

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-10288	INTERNET ACCESS	D	10/22/2012	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-21773	NETWORK SERVICES	R	10/09/2012	135.00		000108		
I-21795	INTERNET ACCESS	R	10/09/2012	44.75		000108		
I-21796	INTERNET ACCESS	R	10/09/2012	145.50		000108		325.25
000113	AT & T MOBILITY							
I-201209289778	acct 826422511	R	10/09/2012	31.95		000109		
I-201210029834	ACCT 826371246	R	10/09/2012	32.42		000109		64.37
000032	BASTROP COPIER							
I-156865	OFFICE SUPPLIES/ADULT PROB	R	10/09/2012	72.00		000110		72.00
000009	BLUEBONNET PETROLEUM INC							
I-69127	FUEL-PROBATION	R	10/09/2012	14.63		000111		14.63
000072	BOWERS-CROSS INVESTMENTS, LLC							
I-28549	EQUIP,BURLESON CNTY PROB	R	10/09/2012	7.50		000112		7.50
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201210029877	ACCT 1000001-8659-708279001	R	10/09/2012	88.80		000113		88.80
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-26161	SOFTWARE/ACCUTERM	R	10/09/2012	3,980.00		000114		3,980.00
000003	DA AMUNDSON INC							
I-9-2012-A	ASSESSMENTS/MILEAGE	R	10/09/2012	1,086.57		000115		1,086.57
000112	GE CAPITAL INFORMATION TECCHNO							
I-87739698	EQUIP/LEE CNTY PROBATION	R	10/09/2012	297.88		000116		
I-87742695	EQUIP-WASHINGTON PROBATION	R	10/09/2012	298.00		000116		595.88
000107	JASON WALKER							
I-201210029835	MILEAGE VOUCHER	R	10/09/2012	101.57		000117		101.57
000087	JULIE HODGE							
I-201210029879	REIMB-CONF EXPENSES	R	10/09/2012	324.27		000118		324.27
000022	LEE COUNTY IRRIGATION INC							
I-188659	CUST 1236/LEE CNTY PROB	R	10/09/2012	32.98		000119		32.98

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000114	OFFICE DEPOT, INC							
I-625985491001	BILL # 3755073	R	10/09/2012	796.42		000120		
I-625987397001	BILL # 3755073, SUPPLIES	R	10/09/2012	88.30		000120		
I-625995137001	BILL # 3755073, SUPPLIES	R	10/09/2012	245.19		000120		
I-625996708001	BILL # 3755073	R	10/09/2012	41.19		000120		
I-626515189001	BILL # 3755073, SUPPLIES	R	10/09/2012	80.97		000120		1,252.07
000029	SAM HOUSTON STATE UNIVERSITY							
I-201210029878	REGISTRATION-JULIE HODGE	R	10/09/2012	600.00		000121		600.00
000013	STEPHANIE G CASEY							
I-201210029841	OUTPATIENT PROGRAMS	R	10/09/2012	5,120.00		000122		5,120.00
000117	SUZAN YZAGUIRRE							
I-201209289779	BILINGUAL TRANSLATIONS	R	10/09/2012	177.10		000123		177.10
000034	TEXAS ASSN OF COUNTIES							
I-201210039967	UNEMPLOYMENT 9/30/2012	R	10/09/2012	1,013.47		000124		
I-201210039969	UNEMPLOYMENT DEFICIT 9/30/12	R	10/09/2012	198.52		000124		1,211.99
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201209289780	ACCT 8260 16 1110047972	R	10/09/2012	321.77		000125		321.77
000076	WALMART STORES TEXAS, LLC							
I-201210029842	ACCT 6032 2020 0066 5530	R	10/09/2012	103.77		000126		103.77
000033	WILLIAM A O'BARR							
I-1005	IT SUPPORT	R	10/09/2012	150.00		000127		150.00
000009	BLUEBONNET PETROLEUM INC							
I-69224 69420	VEHICLE FUEL/PROBATION	R	10/22/2012	91.53		000128		91.53
000072	BOWERS-CROSS INVESTMENTS, LLC							
I-4001611	TOOLS/GARDENING	R	10/22/2012	578.23		000129		578.23
000008	BRENHAM BANNER PRESS LTD							
I-00966967	AD/HELP WANTED	R	10/22/2012	69.60		000130		69.60
000048	CITIBANK NA							
I-065155376210	ACCT 065-155-376	R	10/22/2012	84.53		000131		84.53
000125	CMI INC							
I-201210170262	U/A SUPPLIES/PROBATION	R	10/22/2012	55.04		000132		55.04

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000112	GE CAPITAL INFORMATION TECCHNO							
I-87790197	LEASED EQUIP	R	10/22/2012	260.00		000133		260.00
000115	HOME DEPOT USA, INC							
I-4021513	ACCT 6035 3220 1468 7325	R	10/22/2012	141.47		000134		141.47
000126	ONE SOURCE TOXICOLOGY							
I-66221	U/A CONFIRMATION	R	10/22/2012	12.00		000135		12.00
000104	PATTI TYDLACKA-ADCOCK							
I-201210170226	REIMB/MILEAGE	R	10/22/2012	113.78		000136		113.78
000071	QWEST COMMUNICATIONS COMPANY,							
I-1231948209	ACCT 36550462	R	10/22/2012	128.64		000137		128.64
000073	REDWOOD BIOTECH							
I-395381	U/A SUPPLIES	R	10/22/2012	325.00		000138		325.00
000027	REDWOOD TOXICOLOGY LABORATORY							
I-11289220129	ACCT 112892/ U/A CONFIRMATION	R	10/22/2012	64.00		000139		
I-11656420129	ACCT 116564 U/A CONFIRMATION	R	10/22/2012	50.00		000139		114.00
000065	ROBART M & DAN B ALFORD LLC							
I-99000	VEHICLE FUEL/PROBATION	R	10/22/2012	80.61		000140		80.61
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201210170230	acct 512 321-1511 548 4	R	10/22/2012	215.43		000141		
I-201210170231	acct 979 421-9686 859 7	R	10/22/2012	127.36		000141		342.79
000117	SUZAN YZAGUIRRE							
I-201210170229	CONTRACT SERVICES/TRANSLATE	R	10/22/2012	115.11		000142		115.11
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201210170228	ACCT XXXX XXXX XXXX 0275	R	10/22/2012	682.53		000143		682.53
000127	WASHINGTON CO ROAD & BRIDGE							
I-201210170263	VEHICLE INSPECTION	R	10/22/2012	14.50		000144		14.50
000128	WASHINGTON COUNTY TRACTOR							
I-3W21638	PARTS/PROBATION	R	10/22/2012	175.50		000145		175.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	19,015.38	0.00	19,015.38
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	39	19,105.33	0.00	19,105.33
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-09-0038	SALE 0000571934	R	10/01/2012	9,959.55		036790		9,959.55
000598	JL-D MANAGEMENT CO INC							
I-9725-001-51965	ACCT 9725-001 MATERIALS	R	10/09/2012	186.54		036797		
I-9725-001-52015	ACCT 9725-001 MATERIALS	R	10/09/2012	178.89		036797		
I-9725-001-52045	ACCT#9725-001-52045/PCT#2	R	10/09/2012	188.25		036797		
I-9725-001-52091	ACCT#9725-001/PCT#2	R	10/09/2012	178.94		036797		
I-9725-001-52131	ACCT#9725-001/PCT#2	R	10/09/2012	195.61		036797		928.23
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201210039911	ACCT#512A50-011 757 4	R	10/09/2012	167.23		036798		167.23
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-424454 424593	CUST 16500, PARTS	R	10/09/2012	177.85		036799		177.85
002048	TIMOTHY HALL							
I-201210039880	BASE/PCT#1	R	10/09/2012	2,535.41		036800		2,535.41
000954	ADAM ROWINS							
I-201210039946	11-14952	R	10/09/2012	15.00		036801		
I-201210039947	10-14232	R	10/09/2012	115.00		036801		
I-201210039948	11-14698	R	10/09/2012	45.00		036801		
I-201210039949	10-13966	R	10/09/2012	157.50		036801		
I-201210039950	12-15336	R	10/09/2012	1,062.50		036801		
I-201210039951	12-15163	R	10/09/2012	37.50		036801		
I-201210039952	12-15388	R	10/09/2012	167.50		036801		
I-201210039953	423-2304	R	10/09/2012	82.50		036801		
I-201210039954	12-15048	R	10/09/2012	67.50		036801		
I-201210039955	12-15129	R	10/09/2012	182.50		036801		1,932.50
T6115	ADVANCED GRAPHIX INC							
I-186291	TALL STAR DECALS/SO	R	10/09/2012	65.00		036802		65.00
AG	ALAMO GROUP (TX) INC							
I-376676-RI	CUST 17295 PARTS	R	10/09/2012	201.29		036803		
I-3783156-RI	CUST#17295/PCT#2	R	10/09/2012	432.18		036803		633.47
002323	ALL FAITHS FUNERAL SERVICES							
I-AP12-035	TRANSPORT D K A HENDERSON JR	R	10/09/2012	325.00		036804		325.00
T12810	ALLIED WASTE SERVICES							
I-0843-000767330	ACCT#3-0843-1136894/SO	R	10/09/2012	588.60		036805		
I-0843-000767531	ACCT#3-0843-1219518/SO	R	10/09/2012	152.19		036805		
I-0843-000767664	ACCT#3-0843-1269216/AC	R	10/09/2012	111.51		036805		852.30

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T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000765963	ACCT#3-0843-0012502/PARK	R	10/09/2012	195.59		036806		
I-0843-000766487	ACCT#3-0843-0022012	R	10/09/2012	310.97		036806		
I-0843-000767625	ACCT#3-0843-1246107/ESKEW ST	R	10/09/2012	90.70		036806		
I-0843-000767817	ACCT#3-0843-1315688/PCT#3	R	10/09/2012	100.61		036806		697.87
002148	AMERISOURCEBERGEN							
I-51532648	ACCT#100084612/SO	R	10/09/2012	4,726.32		036807		4,726.32
002661	C APPLEMAN ENT INC							
I-30004531 30004667	CUST 3053, SUPPLIES	R	10/09/2012	42.46		036808		42.46
AWS	AQUA WATER SUPPLY							
I-201209289787	ACCT 0800042801, PCT 3 BARN	R	10/09/2012	34.63		036809		
I-201209289802	UTILITIES	R	10/09/2012	882.74		036809		917.37
T7386	AT&T							
I-201209289782	ACCT #512-a49-0048 1933	R	10/09/2012	110.31		036810		
I-201209289783	ACCT #512-A49-0048 1933	R	10/09/2012	229.86		036810		
I-201209289786	ACCT#512-a49-0048 1933	R	10/09/2012	175.72		036810		
I-201209289789	ACCT #512-a49-0048 1933	R	10/09/2012	141.85		036810		
I-201209289794	ACCT #512-a49-0048 1933	R	10/09/2012	2,905.63		036810		
I-201209289803	ACCT 512 308 1963 432	R	10/09/2012	31.37		036810		3,594.74
000787	AT&T							
I-201210029829	ACCT#287236294227	R	10/09/2012	249.15		036811		249.15
000366	AT&T MOBILITY-EMT							
I-201209269770	ACCT#287236293922/EMG.MGMT	R	10/09/2012	44.40		036812		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201209289784	ID 1111319, BAN 832816952	R	10/09/2012	5.25		036813		
I-201209289788	ID 1111319, BAN 832816952	R	10/09/2012	19.19		036813		
I-201209289790	ID 1111319 BAN 832816952	R	10/09/2012	18.25		036813		
I-201209289808	ID 1111319 BAN 832816952	R	10/09/2012	1,804.06		036813		1,846.75
T14427	AT&T MOBILITY II, LLC							
I-201209269768	ACCT#287236293554	R	10/09/2012	98.80		036814		98.80
AT&T02	AT&T MOBILITY- RB2							
I-201210029828	ACCT#287236293807/PCT#2	R	10/09/2012	44.39		036815		44.39
000481	AT&T MOBILITY-DA							
I-287244077188X09201	ACCT 287244077188	R	10/09/2012	35.99		036816		35.99

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AT&T01	AT&T MOBILITY-ELECTIONS							
I-201209269777	ACCT#287025184039/ELECTIONS	R	10/09/2012	392.74		036817		392.74
AT&T05	AT&T MOBILITY-EMT							
I-201209269771	ACCT#287236246341/EMG.MGMT	R	10/09/2012	117.38		036818		117.38
AT&T07	AT&T MOBILITY-GS							
I-826449534X09202012	ACCT#826449534/GS	R	10/09/2012	44.39		036819		44.39
000459	AT&T MOBILITY-JP3							
I-834787212X09232012	ACCT#834787212/JP#3	R	10/09/2012	70.75		036820		70.75
000369	AT&T MOBILITY-PA							
I-201209269769	ACCT#287236293984/PURCHASING	R	10/09/2012	36.55		036821		36.55
AT&T11	AT&T MOBILITY-SO							
I-201210039991	ACCT#287019182493/SO	R	10/09/2012	63.06		036822		63.06
AT&T10	AT&T MOBILITY-SO1							
I-990824321X09202012	ACCT#990824321/SO	R	10/09/2012	2,185.22		036823		2,185.22
AT&T13	AT&T MOBILITY-W&M							
I-201210039920	ACCT#826392401/DPS	R	10/09/2012	103.31		036824		103.31
000365	AT&T MOBILITY-TREASURER							
I-201209269756	ACCT#287236294164/TREASURER	R	10/09/2012	44.40		036825		44.40
000364	AT&T MOBILITY-AUDITOR							
I-287236294099X09202	ACCT 287236294099	R	10/09/2012	44.40		036826		44.40
001795	AUSTIN REBUILDERS INC							
I-115009	REPAIRS	R	10/09/2012	201.86		036827		
I-115194	PARTS/PCT#3	R	10/09/2012	92.41		036827		294.27
002384	AUTUMN SMITH							
I-201210029830	SUBBED ON SEPT 17,2012	R	10/09/2012	150.00		036828		150.00
B&B	JIM ATTRA INC							
I-221271 222469	CUST 1750	R	10/09/2012	675.41		036829		
I-222278 222390	CUST 1650, PCT 1 PARTS	R	10/09/2012	778.27		036829		
I-222926	CUST 1800, PCT 4 PARTS	R	10/09/2012	86.50		036829		
I-ID221467/222961	CUST#1700/PCT#2	R	10/09/2012	332.18		036829		1,872.36

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T6020	RINA T NUTTING							
I-5456	PLATE CARRIER/SO	R	10/09/2012	97.75		036830		97.75
T5205	BANNON & ASSOCIATES							
I-6105	TRAINING-A KEEGAN & C RAMIREZ	R	10/09/2012	470.00		036831		470.00
T6444	BARBARA ANN BOGART							
I-201210039931	REIMB-CONFERENCE EXPENSES	R	10/09/2012	376.16		036832		
I-201210039932	MILAGE-CONFERENCE	R	10/09/2012	195.36		036832		571.52
BTW	MICHAEL OLDHAM TIRE INC							
I-137132/137707	ACCT#3036686/PCT#1	R	10/09/2012	824.48		036833		
I-137287/137331	ACCT#3031080/SO	R	10/09/2012	12.96		036833		
I-137300	ACCT#3036686/SIGN SHOP	R	10/09/2012	333.98		036833		
I-137583	ACCT#1111113/PCT#2	R	10/09/2012	29.50		036833		1,200.92
BA	BASTROP ADVERTISER							
I-201210029827	ACCT#13963066/ELECTIONS	R	10/09/2012	52.00		036834		52.00
002796	BASTROP CNTY							
I-10125	CAUSE 10125, CORRECTION/FEES	R	10/09/2012	54.00		036835		54.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-4TH QURT 2012	CUST#BASTROP/CNTY CONTRIBUTION	R	10/09/2012	60,955.00		036836		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 10,507	SERVICE	R	10/09/2012	100.00		036837		
I-10,989	SERVICE	R	10/09/2012	100.00		036837		
I-11,106	SERVICE	R	10/09/2012	100.00		036837		300.00
BASCO	DANIEL L HEPKER							
I-156222	SUPPLIES/PCT#1	R	10/09/2012	18.00		036838		
I-15759/156942	SUPPLIES	R	10/09/2012	436.23		036838		454.23
000719	CAROLINE REID & BILLY REID							
C-201210039915	LAWN MOWER	R	10/09/2012	200.00CR		036839		
C-201210039916	LAWN MOWER	R	10/09/2012	400.00CR		036839		
I-312517 556293	PARTS/SUPPLIES GEN SERVICES	R	10/09/2012	142.17		036839		
I-556296	LAWN MOWER	R	10/09/2012	6,895.00		036839		6,437.17
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-247	TRANSPORT R B SOLTERBECK	R	10/09/2012	495.00		036840		
I-249	TRANSPORT-G S VOELZEL	R	10/09/2012	450.00		036840		
I-251	D A ISON BURIAL	R	10/09/2012	1,000.00		036840		
I-253	TRANSPORT-R TERRANOVA	R	10/09/2012	400.00		036840		
I-257	TRANSPORT-C C WHITNEY	R	10/09/2012	400.00		036840		
I-265	TRANSPORT-C THOMPSON	R	10/09/2012	400.00		036840		
I-266	TRANSPORT-D L LEFFINGWELL	R	10/09/2012	400.00		036840		3,545.00

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001081	BASTROP RETAIL PARTNERS LP							
I-201210039930	381 AGREEMENT SALES TAX PMT	R	10/09/2012	30,248.62		036841		30,248.62
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-GS69400	VEHICLE MAINTENANCE/SO	R	10/09/2012	483.19		036842		483.19
BVH	BASTROP VET. HOSPITAL, INC.							
I-0494623	CLIENT#BCAC/AC	R	10/09/2012	13.75		036843		13.75
000110	DAVID H OUTON							
I-201210039989	SERVICES PROVIDED IN SEPT'12	R	10/09/2012	1,292.50		036844		1,292.50
T10102	BORIACK ENTERPRISES INC							
I-54238	PARTS, PCT 2	R	10/09/2012	4.76		036845		4.76
T12436	BETTY LOU GAINES							
I-201210039912	07-11961-D THOMAS (CHILD)	R	10/09/2012	225.00		036846		225.00
002879	BILLY WATERS							
I-201210029874	REIMB-UNIFORMS/PCT#2	R	10/09/2012	138.36		036847		138.36
001908	BUSINESS & LEGAL RESOURCES							
I-201209269759	ORDER#14973581-R5/HR	R	10/09/2012	1,095.00		036848		1,095.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000250989	CUST#BASTXO/BOOTS/SO	R	10/09/2012	552.63		036849		552.63
001367	BOBBY BROWN							
I-6041	VEHICLE REPAIRS/SO	R	10/09/2012	2,540.50		036850		
I-6093	VEHICLE MAINTENCE/SO	R	10/09/2012	4,987.72		036850		7,528.22
002841	BRAZOS COUNTY SHERIFF							
I-10428	CAUSE 10428 SERVICE	R	10/09/2012	60.00		036851		60.00
T11280	BRYAN GOERTZ							
I-201210039933	REIMB-CONFERENCE EXPENSES	R	10/09/2012	1,348.74		036852		1,348.74
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201210029848	50,500	R	10/09/2012	250.00		036853		250.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15391	CENTRAL ADOPTION REG.FUND	R	10/09/2012	15.00		036854		
I-12-15400	ADOPTION REGISTRY FUND	R	10/09/2012	15.00		036854		
I-12-15411	ADOPTION REGISTRY FUND	R	10/09/2012	15.00		036854		
I-12-15446	ADOPTION CAUSE 12-15446	R	10/09/2012	15.00		036854		
I-423-2303	ADIOTUIB REGISTRY FUND	R	10/09/2012	15.00		036854		
I-423-2305	ADOPTION CAUSE 423-2305	R	10/09/2012	15.00		036854		90.00

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002589	BURNET COUNTY SHERIFF							
I-10,989	SERVICE	R	10/09/2012	150.00		036855		150.00
002875	CANDICE MC MARION							
I-10095	5/17/2012 REFUND/CORRECTED	R	10/09/2012	100.00		036856		100.00
T5521	CAPCOG							
I-2012M 348	REGIONAL SERV MCKINNEY	R	10/09/2012	950.00		036857		950.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-481408	ACCT 000690, PARTS	R	10/09/2012	145.95		036858		145.95
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201210039985	ACCT#8291/SO	R	10/09/2012	436.60		036859		436.60
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201210039986	ACCT#2930/SO	R	10/09/2012	622.72		036860		622.72
T4871	CDW GOVERNMENT INC							
I-R064340	APC Smart UPS RT3000	R	10/09/2012	2,186.71		036861		2,186.71
CDW	CDW GOVERNMENT, INC.							
I-N116769	CUST#9566243/IT	R	10/09/2012	99.16		036862		
I-Q659294	CUST 9566243	R	10/09/2012	193.98		036862		293.14
CTRPNP	CENTERPOINT ENERGY							
I-201209289801	ACCT 2906780-8	R	10/09/2012	34.35		036863		
I-201210019817	ACCT 3204433-1 901 PECAN	R	10/09/2012	23.39		036863		
I-201210050000	ACCT#2959074-2	R	10/09/2012	30.70		036863		
I-201210059998	ACCT#3204434-9	R	10/09/2012	23.33		036863		
I-201210059999	ACCT#2974567-6	R	10/09/2012	1,452.09		036863		1,563.86
002874	CLIFF WILLETT							
I-371	BASEMENT CAGES	R	10/09/2012	1,695.00		036864		1,695.00
CENTEX	CENTEX MATERIALS, LP							
I-30074885	BASPCT2, MATERIALS	R	10/09/2012	357.12		036865		
I-30074886	BASPCT2, MATERIALS	R	10/09/2012	1,569.42		036865		
I-30074899	BASPCT2, MATERIALS	R	10/09/2012	249.21		036865		
I-30074900	BASPCT2, MATERIALS	R	10/09/2012	2,489.49		036865		
I-30074950	BASPCT3 MATERIALS	R	10/09/2012	1,931.25		036865		
I-30075063	BASPCT2, MATERIALS	R	10/09/2012	1,673.91		036865		8,270.40

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002795	SUZANNA DANA MD							
I-8926	AUTOPSY-P BRADBERRY	R	10/09/2012	2,100.00		036866		2,100.00
002880	CHICAGO DISTRIBUTION CENTER							
I-201210039910	ISBN:0-89672-400-X/EXTENSION	R	10/09/2012	18.95		036867		18.95
T9145	CHRIS MATT DILLON							
I-201210029849	50,502	R	10/09/2012	250.00		036868		
I-201210029866	14,946	R	10/09/2012	400.00		036868		
I-201210029867	14,720	R	10/09/2012	400.00		036868		1,050.00
BCO	CITY OF BASTROP							
I-201209289791	UTILITIES/COURTHOUSE	R	10/09/2012	17,214.80		036869		
I-201209289792	UTILITIES - JAIL	R	10/09/2012	31,601.83		036869		48,816.63
COB	CITY OF BASTROP							
I-1 2 8 5 4	CAUSE 12854, DAVID ERVIN RESTI	R	10/09/2012	100.00		036870		100.00
SCO	CITY OF SMITHVILLE							
I-201209289793	01-00183-00 MC KEOWN BLDG	R	10/09/2012	344.75		036871		
I-201210019822	UTILITIES/BARN	R	10/09/2012	569.15		036871		913.90
T4885	ROBERT C EDMONSON							
I-104441	ENVELOPES/TAX OFFICE	R	10/09/2012	878.75		036872		878.75
T12774	CONEXIS							
I-0812-DR14926	CLIENT#CR14926/ADM.FEE	R	10/09/2012	72.33		036873		72.33
CCO	COVERT CHEVROLET-OLDS							
I-CVW168862 168867	ACCT 220-4011, PARTS	R	10/09/2012	399.23		036874		399.23
T11708	CRYSTAL DEAR							
I-201210029876	OFFICE CLEANINGS-PCT#2	R	10/09/2012	150.00		036875		150.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-231439	WHITE SHEETED ONE-SIDE	R	10/09/2012	481.00		036876		481.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10725	CAUSE 10725, SERVICE	R	10/09/2012	70.00		036877		
I-10961	SERVICE	R	10/09/2012	70.00		036877		
I-11,106	SERVICE	R	10/09/2012	75.00		036877		
I-11126	CAUSE 11126 SERVICE	R	10/09/2012	75.00		036877		
I-11391	CAUSE 11391 SERVICE	R	10/09/2012	75.00		036877		
I-11442	CAUSE 11442 SERVICE	R	10/09/2012	75.00		036877		440.00

