

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-201211201008	INTERNET ACCESS	D	11/26/2012	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-21794	INTERNET ACCESS	R	11/13/2012	25.00		000146		
I-22065	NEW EQUIPMENT	R	11/13/2012	389.95		000146		
I-22090	INTERNET ACCESS	R	11/13/2012	145.50		000146		
I-22091	INTERNET ACCESS	R	11/13/2012	44.75		000146		
I-22092	INTERNET ACCESS	R	11/13/2012	25.00		000146		630.20
000002	JAMES M KITE INC							
I-272304	CARPENTRY/GARDENING	R	11/13/2012	27.93		000147		27.93
000088	AMANDA MERCER							
I-201211070637	MILEAGE	R	11/13/2012	177.60		000148		177.60
000004	APPEL FORD MERCURY INC							
I-15848	ACCT 21ST75 VEHICLE MAINT	R	11/13/2012	42.60		000149		42.60
000113	AT & T MOBILITY							
I-201211070628	ACCT 826371246	R	11/13/2012	32.57		000150		
I-201211070629	ACCT 826422511	R	11/13/2012	32.10		000150		64.67
000032	BASTROP COPIER							
I-156959 156960	BC09 OFFICE SUPPLIES	R	11/13/2012	212.00		000151		212.00
000009	BLUEBONNET PETROLEUM INC							
I-69840 70004 70160	VEHICLE FUEL	R	11/13/2012	168.58		000152		168.58
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201211070638	ACCT 100001-8659-708279001	R	11/13/2012	88.80		000153		88.80
000129	CHARLES A HAKEMACK							
I-201211070634	MILEAGE/BASIC	R	11/13/2012	66.60		000154		66.60
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26262	CORRECTIONS SOFTWARE	R	11/13/2012	3,980.00		000155		3,980.00
000003	DA AMUNDSON INC							
I-10-2012	BASS ASSESSMNTS/MILEAGE	R	11/13/2012	1,276.60		000156		1,276.60
000112	GE CAPITAL INFORMATION TECCHNO							
I-87909669	LEASED EQUIPMENT	R	11/13/2012	266.00		000157		
I-87915283	LEASED EQUIPMENT	R	11/13/2012	298.00		000157		564.00

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000123	MARCUS M GROCE							
I-331/367/373	CARPENTRY/EQUIP MAINT	R	11/13/2012	70.43		000158		70.43
000099	JOSE REYES							
I-201211070636	MILEAGE - BASIC	R	11/13/2012	279.72		000159		279.72
000087	JULIE HODGE							
I-201211070635	MILEAGE	R	11/13/2012	155.40		000160		155.40
000022	LEE COUNTY IRRIGATION INC							
I-190137	CARPENTRY/GARDENING	R	11/13/2012	15.99		000161		15.99
000053	MARK AND ANDRYA NELSON							
I-11543	PLAQUE ORDER 5/11/2012	R	11/13/2012	46.00		000162		46.00
000114	OFFICE DEPOT, INC							
C-626515188001	BILL # 3755073	R	11/13/2012	43.51CR		000163		
I-629309790001	BILL # 3755073	R	11/13/2012	139.37		000163		
I-629310304001	BILL # 3755073	R	11/13/2012	8.97		000163		
I-629475575001	BILL # 3755073	R	11/13/2012	103.99		000163		208.82
000065	ROBART M & DAN B ALFORD LLC							
I-96438	VEHICLE FUEL	R	11/13/2012	85.02		000164		85.02
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201211070630	ACCT 512 321-1511 548 4	R	11/13/2012	211.08		000165		
I-201211070631	ACCT 979 421-9686 859 7	R	11/13/2012	127.53		000165		338.61
000013	STEPHANIE G CASEY							
I-201211070632	COUNSELING	R	11/13/2012	3,465.00		000166		3,465.00
000117	SUZAN YZAGUIRRE							
I-201211070641	CONTRACT SERVICE	R	11/13/2012	177.10		000167		177.10
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201211070639	ACCT 8260 16 111 0047972	R	11/13/2012	321.77		000168		321.77
000076	WALMART STORES TEXAS, LLC							
I-201211070640	ACCT 6032 2020 0066 5530	R	11/13/2012	66.62		000169		66.62
000047	CITIBANK NA							
I-201211201003	ACCT 5405 5320 3950 1392	R	11/26/2012	199.99		000170		199.99

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000048	CITIBANK NA I-065155376211 ACCT 065-155-376	R	11/26/2012	145.42		000171		145.42
000112	GE CAPITAL INFORMATION TECCHNO I-87955693 LEASE EQUIPMENT	R	11/26/2012	260.00		000172		260.00
000115	HOME DEPOT USA, INC I-201211201006 ACCT 6035 3220 1468 7325	R	11/26/2012	96.73		000173		96.73
000130	JESSIE ENRIQUE, SR I-201211201002 LAW MOWER REPAIRS	R	11/26/2012	60.00		000174		60.00
000037	LEXISNEXIS RISK DATA MANAGEMEN I-1223984-20120930 ACCT 1223984, ADULT PROBATION	R	11/26/2012	50.00		000175		50.00
000071	QWEST COMMUNICATIONS COMPANY, I-1235797384 ACCT 36550462	R	11/26/2012	99.52		000176		99.52
000117	SUZAN YZAGUIRRE I-201211201007 TRANSLATE EXPENES	R	11/26/2012	177.10		000177		177.10
000095	TIB-THE INDEPENDENT BANKERSBAN I-201211201004 ACCT XXXX XXXX XXXX 0275	R	11/26/2012	1,290.56		000178		1,290.56

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	14,909.38	0.00	14,909.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	34	14,999.33	0.00	14,999.33
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BERT BROCKETT CRUISE							
I-201211080646	Jury	R	11/08/2012	30.00		037305		30.00
1	BETTY LEE RUCKER							
I-201211080650	Jury	R	11/08/2012	30.00		037306		30.00
1	BRIAN RALPH LUNDGREN							
I-201211080647	Jury	R	11/08/2012	30.00		037307		30.00
1	CARY MCATEER BAUER							
I-201211080651	Jury	R	11/08/2012	30.00		037308		30.00
1	DIXIE GIBBONS WEST							
I-201211080649	Jury	R	11/08/2012	30.00		037309		30.00
1	GARY GUTIERREZ							
I-201211080648	Jury	R	11/08/2012	30.00		037310		30.00
1	JOSEPH JAMESON BEAL							
I-201211080643	Jury	R	11/08/2012	30.00		037311		30.00
1	NANCY J HUTCHISON							
I-201211080653	Jury	R	11/08/2012	30.00		037312		30.00
1	PATRICIA MARY BOWEN							
I-201211080645	Jury	R	11/08/2012	30.00		037313		30.00
1	PEGGY JOYCE GARZA							
I-201211080644	Jury	R	11/08/2012	30.00		037314		30.00
1	REBECCA SAUCEDO SAENZ							
I-201211080652	Jury	R	11/08/2012	30.00		037315		30.00
1	STEPHEN ROBERT BECK							
I-201211080654	Jury	R	11/08/2012	30.00		037316		30.00
AWS	AQUA WATER SUPPLY							
I-201211080656	WATER	R	11/08/2012	896.39		037317		
I-201211080663	ACCT 0800042801	R	11/08/2012	35.70		037317		932.09
CTRPNT	CENTERPOINT ENERGY							
I-201211080659	ACCT 2906780-8	R	11/08/2012	35.50		037318		
I-201211080660	ACCT 3204433-1	R	11/08/2012	23.93		037318		
I-201211080665	ACCT 3204434-9 104 LOOP	R	11/08/2012	23.93		037318		
I-201211080666	ACCT 2959074-2 106 LOOP	R	11/08/2012	30.02		037318		113.38

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BCO	CITY OF BASTROP							
I-201211080657	UTILITIES-COURTHOUSE	R	11/08/2012	26,092.56		037319		
I-201211080658	UTILITIES-COURTHOUSE	R	11/08/2012	15,421.00		037319		41,513.56
SCO	CITY OF SMITHVILLE							
I-201211080664	ACCT 01-00183-00 MC KEOWN BL	R	11/08/2012	214.79		037320		
I-201211080668	UTILITIES - BARN	R	11/08/2012	538.37		037320		753.16
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-10-0064	SALE 0000578448	R	11/08/2012	1,170.24		037321		1,170.24
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201211080655	ACCT 1-09-00072-02 PCT 4	R	11/08/2012	146.63		037322		146.63
000888	LOWE'S							
I-201210170301 C	ACCT # 8692/SO	R	11/08/2012	692.67		037323		692.67
TCSC	TEXAS CRUSHED STONE CO.							
I-306407	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	110.11		037324		
I-306579	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	450.17		037324		
I-306580	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	228.82		037324		
I-306754	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	337.73		037324		
I-306755	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	117.12		037324		
I-306927	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	562.28		037324		
I-306928	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	227.14		037324		
I-307119	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	336.76		037324		
I-307120	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	109.11		037324		
I-307303	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	215.48		037324		
I-307304	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	116.53		037324		
I-307480	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	115.14		037324		
I-307481	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	227.32		037324		
I-307656	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	332.61		037324		
I-307657	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	228.36		037324		
I-307840	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	338.29		037324		
I-307841	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	228.69		037324		
I-308067	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	111.09		037324		
I-308226	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	111.50		037324		
I-308227	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	108.93		037324		
I-308380	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	452.26		037324		
I-308381	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	117.94		037324		
I-308582	CUST 1570, PCT 1 MATERIALS	R	11/08/2012	219.95		037324		
I-308583	CUST 1574, PCT 4 MATERIALS	R	11/08/2012	343.85		037324		5,747.18

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1	BARRY JOSEPH BRAY							
I-201211130755	Jury	R	11/13/2012	6.00		037325		6.00
1	CHARLOTTE SHEVAWN TIMMONS							
I-201211130765	Ju	R	11/13/2012	6.00		037326		6.00
1	Child Protective Services							
I-201211130750	Ju	R	11/13/2012	48.00		037327		48.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201211130749	COURT APPOINTED SPECIAL ADVOCA	R	11/13/2012	102.00		037328		102.00
1	DEBORAH MOSELEY PATE							
I-201211130769	Jury	R	11/13/2012	6.00		037329		6.00
1	DEBROAH G GARNER							
I-201211130760	Jury	R	11/13/2012	6.00		037330		6.00
1	DEMRA RENEE MCGEE							
I-201211130757	Jury	R	11/13/2012	6.00		037331		6.00
1	DEWANDA BURKS LOONEY							
I-201211130772	Jury	R	11/13/2012	6.00		037332		6.00
1	DONALD EDWARD WATERS							
I-201211130770	Jury	R	11/13/2012	6.00		037333		6.00
1	EILEEN TAFOYA REED							
I-201211130761	Jury	R	11/13/2012	6.00		037334		6.00
1	ELLEN JOANNE CHAMBLIN							
I-201211130771	Jury	V	11/13/2012	6.00		037335		6.00
1	FELICIA GAIL JACKSON							
I-201211130762	Jury	R	11/13/2012	6.00		037336		6.00
1	GEORGE E REEVES JR							
I-201211130763	Jury	R	11/13/2012	6.00		037337		6.00
1	HAROLD MACK FARREL							
I-201211130759	Jury	R	11/13/2012	6.00		037338		6.00
1	JASON ALLAN CATES							
I-201211130756	Jury	R	11/13/2012	6.00		037339		6.00

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1	KATHERINE LIORING SWIESS							
I-201211130752	Jur	R	11/13/2012	6.00		037340		6.00
1	MARK ANTHONY BEACHY							
I-201211130754	Jury	R	11/13/2012	6.00		037341		6.00
1	MARK MONROE WEBER							
I-201211130773	Jury	R	11/13/2012	6.00		037342		6.00
1	MARTI SHEA WRIGHT							
I-201211130767	Jury	R	11/13/2012	36.00		037343		36.00
1	RACHEL SALDANA RICHARDSON							
I-201211130764	Ju	R	11/13/2012	36.00		037344		36.00
1	RAYMOND ARNIT JACKSON							
I-201211130758	Jury	R	11/13/2012	6.00		037345		6.00
1	ROBERT NEAL NOAH							
I-201211130768	Jury	R	11/13/2012	36.00		037346		36.00
1	VICTOR ALAN VINSON							
I-201211130766	Jury	R	11/13/2012	6.00		037347		6.00
1	WENDY WINKLER							
I-201211130753	Jury	R	11/13/2012	6.00		037348		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-5769	CUST#402955/PCT#3	R	11/13/2012	157.00		037349		
I-BA00005769	CUST 402955	R	11/13/2012	211.00		037349		368.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-52550	ACCT#9725-001/PCT#2	R	11/13/2012	865.16		037350		
I-9725-001-52633	ACCT#9725-001/PCT#2	R	11/13/2012	323.03		037350		
I-9725-001-52672	ACCT#9725-001/BASE/PCT#2	R	11/13/2012	423.09		037350		
I-9725-001-52723	ACCT#9725-001/BASE/PCT#2	R	11/13/2012	297.74		037350		
I-9725-001-52781	ACCT#9725-001-52781/PCT#2	R	11/13/2012	334.36		037350		
I-9725-001-52830	ACCT#9725-001/PCT#2	R	11/13/2012	415.39		037350		
I-9725-001-52876	ACCT#9725-001/BASE/PCT#2	R	11/13/2012	394.34		037350		
I-9725-001-52907	ACCT#9725-001/BASE/PCT#2	R	11/13/2012	334.60		037350		
I-9725-001-52940	ACCT#9725-001/PCT#2	R	11/13/2012	325.80		037350		
I-9725-001-52980	ACCT#9725-001/PCT#2	R	11/13/2012	413.88		037350		
I-9725-001-53039	ACCT#9725-001/PCT#2	R	11/13/2012	404.69		037350		
I-9725-001-53082	ACCT#9725-001/PCT#2	R	11/13/2012	423.95		037350		
I-9725-001-53150	ACCT#9725-001/PCT#2	R	11/13/2012	412.86		037350		
I-9725-001-53191	ACCT#9725-001/PCT#2	R	11/13/2012	532.35		037350		
I-9725-001-53247	ACCT#9725-001/PCT#2	R	11/13/2012	415.39		037350		
I-9725-002-52246	ACCT#9725-002/PCT#2	R	11/13/2012	50.00		037350		
I-9725-002-53176	ACCT#9725-002/PCT#2	R	11/13/2012	25.00		037350		6,391.63

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201211060414	ACCT#512 A50-0011-757 4	R	11/13/2012	71.05		037351		71.05
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-537749/556178	CUST#16500/PCT#4	R	11/13/2012	33.22		037352		33.22
002048	TIMOTHY HALL							
I-201211070443	HAULING EXPENSE/PCT 1	R	11/13/2012	5,202.07		037353		
I-201211070447	HAULING EXPENSE/PCT 4	R	11/13/2012	2,562.69		037353		7,764.76
002703	AARON RAMIREZ							
I-201211060428	Terrorism Response Trg	R	11/13/2012	150.00		037354		150.00
000954	ADAM ROWINS							
I-201211070478	12-15280	R	11/13/2012	37.50		037355		
I-201211070479	12-15336	R	11/13/2012	22.50		037355		
I-201211070480	12-15191	R	11/13/2012	127.50		037355		
I-201211070481	12-15243	R	11/13/2012	30.00		037355		
I-201211070482	10-13966	R	11/13/2012	330.00		037355		
I-201211070483	423-2304	R	11/13/2012	395.00		037355		
I-201211070484	11-14949	R	11/13/2012	137.50		037355		
I-201211070485	11-14698	R	11/13/2012	137.50		037355		
I-201211070486	11-14952	R	11/13/2012	287.50		037355		
I-201211070487	12-15048	R	11/13/2012	82.50		037355		
I-201211070489	12-15388	R	11/13/2012	235.00		037355		
I-201211070490	12-15129	R	11/13/2012	190.00		037355		
I-201211070491	12-15209	R	11/13/2012	242.50		037355		
I-201211070492	12-15163	R	11/13/2012	127.50		037355		
I-201211070493	12-15473	R	11/13/2012	127.50		037355		
I-201211070494	12-15505	R	11/13/2012	280.00		037355		2,790.00
KWS	AIRGAS INC							
I-9009633817	ACCT#2278443/PCT#2	R	11/13/2012	68.58		037356		68.58
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-1374203-00	CUST#91203/PCT#4	R	11/13/2012	810.11		037357		810.11
000204	ALLIED ELECTRONICS INC							
I-9001024249	Inv 9001024249	R	11/13/2012	82.88		037358		
I-9001049693	Inv 9001024249	R	11/13/2012	636.08		037358		718.96
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000776355	ACCT#3-0843-0012502/CC PARK	R	11/13/2012	196.00		037359		
I-0843-000776877	ACCT#3-0843-0022012	R	11/13/2012	319.37		037359		
I-0843-000777754	Inv 0843-000777952	R	11/13/2012	604.50		037359		
I-0843-000777952	Inv 0843-000777952	R	11/13/2012	156.29		037359		
I-0843-000778046	ACCT#3-0843-1246107	R	11/13/2012	93.14		037359		
I-0843-000778083	ACCT#3-0843-1269216/SO	R	11/13/2012	111.75		037359		
I-0843-000778233	ACCT 3-0843-1315688	R	11/13/2012	100.61		037359		1,581.66



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	AMC SOLUTIONS							
I-14-1005	VEHICLE REPAIRS/PCT#3	R	11/13/2012	959.37		037360		959.37
002148	AMERISOURCEBERGEN							
I-018-621300	018-621300 del 10/11/12	R	11/13/2012	2,509.18		037361		
I-018-656853	018-621300 del 10/11/12	R	11/13/2012	5.96		037361		
I-018-656854	018-621300 del 10/11/12	R	11/13/2012	1,046.06		037361		
I-018-662012	018-621300 del 10/11/12	R	11/13/2012	914.05		037361		
I-018-688510	018-621300 del 10/11/12	R	11/13/2012	332.89		037361		
I-018-698728	Inv 018-698728	R	11/13/2012	1,895.64		037361		6,703.78
T14545	AMG PRINTING & MAILING							
I-101608	PRINTING TAX STATEMENTS	R	11/13/2012	10,370.05		037362		10,370.05
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A38308 A38382	PARTS	R	11/13/2012	446.63		037363		446.63
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001476718	ACCT#1069405/AC	R	11/13/2012	438.50		037364		438.50
002661	C APPLEMAN ENT INC							
I-30005440	CUST#3053/PCT#2	R	11/13/2012	29.99		037365		29.99
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-269241/271561	CUST#010149/EXTENSION	R	11/13/2012	36.42		037366		
I-273099/276115	CUST#011280/COUNTY CLERK	R	11/13/2012	104.50		037366		
I-273102/276150	CUST#011474/ELECTIONS	R	11/13/2012	82.50		037366		
I-273108/276239	CUST#011955/DIST.JUDGE	R	11/13/2012	69.70		037366		
I-273123/276446	CUST#012803/JUDGE	R	11/13/2012	52.75		037366		
I-273128/276522	CUST#013393/HR	R	11/13/2012	56.70		037366		
I-276301	CUST#012231/DIST.JUDGE	R	11/13/2012	10.00		037366		412.57
AWS	AQUA WATER SUPPLY							
I-201211070452	WATER ROADS/PCT 1	R	11/13/2012	297.12		037367		
I-201211070454	WATER/ROADS/PCT 4	R	11/13/2012	278.55		037367		
I-201211070460	WATER/ROADS/PCT 3	R	11/13/2012	1,160.62		037367		
I-201211080662	ACCT#7700010025/PCT#2	R	11/13/2012	64.99		037367		1,801.28
T7386	AT&T							
I-201210300327	ACCT#512 308-1963 432 1	R	11/13/2012	29.33		037368		
I-201210300357	ACCT#512-A49-0048-1933	R	11/13/2012	2,926.34		037368		
I-201210300364	ACCT#512-A49-0048-1933	R	11/13/2012	110.31		037368		
I-201210300365	ACCT#512-A49-0048 1933	R	11/13/2012	230.31		037368		
I-201210300366	ACCT#512-A49-0048 1933/PCT#3	R	11/13/2012	176.02		037368		
I-201210310367	ACCT#512-A49-0048-1933/PCT#4	R	11/13/2012	136.18		037368		
I-201211080669	ACCT 512 321-7130 556 5	R	11/13/2012	862.75		037368		4,471.24

