

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002301	VETERANS LAND BOARD							
I-201104286950	.24 ACRES/EASEMENT	R	4/28/2011	1,939.00		000015		1,939.00
				*** VENDOR TOTALS ***		1 CHECKS		1,939.00
T7845	BANK OF AMERICA							
I-201104286952	BANK FEE/OLD PINEY TRAIL/SQUIR	R	4/28/2011	250.00		000016		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
TCSC	TEXAS CRUSHED STONE CO.							
I-248495	CUST 1574, PCT 4 BOND	R	4/07/2011	371.72		000014		
I-248636	CUST 1574, PCT 4 BOND	R	4/07/2011	363.66		000014		
I-248767	CUST 1574, PCT 4 BOND	R	4/07/2011	364.88		000014		
I-248908	CUST 1574, PCT 4 BOND	R	4/07/2011	549.25		000014		
I-249053	CUST 1574, PCT 4 BOND	R	4/07/2011	367.88		000014		
I-249284	CUST 1574, PCT 4 BOND	R	4/07/2011	370.92		000014		
I-249436	CUST 1574, PCT 4 BOND	R	4/07/2011	372.78		000014		2,761.09
				*** VENDOR TOTALS ***		1 CHECKS		2,761.09
002300	VETERANS LAND BOARD							
I-201104286949	FILING FEE	R	4/28/2011	75.00		000017		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	4	5,025.09	0.00	5,025.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	4	5,025.09	0.00	5,025.09
BANK: 2010 TOTALS:	4	5,025.09	0.00	5,025.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002291	DEPARTMENT OF TREASURY							
I-201104196557	2008 1099-M PENALTY	R	4/25/2011	5,600.00		026614		5,600.00
	*** VENDOR TOTALS ***					1 CHECKS		5,600.00
002293	DEPARTMENT OF TREASURY							
I-201104196563	2008 941 PENALTY	R	4/25/2011	4,832.80		026615		
I-201104196565	2008 941 PENALTY	R	4/25/2011	1,309.99		026615		
I-201104196566	2008 941 PENALTY	R	4/25/2011	2,225.23		026615		8,368.02
	*** VENDOR TOTALS ***					1 CHECKS		8,368.02
002292	DEPARTMENT OF TREASURY							
I-201104196558	2009 1099-M PENALTY	R	4/25/2011	6,200.00		026616		6,200.00
	*** VENDOR TOTALS ***					1 CHECKS		6,200.00
002294	DEPARTMENT OF TREASURY							
I-201104196564	2009 941 PENALTY	R	4/25/2011	288.72		026617		
I-201104196567	2009 941 PENALTY	R	4/25/2011	93.48		026617		
I-201104196568	2009 941 PENALTY	R	4/25/2011	4,118.16		026617		4,500.36
	*** VENDOR TOTALS ***					1 CHECKS		4,500.36
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-BA1453	CUST#402955/PCT#1	R	4/11/2011	130.00		026288		130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-35028	ACCT#9725/PCT#2	R	4/11/2011	1,806.87		026289		
I-9725-001-35057	ACCT 9725/PCT 2 MATERIALS/BOND	R	4/11/2011	1,462.71		026289		
I-9725-001-35091	ACCT 9725/PCT 2 MATERIALS/BOND	R	4/11/2011	1,898.27		026289		
I-9725-001-35119	ACCT 9725/PCT 2 MATERIALS/BOND	R	4/11/2011	2,229.72		026289		
I-9725-001-35158	ACCT 9725/PCT 2 BOND	R	4/11/2011	1,783.44		026289		
I-9725-001-35190	ACCT 9725, PCT 2 MATERIALS/BON	R	4/11/2011	1,809.70		026289		10,990.71
000598	JL-D MANAGEMENT CO INC							
I-9725-001-35229	ACCT 9725/ PCT 2 MATERIALS	R	4/25/2011	2,181.49		026618		
I-9725-001-35277	ACCT 9725/PCT 2 MATERIALS	R	4/25/2011	2,505.48		026618		
I-9725-001-35314	ACCT#9725/BASE/PCT#2	R	4/25/2011	3,695.29		026618		
I-9725-001-35347	CUST 9725/ PCT 2 MATERIALS	R	4/25/2011	1,537.62		026618		
I-9725-001-35387	ACCT#9725/BASE/PCT#2	R	4/25/2011	1,990.51		026618		
I-9725-001-35413	ACCT#9725/BASE/PCT#2	R	4/25/2011	2,502.58		026618		
I-9725-001-35465	ACCT#9725/BASE/PCT#2	R	4/25/2011	1,968.64		026618		
I-9725-001-35496	ACCT#9725/BASE/PCT#2	R	4/25/2011	2,712.73		026618		
I-9725-001-35526	ACCT#9725/BASE/PCT#2	R	4/25/2011	1,352.93		026618		
I-9725-001-35556	ACCT#9725/BASE/PCT#2	R	4/25/2011	2,220.61		026618		
I-9725-001-35577	ACCT#9725/BASE/PCT#2	R	4/25/2011	2,724.33		026618		
I-9725-001-35619	ACCT#9725/BASE/PCT#2	R	4/25/2011	3,345.06		026618		28,737.27
	*** VENDOR TOTALS ***					2 CHECKS		39,727.98

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201104065965	ACCT#512 A50-0011 757 4	R	4/11/2011	138.16		026290		138.16
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201104146350	ACCT#512 303-1080 238 5/SO	R	4/25/2011	5,455.97		026619		
I-201104156403	ACCT#512 303-4857 878 3	R	4/25/2011	81.87		026619		5,537.84
	*** VENDOR TOTALS ***					2 CHECKS		5,676.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-19795-2/2-17751	ACCT#3586/PARTS/PCT#4	R	4/11/2011	131.15		026291		131.15
	*** VENDOR TOTALS ***					1 CHECKS		131.15
002048	TIMOTHY HALL							
I-201104066030	HAULING/PCT 4 BOND	R	4/11/2011	7,913.35		026292		7,913.35
002048	TIMOTHY HALL							
I-201104196618	HAULING EXP/PCT 4 BOND	R	4/25/2011	1,913.57		026620		1,913.57
	*** VENDOR TOTALS ***					2 CHECKS		9,826.92
T9249	AFFILIATED COMPUTER SERVICES I							
I-646496	CUST#289383/DISTRICT CLERK	R	4/11/2011	10.72		026293		10.72
	*** VENDOR TOTALS ***					1 CHECKS		10.72
000954	ADAM ROWINS							
I-201104065927	10-13914	R	4/11/2011	536.30		026294		
I-201104065928	08-13002	R	4/11/2011	152.50		026294		
I-201104065929	11-14350	R	4/11/2011	212.50		026294		
I-201104065930	10-14019	R	4/11/2011	145.00		026294		
I-201104065931	10-14333	R	4/11/2011	130.00		026294		
I-201104065932	10-13966	R	4/11/2011	321.50		026294		
I-201104065933	10-14232	R	4/11/2011	157.50		026294		
I-201104065934	10-14102	R	4/11/2011	45.00		026294		
I-201104065935	10-14051	R	4/11/2011	45.00		026294		
I-201104065936	11-14345	R	4/11/2011	325.00		026294		2,070.30
	*** VENDOR TOTALS ***					1 CHECKS		2,070.30
T11684	ADRIAN SELVERA							
I-201104066010	TTPOA Conf AprPerDie	R	4/11/2011	110.00		026295		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13133620-01	CUST#91203/PCT#4	R	4/11/2011	86.76		026296		86.76
	*** VENDOR TOTALS ***					1 CHECKS		86.76

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T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000591187	ACCT#3-0843-0012502/CC PARK	R	4/11/2011	145.64		026297		
I-0843-000591720	ACCT#3-0843-0022012	R	4/11/2011	291.61		026297		
I-0843-000592040	#1136894In592040Jail	R	4/11/2011	551.95		026297		
I-0843-000592282	#1219518In592282 LE	R	4/11/2011	142.71		026297		
I-0843-000592407	ACCT#3-0843-1246107	R	4/11/2011	85.05		026297		
I-0843-000592462	#1269216In592462 AC	R	4/11/2011	176.42		026297		
I-0843-000592678	ACCT#3-0843-1315688/PCT#3	R	4/11/2011	93.16		026297		1,486.54
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000595502	ACCT 3-0843-1327444	R	4/15/2011	4,746.95		026609		4,746.95
	*** VENDOR TOTALS ***					2 CHECKS		6,233.49
002280	ALLISIA SABRSULA							
I-201104146369	JunePerDiem-Training	R	4/25/2011	23.21		026621		23.21
	*** VENDOR TOTALS ***					1 CHECKS		23.21
002126	ALLISON SABRSULA							
I-201104146370	Trans-TrainingAlliSa	R	4/25/2011	28.56		026622		28.56
	*** VENDOR TOTALS ***					1 CHECKS		28.56
T9203	AMERICAN TOWER CORPORATION							
I-3020951	CUST#23869/TOWER RENTAL	R	4/25/2011	6,024.65		026623		6,024.65
	*** VENDOR TOTALS ***					1 CHECKS		6,024.65
002148	AMERISOURCEBERGEN							
I-201104066015	#018183871 po4565FEB	R	4/11/2011	2,227.19		026298		2,227.19
002148	AMERISOURCEBERGEN							
I-018-443682	PO# 4724	R	4/25/2011	2,048.12		026624		
I-018-468634	In018-468634	R	4/25/2011	24.42		026624		
I-201104196620	#018-183871 March'11	R	4/25/2011	1,382.05		026624		
I-468635	018-183871/In468635	R	4/25/2011	1,804.20		026624		5,258.79
	*** VENDOR TOTALS ***					2 CHECKS		7,485.98
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A36169	CUST#400510/PCT#1	R	4/11/2011	174.20		026299		174.20
	*** VENDOR TOTALS ***					1 CHECKS		174.20
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-292513	CUST#012260/DA	R	4/11/2011	79.89		026300		
I-296190/200562	CUST#011280/COUNTY CLERK	R	4/11/2011	108.50		026300		
I-296214/200878	ACCT#012571/TREASURER	R	4/11/2011	67.25		026300		
I-296215 299942	ACCT 012573	R	4/11/2011	60.93		026300		
I-296216 299943	ACCT 012575	R	4/11/2011	171.50		026300		488.07

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AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-200779	CUST#012231/DISTRICT CLERK	R	4/25/2011	9.00		026625		
I-296167/200319	ACCT#010057/AUDITOR	R	4/25/2011	54.24		026625		
I-296170/299897	ACCT#010111/CCAL	R	4/25/2011	38.96		026625		
I-296172/200342	CUST#010149/EXTENSION	R	4/25/2011	43.00		026625		
I-296174/299901	ACCT#010238/GS	R	4/25/2011	60.75		026625		
I-296175/200367	ACCT#010311/CCAL	R	4/25/2011	99.75		026625		
I-296186/200493	CUST#011033/IT	R	4/25/2011	34.97		026625		
I-296193/200602	CUST#011474/ELECTIONS	R	4/25/2011	38.25		026625		
I-296199/200705	CUST#011955/DISTRICT JUDGE	R	4/25/2011	22.50		026625		
I-296208/200785	ACCT#012259/DISTRICT CLERK	R	4/25/2011	204.76		026625		
I-296219/200947	CUST#012803/MCDONALD	R	4/25/2011	29.00		026625		
I-296224/201040	CUST#013393/HR	R	4/25/2011	46.98		026625		
I-296227/201109	ACCT#013789/IND & PURCHASING	R	4/25/2011	80.93		026625		
I-298106/299934	ACCT#012209/JP#1	R	4/25/2011	10.25		026625		773.34
*** VENDOR TOTALS ***						2 CHECKS		1,261.41
AWS AQUA WATER SUPPLY								
I-201104045823	UTILITIES - COURTHOUSE	R	4/04/2011	750.21		026281		750.21
AWS AQUA WATER SUPPLY								
I-201104065916	WATER/ROADS/PCT 1	R	4/11/2011	269.26		026301		
I-201104065961	WATER/ROADS/PCT 3	R	4/11/2011	984.21		026301		
I-201104065968	WATER/ROADS/PCT 2	R	4/11/2011	826.36		026301		
I-201104066029	WATER/ROADS/PCT 4	R	4/11/2011	1,376.50		026301		3,456.33
*** VENDOR TOTALS ***						2 CHECKS		4,206.54
000987 ARA IMAGING / ST.DAVIDS IMAGIN								
I-201104196586	INDIGENT HEALTH	R	4/25/2011	802.99		026626		802.99
*** VENDOR TOTALS ***						1 CHECKS		802.99
001460 COLLIS LEE ARMSTRONG								
I-00034	HAUL/PCT#2	R	4/11/2011	285.28		026302		
I-00035	HAUL/PCT#2	R	4/11/2011	132.77		026302		
I-00036	HAULING/PCT 2 BOND	R	4/11/2011	145.53		026302		
I-00037	HAUL/PCT#2	R	4/11/2011	739.65		026302		
I-00038	HAUL/PCT#2	R	4/11/2011	878.31		026302		
I-00039	HAULING/PCT 2 BOND	R	4/11/2011	851.33		026302		
I-00040	HAUL/PCT#2	R	4/11/2011	594.17		026302		
I-00041	HAULING/PCT 2 BOND	R	4/11/2011	908.07		026302		
I-00042	HAULING EXP/PCT 2 BOND	R	4/11/2011	575.27		026302		
I-00043	HAULING EXP/PCT 2 BOND	R	4/11/2011	884.35		026302		5,994.73

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001460	COLLIS LEE ARMSTRONG							
I-00044	HAULING EXPENSE/PCT 2	R	4/25/2011	847.38		026627		
I-00045	HAULING EXPENSE/PCT 2	R	4/25/2011	892.48		026627		
I-00046	HAULING, PCT 2	R	4/25/2011	574.97		026627		
I-00047	HAULING EXPENSE/PCT 2	R	4/25/2011	736.76		026627		
I-00048	HAULING EXPENSE/PCT 2	R	4/25/2011	881.18		026627		
I-00049	HAUL/PCT#2	R	4/25/2011	865.39		026627		
I-00050	HAUL/PCT#2	R	4/25/2011	837.47		026627		
I-00051	HAUL/PCT#2	R	4/25/2011	723.11		026627		6,358.74
			*** VENDOR TOTALS ***			2 CHECKS		12,353.47
T7386	AT&T							
I-201104045751	ACCT#512-A49-0048 1933	R	4/11/2011	8,822.94		026303		
I-201104045829	ACCT#512 159-8372 322 0	R	4/11/2011	791.36		026303		
I-201104045858	ACCT#512-A49-0048-1933/PCT#1	R	4/11/2011	110.31		026303		
I-201104045862	ACCT#512-A49-0048-1933/PCT#2	R	4/11/2011	220.43		026303		
I-201104045865	ACCT#512-A49-0048-1933//PCT#3	R	4/11/2011	168.89		026303		
I-201104045869	ACCT#512-A49-0048-1933/PCT#4	R	4/11/2011	132.38		026303		
I-201104055872	ACCT#512-A49-0048 1933	R	4/11/2011	184.10		026303		
I-201104055874	ACCT#512 308-1963 432 1/PARK	R	4/11/2011	29.36		026303		10,459.77
T7386	AT&T							
I-201104146351	ACCT#512 321-7130 556 5/MHMR	R	4/25/2011	1,016.28		026628		1,016.28
			*** VENDOR TOTALS ***			2 CHECKS		11,476.05
000787	AT&T							
I-839270785X04022011	ACCT#839270785/IT	R	4/25/2011	432.45		026629		432.45
			*** VENDOR TOTALS ***			1 CHECKS		432.45
000366	AT&T MOBILITY-EMT							
I-833672290X04022011	ACCT#833672290/EMG.MGMT	R	4/25/2011	58.94		026630		58.94
			*** VENDOR TOTALS ***			1 CHECKS		58.94
T14427	AT&T MOBILITY II, LLC							
I-870582368X04022011	ACCT#870582368/MC DONALD	R	4/11/2011	58.93		026304		58.93
			*** VENDOR TOTALS ***			1 CHECKS		58.93
AT&T02	AT&T MOBILITY- RB2							
I-873088252X04022011	ACCT#873088252/PCT#2	R	4/11/2011	58.93		026305		58.93
			*** VENDOR TOTALS ***			1 CHECKS		58.93
000481	AT&T MOBILITY-DA							
I-834207357X03202011	ACCT#834207357/DA	R	4/11/2011	41.78		026306		41.78
			*** VENDOR TOTALS ***			1 CHECKS		41.78

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AT&T01	AT&T MOBILITY-ELECTIONS							
I-X03202011	ACCT#287025184039/IT	R	4/11/2011	352.66		026307		352.66
	*** VENDOR TOTALS ***					1 CHECKS		352.66
AT&T05	AT&T MOBILITY-EMT							
I-826445369X03222011	ACCT#826445369/EMG.MGMT	R	4/11/2011	185.73		026308		185.73
	*** VENDOR TOTALS ***					1 CHECKS		185.73
AT&T07	AT&T MOBILITY-GS							
I-826449534X03262011	ACCT#826449534/GS	R	4/11/2011	58.93		026309		58.93
	*** VENDOR TOTALS ***					1 CHECKS		58.93
000459	AT&T MOBILITY-JP3							
I-834787212X03232011	ACCT#834787212/JP#3	R	4/11/2011	72.22		026310		72.22
	*** VENDOR TOTALS ***					1 CHECKS		72.22
000369	AT&T MOBILITY-PA							
I-833673100X04022011	ACCT#833673100/PURCHASING	R	4/11/2011	58.94		026311		58.94
	*** VENDOR TOTALS ***					1 CHECKS		58.94
AT&T09	AT&T MOBILITY-RB1							
I-826353255X04102011	ACCT#826353255/PCT#1	R	4/25/2011	172.92		026631		172.92
	*** VENDOR TOTALS ***					1 CHECKS		172.92
AT&T13	AT&T MOBILITY-W&M							
I-826392401X03262011	ACCT#826392401/DPS	R	4/11/2011	95.09		026312		95.09
	*** VENDOR TOTALS ***					1 CHECKS		95.09
000365	AT&T MOBILITY-TREASURER							
I-833673451X04022011	ACCT#833673451/TREASURER	R	4/11/2011	58.94		026313		58.94
	*** VENDOR TOTALS ***					1 CHECKS		58.94
001532	AT&T VETERANS SERV							
I-X04022011	ACCT#287018761159/VETERANS	R	4/11/2011	73.16		026314		73.16
	*** VENDOR TOTALS ***					1 CHECKS		73.16
000364	AT&T MOBILITY-AUDITOR							
I-833672676X04022011	ACCT#833672676/AUDITOR	R	4/11/2011	60.50		026315		60.50
	*** VENDOR TOTALS ***					1 CHECKS		60.50
T10780	ATCO INTERNATIONAL							
I-I0306436	CUST#132733/GS	R	4/11/2011	87.00		026316		87.00
	*** VENDOR TOTALS ***					1 CHECKS		87.00

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AAS	AUSTIN AMERICAN STATESMAN							
I-201104196576	ACCT#005373859/MCDONALD	R	4/25/2011	47.92		026632		47.92
	*** VENDOR TOTALS ***					1 CHECKS		47.92
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201104196587	INDIGENT HEALTH	R	4/25/2011	226.94		026633		226.94
	*** VENDOR TOTALS ***					1 CHECKS		226.94
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201104196588	INDIGENT HEALTH	R	4/25/2011	879.15		026634		
I-201104196639	ID#41080/K NICHOLS	R	4/25/2011	90.83		026634		969.98
	*** VENDOR TOTALS ***					1 CHECKS		969.98
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201104196589	INDIGENT HEALTH	R	4/25/2011	1,814.50		026635		1,814.50
	*** VENDOR TOTALS ***					1 CHECKS		1,814.50
T8738	AVAYA INC.							
I-2730940718	ACCT#0100555325/MAINTENANCE	R	4/25/2011	2,321.93		026636		2,321.93
	*** VENDOR TOTALS ***					1 CHECKS		2,321.93
B&B	JIM ATTRA INC							
I-130709 131155	CUST 1800/ PCT 4	R	4/11/2011	564.04		026317		
I-ID-131644/135933	CUST#1650/PARTS/PCT#1	R	4/11/2011	513.62		026317		
I-ID130907/135793	CUST#1750/PCT#3	R	4/11/2011	1,335.78		026317		
I-ID133984	CUST#1650/PARTS	R	4/11/2011	82.33		026317		2,495.77
	*** VENDOR TOTALS ***					1 CHECKS		2,495.77
T6020	RINA T NUTTING							
I-FD5398	DOG TAGS/BOOT CAMP	R	4/25/2011	113.84		026637		113.84
	*** VENDOR TOTALS ***					1 CHECKS		113.84
BA	BASTROP ADVERTISER							
I-201104156410	ACCT#000550/ADVERTISEMENT	R	4/25/2011	393.25		026638		
I-201104156413	ACCT#000550/PCT#1	R	4/25/2011	396.50		026638		
I-201104156414	ACCT#000550/PCT#2	R	4/25/2011	604.50		026638		
I-201104156415	ACCT#000550	R	4/25/2011	247.00		026638		1,641.25
	*** VENDOR TOTALS ***					1 CHECKS		1,641.25
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201104196590	INDIGENT HEALTH	R	4/25/2011	838.53		026639		838.53
	*** VENDOR TOTALS ***					1 CHECKS		838.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4017	BASTROP CNTY PAYROLL FUND							
I-201104065983	RETIREE'S INSURANCE/APR'2011	R	4/11/2011	16,153.09		026318		16,153.09
	*** VENDOR TOTALS ***					1 CHECKS		16,153.09
BASCO	DANIEL L HEPKER							
I-201104146373	155226	R	4/25/2011	16.25		026640		
I-201104146374	AC 155240	R	4/25/2011	16.95		026640		
I-201104186522	SUPPLIES	R	4/25/2011	2,485.27		026640		2,518.47
	*** VENDOR TOTALS ***					1 CHECKS		2,518.47
T3799	BASTROP INDP SCHOOL DIST							
I-772	FUELING FEES-FEB'2011	R	4/11/2011	21.00		026319		21.00
T3799	BASTROP INDP SCHOOL DIST							
I-777	In777 March Fueling	R	4/25/2011	291.00		026641		
I-778	In778 March Fueling	R	4/25/2011	27.00		026641		
I-779	FUELING FEES-MAR'11	R	4/25/2011	18.00		026641		336.00
	*** VENDOR TOTALS ***					2 CHECKS		357.00
001256	BASTROP LOST PINES CENTER FOR							
I-201104196591	INDIGENT HEALTH	R	4/25/2011	9,076.28		026642		9,076.28
	*** VENDOR TOTALS ***					1 CHECKS		9,076.28
T13544	BASTROP MEDICAL CLINIC							
I-201104196592	INDIGENT HEALTH	R	4/25/2011	2,679.24		026643		2,679.24
	*** VENDOR TOTALS ***					1 CHECKS		2,679.24
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201104196571	SERVICE#114/P A VILLASANA	R	4/25/2011	295.00		026644		
I-201104196572	SERVICE#115/G D RUSH	R	4/25/2011	295.00		026644		590.00
	*** VENDOR TOTALS ***					1 CHECKS		590.00
001081	BASTROP RETAIL PARTNERS LP							
I-201104045752	BURLESON CROSSING	R	4/11/2011	25,829.13		026320		25,829.13
	*** VENDOR TOTALS ***					1 CHECKS		25,829.13
T5228	BASTROP TIRE & AUTOMOTIVE							
I-201104055886	March'11 VehMain-SO	R	4/11/2011	6,959.90		026321		
I-201104055887	Jail Mar Veh Main	R	4/11/2011	795.35		026321		7,755.25
	*** VENDOR TOTALS ***					1 CHECKS		7,755.25
000110	DAVID H OUTON							
I-201104055903	DAVID H OUTON	R	4/11/2011	2,035.00		026322		2,035.00
	*** VENDOR TOTALS ***					1 CHECKS		2,035.00

