-201305065968	JONATHAN CRAIG PATSCHKE Misc	R	5/06/2013	6.00		040681		6.00
1 I-201305065977	JOSEPH DAVID BROOKS Miscella	R	5/06/2013	6.00		040682		6.00
1 I-201305066016	JOSHUA EARL HISER Miscellane	R	5/06/2013	6.00		040683		6.00
1 I-201305065998	JUAN ALBERTO NAVARRO Miscell	R	5/06/2013	6.00		040684		6.00
1 I-201305065980	JUDY ELEINE MEINECKE Miscell	R	5/06/2013	6.00		040685		6.00
1 I-201305065997	LINDA KAY WILKINS Miscellane	R	5/06/2013	6.00		040686		6.00
1 I-201305065989	LYNDA RENE HAYES Miscellaneous	R	5/06/2013	6.00		040687		6.00
1 I-201305066017	MARILYN EUGENIA KENLY Miscel	R	5/06/2013	6.00		040688		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201305065993	MICHAEL ANDREW SHIRK Miscell	R	5/06/2013	6.00		040689		6.00
1 I-201305066000	MICHAEL GIL Miscellaneous	R	5/06/2013	6.00		040690		6.00
1 I-201305066019	MICHAEL POWELL KRESGE Miscel	R	5/06/2013	6.00		040691		6.00
1 I-201305066015	MICHELLE ESTER SORBER Miscel	R	5/06/2013	6.00		040692		6.00
1 I-201305065979	MICKEY DALE DAVIS Miscellane	R	5/06/2013	6.00		040693		6.00
1 I-201305066013	NATALIE LYNN DELEON Miscella	R	5/06/2013	6.00		040694		6.00
1 I-201305066005	NELL SMITH GREEN Miscellaneous	R	5/06/2013	6.00		040695		6.00
1 I-201305065986	RALPH ESCOBEDO Miscellaneous	R	5/06/2013	6.00		040696		6.00
1 I-201305066012	RANDALL S CASE Miscellaneous	R	5/06/2013	6.00		040697		6.00
1 I-201305066008	RICHARD WAYNE MAYS Miscellan	R	5/06/2013	6.00		040698		6.00
1 I-201305065994	RICHARD WILLIAM GUENTHER Mis	R	5/06/2013	6.00		040699		6.00
1 I-201305065976	RICKY BERNARD SNELL Miscella	R	5/06/2013	6.00		040700		6.00
1 I-201305065982	RICKY LEE BRYAN Miscellaneous	R	5/06/2013	6.00		040701		6.00
1 I-201305065974	ROBIN LAYNE VASQUEZ Miscella	R	5/06/2013	6.00		040702		6.00
1 I-201305065984	ROLDAN CORONADO Miscellaneous	R	5/06/2013	6.00		040703		6.00

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1	RONALD S LEWIS							
I-201305066004	Miscellaneous	R	5/06/2013	6.00		040704		6.00
1	STEVEN VAILL MAUS							
I-201305066009	Miscellane	R	5/06/2013	6.00		040705		6.00
1	TOBY MARION EDWARDS							
I-201305066014	Miscella	R	5/06/2013	6.00		040706		6.00
1	TRACY RENEE STRUBE							
I-201305065971	Miscellan	R	5/06/2013	6.00		040707		6.00
1	TROY EDWARD SHACKLES							
I-201305065987	Miscell	R	5/06/2013	6.00		040708		6.00
1	WILLIAM LEE GREER							
I-201305065973	Miscellaneous	R	5/06/2013	6.00		040709		6.00
1	CLAYTON D WEAVER							
I-201305096333	Miscellaneous	R	5/09/2013	6.00		040710		6.00
1	DANIEL EDWARD JENKINS							
I-201305096335	Miscel	R	5/09/2013	6.00		040711		6.00
1	JIMMY RAY SEPEDA							
I-201305096329	Miscellaneous	R	5/09/2013	6.00		040712		6.00
1	JOHN RICHARD ONEILL							
I-201305096330	Miscella	R	5/09/2013	6.00		040713		6.00
1	MICHAEL ANTHONY FIGUEROA							
I-201305096331	Mis	R	5/09/2013	6.00		040714		6.00
1	SHARYN BIRCH SHEPHERD							
I-201305096334	Miscel	R	5/09/2013	6.00		040715		6.00
1	WILLIE MIKULEC							
I-201305096332	Miscellaneous	R	5/09/2013	6.00		040716		6.00
TCSC	TEXAS CRUSHED STONE CO.							
I-14604	CUST 1570, PCT 1 MATERIALS	R	5/09/2013	355.82		040717		
I-14825	CUST 1570, PCT 1 MATERIALS	R	5/09/2013	360.53		040717		716.35

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002144	3-D WELDING & INDUSTRIAL SUPPL							
I-04130066	CUST#402955/PCT#1	R	5/13/2013	60.00		040718		60.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-57610	ACCT#9725-001/PCT#2	R	5/13/2013	2,678.89		040719		
I-9725-001-57653	ACCT#9725-001/PCT#2	R	5/13/2013	3,431.06		040719		
I-9725-001-57683	ACCT#9725-001/PCT#2	R	5/13/2013	3,072.74		040719		
I-9725-001-57720	ACCT#9725-001/PCT#2	R	5/13/2013	2,619.04		040719		
I-9725-001-57786	ACCT#9725-001/PCT#2	R	5/13/2013	2,226.12		040719		
I-9725-001-57834	ACCT#9725-001/BASE/PCT#2	R	5/13/2013	2,536.40		040719		
I-9725-001-57872	ACCT#9725-001/BASE/PCT#2	R	5/13/2013	2,430.51		040719		
I-9725-001-57922	ACCT#9725-001/BASE/PCT#2	R	5/13/2013	2,020.39		040719		
I-9725-001-58014	ACCT#9725-001/PCT#2	R	5/13/2013	251.39		040719		
I-9725-001-58082	ACCT#9725-001/BASE/PCT#2	R	5/13/2013	2,515.35		040719		23,781.89
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201305086225	ACCT 512 A50-0011 757 4	R	5/13/2013	175.26		040720		175.26
002048	TIMOTHY HALL							
I-201305035941	BASE/PCT#1	R	5/13/2013	828.28		040721		
I-201305035945	FLEX BASE/PCT#4	R	5/13/2013	1,921.86		040721		2,750.14
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-243360	EXTINGUISHER MAINT./PCT#4	R	5/13/2013	249.50		040722		
I-243370	EXTINGUISHER MAINT./PCT#1	R	5/13/2013	619.50		040722		869.00
000954	ADAM ROWINS							
I-201305086071	13-15835	R	5/13/2013	265.00		040723		
I-201305086072	11-14743	R	5/13/2013	345.00		040723		
I-201305086073	12-15209	R	5/13/2013	210.00		040723		
I-201305086074	13-15775	R	5/13/2013	90.00		040723		
I-201305086075	11-14698	R	5/13/2013	100.00		040723		
I-201305086076	12-15280	R	5/13/2013	145.00		040723		
I-201305086077	12-15163	R	5/13/2013	175.00		040723		
I-201305086078	12-15388	R	5/13/2013	370.00		040723		
I-201305086079	12-15473	R	5/13/2013	52.00		040723		
I-201305086081	10-13966	R	5/13/2013	52.50		040723		
I-201305086082	12-15129	R	5/13/2013	247.50		040723		
I-201305086083	10-14232	R	5/13/2013	115.00		040723		
I-201305086084	12-15505	R	5/13/2013	130.00		040723		
I-201305086085	423-2304	R	5/13/2013	157.50		040723		
I-201305086086	12-15243	R	5/13/2013	190.00		040723		2,644.50

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KWS	AIRGAS INC							
I-9014880307	SOLD TO#2278443/PCT#2	R	5/13/2013	200.47		040724		200.47
AG	ALAMO GROUP (TX) INC							
I-4021470-RI	CUST#17295/PCT#3	R	5/13/2013	572.65		040725		572.65
T12810	ALLIED WASTE SERVICES							
I-839449	Inv 839449	R	5/13/2013	681.55		040726		
I-839639	Inv 839449	R	5/13/2013	154.24		040726		835.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000837970	ACCT#3-0843-0012502/CC PARK	R	5/13/2013	203.12		040727		
I-0843-000838462	ACCT#3-0843-0022012	R	5/13/2013	315.17		040727		
I-0843-000839732	ACCT#3-0843-1246107/ 305 ESKEW	R	5/13/2013	91.92		040727		
I-0843-000839769	ACCT#3-0843-1269216/AC	R	5/13/2013	138.56		040727		
I-0843-000839911	ACCT#0843-000839911/PCT#3	R	5/13/2013	114.44		040727		
I-0843-000841352	ACCT#3-0843-0017094/PCT#4	R	5/13/2013	567.64		040727		
I-0843-000842132	ACCT#3-0843-1327444/TRANSFER	R	5/13/2013	2,705.57		040727		4,136.42
002111	ALPINE OVERHEAD DOORS LLC							
I-3012	REPAIRS TO DOOR/PCT#3	R	5/13/2013	142.50		040728		142.50
002148	AMERISOURCEBERGEN							
I-71205200	Inv 713205199	R	5/13/2013	1,092.23		040729		
I-713205199	Inv 713205199	R	5/13/2013	73.04		040729		
I-80797563	Inv 713205199	R	5/13/2013	5.81		040729		1,171.08
001716	APAC TEXAS, INC							
I-200230978	CUST#241269/PCT#3	R	5/13/2013	4,572.05		040730		
I-200230978-1	CUST241269/PCT#1	R	5/13/2013	4,572.05		040730		
I-200230978-2	CUST#241269/PCT#2	R	5/13/2013	4,572.05		040730		
I-200230978-4	CUST#241269/PCT#4	R	5/13/2013	4,572.04		040730		18,288.19
002661	C APPLEMAN ENT INC							
I-30008616/30009013	CUST#3053/PCT#2	R	5/13/2013	19.53		040731		19.53
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-293191/296133	CUST#014737/AC	R	5/13/2013	27.86		040732		
I-295271	CUST#011033/IT	R	5/13/2013	11.00		040732		
I-297733/298598	ACCT#012571/TREASURER	R	5/13/2013	32.97		040732		
I-297734/299077	ACCT#010057/AUDITOR	R	5/13/2013	44.80		040732		
I-297735/299122	ACCT#010311/CCAL	R	5/13/2013	103.91		040732		
I-298566	ACCT 010238	R	5/13/2013	50.75		040732		
I-298571/299159	CUST#010602/COMM.OFFICE	R	5/13/2013	59.42		040732		
I-298578/299283	CUST#011280/COUNTY CLERK	R	5/13/2013	55.50		040732		
I-298587/299405	CUST#011955/DIST.JUDGE	R	5/13/2013	29.95		040732		
I-298593/299472	ACCT#012259/DIST.CLERK	R	5/13/2013	58.50		040732		
I-298600/299553	ACCT#012575/TAX OFFICE	R	5/13/2013	76.10		040732		

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I-298602/299605	CUST#012803/COUNTY JUDGE	R	5/13/2013	28.90		040732		
I-298607/299678	CUST#013393/HR	R	5/13/2013	24.90		040732		
I-298610/299732	ACCT#013789/INDIGENT HEALTH	R	5/13/2013	44.96		040732		
I-299090	ACCT#010111/CCAL	R	5/13/2013	13.00		040732		
I-299226/200149	CUST#011033/IT	R	5/13/2013	15.00		040732		
I-299318	CUST#011474/ELECTIONS	R	5/13/2013	12.00		040732		
I-299459	ACCT#012209/JP#1	R	5/13/2013	8.50		040732		
I-299467	CUST#012231/DIST.JUDGE	R	5/13/2013	10.00		040732		708.02
003108	ARANSAS COUNTY SHERIFF							
I-11317	SERVICE/3-6-13	R	5/13/2013	125.00		040733		125.00
001533	ASCO							
I-L61556	CUST#A0030820/PCT#4	R	5/13/2013	404.25		040734		404.25
000538	ASPHALT ZIPPER							
I-25841	CUST PO#JERRY HARRIS/PCT#1	R	5/13/2013	990.00		040735		990.00
T7386	AT&T							
I-201305015646	ACCT#512-A49-0048-1933	R	5/13/2013	3,327.27		040736		
I-201305015649	ACCT#512-A49-0048-1933/PCT#1	R	5/13/2013	110.31		040736		
I-201305015652	ACCT#512-A49-0048-1933/PCT#2	R	5/13/2013	233.71		040736		
I-201305025653	ACCT#512-A49-0048-1933/PCT#3	R	5/13/2013	175.62		040736		
I-201305025655	ACCT#512-A49-0048-1933/PCT#4	R	5/13/2013	135.79		040736		3,982.70
000366	AT&T MOBILITY-EMT							
I-201305096248	ACCT#287236293922/EMG.MGMT	R	5/13/2013	44.40		040737		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201305015648	CORP#1111319/INV#832816952	R	5/13/2013	2,506.30		040738		
I-201305015651	CORP#1111319/INV#832816952	R	5/13/2013	2.81		040738		
I-201305025654	CORP#1111319/INV#832816952	R	5/13/2013	11.89		040738		
I-201305025656	CORP#1111319/INV#832816952	R	5/13/2013	48.28		040738		2,569.28
T14427	AT&T MOBILITY II, LLC							
I-201304305637	ACCT#287236293554	R	5/13/2013	95.19		040739		
I-201305025657	ACCT#287236293554/HOT TAX	R	5/13/2013	30.00		040739		125.19
001725	AT&T MOBILITY JUDGE PAPE							
I-201305076032	ACCT#287250793538/JUDGE PAPE	R	5/13/2013	63.89		040740		
I-201305076041	ACCT#287250793538/PCT#4	R	5/13/2013	37.99		040740		101.88
AT&T02	AT&T MOBILITY- RB2							
I-201305015650	ACCT#287236293807/PCT#2	R	5/13/2013	44.39		040741		44.39

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000481	AT&T MOBILITY-DA							
I-201305025675	ACCT#287244077188/DA	R	5/13/2013	36.19		040742		
I-834207357X04202013	ACT#834207357/DA	R	5/13/2013	40.78		040742		76.97
AT&T05	AT&T MOBILITY-EMT							
I-201305096245	ACCT#287236246341/EMG.MGMT	R	5/13/2013	117.38		040743		117.38
AT&T07	AT&T MOBILITY-GS							
I-826449534X04202013	ACCT#826449534/GS	R	5/13/2013	44.39		040744		44.39
000460	AT&T MOBILITY-HR							
I-201305015642	ACCT#287244847321/HR	R	5/13/2013	37.00		040745		37.00
000459	AT&T MOBILITY-JP3							
I-834787212X04232013	ACCT#834787212/JP#3	R	5/13/2013	70.72		040746		70.72
000369	AT&T MOBILITY-PA							
I-201304305634	ACCT#287236293984/PURCHASING	R	5/13/2013	36.55		040747		36.55
AT&T11	AT&T MOBILITY-SO							
I-201305015647	ACCT#287019182493/SO	R	5/13/2013	63.06		040748		63.06
AT&T10	AT&T MOBILITY-SO1							
I-990824321X04202013	ACCT#990824321/SO	R	5/13/2013	2,383.36		040749		2,383.36
AT&T13	AT&T MOBILITY-W&M							
I-201305025674	ACCT#826392401/DPS	R	5/13/2013	122.70		040750		122.70
000365	AT&T MOBILITY-TREASURER							
I-201304305641	ACCT#287236294164/TREASURER	R	5/13/2013	44.40		040751		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201304295612	ACCT#287236294099/AUDITOR	R	5/13/2013	44.40		040752		44.40
AAS	COX TEXAS NEWSPAPERS LP							
I-201305015643	ACCT#086801315	R	5/13/2013	284.00		040753		
I-201305025658	ACCT#086801315/HOT TAX	R	5/13/2013	229.50		040753		
I-865665101/5001	ACCT#096801316/ELECTIONS	R	5/13/2013	777.00		040753		1,290.50
AB&C	AUSTIN BRAKE & CLUTCH, INC.							
I-000009410	ACCT#2600/PCT#3	R	5/13/2013	230.71		040754		230.71
T14032	AUSTIN COTTON							
I-201305035948	ANIMAL CONTROL T-SHIRTS	R	5/13/2013	180.00		040755		
I-201305035949	ANIMAL CONTROL T-SHIRTS	R	5/13/2013	25.00		040755		
I-201305035950	ANIMAL CONTROL T-SHIRTS	R	5/13/2013	15.00		040755		220.00

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T5396	AUSTIN FLAG AND FLAGPOLE							
I-38895-4	FLAGS/PCT#4	R	5/13/2013	190.20		040756		190.20
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201305065955	ACCT#2468986/L MARTIN-SO	R	5/13/2013	117.87		040757		
I-201305065956	ID#27818/C ALDRIDGE	R	5/13/2013	6.95		040757		
I-27818	ACCT#2214121ARA21719/ALDRIDGE	R	5/13/2013	32.34		040757		157.16
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0003438	Inv 0003438	R	5/13/2013	90.45		040758		90.45
001274	CITY OF BASTROP, TEXAS							
I-3221300042081	PLATE#9000218/PCT#2	R	5/13/2013	75.00		040759		75.00
T8738	AVAYA INC.							
I-2732550607	ACCT#0100555325	R	5/13/2013	2,805.80		040760		2,805.80
B&B	JIM ATTRA INC							
I-253061 253069	CUST 1650, PCT 1	R	5/13/2013	826.82		040761		
I-253079 253187	CUST 1750, PCT 3	R	5/13/2013	1,136.48		040761		
I-257065 257066	CUST 1700, PCT 2 MATERIALS	R	5/13/2013	87.15		040761		
I-ID-254682/254870	CUST#1750/EMG.MGMT	R	5/13/2013	330.84		040761		
I-ID253067/ID258336	CUST#1800/PCT#4	R	5/13/2013	975.38		040761		3,356.67
T6444	BARBARA ANN BOGART							
I-201305035952	REIMB-MILEAGE & STIPEND	R	5/13/2013	115.46		040762		
I-201305076022	REIMB-SUPPLIES	R	5/13/2013	126.79		040762		242.25
BTW	MICHAEL OLDHAM TIRE INC							
I-300018/300489	ACCT#0009/PCT#4	R	5/13/2013	307.00		040763		
I-300044/300830	ACCT#0011/PCT#3	R	5/13/2013	88.00		040763		
I-300233/300444	ACCT#0008/VEHICLE MAINT/ENV.	R	5/13/2013	123.98		040763		
I-300308/300906	ACCT#0010/PCT#2	R	5/13/2013	3,328.47		040763		3,847.45
BCPD	BASTROP CNTY PROBATION DEPT							
I-201304265549	REIMB-JUVENILE MED. BILLS	R	5/13/2013	6,185.00		040764		6,185.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,442	SERVICE/1-31-13	R	5/13/2013	175.00		040765		
I-10107	SERVICE	R	5/13/2013	160.00		040765		
I-10213	SERVICE/01-31-2013	R	5/13/2013	175.00		040765		
I-10342	SERVICE	R	5/13/2013	75.00		040765		
I-10393	SERVICE/1-31-13	R	5/13/2013	75.00		040765		
I-10430	SERVICE/1-31-13	R	5/13/2013	100.00		040765		
I-10455	SERVICE/1-31-13	R	5/13/2013	39.00		040765		
I-10521	SERVICE FEE/1-31-13	R	5/13/2013	75.00		040765		
I-10522	SERVICE FEE/1-13-13	R	5/13/2013	175.00		040765		
I-10570	SERVICE	R	5/13/2013	100.00		040765		

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I-10570-	ABST & SERVICE FEE	R	5/13/2013	280.00		040765		
I-10654	SERVICE/3-1-13	R	5/13/2013	100.00		040765		
I-10692	SERVICE/1-31-13	R	5/13/2013	100.00		040765		
I-10832	SERVICE/1-31-13	R	5/13/2013	105.00		040765		
I-10851	SERVICE	R	5/13/2013	100.00		040765		
I-10922	SERVICE	R	5/13/2013	100.00		040765		
I-10991	SERVICE	R	5/13/2013	100.00		040765		
I-11,188	SERVICE/2-26-13	R	5/13/2013	100.00		040765		
I-11055	SERVICE	R	5/13/2013	75.00		040765		
I-11160	SERVICE/03-01-13	R	5/13/2013	100.00		040765		
I-11308	SERVICE	R	5/13/2013	100.00		040765		
I-11317	SERVICE	R	5/13/2013	175.00		040765		
I-11330	SERVICE	R	5/13/2013	100.00		040765		
I-11351	SERVICE/3-1-13	R	5/13/2013	100.00		040765		
I-201305076030	SERVICE/3-1-13	R	5/13/2013	100.00		040765		
I-7359	SERVICE/1-31-13	R	5/13/2013	35.00		040765		
I-9854	SERVICE O/S 1-31-13	R	5/13/2013	100.00		040765		3,019.00
BASCO	DANIEL L HEPKER							
I-201305086223	SUPPLIES	R	5/13/2013	1,501.89		040766		1,501.89
000719	CAROLINE REID & BILLY REID							
I-360461	MAINTENANCE & PARTS/GS	R	5/13/2013	781.25		040767		
I-9157504	REPLACED SHAFT/PCT#3	R	5/13/2013	155.43		040767		936.68
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-322	TRANSPORT-L R JOHNSON	R	5/13/2013	450.00		040768		
I-332	TRANSFER-B L MOORE	R	5/13/2013	400.00		040768		
I-336	TRANSPORT-R HENKEL	R	5/13/2013	495.00		040768		
I-340	TRANSPORT-D W RICHEY	R	5/13/2013	400.00		040768		1,745.00
001081	BASTROP RETAIL PARTNERS LP							
I-201304305640	381 AGREEMENT SALES TAX PMT	R	5/13/2013	30,517.16		040769		30,517.16
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-72777	Inv 1-72777 Unit 1628	R	5/13/2013	1,071.79		040770		
I-1-72954	Inv 1-72777 Unit 1628	R	5/13/2013	1,071.79		040770		
I-1-73291	Inv 1-72777 Unit 1628	R	5/13/2013	42.40		040770		
I-1-73443	Inv 1-72777 Unit 1628	R	5/13/2013	80.00		040770		
I-1-73796	Inv 1-72777 Unit 1628	R	5/13/2013	1,071.79		040770		3,337.77
000110	DAVID H OUTON							
I-201305086123	April Statement	R	5/13/2013	2,337.50		040771		2,337.50