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000787	AT&T							
I-201211010372	ACCT#287236294227	R	11/13/2012	249.55		037369		249.55
000366	AT&T MOBILITY-EMT							
I-201210300353	ACCT#287236293922/EMG.MGMT	R	11/13/2012	44.40		037370		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201210290318	CORP#1111319/INV#832816952	R	11/13/2012	1,827.48		037371		
I-201210300323	CORP#1111319/INV#832816952	R	11/13/2012	6.87		037371		
I-201210300334	CORP#1111319/INV#832816952	R	11/13/2012	10.40		037371		
I-201210300338	CORP#1111319/INV#832816952	R	11/13/2012	14.24		037371		1,858.99
T14427	AT&T MOBILITY II, LLC							
I-201210290321	ACCT#287236293554	R	11/13/2012	88.80		037372		88.80
AT&T02	AT&T MOBILITY- RB2							
I-201210290322	ACCT#287236293807/PCT#2	R	11/13/2012	44.39		037373		44.39
000481	AT&T MOBILITY-DA							
I-834207357X09202012	ACCT#834207357/DA	R	11/13/2012	41.52		037374		41.52
AT&T05	AT&T MOBILITY-EMT							
I-201210300352	ACCT#287236246341/EMG.MGMT	R	11/13/2012	117.58		037375		117.58
AT&T07	AT&T MOBILITY-GS							
I-826449534X10202012	ACCT#826449534/GS	R	11/13/2012	44.39		037376		44.39
000460	AT&T MOBILITY-HR							
I-201211060441	ACCT#287244847321/HR	R	11/13/2012	37.00		037377		37.00
000459	AT&T MOBILITY-JP3							
I-834787212X10232012	ACCT#834787212/JP#3	R	11/13/2012	70.75		037378		70.75
000369	AT&T MOBILITY-PA							
I-201210290320	ACCT#287236293984/PURCHASING	R	11/13/2012	36.55		037379		36.55
AT&T11	AT&T MOBILITY-SO							
I-201211060415	ACCT#287019182493/SO	R	11/13/2012	63.36		037380		63.36
AT&T10	AT&T MOBILITY-SO1							
I-990824321X10202012	ACCT#990824321/SO	R	11/13/2012	2,188.22		037381		2,188.22
AT&T13	AT&T MOBILITY-W&M							
I-201211050398	ACCT#826392401/DPS	R	11/13/2012	105.76		037382		105.76

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000365	AT&T MOBILITY-TREASURER							
I-201211060411	ACCT#287236294164/TREASURER	R	11/13/2012	44.40		037383		44.40
AAS&AS	ERNESTO B HERRERA							
I-0041046	VEHICLE MAINTENANCE/PCT#4	R	11/13/2012	194.26		037384		194.26
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201211070514	INDIGENT HEALTH	R	11/13/2012	429.80		037385		429.80
T6178	BUTLER & BURNS EAR, NOSE & THRO							
I-201211070615	ACCT#000571373AEN/E FENWICK	R	11/13/2012	22.14		037386		22.14
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-A28228	ACCT 840, PARTS	R	11/13/2012	24.32		037387		24.32
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-85025/82553	ACCT#3879-344540/SO	R	11/13/2012	130.34		037388		130.34
002913	KELLEY AHR							
I-201211070618	Oct 2012 Testing	R	11/13/2012	600.00		037389		600.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201211070515	INDIGENT HEALTH	R	11/13/2012	507.01		037390		
I-201211070592	ID#000783/H EVANS	R	11/13/2012	69.77		037390		
I-201211070593	ID#000783/H EVANS	R	11/13/2012	61.21		037390		
I-201211070594	ID#000783/H EVANS	R	11/13/2012	6.95		037390		
I-201211070614	ACCT#2390042/SO	R	11/13/2012	137.93		037390		782.87
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-201211060420	Panasonic 120GB HDD	V	11/13/2012	1,147.05		037391		
I-201211060421	Panasonic 120GB HDD	V	11/13/2012	228.39		037391		
I-201211060422	Panasonic 120GB HDD	V	11/13/2012	347.06		037391		
I-201211060423	Panasonic 120GB HDD	V	11/13/2012	382.35		037391		
I-201211060424	Panasonic 120GB HDD	V	11/13/2012	76.13		037391		
I-201211060425	Panasonic 120GB HDD	V	11/13/2012	71.82		037391		2,252.80
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201211070516	INDIGENT HEALTH	R	11/13/2012	766.35		037392		766.35
B&B	JIM ATTRA INC							
I-225702/229903	CUST#1650/PCT#1	R	11/13/2012	147.18		037393		
I-226334/230714	CUST#1800/PCT#4	R	11/13/2012	643.93		037393		
I-IC225736/ID-230911	CUST#1750/PCT#3	R	11/13/2012	474.51		037393		
I-ID227430/228573	CUST#1700/PCT#2	R	11/13/2012	258.01		037393		
I-ID228343	CUST#1650/GS	R	11/13/2012	17.94		037393		1,541.57

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T6020	RINA T NUTTING							
I-4945	Inv 4945 - Pants	R	11/13/2012	1,172.70		037394		1,172.70
BTW	MICHAEL OLDHAM TIRE INC							
I-138055/138942	ACCT#3036686/PCT#1	R	11/13/2012	956.73		037395		
I-138243 138475	ACCT 3035795, PCT 3 REPAIRS	R	11/13/2012	266.50		037395		
I-138306/138807	ACCT#1111113/PCT#2	R	11/13/2012	2,935.95		037395		
I-138439/138521	ACCT#2853224/PCT#4	R	11/13/2012	1,376.96		037395		5,536.14
001557	BASS COMPUTERS, INC.							
I-201210300348	Security Cameras	R	11/13/2012	12.58		037396		
I-SI-873859	Security Cameras	R	11/13/2012	599.90		037396		612.48
BA	BASTROP ADVERTISER							
I-201210300328	ACCT#11495774/COMM.COURT	R	11/13/2012	52.00		037397		52.00
T8883	DEBORAH D. SPARKMAN							
I-018312/505799	Repace Windshield	R	11/13/2012	500.00		037398		500.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201211070517	INDIGENT HEALTH	R	11/13/2012	2,451.54		037399		2,451.54
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,256	SERVICE	R	11/13/2012	100.00		037400		100.00
BASCO	DANIEL L HEPKER							
I-156447	SUPPLIES	R	11/13/2012	330.69		037401		
I-156558	SUPPLIES/SO	R	11/13/2012	14.82		037401		
I-156599	Inv 156599	R	11/13/2012	16.95		037401		
I-156702/156582	SUPPLIES	R	11/13/2012	1,039.63		037401		1,402.09
002190	REGENCY NURSING CENTER PARTNER							
I-201211070518	INDIGENT HEALTH	R	11/13/2012	1,180.00		037402		1,180.00
T13544	BASTROP MEDICAL CLINIC							
I-201211070519	INDIGENT HEALTH	R	11/13/2012	207.04		037403		207.04
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-281	TRANSPORT-K L MCMILLAN	R	11/13/2012	400.00		037404		
I-283	TRANSPORT-R L TUMLINSON	R	11/13/2012	400.00		037404		
I-284	TRANSPORT-E N DOUGLAS	R	11/13/2012	400.00		037404		
I-292	TRANSPORT-S M PERKINS	R	11/13/2012	400.00		037404		1,600.00

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T11707	JAMES HANDY							
I-201211070520	INDIGENT HEALTH	R	11/13/2012	101.14		037405		101.14
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-56791	VEHICLE MAINTENANCE/SO	R	11/13/2012	193.47		037406		193.47
BVH	BASTROP VET. HOSPITAL, INC.							
I-201211060410	CLIENT#5495160A/AC	R	11/13/2012	69.50		037407		
I-201211070619	October 2012 Billing	R	11/13/2012	64.40		037407		133.90
000110	DAVID H OUTON							
I-201211070625	October 2012 Billing	R	11/13/2012	2,384.98		037408		2,384.98
KEITH	BEN E KEITH CO.							
I-0273201	Inv 02739471	R	11/13/2012	2,516.38		037409		
I-02739471	Inv 02739471	R	11/13/2012	1,940.98		037409		
I-02747672	Inv 02747672	R	11/13/2012	1,723.40		037409		6,180.76
T12436	BETTY LOU GAINES							
I-11-14806	ITIO-C CLAYBURN( CHILD)	R	11/13/2012	263.00		037410		263.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-88808	CLIENT#001309/GENERAL MATT.	R	11/13/2012	820.00		037411		
I-88809	CLIENT#001309/ECONOMIC DEV.	R	11/13/2012	1,016.00		037411		1,836.00
000593	BIMBO FOODS INC							
I-80478906584	Inv 84078906584	R	11/13/2012	228.64		037412		
I-84078906489	Inv 84078906584	R	11/13/2012	215.68		037412		
I-84078906542	Inv 84078906584	R	11/13/2012	250.64		037412		
I-84078906636	Inv 84078906584	R	11/13/2012	158.48		037412		853.44
BEC	BLUEBONNET ELECTRIC COOP							
I-201211070596	ACCT#5000274849	R	11/13/2012	372.23		037413		372.23
T5975	BLUEBONNET TRAILS MHMR							
I-BAS0-092012	CUST#5723/PSYCHIATRIC SERV.	R	11/13/2012	1,600.00		037414		1,600.00
002904	BMP SPECIALIST, LLC							
I-54058	SWEEP STREET/PCT#4	R	11/13/2012	1,466.25		037415		1,466.25
001367	BOBBY BROWN							
I-6062	Inv 6432 Unit 8610	R	11/13/2012	224.50		037416		
I-6063	Inv 6432 Unit 8610	R	11/13/2012	224.50		037416		
I-6064	Inv 6432 Unit 8610	R	11/13/2012	32.00		037416		
I-6065	Inv 6432 Unit 8610	R	11/13/2012	140.00		037416		
I-6066	Inv 6432 Unit 8610	R	11/13/2012	15.00		037416		
I-6070	Inv 6432 Unit 8610	R	11/13/2012	384.50		037416		
I-6072	Inv 6432 Unit 8610	R	11/13/2012	507.00		037416		

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I-6073	Inv 6432 Unit 8610	R	11/13/2012	32.00		037416		
I-6075	Inv 6432 Unit 8610	R	11/13/2012	174.29		037416		
I-6108	Inv 6432 Unit 8610	R	11/13/2012	290.00		037416		
I-6149	Inv 6432 Unit 8610	R	11/13/2012	22.00		037416		
I-6164	Inv 6432 Unit 8610	R	11/13/2012	32.00		037416		
I-6187	Inv 6432 Unit 8610	R	11/13/2012	289.00		037416		
I-6193	Inv 6432 Unit 8610	R	11/13/2012	18.00		037416		
I-6196	Inv 6432 Unit 8610	R	11/13/2012	32.00		037416		
I-6419	Inv 6432 Unit 8610	R	11/13/2012	115.00		037416		
I-6421	Inv 6432 Unit 8610	R	11/13/2012	32.00		037416		
I-6422	Inv 6432 Unit 8610	R	11/13/2012	57.00		037416		
I-6426	Inv 6432 Unit 8610	R	11/13/2012	22.00		037416		
I-6432	Inv 6432 Unit 8610	R	11/13/2012	172.00		037416		
I-6433	Inv 6432 Unit 8610	R	11/13/2012	140.00		037416		
I-6439	Inv 6432 Unit 8610	R	11/13/2012	40.00		037416		
I-6441	Inv 6432 Unit 8610	R	11/13/2012	184.24		037416		
I-6442	Inv 6432 Unit 8610	R	11/13/2012	140.00		037416		
I-6454	Inv 6432 Unit 8610	R	11/13/2012	140.00		037416		
I-6463	Inv 6432 Unit 8610	R	11/13/2012	160.00		037416		
I-6468	Inv 6432 Unit 8610	R	11/13/2012	162.00		037416		
I-6469	Inv 6432 Unit 8610	R	11/13/2012	22.00		037416		
I-6482	Inv 6432 Unit 8610	R	11/13/2012	129.00		037416		
I-6490	Inv 6432 Unit 8610	R	11/13/2012	508.32		037416		4,440.35
BRACKE								
BRACKENRIDGE HOSPITAL AO								
I-201211070521	INDIGENT HEALTH	R	11/13/2012	2,851.05		037417		
I-201211070608	ID#5022330341/R HOWARD	R	11/13/2012	16.58		037417		
I-201211070609	ID#5022453698/H EVANS	R	11/13/2012	516.60		037417		3,384.23
002474								
BRAZORIA COUNTY SHERIFF								
I-11334	SERVICE	R	11/13/2012	75.00		037418		75.00
002914								
BRIANNA VINKLAREK								
I-201211070626	Oct 2012 reimbursement	R	11/13/2012	22.20		037419		22.20
T9216								
LAW OFFICE OF BRYAN W. MCDANIE								
I-201211070466	50701	R	11/13/2012	250.00		037420		
I-201211070467	49940	R	11/13/2012	250.00		037420		
I-201211070468	50409	R	11/13/2012	250.00		037420		750.00
000205								
BUCKEYE INTERNATIONAL INC								
I-701726	CUST#1190073/FOAM	R	11/13/2012	185.58		037421		185.58

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001464	BGS ACQUISITION CORP							
I-2484238-00	CUST#238081/GS	R	11/13/2012	431.66		037422		431.66
002356	BUREAU OF VITAL STATISTICS							
I-12-15488	CENTRAL ADOPTION REG. FUND	R	11/13/2012	15.00		037423		15.00
T4007	C&G GROCERY							
I-8663	RESTITUTION-B MITCHELL	R	11/13/2012	4.61		037424		4.61
CBOA	CAPITOL BEARING OF AUSTIN							
I-1503573/1503646	ACCT#000690/PCT#1	R	11/13/2012	383.16		037425		
I-1504012/1505410	ACCT#000690/PCT#3	R	11/13/2012	191.30		037425		574.46
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201211070522	INDIGENT HEALTH	R	11/13/2012	417.46		037426		417.46
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201211060417	09/22 - 10/22	R	11/13/2012	44.36		037427		
I-201211060418	09/22 - 10/22	R	11/13/2012	433.28		037427		
I-201211060419	09/22 - 10/22	R	11/13/2012	10.72		037427		488.36
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201211060435	May 2012 Billing	R	11/13/2012	82.28		037428		
I-201211060436	May 2012 Billing	R	11/13/2012	87.20		037428		
I-201211060437	May 2012 Billing	R	11/13/2012	111.71		037428		
I-201211060438	May 2012 Billing	R	11/13/2012	45.26		037428		326.45
CD	CAROLEE MURRAY							
I-14,123	CRT OF APPEALS-03-12-00485-CR	R	11/13/2012	750.00		037429		750.00
CENTEX	CENTEX MATERIALS, LP							
I-30075549	CUST#BASPCT3/PCT#3	R	11/13/2012	1,124.60		037430		
I-30075575	BASPCT1, MATERIALS	R	11/13/2012	488.75		037430		
I-30075576	CUST#BASPCT3/PCT#3	R	11/13/2012	1,096.20		037430		
I-30075615	CUST#BASPCT1/PCT#1	R	11/13/2012	597.85		037430		
I-30075616	CUST#BASPCT3/PCT#3	R	11/13/2012	1,727.65		037430		
I-30075755	CUST#BASPCT1/PCT#1	R	11/13/2012	618.75		037430		
I-30075790	CUST#BASPCT1/PCT#1	R	11/13/2012	608.40		037430		
I-30075823	CUST#BASPCT1/PCT#1	R	11/13/2012	609.15		037430		
I-30075853	CUST#BASPCT1/PCT#1	R	11/13/2012	617.25		037430		
I-30075875	CUST#BASPCT1/PCT#1	R	11/13/2012	479.90		037430		
I-30075913	CUST#BASPCT1/PCT#1	R	11/13/2012	618.40		037430		
I-30075943	CUST#BASPCT1/PCT#1	R	11/13/2012	611.30		037430		
I-30075990	BASPCT1, MATERIALS	R	11/13/2012	118.35		037430		9,316.55

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002795	SUZANNA DANA MD							
I-8950	AUTOPSY-CTA 271-12-B S JENNING	R	11/13/2012	2,100.00		037431		
I-8970	AUTOPSY-CTA 213-12-C WHITNEY	R	11/13/2012	2,100.00		037431		
I-8984	CTA 303-12/E N DOUGLAS	R	11/13/2012	2,100.00		037431		
I-9000	CTA245-12/P L HART	R	11/13/2012	2,100.00		037431		
I-9001	CTA 300-12/K L MCMILLAN	R	11/13/2012	2,100.00		037431		
I-9014	CTA 304-12-R L TUMLINSON	R	11/13/2012	2,100.00		037431		12,600.00
002902	CERTIFIED COMPANIES INC							
I-5306	CAUSE#SC82C0030634	R	11/13/2012	2,199.29		037432		2,199.29
002055	CHESTER JENSEN							
I-791544	REPAIRS	R	11/13/2012	89.50		037433		89.50
T9145	CHRIS MATT DILLON							
I-201211070463	50,117	R	11/13/2012	250.00		037434		
I-201211070509	14,998	R	11/13/2012	400.00		037434		
I-201211070554	49,864	R	11/13/2012	250.00		037434		
I-201211070569	13,763	R	11/13/2012	2,474.65		037434		3,374.65
CINTAS	CINTAS FIRST AID & SAFETY							
I-71148978	CUST 01446, PCT 4	R	11/13/2012	53.53		037435		
I-OF71145152	CUST#01582/PCT#2	R	11/13/2012	136.48		037435		
I-OF71148346	CUST#01582/PCT#2	R	11/13/2012	102.06		037435		292.07
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201211070524	INDIGENT HEALTH	R	11/13/2012	346.40		037436		346.40
T8825	CNA SURETY							
I-201211070623	Sheriff Pickering Bond	R	11/13/2012	150.00		037437		150.00
T4885	ROBERT C EDMONSON							
I-104467	VOTER REG. APP/ELECTIONS	R	11/13/2012	550.75		037438		550.75
002809	COMMUNITY COFFEE COMPANY LLC							
I-11746229054	Inv 11746229054	R	11/13/2012	150.00		037439		150.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201211070525	INDIGENT HEALTH	R	11/13/2012	17.10		037440		17.10
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-542534	Inv 0234-542534	R	11/13/2012	356.40		037441		356.40



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CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-79-11-0017	CUST#5516325-B310980/PCT#2	R	11/13/2012	6,381.93		037442		6,381.93
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P30187/P30903	CUST#BASTRO02/PCT#4	R	11/13/2012	101.68		037443		101.68
CCO	COVERT CHEVROLET-OLDS							
I-168862 168867	ACCT 220-4011, REPAIRS	R	11/13/2012	440.63		037444		440.63
T11708	CRYSTAL DEAR							
I-201210300325	OFFICE CLEANINGS/PCT#2	R	11/13/2012	150.00		037445		150.00
T9008	CSD BUSINESS OFFICE							
I-4031273	CLIENT#40-2498/CCAL	R	11/13/2012	1,046.25		037446		1,046.25
000562	NATIONAL FOOD GROUP INC							
I-0091864	Inv 0091864-IN	R	11/13/2012	3,410.06		037447		
I-0091866	Inv 0091866-IN	R	11/13/2012	3,799.89		037447		
I-0092160	Inv 0091866-IN	R	11/13/2012	265.23		037447		7,475.18
T9280	CUSTOM PRODUCTS CORPORATION							
I-232500	SIGN SHOP MATERIALS	R	11/13/2012	1,076.00		037448		1,076.00
BROOKS	DAVID B BROOKS							
I-201211060408	LEGAL CONSULTATION-OCT'12	R	11/13/2012	100.00		037449		100.00
002897	DAVID PAREDES							
I-201210290315	ICO-2160-07/CITATION OVERPAY	R	11/13/2012	2.50		037450		2.50
DELL	DELL							
I-201210300339	3 Desktops & a Projector	R	11/13/2012	99.00		037451		
I-201210300340	3 Desktops & a Projector	R	11/13/2012	12.00		037451		
I-201210300341	3 Desktops & a Projector	R	11/13/2012	472.78		037451		
I-201210300342	3 Desktops & a Projector	R	11/13/2012	14.99		037451		
I-201210300343	3 Desktops & a Projector	R	11/13/2012	191.07		037451		
I-201210300344	3 Desktops & a Projector	R	11/13/2012	49.99		037451		
I-XFXC5C9R7	CUST#017249450	R	11/13/2012	79.05		037451		
I-XFXD23F22	3 Desktops & a Projector	R	11/13/2012	4,935.22		037451		
I-XFXR55M7	Monitors	R	11/13/2012	558.45		037451		
I-XJ1196R52	CUST#017249450/EMG.MGMT	R	11/13/2012	98.60		037451		6,511.15
T11600	DENA TINER							
I-201211050397	REIMB-MILEAGE TRAINING	R	11/13/2012	174.83		037452		174.83

