

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PREBBLE LANELL COOPER	UNPOST						
	C-CHECK	PREBBLE LANELL COOPER	UNPOST V	8/04/2011		028601		40.00CR
002334	FAR WEST CAPITAL							
	C-CHECK	JAG TRUCKING INC	VOIDED V	8/08/2011		028715		922.14CR
002409	RUBEN M LOPEZ							
	C-CHECK	RUBEN M LOPEZ	VOIDED V	8/08/2011		028767		2,635.00CR
T12711	TIRE CENTERS LLC							
	C-CHECK	MICHELIN NORTH AMERICA	VOIDED V	8/22/2011		029102		7,841.89CR
1	ROBERT LEE GAJDOSIK	VOIDED						
	C-CHECK	ROBERT LEE GAJDOSIK	VOIDED V	8/24/2011		029211		6.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	11,445.03CR	11,445.03CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	5	0.00	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIAN KEITH LEMELLE							
I-201108049537	Jury	R	8/04/2011	40.00		028594		40.00
1	BRIAN KIRK MCMANUS							
I-201108049539	Jury	R	8/04/2011	40.00		028595		40.00
1	DEBORAH A MOORE							
I-201108049541	Jury	R	8/04/2011	40.00		028596		40.00
1	JAVIER A GUERRERO							
I-201108049534	Jury	R	8/04/2011	40.00		028597		40.00
1	JORDAN CUYLER WING							
I-201108049532	Jury	R	8/04/2011	40.00		028598		40.00
1	MARK ANTHONY CARRILLO							
I-201108049538	Jury	R	8/04/2011	40.00		028599		40.00
1	MICHAEL WAXMAN							
I-201108049536	Jury	R	8/04/2011	40.00		028600		40.00
1	PREBBLE LANELL COOPER							
I-201108049533	Jury	V	8/04/2011	40.00		028601		40.00
1	RONNIE LYNN FRERICH							
I-201108049542	Jury	R	8/04/2011	40.00		028602		40.00
1	SALLIE SKELLEY BLALOCK							
I-201108049535	Jury	R	8/04/2011	40.00		028603		40.00
1	SANDRA COOK DUNAWAY							
I-201108049540	Jury	R	8/04/2011	40.00		028604		40.00
1	TINA JEAN DYE							
I-201108049543	Jury	R	8/04/2011	40.00		028605		40.00
001893	JOEY DZIENOWSKI							
I-201108059547	TRAVEL ADVANCE/CONFERENCE	R	8/05/2011	120.00		028606		120.00
002413	LYDIA GOODRUM							
I-201108059548	TRAVEL ADVANCE/CONFERENCE	R	8/05/2011	120.00		028607		120.00
T14367	TEXAS NENA CONFERENCE							
I-201108059544	REGISTRATION-JOEY DZIENOWSKI	R	8/05/2011	225.00		028608		
I-201108059545	REGISTRATION-RACHEL LABRIE	R	8/05/2011	225.00		028608		
I-201108059546	REGISTRATION-LYDIA GOODRUM	R	8/05/2011	225.00		028608		675.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13735	OMNI CORPUS CHRISTI HOTEL							
I-40006555421	A CONF./JOEY DZIENOWSKI	R	8/05/2011	436.95		028609		
I-40006555421	B CONF./RACHEL LA BRIE	R	8/05/2011	436.95		028609		873.90
T14429	RACHEL LA BRIE							
I-201108059549	TRAVEL ADVANCE/CONFERENCE	R	8/05/2011	120.00		028610		120.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-824470	SUPPLIES/GS	R	8/08/2011	153.96		028611		
I-826831	ACCT#94374/GS	R	8/08/2011	270.56		028611		
I-828574	GEN SERVICES EXPENSES	R	8/08/2011	23.85		028611		448.37
002293	DEPARTMENT OF TREASURY							
I-29147-593-00001-1	CP220 74-6000226	R	8/08/2011	37.91		028612		37.91
000598	JL-D MANAGEMENT CO INC							
I-9725-001-38199	ACCT#9725/BASE/PCT#2	R	8/08/2011	4,227.11		028613		
I-9725-001-38305	ACCT#9725/BASE/PCT#2	R	8/08/2011	3,117.32		028613		
I-9725-001-38344	ACCT#9725/BASE/PCT#2	R	8/08/2011	3,122.33		028613		
I-9725-001-38393	ACCT#9725/BASE/PCT#2	R	8/08/2011	3,704.66		028613		
I-9725-001-38435	ACCT#9725/BASE/PCT#2	R	8/08/2011	3,988.25		028613		18,159.67
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201107279316	ACCT#51230348578783/SO	R	8/08/2011	81.91		028614		
I-201108039489	ACCT 512 A50-0011 757 4	R	8/08/2011	144.49		028614		226.40
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201107299362	ACCT#3586/SUPPLIES	R	8/08/2011	159.59		028615		159.59
002048	TIMOTHY HALL							
I-201108029467	FLEX BASE/PCT#4	R	8/08/2011	6,172.99		028616		6,172.99
ACE	HVERDA ENTERPRISES INC							
I-258661	SUPPLIES/PCT#2	R	8/08/2011	45.00		028617		45.00
T12810	ALLIED WASTE SERVICES							
I-201108039504	0843-000632987	R	8/08/2011	551.95		028618		
I-201108039505	0843-000632987	R	8/08/2011	142.71		028618		694.66
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000632705	ACCT 3-0843-0022012	R	8/08/2011	291.61		028619		
I-0843-000633371	ACCT 3-0843-1269216	R	8/08/2011	95.01		028619		
I-0843-00633322	ACCT 3-0843-1246107	R	8/08/2011	85.05		028619		471.67

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001716	APAC TEXAS, INC							
I-200101549	CUST 241268, PCT 2	R	8/08/2011	294.45		028620		294.45
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-211047	ACCT#012260/DA	R	8/08/2011	85.90		028621		85.90
AWS	AQUA WATER SUPPLY							
I-201108019386	UTILITIES	R	8/08/2011	1,183.79		028622		
I-201108019387	ACCT 0800042801 PCT 3 BARN	R	8/08/2011	41.60		028622		1,225.39
T7386	AT&T							
C-201108029452	ACCT#512-A49-0048-1933	R	8/08/2011	382.64CR		028623		
I-201108019381	# 512 321-7130 556 5	R	8/08/2011	33.87		028623		
I-201108029453	ACCT#512-A49-0048 1933	R	8/08/2011	8,256.07		028623		
I-201108029454	ACCT#512-A49-0048-1933	R	8/08/2011	110.31		028623		
I-201108029455	ACCT#512-A49-0048- 1933/PCT#2	R	8/08/2011	224.37		028623		
I-201108029456	ACCT#512-A49-0048-1933/PCT#3	R	8/08/2011	168.89		028623		
I-201108029457	ACCT#512-A49-0048-1933/PCT#4	R	8/08/2011	133.95		028623		
I-201108029458	ACCT#512-A49-0048-1933	R	8/08/2011	184.10		028623		
I-201108029464	ACCT#512 308-1963 432 1	R	8/08/2011	29.36		028623		8,758.28
000787	AT&T							
I-4227X07202011	ACCT#287236294227	R	8/08/2011	281.15		028624		281.15
000366	AT&T MOBILITY-EMT							
I-3922X07202011	ACCT#287236293922/EMT	R	8/08/2011	44.40		028625		44.40
T14427	AT&T MOBILITY II, LLC							
I-3554X07202011	ACCT#287236293554/CJ	R	8/08/2011	44.39		028626		44.39
AT&T02	AT&T MOBILITY- RB2							
I-X07202011	ACCT#287236293807/PCT#2	R	8/08/2011	44.39		028627		44.39
000481	AT&T MOBILITY-DA							
I-7357X07202011	ACCT#834207357/DA	R	8/08/2011	42.80		028628		42.80
AT&T05	AT&T MOBILITY-EMT							
I-6341X07202011	ACCT#287236246341/EMT	R	8/08/2011	125.99		028629		125.99
AT&T07	AT&T MOBILITY-GS							
I-9534X07262011	ACCT#826449534/GS	R	8/08/2011	59.99		028630		59.99
000459	AT&T MOBILITY-JP3							
I-834787212X07232011	ACCT#834787212/JF#3	R	8/08/2011	70.65		028631		70.65

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000369	AT&T MOBILITY-PA							
I-3984X07202011	ACCT#287236293984/PUR	R	8/08/2011	44.40		028632		44.40
AT&T11	AT&T MOBILITY-SO							
I-2493X07202011	ACCT#287019182493	R	8/08/2011	62.66		028633		62.66
AT&T10	AT&T MOBILITY-SO1							
I-990824321X07202011	ACCT#990824321/SO	R	8/08/2011	2,353.88		028634		2,353.88
AT&T13	AT&T MOBILITY-W&M							
I-826392401X07262011	ACCT#826392401/DPS	R	8/08/2011	108.54		028635		108.54
000365	AT&T MOBILITY-TREASURER							
I-X07202011	ACCT#287236294164/TREASURER	R	8/08/2011	44.40		028636		44.40
001532	AT&T VETERANS SERV							
I-201108039491	ACCT 287018761159	R	8/08/2011	74.22		028637		74.22
000364	AT&T MOBILITY-AUDITOR							
I-287236294099X	ACCT#287236294099/CA	R	8/08/2011	44.40		028638		44.40
T8549	ATHENA TURK							
I-201107269309	JOB#2011-055/CAUSE#10,874	R	8/08/2011	200.00		028639		200.00
ASC	AUBAINE SUPPLY COMPANY, INC							
I-075087	WORK ORDER#17581/PCT#3	R	8/08/2011	379.46		028640		379.46
T10794	AUTO BUS & TRUCK AIR LTD							
I-14255	MTR-3-SPEED	R	8/08/2011	86.30		028641		86.30
B&B	JIM ATTRA INC							
I-151190/153508	CUST#1800/PCT#4	R	8/08/2011	1,278.46		028642		
I-153474	CUST 1650, PCT 3 PARTS	R	8/08/2011	56.18		028642		
I-IC150589/153755	CUST#1750/PARTS/PCT#3	R	8/08/2011	395.11		028642		
I-ID150406/153474	CUST#1650/PARTS/PCT#1	R	8/08/2011	626.13		028642		2,355.88
BTW	MICHAEL OLDHAM TIRE INC							
I-123739/124150	ACCT#3036686/PCT#1	R	8/08/2011	41.00		028643		
I-123815/124227	ACCT#1111113/PCT#2	R	8/08/2011	206.00		028643		
I-124062/124244	ACCT#3036686	R	8/08/2011	304.98		028643		
I-124273	ACCT#2853224/PCT#4	R	8/08/2011	181.98		028643		733.96
T8883	DEBORAH D. SPARKMAN							
I-214826	In214826 #11GlassRep	R	8/08/2011	250.00		028644		250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-201107279319	CASE#9430/SRV FEE	R	8/08/2011	38.88		028645		
I-201107289337	CAUSE#9877/SERVICE	R	8/08/2011	175.00		028645		213.88
BASCO	DANIEL L HEPKER							
I-152626/155397	SUPPLIES	R	8/08/2011	543.57		028646		
I-155351	BC02 SHERIFFS DEPT EXP	R	8/08/2011	58.42		028646		
I-155458	SUPPLIES/MEDIATION	R	8/08/2011	16.95		028646		618.94
000719	CAROLINE REID & BILLY REID							
I-7728574-2	REPAIR	R	8/08/2011	27.08		028647		
I-7728574-3	REPAIR	R	8/08/2011	27.07		028647		
I-7728574-4	REPAIR	R	8/08/2011	27.07		028647		
I-7728574/1	REPAIR/MAINT	R	8/08/2011	27.08		028647		108.30
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-145	JUAN CARLOS M GALLARDO	R	8/08/2011	400.00		028648		400.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-201108039524	BCAC JulyCharges/AC	R	8/08/2011	155.60		028649		155.60
000110	DAVID H OUTON							
I-201108039500	July'11 EmpChecks	R	8/08/2011	1,223.75		028650		1,223.75
KEITH	BEN E KEITH CO.							
I-02198959	02202845	R	8/08/2011	1,616.56		028651		
I-02202845	02202845	R	8/08/2011	2,000.49		028651		
I-201108039506	02204576	R	8/08/2011	37.36		028651		
I-201108039507	02204576	R	8/08/2011	1,474.95		028651		
I-201108039508	02204576	R	8/08/2011	2,180.37		028651		7,309.73
001112	MULTI SERVICE CORP							
I-01465920110719	ACCT#14659/SO	R	8/08/2011	46.98		028652		46.98
001895	JAMES H BORIACK							
I-275491	ACCT#BASTROPCOUNTYPRECINC	R	8/08/2011	33.36		028653		33.36
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-82696	GENERAL MATTERS, LEGAL	R	8/08/2011	160.00		028654		
I-82698	ACCT#1309/REDIST 2011	R	8/08/2011	5,742.32		028654		5,902.32
000593	BIMBO FOODS INC							
I-201108039509	84078900990	R	8/08/2011	360.80		028655		
I-201108039510	84078900990	R	8/08/2011	250.48		028655		
I-84078900918	84078900918	R	8/08/2011	390.68		028655		
I-84078900960	84078900918	R	8/08/2011	176.72		028655		1,178.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI								
	BOB BARKER COMPANY, INC.							
C-202099	PO# 5008	R	8/08/2011	164.67CR		028656		
C-202408	PO# 5008	R	8/08/2011	406.08CR		028656		
I-174803	PO# 5008	R	8/08/2011	643.79		028656		
I-174883-1	PO# 5008	R	8/08/2011	1,618.70		028656		
I-174883-2	PO# 5008	R	8/08/2011	530.88		028656		
I-203478	PO# 5008	R	8/08/2011	584.72		028656		2,807.34
001367								
	BOBBY BROWN							
I-201107289331	JulyInvLE Patrol/CID	R	8/08/2011	2,847.90		028657		
I-201107289332	ACJuly PO#3237,53,54	R	8/08/2011	288.95		028657		3,136.85
T9216								
	LAW OFFICE OF BRYAN W. MCDANIE							
I-201107299353	#48,379/CRT APPT	R	8/08/2011	250.00		028658		
I-201107299354	#47,824/CRT APPT	R	8/08/2011	250.00		028658		500.00
002356								
	BUREAU OF VITAL STATISTICS							
I-201107299370	CAUSE #11-14690	R	8/08/2011	15.00		028659		
I-201108029443	CAUSE#11-14707/ADOPTION FUND	R	8/08/2011	15.00		028659		
I-201108029445	CAUSE#11-14708/ADOPTION FUND	R	8/08/2011	15.00		028659		45.00
CBOA								
	CAPITOL BEARING OF AUSTIN							
I-1475980	ACCT#690/PCT4	R	8/08/2011	65.89		028660		65.89
CARD								
	TIB-THE INDEPENDENT BANKERS BA							
I-201108039501	#8291 July Transport	R	8/08/2011	18.14		028661		
I-201108039502	July USMS	R	8/08/2011	109.33		028661		
I-201108039503	Misc Int Charges	R	8/08/2011	11.52		028661		
I-201108039525	#2930 July'11 Train	R	8/08/2011	1,635.00		028661		
I-201108039526	Jail Training Exp	R	8/08/2011	416.00		028661		
I-201108039527	Uniform Exp	R	8/08/2011	61.94		028661		2,251.93
CTRPT								
	CENTERPOINT ENERGY							
I-201107289335	ACCT#2906780-8	R	8/08/2011	32.10		028662		
I-201108019382	ACCT 2974567-6 JAIL	R	8/08/2011	1,287.43		028662		
I-201108019383	acct 2959074-2	R	8/08/2011	32.10		028662		1,351.63
CENTEX								
	CENTEX MATERIALS, LP							
I-30066591	CUST#BASPCT3/BASE/PCT#3	R	8/08/2011	1,262.33		028663		
I-30066621	ACCT#BASPCT3/CITY BASE	R	8/08/2011	445.90		028663		
I-30066644	ACCT#BASPCT3/CITY BASE	R	8/08/2011	669.22		028663		
I-30066718	ACCT#BASPCT3/BASE	R	8/08/2011	337.96		028663		
I-30066719	CUST#BASPCT3/PCT#3	R	8/08/2011	7,370.69		028663		
I-30066722	CUST#BASPCT3/PCT#3	R	8/08/2011	3,980.66		028663		
I-30066723	CUST#BASPCT3/PCT#3	R	8/08/2011	4,053.65		028663		
I-30066745	CUST#BASPCT3/BASE/PCT#3	R	8/08/2011	334.49		028663		
I-30066746	CUST#BASPCT3/PCT#3	R	8/08/2011	6,588.19		028663		
I-30066770	CUST#BASPCT3/PCT#3	R	8/08/2011	7,816.25		028663		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-30066788	CUST#BASFPCT3/PCT#3	R	8/08/2011	2,405.40		028663		
I-30066817	CUST#BASFPCT3/PCT#3	R	8/08/2011	419.17		028663		
I-3789484/3789527	CUST#BASFPCT3/BASE/PCT#3	R	8/08/2011	204.57		028663		35,888.48
T9145	CHRIS MATT DILLON							
I-201107299342	#14,465/CRT APPT	R	8/08/2011	1,000.00		028664		
I-201107299343	#14,353/CRT APPT	R	8/08/2011	400.00		028664		
I-201108029394	48,982	R	8/08/2011	375.00		028664		
I-201108039481	48,528	R	8/08/2011	250.00		028664		
I-201108039493	J-	R	8/08/2011	100.00		028664		
I-201108039494	14,180	R	8/08/2011	1,200.00		028664		3,325.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-0F71102731	ACCT#01486	R	8/08/2011	172.19		028665		172.19
BCO	CITY OF BASTROP							
I-201107299365	BASCO/UTIL	R	8/08/2011	17,064.87		028666		
I-201107299366	LAW CTR/UTIL	R	8/08/2011	28,450.09		028666		45,514.96
SCO	CITY OF SMITHVILLE							
I-201107299367	ACCT#01-00183-00/UTIL	R	8/08/2011	64.54		028667		
I-201107299373	UTIL BILLS	R	8/08/2011	556.93		028667		621.47
COLORA	COLORADO MATERIALS CO.							