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BROOKS	DAVID B BROOKS							
I-201210039980	LEGAL FOR SEPT	R	10/09/2012	100.00		036878		100.00
DELL	DELL							
I-201210039913	Dell Latitude E6530	R	10/09/2012	35.83		036879		
I-201210039914	Dell Latitude E6530	R	10/09/2012	25.59		036879		
I-XFX7T43T2	Dell Latitude E6530	R	10/09/2012	1,374.73		036879		
I-XFX9J18X3	POWERSVAULT MD3620F	R	10/09/2012	11,179.15		036879		
I-XFXC1TPJ5	CUST#017249450/ELECTIONS	R	10/09/2012	34.79		036879		12,650.09
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011375	SUMMARY OF SERVICES/SO	R	10/09/2012	1,675.00		036880		1,675.00
000968	DERRICK RENTAL EQUIPMENT							
I-E5491	CHAINS/PCT#4	R	10/09/2012	95.54		036881		
I-E5795	SUPPLIES	R	10/09/2012	48.80		036881		144.34
T5686	DICKENS LOCKSMITH INC							
I-18714	KEYS	R	10/09/2012	32.61		036882		32.61
DASI	DON A STEWART, INC.							
I-00117687-I	ACCT#\$1442/PCT#1	R	10/09/2012	6,060.54		036883		
I-00117744-I	ACCT 1443, PCT 2 DIESEL	R	10/09/2012	5,880.69		036883		
I-00118159-I	ACCT#1443/FUEL/PCT#2	R	10/09/2012	5,129.15		036883		
I-8276/9301	ACCT#2433/SANITATION DEPT	R	10/09/2012	63.48		036883		17,133.86
002218	DONNA J VAN GILDER							
I-201209289805	REIMB/HOTEL INERNET FEE	R	10/09/2012	9.95		036884		
I-201210039921	REIMB-FILE CABINET	R	10/09/2012	35.00		036884		44.95
002532	DUN & BRADSTREET CREDIBILITY C							
I-3564341-FT	# 13359679 PROF FEES	R	10/09/2012	449.00		036885		449.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201210029831	311052010E	R	10/09/2012	400.00		036886		
I-201210029868	14047	R	10/09/2012	400.00		036886		
I-201210029869	14677	R	10/09/2012	400.00		036886		
I-201210029870	14124-CT.1	R	10/09/2012	600.00		036886		
I-201210029871	02-0323-3	R	10/09/2012	600.00		036886		
I-201210029872	JP1-063011-4	R	10/09/2012	400.00		036886		
I-201210029873	306012011A	R	10/09/2012	1,000.00		036886		
I-201210039962	J-2689	R	10/09/2012	250.00		036886		4,050.00

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T10306	EILEEN MCINTYRE-WORST							
I-201210039937	REIMB-CPS FAMILY VISITS	R	10/09/2012	351.86		036887		
I-201210039938	REIMB-CPS FAMILY VISITS	R	10/09/2012	2.78		036887		354.64
EU	CITY OF ELGIN UTILITIES							
I-201210019818	ACCT 007-0008410-002	R	10/09/2012	92.86		036888		
I-201210019819	ACCT 007-0011530-000	R	10/09/2012	75.87		036888		
I-201210019823	ACCT 007-0011510-000	R	10/09/2012	226.58		036888		
I-201210019824	ACCT 007-0011501-000	R	10/09/2012	137.20		036888		532.51
001797	ELIZABETH RAY HAENCHEN							
I-201210039939	REIMB-MILEAGE	R	10/09/2012	622.33		036889		622.33
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400948948	ACCT#912922/PCT#1	R	10/09/2012	280.00		036890		
I-9400948949	ACCT#912922/PCT#1	R	10/09/2012	200.00		036890		
I-9400949710	ACCT#912922/HFRS-2/PCT#1	R	10/09/2012	15,004.08		036890		
I-9400950628	BILL # 912904, PCT 2	R	10/09/2012	12,585.69		036890		
I-9400951035	ACCT#912922/PCT#1	R	10/09/2012	100.00		036890		
I-9400951895	BILL # 912904, PCT 2	R	10/09/2012	15,555.74		036890		
I-9400952287	BILL # 912904, PCT 2	R	10/09/2012	14,385.74		036890		
I-9400952288	BILL # 912904, PCT 2	R	10/09/2012	15,440.56		036890		
I-9400953228	BILL # 912897, PCT 3	R	10/09/2012	13,666.01		036890		
I-9400954106	BILL # 912897, PCT 3	R	10/09/2012	14,506.98		036890		
I-9400954648	CUST 912897, PCT 3 HFRS-2	R	10/09/2012	15,258.70		036890		
I-9400955644	cust 912897, pct 3	R	10/09/2012	120.00		036890		
I-9400955645	cust 912897, pct 3	R	10/09/2012	80.00		036890		117,183.50
G&C	EUGENE W BRIGGS JR							
I-83387	WARRANT POST CARDS	R	10/09/2012	62.52		036891		
I-83796	FORMS	R	10/09/2012	187.05		036891		249.57
T526	FEDERAL EXPRESS							
I-2-023-04249	ACCT#1772-6380-0/SO	R	10/09/2012	19.20		036892		19.20
FLS	FORREST L. SANDERSON							
I-201210029851	50,280	R	10/09/2012	250.00		036893		
I-201210029852	49,100	R	10/09/2012	250.00		036893		500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P808071	ACCT#8850283308/PCT#3	R	10/09/2012	52.28		036894		
I-P80872/P81614	ACCT#8850283308/PCT#2	R	10/09/2012	343.64		036894		395.92

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AT&E	AUSTIN TRUCK & EQUIP LTD							
I-AP218207/218714	ACCT#3325/PCT#2	R	10/09/2012	148.17		036895		
I-AP218702	ACCT#3323/PCT#4	R	10/09/2012	30.86		036895		179.03
002824	GILLESPIE COUNTY SHERIFF							
I-11567	CAUSE 11567 SERVICE FEE	R	10/09/2012	130.00		036896		130.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0414483	CUST#000825/SO	R	10/09/2012	46.95		036897		
I-QTE0058152	CUST#000825/SO	R	10/09/2012	5,229.20		036897		5,276.15
T3667	GULF COAST PAPER CO							
I-459982/448083	CUST#01-0007014929/SO	R	10/09/2012	4,592.60		036898		4,592.60
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-11502	CAUSE 11502 SERVICE FEE	R	10/09/2012	75.00		036899		75.00
000061	HENNA CHEVROLET							
I-784141	REPAIRS	R	10/09/2012	79.52		036900		79.52
002681	HERITAGE FOOD SERVICES GROUP							
I-0001765551-IN	CUST#HFE39746/SO	R	10/09/2012	84.77		036901		84.77
HPC	BASCOM L HODGES JR							
I-201210039982	EXTERMINATE/SO	R	10/09/2012	650.00		036902		650.00
ECKEL	HODGSON G ECKEL							
I-201210029843	45,409	R	10/09/2012	250.00		036903		
I-201210029850	49,748	R	10/09/2012	250.00		036903		500.00
T6425	EDDY W PABON							
I-86024	PARTS	R	10/09/2012	272.04		036904		272.04
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-56660	PROFESSIONAL SERV-OCT'12	R	10/09/2012	2,414.00		036905		2,414.00
002629	INTERSTATE BILLING SERVICE INC							
I-131884 131996	ACCT 336320, REPAIRS	R	10/09/2012	356.61		036906		356.61
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-FVU8700	CUST AX773	R	10/09/2012	41.47		036907		41.47
000232	JACKIE GENE SPARKMAN							
I-201210019815	BAILIFF SERV 8/7 & 9/11	R	10/09/2012	175.00		036908		
I-201210019816	BAILIFF 2/13/12	R	10/09/2012	87.50		036908		
I-201210039929	BAILIFF SERVICES 9-17-12	R	10/09/2012	87.50		036908		350.00

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T7585 I-22388	TRIPLE J JACKPOT HANDICAP PORTABLE/PARK	R	10/09/2012	240.00		036909		240.00
001080 I-290173	JAEGERS INC PARTS	R	10/09/2012	334.03		036910		334.03
T4603 I-865251	JAMES K REGIER BLADING ROADS	R	10/09/2012	360.00		036911		360.00
EAGLE I-201210019826	JAMES M COLQUITT PEST CONTROL SERVICES	R	10/09/2012	937.00		036912		937.00
JOB I-201210029846	JAMES O. BURKE 50,366	R	10/09/2012	250.00		036913		250.00
T7860 I-08688 I-201210029844 I-201210029845	JENKINS & JENKINS LLP AD LITEM FEE 50,302 46,926	R R R	10/09/2012 10/09/2012 10/09/2012	100.00 250.00 250.00		036914 036914 036914		600.00
002881 I-201210039926 I-201210039927	JESSICA L JENKINS CONTRACT LABOR/9-27 & 9-28-12 CONTRACT LABOR/10-1/10-6-12	R R	10/09/2012 10/09/2012	15.00 385.00		036915 036915		400.00
JDL I-201209289798	JOHN DAVID LEWIS REIMB/CONFERENCE EXPENSES	R	10/09/2012	296.96		036916		296.96
T13574 I-0032761	JOHN J FIETSAM INC ACCT#B544/PCT#3	R	10/09/2012	63.00		036917		63.00
000461 I-2923-2	JOHN KLAUS REIMB-FOOD PAVING CREW	R	10/09/2012	181.16		036918		181.16
001917 I-14681	JUAN J GONZALEZ STATE VS N MARTINEZ	R	10/09/2012	1,500.00		036919		1,500.00
T14548 I-201209289797	JUSTIN M FOHN REIMB/CONFERENCE EXPENSES	R	10/09/2012	296.96		036920		296.96
T7520 I-201210029859	KATHLEEN M ANDERSON 13,923	R	10/09/2012	600.00		036921		600.00
002882 I-201210039918	KATIE KENNEDY REIMB-TRAVEL	R	10/09/2012	159.78		036922		159.78

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KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000079885	ORDER#1520-18731742/SO	R	10/09/2012	932.61		036923		932.61
KFT	KLEIBER FORD TRACTOR, INC.							
I-212464	ACCT#BASC03/PCT#3	R	10/09/2012	44.05		036924		44.05
LECI	LANFORD EQUIPMENT CO., INC							
I-IV68278	ACCT B00732, PARTS	R	10/09/2012	190.00		036925		190.00
002420	J. MARQUE MOORE							
I-201210039895	12-15167	R	10/09/2012	706.25		036926		
I-201210039896	12-15129	R	10/09/2012	381.25		036926		
I-201210039897	11-14666	R	10/09/2012	625.00		036926		
I-201210039898	11-14884	R	10/09/2012	462.50		036926		
I-201210039899	12-14972	R	10/09/2012	350.00		036926		
I-201210039900	12-15333	R	10/09/2012	700.00		036926		
I-201210039901	12-15025	R	10/09/2012	400.00		036926		
I-201210039902	11-14539	R	10/09/2012	700.00		036926		
I-201210039903	11-14885	R	10/09/2012	200.00		036926		
I-201210039904	11-14806	R	10/09/2012	700.00		036926		
I-201210039905	11-14513	R	10/09/2012	250.00		036926		
I-201210039906	12-15076	R	10/09/2012	400.00		036926		
I-201210039907	12-15049	R	10/09/2012	612.50		036926		
I-201210039908	12-15267	R	10/09/2012	437.50		036926		
I-201210039909	11-14952	R	10/09/2012	362.50		036926		7,287.50
T13669	AUSTIN L.T., INC							
I-11679	SPANISH INTERPRETATION	R	10/09/2012	300.00		036927		
I-11769	INTERPRETER	R	10/09/2012	600.00		036927		900.00
T11672	JEFFREY TINNELL							
I-3770	EXTERMINATE/AC	R	10/09/2012	600.00		036928		600.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-188664	CHECK CHARGE/TAX OFFICE	R	10/09/2012	167.93		036929		167.93
000623	LUIS L CUELLAR							
I-201210039956	12-14957	R	10/09/2012	187.50		036930		
I-201210039957	12-15267	R	10/09/2012	127.50		036930		
I-201210039958	12-14972	R	10/09/2012	212.50		036930		
I-201210039959	12-15169	R	10/09/2012	225.00		036930		
I-201210039960	12-15024	R	10/09/2012	405.00		036930		
I-201210039961	12-15053	R	10/09/2012	225.00		036930		1,382.50

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T14547	MARCO A SANCHEZ							
I-201210039945	10-14279	R	10/09/2012	500.00		036931		500.00
MARIA	MARIA CELESTE COSTLEY							
I-2170	COUNTY COURT CASES	R	10/09/2012	300.00		036932		300.00
001017	MARIO GINTELLA							
I-201209289795	REIMB/CONFERENCE EXPENSES	R	10/09/2012	545.00		036933		
I-201209289799	MILEAGE/CONFERENCE	R	10/09/2012	397.38		036933		942.38
002282	MARK A RUMPLE							
I-201210039992	VETERINARY SERVICES/AC	R	10/09/2012	1,204.50		036934		1,204.50
T9432	MARY ANGELA FREEMAN							
I-120928	CAUSE 07-12273 REPORTER'S	R	10/09/2012	174.60		036935		174.60
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-010440	PRINTER FEE	R	10/09/2012	150.00		036936		
I-10,939	SERVICE	R	10/09/2012	195.00		036936		
I-10,989	ABST FEE	R	10/09/2012	150.00		036936		
I-10,990	ABST & SERVICE FEE	R	10/09/2012	215.00		036936		
I-10126	CAUSE 10126, ABST FEE	R	10/09/2012	150.00		036936		
I-10255	ABST FEE	R	10/09/2012	150.00		036936		
I-10428	CAUSE 10428 ABST	R	10/09/2012	150.00		036936		
I-10725	CAUSE 10725 ABST & SERVICE	R	10/09/2012	215.00		036936		
I-10961	SERVICE	R	10/09/2012	195.00		036936		
I-11,106	ABST FEE	R	10/09/2012	150.00		036936		
I-11,225	ABST & SERVICE FEE	R	10/09/2012	215.00		036936		
I-11,238	AD LITEM FEE	R	10/09/2012	130.00		036936		
I-11,240	ABST. & SERVICE FEE	R	10/09/2012	215.00		036936		
I-11,298	ABST.FEE	R	10/09/2012	150.00		036936		
I-11,421	ABST FEE	R	10/09/2012	150.00		036936		
I-11126	CAUSE 11126 ABST & SERVICE	R	10/09/2012	198.00		036936		
I-11238	ABST.FEE	R	10/09/2012	150.00		036936		
I-11323	CAUSE 11323 ABST & SERV	R	10/09/2012	280.00		036936		
I-11339	CAUSE 11339, ABST & SERVICE	R	10/09/2012	215.00		036936		
I-11442	CAUSE 11442 ABST & SERV	R	10/09/2012	425.00		036936		
I-11478	CAUSE 11478 ABST	R	10/09/2012	175.00		036936		
I-11482	ABST & SERVICE FEE	R	10/09/2012	240.00		036936		
I-11484	CAUSE 11484 SERVICE	R	10/09/2012	65.00		036936		
I-11502	CAUSE 11502 ABST & SERV	R	10/09/2012	240.00		036936		
I-11555	ABSTRACT FEE	R	10/09/2012	175.00		036936		
I-11567	CAUSE 11567, ABST FEE	R	10/09/2012	175.00		036936		
I-201209269774	#10,203-PRINTER FEE	R	10/09/2012	50.00		036936		
I-201210039922	DELINQUENT TAXES-SEPT'12	R	10/09/2012	14,548.56		036936		
I-9963	ABST & SERVICE FEE	R	10/09/2012	215.00		036936		19,731.56

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MF	MICHELE FRITSCHER C.S.R.							
I-12-047	CAUSE#423-021-ITIO MOOS CHILD	R	10/09/2012	67.00		036937		
I-12-048	CAUSE 12,761A APPEAL	R	10/09/2012	105.00		036937		172.00
MIDTEX	MIDTEX OIL L.P.							
I-249884	ACCT#420240/PCT#4	R	10/09/2012	167.75		036938		167.75
MU&E	MILLER UNIFORMS & EMBLEMS							
I-514234/514726	UNIFORMS/SO	R	10/09/2012	3,144.26		036939		
I-514657/514083	UNIFORMS/SO	R	10/09/2012	480.50		036939		3,624.76
MOORE	MOORE MEDICAL LLC							
I-97431350 RI	CUST#1706705/SO	R	10/09/2012	1,202.50		036940		1,202.50
189	MOTOROLA INC							
I-78206476	ACCT#1036215277 0001	R	10/09/2012	13,411.75		036941		13,411.75
MUNDAY	MUNDAY FORD							
I-FOW60607	ACCT 3220-35019, PARTS	R	10/09/2012	19.56		036942		19.56
001325	NACVSO							
I-201210019821	DUES, RICHARD HUTCHINS	R	10/09/2012	30.00		036943		30.00
NPP	NEAL P PFEIFFER							
I-201210029855	14662	R	10/09/2012	600.00		036944		600.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-201210039994	VEHICLE MAINTENANCE/SO	R	10/09/2012	674.68		036945		674.68
002884	OCSI TRAINING INC							
I-201210039988	TRAINING-A SELVERA	V	10/09/2012	450.00		036946		450.00
002884	OCSI TRAINING INC							
M-CHECK	OCSI TRAINING INC	UNPOST	V 10/12/2012			036946		450.00
000591	OZARKA							
I-0210121569859	ACCT#0121569859/JP#4	R	10/09/2012	29.06		036947		
I-0210121587851	ACCT#0121587851/PCT#4	R	10/09/2012	112.67		036947		141.73
PAIGE	PAIGE TRACTORS INC							
I-26571	PCT 2 PARTS	R	10/09/2012	54.16		036948		54.16
T13248	PAIGE VOLUNTEER FIRE DEPT							
I-201210039925	PER BUDGET-12-13	R	10/09/2012	15,000.00		036949		15,000.00

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T11117	PAIN & STRESS MGMT CNTR							
I-201210039924	PER BUDGET/12-13	V	10/09/2012	15,000.00		036950		15,000.00
T11117	PAIN & STRESS MGMT CNTR							
M-CHECK	PAIN & STRESS MGMT CNTR UNPOST	V	10/10/2012			036950		15,000.00
001854	PAUL GRANADO							
I-201210039881	CONTRACT LABOR/10-1/10-4-12	R	10/09/2012	234.00		036951		
I-201210039882	CONTRACT LABOR/9-24/9-27-12	R	10/09/2012	253.50		036951		487.50
T5441	PAUL STANDEFER							
I-201210039940	J-2820	R	10/09/2012	100.00		036952		
I-201210039941	J-2820	R	10/09/2012	100.00		036952		200.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN3079839	ACCT#CUN000000233/AC	R	10/09/2012	2,975.00		036953		2,975.00
000192	PHILIP L HALL							
I-201209289796	REIMB/CONFERENCE EXPENSES	R	10/09/2012	306.50		036954		306.50
PRD	PHILIP R DUCLOUX							
I-201210029847	49537	R	10/09/2012	250.00		036955		250.00
T12893	PHILIP WILSON							
I-201210029857	12-15332	R	10/09/2012	651.25		036956		
I-201210029858	11-14537	R	10/09/2012	393.75		036956		
I-201210039891	50,115	R	10/09/2012	250.00		036956		1,295.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002930	INSPECTIONS/PCT 4	R	10/09/2012	124.00		036957		124.00
T9047	PB PROFESSIONAL SERVICES INC							
I-308796	ACCT 0066-7509-00-4	R	10/09/2012	399.00		036958		399.00
PB	PITNEY BOWES INC							
I-5125670-JY12	ACCT 5125670 EQUIP RENTAL	R	10/09/2012	271.80		036959		271.80
PM	POSTMASTER							
I-201210039923	REFILL STAMP INVENTORY	R	10/09/2012	1,350.00		036960		1,350.00
001615	PROLINE MATERIALS INC							
I-5153	COLD MIX, PCT 3	R	10/09/2012	2,908.24		036961		
I-5170	COLD MIX/PCT#1	R	10/09/2012	2,740.11		036961		5,648.35

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002297	ELGIN PROVIDENCE LLC							
I-129	TRANSPORT-J E IZAGUIRRE	R	10/09/2012	1,000.00		036962		1,000.00
T3233	QUILL CORPORATION							
I-5615557 5622324	ACCT C6796564, JP 1	R	10/09/2012	106.38		036963		
I-5954433	ACCT C6796564, SUPPLIES JP1	R	10/09/2012	173.40		036963		
I-5971510	ACCT C6796564 SUPPLIES	R	10/09/2012	4.24		036963		284.02
002885	RADISSON HOTEL & SUITES							
I-201210049996	PARKING-TRAINING	R	10/09/2012	12.00		036964		12.00
002673	RANDAL'S TOWER TECH INC							
I-3328	BROUSSARD TOWER/INSTALL DISH	R	10/09/2012	850.00		036965		850.00
T14113	RED ROCK GROCERY							
I-0794-4	DIESEL/WATER/PARTS	R	10/09/2012	414.19		036966		414.19
RESERV	RESERVE ACCOUNT							
I-201209269776	ACCT#34549337/REPLENISH POST.	R	10/09/2012	8,000.00		036967		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201210039893	14,932	R	10/09/2012	800.00		036968		800.00
001684	RICHARD M HUTCHINS							
I-201210019811	REIMB/CONFERENCE EXPENSES	R	10/09/2012	226.44		036969		226.44
001322	RICOH USA INC							
I-1036120105	CUST#12847097/EXTENSION	R	10/09/2012	79.83		036970		79.83
T11094	RZ & ASSOCIATES INC							
I-41853	REPAIRS PCT 2	R	10/09/2012	476.30		036971		
I-41857	REPAIRS	R	10/09/2012	85.00		036971		561.30
002195	SARAH LOUCKS							
I-201209289807	REIMB/CLASS/IVIS AGUILAR	R	10/09/2012	196.00		036972		196.00
SBC	SHARP PROPANE							
I-004018	ACCT 20150, PCT 1	R	10/09/2012	422.41		036973		422.41
T372	SMITHVILLE ISD							
I-14144	CAUSE 14144 P LEWIS RESTITUTIO	R	10/09/2012	50.00		036974		50.00
STM	SOUTHERN TIRE MART LLC							
I-0063087910	ACCT 52157, PCT 1 TIRES	R	10/09/2012	6,551.00		036975		
I-0063088108 0063088	ACCT 52157, TIRE EXPENSES	R	10/09/2012	352.58		036975		6,903.58