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BGI	BEAR GRAPHICS, INC.							
I-0590712	JOB#629430/COUNTY CLERK	R	4/11/2011	463.58		026323		463.58
	*** VENDOR TOTALS ***					1 CHECKS		463.58
KEITH	BEN E KEITH CO.							
I-201104055891	#066184 Mar'11 Food	R	4/11/2011	15,588.60		026324		15,588.60
	*** VENDOR TOTALS ***					1 CHECKS		15,588.60
T11119	BEST CHOICE FOODS							
I-17323	In17323 Inmate Food	R	4/25/2011	2,720.89		026645		2,720.89
	*** VENDOR TOTALS ***					1 CHECKS		2,720.89
T10102	BEST INDUSTRIAL							
I-29584	PARTS/PCT#4	R	4/11/2011	124.00		026325		
I-29605	WORKORDER#25495/PCT#4	R	4/11/2011	549.19		026325		
I-29606	WORKORDER#25504/PCT#4	R	4/11/2011	1,932.00		026325		2,605.19
	*** VENDOR TOTALS ***					1 CHECKS		2,605.19
T9232	BETA TECHNOLOGY INC.							
I-557918	CUST BAST60/ PCT 1 SUPPLIES	R	4/11/2011	169.15		026326		169.15
	*** VENDOR TOTALS ***					1 CHECKS		169.15
T12436	BETTY LOU GAINES							
I-201104045853	CAUSE#3SC-16-10/MEDIATION	R	4/11/2011	225.00		026327		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-80692	CLIENT#001309/MARTINS MEADOW	R	4/11/2011	919.22		026328		919.22
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-80691	CLIENT#001309/GENERAL MATTERS	R	4/25/2011	1,922.44		026646		1,922.44
	*** VENDOR TOTALS ***					2 CHECKS		2,841.66
000593	BIMBO FOODS INC							
I-201104055900	#125045 Mar'11 Inv	R	4/11/2011	839.32		026329		839.32
000593	BIMBO FOODS INC							
I-201104186528	CH12020212 Apr1-15	R	4/25/2011	1,297.52		026647		1,297.52
	*** VENDOR TOTALS ***					2 CHECKS		2,136.84
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201104186453	CRIMESTOPPERS FEES-MAR'11	R	4/25/2011	598.92		026648		598.92
	*** VENDOR TOTALS ***					1 CHECKS		598.92

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BEC	BLUEBONNET ELECTRIC COOP							
I-201104126042	ACCT 5000057374	R	4/12/2011	2,632.65		026501		
I-201104126051	ACCT 5000274849	R	4/12/2011	357.30		026501		2,989.95
	*** VENDOR TOTALS ***					1 CHECKS		2,989.95
BBCI	BOB BARKER COMPANY, INC.							
I-201104065967	SHOES	R	4/11/2011	70.67		026330		
I-UT1000190908	SHOES	R	4/11/2011	915.60		026330		986.27
BBCI	BOB BARKER COMPANY, INC.							
I-201104196626	BASTXO UT193086	R	4/25/2011	409.70		026649		409.70
	*** VENDOR TOTALS ***					2 CHECKS		1,395.97
001367	BOBBY BROWN							
I-201104065994	March'11 LE Invoiced	R	4/11/2011	1,514.86		026331		
I-3034	Inv3034 A/C	R	4/11/2011	195.33		026331		1,710.19
	*** VENDOR TOTALS ***					1 CHECKS		1,710.19
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201104146371	5019657932-Nichols	R	4/25/2011	2,851.72		026650		
I-201104196593	INDIGENT HEALTH	R	4/25/2011	18,099.88		026650		
I-201104196622	#5020216443Krenzelok	R	4/25/2011	882.74		026650		
I-201104196623	#5019894896Pat.Bates	R	4/25/2011	1,544.88		026650		23,379.22
	*** VENDOR TOTALS ***					1 CHECKS		23,379.22
T11280	BRYAN GOERTZ							
I-201104055873	REIMB-WITNESS TRAVEL	R	4/11/2011	340.40		026332		340.40
	*** VENDOR TOTALS ***					1 CHECKS		340.40
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201104045793	48,593	R	4/11/2011	250.00		026333		
I-201104045794	48,020	R	4/11/2011	250.00		026333		
I-201104045795	47,442	R	4/11/2011	125.00		026333		
I-201104045796	47,311	R	4/11/2011	250.00		026333		
I-201104045797	47,943	R	4/11/2011	250.00		026333		
I-201104045798	48,133	R	4/11/2011	125.00		026333		
I-201104045842	47,609	R	4/11/2011	250.00		026333		
I-201104045843	47,360	R	4/11/2011	250.00		026333		
I-201104065953	47,312	R	4/11/2011	250.00		026333		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
CPC	CAMPBELL PET COMPANY							
I-262740	#7860203 In262740	R	4/25/2011	253.11		026651		253.11
	*** VENDOR TOTALS ***					1 CHECKS		253.11

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T12518	CAPITAL AREA COUNCIL							
I-201104196574	PER BUDGET	V	4/25/2011	2,500.00		026652		2,500.00
T12518	CAPITAL AREA COUNCIL							
C-CHECK	CAPITAL AREA COUNCIL	VOIDED	V 4/25/2011			026652		2,500.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201104196594	INDIGENTHEALTH	R	4/25/2011	177.91		026653		177.91
				*** VENDOR TOTALS ***		1 CHECKS		177.91
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201104196595	INDIGENT HEALTH	R	4/25/2011	298.45		026654		298.45
				*** VENDOR TOTALS ***		1 CHECKS		298.45
CBOA	CAPITOL BEARING OF AUSTIN							
I-1466089	ACCT#000690/PCT#3	R	4/11/2011	30.44		026334		
I-477081	ACCT#000690/PCT#2	R	4/11/2011	526.96		026334		557.40
				*** VENDOR TOTALS ***		1 CHECKS		557.40
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201104196643	INDIGENT HEALTH	R	4/25/2011	107.82		026655		107.82
				*** VENDOR TOTALS ***		1 CHECKS		107.82
CARD	CARD SERVICE CENTER							
C-201104065993	CreditMotelChg-LEEDA	R	4/11/2011	109.18CR		026335		
I-201104055884	#8291 Feb/Mar JailTr	R	4/11/2011	52.43		026335		
I-201104055885	Feb/Mar USMS Exp	R	4/11/2011	335.11		026335		
I-201104065986	#2930Feb/Mar Trans	R	4/11/2011	138.80		026335		
I-201104065988	Petsmart-K-9 Acct	R	4/11/2011	115.15		026335		
I-201104065989	po4606 CID Purchase	R	4/11/2011	40.49		026335		
I-201104065990	Internet charge/po46	R	4/11/2011	0.81		026335		
I-201104065991	CrownePlaza Charge	R	4/11/2011	0.54		026335		574.15
				*** VENDOR TOTALS ***		1 CHECKS		574.15
T10835	CAROL RICE							
I-201104065912	REIMB-TRAINING	R	4/11/2011	40.50		026336		40.50
				*** VENDOR TOTALS ***		1 CHECKS		40.50
CD	CAROLEE MURRAY							
I-201104015745	CAUSE#13,971/J MEEKS	R	4/11/2011	705.00		026337		705.00
				*** VENDOR TOTALS ***		1 CHECKS		705.00
CASA	CASA							
I-201104196577	PER BUDGET	R	4/25/2011	11,000.00		026656		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00

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CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-6617	CUST 5404-2, PCT 2 SUPPLIES	R	4/25/2011	8.00		026657		
I-6674	CUST#5104-3/PCT#3	R	4/25/2011	51.00		026657		59.00
	*** VENDOR TOTALS ***					1 CHECKS		59.00
CTRPNT	CENTERPOINT ENERGY							
I-201104045824	UTILITIES	R	4/04/2011	1,855.03		026282		1,855.03
CTRPNT	CENTERPOINT ENERGY							
I-201104126048	ACCT 2814197-6	R	4/12/2011	19.41		026502		
I-201104126049	ACCT 2959097-3	R	4/12/2011	23.36		026502		42.77
	*** VENDOR TOTALS ***					2 CHECKS		1,897.80
CENTEX	CENTEX MATERIALS, LP							
I-30064066	CUST#BASPCT2/ROCK/PCT#2	R	4/11/2011	3,101.72		026338		
I-30064091	CUST#BASPCT2/ROCK/PCT#2	R	4/11/2011	1,660.86		026338		
I-30064133	CUST#BASPCT2/ROCK/PCT#2	R	4/11/2011	1,866.48		026338		
I-30064206	CUST#BAS [CT3/BASE/PCT#3	R	4/11/2011	201.60		026338		
I-30064261	CUST#BASPCT2/ROCK/PCT#2	R	4/11/2011	950.52		026338		7,781.18
	*** VENDOR TOTALS ***					1 CHECKS		7,781.18
T6758	CENTRAL TX SPINE INSTITUTE							
I-201104196644	INDIGENT HEALTH	R	4/25/2011	127.31		026658		127.31
	*** VENDOR TOTALS ***					1 CHECKS		127.31
000961	CENTRAL TEXAS ENT.LLP							
I-201104196617	INDIGENT HEALTH	R	4/25/2011	33.27		026659		33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
000442	CHARLOTTE COLLINS							
I-201104196579	REIMB-SUPPLIES/HR	R	4/25/2011	219.00		026660		219.00
	*** VENDOR TOTALS ***					1 CHECKS		219.00
002288	NCH CORPORATION							
I-321372	CUST#384805/PCT#4	R	4/25/2011	320.83		026661		320.83
	*** VENDOR TOTALS ***					1 CHECKS		320.83
T9619	CHERYL KLAUS							
I-201104146372	MayPerDiem-TylerTech	R	4/25/2011	20.00		026662		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
T9607	CHILD PROTECTIVE SERVICES BOAR							
I-0224985 C	JUROR DONATION	R	4/15/2011	66.00		026611		66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00

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001331	CHRIS CANNON							
I-201104076032	CONTRACT 3/28 - 4/08/2011	R	4/11/2011	1,274.00		026339		1,274.00
001331	CHRIS CANNON							
I-201104196560	CONTRACT LABOR/4-11/4-21/PCT4	R	4/25/2011	1,105.00		026663		1,105.00
	*** VENDOR TOTALS ***					2 CHECKS		2,379.00
T9145	CHRIS MATT DILLON							
I-201104045836	47,856	R	4/11/2011	500.00		026340		
I-201104065960	13,213	R	4/11/2011	400.00		026340		900.00
T9145	CHRIS MATT DILLON							
I-201104186421	5-2701	R	4/25/2011	250.00		026664		
I-201104186422	45,635	R	4/25/2011	375.00		026664		
I-201104186456	13,557	R	4/25/2011	40.00		026664		
I-201104186457	48,153	R	4/25/2011	250.00		026664		915.00
	*** VENDOR TOTALS ***					2 CHECKS		1,815.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-0F71092806	CUST 01446, PCT 4	R	4/11/2011	196.73		026341		
I-0F71092220	CUST 01446, PCT 4	R	4/11/2011	101.67		026341		298.40
CINTAS	CINTAS FIRST AID & SAFETY							
I-0F71093468	CUST 01582, PCT 2, SUPPLIES	R	4/25/2011	56.61		026665		
I-0F71094009	CUST#01486/PCT#3	R	4/25/2011	144.42		026665		201.03
	*** VENDOR TOTALS ***					2 CHECKS		499.43
002267	CIRCLE D CIVIC ASSN							
I-201104045833	REIMB-MESQUITE REMOVAL	R	4/11/2011	1,128.77		026342		1,128.77
	*** VENDOR TOTALS ***					1 CHECKS		1,128.77
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/012516	ACCT#04690086001/GS	R	4/11/2011	80.00		026343		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
BCO	CITY OF BASTROP							
I-201104045820	UTILITIES/LAW ENFORCEMENT	R	4/04/2011	19,810.33		026283		
I-201104045821	UTILITIES-COURTHOUSE	R	4/04/2011	11,989.01		026283		31,799.34
BCO	CITY OF BASTROP							
I-201104186450	ARREST FEES-JAN - MARCH'2011	R	4/25/2011	28.52		026666		28.52
	*** VENDOR TOTALS ***					2 CHECKS		31,827.86

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SCO	CITY OF SMITHVILLE							
I-201104045825	ACCT 01-00183-00 MC KEOWN BLD	R	4/04/2011	140.80		026284		140.80
SCO	CITY OF SMITHVILLE							
I-201104186451	ARREST FEES-JAN - MARCH 2011	R	4/25/2011	10.00		026667		10.00
	*** VENDOR TOTALS ***					2 CHECKS		150.80
002289	CLARK M SCHMIDT							
I-201104186523	CASE# ICO-0664-11-REIMB	R	4/25/2011	525.00		026668		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
T5876	ROBERT LOUIS CLARK JR							
I-201104156406	REPAIRS/PCT 4	R	4/25/2011	425.00		026669		425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
CG	CLAUDE GROHMAN							
I-201104065959	REPAIR FENCE	R	4/11/2011	600.00		026344		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
T14000	CLEAN AIR FORCE OF CENTRAL TEX							
I-201104156405	PER BUDGET	R	4/25/2011	1,500.00		026670		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
001519	CLETO ELEQUIN							
I-201104055881	MarchInmateMedical	R	4/11/2011	2,552.00		026345		2,552.00
	*** VENDOR TOTALS ***					1 CHECKS		2,552.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201102-0	ACCT#1278/SO	R	4/25/2011	27.20		026671		
I-201104196596	INDIGENT HEALTH	R	4/25/2011	501.24		026671		528.44
	*** VENDOR TOTALS ***					1 CHECKS		528.44
T7581	CORRECTIONAL IMAGING SERVICES							
I-1901	In1901 InmateX-Rays	R	4/25/2011	330.00		026672		330.00
	*** VENDOR TOTALS ***					1 CHECKS		330.00
000694	CMS COMMUNICIATIONS							
I-201104055892	TELEPHONE SET	R	4/11/2011	115.00		026346		
I-201104055893	TELEPHONE SET	R	4/11/2011	10.00		026346		125.00
000694	CMS COMMUNICIATIONS							
I-201104186540	TELEPHONE SETS	R	4/25/2011	460.00		026673		
I-201104186541	TELEPHONE SETS	R	4/25/2011	25.00		026673		485.00
	*** VENDOR TOTALS ***					2 CHECKS		610.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001411	COLIN SHADWELL							
I-201104066008	TTPOA ConfPerDiem	R	4/11/2011	110.00		026347		110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201104196597	INDIGENT HEALTH	R	4/25/2011	273.78		026674		273.78
			*** VENDOR TOTALS ***			1 CHECKS		273.78
T12774	CONEXIS							
I-0311-DR14926	CLIENT#14926/ADMIN FEE	R	4/25/2011	90.42		026675		90.42
			*** VENDOR TOTALS ***			1 CHECKS		90.42
000144	CONSOLIDATED COMMUNICATIONS EN							
I-201104186537	CONSOLIDATED COMMUNICATIONS EN	R	4/25/2011	3,715.22		026676		3,715.22
			*** VENDOR TOTALS ***			1 CHECKS		3,715.22
CONTEC	CONTECH CONSTRUCTION PRODUCTS							
I-56-03-0044	SALE # 0000514565	V	4/04/2011	763.09		026285		763.09
CONTEC	CONTECH CONSTRUCTION PRODUCTS							
C-CHECK	CONTECH CONSTRUCTION PROVIDED	V	4/04/2011			026285		763.09
CONTEC	CONTECH CONSTRUCTION PRODUCTS							
I-56-03-0030	CUST#5516325 B310980/PCT#1	R	4/11/2011	1,261.26		026348		1,261.26
CONTEC	CONTECH CONSTRUCTION PRODUCTS							
I-56-04-0035	SALE 0000517425	R	4/25/2011	210.00		026677		210.00
			*** VENDOR TOTALS ***			2 CHECKS		1,471.26
T5860	COOK'S CORRECTIONAL							
I-N232128	#N232128 po4669Caste	R	4/11/2011	266.66		026349		266.66
			*** VENDOR TOTALS ***			1 CHECKS		266.66
CEC	COOPER EQUIPMENT CO.							
I-IN27799	ACCT#353/PCT#1	R	4/11/2011	217.50		026350		217.50
			*** VENDOR TOTALS ***			1 CHECKS		217.50
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-122928	ACCT#8726/RETIREMENT PLAN	R	4/25/2011	905.00		026678		905.00
			*** VENDOR TOTALS ***			1 CHECKS		905.00
T11708	CRYSTAL DEAR							
I-201104045861	OFFICE CLEANINGS-BARN/PCT#2	R	4/11/2011	150.00		026351		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9280	CUSTOM PRODUCTS CORPORATION							
I-201104045854	SIGN MATERIALS	R	4/11/2011	430.00		026352		
I-201104045855	SIGN MATERIALS	R	4/11/2011	1,108.00		026352		
I-201104055894	SIGN MATERIALS	R	4/11/2011	1,150.00		026352		
I-211396	CUST#BASTX/SIGNS/PCT#3	R	4/11/2011	156.99		026352		2,844.99
	*** VENDOR TOTALS ***					1 CHECKS		2,844.99
DOS	DALE L OLSON							
I-1047-11	OLD POTATO RD SURVEYS	R	4/25/2011	3,335.00		026679		3,335.00
	*** VENDOR TOTALS ***					1 CHECKS		3,335.00
001813	DANNY HAYS JR							
I-2011-404	HAULING/PCT 2 BOND	R	4/11/2011	7,869.20		026353		7,869.20
001813	DANNY HAYS JR							
I-2011-418	HAUL/BASE/PCT#2	R	4/25/2011	9,019.95		026680		9,019.95
	*** VENDOR TOTALS ***					2 CHECKS		16,889.15
BROOKS	DAVID B BROOKS							
I-201104045850	LEGAL CONSULTATION-MAR'2011	R	4/11/2011	100.00		026354		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T11159	DECOTY COFFEE COMPANY							
I-201104055904	#410282#1680864/1025	R	4/11/2011	491.08		026355		491.08
	*** VENDOR TOTALS ***					1 CHECKS		491.08
DELL	DELL							
I-201104045856	COMPUTER SYSTEM	R	4/11/2011	1,344.00		026356		1,344.00
DELL	DELL							
I-201104186527	COMPUTER	R	4/25/2011	1,344.00		026681		
I-XF9136J17	COMPUTER	R	4/25/2011	6,563.52		026681		7,907.52
	*** VENDOR TOTALS ***					2 CHECKS		9,251.52
DENTRU	DENTRUST DENTAL TX,PC							
I-201104066014	#BATX010288 Feb'11	R	4/11/2011	1,055.00		026357		1,055.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX010352	In#BATX010352 March	R	4/25/2011	3,410.00		026682		3,410.00
	*** VENDOR TOTALS ***					2 CHECKS		4,465.00
002287	DENVER SAMPLES							
I-CAUSE 26,567	SETTLEMENT PAYMT-DIST COURT	R	4/15/2011	13,000.00		026610		13,000.00
	*** VENDOR TOTALS ***					1 CHECKS		13,000.00

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002272	DESERT SNOW LLC							
I-1991	In1991 Training-Hamm	R	4/25/2011	250.00		026683		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T5686	DICKENS LOCKSMITH INC							
I-16784	REKEY LOCK/SO	R	4/11/2011	12.00		026358		12.00
T5686	DICKENS LOCKSMITH INC							
I-16821	DUPLICATE KEYS/GS	R	4/25/2011	7.80		026684		7.80
			*** VENDOR TOTALS ***			2 CHECKS		19.80
000581	DIETRA WILLIAMS							
I-357318	TRASH P/U AND MOW-SHILOH/PCT1	R	4/11/2011	235.00		026359		235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
DASI	DON A STEWART, INC.							
I-0942/1621	ACCT#2404/SO	R	4/25/2011	205.79		026685		205.79
			*** VENDOR TOTALS ***			1 CHECKS		205.79
002218	DONNA J VAN GILDER							
I-201104146366	REIMB-SUPPLIES	R	4/25/2011	169.52		026686		
I-201104146368	REIMB-SUPPLIES	R	4/25/2011	292.00		026686		461.52
			*** VENDOR TOTALS ***			1 CHECKS		461.52
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-15395	TARP	R	4/11/2011	1,695.00		026360		
I-15424	PCT 4 SUPPLIES	R	4/11/2011	440.04		026360		
I-15447	PCT 4 SUPPLIES	R	4/11/2011	516.07		026360		2,651.11
			*** VENDOR TOTALS ***			1 CHECKS		2,651.11
T9323	DUNNE & JUAREZ L.L.C.							
I-201104045773	20106417	R	4/11/2011	250.00		026361		
I-201104045774	46898	R	4/11/2011	375.00		026361		
I-201104045775	48206	R	4/11/2011	250.00		026361		
I-201104045776	48462	R	4/11/2011	500.00		026361		
I-201104045777	48047	R	4/11/2011	250.00		026361		
I-201104045778	J-2635	R	4/11/2011	250.00		026361		
I-201104045779	45881	R	4/11/2011	250.00		026361		
I-201104045837	J-2698	R	4/11/2011	250.00		026361		
I-201104045838	J-2696	R	4/11/2011	375.00		026361		
I-201104065919	14160	R	4/11/2011	400.00		026361		
I-201104065920	14405	R	4/11/2011	400.00		026361		
I-201104065921	201005020	R	4/11/2011	400.00		026361		
I-201104065922	14384	R	4/11/2011	600.00		026361		
I-201104065923	14341	R	4/11/2011	400.00		026361		
I-201104065924	13649	R	4/11/2011	3,250.00		026361		
I-201104065925	13617	R	4/11/2011	2,200.00		026361		10,400.00