I-156332	CUST#1323/BASE/PCT#2	R	8/08/2011	103.23		028668		103.23
T5860	COOK'S CORRECTIONAL							
C-201108039520	N234323	R	8/08/2011	1,832.00CR		028669		
I-201108039519	N234323	R	8/08/2011	1,952.77		028669		
I-N238671	inv. N238671	R	8/08/2011	226.04		028669		346.81
CEC	COOPER EQUIPMENT CO.							
I-IN28816	ACCT#353/PCT#1	R	8/08/2011	825.69		028670		
I-IN28818	ACCT#353/PCT#3	R	8/08/2011	90.48		028670		
I-IN28910/IN28966	ACCT#353/PCT#4	R	8/08/2011	548.82		028670		1,464.99
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-126858	ACCT 008726 QTR. RETIREMENT	R	8/08/2011	905.00		028671		905.00
T11708	CRYSTAL DEAR							
I-201108039486	OFFICE CLEANINGS/PCT#2	R	8/08/2011	200.00		028672		200.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-201107269294	SIGN MATERAILS	R	8/08/2011	538.00		028673		
I-201107269295	SIGN MATERAILS	R	8/08/2011	514.20		028673		
I-201107269296	SIGN MATERAILS	R	8/08/2011	240.50		028673		
I-201107269297	SIGN MATERAILS	R	8/08/2011	450.00		028673		
I-201108029392	SIGN MATERIALS	R	8/08/2011	240.50		028673		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201108029393	SIGN MATERIALS	R	8/08/2011	342.00		028673		
I-215751	CUST#BASTX/SIGN SHOP	R	8/08/2011	89.00		028673		
I-216072	SIGN MATERIALS	R	8/08/2011	538.00		028673		2,952.20
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201107289338	CAUSE#9877 & 11,175/SERVICE	R	8/08/2011	135.00		028674		135.00
BROOKS	DAVID B BROOKS							
I-201107299368	LEGAL/CJ	R	8/08/2011	100.00		028675		100.00
T11159	DECOTY COFFEE COMPANY							
I-1712164	inv. 1712164	R	8/08/2011	349.50		028676		349.50
DELL	DELL							
I-201107269291	COMPUTER SYSTEM	R	8/08/2011	338.18		028677		
I-201107269292	COMPUTER SYSTEM	R	8/08/2011	338.17		028677		
I-201107269293	COMPUTER SYSTEM	R	8/08/2011	338.17		028677		
I-xpd9ptk85	COMPUTER SYSTEM	R	8/08/2011	338.17		028677		1,352.69
000581	DIETRA WILLIAMS							
I-357328	TRASH P/U & MOW SHILOH/PCT#1	R	8/08/2011	215.00		028678		215.00
DASI	DON A STEWART, INC.							
I-00097320-1A	ACCT#1444/DIESEL	R	8/08/2011	5,259.45		028679		
I-00097621-1A	ACCT#1443/DIESEL	R	8/08/2011	6,451.35		028679		
I-00097817-IC	ACCT#1443/DIESEL	R	8/08/2011	4,119.73		028679		
I-00098007-1	ACCT 1443, PCT 2 DIESEL	R	8/08/2011	4,023.91		028679		
I-00098008-1	ACCT#1444/GASOLINE	R	8/08/2011	6,917.32		028679		26,771.76
002218	DONNA J VAN GILDER							
I-201107269308	SUPPLIES/MICROWAVE/JP#1	R	8/08/2011	473.24		028680		473.24
T9323	DUNNE & JUAREZ L.L.C.							
I-201107299344	#48,571/CRT APPT	R	8/08/2011	250.00		028681		
I-201107299345	#14,482/CRT APPT	R	8/08/2011	400.00		028681		
I-201107299346	CH-20100318-C/CRT APPT	R	8/08/2011	250.00		028681		
I-201108029395	J-2734	R	8/08/2011	100.00		028681		
I-201108029396	48367	R	8/08/2011	250.00		028681		
I-201108029397	30427.2011A	R	8/08/2011	400.00		028681		
I-201108029398	14344	R	8/08/2011	400.00		028681		
I-201108029399	11661	R	8/08/2011	400.00		028681		
I-201108029400	4-03230-1NEW	R	8/08/2011	400.00		028681		
I-201108029402	311042009C	R	8/08/2011	400.00		028681		3,250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13351	E K MURRAY							
I-201107299361	BAILIFF 7/27/11	R	8/08/2011	85.00		028682		
I-201107299369	BAILIFF 7/29/11	R	8/08/2011	85.00		028682		170.00
T10306	EILEEN MCINTYRE-WORST							
I-201108029444	REIMB-CPS FAMILY VISITS	R	8/08/2011	254.19		028683		254.19
002212	EKA, INC							
I-17683	MF2680 TRACTOR	R	8/08/2011	38,722.00		028684		38,722.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-740814	ACCT#B06875/ELECTIONS	R	8/08/2011	15.00		028685		
I-741330	ACCT#B06875/ELECTIONS	R	8/08/2011	906.58		028685		921.58
ELGIN	ELGIN ACE HARDWARE INC							
I-604272/604564	ACCT#1137/GS	R	8/08/2011	39.56		028686		
I-604333/604428	ACCT#1137/PCT#4	R	8/08/2011	35.22		028686		74.78
EC	BLACKLANDS PUBLICATIONS INC							
I-201108019379	SUBSCRIPTON BOX 515, BASTROP	R	8/08/2011	41.00		028687		
I-201108019385	AD-AC ATTENDANTS	R	8/08/2011	150.00		028687		
I-201108039469	SUBSCRIPTION RENEWAL-JP#4	R	8/08/2011	41.00		028687		232.00
T5308	ELGIN'S CLASSIC HOME, INC							
I-201108039468	CREMATION-J M ATKINS	R	8/08/2011	1,000.00		028688		1,000.00
EU	CITY OF ELGIN UTILITIES							
I-201108019384	UTILITIES-ANNEX BLDG	R	8/08/2011	168.73		028689		
I-201108019388	UTILITIES, BARN	R	8/08/2011	528.38		028689		697.11
002397	ELIZABETH G RINKER							
I-201107269312	R36464/RIGHT OF WAY/PCT#2	R	8/08/2011	372.00		028690		372.00
001797	ELIZABETH RAY HAENCHEN							
I-201108019380	VISITING JUDGE EXPENSES	R	8/08/2011	627.40		028691		627.40
000589	ERGON ASPHALT & EMULSIONS INC							
I-2800001729	PUMP CHRG	R	8/08/2011	80.00		028692		
I-9400763902	ACCT#912922/HFRS-2/PCT#1	R	8/08/2011	12,853.39		028692		
I-9400766936	ACCT#912897/BASE	R	8/08/2011	13,023.18		028692		
I-9400766939	ACCT#912922/RD BASE	R	8/08/2011	12,665.19		028692		
I-9400766940	ACCT#912923/SS-1/PCT#4	R	8/08/2011	5,724.62		028692		
I-9400770550	CUST 912922/PCT 1 SS-1	R	8/08/2011	2,101.33		028692		
I-9400771595	ACCT#912897/BASE	R	8/08/2011	13,341.60		028692		59,789.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC	FAMILY CRISIS CENTER							
I-201108039478	ENCOURAGE ARREST POLICIES	R	8/08/2011	24,463.75		028693		24,463.75
T526	FEDERAL EXPRESS							
I-7-568-19328	ACCT#4702-9210-5/REDISTRICTING	R	8/08/2011	13.05		028694		13.05
001726	FLASH CUBES ICE SERVICE, LLC							
I-2701309/27621611	ICE/PCT#4	R	8/08/2011	420.00		028695		420.00
FLS	FORREST L. SANDERSON							
I-201107299347	#48,246/CRT APPT	R	8/08/2011	250.00		028696		
I-201108029403	14,233	R	8/08/2011	400.00		028696		650.00
T4453	FRED PRYOR SEMINARS							
I-12739235	CUST#31220499/M BORREGO/HR	R	8/08/2011	99.00		028697		99.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP192313	ACCT#3325/PCT#2	R	8/08/2011	207.18		028698		207.18
T5794	GARMENTS TO GO, INC							
I-363347	inv 363347	R	8/08/2011	846.60		028699		846.60
T7924	GE CAPITAL							
I-55988483	ACCT#90133798969/AUD	R	8/08/2011	288.00		028700		288.00
GBS	GRUETZNER BODY SHOP							
I-35106	REPAIR WORK/PCT#4	R	8/08/2011	294.23		028701		294.23
T3667	GULF COAST PAPER CO							
I-201107269287	224229	R	8/08/2011	13.80		028702		
I-201107269288	230048	R	8/08/2011	36.54		028702		
I-201107269289	233722	R	8/08/2011	13.64		028702		63.98
T9652	HEARTLAND AUTO SERVICES, INC							
I-5517161	BASTROP CO SHERIFF DEPT EXP	R	8/08/2011	63.96		028703		63.96
000734	TRENTON HELMCAMP							
I-201108039487	TREES OLD LAKE RD/PCT2	R	8/08/2011	1,540.19		028704		
I-201108039488	REMOVE TREES/PCT#2	R	8/08/2011	7,150.00		028704		8,690.19
STEEN	HENRY STEEN, JR							
I-201107299371	CAUSE#8878	R	8/08/2011	150.00		028705		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14294	HI-LINE							
I-10114942	ACCT#83705/PCT4	R	8/08/2011	97.39		028706		97.39
HPC	BASCOM L HODGES JR							
I-201108039528	August Service	R	8/08/2011	650.00		028707		650.00
ECKEL	HODGSON G ECKEL							
I-201107299348	#47,386/CRT APPT	R	8/08/2011	250.00		028708		
I-201107299349	#47,177/CRT APPT	R	8/08/2011	250.00		028708		
I-201108029404	48,565	R	8/08/2011	250.00		028708		
I-201108029405	49,025	R	8/08/2011	250.00		028708		1,000.00
T7901	HOLLY SCHULZ CSR RPR							
I-93	BASTROP CNTY DOCKET	R	8/08/2011	125.00		028709		125.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1071029	7021748	R	8/08/2011	22.87		028710		
I-1071105	013299/1071105	R	8/08/2011	169.00		028710		
I-1093966	01375/1093966	R	8/08/2011	96.74		028710		
I-2070798	7021748	R	8/08/2011	65.18		028710		
I-4022363	7021748	R	8/08/2011	27.17		028710		
I-5072208	7021748	R	8/08/2011	28.27		028710		
I-7021748	7021748	R	8/08/2011	28.22		028710		
I-71227	7021748	R	8/08/2011	35.68		028710		
I-9075743	7021748	R	8/08/2011	16.93		028710		490.06
T6425	EDDY W PABON							
I-79575	FITER INDICATOR/PCT#1	R	8/08/2011	15.00		028711		
I-79786-1	PUMP REPAIR	R	8/08/2011	136.40		028711		
I-79786-2	PUMP REPAIR	R	8/08/2011	136.40		028711		
I-79786-3	PUMP REPAIR	R	8/08/2011	136.40		028711		
I-79786-4	PUMP REPAIR	R	8/08/2011	136.40		028711		560.60
T12696	CHARLES A FOGG							
I-0751	EXPENSES/LBJ BLDG	R	8/08/2011	280.00		028712		280.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55059	PROFESSIONAL SERVICE-AUG-11	R	8/08/2011	2,414.00		028713		2,414.00
INX	INX, INC							
I-127994.1/127994.2	CISCO VG204	R	8/08/2011	2,361.41		028714		2,361.41
002334	FAR WEST CAPITAL							
I-38117	JAG TRUCKING INC	V	8/08/2011	922.14		028715		922.14

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002406	JAMES AARON FARMER							
I-R114054	RIGHT OF WAY/PCT#3	R	8/08/2011	510.00		028716		510.00
JOB	JAMES O. BURKE							
I-201108029406	46,809	R	8/08/2011	250.00		028717		
I-201108039479	48,514	R	8/08/2011	50.00		028717		
I-201108039484	48,170	R	8/08/2011	250.00		028717		550.00
T7860	JENKINS & JENKINS LLP							
I-201107289341	CAUSE#9877/AD LITEM FEE	R	8/08/2011	150.00		028718		
I-201107299350	#48,589/CRT APPT	R	8/08/2011	375.00		028718		
I-201108029407	N/A-HAWKINS	R	8/08/2011	100.00		028718		
I-201108029408	10-13954	R	8/08/2011	100.00		028718		
I-201108029409	10-13896	R	8/08/2011	100.00		028718		
I-201108029410	10-14051	R	8/08/2011	100.00		028718		
I-201108029411	10-14196	R	8/08/2011	100.00		028718		1,025.00
JEJ	JEREMIAH E JARVIS							
I-201107299363	T.Thames pre-employ exam	R	8/08/2011	150.00		028719		150.00
000886	JESSE E. PERKINS							
I-201107279317	TOWING/#11-S-021965/SO	R	8/08/2011	165.00		028720		165.00
002396	KAREN G ZEGUB							
I-201107269313	R36464/RIGHT OF WAY/PCT#2	R	8/08/2011	372.00		028721		372.00
T7520	KATHLEEN M ANDERSON							
I-201108029412	47,134	R	8/08/2011	250.00		028722		
I-201108029413	47,268	R	8/08/2011	250.00		028722		
I-201108029414	47,010	R	8/08/2011	375.00		028722		875.00
KMPC	KELLY-MOORE PAINT CO.							
C-201108039523	1520-00000066237	R	8/08/2011	14.16CR		028723		
I-201108039521	1520-00000066236	R	8/08/2011	661.94		028723		
I-201108039522	1520-00000066238	R	8/08/2011	13.98		028723		661.76
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-516	TOWER RENTAL	R	8/08/2011	2,420.00		028724		2,420.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07241281	inv. 07241281	R	8/08/2011	1,200.38		028725		
I-201108039513	07319802	R	8/08/2011	1,419.21		028725		2,619.59

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11826	LUCIO LEAL							
I-30204/30215	TIRE REPAIRS/PCT#4	R	8/08/2011	57.50		028726		57.50
LCAH	LEE COUNTY IRRIGATION INC							
I-167986	ACCT#1483/PCT#2	R	8/08/2011	36.98		028727		36.98
T13669	AUSTIN L.T., INC							
I-10416	INTERPRETER SERVICES	R	8/08/2011	300.00		028728		300.00
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201108029446	FEES & FINES-JAN THRU MAR'11	R	8/08/2011	13,140.12		028729		
I-201108029447	FEES & FINES-JAN THRU MAR'11	R	8/08/2011	13,991.03		028729		
I-201108029448	FEES & FINES/JAN THRU MAR'11	R	8/08/2011	5,844.72		028729		
I-201108029449	FEES & FINES/JAN THRU MAR'11	R	8/08/2011	7,677.35		028729		40,653.22
T12652	LISA M. MIMS							
I-201107299351	#11-14587/CRT APPT	R	8/08/2011	560.00		028730		
I-201107299352	#47,446/CRT APPT	R	8/08/2011	250.00		028730		810.00
MARIA	MARIA CELESTE COSTLEY							
I-1815	INTERPRETER SERVICES	R	8/08/2011	300.00		028731		
I-201107299355	INTERPRETER	R	8/08/2011	150.00		028731		450.00
T8728	MARILYN BURNS							
I-201108029463	REIMB-TRAINING	R	8/08/2011	68.82		028732		68.82
001017	MARIO GINTELLA							
I-201108029415	47,342	R	8/08/2011	375.00		028733		
I-201108029416	J-2721	R	8/08/2011	250.00		028733		625.00
002282	MARK A RUMPLE							
I-201107299364	Vet Fees for July'11	R	8/08/2011	1,400.00		028734		1,400.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201107279320	CASE#9930 & 9430	R	8/08/2011	240.00		028735		
I-201107289339	CAUSE#11,203; 9877; 11,175/FEE	R	8/08/2011	710.00		028735		
I-201108029442	10,728	R	8/08/2011	280.00		028735		
I-201108039470	DELINQUENT TAXES/JULY'11	R	8/08/2011	27,933.63		028735		29,163.63
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-00650701 00651147	ACCT 0900-98011130-06	R	8/08/2011	160.77		028736		
I-00650995	ACCT 0900-98011130-06	R	8/08/2011	31.16		028736		191.93

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MBC	MILLER BLUEPRINT CO.							