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T11061	DS WATERS OF AMERICA INC							
I-9604456 092012	ACCT#46668439604456/JP#2	R	10/09/2012	10.85		036976		10.85
SCS	SPARKLETTES & SIERRA SPRINGS							
I-122686512010	CUST 5568504	R	10/09/2012	223.87		036977		223.87
002260	STEVE GRANADO							
I-201210039883	CONTRACT LABOR/10-1/10-4-12	R	10/09/2012	234.00		036978		
I-201210039884	CONTRACT LABOR-9-24/9-27-12	R	10/09/2012	253.50		036978		487.50
002876	TARRANT COUNTY CONSTABLE, PCT							
I-11421	CAUSE 11421 SERVICE	R	10/09/2012	75.00		036979		75.00
T8745	TEJAS ELEVATOR COMPANY							
I-1210064	MONTHLY SERVICE	R	10/09/2012	169.00		036980		169.00
T14017	TEQSYS, INC							
I-4203	PROFESSIONAL SERV-AUG-SEPT'12	R	10/09/2012	11,932.50		036981		11,932.50
TXAGG	TEXAS AGGREGATES, LLC							
I-58323	PCT 1, MATERIALS, SAND	R	10/09/2012	45.75		036982		
I-58347	PCT 1, MATERIALS	R	10/09/2012	89.89		036982		135.64
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201210039964	UNEMPLOYMENT DEFICIT/PCT#3	R	10/09/2012	75.29		036983		
I-201210039965	UNEMPLOYMENT-QTR END 9-30-12	R	10/09/2012	384.30		036983		
I-201210039966	UNEMPLOYMENT-QTR 9-30-12	R	10/09/2012	9,652.32		036983		
I-201210039971	UNEMPLOYMENT DEFICIT	R	10/09/2012	1,889.99		036983		
I-201210039972	UNEMPLOYMENT 9/30/2012	R	10/09/2012	334.77		036983		
I-201210039973	UNEMPLOYMENT DEFICIT 9/30	R	10/09/2012	65.58		036983		
I-201210039974	UNEMPLOYMENT 9/30/2012	R	10/09/2012	372.61		036983		
I-201210039975	UNEMPLOYMENT DEFICIT 9/30/12	R	10/09/2012	72.99		036983		
I-201210039976	UNEMPLOYMENT DEFICIT	R	10/09/2012	90.40		036983		
I-201210039977	UNEMPLOYMENT QTR 9-30-12	R	10/09/2012	461.52		036983		
I-201210039978	UNEMPLOYMENT 9/30/2012	R	10/09/2012	526.10		036983		
I-201210039979	UNEMPLOYMENT DEFICIT 9/30	R	10/09/2012	103.05		036983		
I-201210049995	UNEMPLOYMENT DEFICIT 9/30	R	10/09/2012	0.74		036983		14,029.66
002122	TEXAS BLACKLAND HARDWARE							
I-A50306/A52393	ACCT#00005/PCT#4	R	10/09/2012	646.37		036984		646.37
TCSC	TEXAS CRUSHED STONE CO.							
I-302449	CUST#1570/BASE/PCT#1	R	10/09/2012	114.29		036985		
I-303158	CUST#1570/BASE/PCT#1	R	10/09/2012	115.92		036985		
I-303242	CUST#1570/BASE/PCT#1	R	10/09/2012	118.25		036985		
I-303390	CUST#1570/ BASE/PCT#1	R	10/09/2012	221.67		036985		
I-303564	CUST#1570/BASE/PCT#1	R	10/09/2012	222.13		036985		
I-303739	CUST 1570, MATERIALS	R	10/09/2012	440.72		036985		
I-303906	CUST 1570, MATERIALS	R	10/09/2012	559.86		036985		1,792.84

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T12721	TEXAS FLEET FUEL, LTD							
I-201210019812	ACCT BG361495	R	10/09/2012	161.33		036986		
I-201210039983	ACCT#BG2111345/SO	R	10/09/2012	9,061.98		036986		
I-201210039984	ACCT#BG2111345/FUEL/SO	R	10/09/2012	8,661.17		036986		
I-201210039987	ACCT#BG2111345/FUEL	R	10/09/2012	9,941.09		036986		27,825.57
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-1405-12	A8041060 FLORES, JAIME	R	10/09/2012	114.75		036987		
I-1CO-1782-12	A1042382 SUSAN C KEYS	R	10/09/2012	114.75		036987		
I-1CO-2455-12	A8043141 FASKE, MARK D	R	10/09/2012	114.75		036987		344.25
T14476	TEXAS PATCHER							
I-120917	HOSES, PCT 2	R	10/09/2012	925.00		036988		925.00
T12002	TEXAS STATE UNIVERSITY							
I-201210039990	REG-R MC MILLAN	R	10/09/2012	60.00		036989		60.00
T10299	SANDRA FAYE ROBINSON							
I-201210039885	EXPIRED HORSE/PCT#4	R	10/09/2012	150.00		036990		150.00
002317	RICHARD NELSON MOORE							
I-201210029832	12-14957	R	10/09/2012	355.00		036991		
I-201210029836	12-15287	R	10/09/2012	175.00		036991		
I-201210029837	12-15037	R	10/09/2012	387.50		036991		
I-201210029838	12-15332	R	10/09/2012	532.50		036991		
I-201210029839	11-14945	R	10/09/2012	152.50		036991		
I-201210029840	11-14885	R	10/09/2012	302.50		036991		
I-201210029861	14,942	R	10/09/2012	400.00		036991		
I-201210039892	12-15116	R	10/09/2012	332.50		036991		
I-201210039963	14,370	R	10/09/2012	400.00		036991		3,037.50
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000820	SHREDDING HUMAN RESOURCE	R	10/09/2012	50.00		036992		
I-201210039981	SHREDDING/JP 1	R	10/09/2012	634.50		036992		684.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201209289806	ACCT 8260161110057104	R	10/09/2012	680.84		036993		
I-201210019813	ACCT 8260 16 111 0056221	R	10/09/2012	85.94		036993		
I-201210039919	ACCT#8260 16 1110069133	R	10/09/2012	72.10		036993		838.88
T12711	TIRE CENTERS LLC							
I-6200107480	ACCT 6201518, TIRE REPAIRS	R	10/09/2012	79.95		036994		79.95

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002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,939	SERVICE	R	10/09/2012	70.00		036995		
I-10,990	SERVICE	R	10/09/2012	280.00		036995		
I-11,106	SERVICE	R	10/09/2012	70.00		036995		
I-11,555	SERVICE	R	10/09/2012	210.00		036995		
I-11323	CAUSE 11323 SERVICE	R	10/09/2012	140.00		036995		
I-11442	CAUSE 11442 SERVICE	R	10/09/2012	140.00		036995		
I-11502	CAUSE 11502 SERVICE	R	10/09/2012	70.00		036995		980.00
TME	COUNTY OF TRAVIS							
I-PA12-03413	FORENSIC-D K A HENDERSON	R	10/09/2012	2,600.00		036996		2,600.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-251431	ACCT#9087/FUEL/PCT#4	R	10/09/2012	216.11		036997		
I-85622	ACCT#9087/FUEL/PCT#4	R	10/09/2012	5,748.43		036997		5,964.54
TRACTO	TSC STORES							
I-201210039886	ACCT#6035 3012 0016 0982/PCT#2	R	10/09/2012	358.94		036998		
I-201210039887	ACCT#6035 3012 0016 0982/PCT#1	R	10/09/2012	150.93		036998		
I-201210039888	ACCT#6035 3012 0016 0982/PCT#4	R	10/09/2012	331.73		036998		841.60
TULL	TULL FARLEY							
I-201210029856	411221-4M	R	10/09/2012	400.00		036999		
I-201210029860	14,902	R	10/09/2012	400.00		036999		800.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0037180	ACCT 0620010, ONSITE COUNCIL	R	10/09/2012	820.00		037000		820.00
TPL	TXU ENERGY							
I-201210039889	ACCT#100006850267/PCT#4	R	10/09/2012	628.50		037001		
I-201210039890	ACCT#100006850567/UTILITIES	R	10/09/2012	625.70		037001		1,254.20
T12419	VANN D PRESSLEY							
I-201210029853	49,954	R	10/09/2012	250.00		037002		
I-201210029854	49,441	R	10/09/2012	375.00		037002		625.00
EVG	VASEK AUTOMOTIVE, INC.							
I-46419	VEHICLE INSPECTIONS/PCT#2	R	10/09/2012	116.00		037003		116.00
001326	VCSOAT							
I-201210019820	DUES, RICHARD HUTCHINS	R	10/09/2012	20.00		037004		20.00
PIPER	VIRGINIA PIPER							
I-201210029862	11-14603	R	10/09/2012	100.00		037005		
I-201210029863	12-15170	R	10/09/2012	182.50		037005		
I-201210029864	12-14972	R	10/09/2012	100.00		037005		
I-201210029865	02-7500	R	10/09/2012	215.00		037005		
I-201210039894	423,1771	R	10/09/2012	157.50		037005		

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I-201210039942	12-15049	R	10/09/2012	100.00		037005		
I-201210039943	12-15039	R	10/09/2012	15.00		037005		
I-201210039944	09-13595	R	10/09/2012	127.50		037005		997.50
T14369	VOTEC							
I-11417	VEMACS SUPPORT/10-1/9-30-13	R	10/09/2012	19,047.58		037006		
I-11434	VOTESAFE SUPPORT10-1/09-30-13	R	10/09/2012	3,780.00		037006		22,827.58
WM	WAL MART COMMUNITY BRC							
I-201209269754	ACCT#6032 2020 0020 7044	R	10/09/2012	12.62		037007		
I-201209269755	ACCT#6032 2020 0020 7044	R	10/09/2012	80.29		037007		
I-201209269757	ACCT#6032 2020 0020 7044	R	10/09/2012	404.58		037007		497.49
WALMAR	WALMART COMMUNITY BRC							
I-201210039993	ACCT#6032 2020 0005 8538/SO	R	10/09/2012	370.95		037008		370.95
T5726	WATTINGER SERVICE CO INC							
I-1010737	CUST#10092/SO	R	10/09/2012	300.06		037009		
I-1010831	CUST 10094, PCT 4 REPAIRS	R	10/09/2012	467.61		037009		767.67
LIN	WEI-ANN LIN, MD,PA							
I-201210049997	REIMB-MEDICAL SUPPLIES/SO	R	10/09/2012	30.00		037010		30.00
WPC	WEST PUBLISHING CORP.							
I-825690243	ACCT#1000648597/LAW LIBRARY	R	10/09/2012	1,094.75		037011		
I-825690244	ACCT 1000648597	R	10/09/2012	812.50		037011		1,907.25
002395	WHARTON COUNTY SHERIFF							
I-11,240	SERVICE	R	10/09/2012	75.00		037012		75.00
T2908	WILBERT'S TIRE CENTER							
I-1-95978	ACCT 1-11373, TIRE EXPENSES	R	10/09/2012	649.00		037013		649.00
001324	WORKPLACE RESOURCE							
I-58376773	ACCT#6452-00/SO	R	10/09/2012	3,632.20		037014		3,632.20
002881	JESSICA L JENKINS							
I-201210039926 C	BAL ON CONTRACT LABOR	R	10/09/2012	135.00		037015		135.00
1	GARY GUTIERREZ							
I-201210100001	Jury	R	10/10/2012	30.00		037016		30.00
1	ADRIAN CIRO FIERRO							
I-201210100003	Jury	V	10/10/2012	30.00		037017		30.00

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1	ADRIAN CIRO FIERRO	UNPOST						
	M-CHECK	ADRIAN CIRO FIERRO	UNPOST V 10/12/2012			037017		30.00
1	BERT BROCKETT CRUISE							
	I-201210100005	Jury	R 10/10/2012	30.00		037018		30.00
1	BETTY LEE RUCKER							
	I-201210100009	Jury	R 10/10/2012	30.00		037019		30.00
1	BRIAN RALPH LUNDGREN							
	I-201210100008	Jury	R 10/10/2012	30.00		037020		30.00
1	CARY MCATEER BAUER							
	I-201210100006	Jury	R 10/10/2012	30.00		037021		30.00
1	JOSEPH JAMESON BEAL							
	I-201210100011	Jury	R 10/10/2012	30.00		037022		30.00
1	PATRICIA MARY BOWEN							
	I-201210100004	Jury	R 10/10/2012	30.00		037023		30.00
1	PEGGY JOYCE GARZA							
	I-201210100007	Jury	R 10/10/2012	30.00		037024		30.00
1	REBECCA SAUCEDO SAENZ							
	I-201210100002	Jury	R 10/10/2012	30.00		037025		30.00
1	STEPHEN ROBERT BECK							
	I-201210100010	Jury	R 10/10/2012	30.00		037026		30.00
1	CHERRY FARMER SMITH							
	I-201210100039	Jury	R 10/10/2012	6.00		037027		6.00
1	Child Protective Services							
	I-201210100015	Ju	R 10/10/2012	162.00		037028		162.00
1	COURT APPOINTED SPECIAL ADVOCA							
	I-201210100016	COURT APPOINTED SPECIAL ADVOCA	R 10/10/2012	336.00		037029		336.00
1	DEBORAH BONEWITZ EICHSTADT							
	I-201210100052	J	R 10/10/2012	6.00		037030		6.00
1	DEBORAH DENESE MOORE							
	I-201210100023	Jury	R 10/10/2012	6.00		037031		6.00

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1 I-201210100055	DEBORAH JOY YOUNG Jury	R	10/10/2012	6.00		037032		6.00
1 I-201210100031	DOROTHY LYNN COURS Jury	R	10/10/2012	6.00		037033		6.00
1 I-201210100047	FRANK MARTINEZ Jury	R	10/10/2012	6.00		037034		6.00
1 I-201210100034	GENE CHURCH Jury	R	10/10/2012	6.00		037035		6.00
1 I-201210100038	GINA GAIL SPOONER Jury	R	10/10/2012	6.00		037036		6.00
1 I-201210100036	HARLAN WAYNE HAMRICK Jury	R	10/10/2012	6.00		037037		6.00
1 I-201210100041	JAMES ELMER PETERS Jury	R	10/10/2012	6.00		037038		6.00
1 I-201210100018	JAMES KEITH GRAF Jury	R	10/10/2012	6.00		037039		6.00
1 I-201210100028	JAMES OSCAR ATEs Jury	R	10/10/2012	6.00		037040		6.00
1 I-201210100026	JAMES WILFRED COOPER Jury	R	10/10/2012	6.00		037041		6.00
1 I-201210100027	JIM ROBERT BLACKWELL Jury	R	10/10/2012	96.00		037042		96.00
1 I-201210100058	JOSEPHINE D KAMINSKI Jury	R	10/10/2012	6.00		037043		6.00
1 I-201210100048	JUSTIN DANIEL KOSIK Jury	R	10/10/2012	96.00		037044		96.00
1 I-201210100054	KATHRINE ANN BEEMAN Jury	R	10/10/2012	96.00		037045		96.00
1 I-201210100057	KEITH JAYE ALEXANDER Jury	R	10/10/2012	6.00		037046		6.00

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1 I-201210100025	KENNETH DOYLE CROWDER Jury	R	10/10/2012	6.00		037047		6.00
1 I-201210100024	KERRY DOUGLAS JOHLE Jury	R	10/10/2012	6.00		037048		6.00
1 I-201210100022	LANCE ALAN ETZEL Jury	R	10/10/2012	96.00		037049		96.00
1 I-201210100030	LONDON THEODORE LOCKHART JR LONDON THEODORE LOCKHART JR;	R	10/10/2012	6.00		037050		6.00
1 I-201210100021	LOIS SCHROEDER KUBICEK Jury	R	10/10/2012	6.00		037051		6.00
1 I-201210100033	MARTHA RAY BUTLER Jury	R	10/10/2012	6.00		037052		6.00
1 I-201210100044	MARY GWENDOLYN MCCORMICK Jur	R	10/10/2012	6.00		037053		6.00
1 I-201210100032	MICHAEL RAY STEPHENS Jury	R	10/10/2012	6.00		037054		6.00
1 I-201210100049	NANCY TAYLOR DECAMP Jury	R	10/10/2012	96.00		037055		96.00
1 I-201210100050	PAMELA JEANNE MCCROCKLIN Jur	R	10/10/2012	6.00		037056		6.00
1 I-201210100046	PETER MICHAEL DONEIS Jury	R	10/10/2012	6.00		037057		6.00
1 I-201210100029	ROSEMARIE FRANCIS GRIMM Jury	R	10/10/2012	6.00		037058		6.00
1 I-201210100059	SEFERINA ROSALES ZAVALA Jury	R	10/10/2012	6.00		037059		6.00
1 I-201210100040	STEPHANIE CAMILLE SCOTT Jury	R	10/10/2012	6.00		037060		6.00
1 I-201210100019	SULEMA MARIA RENTERIA Jury	R	10/10/2012	6.00		037061		6.00

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1	SUSAN CUMMINGS STANTON							
I-201210100043	Jury	R	10/10/2012	6.00		037062		6.00
1	SUSAN KAY RITCHIE							
I-201210100045	Jury	R	10/10/2012	6.00		037063		6.00
1	SUZANNE C RUSSELL							
I-201210100056	Jury	R	10/10/2012	96.00		037064		96.00
1	TABATHA LYNN CARPENTER							
I-201210100051	Jury	R	10/10/2012	96.00		037065		96.00
1	TERRY THORNTON GUMMELT							
I-201210100042	Jury	R	10/10/2012	6.00		037066		6.00
1	TONY GLENN SKUBIATA							
I-201210100053	Jury	R	10/10/2012	6.00		037067		6.00
1	WANDA LYNN MACKEY							
I-201210100035	Jury	R	10/10/2012	6.00		037068		6.00
1	WAYNE DOUGLAS LUNZMANN							
I-201210100020	Jury	R	10/10/2012	6.00		037069		6.00
1	ZANE LEE ELLZEY							
I-201210100037	Jury	R	10/10/2012	6.00		037070		6.00
002887	NANCY HUTCHISON							
I-037017 C	JUROR	R	10/12/2012	30.00		037071		30.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000770390	ACCT 3-0843-1327444 TRANSFER S	R	10/12/2012	3,666.20		037072		3,666.20
BEC	BLUEBONNET ELECTRIC COOP							
I-201210120080	ACCT 5000274849 RADIO TOWER	R	10/12/2012	383.60		037073		
I-201210120082	ACCT 5000057374 UTILITIES	R	10/12/2012	2,104.00		037073		
I-201210120083	ACCT 5000057374 UTILITIES	R	10/12/2012	576.59		037073		
I-201210120084	ACCT 5000057374	R	10/12/2012	462.56		037073		3,526.75
000753	BUTLER MATERIALS							
I-16843	CUST 00022, PCT 4 ROCK	R	10/12/2012	501.12		037074		501.12
CTRPNP	CENTERPOINT ENERGY							
I-201210120079	ACCT 2959097-3 218 S MAIN S	R	10/12/2012	24.18		037075		24.18

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PB	PITNEY BOWES INC							
I-5125670-JY12 C	ACCT 5125670 EQUIP RENTAL	R	10/12/2012	2,446.20		037076		2,446.20
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-09120056	CUST#402955/PCT#1	H	10/22/2012	54.00		037084		54.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-52178	ACCT#9725-001/PCT#2	H	10/22/2012	178.26		037085		
I-9725-001-52220	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	173.94		037085		
I-9725-001-52253	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	183.19		037085		
I-9725-001-52285	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	171.18		037085		
I-9725-001-52331	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	252.19		037085		
I-9725-001-52385	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	332.13		037085		
I-9725-001-52471	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	351.04		037085		
I-9725-001-52511	ACCT#9725-001/BASE/PCT#2	H	10/22/2012	527.68		037085		2,169.61
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201210170297	ACCT#512 303-4857 878 3/SO	H	10/22/2012	97.61		037086		
I-201210170298	ACCT#512-303-1080 238 5/SO	H	10/22/2012	2,000.47		037086		2,098.08
002048	TIMOTHY HALL							
I-201210170222	BASE/PCT#1	H	10/22/2012	3,759.51		037087		3,759.51
001960	ADAM MEUTH							
I-201210120078	RENTAL PROPERTY/NOV'12	H	10/22/2012	500.00		037088		500.00
002810	MBR INC							
I-201210120073	MBR INC	H	10/22/2012	275.00		037089		
I-201210120074	MBR INC	H	10/22/2012	54.55		037089		
I-59724	MBR INC	H	10/22/2012	806.00		037089		1,135.55
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000769726	ACCT#3-0843-0017094/PCT#4	H	10/22/2012	543.60		037090		543.60
002148	AMERISOURCEBERGEN							
I-018-596567	ACCT#018-183871/SO	H	10/22/2012	710.13		037091		710.13
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-269236/271540	ACCT#010057/AUDITOR	H	10/22/2012	22.40		037092		
I-269243/271575	ACCT#010238/GS	H	10/22/2012	43.00		037092		
I-269244 271586	ACCT 010311, CCAL	H	10/22/2012	27.98		037092		
I-269256/271760	CUST#011280/COUNTY CLERK	H	10/22/2012	62.50		037092		
I-269265/271887	CUST#011955/DIST.JUDGE	H	10/22/2012	37.90		037092		
I-269271/271954	ACCT#012259/DISTRICT CLERK	H	10/22/2012	78.75		037092		
I-269276/272036	ACCT#012571/TREASURER	H	10/22/2012	40.96		037092		
I-269277/272037	ACCT#012573/PLANNING & PROJECT	H	10/22/2012	19.77		037092		
I-269278/272039	ACCT#012575/TAX COLLECTOR	H	10/22/2012	76.10		037092		
I-269280/272095	CUST#012803/CNTY JUDGE	H	10/22/2012	36.85		037092		

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I-269285/272173	CUST#013393/HR	H	10/22/2012	24.90		037092		
I-269288/272235	ACCT#013789/INDIGENT HEALTH	H	10/22/2012	56.68		037092		
I-271553	ACCT#010111/CCAL	H	10/22/2012	13.00		037092		
I-271797	CUST#011474/ELECTIONS	H	10/22/2012	12.00		037092		
I-271949	CUST#012231/DIST.JUDGE	H	10/22/2012	10.00		037092		562.79
AWS	AQUA WATER SUPPLY							
I-201210150102	ACCT#7700010026/PCT#3	H	10/22/2012	1,244.19		037093		
I-201210160120	ACCT#7700010024/PCT#1	H	10/22/2012	380.68		037093		
I-201210160121	ACCT#7700010025/PCT#2	H	10/22/2012	473.53		037093		
I-201210160125	ACCT#7700010027/PCT#4	H	10/22/2012	259.98		037093		
I-201210180307	ACCT 0201891401	H	10/22/2012	65.09		037093		2,423.47
002029	ARNOLD GONZALEZ							
I-201210150103	REIMB-TRAINING	H	10/22/2012	40.00		037094		40.00
T7386	AT&T							
I-201210150098	ACCT#512 321-7130 556 5/MHMR	H	10/22/2012	858.13		037095		858.13
AAS	COX TEXAS NEWSPAPERS LP							
I-201210170210	ACCT#083071310	H	10/22/2012	748.37		037096		
I-201210170232	ACCT#086801315	H	10/22/2012	237.00		037096		
I-201210170233	ACCT#086801315	H	10/22/2012	976.50		037096		1,961.87
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201210170274	INDIGENT HEALTH	H	10/22/2012	1,084.73		037097		1,084.73
002895	AUSTIN SAN ANTONIO CORRIDOR C							
I-201210180308	REG/CLAMPPFFER & BECKETT	H	10/22/2012	200.00		037098		200.00
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201210170275	INDIGENT HEALTH	H	10/22/2012	1,043.60		037099		1,043.60
002893	AUSTIN SURGICAL ASSISTANTS INC							
I-201210170276	INDIGENT HEALTH	H	10/22/2012	711.56		037100		711.56
002384	AUTUMN SMITH							
I-201210160141	13,992-SUBBED FOR FLENNIKEN	H	10/22/2012	500.00		037101		
I-201210160142	13,992-SUBBED FOR FLENNIKEN	H	10/22/2012	450.00		037101		
I-201210160143	423-265-SUBBED FOR DUGGAN	H	10/22/2012	150.00		037101		1,100.00
T8738	AVAYA INC.							
I-2732166626	ACCT#0100555325	H	10/22/2012	2,520.24		037102		2,520.24