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DENTRU	DENTRUST DENTAL TX, PC							
I-BATX011452	PRISONERS DENTAL	R	11/13/2012	1,350.00		037453		1,350.00
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON#78423	JACKHAMMERS/PCT#1	R	11/13/2012	44.00		037454		44.00
T5920	DESMAR WALKES, MD							
I-201211070547	INDIGENT HEALTH	R	11/13/2012	503.99		037455		503.99
T5686	DICKENS LOCKSMITH INC							
I-18835	DUPLICATE KEYS/GS	R	11/13/2012	333.00		037456		333.00
001911	DEPARTMENT OF INFORMATION RESO							
I-13091114N	CUST#PKE5000/ID#	R	11/13/2012	2,819.26		037457		
I-2121113N	CUST#PKE5000/#33133133133000	R	11/13/2012	3,533.18		037457		6,352.44
001391	DODSON TRAINING RESOURCES INC							
I-201211060439	Training	R	11/13/2012	750.00		037458		750.00
DASI	DON A STEWART, INC.							
I-00119130-I	ACCT#1443/FUEL/PCT#2	R	11/13/2012	6,661.73		037459		
I-00119131-I	ACCT#1444/FUEL/PCT#3	R	11/13/2012	5,459.08		037459		
I-00119597-I	ACCT#1443/FUEL/PCT#2	R	11/13/2012	5,868.38		037459		
I-00119814-I	ACCT#1443/FUEL/PCT#2	R	11/13/2012	6,399.15		037459		24,388.34
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-18449	PARTS/PCT#2	R	11/13/2012	60.75		037460		
I-18471	PARTS/PCT#2	R	11/13/2012	83.10		037460		143.85
T9323	DUNNE & JUAREZ L.L.C.							
I-201211070561	50472	R	11/13/2012	250.00		037461		
I-201211070562	50345,50578	R	11/13/2012	375.00		037461		
I-201211070563	50580,50581,50613	R	11/13/2012	625.00		037461		
I-201211070572	14646	R	11/13/2012	400.00		037461		
I-201211070575	13634	R	11/13/2012	600.00		037461		
I-201211070577	14989	R	11/13/2012	600.00		037461		
I-201211070578	13169	R	11/13/2012	400.00		037461		
I-201211070581	01-71011G	R	11/13/2012	600.00		037461		
I-201211070585	409232-3	R	11/13/2012	375.00		037461		
I-201211070586	J-2828	R	11/13/2012	250.00		037461		
I-201211070601	2-091512-1	R	11/13/2012	200.00		037461		
I-201211070602	02-1115-4-11	R	11/13/2012	400.00		037461		5,075.00

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T10306	EILEEN MCINTYRE-WORST							
I-201211070550	REIMB-CPS FAMILY VISITS	R	11/13/2012	628.26		037462		628.26
ELGIN	ELGIN ACE HARDWARE INC							
I-I00535/611969	ACCT#1137/PCT#4	R	11/13/2012	72.41		037463		72.41
EC	BLACKLANDS PUBLICATIONS INC							
I-201211070597	ACCT#100715	R	11/13/2012	118.00		037464		
I-201211070624	Classified Ad	R	11/13/2012	144.00		037464		262.00
EU	CITY OF ELGIN UTILITIES							
I-201211050390	ACCT#007-0011510-000/PCT#4	R	11/13/2012	200.38		037465		
I-201211050391	ACCT#007-0011501-000/PCT#4	R	11/13/2012	130.00		037465		
I-201211050395	ACCT#007-0011530-000	R	11/13/2012	75.87		037465		
I-201211050396	ACCT#007-0008410-002	R	11/13/2012	99.36		037465		505.61
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201211070527	INDIGENT HEALTH	R	11/13/2012	470.69		037466		470.69
002906	EMILY ANNE KING							
I-201211010373	RECEIPT#70326-J1/OVERPAYMENT	R	11/13/2012	10.00		037467		10.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400966236	ACCT#912922/SS-1/PCT#1	R	11/13/2012	4,605.14		037468		
I-9400966237	ACCT#912923/SS-1/PCT#4	R	11/13/2012	5,146.92		037468		
I-9400970114	ACCT#912904/HFRS-2/PCT#2	R	11/13/2012	10,616.14		037468		20,368.20
G&C	EUGENE W BRIGGS JR							
I-84031	BUSINESS CARDS-BOX, MOORE	R	11/13/2012	91.00		037469		
I-84032	BUISINESS CARDS-R CLAMPFFER	R	11/13/2012	41.00		037469		132.00
002359	JNL VENTURES LLC							
I-3701	LADIES POLO'S/SO	R	11/13/2012	595.50		037470		595.50
000700	FAYETTE MEDICAL SUPPLY							
I-201211070528	INDIGENT HEALTH	R	11/13/2012	158.00		037471		158.00
T526	FEDERAL EXPRESS							
I-2-053-00889	ACCT#1230-5243-9/ELECTIONS	R	11/13/2012	28.43		037472		
I-2-05315364	ACCT#1772-6380-0/SO	R	11/13/2012	17.17		037472		45.60
T5062	FLEETPRIDE							
I-50029963	ACCT#80975-1/PCT#3	R	11/13/2012	85.46		037473		
I-50243177/50529574	ACCT#80975/PCT#1	R	11/13/2012	153.48		037473		
I-50577140	ACCT#80975/PCT#2	R	11/13/2012	238.85		037473		
I-50726956	ACCT#80975-1/PCT#3	R	11/13/2012	2.07		037473		479.86

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001318	FLO'S BAIL BONDS							
I-13021/10923	REIMB.FOR COUPONS	R	11/13/2012	90.00		037474		90.00
FLS	FORREST L. SANDERSON							
I-201211070583	N/A	R	11/13/2012	100.00		037475		
I-201211070584	POM-SJ	R	11/13/2012	100.00		037475		200.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-000499-000746	4 FREIGHTLNR DUMP TRLS	R	11/13/2012	153,816.00		037476		
I-AP220698	ACCT#3323/PCT#1	R	11/13/2012	405.85		037476		
I-AP221446	ACCT 3324, REPAIRS	R	11/13/2012	241.27		037476		
I-AS219921/AS48330	ACCT#3323/PCT#2	R	11/13/2012	1,120.32		037476		
I-AS48157/AS48412	ACCT#3323/PCT#4	R	11/13/2012	2,266.00		037476		
I-AS48221/AS48437	ACCT#3325/PCT#2	R	11/13/2012	2,538.27		037476		
I-AS48400	ACCT#3324/PCT#2	R	11/13/2012	1,896.88		037476		162,284.59
T5794	GARMENTS TO GO, INC							
I-N13147	CUST#00704/SO	R	11/13/2012	859.88		037477		859.88
002741	GENE WALDRIP							
I-11-14806	ITIO-C CLAYBURN( CHILD)	R	11/13/2012	263.00		037478		263.00
T14261	GERALD FRANCIS							
I-201211070627	Travel Reimbursement	R	11/13/2012	59.94		037479		59.94
WWGI	GRAINGER INC							
I-9960879212	Inv 9960879212	R	11/13/2012	178.40		037480		178.40
002069	GREG KOUBA							
I-201211060427	Jailers Exam Fees	R	11/13/2012	225.00		037481		225.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0419239	Cuffs/Lights	R	11/13/2012	413.35		037482		413.35
T3667	GULF COAST PAPER CO							
I-471617	Inv 471617	R	11/13/2012	5,093.20		037483		5,093.20
002862	HAMER ENTERPRISES							
I-201211050393	CHARGE BACKS	R	11/13/2012	38.00		037484		
I-201211050394	CHARGE BACKS	R	11/13/2012	28.00		037484		66.00
HEC	HANSON EQUIPMENT COMPANY							
I-213034/213575	CUST#BAS001/PCT#3	R	11/13/2012	2,132.69		037485		2,132.69

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HF&S I-051767	HART INTERCIVIC, INC CUST#BAS-17346/ELECTIONS	R	11/13/2012	600.53		037486		600.53
T8039 I-201211070589 I-201211070590	HEART OF TEXAS CARDIOLOGY ID#000783/H J EVANS ID#000783/H J EVANS	R	11/13/2012	117.74		037487		146.35
002777 I- 10,442	HEB RESTITUTION-R WRIGHT	R	11/13/2012	10.00		037488		10.00
002681 I-201211070642	HERITAGE FOOD SERVICES GROUP DEFROST TIMER	R	11/13/2012	45.26		037489		45.26
002579 I-S100539499.001 I-S100544660.001	HILL COUNTRY ELECTRIC SUPPLY Inv S100539499.001 Inv S100539499.001	R	11/13/2012	76.76		037490		90.21
002871 I-201211070530	HILL COUNTRY PAIN ASSOCIATES P INDIGENT HEALTH	R	11/13/2012	218.58		037491		218.58
ECKEL I-201211070459	HODGSON G ECKEL 49610	R	11/13/2012	250.00		037492		250.00
HM I-0044035 0044331 I-PIMA0130910	BD HOLT CO CUST 0129150, PCT 3 REPAIRS CUST#0129100/PCT#2	R	11/13/2012	718.70		037493		5,057.43
T8869 I-201211050405 I-201211060412	CITIBANK (SOUTH DAKOTA)N.A./TH ACCT#6035 3225 0266 7656/PCT#1 ACCT#6035 3225 0266 7656	R	11/13/2012	35.11		037494		369.83
T6008 I-201211070542	HUNTERPHARM INC INDIGENT HEALTH	R	11/13/2012	109.67		037495		109.67
000778 I-33-45887-45890	INLAND TRUCK PARTS & SERVICE ACCT#80378/PCT#2	R	11/13/2012	16,694.73		037496		16,694.73
IRON I-GAM1132	IRON MOUNTAIN RECORDS MGMT INC CUST#AX773/COUNTY CLERK	R	11/13/2012	40.65		037497		40.65
000232 I-201211010375	JACKIE GENE SPARKMAN BAILIFF SERVICES-10-11-12	R	11/13/2012	87.50		037498		87.50

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T7585	TRIPLE J JACKPOT							
I-22480	PORTABLE TOILET/ CC PARK	R	11/13/2012	260.00		037499		260.00
JOB	JAMES O. BURKE							
I-201211070565	50,429	R	11/13/2012	250.00		037500		250.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-201211060429	Flat Tire Repair	R	11/13/2012	20.00		037501		
I-23322	STATE INSPECTION/PCT#4	R	11/13/2012	14.50		037501		34.50
T13801	JEFF E HAGEN MD							
I-201211070591	ID#458596585/H DZIEDZIC	R	11/13/2012	49.77		037502		49.77
T7860	JENKINS & JENKINS LLP							
I-201211070511	50,236	R	11/13/2012	250.00		037503		
I-201211070512	49,196	R	11/13/2012	250.00		037503		
I-201211070513	50,702	R	11/13/2012	250.00		037503		
I-201211070564	N/A	R	11/13/2012	100.00		037503		
I-201211070582	423-1771	R	11/13/2012	100.00		037503		
I-201211070603	423-2229	R	11/13/2012	592.50		037503		
I-201211070604	423-021	R	11/13/2012	187.50		037503		1,730.00
T13574	JOHN J FIETSAM INC							
I-33017	ACCT#B544/PCT#1	R	11/13/2012	50.63		037504		50.63
T13706	JUNE PACE							
I-201211070600	REIMB-TRAINING	R	11/13/2012	109.26		037505		109.26
002919	KATHLEEN C KIRK							
I-S2840SL4-4	KIRK RESTORATION/H TOAD	R	11/13/2012	576.46		037506		576.46
T7520	KATHLEEN M ANDERSON							
I-201211070510	GACIA	R	11/13/2012	400.00		037507		
I-201211070566	14,934	R	11/13/2012	400.00		037507		
I-201211070574	14,848	R	11/13/2012	400.00		037507		1,200.00
000636	KATHRYN ROGERS							
I-201210300333	RIGH OF WAY-J F THOMAS	R	11/13/2012	75.00		037508		75.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-648	TOWER RENT/NOV'12	R	11/13/2012	2,420.00		037509		2,420.00
T7006	KIMCO SERVICES, INC							
I-14875	Inspection	R	11/13/2012	2,018.00		037510		2,018.00

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001351	KRISTIN B METCALF							
I-201211050403	REIMB-E FILING	R	11/13/2012	24.54		037511		24.54
002899	KWIK PANTRY							
I-8663	RESTITUTION-B MITHCHELL	R	11/13/2012	11.58		037512		11.58
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10216356	10216356 del 10/21	R	11/13/2012	1,389.15		037513		
I-10282756	Inv 10282756	R	11/13/2012	2,063.14		037513		3,452.29
LECI	LANFORD EQUIPMENT CO., INC							
I-IV69172	ACCT#B00732/PCT#1	R	11/13/2012	125.37		037514		125.37
T11826	LUCIO LEAL							
I-2784/3337	TIRE REPAIRS/PCT#4	R	11/13/2012	75.00		037515		75.00
002900	LENNOX INDUSTRIES INC							
I-542837214	Inv 542837214	R	11/13/2012	274.71		037516		274.71
T13669	AUSTIN L.T., INC							
I-11854	INTERPRETER SERVICES	R	11/13/2012	225.00		037517		
I-11860	INTERPRETER SERVICES	R	11/13/2012	375.00		037517		600.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20121031	ACCT#1489870/DISTRICT CLERK	R	11/13/2012	50.00		037518		50.00
T11672	JEFFREY TINNELL							
I-3779	EXTERMINATE-ANIMAL CONTROL	R	11/13/2012	300.00		037519		300.00
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201211010376	FEES & FINES-7-1 THRU 9-30-12	R	11/13/2012	2,470.88		037520		
I-201211010377	FEES & FINES-7-1 THRU 09-30-12	R	11/13/2012	10,227.99		037520		
I-201211010378	FEES & FINES-7-1 THRU 09-30-12	R	11/13/2012	3,376.31		037520		
I-201211050399	FEES & FINES-7/1 THRU 9/30/12	R	11/13/2012	9,600.54		037520		25,675.72
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-1139875	Inv 1139875	R	11/13/2012	1,580.15		037521		1,580.15
T12652	LISA M. MIMS							
I-201211070469	50220	R	11/13/2012	250.00		037522		
I-201211070567	49,747	R	11/13/2012	250.00		037522		500.00
002901	LUCIO ARENAS-MARTINEZ							
I-201210300326	REIMB-DRIVERS LICENSE /PCT#2	R	11/13/2012	61.00		037523		61.00

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MARIA	MARIA CELESTE COSTLEY							
I-2199	COUNTY COURT CASES	R	11/13/2012	300.00		037524		
I-2217	COUNTY COURT CASES	R	11/13/2012	150.00		037524		450.00
002282	MARK A RUMPLE							
I-201211070595	VETERINARY SERVICES/AC	R	11/13/2012	2,188.40		037525		2,188.40
T13936	MARK T MALONE M.D. P.A							
I-201211070532	INDIGENT HEALTH	R	11/13/2012	506.78		037526		506.78
T12624	JOHN W GASPARINI INC							
I-1154450	ACCT#286583-78602A/SO	R	11/13/2012	157.25		037527		
I-1164256	Inv 1164256	R	11/13/2012	483.47		037527		
I-1165423	Inv 1164256	R	11/13/2012	230.75		037527		871.47
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201210290319	TRANSPORT-R RANKIN	R	11/13/2012	299.00		037528		299.00
002683	MARVIN LEE GARCIA MD,PA							
I-201211070529	INDIGENT HEALTH	R	11/13/2012	245.69		037529		245.69
TRIGA	MATHESON TRI-GAS INC							
I-05745636	CUST#41472/PCT#1	R	11/13/2012	28.26		037530		
I-05745778	CUST#45057/PCT#4	R	11/13/2012	141.20		037530		169.46
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-010152	ABST FEE	R	11/13/2012	60.00		037531		
I-10,256	SERVICE & ABST FEE	R	11/13/2012	345.00		037531		
I-10476	ABST & SERVICE FEE	R	11/13/2012	605.00		037531		
I-10573	ABST & SERVICE FEE	R	11/13/2012	280.00		037531		
I-10645	ABST & SERVICE FEE	R	11/13/2012	280.00		037531		
I-11,334	ABST FEE	R	11/13/2012	150.00		037531		
I-11010	SERVICE	R	11/13/2012	141.00		037531		
I-11334	SERVICE	R	11/13/2012	130.00		037531		
I-201211060416	DELINQUENT TAXES-OCT'12	R	11/13/2012	17,301.74		037531		19,292.74
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00673519/673865	ACCT#900-98011130 001/PCT#3	R	11/13/2012	205.94		037532		205.94
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201211070533	INDIGENT HEALTH	R	11/13/2012	1,115.14		037533		1,115.14
002918	MEMORIAL HERMANN HEALTHCARE SY							
I-201211070607	ID#125022243/SO	R	11/13/2012	372.63		037534		372.63



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MF	MICHELE FRITSCHÉ C.S.R.							
I-12-054	CAUSE#14,123/STATE VS MILLIGAN	R	11/13/2012	190.00		037535		190.00
002744	MICHELLE DALY							
I-201211070598	REIMB-TRAINING	R	11/13/2012	60.02		037536		
I-201211070599	REIMB-TRAINING	R	11/13/2012	109.26		037536		169.28
MIDTEX	MIDTEX OIL L.P.							
I-246679	ACCT#420240/FUEL/PCT#1	R	11/13/2012	211.72		037537		211.72
MU&E	MILLER UNIFORMS & EMBLEMS							
I-513827	K. Little - Uniform	R	11/13/2012	360.00		037538		
I-513887	Sgt. Cole Inv 515291	R	11/13/2012	215.60		037538		
I-515162	K. Little - Uniform	R	11/13/2012	214.50		037538		
I-515291	Sgt. Cole Inv 515291	R	11/13/2012	67.30		037538		
I-516254	K. Little - Uniform	R	11/13/2012	276.00		037538		
I-516345	Inv 516345	R	11/13/2012	2,884.05		037538		4,017.45
189	MOTOROLA INC							
I-41172032	ACCT#1036215277 0001	R	11/13/2012	130,000.00		037539		130,000.00
T12101	MRS BAIRDS BAKERIES							
I-84078906674	Inv84078906674	R	11/13/2012	170.32		037540		170.32
MUNDAY	MUNDAY FORD							
I-FOCS175203	ACCT#3220-17259/HEALTH & SAN	R	11/13/2012	350.34		037541		
I-FOW60815	ACCT#3220-35019/GS	R	11/13/2012	46.63		037541		396.97
NPP	NEAL P PFEIFFER							
I-201211070499	11450	R	11/13/2012	400.00		037542		
I-201211070571	14791	R	11/13/2012	400.00		037542		
I-201211070579	14940	R	11/13/2012	200.00		037542		
I-201211070580	14606	R	11/13/2012	800.00		037542		1,800.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-56781	Inv 1-56781	R	11/13/2012	462.00		037543		462.00
002864	NOTEPAGE INC							
I-I7164	NOTE PAGE SOFTWARE	R	11/13/2012	1,210.00		037544		1,210.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-605318582	CUST#99088/PCT#4	R	11/13/2012	356.11		037545		356.11

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001015	SOUTHERN FOODS GROUP LP							
I-22054996	Inv 22054996	R	11/13/2012	338.00		037546		
I-22055062	Inv 22054996	R	11/13/2012	234.00		037546		
I-22055160	Inv 22055160	R	11/13/2012	338.00		037546		
I-22055222	Inv 22055160	R	11/13/2012	234.00		037546		
I-22055326	Inv 22055326	R	11/13/2012	324.00		037546		1,468.00
T5769	OFFICE DEPOT							
I-626781108001	Fujitsu fi-6130z	R	11/13/2012	883.15		037547		883.15
T5769	OFFICE DEPOT							
I-201211020386	ACCT#3015889/PCT#1	R	11/13/2012	90.08		037548		
I-201211050389	ACCT#28941874/BILL#3015889	R	11/13/2012	86.20		037548		
I-201211050400	ACCT#28941874/BILL#3015889	R	11/13/2012	351.89		037548		
I-201211050401	ACCT#28941874/BILL#3015889	R	11/13/2012	3,443.63		037548		
I-201211060440	ACCT#28941874/BILL#3045701	R	11/13/2012	2,442.74		037548		
I-201211070446	ACCT 28941874, BILL 3045701	R	11/13/2012	141.57		037548		
I-62784417	Paper Inv 6283478	R	11/13/2012	46.24		037548		
I-62784445	Paper Inv 6283478	R	11/13/2012	141.15		037548		
I-628346386	Paper Inv 6283478	R	11/13/2012	664.58		037548		
I-6283470031	Paper Inv 6283478	R	11/13/2012	35.99		037548		
I-628347004	Paper Inv 6283478	R	11/13/2012	39.99		037548		
I-6283478	Paper Inv 6283478	R	11/13/2012	190.58		037548		
I-62841282	Paper Inv 6283478	R	11/13/2012	62.39		037548		
I-628421815001	Inv 628421815001	R	11/13/2012	383.88		037548		
I-628422079001	Inv 628421815001	R	11/13/2012	103.49		037548		8,224.40
002822	P.O.U. PARTNERS LLC							
I-201211060430	Rental Equipment	R	11/13/2012	360.00		037549		360.00
000591	OZARKA							
I-02J0121569859	ACCT#0121569859/JP#4	R	11/13/2012	33.83		037550		
I-02J0121587851	ACCT#0121587851/PCT#4	R	11/13/2012	110.92		037550		144.75
002482	PAIN CARE PHYSICIANS PA							
I-201211070534	INDIGENT HEALTH	R	11/13/2012	388.47		037551		388.47
001854	PAUL GRANADO							
I-201211060407	CONTRACT LABOR/10-22/11-08	R	11/13/2012	760.50		037552		760.50
T5441	JOHN PAUL STANDEFER							
I-201211070455	NEW JURY CASE	R	11/13/2012	100.00		037553		
I-201211070456	50564	R	11/13/2012	100.00		037553		
I-201211070473	50277	R	11/13/2012	250.00		037553		
I-201211070474	50421	R	11/13/2012	250.00		037553		
I-201211070500	12-15484	R	11/13/2012	100.00		037553		800.00