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T9323	DUNNE & JUAREZ L.L.C.							
I-201104186423	47810	R	4/25/2011	250.00		026687		
I-201104186424	J-2653	R	4/25/2011	375.00		026687		
I-201104186425	47908	R	4/25/2011	250.00		026687		
I-201104186458	11173	R	4/25/2011	1,275.00		026687		
I-201104186459	9789	R	4/25/2011	400.00		026687		
I-201104186460	9789	R	4/25/2011	400.00		026687		
I-201104186461	11699	R	4/25/2011	400.00		026687		
I-201104186462	14344	R	4/25/2011	600.00		026687		
I-201104186463	14349	R	4/25/2011	400.00		026687		
I-201104186464	13080	R	4/25/2011	400.00		026687		
I-201104186465	14382	R	4/25/2011	400.00		026687		
I-201104186466	14000	R	4/25/2011	1,525.00		026687		
I-201104186467	48358	R	4/25/2011	375.00		026687		
I-201104186468	54990012	R	4/25/2011	250.00		026687		7,300.00
			*** VENDOR TOTALS ***			2 CHECKS		17,700.00
T10306	EILEEN MCINTYRE-WORST							
I-201104065982	REIMB-CPS FAMILY VISITS	R	4/11/2011	260.10		026362		260.10
T10306	EILEEN MCINTYRE-WORST							
I-201104196584	MILEAGE-CPS VISITS	R	4/25/2011	414.63		026688		414.63
			*** VENDOR TOTALS ***			2 CHECKS		674.73
T12654	ELAINE M MOORE							
I-201104045780	08-12604	R	4/11/2011	260.00		026363		
I-201104045781	09-13378A	R	4/11/2011	357.50		026363		
I-201104045782	08-12604	R	4/11/2011	260.00		026363		877.50
			*** VENDOR TOTALS ***			1 CHECKS		877.50
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-772884	ACCT#B06875/ELECTIONS	R	4/11/2011	750.00		026364		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
ELGIN	ELGIN ACE HARDWARE INC							
I-602342/602621	ACCT#1137/PCT#4	R	4/11/2011	84.20		026365		
I-602641	ACCT#1137/GS	R	4/11/2011	11.34		026365		95.54
			*** VENDOR TOTALS ***			1 CHECKS		95.54
ECCOM	ELGIN COTTON OIL MILL							
I-122506	#122695 122506 HERBICIDE	R	4/11/2011	180.00		026366		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00

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EC	BLACKLANDS PUBLICATIONS INC							
I-201104045851	ACCT#100715/JOB POSTINGS	R	4/11/2011	250.00		026367		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
T5308	ELGIN'S CLASSIC HOME, INC							
I-188	SERVICES-R SILLER	R	4/11/2011	1,000.00		026368		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
T13343	RALPH DAVID GLASS							
I-287592	STATEMENT#4407/PCT#4	R	4/11/2011	9.99		026369		9.99
	*** VENDOR TOTALS ***					1 CHECKS		9.99
EU	CITY OF ELGIN UTILITIES							
I-201104015744	UTILITIES	R	4/11/2011	175.23		026370		
I-201104045868	UTILITIES/PCT#4	R	4/11/2011	428.28		026370		603.51
	*** VENDOR TOTALS ***					1 CHECKS		603.51
001797	ELIZABETH RAY HAENCHEN							
I-201104015750	REIMB-VISITING JUDGE	R	4/11/2011	616.68		026371		
I-201104076034	REIMB-VISITING JUDGE	R	4/11/2011	144.13		026371		760.81
	*** VENDOR TOTALS ***					1 CHECKS		760.81
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201104196598	INDIGENT HEALTH	R	4/25/2011	413.30		026689		
I-201104196621	#0017917313 Krenzelo	R	4/25/2011	112.34		026689		525.64
	*** VENDOR TOTALS ***					1 CHECKS		525.64
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400676898	ACCT#912897/SS-1/PCT#3	R	4/11/2011	12,881.20		026372		
I-9400677781	CUST 912904, SS1	R	4/11/2011	12,780.02		026372		
I-9400678627	CUST 912904 HFRS2	R	4/11/2011	11,765.96		026372		
I-9400678628	CUST 912904 HFRS-2	R	4/11/2011	12,750.54		026372		
I-9400681150	ACCT#912897/SS-1/PCT#3	R	4/11/2011	12,767.71		026372		62,945.43
000589	ERGON ASPHALT & EMULSIONS INC							
C-9400686132	CUST 912904, PCT 2 CREDIT SSI	R	4/25/2011	12,780.02CR		026690		
I-2800000891	ACCT#912904/PCT#2	R	4/25/2011	50.00		026690		
I-9400685574	ACCT#912897/SS-1/PCT#3	R	4/25/2011	12,002.63		026690		
I-9400686133	CUST 912904, PCT 2 SSI	R	4/25/2011	13,412.53		026690		
I-9400688579	ACCT#912897/SS-1/PCT#3	R	4/25/2011	12,131.92		026690		
I-9400690881	cust 912923	R	4/25/2011	6,359.35		026690		31,176.41
	*** VENDOR TOTALS ***					2 CHECKS		94,121.84

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G&C	EUGENE W BRIGGS JR							
I-201104055880	GC78516 po4710 Broch	R	4/11/2011	264.51		026373		264.51
G&C	EUGENE W BRIGGS JR							
I-78576	GUIDELINE BROCHURES/HABITAT	R	4/25/2011	429.75		026691		429.75
	*** VENDOR TOTALS ***					2 CHECKS		694.26
FCC	FAMILY CRISIS CENTER							
I-201104196573	PER BUDGET	R	4/25/2011	8,500.00		026692		8,500.00
	*** VENDOR TOTALS ***					1 CHECKS		8,500.00
000700	FAYETTE MEDICAL SUPPLY							
I-201104196599	INDIGENT HEALTH	R	4/25/2011	295.00		026693		295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
T5062	FLEETPRIDE							
I-40561582/41106836	ACCT#80975/PCT#2	R	4/11/2011	1,825.48		026374		
I-40907839/41100481	ACCT#80975/PCT#1	R	4/11/2011	148.88		026374		
I-40961526/40961498	ACCT#80975-1/PCT#3	R	4/11/2011	488.11		026374		
I-41024349/41025413	ACCT#80975-1/PCT#2	R	4/11/2011	620.14		026374		3,082.61
T5062	FLEETPRIDE							
I-41118162 41157037	ACCT 80975-2	R	4/25/2011	820.03		026694		820.03
	*** VENDOR TOTALS ***					2 CHECKS		3,902.64
001318	FLO'S BAIL BONDS							
I-201104156396	REIMB-BAIL BOND COUPONS	R	4/25/2011	120.00		026695		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
001521	FORESIGHT CORP							
I-201104186538	po4718 ResealKitchen	R	4/25/2011	2,744.46		026696		2,744.46
	*** VENDOR TOTALS ***					1 CHECKS		2,744.46
FLS	FORREST L. SANDERSON							
I-201104045783	47,236	R	4/11/2011	250.00		026375		
I-201104045784	48-110	R	4/11/2011	250.00		026375		
I-201104045785	43,880	R	4/11/2011	250.00		026375		
I-201104065926	48,595	R	4/11/2011	250.00		026375		1,000.00
FLS	FORREST L. SANDERSON							
I-201104186426	48,620	R	4/25/2011	375.00		026697		
I-201104186469	13,344	R	4/25/2011	400.00		026697		
I-201104186470	48,040	R	4/25/2011	250.00		026697		
I-201104186471	47,495	R	4/25/2011	250.00		026697		
I-201104186472	46,825	R	4/25/2011	250.00		026697		1,525.00
	*** VENDOR TOTALS ***					2 CHECKS		2,525.00

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-013195	CPS TRAILER	R	4/11/2011	30,900.00		026376		
I-201104055879	CPS TRAILER	R	4/11/2011	618.00		026376		
I-AP184216/185302	ACCT#3325/PCT#2	R	4/11/2011	3,126.29		026376		34,644.29
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP184225/185347	ACCT#3323/PARTS/PCT#4	R	4/25/2011	59.81		026698		
I-AP184926	ACCT#3323/PCT#2	R	4/25/2011	722.55		026698		782.36
	*** VENDOR TOTALS ***					2 CHECKS		35,426.65
T7924	GE CAPITAL							
I-55467382	ACCT#6856376-013/AUDITOR	R	4/11/2011	288.00		026377		288.00
	*** VENDOR TOTALS ***					1 CHECKS		288.00
T12726	GOVERNMENT FINANCE							
I-201104065984	DUES-L SMITH, J PACHECO	R	4/11/2011	595.00		026378		595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
WWGI	GRAINGER INC							
I-9503599319	ACCT#814780730/SO	R	4/25/2011	61.68		026699		
I-9511650609	ACCT#814780730/SO	R	4/25/2011	114.19		026699		175.87
	*** VENDOR TOTALS ***					1 CHECKS		175.87
GBS	GRUETZNER BODY SHOP							
I-34277	INSPECTION/PCT 4	R	4/11/2011	14.50		026379		14.50
	*** VENDOR TOTALS ***					1 CHECKS		14.50
GTDI	GT DISTRIBUTORS, INC.							
I-0349091	In0349091	R	4/25/2011	1,997.00		026700		
I-201104196619	#825 IN0348271/4714	R	4/25/2011	3,172.45		026700		5,169.45
	*** VENDOR TOTALS ***					1 CHECKS		5,169.45
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201104146353	AMBULANCE SERVICE	R	4/25/2011	27,166.65		026701		27,166.65
	*** VENDOR TOTALS ***					1 CHECKS		27,166.65
GS,MD	GUILLERMO SANCHEZ M.D.							
I-201104196646	INDIGENT HEALTH	R	4/25/2011	33.27		026702		33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
T3667	GULF COAST PAPER CO							
I-178796	po4698Inv178796Paper	R	4/11/2011	1,528.00		026380		
I-178797	po4699Inv178797Paper	R	4/11/2011	61.81		026380		
I-178798	po4700Inv178798Main	R	4/11/2011	142.13		026380		
I-201104055905	#7014929po4423/13892	R	4/11/2011	758.00		026380		2,489.94

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T3667	GULF COAST PAPER CO							
I-167279/175004	CUST#0007014928/GS	R	4/25/2011	430.44		026703		430.44
	*** VENDOR TOTALS ***					2 CHECKS		2,920.38
002194	BUCKSTAFF PUBLIC SAFETY INC							
I-23707	po4585 Handcuff/LegI	R	4/11/2011	986.04		026381		986.04
	*** VENDOR TOTALS ***					1 CHECKS		986.04
T9652	HEARTLAND AUTO SERVICES, INC							
I-4158223/4158367	ACCT#CNTYSRF/SO	R	4/25/2011	130.92		026704		130.92
	*** VENDOR TOTALS ***					1 CHECKS		130.92
HPC	BASCOM L HODGES JR							
I-201104146377	4/6/2011	R	4/25/2011	650.00		026705		
I-201104156400	AprX-tra RoundUpExp	R	4/25/2011	110.00		026705		760.00
	*** VENDOR TOTALS ***					1 CHECKS		760.00
ECKEL	HODGSON G ECKEL							
I-201104045786	47,768	R	4/11/2011	250.00		026382		250.00
ECKEL	HODGSON G ECKEL							
I-201104186473	48,636	R	4/25/2011	500.00		026706		
I-201104186474	48,043	R	4/25/2011	250.00		026706		750.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
T7901	HOLLY SCHULZ CSR RPR							
I-66	CIVIL & CRIMINAL DOCKET	R	4/11/2011	215.00		026383		215.00
	*** VENDOR TOTALS ***					1 CHECKS		215.00
HM	BD HOLT CO							
I-0088355/0033696	CUST#0129050/PCT#1	R	4/25/2011	2,054.39		026707		
I-0089571/0090489	CUST#0129150/PCT#3	R	4/25/2011	7,654.88		026707		
I-PIKP.0026208	CUST#0129200/PCT#4	R	4/25/2011	1,245.91		026707		
I-PIMA.0090592	CUST#0129100/PCT#2	R	4/25/2011	390.10		026707		11,345.28
	*** VENDOR TOTALS ***					1 CHECKS		11,345.28
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201104055902	#9816 Feb/Mar JailMa	R	4/11/2011	812.12		026384		812.12
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201104156397	ACCT#6035 3225 0266 7656/PCT#1	R	4/25/2011	100.50		026708		
I-201104156398	ACCT#6035 3225 0266 7656/PCT#3	R	4/25/2011	87.88		026708		
I-201104156404	ACCT#6035 3225 0266 7656	R	4/25/2011	432.06		026708		620.44
	*** VENDOR TOTALS ***					2 CHECKS		1,432.56

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T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201104196600	INDIGENT HEALTH	R	4/25/2011	75.62		026709		75.62
			*** VENDOR TOTALS ***			1 CHECKS		75.62
T8205	RS EQUIPMENT CO							
I-43948	CUST#BASTROP1/PCT#1	R	4/11/2011	510.63		026385		510.63
			*** VENDOR TOTALS ***			1 CHECKS		510.63
T6008	HUNTERPHARM INC							
I-201104196609	INDIGENT HEALTH	R	4/25/2011	157.11		026710		157.11
			*** VENDOR TOTALS ***			1 CHECKS		157.11
002235	HPT TRS SPES II INC.							
I-201104146375	TrainLodging-W.Wood	R	4/25/2011	321.00		026711		321.00
			*** VENDOR TOTALS ***			1 CHECKS		321.00
T12696	CHARLES A FOGG							
I-0692	INSTALL LIGHTS/GS	R	4/11/2011	210.00		026386		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54624	PROFESSIONAL SERVICE/APR'11	R	4/25/2011	2,414.00		026712		2,414.00
			*** VENDOR TOTALS ***			1 CHECKS		2,414.00
002298	INTEGRATED ANESTHESIOLOGY SERV							
I-201104196649	INDIGENT HEALTH	R	4/25/2011	134.79		026713		134.79
			*** VENDOR TOTALS ***			1 CHECKS		134.79
INX	INX, INC							
I-201104055906	po4681 CiscoFirewall	R	4/11/2011	386.68		026387		386.68
			*** VENDOR TOTALS ***			1 CHECKS		386.68
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DGV6823	CUST#AX773/COUNTY CLERK	R	4/25/2011	173.25		026714		173.25
			*** VENDOR TOTALS ***			1 CHECKS		173.25
000570	IVIS AGUILAR							
I-201104196631	TRAINING	R	4/25/2011	69.34		026715		69.34
			*** VENDOR TOTALS ***			1 CHECKS		69.34
T7585	TRIPLE J JACKPOT							
I-21674	PORTABLE TOILET/PCT#3	R	4/25/2011	100.00		026716		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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T7471	JACO INDUSTRIAL SUPPLY, INC							
I-12428	CITRA SOLV TAR REMOVER/PCT#4	R	4/11/2011	1,089.82		026388		1,089.82
	*** VENDOR TOTALS ***					1 CHECKS		1,089.82
T11049	JAMES B KERSHAW							
I-201104146346	RENTAL PARKING LOT/MAY'11	R	4/25/2011	1,000.00		026717		
I-201104146347	RENTAL-KERSHAW BLDG/MAY'11	R	4/25/2011	4,000.00		026717		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
JEG	JAMES E. GARON & ASSOC.							
I-B-148-05B	RIGHT OF WAY/PCT#2	R	4/11/2011	1,925.00		026389		1,925.00
	*** VENDOR TOTALS ***					1 CHECKS		1,925.00
EAGLE	JAMES M COLQUITT							
I-201104045753	EXTERMINATE	R	4/11/2011	1,122.00		026390		1,122.00
	*** VENDOR TOTALS ***					1 CHECKS		1,122.00
JOB	JAMES O. BURKE							
I-201104045787	48,089	R	4/11/2011	250.00		026391		
I-201104045788	47,985	R	4/11/2011	250.00		026391		
I-201104045789	48,057	R	4/11/2011	250.00		026391		
I-201104065938	47,915	R	4/11/2011	250.00		026391		1,000.00
JOB	JAMES O. BURKE							
I-201104186427	J-2702	R	4/25/2011	250.00		026718		
I-201104186428	J-2706	R	4/25/2011	250.00		026718		
I-201104186475	47,628	R	4/25/2011	250.00		026718		
I-201104186476	47,835	R	4/25/2011	250.00		026718		1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,000.00
T11971	JANA MCCURDY							
I-201104055907	#474652 Jail 1stAid	R	4/11/2011	180.00		026392		180.00
T11971	JANA MCCURDY							
I-474674	#474674 EmpCPR Train	R	4/25/2011	600.00		026719		600.00
	*** VENDOR TOTALS ***					2 CHECKS		780.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-17041	VEHICLE MAINT/SO	R	4/25/2011	14.50		026720		14.50
	*** VENDOR TOTALS ***					1 CHECKS		14.50
T11490	JEAN LILES							
I-201104065913	REIMB-TRAINING	R	4/11/2011	40.50		026393		40.50
	*** VENDOR TOTALS ***					1 CHECKS		40.50

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002091	JEFFREY D GOFF							
I-201104066011	TTPOA Conf Apr/PerDi	R	4/11/2011	110.00		026394		110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
T7860	JENKINS & JENKINS LLP							
I-201104045839	J-2565	R	4/11/2011	250.00		026395		
I-201104045840	11-14395	R	4/11/2011	100.00		026395		
I-201104045841	J-2700	R	4/11/2011	375.00		026395		
I-201104065955	47,692	R	4/11/2011	375.00		026395		1,100.00
T7860	JENKINS & JENKINS LLP							
I-201104186477	47,526	R	4/25/2011	250.00		026721		
I-201104186478	48,139	R	4/25/2011	250.00		026721		
I-201104186479	48,165	R	4/25/2011	375.00		026721		875.00
			*** VENDOR TOTALS ***			2 CHECKS		1,975.00
JEJ	JEREMIAH E JARVIS							
I-201104066026	po4596 Helford/Jail	R	4/11/2011	150.00		026396		
I-201104066027	po4686 Bureau/Curtis	R	4/11/2011	300.00		026396		
I-201104066028	po4709 F.Amaya Jail	R	4/11/2011	150.00		026396		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
TI1163	JERRY RUETHER							
I-201104146376	MayPerDiem- TylerTec	R	4/25/2011	20.00		026722		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
002295	JESSE BANDA							
I-201104196652	LIVESTOCK/ESTRAY FEES/OWNER	R	4/19/2011	2,418.89		026612		2,418.89
			*** VENDOR TOTALS ***			1 CHECKS		2,418.89
TI10537	JOSEPH K REGIER							
I-201104156407	REIMB/SAFETY SUPPLIES	R	4/25/2011	98.03		026723		98.03
			*** VENDOR TOTALS ***			1 CHECKS		98.03
002136	JULI HUTCHINS							
I-201104045754	REIMB-HOUSTON LIVESTOCK SHOW	R	4/11/2011	646.01		026397		
I-201104045755	REIMB-AUSTIN LIVESTOCK SHOW	R	4/11/2011	91.67		026397		737.68
			*** VENDOR TOTALS ***			1 CHECKS		737.68
T5382	JURIS PUBLISHING INC							
I-243818	ACCT#18704/DA	R	4/11/2011	45.00		026398		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00

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1	DELORES HEMPHILL HANNA							
I-201104045764	Jury	V	4/04/2011	80.00		026271		80.00
1	DELORES HEMPHILL HANNA	VOIDED						
C-CHECK	DELORES HEMPHILL HANNA	VOIDED	V 4/04/2011			026271		80.00
1	GLORIA C VILLARREAL							
I-201104045758	Jury	R	4/04/2011	40.00		026272		40.00
1	JERRY DEAN INGRAM							
I-201104045765	Jury	R	4/04/2011	40.00		026273		40.00
1	JOHN SANCHEZ							
I-201104045761	Jury	R	4/04/2011	40.00		026274		40.00
1	KATHRYN GATLIN WATSON							
I-201104045762	Jury	R	4/04/2011	40.00		026275		40.00
1	LORELEI PFIESTER ROOKS							
I-201104045759	Jury	R	4/04/2011	40.00		026276		40.00
1	MARY ELIZABETH HENDERSON							
I-201104045763	Jur	R	4/04/2011	40.00		026277		40.00
1	SUSAN SKIRVIN ROBBINS							
I-201104045766	Jury	R	4/04/2011	40.00		026278		40.00
1	SYTHA KELLER MURPHY							
I-201104045767	Jury	R	4/04/2011	40.00		026279		40.00
1	THELMA GOERTZ WARREN							
I-201104045760	Jury	R	4/04/2011	40.00		026280		40.00
1	DELORES HEMPHILL HANNA							
I-201104045863	Jury	R	4/04/2011	40.00		026286		40.00
1	AMABELI TREVINO FLORES							
I-201104146323	Jury	R	4/14/2011	6.00		026505		6.00
1	AMANDA LYNN PRUNEDA							
I-201104146321	Jury	R	4/14/2011	6.00		026506		6.00
1	AMY CUEVAS STEPHENSON							
I-201104146287	Jury	R	4/14/2011	6.00		026507		6.00