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B&B I-9205-222737	JIM ATTRA INC CUST#1850/SO	H	10/22/2012	15.16		037103		15.16
T6020 I-FD5461 I-J13-0010	RINA T NUTTING RIFLE CASE,HOLSTER UNIFORMS/SO	H H	10/22/2012 10/22/2012	263.45 1,172.70		037104 037104		1,436.15
000025 I-8687	BASTROP AIR CONDITIONING & HEA LABOR FOR SERVICE CALL	H	10/22/2012	216.25		037105		216.25
T13926 I-ICO-0691-2012	BASTROP CNTY DA OFFICE RESTITUTION- S R MCGEE	H	10/22/2012	20.00		037106		20.00
T8660 I-201210170277	BASTROP CNTY MEDICAL ASSOCIATE INDIGENT HEALTH	H	10/22/2012	955.82		037107		955.82
T1636 I-11,302 I-9566	BASTROP CNTY SHERIFF'S DEPT SERVICE SERVICE	H H	10/22/2012 10/22/2012	100.00 100.00		037108 037108		200.00
T13544 I-201210170278	BASTROP MEDICAL CLINIC INDIGENT HEALTH	H	10/22/2012	817.79		037109		817.79
001542 I-272 I-279 I-280	BASTROP PROVIDENCE FUNERAL HOM TRANSPORT-J E RODRIGUEZ TRANSPORT-T STEVENS TRANSPORT-B T LUSTER	H H H	10/22/2012 10/22/2012 10/22/2012	495.00 400.00 400.00		037110 037110 037110		1,295.00
T5228 I--69402	BASTROP TIRE & AUTOMOTIVE LLC DEALER#152820/SO	H	10/22/2012	922.48		037111		922.48
KEITH I-02706623 I-02714708	BEN E KEITH CO. CUST#066184/SO CUST#066184/SO	H H	10/22/2012 10/22/2012	2,304.47 3,865.58		037112 037112		6,170.05
T12436 I-07-12029 I-0711961 I-423-1740	BETTY LOU GAINES ITIO-C R OGLE & B W OGLE ITIO-D THOMAS (CHILD) ITIO-JAMES CHILDREN	H H H	10/22/2012 10/22/2012 10/22/2012	375.00 150.00 450.00		037113 037113 037113		975.00
000593 I-201210170289 I-84078906092 I-84078906243	BIMBO FOODS INC CUST#000125045 01301/SO CUST#000125045 01301/SO CUST#000125045 01301/SO	H H H	10/22/2012 10/22/2012 10/22/2012	494.08 656.24 744.52		037114 037114 037114		1,894.84

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201210170211	CRIMESTOPPERS FEES/SEP'12	H	10/22/2012	724.43		037115		724.43
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000250747	CUST#UT1000213385/SO	H	10/22/2012	3,659.20		037116		3,659.20
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201210170164	309132012A	H	10/22/2012	125.00		037117		
I-201210170165	49,946	H	10/22/2012	250.00		037117		375.00
000753	BUTLER MATERIALS							
I-16850	CUST 00022/MATERIALS	H	10/22/2012	239.58		037118		239.58
CPC	CAMPBELL PET COMPANY							
I-0282784-IN	CUST 7860203	H	10/22/2012	259.45		037119		259.45
T12518	CAPITAL AREA COUNCIL							
I-2013M072	2013 DUES	H	10/22/2012	3,783.00		037120		3,783.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201210170279	INDIGENT HEALTH	H	10/22/2012	251.74		037121		251.74
000009	CHICKEN EXPRESS							
I-201210150101	JURORS-LUNCH	V	10/22/2012	145.23		037122		145.23
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201210170280	INDIGENT HEALTH	H	10/22/2012	232.32		037122		232.32
000025	BASTROP AIR CONDITIONING & HEA							
I-8687	LABOR FOR SERVICE CALL	V	10/22/2012	Reissue		037123		216.25
T4871	CDW GOVERNMENT INC							
I-R240313	Canon DR-C130	H	10/22/2012	1,538.43		037123		1,538.43
000232	JACKIE GENE SPARKMAN							
I-201210110062	BASLIFF SERVICES-10-2-12	V	10/22/2012	87.50		037124		87.50
CDW	CDW GOVERNMENT, INC.							
I-Q673656	CUST#9566243/TONER	H	10/22/2012	173.19		037124		
I-R287920	CUST 9566243, SUPPLIES	H	10/22/2012	23.21		037124		
I-R297966	CUST#9566243	H	10/22/2012	100.17		037124		
I-R507333	CUST#9566243/COUNTY CLERK	H	10/22/2012	188.52		037124		485.09

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000562	NATIONAL FOOD GROUP INC							
I-0090244-IN	CUST#03-0002100/SO	V	10/22/2012	5,022.54		037125		5,022.54
CTRPN1	CENTERPOINT ENERGY							
I-201210150096	ACCT#2814197-6/UTILITIES	H	10/22/2012	23.93		037125		23.93
000581	DIETRA WILLIAMS							
I-456814	TRASH P/U & MOW SHILOH RD	V	10/22/2012	340.00		037126		340.00
CENTEX	CENTEX MATERIALS, LP							
I-30075260	CUST#BASPCT3/PCT#3	H	10/22/2012	2,701.64		037126		
I-30075299	CUST#BASPCT3/PCT#3	H	10/22/2012	234.45		037126		
I-30075300	CUST#BASPCT3/PCT#3	H	10/22/2012	2,271.26		037126		
I-30075450	CUST#BASPCT3/PCT#3	H	10/22/2012	359.90		037126		
I-30075490	CUST#BASPCT3/PCT#3	H	10/22/2012	1,474.55		037126		7,041.80
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400953981	ACCT#912904/HFRS-2/PCT#2	V	10/22/2012	10,337.01		037127		
I-9400954730	ACCT#912904/HFRS-2/PCT#2	V	10/22/2012	12,562.49		037127		
I-9400956418	ACCT#912922/SS-1/PCT#1	V	10/22/2012	4,655.93		037127		
I-9400957657	ACCT#912922/HFRS-2/PCT#1	V	10/22/2012	2,339.18		037127		
I-9400958180	ACCT#912897/PCT#3	V	10/22/2012	15,398.81		037127		
I-9400960061	ACCT#912904/HFRS-2/PCT#2	V	10/22/2012	12,765.55		037127		
I-9400960062	ACCT#912904/HFRS-2/PCT#2	V	10/22/2012	15,155.52		037127		
I-9400960254	ACCT#912897/HFRS-2/PCT#3	V	10/22/2012	14,894.12		037127		
I-9400961884	CUST 912897, DEMURRAGE	V	10/22/2012	100.00		037127		88,208.61
002795	SUZANNA DANA MD							
I-8942	AUTOPSY-G D JONES	H	10/22/2012	2,100.00		037127		
I-8945	CTA 272-12-J E RODRIGUEZ JR	H	10/22/2012	2,100.00		037127		
I-8959	AUTOPSY-B T LUSTER	H	10/22/2012	2,100.00		037127		6,300.00
000009	CHICKEN EXPRESS							
I-201210150101	JURORS-LUNCH	V	10/22/2012	Reissue		037128		145.23
000009	CHICKEN EXPRESS							
M-CHECK	CHICKEN EXPRESS	VOIDED	V	10/22/2012		037128		145.23
000593	BIMBO FOODS INC							
I-201210170289	CUST#000125045 01301/SO	V	10/22/2012	Reissue		037128		
I-84078906092	CUST#000125045 01301/SO	V	10/22/2012	Reissue		037128		
I-84078906243	CUST#000125045 01301/SO	V	10/22/2012	Reissue		037128		1,894.84

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000593	BIMBO FOODS INC							
M-CHECK	CHICKEN EXPRESS	VOIDED V	10/22/2012			037128		145.23
000598	JL-D MANAGEMENT CO INC							
I-9725-001-52178	ACCT#9725-001/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52220	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52253	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52285	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52331	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52385	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52471	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		
I-9725-001-52511	ACCT#9725-001/BASE/PCT#2	V	10/22/2012	Reissue		037129		2,169.61
T9145	CHRIS MATT DILLON							
I-201210160144	14,692	H	10/22/2012	400.00		037129		
I-201210160151	01-3611B	H	10/22/2012	250.00		037129		
I-201210160152	50,291	H	10/22/2012	375.00		037129		
I-201210170198	50,563	H	10/22/2012	250.00		037129		
I-201210170199	50316	H	10/22/2012	250.00		037129		
I-201210170257	14-209	H	10/22/2012	400.00		037129		
I-201210170259	02-0214-2-12	H	10/22/2012	600.00		037129		2,525.00
000599	ULINE							
I-46619229	CUST#7952274/EXTENSION	V	10/22/2012	325.17		037130		325.17
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71146021	CUST#01446/PCT4	H	10/22/2012	91.51		037130		
I-OF71146617	CUST#01486/PCT#3	H	10/22/2012	339.37		037130		430.88
000623	LUIS L CUELLAR							
I-201210170166	4-1-1404	V	10/22/2012	250.00		037131		
I-201210170201	11-14537	V	10/22/2012	315.00		037131		
I-201210170202	12-15333	V	10/22/2012	157.50		037131		
I-201210170203	12-15076	V	10/22/2012	315.00		037131		
I-201210170204	11-14927	V	10/22/2012	482.50		037131		
I-201210170205	12-15440	V	10/22/2012	217.50		037131		
I-201210170249	12-15267	V	10/22/2012	82.50		037131		
I-201210170250	12-15024	V	10/22/2012	37.50		037131		
I-201210170251	12-15333	V	10/22/2012	82.50		037131		
I-201210170252	12-15440	V	10/22/2012	310.00		037131		
I-201210170253	12-15436	V	10/22/2012	285.00		037131		
I-201210170254	12-15076	V	10/22/2012	37.50		037131		
I-201210170255	11-14537	V	10/22/2012	257.50		037131		
I-201210170256	11-14927	V	10/22/2012	37.50		037131		2,867.50

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002233	CHRISTIAN JACOB MAGGIO							
I-091204	REPAIRED STROB LIGHT	H	10/22/2012	2,100.00		037131		2,100.00
000649	HEADSETS.COM INC.							
I-2417122	WIRELESS HEADSET SYSTEM/SO	V	10/22/2012	805.85		037132		
I-2425263	WIRELESS HEADSETS/SO	V	10/22/2012	706.85		037132		1,512.70
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201210170281	INDIGENT HEALTH	H	10/22/2012	872.55		037132		872.55
000753	BUTLER MATERIALS							
I-16850	CUST 00022/MATERIALS	V	10/22/2012	Reissue		037133		239.58
T7581	CORRECTIONAL IMAGING SERVICES							
I-2630	CHEST X-RAY/SO	H	10/22/2012	440.00		037133		440.00
000773	LOPEZ AUTO CLINIC LLC							
I-30069	VEHICLE REPAIRS/PCT#3	V	10/22/2012	1,496.14		037134		1,496.14
T4885	ROBERT C EDMONSON							
I-104448	CONFIRMATION CARDS/ELECTIONS	H	10/22/2012	850.00		037134		850.00
000888	LOWE'S							
I-201210150108	ACCT#8692/SO	V	10/22/2012	51.20		037135		
I-201210150112	ACCT#8692/SO	V	10/22/2012	26.32		037135		
I-201210150113	ACCT#8692/SO	V	10/22/2012	56.50		037135		
I-201210160124	ACCT#99006938692/PCT#4	V	10/22/2012	296.24		037135		
I-201210170300	ACCT#8692/SO	V	10/22/2012	5.73		037135		
I-201210170301	ACCT#8692/SO	V	10/22/2012	17.50		037135		
I-201210170302	ACCT#8692/SO	V	10/22/2012	65.72		037135		
I-201210170303	ACCT#8692/SO	V	10/22/2012	23.82		037135		
I-201210170304	ACCT#8692/SO	V	10/22/2012	10.77		037135		
I-201210170305	ACCT#8692/SO	V	10/22/2012	25.63		037135		
I-201210170306	ACCT#8692/SO	V	10/22/2012	25.09		037135		604.52
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201210170282	INDIGENT HEALTH	H	10/22/2012	61.49		037135		61.49
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201210170282	INDIGENT HEALTH	V	10/22/2012	Reissue		037136		61.49
T12774	CONEXIS							
I-0912-DR14926	CLIENT#CXD14926/ADM.FEES	H	10/22/2012	82.85		037136		82.85

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000972	RICOH AMERICAS CORP							
I-22149590	CUST#2000172616	V	10/22/2012	7,885.34		037137		7,885.34
CEC	COOPER EQUIPMENT CO.							
I-201210170213	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	131.25		037137		
I-201210170214	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	256.50		037137		
I-201210170215	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	41.13		037137		
I-201210170216	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	11.71		037137		
I-201210170217	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	6.35		037137		
I-201210170218	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	47.37		037137		
I-201210170219	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	9.50		037137		
I-201210170220	PCT 2 EQUIPMENT REPAIRS	H	10/22/2012	13.12		037137		
I-31873 31991	ACCT 353, PARTS	H	10/22/2012	2,130.11		037137		
I-31913 31993	ACCT 353, PARTS	H	10/22/2012	507.04		037137		3,154.08
001015	SOUTHERN FOODS GROUP LP							
I-22054384/4492	BILL TO#431909/SO	V	10/22/2012	858.00		037138		
I-22054554/22054724	ACCT#431909/SO	V	10/22/2012	754.00		037138		
I-22054831/22054893	ACCT#431909/SO	V	10/22/2012	57,200.00		037138		58,812.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-W03565	CUST#BASTR001/PCT#3	H	10/22/2012	9,984.56		037138		9,984.56
001080	JAEGERS INC							
I-4004	CUST#6139/PCT#1	V	10/22/2012	56.06		037139		56.06
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-148721	ACCT#8726/RETIREMENT PLAN	H	10/22/2012	965.00		037139		965.00
001114	ISI CONTROLS LTD							
I-167380	WORK ORDER#69028/SO	V	10/22/2012	1,232.84		037140		1,232.84
T9008	CSD BUSINESS OFFICE							
I-4028166-IN	CUST#40-0002498/CCAL	H	10/22/2012	635.00		037140		635.00
000562	NATIONAL FOOD GROUP INC							
I-0090244-IN	CUST#03-0002100/SO	H	10/22/2012 Reissue			037141		5,022.54
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201210170211	CRIMESTOPPERS FEES/SEP'12	V	10/22/2012 Reissue			037141		724.43
001260	SIGNATURE SMILES							
I-201210170269	INDIGENT HEALTH	V	10/22/2012	1,456.20		037142		1,456.20

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T7935	DAHILL INDUSTRIES, INC							
I-31437271-8	COPIER LEASE/AUDITORS	H	10/22/2012	254.14		037142		254.14
001322	RICOH USA INC							
I-5023945408	CUST#12847097/TREASURER	V	10/22/2012	5.53		037143		5.53
DOS	DALE L OLSON							
I-12-320-24	DISK FILE#320-24/PCT#3	H	10/22/2012	1,200.00		037143		1,200.00
001409	RACHEL CLAMPFFER							
I-201210170209	REIMB-TRAINING	V	10/22/2012	379.50		037144		379.50
DELL	DELL							
I-XFXNX1F65	CUST#017249450/P & PM	H	10/22/2012	40.80		037144		40.80
001445	DEPARTMENT OF STATE HEALTH SER							
I-17009	ACCT#17460002268 003/CNTY CLRK	V	10/22/2012	73.20		037145		73.20
T5920	DESMAR WALKES, MD							
I-201210170273	INDIGENT HEALTH	H	10/22/2012	115.01		037145		115.01
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120930	ACCT#1211621/HEALTH SERVICES	V	10/22/2012	139.95		037146		
I-1361725-20120930	ACCT#1361725/INDIGENT	V	10/22/2012	197.20		037146		
I-1394645-20120930	ACCT#1394645/COUNTY CLERK	V	10/22/2012	50.00		037146		
I-1420944-20120930	ACCT#1420944/SO	V	10/22/2012	256.50		037146		
I-1489870-20120930	ACCT#1489870/DISTRICT CLERK	V	10/22/2012	50.00		037146		693.65
T5686	DICKENS LOCKSMITH INC							
I-18803	DUPLICATE KEYS/AC	H	10/22/2012	33.00		037146		33.00
000581	DIETRA WILLIAMS							
I-456814	TRASH P/U & MOW SHILOH RD	H	10/22/2012	Reissue		037147		340.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-272	TRANSPORT-J E RODRIGUEZ	V	10/22/2012	Reissue		037147		
I-279	TRANSPORT-T STEVENS	V	10/22/2012	Reissue		037147		
I-280	TRANSPORT-B T LUSTER	V	10/22/2012	Reissue		037147		1,295.00
001553	NORTHEAST WI TECHNICAL COLLEGE							
I-SFT000066087	ID#21995713-A RAMIREZ	V	10/22/2012	350.00		037148		350.00
DASI	DON A STEWART, INC.							
I-00118482-I	ACCT#1443/FUEL/PCT#2	H	10/22/2012	5,158.82		037148		
I-00118483-I	ACCT#1444/FUEL/PCT#3	H	10/22/2012	6,874.94		037148		
I-00118905-I	ACCT 1443, PCT 2 DIESEL	H	10/22/2012	4,268.48		037148		
I-9518/9658	ACCT#2433/SANITATION DEPT	H	10/22/2012	106.48		037148		16,408.72

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09233695	ACCT#535311/SO	V	10/22/2012	1,783.56		037149		
I-09309365	ACCT#535311/SO	V	10/22/2012	1,576.90		037149		
I-10140519	ACCT#535311/SO	V	10/22/2012	4,007.02		037149		7,367.48
T9323	DUNNE & JUAREZ L.L.C.							
I-201210160135	11-14705	H	10/22/2012	100.00		037149		
I-201210160138	304262011E	H	10/22/2012	400.00		037149		
I-201210160146	14897	H	10/22/2012	1,000.00		037149		
I-201210170167	304292012D	H	10/22/2012	250.00		037149		1,750.00
001798	HEADSETS DIRECT, INC.							
I-66101	CUST#5125495043/SO	V	10/22/2012	1,489.76		037150		1,489.76
T10306	EILEEN MCINTYRE-WORST							
I-201210170225	REIMB-CPS FAMILY VISITS	H	10/22/2012	398.49		037150		398.49
001854	PAUL GRANADO							
I-201210150100	CONTRACT LABOR/10-8/10-18-12	V	10/22/2012	461.50		037151		461.50
ELGIN	ELGIN ACE HARDWARE INC							
I-611067/611392	ACCT#1137/PCT#4	H	10/22/2012	239.41		037151		239.41
001894	COUFAL-PRATER EQUIPMENT LTD							
I-W03565	CUST#BASTR001/PCT#3	V	10/22/2012	Reissue		037152		9,984.56
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201210170283	INDIGENT HEALTH	H	10/22/2012	463.18		037152		463.18
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400953981	ACCT#912904/HFRS-2/PCT#2	H	10/22/2012	Reissue		037153		
I-9400954730	ACCT#912904/HFRS-2/PCT#2	H	10/22/2012	Reissue		037153		
I-9400956418	ACCT#912922/SS-1/PCT#1	H	10/22/2012	Reissue		037153		
I-9400957657	ACCT#912922/HFRS-2/PCT#1	H	10/22/2012	Reissue		037153		
I-9400958180	ACCT#912897/PCT#3	H	10/22/2012	Reissue		037153		
I-9400960061	ACCT#912904/HFRS-2/PCT#2	H	10/22/2012	Reissue		037153		
I-9400960062	ACCT#912904/HFRS-2/PCT#2	H	10/22/2012	Reissue		037153		
I-9400960254	ACCT#912897/HFRS-2/PCT#3	H	10/22/2012	Reissue		037153		
I-9400961884	CUST 912897, DEMURRAGE	H	10/22/2012	Reissue		037153		88,208.61
001960	ADAM MEUTH							
I-201210120078	RENTAL PROPERTY/NOV'12	V	10/22/2012	Reissue		037153		500.00

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001993	WILLIAM HAROLD NELSON							
I-1129	PO#J13-0007/SO	V	10/22/2012	420.00		037154		420.00
G&C	EUGENE W BRIGGS JR							
I-83812	SUPPLIES/EXTENSION	H	10/22/2012	790.60		037154		790.60
002029	ARNOLD GONZALEZ							
I-201210150103	REIMB-TRAINING	V	10/22/2012	Reissue		037155		40.00
T5062	FLEETPRIDE							
I-50065502	ACCT#80975/PCT#1	H	10/22/2012	684.63		037155		684.63
002048	TIMOTHY HALL							
I-201210170222	BASE/PCT#1	V	10/22/2012	Reissue		037156		3,759.51
FLS	FORREST L. SANDERSON							
I-201210160148	50,390	H	10/22/2012	250.00		037156		
I-201210170168	49,952	H	10/22/2012	250.00		037156		
I-201210170169	49,396	H	10/22/2012	250.00		037156		
I-201210170170	50,385	H	10/22/2012	375.00		037156		
I-201210170184	50,562	H	10/22/2012	250.00		037156		
I-201210170187	49,905	H	10/22/2012	375.00		037156		
I-201210170196	J-2790	H	10/22/2012	100.00		037156		1,850.00
002069	GREG KOUBA							
I-201210170292	PER DIEM	V	10/22/2012	160.00		037157		160.00
002555	FORT BEND CNTY CONSTABLE 4							
I-11,492	SERVICE	H	10/22/2012	130.00		037157		130.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000857	SERVICE DATE 10-01-12/TAX OFF.	V	10/22/2012	50.00		037158		
I-0000868	SERVICE DATE 10/2/12-DIST.JUDG	V	10/22/2012	50.00		037158		100.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP219006/219014	ACCT#3324/PCT#3	H	10/22/2012	330.79		037158		330.79
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-09120056	CUST#402955/PCT#1	V	10/22/2012	Reissue		037159		54.00
002416	G & K SERVICES							
I-1062829728	ACCT#2216207/ENVIR.SERVICES	H	10/22/2012	40.86		037159		
I-1062836828	ACCT#2179855/PCT#3	H	10/22/2012	233.37		037159		
I-1062836838	ACCT#2181634/PCT#1	H	10/22/2012	251.25		037159		
I-1062836839	ACCT#2179854/SIGN SHOP	H	10/22/2012	22.95		037159		
I-1062836840	ACCT#2216208/GS	H	10/22/2012	25.26		037159		
I-1062836872	ACCT#2181635/PCT#4	H	10/22/2012	291.72		037159		865.41