I-0000650267-IN	ACCT#0000970266/LOCATORS	R	8/08/2011	1,881.88		028737		1,881.88
MU&E	MILLER UNIFORMS & EMBLEMS							
I-499010	In499010 po5036/Evan	R	8/08/2011	370.50		028738		
I-500010	In500010 po5095/Morg	R	8/08/2011	139.00		028738		
I-500803	MILLER UNIFORMS & EMBLEMS	R	8/08/2011	328.47		028738		837.97
MUNDAY	MUNDAY FORD							
I-165148	ACCT#35019/SO	R	8/08/2011	35.57		028739		35.57
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10256401	HOUSTON TOAD EXPENSES	R	8/08/2011	552.50		028740		552.50
T11101	NANCY A URBANOWICZ CSR							
I-2011-0669-1	COURT REPORTING/JULY 28	R	8/08/2011	150.00		028741		150.00
002399	NAT'L ASSN OF SCHOOL RESOURCE							
I-201108039498	po5138RegistrStalcup	R	8/08/2011	495.00		028742		495.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605239648	CUST#99088/PARTS/PCT#4	R	8/08/2011	448.82		028743		448.82
001015	SOUTHERN FOODS GROUP LP							
I-201108039511	22043750	R	8/08/2011	382.28		028744		
I-201108039512	22043750	R	8/08/2011	188.78		028744		
I-22043563	22043563	R	8/08/2011	382.28		028744		
I-22043636	22043563	R	8/08/2011	167.28		028744		1,120.62
T5769	OFFICE DEPOT							
I-1896674-1	ACCT#28941874/GF	R	8/08/2011	2,403.23		028745		
I-201107269314	ACCT#273958/BILL#1867877	R	8/08/2011	32.99		028745		
I-201108029441	ACCT#28941874/BILL#1896674	R	8/08/2011	14.40		028745		
I-570483385001	inv. 570483385001	R	8/08/2011	96.53		028745		
I-570736812001	inv. 570736812001	R	8/08/2011	53.04		028745		
I-571210899001	inv. 571210899001	R	8/08/2011	522.80		028745		
I-571211725001	inv 571211725001	R	8/08/2011	66.06		028745		3,189.05
OP	ROGER C OSBORN							
I-201107269286	#7735 po3251 Repairs	R	8/08/2011	389.50		028746		389.50
000591	OZARKA							
I-01G0121569859	ACCT#0121569859/JP4	R	8/08/2011	6.04		028747		
I-01G0121587851	ACCT#0121587851/PCT#4	R	8/08/2011	68.62		028747		74.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5411	PATHMARK TRAFFIC PRODUCTS							
I-0070883-IN	CUST#C3973/PCT#2	R	8/08/2011	660.00		028748		660.00
001854	PAUL GRANADO							
I-201108019389	7/25 - 8/04/2011 CONTRACT LAB	R	8/08/2011	539.50		028749		539.50
T5441	JOHN PAUL STANDEFER							
I-201108029417	47,854	R	8/08/2011	250.00		028750		
I-201108029418	48,667	R	8/08/2011	250.00		028750		
I-201108029419	10-13972	R	8/08/2011	255.70		028750		
I-201108029420	11-14513	R	8/08/2011	534.40		028750		
I-201108029421	10-14141	R	8/08/2011	361.40		028750		
I-201108029422	10-13656	R	8/08/2011	789.50		028750		
I-201108029423	10-14051	R	8/08/2011	681.50		028750		
I-201108029424	11-14645	R	8/08/2011	421.90		028750		
I-201108029425	10-13995	R	8/08/2011	152.50		028750		3,696.90
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN1675319	ACCT#BASTRO/AC	R	8/08/2011	82.45		028751		82.45
T14374	PETROLEUM TRADERS CORP							
I-487319	#20093 IN487319 July	R	8/08/2011	20,067.54		028752		
I-489874	ACCT#20096/2-ENV. & SANITATION	R	8/08/2011	3,423.57		028752		23,491.11
PRD	PHILIP R DUCLOUX							
I-201107299356	#48,607/CRT APPT	R	8/08/2011	250.00		028753		
I-201108029427	48669	R	8/08/2011	250.00		028753		
I-201108029428	10-14196	R	8/08/2011	205.00		028753		
I-201108029429	11-14603	R	8/08/2011	212.00		028753		
I-201108039480	48520	R	8/08/2011	250.00		028753		1,167.00
T12893	PHILIP WILSON							
I-201108029426	48,651	R	8/08/2011	250.00		028754		250.00
T6043	PHILPOTT MOTORS LTD							
I-201107269290	F350	R	8/08/2011	600.00		028755		
I-230693	F350	R	8/08/2011	27,067.36		028755		27,667.36
PCAS	PINEY CREEK AUTO SERVICE							
I-0001969	INSPECTION/PCT 4	R	8/08/2011	62.00		028756		62.00
T9611	PRODUCTIVITY CENTER INC							
I-201108039529	TCLEDDS	R	8/08/2011	1,755.00		028757		1,755.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002297	ELGIN PROVIDENCE LLC							
I-84	CONTRACT#2011059-P CHAPMAN	R	8/08/2011	1,000.00		028758		1,000.00
T3233	QUILL CORPORATION							
I-5513400	ACCT#C6796564/JP#1	R	8/08/2011	488.40		028759		
I-5606718	C2165117 In5606718	R	8/08/2011	217.23		028759		
I-5644865	ACCT#C6796564/JP#1	R	8/08/2011	61.07		028759		766.70
000303	RACHEL A BAUER							
I-201107299374	REIMB/HOTEL/AG MEETING	R	8/08/2011	240.75		028760		
I-201107299375	REIMB-TOLLWAYS/CONFERENCE	R	8/08/2011	20.00		028760		
I-201107299376	REIMB-FUEL/CONFERENCE	R	8/08/2011	113.63		028760		
I-201107299377	REIMB-CONF EXPENSES	R	8/08/2011	35.00		028760		409.38
T5749	RICHARD SPURLOCK							
I-461065	BOX CULVERT/HOFFEREK RD/PCT2	R	8/08/2011	13,883.00		028761		13,883.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201108039495	14,381	R	8/08/2011	400.00		028762		
I-201108039496	14,526	R	8/08/2011	500.00		028762		
I-201108039497	14,463	R	8/08/2011	500.00		028762		1,400.00
000972	RICOH AMERICAS CORP							
I-19693876	CUST 2000172616	R	8/08/2011	7,810.80		028763		7,810.80
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201108039514	8034231-00, PO# J11-0074	R	8/08/2011	99.95		028764		
I-201108039515	8034231-00, PO# J11-0074	R	8/08/2011	124.11		028764		224.06
000010	ROBERTA GODWARD							
I-201108029465	REIMB-MILEAGE	R	8/08/2011	84.36		028765		84.36
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201107269307	ACCT#0100420/GUARDIANSHIP	R	8/08/2011	210.00		028766		210.00
002409	RUBEN M LOPEZ							
I-201108039490	CONTACT-HOUSTON TOAD	V	8/08/2011	635.00		028767		
I-2612	F11-21856 14,104 14,319	V	8/08/2011	2,000.00		028767		2,635.00
T11094	RZ & ASSOCIATES INC							
I-40405	SO#8655/RADIO REPAIRS	R	8/08/2011	37.50		028768		37.50
SD	GE MONEY BANK							
I-201107279315	ACCT#0402609299862/AC	R	8/08/2011	144.80		028769		
I-201107279330	po3245 Acct9862 A/C	R	8/08/2011	294.78		028769		439.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13085	SCOTT BRYANT							
I-201108039517	67443	R	8/08/2011	14.50		028770		
I-201108039518	67443	R	8/08/2011	14.50		028770		29.00
SBC	SHARP PROPANE							
I-201107269306	ACCT#20147/AC	R	8/08/2011	84.00		028771		
I-201107279324	ACCT#20150/TANK LEASE	R	8/08/2011	96.00		028771		180.00
T11657	SHELL FLEET PLUS							
I-201108039530	065175739107/LE Fuel	R	8/08/2011	153.89		028772		
I-201108039531	Transport Fuel	R	8/08/2011	90.55		028772		244.44
SAP	SMITHVILLE AUTO PARTS, INC							
I-000176967/178913	CUST#260/PCT#2	R	8/08/2011	1,084.95		028773		
I-000178067/178102	CUST#260/PARTS/PCT#3	R	8/08/2011	48.49		028773		1,133.44
STM	SOUTHERN TIRE MART LLC							
I-0063068587 006306	ACCT 52157, TIRE EXPENSES	R	8/08/2011	1,001.86		028774		
I-0063068903	ACCT 52158, TIRE EXPENSES	R	8/08/2011	166.00		028774		1,167.86
T2987	SPILLAR CUSTOM HITCHES INC							
I-RR110921	PARTS, CUST 20507	R	8/08/2011	29.00		028775		29.00
002407	STANLEY R HALADYNA							
I-R30766	RIGHT OF WAY/PCT#2	R	8/08/2011	1,662.00		028776		1,662.00
002260	STEVE GRANADO							
I-201108019390	7/25 - 8/04/2011 CONTRACT LAB	R	8/08/2011	539.50		028777		539.50
000554	SKINNER TRANSPORTATION INC							
I-0048647	BILL OF LADING#4562/PCT#1	R	8/08/2011	420.00		028778		420.00
BFI	BROWNING FERRIS INDUSTRIES							
I-016853	ACCT#600270/AC	R	8/08/2011	50.10		028779		50.10
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J12698	ACCT#1442/REPAIR	R	8/08/2011	623.43		028780		623.43
TXAGG	TEXAS AGGREGATES, LLC							
I-50856	BULLROCK/PCT#4	R	8/08/2011	74.20		028781		74.20
002122	TEXAS BLACKLAND HARDWARE							
I-A16104/A17810	ACCT#00005/PCT#4	R	8/08/2011	448.13		028782		448.13

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC								
	TEXAS CRUSHED STONE CO.							
I-259394	CUST#1570/FLEX BASE/PCT#1	R	8/08/2011	99.14		028783		
I-259521	CUST 1571, PCT 2 MATERIALS	R	8/08/2011	191.83		028783		
I-259522	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	399.21		028783		
I-259651	CUST 1571, PCT 2 MATERIALS	R	8/08/2011	469.04		028783		
I-259652	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	599.00		028783		
I-259786	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	592.96		028783		
I-259916	ACCT#1574/FLEX BASE	R	8/08/2011	1,191.19		028783		
I-260039	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	577.98		028783		
I-260154	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	800.04		028783		
I-260283	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	395.64		028783		
I-260402	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	296.17		028783		
I-260553	CUST#1574/FLEX BASE/PCT#4	R	8/08/2011	302.22		028783		5,914.42
T12721								
	TEXAS FLEET FUEL, LTD							
I-201107279321	ACCT#BG361495/GS & ES	R	8/08/2011	283.96		028784		
I-201108039471	ACCT#BG361495/FUEL	R	8/08/2011	49.01		028784		332.97
T7170								
	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0425-11	TKT#A8038303-J MEARS	R	8/08/2011	114.75		028785		
I-ICO-1673-10	TKT#A1042363-H MCCOLM	R	8/08/2011	114.75		028785		
I-ICO-1831-11	TKT#A8044822-C RATCLIFF	R	8/08/2011	110.50		028785		
I-ICO-2113-11	TKT#A8044855-C LONG	R	8/08/2011	114.75		028785		
I-ICO-2305-11	TKT#A8045264-K RAUM	R	8/08/2011	72.25		028785		
I-ICO-2308-11	TKT#A8045271-S SAMPLE	R	8/08/2011	114.75		028785		
I-ICO-2310-11	TKT#A8045268-M SANCHEZ	R	8/08/2011	55.25		028785		
I-ICO-2317-11	TKT#A8039472-J BONACQUISTI	R	8/08/2011	85.00		028785		
I-ICO-2319-11	TKT#A8039476-G CARTER	R	8/08/2011	55.25		028785		
I-ICO-2328-11	TKT#A8044859-A REYNOLDS	R	8/08/2011	170.00		028785		
I-ICO-2370-11	TKT#A8037719-A RIVERA	R	8/08/2011	114.75		028785		
I-J2-27779	TKT#A8037932-M WALSTON	R	8/08/2011	42.50		028785		
I-J2-27833	TKT#1014796-J CASSIDY	R	8/08/2011	114.75		028785		
I-J2-27840	TKT#1014798-S GRISWALD	R	8/08/2011	114.75		028785		1,394.00
CASEYF								
	THE CASEY LAW FIRM, LLP							
I-201107299357	#46,552/CRT APPT	R	8/08/2011	250.00		028786		
I-201108039482	46,645	R	8/08/2011	250.00		028786		
I-201108039483	47,909	R	8/08/2011	250.00		028786		750.00
002130								
	THE SHRED GUY CENTRAL TEXAS, L							
I-0000373	TAX OFFICE EXPENSES	R	8/08/2011	50.00		028787		50.00
TIME								
	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201107289336	ACCT#8260161110057104	R	8/08/2011	668.94		028788		
I-201108019378	ACCT 8260161110056221	R	8/08/2011	77.80		028788		746.74

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002405	TIMOTHY C STALCUP							
I-201108029466	PerDiem Aug Class	R	8/08/2011	245.00		028789		245.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-201107279318	CASE#9430/SRV FEE	R	8/08/2011	130.00		028790		
I-201107289340	CAUSE#9877 & 11,175/SERVICE	R	8/08/2011	135.00		028790		265.00
TME	COUNTY OF TRAVIS							
I-PA11-02159	FORENSIC- RODRIGUEZ-SALAMANCA	R	8/08/2011	2,300.00		028791		
I-PA11-02711	FORENSIC-J C GALLARDO MARTINEZ	R	8/08/2011	2,300.00		028791		4,600.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-81460	ACCT#9087/FUEL/PCT4	R	8/08/2011	5,283.15		028792		
I-81548	ACCT#9087/FUEL/PCT#4	R	8/08/2011	4,368.03		028792		9,651.18
TRACTO	TSC STORES							
I-100111644 30010327	ACCT 6035 3012 0016 0982	R	8/08/2011	209.41		028793		209.41
TULL	TULL FARLEY							
I-201107299358	#48,608/CRT APPT	R	8/08/2011	375.00		028794		
I-201107299359	#48,582/CRT APPT	R	8/08/2011	625.00		028794		
I-201108029430	14,536	R	8/08/2011	400.00		028794		
I-201108029431	49,011	R	8/08/2011	250.00		028794		
I-201108029432	48,450	R	8/08/2011	375.00		028794		
I-201108029433	14,233	R	8/08/2011	400.00		028794		2,425.00
002410	TX MUNICIPAL HUMAN RESOURCES							
I-201108039492	MEMBERSHIP-C COLLINS	R	8/08/2011	75.00		028795		75.00
002411	TX PARKS & WILDLIFE FUND							
I-J2-27921	BRENTLEY GAGE J2-27921	R	8/08/2011	115.43		028796		115.43
TIS	UNIFIRST HOLDINGS INC							
I-201108039475	ACCT#525597/UNIFORMS/PCT#1	R	8/08/2011	734.76		028797		
I-201108039476	ACCT#525597/UNIFORMS/PCT#2	R	8/08/2011	829.42		028797		
I-201108039477	ACCT#525597/UNIFORMS/PCT#3	R	8/08/2011	728.97		028797		
I-8221341842	ACCT 525597 UNIFORM EXPENSE	R	8/08/2011	452.59		028797		
I-8221342729	ACCT#562985/UNIFORMS/PCT#4	R	8/08/2011	683.77		028797		3,429.51
T12419	VANN D PRESSLEY							
I-201107299360	#48,611/CRT APPT	R	8/08/2011	250.00		028798		
I-201108029434	14083	R	8/08/2011	400.00		028798		
I-201108029435	48304	R	8/08/2011	250.00		028798		
I-201108029436	01-51511F	R	8/08/2011	375.00		028798		
I-201108029437	306202011B	R	8/08/2011	600.00		028798		
I-201108029438	14492	R	8/08/2011	600.00		028798		2,475.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERIZO	VERIZON WIRELESS							
I-6606912034	ACCT#220687250-00001/ELECTIONS	R	8/08/2011	65.61		028799		65.61
T1297	VICKIE BOX							
I-201107299372	MILEAGE REIMB	R	8/08/2011	77.70		028800		77.70
PIPER	VIRGINIA PIPER							
I-201108029439	10-14051	R	8/08/2011	227.50		028801		
I-201108029440	11-14670	R	8/08/2011	250.00		028801		477.50
000556	VIRNA JAMESON							
I-201107269310	PER DIEM/TCLEOSE TRAINING	R	8/08/2011	115.00		028802		115.00
VI	VULCAN, INC.							