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T10221	PFC PRODUCTS, INC.							
I-44470244	ACCT#348783/COUNTY CLERK	R	11/13/2012	197.95		037554		197.95
PRD	PHILIP R DUCLOUX							
I-201211070457	50704	R	11/13/2012	250.00		037555		
I-201211070470	49356	R	11/13/2012	250.00		037555		
I-201211070471	50392	R	11/13/2012	250.00		037555		
I-201211070501	11-14884	R	11/13/2012	287.00		037555		
I-201211070502	12-15041	R	11/13/2012	150.00		037555		
I-201211070503	12-15412	R	11/13/2012	175.00		037555		
I-201211070553	50432	R	11/13/2012	375.00		037555		1,737.00
T12893	PHILIP WILSON							
I-201211070560	50,427	R	11/13/2012	250.00		037556		250.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002935-1	STATE INPECTION-PCT#1	R	11/13/2012	14.50		037557		
I-002935-3	VEHICLE MAINTENANCE/PCT#3	R	11/13/2012	76.50		037557		
I-002935-4	VEHICLE INPECTIONS/PCT#4	R	11/13/2012	62.00		037557		153.00
PB	PITNEY BOWES INC							
I-1274407-OT12	ACCT#1274407/TAX OFFICE	R	11/13/2012	1,653.00		037558		1,653.00
001615	PROLINE MATERIALS INC							
I-5196	COLD MIX/PCT#3	R	11/13/2012	2,893.22		037559		
I-5225	COLD MIX/PCT#3	R	11/13/2012	2,978.42		037559		5,871.64
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201211070622	Training Class	R	11/13/2012	590.00		037560		590.00
T11156	QUEST DIAGNOSTICS							
I-201211070535	INDIGENT HEALTH	R	11/13/2012	1,259.56		037561		
I-201211070588	PRISONERS MEDICAL	R	11/13/2012	1,125.11		037561		2,384.67
T3233	QUILL CORPORATION							
I-6208379	ACCT#C6796564/JP#1	R	11/13/2012	13.59		037562		
I-6266534	ACCT#C6796564/JP#1	R	11/13/2012	23.99		037562		
I-6348168	ACCT#C2165117/SO	R	11/13/2012	45.87		037562		
I-6512278	Mgr Chair Inv 6512278	R	11/13/2012	251.98		037562		
I-6761970	File Folders Pockets	R	11/13/2012	220.87		037562		
I-6764040	File Folders Pockets	R	11/13/2012	458.73		037562		
I-6800661	ACCT#C6796564/JP#1	R	11/13/2012	82.79		037562		
I-6801754	File Folders Pockets	R	11/13/2012	104.24		037562		
I-6873152	File Folders Pockets	R	11/13/2012	107.99		037562		1,310.05

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000303	RACHEL A BAUER							
I-201211070448	REIMB-TRAVEL	R	11/13/2012	7.97		037563		
I-201211070449	REIMB-TRAINING	R	11/13/2012	70.83		037563		
I-201211070450	REIMB-TRAINING	R	11/13/2012	30.00		037563		108.80
T8674	INTERSTATE BILLING SRVICE INC							
I-13213/133272	ACCT#336320/PCT#1	R	11/13/2012	5,547.66		037564		5,547.66
T5749	RICHARD SPURLOCK							
I-690212	HILLS PRAIRIE RD CULVERTS	R	11/13/2012	12,676.00		037565		12,676.00
RESERV	RESERVE ACCOUNT							
I-201210300329	ACCT#34549337/POSTAGE	R	11/13/2012	8,000.00		037566		8,000.00
T10310	RIATA FORD							
I-47810/47911	ACCT#3510/PCT#4	R	11/13/2012	257.86		037567		257.86
T9868	RICHARD ALLAN DICKMAN JR							
I-201211070605	14,848	R	11/13/2012	1,200.00		037568		1,200.00
000972	RICOH AMERICAS CORP							
I-22307114	CUST#2000172616	R	11/13/2012	7,886.78		037569		7,886.78
001322	RICOH USA INC							
I-5023877400	CUST#12847097/COPIERS	R	11/13/2012	3,011.30		037570		3,011.30
T11063	ROBERT J DOUGHERTY, MD							
I-201211070526	INDIGENT HEALTH	R	11/13/2012	46.73		037571		46.73
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8043442-00	Inv 8043442-00	R	11/13/2012	400.77		037572		400.77
002827	FREQUENCY FINDER							
I-14300/14979/15099	APPLICANT BASTROP COUNTY	R	11/13/2012	1,020.00		037573		1,020.00
T11973	SAMMY LERMA III MD							
I-201211070531	INDIGENT HEALTH	R	11/13/2012	356.78		037574		356.78
T10944	SAMUEL ZANE DAMON							
I-201211070461	50031	R	11/13/2012	250.00		037575		
I-201211070555	50420	R	11/13/2012	250.00		037575		
I-201211070568	50032	R	11/13/2012	250.00		037575		750.00

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T6180	SCOTT & WHITE CLINIC							
I-201211070537	INDIGENT HEALTH	R	11/13/2012	344.65		037576		344.65
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201211070538	INDIGENT HEALTH	R	11/13/2012	929.29		037577		929.29
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201211070611	PAT#A0027484300011/U ROHDE	R	11/13/2012	710.12		037578		
I-201211070612	ACCT#833780/SO	R	11/13/2012	118.49		037578		828.61
002296	SETON HEALTHCARE							
I-201211070539	INDIGENT HEALTH	R	11/13/2012	5,899.55		037579		5,899.55
002423	TRI COUNTY CLINICAL							
I-201211070545	INDIGENT HEALTH	R	11/13/2012	409.97		037580		
I-201211070616	ACCT#000523324SFP/R HOWARD	R	11/13/2012	46.73		037580		456.70
002438	SETON UT SW UNIV PHYS GRP							
I-000783	ACCT#000716561SFP/H EVANS	R	11/13/2012	51.33		037581		
I-201211070540	INDIGENT HEALTH	R	11/13/2012	51.33		037581		
I-201211070613	ACCT#000716561SFP/H EVANS	R	11/13/2012	49.72		037581		
I-38506	ACCT#000651651SFP/R KNASH	R	11/13/2012	44.57		037581		196.95
T12433	SHRM							
I-201211060442	DUES-C COLLINS-HR	R	11/13/2012	165.00		037582		165.00
001260	SIGNATURE SMILES							
I-201211070541	INDIGENT HEALTH	R	11/13/2012	550.07		037583		550.07
SS	ROBERT M SMITH JR							
I-118871/122232	STATEMENT#8589/8589/PCT#2	R	11/13/2012	179.18		037584		179.18
SAP	SMITHVILLE AUTO PARTS, INC							
I-000242017/245249	ACCT#260/PCT#2	R	11/13/2012	704.31		037585		
I-000242956	ACCT#260/GS	R	11/13/2012	448.85		037585		1,153.16
STM	SOUTHERN TIRE MART LLC							
I-0063089284	ACCT#52157/PCT#3	R	11/13/2012	1,454.72		037586		
I-63089940/63090913	ACCT#52158/PCT#2	R	11/13/2012	3,899.15		037586		5,353.87
T11061	DS WATERS OF AMERICA INC							
I-9604456 101812	ACCT#46668439604456/JP#2	R	11/13/2012	17.72		037587		17.72

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REDDY	SRIDHAR P REDDY MD PA							
I-201211070536	INDIGENT HEALTH	R	11/13/2012	46.73		037588		46.73
T8972	ST DAVID'S HOSPITAL							
I-201211070610	ID#71481106/A GRIMMER	R	11/13/2012	486.88		037589		486.88
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201211070548	INDIGENT HEALTH	R	11/13/2012	5,676.12		037590		5,676.12
002260	STEVE GRANADO							
I-201211060406	CONTRACT LABOR/10-22/11-8	R	11/13/2012	721.50		037591		721.50
BFI	BROWNING FERRIS INDUSTRIES							
I-0000018957	CUST#600270/SO	R	11/13/2012	125.24		037592		
I-000018957	CUST#600270/SO	R	11/13/2012	142.65		037592		267.89
002898	SUNSHINE'S FOOD STORE							
I-8663	RESTITUTION-B MITHCHELL	R	11/13/2012	33.81		037593		33.81
T5735	SUSAN A STONE M.D.							
I-SHERRY-01	STATE VS J SHERRY	R	11/13/2012	700.00		037594		700.00
TACAT	TAAO							
I-10466	DUES-TAX OFFICE	R	11/13/2012	355.00		037595		355.00
T14371	TEXAN EYE, P.A.							
I-201211070543	INDIGENT HEALTH	R	11/13/2012	214.86		037596		214.86
000489	TEXAS AGRILIFE EXTENSION SERV							
I-201210300362	REGISTRATION- C BECKETT	R	11/13/2012	55.00		037597		55.00
001468	TAI-SMITHVILLE							
I-201211060426	Notary-Ruether #34347	R	11/13/2012	600.00		037598		
I-34347	Notary-Ruether #34347	R	11/13/2012	71.00		037598		
I-34348	Notary-Ruether #34347	R	11/13/2012	71.00		037598		
I-34380	Notary-Ruether #34347	R	11/13/2012	50.00		037598		
I-34490	Notary-Ruether #34347	R	11/13/2012	50.00		037598		
I-34491	Notary-Ruether #34347	R	11/13/2012	50.00		037598		
I-34492	ACCT#BAST-20/V WELTNER	R	11/13/2012	50.00		037598		942.00
002122	TEXAS BLACKLAND HARDWARE							
I-A52826/A55603	ACCT#00005/PCT#4	R	11/13/2012	714.97		037599		714.97

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T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-273084-RI	PRE-WARRANT CARDS	R	11/13/2012	68.00		037600		68.00
TCSC	TEXAS CRUSHED STONE CO.							
I-308751	CUST 1570, PCT 1 MATERIALS	R	11/13/2012	331.31		037601		
I-308752	CUST#1574/BASE/PCT#4	R	11/13/2012	235.28		037601		
I-308917	CUST 1570, MATERIALS	R	11/13/2012	333.82		037601		
I-308918	CUST 1574, MATERIALS	R	11/13/2012	115.12		037601		
I-309081	CUST 1574, PCT 4 MATERIALS.	R	11/13/2012	219.18		037601		1,234.71
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201211050402	REGISTRATION FEE-DA OFFICE	R	11/13/2012	1,375.00		037602		1,375.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11202-0136	CRIMINAL HISTORY REQUEST	R	11/13/2012	1.00		037603		1.00
T12721	TEXAS FLEET FUEL, LTD							
I-201210290316	ACCT#BG361495/FUEL	R	11/13/2012	280.39		037604		
I-201210310368	ACCT#BG361495/FUEL	R	11/13/2012	141.14		037604		
I-201210310370	ACCT#BG361495/FUEL/PCT#2	R	11/13/2012	30.79		037604		
I-201211060431	Fuel Cost W/E-10/21 LE	R	11/13/2012	9,816.09		037604		
I-201211060432	Fuel Cost W/E-10/21 LE	R	11/13/2012	615.46		037604		
I-201211060433	Fuel Cost W/E-10/21 LE	R	11/13/2012	8,332.24		037604		
I-201211060434	Fuel Cost W/E-10/21 LE	R	11/13/2012	527.53		037604		
I-201211070453	ACCT#BG361495/FUEL	R	11/13/2012	144.95		037604		
I-201211070617	Fuel Cost W/E 10/28/12	R	11/13/2012	8,038.01		037604		27,926.60
T6071	TEXAS ONCOLOGY							
I-201211070544	INDIGENT HEALTH	R	11/13/2012	173.73		037605		173.73
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1834-12	TKT#A8041038-T.W. TAYLOR	R	11/13/2012	114.75		037606		
I-ICO-2283-12	TKT#A8041138	R	11/13/2012	14.75		037606		
I-ICO-3592-11	TKT#8045520	R	11/13/2012	114.75		037606		
I-J2-30917	TKT#A1047490-S RUNNELS	R	11/13/2012	114.75		037606		359.00
002911	TEXAS TOLLWAYS							
I-201211070444	ACCT 25839946	R	11/13/2012	1.24		037607		
I-201211070451	ACCT#25839946/EXTENSION	R	11/13/2012	1.24		037607		2.48
CASEYF	THE CASEY LAW FIRM, LLP							
I-201211070458	50703	R	11/13/2012	250.00		037608		
I-201211070464	50143	R	11/13/2012	375.00		037608		
I-201211070551	49,928	R	11/13/2012	250.00		037608		
I-201211070552	47,919	R	11/13/2012	250.00		037608		1,125.00

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002317	RICHARD NELSON MOORE							
I-201211070495	12-15412	R	11/13/2012	310.00		037609		
I-201211070498	14,845	R	11/13/2012	400.00		037609		
I-201211070505	49,422	R	11/13/2012	250.00		037609		
I-201211070506	11-14952	R	11/13/2012	330.00		037609		
I-201211070507	12-15473	R	11/13/2012	175.00		037609		
I-201211070508	11-14885	R	11/13/2012	450.00		037609		
I-201211070573	14,861	R	11/13/2012	400.00		037609		
I-201211070587	12-15188	R	11/13/2012	425.00		037609		2,740.00
002908	D. REYNOLDS COMPANY LLC							
I-2012-4819	REFUND-FIRE VICTIM	R	11/13/2012	625.00		037610		625.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000899	SERVICE DATE 10/29/12	R	11/13/2012	50.00		037611		
I-0000900	SERVICE DATE/10-29-2012	R	11/13/2012	50.00		037611		
I-0000901	SERVICE DATE 10/29/12	R	11/13/2012	50.00		037611		150.00
002865	THE STATESMAN							
I-201210310369	ACCT#5373859/COUNTY JUDGE	R	11/13/2012	39.04		037612		39.04
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201210290317	ACCT#8260 16 111 0057104	R	11/13/2012	680.84		037613		
I-201210300355	ACCT#8260 16 1110056221	R	11/13/2012	85.94		037613		
I-201211060409	ACCT#8260 16 111 0069133	R	11/13/2012	72.10		037613		838.88
T12711	TIRE CENTERS LLC							
I-6200107954	ACCT#6201518/PCT#3	R	11/13/2012	868.35		037614		868.35
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10256	SERVICE	R	11/13/2012	65.00		037615		
I-10476	SERVICE	R	11/13/2012	70.00		037615		135.00
TME	COUNTY OF TRAVIS							
I-201211070621	Death Investigation	R	11/13/2012	120.00		037616		120.00
TCC	TRAVIS COUNTY CLERK							
I-12-002694	C-1-MH-12-002694	R	11/13/2012	374.00		037617		374.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-85622-1	ACCT#9087/FUEL/PCT#4	R	11/13/2012	80.40		037618		
I-85880	ACCT#9087/FUEL/PCT#4	R	11/13/2012	5,458.25		037618		5,538.65



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TRACTO TSC STORES								
I-201211020387	ACCT#6035 3012 0016 0982	R	11/13/2012	9.99		037619		
I-201211050392	ACCT#6035 3012 0016 0982/PCT#4	R	11/13/2012	94.99		037619		104.98
TULL TULL FARLEY								
I-201211070462	50399	R	11/13/2012	500.00		037620		
I-201211070465	49451	R	11/13/2012	250.00		037620		
I-201211070496	14,928	R	11/13/2012	400.00		037620		
I-201211070497	14877	R	11/13/2012	400.00		037620		
I-201211070504	J-2889	R	11/13/2012	250.00		037620		
I-201211070557	49,846	R	11/13/2012	250.00		037620		
I-201211070570	14834	R	11/13/2012	400.00		037620		
I-201211070576	14721	R	11/13/2012	1,050.00		037620		3,500.00
001692 TX CENTER FOR THE JUDICIARY								
I-201211010374	DUES- M ESKEW	R	11/13/2012	35.00		037621		35.00
T5493 TX DEPT OF TRANSPORTATION								
I-201210300336	OVER AXLE & OVERWEIGHT /PCT3	R	11/13/2012	1,035.00		037622		1,035.00
TPL TXU ENERGY								
I-055875872213	ACCT#100006850567/UTILITIES	R	11/13/2012	2,813.95		037623		
I-055875872213 4	ACCT 100006850567	R	11/13/2012	504.14		037623		3,318.09
TYLER TYLER TECHNOLOGIES INC								
I-020-3158	CUST#42161/DISTRICT CLERK	R	11/13/2012	594.44		037624		594.44
000672 UROLOGY AUSTIN PLLC.								
I-201211070546	INDIGENT HEALTH	R	11/13/2012	47.97		037625		47.97
USA MO USA MOBILITY WIRELESS, INC								
I-201211070620	Pagers October 2012	R	11/13/2012	446.89		037626		446.89
T12419 VANN D PRESSLEY								
I-201211070558	50,640	R	11/13/2012	250.00		037627		
I-201211070559	48,787	R	11/13/2012	250.00		037627		500.00
EVG VASEK AUTOMOTIVE, INC.								
I-46499	VEHICLE MAINTENANCE/PCT#2	R	11/13/2012	14.50		037628		14.50
VERIZON WIRELESS								
I-6804351361	ACCT#923348310-00001/ELECTION	R	11/13/2012	93.51		037629		93.51

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002907	ANTONIO R VILLAFRANCA							
I-201211020388	WRECKER SERVICE/PCT#2	R	11/13/2012	145.00		037630		145.00
PIPER	VIRGINIA PIPER							
I-201211070475	12-15388	R	11/13/2012	396.08		037631		
I-201211070476	12-15226	R	11/13/2012	212.50		037631		
I-201211070477	423,1771	R	11/13/2012	152.50		037631		761.08
001445	DEPARTMENT OF STATE HEALTH SER							
I-17207	ACCT#17460002268 003/CNTY CLRK	R	11/13/2012	93.33		037632		93.33
VMC	VULCAN CONSTRUCTION							
I-285075	CUST#0502892/PCT#3	R	11/13/2012	1,821.25		037633		
I-286577	CUST#0502892/LRA PREMIX/PCT#1	R	11/13/2012	3,377.50		037633		5,198.75
WM	WAL MART COMMUNITY BRC							
I-201210300324	ACCT#6032 2020 0020 7044	R	11/13/2012	31.39		037634		
I-201210300330	ACCT#6032 2020 0020 7044	R	11/13/2012	953.49		037634		
I-201210300332	ACCT#6032 2020 0 020 7044	R	11/13/2012	105.57		037634		
I-201211070472	ACCT 60322 2020 0020 7044	R	11/13/2012	189.42		037634		1,279.87
WALMAR	WALMART COMMUNITY BRC							
I-201211060413	ACCT#6032 2020 0005 8538/SO	R	11/13/2012	92.95		037635		92.95
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201211070606	ACCT#100138135/AC	R	11/13/2012	374.05		037636		374.05
WPC	WEST PUBLISHING CORP.							
I-825777685	ACCT#1000648597/LAW LIBRARY	R	11/13/2012	1,009.80		037637		
I-825875273	ACCT#1000648597/LAW LIBRARY	R	11/13/2012	1,054.00		037637		
I-825875274	ACCT#1000648597/LAW LIBRARY	R	11/13/2012	1,094.75		037637		3,158.55
002916	WILLIAMSON COUNTY & CITIES HEA							
I-2012-08-17RABIES	RABIES PRE -VACCINE	R	11/13/2012	5,542.56		037638		5,542.56
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1506398	ACCT#048381-0002/PCT#4	R	11/13/2012	8,552.16		037639		8,552.16
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24035	CHEMICALS & SERVICES/GS	R	11/13/2012	275.00		037640		275.00
002817	YOKA INC							
I-081512A	UPS Maintenance	R	11/13/2012	1,267.00		037641		
I-082012A	Replacement Batteries	R	11/13/2012	4,335.00		037641		5,602.00