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002722	BELL COUNTY INDIGENT HEALTH SE							
I-BCIHS1002	TRAINING	R	5/13/2013	50.00		040772		50.00
KEITH	BEN E KEITH CO.							
I-02961203	Inv 02961203	R	5/13/2013	1,639.41		040773		
I-Inv 02952771	Inv 02952771	R	5/13/2013	1,453.22		040773		3,092.63
T10102	BORIACK ENTERPRISES INC							
I-55375	PARTS/PCT#2	R	5/13/2013	37.07		040774		37.07
T12436	BETTY LOU GAINES							
I-12-15226	MEDIATION 12-15226	R	5/13/2013	187.50		040775		
I-12-15332	ITIO-S ROSNER	R	5/13/2013	450.00		040775		637.50
002443	BEXAR COUNTY SHERIFF							
I-10,522	SERVICE FEE/1-31-13	R	5/13/2013	102.77		040776		
I-11055	SERVICE	R	5/13/2013	60.00		040776		
I-201305106336	SERVICE FEE	R	5/13/2013	60.00		040776		
I-7359	SERVICE/1-31-13	R	5/13/2013	125.00		040776		347.77
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-89861	CLIENT#001309/GENERAL MATTERS	R	5/13/2013	2,678.68		040777		
I-90890	CLIENT#001309/GENERAL MATTERS	R	5/13/2013	60.00		040777		
I-90891	CLIENT#001309/ECONOMIC DEV.	R	5/13/2013	736.75		040777		3,475.43
T11932	BILL'S TRUCK & TRAILER INC							
I-22587	SEALS, INJECTORS/PCT#2	R	5/13/2013	5,812.82		040778		5,812.82
000593	BIMBO FOODS INC							
I-84078909238	inv84078909304	R	5/13/2013	162.24		040779		
I-84078909304	inv84078909304	R	5/13/2013	204.06		040779		
I-Inv 84078909132	Inv 84078909132	R	5/13/2013	310.90		040779		
I-Inv 84078909194	Inv 84078909132	R	5/13/2013	202.56		040779		879.76
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201305076033	CRIMESTOPPER FEE/APRIL'13	R	5/13/2013	537.75		040780		537.75
T5975	BLUEBONNET TRAILS MHMR							
I-201305025669	March Statement	R	5/13/2013	1,600.00		040781		1,600.00
BBCI	BOB BARKER COMPANY, INC.							
I-PO#130425	Inv UT1000273912	R	5/13/2013	371.80		040782		
I-PO#J130424	Inv UT1000273912	R	5/13/2013	1,327.20		040782		1,699.00

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001367	BOBBY BROWN							
I-7043	7180/unit8954	R	5/13/2013	190.00		040783		
I-7066	Inv 7275/Unit 4236	R	5/13/2013	444.00		040783		
I-7115	7180/unit8954	R	5/13/2013	46.50		040783		
I-7116	7180/unit8954	R	5/13/2013	22.00		040783		
I-7117	7180/unit8954	R	5/13/2013	14.50		040783		
I-7138	7180/unit8954	R	5/13/2013	160.12		040783		
I-7143	7180/unit8954	R	5/13/2013	224.50		040783		
I-7145	7180/unit8954	R	5/13/2013	538.32		040783		
I-7149	7180/unit8954	R	5/13/2013	308.00		040783		
I-7150	7180/unit8954	R	5/13/2013	110.00		040783		
I-7153	7180/unit8954	R	5/13/2013	502.07		040783		
I-7154	7180/unit8954	R	5/13/2013	127.95		040783		
I-7157	7180/unit8954	R	5/13/2013	496.00		040783		
I-7158	7180/unit8954	R	5/13/2013	122.00		040783		
I-7161	7180/unit8954	R	5/13/2013	781.88		040783		
I-7166	7180/unit8954	R	5/13/2013	584.26		040783		
I-7167	7180/unit8954	R	5/13/2013	556.00		040783		
I-7173	7180/unit8954	R	5/13/2013	28.45		040783		
I-7174	7180/unit8954	R	5/13/2013	1.93		040783		
I-7180	7180/unit8954	R	5/13/2013	224.50		040783		
I-7181	7180/unit8954	R	5/13/2013	32.00		040783		
I-7183	Inv 7275/Unit 4236	R	5/13/2013	40.00		040783		
I-7188	Inv 7275/Unit 4236	R	5/13/2013	125.00		040783		
I-7190	Inv 7275/Unit 4236	R	5/13/2013	32.00		040783		
I-7195	7180/unit8954	R	5/13/2013	56.50		040783		
I-7208	Inv 7275/Unit 4236	R	5/13/2013	32.00		040783		
I-7217	Inv 7275/Unit 4236	R	5/13/2013	376.92		040783		
I-7218	Inv 7275/Unit 4236	R	5/13/2013	578.00		040783		
I-7219	Inv 7275/Unit 4236	R	5/13/2013	883.85		040783		
I-7230	Inv 7275/Unit 4236	R	5/13/2013	124.00		040783		
I-7242	Inv 7275/Unit 4236	R	5/13/2013	68.50		040783		
I-7244	Inv 7275/Unit 4236	R	5/13/2013	207.00		040783		
I-7252	Inv 7275/Unit 4236	R	5/13/2013	229.00		040783		
I-7260	Inv 7275/Unit 4236	R	5/13/2013	607.19		040783		
I-7261	Inv 7275/Unit 4236	R	5/13/2013	22.00		040783		
I-7275	Inv 7275/Unit 4236	R	5/13/2013	224.00		040783		
I-7276	Inv 7275/Unit 4236	R	5/13/2013	12.00		040783		9,132.94
003029	BRADLEY KEMP							
I-220	SURVEY & BOOKLET	R	5/13/2013	160.00		040784		160.00
003099	BRAWN SNODGRASS							
I-ICO-1047-13	REIMB-TICKET OVERPAY	R	5/13/2013	33.00		040785		33.00

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002841	BRAZOS COUNTY SHERIFF							
I-10,522	SERVICE FEE/1-31-13	R	5/13/2013	60.00		040786		
I-10851	SERVICE	R	5/13/2013	60.00		040786		120.00
002914	BRIANNA VINKLAREK							
I-201305086134	Mileage	R	5/13/2013	38.99		040787		38.99
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201305035913	51,200	R	5/13/2013	250.00		040788		
I-201305086066	51,118	R	5/13/2013	250.00		040788		
I-201305086176	50,650	R	5/13/2013	500.00		040788		
I-201305086203	43,335	R	5/13/2013	250.00		040788		
I-201305086204	47,972	R	5/13/2013	250.00		040788		1,500.00
000710	LIFELINE TRAINING LTD							
I-201305086163	Training	R	5/13/2013	129.00		040789		129.00
T5521	CAPCOG							
I-201305086162	Training	R	5/13/2013	100.00		040790		100.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201305086138	USMS	R	5/13/2013	416.86		040791		
I-201305086140	USMS	R	5/13/2013	56.48		040791		
I-201305086141	USMS	R	5/13/2013	9.92		040791		483.26
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201305086124	J13-0291	R	5/13/2013	82.96		040792		
I-201305086125	J13-0291	R	5/13/2013	47.95		040792		
I-201305086126	J13-0291	R	5/13/2013	82.55		040792		
I-201305086127	J13-0291	R	5/13/2013	126.96		040792		
I-201305086128	J13-0291	R	5/13/2013	14.94		040792		
I-201305086129	J13-0291	R	5/13/2013	53.03		040792		
I-201305086130	J13-0291	R	5/13/2013	10.60		040792		
I-201305086131	J13-0291	R	5/13/2013	25.00		040792		
I-201305086132	J13-0291	R	5/13/2013	5.18		040792		449.17
T5196	CARTS							
I-201305035940	PER BUDGET-FY-2013	R	5/13/2013	10,000.00		040793		10,000.00
T4871	CDW GOVERNMENT INC							
I-BP58226	Inv BP58226	R	5/13/2013	35.79		040794		
I-BQ61963	Plantronics Headset	R	5/13/2013	530.22		040794		
I-BS41597	CUST#9566243	R	5/13/2013	293.97		040794		859.98

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CTRPN								
CENTERPOINT ENERGY								
I-201305065958	ACCT#2974567-6/UTILITIES	R	5/13/2013	1,879.80		040795		
I-201305065959	ACCT#2959074-2/UTILITES	R	5/13/2013	59.65		040795		
I-201305065960	ACCT#3204434-9/UTILITIES	R	5/13/2013	41.85		040795		1,981.30
CENTEX								
CENTEX MATERIALS, LP								
I-30079638	CUST#BASPCT2/PCT#2	R	5/13/2013	284.04		040796		
I-30079668	CUST#BASPCT2/PCT#2	R	5/13/2013	323.10		040796		
I-30079951	CUST#BASPCT2/PCT#2	R	5/13/2013	2,380.86		040796		
I-3909982/3910053	CUST#BASPCT2/PCT#2	R	5/13/2013	1,214.01		040796		4,202.01
002795								
SUZANNA DANA MD								
I-9219	CTA102-13/B L B MOORE	R	5/13/2013	2,100.00		040797		
I-9224	CTA-086-13 L F MCREE	R	5/13/2013	2,100.00		040797		
I-9228	CTA#073-13/T S PETERS	R	5/13/2013	2,100.00		040797		
I-9235	CTA 118-13-S MARTINEZ	R	5/13/2013	2,100.00		040797		8,400.00
000112								
CENTRAL TX COUNCIL OF GOVERNME								
I-201305086145	Training	R	5/13/2013	50.00		040798		50.00
CERT								
CERTIFIED LABORATORIES								
I-1078624	ACCT#271202/PCT#2	R	5/13/2013	353.11		040799		353.11
T9145								
CHRIS MATT DILLON								
I-201305035702	J-2878	R	5/13/2013	250.00		040800		
I-201305035703	408232-7M	R	5/13/2013	250.00		040800		
I-201305035706	15,124	R	5/13/2013	600.00		040800		
I-201305035707	15,025	R	5/13/2013	400.00		040800		
I-201305035918	14,887	R	5/13/2013	2,525.00		040800		
I-201305035927	49,471	R	5/13/2013	625.00		040800		
I-201305035928	14,926	R	5/13/2013	400.00		040800		
I-201305086070	14,752	R	5/13/2013	4,875.00		040800		
I-201305086196	J-2876	R	5/13/2013	250.00		040800		
I-201305086206	42,140	R	5/13/2013	250.00		040800		10,425.00
CINTAS								
CINTAS FIRST AID & SAFETY								
I-OF71165211	CUST#01446/PCT#4	R	5/13/2013	71.44		040801		
I-OF71165224	CUST#01486/PCT#3	R	5/13/2013	406.07		040801		477.51
002387								
CITGO MART								
I-10652	RESTITUTION-E BUNTON	R	5/13/2013	50.00		040802		50.00
000224								
COLORADO ELECTRIC SUPPLY LIMIT								
I-DTA/023018	ACCT#04690086001/GS	R	5/13/2013	409.44		040803		409.44

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BCO	CITY OF BASTROP							
I-201305076036	JAN-MAR'13 ARREST FEES	R	5/13/2013	45.00		040804		45.00
ECO	CITY OF ELGIN							
I-201305076037	JAN-MARCH'13 ARREST FEES	R	5/13/2013	20.00		040805		20.00
SCO	CITY OF SMITHVILLE							
I-201305076035	JAN-MARCH'13 ARREST FEES	R	5/13/2013	35.10		040806		35.10
CSCT	CLERK, SUP. COURT OF TEX							
I-201305035953	DUES-C D DUGGAN	R	5/13/2013	265.00		040807		
I-201305086154	DUES-M B ESKEW	R	5/13/2013	235.00		040807		500.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-49334	AC#947424F10013987CC/L MARTIN	R	5/13/2013	156.48		040808		156.48
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-465771768	ACCT#YB221709/A RUNYON	R	5/13/2013	135.98		040809		135.98
002480	COMAL COUNTY SHERIFF							
I-10,442	SERVICE/1-31-13	R	5/13/2013	65.00		040810		65.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-11684312036	Inv 11684312036	R	5/13/2013	193.00		040811		193.00
T12774	CONEXIS							
I-0313-DR14926	CLIENT#CXD14926-ADMIN.FEES	R	5/13/2013	48.22		040812		48.22
T14437	CONNIE CAMERON							
I-201305086151	REIMB-FAMILY EXPENSE	R	5/13/2013	183.47		040813		183.47
002019	CONNIE STEWART							
I-201305025668	Fuel	R	5/13/2013	30.07		040814		30.07
T8530	CONSOLIDATED ELECTRIC DIST							
I-549491	Inv 549491	R	5/13/2013	750.00		040815		750.00
CEC	COOPER EQUIPMENT CO.							
I-IN33326	ACCT#353/PCT#1	R	5/13/2013	81.48		040816		
I-IN33402	ACCT#353/PCT#2	R	5/13/2013	1,133.52		040816		1,215.00
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201305086147	Training	R	5/13/2013	210.00		040817		210.00

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003096	CRAIG STALCUP							
I-201305025663	Per Diem	R	5/13/2013	185.00		040818		185.00
T11708	CRYSTAL DEAR							
I-201305035942	2 OFFICE CLEANINGS/PCT#2	R	5/13/2013	150.00		040819		150.00
000562	NATIONAL FOOD GROUP INC							
C-CM0900284	Inv0702890	R	5/13/2013	124.96CR		040820		
I-0702890	Inv0702890	R	5/13/2013	1,691.41		040820		
I-0703151	Inv0702890	R	5/13/2013	1,863.24		040820		
I-0703299	Inv0702890	R	5/13/2013	598.45		040820		
I-Inv 0702724	Inv 0702724	R	5/13/2013	1,381.80		040820		
I-Inv 0702737	Inv 0702724	R	5/13/2013	677.85		040820		
I-Inv 0702756	Inv 0702724	R	5/13/2013	1,495.20		040820		7,582.99
T9280	CUSTOM PRODUCTS CORPORATION							
I-201305086158	Custom Products	R	5/13/2013	890.00		040821		
I-201305086159	Custom Products	R	5/13/2013	330.00		040821		
I-201305086160	Custom Products	R	5/13/2013	514.20		040821		
I-201305086161	Custom Products	R	5/13/2013	447.00		040821		2,181.20
T7935	DAHILL INDUSTRIES, INC							
I-31437271-15	COPIER LEASE/AUDITOR	R	5/13/2013	254.14		040822		254.14
T14079	DALE COOK							
I-201305065957	CEDAR CRK ANNEX SEPTIC	R	5/13/2013	175.00		040823		
I-21656	CEDAR CRK ANNEX SEPTIC	R	5/13/2013	395.00		040823		570.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10922	SERVICE	R	5/13/2013	140.00		040824		
I-11055	SERVICE	R	5/13/2013	75.00		040824		
I-11359	SERVICE	R	5/13/2013	75.00		040824		
I-11371	SERVICE	R	5/13/2013	150.00		040824		
I-11474	SERVICE	R	5/13/2013	75.00		040824		
I-11592	SERVICE	R	5/13/2013	75.00		040824		
I-11602	SERVICE	R	5/13/2013	70.00		040824		
I-7359	SERVICE/1-31-13	R	5/13/2013	90.00		040824		750.00
BROOKS	DAVID B BROOKS							
I-201305025677	LEGAL CONSULTATION/APRIL'13	R	5/13/2013	100.00		040825		100.00
DELL	DELL							
I-201305035951	Latitude E6430s	R	5/13/2013	56.09		040826		
I-XFX112KM3	ACCT#017249450	R	5/13/2013	194.01		040826		
I-XJ4J2WPT6	Latitude E6430s	R	5/13/2013	1,769.46		040826		
I-XJ4M9F3F8	Optiplex 9010 AIO	R	5/13/2013	1,424.87		040826		3,444.43

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T11600	DENA TINER							
I-201304265548	REIMB-TRAINING	R	5/13/2013	81.36		040827		81.36
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011764	Inv BATX011764	R	5/13/2013	1,970.00		040828		1,970.00
000968	DERRICK RENTAL EQUIPMENT							
I-E6450	HAMMER DRILL/BIT/PCT#4	R	5/13/2013	286.00		040829		
I-E6544	CHAINS/PCT#4	R	5/13/2013	50.80		040829		336.80
T5686	DICKENS LOCKSMITH INC							
I-19344	SERVICE CALL/LOCK/GS	R	5/13/2013	215.00		040830		
I-19377	DUPLICATE KEYS/GS	R	5/13/2013	12.00		040830		
I-19397	Inv 19397	R	5/13/2013	28.00		040830		255.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13031122N	CUST#PKE5000/ID#33133133133000	R	5/13/2013	2,819.26		040831		2,819.26
000573	DISCOUNT DOOR & METAL, LLC							
I-38517	Inv 38517	R	5/13/2013	648.00		040832		
I-38728	PIPE,CAPS/PCT#4	R	5/13/2013	128.54		040832		
I-38898	Inv 38898	R	5/13/2013	15.82		040832		792.36
DASI	DON A STEWART, INC.							
I-00127421-I	ACCT#1443/FUEL/PCT#2	R	5/13/2013	6,699.60		040833		
I-00127542-I	ACCT#1443/FUEL/PCT#2	R	5/13/2013	5,549.79		040833		
I-00127687-I	ACCT#1442/FUEL/PCT#1	R	5/13/2013	7,741.34		040833		
I-12167/162	ACCT#2433/SANITATION DEPT	R	5/13/2013	198.42		040833		20,189.15
T9323	DUNNE & JUAREZ L.L.C.							
I-201305035932	15103	R	5/13/2013	400.00		040834		
I-201305035933	15108	R	5/13/2013	4,200.00		040834		
I-201305035934	14969	R	5/13/2013	400.00		040834		
I-201305035936	305032012A	R	5/13/2013	150.00		040834		
I-201305035937	14993	R	5/13/2013	600.00		040834		
I-201305086062	50988	R	5/13/2013	250.00		040834		
I-201305086088	13455	R	5/13/2013	400.00		040834		
I-201305086202	51135	R	5/13/2013	250.00		040834		
I-201305086212	J-2867	R	5/13/2013	375.00		040834		
I-201305086213	CH-20120826-F	R	5/13/2013	250.00		040834		
I-201305086214	J-2873	R	5/13/2013	250.00		040834		
I-201305086215	51263	R	5/13/2013	250.00		040834		
I-201305086216	403173-2M	R	5/13/2013	250.00		040834		8,025.00

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T10306	EILEEN MCINTYRE-WORST							
I-201305076025	REIMB-CPS FAMILY VISITS	R	5/13/2013	354.82		040835		354.82
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-850514	ACCT#B06875/ELECTIONS	R	5/13/2013	1,394.00		040836		
I-850515	ACCT#B06875/ELECTIONS	R	5/13/2013	1,085.05		040836		
I-850519	ACCT#B06875/ELECTIONS	R	5/13/2013	1,020.95		040836		
I-850520	ACCT#B06875/ELECTIONS	R	5/13/2013	1,108.40		040836		4,608.40
ELGIN	ELGIN ACE HARDWARE INC							
I-614354	ACCT#1137/GS	R	5/13/2013	7.47		040837		
I-I32005/614354	ACCT#1137/PCT#4	R	5/13/2013	49.02		040837		56.49
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201304305632	CLEANED A/C DRAIN/AC	R	5/13/2013	104.00		040838		104.00
EU	CITY OF ELGIN UTILITIES							
I-201305025678	ACCT#007-0011530-000	R	5/13/2013	102.51		040839		
I-201305025679	ACCT#007-0008410-002	R	5/13/2013	123.55		040839		
I-201305035943	ACCT#007-0011501-000/PCT#4	R	5/13/2013	122.80		040839		
I-201305035944	ACCT#007-0011510-000/PCT#4	R	5/13/2013	222.13		040839		570.99
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-49334	ACCT#0028659136/L MARTIN	R	5/13/2013	105.40		040840		105.40
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401013892	ACCT#912904/SS-1/PCT#2	R	5/13/2013	12,869.43		040841		
I-9401021900	ACCT#912904/SS-1/PCT#2	R	5/13/2013	15,161.42		040841		28,030.85
G&C	EUGENE W BRIGGS JR							
I-85779	WARRANT RECALL/DIST.CLERK	R	5/13/2013	41.16		040842		
I-85804	REAMS COLOR PAPER/EXTENSION	R	5/13/2013	30.75		040842		
I-85805	Inv 85805	R	5/13/2013	81.92		040842		
I-85815	FLYERS/HOT TAX	R	5/13/2013	40.00		040842		
I-85855	FLYERS/WASTE CLEAN UP	R	5/13/2013	128.75		040842		
I-85919	Inv 85919	R	5/13/2013	79.41		040842		
I-85957	RECYCLING GUIDE	R	5/13/2013	58.20		040842		
I-85994	TINTED ENVELOPES/DIST.CLERK	R	5/13/2013	126.39		040842		
I-GC85773	FLYERS, POSTERS	R	5/13/2013	60.00		040842		646.58
003070	EVELYN CRESSIDA SUESS							
I-201305086146	5/2/2013	R	5/13/2013	450.00		040843		450.00

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FCC	FAMILY CRISIS CENTER							
I-201304305639	PER BUDGET/2012-2013	R	5/13/2013	8,500.00		040844		8,500.00
003106	FARONICS TECHNOLOGIES USA INC							
I-201305086137	Maintenance Renewal	R	5/13/2013	80.00		040845		80.00
002412	FAYETTE COUNTY SHERIFF							
I-11580	SERVICE	R	5/13/2013	100.00		040846		100.00
T526	FEDERAL EXPRESS							
I-2-243-89410	Inv 2-243-89410	R	5/13/2013	91.64		040847		
I-2-244-73997	ACCT#1305-8295-8/JUDGE	R	5/13/2013	19.71		040847		111.35
T9733	FIRST NATIONAL BANK BASTROP							
I-201304305636	BOX#12110 RENT	R	5/13/2013	55.00		040848		55.00
T5062	FLEETPRIDE							
I-53381817/53637646	ACCT#80975/PCT#2	R	5/13/2013	153.23		040849		
I-53882498	AIRBAG TRAILER PCT. 4	R	5/13/2013	190.79		040849		344.02
001318	FLO'S BAIL BONDS							
I-201305076053	REIMB-COUPONS-12191-15566	R	5/13/2013	105.00		040850		105.00
FLS	FORREST L. SANDERSON							
I-201305035696	14,883	R	5/13/2013	400.00		040851		
I-201305086119	13,992	R	5/13/2013	225.00		040851		
I-201305086197	J-2882	R	5/13/2013	250.00		040851		
I-201305086199	J-2859	R	5/13/2013	250.00		040851		1,125.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P89341	ACCT#8850283308/PCT#3	R	5/13/2013	28.14		040852		
I-P90334	ACCT#8850283308/PCT#1	R	5/13/2013	1,129.03		040852		
I-W23923	ACCT#8850283308/PCT#2	R	5/13/2013	1,677.60		040852		2,834.77
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP231440/AP232559	ACCT#3325/PCT#2	R	5/13/2013	633.88		040853		
I-AP232068/AP232230	ACCT#3323/PCT#2	R	5/13/2013	326.06		040853		
I-AP232199	ACCT#3323/PCT#1	R	5/13/2013	7.89		040853		
I-AP232749/AP233008	ACCT#3324/PCT#4	R	5/13/2013	1,111.04		040853		2,078.87
002567	GALVESTON COUNTY SHERIFF							
I-10,522	SERVICE FEE/1-31-13	R	5/13/2013	100.00		040854		100.00

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002623	OPRYLAND HOTEL TEXAS L.P.							
I-201305086168	Lodging	R	5/13/2013	625.00		040855		625.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-30327	ACCT#535538/PCT#2	R	5/13/2013	66.00		040856		66.00
002741	GENE WALDRIP							
I-12-15332	ITIO-S ROSNER(CHILD)	R	5/13/2013	450.00		040857		450.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201304305635	MEMBERSHIP#300142134-GFOA	R	5/13/2013	595.00		040858		595.00
WWGI	GRAINGER INC							
I-Inv 9119079508	Inv 9119079508	R	5/13/2013	89.72		040859		89.72
GTDI	GT DISTRIBUTORS, INC.							
I-0445605	Inv 0445605	R	5/13/2013	11.90		040860		
I-0446415	Inv 0446415	R	5/13/2013	115.00		040860		
I-0446416	Inv 0446415	R	5/13/2013	386.45		040860		513.35
T3667	GULF COAST PAPER CO							
I-558395	cust 01/0007014928	R	5/13/2013	374.08		040861		
I-562095	Inv 562096	R	5/13/2013	851.61		040861		
I-562096	Inv 562096	R	5/13/2013	2,668.20		040861		3,893.89
HEC	HANSON EQUIPMENT COMPANY							
I-0000217652	ACCT#BAS001/PCT#3	R	5/13/2013	23.50		040862		23.50
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-011331	SERVICE/D & J K PAYNE/2-28-13	R	5/13/2013	50.00		040863		
I-10,442	SERVICE/1-31-13	R	5/13/2013	150.00		040863		
I-10,692	SERVICE/1-31-13	R	5/13/2013	150.00		040863		
I-7359	SERVICE/1-31-13	R	5/13/2013	27.00		040863		377.00
002777	HEB							
I- 010442	RESTITUTION-R WRIGHT	R	5/13/2013	10.00		040864		10.00
HP&S	HENGST PRINTING & SUPPLIES							
I-020797	SCHEDULE OF FINES	R	5/13/2013	339.45		040865		339.45
002677	HIDALGO COUNTY SHERIFF							
I-10107	SERVICE	R	5/13/2013	70.00		040866		70.00