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1	ARLIE HAROLD BRIDGES JR							
I-201104146332	Jury	R	4/14/2011	6.00		026508		6.00
1	BARBARA ANN KNAPEK							
I-201104146306	Jury	R	4/14/2011	6.00		026509		6.00
1	BERT CHAPA ROJAS							
I-201104146320	Jury	R	4/14/2011	6.00		026510		6.00
1	BEVERLEY KAY REED							
I-201104146276	Jury	R	4/14/2011	6.00		026511		6.00
1	BILLY EUGENE HAMPTON							
I-201104146292	Jury	R	4/14/2011	6.00		026512		6.00
1	BILLY R DUTY							
I-201104146322	Jury	R	4/14/2011	6.00		026513		6.00
1	BLAKE BRYANT SCHANHALS							
I-201104146318	Jury	R	4/14/2011	6.00		026514		6.00
1	BYRON CHILDRESS RENTFRO JR							
I-201104146336	J	R	4/14/2011	6.00		026515		6.00
1	CHARLES DENZIL BERRY							
I-201104146316	Jury	R	4/14/2011	6.00		026516		6.00
1	CHERYL ANN KASS							
I-201104146314	Jury	R	4/14/2011	6.00		026517		6.00
1	Child Protective Services							
I-201104146242	Ju	R	4/14/2011	12.00		026518		12.00
1	CHRISTINA ANN SANTASIERI							
I-201104146271	Jur	R	4/14/2011	6.00		026519		6.00
1	CHRISTOPHER JOEL LOPEZ							
I-201104146249	Jury	R	4/14/2011	6.00		026520		6.00
1	CHRISTOPHER LOUIS FOHN							
I-201104146253	Jury	R	4/14/2011	6.00		026521		6.00
1	CHRISTOPHER MICHAEL WHATLEY							
I-201104146255	CHRISTOPHER MICHAEL WHATLEY:	R	4/14/2011	6.00		026522		6.00

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1	CLOIS GENE KENT							
I-201104146263	Jury	R	4/14/2011	6.00		026523		6.00
1	CYNTHIA ANN LEWIS							
I-201104146324	Jury	R	4/14/2011	6.00		026524		6.00
1	DALE LEROY JAQUETTE							
I-201104146266	Jury	R	4/14/2011	6.00		026525		6.00
1	DANIEL ALAN DAVIS JR							
I-201104146268	Jury	R	4/14/2011	6.00		026526		6.00
1	DANIEL CAMBRE							
I-201104146258	Jury	R	4/14/2011	6.00		026527		6.00
1	DARYL LEWIS MCFARLIN							
I-201104146342	Jury	R	4/14/2011	6.00		026528		6.00
1	DAVID TREE LEOM							
I-201104146337	Jury	R	4/14/2011	6.00		026529		6.00
1	DEBORAH SUE CAIN							
I-201104146262	Jury	R	4/14/2011	6.00		026530		6.00
1	DEFLORA SIMS THORNE							
I-201104146290	Jury	R	4/14/2011	6.00		026531		6.00
1	DIANA JANE TREVINO							
I-201104146264	Jury	R	4/14/2011	6.00		026532		6.00
1	DOROTHY ANN BREEDEN							
I-201104146339	Jury	R	4/14/2011	6.00		026533		6.00
1	DOYLE CONRAD KOLLE							
I-201104146272	Jury	R	4/14/2011	6.00		026534		6.00
1	GEORGE ALBERT NESBITT							
I-201104146333	Jury	R	4/14/2011	6.00		026535		6.00
1	GERRY MOORE FOWLER							
I-201104146244	Jury	R	4/14/2011	6.00		026536		6.00
1	GID HOWARD SPURLOCK							
I-201104146310	Jury	R	4/14/2011	6.00		026537		6.00

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1	GILBERT RUIZ HUERTA							
I-201104146315	Jury	R	4/14/2011	6.00		026538		6.00
1	GREGORY ALAN BOTTOMS							
I-201104146267	Jury	R	4/14/2011	6.00		026539		6.00
1	GUY SERNA							
I-201104146246	Jury	R	4/14/2011	6.00		026540		6.00
1	HENRY L BOUDREAUX							
I-201104146308	Jury	R	4/14/2011	6.00		026541		6.00
1	ILDEFONSO BENITEZ CARBAJAL							
I-201104146261	J	R	4/14/2011	6.00		026542		6.00
1	IRYNA N CARPENTER							
I-201104146280	Jury	R	4/14/2011	6.00		026543		6.00
1	JAMES A HATCH							
I-201104146282	Jury	R	4/14/2011	6.00		026544		6.00
1	JAMES RAGLAND							
I-201104146330	Jury	R	4/14/2011	6.00		026545		6.00
1	JAMES ROBERT LESEFKA							
I-201104146293	Jury	R	4/14/2011	6.00		026546		6.00
1	JAMIE JONES MCCLANAHAN							
I-201104146285	Jury	R	4/14/2011	6.00		026547		6.00
1	JAY KRISTOFFER DUNBAR							
I-201104146327	Jury	R	4/14/2011	6.00		026548		6.00
1	JENNA ROSE RITCHIE							
I-201104146345	Jury	R	4/14/2011	6.00		026549		6.00
1	JENNIFER EILEE GERACE-PARKER							
I-201104146289	JENNIFER EILEE GERACE-PARKER:	R	4/14/2011	6.00		026550		6.00
1	JOANETTE POTTER BUCK							
I-201104146305	Jury	R	4/14/2011	6.00		026551		6.00
1	JOANNIE PARKER ZINKER							
I-201104146245	Jury	R	4/14/2011	6.00		026552		6.00

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1	JORJA D LOWDEN							
I-201104146275	Jury	R	4/14/2011	6.00		026553		6.00
1	JOY BIRCH SETLIFF							
I-201104146296	Jury	R	4/14/2011	6.00		026554		6.00
1	JUNE YVONNE CREPPON							
I-201104146301	Jury	R	4/14/2011	6.00		026555		6.00
1	KAREN JOHNSON PINARD							
I-201104146274	Jury	R	4/14/2011	6.00		026556		6.00
1	KATHRYN K CHIAPPETTA							
I-201104146277	Jury	R	4/14/2011	6.00		026557		6.00
1	KENNETH TIM WEST							
I-201104146302	Jury	R	4/14/2011	6.00		026558		6.00
1	KIMBERLY ANNE SMITH							
I-201104146343	Jury	R	4/14/2011	6.00		026559		6.00
1	KIMBERLY SUE WIMBERLEY							
I-201104146270	Jury	R	4/14/2011	6.00		026560		6.00
1	LAURA JEAN HANSON							
I-201104146283	Jury	R	4/14/2011	6.00		026561		6.00
1	LILLIAN HALL PHILLIPS							
I-201104146251	Jury	R	4/14/2011	6.00		026562		6.00
1	LINDA KAY KANODE-BURR							
I-201104146319	Jury	R	4/14/2011	6.00		026563		6.00
1	LISA PESL DUTY							
I-201104146325	Jury	R	4/14/2011	6.00		026564		6.00
1	LYNNE CAROL SOLIS							
I-201104146273	Jury	R	4/14/2011	6.00		026565		6.00
1	MALINE DIANE WERNESS							
I-201104146317	Jury	R	4/14/2011	6.00		026566		6.00
1	MARCOS M DELGADO							
I-201104146299	Jury	R	4/14/2011	6.00		026567		6.00

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1	MARIA LUISA HERNANDEZ							
I-201104146243	Jury	R	4/14/2011	6.00		026568		6.00
1	MARY BETH LUNDGREN							
I-201104146312	Jury	R	4/14/2011	6.00		026569		6.00
1	MEAGAN LYNN MCCORMICK							
I-201104146328	Jury	R	4/14/2011	6.00		026570		6.00
1	MICHAEL BRIONES							
I-201104146295	Jury	R	4/14/2011	6.00		026571		6.00
1	MICHELLE LEE ALLEN							
I-201104146279	Jury	R	4/14/2011	6.00		026572		6.00
1	NADENE ROXANN NORWOOD							
I-201104146309	Jury	R	4/14/2011	6.00		026573		6.00
1	NANCY MOORE LEWIS							
I-201104146344	Jury	R	4/14/2011	6.00		026574		6.00
1	OSWALDO FERNANDO TOJ							
I-201104146341	Jury	R	4/14/2011	6.00		026575		6.00
1	PATRICK MICHAEL LOWE							
I-201104146265	Jury	R	4/14/2011	6.00		026576		6.00
1	PAUL MICHAEL KLAUS							
I-201104146294	Jury	R	4/14/2011	6.00		026577		6.00
1	PEARL THOMPSON RUSSO							
I-201104146247	Jury	R	4/14/2011	6.00		026578		6.00
1	PHILLIP B DESHAY							
I-201104146257	Jury	R	4/14/2011	6.00		026579		6.00
1	REYMUNDO ALVARADO							
I-201104146254	Jury	R	4/14/2011	6.00		026580		6.00
1	ROBERT BARRY DAVIS							
I-201104146307	Jury	R	4/14/2011	6.00		026581		6.00
1	ROBERT EARL HUNTER II							
I-201104146335	Jury	R	4/14/2011	6.00		026582		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT JACKSON POTTS							
I-201104146291	Jury	R	4/14/2011	6.00		026583		6.00
1	ROBERT MELTON JONES							
I-201104146286	Jury	R	4/14/2011	6.00		026584		6.00
1	ROBERT MORRIS BAUER							
I-201104146340	Jury	R	4/14/2011	6.00		026585		6.00
1	ROBIN NELL ALDRIDGE							
I-201104146252	Jury	R	4/14/2011	6.00		026586		6.00
1	RODNEY LYNN KING							
I-201104146284	Jury	R	4/14/2011	6.00		026587		6.00
1	RONNIE LEWIS MOORE							
I-201104146297	Jury	R	4/14/2011	6.00		026588		6.00
1	SAMANTHA ELIZABETH COOK							
I-201104146281	Jury	R	4/14/2011	6.00		026589		6.00
1	SAMANTHA ERIN WHITCOMB							
I-201104146300	Jury	R	4/14/2011	6.00		026590		6.00
1	SANJUANITA R MEDINA							
I-201104146326	Jury	R	4/14/2011	6.00		026591		6.00
1	SCOTT DENNIS RIFFETT							
I-201104146298	Jury	R	4/14/2011	6.00		026592		6.00
1	SHAELYNN DEAN SILVEIRA							
I-201104146304	Jury	R	4/14/2011	6.00		026593		6.00
1	SHARON ROSE ROWE							
I-201104146313	Jury	R	4/14/2011	6.00		026594		6.00
1	SHERRY ANN HARPER							
I-201104146311	Jury	R	4/14/2011	6.00		026595		6.00
1	STEPHEN JAMES GLEINSER							
I-201104146259	Jury	R	4/14/2011	6.00		026596		6.00
1	STEPHEN MARK LEWELLEN							
I-201104146334	Jury	R	4/14/2011	6.00		026597		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TERRY GENE ROBINSON							
I-201104146303	Jury	R	4/14/2011	6.00		026598		6.00
1	THERESE ANN TAYLOR							
I-201104146288	Jury	R	4/14/2011	6.00		026599		6.00
1	THOMAS CLINTON KNOWLES							
I-201104146250	Jury	R	4/14/2011	6.00		026600		6.00
1	THOMAS JAMES SMYRSON							
I-201104146256	Jury	R	4/14/2011	6.00		026601		6.00
1	THOMAS PAUL JACKSON							
I-201104146338	Jury	R	4/14/2011	6.00		026602		6.00
1	TRACEY LYNN BAKER							
I-201104146260	Jury	R	4/14/2011	6.00		026603		6.00
1	VALERIE CASTELLANOS							
I-201104146278	Jury	R	4/14/2011	6.00		026604		6.00
1	VIOLET CODEY SCHNEIDER							
I-201104146269	Jury	R	4/14/2011	6.00		026605		6.00
1	WADE LEE COOK							
I-201104146331	Jury	R	4/14/2011	6.00		026606		6.00
1	WILDA SPANN PRICE							
I-201104146329	Jury	R	4/14/2011	6.00		026607		6.00
1	WILLIAM MARION WELLS							
I-201104146248	Jury	R	4/14/2011	6.00		026608		6.00
1	DELORES HEMPHILL HANNA							
I-201104266938	Jury	R	4/26/2011	40.00		026857		40.00
1	GLORIA C VILLARREAL							
I-201104266931	Jury	R	4/26/2011	40.00		026858		40.00
1	JERRY DEAN INGRAM							
I-201104266936	Jury	R	4/26/2011	40.00		026859		40.00
1	JOHN SANCHEZ							
I-201104266932	Jury	R	4/26/2011	40.00		026860		40.00

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1	KATHRYN GATLIN WATSON							
I-201104266935	Jury	R	4/26/2011	40.00		026861		40.00
1	LORELEI PFIESTER ROOKS							
I-201104266939	Jury	R	4/26/2011	40.00		026862		40.00
1	MACKEY RAY HELFORD							
I-201104266934	Jury	R	4/26/2011	40.00		026863		40.00
1	MARY ELIZABETH HENDERSON							
I-201104266937	Jur	R	4/26/2011	40.00		026864		40.00
1	SCOTT ALLEN MARTIN							
I-201104266933	Jury	R	4/26/2011	40.00		026865		40.00
1	SUSAN SKIRVIN ROBBINS							
I-201104266940	Jury	R	4/26/2011	40.00		026866		40.00
1	SYTHA KELLER MURPHY							
I-201104266941	Jury	R	4/26/2011	40.00		026867		40.00
1	THELMA GOERTZ WARREN							
I-201104266930	Jury	R	4/26/2011	40.00		026868		40.00
			*** VENDOR TOTALS ***			126 CHECKS		1,510.00
001104	JUSTICE BENEFITS INC							
I-200406798	CUST#A6UJ9A0001YB/SO	R	4/25/2011	2,904.66		026724		2,904.66
			*** VENDOR TOTALS ***			1 CHECKS		2,904.66
002299	JUSTIN REESE							
I-201104196650	DAMAGES/ESTRAY UNIT	R	4/19/2011	100.00		026613		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T7520	KATHLEEN M ANDERSON							
I-201104045790	14,364/21ST	R	4/11/2011	400.00		026399		
I-201104045791	12,810/21ST	R	4/11/2011	400.00		026399		
I-201104045792	02-0818-1/21ST	R	4/11/2011	600.00		026399		
I-201104065914	02-0706-6/21ST	R	4/11/2011	400.00		026399		
I-201104065918	13,997	R	4/11/2011	400.00		026399		2,200.00
T7520	KATHLEEN M ANDERSON							
I-201104186480	06-6993	R	4/25/2011	400.00		026725		
I-201104186481	JP1-101810-4	R	4/25/2011	400.00		026725		
I-201104186482	01-21811-H	R	4/25/2011	250.00		026725		
I-201104186483	13,538	R	4/25/2011	400.00		026725		
I-201104186484	13,874	R	4/25/2011	400.00		026725		
I-201104186485	14,391	R	4/25/2011	400.00		026725		
I-201104186486	48,037	R	4/25/2011	250.00		026725		
I-201104186487	48,097	R	4/25/2011	375.00		026725		2,875.00
			*** VENDOR TOTALS ***			2 CHECKS		5,075.00

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000636	KATHRYN ROGERS							
I-201104186556	VARIOUS RIGHT- WAY DEEDS/PCT2	R	4/25/2011	525.00		026726		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
KMPC	KELLY-MOORE PAINT CO.							
I-201104146354	CUST#1520-BA2437/GS	R	4/25/2011	54.86		026727		54.86
	*** VENDOR TOTALS ***					1 CHECKS		54.86
T4688	KENNETH DUANE KERNER							
I-012106	DOOR HANDLE,HINGES/PCT#3	R	4/11/2011	275.33		026400		275.33
T4688	KENNETH DUANE KERNER							
I-012108	DOOR PARTS/PCT#3	R	4/25/2011	199.00		026728		199.00
	*** VENDOR TOTALS ***					2 CHECKS		474.33
002268	KENNETH G MAHAFFEY							
I-201104055875	13,889	R	4/11/2011	3,008.57		026401		3,008.57
	*** VENDOR TOTALS ***					1 CHECKS		3,008.57
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-480	TOWER RENT	R	4/11/2011	2,420.00		026402		2,420.00
	*** VENDOR TOTALS ***					1 CHECKS		2,420.00
002255	KLAI-CO IDENTIFICATION PRODUCT							
I-354377	#110277 IN354377 Sup	R	4/25/2011	61.41		026729		61.41
	*** VENDOR TOTALS ***					1 CHECKS		61.41
KOEHLE	KOEHLER-BARTON INSURANCE AGENC							
I-201104045830	BOND-MATTHEW HENDERSON	R	4/11/2011	50.00		026403		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002284	L.E.A. DATA TECHNOLOGIES LLC							
I-201104186531	po4768 SoftwareUpgra	R	4/25/2011	30.00		026730		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201104065995	#535311 MarInmatFood	R	4/11/2011	3,480.30		026404		3,480.30
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201104196628	#535311/AprInmateFoo	R	4/25/2011	3,772.98		026731		3,772.98
	*** VENDOR TOTALS ***					2 CHECKS		7,253.28
LECI	LANFORD EQUIPMENT CO., INC							
I-IV58813	ACCT#B00732/PCT#1	R	4/11/2011	102.66		026405		102.66
	*** VENDOR TOTALS ***					1 CHECKS		102.66

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T8712	LARA WILSON							
I-201104146355	REIMB-FRAMES	R	4/25/2011	47.61		026732		47.61
			*** VENDOR TOTALS ***			1 CHECKS		47.61
T7089	LAURENCE DUNNE, II							
I-201104146356	REIMB-SUPPLIES/JP#4	R	4/25/2011	14.78		026733		14.78
			*** VENDOR TOTALS ***			1 CHECKS		14.78
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-201104196635	REG-TRACY WALDRON/AUDITOR	R	4/25/2011	175.00		026734		
I-201104196636	REG-MELISSA KINCAID/AUDITOR	R	4/25/2011	280.00		026734		
I-201104196637	REG-LISA SMITH/AUDITOR	R	4/25/2011	280.00		026734		
I-201104196638	REG-JENNIFER PACHECO/AUDITOR	R	4/25/2011	390.00		026734		1,125.00
			*** VENDOR TOTALS ***			1 CHECKS		1,125.00
LJFTC	LEIF JOHNSON FORD TRUCK							
I-592852	ACCT 1325, PCT 4 , PARTS	R	4/25/2011	135.51		026735		135.51
			*** VENDOR TOTALS ***			1 CHECKS		135.51
T13669	AUSTIN L.T., INC							
I-10010	INTERPRETER SERVICES	R	4/11/2011	600.00		026406		600.00
T13669	AUSTIN L.T., INC							
I-10061	INTERPRETER SERVICES	R	4/25/2011	525.00		026736		525.00
			*** VENDOR TOTALS ***			2 CHECKS		1,125.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110331	ACCT#1211621/HEALTH SERVICES	R	4/11/2011	117.20		026407		
I-1489870-20110331	ACCT#1489870/DISTRICT CLERK	R	4/11/2011	150.00		026407		267.20
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20110331	ACCT#1361725/INDIGENT	R	4/25/2011	210.25		026737		
I-1394645-20110331	ACCT#1394645/COUNTY CLERK	R	4/25/2011	50.00		026737		
I-1420944-20110331	1420944-20110331	R	4/25/2011	262.00		026737		522.25
			*** VENDOR TOTALS ***			2 CHECKS		789.45
000684	LIBERTY TIRE RECYCLING							
I-21008505	ACCT#211233/TRANSFER	R	4/11/2011	1,760.03		026408		1,760.03
			*** VENDOR TOTALS ***			1 CHECKS		1,760.03
T11113	LINDA HARMON-TAX ASSESSOR							
I-201104065966	CHECK EXPENSE-TAX OFFICE	R	4/11/2011	70.50		026409		70.50
			*** VENDOR TOTALS ***			1 CHECKS		70.50

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T1082	LISA JACKSON							
I-201104186533	PerDiem for VS Conf	R	4/25/2011	185.00		026738		185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
T12652	LISA M. MIMS							
I-201104045844	J-2681	R	4/11/2011	250.00		026410		250.00
T12652	LISA M. MIMS							
I-201104186429	47,881	R	4/25/2011	250.00		026739		
I-201104186488	10-13942	R	4/25/2011	742.80		026739		
I-201104186489	47,906	R	4/25/2011	250.00		026739		
I-201104186490	47,305	R	4/25/2011	250.00		026739		
I-201104186491	10-14019	R	4/25/2011	517.50		026739		2,010.30
				*** VENDOR TOTALS ***		2 CHECKS		2,260.30
002279	LISA MURPHREE							
I-201104146378	mayPerDiem-TylerTech	R	4/25/2011	20.00		026740		20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
000229	BOBBY CERVANTEZ							
I-2519	TOW VEHICLE/SO	R	4/25/2011	150.00		026741		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000773	LOPEZ AUTO CLINIC LLC							
I-22025	EST#048270/PCT#3	R	4/11/2011	111.00		026411		111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
002051	ALEPH YONKER							
I-201104196625	March Inmate Imaging	R	4/25/2011	135.00		026742		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
000888	LOWE'S							
I-201104146387	ACCT#9900 693869 2/PCT#1	R	4/25/2011	22.23		026743		
I-201104146389	ACCT#9900 693869 2/PCT#2	R	4/25/2011	65.47		026743		
I-201104146395	ACCT#9900 693869 2/PCT#4	R	4/25/2011	123.38		026743		
I-201104156411	ACCT#9900 693869 2	R	4/25/2011	105.02		026743		316.10
				*** VENDOR TOTALS ***		1 CHECKS		316.10
000623	LUIS L CUELLAR							
I-201104065972	10-13617	R	4/11/2011	150.00		026412		
I-201104065973	10-14002	R	4/11/2011	292.50		026412		
I-201104065974	11-14345	R	4/11/2011	232.50		026412		
I-201104065975	10-14020	R	4/11/2011	135.00		026412		
I-201104065976	10-13914	R	4/11/2011	270.00		026412		
I-201104065977	10-13954	R	4/11/2011	157.50		026412		
I-201104065978	10-13656	R	4/11/2011	295.00		026412		
I-201104065979	10-14175	R	4/11/2011	217.50		026412		
I-201104065980	10-14324	R	4/11/2011	82.50		026412		
I-201104065981	09-13038	R	4/11/2011	157.50		026412		1,990.00
				*** VENDOR TOTALS ***		1 CHECKS		1,990.00