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T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000780620	ACCT 3-0843-1327444	R	11/16/2012	5,685.74		037649		5,685.74
BEC	BLUEBONNET ELECTRIC COOP							
I-201211160806	ACCT 5000057374	R	11/16/2012	2,091.11		037650		
I-201211160807	ACCT 5000057374	R	11/16/2012	477.59		037650		
I-201211160808	ACCT 5000057374	R	11/16/2012	638.56		037650		3,207.26
000753	BUTLER MATERIALS							
I-16933	CUST 00022 PCT 4 MATERIALS	R	11/16/2012	237.95		037651		237.95
CTRPN	CENTERPOINT ENERGY							
I-201211160810	ACCT 2974567-6 200 JACKSON ST	R	11/16/2012	299.98		037652		
I-201211160811	ACCT 2814197-6 305 ESKEW ST	R	11/16/2012	25.14		037652		
I-201211160812	ACCT 2959097-3 218 S MAIN ST	R	11/16/2012	32.16		037652		357.28
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-11-0004	SALE 000579482	R	11/16/2012	816.70		037653		816.70
000881	SINGLETON, CLARK & COMPANY PC							
I-201211201047	SINGLETON, CLARK & COMPANY PC	R	11/26/2012	2,400.00		037655		2,400.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-B31147	CUST#94374/GS	R	11/26/2012	243.72		037656		243.72
000598	JL-D MANAGEMENT CO INC							
I-9725-001-53292	ACCT#9725-001/BASE/PCT#2	R	11/26/2012	723.47		037657		
I-9725-001-53406	ACCT#9722-001/PCT#2	R	11/26/2012	375.07		037657		1,098.54
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201211140779	ACCT#512-A50-0011-757 4	R	11/26/2012	96.51		037658		
I-201211200961	ACCT 512 303-5857 878 3	R	11/26/2012	97.70		037658		
I-201211200962	ACCT 512 303-1080 238 5	R	11/26/2012	1,978.72		037658		2,172.93
002048	TIMOTHY HALL							
I-201211190887	HAULING EXPENSE/PCT 4	R	11/26/2012	2,565.07		037659		
I-201211190896	BASE/PCT#1	R	11/26/2012	3,048.34		037659		5,613.41
002924	AARON CRIM							
I-201211200981	Travel reimbursement	R	11/26/2012	135.00		037660		
I-201211200989	Travel Per Diem	R	11/26/2012	135.00		037660		270.00
001960	ADAM MEUTH							
I-201211160814	RENTAL PROPERTY/DEC'12	R	11/26/2012	500.00		037661		500.00

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T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000779874	ACCT#3-0843-0017094/PCT#4	R	11/26/2012	679.50		037662		679.50
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001504712	ACCT#1069405/AC	R	11/26/2012	87.98		037663		87.98
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-273079/275896	ACCT#010057/AUDITOR	R	11/26/2012	36.30		037664		
I-273084/276964	CUST#010149/EXTENSION	R	11/26/2012	70.34		037664		
I-273086/275931	ACCT#010238/GENERAL SERVICE	R	11/26/2012	81.75		037664		
I-273087/275942	ACCT#010311/CCAL	R	11/26/2012	51.95		037664		
I-273095/276985	CUST#011033/IT	R	11/26/2012	82.25		037664		
I-273113/275661	ACCT#012209/JP#1	R	11/26/2012	16.50		037664		
I-273114/276306	ACCT#012259/DISTRICT CLERK	R	11/26/2012	99.75		037664		
I-273115/275663	CUST#012260/DA	R	11/26/2012	103.50		037664		
I-273119/276387	ACCT#012571/TREASURER	R	11/26/2012	72.92		037664		
I-273120/276388	ACCT#012573/PLANNING & PROJ.	R	11/26/2012	67.75		037664		
I-273121/276390	ACCT#012575/TAX OFFICE	R	11/26/2012	145.70		037664		
I-273131/276584	ACCT#013789/INDIGENT	R	11/26/2012	44.92		037664		873.63
000481	AT&T MOBILITY-DA							
I-201211160817	ACCT#287244077188/DA	R	11/26/2012	35.99		037665		
I-834207357X10202012	ACCT#834207357/DA	R	11/26/2012	40.40		037665		76.39
AAS	COX TEXAS NEWSPAPERS LP							
I-201211160788	ACCT#096801316/ELECTIONS	R	11/26/2012	1,034.14		037666		
I-201211160789	ACCT#021681310	R	11/26/2012	66.00		037666		
I-201211160819	ACCT#086801315	R	11/26/2012	250.00		037666		
I-201211190820	ACCT#086801315/PCT#1	R	11/26/2012	66.00		037666		1,416.14
001623	AUSTIN CHAMBER OF COMMERCE							
I-61800	MEMBER ID#222633/R CLAMPFFER	R	11/26/2012	40.00		037667		40.00
000680	AUSTIN GENERATOR SERVICE							
I-201211200976	Battery Disposal	R	11/26/2012	591.02		037668		591.02
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201211200938	INDIGENT HEALTH	R	11/26/2012	1,073.09		037669		1,073.09
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201211200939	INDIGENT HEALTH	R	11/26/2012	33.27		037670		33.27
T8738	AVAYA INC.							
I-2732224387	ACCT#0100555325	R	11/26/2012	2,520.24		037671		2,520.24

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BTW I-138966	MICHAEL OLDHAM TIRE INC ACCT#3327276/ENV. & SANITATION	R	11/26/2012	291.98		037672		291.98
T8883 I-018315	DEBORAH D. SPARKMAN Inv 018315 Unit 117	R	11/26/2012	250.00		037673		250.00
BCFRI I-201211201046	BASTROP CNTY FIRST RESPONDERS PER BUDGET	R	11/26/2012	10,000.00		037674		10,000.00
T8660 I-201211200940	BASTROP CNTY MEDICAL ASSOCIATE INDIGENT HEALTH	R	11/26/2012	749.18		037675		749.18
T1636 I-10,341 I-11088	BASTROP CNTY SHERIFF'S DEPT SERVICE SERVICE FEE	R R	11/26/2012 11/26/2012	300.00 100.00		037676 037676		400.00
T13815 I-201211140784	BASTROP CTY WCID # 2 RENTAL FEES/ELECTION	R	11/26/2012	50.00		037677		50.00
T13544 I-201211200941	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	11/26/2012	192.74		037678		192.74
001542 I-289	BASTROP PROVIDENCE FUNERAL HOM TRANSFER-D A MEGINNIS	R	11/26/2012	400.00		037679		400.00
BGI I-0639831	BEAR GRAPHICS, INC. JOB#671551/COUNTY CLERK	R	11/26/2012	1,003.70		037680		1,003.70
KEITH I-56144 I-64814 I-67387	BEN E KEITH CO. Inv 56144 Del 11/6 Inv 64814 Del 11/13 Inv 67387 Del 11/14	R R R	11/26/2012 11/26/2012 11/26/2012	2,250.14 1,826.26 147.09		037681 037681 037681		4,223.49
T9232 I-575909	BETA TECHNOLOGY INC. CUST#BAST70/PCT#4	R	11/26/2012	229.24		037682		229.24
T12436 I-05-9494	BETTY LOU GAINES ITIO-M A LOTFI-CHILD	R	11/26/2012	487.50		037683		487.50
T2043 I-88327	BICKERSTAFF HEATH DELGADO ACOS CLIENT#001309/GENERAL MATTERS	R	11/26/2012	1,700.00		037684		1,700.00
000593 I-6729 I-6768 I-6823	BIMBO FOODS INC Inv 6729 Del 11/6 Inv 6729 Del 11/6 Inv 6729 Del 11/6	R R R	11/26/2012 11/26/2012 11/26/2012	431.18 192.62 251.56		037685 037685 037685		875.36

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201211190895	CRIMESTOPPERS FEES/OCT'12	R	11/26/2012	677.09		037686		677.09
BBCI	BOB BARKER COMPANY, INC.							
I-201211200964	Shower Curtain Rods	R	11/26/2012	925.00		037687		
I-201211200965	Shower Curtain Rods	R	11/26/2012	370.00		037687		
I-201211200966	Shoe, Step In	R	11/26/2012	84.60		037687		
I-201211200967	Shoe, Step In	R	11/26/2012	507.60		037687		1,887.20
001367	BOBBY BROWN							
I-6157	Inv 6274 Unit 5350	R	11/26/2012	12.00		037688		
I-6218	Inv 6274 Unit 5350	R	11/26/2012	140.00		037688		
I-6227	Inv 6274 Unit 5350	R	11/26/2012	199.50		037688		
I-6231	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6233	Inv 6274 Unit 5350	R	11/26/2012	221.95		037688		
I-6243	Inv 6274 Unit 5350	R	11/26/2012	22.00		037688		
I-6254	Inv 6274 Unit 5350	R	11/26/2012	1,049.14		037688		
I-6273	Inv 6274 Unit 5350	R	11/26/2012	205.00		037688		
I-6274	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6277	Inv 6274 Unit 5350	R	11/26/2012	54.50		037688		
I-6474	Inv 6274 Unit 5350	R	11/26/2012	50.00		037688		
I-6475	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6476	Inv 6274 Unit 5350	R	11/26/2012	473.50		037688		
I-6477	Inv 6274 Unit 5350	R	11/26/2012	508.32		037688		
I-6480	Inv 6274 Unit 5350	R	11/26/2012	41.96		037688		
I-6483	Inv 6483 Unit 1126	R	11/26/2012	410.77		037688		
I-6516	Inv 6274 Unit 5350	R	11/26/2012	14.50		037688		
I-6523	Inv 6274 Unit 5350	R	11/26/2012	25.88		037688		
I-6532	Inv 6274 Unit 5350	R	11/26/2012	40.00		037688		
I-6544	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6545	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6550	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6551	Inv 6274 Unit 5350	R	11/26/2012	62.00		037688		
I-6557	Inv 6274 Unit 5350	R	11/26/2012	473.62		037688		
I-6560	Inv 6274 Unit 5350	R	11/26/2012	473.69		037688		
I-6561	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6563	Inv 6274 Unit 5350	R	11/26/2012	32.00		037688		
I-6565	Inv 6274 Unit 5350	R	11/26/2012	232.95		037688		4,967.28
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201211200942	INDIGENT HEALTH	R	11/26/2012	1,272.04		037689		1,272.04
002469	BROADDUS & ASSOCIATES							
I-15900-05	B & A PROJ#-B11159.00	R	11/26/2012	15,239.14		037690		
I-15900-06	B & A PROJ#B11159.00	R	11/26/2012	15,729.19		037690		30,968.33

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201211190862	48,518	R	11/26/2012	250.00		037691		250.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15533	CENTRAL ADOPTION REGISTRY	R	11/26/2012	15.00		037692		
I-423-2364	ADOPTION FEE	R	11/26/2012	15.00		037692		30.00
T13467	CAPITAL PUMPING LP							
I-141962	WORK ORDER#141962/PCT#1	R	11/26/2012	399.30		037693		399.30
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201211200943	INDIGENT HEALTH	R	11/26/2012	89.69		037694		89.69
CENTEX	CENTEX MATERIALS, LP							
I-30076231	CUST#BASPCT1/PCT#1	R	11/26/2012	490.10		037695		490.10
002795	SUZANNA DANA MD							
I-9002	CTA 290-12 T L STEVENS	R	11/26/2012	2,100.00		037696		
I-9025	CTA 200-12- E R WILLIAMS	R	11/26/2012	2,100.00		037696		
I-9026	CTA 314-12-D A MEGINNIS	R	11/26/2012	2,100.00		037696		
I-9033	CTA 313-12-B R BLACKETT	R	11/26/2012	2,100.00		037696		
I-9036	CTA 318-12-S M PERKINS	R	11/26/2012	2,100.00		037696		10,500.00
CERT	CERTIFIED LABORATORIES							
I-908090	CUST#271202/PCT#2	R	11/26/2012	192.35		037697		192.35
T9145	CHRIS MATT DILLON							
I-201211190859	50098	R	11/26/2012	375.00		037698		
I-201211190864	14,899	R	11/26/2012	400.00		037698		
I-201211190866	14,879	R	11/26/2012	600.00		037698		
I-201211190867	408232 SM	R	11/26/2012	100.00		037698		
I-201211190868	14,875	R	11/26/2012	400.00		037698		
I-201211200911	J-WARD	R	11/26/2012	100.00		037698		
I-201211200914	J-2831	R	11/26/2012	250.00		037698		
I-201211200924	CH-2012-020-6	R	11/26/2012	400.00		037698		
I-201211200925	C12-0042	R	11/26/2012	400.00		037698		
I-201211200926	14966	R	11/26/2012	400.00		037698		
I-201211201029	50,546	R	11/26/2012	375.00		037698		
I-201211201036	50,493	R	11/26/2012	250.00		037698		
I-201211201038	50,191	R	11/26/2012	250.00		037698		
I-201211201044	J-2735	R	11/26/2012	100.00		037698		4,400.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71149603	CUST#01486/PCT#3	R	11/26/2012	192.53		037699		192.53

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CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201211200944	INDIGENT HEALTH	R	11/26/2012	83.49		037700		83.49
T8825	CNA SURETY							
I-0601 15528646	BOND/RAYMAH DAVIS	R	11/26/2012	50.00		037701		
I-0601 24787336	BOND/MATTHEW HENDERSON	R	11/26/2012	50.00		037701		
I-060115664020	BOND/JOHN KLAUS	R	11/26/2012	177.50		037701		
I-060115862655	BOND/WILLIAM M PINA	R	11/26/2012	50.00		037701		
I-201211190882	POLICY#060115528644/B C GOERTZ	R	11/26/2012	50.00		037701		377.50
002920	COLORADO MISSIONARY BAPTIST CH							
I-14252	RESTITUTION-T BROWN 114902874	R	11/26/2012	40.00		037702		40.00
002917	LASCMINAKAYAN INC							
I-249610284	C. Stewart #249610284	R	11/26/2012	354.21		037703		
I-250502622	C. Stewart #249610284	R	11/26/2012	354.21		037703		708.42
002809	COMMUNITY COFFEE COMPANY LLC							
I-231838	Inv 231838 Del 11/13	R	11/26/2012	48.00		037704		48.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201211200945	INDIGENT HEALTH	R	11/26/2012	26.48		037705		26.48
T12774	CONEXIS							
I-1012-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	11/26/2012	111.49		037706		111.49
002019	CONNIE STEWART							
I-201211200982	Travel reimbursement	R	11/26/2012	135.00		037707		135.00
000562	NATIONAL FOOD GROUP INC							
I-93109	Inv 93109 Del 11/2	R	11/26/2012	1,641.25		037708		
I-93206	Inv 93206 Del 11/8	R	11/26/2012	2,456.30		037708		4,097.55
T7935	DAHILL INDUSTRIES, INC							
I-31437271-9	COPIER LEASE/AUDITOR	R	11/26/2012	254.14		037709		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,341	SERVICE	R	11/26/2012	70.00		037710		
I-11,368	SERVICE	R	11/26/2012	225.00		037710		
I-11,557	SERVICE	R	11/26/2012	39.00		037710		334.00
T5686	DICKENS LOCKSMITH INC							
I-18858	DOOR LOCK/AC	R	11/26/2012	87.50		037711		
I-18895	REKEY LOCK,KEYS/GS	R	11/26/2012	35.00		037711		122.50



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001911	DEPARTMENT OF INFORMATION RESO							
I-13101116N	CUST#PKE5000/ID#33133133133000	R	11/26/2012	2,819.26		037712		2,819.26
000573	DISCOUNT DOOR & METAL, LLC							
I-201211200963	Flat Plate	R	11/26/2012	364.00		037713		364.00
DASI	DON A STEWART, INC.							
I-00119365-I	ACCT#1442/FUEL/PCT#1	R	11/26/2012	9,762.70		037714		
I-00120276-I	ACCT#1443/FUEL/PCT#2	R	11/26/2012	4,352.52		037714		
I-00120454-I	ACCT#1443/FUEL/PCT#2	R	11/26/2012	4,661.75		037714		
I-00120549-I	ACCT#1442/FUEL/PCT#1	R	11/26/2012	8,774.97		037714		
I-00120594-I	ACCT#1444/FUEL/PCT#3	R	11/26/2012	7,262.50		037714		
I-10451	ACCT#2433/SANITATION DEPT	R	11/26/2012	30.99		037714		34,845.43
T9323	DUNNE & JUAREZ L.L.C.							
I-201211190845	50325	R	11/26/2012	500.00		037715		
I-201211190846	50797	R	11/26/2012	250.00		037715		
I-201211190874	15016	R	11/26/2012	600.00		037715		
I-201211190878	J-2672	R	11/26/2012	250.00		037715		
I-201211200928	14530	R	11/26/2012	400.00		037715		
I-201211200931	J-2804	R	11/26/2012	100.00		037715		
I-201211200932	2-091512-2	R	11/26/2012	200.00		037715		
I-201211200935	410202-10	R	11/26/2012	250.00		037715		2,550.00
T10306	EILEEN MCINTYRE-WORST							
I-201211200958	MILEAGE/ 11/08 - 11/20	R	11/26/2012	252.52		037716		252.52
002921	ELLEN OWENS							
I-3869	REIMB-BOOTS	R	11/26/2012	202.81		037717		202.81
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201211200946	INDIGENT HEALTH	R	11/26/2012	274.74		037718		274.74
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400971214	ACCT#912897/SS-1/PCT#3	R	11/26/2012	15,267.98		037719		15,267.98
G&C	EUGENE W BRIGGS JR							
I-201211201005	Aaron Crim	R	11/26/2012	30.72		037720		
I-84220	BUSINESS CARDS-DPS	R	11/26/2012	196.68		037720		
I-84247	Aaron Crim	R	11/26/2012	30.72		037720		258.12
FNB	FIRST NATIONAL BANK							
I-201211190822	ACCT#BASTROP03/CO 2003	R	11/26/2012	77,060.00		037721		
I-901318	ACCT#BAST509LTR/SER.2009	R	11/26/2012	50,062.50		037721		
I-ABA#021000018	ACCT#BASTROP12/RB 2012	R	11/26/2012	77,603.75		037721		204,726.25

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001318	FLO'S BAIL BONDS							
I-201211190881	REIMB-COUPONS	R	11/26/2012	90.00		037722		90.00
FLS	FORREST L. SANDERSON							
I-201211190853	J-2838	R	11/26/2012	250.00		037723		
I-201211190873	14,344	R	11/26/2012	400.00		037723		650.00
002416	G & K SERVICES							
I-1062854493	ACCT#2179855/PCT#3	R	11/26/2012	433.01		037724		
I-1062854503	ACCT#2181634/PCT#1	R	11/26/2012	464.38		037724		
I-1062854504	ACCT#2179854/UNIFORMS/SIGN SHO	R	11/26/2012	38.25		037724		
I-1062854505	ACCT#2216208/UNIFORMS/GS	R	11/26/2012	42.10		037724		
I-1062854506	ACCT#2216207/ENVIRONMENTAL	R	11/26/2012	68.10		037724		
I-1062854535	ACCT#2181635/PCT#4	R	11/26/2012	533.43		037724		1,579.27
002605	G&K SERVICES - BRYAN							
I-1063210964	ACCT#0002233975/PCT#2	R	11/26/2012	524.30		037725		524.30
T3839	GALLS, LLC							
I-201211200971	Pistol Box	R	11/26/2012	39.00		037726		
I-201211200972	Pistol Box	R	11/26/2012	381.50		037726		420.50
002741	GENE WALDRIP							
I-05-9494	ITIO M A LOTFI (CHILD)	R	11/26/2012	337.50		037727		337.50
WWGI	GRAINGER INC							
I-201211201001	Electronic Ballast	R	11/26/2012	872.80		037728		
I-9964904289	ACCT#814780730/GS	R	11/26/2012	391.96		037728		1,264.76
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201211140786	AMBULANCE SERVICES	R	11/26/2012	27,166.65		037729		27,166.65
T3667	GULF COAST PAPER CO							
I-478802	Inv 478802/Paper	R	11/26/2012	397.60		037730		
I-478952	Inv 478802/Paper	R	11/26/2012	523.68		037730		921.28
002748	HAYS CNTY CONSTABLE PCT 5							
I-11,557	SERVICE	R	11/26/2012	150.00		037731		150.00
T11423	HEART OF PINES VFD							
I-201211190883	PER BUDGET	R	11/26/2012	15,000.00		037732		15,000.00
ECKEL	HODGSON G ECKEL							
I-201211190824	11-14800	R	11/26/2012	220.00		037733		
I-201211190825	11-14806	R	11/26/2012	1,002.50		037733		
I-201211190826	11-14878	R	11/26/2012	397.50		037733		
I-201211190827	11-14603	R	11/26/2012	522.50		037733		
I-201211190828	11-14603	R	11/26/2012	235.00		037733		