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002579	HILL COUNTRY ELECTRIC SUPPLY							
C-S100480597.001	CUST#23665/SO	R	5/13/2013	66.18CR		040867		
I-S100633364.001	Inv S100633364.001	R	5/13/2013	220.00		040867		153.82
HPC	BASCOM L HODGES JR							
I-201305086143	May Service	R	5/13/2013	650.00		040868		650.00
ECKEL	HODGSON G ECKEL							
I-201305035923	50,126	R	5/13/2013	250.00		040869		
I-201305035926	50,482	R	5/13/2013	250.00		040869		500.00
T7901	HOLLY SCHULZ CSR RPR							
I-156	CAUSE#423-763	R	5/13/2013	300.00		040870		300.00
HM	BD HOLT CO							
I-0017525/0143967	CUST#0129150/PCT#3	R	5/13/2013	1,277.10		040871		
I-PIMA.0142655	CUST#0129200/PCT#4	R	5/13/2013	114.68		040871		
I-PIMA.0143495	CUST#0129050/PCT#1	R	5/13/2013	78.33		040871		
I-PIMA.0144262	CUST#0129100/PCT#2	R	5/13/2013	114.81		040871		1,584.92
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J13-0403	J13-0403	V	5/13/2013	240.73		040872		
I-J13-0408	J13-0403	V	5/13/2013	25.03		040872		
I-J13-0440	J13-0440	V	5/13/2013	109.95		040872		
I-J13-0447	J13-0440	V	5/13/2013	19.85		040872		
I-J13-0453	J13-0440	V	5/13/2013	50.94		040872		446.50
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
M-CHECK	CITIBANK (SOUTH DAKOTA)NVOIDED	V	5/13/2013			040872		446.50
HYLINE	JULIUS SCHWARTZ							
I-3098	REPLACED AIR BAG/PCT#4	R	5/13/2013	287.00		040873		287.00
T13862	INDEPENDENT TABULATION INC							
I-138083A	CUST#26988/TAGS/ELECTIONS	R	5/13/2013	43.66		040874		43.66
000778	INLAND TRUCK PARTS COMPANY							
I-33-50386	ACCT#80380/PCT#3	R	5/13/2013	2,489.99		040875		2,489.99
003100	INTERNAT'L CONFERENCE OF POLIC							
I-201305086166	Training Class	R	5/13/2013	240.00		040876		240.00
003111	IRION COUNTY SHERIFF							
I-11580	SERVICE	R	5/13/2013	60.00		040877		60.00

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000570	IVIS CASTRO							
I-201305076052	REIMB-TDLR TRAINING	V	5/13/2013	140.00		040878		140.00
000570	IVIS CASTRO							
M-CHECK	IVIS CASTRO	UNPOST	V 5/16/2013			040878		140.00
T7585	TRIPLE J JACKPOT							
I-22988	PORTABLE TOILET/PCT#1	R	5/13/2013	90.00		040879		
I-22994	PORTABLE TOILET/CC PARK	R	5/13/2013	260.00		040879		350.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-14679	TAR & ASPHALT REMOVER	R	5/13/2013	906.32		040880		906.32
001080	JAEGERS INC							
I-01-297048	ACCT#6139/PARTS/PCT#3	R	5/13/2013	250.94		040881		250.94
002244	JAMES A STEWART							
I-201305106338	Per Diem	R	5/13/2013	155.00		040882		155.00
EAGLE	JAMES M COLQUITT							
I-201305025676	EXTERMINATE CNTY OFFICES	R	5/13/2013	610.00		040883		610.00
JOB	JAMES O. BURKE							
I-201305035700	J-2879	R	5/13/2013	250.00		040884		
I-201305086118	51,180	R	5/13/2013	250.00		040884		
I-201305086207	J-2887	R	5/13/2013	250.00		040884		750.00
JLM	JANET LEAH LYNN							
I-15,164	STATE VS D WALDROUP	R	5/13/2013	140.00		040885		140.00
T13801	JEFF E HAGEN MD							
I-465771768	ACCT#16025/A RUNYON	R	5/13/2013	111.35		040886		111.35
T7860	JENKINS & JENKINS LLP							
I-10,442	ATTY AD LITEM FEE/1-31-13	R	5/13/2013	150.00		040887		
I-10107	AD LITEM FEE	R	5/13/2013	150.00		040887		
I-10213	AD LITEM FEE/1-31-13	R	5/13/2013	150.00		040887		
I-10261	AD LITEM FEE/1-31-13	R	5/13/2013	54.20		040887		
I-10455	AD LITEM SERVICE/1-31-13	R	5/13/2013	150.00		040887		
I-10521	AD LITEM FEE/1-31-2013	R	5/13/2013	150.00		040887		
I-10522	AD LITEM FEE/1-31-13	R	5/13/2013	134.19		040887		
I-10832	AD LITEM FEE/1-31-13	R	5/13/2013	150.00		040887		
I-11,069	AD LITEM FEE/2-28-13	R	5/13/2013	150.00		040887		
I-11317	AD LITEM	R	5/13/2013	150.00		040887		
I-201305035693	13-15770	R	5/13/2013	100.00		040887		
I-201305035701	J-2880	R	5/13/2013	250.00		040887		
I-201305086107	J-2872	R	5/13/2013	250.00		040887		
I-201305086110	12-15167	R	5/13/2013	330.00		040887		

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I-201305086191	12-15566	R	5/13/2013	100.00		040887		
I-201305086211	49,738	R	5/13/2013	250.00		040887		
I-201305086217	423-021	R	5/13/2013	187.50		040887		
I-201305086218	11-14754	R	5/13/2013	100.00		040887		2,955.89
T13574	JOHN J FIETSAM INC							
I-37974	ACCT#B544/PCT#2	R	5/13/2013	68.75		040888		68.75
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201305076027	REIMB-TRAINING	R	5/13/2013	99.72		040889		99.72
003098	JOURNAL COMMUNICATIONS							
I-070996	ACCT#BES777	R	5/13/2013	13,586.00		040890		13,586.00
001917	JUAN J GONZALEZ							
I-201305035919	14,829	R	5/13/2013	875.00		040891		875.00
T14548	JUSTIN MATTHEW FOHN							
I-201305035699	J-2883	R	5/13/2013	250.00		040892		
I-201305035921	02-0109-2-1	R	5/13/2013	600.00		040892		
I-201305035922	51125	R	5/13/2013	250.00		040892		
I-201305035924	51199	R	5/13/2013	375.00		040892		
I-201305086057	51414	R	5/13/2013	500.00		040892		
I-201305086059	12-15217	R	5/13/2013	105.00		040892		
I-201305086060	12-15116	R	5/13/2013	56.25		040892		
I-201305086061	13-15627	R	5/13/2013	18.75		040892		
I-201305086090	11890	R	5/13/2013	400.00		040892		
I-201305086091	423-1565	R	5/13/2013	56.25		040892		
I-201305086092	15133	R	5/13/2013	400.00		040892		
I-201305086093	423-2109	R	5/13/2013	112.50		040892		
I-201305086178	12-15217	R	5/13/2013	118.75		040892		
I-201305086195	13-15739	R	5/13/2013	112.50		040892		3,355.00
002919	KATHLEEN C KIRK							
I-S2840SL4-7	KIRK RESTORATION PROJECT	R	5/13/2013	200.58		040893		200.58
T7520	KATHLEEN M ANDERSON							
I-201305035695	15065	R	5/13/2013	400.00		040894		
I-201305035914	14,829	R	5/13/2013	875.00		040894		
I-201305086087	14,727	R	5/13/2013	400.00		040894		1,675.00
KMPC	KELLY-MOORE PAINT CO.							
I-Inv 85302	Inv 85302	R	5/13/2013	54.79		040895		54.79

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T7020	KENNETH NORMAN							
I-201304305627	REIMB-LICENSE RENEWAL	R	5/13/2013	61.00		040896		61.00
T4688	KENS BODY SHOP LLC							
I-2117646	2002 FORD PICKUP REPAIRS/PCT#3	R	5/13/2013	323.77		040897		323.77
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-689	Inv 689	R	5/13/2013	2,517.00		040898		2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-216006	CUST BASCO1, PARTS	R	5/13/2013	79.59		040899		79.59
T9229	KRISTI POWELL							
I-201305076049	REIM-TRAINING	R	5/13/2013	124.34		040900		124.34
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201305086065	14,339	R	5/13/2013	400.00		040901		
I-201305086089	15,090	R	5/13/2013	2,100.00		040901		2,500.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04218484	Inv 04218484	R	5/13/2013	1,628.48		040902		
I-04283949	Inv 04283949	R	5/13/2013	876.44		040902		2,504.92
003102	LAW ENFORCEMENT TARGETS							
I-0219004	Inv 0219004-IN	R	5/13/2013	51.99		040903		51.99
002119	LAW OFFICE DEREK R VAN GILDER							
I-201305086094	13-15629	R	5/13/2013	157.50		040904		
I-201305086095	13-15746	R	5/13/2013	595.00		040904		
I-201305086171	REFERRAL-M BARINA	R	5/13/2013	367.50		040904		1,120.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-112913013	REG-LISA SMITH	R	5/13/2013	280.00		040905		
I-930113014	REG-MIKA SPEARS	R	5/13/2013	175.00		040905		
I-937513014	REG-SANDRA MATL	R	5/13/2013	175.00		040905		630.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201305076023	ACCT#1-09-00072-02/PCT#4	R	5/13/2013	1.03		040906		1.03
T13669	AUSTIN L.T., INC							
I-12279	HERNANDEZ	R	5/13/2013	2,625.00		040907		2,625.00
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-Inv 1226618	Inv 1226618	R	5/13/2013	1,583.91		040908		1,583.91

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002371	LISA K JACKSON							
I-201305086167	Per Diem	R	5/13/2013	185.00		040909		185.00
T12652	LISA M. MIMS							
I-201305086063	FERNANDEZ	R	5/13/2013	100.00		040910		
I-201305086064	HOPKINS	R	5/13/2013	100.00		040910		200.00
002437	LLANO COUNTY SHERIFF							
I-7359	SERVICE/1-31-13	R	5/13/2013	40.00		040911		40.00
LOREN	LOREN MAYFIELD							
I-201304305629	REIMB-LICENSE RENEWAL	R	5/13/2013	41.00		040912		41.00
000623	LUIS L CUELLAR							
I-201305086096	50,070	R	5/13/2013	375.00		040913		
I-201305086097	49,967	R	5/13/2013	375.00		040913		
I-201305086172	50,522	R	5/13/2013	250.00		040913		
I-201305086179	13-15813	R	5/13/2013	370.00		040913		
I-201305086180	11-14882	R	5/13/2013	165.00		040913		
I-201305086181	12-15024	R	5/13/2013	302.50		040913		
I-201305086182	12-15583	R	5/13/2013	135.00		040913		
I-201305086183	12-15436	R	5/13/2013	90.00		040913		
I-201305086184	12-15354	R	5/13/2013	172.50		040913		
I-201305086185	12-15547	R	5/13/2013	67.50		040913		
I-201305086186	12-15317	R	5/13/2013	277.50		040913		
I-201305086187	13-15836	R	5/13/2013	430.00		040913		
I-201305086188	12-15169	R	5/13/2013	175.00		040913		
I-201305086189	12-15333	R	5/13/2013	202.50		040913		
I-201305086190	12-15267	R	5/13/2013	150.00		040913		3,537.50
LYNN	LYNN PEAVEY CO.							
I-272246	Inv 273133	R	5/13/2013	21.90		040914		
I-273133	Inv 273133	R	5/13/2013	44.00		040914		65.90
MANAC	MANAC TRAILERS USA, INC							
I-3002718	CUST#050007/PCT#2	R	5/13/2013	214.02		040915		214.02
003107	MARCIE P OWEN							
I-201305076031	REIMB-TRAINING	R	5/13/2013	15.00		040916		15.00
MARIA	MARIA CELESTE COSTLEY							
I-2362	COUNTY COURT DOCKET	R	5/13/2013	300.00		040917		
I-2366	COUNTY COURT DOCKET	R	5/13/2013	450.00		040917		
I-2373	CAUSE#13455,11890,13716	R	5/13/2013	150.00		040917		
I-2375	RE-PASCUAL CARBAJAL	R	5/13/2013	75.00		040917		975.00

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002282	MARK A RUMPLE							
I-201305065962	VETERINARY SERVICES/AC	R	5/13/2013	2,995.40		040918		2,995.40
TRIGA	MATHESON TRI-GAS INC							
I-06863725	CUST#41472/PCT#1	R	5/13/2013	16.53		040919		
I-06863862	CUST#45057/PCT#4	R	5/13/2013	152.00		040919		
I-06863962	Inv 06863962	R	5/13/2013	37.59		040919		206.12
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11476	ABST.FEE	R	5/13/2013	25.00		040920		
I-010203-	PRINTER FEE	R	5/13/2013	50.00		040920		
I-010447-	ABST & SERVICE FEE	R	5/13/2013	190.00		040920		
I-011097-	PRINTER FEE	R	5/13/2013	25.00		040920		
I-011476-	ABST FEE	R	5/13/2013	25.00		040920		
I-10,442	ABST & SERVICE FEE/1-31-13	R	5/13/2013	215.00		040920		
I-10107	ABSTRACT FEE	R	5/13/2013	150.00		040920		
I-10145	SERVICE/2-26-13	R	5/13/2013	65.00		040920		
I-10203-	PRINTER FEE	R	5/13/2013	50.00		040920		
I-10213	ABST, SERV. & PRINTER FEE/1-31	R	5/13/2013	1,370.00		040920		
I-10261	PRINTER FEE/1-31-13	R	5/13/2013	1,045.80		040920		
I-10342	ABST,PRINTER & SERVICE FEE	R	5/13/2013	2,812.00		040920		
I-10393	SERVICE & ABST FEE/1-31-13	R	5/13/2013	362.00		040920		
I-10430	ABST & SERVICE FEE/1-31-13	R	5/13/2013	215.00		040920		
I-10521	PRINTER FEE-1-31-13	R	5/13/2013	936.18		040920		
I-10522	PRINTER FEE/01-31-13	R	5/13/2013	50.04		040920		
I-10585	ABST FEE/2-25-13	R	5/13/2013	150.00		040920		
I-10654	ABST. & SERVICE FEE/3-1-13	R	5/13/2013	215.00		040920		
I-10692	ABST & SERVICE FEE/1-31-13	R	5/13/2013	215.00		040920		
I-10851	ABST & SERVICE FEE	R	5/13/2013	205.00		040920		
I-10922	ABST & SERVICE FEE	R	5/13/2013	410.00		040920		
I-10963	ABST & SERVICE FEE	R	5/13/2013	540.00		040920		
I-10991	ABST & SERVICE FEE	R	5/13/2013	280.00		040920		
I-11,,097	PRINTER FEE	R	5/13/2013	25.00		040920		
I-11,069	ABST & SERVICE FEE/2-28-13	R	5/13/2013	1,160.00		040920		
I-11,188	ABST & SERVICE FEE/2-26-13	R	5/13/2013	630.00		040920		
I-11,331	ABST.FEE/2-28-13	R	5/13/2013	50.00		040920		
I-11055	ABST & SERVICE FEE	R	5/13/2013	565.00		040920		
I-11160	ABST & SERVICE FEE/3-1-13	R	5/13/2013	240.00		040920		
I-11167	PRINTER FEE	R	5/13/2013	500.00		040920		
I-11206	SERVICE	R	5/13/2013	37.25		040920		
I-11216	ABST FEE	R	5/13/2013	150.00		040920		
I-11235	ABSTRACT FEE	R	5/13/2013	75.00		040920		
I-11308	ABST. & SERVICE FEE	R	5/13/2013	240.00		040920		
I-11317	ABST FEE	R	5/13/2013	175.00		040920		
I-11330	ABST & SERVICE FEE	R	5/13/2013	305.00		040920		
I-11351	ABST. & SERVICE FEE/3-01-13	R	5/13/2013	97.00		040920		
I-11353	ABST.& SERVICE FEE/3-1-13	R	5/13/2013	215.00		040920		
I-11359	SERVICE	R	5/13/2013	55.94		040920		

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I-11371	ABST & SERVICE FEE	R	5/13/2013	410.00		040920		
I-11374	SERVICE	R	5/13/2013	9.49		040920		
I-11463	ABST & SERVICE FEE	R	5/13/2013	164.34		040920		
I-11474	ABST. & SERVICE FEE/3-1-13	R	5/13/2013	100.00		040920		
I-11519	ABST & SERVICE FEE	R	5/13/2013	240.00		040920		
I-11553	SERVICE	R	5/13/2013	130.00		040920		
I-11570	ABST & SERVICE FEE	R	5/13/2013	630.00		040920		
I-11578	ABST & SERVICE FEE	R	5/13/2013	435.00		040920		
I-11580	SERVICE	R	5/13/2013	195.00		040920		
I-11592	SERVICE	R	5/13/2013	65.00		040920		
I-11602	ABST & SERVICE FEE	R	5/13/2013	130.00		040920		
I-11606	ABST & SERVICE FEE	R	5/13/2013	305.00		040920		
I-11610	ABST.FEE	R	5/13/2013	175.00		040920		
I-11617	SERVICE	R	5/13/2013	130.00		040920		
I-11631	ABST & SERVICE FEE	R	5/13/2013	370.00		040920		
I-11632	ABST & SERVICE FEE	R	5/13/2013	305.00		040920		
I-11637	ABST & SERVICE FEE/2-28-13	R	5/13/2013	370.00		040920		
I-11659	ABST. & SERVICE FEE	R	5/13/2013	305.00		040920		
I-11680	ABST. & SERVICE FEE	R	5/13/2013	305.00		040920		
I-201305025672	DELINQUENT TAXES-APRIL'13	R	5/13/2013	15,084.13		040920		
I-201305086220	ABST & SERVICE FEE	R	5/13/2013	240.00		040920		
I-7359	ABSTRACT FEE/1-31-13	R	5/13/2013	500.00		040920		
I-7366	ABST.FEE/1-31-13	R	5/13/2013	325.91		040920		
I-9509	SERVICE	R	5/13/2013	455.00		040920		35,500.08
003093	MC DADE WATER DEPT							
I-1	WATER FOR ROADS/PCT#4	R	5/13/2013	960.00		040921		960.00
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00679826	ACCT#900-98011130 001/GS	R	5/13/2013	15.79		040922		
I-6-00680188	ACCT#900-98011130 001/PCT#1	R	5/13/2013	5.86		040922		21.65
002992	MICHAEL B SHEEHAN							
I-201305086054	07-12014	R	5/13/2013	100.00		040923		
I-201305086055	06-10543	R	5/13/2013	100.00		040923		
I-201305086056	05-9507	R	5/13/2013	100.00		040923		300.00
MF	MICHELE FRITSCHER C.S.R.							
I-13-014	CAUSE#12-15226/NEALY CHILDREN	R	5/13/2013	2,700.00		040924		
I-13-017	CAUSE#432-2364/TEMP. ORDERS	R	5/13/2013	130.00		040924		
I-13-018	CAUSE#423-2591 FITZPATRICK	R	5/13/2013	200.00		040924		
I-13-019	CAUSE#432-2364/TEMPORARY ORDER	R	5/13/2013	33.50		040924		
I-13-020	CAUSE#14,823 TX VS D ARLDT	R	5/13/2013	2,590.00		040924		5,653.50

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MIDTEX								
	MIDTEX OIL L.P.							
I-267469	ACCT#420240/PCT#1	R	5/13/2013	5,085.20		040925		
I-267922	ACCT#420240/FUEL/PCT#4	R	5/13/2013	167.75		040925		5,252.95
MU&E								
	MILLER UNIFORMS & EMBLEMS							
I-525681	Inv 526125	R	5/13/2013	74.00		040926		
I-526064	Inv 526125	R	5/13/2013	223.50		040926		
I-526124	Inv 526125	R	5/13/2013	782.00		040926		
I-526125	Inv 526125	R	5/13/2013	782.00		040926		
I-526269	Inv 526125	R	5/13/2013	139.00		040926		2,000.50
189								
	MOTOROLA INC							
I-78223747	ACCT#1036215277 0001	R	5/13/2013	14,536.75		040927		
I-78229442	ACCT#1036215277 0001	R	5/13/2013	14,536.75		040927		29,073.50
T6993								
	MTS SAFETY PRODUCTS INC							
I-4042200	Inv 4042200	R	5/13/2013	123.35		040928		
I-4126500	Inv 4042200	R	5/13/2013	83.18		040928		
I-4193400	Inv 4193400	R	5/13/2013	123.60		040928		330.13
002399								
	NAT'L ASSN OF SCHOOL RESOURCE							
I-201305086133	Training	R	5/13/2013	395.00		040929		
I-201305086149	Training	R	5/13/2013	495.00		040929		890.00
T11751								
	NAT'L NOTARY ASSOCIATION							
I-201304305633	NOTARY/S FOERSTER	R	5/13/2013	89.00		040930		89.00
NPP								
	NEAL P PFEIFFER							
I-201305086114	14,823	R	5/13/2013	8,000.00		040931		8,000.00
002830								
	NOLAN COUNTY SHERIFF							
I-11606	SERVICE	R	5/13/2013	60.00		040932		60.00
T12678								
	NOVARTIS ANIMAL HEALTH US, INC							
I-201304305631	ACCT#329675/AC	R	5/13/2013	720.00		040933		720.00
T6614								
	O'REILLY AUTOMOTIVE, INC.							
I-0581380667/81971	CUST#198406/PCT#1	R	5/13/2013	80.76		040934		
I-0605344937	CUST#99088/PCT#4	R	5/13/2013	127.12		040934		207.88
001015								
	SOUTHERN FOODS GROUP LP							
I-22059190	inv 22059190	R	5/13/2013	442.00		040935		442.00