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000471	MACKEY RAY HELFORD							
I-201104196570	REIMB-SUPPLIES	R	4/25/2011	33.74		026744		33.74
	*** VENDOR TOTALS ***					1 CHECKS		33.74
MW	MALLISSIA JACKSON							
I-201104146357	REIMB-TRAINING	R	4/25/2011	97.83		026745		97.83
	*** VENDOR TOTALS ***					1 CHECKS		97.83
MARIA	MARIA CELESTE COSTLEY							
I-1760	INTERPRETER SERVICES	R	4/11/2011	600.00		026413		600.00
MARIA	MARIA CELESTE COSTLEY							
I-1725	INTERPRETER SERVICES	R	4/25/2011	150.00		026746		
I-1765	INTERPRETER SERVICES	R	4/25/2011	150.00		026746		
I-1779	INTERPRETER SERVICES	R	4/25/2011	150.00		026746		
I-1788	INTERPRETER SERVICES	R	4/25/2011	450.00		026746		900.00
	*** VENDOR TOTALS ***					2 CHECKS		1,500.00
001017	MARIO GINTELLA							
I-201104186493	47,385	R	4/25/2011	250.00		026747		
I-201104186494	48,172	R	4/25/2011	250.00		026747		
I-201104186495	47,880	R	4/25/2011	250.00		026747		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
000067	MARISA A RENDON							
I-201104196633	TRAINING	R	4/25/2011	69.34		026748		69.34
	*** VENDOR TOTALS ***					1 CHECKS		69.34
002282	MARK A RUMPLE							
I-201104186530	March Charges AC3163	R	4/25/2011	2,007.37		026749		2,007.37
	*** VENDOR TOTALS ***					1 CHECKS		2,007.37
T13936	MARK T MALONE M.D. P.A							
I-201104196602	INDIGENT HEALTH	R	4/25/2011	2,210.17		026750		2,210.17
	*** VENDOR TOTALS ***					1 CHECKS		2,210.17
T12624	MARK'S PLUMBING PARTS							
I-1002158	ACCT#286583-78602A/SO	R	4/11/2011	221.81		026414		221.81
T12624	MARK'S PLUMBING PARTS							
I-1004236	ACCT#286583 78602A/SO	R	4/25/2011	12.93		026751		12.93
	*** VENDOR TOTALS ***					2 CHECKS		234.74

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MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001113	CASE#27688025S-E POWELL	R	4/25/2011	374.00		026752		374.00
	*** VENDOR TOTALS ***					1 CHECKS		374.00
TRIGA	MATHESON TRI-GAS INC							
I-02310269	CUST#41472/PCT#1	R	4/25/2011	71.86		026753		
I-02310428	CUST#45057/PCT#4	R	4/25/2011	130.40		026753		
I-02310546	CUST#68096/SO	R	4/25/2011	34.40		026753		236.66
	*** VENDOR TOTALS ***					1 CHECKS		236.66
TI4501	MAUREEN S BURROWS MD MPH							
I-201104015746	11955	R	4/11/2011	2,100.00		026415		2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201104055877	DELINQUENT TAXES/MAR'2011	R	4/11/2011	14,591.33		026416		14,591.33
	*** VENDOR TOTALS ***					1 CHECKS		14,591.33
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00646596	ACCT#900-98011130 001/PCT#3	R	4/11/2011	6.37		026417		6.37
	*** VENDOR TOTALS ***					1 CHECKS		6.37
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201104066020	INDIGENT-PRESCRIPTIONS	R	4/11/2011	2,449.36		026418		2,449.36
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201104196603	INDIGENT HEALTH	V	4/25/2011	6,831.94		026754		6,831.94
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
C-CHECK	MEDIMPACT HEALTHCARE SYSUNPOST	V	4/25/2011			026754		6,831.94
	*** VENDOR TOTALS ***					1 CHECKS		2,449.36
BTW	MICHAEL OLDHAM TIRE INC							
I-120275/120851	ACCT#1111113/PCT#2	R	4/11/2011	176.00		026419		
I-120691	ACCT#3031080/SO	R	4/11/2011	43.69		026419		
I-120788	ACCT#3036686/PCT#1	R	4/11/2011	49.95		026419		269.64
BTW	MICHAEL OLDHAM TIRE INC							
I-120151/120808	ACCT#3035795/PCT#3	R	4/25/2011	1,027.94		026755		1,027.94
	*** VENDOR TOTALS ***					2 CHECKS		1,297.58
MF	MICHELE FRITSCH C.S.R.							
I-11-009	CAUSE#11173 & 11570	R	4/11/2011	135.00		026420		
I-201104015747	REIMB-CONTINUING EDUCATION	R	4/11/2011	300.00		026420		435.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MF	MICHELE FRITSCHE C.S.R.							
I-11-009A	COPY OF TESTIMONY	R	4/25/2011	42.50		026756		
I-11-010	CAUSE#14210 & 14211	R	4/25/2011	100.00		026756		142.50
	*** VENDOR TOTALS ***					2 CHECKS		577.50
T4755	MID-TEX SALES AND SERVICE INC							
I-159979	PARTS/PCT#2	R	4/11/2011	210.00		026421		210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
MIDTEX	MIDTEX OIL L.P.							
I-206873	ACCT#420240/PCT#4	R	4/25/2011	80.68		026757		
I-208157	ACCT 420240	R	4/25/2011	735.22		026757		815.90
	*** VENDOR TOTALS ***					1 CHECKS		815.90
000754	MIKE FORSTNER'S WATERLIFE							
I-201104055876	TOAD MONITORING	R	4/11/2011	3,500.00		026422		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
001712	JIMMY R MILES							
I-2009	HAUL BASE/PCT#2	R	4/11/2011	1,266.20		026423		
I-2011	HAULING/PCT 2 BOND	R	4/11/2011	769.49		026423		
I-2012	HAULING/PCT 2 BOND	R	4/11/2011	3,741.20		026423		5,776.89
001712	JIMMY R MILES							
I-2013	HAUL/PCT#2	R	4/25/2011	5,414.38		026758		5,414.38
	*** VENDOR TOTALS ***					2 CHECKS		11,191.27
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201104066001	po4658IN495029 Lewis	R	4/11/2011	198.00		026424		
I-201104066002	B491811po4659 Shadwe	R	4/11/2011	345.00		026424		
I-201104066003	poAC3104In496159Rhon	R	4/11/2011	172.50		026424		
I-495592	In495592po4658 Ketta	R	4/11/2011	132.00		026424		847.50
MU&E	MILLER UNIFORMS & EMBLEMS							
I-494835	po4720 In494835/Dave	R	4/25/2011	61.25		026759		
I-495389	po4658 IN495389	R	4/25/2011	206.25		026759		
I-495426	AC3104 Bain In495426	R	4/25/2011	172.50		026759		440.00
	*** VENDOR TOTALS ***					2 CHECKS		1,287.50
001856	FM GUTZ LLC							
I-10793	VEHICLE MAINT/SO	R	4/11/2011	37.99		026425		37.99
	*** VENDOR TOTALS ***					1 CHECKS		37.99

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MUNDAY	MUNDAY FORD							
I-201104186524	3220-35019/ MarchInv	R	4/25/2011	946.79		026760		
I-201104186525	#35019 IN162308 #19	R	4/25/2011	3,219.21		026760		
I-FOCB161767	CUST#35019/SO	R	4/25/2011	110.35		026760		4,276.35
	*** VENDOR TOTALS ***					1 CHECKS		4,276.35
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10252117	FILE#007962.00001/TOAD	R	4/25/2011	650.00		026761		650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
NPP	NEAL P PFEIFFER							
I-201104045799	14239/21ST	R	4/11/2011	400.00		026426		
I-201104045800	14,018/21ST	R	4/11/2011	400.00		026426		
I-201104045801	11739/21ST	R	4/11/2011	400.00		026426		
I-201104065956	14334	R	4/11/2011	400.00		026426		
I-201104065957	11035	R	4/11/2011	400.00		026426		
I-201104065958	14286	R	4/11/2011	200.00		026426		2,200.00
NPP	NEAL P PFEIFFER							
I-201104186496	14,205	R	4/25/2011	400.00		026762		
I-201104186497	14,188	R	4/25/2011	800.00		026762		
I-201104186498	423 1313	R	4/25/2011	400.00		026762		
I-201104186499	14018	R	4/25/2011	400.00		026762		
I-201104186500	14322	R	4/25/2011	400.00		026762		
I-201104186501	14,321	R	4/25/2011	400.00		026762		
I-201104186502	14337	R	4/25/2011	400.00		026762		3,200.00
	*** VENDOR TOTALS ***					2 CHECKS		5,400.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-201104066012	#1-17776 Nov/Dec/Jan	R	4/11/2011	883.84		026427		
I-201104066013	#GS44592 Jail	R	4/11/2011	15.00		026427		898.84
	*** VENDOR TOTALS ***					1 CHECKS		898.84
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-201104066016	1234937414/442163205	R	4/11/2011	3,014.10		026428		3,014.10
	*** VENDOR TOTALS ***					1 CHECKS		3,014.10
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605214676	CUST 99088, PCT 4 PARTS	R	4/25/2011	645.12		026763		645.12
	*** VENDOR TOTALS ***					1 CHECKS		645.12
001015	SOUTHERN FOODS GROUP LP							
I-201104055909	#431909 Mar'11 Food	R	4/11/2011	974.84		026429		974.84

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001015	SOUTHERN FOODS GROUP LP							
I-201104146384	#431910/#40061639	R	4/25/2011	258.00		026764		
I-201104186529	Cust#431910 Apr1-15	R	4/25/2011	1,498.88		026764		
I-40061704	Inv40061704	R	4/25/2011	240.52		026764		1,997.40
	*** VENDOR TOTALS ***					2 CHECKS		2,972.24
T5769	OFFICE DEPOT							
I-201104055878	BILL#1539835	R	4/11/2011	2,370.70		026430		
I-201104055898	#28941874po4665 Sup	R	4/11/2011	362.60		026430		
I-201104055899	555522416001AC3133	R	4/11/2011	124.71		026430		2,858.01
T5769	OFFICE DEPOT							
C-201104186548	ACCT#28941874/BILL#1596336	R	4/25/2011	37.06CR		026765		
I-201104186550	ACCT#28941874/BILL#1596336	R	4/25/2011	1,281.58		026765		1,244.52
	*** VENDOR TOTALS ***					2 CHECKS		4,102.53
000779	OLD FRONTIER PROPERTIES LLC							
I-201104146390	RENTAL PROPERTY/PCT#2	R	4/25/2011	500.00		026766		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
OMNIBA	OMNIBASE SERVICES, INC.							
I-201104196559	1ST QTR- JAN,FEB & MAR'2011	R	4/25/2011	3,138.00		026767		3,138.00
	*** VENDOR TOTALS ***					1 CHECKS		3,138.00
OMNI	OMNICARE APS-AUSTIN							
I-201104196624	F5500 March'11 Med	R	4/25/2011	4,623.75		026768		4,623.75
	*** VENDOR TOTALS ***					1 CHECKS		4,623.75
000877	ON SITE SERVICES							
I-21663-2	CUST#BASCOU/PCT#2	R	4/25/2011	100.00		026769		
I-21663-4	CUST#BASCOU/PCT#4	R	4/25/2011	100.00		026769		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
OP	ROGER C OSBORN							
I-7437	REPAIR LEAK/KERSHAW BLDG	R	4/25/2011	249.30		026770		249.30
	*** VENDOR TOTALS ***					1 CHECKS		249.30
000591	OZARKA							
I-01C0121569859	ACCT#0121569859/JP#4	R	4/11/2011	13.40		026431		
I-01C0121587851	ACCT#0121587851/PCT#4	R	4/11/2011	57.86		026431		71.26
	*** VENDOR TOTALS ***					1 CHECKS		71.26
PAIGE	PAIGE TRACTORS INC							
I-20304	PCT 4 REPAIRS	R	4/11/2011	110.97		026432		110.97
	*** VENDOR TOTALS ***					1 CHECKS		110.97

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002286	PATRICIA ANGUIANO							
I-201104156399	REIMB-CITATION	R	4/25/2011	347.20		026771		
I-201104156402	REIMB-CITATION	R	4/25/2011	102.80		026771		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
001210	JACOB LEE COX							
I-P8529	2005 ALTIMA/SO	R	4/11/2011	165.00		026433		165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
001854	PAUL GRANADO							
I-201104076031	CONTRACT 3/28 - 3/31/2011	R	4/11/2011	195.00		026434		195.00
001854	PAUL GRANADO							
I-201104196562	CONTRACT LABOR/4-12/4-21-PCT4	R	4/25/2011	448.50		026772		448.50
	*** VENDOR TOTALS ***					2 CHECKS		643.50
T5441	PAUL STANDEFER							
I-201104045802	44,056	R	4/11/2011	375.00		026435		
I-201104055910	09-13288	R	4/11/2011	82.50		026435		
I-201104065939	10-14196	R	4/11/2011	202.50		026435		
I-201104065940	09-13415	R	4/11/2011	440.00		026435		
I-201104065941	09-13288	R	4/11/2011	240.00		026435		
I-201104065942	07-12226	R	4/11/2011	217.50		026435		
I-201104065943	10-14051	R	4/11/2011	280.00		026435		
I-201104065944	10-13991	R	4/11/2011	435.00		026435		
I-201104065945	10-13656	R	4/11/2011	780.00		026435		
I-201104065946	10-14141	R	4/11/2011	180.00		026435		
I-201104065947	10-13995	R	4/11/2011	135.00		026435		
I-201104065948	09-13571	R	4/11/2011	190.00		026435		
I-201104065949	10-14333	R	4/11/2011	112.50		026435		
I-201104065950	11-14359	R	4/11/2011	300.00		026435		3,970.00
	*** VENDOR TOTALS ***					1 CHECKS		3,970.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201104065963	BURIAL-A OWENS	V	4/11/2011	1,000.00		026436		1,000.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
C-CHECK	PENDERGRASS-PEOPLE'S MORUNPOST	V	4/11/2011			026436		1,000.00
TI4374	PETROLEUM TRADERS CORP							
I-201104066021	A/C Fuel Charge-Apr1	R	4/11/2011	2,842.45		026437		
I-464100	#20093 In464100 SO	R	4/11/2011	20,271.96		026437		23,114.41

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T14374	PETROLEUM TRADERS CORP							
I-201104186555	20093 In466311AprEnd	R	4/25/2011	23,561.03		026773		
I-465337	#20093 In465337Diese	R	4/25/2011	3,584.96		026773		27,145.99
	*** VENDOR TOTALS ***					2 CHECKS		50,260.40
PRD	PHILIP R DUCLOUX							
I-201104045803	45395	R	4/11/2011	250.00		026438		
I-201104045804	47925	R	4/11/2011	250.00		026438		
I-201104045805	48592	R	4/11/2011	250.00		026438		
I-201104045845	11-14395	R	4/11/2011	250.00		026438		
I-201104045846	J-2695	R	4/11/2011	250.00		026438		1,250.00
PRD	PHILIP R DUCLOUX							
I-201104186430	10-13725	R	4/25/2011	300.00		026774		
I-201104186506	48138	R	4/25/2011	250.00		026774		
I-201104186507	48158	R	4/25/2011	250.00		026774		
I-201104186508	48150	R	4/25/2011	250.00		026774		1,050.00
	*** VENDOR TOTALS ***					2 CHECKS		2,300.00
T12893	PHILIP WILSON							
I-201104045806	48,046	R	4/11/2011	250.00		026439		250.00
T12893	PHILIP WILSON							
I-201104186431	10-13942	R	4/25/2011	160.00		026775		
I-201104186432	09-13504	R	4/25/2011	195.00		026775		
I-201104186433	10-14175	R	4/25/2011	280.00		026775		
I-201104186434	10-14200	R	4/25/2011	150.00		026775		
I-201104186435	10-13896	R	4/25/2011	711.25		026775		
I-201104186436	09-13504	R	4/25/2011	37.50		026775		
I-201104186503	47,650	R	4/25/2011	500.00		026775		
I-201104186504	48,402	R	4/25/2011	250.00		026775		
I-201104186505	48,371	R	4/25/2011	250.00		026775		2,533.75
	*** VENDOR TOTALS ***					2 CHECKS		2,783.75
PCAS	PINEY CREEK AUTO SERVICE							
I-002871-1	VEHICLE INSPECTIONS/PCT#1	R	4/11/2011	153.00		026440		
I-002871-3	VEHICLE MAINT/PCT#3	R	4/11/2011	43.50		026440		196.50
	*** VENDOR TOTALS ***					1 CHECKS		196.50
PB	PITNEY BOWES INC							
I-5125670-AP11	ACCT#5125670/TAX OFFICE	R	4/25/2011	2,718.00		026776		2,718.00
	*** VENDOR TOTALS ***					1 CHECKS		2,718.00

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PM	POSTMASTER							
I-201104276947	PO BOX 770, 12 MONTHS/DIST CLE	R	4/27/2011	100.00		026870		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
POWERP	POWERPHONE, INC.							
I-31286	In31286 Allisia/Chri	R	4/25/2011	418.00		026777		418.00
				*** VENDOR TOTALS ***		1 CHECKS		418.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-39287832	ACCT#113J8/SO	R	4/11/2011	109.38		026441		109.38
				*** VENDOR TOTALS ***		1 CHECKS		109.38
001615	PRO LINE MATERIAL INC							
I-3416	COLD MIX/PCT#4	R	4/11/2011	2,524.32		026442		2,524.32
				*** VENDOR TOTALS ***		1 CHECKS		2,524.32
002297	ELGIN PROVIDENCE LLC							
I-48	TRANSPORT/D W FOX	R	4/25/2011	250.00		026778		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T11156	QUEST DIAGNOSTICS							
I-201104196604	INDIGENT HEALTH	R	4/25/2011	832.40		026779		832.40
				*** VENDOR TOTALS ***		1 CHECKS		832.40
T3233	QUILL CORPORATION							
C-201104065998	Cr#389425Chairpo4647	R	4/11/2011	76.49CR		026443		
I-201104065997	C2165117IN2960687LE	R	4/11/2011	245.80		026443		
I-201104065999	IN3192093RepChar4647	R	4/11/2011	99.99		026443		
I-201104066000	C2165117In3088780/Ja	R	4/11/2011	318.57		026443		
I-3193384	In3193384 po4667fold	R	4/11/2011	189.10		026443		776.97
T3233	QUILL CORPORATION							
I-3513476	ACCT#C6796564/JP#1	R	4/25/2011	222.53		026780		
I-3546551	C2165117 In3546551	R	4/25/2011	466.39		026780		688.92
				*** VENDOR TOTALS ***		2 CHECKS		1,465.89
000303	RACHEL A BAUER							
I-201104045756	REIMB-PESTICIDE RENEWAL	R	4/11/2011	262.00		026444		
I-201104045757	REIMB-HOUSTON LIVESTOCK SHOW	R	4/11/2011	652.70		026444		
I-201104045768	REIMB-SA LIVESTOCK SHOW	R	4/11/2011	205.25		026444		
I-201104045769	REIMB-FUEL COUNTY TRUCK	R	4/11/2011	148.46		026444		1,268.41
000303	RACHEL A BAUER							
I-201104146364	REIMB-OFFICE SUPPLIES	R	4/25/2011	253.29		026781		
I-201104186542	REIMB-DIST 4-H EXPENSES	R	4/25/2011	106.71		026781		
I-201104186543	REIMB-TRAINING	R	4/25/2011	25.00		026781		385.00
				*** VENDOR TOTALS ***		2 CHECKS		1,653.41

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T14429	RACHEL LA BRIE							
I-201104146379	MayPerDiem-TylerTech	R	4/25/2011	20.00		026782		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
RADIO	RADIOSHACK							
I-408621	ACCT#00010000108625/SO	R	4/25/2011	4.49		026783		4.49
	*** VENDOR TOTALS ***					1 CHECKS		4.49
T13584	RADMEDX PA							
I-201104196634	ACCT#160134/SO	R	4/25/2011	6.55		026784		6.55
	*** VENDOR TOTALS ***					1 CHECKS		6.55
T7530	REDDY V AKKANTI							
I-201104196585	INDIGENT HEALTH	R	4/25/2011	33.27		026785		33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
T8674	INTERSTATE BILLING SRVICE INC							
I-106142 106347	ACCT 336320/PCT 1 PARTS	R	4/11/2011	32.57		026445		32.57
	*** VENDOR TOTALS ***					1 CHECKS		32.57
RESERV	RESERVE ACCOUNT							
I-201104126050	REPLENISH POSTAGE METER	R	4/12/2011	8,000.00		026503		8,000.00
	*** VENDOR TOTALS ***					1 CHECKS		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201104065951	47,424	R	4/11/2011	500.00		026446		500.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201104196580	14,232	R	4/25/2011	1,100.00		026786		
I-201104196581	14,309	R	4/25/2011	700.00		026786		1,800.00
	*** VENDOR TOTALS ***					2 CHECKS		2,300.00
001684	RICHARD M HUTCHINS							
I-201104196583	REIMB/CONFERENCE EXPENSES	R	4/25/2011	50.00		026787		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000972	RICOH AMERICAS CORP							
I-18943370	cust 2000172616	R	4/11/2011	5,717.84		026447		
I-18943371	cust 2000172616	R	4/11/2011	1,618.73		026447		7,336.57
	*** VENDOR TOTALS ***					1 CHECKS		7,336.57
001322	RICOH AMERICAS CORP.							
I-12659011	#234084 IN12659011	R	4/11/2011	228.69		026448		
I-201104066022	OVERAGES	R	4/11/2011	397.00		026448		
I-201104066023	OVERAGES	R	4/11/2011	127.99		026448		
I-201104066024	OVERAGES	R	4/11/2011	369.69		026448		
I-201104066025	OVERAGES	R	4/11/2011	7.83		026448		
I-262733 B	B & W OVERAGES 10/1/09-12/31/0	R	4/11/2011	699.87		026448		