I-201108029391	SIGN MATERIALS	R	8/08/2011	251.00		028803		
I-204151	SIGN MATERIALS	R	8/08/2011	445.00		028803		696.00
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-201107279322	CAUSE#14232/RECORDS REVIEW	R	8/08/2011	450.00		028804		450.00
WM	WAL MART COMMUNITY BRC							
I-201108029459	ACCT#6032 2020 0020 7044	R	8/08/2011	507.79		028805		
I-201108029460	ACCT#6032 2020 0020 7044/PCT#3	R	8/08/2011	148.96		028805		
I-201108029461	ACCT#6032 2020 0020 7044/PCT#4	R	8/08/2011	94.77		028805		
I-201108029462	ACCT#6032 2020 0020 7044	R	8/08/2011	27.99		028805		779.51
WALMAR	WALMART COMMUNITY BRC							
I-201107269298	#8538 June/JulyLE Of	R	8/08/2011	58.76		028806		
I-201107269299	LE Misc-Refrig	R	8/08/2011	204.96		028806		
I-201107269300	Jail Ofc Sup	R	8/08/2011	34.98		028806		
I-201107269301	Jail WaterHose	R	8/08/2011	33.47		028806		
I-201107269302	A/C AirFilters	R	8/08/2011	5.76		028806		
I-201107269303	A/C Medical Exp	R	8/08/2011	105.39		028806		
I-201107269304	A/C Supplies	R	8/08/2011	242.56		028806		
I-201107269305	A/C Supplies	R	8/08/2011	182.82		028806		868.70
T5726	WATTINGER SERVICE CO INC							
I-1007497	inv. 1007497	R	8/08/2011	630.00		028807		
I-1007550	inv. 1007550	R	8/08/2011	566.50		028807		
I-201108039516	order 101323	R	8/08/2011	160.00		028807		1,356.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201108039499	#100138136/1791027	R	8/08/2011	934.01		028808		
I-885	Inv885/2070365#3228	R	8/08/2011	21.65		028808		
I-886	Inv886/1794170#3228	R	8/08/2011	195.20		028808		1,150.86

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7951	WILLIAM L WEDDLE							
I-201108039485	RESEARCH WORK/PCT#2	R	8/08/2011	600.00		028809		600.00
XEROXA	XEROX CORPORATION							
I-056413796	CUST 662445931 TAX OFFICE	R	8/08/2011	106.45		028810		
I-056413797	CUST 062445931 TAX OFFICE	R	8/08/2011	18.37		028810		
I-056413798	662445931 TAX OFFICE	R	8/08/2011	18.37		028810		143.19
002402	XNET SYSTEMS INC							
I-10609	DELL LATITUDE E6520 W/ PARTS	R	8/08/2011	1,670.21		028811		1,670.21
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59513947	ACUITY SPECIALTY PRODUCTS INC	R	8/08/2011	724.36		028812		724.36
002374	DDC CENTER HOLDINGS CORP							
I-2612 C	F11-21856 14,104 14,319	R	8/08/2011	2,000.00		028813		2,000.00
002409	RUBEN M LOPEZ							
I-201108039490 C	CONTRACT-HOUSTON TOAD EXP	R	8/08/2011	635.00		028814		635.00
002334	FAR WEST CAPITAL							
I-38117 C	FBO JAG TRUCKING INC/HAULING	R	8/09/2011	922.14		028815		922.14
BEC	BLUEBONNET ELECTRIC COOP							
I-201108109553	ACCT 5000057374	R	8/10/2011	2,713.88		028816		
I-201108109557	ACCT 5000274849	R	8/10/2011	457.07		028816		3,170.95
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000635942	ACCT 3-0843-1327444 TRANSFER	R	8/10/2011	3,651.50		028817		3,651.50
TPL	TXU ENERGY							
I-201108109550	UTILITIES	R	8/10/2011	3,380.09		028818		
I-201108109551	ACCT 100006850567 RADIO TOWER	R	8/10/2011	571.16		028818		3,951.25
1	ANICE RENE REED							
I-201108169657	Jury	R	8/16/2011	6.00		028819		6.00
1	ANITA KATHERINE SHELburn							
I-201108169635	Jur	R	8/16/2011	12.00		028820		12.00
1	ASHLEY RENEE TAMEZ							
I-201108169629	Jury	R	8/16/2011	6.00		028821		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201108169654	BRENDA HOLLAND LONG Jury	R	8/16/2011	6.00		028822		6.00
1 I-201108169639	BRENDA KAY MEUTH Jury	R	8/16/2011	12.00		028823		12.00
1 I-201108169625	Child Protective Services Ju	R	8/16/2011	180.00		028824		180.00
1 I-201108169667	CHRISTINA M DICKERSON Jury	R	8/16/2011	141.00		028825		141.00
1 I-201108169638	CLARICE LYNN JOHNSON Jury	R	8/16/2011	12.00		028826		12.00
1 I-201108169624	Crime Victims Services Jury	R	8/16/2011	459.00		028827		459.00
1 I-201108169686	DARLENE DENISE CLICKNER Jury	R	8/16/2011	141.00		028828		141.00
1 I-201108169679	DAVID MICHAEL KASPRZYK Jury	R	8/16/2011	6.00		028829		6.00
1 I-201108169678	DIANE NAHO BARTZ Jury	R	8/16/2011	141.00		028830		141.00
1 I-201108169640	DON WAYNE MILLER Jury	R	8/16/2011	6.00		028831		6.00
1 I-201108169660	DONALD CURTISS HODGE Jury	R	8/16/2011	12.00		028832		12.00
1 I-201108169641	EARLENE GERAMI PFIESTER Jury	R	8/16/2011	12.00		028833		12.00
1 I-201108169692	EDWIN M CARRANZA-RAMIREZ Jur	R	8/16/2011	6.00		028834		6.00
1 I-201108169644	ELIZABETH REGINA MITTMANN Ju	R	8/16/2011	12.00		028835		12.00
1 I-201108169658	FRANK MUNIZ Jury	R	8/16/2011	6.00		028836		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GEORGE EYER FISHER							
I-201108169656	Jury	R	8/16/2011	12.00		028837		12.00
1	GREGORY JASON GARGUILO							
I-201108169649	Jury	R	8/16/2011	12.00		028838		12.00
1	GWEN M. KINNEY							
I-201108169673	Jury	R	8/16/2011	141.00		028839		141.00
1	HAROLD DEE FLOYD							
I-201108169632	Jury	R	8/16/2011	6.00		028840		6.00
1	HOWARD BULAK							
I-201108169628	Jury	R	8/16/2011	6.00		028841		6.00
1	JAMES LAWRENCE DUNBAR							
I-201108169627	Jury	R	8/16/2011	6.00		028842		6.00
1	JANET LEE ELLIOTT							
I-201108169689	Jury	R	8/16/2011	141.00		028843		141.00
1	JASON KEITH PLATT							
I-201108169653	Jury	R	8/16/2011	6.00		028844		6.00
1	JASON WADE NELSON							
I-201108169681	Jury	R	8/16/2011	6.00		028845		6.00
1	JOHN STANLEY STOLAREK							
I-201108169631	Jury	R	8/16/2011	6.00		028846		6.00
1	JOSEPHINE VALDEZ MORALES							
I-201108169677	Jur	R	8/16/2011	6.00		028847		6.00
1	JUDITH MILES PURDY							
I-201108169683	Jury	R	8/16/2011	6.00		028848		6.00
1	JULIA RAMONA DONALDSON							
I-201108169668	Jury	R	8/16/2011	12.00		028849		12.00
1	KATHLEEN ANN ONEIL							
I-201108169648	Jury	R	8/16/2011	6.00		028850		6.00
1	KATHLEEN OSBORN HOLMES							
I-201108169659	Jury	R	8/16/2011	101.00		028851		101.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNETH WADE COX							
I-201108169676	Jury	R	8/16/2011	6.00		028852		6.00
1	LEE ANN TROYKA							
I-201108169670	Jury	R	8/16/2011	6.00		028853		6.00
1	LISA ANN GOERTZ							
I-201108169682	Jury	R	8/16/2011	6.00		028854		6.00
1	LOUISE VICTORIA ANDREWS							
I-201108169672	Jury	R	8/16/2011	6.00		028855		6.00
1	MANDY JANE NUEHRING							
I-201108169669	Jury	R	8/16/2011	6.00		028856		6.00
1	MARGARET BERNAL LOPEZ							
I-201108169661	Jury	R	8/16/2011	141.00		028857		141.00
1	MARIA MAGDALENA SEGOVIA							
I-201108169666	Jury	R	8/16/2011	141.00		028858		141.00
1	MARTHA MARTINEZ DUNKIN							
I-201108169655	Jury	R	8/16/2011	12.00		028859		12.00
1	MICHAEL R WALKER							
I-201108169688	Jury	R	8/16/2011	6.00		028860		6.00
1	MILDRED FAY KOENIG							
I-201108169646	Jury	R	8/16/2011	6.00		028861		6.00
1	NANCY JANE HOWELL							
I-201108169671	Jury	R	8/16/2011	12.00		028862		12.00
1	NANCYE ANN CORDELL							
I-201108169684	Jury	R	8/16/2011	6.00		028863		6.00
1	NAOMI BRIGGS MAGEL							
I-201108169633	Jury	R	8/16/2011	6.00		028864		6.00
1	NEELY LYNN ARNOLD							
I-201108169637	Jury	R	8/16/2011	12.00		028865		12.00
1	OSKAR IVAN NISIMBLAT							
I-201108169664	Jury	R	8/16/2011	12.00		028866		12.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEDRO OCHOA							
I-201108169662	Jury	R	8/16/2011	6.00		028867		6.00
1	PHYLLIS EILEEN BIRDWELL							
I-201108169663	Jury	R	8/16/2011	12.00		028868		12.00
1	RALPH MANSOLO GARCIA							
I-201108169642	Jury	R	8/16/2011	6.00		028869		6.00
1	RAY LEE TOMPKINS							
I-201108169630	Jury	R	8/16/2011	12.00		028870		12.00
1	REBECCA ANN MOSELEY							
I-201108169643	Jury	R	8/16/2011	12.00		028871		12.00
1	REBECCA ANN STAUFFER							
I-201108169651	Jury	R	8/16/2011	12.00		028872		12.00
1	RENA KAY DECK							
I-201108169691	Jury	R	8/16/2011	6.00		028873		6.00
1	RICKY LEE BRYAN							
I-201108169687	Jury	R	8/16/2011	12.00		028874		12.00
1	RONALD STEPHEN JOHNSON							
I-201108169650	Jury	R	8/16/2011	12.00		028875		12.00
1	RONNIE CHARLES MCDONALD							
I-201108169645	Jury	R	8/16/2011	6.00		028876		6.00
1	STEPHANIE DAWN MILAM							
I-201108169634	Jury	R	8/16/2011	6.00		028877		6.00
1	STEVEN LAWRENCE SCHIEWE							
I-201108169665	Jury	R	8/16/2011	12.00		028878		12.00
1	SUSAN DARLENE MERZ							
I-201108169680	Jury	R	8/16/2011	141.00		028879		141.00
1	SUSAN HENDERSON							
I-201108169675	Jury	R	8/16/2011	6.00		028880		6.00
1	TAMARA NICOLE TOMKO							
I-201108169690	Jury	R	8/16/2011	12.00		028881		12.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THERESE ANN TAYLOR							
I-201108169647	Jury	R	8/16/2011	141.00		028882		141.00
1	TOMMY WAYNE HEATH							
I-201108169685	Jury	R	8/16/2011	6.00		028883		6.00
1	VICTOR FLORES VASQUEZ							
I-201108169636	Jury	R	8/16/2011	6.00		028884		6.00
1	WANDA LEA GOERLITZ							
I-201108169652	Jury	R	8/16/2011	6.00		028885		6.00
1	WENDY RENAE LACHANCE							
I-201108169674	Jury	R	8/16/2011	6.00		028886		6.00
1	WILLIAM PRICE GULLATT							
I-201108169626	Jury	R	8/16/2011	12.00		028887		12.00
1	BRIAN KIRK MCMANUS							
I-201108199875	Jury	R	8/19/2011	40.00		028888		40.00
1	DEBORAH A MOORE							
I-201108199882	Jury	R	8/19/2011	40.00		028889		40.00
1	JAVIER A GUERRERO							
I-201108199883	Jury	R	8/19/2011	40.00		028890		40.00
1	JORDAN CUYLER WING							
I-201108199877	Jury	R	8/19/2011	40.00		028891		40.00
1	MARK ANTHONY CARRILLO							
I-201108199878	Jury	R	8/19/2011	40.00		028892		40.00
1	PREBBLE LANELL COOPER							
I-201108199876	Jury	R	8/19/2011	40.00		028893		40.00
1	RONNIE LYNN FRERICH							
I-201108199880	Jury	R	8/19/2011	40.00		028894		40.00
1	SALLIE SKELLEY BLALOCK							
I-201108199879	Jury	R	8/19/2011	40.00		028895		40.00
1	SANDRA COOK DUNAWAY							
I-201108199881	Jury	R	8/19/2011	40.00		028896		40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TINA JEAN DYE							
I-201108199884	Jury	R	8/19/2011	40.00		028897		40.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-832788	CUST 94374, SUPPLIES	R	8/22/2011	256.01		028898		256.01
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201108169747	ACCT#512 303-1080 238 5/SO	R	8/22/2011	5,443.62		028899		
I-201108169748	ACCT#512 303-4857 878 3	R	8/22/2011	89.34		028899		5,532.96
002048	TIMOTHY HALL							
I-201108169761	FLEX BASE/PCT#4	R	8/22/2011	4,577.48		028900		4,577.48
000954	ADAM ROWINS							
I-201108169703	10-14051	R	8/22/2011	332.50		028901		
I-201108169704	10-14232	R	8/22/2011	22.50		028901		
I-201108169705	10-13966	R	8/22/2011	802.50		028901		
I-201108169706	11-14586	R	8/22/2011	175.00		028901		
I-201108169707	11-14585	R	8/22/2011	212.50		028901		
I-201108169708	11-14350	R	8/22/2011	187.50		028901		
I-201108169709	10-14102	R	8/22/2011	37.50		028901		1,770.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000633561	ACCT#3-0843-1315688/PCT#3	R	8/22/2011	93.16		028902		
I-0843-000635396	ACCT#3-0843-0017094/PCT#4	R	8/22/2011	9,533.93		028902		9,627.09
002148	AMERISOURCEBERGEN							
I-201108119562	018-837912	R	8/22/2011	1,720.41		028903		1,720.41
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-214750/215606	ACCT#010057/AUDITOR	R	8/22/2011	31.75		028904		
I-214753/215621	ACCT#010111/CCAL	R	8/22/2011	28.98		028904		
I-214755/215629	CUST#010149/EXTENSION	R	8/22/2011	27.14		028904		
I-214757	ACCT 010238, GENERAL SERV	R	8/22/2011	66.25		028904		
I-214768/215776	CUST#011033/IT DEPT	R	8/22/2011	48.45		028904		
I-214772/215845	CUST#011280/COUNTY CLERK	R	8/22/2011	62.50		028904		
I-214775/215882	CUST#011474/ELECTIONS	R	8/22/2011	27.00		028904		
I-214781/215981	CUST#011955/DISTRICT JUDGE	R	8/22/2011	24.75		028904		
I-214790	CUST#012260/DA	R	8/22/2011	79.90		028904		
I-214795/216144	ACCT#012571/TREASURER	R	8/22/2011	24.50		028904		
I-214796/216145	ACCT#012573/PLANNING & PROJECT	R	8/22/2011	46.96		028904		
I-214797	ACCT 012575/ TAX COLLECTOR	R	8/22/2011	82.25		028904		
I-214800	ACCT 012803/MC DONALD	R	8/22/2011	17.53		028904		
I-214800/216209	CUST#012803/MCDONALD	R	8/22/2011	17.53		028904		
I-214805/216301	CUST#013393/HR	R	8/22/2011	35.46		028904		
I-214808/216367	ACCT#013789/PURCH & INDIGENT	R	8/22/2011	27.62		028904		
I-216050	CUST#012231/DISTRICT CLERK	R	8/22/2011	9.00		028904		657.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201108129612	8 LOADS/PCT#1	R	8/22/2011	74.28		028905		
I-201108129613	54 LOADS/PCT#2	R	8/22/2011	501.39		028905		
I-201108129614	201 LOADS/PCT#3	R	8/22/2011	1,866.28		028905		
I-201108179788	80 LOADS/PCT#4	R	8/22/2011	835.65		028905		3,277.60
T7386	AT&T							
I-201108169746	ACCT#512 159-5372 322 0	R	8/22/2011	509.60		028906		509.60
T10780	ATCO INTERNATIONAL							
I-10319666	CUST 132733, SUPPLIES	R	8/22/2011	220.00		028907		
I-I0316376	CUST#132733/GS	R	8/22/2011	215.00		028907		435.00
ASC	AUBAINE SUPPLY COMPANY, INC							
I-075261	WO#17795/COUPLING/PCT#2	R	8/22/2011	28.71		028908		28.71
AAS	COX TEXAS NEWSPAPERS LP							
I-201108169698	ACCT#5373859/MCDONALD	R	8/22/2011	47.92		028909		47.92
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201108179831	INDIGENT HEALTH	R	8/22/2011	324.70		028910		324.70
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201108179832	INDIGENT HEALTH	R	8/22/2011	314.55		028911		314.55
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201108179833	INDIGENT HEALTH	R	8/22/2011	339.24		028912		339.24
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201108119563	1148065, 6/21/11	R	8/22/2011	6.68		028913		
I-201108119564	1148065, 6/21/11	R	8/22/2011	30.47		028913		
I-201108179811	2219708	R	8/22/2011	48.12		028913		
I-201108179834	INDIGENT HEALTH	R	8/22/2011	530.10		028913		615.37
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201108179835	INDIGENT HEALTH	R	8/22/2011	1,615.25		028914		1,615.25
T11823	SURGICAL HOSPITAL OF AUSTIN							
I-201108179836	INDIGENT HEALTH	R	8/22/2011	4,015.02		028915		4,015.02
002384	AUTUMN SMITH							
I-201108179766	27,847	R	8/22/2011	150.00		028916		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8738	AVAYA INC.							