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T5769	OFFICE DEPOT							
I-201305086153	ACCT#28941874/BILL#3493075	R	5/13/2013	30.92		040936		
I-201305086156	ACCT#28941874/BILL#3493075	R	5/13/2013	3,451.62		040936		
I-653267534001	Xerox DocuMate 700 Scanne	R	5/13/2013	859.70		040936		
I-653426111001	Inv653426676001	R	5/13/2013	416.32		040936		
I-653426676001	Inv653426676001	R	5/13/2013	32.01		040936		
I-654084971001	BILL 3493075 ACCT 28941874	R	5/13/2013	57.99		040936		
I-654170998001	Inv653426676001	R	5/13/2013	173.58		040936		5,022.14
T13735	OMNI CORPUS CHRISTI HOTEL							
I-201305025662	Lodging	R	5/13/2013	809.60		040937		809.60
003092	OMNI HOTEL MANAGEMENT CORP							
I-201305025667	Lodging	R	5/13/2013	643.50		040938		643.50
003101	OMNI LA MANSION CORPORATION							
I-201305106339	Lodging	R	5/13/2013	371.28		040939		371.28
002822	P.O.U. PARTNERS LLC							
I-CNIN640443	CNIN640443	R	5/13/2013	360.00		040940		360.00
003095	OPHELIA LAWSON							
I-2013-2000	REIMB-PRIVATE ROAD	R	5/13/2013	25.00		040941		25.00
OSKAR	OWEN, BOGART, ROGERS, & NISIMBL							
I-201305086170	KETTLE	V	5/13/2013	100.00		040942		100.00
000591	OZARKA							
I-03D0121569859	ACCT#0121569859/JP#4	R	5/13/2013	25.72		040943		
I-03D0121587851	ACCT#0121587851/PCT#4	R	5/13/2013	64.28		040943		90.00
003104	PATRICK CANTRELL							
I-2013-2236	REIMB-DUPLICATE FEE COLLECTED	R	5/13/2013	200.00		040944		200.00
001980	PATTY DOYLE							
I-201305065961	REIMB-TRAINING	R	5/13/2013	53.45		040945		53.45
001854	PAUL GRANADO							
I-201305076020	CONTRACT LABOR/4-22/4-30-13	R	5/13/2013	734.50		040946		734.50
003110	PAUL JAMESON							
I-005-13-11-HHW	CREATE WEB PAGE	R	5/13/2013	80.00		040947		80.00

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T5441	JOHN PAUL STANDEFER							
I-201305086058	51,266	R	5/13/2013	250.00		040948		
I-201305086102	J-2886	R	5/13/2013	250.00		040948		
I-201305086192	50,955	R	5/13/2013	250.00		040948		
I-201305086193	NEW JUVENILE	R	5/13/2013	100.00		040948		850.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA047590	CUST#377894553/AC	R	5/13/2013	109.23		040949		
I-OA047591	CUST#377894553/AC	R	5/13/2013	142.32		040949		251.55
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN4051587	CUST#CUN000000233/AC	R	5/13/2013	48.50		040950		
I-SIUN4086893	CUST#CUN000000233/AC	R	5/13/2013	1,270.00		040950		1,318.50
PRD	PHILIP R DUCLOUX							
I-201305086103	13-15830	R	5/13/2013	235.00		040951		
I-201305086104	12-15188	R	5/13/2013	138.00		040951		
I-201305086105	13-15844	R	5/13/2013	362.00		040951		
I-201305086177	13-15747	R	5/13/2013	550.00		040951		
I-201305086200	12-15566	R	5/13/2013	287.00		040951		
I-201305086205	48484	R	5/13/2013	250.00		040951		1,822.00
T12893	PHILIP WILSON							
I-201305086067	51,317	R	5/13/2013	250.00		040952		
I-201305086068	51,128	R	5/13/2013	250.00		040952		
I-201305086069	50,518	R	5/13/2013	250.00		040952		
I-201305086194	50,918	R	5/13/2013	250.00		040952		
I-201305086208	48,092	R	5/13/2013	250.00		040952		1,250.00
002915	PHILLIPS DISTRIBUTION INC							
I-Inv 562029-00	Inv 562029-00	R	5/13/2013	569.07		040953		569.07
T9047	PB PROFESSIONAL SERVICES INC							
I-685664	ACCT#0066-7509-00-4/TAX OFFICE	R	5/13/2013	256.00		040954		256.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-AP13	LEASE#1274407/TAX OFFICE	R	5/13/2013	1,653.00		040955		1,653.00
PH	AMERICAN PIZZA PARTNERS LP							
I-165576	JURORS LUNCH/DIST.COURT	R	5/13/2013	82.60		040956		82.60
003109	POLLOCK PAPER DISTRIBUTORS							
I-9003952274	CUST#10028113/AC	R	5/13/2013	485.48		040957		485.48

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POST	POSTMASTER							
I-201305076028	BRM PERMIT#10000/ELECTIONS	R	5/13/2013	200.00		040958		
I-201305076029	BRM ANNUAL MAINT-PERMIT#10001	R	5/13/2013	635.00		040958		835.00
003103	SYSTOR SYSTEMS INC							
I-17914	Inv 17914	R	5/13/2013	242.00		040959		242.00
002297	ELGIN PROVIDENCE LLC							
I-201305035692	TRANSPORT-U A HILARION	R	5/13/2013	150.00		040960		150.00
000043	QUARTERMASTER LLC							
I-201305096249	UNIFORMS ANIMAL SHELTER	R	5/13/2013	14.99		040961		
I-S4911304	UNIFORMS ANIMAL SHELTER	R	5/13/2013	149.94		040961		
I-S4911308	UNIFORMS ANIMAL SHELTER	R	5/13/2013	99.96		040961		264.89
T3233	QUILL CORPORATION							
I-1936089	ACCT#C6796564/JP#1	R	5/13/2013	54.39		040962		54.39
002925	RANDY MC MILLAN							
I-201305025664	Per Diem	R	5/13/2013	185.00		040963		
I-201305086148	Per Diem	R	5/13/2013	225.00		040963		410.00
T8674	INTERSTATE BILLING SRVICE INC							
I-91904790/91925122	ACCT#336320/PCT#3	R	5/13/2013	1,308.95		040964		1,308.95
T5749	RICHARD SPURLOCK							
I-690234	TURN KEY-CONCRETE OVER PIPES	R	5/13/2013	1,148.00		040965		
I-690236	HEAD WALLS/PCT#2	R	5/13/2013	3,727.00		040965		4,875.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201305035705	14,932	R	5/13/2013	700.00		040966		
I-201305035916	14,823	R	5/13/2013	1,000.00		040966		
I-201305086080	14,752	R	5/13/2013	800.00		040966		2,500.00
T4636	MIKE DAVIS							
I-001351/001128	VEHICLE MAINT./PCT#2	R	5/13/2013	379.70		040967		
I-708226	STATE INSPECTIONS/GS	R	5/13/2013	54.50		040967		434.20
000374	RUNKLE ENTERPRISES							
I-I006736	MOP BUCKET/PCT#3	R	5/13/2013	101.78		040968		101.78
T5451	ROBERT TORRES							
I-201305025666	Meal per diem	R	5/13/2013	210.00		040969		210.00

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ROMCO	ROMCO EQUIPMENT CO.							
I-10749882	CUST#04911/PCT#1	R	5/13/2013	64.79		040970		
I-10749886	CUST#04911/PCT#1	R	5/13/2013	84.60		040970		
I-10749916	CUST#04911/PCT#1	R	5/13/2013	494.84		040970		644.23
003094	ROY D WILLIAMS JR.							
I-201304305628	REIMB-LICENSE RENWAL	R	5/13/2013	69.00		040971		69.00
SD	GE MONEY BANK							
I-201305025660	Member's Mark Copy Paper	R	5/13/2013	839.25		040972		
I-201305025661	Member's Mark Copy Paper	R	5/13/2013	279.75		040972		1,119.00
SBC	SHARP PROPANE							
I-201305025673	ACCT#20147/AC	R	5/13/2013	191.73		040973		191.73
SS	ROBERT M SMITH JR							
I-144468/146678	STATEMENT#10494/PCT#2	R	5/13/2013	141.15		040974		141.15
SAP	SMITHVILLE AUTO PARTS, INC							
I-265839/269965	ACCT#260/PCT#2	R	5/13/2013	1,458.91		040975		1,458.91
002694	SOLARWINDS							
I-IN117769	Web Help Desk Seat Lic	R	5/13/2013	496.00		040976		496.00
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201304265609	REGISTRATION-W PINA	R	5/13/2013	200.00		040977		200.00
STM	SOUTHERN TIRE MART LLC							
I-0063099769	ACCT#52158/PCT#2	R	5/13/2013	421.50		040978		
I-0063099923	ACCT#52157/PCT#1	R	5/13/2013	5,850.00		040978		
I-63099850/63100204	ACCT#52157/PCT#3	R	5/13/2013	3,137.00		040978		9,408.50
T11061	DS WATERS OF AMERICA INC							
I-9604456 050213	ACCT#46668439604456/JP#2	R	5/13/2013	29.82		040979		29.82
001219	ROCKWOOD CORP							
I-87126382	Inv 87126382	R	5/13/2013	524.00		040980		524.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 041913	ACCT#556850411969495/DA	R	5/13/2013	234.36		040981		234.36
T5850	STATE BAR OF TEXAS							
I-000000267067	CUST#69935222/DIST.JUDGE	R	5/13/2013	250.00		040982		250.00

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T459	STATE OF TEXAS							
I-201305076034	EIN#74-6000226/APRIL'13	R	5/13/2013	637.01		040983		637.01
002260	STEVE GRANADO							
I-201305076021	CONTRACT LABOR/4-22/4-30-13	R	5/13/2013	676.00		040984		676.00
001804	STEVEN A LONG							
I-201305035938	REIMB-TRAINING	R	5/13/2013	160.00		040985		160.00
T8745	TEJAS ELEVATOR COMPANY							
I-1305050	CUST#BASTROP COUNTY COURT	R	5/13/2013	172.00		040986		172.00
T11830	TERRY FLENNIKEN							
I-201305076026	REIMB-TRAVEL	R	5/13/2013	271.20		040987		271.20
TXAGG	TEXAS AGGREGATES, LLC							
I-61140	BULLROCK/PCT#1	R	5/13/2013	627.20		040988		
I-61268	BULLROCK/ROADGRAVEL/PCT#1	R	5/13/2013	172.03		040988		
I-61317	BULLROCK/PCT#2	R	5/13/2013	353.92		040988		1,153.15
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201305025680	REGISTRATION-L INGRAM	R	5/13/2013	225.00		040989		225.00
002122	TEXAS BLACKLAND HARDWARE							
I-201304305630	ACCT#0005/PCT#4	R	5/13/2013	601.51		040990		
I-201305086155	ACCT#0005/AC	R	5/13/2013	111.32		040990		
I-201305086226	CUST#0005/PCT#4	R	5/13/2013	305.24		040990		1,018.07
000996	TEXAS CHIEF DEPUTIES ASSN							
I-201305086165	Conference	R	5/13/2013	225.00		040991		225.00
TCSC	TEXAS CRUSHED STONE CO.							
I-15616	CUST#1574/PCT#4	R	5/13/2013	713.47		040992		713.47
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-201305086224	NAME SEARCHES/PCT#4	R	5/13/2013	1.00		040993		
I-CRS-201303-010611	NAME SEARCHES	R	5/13/2013	27.00		040993		28.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13154	RESTITUTION-B HAYWOOD JR	R	5/13/2013	131.26		040994		131.26
T12721	TEXAS FLEET FUEL, LTD							
I-201305015644	ACCT#BG361495/FUEL	R	5/13/2013	282.43		040995		
I-201305025681	ACCT#BG361495/FUEL	R	5/13/2013	247.69		040995		
I-201305065963	ACCT#BG2153944/FUEL/AC	R	5/13/2013	724.79		040995		
I-201305076024	ACCT#BG361495/FUEL	R	5/13/2013	247.31		040995		
I-201305076038	ACCT#BG361495/PCT#1	R	5/13/2013	46.97		040995		
I-201305076045	ACCT#BG361495/FUEL/PCT#2	R	5/13/2013	14.48		040995		

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I-NP37728919	Inv NP37728919	R	5/13/2013	9,311.65		040995		
I-NP37778185	Inv NP37778185	R	5/13/2013	9,575.72		040995		
I-NP37828172	Inv NP37828172	R	5/13/2013	9,365.52		040995		29,816.56
T3982	TEXAS JAIL ASSOCIATION							
I-201305086135	Conference	R	5/13/2013	240.00		040996		240.00
000715	TEXAS MONTHLY							
I-TM61695	1/3 PAGE 4C	R	5/13/2013	4,755.75		040997		4,755.75
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-13-0129J4	TKT#A8044125-J PRIMEDU	R	5/13/2013	425.00		040998		
I-3CO-3315-12	TKT#A8043197-H MARILLO	R	5/13/2013	80.75		040998		
I-ICO-1475-09	NO TICKET	R	5/13/2013	80.75		040998		
I-ICO-172111	NO TKT AVAILABLE	R	5/13/2013	114.75		040998		
I-ICO-1972-07	NO TKT AVAILABLE	R	5/13/2013	160.65		040998		
I-ICO2954-12	TKT#A8043161-RE SUBMITTED	R	5/13/2013	129.50		040998		
I-J2-18439	TKT#A846064-J GREENE	R	5/13/2013	79.90		040998		
I-J2-30647	TKT#A1047043-D MOHR	R	5/13/2013	114.75		040998		
I-J2-31507	TKT#A846075-S L KOMMER	R	5/13/2013	80.75		040998		
I-J2-31555	TKT#1018324-L M DESJARDINS	R	5/13/2013	114.75		040998		
I-J2-32426	TKT#A1047057-J HEBERT	R	5/13/2013	114.75		040998		1,496.30
T14476	TEXAS PATCHER							
I-130415	O-RINGS/PCT#2	R	5/13/2013	68.52		040999		68.52
003077	TEXAS PRISONER TRANSPORTATION							
I-4717	Inv 4717	R	5/13/2013	426.38		041000		426.38
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-002013	MEMBERSHIP-2013	R	5/13/2013	50.00		041001		50.00
000898	TEXAS STATE UNIVERSITY							
I-201305025665	McMillan Stalcup	R	5/13/2013	590.00		041002		590.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201305035925	50,387	R	5/13/2013	250.00		041003		
I-201305035929	50033	R	5/13/2013	250.00		041003		
I-201305086201	50,600	R	5/13/2013	250.00		041003		
I-201305086209	50608	R	5/13/2013	375.00		041003		
I-201305086210	50896	R	5/13/2013	250.00		041003		1,375.00
002317	RICHARD NELSON MOORE							
I-201305035694	14,883	R	5/13/2013	400.00		041004		
I-201305035704	14,904	R	5/13/2013	600.00		041004		
I-201305035912	15,013	R	5/13/2013	600.00		041004		
I-201305086098	13-15634	R	5/13/2013	100.00		041004		
I-201305086099	12-15188	R	5/13/2013	287.50		041004		

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I-201305086100	12-15332	R	5/13/2013	750.00		041004		
I-201305086101	12-15292	R	5/13/2013	212.50		041004		
I-201305086173	11-14521	R	5/13/2013	137.50		041004		
I-201305086174	12-15332	R	5/13/2013	212.50		041004		
I-201305086175	13-15747	R	5/13/2013	250.00		041004		3,550.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0001098	SERVICE DATE/3-4-13	R	5/13/2013	50.00		041005		50.00
002865	THE STATESMAN							
I-201305086221	ACCT#5373859/JUDGE PAPE	R	5/13/2013	74.75		041006		74.75
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201305035939	ACCT#8260 16 1110056221	R	5/13/2013	86.29		041007		86.29
T&C	C.A.R.S. ENTERPRISE INC							
I-I031417	WO#W031417/PCT#2	R	5/13/2013	250.00		041008		250.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-011235	SERVICE	R	5/13/2013	75.00		041009		
I-10,692	SERVICE/1-31-13	R	5/13/2013	70.00		041009		
I-10145	SERVICE/2-26-13	R	5/13/2013	70.00		041009		
I-10213	SERVICE/1-31-13	R	5/13/2013	125.00		041009		
I-10342	SERVICE	R	5/13/2013	260.00		041009		
I-10521	SERVICE FEE/1-31-13	R	5/13/2013	423.82		041009		
I-10851	SERVICE	R	5/13/2013	70.00		041009		
I-11,069	SERVICE/2-28-13	R	5/13/2013	70.00		041009		
I-11235	SERVICE/2-27-13	R	5/13/2013	65.00		041009		
I-11359	SERVICE	R	5/13/2013	70.00		041009		
I-11374	SERVICE	R	5/13/2013	140.00		041009		
I-11578	SERVICE	R	5/13/2013	140.00		041009		
I-11592	SERVICE	R	5/13/2013	70.00		041009		
I-11610	SERVICE	R	5/13/2013	70.00		041009		
I-7359	SERVICE/1-31-2013	R	5/13/2013	80.00		041009		
I-9509	SERVICE	R	5/13/2013	140.00		041009		1,938.82
TME	COUNTY OF TRAVIS							
I-13-00127	FORENSIC-J L WILLIAMS	R	5/13/2013	2,600.00		041010		
I-PA12-04993	FORENSIC-M MATA	R	5/13/2013	2,600.00		041010		
I-PA13-00192	FORENSIC-A B TEMPLETON	R	5/13/2013	2,600.00		041010		7,800.00
TCC	TRAVIS COUNTY CLERK							
I-13-000794	CAU#C-1-MH-13-000794/M GRIFFIN	R	5/13/2013	399.00		041011		
I-13-000823	CAU#C-1-MH-13-000823/D KITCHEN	R	5/13/2013	374.00		041011		
I-13-001021	CAU#C-1-MH-13-001021/T GLASS	R	5/13/2013	374.00		041011		1,147.00

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TRIPLE S PETROLEUM CO								
I-87470	ACCT#9087/FUEL/PCT#4	R	5/13/2013	1,221.22		041012		
I-87610	ACCT#9087/FUEL/PCT#4	R	5/13/2013	5,836.82		041012		7,058.04
TSC STORES								
I-100247587	Inv 100247587	R	5/13/2013	53.45		041013		
I-201305076039	ACCT#6035 3012 0016 0982/PCT#1	R	5/13/2013	13.28		041013		
I-201305076044	ACCT#6035 3012 0016 0982/PCT#3	R	5/13/2013	214.97		041013		
I-201305076046	ACCT#6035 3012 0016 0982/PCT#2	R	5/13/2013	15.98		041013		297.68
TULL FARLEY								
I-201305035697	50,823	R	5/13/2013	250.00		041014		
I-201305035930	15,175	R	5/13/2013	600.00		041014		
I-201305035931	15,221	R	5/13/2013	400.00		041014		
I-201305035935	14994	R	5/13/2013	600.00		041014		
I-201305086115	14,977	R	5/13/2013	800.00		041014		
I-201305086116	15140	R	5/13/2013	400.00		041014		
I-201305086117	15,162	R	5/13/2013	600.00		041014		
I-201305086121	2885	R	5/13/2013	250.00		041014		
I-201305086198	J-2830	R	5/13/2013	250.00		041014		4,150.00
TX DEPT LICENSING & REGULATION								
I-73581	TDLR#11039670/C TODEE	R	5/13/2013	55.00		041015		55.00
TXU ENERGY								
I-055750997347	ACCT#100006850567/PCT#4	R	5/13/2013	463.09		041016		
I-055750997347-	ACCT#100006850567	R	5/13/2013	2,540.73		041016		3,003.82
TYLER TECHNOLOGIES INC								
I-020-3846	CUST#42161/LABELS	R	5/13/2013	239.59		041017		
I-025-61597	Inv 025-61597	R	5/13/2013	3,294.00		041017		3,533.59
U.S. LEGAL SUPPORT								
I-201305035954	ACCT#287236294227/IT & JP#2	V	5/13/2013	190.55		041018		190.55
U.S. LEGAL SUPPORT								
M-CHECK	U.S. LEGAL SUPPORT	UNPOST	V	5/15/2013		041018		190.55
UMC AT BRACKENRIDGE								
I-5023262195	#49334/M NAVALARA	R	5/13/2013	1,306.39		041019		1,306.39
USA MOBILITY								
I-W0698356E	ACCT#0698356-3/EMG.MGMT	R	5/13/2013	18.78		041020		18.78

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USA MO I-W0340536E	USA MOBILITY WIRELESS, INC Inv W0340536E	R	5/13/2013	401.70		041021		401.70
EVG I-46982/47014	VASEK AUTOMOTIVE, INC. VEHICLE INSPECTIONS/PCT#2	R	5/13/2013	72.00		041022		72.00
VERIZO I-9703921771	VERIZON WIRELESS ACCT#923348310-00001/ELECTIONS	R	5/13/2013	93.51		041023		93.51
PIPER I-201305086106 I-201305086108 I-201305086109 I-201305086111 I-201305086112 I-201305086113 I-201305086120	VIRGINIA PIPER 12-15049 12-15226 13-15775 12-15001 13-15633 13-15627 09-13595	R R R R R R R	5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/13/2013	190.00 1,735.55 325.54 137.50 497.50 418.75 236.37		041024 041024 041024 041024 041024 041024 041024		3,541.21
001445 I-18408	DEPARTMENT OF STATE HEALTH SER ACCT#17460002268 003/C.CLERK	R	5/13/2013	117.12		041025		117.12
T13640 I-12889	WACHOVIA BANK RESTITUTION-A ESPINOZA	R	5/13/2013	100.00		041026		100.00
WM C-201305076048 I-201305076042 I-201305076043 I-201305076050	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044 ACCT#6032 2020 0020 7044/PCT#4 ACCT#6032 2020 0020 7044/PCT#3 ACCT#6032 2020 0020 7044	R R R R	5/13/2013 5/13/2013 5/13/2013 5/13/2013	14.03CR 55.85 169.36 741.58		041027 041027 041027 041027		952.76
WP I-50241100	WAUKESHA-PEARCE IND., INC. ACCT#19446/PCT#2	R	5/13/2013	584.11		041028		584.11
002552 I-11160	WILLIAMSON CNTY CONSTABLE 4 SERVICE	R	5/13/2013	70.00		041029		70.00
002351 I-11359	WILLIAMSON COUNTY CONSTABLE 3 SERVICE	R	5/13/2013	70.00		041030		70.00
XEROX I-067812946 I-067812947 I-067812948 I-067812952 I-067812953	XEROX CORPORATION CUST#662445931/TAX OFFICE CUST#662445931/TAX OFFICE CUST#662445931/TAX OFFICE CUST#703530543/DIST.CLERK CUST#703530543/DIST.CLERK	R R R R R	5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/13/2013	106.45 22.02 22.02 198.80 207.84		041031 041031 041031 041031 041031		557.13

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002955	ZBATTERY.COM INC							
I-S321303	Inv S321303	R	5/13/2013	617.70		041032		617.70
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000210754	CUST#31041142/PCT#4	R	5/13/2013	297.00		041033		297.00
COB	CITY OF BASTROP							
I-201305146340	DSTA -WATER/WASTEWATE TAP	V	5/14/2013	51,233.48		041043		51,233.48
COB	CITY OF BASTROP							
M-CHECK	CITY OF BASTROP	VOIDED	V	5/14/2013		041043		51,233.48
COB	CITY OF BASTROP							
I-201305146341	dsta bldg./BP & L Ext.	V	5/14/2013	37,890.16		041044		37,890.16
1	BEVERLEY KAY REED							
I-201305156347	Miscellaneous	R	5/15/2013	30.00		041045		30.00
1	DAVID SARAGOZA							
I-201305156342	Miscellaneous	R	5/15/2013	30.00		041046		30.00
1	GEORGINA CHRONIS							
I-201305156346	Miscellaneous	R	5/15/2013	30.00		041047		30.00
1	JANICE ENTRINGER MOUTON							
I-201305156352	Misc	R	5/15/2013	30.00		041048		30.00
1	JOANN GRIESENBECK CANTRELL							
I-201305156353	M	R	5/15/2013	30.00		041049		30.00
1	JUDITH ANN EVANICKY							
I-201305156343	Miscella	R	5/15/2013	30.00		041050		30.00
1	KEVIN DEAN OLSON							
I-201305156344	Miscellaneous	R	5/15/2013	30.00		041051		30.00
1	NANCY TROUSDALE WILSON							
I-201305156348	Misce	R	5/15/2013	30.00		041052		30.00
1	NANCY WINFREY SCOTT							
I-201305156345	Miscella	R	5/15/2013	30.00		041053		30.00
1	RENEE MARIE JONSE							
I-201305156350	Miscellaneous	R	5/15/2013	30.00		041054		30.00