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002148	AMERISOURCEBERGEN							
I-018-596567	ACCT#018-183871/SO	V	10/22/2012	Reissue		037160		710.13
002605	G&K SERVICES - BRYAN							
I-1063181806	ACCT#0002233975/PCT#2	H	10/22/2012	360.88		037160		360.88
002199	NASH ELECTRONICS INC							
I-201210120075	PARTS FOR KROX	V	10/22/2012	37.50		037161		
I-201210150090	PARTS FOR KROX	V	10/22/2012	43.00		037161		
I-201210150091	PARTS FOR KROX	V	10/22/2012	152.00		037161		
I-201210150092	PARTS FOR KROX	V	10/22/2012	85.00		037161		
I-201210150093	PARTS FOR KROX	V	10/22/2012	700.00		037161		
I-201210150094	PARTS FOR KROX	V	10/22/2012	750.00		037161		
I-201210150095	PARTS FOR KROX	V	10/22/2012	210.75		037161		
I-277-3263	PARTS FOR KROX	V	10/22/2012	750.00		037161		
I-355	SHIPPING	V	10/22/2012	21.66		037161		
I-77-2040	PARTS FOR KROX	V	10/22/2012	65.00		037161		
I-77-3261	PARTS FOR KROX	V	10/22/2012	175.00		037161		
I-77-3342	PARTS FOR KROX	V	10/22/2012	290.00		037161		
I-77-4420	PARTS FOR KROX	V	10/22/2012	90.00		037161		3,369.91
GCR	BRIDGESTONE AMERICAS INC							
I-625-23360	ACCT#535538/PCT#2	H	10/22/2012	782.88		037161		782.88
002233	CHRISTIAN JACOB MAGGIO							
I-091204	REPAIRED STROB LIGHT	V	10/22/2012	Reissue		037162		2,100.00
002741	GENE WALDRIP							
I-07-12029	ITIO-C R OGLE & B OGLE	H	10/22/2012	300.00		037162		
I-423-1740	ITIO-JAMES CHILDREN	H	10/22/2012	450.00		037162		750.00
002250	APKR LTD							
I-201210170294	RESERVATIONS-R COLE	V	10/22/2012	100.57		037163		100.57
T14261	GERALD FRANCIS							
I-201210170299	REIMB-MILEAGE	H	10/22/2012	97.68		037163		97.68
002260	STEVE GRANADO							
I-201210150099	CONTRACT LABOR/10-8/10-18-12	V	10/22/2012	461.50		037164		461.50
WWGI	GRAINGER INC							
I-9930956751	ACCT#814780730/SO	H	10/22/2012	157.60		037164		
I-9938568921	ACCT#814780730	H	10/22/2012	58.60		037164		
I-9941134547	ACCT#814780730/SO	H	10/22/2012	59.26		037164		275.46

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002069	GREG KOUBA							
I-201210170292	PER DIEM	H	10/22/2012	Reissue		037165		160.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201210170264	INDIGENT HEALTH	V	10/22/2012	7,222.35		037165		7,222.35
002296	SETON HEALTHCARE							
I-201210170268	INDIGENT HEALTH	V	10/22/2012	8,040.94		037166		8,040.94
GTDI	GT DISTRIBUTORS, INC.							
I-INV0406279	CUST#000825/SO	H	10/22/2012	31.45		037166		31.45
002297	ELGIN PROVIDENCE LLC							
I-189	TRANSPORT-B JENNINGS	V	10/22/2012	400.00		037167		
I-2012064	TRANSPORT-L MERUIN	V	10/22/2012	2,495.00		037167		2,895.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201210170223	AMBULANCE SERVICES-NOV'12	H	10/22/2012	27,166.65		037167		27,166.65
002317	RICHARD NELSON MOORE							
I-201210110061	11-14946	V	10/22/2012	152.50		037168		
I-201210160139	14,052	V	10/22/2012	400.00		037168		
I-201210160147	50,561	V	10/22/2012	250.00		037168		802.50
T3667	GULF COAST PAPER CO							
I-452213/460714	CUST#0007014928/GS	H	10/22/2012	1,284.66		037168		1,284.66
002250	APKR LTD							
I-201210170294	RESERVATIONS-R COLE	H	10/22/2012	Reissue		037169		100.57
002350	MILAM COUNTY SHERIFF							
I-11,302	SERVICE	V	10/22/2012	90.00		037169		90.00
002384	AUTUMN SMITH							
I-201210160141	13,992-SUBBED FOR FLENNIKEN	V	10/22/2012	Reissue		037170		
I-201210160142	13,992-SUBBED FOR FLENNIKEN	V	10/22/2012	Reissue		037170		
I-201210160143	423-265-SUBBED FOR DUGGAN	V	10/22/2012	Reissue		037170		1,100.00
002554	HARRIS CNTY CONSTABLE PCT 4							
I-11,472	SERVICE FEE	H	10/22/2012	75.00		037170		75.00
001798	HEADSETS DIRECT, INC.							
I-66101	CUST#5125495043/SO	H	10/22/2012	Reissue		037171		1,489.76

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002416	G & K SERVICES							
I-1062829728	ACCT#2216207/ENVIR.SERVICES	V	10/22/2012	Reissue		037171		
I-1062836828	ACCT#2179855/PCT#3	V	10/22/2012	Reissue		037171		
I-1062836838	ACCT#2181634/PCT#1	V	10/22/2012	Reissue		037171		
I-1062836839	ACCT#2179854/SIGN SHOP	V	10/22/2012	Reissue		037171		
I-1062836840	ACCT#2216208/GS	V	10/22/2012	Reissue		037171		
I-1062836872	ACCT#2181635/PCT#4	V	10/22/2012	Reissue		037171		865.41
000649	HEADSETS.COM INC.							
I-2417122	WIRELESS HEADSET SYSTEM/SO	H	10/22/2012	Reissue		037172		
I-2425263	WIRELESS HEADSETS/SO	H	10/22/2012	Reissue		037172		1,512.70
002423	TRI COUNTY CLINICAL							
I-201210170272	INDIGENT HEATLH	V	10/22/2012	467.49		037172		467.49
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201210170283	INDIGENT HEALTH	V	10/22/2012	Reissue		037173		463.18
T8039	HEART OF TEXAS CARDIOLOGY							
I-201210170284	INDIGENT HEALTH	H	10/22/2012	701.45		037173		701.45
002471	PATTILLO, BROWN & HILL LLP							
I-312805	CLIENT#20442/AUDIT	V	10/22/2012	10,000.00		037174		10,000.00
HP&S	HENGST PRINTING & SUPPLIES							
I-17681	ENVELOPES/JP#4	H	10/22/2012	329.00		037174		329.00
002482	PAIN CARE PHYSICIANS PA							
I-201210170265	INDIGENT HEALTH	V	10/22/2012	166.35		037175		166.35
ECKEL	HODGSON G ECKEL							
I-201210170181	50,359	H	10/22/2012	250.00		037175		
I-201210170183	50,222	H	10/22/2012	250.00		037175		
I-201210170188	50577	H	10/22/2012	250.00		037175		750.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-137141	CUST#J12-0898/SO	V	10/22/2012	591.42		037176		591.42
HM	BD HOLT CO							
I-PCMA.0021457	CUST#0129150/PCT#3	H	10/22/2012	1,318.43		037176		
I-PIMA.0129123	CUST#0129100/PCT#3	H	10/22/2012	49.58		037176		
I-PIMA.0130427	CUST#0129100/PCT#2	H	10/22/2012	1,339.68		037176		
I-WIMA.0043580	CUST#0129050/PCT#1	H	10/22/2012	539.58		037176		3,247.27

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002554	HARRIS CNTY CONSTABLE PCT 4							
I-11,472	SERVICE FEE	V	10/22/2012	Reissue		037177		75.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201210150109	SUPPLIES/SO	H	10/22/2012	109.79		037177		
I-201210150110	SUPPLIES/SO	H	10/22/2012	51.04		037177		
I-201210150111	ACCT#9816/SO	H	10/22/2012	18.04		037177		
I-201210160116	ACCT#6035 3225 0266 7656	H	10/22/2012	258.56		037177		
I-201210160122	ACCT#6035 3225 0266 7656/PCT#3	H	10/22/2012	13.96		037177		451.39
002555	FORT BEND CNTY CONSTABLE 4							
I-11,492	SERVICE	V	10/22/2012	Reissue		037178		130.00
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201210170285	INDIGENT HEALTH	H	10/22/2012	978.17		037178		978.17
002605	G&K SERVICES - BRYAN							
I-1063181806	ACCT#0002233975/PCT#2	V	10/22/2012	Reissue		037179		360.88
T8205	RS EQUIPMENT CO							
I-51678	CUST#BASTROP3/PCT#3	H	10/22/2012	1,668.66		037179		
I-51681	CUST#BASTROP3/PCT#3	H	10/22/2012	300.64		037179		1,969.30
002741	GENE WALDRIP							
I-07-12029	ITIO-C R OGLE & B OGLE	V	10/22/2012	Reissue		037180		
I-423-1740	ITIO-JAMES CHILDREN	V	10/22/2012	Reissue		037180		750.00
T6008	HUNTERPHARM INC							
I-201210170270	INDIGENT HEALTH	H	10/22/2012	107.22		037180		107.22
002767	RIC COLE							
I-201210150104	REIMB-TRAINING	V	10/22/2012	40.00		037181		
I-201210170295	PER DIEM	V	10/22/2012	60.00		037181		100.00
T6425	EDDY W PABON							
I-86055	PARTS/PCT 1	H	10/22/2012	459.20		037181		459.20
002795	SUZANNA DANA MD							
I-8942	AUTOPSY-G D JONES	V	10/22/2012	Reissue		037182		
I-8945	CTA 272-12-J E RODRIGUEZ JR	V	10/22/2012	Reissue		037182		
I-8959	AUTOPSY-B T LUSTER	V	10/22/2012	Reissue		037182		6,300.00
T13862	INDEPENDENT TABULATION INC							
I-136790A	CUST#26988/ELECTIONS	H	10/22/2012	66.21		037182		66.21

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002810	MBR INC							
I-201210120073	MBR INC	V	10/22/2012	Reissue		037183		
I-201210120074	MBR INC	V	10/22/2012	Reissue		037183		
I-59724	MBR INC	V	10/22/2012	Reissue		037183		1,135.55
T12285	INDUSTRIAL ASPHALT INC							
I-11228	CUST#1086/PCT#2	H	10/22/2012	1,565.85		037183		1,565.85
002857	MWI VETERINARY SUPPLY							
I-6644577	CUST 49455	V	10/22/2012	257.50		037184		257.50
002889	DAVID A NEWMAN							
I-201210150107	REGISTRATION-C GARCIA	H	10/22/2012	125.00		037184		125.00
001114	ISI CONTROLS LTD							
I-167380	WORK ORDER#69028/SO	H	10/22/2012	Reissue		037185		1,232.84
002877	ULRICH BARN BUILDERS LLC							
I-201210170212	AG EXT. OUT BUILDING	V	10/22/2012	1,000.00		037185		1,000.00
000232	JACKIE GENE SPARKMAN							
I-201210110062	BASLIFF SERVICES-10-2-12	H	10/22/2012	Reissue		037186		87.50
002886	IOWA STATE UNIVERSITY OF SCIEN							
I-201210160117	BOOKS FOR AG EXTENSION	V	10/22/2012	20.00		037186		
I-201210160118	BOOKS FOR AG EXTENSION	V	10/22/2012	21.00		037186		
I-201210160119	BOOKS FOR AG EXTENSION	V	10/22/2012	10.95		037186		
I-23813	BOOKS FOR AG EXTENSION	V	10/22/2012	12.00		037186		63.95
002888	UNITED BUILT HOMES LLC							
I-012-4737	REIMB-NOT COUNTY ROAD	V	10/22/2012	25.00		037187		25.00
002890	JACOB F REIMER							
I-ICO-2386-12	REFUND-CITATION OVERPAYMENT	H	10/22/2012	30.00		037187		30.00
001080	JAEGERS INC							
I-4004	CUST#6139/PCT#1	H	10/22/2012	Reissue		037188		56.06
002889	DAVID A NEWMAN							
I-201210150107	REGISTRATION-C GARCIA	V	10/22/2012	Reissue		037188		125.00
002890	JACOB F REIMER							
I-ICO-2386-12	REFUND-CITATION OVERPAYMENT	V	10/22/2012	Reissue		037189		30.00

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T11049	JAMES B KERSHAW							
I-201210110064	RENTAL-PARKING LOT/NOV'12	H	10/22/2012	1,000.00		037189		
I-201210110065	RENTAL-KERSHAW BLDG/NOV'12	H	10/22/2012	4,000.00		037189		5,000.00
002893	AUSTIN SURGICAL ASSISTANTS INC							
I-201210170276	INDIGENT HEALTH	V	10/22/2012	Reissue		037190		711.56
JOB	JAMES O. BURKE							
I-201210170174	50,386	H	10/22/2012	250.00		037190		
I-201210170175	49,852	H	10/22/2012	250.00		037190		
I-201210170190	306212012C-MGS	H	10/22/2012	250.00		037190		750.00
002895	AUSTIN SAN ANTONIO CORRIDOR C							
I-201210180308	REG/CLAMPFFER & BECKETT	V	10/22/2012	Reissue		037191		200.00
T7860	JENKINS & JENKINS LLP							
I--8688	AD LITEM FEE(PAID IN FULL)	H	10/22/2012	2.00		037191		
I-201210160134	11-14949	H	10/22/2012	100.00		037191		
I-201210160136	11-14705	H	10/22/2012	100.00		037191		
I-201210170234	423-021	H	10/22/2012	97.50		037191		
I-201210170235	BROWN	H	10/22/2012	100.00		037191		
I-201210170237	11-14806	H	10/22/2012	80.00		037191		
I-201210170238	50,278	H	10/22/2012	250.00		037191		
I-201210170239	50,149	H	10/22/2012	250.00		037191		
I-201210170244	12-15474	H	10/22/2012	100.00		037191		
I-201210170245	12-15167	H	10/22/2012	100.00		037191		
I-201210170248	11-14885	H	10/22/2012	300.00		037191		1,479.50
189	MOTOROLA INC							
I-78209068	ACCT#1036215277 0001	V	10/22/2012	13,411.75		037192		13,411.75
T2183	JUSTICES OF THE PEACE &							
I-201210170207	MEMBERSHIP-D VAN GILDER	H	10/22/2012	60.00		037192		60.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201210170210	ACCT#083071310	V	10/22/2012	Reissue		037193		
I-201210170232	ACCT#086801315	V	10/22/2012	Reissue		037193		
I-201210170233	ACCT#086801315	V	10/22/2012	Reissue		037193		1,961.87
T7520	KATHLEEN M ANDERSON							
I-201210160137	14,681	H	10/22/2012	1,432.50		037193		
I-201210160140	14,960	H	10/22/2012	400.00		037193		
I-201210170171	48,893	H	10/22/2012	375.00		037193		
I-201210170172	50,364	H	10/22/2012	250.00		037193		
I-201210170173	48,278	H	10/22/2012	250.00		037193		2,707.50

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AQUAB								
I-269236/271540	AQUA BEVERAGE COMPANY/OZARKA ACCT#010057/AUDITOR	V	10/22/2012	Reissue		037194		
I-269243/271575	ACCT#010238/GS	V	10/22/2012	Reissue		037194		
I-269244 271586	ACCT 010311, CCAL	V	10/22/2012	Reissue		037194		
I-269256/271760	CUST#011280/COUNTY CLERK	V	10/22/2012	Reissue		037194		
I-269265/271887	CUST#011955/DIST.JUDGE	V	10/22/2012	Reissue		037194		
I-269271/271954	ACCT#012259/DISTRICT CLERK	V	10/22/2012	Reissue		037194		
I-269276/272036	ACCT#012571/TREASURER	V	10/22/2012	Reissue		037194		
I-269277/272037	ACCT#012573/PLANNING & PROJECT	V	10/22/2012	Reissue		037194		
I-269278/272039	ACCT#012575/TAX COLLECTOR	V	10/22/2012	Reissue		037194		
I-269280/272095	CUST#012803/CNTY JUDGE	V	10/22/2012	Reissue		037194		
I-269285/272173	CUST#013393/HR	V	10/22/2012	Reissue		037194		
I-269288/272235	ACCT#013789/INDIGENT HEALTH	V	10/22/2012	Reissue		037194		
I-271553	ACCT#010111/CCAL	V	10/22/2012	Reissue		037194		
I-271797	CUST#011474/ELECTIONS	V	10/22/2012	Reissue		037194		
I-271949	CUST#012231/DIST.JUDGE	V	10/22/2012	Reissue		037194		562.79
KFT								
I-212507	KLEIBER FORD TRACTOR, INC. ACCT#BASC01/PCT#1	H	10/22/2012	54.24		037194		54.24
001722								
I-09233695	LABATT INSTITUTIONAL SUPPLY CO ACCT#535311/SO	H	10/22/2012	Reissue		037195		
I-09309365	ACCT#535311/SO	H	10/22/2012	Reissue		037195		
I-10140519	ACCT#535311/SO	H	10/22/2012	Reissue		037195		7,367.48
AT&EI								
I-AP219006/219014	AUSTIN TRUCK & EQUIP LTD ACCT#3324/PCT#3	V	10/22/2012	Reissue		037195		330.79
AWS								
I-201210150102	AQUA WATER SUPPLY ACCT#7700010026/PCT#3	V	10/22/2012	Reissue		037196		
I-201210160120	ACCT#7700010024/PCT#1	V	10/22/2012	Reissue		037196		
I-201210160121	ACCT#7700010025/PCT#2	V	10/22/2012	Reissue		037196		
I-201210160125	ACCT#7700010027/PCT#4	V	10/22/2012	Reissue		037196		
I-201210180307	ACCT 0201891401	V	10/22/2012	Reissue		037196		2,423.47
T11826								
I-2406	LUCIO LEAL TIRE REPAIRS/PCT#4	H	10/22/2012	121.43		037196		121.43
B&B								
I-9205-222737	JIM ATTRA INC CUST#1850/SO	V	10/22/2012	Reissue		037197		15.16
LCAH								
I-188767	LEE COUNTY IRRIGATION INC ACCT#1483/PCT#2	H	10/22/2012	202.98		037197		202.98

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BBCI	BOB BARKER COMPANY, INC.							
I-UT1000250747	CUST#UT1000213385/SO	V	10/22/2012	Reissue		037198		3,659.20
T13669	AUSTIN L.T., INC							
I-11619	14632	H	10/22/2012	1,160.00		037198		
I-11788	INTERPRETATION-12807,14618	H	10/22/2012	225.00		037198		
I-11813	CAUSE#14907,14645/INTERPRETER	H	10/22/2012	300.00		037198		1,685.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201210160150	50,213	V	10/22/2012	250.00		037199		
I-201210160154	47507	V	10/22/2012	250.00		037199		
I-201210160155	50,389	V	10/22/2012	250.00		037199		
I-201210170160	48146	V	10/22/2012	375.00		037199		
I-201210170161	49,987	V	10/22/2012	250.00		037199		
I-201210170162	50377	V	10/22/2012	250.00		037199		
I-201210170163	50058	V	10/22/2012	500.00		037199		
I-201210170189	49,650	V	10/22/2012	250.00		037199		2,375.00
T6396	LEON'S CUSTOM FENCE							
I-978038	SILT PAPER/PCT#2	H	10/22/2012	525.00		037199		525.00
CDW	CDW GOVERNMENT, INC.							
I-Q673656	CUST#9566243/TONER	V	10/22/2012	Reissue		037200		
I-R287920	CUST 9566243, SUPPLIES	V	10/22/2012	Reissue		037200		
I-R297966	CUST#9566243	V	10/22/2012	Reissue		037200		
I-R507333	CUST#9566243/COUNTY CLERK	V	10/22/2012	Reissue		037200		485.09
T10165	LES FOEHR							
I-201210150106	REIMB-TRAINING	H	10/22/2012	40.00		037200		40.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120930	ACCT#1211621/HEALTH SERVICES	H	10/22/2012	Reissue		037201		
I-1361725-20120930	ACCT#1361725/INDIGENT	H	10/22/2012	Reissue		037201		
I-1394645-20120930	ACCT#1394645/COUNTY CLERK	H	10/22/2012	Reissue		037201		
I-1420944-20120930	ACCT#1420944/SO	H	10/22/2012	Reissue		037201		
I-1489870-20120930	ACCT#1489870/DISTRICT CLERK	H	10/22/2012	Reissue		037201		693.65
CEC	COOPER EQUIPMENT CO.							
I-201210170213	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170214	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170215	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170216	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170217	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170218	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170219	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-201210170220	PCT 2 EQUIPMENT REPAIRS	V	10/22/2012	Reissue		037201		
I-31873 31991	ACCT 353, PARTS	V	10/22/2012	Reissue		037201		
I-31913 31993	ACCT 353, PARTS	V	10/22/2012	Reissue		037201		3,154.08

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CENTEX								
I-30075260	CENTEX MATERIALS, LP	V	10/22/2012	Reissue		037202		
I-30075299	CUST#BASFPCT3/PCT#3	V	10/22/2012	Reissue		037202		
I-30075300	CUST#BASFPCT3/PCT#3	V	10/22/2012	Reissue		037202		
I-30075450	CUST#BASFPCT3/PCT#3	V	10/22/2012	Reissue		037202		
I-30075490	CUST#BASFPCT3/PCT#3	V	10/22/2012	Reissue		037202		7,041.80
T12652								
I-201210160153	LISA M. MIMS	H	10/22/2012	250.00		037202		
I-201210170158	50,388	H	10/22/2012	205.00		037202		
I-201210170159	11-14927	H	10/22/2012	250.00		037202		
I-201210170176	50,383	H	10/22/2012	472.50		037202		
I-201210170177	12,15252	H	10/22/2012	227.50		037202		
I-201210170178	12-15336	H	10/22/2012	242.50		037202		
I-201210170179	11-14699	H	10/22/2012	205.00		037202		
I-201210170180	12-15041	H	10/22/2012	150.00		037202		2,002.50
I-201210170180	11-14878	H	10/22/2012					
CINTAS								
I-OF71146021	CINTAS FIRST AID & SAFETY	V	10/22/2012	Reissue		037203		
I-OF71146617	CUST#01446/PCT4	V	10/22/2012	Reissue		037203		430.88
I-OF71146617	CUST#01486/PCT#3	V	10/22/2012	Reissue		037203		
T7299								
I-201210170206	LISA SMITH	H	10/22/2012	447.45		037203		447.45
I-201210170206	REIMB-TRAINING	H	10/22/2012					
000773								
I-30069	LOPEZ AUTO CLINIC LLC	H	10/22/2012	Reissue		037204		1,496.14
I-30069	VEHICLE REPAIRS/PCT#3	H	10/22/2012	Reissue		037204		
CLINIC								
I-201210170281	CLINICAL PATHOLOGY LABORATORIE	V	10/22/2012	Reissue		037204		872.55
I-201210170281	INDIGENT HEALTH	V	10/22/2012	Reissue		037204		
CPC								
I-0282784-IN	CAMPBELL PET COMPANY	V	10/22/2012	Reissue		037205		259.45
I-0282784-IN	CUST 7860203	V	10/22/2012	Reissue		037205		
T5843								
I-10858	LOST PINES PAINT & BODY INC	H	10/22/2012	561.80		037205		561.80
I-10858	VEHICLE REPAIRS/SO	H	10/22/2012					
000888								
I-201210150108	LOWE'S	H	10/22/2012	Reissue		037206		
I-201210150112	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210150113	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210160124	ACCT#99006938692/PCT#4	H	10/22/2012	Reissue		037206		
I-201210170300	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210170301	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210170302	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210170303	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210170304	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210170305	ACCT#8692/SO	H	10/22/2012	Reissue		037206		
I-201210170306	ACCT#8692/SO	H	10/22/2012	Reissue		037206		604.52