I-2731245187	ACCT#0100555325	R	8/22/2011	2,324.78		028917		2,324.78
BTW	MICHAEL OLDHAM TIRE INC							
I-123931	ACCT#3035795/PCT#3	R	8/22/2011	12.00		028918		12.00
BA	BASTROP ADVERTISER							
I-201108119591	ACCT#000550/ADVERTISEMENT	R	8/22/2011	304.50		028919		
I-201108119599	ACCT#000550/PCT#1	R	8/22/2011	80.62		028919		
I-201108129601	ACCT#000550/PCT#2	R	8/22/2011	80.62		028919		
I-201108129603	ACCT#000550/PCT#3	R	8/22/2011	80.63		028919		
I-201108129606	ACCT#000550/PCT#4	R	8/22/2011	80.63		028919		627.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201108179837	INDIGENT HEALTH	R	8/22/2011	2,407.66		028920		2,407.66
T4017	BASTROP CNTY PAYROLL FUND							
I-201108159619	RETIREE'S INSURANCE/AUG'11	R	8/22/2011	16,479.61		028921		16,479.61
BCPD	BASTROP CNTY PROBATION DEPT							
I-PID 5001586 1966 1	PSYCH. EVALUATIONS	R	8/22/2011	1,350.00		028922		1,350.00
T3799	BASTROP INDP SCHOOL DIST							
I-201108119565	#812 July Fuel Fees	R	8/22/2011	294.00		028923		
I-201108119566	AC Fuel Fees	R	8/22/2011	27.00		028923		
I-814	FUELING FEES-JULY-11	R	8/22/2011	18.00		028923		339.00
001256	BASTROP LOST PINES CENTER FOR							
I-201108179838	INDIGENT HEALTH	R	8/22/2011	46.73		028924		46.73
T13544	BASTROP MEDICAL CLINIC							
I-201108179839	INDIGENT HEALTH	R	8/22/2011	3,101.62		028925		3,101.62
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201108119567	#1-600 July'11VehMai	R	8/22/2011	2,085.54		028926		2,085.54
KEITH	BEN E KEITH CO.							
I-02215580	02217333	R	8/22/2011	1,287.02		028927		
I-02217333	02217333	R	8/22/2011	18.68		028927		
I-02219433	02217333	R	8/22/2011	3,195.17		028927		
I-201108179806	02227720	R	8/22/2011	3,197.10		028927		
I-201108179807	02225759	R	8/22/2011	20.48		028927		
I-201108179808	02225759	R	8/22/2011	3,374.05		028927		11,092.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002422	BERNICE C FOERSTER							
I-R23772	RIGHT OF WAY/S.OLD POTATO RD	R	8/22/2011	1,032.00		028928		1,032.00
001889	BILLY JOSH GILL							
I-201108119592	MOWED/TOWER-ELGIN	R	8/22/2011	100.00		028929		100.00
000593	BIMBO FOODS INC							
I-201108179816	84078901143	R	8/22/2011	340.44		028930		
I-201108179817	84078901143	R	8/22/2011	158.80		028930		
I-84078901113	84078901069	R	8/22/2011	311.72		028930		
I-8407891069	84078901069	R	8/22/2011	222.44		028930		1,033.40
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201108159617	CRIMESTOPPERS FEES/JUNE'11	R	8/22/2011	565.55		028931		565.55
BBCI	BOB BARKER COMPANY, INC.							
I-201108119568	WEB.132091	R	8/22/2011	872.60		028932		
I-UT1000205045	WEB.132707	R	8/22/2011	1,327.20		028932		
I-WEB000181065	WEB000181065	R	8/22/2011	213.76		028932		2,413.56
001367	BOBBY BROWN							
I-201108119569	July/Aug'11 LE VehMa	R	8/22/2011	2,648.62		028933		
I-201108179805	Aug Veh Main LE	R	8/22/2011	1,008.47		028933		3,657.09
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201108169750	5020698901-Raley, Elizabet	R	8/22/2011	1,678.59		028934		
I-201108179793	5020669782	R	8/22/2011	9,599.81		028934		
I-201108179794	5020669782	R	8/22/2011	1,139.54		028934		
I-201108179840	INDIGENT HEALTH	R	8/22/2011	107.68		028934		12,525.62
002357	PAUL D JANTZI MD,PA							
I-201108179841	INDIGENT HEALTH	R	8/22/2011	67.51		028935		67.51
T11280	BRYAN GOERTZ							
I-201108179762	REIMB/WITNESS EXP/CHAVEZ	R	8/22/2011	480.25		028936		480.25
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201108169721	49,043	R	8/22/2011	250.00		028937		250.00
000205	BUCKEYE INTERNATIONAL INC							
I-613861	CUST#1190073/GS	R	8/22/2011	46.92		028938		46.92
002356	BUREAU OF VITAL STATISTICS							
I-11-14733	CAUSE#11-14733/ADOPTION FND	R	8/22/2011	15.00		028939		15.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6103	CAPCOG RLEA							
I-10981/10980	po5156 RegRidel/Cook	R	8/22/2011	270.00		028940		270.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201108179842	INDIGENT HEALTH	R	8/22/2011	143.28		028941		143.28
T13467	CAPITAL PUMPING LP							
I-117050	WO#117050/PCT#2	R	8/22/2011	605.00		028942		605.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201108179843	INDIGENT HEALTH	R	8/22/2011	211.32		028943		211.32
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201108179844	ACCT 4388 **** * 2930	R	8/22/2011	124.55		028944		124.55
T5196	CARTS							
I-201108129611	PER BUDGET/FY 2011	R	8/22/2011	10,000.00		028945		10,000.00
T4871	CDW GOVERNMENT INC							
I-ZDW4280	CUST#9566243/INDIGENT	R	8/22/2011	131.27		028946		131.27
CENTEX	CENTEX MATERIALS, LP							
I-30066836	CUST#BASPCT2/PCT#2	R	8/22/2011	2,262.84		028947		
I-30066837	CUST#BASPCT3/BASE/PCT#3	R	8/22/2011	330.08		028947		
I-30066858	CUST#BASPCT2/PCT#2	R	8/22/2011	2,494.82		028947		
I-30066891	CUST#BASPCT2/PCT#2	R	8/22/2011	2,481.16		028947		
I-30066930	CUST#BASPCT2/PCT#2	R	8/22/2011	1,176.97		028947		8,745.87
002230	CENTRAL TX COLON & RECTAL SURG							
I-201108179845	INDIGENT HEALTH	R	8/22/2011	1,995.88		028948		1,995.88
002408	KEITH F BOWER JR							
I-201108179825	REMODEL OFFICE	R	8/22/2011	6,674.00		028949		6,674.00
000442	CHARLOTTE COLLINS							
I-201108179791	REIMB-TMHRA SEMINAR	R	8/22/2011	150.00		028950		150.00
T9145	CHRIS MATT DILLON							
I-201108169710	14,545	R	8/22/2011	600.00		028951		
I-201108169711	J-2735	R	8/22/2011	250.00		028951		
I-201108179767	12,715	R	8/22/2011	400.00		028951		
I-201108179768	14,221	R	8/22/2011	600.00		028951		1,850.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71103574	CUST#01582/PCT#3	R	8/22/2011	64.79		028952		64.79
SCO	CITY OF SMITHVILLE							
I-201108179790	BOOTH RESERVATIONS	R	8/22/2011	950.00		028953		950.00
001519	CLETO ELEQUIN							
I-201108119570	07/29/2011	R	8/22/2011	3,193.80		028954		3,193.80
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201108169751	201106-0	R	8/22/2011	3.45		028955		
I-201108169752	201106-0	R	8/22/2011	12.70		028955		
I-201108169753	201106-0	R	8/22/2011	3.45		028955		
I-201108169754	201106-0	R	8/22/2011	4.25		028955		
I-201108169755	201106-0	R	8/22/2011	5.30		028955		
I-201108169756	201106-0	R	8/22/2011	5.30		028955		
I-201108179846	INDIGENT HEALTH	R	8/22/2011	57.74		028955		92.19
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201108179795	201107-0	R	8/22/2011	7.65		028956		
I-201108179796	201107-0	R	8/22/2011	3.45		028956		
I-201108179797	201107-0	R	8/22/2011	5.30		028956		
I-201108179798	201107-0	R	8/22/2011	12.70		028956		
I-201108179799	201107-0	R	8/22/2011	7.70		028956		
I-201108179800	201107-0	R	8/22/2011	3.60		028956		
I-201108179847	INDIGENT HEALTH	R	8/22/2011	1,019.77		028956		1,060.17
T7581	CORRECTIONAL IMAGING SERVICES							
I-201108119573	2047	R	8/22/2011	550.00		028957		
I-201108169757	2011 - June Services	R	8/22/2011	990.00		028957		1,540.00
T4885	ROBERT C EDMONSON							
I-104096	ENVELOPES/TAX COLLECTOR	R	8/22/2011	2,528.75		028958		
I-104099	ENVELOPES/TAX COLLECTOR	R	8/22/2011	828.75		028958		3,357.50
COLORA	COLORADO MATERIALS CO.							
I-156915	CUST#1323/BASE/PCT#2	R	8/22/2011	1,028.44		028959		1,028.44
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201108179848	INDIGENT HEALTH	R	8/22/2011	58.54		028960		58.54
T12774	CONEXIS							
I-0711-DR14926	CLIENT#CXD14926/ADM .FEE/HR	R	8/22/2011	72.33		028961		72.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14437	CONNIE CAMERON							
I-201108169741	REIMB-FOOD FOR JURORS	R	8/22/2011	69.47		028962		69.47
T8530	CONSOLIDATED ELECTRIC DIST							
I-201108119572	0234-524154	R	8/22/2011	772.82		028963		772.82
T5860	COOK'S CORRECTIONAL							
I-N236198	N236198	R	8/22/2011	319.84		028964		319.84
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P08873	CUST#BASTR002/PCT#4	R	8/22/2011	84.00		028965		84.00
T11419	CTMF, INC							
I-201108179850	INDIGENT HEALTH	R	8/22/2011	54.41		028966		54.41
T12854	CYNTHIA K ABRAHAM							
I-201108119574	Exam - Gibbs	R	8/22/2011	295.00		028967		295.00
DOS	DALE L OLSON							
I-1336-09	SURVEY PROPERTY/PCT#3	R	8/22/2011	575.00		028968		575.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,959	SERVICE FEE	R	8/22/2011	70.00		028969		70.00
T11159	DECOTY COFFEE COMPANY							
I-201108179809	1712313	R	8/22/2011	102.90		028970		102.90
DENTRU	DENTRUST DENTAL TX, PC							
I-201108119575	BATX010546	R	8/22/2011	1,515.00		028971		1,515.00
000968	DERRICK RENTAL EQUIPMENT							
I-E4029	GALLON OIL/PCT#4	R	8/22/2011	15.00		028972		15.00
T5920	DESMAR WALKES, MD							
I-201108179870	INDIGENT HEALTH	R	8/22/2011	77.55		028973		77.55
T5686	DICKENS LOCKSMITH INC							
I-201108119576	17206	R	8/22/2011	20.00		028974		20.00
DASI	DON A STEWART, INC.							
I-00098111-I	ACCT#1443/FUEL/PCT#2	R	8/22/2011	174.00		028975		
I-00098406-I	ACCT#1443/FUEL/PCT#2	R	8/22/2011	5,203.68		028975		
I-00098684-I	ACCT#1443/FUEL/PCT#2	R	8/22/2011	3,938.56		028975		
I-00098739-I	ACCT#1444/FUEL/PCT#3	R	8/22/2011	7,373.39		028975		
I-00099013-I	ACCT#1442/FUEL/PCT#1	R	8/22/2011	8,086.44		028975		
I-000998212-I	ACCT#1443/FUEL/PCT#2	R	8/22/2011	5,331.98		028975		
I-75111/86242	ACCT#2433/SANITATION DEPT	R	8/22/2011	78.13		028975		
I-85698/85962	ACCT#2404/SO	R	8/22/2011	14.50		028975		30,200.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201108169712	J-2653	R	8/22/2011	375.00		028976		
I-201108169713	J-2737	R	8/22/2011	250.00		028976		
I-201108179769	J-2738	R	8/22/2011	100.00		028976		
I-201108179770	14385	R	8/22/2011	1,000.00		028976		
I-201108179771	14474	R	8/22/2011	600.00		028976		
I-201108179772	02-0905-13	R	8/22/2011	800.00		028976		3,125.00
T13351	E K MURRAY							
I-201108169702	COURT HOUSE SECURITY	R	8/22/2011	85.00		028977		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201108179764	MILEAGE/CPS FAMILY	R	8/22/2011	383.50		028978		383.50
T5308	ELGIN'S CLASSIC HOME, INC							
I-201108129609	TRANSPORT-J LIRA	R	8/22/2011	280.00		028979		280.00
002414	ELNORA L GOERNER							
I-201108159616	RIGHT OF WAY/PCT#2	R	8/22/2011	2,622.00		028980		2,622.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201108169758	0019538361	R	8/22/2011	214.99		028981		
I-201108179812	37602	R	8/22/2011	105.66		028981		320.65
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201108179827	INDIGENT HEALTH	R	8/22/2011	79.62		028982		79.62
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400760226	ACCT#912904/SS-1/PCT#2	R	8/22/2011	12,887.47		028983		
I-9400776072	ACCT#912897/SS-1/PCT#3	R	8/22/2011	13,745.12		028983		
I-9400778364	ACCT#912897/SS-1/PCT#3	R	8/22/2011	13,180.56		028983		
I-9400778367	ACCT#912923/SS-1/PCT#4	R	8/22/2011	6,437.01		028983		
I-9400779643	ACCT#912904/HFRS-2/PCT#2	R	8/22/2011	13,901.62		028983		
I-9400780418	ACCT#912904/HFRS-2/PCT#2	R	8/22/2011	13,292.35		028983		
I-9400780419	ACCT#912904/SS-1/PCT#2	R	8/22/2011	14,035.78		028983		
I-9400781919	ACCT#912897/SS-1/PCT#3	R	8/22/2011	12,941.48		028983		
I-9400785510	ACCT#912897/SS-1/PCT#3	R	8/22/2011	13,588.61		028983		114,010.00
G&C	EUGENE W BRIGGS JR							
I-79724	ENVELOPES/SO	R	8/22/2011	44.24		028984		
I-79748	BUSINESS CARDS/S STEWART/SO	R	8/22/2011	40.96		028984		85.20
002359	JNL VENTURES LLC							
I-2565	PO#5084/SHIRTS/SO	R	8/22/2011	33.00		028985		33.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002412	FAYETTE COUNTY SHERIFF							
I-10,959	SERVICE FEES	R	8/22/2011	300.00		028986		300.00
000700	FAYETTE MEDICAL SUPPLY							
I-201108179872	INDIGENT HEALTH	R	8/22/2011	295.00		028987		295.00
T5062	FLEETPRIDE							
I-42925072	ACCT#80975/PCT#1	R	8/22/2011	27.00		028988		
I-43158920	ACCT#80975/PCT#2	R	8/22/2011	75.78		028988		102.78
FLS	FORREST L. SANDERSON							
I-201108169714	FREDERICK	R	8/22/2011	100.00		028989		
I-201108179773	14,344	R	8/22/2011	400.00		028989		500.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201108119558	WARRANTY	R	8/22/2011	4,200.00		028990		
I-AP191523/192118	ACCT#3323/PCT#4	R	8/22/2011	107.63		028990		
I-AP191665/191772	ACCT#3323/PCT#2	R	8/22/2011	68.87		028990		
I-AP192090/192133	ACCT#3324/PCT#3	R	8/22/2011	407.24		028990		4,783.74
GTDI	GT DISTRIBUTORS, INC.							