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1	SANDRA KAY SMITH							
I-201305156349	Miscellaneous	R	5/15/2013	30.00		041055		30.00
1	THERESA PSENCIK ZETKA							
I-201305156351	Miscel	R	5/15/2013	30.00		041056		30.00
000787	AT&T							
I-201305035954 C	ACCT #287236294227/IT & JP 2	R	5/15/2013	190.55		041057		190.55
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-3020702 C	ACCT XXXX XXXX XXXX 7656	R	5/15/2013	50.94		041058		
I-4020578 C	ACCT XXXX XXXX XXXX 7656	R	5/15/2013	19.85		041058		70.79
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-0029492 C	ACT XXXX XXXX XXXX 9816	R	5/15/2013	109.95		041059		
I-8012154 C	ACCT XXXX XXXX XXXX 9816	R	5/15/2013	25.03		041059		
I-8012156 C	ACCT XXXX XXXX XXXX 9816	R	5/15/2013	240.73		041059		375.71
003116	JOE TRIBUARTE							
I-201305156354	ELECTRIAL REPAIR ANIMAL SHELTE	R	5/15/2013	120.00		041060		120.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201305166360	ACCT 5000057374	R	5/16/2013	1,350.90		041061		
I-201305166361	ACCT 5000057374	R	5/16/2013	255.57		041061		
I-201305166362	ACCT 5000057374	R	5/16/2013	601.32		041061		
I-201305166364	ACCT 5000274849	R	5/16/2013	386.17		041061		2,593.96
CTRPNT	CENTERPOINT ENERGY							
I-201305166366	ACCT 2959097-3	R	5/16/2013	24.91		041062		
I-201305166367	ACCT 2814197-6	R	5/16/2013	24.64		041062		49.55
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00026184	SALE 0000593804	R	5/16/2013	1,257.88		041063		1,257.88
000888	LOWE'S							
I-902959 902918	ACCT 9900 693869 2	R	5/16/2013	84.55		041064		
I-999545 999886	ACCT 9900 693869 2	R	5/16/2013	309.13		041064		393.68
1	AMBER LEE BECK							
I-201305176422	Miscellaneous	R	5/17/2013	6.00		041066		6.00
1	ANN ELIZABETH WATTERS							
I-201305176377	Miscel	R	5/17/2013	6.00		041067		6.00

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1 I-201305176390	BETHANY ALYCE REYNOLDS Misce	R	5/17/2013	6.00		041068		6.00
1 I-201305176393	BRITNEY NICOLE MILLER Miscel	R	5/17/2013	6.00		041069		6.00
1 I-201305176375	CELINDA LEE LOPEZ Miscellane	R	5/17/2013	6.00		041070		6.00
1 I-201305176387	CHERYL LANE MILLS Miscellane	R	5/17/2013	6.00		041071		6.00
1 I-201305176371	Child Protective Services Mi	R	5/17/2013	126.00		041072		126.00
1 I-201305176403	CHRISTOPHER W KIRBY Miscella	R	5/17/2013	6.00		041073		6.00
1 I-201305176401	CINDY DAWN GUENTHER Miscella	R	5/17/2013	6.00		041074		6.00
1 I-201305176370	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	5/17/2013	42.00		041075		42.00
1 I-201305176408	DANIEL LEE MINIX Miscellaneo	R	5/17/2013	66.00		041076		66.00
1 I-201305176398	DARLENE HELEN ERMIS Miscella	R	5/17/2013	6.00		041077		6.00
1 I-201305176386	DENEEN ANN TOBORG Miscellane	R	5/17/2013	6.00		041078		6.00
1 I-201305176410	DENISE GUPTON INGRAM Miscell	R	5/17/2013	6.00		041079		6.00
1 I-201305176421	EARLE DAVID WEISS Miscellane	R	5/17/2013	6.00		041080		6.00
1 I-201305176423	EDWARD JOSEPH ROBERTS Miscel	R	5/17/2013	6.00		041081		6.00
1 I-201305176388	FLOYD L JOHNSON Miscellaneou	R	5/17/2013	6.00		041082		6.00

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1	GERALDINE GODFREY PRIEST							
I-201305176378	Mis	R	5/17/2013	6.00		041083		6.00
1	HARLAN HENRY NEIDIG							
I-201305176392	Miscella	R	5/17/2013	6.00		041084		6.00
1	HEATHER RAE THOMPSON							
I-201305176391	Miscell	R	5/17/2013	6.00		041085		6.00
1	HELEN ESPINOSA MACIAS							
I-201305176373	Miscel	R	5/17/2013	6.00		041086		6.00
1	JACOB J CASTILLO							
I-201305176419	Miscellaneous	R	5/17/2013	6.00		041087		6.00
1	JAMES EDWARD WILLIAMS							
I-201305176420	Miscel	R	5/17/2013	6.00		041088		6.00
1	JAMES HENRY WALKER							
I-201305176400	Miscellan	R	5/17/2013	6.00		041089		6.00
1	JEFF EDWARD THOMAS							
I-201305176379	Miscellan	R	5/17/2013	6.00		041090		6.00
1	JOHN DANIEL MICAN							
I-201305176385	Miscellaneous	R	5/17/2013	6.00		041091		6.00
1	JUSTIN RYAN RODRIGUEZ							
I-201305176415	Miscel	R	5/17/2013	6.00		041092		6.00
1	KELLEY ELIZABETH PRICE							
I-201305176399	Misce	R	5/17/2013	6.00		041093		6.00
1	KELLEY FAY WEST							
I-201305176418	Miscellaneous	R	5/17/2013	6.00		041094		6.00
1	KENNETH CURTIS FORD							
I-201305176405	Miscella	R	5/17/2013	66.00		041095		66.00
1	KENNETH PAUL FIEBRICH							
I-201305176394	Miscel	R	5/17/2013	6.00		041096		6.00
1	KIMBERLY ANN BEALL							
I-201305176380	Miscellan	R	5/17/2013	6.00		041097		6.00

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1 I-201305176402	KIMBERLY DAWN BROWN Miscella	R	5/17/2013	6.00		041098		6.00
1 I-201305176406	LAWRENCE KEITH LAND Miscella	R	5/17/2013	66.00		041099		66.00
1 I-201305176397	LEROY ELMER BEHRENS Miscella	R	5/17/2013	6.00		041100		6.00
1 I-201305176404	MARISA CHAVARRIA CLIFFORD Mi	R	5/17/2013	66.00		041101		66.00
1 I-201305176417	MARK WAYNE NOACK Miscellaneo	R	5/17/2013	6.00		041102		6.00
1 I-201305176374	MICHAEL ALAN PSENCIK Miscell	R	5/17/2013	6.00		041103		6.00
1 I-201305176416	MICHELLE ELLINGTON ANDERSON MICHELLE ELLINGTON ANDERSON:	R	5/17/2013	6.00		041104		6.00
1 I-201305176412	OSCAR ZAMARRON Miscellaneous	R	5/17/2013	6.00		041105		6.00
1 I-201305176389	PAUL EVERETT BUSK Miscellane	R	5/17/2013	6.00		041106		6.00
1 I-201305176411	RAELA JEAN STOLPER Miscellan	R	5/17/2013	6.00		041107		6.00
1 I-201305176407	RENE BARRIENTOS Miscellaneou	R	5/17/2013	66.00		041108		66.00
1 I-201305176414	RHONDA MCCARTHY COX Miscella	R	5/17/2013	6.00		041109		6.00
1 I-201305176372	RICHARD DAYWOOD Miscellaneou	R	5/17/2013	6.00		041110		6.00
1 I-201305176395	ROBERT DEAN IRVING Miscellan	R	5/17/2013	6.00		041111		6.00
1 I-201305176381	SANDRA BLASCHKE SAMEK Miscel	R	5/17/2013	6.00		041112		6.00

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1	SANDRA KAY GREENSIDES							
I-201305176376	Miscel	R	5/17/2013	6.00		041113		6.00
1	SANDRA KAY JETT-REVETTA							
I-201305176396	Misc	R	5/17/2013	6.00		041114		6.00
1	SHELLY RENE SCHEUERMANN							
I-201305176383	Misc	R	5/17/2013	6.00		041115		6.00
1	TINA LOUISE HASSELL							
I-201305176382	Miscella	R	5/17/2013	6.00		041116		6.00
1	TYRONE WAYNE LOOPER							
I-201305176384	Miscella	R	5/17/2013	6.00		041117		6.00
1	VICKI JULSEN CLANTON							
I-201305176413	Miscell	R	5/17/2013	6.00		041118		6.00
1	WILLIAM IVAN HORNBUCKLE III							
I-201305176409	WILLIAM IVAN HORNBUCKLE III:	R	5/17/2013	66.00		041119		66.00
003138	INTEGRAL PERFORMANCE SOLUTIONS							
I-201305246654	INTEGRAL PERFORMANCE SOLUTIONS	R	5/24/2013	1,215.05		041120		1,215.05
000598	JL-D MANAGEMENT CO INC							
I-9725-001-58169	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	2,564.47		041121		
I-9725-001-58223	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	2,613.70		041121		
I-9725-001-58262	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	2,132.08		041121		
I-9725-001-58297	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	2,143.16		041121		
I-9725-001-58374	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	1,616.79		041121		
I-9725-001-58435	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	2,465.67		041121		
I-9725-001-58474	ACCT#9725-001/BASE/PCT#2	R	5/28/2013	1,675.85		041121		15,211.72
002656	A PLUS BAIL BONDS							
I-201305216455	REIMB-COUPON# 15247	R	5/28/2013	15.00		041122		15.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201305206428	ACCT#512-321-7130-556-5/MHMR	R	5/28/2013	871.81		041123		
I-201305216444	ACCT#512 303-1080 238 5	R	5/28/2013	1,970.08		041123		
I-201305216445	ACCT#512 303-4857 878 3	R	5/28/2013	96.96		041123		2,938.85
002048	TIMOTHY HALL							
I-201305226462	HAULING EXPENSE/PCT 4	R	5/28/2013	8,741.64		041124		
I-201305226463	BASE/PCT#1	R	5/28/2013	3,539.40		041124		12,281.04

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AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-243396	ANNUAL MAINT.SERVICE/PCT#3	R	5/28/2013	567.00		041125		567.00
003121	ACADIAN PROPERTIES LLC							
I-2013-2273	REIMB-NOT BASTROP MAINTAINED	R	5/28/2013	25.00		041126		25.00
003117	ADENA LEWIS							
I-201305166358	REIMB-FRAMES	R	5/28/2013	29.98		041127		
I-201305166359	REIMB-TRAINING	R	5/28/2013	123.17		041127		153.15
003126	AMANDA SHARP							
I-201305216452	REIMB-BAR DUES	R	5/28/2013	148.00		041128		148.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-297115/200295	CUST#014737/AC	R	5/28/2013	31.86		041129		
I-298599/299551	ACCT#012573/PLANNING & PROJ.	R	5/28/2013	37.00		041129		68.86
AWS	AQUA WATER SUPPLY							
I-201305176368	ACCT#7700010027/PCT#4	R	5/28/2013	371.40		041130		
I-201305176424	ACCT#7700010025/PCT#2	R	5/28/2013	649.95		041130		
I-201305176425	ACCT#7700010024/PCT#1	R	5/28/2013	501.39		041130		
I-201305176426	ACCT#7700010026/PCT#3	R	5/28/2013	668.52		041130		2,191.26
000787	AT&T							
I-201305216453	ACCT#287236294227/IT & JP#2	R	5/28/2013	189.95		041131		189.95
000366	AT&T MOBILITY-EMT							
I-201305216447	ACCT#287236246341/EMG MGMT	R	5/28/2013	117.38		041132		
I-201305216448	ACCT#287236293922/EMG.MGMT	R	5/28/2013	44.40		041132		161.78
T14427	AT&T MOBILITY II, LLC							
I-201305226581	ACCT 287236293554	R	5/28/2013	30.00		041133		
I-201305226596	ACCT#287236293554	R	5/28/2013	95.19		041133		125.19
001725	AT&T MOBILITY JUDGE PAPE							
I-201305226461	ACCT 287250793538	R	5/28/2013	25.90		041134		25.90
AT&T02	AT&T MOBILITY- RB2							
I-201305216456	ACCT#287236293807/PCT#2	R	5/28/2013	44.39		041135		44.39
000481	AT&T MOBILITY-DA							
I-201305216451	ACCT#287244077188/DA	R	5/28/2013	36.19		041136		
I-834207357X05202013	ACCT#834207357/DA	R	5/28/2013	42.88		041136		79.07

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AT&T07 I-201305216446	AT&T MOBILITY-GS ACCT#826449534/GS	R	5/28/2013	44.39		041137		44.39
000460 I-201305226477	AT&T MOBILITY-HR ACCT#287244847321/HR	R	5/28/2013	37.00		041138		37.00
000369 I-201305226464	AT&T MOBILITY-PA ACCT#287236293984/PURCHASING	R	5/28/2013	36.55		041139		36.55
AT&T11 I-201305226566	AT&T MOBILITY-SO ACCT#287019182493/SO	R	5/28/2013	63.06		041140		63.06
AT&T10 I-990824321X05202013	AT&T MOBILITY-SO1 ACCT#990824321/SO	R	5/28/2013	2,381.16		041141		2,381.16
000365 I-201305226476	AT&T MOBILITY-TREASURER ACCT#287236294164/TREASURER	R	5/28/2013	44.40		041142		44.40
000364 I-201305226475	AT&T MOBILITY-AUDITOR ACCT#287236294099/AUDITOR	R	5/28/2013	44.40		041143		44.40
T10780 I-I0375550	ATCO INTERNATIONAL CUST#132733/GS	R	5/28/2013	498.00		041144		498.00
ASC I-79993	AUBAINE SUPPLY COMPANY, INC W/O#23808/PCT#2	R	5/28/2013	31.26		041145		31.26
AAS I-201305226594	COX TEXAS NEWSPAPERS LP ACCT#086801315	R	5/28/2013	77.25		041146		77.25
T5396 I-38895 I-471981 I-Inv 471956	AUSTIN FLAG AND FLAGPOLE FLAGS/AC 471981 Inv 471956	R R R	5/28/2013 5/28/2013 5/28/2013	215.20 494.00 384.00		041147 041147 041147		1,093.20
T6757 I-201305226600	AUSTIN GASTROENTERLOGY INDIGENT HEALTH	R	5/28/2013	80.23		041148		80.23
T1251 I-018966 I-201305226601	AUSTIN RADIOLOGICAL ASSOC ACCT#1481547ARA36213/T COOK INDIGENT HEALTH	R R	5/28/2013 5/28/2013	57.21 1,128.05		041149 041149		1,185.26
T5983 I-201305226599	AUSTIN REGIONAL CLINIC, P.A. INDIGENT HEALTH	R	5/28/2013	162.31		041150		162.31

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001274	CITY OF BASTROP, TEXAS							
I-3221300047635	PIN#4886/PCT#2	R	5/28/2013	75.00		041151		75.00
B&B	JIM ATTRA INC							
I-9205-259505	9205-259505	R	5/28/2013	156.55		041152		156.55
T6444	BARBARA ANN BOGART							
I-201305216450	REIMB-DUES	R	5/28/2013	235.00		041153		235.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201305226602	INDIGENT HEALTH	R	5/28/2013	4,053.57		041154		4,053.57
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10210	SERVICE/1-31-13	R	5/28/2013	217.00		041155		
I-10450	SERVICE FEE	R	5/28/2013	175.00		041155		
I-7355	SERVICE	R	5/28/2013	100.00		041155		
I-7360	SERVICE/1-31-13	R	5/28/2013	100.00		041155		
I-7361	SERVICE/1-31-13	R	5/28/2013	176.29		041155		
I-7373	SERVICE/1-31-13	R	5/28/2013	240.00		041155		
I-7374	SERVICE/1-31-13	R	5/28/2013	295.00		041155		
I-7376	SERVICE/1-31-13	R	5/28/2013	12.00		041155		1,315.29
T3799	BASTROP INDP SCHOOL DIST							
I-13	FUEL & PUMP USE//ESS,911 ADD.	R	5/28/2013	18.00		041156		18.00
T13544	BASTROP MEDICAL CLINIC							
I-201305226603	INDIGENT HEALTH	R	5/28/2013	582.91		041157		582.91
T11707	JAMES HANDY							
I-201305226604	INDIGENT HEALTH	R	5/28/2013	33.27		041158		33.27
002504	TIM S MURPHY							
I-704816	SIGN FOR HWY 95/AC	R	5/28/2013	330.00		041159		330.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-505490/506771	CLIENT#5495160A/AC	R	5/28/2013	633.23		041160		
I-508314	508314	R	5/28/2013	258.75		041160		891.98
BGI	BEAR GRAPHICS, INC.							
I-0649695	TAPCON LABELS/COUNTY CLERK	R	5/28/2013	175.62		041161		175.62
002722	BELL COUNTY INDIGENT HEALTH SE							
I-BCIHS 1005	TRAINING	R	5/28/2013	50.00		041162		50.00

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002543	BELL COUNTY SHERIFF							
I-7361	SERVICE/1-31-13	R	5/28/2013	120.00		041163		120.00
KEITH	BEN E KEITH CO.							
I-02969603	02969603	R	5/28/2013	1,660.56		041164		
I-02998012	02969603	R	5/28/2013	1,697.84		041164		
I-INV. 02986339	INV. 02986339	R	5/28/2013	1,466.57		041164		4,824.97
T12436	BETTY LOU GAINES							
I-12-15038	MEDIATION	R	5/28/2013	637.50		041165		
I-12-15209	MEDIATION/C WALDEN(CHILD)	R	5/28/2013	300.00		041165		937.50
002443	BEXAR COUNTY SHERIFF							
I-07373	SERVICE/1-31-13	V	5/28/2013	60.00		041166		
I-7355	SERVICE	V	5/28/2013	55.00		041166		
I-7361	SERVICE/1-31-13	V	5/28/2013	55.00		041166		
I-7373	SERVICE/1-31-13	V	5/28/2013	135.00		041166		
I-7374	SERVICE/1-31-13	V	5/28/2013	165.00		041166		
I-7376	SERVICE/1-31-13	V	5/28/2013	110.00		041166		580.00
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 5/29/2013			041166		580.00
000593	BIMBO FOODS INC							
I-84078909354	84078909474	R	5/28/2013	317.98		041167		
I-84078909418	84078909474	R	5/28/2013	161.08		041167		
I-84078909474	84078909474	R	5/28/2013	309.40		041167		
I-84078909528	84078909474	R	5/28/2013	164.18		041167		
I-INV. 84078909588	INV. 84078909588	R	5/28/2013	197.05		041167		
I-INV. 84078909657	INV. 84078909588	R	5/28/2013	186.47		041167		1,336.16
T5975	BLUEBONNET TRAILS MHMR							
I-201305226567	APRIL STMT	R	5/28/2013	1,200.00		041168		1,200.00
BBCI	BOB BARKER COMPANY, INC.							
I-Inv UT1000275568	Inv UT1000275568	R	5/28/2013	3,945.00		041169		
I-INV. UT1000276824	INV. UT1000276824	R	5/28/2013	427.90		041169		4,372.90
001367	BOBBY BROWN							
I-201305226571	BOBBY BROWN	R	5/28/2013	342.88		041170		
I-201305226572	BOBBY BROWN	R	5/28/2013	40.00		041170		
I-7226	7302	R	5/28/2013	30.00		041170		
I-7232	7359	R	5/28/2013	32.00		041170		
I-7233	VEHICLE MAINT/AC	R	5/28/2013	14.50		041170		
I-7267	7359	R	5/28/2013	136.00		041170		
I-7290	7302	R	5/28/2013	14.50		041170		
I-7291	7302	R	5/28/2013	758.80		041170		
I-7298	7298	R	5/28/2013	972.82		041170		

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I-7300	7359	R	5/28/2013	146.00		041170		
I-7302	7302	R	5/28/2013	456.00		041170		
I-7304	7302	R	5/28/2013	130.00		041170		
I-7312	7359	R	5/28/2013	30.00		041170		
I-7327	7327	R	5/28/2013	609.52		041170		
I-7331	7359	R	5/28/2013	99.45		041170		
I-7359	7359	R	5/28/2013	128.00		041170		
I-7362	BOBBY BROWN	R	5/28/2013	153.43		041170		
I-7363	7359	R	5/28/2013	8.00		041170		
I-7365	BOBBY BROWN	R	5/28/2013	32.00		041170		
I-7404	BOBBY BROWN	R	5/28/2013	226.50		041170		
I-7409	BOBBY BROWN	R	5/28/2013	60.00		041170		
I-7457	BOBBY BROWN	R	5/28/2013	285.00		041170		
I-7481	BOBBY BROWN	R	5/28/2013	684.00		041170		
I-INV. 7364	BOBBY BROWN	R	5/28/2013	32.00		041170		
I-INV. 7385	BOBBY BROWN	R	5/28/2013	32.00		041170		
I-INV. 7386	BOBBY BROWN	R	5/28/2013	281.00		041170		
I-INV. 7399	BOBBY BROWN	R	5/28/2013	32.00		041170		
I-INV. 7419	BOBBY BROWN	R	5/28/2013	8.00		041170		
I-INV. 7421	BOBBY BROWN	R	5/28/2013	32.00		041170		
I-INV. 7422	BOBBY BROWN	R	5/28/2013	54.50		041170		
I-INV. 7424	BOBBY BROWN	R	5/28/2013	60.00		041170		
I-INV. 7429	BOBBY BROWN	R	5/28/2013	30.00		041170		
I-INV. 7433	INV. 7433	R	5/28/2013	120.07		041170		
I-INV. 7435	BOBBY BROWN	R	5/28/2013	439.00		041170		
I-INV. 7456	BOBBY BROWN	R	5/28/2013	32.00		041170		6,541.97
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201305226631	INDIGENT HEALTH	R	5/28/2013	8,785.22		041171		8,785.22
002841	BRAZOS COUNTY SHERIFF							
I-7360	SERVICE/1-31-13	R	5/28/2013	45.00		041172		45.00
002469	BROADDUS & ASSOCIATES							
I-15900-13	B & A PROJECT#B11159.00	R	5/28/2013	15,803.22		041173		15,803.22
T11280	BRYAN GOERTZ							
I-201305216449	REIMB-CERTIFIED COPIES	R	5/28/2013	41.00		041174		41.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201305226520	51,040	R	5/28/2013	250.00		041175		250.00
002356	BUREAU OF VITAL STATISTICS							
I-13-15849	ADOPTION CAR FUND	R	5/28/2013	15.00		041176		
I-13-15885	CENTRAL ADOPTION REGISTRY	R	5/28/2013	15.00		041176		30.00