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I-201211190829	11-14705	R	11/26/2012	122.50		037733		
I-201211190830	09-13231	R	11/26/2012	197.50		037733		
I-201211190831	09-13068	R	11/26/2012	100.00		037733		
I-201211201018	423-1920	R	11/26/2012	175.00		037733		
I-201211201019	12-15188	R	11/26/2012	260.00		037733		
I-201211201020	12-15436	R	11/26/2012	175.00		037733		
I-201211201021	12-15434	R	11/26/2012	275.00		037733		
I-201211201022	11-14882	R	11/26/2012	212.50		037733		
I-201211201023	96-95615	R	11/26/2012	175.00		037733		
I-201211201024	11-14585	R	11/26/2012	197.50		037733		4,267.50
HYLINE JULIUS SCHWARTZ								
I-3066	VEHICLE MAINTENANCE/PCT#4	R	11/26/2012	385.00		037734		385.00
T11576 INDIGENT HEALTHCARE SOLUTIONS								
I-56775	PROF.SERVICES/NOV'12	R	11/26/2012	2,414.00		037735		2,414.00
T6860 NITSCHKE & FERGUSON INS AGENCY								
I-201211160795	Insurance Premiums 12-13	R	11/26/2012	25,842.00		037736		
I-201211160796	Insurance Premiums 12-13	R	11/26/2012	10,107.00		037736		
I-201211160797	Insurance Premiums 12-13	R	11/26/2012	37,908.00		037736		
I-201211160798	Insurance Premiums 12-13	R	11/26/2012	105,759.00		037736		
I-201211160799	Insurance Premiums 12-13	R	11/26/2012	68,889.00		037736		
I-201211160800	Insurance Premiums 12-13	R	11/26/2012	62,027.00		037736		
I-201211160801	Insurance Premiums 12-13	R	11/26/2012	76,546.00		037736		
I-201211160802	Insurance Premiums 12-13	R	11/26/2012	14,412.00		037736		
I-201211160803	Insurance Premiums 12-13	R	11/26/2012	2,494.00		037736		
I-201211160804	Insurance Premiums 12-13	R	11/26/2012	23,958.00		037736		
I-201211160805	Insurance Premiums 12-13	R	11/26/2012	9,525.00		037736		437,467.00
002927 INTERLINE BRANDS INC								
I-201211200968	Breakers	R	11/26/2012	1,107.68		037737		
I-201211200969	Sloan Closet Kits	R	11/26/2012	1,300.80		037737		
I-201211200970	Check Stop Assembly	R	11/26/2012	1,855.65		037737		4,264.13
T11049 JAMES B KERSHAW								
I-201211140780	RENTAL-PARKING LOT/DEC'12	R	11/26/2012	1,000.00		037738		
I-201211140781	RENTAL-KERSHAW BLDG/DEC'12	R	11/26/2012	4,000.00		037738		5,000.00
JOB JAMES O. BURKE								
I-201211190851	49,965	R	11/26/2012	250.00		037739		
I-201211190852	49,993	R	11/26/2012	250.00		037739		500.00

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002692	JASON RIDDELL							
I-201211200986	J. Riddell Per Diem	R	11/26/2012	60.00		037740		60.00
T7860	JENKINS & JENKINS LLP							
I-201211200930	JUVENILE	R	11/26/2012	100.00		037741		
I-201211200933	11-14806	R	11/26/2012	155.00		037741		
I-201211200934	JUVENILE	R	11/26/2012	100.00		037741		
I-201211201025	12-15430	R	11/26/2012	100.00		037741		
I-201211201026	SEPULUED(?)	R	11/26/2012	250.00		037741		
I-201211201027	12-15209	R	11/26/2012	100.00		037741		805.00
002922	JONATHAN D BECK							
I-ICO-2895-12	REFUND-CITATION OVERPAY	R	11/26/2012	98.00		037742		98.00
000712	KAMRON T SAUNDERS							
I-932826	WELDING/DOZER REPAIR	R	11/26/2012	180.00		037743		180.00
T7520	KATHLEEN M ANDERSON							
I-201211190865	14,558	R	11/26/2012	400.00		037744		
I-201211200920	14809	R	11/26/2012	400.00		037744		
I-201211201040	50,240	R	11/26/2012	250.00		037744		
I-201211201041	50,406	R	11/26/2012	250.00		037744		
I-201211201042	50,398	R	11/26/2012	375.00		037744		
I-201211201043	49884	R	11/26/2012	375.00		037744		2,050.00
002929	KATHY BIRDWELL							
I-201211201000	Scrubs Top/Pants	R	11/26/2012	81.28		037745		81.28
KMPC	KELLY-MOORE PAINT CO.							
I-201211200973	Masking Tape	R	11/26/2012	115.80		037746		
I-201211200974	Masking Tape	R	11/26/2012	1,168.49		037746		
I-201211200975	Masking Tape	R	11/26/2012	149.87		037746		1,434.16
KFT	KLEIBER FORD TRACTOR, INC.							
I-213019/213201	ACCT#BASTCO/PCT#2	R	11/26/2012	3,041.88		037747		
I-213552	ACCT#BASCO01/PCT#2	R	11/26/2012	863.97		037747		3,905.85
001390	KRISTIN L ZAPALAC							
I-201211190888	REIMB-MILEAGE-DELIVER BALLOTS	R	11/26/2012	58.28		037748		58.28
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11049252	Inv 11049252 Del 11/4	R	11/26/2012	1,574.78		037749		1,574.78

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002420	J. MARQUE MOORE							
I-201211190840	03-7946	R	11/26/2012	212.50		037750		
I-201211190841	12-15076	R	11/26/2012	206.25		037750		
I-201211190842	11-14885	R	11/26/2012	362.50		037750		
I-201211190843	12-14972	R	11/26/2012	37.50		037750		
I-201211190844	12-15167	R	11/26/2012	287.50		037750		
I-201211200905	12-15442	R	11/26/2012	75.00		037750		
I-201211200906	12-15025	R	11/26/2012	193.75		037750		
I-201211200907	12-15049	R	11/26/2012	225.00		037750		
I-201211200908	11-14539	R	11/26/2012	131.25		037750		
I-201211200909	12-15333	R	11/26/2012	343.75		037750		
I-201211200910	12-15474	R	11/26/2012	56.25		037750		
I-201211200912	049460	R	11/26/2012	37.50		037750		
I-201211200913	11-14952	R	11/26/2012	212.50		037750		
I-201211200915	12-15129	R	11/26/2012	306.25		037750		
I-201211200916	11-14666	R	11/26/2012	431.25		037750		
I-201211200917	12-15430	R	11/26/2012	131.25		037750		
I-201211200918	11-14884	R	11/26/2012	362.50		037750		
I-201211200919	12-15267	R	11/26/2012	75.00		037750		
I-201211201010	11-14806	R	11/26/2012	675.00		037750		4,362.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20121031	ACCT#1211621/HEALTH SERVICES	R	11/26/2012	137.70		037751		
I-1394645-20121031	ACCT#1394645/COUNTY CLERK	R	11/26/2012	50.00		037751		
I-420944-20121031	October 2012 Billing	R	11/26/2012	260.20		037751		447.90
T12652	LISA M. MIMS							
I-201211190863	49,998	R	11/26/2012	250.00		037752		
I-201211190876	J-2837	R	11/26/2012	250.00		037752		
I-201211190877	J-2832	R	11/26/2012	250.00		037752		
I-201211201032	49,060	R	11/26/2012	250.00		037752		
I-201211201034	50,813	R	11/26/2012	375.00		037752		1,375.00
T7299	LISA SMITH							
I-201211190832	REIMB-TRAINING	R	11/26/2012	533.34		037753		533.34
002931	RICKY JORDAN							
I-16959	VEHICLE MAINT/PCT#1	R	11/26/2012	495.92		037754		495.92
000888	LOWE'S							
C-201211200997	Supplies	R	11/26/2012	125.36CR		037755		
I-201211190885	ACCT 9900 693869 2	R	11/26/2012	74.09		037755		
I-201211190897	ACCT#9900 693869 2/PCT#1	R	11/26/2012	28.29		037755		
I-201211200995	Light Bulbs/Smart Straws	R	11/26/2012	11.83		037755		
I-201211200996	Supplies	R	11/26/2012	133.88		037755		
I-201211200998	Supplies	R	11/26/2012	633.59		037755		
I-201211200999	Hex Nuts/Washers	R	11/26/2012	36.84		037755		793.16

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000623	LUIS L CUELLAR							
I-201211190854	11-14927	R	11/26/2012	277.50		037756		
I-201211190855	12-15024	R	11/26/2012	240.00		037756		
I-201211201011	12-15440	R	11/26/2012	300.00		037756		
I-201211201012	49,917	R	11/26/2012	250.00		037756		
I-201211201013	48,713	R	11/26/2012	250.00		037756		
I-201211201014	12-15053	R	11/26/2012	255.00		037756		
I-201211201015	12-15436	R	11/26/2012	165.00		037756		
I-201211201016	48,273	R	11/26/2012	250.00		037756		
I-201211201030	12-15076	R	11/26/2012	157.50		037756		
I-201211201031	49,807	R	11/26/2012	250.00		037756		2,395.00
MARIA	MARIA CELESTE COSTLEY							
I-2235	COUNTY COURT CASES	R	11/26/2012	300.00		037757		300.00
T13936	MARK T MALONE M.D. P.A							
I-201211200949	INDIGENT HEALTH	R	11/26/2012	46.73		037758		46.73
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001307	CASE#28500012S-T LAWHON	R	11/26/2012	1,000.00		037759		1,000.00
002683	MARVIN LEE GARCIA MD,PA							
I-201211200947	INDIGENT HEALTH	R	11/26/2012	142.10		037760		142.10
002930	MARY KING							
I-201211200987	M. King Per Diem	R	11/26/2012	60.00		037761		60.00
TRIGA	MATHESON TRI-GAS INC							
I-05745883	Inv# 05745883	R	11/26/2012	36.88		037762		36.88
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10,440	ABST FEE	R	11/26/2012	50.00		037763		
I-010,203	PRINTER FEE	R	11/26/2012	50.00		037763		
I-010447	SERVICE	R	11/26/2012	50.00		037763		
I-10,961	ABST FEE	R	11/26/2012	150.00		037763		
I-10199	ABST & SERVICE FEE	R	11/26/2012	410.00		037763		
I-10341	ABST & SERVICE FEE	R	11/26/2012	215.00		037763		
I-10954	ABST. & SERVICE FEE	R	11/26/2012	280.00		037763		
I-11,010	ABST FEE	R	11/26/2012	150.00		037763		
I-11,088	ABST FEE	R	11/26/2012	150.00		037763		
I-11,097	PRINTER FEE	R	11/26/2012	25.00		037763		
I-11,266	SERVICE	R	11/26/2012	65.00		037763		
I-11,270	ABST. & SERVICE FEE	R	11/26/2012	345.00		037763		
I-11,368	ABST & SERVICE FEE	R	11/26/2012	215.00		037763		
I-11,408	ABST & SERVICE FEE	R	11/26/2012	215.00		037763		
I-11,465	PRINTER FEE	R	11/26/2012	200.00		037763		
I-11,476	SERVICE	R	11/26/2012	65.00		037763		
I-11,575	ABST & SERVICE FEE	R	11/26/2012	305.00		037763		
I-8151	ABST & SERVICE FEE	R	11/26/2012	150.00		037763		3,090.00

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-513944	C. Walsh Inv 513944	R	11/26/2012	355.00		037764		
I-513946	C. Walsh Inv 513944	R	11/26/2012	13.90		037764		
I-515319 515298	UNIFORM EXPENSE/SHERIFFS	R	11/26/2012	5,710.65		037764		
I-515341	C. Walsh Inv 513944	R	11/26/2012	361.95		037764		6,441.50
000654	MOORE CLEAN							
I-3204	SWEEP STREETS/HOGEYE/PCT4	R	11/26/2012	425.00		037765		425.00
NPP	NEAL P PFEIFFER							
I-201211200927	14,269	R	11/26/2012	600.00		037766		
I-201211200936	14687	R	11/26/2012	200.00		037766		
I-201211200937	14985	R	11/26/2012	400.00		037766		1,200.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-55962	REPAIRS/UNIT 3 ANIMAL CONTROL	R	11/26/2012	608.50		037767		608.50
001015	SOUTHERN FOODS GROUP LP							
I-22055393	Inv 22055393 Del 11/6	R	11/26/2012	108.00		037768		
I-22055492	Inv 22055393 Del 11/6	R	11/26/2012	270.00		037768		
I-22055561	Inv 22055393 Del 11/6	R	11/26/2012	162.00		037768		540.00
T5769	OFFICE DEPOT							
I-201211200992	Tape Lettering	R	11/26/2012	17.74		037769		
I-201211200993	Tape Lettering	R	11/26/2012	65.67		037769		
I-201211200994	Tape Lettering	R	11/26/2012	173.90		037769		
I-3095810	ACCT 28941874 BILL 3095810	R	11/26/2012	1,741.79		037769		
I-6300076205001	ACCT 28941874 BILL 3095810	R	11/26/2012	34.44		037769		2,033.54
001854	PAUL GRANADO							
I-201211160816	CONTRACT LABOR-11-13/11-21-12	R	11/26/2012	455.00		037770		455.00
T5441	JOHN PAUL STANDEFER							
I-201211190850	50,417	R	11/26/2012	250.00		037771		
I-201211190860	49,831	R	11/26/2012	250.00		037771		
I-201211201009	J-2833	R	11/26/2012	250.00		037771		750.00
000192	PHILIP L HALL							
I-201211160818	REIMB-APPEAL	R	11/26/2012	8.18		037772		8.18
PRD	PHILIP R DUCLOUX							
I-201211190849	50381	R	11/26/2012	250.00		037773		
I-201211190858	49053	R	11/26/2012	250.00		037773		
I-201211190875	J-2841	R	11/26/2012	250.00		037773		
I-201211190880	11-14885	R	11/26/2012	165.00		037773		
I-201211201035	48618	R	11/26/2012	250.00		037773		1,165.00

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PH I-165569	AMERICAN PIZZA PARTNERS LP FOOD FOR JURY	R	11/26/2012	34.20		037774		34.20
T14077 I-201211200988	PROFESSIONAL BONDSMEN OF TX Training Class	R	11/26/2012	250.00		037775		250.00
T11156 I-201211200950	QUEST DIAGNOSTICS INDIGENT HEALTH	R	11/26/2012	503.07		037776		503.07
002925 I-201211200979	RANDY MC MILLAN Training Reimbursement	R	11/26/2012	242.06		037777		
I-201211200980	Training Reimbursement	R	11/26/2012	90.00		037777		332.06
T9680 I-201211140785	RED ROCK COMMUNITY CENTER RENTAL FEES/ELECTIONS	R	11/26/2012	75.00		037778		75.00
T5749 I-690213	RICHARD SPURLOCK HILLS PRAIRIE RD EXPENSES	R	11/26/2012	3,872.00		037779		3,872.00
T9868 I-201211190869	RICHARD ALLAN DICKMAN JR 423 2117	R	11/26/2012	125.00		037780		125.00
000374 I-W006404	RUNKLE ENTERPRISES BILL#BASTROP COUNTY PRECI/PCT3	R	11/26/2012	425.00		037781		425.00
T11144 I-201211200922	ROBERT E CANTU M.D. P.A. 14,899	R	11/26/2012	1,000.00		037782		
I-201211200923	14,813	R	11/26/2012	1,000.00		037782		2,000.00
SD I-201211200900	GE MONEY BANK ACCT 0402 60929986 2	R	11/26/2012	20.74		037783		20.74
T11973 I-201211200948	SAMMY LERMA III MD INDIGENT HEALTH	R	11/26/2012	93.46		037784		93.46
T10944 I-201211190861	SAMUEL ZANE DAMON 49,989	R	11/26/2012	250.00		037785		250.00
002928 I-34835469	RBD SAN ANTONIO LP J. Riddell Con #34835469	R	11/26/2012	259.18		037786		
I-3485365022	A. Crim Conf #3485365022	R	11/26/2012	346.75		037786		605.93
T13173 I-049298	SCOTT MERRIMAN INC CUST#BA11/DA	R	11/26/2012	249.00		037787		249.00



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SAJR I-201211160794	SECOND ADM. JUDICIAL REGION OF ANNUAL CERTIFICATION	R	11/26/2012	2,831.81		037788		2,831.81
002296 I-201211200953	SETON HEALTHCARE INDIGENT HEALTH	R	11/26/2012	5,458.02		037789		5,458.02
000612 I-201211200952	SETON NORTHWEST HOSPITAL INDIGENT HEALTH	R	11/26/2012	5,092.50		037790		5,092.50
002423 I-201211200957	TRI COUNTY CLINICAL INDIGENT HEALTH	R	11/26/2012	567.29		037791		567.29
001260 I-201211200954	SIGNATURE SMILES INDIGENT HEALTH	R	11/26/2012	433.65		037792		433.65
SEI I-201211200977	SKYLINE EQUIPMENT INC. Dryer Belts	R	11/26/2012	56.30		037793		
I-201211200978	Dryer Belts	R	11/26/2012	220.63		037793		276.93
SVT I-201211160790	COX TEXAS NEWSPAPERS LP ACCT#11419750/COUNTY JUDGE	R	11/26/2012	39.00		037794		39.00
T11884 I-201211200903	SOUTH TEXAS SCHOOL FURNITURE Office Desk	R	11/26/2012	40.00		037795		
I-201211200904	Office Desk	R	11/26/2012	45.00		037795		
I-5793	Office Desk	R	11/26/2012	1,125.00		037795		1,210.00
REDDY I-201211200951	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	11/26/2012	519.78		037796		519.78
T8972 I-201211200960	ST DAVID'S HOSPITAL INDIGENT HEALTH	R	11/26/2012	2,586.24		037797		2,586.24
SDHCS I-201211200956	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH	R	11/26/2012	7,642.56		037798		7,642.56
SCS I-11969495 110212	SPARKLETTS & SIERRA SPRINGS ACCT#556850411969495/DA	R	11/26/2012	171.95		037799		171.95
T459 I-201211200902	STATE OF TEXAS EIN#74-6000226/OCT"12	R	11/26/2012	604.99		037800		604.99
002260 I-201211160815	STEVE GRANADO CONTRACT LABOR/11-13/11-21-12	R	11/26/2012	370.50		037801		370.50

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T7300	TDCAA							
I-34438	HANDBOOKS/DA	R	11/26/2012	165.39		037802		165.39
T14017	TEQSYS, INC							
I-201211140783	IT MGMT SERVICES /NOV'12	R	11/26/2012	9,166.66		037803		9,166.66
TXAGG	TEXAS AGGREGATES, LLC							
I-59074	BULLROCK/PCT#1	R	11/26/2012	126.70		037804		
I-59103	ROADGRAVEL, PCT 1	R	11/26/2012	954.30		037804		1,081.00
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201211160792	REG-C BECKETT	R	11/26/2012	195.00		037805		195.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201211190835	WORKERS' COMP 2011 AUDIT	R	11/26/2012	999.86		037806		
I-201211190836	WORKERS' COMP 2011 AUDIT	R	11/26/2012	1,219.23		037806		
I-201211190837	WORKERS' COMP 2011 AUDIT	R	11/26/2012	1,078.12		037806		
I-201211190838	WORKERS' COMP 2011 AUDIT	R	11/26/2012	979.33		037806		
I-201211190884	WORKERS COMP-2011 AUDIT	R	11/26/2012	6,019.73		037806		
I-201211190886	WORKERS COMP-2011 AUDIT	R	11/26/2012	88.73		037806		10,385.00
001468	TAI-SMITHVILLE							
I-201211200985	Virna Jameson	R	11/26/2012	71.00		037807		71.00
TCSC	TEXAS CRUSHED STONE CO.							
I-309080	CUST#1570/BASE/PCT#1	R	11/26/2012	111.32		037808		
I-309244	CUST#1570/BASE/PCT#1	R	11/26/2012	571.02		037808		
I-309245	CUST#1574/BASE/PCT#4	R	11/26/2012	118.07		037808		
I-309414	CUST#1570/BASE/PCT#1	R	11/26/2012	472.16		037808		
I-309415	CUST#1574/BASE/PCT#4	R	11/26/2012	115.85		037808		
I-309603	CUST#1570/BASE/PCT#1	R	11/26/2012	468.30		037808		
I-309604	CUST#1574/BASE/PCT#4	R	11/26/2012	223.31		037808		
I-309770	CUST#1570/BASE/PCT#1	R	11/26/2012	238.31		037808		
I-309771	CUST#1574/BASE/PCT#4	R	11/26/2012	234.19		037808		
I-309917	CUST#1574/BASE/PCT#4	R	11/26/2012	579.35		037808		
I-310084-1	CUST#1570/BASE/PCT#1	R	11/26/2012	117.46		037808		
I-310084-4	CUST#1570/BASE/PCT#4	R	11/26/2012	110.39		037808		
I-310085	CUST#1574/BASE/PCT#4	R	11/26/2012	464.96		037808		
I-310269	CUST 1570, PCT 1 MATERIALS	R	11/26/2012	343.96		037808		
I-310270	CUST#1574/BASE/PCT#4	R	11/26/2012	117.21		037808		
I-310481	CUST 1570, PCT 1 MATERIALS	R	11/26/2012	231.47		037808		
I-310482	CUST 1574, PCT 4 MATERIALS	R	11/26/2012	114.84		037808		4,632.17