I-INV0360335	CUST#000825/PCT#1	R	8/22/2011	178.85		028991		178.85
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201108119593	AMBULANCE SERVICES	R	8/22/2011	27,166.65		028992		27,166.65
GS,MD	GUILLERMO SANCHEZ M.D.							
I-201108179862	INDIGENT HEALTH	R	8/22/2011	99.81		028993		99.81
T3667	GULF COAST PAPER CO							
I-201108119577	227338	R	8/22/2011	549.70		028994		
I-201108119578	227338	R	8/22/2011	72.92		028994		
I-201108119579	227338	R	8/22/2011	72.92		028994		
I-201108179801	248774 - po J11-0061	R	8/22/2011	202.20		028994		
I-201108179802	248774 - po J11-0061	R	8/22/2011	613.97		028994		
I-201108179803	248774 - po J11-0061	R	8/22/2011	1,175.78		028994		
I-201108179804	248774 - po J11-0061	R	8/22/2011	1,831.00		028994		4,518.49
T8039	HEART OF TEXAS CARDIOLOGY							
I-201108179853	INDIGENT HEALTH	R	8/22/2011	242.26		028995		242.26
000368	DONALD JAMES HENDERSON							
I-5446	TOW/06 FORD CROWN VIC/SO	R	8/22/2011	150.00		028996		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL	HODGSON G ECKEL							
I-201108169715	48,354	R	8/22/2011	250.00		028997		250.00
HM	BD HOLT CO							
I-0014579/0014651	CUST#0129200/PCT#4	R	8/22/2011	2,973.51		028998		
I-0036390/0036392	CUST#0129050/PCT#1	R	8/22/2011	2,592.30		028998		
I-0097897/0098252	CUST#0129150/PCT#3	R	8/22/2011	2,149.13		028998		
I-PIMA.0099380	CUST#0129100/PCT#2	R	8/22/2011	309.88		028998		8,024.82
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201108159620	ACCT#6035 3225 0266 7656/PCT#1	R	8/22/2011	95.07		028999		
I-201108169695	##7656 poAC3239	R	8/22/2011	926.97		028999		
I-201108169696	poAC3244 TrashBags	R	8/22/2011	252.60		028999		
I-201108169697	poAC3261 Plug	R	8/22/2011	4.99		028999		
I-201108169700	ACCT#6035 3225 0266 7656	R	8/22/2011	360.91		028999		1,640.54
T12696	CHARLES A FOGG							
I-0756	INSTALLED WIRE/GS	R	8/22/2011	360.00		029000		360.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55274	REG FEE-INDIGENT '2011	R	8/22/2011	141.00		029001		141.00
001547	INSTITUTE OF PLASTIC SURGERY							
I-201108179854	INDIGENT HEALTH	R	8/22/2011	219.07		029002		219.07
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-162809	CLIENT#BASTRCOU/ADD GRADER	R	8/22/2011	182.00		029003		182.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DVF3368	CUST#AX773/COUNTY CLERK	R	8/22/2011	175.00		029004		175.00
002421	IVAN M JESTER							
I-201108169745	RIGHT OF WAY-PCT#2	R	8/22/2011	2,250.00		029005		2,250.00
002244	JAMES A STEWART							
I-12997	REIMB/FUEL	R	8/22/2011	30.02		029006		30.02
T11049	JAMES B KERSHAW							
I-201108119587	RENTAL-PARKING LOT SEPT'11	R	8/22/2011	1,000.00		029007		
I-201108119588	RENTAL-KERSHAW BLDG/SEPT'11	R	8/22/2011	4,000.00		029007		5,000.00
JEG	JAMES E. GARON & ASSOC.							
I-234-11	SURVEY-MEDUNCA RD/PCT#2	R	8/22/2011	2,700.00		029008		2,700.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB I-201108169716	JAMES O. BURKE 48,170	R	8/22/2011	250.00		029009		250.00
T13801 I-201108179852	JEFF E HAGEN MD INDIGENT HEALTH	R	8/22/2011	792.10		029010		792.10
T7860 I-201108169720	JENKINS & JENKINS LLP 10-14319	R	8/22/2011	100.00		029011		100.00
T13574 I-24969 I-24969/24970	JOHN J FIETSAM INC ACCT#B544/PCT#4 ACCT#B544/PCT#3	R R	8/22/2011 8/22/2011	62.10 89.40		029012 029012		151.50
HYLINE I-2814	JULIUS SCHWARTZ 00 FREIGHTLINER/PCT#4	R	8/22/2011	686.33		029013		686.33
000636 I-201108159615	KATHRYN ROGERS EASEMENTS/PCT#2	R	8/22/2011	200.00		029014		200.00
001343 I-201108119594	KEN CRUISE REIMB-TRAINING	R	8/22/2011	812.08		029015		812.08
002053 I-201108159623	KNIGHT SECURITY SYSTEMS LLC ECA Program Update	R	8/22/2011	548.00		029016		548.00
001390 I-201108179849	KRISTIN L ZAPALAC REIMB-SEMINAR EXPENSES	R	8/22/2011	132.53		029017		132.53
001722 I-08078135	LABATT INSTITUTIONAL SUPPLY CO 08078135	R	8/22/2011	1,275.39		029018		1,275.39
000551 I-201108179855	LABORATORY CORP OF AMERICA INIDIGENT HEALTH	R	8/22/2011	46.81		029019		46.81
002420 I-201108169742 I-201108169743	J. MARQUE MOORE 10-14050 11-14513	R R	8/22/2011 8/22/2011	175.00 556.25		029020 029020		731.25
T11826 I-30227/29702	LUCIO LEAL VEHICLE MAINT/PCT#4	R	8/22/2011	91.00		029021		91.00
001530 I-1211621-20110731 I-1361725-20110731 I-1394645-20110731 I-201108119580	LEXISNEXIS RISK DATA MGMT INC ACCT#1211621/HEALTH SERVICES ACCT#1361725/INDIGENT ACCT#1394645/COUNTY CLERK #1420944/20110731Jul	R R R R	8/22/2011 8/22/2011 8/22/2011 8/22/2011	49.55 121.70 50.00 260.00		029022 029022 029022 029022		481.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE	LONGHORN INTERNATIONAL							
I-CM792768	ACCT#4360/PCT#2	R	8/22/2011	697.12		029023		697.12
002051	ALEPH YONKER							
I-201108119559	07-2011	R	8/22/2011	270.00		029024		
I-201108119560	07-2011	R	8/22/2011	135.00		029024		
I-201108119561	07-2011	R	8/22/2011	110.00		029024		515.00
000888	LOWE'S							
I-909965	909965	R	8/22/2011	14.53		029025		
I-914700	909965	R	8/22/2011	89.72		029025		104.25
002400	LUBBOCK COUNTY SHERIFF							
I-9430	SERVICE FEE	R	8/22/2011	60.00		029026		60.00
000623	LUIS L CUELLAR							
I-201108169717	48,171	R	8/22/2011	250.00		029027		
I-201108169718	47,939	R	8/22/2011	250.00		029027		
I-201108169719	48,182	R	8/22/2011	250.00		029027		750.00
000222	MARCI A ROY							
I-201108179861	INDIGENT HEALTH	R	8/22/2011	819.56		029028		819.56
MARIA	MARIA CELESTE COSTLEY							
I-1823	INTERPRETER SERVICES	R	8/22/2011	300.00		029029		300.00
002325	MARIDEL BORREGO							
I-201108119595	REIMB-TRAINING	R	8/22/2011	34.41		029030		34.41
001017	MARIO GINTELLA							
I-201108169722	48,021	R	8/22/2011	250.00		029031		250.00
T13936	MARK T MALONE M.D. P.A							
I-201108179857	INDIGENT HEALTH	R	8/22/2011	300.03		029032		300.03
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-22767947S	CONT#182401001139/M SALAMANCA	R	8/22/2011	504.00		029033		504.00
TRIGA	MATHESON TRI-GAS INC							
I-02859784	CUST#41472/PCT#1	R	8/22/2011	71.86		029034		
I-02859935	CUST#45057/PCT#4	R	8/22/2011	130.40		029034		
I-201108119584	68096 - 7/31/11	R	8/22/2011	34.40		029034		236.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,959	ABST FEE & SERVICE FEE	R	8/22/2011	295.00		029035		
I-11,022	CAUSE#11,022/SERVICE & ABST FE	R	8/22/2011	280.00		029035		575.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201108179858	INDIGENT HEALTH	R	8/22/2011	7,200.35		029036		7,200.35
000754	MIKE FORSTNER'S WATERLIFE							
I-201108169744	MONITORING-JUNE-AUG'11	R	8/22/2011	400.00		029037		400.00
002350	MILAM COUNTY SHERIFF							
I-10,959	SERVICE FEE	R	8/22/2011	90.00		029038		90.00
T7754	MILE-HIGH FIRE APPARATUS, INC							
I-3220	SO# 2722/PCT#2	R	8/22/2011	210.49		029039		210.49
MU&E	MILLER UNIFORMS & EMBLEMS							
I-500192	po5095Inv500192/Morg	R	8/22/2011	803.63		029040		
I-501105	po5143 #501105 Ketta	R	8/22/2011	12.75		029040		
I-B491835	InB491835 Pants	R	8/22/2011	16,183.80		029040		17,000.18
NPP	NEAL P PFEIFFER							
I-201108179774	14126	R	8/22/2011	400.00		029041		400.00
001353	NICOLE BOWER							
I-201108169749	REIMB-MILEAGE	R	8/22/2011	33.73		029042		33.73
001015	SOUTHERN FOODS GROUP LP							
I-201108169693	22043934	R	8/22/2011	382.28		029043		
I-201108169694	22043934	R	8/22/2011	294.13		029043		
I-201108179813	22044128	R	8/22/2011	221.03		029043		
I-201108179814	22044128	R	8/22/2011	296.28		029043		1,193.72
T5769	OFFICE DEPOT							
I-1955158	ACCT 28941874, BILL 1955158	R	8/22/2011	3,807.25		029044		
I-201108129607	#28941874/po5145/573	R	8/22/2011	349.46		029044		
I-201108129608	#573223399001 po5149	R	8/22/2011	22.92		029044		4,179.63
000779	OLD FRONTIER PROPERTIES LLC							
I-201108129602	RENTAL PROPERTY-SEPT'11	R	8/22/2011	500.00		029045		500.00
OMNI	OMNICARE APS-AUSTIN							
I-PH1638521	PH1638521	R	8/22/2011	2,090.70		029046		2,090.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000146	NEIGHBORHOOD PHARMACY SERVICES							
I-PH1502283	ACCT 4512-429 JUVENILE	R	8/22/2011	945.18		029047		945.18
000877	ON SITE SERVICES							
I-22381-1	CUST#BASCOU/PCT#1	R	8/22/2011	165.00		029048		
I-22381-2	22381-2/PCT#2	R	8/22/2011	135.00		029048		
I-22381-3	CUST#BASCOU/FUEL/PCT#3	R	8/22/2011	45.00		029048		
I-22381-4	CUST#BASCOU/PCT#4	R	8/22/2011	240.00		029048		585.00
OP	ROGER C OSBORN							
I-7812	REPAIRS, ANNEX BLDG	R	8/22/2011	106.00		029049		106.00
001210	JACOB LEE COX							
I-P3147	InP3147 #50/TralrTow	R	8/22/2011	315.00		029050		315.00
001854	PAUL GRANADO							
I-201108169760	CONTRACT LABOR/8-9/8-18-11	R	8/22/2011	364.00		029051		364.00
T5441	JOHN PAUL STANDEFER							
I-201108169723	401071-3	R	8/22/2011	250.00		029052		250.00
PRD	PHILIP R DUCLOUX							
I-201108169729	48877	R	8/22/2011	125.00		029053		
I-201108169730	48876	R	8/22/2011	250.00		029053		
I-201108169731	47698	R	8/22/2011	250.00		029053		
I-201108169732	10-13944	R	8/22/2011	227.00		029053		852.00
T12893	PHILIP WILSON							
I-201108169724	49,041	R	8/22/2011	250.00		029054		
I-201108169725	49,040	R	8/22/2011	250.00		029054		
I-201108169726	48,588	R	8/22/2011	250.00		029054		
I-201108169727	47,443	R	8/22/2011	250.00		029054		
I-201108169728	48,466	R	8/22/2011	250.00		029054		1,250.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P65799	ACCT#8850283308/PCT#4	R	8/22/2011	151.61		029055		
I-P66163/66512	ACCT#8850283308/PCT#1	R	8/22/2011	204.50		029055		
I-W17642	ACCT#8850283308/PCT#2	R	8/22/2011	3,316.22		029055		3,672.33
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-40368370	#113J8 In40368370 AC	R	8/22/2011	315.75		029056		315.75
002297	ELGIN PROVIDENCE LLC							
I-201108179873	TRANSFER-J ALLEN	R	8/22/2011	400.00		029057		400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11156	QUEST DIAGNOSTICS							
I-201108179859	INDIGENT HEALTH	R	8/22/2011	1,121.60		029058		1,121.60
T3233	QUILL CORPORATION							
I-201108119582	order 35504705	R	8/22/2011	291.72		029059		
I-5776574	ACCT#C2165117/CLIPS/SO	R	8/22/2011	15.72		029059		
I-5788132	ACCT#C2165117/PVC CARDS/SO	R	8/22/2011	42.49		029059		349.93
T11389	REGIONS IBS							
I-90421143/90437795	ACCT#336320/PCT#3	R	8/22/2011	254.60		029060		254.60
T5749	RICHARD SPURLOCK							
I-461067	GULB & GUTTER/PCT#1	R	8/22/2011	2,227.00		029061		
I-461068	BOX CULVERT/PCT#2	R	8/22/2011	15,117.00		029061		17,344.00
RICOH	RICOH AMERICAS CORPORATION							
I-413018296	CUST#579861/TREASURER	R	8/22/2011	5.17		029062		5.17
RB#2	ROAD & BRIDGE PCT#2							
I-201108179821	RIGHT OF WAY/PCT#2	R	8/22/2011	23,326.64		029063		23,326.64
000374	RUNKLE ENTERPRISES							
I-201108129604	WO#W005103/PCT#3	R	8/22/2011	545.00		029064		
I-W0005120	REPLACE WINDOW	R	8/22/2011	235.00		029064		780.00
T11973	SAMMY LERMA III MD							
I-201108179856	INDIGENT HEALTH	R	8/22/2011	728.33		029065		728.33
T14041	SAN MARCOS FAMILY MEDICINE, PA							
I-PID 5000836	JUVENILE PID # 5000836	R	8/22/2011	40.10		029066		40.10
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201108179863	INDIGENT HEALTH	R	8/22/2011	50.80		029067		50.80
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201108179864	INDIGENT HEALTH	R	8/22/2011	54.41		029068		54.41
T13085	SCOTT BRYANT							
I-85794/86304	VEHICLE MAINT/SO	R	8/22/2011	69.99		029069		69.99
002296	SETON HEALTHCARE							
I-201108179819	A00867433/00011	R	8/22/2011	635.46		029070		
I-201108179820	872730	R	8/22/2011	334.56		029070		
I-201108179830	INDIGENT HEALTH	R	8/22/2011	3,558.86		029070		4,528.88

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SMC	SETON MEDICAL CENTER							
I-201108179865	INDIGENT HEALTH	R	8/22/2011	817.64		029071		817.64
002423	TRI COUNTY CLINICAL							
I-201108179828	INDIGENT HEALTH	R	8/22/2011	1,307.82		029072		1,307.82
001260	SIGNATURE SMILES							
I-201108179866	INDIGENT HEALTH	R	8/22/2011	500.22		029073		500.22
SS	ROBERT M SMITH JR							
I-50654/54200	STATEMENT#3663/PCT#2	R	8/22/2011	104.85		029074		104.85
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201108119597	CNTL#A00867987/S LAMBERT	R	8/22/2011	14.00		029075		
I-201108179829	INDIGENT HEALTH	R	8/22/2011	12,474.63		029075		12,488.63
T11061	DS WATERS OF AMERICA INC							
I-9604456 072811	ACCT#46668439604456/JP#2	R	8/22/2011	20.20		029076		20.20
T2987	SPILLAR CUSTOM HITCHES INC							
I-RR110871	F350 ACCESSORIES	R	8/22/2011	5,504.27		029077		5,504.27
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201108179871	INDIGENT HEALTH	R	8/22/2011	83.28		029078		83.28
REDDY	SRIDHAR P REDDY MD PA							
I-201108179860	INDIGENT HEALTH	R	8/22/2011	662.38		029079		662.38
T8972	ST DAVID'S HOSPITAL							
I-201108179867	INDIGENT HEALTH	R	8/22/2011	1,945.48		029080		1,945.48
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201108179826	INDIGENT HEALTH	R	8/22/2011	95.37		029081		95.37
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-48531	CUST#86018267/DA	R	8/22/2011	143.12		029082		
I-8432-48533	CUST#86011615/DISTRICT CLERK	R	8/22/2011	64.05		029082		207.17
T459	STATE OF TEXAS							
I-201108159621	EIN#74-6000226/JULY'11	R	8/22/2011	478.95		029083		478.95
T8648	STERICYCLE, INC.							