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T5521	CAPCOG							
I-201305226577	CAPCOG	R	5/28/2013	50.00		041177		50.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201305226605	INDIGENT HEALTH	R	5/28/2013	179.87		041178		179.87
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201305226606	INDIGENT HEALTH	R	5/28/2013	130.17		041179		130.17
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201305226607	INDIGENT HEALTH	R	5/28/2013	1,041.46		041180		1,041.46
T4871	CDW GOVERNMENT INC							
I-BB94970	CDW GOVERNMENT INC	R	5/28/2013	113.10		041181		113.10
CENTEX	CENTEX MATERIALS, LP							
I-30080093	CUST#BASPCT3/PCT#4	R	5/28/2013	606.15		041182		
I-30080127	CUST#BASPCT3/PCT#4	R	5/28/2013	609.75		041182		
I-30080232	CUST#BASPCT3/PCT#4	R	5/28/2013	577.53		041182		
I-30080271	CUST#BASPCT2/PCT#2	R	5/28/2013	105.57		041182		
I-30080272	CUST#BASPCT2/PCT#2	R	5/28/2013	1,030.77		041182		
I-30080273	CUST#BASPCT3/PCT#3	R	5/28/2013	485.75		041182		
I-30080304	CUST#BASPCT2/PCT#2	R	5/28/2013	1,271.97		041182		4,687.49
002795	SUZANNA DANA MD							
I-9247	AUTOPSY-R HENKEL	R	5/28/2013	2,100.00		041183		2,100.00
T7886	ROBERT J SALDIVAR							
I-1309	CASE KLORMAN TABS/AC	R	5/28/2013	600.00		041184		600.00
T9145	CHRIS MATT DILLON							
I-201305226540	51,447	R	5/28/2013	250.00		041185		250.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71167480	CUST#01582/PCT#2	R	5/28/2013	168.28		041186		
I-OF71168153	CUST#01446/PCT#4	R	5/28/2013	94.09		041186		
I-OF71168157	CUST#01486/PCT#3	R	5/28/2013	202.29		041186		464.66
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-018966	ACCT#113484F10014133CC/T COOK	R	5/28/2013	32.87		041187		32.87
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201305226568	04/30/13 STMT	R	5/28/2013	239.29		041188		
I-201305226608	INDIGENT HEALTH	R	5/28/2013	1,112.89		041188		1,352.18

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T7581	CORRECTIONAL IMAGING SERVICES							
I-201305216460	April Statement	R	5/28/2013	660.00		041189		660.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201305226609	INDIGENT HEALTH	R	5/28/2013	67.63		041190		67.63
T8530	CONSOLIDATED ELECTRIC DIST							
I-Inv 0234-550402	Inv 0234-550402	R	5/28/2013	369.00		041191		369.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-158250	ACCT#0008726/HR	R	5/28/2013	1,010.00		041192		1,010.00
000562	NATIONAL FOOD GROUP INC							
I-0703798	Inv 0703582	R	5/28/2013	1,420.00		041193		
I-Inv 0703582	Inv 0703582	R	5/28/2013	940.50		041193		
I-Inv 0703669	Inv 0703582	R	5/28/2013	1,820.79		041193		
I-INV. IN0703959	INV. IN0703959	R	5/28/2013	1,161.14		041193		5,342.43
003130	D AND H UNLIMITED LLC							
I-201305226473	PLAQUE/ANIMAL SHELTER	R	5/28/2013	62.44		041194		62.44
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,679	SERVICE	R	5/28/2013	225.00		041195		
I-7355	SERVICE	R	5/28/2013	45.00		041195		
I-7360	SERVICE/1-31-2013	R	5/28/2013	90.00		041195		
I-7361	SERVICE/1-31-13	R	5/28/2013	90.00		041195		
I-7373	SERVICE/1-31-13	R	5/28/2013	90.00		041195		
I-7374	SERVICE/1-31-13	R	5/28/2013	80.00		041195		620.00
DENTRU	DENTRUST DENTAL TX,PC							
I-INV. BATX011879	INV. BATX011879	R	5/28/2013	4,245.00		041196		4,245.00
000968	DERRICK RENTAL EQUIPMENT							
I-E6664	SHARPEN 21 CHAINS/PCT#4	R	5/28/2013	126.00		041197		126.00
T5920	DESMAR WALKES, MD							
I-201305226626	INDIGENT HEALTH	R	5/28/2013	165.39		041198		165.39
001911	DEPARTMENT OF INFORMATION RESO							
I-13041122N	PAYEE#33133133133000	R	5/28/2013	2,819.26		041199		2,819.26
T9323	DUNNE & JUAREZ L.L.C.							
I-201305226483	51283	R	5/28/2013	250.00		041200		
I-201305226518	410282-2M	R	5/28/2013	375.00		041200		
I-201305226527	11955	R	5/28/2013	600.00		041200		
I-201305226528	14920	R	5/28/2013	400.00		041200		
I-201305226529	14993	R	5/28/2013	400.00		041200		
I-201305226530	10339	R	5/28/2013	400.00		041200		

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I-201305226548	15222	R	5/28/2013	400.00		041200		
I-201305226549	135002185	R	5/28/2013	400.00		041200		
I-201305226550	2-081212-4	R	5/28/2013	400.00		041200		
I-201305226551	13056	R	5/28/2013	400.00		041200		4,025.00
001769	EDUARDO BARRIENTOS							
I-1501	REMOVED TREES/PCT#2	R	5/28/2013	900.00		041201		900.00
T10306	EILEEN MCINTYRE-WORST							
I-201305226467	REIMB-CPS FAMILY VISITS	R	5/28/2013	285.89		041202		285.89
EC	BLACKLANDS PUBLICATIONS INC							
I-32031/32032	LEGAL/DISPLAY-ELECTIONS	R	5/28/2013	693.00		041203		693.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-045879	ACCT#0028890678/D ORONA	R	5/28/2013	290.42		041204		
I-201305226628	INDIGENT HEALTH	R	5/28/2013	98.98		041204		389.40
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201305226611	INDIGENT HEALTH	R	5/28/2013	185.02		041205		185.02
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401025805	ACCT#912897/SS-1/PCT#3	R	5/28/2013	15,060.67		041206		15,060.67
G&C	EUGENE W BRIGGS JR							
I-86024	86024	R	5/28/2013	60.96		041207		
I-86075	ENVELOPES/TOURIST	R	5/28/2013	49.35		041207		
I-86088	CERTIFICATES-APPRECIATION	R	5/28/2013	3.75		041207		
I-86096	BUSINESS CARDS	R	5/28/2013	82.00		041207		
I-86097	BUSINESS CARDS-A LEWIS	R	5/28/2013	45.50		041207		
I-86248	EUGENE W BRIGGS JR	R	5/28/2013	135.48		041207		
I-GC 85073	POSTERS/PCT 4	R	5/28/2013	182.67		041207		559.71
FCC	FAMILY CRISIS CENTER							
I-201305226579	AWARD#2012-WE-AX-0043	R	5/28/2013	32,640.83		041208		32,640.83
000700	FAYETTE MEDICAL SUPPLY							
I-201305226612	INDIGENT HEALTH	R	5/28/2013	453.00		041209		453.00
001102	FBI-LEEDA INC							
I-201305226575	FBI-LEEDA INC	R	5/28/2013	650.00		041210		
I-201305226576	TRAINING	R	5/28/2013	650.00		041210		1,300.00

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T526	FEDERAL EXPRESS							
I-2-273-73190	FEDERAL EXPRESS	R	5/28/2013	85.82		041211		85.82
FNB	FIRST NATIONAL BANK							
I-201305226591	ACCT#BASTROP03/CO 2003	R	5/28/2013	347,060.00		041212		
I-201305226592	ACCT#BASTROP12/LT RB 2012	R	5/28/2013	577,175.00		041212		
I-953924	ACCT#BAST509LTR/SER 2009	R	5/28/2013	415,062.50		041212		1,339,297.50
FLS	FORREST L. SANDERSON							
I-201305226543	51,228	R	5/28/2013	250.00		041213		250.00
002416	G & K SERVICES							
I-1062134720/149772	ACCT#2181634/PCT#1	R	5/28/2013	422.91		041214		
I-1062134723	ACCT#2216207/ENVIRONMENTAL	R	5/28/2013	68.10		041214		
I-134710/149763	ACCT#2179855/PCT#3	R	5/28/2013	383.36		041214		
I-134721/149773	ACCT#2179854/SIGN SHOP	R	5/28/2013	38.25		041214		
I-1347848/149800	ACCT#2181635/PCT#4	R	5/28/2013	695.79		041214		1,608.41
002605	G&K SERVICES - BRYAN							
I-1063339127/2439	ACCT#0002233975/PCT#2	R	5/28/2013	570.60		041215		570.60
002741	GENE WALDRIP							
I-12-15209	MEDIATION-C WALDEN(CHILD)	R	5/28/2013	300.00		041216		300.00
WWGI	GRAINGER INC							
I-INV. 9139894811	INV. 9139894811	R	5/28/2013	174.00		041217		
I-INV. 9142387811	INV. 9139894811	R	5/28/2013	142.68		041217		316.68
GTDI	GT DISTRIBUTORS, INC.							
I-0447256	0447256	R	5/28/2013	69.50		041218		69.50
002838	GUADALUPE COUNTY SHERIFF							
I-7360	SERVICE/1-31-13	R	5/28/2013	55.00		041219		55.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201305226471	MONTHLY AMBULANCE/MAY'13	R	5/28/2013	27,166.65		041220		27,166.65
T3667	GULF COAST PAPER CO							
I-576862	576862	R	5/28/2013	749.20		041221		
I-576935	CUST#01/0007014928/GS	R	5/28/2013	982.84		041221		1,732.04
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1098218	ACCT 6035 3225 0266 7656	R	5/28/2013	311.66		041222		
I-166798	acct 6035 3225 0266 7656	R	5/28/2013	11.16		041222		
I-201305226595	ACCT#6035 3225 0266 7656	R	5/28/2013	2,394.76		041222		2,717.58

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002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-11355	SERVICE	R	5/28/2013	75.00		041223		
I-7355	SERVICE	R	5/28/2013	225.00		041223		
I-7360	SERVICE/1-31-13	R	5/28/2013	50.00		041223		
I-7361	SERVICE/1-31-13	R	5/28/2013	50.00		041223		
I-7373	SERVICE/1-31-13	R	5/28/2013	225.00		041223		
I-7374	SERVICE/01-31-13	R	5/28/2013	100.00		041223		
I-7376	SERVICE/1-31-13	R	5/28/2013	50.00		041223		775.00
003114	HARRISON COUNTY SHERIFF							
I-7374	SERVICE/1-31-13	R	5/28/2013	40.00		041224		40.00
003000	KEEP BASTROP COUNTY BEAUTIFUL							
I-1234	OUTSIDE BOOTH/JUNE 7-9'2013	R	5/28/2013	100.00		041225		100.00
STEEN	HENRY STEEN, JR							
I-8708 (TAX)	SERVICE	R	5/28/2013	47.00		041226		47.00
ECKEL	HODGSON G ECKEL							
I-201305226484	50,382	R	5/28/2013	250.00		041227		
I-201305226485	50,685	R	5/28/2013	250.00		041227		
I-201305226486	50,111	R	5/28/2013	250.00		041227		
I-201305226487	50,546	R	5/28/2013	325.00		041227		1,075.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-J13-0468	J13-0468	R	5/28/2013	20.98		041228		20.98
002840	HUNT COUNTY CONSTABLE PCT 1							
I-7373	SERVICE/1-31-13	R	5/28/2013	50.00		041229		50.00
INX	INX, INC							
I-48307353	Smartnet Renewal	R	5/28/2013	18,870.61		041230		18,870.61
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GXE3473	CUST#AX773/COUNTY CLERK	R	5/28/2013	41.06		041231		41.06
001114	ISI CONTROLS LTD							
I-Inv 72768	Inv 72768	R	5/28/2013	3,991.00		041232		3,991.00
T11049	JAMES B KERSHAW							
I-201305226468	RENTAL-PARKING LOT/JUNE'13	R	5/28/2013	1,000.00		041233		
I-201305226469	RENTAL-KERSHAW BLDG/JUNE'13	R	5/28/2013	4,000.00		041233		5,000.00

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JOB	JAMES O. BURKE							
I-201305226493	51,037	R	5/28/2013	250.00		041234		250.00
003118	JASPER COUNTY SHERIFF							
I-7374	SERVICE/1-31-13	R	5/28/2013	80.00		041235		80.00
T7860	JENKINS & JENKINS LLP							
I-10450	ATTY AD LITEM FEE	R	5/28/2013	150.00		041236		
I-201305226525	50,996	R	5/28/2013	250.00		041236		
I-201305226538	51,455	R	5/28/2013	250.00		041236		
I-201305226539	51,249	R	5/28/2013	625.00		041236		
I-201305226553	423-021	R	5/28/2013	52.50		041236		
I-201305226582	12-15170	R	5/28/2013	100.00		041236		
I-201305226583	13-15813	R	5/28/2013	100.00		041236		
I-201305226597	11-14806	R	5/28/2013	144.42		041236		
I-201305226598	13-15870	R	5/28/2013	100.00		041236		
I-7355	AD LITEM FEE	R	5/28/2013	150.00		041236		
I-7373	AD LITEM FEE	R	5/28/2013	150.00		041236		
I-7374	AD LITEM FEE/1-31-13	R	5/28/2013	150.00		041236		2,221.92
T7169	JONES MC CLURE PUBLISHING INC							
I-100322811	CUST#11374/LAW LIBRARY	R	5/28/2013	250.70		041237		250.70
T14548	JUSTIN MATTHEW FOHN							
I-201305226479	50411	R	5/28/2013	250.00		041238		
I-201305226491	JVJP51713A	R	5/28/2013	100.00		041238		
I-201305226584	J-2870	R	5/28/2013	250.00		041238		600.00
T7520	KATHLEEN M ANDERSON							
I-201305226531	51,154	R	5/28/2013	250.00		041239		
I-201305226532	51,456	R	5/28/2013	250.00		041239		500.00
T4688	KENS BODY SHOP LLC							
I-EST#386	ID#2147989/PCT#3	R	5/28/2013	92.00		041240		92.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-213708	ACT#BASTCO/PCT#3	R	5/28/2013	62.83		041241		
I-213757/98280	ACCT#BASTCO/PCT#2	R	5/28/2013	23.39		041241		86.22
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05124249	05059099	R	5/28/2013	1,425.55		041242		
I-Inv 535311	05059099	R	5/28/2013	1,378.64		041242		
I-INV. 05199227	INV. 05199227	R	5/28/2013	944.40		041242		3,748.59

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000551	LABORATORY CORP OF AMERICA							
I-201305226634	INDIGENT HEALTH	R	5/28/2013	33.33		041243		33.33
003133	LAKEWAY REGIONAL MEDICAL CENTE							
I-201305226614	INDIGENT HEALTH	R	5/28/2013	2,615.18		041244		2,615.18
003124	LAURA BROWN							
I-AC-2013-00398	REFUND-L BROWN	R	5/28/2013	75.00		041245		75.00
002420	J. MARQUE MOORE							
I-201305226494	08-12730	R	5/28/2013	475.00		041246		
I-201305226495	12-15430	R	5/28/2013	700.00		041246		
I-201305226496	11-14666	R	5/28/2013	981.25		041246		
I-201305226497	13-15850	R	5/28/2013	150.00		041246		
I-201305226498	11-14884	R	5/28/2013	118.75		041246		
I-201305226499	13-15746	R	5/28/2013	1,062.50		041246		
I-201305226500	12-15333	R	5/28/2013	531.25		041246		
I-201305226501	12-15332	R	5/28/2013	1,156.25		041246		
I-201305226502	13-15634	R	5/28/2013	743.75		041246		
I-201305226503	12-15267	R	5/28/2013	475.00		041246		
I-201305226504	12-15049	R	5/28/2013	175.00		041246		
I-201305226505	12-15442	R	5/28/2013	287.50		041246		
I-201305226507	11-14539	R	5/28/2013	193.75		041246		
I-201305226508	12-15167	R	5/28/2013	1,175.00		041246		
I-201305226509	12-15025	R	5/28/2013	400.00		041246		
I-201305226510	12-15076	R	5/28/2013	175.00		041246		
I-201305226511	10-13919	R	5/28/2013	212.50		041246		
I-201305226512	11-14806	R	5/28/2013	281.25		041246		
I-201305226513	11-14885	R	5/28/2013	400.00		041246		
I-201305226514	13-15815	R	5/28/2013	512.50		041246		
I-201305226515	12-15505	R	5/28/2013	587.50		041246		
I-201305226516	049460	R	5/28/2013	250.00		041246		
I-201305226517	12-15129	R	5/28/2013	518.75		041246		
I-201305226559	12-14972	R	5/28/2013	375.00		041246		
I-201305226560	12-15474	R	5/28/2013	512.50		041246		
I-201305226561	953282	R	5/28/2013	231.25		041246		12,681.25
003112	LEON COUNTY SHERIFF							
I-9509	SERVICE	R	5/28/2013	160.00		041247		160.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20130430	ACCT#1361725/INDIGENT	R	5/28/2013	216.25		041248		
I-1394645-20130430	ACCT#1394645/COUNTY CLERK	R	5/28/2013	50.00		041248		266.25

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003128	JACOB COX							
I-L8611	JACOB COX	R	5/28/2013	240.00		041249		240.00
T12652	LISA M. MIMS							
I-201305226482	50,615	R	5/28/2013	250.00		041250		
I-201305226492	12-15336	R	5/28/2013	485.00		041250		
I-201305226589	12-15252	R	5/28/2013	405.00		041250		1,140.00
002437	LLANO COUNTY SHERIFF							
I-7361	SERVICE/1-31-13	R	5/28/2013	40.00		041251		40.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-49829	ACCT#5458-001/PCT#2	R	5/28/2013	1,250.00		041252		
I-49845	ACCT#5458-002/PCT#2	R	5/28/2013	500.00		041252		1,750.00
T13085	SCOTT BRYANT							
I-201305226574	SCOTT BRYANT	R	5/28/2013	155.00		041253		155.00
000888	LOWE'S							
I-05-16-13 RECIEPT	05/16/13 RECIEPT	R	5/28/2013	24.68		041254		
I-J13-0479	J13-0479	R	5/28/2013	54.96		041254		79.64
000623	LUIS L CUELLAR							
I-201305226580	49,248	R	5/28/2013	250.00		041255		
I-201305226585	50,970	R	5/28/2013	250.00		041255		
I-201305226586	51,191	R	5/28/2013	250.00		041255		750.00
000222	MARCI A ROY							
I-201305226619	INDIGENT HEALTH	R	5/28/2013	334.00		041256		334.00
003107	MARCIE P OWEN							
I-201305226637	REIMB-REGISTRATION	R	5/28/2013	20.00		041257		20.00
MARIA	MARIA CELESTE COSTLEY							
I-2384	COUNTY COURT DOCKET	R	5/28/2013	150.00		041258		
I-2389	CAUSE#14,853 & 14854	R	5/28/2013	150.00		041258		300.00
003120	MARIA D SAUCEDO							
I-201305206432	CAUSE#2013-2379/PRIVATE RD	R	5/28/2013	25.00		041259		25.00
T13936	MARK T MALONE M.D. P.A							
I-201305226616	INDIGENT HEALTH	R	5/28/2013	3,996.72		041260		3,996.72

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T12624	JOHN W GASPARINI INC							
I-1218023	1218023	R	5/28/2013	29.77		041261		29.77
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201305206437	TRANSPORT-R GUERRA	R	5/28/2013	429.00		041262		
I-201305206439	TRANSPORT-G SHANNON	R	5/28/2013	299.00		041262		728.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10450	ABST & SERVICE & PRINTER FEE	R	5/28/2013	1,464.50		041263		
I-10502	PRINTER FEE/1-31-13	R	5/28/2013	425.00		041263		
I-10570	ABST. & SERVICE FEE/3-4-13	R	5/28/2013	280.00		041263		
I-11,675	ABST. & SERVICE FEE	R	5/28/2013	370.00		041263		
I-11,679	ABST & SERVICE FEE	R	5/28/2013	305.00		041263		
I-11650	ABSTRACT FEE	R	5/28/2013	175.00		041263		
I-11656	ABST.FEE	R	5/28/2013	175.00		041263		
I-201305206433	CAUSE#11097/PRINTER FEE	R	5/28/2013	25.00		041263		
I-201305206434	CAUSE#10,203/PRINTER FEE	R	5/28/2013	50.00		041263		
I-201305206435	CAUSE#11,476/ABST FEE	R	5/28/2013	25.00		041263		
I-201305206436	CAUSE#11374/ABST & SERVICE FEE	R	5/28/2013	150.00		041263		
I-7355	ABSTRACT FEE	R	5/28/2013	150.00		041263		
I-7360	ABSTRACT FEE/1-31-13	R	5/28/2013	188.00		041263		
I-7373	ABST & PRINTER FEE/1-31-13	R	5/28/2013	1,729.50		041263		
I-7374	ABST.& SERVICE FEE/1-31-13	R	5/28/2013	610.00		041263		
I-7376	ABSTRACT FEE/1-31-13	R	5/28/2013	500.00		041263		
I-8708	SERVICE	R	5/28/2013	130.00		041263		
I-8816	ABST. & SERVICE FEE	R	5/28/2013	150.00		041263		6,902.00
002980	MC LENNAN COUNTY CONSTABLE 1							
I-7360	SERVICE/1-31-13	R	5/28/2013	95.00		041264		95.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201305226627	INDIGENT HEALTH	R	5/28/2013	2,485.42		041265		2,485.42
002616	MEDINA COUNTY SHERIFF							
I-201305206442	CAUSE#7355/SERVICE	R	5/28/2013	25.00		041266		25.00
T14085	MELISSA KINCAID							
I-201305236652	MILEAGE-MEETING	R	5/28/2013	44.07		041267		44.07
MF	MICHELE FRITSCHKE C.S.R.							
I-13-021	CAUSE#423-2117/EASLEY V EASLEY	R	5/28/2013	486.00		041268		486.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-525668/526303	UNIFORMS/ANIMAL SERVICES	R	5/28/2013	713.05		041269		
I-528703	MILLER UNIFORMS & EMBLEMS	R	5/28/2013	370.00		041269		1,083.05

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189	MOTOROLA INC							
I-50097388	ACCT#1036215277 0001	R	5/28/2013	14,625.00		041270		14,625.00
003136	MUNICIPAL SERVICES BUREAU							
I-ER3840-0M1	REF # ER3840 , PLATE 1109339	R	5/28/2013	3.67		041271		3.67
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10285624	FILE#007962.00004	R	5/28/2013	8,330.00		041272		8,330.00
T11101	NANCY A URBANOWICZ CSR							
I-2013-052-2	CAUSE#2012-V-237/M MORTGOMERY	R	5/28/2013	70.00		041273		70.00
NASCO	NASCO							
I-333871	ACCT#535-158-00/EXTENSION	R	5/28/2013	28.34		041274		28.34
NPP	NEAL P PFEIFFER							
I-201305226554	14918	R	5/28/2013	400.00		041275		
I-201305226556	13,941	R	5/28/2013	400.00		041275		800.00
003119	NICHOLAS TILLSON							
I-ICO-0167-12	CITATION OVERPAYMENT	R	5/28/2013	249.00		041276		249.00
003122	NORBERT A. ROESCH							
I-958510	958510	R	5/28/2013	203.87		041277		203.87
001015	SOUTHERN FOODS GROUP LP							
I-22059334	22059473	R	5/28/2013	442.00		041278		
I-22059473	22059473	R	5/28/2013	130.00		041278		
I-22059636	22059473	R	5/28/2013	442.00		041278		
I-INV. 22059780	INV. 22059780	R	5/28/2013	442.00		041278		1,456.00
T5769	OFFICE DEPOT							
I-201305226590	ACCT#28941874/BILL#3544686	R	5/28/2013	891.75		041279		
I-652399228001	OFFICE DEPOT	R	5/28/2013	379.99		041279		
I-655366970-001	OFFICE DEPOT	R	5/28/2013	229.95		041279		1,501.69
OMNI	OMNICARE APS-AUSTIN							
I-201305216459	April Statement	R	5/28/2013	4,898.24		041280		4,898.24
OP	ROGER C OSBORN							
I-9874	UNSTOP LAVATORY DRAIN/DPS	R	5/28/2013	181.75		041281		181.75
001612	PANASONIC FINANCE SOLUTIONS							
I-002189742 B	Inv. 002189742	R	5/28/2013	137,677.10		041282		
I-002189742 C	Inv. 002189742	R	5/28/2013	34,120.59		041282		171,797.69