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I-269939 B	B & W OVERAGES 1/1/10-3/31/10	R	4/11/2011	63.61		026448		
I-507975508	CUST#234084/ENV.& SANITATION	R	4/11/2011	59.00		026448		1,953.68
	*** VENDOR TOTALS ***					1 CHECKS		1,953.68
RICOH	RICOH AMERICAS CORPORATION							
I-508068169	CUST#234084/AC	R	4/11/2011	11.50		026449		11.50
	*** VENDOR TOTALS ***					1 CHECKS		11.50
001322	RICOH AMERICAS CORP.							
I-201104186552	Jan-Mar'11 LE Color	R	4/25/2011	718.91		026788		
I-201104186553	Jail Color Copies	R	4/25/2011	514.48		026788		
I-201104186554	A/C Color Copies	R	4/25/2011	29.19		026788		
I-354591	CUST 234084	R	4/25/2011	1,002.52		026788		2,265.10
	*** VENDOR TOTALS ***					1 CHECKS		2,265.10
T11144	ROBERT E CANTU M.D. P.A.							
I-14309	PSYCH EVAL	R	4/25/2011	1,200.00		026789		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
T7886	ROBERT J SALDIVAR							
I-1350/1354	poAC3160 ChlorTabs	R	4/25/2011	1,200.00		026790		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
000010	ROBERTA GODWARD							
I-201104055908	March'11 Travel Exp	R	4/11/2011	118.32		026450		118.32
000010	ROBERTA GODWARD							
I-201104146380	MayPerDiem-TylerTech	R	4/25/2011	20.00		026791		
I-201104146381	Training-Austin	R	4/25/2011	35.70		026791		55.70
	*** VENDOR TOTALS ***					2 CHECKS		174.02
001260	RONALD JOHN CALDWELL JR							
I-201104196608	INDIGENT HEALTH	R	4/25/2011	501.83		026792		501.83
	*** VENDOR TOTALS ***					1 CHECKS		501.83
002112	ROUND ROCK SURGERY CENTER LLC							
I-201104196605	INDIGENT HEALTH	R	4/25/2011	122.61		026793		122.61
	*** VENDOR TOTALS ***					1 CHECKS		122.61
000707	ROXANNE HERNANDEZ							
I-201104045832	REIMB-BURN PLAN UPDATE	R	4/11/2011	150.00		026451		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

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000201	RSC EQUIPMENT RENTAL							
I-830583	CUST#606027/SO	R	4/11/2011	92.00		026452		92.00
	*** VENDOR TOTALS ***					1 CHECKS		92.00
000374	RUNKLE ENTERPRISES							
I-16213	MULTIFORD TOWELS/PCT#3	R	4/11/2011	38.99		026453		
I-16275	TOWELS & DISPENSER/PCT#3	R	4/11/2011	58.99		026453		
I-I005301	BILL TO:BASTROP COUNTY PCT4	R	4/11/2011	4.20		026453		102.18
	*** VENDOR TOTALS ***					1 CHECKS		102.18
002082	RYAN K. BERGESON M.D. P.A.							
I-201104196645	INDIGENT HEALTH	R	4/25/2011	33.27		026794		33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
T11094	RZ & ASSOCIATES INC							
I-40295	SO#5667/SO	R	4/25/2011	85.00		026795		85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
T11973	SAMMY LERMA III MD							
I-201104196601	INDIGENT HEALTH	R	4/25/2011	797.58		026796		797.58
	*** VENDOR TOTALS ***					1 CHECKS		797.58
T10944	SAMUEL ZANE DAMON							
I-201104045807	48,048	R	4/11/2011	250.00		026454		
I-201104045808	47,941	R	4/11/2011	250.00		026454		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
002195	SARAH LOUCKS							
I-201104196632	TRAINING	R	4/25/2011	69.34		026797		69.34
	*** VENDOR TOTALS ***					1 CHECKS		69.34
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201104186536	#836949/261422Height	R	4/25/2011	800.00		026798		
I-201104196606	INDIGENT HEALTH	R	4/25/2011	827.32		026798		1,627.32
	*** VENDOR TOTALS ***					1 CHECKS		1,627.32
T13085	SCOTT BRYANT							
I-201104055882	Mar'11 SO Veh main	R	4/11/2011	179.95		026455		
I-201104055883	Mar'11 Jail Veh Main	R	4/11/2011	164.33		026455		344.28
	*** VENDOR TOTALS ***					1 CHECKS		344.28
002296	SETON HEALTHCARE							
I-201104196641	INDIGENT HEALTH	R	4/25/2011	4,426.45		026799		4,426.45
	*** VENDOR TOTALS ***					1 CHECKS		4,426.45

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SMC	SETON MEDICAL CENTER							
I-201104196607	INDIGENT HEALTH	R	4/25/2011	140.31		026800		140.31
			*** VENDOR TOTALS ***			1 CHECKS		140.31
002259	DAUGHTERS OF CHARITY HEALTH SE							
I-201104196647	INDIGENT HEALTH	R	4/25/2011	929.75		026801		929.75
			*** VENDOR TOTALS ***			1 CHECKS		929.75
SBC	SHARP PROPANE							
I-123152	POac3131 March'11	R	4/11/2011	475.33		026456		
I-201104045852	ACCT#35327/EMG.MGMT	R	4/11/2011	1,083.49		026456		1,558.82
			*** VENDOR TOTALS ***			1 CHECKS		1,558.82
T11657	SHELL FLEET PLUS							
I-201104055895	#065175739/739103Mar	R	4/11/2011	237.51		026457		
I-201104055896	PatrolFuel/BISD Out	R	4/11/2011	103.89		026457		
I-201104055897	Jail Transport	R	4/11/2011	157.26		026457		498.66
			*** VENDOR TOTALS ***			1 CHECKS		498.66
002269	W20007 MVP DALLAS, LLC							
I-201104066017	LodgingTTPOA AprConf	R	4/11/2011	707.95		026458		707.95
			*** VENDOR TOTALS ***			1 CHECKS		707.95
T12858	SHERATON HOTELS & RESORTS							
I-201104186534	May TVSA Conf-Jackso	R	4/25/2011	340.00		026802		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
001383	SISSY JONES							
I-201104146383	May PerDiem-TylerTec	R	4/25/2011	20.00		026803		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
SEI	SKYLINE EQUIPMENT INC.							
I-201104186532	#100426Or#29848/4713	R	4/25/2011	320.46		026804		320.46
			*** VENDOR TOTALS ***			1 CHECKS		320.46
SS	ROBERT M SMITH JR							
I-30562/35454	STATEMENT#2309/PCT#2	R	4/11/2011	622.80		026459		622.80
			*** VENDOR TOTALS ***			1 CHECKS		622.80
SAP	SMITHVILLE AUTO PARTS, INC							
I-000162864/163915	CUST#260/PARTS/PCT#2	R	4/11/2011	1,400.62		026460		1,400.62
			*** VENDOR TOTALS ***			1 CHECKS		1,400.62

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SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201104196610	INDIGENT HEALTH	R	4/25/2011	24,365.69		026805		24,365.69
				*** VENDOR TOTALS ***		1 CHECKS		24,365.69
SVT	SMITHVILLE TIMES							
I-201104146360	ACCT#011419750/JUDGE MC.	R	4/25/2011	23.40		026806		23.40
				*** VENDOR TOTALS ***		1 CHECKS		23.40
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201104065911	DUES-2011 BASTROP	R	4/11/2011	300.00		026461		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
STM	SOUTHERN TIRE MART LLC							
I-0063063092	ACCT#52158/PCT#2	R	4/11/2011	376.10		026462		376.10
				*** VENDOR TOTALS ***		1 CHECKS		376.10
T11061	DS WATERS OF AMERICA INC							
I-201104186454	ACCT#46668439604456/JP#2	R	4/25/2011	14.26		026807		14.26
				*** VENDOR TOTALS ***		1 CHECKS		14.26
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201104196611	INDIGENT HEALTH	R	4/25/2011	1,557.52		026808		1,557.52
				*** VENDOR TOTALS ***		1 CHECKS		1,557.52
T8972	ST DAVID'S HOSPITAL							
I-201104196612	INDIGENT HEALTH	R	4/25/2011	13,161.71		026809		13,161.71
				*** VENDOR TOTALS ***		1 CHECKS		13,161.71
SCS	STANDARD COMPANIES INC							
I-8432-45504	CUST#86018267/DA	R	4/11/2011	75.65		026463		75.65
SCS	STANDARD COMPANIES INC							
I-8432-46116	CUST#86018267/DA	R	4/25/2011	164.50		026810		164.50
				*** VENDOR TOTALS ***		2 CHECKS		240.15
ST	STATE COMPTROLLER							
I-201104156408	ID#1746000226-8	R	4/25/2011	515.00		026811		515.00
				*** VENDOR TOTALS ***		1 CHECKS		515.00
T459	STATE OF TEXAS							
I-201104186452	EIN#74-6000226-MARCH'2011	R	4/25/2011	650.16		026812		650.16
				*** VENDOR TOTALS ***		1 CHECKS		650.16

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001990	STEVE BRODERICK							
I-201104066009	TTPOA ConfAprPerDiem	R	4/11/2011	110.00		026464		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
002260	STEVE GRANADO							
I-201104076033	CONTRACT 3/28 - 4/8/2011	R	4/11/2011	403.00		026465		403.00
002260	STEVE GRANADO							
I-201104196561	CONTRACT LABOR/4-12/4-21-PCT4	R	4/25/2011	461.50		026813		461.50
	*** VENDOR TOTALS ***					2 CHECKS		864.50
000554	SKINNER TRANSPORTATION INC							
I-0046422	DEMURRAGE/PCT 4	R	4/25/2011	240.00		026814		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
BFI	BROWNING FERRIS INDUSTRIES							
I-016404	CUST#600270/SO	R	4/11/2011	51.08		026466		51.08
	*** VENDOR TOTALS ***					1 CHECKS		51.08
TACAT	TAAO							
I-201104045772	REG-J SCHANHALS	R	4/11/2011	240.00		026467		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
001979	TAMARA BATOT							
I-201104196630	TRAINING	R	4/25/2011	69.34		026815		69.34
	*** VENDOR TOTALS ***					1 CHECKS		69.34
TI550	TAX ASSESSOR-COLLECTORS ASSN.							
I-201104045771	REG-L HARMON,K FOSTER,SCHANNAL	R	4/11/2011	450.00		026468		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
TIMW	TAYLOR IRON MACHINE WKS,INC.							
I-J11973	CUST#1442/WELD CRACK/PCT#2	R	4/11/2011	200.00		026469		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
TI3907	TCRA							
I-201104015748	REGISTRATION-M A FREEMAN	R	4/11/2011	295.00		026470		295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
TI4017	TEQSYS, INC							
I-201104146349	IT MGMT SERVICES/APRIL'11	R	4/25/2011	9,166.66		026816		
I-3913	PROFESSIONAL SERVICES/IT	R	4/25/2011	847.50		026816		10,014.16
	*** VENDOR TOTALS ***					1 CHECKS		10,014.16

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T14371	TEXAN EYE, P.A.							
I-201104196613	INDIGENT HEALTH	R	4/25/2011	1,566.94		026817		1,566.94
	*** VENDOR TOTALS ***					1 CHECKS		1,566.94
T5988	TEXAS ASSN OF COUNTIES							
I-201104146385	RegLeadership-Godward	R	4/25/2011	150.00		026818		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201104076035	UNEMPLOYMENT QTR 3/31/2011	R	4/07/2011	6,939.07		026287		6,939.07
	*** VENDOR TOTALS ***					1 CHECKS		6,939.07
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201104015749	WORKERS COMP-2010 AUDIT	R	4/11/2011	13,694.37		026471		
I-201104045860	WORKERS COMP/2010 AUDIT/PCT1	R	4/11/2011	2,452.62		026471		
I-201104045864	WORKERS COMP/2010 AUDIT/PCT2	R	4/11/2011	2,773.67		026471		
I-201104045866	WORKERS COMP/2010 AUDIT/PCT3	R	4/11/2011	2,274.59		026471		
I-201104045870	WORKERS COMP/2010 AUDIT/PCT4	R	4/11/2011	2,227.89		026471		23,423.14
	*** VENDOR TOTALS ***					1 CHECKS		23,423.14
001468	TAI-SMITHVILLE							
I-201104156401	BAST18 /MayRenewals	R	4/25/2011	200.00		026819		
I-31140	BAST-19 IN31140	R	4/25/2011	71.00		026819		271.00
	*** VENDOR TOTALS ***					1 CHECKS		271.00
002122	TEXAS BLACKLAND HARDWARE							
I-B5726/B7082	ACCT#101/PCT#4	R	4/11/2011	373.23		026472		373.23
	*** VENDOR TOTALS ***					1 CHECKS		373.23
TCSC	TEXAS CRUSHED STONE CO.							
I-249584	CUST 1574, PCT 4, FLEX BASE	R	4/25/2011	401.52		026820		
I-249721	CUST 1574, PCT 4, FLEX BASE	R	4/25/2011	500.06		026820		
I-249826	CUST 1574, PCT 4, FLEX BASE	R	4/25/2011	385.56		026820		
I-249951	TEXAS CRUSHED STONE CO.	R	4/25/2011	505.20		026820		
I-250089	CUST 1574, PCT 4, FLEX BASE	R	4/25/2011	402.69		026820		2,195.03
	*** VENDOR TOTALS ***					1 CHECKS		2,195.03
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11103-0147	ID#17738/HR	R	4/25/2011	2.00		026821		2.00
	*** VENDOR TOTALS ***					1 CHECKS		2.00
T12721	TEXAS FLEET FUEL, LTD							
I-201104045770	ACCT#BG361495/FUEL	R	4/11/2011	103.65		026473		
I-201104065962	ACCT#BG361495/FUEL	R	4/11/2011	334.44		026473		438.09

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T12721	TEXAS FLEET FUEL, LTD							
I-201104156409	ACCT#BG361495/FUEL	R	4/25/2011	263.25		026822		263.25
				*** VENDOR TOTALS ***		2 CHECKS		701.34
T3982	TEXAS JAIL ASSOCIATION							
I-201104186526	Reg.25thJailConferen	R	4/25/2011	1,080.00		026823		1,080.00
				*** VENDOR TOTALS ***		1 CHECKS		1,080.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0574-11	TKT#A8038313/M BRUNCH(?)	R	4/11/2011	114.75		026474		
I-ICO-0631-11	TKT#10326/J P ABOUD	R	4/11/2011	111.00		026474		
I-ICO-0933-11	TKT#8038331/M SINDRY	R	4/11/2011	114.75		026474		
I-J2-24388	TKT#A999838/D GILL	R	4/11/2011	157.25		026474		
I-J2-24500	TKT#A999851/A TEAL	R	4/11/2011	425.00		026474		
I-J2-24501	TKT#A949274/A URIAS	R	4/11/2011	425.00		026474		
I-J2-24503	TKT#A1011425/J SEATON	R	4/11/2011	85.00		026474		
I-J2-24802	TKT#A949274/A URIAS	R	4/11/2011	114.75		026474		
I-J2-25013	TKT#A1036404/A ACEVEDO	R	4/11/2011	157.25		026474		
I-J2-25032	TKT#A1036411/J MITCHELL	R	4/11/2011	114.75		026474		
I-J2-25057	TKT#A996684/J BROWN	R	4/11/2011	80.75		026474		
I-J2-25129	TKT#A1036527/J MORRIS	R	4/11/2011	114.75		026474		
I-J2-25206	TKT#A1036553/T DAVIS	R	4/11/2011	157.25		026474		
I-J2-25441	TKT#A958172/E ROBBINS	R	4/11/2011	114.75		026474		
I-J2-25905	TKT#A1042412/C WHITED	R	4/11/2011	157.25		026474		
I-J2-25986	TKT#A1042420/J EVERETT	R	4/11/2011	157.25		026474		2,601.50
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0582-11	TKT#A1043155-R ROGERS	R	4/25/2011	136.00		026824		
I-ICO-1123-11	TKT#A8039424-J KOZLOWSKI	R	4/25/2011	114.75		026824		
I-ICO-1138-11	TKT#A8038335-J LOPEZ	R	4/25/2011	60.00		026824		310.75
				*** VENDOR TOTALS ***		2 CHECKS		2,912.25
002024	ASHWIN GOWDA MD PA							
I-201104196614	INDIGENT HEALTH	R	4/25/2011	71.93		026825		71.93
				*** VENDOR TOTALS ***		1 CHECKS		71.93
CASEYF	THE CASEY LAW FIRM, LLP							
I-201104045815	14066/423RD	R	4/11/2011	370.00		026475		
I-201104045816	48,032	R	4/11/2011	250.00		026475		
I-201104045817	48,659	R	4/11/2011	250.00		026475		
I-201104045818	47,730	R	4/11/2011	250.00		026475		
I-201104045819	47699	R	4/11/2011	375.00		026475		
I-201104045834	47699	R	4/11/2011	375.00		026475		
I-201104045835	47,715	R	4/11/2011	250.00		026475		
I-201104065954	47,242	R	4/11/2011	500.00		026475		2,620.00