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T12721	TEXAS FLEET FUEL, LTD							
I-201211160793	BG361495/FUEL	R	11/26/2012	121.16		037809		
I-201211200898	ACCT BG361495	R	11/26/2012	56.12		037809		
I-201211200899	ACCT BG2111345	R	11/26/2012	288.10		037809		
I-201211200959	ACCT BG2111345 ANIMAL CONTROL	R	11/26/2012	462.25		037809		
I-201211200983	W/E 10/29 - 11/4/2012	R	11/26/2012	7,679.21		037809		
I-201211200984	W/E 10/29 - 11/4/2012	R	11/26/2012	8,399.18		037809		17,006.02
T8936	TEXAS FLOODPLAIN MGT ASSN.							
I-201211160787	MEMBERSHIP RENEWAL-V BOX	R	11/26/2012	90.00		037810		90.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201211140778	REGISTRATION-D VAN GILDER	R	11/26/2012	50.00		037811		50.00
T5375	TEXAS MUNICIPAL COURT/							
I-1212-0114	SUBSCRIPTION RENEWAL-JP#1	R	11/26/2012	36.00		037812		36.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0740-12	TKT#A8045309-R YOCUM	R	11/26/2012	80.75		037813		
I-ICO-2573-12	TKT#A8043152-D TURNER E	R	11/26/2012	114.75		037813		
I-ICO-2866-12	TKT#A8045535-J BURNARD	R	11/26/2012	157.25		037813		352.75
CASEYF	THE CASEY LAW FIRM, LLP							
I-201211190847	50,815	R	11/26/2012	250.00		037814		
I-201211190848	50468	R	11/26/2012	250.00		037814		
I-201211201039	50812	R	11/26/2012	500.00		037814		1,000.00
002317	RICHARD NELSON MOORE							
I-201211190856	12-15442	R	11/26/2012	250.00		037815		
I-201211190857	12-15473	R	11/26/2012	325.00		037815		
I-201211190870	14,862	R	11/26/2012	400.00		037815		
I-201211190871	12-15287	R	11/26/2012	332.50		037815		
I-201211190872	14,923	R	11/26/2012	600.00		037815		
I-201211201028	49,827	R	11/26/2012	250.00		037815		2,157.50
002926	TIA GUNN							
I-ICO-0974-11	REIMB-CITATION OVERPAYMENT	R	11/26/2012	61.50		037816		61.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201211160791	ACCT#8260 16 1110046206	R	11/26/2012	6,347.98		037817		6,347.98
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,341	SERVICE	R	11/26/2012	65.00		037818		
I-11088	SERVICE FEE	R	11/26/2012	140.00		037818		205.00

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TCC	TRAVIS COUNTY CLERK							
I-12-002848	CAUSE#C-1-MH-12-002848-AIRHART	R	11/26/2012	399.00		037819		399.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-86064	ACCT#9087/FUEL/PCT#4	R	11/26/2012	5,393.56		037820		5,393.56
TULL	TULL FARLEY							
I-201211190879	50,243	R	11/26/2012	500.00		037821		
I-201211200929	J-2834	R	11/26/2012	250.00		037821		
I-201211201017	J-2829	R	11/26/2012	100.00		037821		
I-201211201033	50,164	R	11/26/2012	250.00		037821		
I-201211201037	50,258	R	11/26/2012	250.00		037821		1,350.00
T5589	TX AGRILIFE EXTENSION CONFEREN							
I-201211190839	REGISTRATION-R PIETSCH	R	11/26/2012	160.00		037822		160.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-2606	CUST#42161/ORD#1975	R	11/26/2012	29,262.00		037823		
I-020-3101	CUST#42161/ORD#2117	R	11/26/2012	29,262.00		037823		
I-025-51039	CUST#42161/ORD#18804	R	11/26/2012	33,344.46		037823		
I-025-53319	CUST#42161/ORD#19783	R	11/26/2012	1,093.95		037823		92,962.41
USA MO	USA MOBILITY WIRELESS, INC							
I-V0698356K	ACCT#0698356-3/EMG.MGMT	R	11/26/2012	18.78		037824		18.78
LIN	WEI-ANN LIN, MD, PA							
I-201211140782	MEDICAL CONTRACT/NOV'12	R	11/26/2012	11,500.00		037825		11,500.00
T3834	WILLIAMSON CO. SHERIFFS DEPT.							
I-201211200901	WARRANT ARREST-A M HARKEY	R	11/26/2012	50.00		037826		50.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-24147	NEW CHEMICAL PUMP/GS	R	11/26/2012	550.00		037827		
I-24166	CHEMICALS & SERVICE/GS	R	11/26/2012	275.00		037827		825.00
XEROX	XEROX CORPORATION							
I-064734436	CUST#662445931/TAX OFFICE	R	11/26/2012	106.45		037828		
I-064734437	CUST#662445931/TAX OFFICE	R	11/26/2012	22.02		037828		
I-064734438	CUST#662445931/TAX OFFICE	R	11/26/2012	22.02		037828		
I-064734442	CUST#703530543/DISTRICT CLERK	R	11/26/2012	198.80		037828		
I-064734443	CUST#703530543/DISTRICT CLERK	R	11/26/2012	207.84		037828		557.13
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59531359	CUST#NA000102510040986/PCT#4	R	11/26/2012	389.02		037829		389.02

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	COUNTY OF TRAVIS							
I-12 -07056 C	REGISTRATION-DONNA VAN GILDER	R	11/27/2012	40.00		037836		40.00
	ALBERT LEE ELLISON							
I-201211281074	Jury	R	11/28/2012	6.00		037837		6.00
	ALVIN RAY COLLINS							
I-201211281080	Jury	R	11/28/2012	6.00		037838		6.00
	ARNULFO VALDEZ							
I-201211281066	Jury	R	11/28/2012	6.00		037839		6.00
	BETTY MCDONALD WARREN							
I-201211281119	Jury	R	11/28/2012	6.00		037840		6.00
	BILLY JOE WALTERS JR							
I-201211281073	Jury	R	11/28/2012	6.00		037841		6.00
	BRENDA DREW JOHNSON							
I-201211281109	Jury	R	11/28/2012	6.00		037842		6.00
	CAROL FRERICH KADURA							
I-201211281072	Jury	R	11/28/2012	6.00		037843		6.00
	Child Protective Services							
I-201211281059	Ju	R	11/28/2012	54.00		037844		54.00
	CHRISTOPHER AMBROSE OWENS							
I-201211281114	Ju	R	11/28/2012	6.00		037845		6.00
	CHRISTOPHER LEE CARPENTER							
I-201211281067	Ju	R	11/28/2012	6.00		037846		6.00
	CLIFTON WAYNE SEIDEL							
I-201211281079	Jury	R	11/28/2012	6.00		037847		6.00
	COURT APPOINTED SPECIAL ADVOCA							
I-201211281061	COURT APPOINTED SPECIAL ADVOCA	R	11/28/2012	90.00		037848		90.00
	CRYSTAL DENAY MOORE							
I-201211281092	Jury	R	11/28/2012	6.00		037849		6.00
	CYNTHIA LOUISE GUTSCHKE							
I-201211281118	Jury	R	11/28/2012	6.00		037850		6.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201211281123	DAVID WAYNE TOWNSEND Jury	R	11/28/2012	6.00		037851		6.00
1 I-201211281108	DELICIE MAE MILLER Jury	R	11/28/2012	6.00		037852		6.00
1 I-201211281093	DIANNE KAY SMITH Jury	R	11/28/2012	6.00		037853		6.00
1 I-201211281111	ELENE LEVINE HEYER Jury	R	11/28/2012	6.00		037854		6.00
1 I-201211281086	ENCARNACION CASTILLO Jury	R	11/28/2012	6.00		037855		6.00
1 I-201211281091	EUGENE OLIVER RANDLE Jury	R	11/28/2012	6.00		037856		6.00
1 I-201211281099	FERDINAND AMAGUIN ALGER Jury	R	11/28/2012	6.00		037857		6.00
1 I-201211281112	GLENDA KANETZKY FRYER Jury	R	11/28/2012	6.00		037858		6.00
1 I-201211281077	JACOB DANIEL SHELP Jury	R	11/28/2012	6.00		037859		6.00
1 I-201211281085	JACQUELINE S HERNANDEZ Jury	R	11/28/2012	6.00		037860		6.00
1 I-201211281102	JAMES BRUCE RASCO Jury	R	11/28/2012	6.00		037861		6.00
1 I-201211281105	JANICE BLOUNT ARNOLD Jury	R	11/28/2012	6.00		037862		6.00
1 I-201211281087	JANICE LORRAINE OPELLA Jury	R	11/28/2012	6.00		037863		6.00
1 I-201211281071	JOANETTE POTTER BUCK Jury	R	11/28/2012	6.00		037864		6.00
1 I-201211281082	JOHN DARBY PARR Jury	R	11/28/2012	6.00		037865		6.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSEPH SHAWN BRADE							
I-201211281116	Jury	R	11/28/2012	6.00		037866		6.00
1	JOSIE ESCOBEDO RODRIGUEZ							
I-201211281081	Jur	R	11/28/2012	6.00		037867		6.00
1	JUAN LIOPOLDO MARTINEZ							
I-201211281103	Jury	R	11/28/2012	6.00		037868		6.00
1	JUDY COLE DEASON							
I-201211281083	Jury	R	11/28/2012	6.00		037869		6.00
1	KAREN ELIZABETH FREELAND							
I-201211281088	Jur	R	11/28/2012	6.00		037870		6.00
1	LINDA MARIE TURNER							
I-201211281094	Jury	R	11/28/2012	6.00		037871		6.00
1	LISA WARD RILEY							
I-201211281122	Jury	R	11/28/2012	6.00		037872		6.00
1	LORI ANN EAVES							
I-201211281106	Jury	R	11/28/2012	6.00		037873		6.00
1	LORILYN JOY REAGAN							
I-201211281125	Jury	R	11/28/2012	6.00		037874		6.00
1	MARK ANTHONY SANCHEZ							
I-201211281064	Jury	R	11/28/2012	6.00		037875		6.00
1	MARY BAKER BICKERSTAFF							
I-201211281110	Jury	R	11/28/2012	6.00		037876		6.00
1	MARY KATHERINE BARRETT							
I-201211281101	Jury	R	11/28/2012	6.00		037877		6.00
1	MATTHEW CERVANTES COY							
I-201211281107	Jury	R	11/28/2012	6.00		037878		6.00
1	MELISSA ANN GAJDOSIK							
I-201211281076	Jury	R	11/28/2012	6.00		037879		6.00
1	NICOLASA AGUILAR BISHOP							
I-201211281063	Jury	R	11/28/2012	6.00		037880		6.00

VENDOR SET: 01 Bastrop County  
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DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OSCAR MEDRANO							
I-201211281117	Jury	R	11/28/2012	6.00		037881		6.00
1	PABLO MALDONADO JR							
I-201211281084	Jury	R	11/28/2012	6.00		037882		6.00
1	PATRICIA ANN HARPER							
I-201211281124	Jury	R	11/28/2012	6.00		037883		6.00
1	PAUL SHIROCKY							
I-201211281069	Jury	R	11/28/2012	6.00		037884		6.00
1	RALPH DAVID GLASS							
I-201211281098	Jury	R	11/28/2012	6.00		037885		6.00
1	RICHARD LESLIE FARRELL							
I-201211281120	Jury	R	11/28/2012	6.00		037886		6.00
1	RONALD JOSEPH BARTSCH							
I-201211281104	Jury	R	11/28/2012	6.00		037887		6.00
1	ROSALINDA FLORES ALBA							
I-201211281068	Jury	R	11/28/2012	6.00		037888		6.00
1	ROSS WILLIARD BRANSFORD							
I-201211281065	Jury	R	11/28/2012	6.00		037889		6.00
1	SAMMY RAY HARRIGAN							
I-201211281115	Jury	R	11/28/2012	6.00		037890		6.00
1	SONIA VERONICA YOUNG							
I-201211281097	Jury	R	11/28/2012	6.00		037891		6.00
1	STEPHEN BRADLEY SLAY							
I-201211281062	Jury	R	11/28/2012	6.00		037892		6.00
1	TERESA LYNN ALESI							
I-201211281089	Jury	R	11/28/2012	6.00		037893		6.00
1	THOMAS WILLIAM EVERAGE							
I-201211281113	Jury	R	11/28/2012	6.00		037894		6.00
1	TIMOTHY LEE DIXON							
I-201211281070	Jury	R	11/28/2012	6.00		037895		6.00



VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TODD ALAN MCDONALD							
I-201211281090	Jury	R	11/28/2012	6.00		037896		6.00
1	VIRGINIA LEE CARROLL							
I-201211281096	Jury	R	11/28/2012	6.00		037897		6.00
1	WALTER ANTON MOKRY							
I-201211281095	Jury	R	11/28/2012	6.00		037898		6.00
1	WANDA SUE SNELL							
I-201211281121	Jury	R	11/28/2012	6.00		037899		6.00
1	WAYNE DEE MURPHY							
I-201211281100	Jury	R	11/28/2012	6.00		037900		6.00
1	WESLEY SCOTT FUSSELL							
I-201211281075	Jury	R	11/28/2012	6.00		037901		6.00
1	WILLIAM BRIAN HORTON							
I-201211281078	Jury	R	11/28/2012	6.00		037902		6.00
TCSC	TEXAS CRUSHED STONE CO.							
I-299378	CUST 1570, PCT 1 MATERIALS	R	11/30/2012	218.64		037903		
I-310679	CUST 1574, PCT 4 MATERIALS	R	11/30/2012	111.43		037903		
I-310842	CUST 1570, PCT 1 MATERIALS	R	11/30/2012	112.16		037903		
I-310843	CUST 1574, PCT 4 MATERIALS	R	11/30/2012	109.75		037903		
I-310998	CUST 1570, PCT 1 MATERIALS	R	11/30/2012	111.70		037903		
I-311168	CUST 1570, PCT 1 MATERIALS	R	11/30/2012	111.70		037903		
I-311169	CUST 1574, PCT 4 MATERIALS	R	11/30/2012	109.33		037903		
I-311366	CUST 1574, PCT 4 MATERIALS	R	11/30/2012	114.84		037903		999.55
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201209199589 D	BARNETT, P 11/28 - 11/30	R	11/30/2012	100.00		037904		
I-201209199591 D	DAVIS, RAYMAH 1/22 - 1/25/13	R	11/30/2012	100.00		037904		
I-201209199593 D	TINER, D 10/22 - 10/24	R	11/30/2012	100.00		037904		
I-201209199595 D	HANNA, K 2/3 - 2/6/13	R	11/30/2012	100.00		037904		
I-201209199737 D	PACE, J 10/22 - 10/24/12	R	11/30/2012	100.00		037904		
I-201209199738 D	VAN GILDER, D 2/3 - 2/6/13	R	11/30/2012	100.00		037904		
I-201209199739 D	DALY, M 10/22 - 10/24/12	R	11/30/2012	100.00		037904		700.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 11/01/2012 THRU 11/30/2012

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:	584	1,970,513.45	0.00	1,968,254.65
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	586	1,970,513.45	0.00	1,968,254.65
BANK: APCA TOTALS:	586	1,970,513.45	0.00	1,968,254.65

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201210310371	ACCT#512-A49-0048-1933	R	11/13/2012	184.10		037642		184.10
BCPD	BASTROP CNTY PROBATION DEPT							
I-201211020379	REIMB-BOOT CAMP EXPENSES/APRIL	R	11/13/2012	7,007.25		037643		
I-201211020380	REIMB-BOOT CAMP EXPENSE/MAY	R	11/13/2012	7,007.25		037643		
I-201211020381	REIMB-BOOT CAMP EXPENSE/JUNE	R	11/13/2012	7,007.25		037643		
I-201211020382	REIMB-BOOT CAMP EXP/JULY	R	11/13/2012	9,490.44		037643		
I-201211020383	REIMB-BOOT CAMP EXP./AUG	R	11/13/2012	10,799.56		037643		
I-201211020384	REIMB-BOOT CAMP EXP/SEP	R	11/13/2012	7,268.61		037643		48,580.36
002894	COMMUNITY TRUCKING							
I-5648	WILDFIRE CLEANUP	R	11/13/2012	33,795.74		037644		
I-5651	WILDFIRE CLEANUP	R	11/13/2012	33,711.22		037644		
I-5657	WILDFIRE CLEANUP	R	11/13/2012	34,038.40		037644		101,545.36
002910	FAYETTE COUNTY BAR ASSN							
I-201211050404	REG-G BARRAZA	R	11/13/2012	50.00		037645		50.00
HM	BD HOLT CO							
I-13751010 13751011	CUST 0129100 / RENTALS	R	11/13/2012	9,443.92		037646		9,443.92
002531	TFR ENTERPRISES INC							
I-3052	WILDFIRE CLEANUP	R	11/13/2012	39,985.05		037647		
I-3053	WILDFIRE CLEANUP	R	11/13/2012	30,433.45		037647		
I-3054	WILDFIRE CLEANUP	R	11/13/2012	18,982.88		037647		
I-3055	WILDFIRE CLEANUP	R	11/13/2012	16,863.73		037647		
I-3056	WILDFIRE CLEANUP	R	11/13/2012	16,331.29		037647		
I-3057	WILDFIRE CLEANUP	R	11/13/2012	10,971.79		037647		
I-3058	WILDFIRE CLEANUP	R	11/13/2012	9,656.94		037647		
I-3059	WILDFIRE CLEANUP	R	11/13/2012	8,652.19		037647		
I-3061	WILDFIRE CLEANUP	R	11/13/2012	6,761.19		037647		
I-3062	WILDFIRE CLEANUP	R	11/13/2012	5,927.23		037647		
I-3063	WILDFIRE CLEANUP	R	11/13/2012	4,379.31		037647		
I-3064	WILDFIRE CLEANUP	R	11/13/2012	3,799.16		037647		
I-3065	WILDFIRE CLEANUP	R	11/13/2012	3,589.39		037647		
I-3066	WILDFIRE CLEANUP	R	11/13/2012	2,393.03		037647		
I-3067	WILDFIRE CLEANUP	R	11/13/2012	1,681.70		037647		
I-3068	WILDFIRE CLEANUP	R	11/13/2012	545.80		037647		
I-3069	WILDFIRE CLEANUP	R	11/13/2012	789.13		037647		
I-3070	WILDFIRE CLEANUP	R	11/13/2012	684.28		037647		182,427.54
WM	WAL MART COMMUNITY BRC							
I-201210300331	ACCT#6032 2020 0020 7044	R	11/13/2012	496.45		037648		496.45