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CTRPNNT CENTERPOINT ENERGY								
I-201210150096	ACCT#2814197-6/UTILITIES	V	10/22/2012	Reissue		037206		23.93
000623 LUIS L CUELLAR								
I-201210170166	4-1-1404	H	10/22/2012	Reissue		037207		
I-201210170201	11-14537	H	10/22/2012	Reissue		037207		
I-201210170202	12-15333	H	10/22/2012	Reissue		037207		
I-201210170203	12-15076	H	10/22/2012	Reissue		037207		
I-201210170204	11-14927	H	10/22/2012	Reissue		037207		
I-201210170205	12-15440	H	10/22/2012	Reissue		037207		
I-201210170249	12-15267	H	10/22/2012	Reissue		037207		
I-201210170250	12-15024	H	10/22/2012	Reissue		037207		
I-201210170251	12-15333	H	10/22/2012	Reissue		037207		
I-201210170252	12-15440	H	10/22/2012	Reissue		037207		
I-201210170253	12-15436	H	10/22/2012	Reissue		037207		
I-201210170254	12-15076	H	10/22/2012	Reissue		037207		
I-201210170255	11-14537	H	10/22/2012	Reissue		037207		
I-201210170256	11-14927	H	10/22/2012	Reissue		037207		2,867.50
DASI DON A STEWART, INC.								
I-00118482-I	ACCT#1443/FUEL/PCT#2	V	10/22/2012	Reissue		037207		
I-00118483-I	ACCT#1444/FUEL/PCT#3	V	10/22/2012	Reissue		037207		
I-00118905-I	ACCT 1443, PCT 2 DIESEL	V	10/22/2012	Reissue		037207		
I-9518/9658	ACCT#2433/SANITATION DEPT	V	10/22/2012	Reissue		037207		16,408.72
DELL DELL								
I-XFXNX1F65	CUST#017249450/P & PM	V	10/22/2012	Reissue		037208		40.80
MARIA MARIA CELESTE COSTLEY								
I-2183	COUNTY COURT CASES	H	10/22/2012	150.00		037208		
I-2191	COUNTY COURT CASES	H	10/22/2012	150.00		037208		300.00
DOS DALE L OLSON								
I-12-320-24	DISK FILE#320-24/PCT#3	V	10/22/2012	Reissue		037209		1,200.00
T13936 MARK T MALONE M.D. P.A								
I-201210170287	INDIGENT HEALTH	H	10/22/2012	726.22		037209		726.22
ECKEL HODGSON G ECKEL								
I-201210170181	50,359	V	10/22/2012	Reissue		037210		
I-201210170183	50,222	V	10/22/2012	Reissue		037210		
I-201210170188	50577	V	10/22/2012	Reissue		037210		750.00

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T12624	JOHN W GASPARINI INC							
I-1152050	ACCT#286583-78602A/SO	H	10/22/2012	1,322.65		037210		
I-1158037	ACCT#286583-78602A/SO	H	10/22/2012	369.47		037210		1,692.12
ELGIN	ELGIN ACE HARDWARE INC							
I-611067/611392	ACCT#1137/PCT#4	V	10/22/2012	Reissue		037211		239.41
TRIGA	MATHESON TRI-GAS INC							
I-005547087	CUST#45057/PCT#4	H	10/22/2012	141.20		037211		
I-05546942	CUST#41472/PCT#1	H	10/22/2012	28.26		037211		
I-05547192	ACCT#68096/SO	H	10/22/2012	35.79		037211		205.25
FLS	FORREST L. SANDERSON							
I-201210160148	50,390	V	10/22/2012	Reissue		037212		
I-201210170168	49,952	V	10/22/2012	Reissue		037212		
I-201210170169	49,396	V	10/22/2012	Reissue		037212		
I-201210170170	50,385	V	10/22/2012	Reissue		037212		
I-201210170184	50,562	V	10/22/2012	Reissue		037212		
I-201210170187	49,905	V	10/22/2012	Reissue		037212		
I-201210170196	J-2790	V	10/22/2012	Reissue		037212		1,850.00
FLS	FORREST L. SANDERSON							
M-CHECK	MC CREARY, VESELKA, BRAGVOIDED	V	10/22/2012			037212		1,955.56
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,203,	PRINTER FEE	V	10/22/2012	50.00		037212		
I-11,031	ABST & SERVICE FEE	V	10/22/2012	410.00		037212		
I-11,245	SERVICE	V	10/22/2012	70.28		037212		
I-11,302	ABST.FEE	V	10/22/2012	150.00		037212		
I-11,472	SERVICE FEE	V	10/22/2012	25.00		037212		
I-11,579	ABST.FEE	V	10/22/2012	175.00		037212		
I-11031	ABST & SERVICE FEE	V	10/22/2012	410.00		037212		
I-11245	SERVICE	V	10/22/2012	70.28		037212		
I-11472	SERVICE FEE	V	10/22/2012	25.00		037212		
I-11579	ABST FEE	V	10/22/2012	175.00		037212		
I-9566	ABST & SERVICE FEE	V	10/22/2012	395.00		037212		1,955.56
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
M-CHECK	MC CREARY, VESELKA, BRAGVOIDED	V	10/22/2012			037212		1,955.56
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201210170264	INDIGENT HEALTH	H	10/22/2012	Reissue		037213		7,222.35

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G&C I-83812	EUGENE W BRIGGS JR SUPPLIES/EXTENSION	V	10/22/2012	Reissue		037213		790.60
GCR I-625-23360	BRIDGESTONE AMERICAS INC ACCT#535538/PCT#2	V	10/22/2012	Reissue		037214		782.88
MF I-12-052	MICHELE FRITSCHE C.S.R. CAUSE#423-2117/EASLEY VS EASLE	H	10/22/2012	55.00		037214		55.00
GTDI I-INV0406279	GT DISTRIBUTORS, INC. CUST#000825/SO	V	10/22/2012	Reissue		037215		31.45
MIDTEX I-250299	MIDTEX OIL L.P. ACCT#420240/FUEL/PCT#1	H	10/22/2012	5,315.05		037215		5,315.05
002886 I-201210160117 I-201210160118 I-201210160119 I-23813	IOWA STATE UNIVERSITY OF SCIEN BOOKS FOR AG EXTENSION BOOKS FOR AG EXTENSION BOOKS FOR AG EXTENSION BOOKS FOR AG EXTENSION	H H H H	10/22/2012 10/22/2012 10/22/2012 10/22/2012	Reissue Reissue Reissue Reissue		037216 037216 037216 037216		63.95
GUARDE I-201210170223	POWELL PROFESSIONAL SERVICES L AMBULANCE SERVICES-NOV'12	V	10/22/2012	Reissue		037216		27,166.65
002350 I-11,302	MILAM COUNTY SHERIFF SERVICE	H	10/22/2012	Reissue		037217		90.00
HM I-PCMA.0021457 I-PIMA.0129123 I-PIMA.0130427 I-WIMA.0043580	BD HOLT CO CUST#0129150/PCT#3 CUST#0129100/PCT#3 CUST#0129100/PCT#2 CUST#0129050/PCT#1	V V V V	10/22/2012 10/22/2012 10/22/2012 10/22/2012	Reissue Reissue Reissue Reissue		037217 037217 037217 037217		3,247.27
HP&S I-17681	HENGST PRINTING & SUPPLIES ENVELOPES/JP#4	V	10/22/2012	Reissue		037218		329.00
MU&E I-514915	MILLER UNIFORMS & EMBLEMS UNIFORMS/SO	H	10/22/2012	111.00		037218		111.00
189 I-78209068	MOTOROLA INC ACCT#1036215277 0001	H	10/22/2012	Reissue		037219		13,411.75
JOB I-201210170174 I-201210170175 I-201210170190	JAMES O. BURKE 50,386 49,852 306212012C-MGS	V V V	10/22/2012 10/22/2012 10/22/2012	Reissue Reissue Reissue		037219 037219 037219		750.00

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002857	MWI VETERINARY SUPPLY							
I-6644577	CUST 49455	H	10/22/2012	Reissue		037220		257.50
KEITH	BEN E KEITH CO.							
I-02706623	CUST#066184/SO	V	10/22/2012	Reissue		037220		
I-02714708	CUST#066184/SO	V	10/22/2012	Reissue		037220		6,170.05
KFT	KLEIBER FORD TRACTOR, INC.							
I-212507	ACCT#BASC01/PCT#1	V	10/22/2012	Reissue		037221		54.24
T11101	NANCY A URBANOWICZ CSR							
I-2012-033-1	CAUSE#13,992-STATE VS MATTHEWS	H	10/22/2012	275.00		037221		275.00
002199	NASH ELECTRONICS INC							
I-201210120075	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-201210150090	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-201210150091	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-201210150092	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-201210150093	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-201210150094	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-201210150095	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-277-3263	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-355	SHIPPING	H	10/22/2012	Reissue		037222		
I-77-2040	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-77-3261	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-77-3342	PARTS FOR KROX	H	10/22/2012	Reissue		037222		
I-77-4420	PARTS FOR KROX	H	10/22/2012	Reissue		037222		3,369.91
LCAH	LEE COUNTY IRRIGATION INC							
I-188767	ACCT#1483/PCT#2	V	10/22/2012	Reissue		037222		202.98
LIN	WEI-ANN LIN, MD,PA							
I-201210110066	MEDICAL CONTRACT/OCT'12	V	10/22/2012	11,500.00		037223		11,500.00
T12306	NAT'L EMERGENCY NUMBER ASSN							
I-300009624	DUES-J SOMMERFELD	H	10/22/2012	130.00		037223		130.00
MARIA	MARIA CELESTE COSTLEY							
I-2183	COUNTY COURT CASES	V	10/22/2012	Reissue		037224		
I-2191	COUNTY COURT CASES	V	10/22/2012	Reissue		037224		300.00
NPP	NEAL P PFEIFFER							
I-201210170236	14,632	H	10/22/2012	2,300.00		037224		2,300.00

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001993	WILLIAM HAROLD NELSON							
I-1129	PO#J13-0007/SO	H	10/22/2012	Reissue		037225		420.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,203,	PRINTER FEE	V	10/22/2012	Reissue		037225		
I-11,031	ABST & SERVICE FEE	V	10/22/2012	Reissue		037225		
I-11,245	SERVICE	V	10/22/2012	Reissue		037225		
I-11,302	ABST.FEE	V	10/22/2012	Reissue		037225		
I-11,472	SERVICE FEE	V	10/22/2012	Reissue		037225		
I-11,579	ABST.FEE	V	10/22/2012	Reissue		037225		
I-11031	ABST & SERVICE FEE	V	10/22/2012	Reissue		037225		
I-11245	SERVICE	V	10/22/2012	Reissue		037225		
I-11472	SERVICE FEE	V	10/22/2012	Reissue		037225		
I-11579	ABST FEE	V	10/22/2012	Reissue		037225		
I-9566	ABST & SERVICE FEE	V	10/22/2012	Reissue		037225		1,955.56
001553	NORTHEAST WI TECHNICAL COLLEGE							
I-SFT000066087	ID#21995713-A RAMIREZ	H	10/22/2012	Reissue		037226		350.00
MF	MICHELE FRITSCHKE C.S.R.							
I-12-052	CAUSE#423-2117/EASLEY VS EASLE	V	10/22/2012	Reissue		037226		55.00
MIDTEX	MIDTEX OIL L.P.							
I-250299	ACCT#420240/FUEL/PCT#1	V	10/22/2012	Reissue		037227		5,315.05
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-4422341882	CUST 329675	H	10/22/2012	1,244.50		037227		1,244.50
MU&E	MILLER UNIFORMS & EMBLEMS							
I-514915	UNIFORMS/SO	V	10/22/2012	Reissue		037228		111.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581349304	CUST#198406/PCT#3	H	10/22/2012	37.38		037228		
I-0605314074	CUST#99088/PARTS/PCT#4	H	10/22/2012	166.29		037228		
I-581350769	CUST#198406/PCT#1	H	10/22/2012	103.04		037228		306.71
001015	SOUTHERN FOODS GROUP LP							
I-22054384/4492	BILL TO#431909/SO	V	10/22/2012	Reissue		037229		
I-22054554/22054724	ACCT#431909/SO	V	10/22/2012	Reissue		037229		
I-22054831/22054893	ACCT#431909/SO	V	10/22/2012	Reissue		037229		58,812.00
001015	SOUTHERN FOODS GROUP LP							
M-CHECK	SOUTHERN FOODS GROUP LP VOIDED	V	10/22/2012			037229		58,812.00

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NPP I-201210170236	NEAL P PFEIFFER 14,632	V	10/22/2012	Reissue		037229		2,300.00
NPP M-CHECK	NEAL P PFEIFFER SOUTHERN FOODS GROUP LP VOIDED	V	10/22/2012			037229		58,812.00
OMNI I-PH2060593	OMNICARE APS-AUSTIN MEDICINE-SO	V	10/22/2012	774.78		037230		774.78
T5769 I-201210110069	OFFICE DEPOT ACCT#28941874/BILL#2958652	H	10/22/2012	3,458.96		037230		
I-201210120072	ACCT#28941874/BILL#29858652	H	10/22/2012	44.48		037230		
I-201210120077	ACCT#28941874/BILL#2958652	H	10/22/2012	34.44		037230		3,537.88
OMNIBA I-201210170224	OMNIBASE SERVICES, INC. FAILURE TO APPEAR-JULY-SEPT	V	10/22/2012	2,082.00		037231		2,082.00
T13735 I-201210170291	OMNI CORPUS CHRISTI HOTEL RESERVATIONS-G KOUBA	H	10/22/2012	440.80		037231		440.80
OMNIBA I-201210170224	OMNIBASE SERVICES, INC. FAILURE TO APPEAR-JULY-SEPT	H	10/22/2012	Reissue		037232		2,082.00
PH I-165516	AMERICAN PIZZA PARTNERS LP JURORS LUNCHES	V	10/22/2012	97.00		037232		97.00
OMNI I-PH2060593	OMNICARE APS-AUSTIN MEDICINE-SO	H	10/22/2012	Reissue		037233		774.78
PM I-201210190310	POSTMASTER BOX #515, CCAL	V	10/22/2012	44.00		037233		44.00
PRD I-201210160130	PHILIP R DUCLOUX 12-15389	V	10/22/2012	288.00		037234		
I-201210160131	11-14949	V	10/22/2012	212.00		037234		
I-201210160132	12-15188	V	10/22/2012	100.00		037234		
I-201210170243	12-15467	V	10/22/2012	475.00		037234		
I-201210170246	12-15167	V	10/22/2012	288.00		037234		
I-201210170247	12-15412	V	10/22/2012	250.00		037234		1,613.00
T5087 I-983875	HOLT DOOR SYSTEMS INC CABLE BROKEN/SO	H	10/22/2012	455.00		037234		455.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002482	PAIN CARE PHYSICIANS PA							
I-201210170265	INDIGENT HEALTH	H	10/22/2012	Reissue		037235		166.35
REDDY	SRIDHAR P REDDY MD PA							
I-201210170266	INDIGENT HEALTH	V	10/22/2012	79.62		037235		79.62
002471	PATTILLO, BROWN & HILL LLP							
I-312805	CLIENT#20442/AUDIT	H	10/22/2012	Reissue		037236		10,000.00
RRRT	ROBERT TORRES							
I-201210150105	REIMB-TRAINING	V	10/22/2012	40.00		037236		40.00
001854	PAUL GRANADO							
I-201210150100	CONTRACT LABOR/10-8/10-18-12	H	10/22/2012	Reissue		037237		461.50
SAP	SMITHVILLE AUTO PARTS, INC							
I-000241270	ACCT#260/PARTS/PCT#2	V	10/22/2012	755.51		037237		755.51
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201210170288	INDIGENT HEALTH	V	10/22/2012	11,275.98		037238		11,275.98
T5441	PAUL STANDEFER							
I-201210160126	12-15169	H	10/22/2012	183.30		037238		
I-201210160127	12-15191	H	10/22/2012	142.50		037238		
I-201210160128	12-15389	H	10/22/2012	391.50		037238		
I-201210160129	11-14537	H	10/22/2012	137.50		037238		
I-201210160145	12-15226	H	10/22/2012	150.00		037238		
I-201210170182	50,576	H	10/22/2012	375.00		037238		
I-201210170185	50,066	H	10/22/2012	375.00		037238		
I-201210170186	50,175	H	10/22/2012	375.00		037238		
I-201210170191	10-14051	H	10/22/2012	190.00		037238		
I-201210170192	11-14945	H	10/22/2012	306.70		037238		
I-201210170194	12-15280	H	10/22/2012	127.50		037238		
I-201210170195	11-14706	H	10/22/2012	745.00		037238		
I-201210170200	12-15359	H	10/22/2012	195.20		037238		3,694.20
SMC	SETON MEDICAL CENTER							
I-201210170267	INDIGENT HEALTH	V	10/22/2012	525.58		037239		525.58
T14374	PETROLEUM TRADERS CORP							
I-598164B	ACCT#20096/2-ENVIR. & SAN.	H	10/22/2012	5,979.03		037239		5,979.03
PRD	PHILIP R DUCLOUX							
I-201210160130	12-15389	H	10/22/2012	Reissue		037240		
I-201210160131	11-14949	H	10/22/2012	Reissue		037240		
I-201210160132	12-15188	H	10/22/2012	Reissue		037240		
I-201210170243	12-15467	H	10/22/2012	Reissue		037240		
I-201210170246	12-15167	H	10/22/2012	Reissue		037240		
I-201210170247	12-15412	H	10/22/2012	Reissue		037240		1,613.00

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SS	ROBERT M SMITH JR							
I-117952	STATEMENT#8268/SUPPLIES/PCT#2	V	10/22/2012	521.63		037240		521.63
PH	AMERICAN PIZZA PARTNERS LP							
I-165516	JURORS LUNCHES	H	10/22/2012	Reissue		037241		97.00
T&C	C.A.R.S. ENTERPRISE INC							
I-W030501	INSTALL DOOR/PCT#2	V	10/22/2012	75.00		037241		75.00
PM	POSTMASTER							
I-201210190310	BOX #515, CCAL	H	10/22/2012	Reissue		037242		44.00
T10165	LES FOEHR							
I-201210150106	REIMB-TRAINING	V	10/22/2012	Reissue		037242		40.00
T10306	EILEEN MCINTYRE-WORST							
I-201210170225	REIMB-CPS FAMILY VISITS	V	10/22/2012	Reissue		037243		398.49
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-44214332	ACCT 113J8	H	10/22/2012	201.30		037243		201.30
002297	ELGIN PROVIDENCE LLC							
I-189	TRANSPORT-B JENNINGS	V	10/22/2012	Reissue		037244		
I-2012064	TRANSPORT-L MERUIN	V	10/22/2012	Reissue		037244		2,895.00
002297	ELGIN PROVIDENCE LLC							
M-CHECK	ELGIN PROVIDENCE LLC	VOIDED	V	10/22/2012		037244		2,895.00
T11049	JAMES B KERSHAW							
I-201210110064	RENTAL-PARKING LOT/NOV'12	V	10/22/2012	Reissue		037244		
I-201210110065	RENTAL-KERSHAW BLDG/NOV'12	V	10/22/2012	Reissue		037244		5,000.00
T11049	JAMES B KERSHAW							
M-CHECK	ELGIN PROVIDENCE LLC	VOIDED	V	10/22/2012		037244		2,895.00
T11101	NANCY A URBANOWICZ CSR							
I-2012-033-1	CAUSE#13,992-STATE VS MATTHEWS	V	10/22/2012	Reissue		037245		275.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201210170296	REGISTRATION-R COLE	H	10/22/2012	260.00		037245		260.00
T11826	LUCIO LEAL							
I-2406	TIRE REPAIRS/PCT#4	V	10/22/2012	Reissue		037246		121.43

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T3233	QUILL CORPORATION							
I-6046081	ACCT#C6796564/JP#1	H	10/22/2012	188.92		037246		
I-6094121	ACCT#C6796564/JP#1	H	10/22/2012	67.95		037246		
I-6225387	ACCT#C2165117/SO	H	10/22/2012	339.80		037246		
I-6266493	ACCT#C2165117/SO	H	10/22/2012	254.78		037246		
I-6398661	ACCT#C2165117/SO	H	10/22/2012	124.61		037246		
I-6430408	ACCT#C2165117/SO	H	10/22/2012	918.34		037246		
I-6432532	ACCT#C2165117/SO	H	10/22/2012	549.91		037246		2,444.31
001409	RACHEL CLAMPFFER							
I-201210170209	REIMB-TRAINING	H	10/22/2012	Reissue		037247		379.50
T11973	SAMMY LERMA III MD							
I-201210170286	INDIGENT HEALTH	V	10/22/2012	326.35		037247		326.35
002767	RIC COLE							
I-201210150104	REIMB-TRAINING	H	10/22/2012	Reissue		037248		
I-201210170295	PER DIEM	H	10/22/2012	Reissue		037248		100.00
T12285	INDUSTRIAL ASPHALT INC							
I-11228	CUST#1086/PCT#2	V	10/22/2012	Reissue		037248		1,565.85
000972	RICOH AMERICAS CORP							
I-22149590	CUST#2000172616	H	10/22/2012	Reissue		037249		7,885.34
T12303	SECURETECH SYSTEMS INC							
I-201210170221	Panic Buttons	V	10/22/2012	10.00		037249		
I-3266	Panic Buttons	V	10/22/2012	250.00		037249		260.00
001322	RICOH USA INC							
I-5023945408	CUST#12847097/TREASURER	H	10/22/2012	Reissue		037250		5.53
T12306	NAT'L EMERGENCY NUMBER ASSN							
I-300009624	DUES-J SOMMERFELD	V	10/22/2012	Reissue		037250		130.00
T12419	VANN D PRESSLEY							
I-201210160133	11-14698	V	10/22/2012	100.00		037251		
I-201210170240	01-6984	V	10/22/2012	100.00		037251		
I-201210170241	J-2744	V	10/22/2012	100.00		037251		
I-201210170242	50,249	V	10/22/2012	250.00		037251		
I-201210170258	14,916	V	10/22/2012	400.00		037251		950.00
T4636	MIKE DAVIS							
I-708213	VEHICLE REPAIRS/GS	H	10/22/2012	686.50		037251		686.50

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RRRT	ROBERT TORRES							
I-201210150105	REIMB-TRAINING	V	10/22/2012	Reissue		037252		40.00
T12436	BETTY LOU GAINES							
I-07-12029	ITIO-C R OGLE & B W OGLE	V	10/22/2012	Reissue		037252		
I-0711961	ITIO-D THOMAS (CHILD)	V	10/22/2012	Reissue		037252		
I-423-1740	ITIO-JAMES CHILDREN	V	10/22/2012	Reissue		037252		975.00
T11973	SAMMY LERMA III MD							
I-201210170286	INDIGENT HEALTH	H	10/22/2012	Reissue		037253		326.35
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201210170274	INDIGENT HEALTH	V	10/22/2012	Reissue		037253		1,084.73
T12303	SECURETECH SYSTEMS INC							
I-201210170221	Panic Buttons	H	10/22/2012	Reissue		037254		
I-3266	Panic Buttons	H	10/22/2012	Reissue		037254		260.00
T12518	CAPITAL AREA COUNCIL							
I-2013M072	2013 DUES	V	10/22/2012	Reissue		037254		3,783.00
002296	SETON HEALTHCARE							
I-201210170268	INDIGENT HEALTH	H	10/22/2012	Reissue		037255		8,040.94
T12591	GRACELAND COLLEGE CENTER							
I-10472977	REG-C COLLINS/HR	V	10/22/2012	199.00		037255		199.00
SMC	SETON MEDICAL CENTER							
I-201210170267	INDIGENT HEALTH	H	10/22/2012	Reissue		037256		525.58
T12624	JOHN W GASPARINI INC							
I-1152050	ACCT#286583-78602A/SO	V	10/22/2012	Reissue		037256		
I-1158037	ACCT#286583-78602A/SO	V	10/22/2012	Reissue		037256		1,692.12
002423	TRI COUNTY CLINICAL							
I-201210170272	INDIGENT HEATLH	H	10/22/2012	Reissue		037257		467.49
T12652	LISA M. MIMS							
I-201210160153	50,388	V	10/22/2012	Reissue		037257		
I-201210170158	11-14927	V	10/22/2012	Reissue		037257		
I-201210170159	50,383	V	10/22/2012	Reissue		037257		
I-201210170176	12,15252	V	10/22/2012	Reissue		037257		
I-201210170177	12-15336	V	10/22/2012	Reissue		037257		
I-201210170178	11-14699	V	10/22/2012	Reissue		037257		
I-201210170179	12-15041	V	10/22/2012	Reissue		037257		
I-201210170180	11-14878	V	10/22/2012	Reissue		037257		2,002.50