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WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-874/2734175	CUST#100138136/AC	R	5/28/2013	30.49		041283		
I-886-2003621	CUST#100138136/AC	R	5/28/2013	2,557.41		041283		
I-886-2006135	CUST#100138136/AC	R	5/28/2013	729.35		041283		3,317.25
001854	PAUL GRANADO							
I-201305216457	CONTRACT LABOR/4-13/4-23	R	5/28/2013	448.50		041284		448.50
002963	PAUL PAPE							
I-201305166356	REIMB-JUDICIAL ROBE	R	5/28/2013	216.95		041285		216.95
T5441	JOHN PAUL STANDEFER							
I-201305226480	49,296	R	5/28/2013	250.00		041286		
I-201305226522	51,021	R	5/28/2013	250.00		041286		
I-201305226526	50,558	R	5/28/2013	250.00		041286		
I-201305226533	51,156	R	5/28/2013	250.00		041286		
I-201305226537	50,365	R	5/28/2013	250.00		041286		
I-201305226541	51,450	R	5/28/2013	375.00		041286		
I-201305226546	51,020	R	5/28/2013	250.00		041286		1,875.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA048085	CUST#377894553/AC	R	5/28/2013	270.70		041287		270.70
PRD	PHILIP R DUCLOUX							
I-201305226521	49249	R	5/28/2013	250.00		041288		
I-201305226523	12-15191	R	5/28/2013	265.00		041288		
I-201305226524	50876	R	5/28/2013	250.00		041288		
I-201305226545	51144	R	5/28/2013	375.00		041288		
I-201305226588	12-15582	R	5/28/2013	325.00		041288		1,465.00
T12893	PHILIP WILSON							
I-201305226519	51,024	R	5/28/2013	250.00		041289		
I-201305226535	51,476	R	5/28/2013	250.00		041289		
I-201305226536	51,134	R	5/28/2013	250.00		041289		750.00
PM	POSTMASTER							
I-201305166355	BOX #336 RENTAL/JP#1	R	5/28/2013	58.00		041290		58.00
003134	ROUND ROCK IMAGING LTD							
I-201305226635	INDIGENT HEALTH	R	5/28/2013	875.47		041291		875.47
T12780	PTS OF AMERICA, LLC							
I-INV. 73044	INV. 73044	R	5/28/2013	898.40		041292		898.40

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T11156	QUEST DIAGNOSTICS							
I-201305226617	INDIGENT HEALTH	R	5/28/2013	20.64		041293		20.64
000303	RACHEL A BAUER							
I-201305226466	REIMB-FUEL	R	5/28/2013	76.24		041294		76.24
001409	RACHEL CLAMPFFER							
I-201305206430	REIMB-TRAINING	R	5/28/2013	279.90		041295		279.90
RADIO	RADIOSHACK							
I-024216	ACCT#00010000115033/IT	R	5/28/2013	90.93		041296		90.93
003123	DAWN A THOMAS							
I-346	TRAILER/CLEAN SWEEP	R	5/28/2013	2,100.00		041297		
I-350	TIRE DISPOSAL/CLEAN SWEEP	R	5/28/2013	335.50		041297		2,435.50
000972	RICOH AMERICAS CORP							
I-23254109	CUST#2000172616	R	5/28/2013	7,958.86		041298		7,958.86
000374	RUNKLE ENTERPRISES							
I-I006565	WO#W006818/REPAIR GLASS	R	5/28/2013	270.00		041299		270.00
T11063	ROBERT J DOUGHERTY, MD							
I-201305226610	INDIGENT HEALTH	R	5/28/2013	261.40		041300		261.40
002601	RUSSELL ABEL							
I-201305226573	RUSSELL ABEL	R	5/28/2013	586.77		041301		586.77
003129	SAMLEXAMERICA							
I-IN1303288	ORDER#SO00012785/EMER.MGMT	R	5/28/2013	58.00		041302		58.00
T11973	SAMMY LERMA III MD							
I-201305226615	INDIGENT HEALTH	R	5/28/2013	834.76		041303		834.76
002725	SAN LUIS RESORT, SPA & CONVENT							
I-201305206440	CONF#1303822/A PARTIDA	R	5/28/2013	360.00		041304		
I-201305206441	CONF#1303820/D SHIROCKY	R	5/28/2013	360.00		041304		720.00
T6180	SCOTT & WHITE CLINIC							
I-201305226620	INDIGENT HEALTH	R	5/28/2013	33.27		041305		33.27
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201305226621	INDIGENT HEALTH	R	5/28/2013	219.45		041306		219.45

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002285 I-201305226622	SCOTT & WHITE HOSPITAL TAYLOR INDIGENT HEALTH	R	5/28/2013	177.94		041307		177.94
003131 I-4201301	SETON HEALTHCARE SPONSORED PRO COST CENTER#168271/INDIGENT	R	5/28/2013	4,717.00		041308		4,717.00
003086 I-201305226629	SETON FAMILY OF HOSPITALS INDIGENT HEALTH	R	5/28/2013	9,504.49		041309		9,504.49
002746 I-201305226613	SHANNON M JUNO MD INDIGENT HEALTH	R	5/28/2013	550.41		041310		550.41
001260 I-201305226623	SIGNATURE SMILES INDIGENT HEALTH	R	5/28/2013	1,058.32		041311		1,058.32
002694 I-IN117750	SOLARWINDS DameWare Mini Remote	R	5/28/2013	94.50		041312		94.50
003127 I-201305226570	1859 HISTORIC HOTELS 1859 HISTORIC HOTELS	R	5/28/2013	532.00		041313		532.00
T11061 I-12736154-050413	DS WATERS OF AMERICA INC ACCT#584887712736154/PURCH.	R	5/28/2013	24.20		041314		24.20
REDDY I-201305226618	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	5/28/2013	46.73		041315		46.73
SDHCS I-201305226630	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH	R	5/28/2013	6,049.79		041316		6,049.79
T5850 I-sales00000026738	STATE BAR OF TEXAS cust 69931265	R	5/28/2013	100.00		041317		100.00
ST I-201305226578	TX COMPTROLLER OF PUBLIC ACCOU ACCT#C0110/K BURTON	R	5/28/2013	100.00		041318		100.00
T8648 I-4004112505	STERICYCLE, INC. 4004112505	R	5/28/2013	934.14		041319		934.14
002260 I-201305216458	STEVE GRANADO CONTRACT LABOR/4-13/4-23	R	5/28/2013	390.00		041320		390.00
BFI I-0000019698	BROWNING FERRIS INDUSTRIES CUST#600270/AC	R	5/28/2013	61.89		041321		61.89

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T13555	SOUTH AUSTIN SURGERY CENTER							
I-201305226624	INDIGENT HEALTH	R	5/28/2013	503.08		041322		503.08
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-11656	SERVICE FEE	R	5/28/2013	75.00		041323		75.00
002707	TARRANT COUNTY SHERIFF							
I-7361	SERVICE/1-31-13	R	5/28/2013	40.00		041324		
I-7373	SERVICE/01-31-13	R	5/28/2013	50.00		041324		
I-7374	SERVICE/1-31-13	R	5/28/2013	40.00		041324		130.00
T8745	TEJAS ELEVATOR COMPANY							
I-1306049	CUST#BASTROP COUNTY COURT	R	5/28/2013	172.00		041325		172.00
T14017	TEQSYS, INC							
I-201305226472	IT MGMT SERVICES/MAY'13	R	5/28/2013	9,166.66		041326		9,166.66
T14371	TEXAN EYE, P.A.							
I-201305226625	INDIGENT HEALTH	R	5/28/2013	1,162.49		041327		1,162.49
001468	TAI-SMITHVILLE							
I-05/10/2013 invoice	05/10/2013 invoice	R	5/28/2013	200.00		041328		
I-35621	35621	R	5/28/2013	71.00		041328		
I-35667	35667	R	5/28/2013	50.00		041328		
I-35668	35668	R	5/28/2013	50.00		041328		371.00
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201305226478	REG-L SMITH/AUDITOR	R	5/28/2013	225.00		041329		225.00
TCSC	TEXAS CRUSHED STONE CO.							
I-15205	CUST#1574/BASE/PCT#4	R	5/28/2013	588.53		041330		
I-15414	CUST#1574/BASE/PCT#4	R	5/28/2013	828.05		041330		
I-15615	CUST#1570/BASE/PCT#1	R	5/28/2013	358.55		041330		
I-15828	CUST#1570/BASE/PCT#1	R	5/28/2013	234.77		041330		
I-15829	CUST#1574/BASE/PCT#4	R	5/28/2013	719.47		041330		
I-16034	CUST#1574/BASE/PCT#4	R	5/28/2013	1,458.57		041330		
I-16231	CUST#1570/BASE/PCT#1	R	5/28/2013	357.07		041330		
I-16232	CUST#1574/BASE/PCT#4	R	5/28/2013	711.55		041330		
I-16416	CUST#1574/BASE/PCT#4	R	5/28/2013	941.52		041330		
I-16610	CUST#1570/BASE/PCT#1	R	5/28/2013	352.75		041330		
I-16710	CUST#1570/BASE./PCT#1	R	5/28/2013	113.04		041330		
I-16711	CUST#1574/BASE/PCT#4	R	5/28/2013	720.29		041330		
I-16905	CUST#1574/BASE/PCT#4	R	5/28/2013	959.62		041330		
I-17322	CUST 1570, PCT 1 MATERIALS	R	5/28/2013	478.70		041330		
I-17323	CUST#1574/BASE/PCT#4	R	5/28/2013	460.85		041330		
I-17519	CUST 1570, PCT 1 MATERIALS	R	5/28/2013	586.08		041330		
I-17520	CUST#1574/BASE/PCT#4	R	5/28/2013	589.73		041330		10,459.14

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002354	TEXAS DEPT OF PUBLIC SAFETY							
I-201305206431	CAUSE#12,845/REST-F BOWN JR	R	5/28/2013	40.00		041331		40.00
T12721	TEXAS FLEET FUEL, LTD							
I-201305206429	ACCT#BG361495/FUEL	R	5/28/2013	229.78		041332		
I-201305226474	ACCT#BG361495/FUEL	R	5/28/2013	221.38		041332		
I-201305226644	ACCT#BG361495/PCT#2	R	5/28/2013	16.38		041332		
I-201305236647	ACCT BG2153944	R	5/28/2013	427.82		041332		
I-201305236648	ACCT BG2153944	R	5/28/2013	465.80		041332		
I-201305236649	ACCT BG2153944	R	5/28/2013	724.79		041332		
I-201305236650	ACCT BG2153944	R	5/28/2013	470.15		041332		
I-201305236651	ACCT BG2153944	R	5/28/2013	322.58		041332		
I-NP37951693	NP37951693	R	5/28/2013	8,899.78		041332		
I-NP37999720	NP37999720	R	5/28/2013	8,210.64		041332		19,989.10
002080	TX GULF COAST CRIME PREVENTION							
I-201305226642	TX GULF COAST CRIME PREVENTION	R	5/28/2013	135.00		041333		135.00
T5375	TEXAS MUNICIPAL COURT/ SUBSCRIPTION-JP#3							
I-1264-0714		R	5/28/2013	36.00		041334		36.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1388-13	TKT#A8044175-CJ RICH	R	5/28/2013	157.25		041335		
I-ICO-1583-12	TKT#8047619(?)	R	5/28/2013	114.75		041335		
I-J2-20722	TKT#A0727140-A GENTILINI	R	5/28/2013	114.75		041335		
I-J2-21965	TKT#A0727139-M GEBERT	R	5/28/2013	114.75		041335		501.50
T14022	THE BANK OF NEW YORK							
I-252-1701656	ACCT#BASTROP12/SERIES 2012	R	5/28/2013	500.00		041336		500.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201305226481	50,617	R	5/28/2013	250.00		041337		
I-201305226534	51092	R	5/28/2013	250.00		041337		
I-201305226544	51,152	R	5/28/2013	375.00		041337		875.00
002317	RICHARD NELSON MOORE							
I-201305226488	51,479	R	5/28/2013	250.00		041338		
I-201305226489	50,458	R	5/28/2013	250.00		041338		
I-201305226490	50,296	R	5/28/2013	250.00		041338		
I-201305226547	14,962	R	5/28/2013	400.00		041338		
I-201305226557	14,396	R	5/28/2013	400.00		041338		
I-201305226558	10,479	R	5/28/2013	400.00		041338		1,950.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0001167	SERVICE DATE/5-9-13	R	5/28/2013	50.00		041339		
I-0001168	SERVICE DATE/4-29-13/HR	R	5/28/2013	125.00		041339		
I-0001169	SERVICE DATE-4-29-13/INDIGENT	R	5/28/2013	50.00		041339		225.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201305216454	ACCT#8260 16 111 0046206	R	5/28/2013	6,369.72		041340		
I-CUST#9991	ACCT#8260 16 1110069133	R	5/28/2013	72.22		041340		6,441.94
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10450	SERVICE FEE	R	5/28/2013	140.00		041341		
I-11650	SERVICE FEE	R	5/28/2013	70.00		041341		
I-7360	SERVICE/1-31-2013	R	5/28/2013	120.00		041341		
I-7361	SERVICE/1-31-13	R	5/28/2013	40.00		041341		
I-7374	SERVICE/1-31-13	R	5/28/2013	210.00		041341		
I-7376	SERVICE/1-31-13	R	5/28/2013	40.00		041341		620.00
001800	APPRAISAL & COLLECTION TECH							
I-201305206438	TNT 2013/AUDITOR	R	5/28/2013	298.00		041342		298.00
002940	TTIA							
I-11057	registration-Adena Lewis	R	5/28/2013	750.00		041343		
I-11088	2013 TTC -A LEWIS & CLAMPFFER	R	5/28/2013	40.00		041343		790.00
TULL	TULL FARLEY							
I-201305226506	15,188	R	5/28/2013	600.00		041344		
I-201305226542	51,478	R	5/28/2013	250.00		041344		
I-201305226552	14,985	R	5/28/2013	400.00		041344		
I-201305226555	15,127	R	5/28/2013	800.00		041344		2,050.00
002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-201305226565	REG-R CLAMPFFER	R	5/28/2013	150.00		041345		150.00
TYLER	TYLER TECHNOLOGIES INC							
I-045-198941	CUST#42161/TRAINING/IT	R	5/28/2013	650.00		041346		
I-045-198942	CUST#42161/IT	R	5/28/2013	325.00		041346		975.00
T3729	ULTRA-CHEM INC							
I-1082976	CUST#B7649B/GS	R	5/28/2013	528.08		041347		528.08
002995	UMC AT BRACKENRIDGE							
I-3307518	PAT CNTL#5023357846/T COOK	R	5/28/2013	901.58		041348		901.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003113	VICTORIA COUNTY SHERIFF							
I-7359	SERVICE/1-31-13	R	5/28/2013	60.00		041349		60.00
PIPER	VIRGINIA PIPER							
I-201305226587	12-15566	R	5/28/2013	130.00		041350		130.00
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-14,752	STATE VS P ADAMS	R	5/28/2013	450.00		041351		450.00
T5726	WATTINGER SERVICE CO INC							
I-1012138	ACCT#10094/REPAIRS	R	5/28/2013	516.00		041352		
I-1012353	WORK ORDER 105315	R	5/28/2013	516.87		041352		1,032.87
000660	WAYNE WOOD							
I-201305226641	WAYNE WOOD	R	5/28/2013	225.00		041353		225.00
LIN	WEI-ANN LIN, MD,PA							
I-201305226470	MEDICAL CONTRACT/MAY'13	R	5/28/2013	11,500.00		041354		11,500.00
WPC	WEST PUBLISHING CORP.							
I-827115958	ACCT#1000648597/LAW LIBRARY	R	5/28/2013	1,210.00		041355		
I-827133047	WEST PUBLISHING CORP.	R	5/28/2013	18.80		041355		
I-827239454	ACCT#1000648597/LAW LIBRARY	R	5/28/2013	2,312.50		041355		3,541.30
T3834	WILLIAMSON CO. SHERIFFS DEPT.							
I-7355	SERVICE	R	5/28/2013	80.00		041356		
I-7374	SERVICE/1-31-13	R	5/28/2013	80.00		041356		160.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-7355	SERVICE	R	5/28/2013	70.00		041357		70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24960	CHEMICAL & SERVICE	R	5/28/2013	275.00		041358		275.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9000276789	CUST#11167266/PCT#4	R	5/28/2013	198.00		041359		198.00
002443	BEXAR COUNTY SHERIFF							
I-07373 C	SERVICE /1-31-13	R	5/29/2013	60.00		041365		
I-7355 C	SERVICE	R	5/29/2013	55.00		041365		
I-7361 C	SERVICE/1-31-13	R	5/29/2013	55.00		041365		
I-7374 C	SERVICE/1-31-13	R	5/29/2013	165.00		041365		
I-7376 C	SERVICE/1-31-13	R	5/29/2013	110.00		041365		445.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-7373 C	SERVICE/1-31-13	R	5/29/2013	135.00		041366		135.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	698	2,668,124.92	0.00	2,577,544.23
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	52,590.53	52,590.53	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	705	2,616,399.95	0.00	2,577,544.23
BANK: APCA TOTALS:	705	2,616,399.95	0.00	2,577,544.23

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001612	PANASONIC FINANCE SOLUTIONS							
C-201305226640	panasonic laptops	N	5/28/2013	34,120.59CR		000000		
C-INV. 002189742 C	PANASONIC LAPTOPS	N	5/28/2013	137,677.10CR		000000		
I-201305226640	INV. 002189742	N	5/28/2013	34,120.59		000000		
I-INV. 002189742	INV. 002189742	N	5/28/2013	137,677.10		000000		
T7386	AT&T							
I-201305025659	ACCT#512-A49-0048-1933/BOOT C	R	5/13/2013	184.10		041034		184.10
T6020	RINA T NUTTING							
I-5492	SUPPLIES/BOOT CAMP	R	5/13/2013	164.64		041035		164.64
BASCO	DANIEL L HEPKER							
I-161191/160625	SUPPLIES/BOOT CAMP	R	5/13/2013	112.55		041036		112.55
T3799	BASTROP INDP SCHOOL DIST							
I-917	BOOT CAMP CHARGES/JAN-MAR'13	R	5/13/2013	22,020.26		041037		22,020.26
003025	CKORP LLC							
I-21457	GUARDRAIL INSTALLATION	R	5/13/2013	28,428.00		041038		28,428.00
T14437	CONNIE CAMERON							
I-201305025670	REIMB-MILEAGE	R	5/13/2013	192.66		041039		
I-201305025671	REIMB-MILEAGE	R	5/13/2013	192.66		041039		
I-201305086152	REIMB-MILEAGE	R	5/13/2013	190.97		041039		576.29
G&C	EUGENE W BRIGGS JR							
I-85802	STUMP GRINDING FORMS	R	5/13/2013	179.52		041040		179.52
T10121	LOOMIS AUSTIN, INC.							
I-157772	PROJECT#5505-01-003	R	5/13/2013	15,583.90		041041		
I-158636	PROJECT#5505-01-003	R	5/13/2013	18,696.39		041041		34,280.29
WM	WAL MART COMMUNITY BRC							
I-201305076040	ACCT#6032 2020 0020 7044/BOOTC	R	5/13/2013	157.40		041042		157.40
BEC	BLUEBONNET ELECTRIC COOP							
I-201305166363	ACCT 5000057374	R	5/16/2013	338.10		041065		
I-201305166365	ACCT 5000272799	R	5/16/2013	27.21		041065		365.31
AAS	COX TEXAS NEWSPAPERS LP							
I-201305226593	ACCT#086801315/GRANT	R	5/28/2013	276.00		041360		276.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003115	EAST VALLEY GOLF, LTD							
I-9244154	Hydro Mulching	R	5/28/2013	46,000.00		041361		46,000.00
000374	RUNKLE ENTERPRISES							
I-I006997	MULTIFOLD TOWELS/BOOT CAMP	R	5/28/2013	28.99		041362		28.99
003132	TREEFOLKS INC							
I-51713-1	First Contract Payment	V	5/28/2013	20,000.00		041363		20,000.00
002700	BOB TURNER INC							
I-167480	Fire Recovery Seed Mix	R	5/28/2013	4,346.40		041364		4,346.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	157,119.75	0.00	137,119.75
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	16	157,119.75	0.00	137,119.75
BANK: APTF TOTALS:	16	157,119.75	0.00	137,119.75