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CASEYF	THE CASEY LAW FIRM, LLP							
I-201104186446	47,509	R	4/25/2011	250.00		026826		
I-201104186447	47,884	R	4/25/2011	250.00		026826		
I-201104186448	47,839	R	4/25/2011	250.00		026826		750.00
	*** VENDOR TOTALS ***					2 CHECKS		3,370.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000300	SERV. DATE-02/14/2011-AUDITOR	R	4/11/2011	585.00		026476		
I-0000301	DATE-2/14/2011 -TREASURER	R	4/11/2011	277.50		026476		
I-0000306	SERVICE-03/14/2011-TAX OFFICE	R	4/11/2011	50.00		026476		912.50
	*** VENDOR TOTALS ***					1 CHECKS		912.50
T12778	THE WESTIN RIVERWALK							
I-201104196653	RESERVATIONS-I AGUILAR	R	4/25/2011	212.00		026827		
I-201104196655	REG-S LOUCKS	R	4/25/2011	212.00		026827		
I-201104196657	REG-T BATOT	R	4/25/2011	212.00		026827		
I-201104196661	REG-M A RENDON	R	4/25/2011	212.00		026827		848.00
	*** VENDOR TOTALS ***					1 CHECKS		848.00
T13860	TIM SPARKMAN							
I-201104186455	REIMB-FUEL	R	4/25/2011	10.00		026828		10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201104065964	ACCT#8260 16 111 0056221	R	4/11/2011	73.45		026477		73.45
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201104146358	ACCT#8260 16 111 0069133/DPS	R	4/25/2011	64.63		026829		
I-201104186449	ACCT#8260 16 111 0046206	R	4/25/2011	6,410.85		026829		6,475.48
	*** VENDOR TOTALS ***					2 CHECKS		6,548.93
T12711	MICHELIN NORTH AMERICA INC							
I-6200097982	ACCT#6201518/PCT#2	R	4/25/2011	6,000.34		026830		
I-6200097994	ACCT#6201518/PCT#3	R	4/25/2011	780.12		026830		6,780.46
	*** VENDOR TOTALS ***					1 CHECKS		6,780.46
T12691	TRANE							
I-201104045857	SERVICE AGREEMENT	R	4/11/2011	1,792.00		026478		1,792.00
	*** VENDOR TOTALS ***					1 CHECKS		1,792.00
TME	COUNTY OF TRAVIS							
I-PA11-00436	FORENSIC-I Z VASQUEZ	R	4/11/2011	2,300.00		026479		
I-PA11-00678	FORENSIC-C A ISENHOUR	R	4/11/2011	2,300.00		026479		4,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TME	COUNTY OF TRAVIS							
I-PA11-00950	FORENSIC-H HENDRIX	R	4/25/2011	2,300.00		026831		2,300.00
				*** VENDOR TOTALS ***		2 CHECKS		6,900.00
TCC	TRAVIS COUNTY CLERK							
I-201104146359	COMMITMENT PROCEEDINGS	R	4/25/2011	8,145.00		026832		8,145.00
				*** VENDOR TOTALS ***		1 CHECKS		8,145.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-80290	CUST 9087, DIESEL	R	4/11/2011	5,234.72		026480		
I-80301	ACCT#9089/FUEL/PCT#2	R	4/11/2011	5,622.07		026480		
I-80372	ACCT#9088/FUEL/SIGN SHOP	R	4/11/2011	1,313.77		026480		
I-80378	ACCT#9089/FUEL/PCT#2	R	4/11/2011	3,504.93		026480		15,675.49
TRIPLE	TRIPLE S PETROLEUM CO							
I-80421	ACCT#9087/FUEL/PCT#4	R	4/25/2011	5,390.59		026833		
I-80435	CUST 9089, DIESEL, PCT 2	R	4/25/2011	4,726.57		026833		
I-80483	ACCT#9085/FUEL/PCT#3	R	4/25/2011	5,973.78		026833		
I-80484	CUST 9087/DIESEL	R	4/25/2011	3,668.79		026833		
I-80531	ACCT#9089/FUEL/PCT#2	R	4/25/2011	5,498.68		026833		25,258.41
				*** VENDOR TOTALS ***		2 CHECKS		40,933.90
TRACTO	TSC STORES							
I-201104045859	ACCT#6035 3012 0016 0982/PCT#1	R	4/11/2011	23.35		026481		
I-201104045867	ACCT#6035 3012 0016 0982/PCT#3	R	4/11/2011	17.78		026481		
I-201104045871	ACCT#6035 3012 0016 0982/PCT#4	R	4/11/2011	54.98		026481		96.11
				*** VENDOR TOTALS ***		1 CHECKS		96.11
001678	TTR SHIPPING							
I-LEASE #6856376011	LEASE # 6856376011	R	4/27/2011	380.00		026869		380.00
				*** VENDOR TOTALS ***		1 CHECKS		380.00
TULL	TULL FARLEY							
I-201104045809	46,668	R	4/11/2011	600.00		026482		
I-201104045810	02-0222-1	R	4/11/2011	250.00		026482		
I-201104045811	14,272/21ST	R	4/11/2011	600.00		026482		
I-201104045812	14,011/21ST	R	4/11/2011	400.00		026482		
I-201104065970	14,141	R	4/11/2011	800.00		026482		
I-201104065971	14,342	R	4/11/2011	400.00		026482		3,050.00
TULL	TULL FARLEY							
I-201104186437	J-2694	R	4/25/2011	250.00		026834		
I-201104186440	J-2708	R	4/25/2011	250.00		026834		
I-201104186441	48,198	R	4/25/2011	250.00		026834		
I-201104186509	47656	R	4/25/2011	250.00		026834		
I-201104186510	12,887	R	4/25/2011	400.00		026834		
I-201104186511	14,058	R	4/25/2011	400.00		026834		
I-201104186512	48,140	R	4/25/2011	250.00		026834		
I-201104186513	48,200	R	4/25/2011	125.00		026834		2,175.00
				*** VENDOR TOTALS ***		2 CHECKS		5,225.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001692	TX CENTER FOR THE JUDICIARY							
I-201104045831	REG-A R PARTIDA	R	4/11/2011	160.00		026483		160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0033749	ACCT#0620010/BASTROP CNTY	R	4/11/2011	910.00		026484		910.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201104146363	LICENCE RENWAL-CROSBY, MERINO	R	4/25/2011	222.00		026835		222.00
	*** VENDOR TOTALS ***					2 CHECKS		1,132.00
TI1867	TX JUSTICE COURT JUDGES ASSN							
I-201104186551	MEMBERSHIP-R DAVIS-JP#2	R	4/25/2011	75.00		026836		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
TI4273	TX VICTIM SERVICES ASSN							
I-201104186535	Reg-Lisa Jackson/Con	R	4/25/2011	300.00		026837		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
TPL	TXU ENERGY							
I-201104126046	UTILITIES/SEE LIST	R	4/12/2011	1,561.17		026504		
I-201104126052	UTILITIES SEE LIST	R	4/12/2011	384.33		026504		1,945.50
	*** VENDOR TOTALS ***					1 CHECKS		1,945.50
TYLER	TYLER TECHNOLOGIES INC							
I-183918	CUST#269T/HOT CHECK SUPPORT	V	4/25/2011	1,330.00		026838		
I-183919	CUST#269T/DA SUPPORT	V	4/25/2011	1,629.00		026838		
I-183920	CUST#2T/IT	V	4/25/2011	635.00		026838		
I-183921	CUST#453T/CCAL	V	4/25/2011	363.00		026838		
I-183922	CUST#182T/JUDGE	V	4/25/2011	6,279.00		026838		
I-183923	CUST#182T/JP SUPPORT	V	4/25/2011	5,269.00		026838		
I-183924	CUST#182T/JURY SUPPORT	V	4/25/2011	597.00		026838		
I-183927	CUST#454T/DISTRICT CLERK	V	4/25/2011	1,206.00		026838		
I-183928	CUST#1250T/CAD SUPPORT	V	4/25/2011	1,222.00		026838		
I-183929	CUST#1250T/CJIS SUPPORT	V	4/25/2011	602.00		026838		
I-183930	CUST#1250T/JAIL SUPPORT	V	4/25/2011	10,038.00		026838		
I-189325	CUST#182T/CLIENT SUPPORT	V	4/25/2011	460.00		026838		
I-201104146361	BUSINESS-#10001/ELECTIONS	V	4/25/2011	770.00		026838		30,400.00
TYLER	TYLER TECHNOLOGIES INC							
C-CHECK	TYLER TECHNOLOGIES INC VOIDED	V	4/25/2011			026838		30,400.00
001513	TYLER TECHNOLOGIES LGD							
I-201104196662	REG-I AGUILAR	R	4/25/2011	191.25		026839		
I-201104196663	REG-T BATOT	R	4/25/2011	191.25		026839		
I-201104196664	REG-S LOUCKS	R	4/25/2011	191.25		026839		
I-201104196665	REG-M RENDON	R	4/25/2011	191.25		026839		765.00
	*** VENDOR TOTALS ***					1 CHECKS		765.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER								
TYLER TECHNOLOGIES INC								
I-183918 C	CUST 269T/HOT CHECK SUPPORT	R	4/26/2011	1,330.00		026856		
I-183919 C	CUST269T/DA SUPPORT	R	4/26/2011	1,629.00		026856		
I-183920 C	CUST 2T/IT	R	4/26/2011	635.00		026856		
I-183921 C	CUST#453T/CCAL	R	4/26/2011	363.00		026856		
I-183922 C	CUST#182T/JUDGE	R	4/26/2011	6,279.00		026856		
I-183923 C	CUST#182T/JP SUPPORT	R	4/26/2011	5,269.00		026856		
I-183924 C	CUST#182T/JURY SUPPORT	R	4/26/2011	597.00		026856		
I-183925 C	CUST#182T/CLIENT SUPPORT	R	4/26/2011	460.00		026856		
I-183927 C	CUST#454T/DISTRICT CLERK	R	4/26/2011	1,206.00		026856		
I-183928 C	CUST#1250T/CAD SUPPORT	R	4/26/2011	1,222.00		026856		
I-183929 C	CUST#1250T/CJIS SUPPORT	R	4/26/2011	602.00		026856		
I-183930 C	CUST#1250T/JAIL SUPPORT	R	4/26/2011	10,038.00		026856		29,630.00
			*** VENDOR TOTALS ***			1 CHECKS		29,630.00
T3729								
ULTRA-CHEM INC								
I-1017523	CUST#B7649B/GS	R	4/11/2011	539.50		026485		539.50
			*** VENDOR TOTALS ***			1 CHECKS		539.50
TIS								
UNIFIRST HOLDINGS INC								
I-201104146362	ACCT#525597/UNIFORMS	R	4/25/2011	453.14		026840		
I-201104146388	ACCT#525597/UNIFORMS/PCT#1	R	4/25/2011	951.46		026840		
I-201104146392	ACCT#525597/PCT#2	R	4/25/2011	792.60		026840		
I-201104146394	ACCT#525597/UNIFORMS/PCT#3	R	4/25/2011	616.79		026840		
I-8221315993	ACCT#562985/UNIFORMS/PCT#4	R	4/25/2011	609.63		026840		3,423.62
			*** VENDOR TOTALS ***			1 CHECKS		3,423.62
000868								
UNITED STATES POSTAL SERVICE								
I-201104146361 C	BUSINESS REPLY MAIL PERMIT FEE	R	4/26/2011	770.00		026855		770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
000672								
UROLOGY AUSTIN PLLC.								
I-201104196615	INDIGENT HEALTH	R	4/25/2011	1,000.73		026841		1,000.73
			*** VENDOR TOTALS ***			1 CHECKS		1,000.73
USA MO								
USA MOBILITY WIRELESS, INC								
I-201104196569	ACCT#U0340536D/JAIL	R	4/25/2011	26.58		026842		
I-U0698356D	ACCT#0698356-3/EMG.MGMT	R	4/25/2011	35.92		026842		
I-U0340536D	ACCT#0340536-2/SO	R	4/25/2011	366.02		026842		428.52
			*** VENDOR TOTALS ***			1 CHECKS		428.52
T5424								
VALERIE BULLOCK								
I-201104186544	REIMB-SEMINAR	R	4/25/2011	135.66		026843		
I-201104186545	REIMB-SEMINAR	R	4/25/2011	160.47		026843		296.13
			*** VENDOR TOTALS ***			1 CHECKS		296.13

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12419	VANN D PRESSLEY							
I-201104045847	11-14427	R	4/11/2011	100.00		026486		
I-201104045848	10-13942	R	4/11/2011	100.00		026486		
I-201104045849	11-14382	R	4/11/2011	100.00		026486		300.00
T12419	VANN D PRESSLEY							
I-201104186442	4-10150-1	R	4/25/2011	250.00		026844		
I-201104186443	10-13725	R	4/25/2011	525.00		026844		
I-201104186444	J-2693	R	4/25/2011	250.00		026844		
I-201104186445	48,008	R	4/25/2011	500.00		026844		
I-201104186514	13926	R	4/25/2011	1,500.00		026844		
I-201104186515	14,387	R	4/25/2011	900.00		026844		
I-201104186516	47,498	R	4/25/2011	250.00		026844		
I-201104186517	48,265	R	4/25/2011	375.00		026844		
I-201104186518	10-13941	R	4/25/2011	375.00		026844		
I-201104186519	14,174	R	4/25/2011	1,300.00		026844		
I-201104186520	44,705	R	4/25/2011	250.00		026844		
I-201104186521	14,365	R	4/25/2011	400.00		026844		6,875.00
			*** VENDOR TOTALS ***			2 CHECKS		7,175.00
EVG	VASEK AUTOMOTIVE, INC.							
I-44920	VEHICLE MAINT/PCT#2	R	4/11/2011	58.00		026487		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
002270	VERDE BLEDSOE							
I-201104065969	REIMB/RMK GLASS/ DAMAGES	R	4/11/2011	288.98		026488		288.98
			*** VENDOR TOTALS ***			1 CHECKS		288.98
VERIZO	VERIZON WIRELESS							
I-6555322667	ACCT#220687250-00001/ELECTION	R	4/11/2011	65.61		026489		65.61
			*** VENDOR TOTALS ***			1 CHECKS		65.61
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A70923	CUST#04900/PCT#1	R	4/11/2011	259.60		026490		259.60
			*** VENDOR TOTALS ***			1 CHECKS		259.60
PIPER	VIRGINIA PIPER							
I-201104045813	10-13890	R	4/11/2011	387.50		026491		
I-201104045814	10-13656	R	4/11/2011	565.00		026491		
I-201104065937	11-14381	R	4/11/2011	332.50		026491		
I-201104065952	09-13595	R	4/11/2011	557.50		026491		1,842.50
			*** VENDOR TOTALS ***			1 CHECKS		1,842.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	DEPARTMENT OF STATE HEALTH SER							
I-13453	ACCT#2010033312/COUNTY CLERK	R	4/11/2011	82.35		026492		82.35
	*** VENDOR TOTALS ***					1 CHECKS		82.35
T6583	VORTECH PHARMACEUTICALS LTD							
I-201104196627	#20065 po094793 Vac	R	4/25/2011	1,268.45		026845		1,268.45
	*** VENDOR TOTALS ***					1 CHECKS		1,268.45
VMC	VULCAN CONSTRUCTION							
I-164528	CUST#0502892/LRA PREMIX/PCT3	R	4/11/2011	1,294.80		026493		
I-165981	CUST 0502892, PCT 4	R	4/11/2011	1,907.85		026493		3,202.65
VMC	VULCAN CONSTRUCTION							
I-168667	CUST#0502892/PREMIX/PCT#3	R	4/25/2011	1,320.41		026846		1,320.41
	*** VENDOR TOTALS ***					2 CHECKS		4,523.06
T5726	WATTINGER SERVICE CO INC							
I-1006142	CUST#10092/EMG.MGMT	R	4/11/2011	777.81		026494		
I-1006144	CUST#10092/EMG.MGMT	R	4/11/2011	402.00		026494		
I-201104065996	#1092IN1006739po4653	R	4/11/2011	528.00		026494		1,707.81
T5726	WATTINGER SERVICE CO INC							
I-1006675/1006571	CUST#10094/GS	R	4/25/2011	1,355.81		026847		1,355.81
	*** VENDOR TOTALS ***					2 CHECKS		3,063.62
000660	WAYNE WOOD							
I-201104146386	MayTrain-VicAdvocate	R	4/25/2011	155.00		026848		155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-201104066004	#100138135AC3126#365	R	4/11/2011	23.10		026495		
I-201104066005	#1752673 AC3135	R	4/11/2011	405.86		026495		
I-201104066006	#1755655 AC3147	R	4/11/2011	332.76		026495		
I-201104066007	#1755841 AC3115	R	4/11/2011	225.00		026495		986.72
	*** VENDOR TOTALS ***					1 CHECKS		986.72
LIN	WEI-ANN LIN, MD,PA							
I-201104146348	MEDICAL CONTRACT/APRIL'11	R	4/25/2011	11,266.00		026849		11,266.00
	*** VENDOR TOTALS ***					1 CHECKS		11,266.00
WPC	WEST PUBLISHING CORP.							
I-822372350	ACCT#1000648597/LAW LIBRARY	R	4/11/2011	915.91		026496		
I-822465845	ACCT#1000648597/LAW LIBRARY	R	4/11/2011	529.62		026496		1,445.53

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP.							
I-822538965	ACCT#1000648597/LAW LIBRARY	R	4/25/2011	915.91		026850		915.91
	*** VENDOR TOTALS ***					2 CHECKS		2,361.44
002243	SILVER RIO LIMITED PARTNERSHIP							
I-201104146382	May10,11LodgeCon#158	R	4/25/2011	742.53		026851		742.53
	*** VENDOR TOTALS ***					1 CHECKS		742.53
T7951	WILLIAM L WEDDLE							
I-04-0611	CONTRACT 3/23 - 4/5/2011	R	4/11/2011	1,072.50		026497		1,072.50
T7951	WILLIAM L WEDDLE							
I-201104196642	PROFESSIONAL SERVICES/PCT#2	R	4/25/2011	990.00		026852		990.00
	*** VENDOR TOTALS ***					2 CHECKS		2,062.50
WCI	WILSON CULVERTS, INC.							
I-62845	PO#EARL32211/CULVERTS/PCT#3	R	4/25/2011	10,606.65		026853		10,606.65
	*** VENDOR TOTALS ***					1 CHECKS		10,606.65
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1498905	048381-0002 PCT 4	R	4/11/2011	391.41		026498		391.41
	*** VENDOR TOTALS ***					1 CHECKS		391.41
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-21379	CHEMICALS & SERVICES/GS	R	4/25/2011	275.00		026854		275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
XEROXA	XEROX CORPORATION							
I-054145823	CUST#662445931/TAX OFFICE	R	4/11/2011	106.45		026499		
I-054145824	CUST#662445931/TAX OFFICE	R	4/11/2011	18.37		026499		
I-054145825	CUST#662445931/TAX OFFICE	R	4/11/2011	18.37		026499		
I-054145830	CUST#703530543/DISTRICT CLERK	R	4/11/2011	191.85		026499		
I-054145831	CUST#703530543/DISTRICT CLERK	R	4/11/2011	200.89		026499		
I-054145832	CUST#708150867/COUNTY CLERK	R	4/11/2011	258.28		026499		794.21
	*** VENDOR TOTALS ***					1 CHECKS		794.21
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59509061	CUST#NA000102710040988/PCT#2	R	4/11/2011	167.61		026500		167.61
	*** VENDOR TOTALS ***					1 CHECKS		167.61

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2011 THRU 4/29/2011

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	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	594	1,133,498.55	0.00	1,133,498.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	41,575.03		
	VOID CREDITS	41,575.03	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	600	1,133,498.55	0.00	1,133,498.55
BANK: APCA TOTALS:	600	1,133,498.55	0.00	1,133,498.55

VENDOR SET: 01 Bastrop County
 BANK: BCJBC BASTROP CNTY JUV BOOT CMP
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201104126045	ACCT 5000057374	R	4/12/2011	368.75		000020		368.75
*** VENDOR TOTALS ***						1	CHECKS	368.75

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	368.75	0.00	368.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	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: BCJBCTOTALS:	1	368.75	0.00	368.75
BANK: BCJBC	TOTALS:	1	368.75	0.00	368.75

VENDOR SET: 01 Bastrop County
 BANK: CJP CRIMINAL JUSTICE PLANNING
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GF	GENERAL FUND ACCT 10-014-9							
I-201104276945	QTR 3/31/11 COMM,INT,ETC	R	4/27/2011	35,686.73		000051		35,686.73
				*** VENDOR TOTALS ***		1 CHECKS		35,686.73
ST	STATE COMPTROLLER							
I-201104266667	DRUG CRT FEES 1-74-6000226-8	R	4/26/2011	2,500.13		000050		2,500.13
				*** VENDOR TOTALS ***		1 CHECKS		2,500.13

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2	38,186.86	0.00	38,186.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP TOTALS:	2	38,186.86	0.00	38,186.86
BANK: CJP TOTALS:	2	38,186.86	0.00	38,186.86

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201103305740	B.A.S.E.	D	4/15/2011	510.00		000000		
I-BAS201104136055	B.A.S.E.	D	4/15/2011	516.00		000000		1,026.00
	*** VENDOR TOTALS ***					1 CHECKS		1,026.00
TI2180	BASTROP CNTY ADULT PROBATION							
I-DHM201103305742	AP - DENTAL HMO	R	4/01/2011	69.06		009111		
I-DTX201103305742	AP - TEXAS DENTAL	R	4/01/2011	431.22		009111		
I-FD 201103305742	AP - FT DEARBORN PRE-TAX	R	4/01/2011	210.42		009111		
I-FDT201103305742	AP - FT DEARBORN AFTER TAX	R	4/01/2011	91.36		009111		
I-FLX201103305742	AP - TEX FLEX	R	4/01/2011	284.00		009111		
I-MHS201103305742	AP - HEALTH SELECT MEDICAL	R	4/01/2011	1,539.36		009111		
I-MSW201103305742	AP - SCOTT & WHITE MEDICAL	R	4/01/2011	334.47		009111		2,959.89
TI2180	BASTROP CNTY ADULT PROBATION							
I-DHM201104136057	AP - DENTAL HMO	R	4/15/2011	69.06		009190		
I-DTX201104136057	AP - TEXAS DENTAL	R	4/15/2011	431.22		009190		
I-FD 201104136057	AP - FT DEARBORN PRE-TAX	R	4/15/2011	210.42		009190		
I-FDT201104136057	AP - FT DEARBORN AFTER TAX	R	4/15/2011	91.36		009190		
I-FLX201104136057	AP - TEX FLEX	R	4/15/2011	284.00		009190		
I-MHS201104136057	AP - HEALTH SELECT MEDICAL	R	4/15/2011	1,539.36		009190		
I-MSW201104136057	AP - SCOTT & WHITE MEDICAL	R	4/15/2011	334.47		009190		2,959.89
	*** VENDOR TOTALS ***					2 CHECKS		5,919.78
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201103305740	COLONIAL	D	4/15/2011	1,465.47		000000		
I-CL 201103305741	COLONIAL	D	4/15/2011	26.03		000000		
I-CL 201103305742	COLONIAL	D	4/15/2011	196.71		000000		
I-CL 201104136055	COLONIAL	D	4/15/2011	1,466.18		000000		
I-CL 201104136056	COLONIAL	D	4/15/2011	26.03		000000		
I-CL 201104136057	COLONIAL	D	4/15/2011	196.71		000000		
I-CLT201103305740	COLONIAL	D	4/15/2011	1,171.82		000000		
I-CLT201103305741	COLONIAL	D	4/15/2011	16.13		000000		
I-CLT201103305742	COLONIAL	D	4/15/2011	28.63		000000		
I-CLT201104136055	COLONIAL	D	4/15/2011	1,171.82		000000		
I-CLT201104136056	COLONIAL	D	4/15/2011	16.13		000000		
I-CLT201104136057	COLONIAL	D	4/15/2011	28.63		000000		5,810.29
	*** VENDOR TOTALS ***					1 CHECKS		5,810.29
TI4390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201103305740	DEFERRED COMP 457B PAYABLE	D	4/01/2011	3,319.67		000000		
I-CPI201103305741	DEFERRED COMP 457B PAYABLE	D	4/01/2011	30.00		000000		3,349.67

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201104136055	DEFERRED COMP 457B PAYABLE	D	4/15/2011	3,319.67		000000		
I-CPI201104136056	DEFERRED COMP 457B PAYABLE	D	4/15/2011	30.00		000000		3,349.67
	*** VENDOR TOTALS ***					2 CHECKS		6,699.34
T10761	DEBORAH B LANGEHENNIG							
I-B13201103305740	CHAP 13 ADMINISTRATOR	R	4/01/2011	581.54		009110		581.54
T10761	DEBORAH B LANGEHENNIG							
I-B13201104136055	CHAP 13 ADMINISTRATOR	R	4/15/2011	581.54		009189		581.54
T10761	DEBORAH B LANGEHENNIG							
I-B13201104276942	CHAP 13 ADMINISTRATOR	R	4/29/2011	581.54		009264		581.54
	*** VENDOR TOTALS ***					3 CHECKS		1,744.62
GUARD	GUARDIAN							
I-201104146365	GUARDIAN	D	4/15/2011	1,119.48		000000		
I-201104146391	GUARDIAN	D	4/15/2011	46.48		000000		
I-GDC201103305740	GUARDIAN	D	4/15/2011	1,641.60		000000		
I-GDC201103305741	GUARDIAN	D	4/15/2011	76.95		000000		
I-GDC201104136055	GUARDIAN	D	4/15/2011	1,641.60		000000		
I-GDC201104136056	GUARDIAN	D	4/15/2011	76.95		000000		
I-GDE201103305740	GUARDIAN	D	4/15/2011	2,730.70		000000		
I-GDE201103305741	GUARDIAN	D	4/15/2011	127.82		000000		
I-GDE201104136055	GUARDIAN	D	4/15/2011	2,730.70		000000		
I-GDE201104136056	GUARDIAN	D	4/15/2011	127.82		000000		
I-GDF201103305740	GUARDIAN	D	4/15/2011	1,630.56		000000		
I-GDF201104136055	GUARDIAN	D	4/15/2011	1,630.56		000000		
I-GDS201103305740	GUARDIAN	D	4/15/2011	1,334.94		000000		
I-GDS201103305741	GUARDIAN	D	4/15/2011	23.42		000000		
I-GDS201104136055	GUARDIAN	D	4/15/2011	1,334.94		000000		
I-GDS201104136056	GUARDIAN	D	4/15/2011	23.42		000000		
I-GDT201103305740	GUARDIAN	D	4/15/2011	25.65		000000		
I-GDT201104136055	GUARDIAN	D	4/15/2011	25.65		000000		
I-GV1201103305740	GUARDIAN VISION	D	4/15/2011	325.80		000000		
I-GV1201103305741	GUARDIAN VISION	D	4/15/2011	10.86		000000		
I-GV1201104136055	GUARDIAN VISION	D	4/15/2011	325.80		000000		
I-GV1201104136056	GUARDIAN VISION	D	4/15/2011	10.86		000000		
I-GVE201103305740	GUARDIAN VISION VENDOR	D	4/15/2011	508.36		000000		
I-GVE201103305741	GUARDIAN VISION VENDOR	D	4/15/2011	21.48		000000		
I-GVE201104136055	GUARDIAN VISION VENDOR	D	4/15/2011	508.36		000000		
I-GVE201104136056	GUARDIAN VISION VENDOR	D	4/15/2011	21.48		000000		
I-GVF201103305740	GUARDIAN VISION	D	4/15/2011	439.76		000000		
I-GVF201104136055	GUARDIAN VISION	D	4/15/2011	439.76		000000		18,961.76
	*** VENDOR TOTALS ***					1 CHECKS		18,961.76