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001260	SIGNATURE SMILES							
I-201210170269	INDIGENT HEALTH	H	10/22/2012	Reissue		037258		1,456.20
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-4422341882	CUST 329675	V	10/22/2012	Reissue		037258		1,244.50
T12591	GRACELAND COLLEGE CENTER							
I-10472977	REG-C COLLINS/HR	H	10/22/2012	Reissue		037259		199.00
T12721	TEXAS FLEET FUEL, LTD							
I-201210110068	ACCT#BG361495/FUEL	V	10/22/2012	202.27		037259		
I-201210150088	ACCT#BG361495/FUEL	V	10/22/2012	269.57		037259		
I-201210150089	ACCT#BF361495/FUEL/PCT#2	V	10/22/2012	22.31		037259		
I-201210160114	ACCT#BG2111345/FUEL/SO	V	10/22/2012	9,918.38		037259		
I-201210170193	ACCT BG361495	V	10/22/2012	288.30		037259		10,700.83
SS	ROBERT M SMITH JR							
I-117952	STATEMENT#8268/SUPPLIES/PCT#2	H	10/22/2012	Reissue		037260		521.63
T12774	CONEXIS							
I-0912-DR14926	CLIENT#CXD14926/ADM.FEES	V	10/22/2012	Reissue		037260		82.85
SAP	SMITHVILLE AUTO PARTS, INC							
I-000241270	ACCT#260/PARTS/PCT#2	H	10/22/2012	Reissue		037261		755.51
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000769726	ACCT#3-0843-0017094/PCT#4	V	10/22/2012	Reissue		037261		543.60
T1297	VICKIE BOX							
I-201210150097	REIMB-TRAINING	V	10/22/2012	45.51		037262		45.51
T6832	SMITHVILLE FOOD PANTRY							
I-201210150086	PER BUDGET	H	10/22/2012	7,000.00		037262		7,000.00
REDDY	SRIDHAR P REDDY MD PA							
I-201210170266	INDIGENT HEALTH	H	10/22/2012	Reissue		037263		79.62
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201210170280	INDIGENT HEALTH	V	10/22/2012	Reissue		037263		232.32
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201210170288	INDIGENT HEALTH	H	10/22/2012	Reissue		037264		11,275.98

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T13544	BASTROP MEDICAL CLINIC							
I-201210170278	INDIGENT HEALTH	V	10/22/2012	Reissue		037264		817.79
T13571	TIMEKEEPING SYSTEMS INC							
I-318069	GUARD 1 PLUS SOFTWARE	V	10/22/2012	795.00		037265		795.00
T459	STATE OF TEXAS							
I-201210160123	EIN#74-6000226/SEPT'12	H	10/22/2012	484.60		037265		484.60
002260	STEVE GRANADO							
I-201210150099	CONTRACT LABOR/10-8/10-18-12	H	10/22/2012	Reissue		037266		461.50
T13669	AUSTIN L.T., INC							
I-11619	14632	V	10/22/2012	Reissue		037266		
I-11788	INTERPRETATION-12807,14618	V	10/22/2012	Reissue		037266		
I-11813	CAUSE#14907,14645/INTERPRETER	V	10/22/2012	Reissue		037266		1,685.00
T13735	OMNI CORPUS CHRISTI HOTEL							
I-201210170291	RESERVATIONS-G KOUBA	V	10/22/2012	Reissue		037267		440.80
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J15080	CUST#1025/PCT#4	H	10/22/2012	33.20		037267		33.20
T13862	INDEPENDENT TABULATION INC							
I-136790A	CUST#26988/ELECTIONS	V	10/22/2012	Reissue		037268		66.21
T14477	TCLEOSE							
I-201210170293	REGISTRATION-G KOUBA	H	10/22/2012	100.00		037268		100.00
T13926	BASTROP CNTY DA OFFICE							
I-ICO-0691-2012	RESTITUTION- S R MCGEE	V	10/22/2012	Reissue		037269		20.00
T14017	TEQSYS, INC							
I-201210110067	IT MGMT SERVICES/OCT'12	H	10/22/2012	9,166.66		037269		9,166.66
002527	AIR RELIEF TECHNOLOGIES INC							
I-137141	CUST#J12-0898/SO	V	10/22/2012	Reissue		037270		591.42
002527	AIR RELIEF TECHNOLOGIES INC							
M-CHECK	AIR RELIEF TECHNOLOGIES UNPOST	V	10/29/2012			037270		591.42
T13936	MARK T MALONE M.D. P.A							
I-201210170287	INDIGENT HEALTH	V	10/22/2012	Reissue		037270		726.22

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T13936	MARK T MALONE M.D. P.A							
M-CHECK	AIR RELIEF TECHNOLOGIES UNPOST	V	10/29/2012			037270		591.42
T14017	TEQSYS, INC							
I-201210110067	IT MGMT SERVICES/OCT'12	V	10/22/2012	Reissue		037271		9,166.66
T14371	TEXAN EYE, P.A.							
I-201210170271	INDIGENT HEALTH	H	10/22/2012	1,553.01		037271		1,553.01
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201210170297	ACCT#512 303-4857 878 3/SO	V	10/22/2012	Reissue		037272		
I-201210170298	ACCT#512-303-1080 238 5/SO	V	10/22/2012	Reissue		037272		2,098.08
TXAGG	TEXAS AGGREGATES, LLC							
I-58607	ROADGRAVEL/PCT#1	H	10/22/2012	80.66		037272		80.66
T14261	GERALD FRANCIS							
I-201210170299	REIMB-MILEAGE	V	10/22/2012	Reissue		037273		97.68
TCSC	TEXAS CRUSHED STONE CO.							
I-305001	CUST#1570/BASE/PCT#1	H	10/22/2012	449.42		037273		
I-305181	CUST#1570/BASE/PCT#1	H	10/22/2012	443.24		037273		
I-305366	CUST#1570/BASE/PCT#1	H	10/22/2012	339.55		037273		
I-305698	CUST#1570/BASE/PCT#1	H	10/22/2012	444.91		037273		
I-305876	CUST#1570/BASE/PCT#1	H	10/22/2012	460.49		037273		
I-306051	CUST#1570/BASE/PCT#1	H	10/22/2012	460.02		037273		
I-306228	CUST#1570/BASE/PCT#1	H	10/22/2012	552.24		037273		3,149.87
T12721	TEXAS FLEET FUEL, LTD							
I-201210110068	ACCT#BG361495/FUEL	H	10/22/2012	Reissue		037274		
I-201210150088	ACCT#BG361495/FUEL	H	10/22/2012	Reissue		037274		
I-201210150089	ACCT#BF361495/FUEL/PCT#2	H	10/22/2012	Reissue		037274		
I-201210160114	ACCT#BG2111345/FUEL/SO	H	10/22/2012	Reissue		037274		
I-201210170193	ACCT BG361495	H	10/22/2012	Reissue		037274		10,700.83
T14371	TEXAN EYE, P.A.							
I-201210170271	INDIGENT HEALTH	V	10/22/2012	Reissue		037274		1,553.01
T14374	PETROLEUM TRADERS CORP							
I-598164B	ACCT#20096/2-ENVIR. & SAN.	V	10/22/2012	Reissue		037275		5,979.03
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1600-12	TKT#A8041026-D.R. BICKERS	H	10/22/2012	157.25		037275		
I-ICO-1777-07	TKT	H	10/22/2012	79.90		037275		
I-ICO-2452-12	TKT#A8043199-C TRAPANI	H	10/22/2012	80.75		037275		
I-ICO-2453-12	TKT#A8043143-D BRADNICKI	H	10/22/2012	114.75		037275		432.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CASEYF	THE CASEY LAW FIRM, LLP							
I-201210160150	50,213	H	10/22/2012	Reissue		037276		
I-201210160154	47507	H	10/22/2012	Reissue		037276		
I-201210160155	50,389	H	10/22/2012	Reissue		037276		
I-201210170160	48146	H	10/22/2012	Reissue		037276		
I-201210170161	49,987	H	10/22/2012	Reissue		037276		
I-201210170162	50377	H	10/22/2012	Reissue		037276		
I-201210170163	50058	H	10/22/2012	Reissue		037276		
I-201210170189	49,650	H	10/22/2012	Reissue		037276		2,375.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-148721	ACCT#8726/RETIREMENT PLAN	V	10/22/2012	Reissue		037276		965.00
002317	RICHARD NELSON MOORE							
I-201210110061	11-14946	H	10/22/2012	Reissue		037277		
I-201210160139	14,052	H	10/22/2012	Reissue		037277		
I-201210160147	50,561	H	10/22/2012	Reissue		037277		802.50
T14477	TCLEOSE							
I-201210170293	REGISTRATION-G KOUBA	V	10/22/2012	Reissue		037277		100.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000857	SERVICE DATE 10-01-12/TAX OFF.	H	10/22/2012	Reissue		037278		
I-0000868	SERVICE DATE 10/2/12-DIST.JUDG	H	10/22/2012	Reissue		037278		100.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201210170279	INDIGENT HEALTH	V	10/22/2012	Reissue		037278		251.74
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,302	SERVICE	V	10/22/2012	Reissue		037279		
I-9566	SERVICE	V	10/22/2012	Reissue		037279		200.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201210150087	ACCT#8260 16 1110046206	H	10/22/2012	6,347.98		037279		6,347.98
T13571	TIMEKEEPING SYSTEMS INC							
I-318069	GUARD 1 PLUS SOFTWARE	H	10/22/2012	Reissue		037280		795.00
T2183	JUSTICES OF THE PEACE & MEMBERSHIP-D VAN GILDER							
I-201210170207		V	10/22/2012	Reissue		037280		60.00
T&C	C.A.R.S. ENTERPRISE INC							
I-W030501	INSTALL DOOR/PCT#2	H	10/22/2012	Reissue		037281		75.00

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T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201210170275	INDIGENT HEALTH	V	10/22/2012	Reissue		037281		1,043.60
T3233	QUILL CORPORATION							
I-6046081	ACCT#C6796564/JP#1	V	10/22/2012	Reissue		037282		
I-6094121	ACCT#C6796564/JP#1	V	10/22/2012	Reissue		037282		
I-6225387	ACCT#C2165117/SO	V	10/22/2012	Reissue		037282		
I-6266493	ACCT#C2165117/SO	V	10/22/2012	Reissue		037282		
I-6398661	ACCT#C2165117/SO	V	10/22/2012	Reissue		037282		
I-6430408	ACCT#C2165117/SO	V	10/22/2012	Reissue		037282		
I-6432532	ACCT#C2165117/SO	V	10/22/2012	Reissue		037282		2,444.31
TCC	TRAVIS COUNTY CLERK							
I-12-002343	COMMITNENT PROCEEDINGS	H	10/22/2012	1,970.00		037282		1,970.00
T3667	GULF COAST PAPER CO							
I-452213/460714	CUST#0007014928/GS	V	10/22/2012	Reissue		037283		1,284.66
TRIPLE	TRIPLE S PETROLEUM CO							
I-85772	ACCT#9087/FUEL/PCT#4	H	10/22/2012	5,536.05		037283		5,536.05
T459	STATE OF TEXAS							
I-201210160123	EIN#74-6000226/SEPT'12	V	10/22/2012	Reissue		037284		484.60
TRACTO	TSC STORES							
I-53040	ACCT#7660/SO	H	10/22/2012	122.86		037284		122.86
T4636	MIKE DAVIS							
I-708213	VEHICLE REPAIRS/GS	V	10/22/2012	Reissue		037285		686.50
TULL	TULL FARLEY							
I-201210160149	48513	H	10/22/2012	100.00		037285		
I-201210170197	50,209	H	10/22/2012	375.00		037285		475.00
T4871	CDW GOVERNMENT INC							
I-R240313	Canon DR-C130	V	10/22/2012	Reissue		037286		1,538.43
TPL	TXU ENERGY							
I-201210170156	ACCT 100006850567	H	10/22/2012	584.54		037286		
I-201210170157	ACCT 100006850567	H	10/22/2012	3,555.38		037286		4,139.92
000599	ULINE							
I-46619229	CUST#7952274/EXTENSION	H	10/22/2012	Reissue		037287		325.17

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T4885	ROBERT C EDMONSON							
I-104448	CONFIRMATION CARDS/ELECTIONS	V	10/22/2012	Reissue		037287		850.00
002877	ULRICH BARN BUILDERS LLC							
I-201210170212	AG EXT. OUT BUILDING	H	10/22/2012	Reissue		037288		1,000.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201210170296	REGISTRATION-R COLE	V	10/22/2012	Reissue		037288		260.00
002888	UNITED BUILT HOMES LLC							
I-012-4737	REIMB-NOT COUNTY ROAD	H	10/22/2012	Reissue		037289		25.00
T5062	FLEETPRIDE							
I-50065502	ACCT#80975/PCT#1	V	10/22/2012	Reissue		037289		684.63
T5087	HOLT DOOR SYSTEMS INC							
I-983875	CABLE BROKEN/SO	V	10/22/2012	Reissue		037290		455.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201210160115	ACCT#0340536-2/SO	H	10/22/2012	17.76		037290		
I-V0340536J	ACCT#0340536-2/SO	H	10/22/2012	264.52		037290		
I-V0698356J	ACCT#0698356-3/EMG.MGMT	H	10/22/2012	18.78		037290		301.06
T12419	VANN D PRESSLEY							
I-201210160133	11-14698	H	10/22/2012	Reissue		037291		
I-201210170240	01-6984	H	10/22/2012	Reissue		037291		
I-201210170241	J-2744	H	10/22/2012	Reissue		037291		
I-201210170242	50,249	H	10/22/2012	Reissue		037291		
I-201210170258	14,916	H	10/22/2012	Reissue		037291		950.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I--69402	DEALER#152820/SO	V	10/22/2012	Reissue		037291		922.48
T5441	PAUL STANDEFER							
I-201210160126	12-15169	V	10/22/2012	Reissue		037292		
I-201210160127	12-15191	V	10/22/2012	Reissue		037292		
I-201210160128	12-15389	V	10/22/2012	Reissue		037292		
I-201210160129	11-14537	V	10/22/2012	Reissue		037292		
I-201210160145	12-15226	V	10/22/2012	Reissue		037292		
I-201210170182	50,576	V	10/22/2012	Reissue		037292		
I-201210170185	50,066	V	10/22/2012	Reissue		037292		
I-201210170186	50,175	V	10/22/2012	Reissue		037292		
I-201210170191	10-14051	V	10/22/2012	Reissue		037292		
I-201210170192	11-14945	V	10/22/2012	Reissue		037292		
I-201210170194	12-15280	V	10/22/2012	Reissue		037292		
I-201210170195	11-14706	V	10/22/2012	Reissue		037292		
I-201210170200	12-15359	V	10/22/2012	Reissue		037292		3,694.20

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VERIZO I-679126636	VERIZON WIRELESS ACCT#923348310-00001/ELECTIONS	H	10/22/2012	53.29		037292		53.29
T1297 I-201210150097	VICKIE BOX REIMB-TRAINING	H	10/22/2012	Reissue		037293		45.51
T5686 I-18803	DICKENS LOCKSMITH INC DUPLICATE KEYS/AC	V	10/22/2012	Reissue		037293		33.00
001445 I-17009	DEPARTMENT OF STATE HEALTH SER ACCT#17460002268 003/CNTY CLRK	H	10/22/2012	Reissue		037294		73.20
T5726 I-1010871 I-1010873	WATTINGER SERVICE CO INC CUST#10092/SO CUST#10094/GS	V V	10/22/2012 10/22/2012	168.00 1,570.18		037294 037294		1,738.18
T5726 I-1010871 I-1010873	WATTINGER SERVICE CO INC CUST#10092/SO CUST#10094/GS	H H	10/22/2012 10/22/2012	Reissue Reissue		037295 037295		1,738.18
T5769 I-201210110069 I-201210120072 I-201210120077	OFFICE DEPOT ACCT#28941874/BILL#2958652 ACCT#28941874/BILL#29858652 ACCT#28941874/BILL#2958652	V V V	10/22/2012 10/22/2012 10/22/2012	Reissue Reissue Reissue		037295 037295 037295		3,537.88
LIN I-201210110066	WEI-ANN LIN, MD,PA MEDICAL CONTRACT/OCT'12	H	10/22/2012	Reissue		037296		11,500.00
T5843 I-10858	LOST PINES PAINT & BODY INC VEHICLE REPAIRS/SO	V	10/22/2012	Reissue		037296		561.80
T5920 I-201210170273	DESMAR WALKES, MD INDIGENT HEALTH	V	10/22/2012	Reissue		037297		115.01
XEROX I-064146345 I-064146346 I-064146347 I-064146349 I-064146350 I-121348089	XEROX CORPORATION CUST#662445931/TAX OFFICE CUST#662445931/TAX OFFICE CUST#662445931/TAX OFFICE CUST#703530543/DIST.CLERK CUST#703530543/DIST CLERK CUST#662445931/TAX OFFICE	H H H H H H	10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012	106.45 22.02 22.02 198.80 207.84 237.98		037297 037297 037297 037297 037297 037297		795.11
PM I-201210240311	POSTMASTER Tax Statements 2012 Postage	R	10/24/2012	14,760.09		037298		14,760.09

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T6008	HUNTERPHARM INC							
I-201210170270	INDIGENT HEALTH	V	10/22/2012	Reissue		037298		107.22
000009	CHICKEN EXPRESS							
I-201210150101 C	FOOD FOR JURORS	R	10/26/2012	134.16		037299		134.16
T6020	RINA T NUTTING							
I-FD5461	RIFLE CASE,HOLSTER	V	10/22/2012	Reissue		037299		
I-J13-0010	UNIFORMS/SO	V	10/22/2012	Reissue		037299		1,436.15
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,203 C	PRINTER FEE	R	10/26/2012	50.00		037300		
I-11031 C	ABST & SERVICE FEE	R	10/26/2012	410.00		037300		
I-11245 C	SERVICE	R	10/26/2012	70.28		037300		
I-11302 C	ABST. FEE	R	10/26/2012	150.00		037300		
I-11472 C	SERVICE FEE	R	10/26/2012	25.00		037300		
I-11579 C	ABST FEE	R	10/26/2012	175.00		037300		
I-9566 C	ABST & SERVICE FEE	R	10/26/2012	395.00		037300		1,275.28
T6396	LEON'S CUSTOM FENCE							
I-978038	SILT PAPER/PCT#2	V	10/22/2012	Reissue		037300		525.00
001015	SOUTHERN FOODS GROUP LP							
I-22054324 C	BILL # 431909	R	10/26/2012	858.00		037301		
I-22054554 C	BILL # 431909	R	10/26/2012	754.00		037301		
I-22054831 C	BILL # 431909	R	10/26/2012	572.00		037301		2,184.00
T6425	EDDY W PABON							
I-86055	PARTS/PCT 1	V	10/22/2012	Reissue		037301		459.20
002297	ELGIN PROVIDENCE LLC							
I-189 C	TRANSPORT - B JENNINGS	R	10/26/2012	400.00		037302		
I-2012064 C	INDIGENT BURIAL/LORETTA MERUIN	R	10/26/2012	1,000.00		037302		1,400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581349304	CUST#198406/PCT#3	V	10/22/2012	Reissue		037302		
I-0605314074	CUST#99088/PARTS/PCT#4	V	10/22/2012	Reissue		037302		
I-581350769	CUST#198406/PCT#1	V	10/22/2012	Reissue		037302		306.71
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201210300335	DRUG COURT PROGRAM 9/30/12	R	10/30/2012	3,536.33		037303		3,536.33
T6832	SMITHVILLE FOOD PANTRY							
I-201210150086	PER BUDGET	V	10/22/2012	Reissue		037303		7,000.00

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ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201210300337	SEXUAL ASSAULT 9/30/12	R	10/30/2012	630.00		037304		630.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1600-12	TKT#A8041026-D.R. BICKERS	V	10/22/2012	Reissue		037304		
I-ICO-1777-07	TKT	V	10/22/2012	Reissue		037304		
I-ICO-2452-12	TKT#A8043199-C TRAPANI	V	10/22/2012	Reissue		037304		
I-ICO-2453-12	TKT#A8043143-D BRADNICKI	V	10/22/2012	Reissue		037304		432.65
T7299	LISA SMITH							
I-201210170206	REIMB-TRAINING	V	10/22/2012	Reissue		037305		447.45
T7386	AT&T							
I-201210150098	ACCT#512 321-7130 556 5/MHMR	V	10/22/2012	Reissue		037306		858.13
T7520	KATHLEEN M ANDERSON							
I-201210160137	14,681	V	10/22/2012	Reissue		037307		
I-201210160140	14,960	V	10/22/2012	Reissue		037307		
I-201210170171	48,893	V	10/22/2012	Reissue		037307		
I-201210170172	50,364	V	10/22/2012	Reissue		037307		
I-201210170173	48,278	V	10/22/2012	Reissue		037307		2,707.50
T7581	CORRECTIONAL IMAGING SERVICES							
I-2630	CHEST X-RAY/SO	V	10/22/2012	Reissue		037308		440.00
T7860	JENKINS & JENKINS LLP							
I--8688	AD LITEM FEE(PAID IN FULL)	V	10/22/2012	Reissue		037309		
I-201210160134	11-14949	V	10/22/2012	Reissue		037309		
I-201210160136	11-14705	V	10/22/2012	Reissue		037309		
I-201210170234	423-021	V	10/22/2012	Reissue		037309		
I-201210170235	BROWN	V	10/22/2012	Reissue		037309		
I-201210170237	11-14806	V	10/22/2012	Reissue		037309		
I-201210170238	50,278	V	10/22/2012	Reissue		037309		
I-201210170239	50,149	V	10/22/2012	Reissue		037309		
I-201210170244	12-15474	V	10/22/2012	Reissue		037309		
I-201210170245	12-15167	V	10/22/2012	Reissue		037309		
I-201210170248	11-14885	V	10/22/2012	Reissue		037309		1,479.50
T7935	DAHILL INDUSTRIES, INC							
I-31437271-8	COPIER LEASE/AUDITORS	V	10/22/2012	Reissue		037310		254.14
T8039	HEART OF TEXAS CARDIOLOGY							
I-201210170284	INDIGENT HEALTH	V	10/22/2012	Reissue		037311		701.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201210170285	INDIGENT HEALTH	V	10/22/2012	Reissue		037312		978.17
T8205	RS EQUIPMENT CO							
I-51678	CUST#BASTROP3/PCT#3	V	10/22/2012	Reissue		037313		
I-51681	CUST#BASTROP3/PCT#3	V	10/22/2012	Reissue		037313		1,969.30
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201210170277	INDIGENT HEALTH	V	10/22/2012	Reissue		037314		955.82
T8738	AVAYA INC.							
I-2732166626	ACCT#0100555325	V	10/22/2012	Reissue		037315		2,520.24
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201210150109	SUPPLIES/SO	V	10/22/2012	Reissue		037316		
I-201210150110	SUPPLIES/SO	V	10/22/2012	Reissue		037316		
I-201210150111	ACCT#9816/SO	V	10/22/2012	Reissue		037316		
I-201210160116	ACCT#6035 3225 0266 7656	V	10/22/2012	Reissue		037316		
I-201210160122	ACCT#6035 3225 0266 7656/PCT#3	V	10/22/2012	Reissue		037316		451.39
T9008	CSD BUSINESS OFFICE							
I-4028166-IN	CUST#40-0002498/CCAL	V	10/22/2012	Reissue		037317		635.00
T9145	CHRIS MATT DILLON							
I-201210160144	14,692	V	10/22/2012	Reissue		037318		
I-201210160151	01-3611B	V	10/22/2012	Reissue		037318		
I-201210160152	50,291	V	10/22/2012	Reissue		037318		
I-201210170198	50,563	V	10/22/2012	Reissue		037318		
I-201210170199	50316	V	10/22/2012	Reissue		037318		
I-201210170257	14-209	V	10/22/2012	Reissue		037318		
I-201210170259	02-0214-2-12	V	10/22/2012	Reissue		037318		2,525.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201210170164	309132012A	V	10/22/2012	Reissue		037319		
I-201210170165	49,946	V	10/22/2012	Reissue		037319		375.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201210160135	11-14705	V	10/22/2012	Reissue		037320		
I-201210160138	304262011E	V	10/22/2012	Reissue		037320		
I-201210160146	14897	V	10/22/2012	Reissue		037320		
I-201210170167	304292012D	V	10/22/2012	Reissue		037320		1,750.00
TCC	TRAVIS COUNTY CLERK							
I-12-002343	COMMITNENT PROCEEDINGS	V	10/22/2012	Reissue		037321		1,970.00