I-4002745945	inv. 4002745945	R	8/22/2011	757.33		029084		757.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201108169759	CONTRACT LABOR/8-9/8-18-11	R	8/22/2011	364.00		029085		364.00
001804	STEVEN A LONG							
I-201108119598	REIMB-TRAINING	R	8/22/2011	964.80		029086		
I-201108179765	REIMB-CONFERENCE EXPENSES	R	8/22/2011	718.88		029086		1,683.68
BFI	BROWNING FERRIS INDUSTRIES							
I-017014	CUST#600270/SO	R	8/22/2011	47.31		029087		47.31
T14017	TEQSYS, INC							
I-201108119590	IT MGMT SERVICES/AUG'11	R	8/22/2011	9,166.66		029088		9,166.66
T14371	TEXAN EYE, P.A.							
I-201108179868	INDIGENT HEALTH	R	8/22/2011	2,217.86		029089		2,217.86
TXAGG	TEXAS AGGREGATES, LLC							
I-50947	BULLROCK/KARISCH /PCT#2	R	8/22/2011	490.10		029090		
I-51055	BULLROCK/PCT#1	R	8/22/2011	477.70		029090		
I-51083	FILL SAND & BULL ROCK/PCT#1	R	8/22/2011	327.44		029090		1,295.24
T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201108119586	REG-DEBORAH SHIROCKY	R	8/22/2011	250.00		029091		250.00
TCSC	TEXAS CRUSHED STONE CO.							
I-260815	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	201.69		029092		
I-260939	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	201.17		029092		
I-261052	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	190.44		029092		
I-261170	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	383.42		029092		
I-261268	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	582.27		029092		
I-261384	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	493.45		029092		
I-261497	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	586.28		029092		
I-261617	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	598.79		029092		
I-261731	CUST#1574/FLEX BASE/PCT#4	R	8/22/2011	392.49		029092		
I-261866	CUST 1574, MATERIALS/PCT 4	R	8/22/2011	192.46		029092		3,822.46
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11107-0132	CRIME RECORDS SERVICES	R	8/22/2011	2.00		029093		
I-CR-11107-0132/1	AGENCY#405/PCT#1	R	8/22/2011	2.00		029093		4.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-12,845	RESTITUTION-F BROWN JR	R	8/22/2011	40.00		029094		40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD							
I-201108119600	ACCT#BG361495/FUEL/PCT#1	R	8/22/2011	36.62		029095		
I-201108129610	ACCT#BG361495/FUEL	R	8/22/2011	263.30		029095		
I-201108179789	ACCT BG361495/FUEL	R	8/22/2011	114.90		029095		414.82
001413	TEXAS HEART & VASULAR							
I-201108179869	INDIGENT HEALTH	R	8/22/2011	1,603.27		029096		1,603.27
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1829-11	TKT#A8044820-J SINGLETARY	R	8/22/2011	110.50		029097		
I-ICO-2306-11	TKT#A8045263-M DUKE	R	8/22/2011	157.25		029097		
I-ICO-2313-11	TKT#A8044860-R GAULDING	R	8/22/2011	29.75		029097		297.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201108169733	48,732	R	8/22/2011	250.00		029098		250.00
T10299	SANDRA FAYE ROBINSON							
I-5950	EXPIRED CALF/SO	R	8/22/2011	150.00		029099		150.00
002317	RICHARD NELSON MOORE							
I-201108179786	14,462	R	8/22/2011	400.00		029100		
I-201108179787	14,093	R	8/22/2011	400.00		029100		800.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201108159618	ACCT#8260 16 111 0069133/DPS	R	8/22/2011	64.63		029101		
I-201108189874	ACCT 8260 161110046206	R	8/22/2011	6,312.00		029101		6,376.63
T12711	TIRE CENTERS LLC							
I-6200100146	ACCT#6201518/PCT#2	V	8/22/2011	4,598.51		029102		
I-6200100308	ACCT#6201518/PCT#3	V	8/22/2011	1,250.10		029102		
I-6200100439	ACCT#6201518/PCT#4	V	8/22/2011	1,993.28		029102		7,841.89
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,959	SERVICE FEE	R	8/22/2011	70.00		029103		70.00
TIME	COUNTY OF TRAVIS							
I-PA11-01502	FORENSIC-J A ZINCK	R	8/22/2011	2,300.00		029104		2,300.00
TCC	TRAVIS COUNTY CLERK							
I-001559/001713	COMMITMENT PROCEEDINGS	R	8/22/2011	1,925.00		029105		1,925.00
TULL	TULL FARLEY							
I-201108169734	J-2736	R	8/22/2011	250.00		029106		
I-201108169735	48,724	R	8/22/2011	250.00		029106		
I-201108179775	12,718	R	8/22/2011	400.00		029106		
I-201108179776	14,518	R	8/22/2011	400.00		029106		
I-201108179777	14,304	R	8/22/2011	400.00		029106		
I-201108179778	14,471	R	8/22/2011	600.00		029106		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201108179779	14,309	R	8/22/2011	1,050.00		029106		
I-201108179780	14,173	R	8/22/2011	400.00		029106		3,750.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201108169699	LICENSE RENEWAL-G VOORHEES	R	8/22/2011	111.00		029107		111.00
000775	UPS							
I-00001WA541311	ID#H066/SO	R	8/22/2011	25.71		029108		25.71
USA MO	USA MOBILITY WIRELESS, INC							
I-U0340536	USA MOBILITY WIRELESS, INC	R	8/22/2011	307.90		029109		307.90
T12419	VANN D PRESSLEY							
I-201108169736	48,730	R	8/22/2011	250.00		029110		
I-201108179781	10-14-229	R	8/22/2011	100.00		029110		
I-201108179782	11-14698	R	8/22/2011	100.00		029110		
I-201108179783	48,717	R	8/22/2011	250.00		029110		
I-201108179784	016566	R	8/22/2011	250.00		029110		
I-201108179785	14,211	R	8/22/2011	400.00		029110		1,350.00
PIPER	VIRGINIA PIPER							
I-201108169737	10-13944	R	8/22/2011	145.00		029111		
I-201108169738	11-14586	R	8/22/2011	366.07		029111		
I-201108169739	10-14232	R	8/22/2011	227.50		029111		
I-201108169740	11-14706	R	8/22/2011	340.00		029111		1,078.57
001445	DEPARTMENT OF STATE HEALTH SER							
I-14236	ACCT#2010033312/BIRTH ACCESS	R	8/22/2011	71.37		029112		71.37
002419	WASHINGTON COUNTY CONSTABLE PC							
I-11,022	CAUSE#11,022/SERVICE-TUCK	R	8/22/2011	75.00		029113		75.00
T5726	WATTINGER SERVICE CO INC							
I-1007551/1007621	CUST#10094/GS	R	8/22/2011	417.02		029114		
I-1007692	1007692	R	8/22/2011	160.00		029114		
I-1007693	RTU 1-12	R	8/22/2011	896.93		029114		1,473.95
LIN	WEI-ANN LIN, MD, PA							
I-201108119589	MEDICAL CONTRACT/AUG'11	R	8/22/2011	11,266.00		029115		11,266.00
WPC	WEST PUBLISHING CORP.							
I-823079723	ACCT#1000648597/LAW LIBRARY	R	8/22/2011	961.71		029116		
I-823174120	ACCT#1000648597/LAW LIBRARY	R	8/22/2011	629.37		029116		
I-823174121	ACCT#1000648597/LAW LIBRARY	R	8/22/2011	203.50		029116		
I-823274218	ACCT#1000648597/LAW LIBRARY	R	8/22/2011	961.71		029116		2,756.29

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7951	WILLIAM L WEDDLE							
I-08-17-2011	RESEARCH WORK/PCT#2	R	8/22/2011	870.00		029117		870.00
WCI	WILSON CULVERTS, INC.							
I-63354	PO#EARL72111/PCT#3	R	8/22/2011	13,516.20		029118		13,516.20
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1500231	ACCT#048381-0002/PCT#4	R	8/22/2011	834.48		029119		834.48
T6061	WINZER CORPORATION							
I-4007254	CUST#184481/PCT#3	R	8/22/2011	430.44		029120		
I-4008324	CUST#184481/PCT#3	R	8/22/2011	93.06		029120		523.50
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-21975	CHEMICALS & SERVICES/GS	R	8/22/2011	275.00		029121		275.00
XEROXA	XEROX CORPORATION							
I-056413803	CUST#703530543/DISTRICT CLERK	R	8/22/2011	191.85		029122		
I-056413804	CUST#703530543/DISTRICT CLERK	R	8/22/2011	200.89		029122		392.74
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59514718	CUST NA0001023, SUPPLIES	R	8/22/2011	539.46		029123		539.46
1	AIMEE LYNNE FURRY							
I-201108249920	Jury	R	8/24/2011	6.00		029124		6.00
1	Child Protective Services							
I-201108249886	Ju	R	8/24/2011	234.00		029125		234.00
1	Crime Victims Services							
I-201108249885	Jury	R	8/24/2011	57.00		029126		57.00
1	CYNTHIA C AMUNDSON							
I-201108249903	Jury	R	8/24/2011	6.00		029127		6.00
1	DANIEL EUGENE LAGESSE							
I-201108249891	Jury	R	8/24/2011	6.00		029128		6.00
1	DENNIS FRANKLIN COX							
I-201108249889	Jury	R	8/24/2011	6.00		029129		6.00
1	ERNEST WALTER SCHAPER							
I-201108249918	Jury	R	8/24/2011	6.00		029130		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201108249919	GREGORY RAY HOSEA Jury	R	8/24/2011	6.00		029131		6.00
1 I-201108249908	HEATHER ROCHELLE HANCOCK Jur	R	8/24/2011	6.00		029132		6.00
1 I-201108249912	JA-MAR G PRINCE Jury	R	8/24/2011	6.00		029133		6.00
1 I-201108249890	JACQUELINE OWENS FLIPPIN Jur	R	8/24/2011	6.00		029134		6.00
1 I-201108249910	JANET JO FIKE Jury	R	8/24/2011	6.00		029135		6.00
1 I-201108249896	JOHN VAZQUEZ VELAZQUEZ Jury	R	8/24/2011	6.00		029136		6.00
1 I-201108249917	KAREN ANN STRONG Jury	R	8/24/2011	46.00		029137		46.00
1 I-201108249898	KIERSTYN NICOLE HOBBS Jury	R	8/24/2011	6.00		029138		6.00
1 I-201108249904	LEON EARL ECHARD Jury	R	8/24/2011	6.00		029139		6.00
1 I-201108249888	MARIA E GUTIERREZ Jury	R	8/24/2011	6.00		029140		6.00
1 I-201108249913	MICHAEL HARLEY ALT Jury	R	8/24/2011	6.00		029141		6.00
1 I-201108249906	MONA DAVIS REYNOLDS Jury	R	8/24/2011	46.00		029142		46.00
1 I-201108249915	MONA LISA DUNBAR Jury	R	8/24/2011	6.00		029143		6.00
1 I-201108249899	PALMIRA DIAZ RAMON Jury	R	8/24/2011	15.00		029144		15.00
1 I-201108249900	PAMELA PEROT PETTIT Jury	R	8/24/2011	6.00		029145		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA A RENDULIC							
I-201108249893	Jury	R	8/24/2011	6.00		029146		6.00
1	RAYMOND LEE SMITH							
I-201108249911	Jury	R	8/24/2011	6.00		029147		6.00
1	RAYMOND MEREDITH WILLIAMS							
I-201108249909	Ju	R	8/24/2011	15.00		029148		15.00
1	RAYMOND THOMAS FEGLEY							
I-201108249914	Jury	R	8/24/2011	6.00		029149		6.00
1	ROBERTO SANCHEZ MORALES							
I-201108249897	Jury	R	8/24/2011	6.00		029150		6.00
1	ROGER CLINTON OSBORN							
I-201108249887	Jury	R	8/24/2011	6.00		029151		6.00
1	ROSELIE M JOHNSON							
I-201108249905	Jury	R	8/24/2011	6.00		029152		6.00
1	SANDRA HANCOCK HARRELL							
I-201108249907	Jury	R	8/24/2011	6.00		029153		6.00
1	SCOTT WAYNE YOUNG							
I-201108249892	Jury	R	8/24/2011	6.00		029154		6.00
1	SHARON VERRELL GLADDEN							
I-201108249902	Jury	R	8/24/2011	6.00		029155		6.00
1	TERRY DUANE CALVERT							
I-201108249895	Jury	R	8/24/2011	6.00		029156		6.00
1	THOMAS LEE WILHELM							
I-201108249901	Jury	R	8/24/2011	15.00		029157		15.00
1	THOMAS LLOYD TOWNSEND							
I-201108249894	Jury	R	8/24/2011	6.00		029158		6.00
1	TRACY DIANE RISTOW							
I-201108249916	Jury	R	8/24/2011	46.00		029159		46.00
1	ALFRED JOHN MORENO							
I-201108249975	Jury	R	8/24/2011	6.00		029160		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201108249985	ALICIA MARIE BECK Jury	R	8/24/2011	6.00		029161		6.00
1 I-201108249959	AMY JEAN GERHAUSER Jury	R	8/24/2011	6.00		029162		6.00
1 I-201108249988	BARBARA BOYD GATTIS Jury	R	8/24/2011	6.00		029163		6.00
1 I-201108249929	BEN WILLIAM PIERCE Jury	R	8/24/2011	6.00		029164		6.00
1 I-201108249930	CAROLYN PACKER WINTER Jury	R	8/24/2011	6.00		029165		6.00
1 I-201108249971	CHARLIE MEAD KYSER Jury	R	8/24/2011	6.00		029166		6.00
1 I-201108249921	Child Protective Services Ju	R	8/24/2011	69.00		029167		69.00
1 I-201108249949	CODY ALTON PICKENS Jury	R	8/24/2011	6.00		029168		6.00
1 I-201108249922	Crime Victims Services Jury	R	8/24/2011	57.00		029169		57.00
1 I-201108249947	CRYSTAL LYNN VARGAS Jury	R	8/24/2011	6.00		029170		6.00
1 I-201108249984	CYNTHIA TUCKER BOTKIN Jury	R	8/24/2011	6.00		029171		6.00
1 I-201108249961	DONALD RAY BAKER Jury	R	8/24/2011	6.00		029172		6.00
1 I-201108249976	DONALD SCOTT BROWN Jury	R	8/24/2011	6.00		029173		6.00
1 I-201108249965	DUANE FRANCIS SHAW Jury	R	8/24/2011	6.00		029174		6.00
1 I-201108249944	ERIC THOMAS FARLEY Jury	R	8/24/2011	6.00		029175		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201108249969	ERNEST WYLIE HARKINS Jury	R	8/24/2011	6.00		029176		6.00
1 I-201108249941	ERNESTINA JIMENEZ RAMIREZ Ju	R	8/24/2011	6.00		029177		6.00
1 I-201108249978	FLORA ALCALA BENTURA Jury	R	8/24/2011	6.00		029178		6.00
1 I-201108249968	GLORIA GLONA RAY Jury	R	8/24/2011	6.00		029179		6.00
1 I-201108249966	HEATHER MARI MEISETSCHLAEGER HEATHER MARI MEISETSCHLAEGER:	R	8/24/2011	6.00		029180		6.00
1 I-201108249934	JAMES JACKSON PEPPER Jury	R	8/24/2011	6.00		029181		6.00
1 I-201108249964	JAMES JOSEPH NATOLI Jury	R	8/24/2011	6.00		029182		6.00
1 I-201108249935	JASON DOUGLAS WELKER Jury	R	8/24/2011	6.00		029183		6.00
1 I-201108249973	JENNIFER YVONNE LOWDEN Jury	R	8/24/2011	6.00		029184		6.00
1 I-201108249945	JERRY FORD SUBLETT Jury	R	8/24/2011	6.00		029185		6.00
1 I-201108249940	JOHN MATTHEW CHANDLER Jury	R	8/24/2011	6.00		029186		6.00
1 I-201108249957	JOHNATHON AARON GOLDEN Jury	R	8/24/2011	6.00		029187		6.00
1 I-201108249960	JOSEPH CARL WILHELM Jury	R	8/24/2011	6.00		029188		6.00
1 I-201108249983	JOSHUA GEORGE VIZCARRA Jury	R	8/24/2011	6.00		029189		6.00