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201211160809	ACCT 5000057374	R	11/16/2012	280.92		037654		
I-201211160813	ACCT 5000272799 WATER WELL EL	R	11/16/2012	34.19		037654		315.11
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201211190823	RENTAL (DEBRIS REMOVAL) DEC'12	R	11/26/2012	2,000.00		037830		2,000.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201211190821	ACCT#086801315	R	11/26/2012	345.00		037831		345.00
BASCO	DANIEL L HEPKER							
I-156456	SUPPLIES/BOOT CAMP	R	11/26/2012	138.85		037832		138.85
002894	COMMUNITY TRUCKING							
I-5662	WILDFIRE CLEANUP	R	11/26/2012	36,468.62		037833		
I-5670	WILDFIRE CLEANUP	R	11/26/2012	34,354.09		037833		70,822.71
T14437	CONNIE CAMERON							
I-201211190834	REIMB-TRAINING	R	11/26/2012	195.92		037834		195.92
002531	TFR ENTERPRISES INC							
I-3071	WILDFIRE CLEANUP	R	11/26/2012	23,849.40		037835		
I-3072	WILDFIRE CLEANUP	R	11/26/2012	21,809.24		037835		
I-3074	WILDFIRE CLEANUP	R	11/26/2012	14,618.10		037835		
I-3075	WILDFIRE CLEANUP	R	11/26/2012	14,250.46		037835		
I-3076	WILDFIRE CLEANUP	R	11/26/2012	12,966.79		037835		
I-3077	WILDFIRE CLEANUP	R	11/26/2012	11,900.88		037835		
I-3078	WILDFIRE CLEANUP	R	11/26/2012	7,599.67		037835		
I-3080	WILDFIRE CLEANUP	R	11/26/2012	7,357.52		037835		
I-3081	WILDFIRE CLEANUP	R	11/26/2012	6,486.63		037835		
I-3082	WILDFIRE CLEANUP	R	11/26/2012	5,072.23		037835		
I-3083	WILDFIRE CLEANUP	R	11/26/2012	4,141.92		037835		
I-3084	WILDFIRE CLEANUP	R	11/26/2012	3,425.84		037835		
I-3086	WILDFIRE CLEANUP	R	11/26/2012	2,541.54		037835		
I-3087	WILDFIRE CLEANUP	R	11/26/2012	2,195.64		037835		
I-3088	WILDFIRE CLEANUP	R	11/26/2012	1,290.14		037835		
I-3089	WILDFIRE CLEANUP	R	11/26/2012	1,059.32		037835		
I-3090	WILDFIRE CLEANUP	R	11/26/2012	1,843.07		037835		142,408.39

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:11/01/2012 THRU 11/30/2012

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:	14	558,953.71	0.00	558,953.71
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 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	14	558,953.71	0.00	558,953.71
BANK: APTF TOTALS:	14	558,953.71	0.00	558,953.71

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201211281056	MONUMENTAL LIFE INS CO	D	11/28/2012	13,992.02		000000		13,992.02
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201211070556	B.A.S.E.	D	11/28/2012	426.00		000000		
I-BAS201211190890	B.A.S.E.	D	11/28/2012	426.00		000000		852.00
002456	GERALD FLORES OLIVO							
I-LIX201211070556	TEXAS LIFE/OLIVO GROUP	D	11/28/2012	765.32		000000		
I-LIX201211190890	TEXAS LIFE/OLIVO GROUP	D	11/28/2012	765.32		000000		1,530.64
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201211281048	COLONIAL LIFE & ACCIDENT INS.	D	11/28/2012	0.63CR		000000		
I-CL 201211070556	COLONIAL	D	11/28/2012	1,396.43		000000		
I-CL 201211070633	COLONIAL	D	11/28/2012	26.03		000000		
I-CL 201211190890	COLONIAL	D	11/28/2012	1,393.11		000000		
I-CL 201211190892	COLONIAL	D	11/28/2012	26.03		000000		
I-CLT201211070556	COLONIAL	D	11/28/2012	1,267.03		000000		
I-CLT201211070633	COLONIAL	D	11/28/2012	16.13		000000		
I-CLT201211190890	COLONIAL	D	11/28/2012	1,267.03		000000		
I-CLT201211190892	COLONIAL	D	11/28/2012	16.13		000000		5,407.29
GUARD	GUARDIAN							
C-201211281050	Dental Rounding	D	11/28/2012	3.97CR		000000		
C-201211281051	Jim Wither	D	11/28/2012	53.56CR		000000		
C-201211281052	Natalie Howard	D	11/28/2012	4.00CR		000000		
C-201211281053	Natalie Howard	D	11/28/2012	1.20CR		000000		
C-201211281054	Retiree Life rounding	D	11/28/2012	4.79CR		000000		
I-201211281049	Retiree Dental Coverage	D	11/28/2012	1,653.49		000000		
I-201211281055	Retiree Life Coverage	D	11/28/2012	78.04		000000		
I-ADC201211070556	GUARDIAN	D	11/28/2012	3.16		000000		
I-ADC201211190890	GUARDIAN	D	11/28/2012	3.16		000000		
I-ADE201211070556	GUARDIAN	D	11/28/2012	104.99		000000		
I-ADE201211190890	GUARDIAN	D	11/28/2012	104.99		000000		
I-ADS201211070556	GUARDIAN	D	11/28/2012	14.50		000000		
I-ADS201211190890	GUARDIAN	D	11/28/2012	14.50		000000		
I-GDC201211070556	GUARDIAN	D	11/28/2012	2,053.10		000000		
I-GDC201211070633	GUARDIAN	D	11/28/2012	117.32		000000		
I-GDC201211190890	GUARDIAN	D	11/28/2012	2,053.10		000000		
I-GDC201211190892	GUARDIAN	D	11/28/2012	117.32		000000		
I-GDE201211070556	GUARDIAN	D	11/28/2012	2,910.51		000000		
I-GDE201211070633	GUARDIAN	D	11/28/2012	79.74		000000		
I-GDE201211190890	GUARDIAN	D	11/28/2012	2,910.51		000000		
I-GDE201211190892	GUARDIAN	D	11/28/2012	79.74		000000		
I-GDF201211070556	GUARDIAN	D	11/28/2012	1,560.96		000000		
I-GDF201211070633	GUARDIAN	D	11/28/2012	130.08		000000		
I-GDF201211190890	GUARDIAN	D	11/28/2012	1,560.96		000000		
I-GDF201211190892	GUARDIAN	D	11/28/2012	130.08		000000		

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
I-GDS201211070556	GUARDIAN	D	11/28/2012	1,553.24		000000		
I-GDS201211070633	GUARDIAN	D	11/28/2012	53.56		000000		
I-GDS201211190890	GUARDIAN	D	11/28/2012	1,553.24		000000		
I-GDS201211190892	GUARDIAN	D	11/28/2012	53.56		000000		
I-GV1201211070556	GUARDIAN VISION	D	11/28/2012	347.52		000000		
I-GV1201211070633	GUARDIAN VISION	D	11/28/2012	10.86		000000		
I-GV1201211190890	GUARDIAN VISION	D	11/28/2012	352.95		000000		
I-GV1201211190892	GUARDIAN VISION	D	11/28/2012	10.86		000000		
I-GVE201211070556	GUARDIAN VISION VENDOR	D	11/28/2012	476.14		000000		
I-GVE201211070633	GUARDIAN VISION VENDOR	D	11/28/2012	21.48		000000		
I-GVE201211190890	GUARDIAN VISION VENDOR	D	11/28/2012	476.14		000000		
I-GVE201211190892	GUARDIAN VISION VENDOR	D	11/28/2012	21.48		000000		
I-GVF201211070556	GUARDIAN VISION	D	11/28/2012	468.44		000000		
I-GVF201211190890	GUARDIAN VISION	D	11/28/2012	468.44		000000		
I-LIA201211070556	GUARDIAN	D	11/28/2012	90.02		000000		
I-LIA201211190890	GUARDIAN	D	11/28/2012	90.02		000000		
I-LIC201211070556	GUARDIAN	D	11/28/2012	50.26		000000		
I-LIC201211070633	GUARDIAN	D	11/28/2012	1.40		000000		
I-LIC201211190890	GUARDIAN	D	11/28/2012	50.26		000000		
I-LIC201211190892	GUARDIAN	D	11/28/2012	1.40		000000		
I-LIE201211070556	GUARDIAN	D	11/28/2012	2,813.70		000000		
I-LIE201211070633	GUARDIAN	D	11/28/2012	57.35		000000		
I-LIE201211190890	GUARDIAN	D	11/28/2012	2,813.70		000000		
I-LIE201211190892	GUARDIAN	D	11/28/2012	57.35		000000		
I-LIS201211070556	GUARDIAN	D	11/28/2012	525.59		000000		
I-LIS201211070633	GUARDIAN	D	11/28/2012	12.61		000000		
I-LIS201211190890	GUARDIAN	D	11/28/2012	525.59		000000		
I-LIS201211190892	GUARDIAN	D	11/28/2012	12.61		000000		28,582.50
IRSPY	IRS-PAYROLL TAXES							
I-T1 201211070556	FEDERAL WITHHOLDING	D	11/09/2012	60,020.89		000000		
I-T1 201211070633	FEDERAL WITHHOLDING	D	11/09/2012	2,630.88		000000		
I-T1 201211080661	FEDERAL WITHHOLDING	D	11/09/2012	6,359.17		000000		
I-T3 201211070556	SOCIAL SECURITY TAXES	D	11/09/2012	64,112.13		000000		
I-T3 201211070633	SOCIAL SECURITY TAXES	D	11/09/2012	2,959.25		000000		
I-T3 201211080661	SOCIAL SECURITY TAXES	D	11/09/2012	5,909.58		000000		
I-T4 201211070556	MEDICARE TAXES	D	11/09/2012	17,877.64		000000		
I-T4 201211070633	MEDICARE TAXES	D	11/09/2012	825.14		000000		
I-T4 201211080661	MEDICARE TAXES	D	11/09/2012	1,647.86		000000		162,342.54
IRSPY	IRS-PAYROLL TAXES							
I-T1 201211130775	FEDERAL WITHHOLDING	D	11/13/2012	20,574.52		000000		
I-T1 201211130776	FEDERAL WITHHOLDING	D	11/13/2012	617.28		000000		
I-T1 201211130777	FEDERAL WITHHOLDING	D	11/13/2012	4,990.24		000000		
I-T3 201211130775	SOCIAL SECURITY TAXES	D	11/13/2012	21,167.42		000000		
I-T3 201211130776	SOCIAL SECURITY TAXES	D	11/13/2012	1,081.60		000000		
I-T3 201211130777	SOCIAL SECURITY TAXES	D	11/13/2012	4,282.84		000000		
I-T4 201211130775	MEDICARE TAXES	D	11/13/2012	5,948.66		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 201211130776	MEDICARE TAXES	D	11/13/2012	301.60		000000		
I-T4 201211130777	MEDICARE TAXES	D	11/13/2012	1,194.26		000000		60,158.42
IRSPY	IRS-PAYROLL TAXES							
I-T1 201211130774	FEDERAL WITHHOLDING	D	11/14/2012	5.00		000000		
I-T3 201211130774	SOCIAL SECURITY TAXES	D	11/14/2012	2,685.34		000000		
I-T4 201211130774	MEDICARE TAXES	D	11/14/2012	748.82		000000		3,439.16
IRSPY	IRS-PAYROLL TAXES							
I-T1 201211190890	FEDERAL WITHHOLDING	D	11/21/2012	58,786.31		000000		
I-T1 201211190892	FEDERAL WITHHOLDING	D	11/21/2012	2,655.06		000000		
I-T1 201211190894	FEDERAL WITHHOLDING	D	11/21/2012	5,902.05		000000		
I-T3 201211190890	SOCIAL SECURITY TAXES	D	11/21/2012	62,855.57		000000		
I-T3 201211190892	SOCIAL SECURITY TAXES	D	11/21/2012	2,971.73		000000		
I-T3 201211190894	SOCIAL SECURITY TAXES	D	11/21/2012	5,398.06		000000		
I-T4 201211190890	MEDICARE TAXES	D	11/21/2012	17,665.76		000000		
I-T4 201211190892	MEDICARE TAXES	D	11/21/2012	828.62		000000		
I-T4 201211190894	MEDICARE TAXES	D	11/21/2012	1,505.22		000000		158,568.38
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201211080661	AP - DENTAL HMO	D	11/09/2012	50.29		000000		
I-DTX201211080661	AP - TEXAS DENTAL	D	11/09/2012	384.37		000000		
I-FD 201211080661	AP - FT DEARBORN PRE-TAX	D	11/09/2012	222.80		000000		
I-FDT201211080661	AP - FT DEARBORN AFTER TAX	D	11/09/2012	82.55		000000		
I-FLX201211080661	AP - TEX FLEX	D	11/09/2012	383.00		000000		
I-MHS201211080661	AP - HEALTH SELECT MEDICAL	D	11/09/2012	1,663.68		000000		
I-MSW201211080661	AP - SCOTT & WHITE MEDICAL	D	11/09/2012	265.06		000000		3,051.75
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201211190894	AP - DENTAL HMO	D	11/21/2012	50.29		000000		
I-DTX201211190894	AP - TEXAS DENTAL	D	11/21/2012	384.37		000000		
I-FD 201211190894	AP - FT DEARBORN PRE-TAX	D	11/21/2012	222.80		000000		
I-FDT201211190894	AP - FT DEARBORN AFTER TAX	D	11/21/2012	82.55		000000		
I-FLX201211190894	AP - TEX FLEX	D	11/21/2012	383.00		000000		
I-MHS201211190894	AP - HEALTH SELECT MEDICAL	D	11/21/2012	1,663.68		000000		
I-MSW201211190894	AP - SCOTT & WHITE MEDICAL	D	11/21/2012	265.06		000000		3,051.75
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201211070556	DEFERRED COMP 457B PAYABLE	D	11/09/2012	3,157.50		000000		
I-CPI201211070633	DEFERRED COMP 457B PAYABLE	D	11/09/2012	30.00		000000		3,187.50
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201211190890	DEFERRED COMP 457B PAYABLE	D	11/21/2012	3,172.50		000000		
I-CPI201211190892	DEFERRED COMP 457B PAYABLE	D	11/21/2012	30.00		000000		3,202.50



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
I-RET201211070556	TEXAS COUNTY & DISTRICT RET	D	11/21/2012	105,100.26		000000		
I-RET201211070633	TEXAS COUNTY DISTRICT RET	D	11/21/2012	4,900.30		000000		
I-RET201211080661	TEXAS COUNTY & DISTRICT RET	D	11/21/2012	9,207.41		000000		
I-RET201211130775	TEXAS COUNTY & DISTRICT RET	D	11/21/2012	33,763.03		000000		
I-RET201211130776	TEXAS COUNTY DISTRICT RET	D	11/21/2012	1,711.84		000000		
I-RET201211130777	TEXAS COUNTY & DISTRICT RET	D	11/21/2012	6,778.37		000000		
I-RET201211190890	TEXAS COUNTY & DISTRICT RET	D	11/21/2012	104,164.50		000000		
I-RET201211190892	TEXAS COUNTY DISTRICT RET	D	11/21/2012	4,920.05		000000		
I-RET201211190894	TEXAS COUNTY & DISTRICT RET	D	11/21/2012	8,886.44		000000		279,432.20
VERITY								
VERITY NATIONAL GROUP								
I-FSA201211070556	VERITY NAT 125 VENDOR	D	11/09/2012	8,578.85		000000		
I-FSA201211070633	VERITY NAT 125 VENDOR	D	11/09/2012	698.18		000000		
I-FSC201211070556	VERITY NAT 125 DEP CARE	D	11/09/2012	249.67		000000		
I-FSF201211070556	VERITY NAT 125 VENDOR	D	11/09/2012	697.00		000000		
I-FSF201211070633	VERITY NAT 125 VENDOR	D	11/09/2012	34.00		000000		
I-FSO201211070556	VERITY FSA ONLY FEE	D	11/09/2012	18.00		000000		
I-FSO201211070633	VERITY FSA ONLY	D	11/09/2012	3.00		000000		
I-HRA201211070556	VERITY HRA FEES	D	11/09/2012	4,287.50		000000		
I-HRA201211070633	VERITY HRA FEES	D	11/09/2012	175.00		000000		
I-HRF201211070556	VERITY HRA FEE	D	11/09/2012	552.00		000000		
I-HRF201211070633	VERITY HRA FEE	D	11/09/2012	18.00		000000		15,311.20
VERITY								
VERITY NATIONAL GROUP								
I-FSA201211190890	VERITY NAT 125 VENDOR	D	11/21/2012	8,578.85		000000		
I-FSA201211190892	VERITY NAT 125 VENDOR	D	11/21/2012	698.18		000000		
I-FSC201211190890	VERITY NAT 125 DEP CARE	D	11/21/2012	249.67		000000		
I-FSF201211190890	VERITY NAT 125 VENDOR	D	11/21/2012	697.00		000000		
I-FSF201211190892	VERITY NAT 125 VENDOR	D	11/21/2012	34.00		000000		
I-FSO201211190890	VERITY FSA ONLY FEE	D	11/21/2012	18.00		000000		
I-FSO201211190892	VERITY FSA ONLY	D	11/21/2012	3.00		000000		
I-HRA201211190890	VERITY HRA FEES	D	11/21/2012	4,287.50		000000		
I-HRA201211190892	VERITY HRA FEES	D	11/21/2012	175.00		000000		
I-HRF201211190890	VERITY HRA FEE	D	11/21/2012	552.00		000000		
I-HRF201211190892	VERITY HRA FEE	D	11/21/2012	18.00		000000		15,311.20
001860								
TREASURER OF VIRGINIA								
I-C36201211070556	06-C1-00325 / DCSE 0004194346	R	11/09/2012	250.30		012149		250.30
IRS								
INTERNAL REVENUE SERVICE								
I-IKB201211070556	KATHRYN BARNES IRS LEVY	R	11/09/2012	512.69		012150		
I-IRK201211070556	GREG KOUBA Deduction Agreement	R	11/09/2012	20.00		012150		
I-ITC201211070556	TOMMY COOPER Payroll Agreement	R	11/09/2012	12.50		012150		545.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201211070556	LISA JACKSON IRS LEVY	R	11/09/2012	152.63		012151		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201211070556	US DEPT OF EDUCATION DEDUCTION	R	11/09/2012	23.77		012152		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201211070556	Jerry Harris 07-11918-CAG	R	11/09/2012	323.08		012153		
I-BJM201211070556	Julius Mikulenska 12-11945-CAG	R	11/09/2012	469.85		012153		792.93
001860	TREASURER OF VIRGINIA							
I-C36201211190890	06-C1-00325 / DCSE 0004194346	R	11/21/2012	250.30		012322		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201211190890	KATHRYN BARNES IRS LEVY	R	11/21/2012	512.69		012323		
I-IRK201211190890	GREG KOUBA Deduction Agreement	R	11/21/2012	20.00		012323		
I-ITC201211190890	TOMMY COOPER Payroll Agreement	R	11/21/2012	12.50		012323		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201211190890	LISA JACKSON IRS LEVY	R	11/21/2012	152.63		012324		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201211190890	US DEPT OF EDUCATION DEDUCTION	R	11/21/2012	23.77		012325		23.77
T10761	DEBORAH B LANGEHENNIG							
I-BJM201211190890	Julius Mikulenska 12-11945-CAG	R	11/21/2012	469.85		012326		469.85
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201211281126	TEXAS LEGAL PROTECTION PLAN IN	R	11/28/2012	0.15CR		012327		
I-LEG201211070556	TEXAS LEGAL PROTECTION PLAN	R	11/28/2012	244.45		012327		
I-LEG201211190890	TEXAS LEGAL PROTECTION PLAN	R	11/28/2012	244.45		012327		488.75
GUARDI	GUARDIAN							
I-AEG201211070556	GUARDIAN	R	11/28/2012	29.94		012328		
I-AEG201211190890	GUARDIAN	R	11/28/2012	29.94		012328		
I-AFG201211070556	GUARDIAN	R	11/28/2012	89.69		012328		
I-AFG201211190890	GUARDIAN	R	11/28/2012	89.69		012328		239.26
TACHEB	TAC HEALTH BENEFITS POOL							
I-201211281057	Retiree Coverage	R	11/28/2012	11,008.32		012329		
I-201211281058	COBRA Coverage	R	11/28/2012	492.10		012329		
I-2EC201211070556	BCBS PAYABLE	R	11/28/2012	25,385.25		012329		
I-2EC201211070633	BCBS PAYABLE	R	11/28/2012	1,353.88		012329		
I-2EC201211190890	BCBS PAYABLE	R	11/28/2012	25,385.25		012329		
I-2EC201211190892	BCBS PAYABLE	R	11/28/2012	1,353.88		012329		
I-2EF201211070556	BCBS PAYABLE	R	11/28/2012	1,346.62		012329		
I-2EF201211190890	BCBS PAYABLE	R	11/28/2012	1,346.62		012329		
I-2EO201211070556	BCBS PAYABLE	R	11/28/2012	58,805.95		012329		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2EO201211070633	BCBS PAYABLE	R	11/28/2012	2,460.50		012329		
I-2EO201211190890	BCBS PAYABLE	R	11/28/2012	58,313.85		012329		
I-2EO201211190892	BCBS PAYABLE	R	11/28/2012	2,460.50		012329		
I-2ES201211070556	BCBS PAYABLE	R	11/28/2012	10,971.52		012329		
I-2ES201211190890	BCBS PAYABLE	R	11/28/2012	10,971.52		012329		211,655.76

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	215,590.33	0.00	215,590.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	765,694.93	0.00	765,694.93
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:	31	981,285.26	0.00	981,285.26
BANK: PCA	TOTALS:		31	981,285.26	0.00	981,285.26
REPORT TOTALS:			670	3,525,751.75	0.00	3,523,492.95

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2012 THRU 11/30/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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