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TCSC	TEXAS CRUSHED STONE CO.							
I-305001	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		
I-305181	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		
I-305366	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		
I-305698	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		
I-305876	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		
I-306051	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		
I-306228	CUST#1570/BASE/PCT#1	V	10/22/2012	Reissue		037322		3,149.87
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201210150087	ACCT#8260 16 1110046206	V	10/22/2012	Reissue		037323		6,347.98
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J15080	CUST#1025/PCT#4	V	10/22/2012	Reissue		037324		33.20
TPL	TXU ENERGY							
I-201210170156	ACCT 100006850567	V	10/22/2012	Reissue		037325		
I-201210170157	ACCT 100006850567	V	10/22/2012	Reissue		037325		4,139.92
TRACTO	TSC STORES							
I-53040	ACCT#7660/SO	V	10/22/2012	Reissue		037326		122.86
TRIGA	MATHESON TRI-GAS INC							
I-005547087	CUST#45057/PCT#4	V	10/22/2012	Reissue		037327		
I-05546942	CUST#41472/PCT#1	V	10/22/2012	Reissue		037327		
I-05547192	ACCT#68096/SO	V	10/22/2012	Reissue		037327		205.25
TRIPLE	TRIPLE S PETROLEUM CO							
I-85772	ACCT#9087/FUEL/PCT#4	V	10/22/2012	Reissue		037328		5,536.05
TULL	TULL FARLEY							
I-201210160149	48513	V	10/22/2012	Reissue		037329		
I-201210170197	50,209	V	10/22/2012	Reissue		037329		475.00
TXAGG	TEXAS AGGREGATES, LLC							
I-58607	ROADGRAVEL/PCT#1	V	10/22/2012	Reissue		037330		80.66
USA MO	USA MOBILITY WIRELESS, INC							
I-201210160115	ACCT#0340536-2/SO	V	10/22/2012	Reissue		037331		
I-V0340536J	ACCT#0340536-2/SO	V	10/22/2012	Reissue		037331		
I-V0698356J	ACCT#0698356-3/EMG.MGMT	V	10/22/2012	Reissue		037331		301.06
VERIZO	VERIZON WIRELESS							
I-679126636	ACCT#923348310-00001/ELECTIONS	V	10/22/2012	Reissue		037332		53.29

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WOSC	PRAXAIR DISTRIBUTION, INC.							
I-44214332	ACCT 113J8	V	10/22/2012	Reissue		037333		201.30
WWGI	GRAINGER INC							
I-9930956751	ACCT#814780730/SO	V	10/22/2012	Reissue		037334		
I-9938568921	ACCT#814780730	V	10/22/2012	Reissue		037334		
I-9941134547	ACCT#814780730/SO	V	10/22/2012	Reissue		037334		275.46
XEROX	XEROX CORPORATION							
I-064146345	CUST#662445931/TAX OFFICE	V	10/22/2012	Reissue		037335		
I-064146346	CUST#662445931/TAX OFFICE	V	10/22/2012	Reissue		037335		
I-064146347	CUST#662445931/TAX OFFICE	V	10/22/2012	Reissue		037335		
I-064146349	CUST#703530543/DIST.CLERK	V	10/22/2012	Reissue		037335		
I-064146350	CUST#703530543/DIST CLERK	V	10/22/2012	Reissue		037335		
I-121348089	CUST#662445931/TAX OFFICE	V	10/22/2012	Reissue		037335		795.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285	942,545.52	0.00	649,672.35
HAND CHECKS:	208	242,264.44	0.00	455,218.40
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:	217	VOID DEBITS 519,657.61		
		VOID CREDITS 144,278.42	663,936.03	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	710	1,620,290.18	0.00	1,104,890.75
BANK: APCA TOTALS:	710	1,620,290.18	0.00	1,104,890.75

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002883	BEVERLY JOHNSON							
I-201210039935	UNIFORM EXPENSE	R	10/03/2012	152.00		036791		152.00
T6103	CAPCOG RLEA							
I-201210039934	TUITION/CONNIE CAMERON	R	10/03/2012	1,900.00		036792		1,900.00
T11973	SAMMY LERMA III MD							
I-201210039936	PHYSICAL/DRUG SCREEN/C CAMERON	R	10/03/2012	140.00		036793		140.00
T7386	AT&T							
I-201209289781	ACCT #512-A49-0048 1933	R	10/09/2012	184.10		036794		184.10
T11280	BRYAN GOERTZ							
I-201210019825	REIMB/PLAQUE/MAIL & SIGNS	R	10/09/2012	45.00		036795		45.00
002531	TFR ENTERPRISES INC							
I-3013	WILDFIRE CLEANUP	R	10/09/2012	138,452.54		036796		
I-3014	WILDFIRE CLEANUP	R	10/09/2012	104,475.83		036796		
I-3015	WILDFIRE CLEANUP	R	10/09/2012	31,001.11		036796		273,929.48
BEC	BLUEBONNET ELECTRIC COOP							
I-201210120081	ACCT 5000272799 WATER WELL	R	10/12/2012	58.34		037077		
I-201210120085	ACCT 5000057374	R	10/12/2012	319.54		037077		377.88
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201210120070	RENTAL(DEBRIS REMOVAL)NOV'12	R	10/22/2012	2,000.00		037078		2,000.00
T6020	RINA T NUTTING							
I-FD5458	UNIFORMS/DA	R	10/22/2012	358.83		037079		358.83
T3799	BASTROP INDP SCHOOL DIST							
I-908	BOOT CAMP BILLING	R	10/22/2012	7,572.80		037080		7,572.80
002847	BROWN & GAY ENGINEERS INC							
I-9-12151	PROJECT#00001434-00/STUMP	R	10/22/2012	5,354.00		037081		5,354.00
002894	COMMUNITY TRUCKING							
I-5645	WILDFIRE CLEANUP	R	10/22/2012	28,341.83		037082		28,341.83
002531	TFR ENTERPRISES INC							
I-3021	8/28 WILDFIRE CLEANUP	R	10/22/2012	18,741.88		037083		
I-3022	8/28 WILDFIRE CLEANUP	R	10/22/2012	16,296.99		037083		
I-3023	8/28 WILDFIRE CLEANUP	R	10/22/2012	9,352.60		037083		
I-3024	8/28 WILDFIRE CLEANUP	R	10/22/2012	9,481.47		037083		
I-3025	8/28 WILDFIRE CLEANUP	R	10/22/2012	926.25		037083		
I-3026	8/29 WILDFIRE CLEANUP	R	10/22/2012	11,244.09		037083		
I-3027	8/29 WILDFIRE CLEANUP	R	10/22/2012	29,146.51		037083		
I-3028	9/4 WILDFIRE CLEANUP	R	10/22/2012	25,256.17		037083		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3029	9/04 WILDFIRE CLEANUP	R	10/22/2012	8,710.26		037083		
I-3030	9/04 WILDFIRE CLEANUP	R	10/22/2012	8,484.16		037083		
I-3031	9/04 WILDFIRE CLEANUP	R	10/22/2012	6,297.79		037083		
I-3032	9/04 WILDFIRE CLEANUP	R	10/22/2012	5,058.75		037083		
I-3033	9/04 WILDFIRE CLEANUP	R	10/22/2012	1,097.59		037083		
I-3034	9/04 WILDFIRE CLEANUP	R	10/22/2012	1,282.50		037083		
I-3035	9/04 WILDFIRE CLEANUP	R	10/22/2012	571.35		037083		
I-3037	9/11 WILDFIRE CLEANUP	R	10/22/2012	44,091.96		037083		
I-3038	9/11 WILDFIRE CLEANUP	R	10/22/2012	17,264.20		037083		
I-3039	9/11 WILDFIRE CLEANUP	R	10/22/2012	9,154.01		037083		
I-3040	9/11 WILDFIRE CLEANUP	R	10/22/2012	5,509.92		037083		
I-3041	9/11 WILDFIRE CLEANUP	R	10/22/2012	2,228.92		037083		
I-3042	9/11 WILDFIRE CLEANUP	R	10/22/2012	19,370.40		037083		
I-3043	9/11 WILDFIRE CLEANUP	R	10/22/2012	12,607.57		037083		
I-3044	9/11 WILDFIRE CLEANUP	R	10/22/2012	11,140.82		037083		
I-3045	9/11 WILDFIRE CLEANUP	R	10/22/2012	9,403.63		037083		
I-3046	9/11 WILDFIRE CLEANUP	R	10/22/2012	6,618.53		037083		
I-3047	9/11 WILDFIRE CLEANUP	R	10/22/2012	6,442.09		037083		
I-3048	9/11 WILDFIRE CLEANUP	R	10/22/2012	5,943.13		037083		
I-3049	9/11 WILDFIRE CLEANUP	R	10/22/2012	4,855.76		037083		
I-3050	9/11 WILDFIRE CLEANUP	R	10/22/2012	3,787.65		037083		
I-3051	9/11 WILDFIRE CLEANUP	R	10/22/2012	1,750.34		037083		312,117.29

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	632,473.21	0.00	632,473.21
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	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	13	632,473.21	0.00	632,473.21
BANK: APTF TOTALS:	13	632,473.21	0.00	632,473.21

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201210300363	MONUMENTAL LIFE INS CO	D	10/30/2012	13,705.35		000000		13,705.35
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201210100012	B.A.S.E.	D	10/30/2012	432.00		000000		
I-BAS201210240312	B.A.S.E.	D	10/30/2012	432.00		000000		864.00
002456	GERALD FLORES OLIVO							
I-LIX201210100012	TEXAS LIFE/OLIVO GROUP	D	10/30/2012	765.32		000000		
I-LIX201210240312	TEXAS LIFE/OLIVO GROUP	D	10/30/2012	765.32		000000		1,530.64
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201210300349	COLONIAL LIFE & ACCIDENT INS.	D	10/30/2012	0.61CR		000000		
I-CL 201210100012	COLONIAL	D	10/30/2012	1,396.41		000000		
I-CL 201210100013	COLONIAL	D	10/30/2012	26.03		000000		
I-CL 201210240312	COLONIAL	D	10/30/2012	1,396.43		000000		
I-CL 201210240313	COLONIAL	D	10/30/2012	26.03		000000		
I-CLT201210100012	COLONIAL	D	10/30/2012	1,283.76		000000		
I-CLT201210100013	COLONIAL	D	10/30/2012	16.13		000000		
I-CLT201210240312	COLONIAL	D	10/30/2012	1,250.30		000000		
I-CLT201210240313	COLONIAL	D	10/30/2012	16.13		000000		5,410.61
GUARD	GUARDIAN							
C-201210300356	JIM WITHER	D	10/30/2012	58.99CR		000000		
C-201210300358	DENTAL ROUNDING	D	10/30/2012	3.93CR		000000		
C-201210300360	LIFE ROUNDING	D	10/30/2012	2.98CR		000000		
I-201210300354	RETIREE DENTAL COVERAGE	D	10/30/2012	1,653.49		000000		
I-201210300359	RETIREE LIFE COVERAGE	D	10/30/2012	76.92		000000		
I-ADC201210100012	GUARDIAN	D	10/30/2012	2.86		000000		
I-ADC201210240312	GUARDIAN	D	10/30/2012	2.86		000000		
I-ADE201210100012	GUARDIAN	D	10/30/2012	94.94		000000		
I-ADE201210240312	GUARDIAN	D	10/30/2012	97.28		000000		
I-ADS201210100012	GUARDIAN	D	10/30/2012	14.05		000000		
I-ADS201210240312	GUARDIAN	D	10/30/2012	14.05		000000		
I-GDC201210100012	GUARDIAN	D	10/30/2012	2,141.09		000000		
I-GDC201210100013	GUARDIAN	D	10/30/2012	117.32		000000		
I-GDC201210240312	GUARDIAN	D	10/30/2012	2,023.77		000000		
I-GDC201210240313	GUARDIAN	D	10/30/2012	117.32		000000		
I-GDE201210100012	GUARDIAN	D	10/30/2012	2,870.64		000000		
I-GDE201210100013	GUARDIAN	D	10/30/2012	79.74		000000		
I-GDE201210240312	GUARDIAN	D	10/30/2012	2,844.06		000000		
I-GDE201210240313	GUARDIAN	D	10/30/2012	79.74		000000		
I-GDF201210100012	GUARDIAN	D	10/30/2012	1,560.96		000000		
I-GDF201210100013	GUARDIAN	D	10/30/2012	130.08		000000		
I-GDF201210240312	GUARDIAN	D	10/30/2012	1,474.24		000000		
I-GDF201210240313	GUARDIAN	D	10/30/2012	130.08		000000		
I-GDS201210100012	GUARDIAN	D	10/30/2012	1,553.24		000000		
I-GDS201210100013	GUARDIAN	D	10/30/2012	53.56		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201210240312	GUARDIAN	D	10/30/2012	1,553.24		000000		
I-GDS201210240313	GUARDIAN	D	10/30/2012	53.56		000000		
I-GV1201210100012	GUARDIAN VISION	D	10/30/2012	352.95		000000		
I-GV1201210100013	GUARDIAN VISION	D	10/30/2012	10.86		000000		
I-GV1201210240312	GUARDIAN VISION	D	10/30/2012	336.66		000000		
I-GV1201210240313	GUARDIAN VISION	D	10/30/2012	10.86		000000		
I-GVE201210100012	GUARDIAN VISION VENDOR	D	10/30/2012	461.82		000000		
I-GVE201210100013	GUARDIAN VISION VENDOR	D	10/30/2012	21.48		000000		
I-GVE201210240312	GUARDIAN VISION VENDOR	D	10/30/2012	468.98		000000		
I-GVE201210240313	GUARDIAN VISION VENDOR	D	10/30/2012	21.48		000000		
I-GVF201210100012	GUARDIAN VISION	D	10/30/2012	487.56		000000		
I-GVF201210240312	GUARDIAN VISION	D	10/30/2012	468.44		000000		
I-LIA201210100012	GUARDIAN	D	10/30/2012	90.02		000000		
I-LIA201210240312	GUARDIAN	D	10/30/2012	90.02		000000		
I-LIC201210100012	GUARDIAN	D	10/30/2012	48.51		000000		
I-LIC201210100013	GUARDIAN	D	10/30/2012	1.40		000000		
I-LIC201210240312	GUARDIAN	D	10/30/2012	48.51		000000		
I-LIC201210240313	GUARDIAN	D	10/30/2012	1.40		000000		
I-LIE201210100012	GUARDIAN	D	10/30/2012	2,813.30		000000		
I-LIE201210100013	GUARDIAN	D	10/30/2012	57.35		000000		
I-LIE201210240312	GUARDIAN	D	10/30/2012	2,750.90		000000		
I-LIE201210240313	GUARDIAN	D	10/30/2012	57.35		000000		
I-LIS201210100012	GUARDIAN	D	10/30/2012	513.94		000000		
I-LIS201210100013	GUARDIAN	D	10/30/2012	12.61		000000		
I-LIS201210240312	GUARDIAN	D	10/30/2012	533.94		000000		
I-LIS201210240313	GUARDIAN	D	10/30/2012	12.61		000000		28,346.14
IRSPY	IRS-PAYROLL TAXES							
C-T1 201210100060	FEDERAL WITHHOLDING	D	10/12/2012	615.10CR		000000		
I-T1 201210100012	FEDERAL WITHHOLDING	D	10/12/2012	60,239.10		000000		
I-T1 201210100013	FEDERAL WITHHOLDING	D	10/12/2012	2,489.87		000000		
I-T1 201210100014	FEDERAL WITHHOLDING	D	10/12/2012	6,512.10		000000		
I-T3 201210100012	SOCIAL SECURITY TAXES	D	10/12/2012	63,580.28		000000		
I-T3 201210100013	SOCIAL SECURITY TAXES	D	10/12/2012	2,790.55		000000		
I-T3 201210100014	SOCIAL SECURITY TAXES	D	10/12/2012	5,549.68		000000		
I-T4 201210100012	MEDICARE TAXES	D	10/12/2012	17,729.14		000000		
I-T4 201210100013	MEDICARE TAXES	D	10/12/2012	778.10		000000		
I-T4 201210100014	MEDICARE TAXES	D	10/12/2012	1,547.50		000000		160,601.22
IRSPY	IRS-PAYROLL TAXES							
I-T1 201210240312	FEDERAL WITHHOLDING	D	10/26/2012	59,632.16		000000		
I-T1 201210240313	FEDERAL WITHHOLDING	D	10/26/2012	2,801.66		000000		
I-T1 201210240314	FEDERAL WITHHOLDING	D	10/26/2012	6,144.46		000000		
I-T3 201210240312	SOCIAL SECURITY TAXES	D	10/26/2012	63,553.21		000000		
I-T3 201210240313	SOCIAL SECURITY TAXES	D	10/26/2012	3,084.26		000000		
I-T3 201210240314	SOCIAL SECURITY TAXES	D	10/26/2012	5,604.02		000000		
I-T4 201210240312	MEDICARE TAXES	D	10/26/2012	17,721.76		000000		
I-T4 201210240313	MEDICARE TAXES	D	10/26/2012	860.02		000000		
I-T4 201210240314	MEDICARE TAXES	D	10/26/2012	1,562.66		000000		160,964.21

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201210240312	VERITY NAT 125 VENDOR	D	10/26/2012	8,703.85		000000		
I-FSA201210240313	VERITY NAT 125 VENDOR	D	10/26/2012	698.18		000000		
I-FSC201210240312	VERITY NAT 125 DEP CARE	D	10/26/2012	249.67		000000		
I-FSF201210240312	VERITY NAT 125 VENDOR	D	10/26/2012	664.50		000000		
I-FSF201210240313	VERITY NAT 125 VENDOR	D	10/26/2012	34.00		000000		
I-FSO201210240312	VERITY FSA ONLY FEE	D	10/26/2012	21.00		000000		
I-FSO201210240313	VERITY FSA ONLY	D	10/26/2012	3.00		000000		
I-HRA201210240312	VERITY HRA FEES	D	10/26/2012	4,212.50		000000		
I-HRA201210240313	VERITY HRA FEES	D	10/26/2012	175.00		000000		
I-HRF201210240312	VERITY HRA FEE	D	10/26/2012	531.00		000000		
I-HRF201210240313	VERITY HRA FEE	D	10/26/2012	15.00		000000		15,307.70
001860	TREASURER OF VIRGINIA							
I-C36201210100012	06-C1-00325 / DCSE 0004194346	R	10/12/2012	250.30		012029		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201210100012	KATHRYN BARNES IRS LEVY	R	10/12/2012	512.69		012030		
I-IRK201210100012	GREG KOUBA Deduction Agreement	R	10/12/2012	20.00		012030		
I-ITC201210100012	TOMMY COOPER Payroll Agreement	R	10/12/2012	12.50		012030		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201210100012	LISA JACKSON IRS LEVY	R	10/12/2012	152.63		012031		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201210100012	US DEPT OF EDUCATION DEDUCTION	R	10/12/2012	23.77		012032		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201210100012	Jerry Harris 07-11918-CAG	R	10/12/2012	323.08		012033		
I-BJM201210100012	Julius Mikulenska 12-11945-CAG	R	10/12/2012	469.85		012033		792.93
001860	TREASURER OF VIRGINIA							
I-C36201210240312	06-C1-00325 / DCSE 0004194346	R	10/26/2012	250.30		012085		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201210240312	KATHRYN BARNES IRS LEVY	R	10/26/2012	512.69		012086		
I-IRK201210240312	GREG KOUBA Deduction Agreement	R	10/26/2012	20.00		012086		
I-ITC201210240312	TOMMY COOPER Payroll Agreement	R	10/26/2012	12.50		012086		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201210240312	LISA JACKSON IRS LEVY	R	10/26/2012	152.63		012087		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201210240312	US DEPT OF EDUCATION DEDUCTION	R	10/26/2012	23.77		012088		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIC							
I-B13201210240312	Jerry Harris 07-11918-CAG	R	10/26/2012	323.08		012089		
I-BJM201210240312	Julius Mikulenska 12-11945-CAG	R	10/26/2012	469.85		012089		792.93
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201210300361	TEXAS LEGAL PROTECTION PLAN IN	R	10/30/2012	0.27CR		012090		
I-LEG201210100012	TEXAS LEGAL PROTECTION PLAN	R	10/30/2012	256.82		012090		
I-LEG201210240312	TEXAS LEGAL PROTECTION PLAN	R	10/30/2012	232.20		012090		488.75
GUARDI	GUARDIAN							
I-AEG201210100012	GUARDIAN	R	10/30/2012	35.56		012091		
I-AEG201210240312	GUARDIAN	R	10/30/2012	33.82		012091		
I-AFG201210100012	GUARDIAN	R	10/30/2012	89.69		012091		
I-AFG201210240312	GUARDIAN	R	10/30/2012	89.69		012091		248.76
TACHEB	TAC HEALTH BENEFITS POOL							
I-201210300350	RETIREE COVERAGE	R	10/30/2012	11,992.52		012092		
I-201210300351	COBRA COVERAGE	R	10/30/2012	492.10		012092		
I-2EC201210100012	BCBS PAYABLE	R	10/30/2012	26,062.19		012092		
I-2EC201210100013	BCBS PAYABLE	R	10/30/2012	1,353.88		012092		
I-2EC201210240312	BCBS PAYABLE	R	10/30/2012	24,708.31		012092		
I-2EC201210240313	BCBS PAYABLE	R	10/30/2012	1,353.88		012092		
I-2EF201210100012	BCBS PAYABLE	R	10/30/2012	673.31		012092		
I-2EF201210240312	BCBS PAYABLE	R	10/30/2012	673.31		012092		
I-2EO201210100012	BCBS PAYABLE	R	10/30/2012	58,559.90		012092		
I-2EO201210100013	BCBS PAYABLE	R	10/30/2012	2,460.50		012092		
I-2EO201210240312	BCBS PAYABLE	R	10/30/2012	58,067.80		012092		
I-2EO201210240313	BCBS PAYABLE	R	10/30/2012	2,460.50		012092		
I-2ES201210100012	BCBS PAYABLE	R	10/30/2012	10,971.52		012092		
I-2ES201210240312	BCBS PAYABLE	R	10/30/2012	10,971.52		012092		210,801.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	215,068.39	0.00	215,068.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	659,914.49	0.00	659,914.49
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:	29	874,982.88	0.00	874,982.88
BANK: PCA	TOTALS:		29	874,982.88	0.00	874,982.88
REPORT TOTALS:			800	3,146,851.60	0.00	2,631,452.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2012 THRU 10/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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