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201305296664	MONUMENTAL LIFE INS CO	D	5/29/2013	7,961.25		000000		7,961.25
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201305086136	B.A.S.E.	D	5/29/2013	390.00		000000		
I-BAS201305226562	B.A.S.E.	D	5/29/2013	384.00		000000		774.00
002456	GERALD FLORES OLIVO							
I-LIX201305086136	TEXAS LIFE/OLIVO GROUP	D	5/29/2013	639.33		000000		
I-LIX201305226562	TEXAS LIFE/OLIVO GROUP	D	5/29/2013	639.33		000000		1,278.66
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201305296669	COLONIAL LIFE & ACCIDENT INS.	D	5/29/2013	0.60CR		000000		
I-CL 201305086136	COLONIAL	D	5/29/2013	1,287.63		000000		
I-CL 201305086139	COLONIAL	D	5/29/2013	26.03		000000		
I-CL 201305226562	COLONIAL	D	5/29/2013	1,287.63		000000		
I-CL 201305226563	COLONIAL	D	5/29/2013	26.03		000000		
I-CLT201305086136	COLONIAL	D	5/29/2013	1,215.79		000000		
I-CLT201305086139	COLONIAL	D	5/29/2013	16.13		000000		
I-CLT201305226562	COLONIAL	D	5/29/2013	1,215.79		000000		
I-CLT201305226563	COLONIAL	D	5/29/2013	16.13		000000		5,090.56
GUARD	GUARDIAN							
C-201305296658	Dental Rounding	D	5/29/2013	3.91CR		000000		
C-201305296660	Life Rounding	D	5/29/2013	8.12CR		000000		
I-201305296656	Retiree Dental Coverage	D	5/29/2013	1,787.16		000000		
I-201305296657	COBRA Coverage	D	5/29/2013	58.65		000000		
I-201305296659	Retiree Life Coverage	D	5/29/2013	83.25		000000		
I-ADC201305086136	GUARDIAN	D	5/29/2013	3.16		000000		
I-ADC201305226562	GUARDIAN	D	5/29/2013	3.16		000000		
I-ADE201305086136	GUARDIAN	D	5/29/2013	113.84		000000		
I-ADE201305226562	GUARDIAN	D	5/29/2013	113.84		000000		
I-ADS201305086136	GUARDIAN	D	5/29/2013	16.45		000000		
I-ADS201305226562	GUARDIAN	D	5/29/2013	16.45		000000		
I-GDC201305086136	GUARDIAN	D	5/29/2013	1,847.79		000000		
I-GDC201305086139	GUARDIAN	D	5/29/2013	87.99		000000		
I-GDC201305226562	GUARDIAN	D	5/29/2013	1,847.79		000000		
I-GDC201305226563	GUARDIAN	D	5/29/2013	87.99		000000		
I-GDE201305086136	GUARDIAN	D	5/29/2013	2,897.22		000000		
I-GDE201305086139	GUARDIAN	D	5/29/2013	106.32		000000		
I-GDE201305226562	GUARDIAN	D	5/29/2013	2,870.64		000000		
I-GDE201305226563	GUARDIAN	D	5/29/2013	106.32		000000		
I-GDF201305086136	GUARDIAN	D	5/29/2013	1,430.88		000000		
I-GDF201305086139	GUARDIAN	D	5/29/2013	130.08		000000		
I-GDF201305226562	GUARDIAN	D	5/29/2013	1,430.88		000000		
I-GDF201305226563	GUARDIAN	D	5/29/2013	130.08		000000		
I-GDS201305086136	GUARDIAN	D	5/29/2013	1,660.36		000000		
I-GDS201305086139	GUARDIAN	D	5/29/2013	53.56		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201305226562	GUARDIAN	D	5/29/2013	1,660.36		000000		
I-GDS201305226563	GUARDIAN	D	5/29/2013	53.56		000000		
I-GV1201305086136	GUARDIAN VISION	D	5/29/2013	390.96		000000		
I-GV1201305086139	GUARDIAN VISION	D	5/29/2013	10.86		000000		
I-GV1201305226562	GUARDIAN VISION	D	5/29/2013	390.96		000000		
I-GV1201305226563	GUARDIAN VISION	D	5/29/2013	10.86		000000		
I-GVE201305086136	GUARDIAN VISION VENDOR	D	5/29/2013	447.50		000000		
I-GVE201305086139	GUARDIAN VISION VENDOR	D	5/29/2013	21.48		000000		
I-GVE201305226562	GUARDIAN VISION VENDOR	D	5/29/2013	440.34		000000		
I-GVE201305226563	GUARDIAN VISION VENDOR	D	5/29/2013	21.48		000000		
I-GVF201305086136	GUARDIAN VISION	D	5/29/2013	411.08		000000		
I-GVF201305226562	GUARDIAN VISION	D	5/29/2013	411.08		000000		
I-LIA201305086136	GUARDIAN	D	5/29/2013	84.37		000000		
I-LIA201305226562	GUARDIAN	D	5/29/2013	84.37		000000		
I-LIC201305086136	GUARDIAN	D	5/29/2013	47.46		000000		
I-LIC201305086139	GUARDIAN	D	5/29/2013	1.40		000000		
I-LIC201305226562	GUARDIAN	D	5/29/2013	47.11		000000		
I-LIC201305226563	GUARDIAN	D	5/29/2013	1.40		000000		
I-LIE201305086136	GUARDIAN	D	5/29/2013	2,832.85		000000		
I-LIE201305086139	GUARDIAN	D	5/29/2013	82.55		000000		
I-LIE201305226562	GUARDIAN	D	5/29/2013	2,830.05		000000		
I-LIE201305226563	GUARDIAN	D	5/29/2013	82.55		000000		
I-LIS201305086136	GUARDIAN	D	5/29/2013	508.72		000000		
I-LIS201305086139	GUARDIAN	D	5/29/2013	22.81		000000		
I-LIS201305226562	GUARDIAN	D	5/29/2013	508.72		000000		
I-LIS201305226563	GUARDIAN	D	5/29/2013	22.81		000000		28,299.52
GUARDI	GUARDIAN							
I-AEG201305086136	GUARDIAN	D	5/29/2013	26.55		000000		
I-AEG201305226562	GUARDIAN	D	5/29/2013	26.55		000000		
I-AFG201305086136	GUARDIAN	D	5/29/2013	89.69		000000		
I-AFG201305226562	GUARDIAN	D	5/29/2013	89.69		000000		232.48
IRSPY	IRS-PAYROLL TAXES							
I-T1 201305086136	FEDERAL WITHHOLDING	D	5/10/2013	61,082.63		000000		
I-T1 201305086139	FEDERAL WITHHOLDING	D	5/10/2013	2,358.12		000000		
I-T1 201305086142	FEDERAL WITHHOLDING	D	5/10/2013	5,464.85		000000		
I-T3 201305086136	SOCIAL SECURITY TAXES	D	5/10/2013	77,945.44		000000		
I-T3 201305086139	SOCIAL SECURITY TAXES	D	5/10/2013	3,226.30		000000		
I-T3 201305086142	SOCIAL SECURITY TAXES	D	5/10/2013	6,098.42		000000		
I-T4 201305086136	MEDICARE TAXES	D	5/10/2013	18,229.42		000000		
I-T4 201305086139	MEDICARE TAXES	D	5/10/2013	754.52		000000		
I-T4 201305086142	MEDICARE TAXES	D	5/10/2013	1,426.20		000000		176,585.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201305086136	VERITY NAT 125 VENDOR	D	5/10/2013	8,416.36		000000		
I-FSA201305086139	VERITY NAT 125 VENDOR	D	5/10/2013	643.18		000000		
I-FSC201305086136	VERITY NAT 125 DEP CARE	D	5/10/2013	249.67		000000		
I-FSF201305086136	VERITY NAT 125 VENDOR	D	5/10/2013	684.25		000000		
I-FSF201305086139	VERITY NAT 125 VENDOR	D	5/10/2013	29.75		000000		
I-FSO201305086136	VERITY FSA ONLY FEE	D	5/10/2013	21.00		000000		
I-FSO201305086139	VERITY FSA ONLY	D	5/10/2013	3.00		000000		
I-HRA201305086136	VERITY HRA FEES	D	5/10/2013	4,187.50		000000		
I-HRA201305086139	VERITY HRA FEES	D	5/10/2013	187.50		000000		
I-HRF201305086136	VERITY HRA FEE	D	5/10/2013	540.00		000000		
I-HRF201305086139	VERITY HRA FEE	D	5/10/2013	24.00		000000		14,986.21
VERITY	VERITY NATIONAL GROUP							
I-FSA201305226562	VERITY NAT 125 VENDOR	D	5/24/2013	8,408.03		000000		
I-FSA201305226563	VERITY NAT 125 VENDOR	D	5/24/2013	643.18		000000		
I-FSC201305226562	VERITY NAT 125 DEP CARE	D	5/24/2013	249.67		000000		
I-FSF201305226562	VERITY NAT 125 VENDOR	D	5/24/2013	675.75		000000		
I-FSF201305226563	VERITY NAT 125 VENDOR	D	5/24/2013	29.75		000000		
I-FSO201305226562	VERITY FSA ONLY FEE	D	5/24/2013	21.00		000000		
I-FSO201305226563	VERITY FSA ONLY	D	5/24/2013	3.00		000000		
I-HRA201305226562	VERITY HRA FEES	D	5/24/2013	4,175.00		000000		
I-HRA201305226563	VERITY HRA FEES	D	5/24/2013	187.50		000000		
I-HRF201305226562	VERITY HRA FEE	D	5/24/2013	540.00		000000		
I-HRF201305226563	VERITY HRA FEE	D	5/24/2013	24.00		000000		14,956.88
001860	TREASURER OF VIRGINIA							
I-C36201305086136	06-C1-00325 / DCSE 0004194346	R	5/10/2013	250.30		012974		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201305086136	GREG KOUBA Deduction Agreement	R	5/10/2013	20.00		012975		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201305086136	LISA JACKSON IRS LEVY	R	5/10/2013	152.63		012976		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201305086136	Julius Mikulenska 12-11945-CAG	R	5/10/2013	469.85		012977		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201305086136	U.S. DEPT OF EDUCATION	R	5/10/2013	23.77		012978		23.77
T14362	TG STUDENT LOAN							
I-SL2201305086136	TG STUDENT LOAN	R	5/10/2013	135.01		012979		135.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001860	TREASURER OF VIRGINIA							
I-C36201305226562	06-C1-00325 / DCSE 0004194346	R	5/24/2013	250.30		013039		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IRK201305226562	GREG KOUBA Deduction Agreement	R	5/24/2013	20.00		013040		20.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201305226562	LISA JACKSON IRS LEVY	R	5/24/2013	152.63		013041		152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201305226562	Julius Mikulenska 12-11945-CAG	R	5/24/2013	469.85		013042		469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201305226562	U.S. DEPT OF EDUCATION	R	5/24/2013	23.77		013043		23.77
T14362	TG STUDENT LOAN							
I-SL2201305226562	TG STUDENT LOAN	R	5/24/2013	135.01		013044		135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201305296667	TEXAS LEGAL PROTECTION PLAN IN	R	5/29/2013	0.15CR		013047		
I-LEG201305086136	TEXAS LEGAL PROTECTION PLAN	R	5/29/2013	232.20		013047		
I-LEG201305226562	TEXAS LEGAL PROTECTION PLAN	R	5/29/2013	232.20		013047		464.25
TACHEB	TAC HEALTH BENEFITS POOL							
C-201305296663	JE Dept 560 Overages	R	5/29/2013	246.05CR		013048		
I-201305296661	Retiree Coverage	R	5/29/2013	12,284.10		013048		
I-201305296662	COBRA Coverage	R	5/29/2013	492.10		013048		
I-2EC201305086136	BCBS PAYABLE	R	5/29/2013	24,031.37		013048		
I-2EC201305086139	BCBS PAYABLE	R	5/29/2013	1,015.41		013048		
I-2EC201305226562	BCBS PAYABLE	R	5/29/2013	24,708.31		013048		
I-2EC201305226563	BCBS PAYABLE	R	5/29/2013	1,015.41		013048		
I-2EF201305086136	BCBS PAYABLE	R	5/29/2013	1,346.62		013048		
I-2EF201305226562	BCBS PAYABLE	R	5/29/2013	1,346.62		013048		
I-2EO201305086136	BCBS PAYABLE	R	5/29/2013	57,329.65		013048		
I-2EO201305086139	BCBS PAYABLE	R	5/29/2013	2,952.60		013048		
I-2EO201305226562	BCBS PAYABLE	R	5/29/2013	56,591.50		013048		
I-2EO201305226563	BCBS PAYABLE	R	5/29/2013	2,952.60		013048		
I-2ES201305086136	BCBS PAYABLE	R	5/29/2013	11,755.20		013048		
I-2ES201305226562	BCBS PAYABLE	R	5/29/2013	11,755.20		013048		209,330.64
TACHEP	TAC HEBP COUNTYCHOICE SILVERSC							
I-201305296666	TAC HEBP COUNTYCHOICE SILVERSC	R	5/29/2013	5,129.60		013049		5,129.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2013 THRU 5/31/2013

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	217,027.61	0.00	217,027.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	688,575.99	0.00	688,575.99
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:	32	905,603.60	0.00	905,603.60
BANK: PCA TOTALS:	32	905,603.60	0.00	905,603.60

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147358	AARON'S SOLO LOCKBOX Miscell	R	5/31/2013	150.00		040796		150.00
1 I-201306147359	ALLEN JACOBS Miscellaneous	R	5/31/2013	100.00		040797		100.00
1 I-201306147360	ASHLEY MUTSCHINK Miscellaneous	R	5/31/2013	556.00		040798		556.00
1 I-201306147361	B & W FOOD MARKET, DARRELL BEH B & W FOOD MARKET, DARRELL BEH	R	5/31/2013	26.59		040799		26.59
1 I-201306147362	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND:	R	5/31/2013	150.00		040800		150.00
1 I-201306147363	BRAZOS EMERGENCY PHYSICIANS BRAZOS EMERGENCY PHYSICIANS:	R	5/31/2013	736.00		040801		736.00
1 I-201306147364	BRENNHAM WHOLESALE Miscellaneous	R	5/31/2013	100.00		040802		100.00
1 I-201306147365	BROOKSHIRE BROTHERS LTD. Mis	R	5/31/2013	143.62		040803		143.62
1 I-201306147366	BUCCANEER FOOD STORES Miscel	R	5/31/2013	60.00		040804		60.00
1 I-201306147367	BURLESON COUNTY TREASURER Mi	R	5/31/2013	120.00		040805		120.00
1 I-201306147368	CASA REYNA Miscellaneous	R	5/31/2013	118.10		040806		118.10
1 I-201306147369	CHASTITY MARIE ROBINSON Misc	R	5/31/2013	50.00		040807		50.00
1 I-201306147370	CHURCH'S CHICKEN #1334 Misce	R	5/31/2013	54.00		040808		54.00
1 I-201306147371	CICI'S PIZZA Miscellaneous	R	5/31/2013	159.41		040809		159.41
1 I-201306147372	CINNAMON FULLER Miscellaneous	R	5/31/2013	28.75		040810		28.75

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147373	CITY OF SMITHVILLE, TEX MIDDLE CITY OF SMITHVILLE, TEX MIDDLE	R	5/31/2013	1,200.00		040811		1,200.00
1 I-201306147374	CLARA'S STORE AND BAKERY Mis	R	5/31/2013	250.00		040812		250.00
1 I-201306147375	CLINTS LIQUOR STORE Miscella	R	5/31/2013	36.25		040813		36.25
1 I-201306147376	COUNTRY INN NO. 2 Miscellaneous	R	5/31/2013	95.29		040814		95.29
1 I-201306147377	COUNTRY MART Miscellaneous	R	5/31/2013	128.00		040815		128.00
1 I-201306147378	CRIME VICTIM COMPENSATION Mi	R	5/31/2013	870.00		040816		870.00
1 I-201306147379	CVC ATTORNEY GENERAL Miscell	R	5/31/2013	600.00		040817		600.00
1 I-201306147380	DARRELL NAIL Miscellaneous	R	5/31/2013	490.00		040818		490.00
1 I-201306147381	DAVID HOOE Miscellaneous	R	5/31/2013	1,601.00		040819		1,601.00
1 I-201306147382	DEALERS ELECTRIC SUPPLY Misc	R	5/31/2013	125.00		040820		125.00
1 I-201306147383	DEANA SEARLES Miscellaneous	R	5/31/2013	61.25		040821		61.25
1 I-201306147384	DEBRA M. GRAY Miscellaneous	R	5/31/2013	210.00		040822		210.00
1 I-201306147385	DIANN MITCHELL Miscellaneous	R	5/31/2013	20.00		040823		20.00
1 I-201306147386	DOLORES MIKULIN Miscellaneous	R	5/31/2013	130.53		040824		130.53
1 I-201306147387	DONNIE RICHTER Miscellaneous	R	5/31/2013	300.00		040825		300.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147388	FIRST NATIONAL BANK Miscella	R	5/31/2013	10,000.00		040826		10,000.00
1 I-201306147389	GARY & DEBORAH DURHAM Miscel	R	5/31/2013	60.00		040827		60.00
1 I-201306147390	HEB CHECK SERVICES Miscellan	R	5/31/2013	360.23		040828		360.23
1 I-201306147391	HHSC ARTS (MAIL CODE 1470) M	R	5/31/2013	1,680.00		040829		1,680.00
1 I-201306147392	HHSC-OIG (MC 1368) Miscellan	R	5/31/2013	225.00		040830		225.00
1 I-201306147393	HIGHWAY 71 VETERINARY HOSPITAL HIGHWAY 71 VETERINARY HOSPITAL	R	5/31/2013	100.00		040831		100.00
1 I-201306147394	HIGHWAY FOOD MART Miscellaneous	R	5/31/2013	430.00		040832		430.00
1 I-201306147395	INDEPENDENCE ANESTHESIA, C/O M INDEPENDENCE ANESTHESIA, C/O M	R	5/31/2013	985.00		040833		985.00
1 I-201306147396	JAMES BROWN Miscellaneous	R	5/31/2013	61.25		040834		61.25
1 I-201306147397	JOHN PILOT Miscellaneous	R	5/31/2013	170.00		040835		170.00
1 I-201306147398	K-BOB'S STEAKHOUSE Miscellan	R	5/31/2013	164.90		040836		164.90
1 I-201306147399	KATHRYN WALTON Miscellaneous	R	5/31/2013	61.25		040837		61.25
1 I-201306147400	KEITH FISCHER Miscellaneous	R	5/31/2013	77.00		040838		77.00
1 I-201306147401	KIMBERLY SNYDER Miscellaneous	R	5/31/2013	21.25		040839		21.25
1 I-201306147402	LARRY CUNNINGHAM Miscellaneous	R	5/31/2013	48.17		040840		48.17

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147403	LEE COUNTY FUEL / CENEX Misc	R	5/31/2013	18.86		040841		18.86
1 I-201306147404	LINDA RUNYON Miscellaneous	R	5/31/2013	14.00		040842		14.00
1 I-201306147405	LISA HAMMOND Miscellaneous	R	5/31/2013	140.00		040843		140.00
1 I-201306147406	LITTLE JOHN'S PIZZA Miscella	R	5/31/2013	59.00		040844		59.00
1 I-201306147407	MARION J. MALAZZO Miscellane	R	5/31/2013	290.00		040845		290.00
1 I-201306147408	MATTHEW AUSTIN Miscellaneous	R	5/31/2013	1,390.00		040846		1,390.00
1 I-201306147409	MCCOY'S BUILDING SUPPLIES Mi	R	5/31/2013	25.12		040847		25.12
1 I-201306147410	MICHAEL GIGOUT Miscellaneous	R	5/31/2013	124.00		040848		124.00
1 I-201306147411	MISTY SHELTON Miscellaneous	R	5/31/2013	40.00		040849		40.00
1 I-201306147412	MOON HONG Miscellaneous	R	5/31/2013	189.95		040850		189.95
1 I-201306147413	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL	R	5/31/2013	110.00		040851		110.00
1 I-201306147414	PAUL MOTAL WELL SERVICE Misc	R	5/31/2013	500.00		040852		500.00
1 I-201306147415	RAY DRAPELA Miscellaneous	R	5/31/2013	200.00		040853		200.00
1 I-201306147416	RENDEZ-VOUS, PETER EMERSON M	R	5/31/2013	145.00		040854		145.00
1 I-201306147417	RYAN MAYBIN Miscellaneous	R	5/31/2013	31.00		040855		31.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147418	SALLY BORJA Miscellaneous	R	5/31/2013	61.25		040856		61.25
1 I-201306147419	SANDRA GARCIA Miscellaneous	R	5/31/2013	12.00		040857		12.00
1 I-201306147420	SHELBI TAYLOR Miscellaneous	R	5/31/2013	31.00		040858		31.00
1 I-201306147421	SIXTO MONTOYA Miscellaneous	R	5/31/2013	43.00		040859		43.00
1 I-201306147422	SMITHVILLE ISD, C/O DENISE BEH SMITHVILLE ISD, C/O DENISE BEH	R	5/31/2013	100.00		040860		100.00
1 I-201306147423	SOMERVILLE ISD, PAT HEGWOOD SOMERVILLE ISD, PAT HEGWOOD:	R	5/31/2013	120.00		040861		120.00
1 I-201306147424	SOUTH TX TACK Miscellaneous	R	5/31/2013	37.50		040862		37.50
1 I-201306147425	STATE FARM INSURANCE, RESTITUT STATE FARM INSURANCE, RESTITUT	R	5/31/2013	55.00		040863		55.00
1 I-201306147426	STOP N SHOP Miscellaneous	R	5/31/2013	30.34		040864		30.34
1 I-201306147427	SUNNY FOOD MART Miscellaneous	R	5/31/2013	43.07		040865		43.07
1 I-201306147428	TX DPS, RESTITUTION ACCOUNTING TX DPS, RESTITUTION ACCOUNTING	R	5/31/2013	1,529.38		040866		1,529.38
1 I-201306147429	TIGER TOTE EXXON #3 Miscella	R	5/31/2013	90.13		040867		90.13
1 I-201306147430	TML INTERGOVERNMENTAL RISK POO TML INTERGOVERNMENTAL RISK POO	R	5/31/2013	400.00		040868		400.00
1 I-201306147431	TONY MOSIER Miscellaneous	R	5/31/2013	20.00		040869		20.00
1 I-201306147432	TOOTSIE'S Miscellaneous	R	5/31/2013	23.30		040870		23.30

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147433	TOP DOLLAR PAWN Miscellaneous	R	5/31/2013	60.00		040871		60.00
1 I-201306147434	TRAVELER'S INSURANCE COMPANY TRAVELER'S INSURANCE COMPANY:	R	5/31/2013	400.00		040872		400.00
1 I-201306147435	VFW POST 2527 Miscellaneous	R	5/31/2013	110.00		040873		110.00
1 I-201306147436	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY:	R	5/31/2013	271.09		040874		271.09
1 I-201306147437	WALMART Miscellaneous	R	5/31/2013	400.00		040875		400.00
1 I-201306147438	WALMART INCORPORATED Miscell	R	5/31/2013	32.00		040876		32.00
1 I-201306147439	WASHINGTON COUNTY EMS Miscel	R	5/31/2013	50.00		040877		50.00
1 I-201306147440	WASHINGTON COUNTY FARM BUREAU WASHINGTON COUNTY FARM BUREAU:	R	5/31/2013	66.00		040878		66.00
1 I-201306147441	WASHINGTON COUNTY SHERIFF'S OF WASHINGTON COUNTY SHERIFF'S OF	R	5/31/2013	79.62		040879		79.62
1 I-201306147442	WELLS FARGO BANK Miscellaneous	R	5/31/2013	32.50		040880		32.50
1 I-201306147443	WOODFOREST NATIONAL BANK Mis	R	5/31/2013	100.00		040881		100.00
1 I-201306147444	BASTROP COUNTY TREASURER Mis	R	5/31/2013	150.00		040882		150.00
1 I-201306147445	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	5/31/2013	10,289.05		040883		10,289.05
1 I-201306147446	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK	R	5/31/2013	3,781.08		040884		3,781.08
1 I-201306147447	LEE COUNTY TREASURER Miscell	R	5/31/2013	5.00		040885		5.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201306147448	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS:	R	5/31/2013	615.28		040886		615.28
1 I-201306147449	BASTROP COUNTY DISTRICT CLERK BASTROP COUNTY DISTRICT CLERK:	R	5/31/2013	555.00		040887		555.00
1 I-201306147450	FOCUSING FAMILIES Miscellane	R	5/31/2013	100.00		040888		100.00
1 I-201306147451	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS:	R	5/31/2013	228.00		040889		228.00
1 I-201306147452	WASHINGTON COUNTY CLERK Misc	R	5/31/2013	18.00		040890		18.00
1 I-201306147453	BASTROP DISTRICT ATTORNEY Mi	R	5/31/2013	58.53		040891		58.53
1 I-201306147454	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	5/31/2013	125.00		040892		125.00
1 I-201306147455	BURLESON COUNTY TREASURER Mi	R	5/31/2013	20.00		040893		20.00
1 I-201306147456	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER:	R	5/31/2013	51.00		040894		51.00
1 I-201306147457	WASHINGTON DISTIRCT ATTORNEY WASHINGTON DISTIRCT ATTORNEY:	R	5/31/2013	5.00		040895		5.00
1 I-201306147458	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	5/31/2013	18.00		040896		18.00
1 I-201306147459	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE	R	5/31/2013	77.00		040897		77.00
1 I-201306147460	BASTROP COUNTY CSCD Miscella	R	5/31/2013	50.00		040898		50.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	46,733.89	0.00	46,733.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: REST	TOTALS:	103	46,733.89	0.00	46,733.89
BANK: REST	TOTALS:	103	46,733.89	0.00	46,733.89	
REPORT TOTALS:	906	3,745,164.90	0.00	3,686,309.18		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2013 THRU 5/31/2013
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