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-GDF201103305741	GUARDIAN	D	4/15/2011	75.84		000000		
I-GDF201104136056	GUARDIAN	D	4/15/2011	75.84		000000		151.68
			*** VENDOR TOTALS ***			1 CHECKS		151.68
IRS	INTERNAL REVENUE SERVICE							
I-IKB201103305740	IRS LEVY	R	4/01/2011	512.69		009108		
I-IRB201103305740	IRS PAYROLL DED AGREEMENT	R	4/01/2011	207.50		009108		
I-IRK201103305740	IRS PAYROLL DED AGREEMENT	R	4/01/2011	100.00		009108		
I-ITC201103305740	IRS PAYROLL DED AGREEMENT	R	4/01/2011	100.00		009108		920.19
IRS	INTERNAL REVENUE SERVICE							
I-IKB201104136055	IRS LEVY	R	4/15/2011	512.69		009187		
I-IRB201104136055	IRS PAYROLL DED AGREEMENT	R	4/15/2011	207.50		009187		
I-IRK201104136055	IRS PAYROLL DED AGREEMENT	R	4/15/2011	100.00		009187		
I-ITC201104136055	IRS PAYROLL DED AGREEMENT	R	4/15/2011	50.00		009187		870.19
IRS	INTERNAL REVENUE SERVICE							
I-IKB201104276942	IRS LEVY	R	4/29/2011	512.69		009263		
I-IRK201104276942	IRS PAYROLL DED AGREEMENT	R	4/29/2011	100.00		009263		
I-ITC201104276942	IRS PAYROLL DED AGREEMENT	R	4/29/2011	50.00		009263		662.69
			*** VENDOR TOTALS ***			3 CHECKS		2,453.07
IRSPY	IRS-PAYROLL TAXES							
I-T1 201103305740	FEDERAL WITHHOLDING	D	4/01/2011	59,657.39		000000		
I-T1 201103305741	FEDERAL WITHHOLDING	D	4/01/2011	2,474.61		000000		
I-T1 201103305742	FEDERAL WITHHOLDING	D	4/01/2011	6,484.60		000000		
I-T3 201103305740	SOCIAL SECURITY TAXES	D	4/01/2011	64,761.74		000000		
I-T3 201103305741	SOCIAL SECURITY TAXES	D	4/01/2011	2,849.53		000000		
I-T3 201103305742	SOCIAL SECURITY TAXES	D	4/01/2011	5,965.48		000000		
I-T4 201103305740	MEDICARE TAXES	D	4/01/2011	18,058.64		000000		
I-T4 201103305741	MEDICARE TAXES	D	4/01/2011	794.60		000000		
I-T4 201103305742	MEDICARE TAXES	D	4/01/2011	1,663.46		000000		162,710.05
IRSPY	IRS-PAYROLL TAXES							
I-T1 201104136055	FEDERAL WITHHOLDING	D	4/15/2011	60,885.66		000000		
I-T1 201104136056	FEDERAL WITHHOLDING	D	4/15/2011	2,480.19		000000		
I-T1 201104136057	FEDERAL WITHHOLDING	D	4/15/2011	6,360.28		000000		
I-T3 201104136055	SOCIAL SECURITY TAXES	D	4/15/2011	65,484.64		000000		
I-T3 201104136056	SOCIAL SECURITY TAXES	D	4/15/2011	2,853.69		000000		
I-T3 201104136057	SOCIAL SECURITY TAXES	D	4/15/2011	5,987.76		000000		
I-T4 201104136055	MEDICARE TAXES	D	4/15/2011	18,260.28		000000		
I-T4 201104136056	MEDICARE TAXES	D	4/15/2011	795.76		000000		
I-T4 201104136057	MEDICARE TAXES	D	4/15/2011	1,669.66		000000		164,777.92

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201104146393	FEDERAL WITHHOLDING	D	4/29/2011	50.67		000000		
I-T1 201104276942	FEDERAL WITHHOLDING	D	4/29/2011	60,786.13		000000		
I-T1 201104276943	FEDERAL WITHHOLDING	D	4/29/2011	2,663.49		000000		
I-T1 201104276944	FEDERAL WITHHOLDING	D	4/29/2011	7,077.51		000000		
I-T3 201104146393	SOCIAL SECURITY TAXES	D	4/29/2011	58.99		000000		
I-T3 201104276942	SOCIAL SECURITY TAXES	D	4/29/2011	65,047.32		000000		
I-T3 201104276943	SOCIAL SECURITY TAXES	D	4/29/2011	2,971.18		000000		
I-T3 201104276944	SOCIAL SECURITY TAXES	D	4/29/2011	6,349.33		000000		
I-T4 201104146393	MEDICARE TAXES	D	4/29/2011	16.44		000000		
I-T4 201104276942	MEDICARE TAXES	D	4/29/2011	18,138.12		000000		
I-T4 201104276943	MEDICARE TAXES	D	4/29/2011	828.50		000000		
I-T4 201104276944	MEDICARE TAXES	D	4/29/2011	1,770.58		000000		165,758.26
			*** VENDOR TOTALS ***			3 CHECKS		493,246.23
T5405	METROPOLITAN LIFE INS CO							
I-201104156420	METROPOLITAN LIFE INS CO	D	4/15/2011	60.07		000000		
I-MCL201103305740	MET LIFE INSURANCE VENDOR	D	4/15/2011	41.34		000000		
I-MCL201103305741	MET LIFE INSURANCE VENDOR	D	4/15/2011	1.17		000000		
I-MCL201104136055	MET LIFE INSURANCE VENDOR	D	4/15/2011	41.34		000000		
I-MCL201104136056	MET LIFE INSURANCE VENDOR	D	4/15/2011	1.17		000000		
I-MDL201103305740	MET LIFE INSURANCE VENDOR	D	4/15/2011	421.14		000000		
I-MDL201103305741	MET LIFE INSURANCE VENDOR	D	4/15/2011	9.86		000000		
I-MDL201104136055	MET LIFE INSURANCE VENDOR	D	4/15/2011	421.14		000000		
I-MDL201104136056	MET LIFE INSURANCE VENDOR	D	4/15/2011	9.86		000000		
I-MET201103305740	MET LIFE INSURANCE VENDOR	D	4/15/2011	620.00		000000		
I-MET201103305741	MET LIFE INSURANCE VENDOR	D	4/15/2011	26.35		000000		
I-MET201104136055	MET LIFE INSURANCE VENDOR	D	4/15/2011	620.00		000000		
I-MET201104136056	MET LIFE INSURANCE VENDOR	D	4/15/2011	26.35		000000		
I-MLV201103305740	MET LIFE DEDUCTION	D	4/15/2011	507.23		000000		
I-MLV201103305741	MET LIFE DEDUCTION	D	4/15/2011	2.89		000000		
I-MLV201104136055	MET LIFE DEDUCTION	D	4/15/2011	507.23		000000		
I-MLV201104136056	MET LIFE DEDUCTION	D	4/15/2011	2.89		000000		
I-MSL201103305740	MET LIFE SUP INSURANCE VENDOR	D	4/15/2011	1,914.77		000000		
I-MSL201103305741	MET LIFE SUP INSURANCE VENDOR	D	4/15/2011	27.46		000000		
I-MSL201104136055	MET LIFE SUP INSURANCE VENDOR	D	4/15/2011	1,914.77		000000		
I-MSL201104136056	MET LIFE SUP INSURANCE VENDOR	D	4/15/2011	27.46		000000		7,204.49
			*** VENDOR TOTALS ***			1 CHECKS		7,204.49
001507	MONUMENTAL LIFE INS CO							
I-201104126054	MONUMENTAL LIFE INS CO	D	4/15/2011	11,870.93		000000		11,870.93
			*** VENDOR TOTALS ***			1 CHECKS		11,870.93

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201104156419	RENEWAL CREDIT	R	4/15/2011	8,900.75CR		009194		
I-201104156412	TAC HEALTH BENEFITS POOL	R	4/15/2011	9,416.26		009194		
I-201104156416	TAC HEALTH BENEFITS POOL	R	4/15/2011	501.44		009194		
I-2EC201103305740	BCBS PAYABLE	R	4/15/2011	26,561.15		009194		
I-2EC201103305741	BCBS PAYABLE	R	4/15/2011	1,379.80		009194		
I-2EC201104136055	BCBS PAYABLE	R	4/15/2011	26,561.15		009194		
I-2EC201104136056	BCBS PAYABLE	R	4/15/2011	1,379.80		009194		
I-2EF201103305740	BCBS PAYABLE	R	4/15/2011	1,372.58		009194		
I-2EF201104136055	BCBS PAYABLE	R	4/15/2011	1,372.58		009194		
I-2EO201103305740	BCBS PAYABLE	R	4/15/2011	61,927.84		009194		
I-2EO201103305741	BCBS PAYABLE	R	4/15/2011	2,256.48		009194		
I-2EO201104136055	BCBS PAYABLE	R	4/15/2011	61,927.84		009194		
I-2EO201104136056	BCBS PAYABLE	R	4/15/2011	2,256.48		009194		
I-2ES201103305740	BCBS PAYABLE	R	4/15/2011	10,383.10		009194		
I-2ES201104136055	BCBS PAYABLE	R	4/15/2011	10,383.10		009194		208,778.85
			*** VENDOR TOTALS ***			1 CHECKS		208,778.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201103305740	CS CARTER	R	4/01/2011	78.46		009112		
I-C06201103305740	CAUSE #02-684-A	R	4/01/2011	158.69		009112		
I-C08201103305740	CAUSE 974310	R	4/01/2011	332.77		009112		
I-C09201103305740	D WALTERS CAUSE #9507607	R	4/01/2011	138.46		009112		
I-C10201103305740	CAUSE #02-7322	R	4/01/2011	187.38		009112		
I-C11201103305740	CS WILSON	R	4/01/2011	72.92		009112		
I-C18201103305741	CAUSE# 0011635329	R	4/01/2011	109.20		009112		
I-C20201103305740	CAUSE# 07-12252	R	4/01/2011	230.77		009112		
I-C22201103305740	CAUSE #06-09-456	R	4/01/2011	298.91		009112		
I-C27201103305740	08-12755 / 0011711932	R	4/01/2011	96.92		009112		
I-C29201103305740	CAUSE# F156006	R	4/01/2011	92.31		009112		
I-C31201103305740	CS DEXTER CARTER 2	R	4/01/2011	200.77		009112		
I-C32201103305741	CAUSE# 200719601	R	4/01/2011	226.09		009112		
I-C33201103305740	CAUSE# 25,990 / 0012184792	R	4/01/2011	257.63		009112		
I-C34201103305740	CAUSE# 22,963	R	4/01/2011	210.82		009112		
I-C35201103305740	CAUSE NUMBER 03-8205	R	4/01/2011	184.62		009112		
I-C38201103305740	CAUSE# 0009734858	R	4/01/2011	227.54		009112		3,104.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201104136055	CS CARTER	R	4/15/2011	78.46		009191		
I-C06201104136055	CAUSE #02-684-A	R	4/15/2011	158.69		009191		
I-C08201104136055	CAUSE 974310	R	4/15/2011	332.77		009191		
I-C09201104136055	D WALTERS CAUSE #9507607	R	4/15/2011	138.46		009191		
I-C10201104136055	CAUSE #02-7322	R	4/15/2011	187.38		009191		
I-C11201104136055	CS WILSON	R	4/15/2011	72.92		009191		
I-C18201104136056	CAUSE# 0011635329	R	4/15/2011	109.20		009191		
I-C20201104136055	CAUSE# 07-12252	R	4/15/2011	230.77		009191		
I-C22201104136055	CAUSE #06-09-456	R	4/15/2011	298.91		009191		
I-C27201104136055	08-12755 / 0011711932	R	4/15/2011	96.92		009191		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C29201104136055	CAUSE# F156006	R	4/15/2011	92.31		009191		
I-C31201104136055	CS DEXTER CARTER 2	R	4/15/2011	200.77		009191		
I-C32201104136056	CAUSE# 200719601	R	4/15/2011	226.09		009191		
I-C33201104136055	CAUSE# 25,990 / 0012184792	R	4/15/2011	209.17		009191		
I-C34201104136055	CAUSE# 22,963	R	4/15/2011	210.82		009191		
I-C35201104136055	CAUSE NUMBER 03-8205	R	4/15/2011	184.62		009191		
I-C38201104136055	CAUSE# 0009734858	R	4/15/2011	227.54		009191		
I-C39201104136055	CASE IDENTIFIER 0012352184	R	4/15/2011	151.38		009191		
I-C40201104136055	CAUSE# 11-14422	R	4/15/2011	237.44		009191		3,444.62
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C01201104276942	CS CARTER	R	4/29/2011	78.46		009265		
I-C06201104276942	CAUSE #02-684-A	R	4/29/2011	158.69		009265		
I-C08201104276942	CAUSE 974310	R	4/29/2011	332.77		009265		
I-C09201104276942	D WALTERS CAUSE #9507607	R	4/29/2011	138.46		009265		
I-C10201104276942	CAUSE #02-7322	R	4/29/2011	187.38		009265		
I-C11201104276942	CS WILSON	R	4/29/2011	72.92		009265		
I-C18201104276943	CAUSE# 0011635329	R	4/29/2011	109.20		009265		
I-C20201104276942	CAUSE# 07-12252	R	4/29/2011	230.77		009265		
I-C22201104276942	CAUSE #06-09-456	R	4/29/2011	298.91		009265		
I-C27201104276942	08-12755 / 0011711932	R	4/29/2011	96.92		009265		
I-C29201104276942	CAUSE# F156006	R	4/29/2011	92.31		009265		
I-C31201104276942	CS DEXTER CARTER 2	R	4/29/2011	200.77		009265		
I-C32201104276943	CAUSE# 200719601	R	4/29/2011	226.09		009265		
I-C33201104276942	CAUSE# 25,990 / 0012184792	R	4/29/2011	209.17		009265		
I-C34201104276942	CAUSE# 22,963	R	4/29/2011	210.82		009265		
I-C35201104276942	CAUSE NUMBER 03-8205	R	4/29/2011	184.62		009265		
I-C38201104276942	CAUSE# 0009734858	R	4/29/2011	227.54		009265		
I-C39201104276942	CASE IDENTIFIER 0012352184	R	4/29/2011	151.38		009265		3,207.18
*** VENDOR TOTALS ***						3 CHECKS		9,756.06
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201103305740	TEXAS COUNTY & DISTRICT RET	D	4/15/2011	111,568.65		000000		
I-RET201103305742	TEXAS COUNTY & DISTRICT RET	D	4/15/2011	10,212.58		000000		
I-RET201104136055	TEXAS COUNTY & DISTRICT RET	D	4/15/2011	112,588.51		000000		
I-RET201104136057	TEXAS COUNTY & DISTRICT RET	D	4/15/2011	10,055.87		000000		244,425.61
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201104146393	TEXAS COUNTY & DISTRICT RET	D	4/29/2011	98.58		000000		
I-RET201104276942	TEXAS COUNTY & DISTRICT RET	D	4/29/2011	107,284.19		000000		
I-RET201104276944	TEXAS COUNTY & DISTRICT RET	D	4/29/2011	10,349.09		000000		117,731.86
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201103305741	TEXAS COUNTY DISTRICT RET	R	4/15/2011	4,931.78		009192		
I-RET201104136056	TEXAS COUNTY DISTRICT RET	R	4/15/2011	4,938.72		009192		9,870.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201104276943	TEXAS COUNTY DISTRICT RET	R	4/29/2011	4,965.29		009266		4,965.29
	*** VENDOR TOTALS ***					4 CHECKS		376,993.26
001860	TREASURER OF VIRGINIA							
I-C36201103305740	06-C1-00325 / DCSE 0004194346	R	4/01/2011	250.30		009107		250.30
001860	TREASURER OF VIRGINIA							
I-C36201104136055	06-C1-00325 / DCSE 0004194346	R	4/15/2011	250.30		009186		250.30
	*** VENDOR TOTALS ***					2 CHECKS		500.60
LST	U.S. DEPT OF EDUCATION							
I-LST201103305740	US DEPT OF EDUCATION DEDUCTION	R	4/01/2011	23.77		009109		23.77
LST	U.S. DEPT OF EDUCATION							
I-LST201104136055	US DEPT OF EDUCATION DEDUCTION	R	4/15/2011	23.77		009188		23.77
	*** VENDOR TOTALS ***					2 CHECKS		47.54
VERITY	VERITY NATIONAL GROUP							
I-FSA201103305740	VERITY NAT 125 VENDOR	D	4/01/2011	9,368.42		000000		
I-FSA201103305741	VERITY NAT 125 VENDOR	D	4/01/2011	427.35		000000		
I-FSC201103305740	VERITY NAT 125 DEP CARE	D	4/01/2011	333.33		000000		
I-FSF201103305740	VERITY NAT 125 VENDOR	D	4/01/2011	594.75		000000		
I-FSF201103305741	VERITY NAT 125 VENDOR	D	4/01/2011	26.00		000000		10,749.85
VERITY	VERITY NATIONAL GROUP							
I-FSA201104136055	VERITY NAT 125 VENDOR	D	4/15/2011	9,368.42		000000		
I-FSA201104136056	VERITY NAT 125 VENDOR	D	4/15/2011	427.35		000000		
I-FSC201104136055	VERITY NAT 125 DEP CARE	D	4/15/2011	333.33		000000		
I-FSF201104136055	VERITY NAT 125 VENDOR	D	4/15/2011	594.75		000000		
I-FSF201104136056	VERITY NAT 125 VENDOR	D	4/15/2011	26.00		000000		10,749.85
	*** VENDOR TOTALS ***					2 CHECKS		21,499.70
002281	VICTORIA VYDRZAL							
I-201104266666	REF METLIFE A MERKORD, DEC'D	R	4/26/2011	6.52		009195		6.52
	*** VENDOR TOTALS ***					1 CHECKS		6.52

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	19	244,042.83	0.00	244,042.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	928,627.89	0.00	928,627.89
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: 34 1,172,670.72 0.00 1,172,670.72

BANK: PCA TOTALS: 34 1,172,670.72 0.00 1,172,670.72

VENDOR SET: 01 Bastrop County
 BANK: RB1 R&B PRECINCT #1
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201104126043	ACCT 5000057374	R	4/12/2011	158.02		000106		158.02
			*** VENDOR TOTALS ***			1 CHECKS		158.02
CONTEC	CONTECH CONSTRUCTION PRODUCTS							
I-56-03-0044 C	SALE 0000514565	R	4/04/2011	763.09		000104		763.09
			*** VENDOR TOTALS ***			1 CHECKS		763.09
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201104076036	UNEMPLOYMENT 3/3/2011	R	4/07/2011	253.11		000105		253.11
			*** VENDOR TOTALS ***			1 CHECKS		253.11

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	3	1,174.22	0.00	1,174.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB1 TOTALS:	3	1,174.22	0.00	1,174.22
BANK: RB1 TOTALS:	3	1,174.22	0.00	1,174.22

VENDOR SET: 01 Bastrop County
 BANK: RB2 R&B PRECINCT #2
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201104045826	UTILITIES - BARN	R	4/04/2011	635.56		000092		635.56
				*** VENDOR TOTALS ***		1 CHECKS		635.56
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201104076037	UNEMPLOYMENT 3/31/2011	R	4/07/2011	235.47		000093		235.47
				*** VENDOR TOTALS ***		1 CHECKS		235.47

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2	871.03	0.00	871.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB2 TOTALS:	2	871.03	0.00	871.03
BANK: RB2 TOTALS:	2	871.03	0.00	871.03

VENDOR SET: 01 Bastrop County
 BANK: RB3 R&B PRECINCT #3
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201104045827	ACCT 0800042801/ PCT 3 BARN	R	4/04/2011	30.11		000104		30.11
				*** VENDOR TOTALS ***		1 CHECKS		30.11
BEC	BLUEBONNET ELECTRIC COOP							
I-201104126044	ACCT 5000057374	R	4/12/2011	519.45		000106		519.45
				*** VENDOR TOTALS ***		1 CHECKS		519.45
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201104076038	UNEMPLOYMENT 3/31/2011	R	4/07/2011	260.40		000105		260.40
				*** VENDOR TOTALS ***		1 CHECKS		260.40

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	3	809.96	0.00	809.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	3	809.96	0.00	809.96
BANK: RB3 TOTALS:	3	809.96	0.00	809.96

VENDOR SET: 01 Bastrop County
 BANK: RB4 R&B PRECINCT #4
 DATE RANGE: 4/01/2011 THRU 4/29/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201104126041	CONTRACT 4/1 - 4/8/2011	PCT 4 R	4/12/2011	208.00		000112		208.00
				*** VENDOR TOTALS ***		1 CHECKS		208.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201104076039	UNEMPLOYMENT 3/31/2011	R	4/07/2011	311.98		000111		311.98
				*** VENDOR TOTALS ***		1 CHECKS		311.98
TPL	TXU ENERGY							
I-201104126047	UTILITIES/BARN/SEE LIST	R	4/12/2011	505.93		000113		505.93
				*** VENDOR TOTALS ***		1 CHECKS		505.93

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	3	1,025.91	0.00	1,025.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	3	1,025.91	0.00	1,025.91
BANK: RB4	TOTALS:		3	1,025.91	0.00	1,025.91
REPORT TOTALS:			652	2,353,631.09	0.00	2,353,631.09

SELECTION CRITERIA

VENDOR SET: 01-Bastrop County
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2011 THRU 4/29/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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