1 I-201108249981	KAREN SUE BOSTIC-MAIN Jury	R	8/24/2011	6.00		029190		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201108249979	KATHLEEN DAWN OTIERNEY Jury	R	8/24/2011	6.00		029191		6.00
1 I-201108249928	KELLY LAMAR HEFNER Jury	R	8/24/2011	6.00		029192		6.00
1 I-201108249932	KENON WAYNE SMITH Jury	R	8/24/2011	6.00		029193		6.00
1 I-201108249943	LESLEY JOHNSTON Jury	R	8/24/2011	6.00		029194		6.00
1 I-201108249938	LORETTA GAIL BARTON Jury	R	8/24/2011	6.00		029195		6.00
1 I-201108249923	LYNN YVONNE WALSH Jury	R	8/24/2011	6.00		029196		6.00
1 I-201108249967	MABEL J VERASTEGUI Jury	R	8/24/2011	6.00		029197		6.00
1 I-201108249958	MARIE VINJE PELLMAN Jury	R	8/24/2011	6.00		029198		6.00
1 I-201108249980	MARK BENTSEY PETERSON Jury	R	8/24/2011	6.00		029199		6.00
1 I-201108249950	MARTHA ELIZABETH VANSANT Jur	R	8/24/2011	6.00		029200		6.00
1 I-201108249951	MATTHEW WADE SHIROCKY Jury	R	8/24/2011	6.00		029201		6.00
1 I-201108249977	MAYNARD CLYDE JONES JR Jury	R	8/24/2011	6.00		029202		6.00
1 I-201108249931	MICHELLE JANEEN VIRE Jury	R	8/24/2011	6.00		029203		6.00
1 I-201108249972	MIGUEL CORONA Jury	R	8/24/2011	6.00		029204		6.00
1 I-201108249952	MONICA IRENE DAVIS Jury	R	8/24/2011	6.00		029205		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201108249954	NADENE ROXANN NORWOOD Jury	R	8/24/2011	6.00		029206		6.00
1 I-201108249963	PATRICIA ANN GORDON Jury	R	8/24/2011	6.00		029207		6.00
1 I-201108249989	PATRICK JOHN MCGUIRE Jury	R	8/24/2011	6.00		029208		6.00
1 I-201108249948	PAUL MICHAEL KLAUS Jury	R	8/24/2011	6.00		029209		6.00
1 I-201108249939	RAYMOND GUSTAVE GUILLORY Jur	R	8/24/2011	6.00		029210		6.00
1 I-201108249927	ROBERT LEE GAJDOSIK Jury	V	8/24/2011	6.00		029211		6.00
1 I-201108249990	ROBIN KIMBERLY MICHINSKI Jur	R	8/24/2011	6.00		029212		6.00
1 I-201108249974	RUBEN DAVID DELACRUZ Jury	R	8/24/2011	6.00		029213		6.00
1 I-201108249946	SANDRA JEANETTE HINDS Jury	R	8/24/2011	6.00		029214		6.00
1 I-201108249956	SANDY ELIZABETH MOTT Jury	R	8/24/2011	6.00		029215		6.00
1 I-201108249942	SHARON ELIZABETH LOCK Jury	R	8/24/2011	6.00		029216		6.00
1 I-201108249970	SHERRY LYNN DAGGETT Jury	R	8/24/2011	6.00		029217		6.00
1 I-201108249953	SYLVIA CAMILLE STOVER Jury	R	8/24/2011	6.00		029218		6.00
1 I-201108249962	TAMAH BULLOCK LONG Jury	R	8/24/2011	6.00		029219		6.00
1 I-201108249982	TERESA JANE BROWN Jury	R	8/24/2011	6.00		029220		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TERRI LYNN FRENCH							
I-201108249987	Jury	R	8/24/2011	6.00		029221		6.00
1	THERESA PSENCIK ZETKA							
I-201108249955	Jury	R	8/24/2011	6.00		029222		6.00
1	THOMAS ALLEN HART							
I-201108249986	Jury	R	8/24/2011	6.00		029223		6.00
1	TIMOTHY A PATTERSON							
I-201108249925	Jury	R	8/24/2011	6.00		029224		6.00
1	TOMMY JOE ZUMWALT							
I-201108249936	Jury	R	8/24/2011	6.00		029225		6.00
1	TRACIE JUNE BONE							
I-201108249924	Jury	R	8/24/2011	6.00		029226		6.00
1	VICKI MURLAYNE BELL							
I-201108249926	Jury	R	8/24/2011	6.00		029227		6.00
1	WANDA MCDONALD BAKER							
I-201108249937	Jury	R	8/24/2011	6.00		029228		6.00
1	WINDY BROWN HILL							
I-201108249933	Jury	R	8/24/2011	6.00		029229		6.00
CTRPN1	CENTERPOINT ENERGY							
I-201108300044	ACCT 2906780-8 806 WATER ST	R	8/30/2011	31.67		029230		31.67
000888	LOWE'S							
I-901950 998282	ACCT 9900 693869 2	R	8/30/2011	357.26		029231		357.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	633	1,156,166.30	0.00	1,144,721.27
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	638	1,156,166.30	0.00	1,144,721.27
BANK: APCA TOTALS:	638	1,156,166.30	0.00	1,144,721.27

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201108109556	ACCT 5000057374	R	8/10/2011	295.30		000024		295.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	295.30	0.00	295.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: BCJBCTOTALS:	1	295.30	0.00	295.30
BANK: BCJBC TOTALS:	1	295.30	0.00	295.30

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201108260020	MONUMENTAL LIFE INS CO	D	8/26/2011	11,920.42		000000		11,920.42
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201108039472	B.A.S.E.	D	8/26/2011	504.00		000000		
I-BAS201108179792	B.A.S.E.	D	8/26/2011	504.00		000000		1,008.00
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201108260010	COLONIAL LIFE & ACCIDENT INS.	D	8/26/2011	0.67CR		000000		
I-CL 201108039472	COLONIAL	D	8/26/2011	1,341.02		000000		
I-CL 201108039473	COLONIAL	D	8/26/2011	26.03		000000		
I-CL 201108039474	COLONIAL	D	8/26/2011	181.81		000000		
I-CL 201108179792	COLONIAL	D	8/26/2011	1,341.02		000000		
I-CL 201108179810	COLONIAL	D	8/26/2011	26.03		000000		
I-CL 201108179815	COLONIAL	D	8/26/2011	181.81		000000		
I-CLT201108039472	COLONIAL	D	8/26/2011	1,154.39		000000		
I-CLT201108039473	COLONIAL	D	8/26/2011	16.13		000000		
I-CLT201108039474	COLONIAL	D	8/26/2011	28.63		000000		
I-CLT201108179792	COLONIAL	D	8/26/2011	1,154.39		000000		
I-CLT201108179810	COLONIAL	D	8/26/2011	16.13		000000		
I-CLT201108179815	COLONIAL	D	8/26/2011	28.63		000000		5,495.35
GUARD	GUARDIAN							
C-201108260005	GUARDIAN K Hammons	D	8/26/2011	37.92CR		000000		
C-201108260006	GUARDIAN K Hammons	D	8/26/2011	5.43CR		000000		
I-201108260003	GUARDIAN Retiree Coverage	D	8/26/2011	1,142.72		000000		
I-201108260004	GUARDIAN COBRA	D	8/26/2011	69.72		000000		
I-GDC201108039472	GUARDIAN	D	8/26/2011	1,641.60		000000		
I-GDC201108039473	GUARDIAN	D	8/26/2011	102.60		000000		
I-GDC201108179792	GUARDIAN	D	8/26/2011	1,709.34		000000		
I-GDC201108179810	GUARDIAN	D	8/26/2011	102.60		000000		
I-GDE201108039472	GUARDIAN	D	8/26/2011	2,777.18		000000		
I-GDE201108039473	GUARDIAN	D	8/26/2011	116.20		000000		
I-GDE201108179792	GUARDIAN	D	8/26/2011	2,765.56		000000		
I-GDE201108179810	GUARDIAN	D	8/26/2011	116.20		000000		
I-GDF201108039472	GUARDIAN	D	8/26/2011	1,592.64		000000		
I-GDF201108179792	GUARDIAN	D	8/26/2011	1,554.72		000000		
I-GDS201108039472	GUARDIAN	D	8/26/2011	1,334.94		000000		
I-GDS201108039473	GUARDIAN	D	8/26/2011	46.84		000000		
I-GDS201108179792	GUARDIAN	D	8/26/2011	1,334.94		000000		
I-GDS201108179810	GUARDIAN	D	8/26/2011	46.84		000000		
I-GDT201108039472	GUARDIAN	D	8/26/2011	25.65		000000		
I-GDT201108179792	GUARDIAN	D	8/26/2011	25.65		000000		
I-GV1201108039472	GUARDIAN VISION	D	8/26/2011	331.23		000000		
I-GV1201108039473	GUARDIAN VISION	D	8/26/2011	16.29		000000		
I-GV1201108179792	GUARDIAN VISION	D	8/26/2011	325.80		000000		
I-GV1201108179810	GUARDIAN VISION	D	8/26/2011	16.29		000000		
I-GVE201108039472	GUARDIAN VISION VENDOR	D	8/26/2011	529.84		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201108039473	GUARDIAN VISION VENDOR	D	8/26/2011	21.48		000000		
I-GVE201108179792	GUARDIAN VISION VENDOR	D	8/26/2011	529.84		000000		
I-GVE201108179810	GUARDIAN VISION VENDOR	D	8/26/2011	21.48		000000		
I-GVF201108039472	GUARDIAN VISION	D	8/26/2011	430.20		000000		
I-GVF201108179792	GUARDIAN VISION	D	8/26/2011	430.20		000000		19,115.24
GUARDI	GUARDIAN							
I-GDF201108039473	GUARDIAN	D	8/26/2011	75.84		000000		
I-GDF201108179810	GUARDIAN	D	8/26/2011	75.84		000000		151.68
IRSPY	IRS-PAYROLL TAXES							
I-T1 201108039472	FEDERAL WITHHOLDING	D	8/05/2011	61,780.96		000000		
I-T1 201108039473	FEDERAL WITHHOLDING	D	8/05/2011	2,461.79		000000		
I-T1 201108039474	FEDERAL WITHHOLDING	D	8/05/2011	6,139.68		000000		
I-T3 201108039472	SOCIAL SECURITY TAXES	D	8/05/2011	65,819.17		000000		
I-T3 201108039473	SOCIAL SECURITY TAXES	D	8/05/2011	2,840.64		000000		
I-T3 201108039474	SOCIAL SECURITY TAXES	D	8/05/2011	5,646.90		000000		
I-T4 201108039472	MEDICARE TAXES	D	8/05/2011	18,353.52		000000		
I-T4 201108039473	MEDICARE TAXES	D	8/05/2011	792.12		000000		
I-T4 201108039474	MEDICARE TAXES	D	8/05/2011	1,574.58		000000		165,409.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 201108179792	FEDERAL WITHHOLDING	D	8/19/2011	59,936.41		000000		
I-T1 201108179810	FEDERAL WITHHOLDING	D	8/19/2011	2,461.79		000000		
I-T1 201108179815	FEDERAL WITHHOLDING	D	8/19/2011	6,449.97		000000		
I-T3 201108179792	SOCIAL SECURITY TAXES	D	8/19/2011	64,724.91		000000		
I-T3 201108179810	SOCIAL SECURITY TAXES	D	8/19/2011	2,840.64		000000		
I-T3 201108179815	SOCIAL SECURITY TAXES	D	8/19/2011	5,865.23		000000		
I-T4 201108179792	MEDICARE TAXES	D	8/19/2011	18,048.42		000000		
I-T4 201108179810	MEDICARE TAXES	D	8/19/2011	792.12		000000		
I-T4 201108179815	MEDICARE TAXES	D	8/19/2011	1,635.52		000000		162,755.01
IRSPY	IRS-PAYROLL TAXES							
I-T1 201108259991	FEDERAL WITHHOLDING	D	8/25/2011	8.57		000000		
I-T3 201108259991	SOCIAL SECURITY TAXES	D	8/25/2011	40.51		000000		
I-T4 201108259991	MEDICARE TAXES	D	8/25/2011	11.30		000000		60.38
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201108039472	DEFERRED COMP 457B PAYABLE	D	8/05/2011	2,944.67		000000		
I-CPI201108039473	DEFERRED COMP 457B PAYABLE	D	8/05/2011	30.00		000000		2,974.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201108179792	DEFERRED COMP 457B PAYABLE	D	8/19/2011	2,805.00		000000		
I-CPI201108179810	DEFERRED COMP 457B PAYABLE	D	8/19/2011	30.00		000000		2,835.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5405	METROPOLITAN LIFE INS CO							
C-201108260019	METROPOLITAN LIFE INS CO	D	8/26/2011	1.55CR		000000		
I-201108260018	METROPOLITAN LIFE INS CO	D	8/26/2011	62.64		000000		
I-MCL201108039472	MET LIFE INSURANCE VENDOR	D	8/26/2011	40.61		000000		
I-MCL201108039473	MET LIFE INSURANCE VENDOR	D	8/26/2011	1.17		000000		
I-MCL201108179792	MET LIFE INSURANCE VENDOR	D	8/26/2011	42.12		000000		
I-MCL201108179810	MET LIFE INSURANCE VENDOR	D	8/26/2011	1.17		000000		
I-MDL201108039472	MET LIFE INSURANCE VENDOR	D	8/26/2011	434.30		000000		
I-MDL201108039473	MET LIFE INSURANCE VENDOR	D	8/26/2011	9.86		000000		
I-MDL201108179792	MET LIFE INSURANCE VENDOR	D	8/26/2011	434.30		000000		
I-MDL201108179810	MET LIFE INSURANCE VENDOR	D	8/26/2011	9.86		000000		
I-MET201108039472	MET LIFE INSURANCE VENDOR	D	8/26/2011	624.65		000000		
I-MET201108039473	MET LIFE INSURANCE VENDOR	D	8/26/2011	27.90		000000		
I-MET201108179792	MET LIFE INSURANCE VENDOR	D	8/26/2011	623.10		000000		
I-MET201108179810	MET LIFE INSURANCE VENDOR	D	8/26/2011	27.90		000000		
I-MLV201108039472	MET LIFE DEDUCTION	D	8/26/2011	500.41		000000		
I-MLV201108039473	MET LIFE DEDUCTION	D	8/26/2011	2.89		000000		
I-MLV201108179792	MET LIFE DEDUCTION	D	8/26/2011	500.41		000000		
I-MLV201108179810	MET LIFE DEDUCTION	D	8/26/2011	2.89		000000		
I-MSL201108039472	MET LIFE SUP INSURANCE VENDOR	D	8/26/2011	1,957.77		000000		
I-MSL201108039473	MET LIFE SUP INSURANCE VENDOR	D	8/26/2011	28.41		000000		
I-MSL201108179792	MET LIFE SUP INSURANCE VENDOR	D	8/26/2011	1,957.77		000000		
I-MSL201108179810	MET LIFE SUP INSURANCE VENDOR	D	8/26/2011	28.41		000000		7,316.99
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201108039472	TEXAS COUNTY & DISTRICT RET	D	8/19/2011	112,892.94		000000		
I-RET201108039473	TEXAS COUNTY DISTRICT RET	D	8/19/2011	4,938.72		000000		
I-RET201108039474	TEXAS COUNTY & DISTRICT RET	D	8/19/2011	9,609.07		000000		
I-RET201108179792	TEXAS COUNTY & DISTRICT RET	D	8/19/2011	111,366.21		000000		
I-RET201108179810	TEXAS COUNTY DISTRICT RET	D	8/19/2011	4,938.73		000000		
I-RET201108179815	TEXAS COUNTY & DISTRICT RET	D	8/19/2011	9,899.25		000000		253,644.92
VERITY	VERITY NATIONAL GROUP							
I-FSA201108039472	VERITY NAT 125 VENDOR	D	8/05/2011	9,124.26		000000		
I-FSA201108039473	VERITY NAT 125 VENDOR	D	8/05/2011	427.35		000000		
I-FSC201108039472	VERITY NAT 125 DEP CARE	D	8/05/2011	333.33		000000		
I-FSF201108039472	VERITY NAT 125 VENDOR	D	8/05/2011	578.50		000000		
I-FSF201108039473	VERITY NAT 125 VENDOR	D	8/05/2011	26.00		000000		10,489.44
VERITY	VERITY NATIONAL GROUP							
I-FSA201108179792	VERITY NAT 125 VENDOR	D	8/19/2011	9,274.26		000000		
I-FSA201108179810	VERITY NAT 125 VENDOR	D	8/19/2011	427.35		000000		
I-FSC201108179792	VERITY NAT 125 DEP CARE	D	8/19/2011	333.33		000000		
I-FSF201108179792	VERITY NAT 125 VENDOR	D	8/19/2011	578.50		000000		
I-FSF201108179810	VERITY NAT 125 VENDOR	D	8/19/2011	26.00		000000		10,639.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001860	TREASURER OF VIRGINIA							
I-C36201108039472	06-C1-00325 / DCSE 0004194346	R	8/05/2011	250.30		009855		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201108039472	IRS LEVY	R	8/05/2011	512.69		009856		
I-IRB201108039472	IRS PAYROLL DED AGREEMENT	R	8/05/2011	207.50		009856		
I-IRK201108039472	IRS PAYROLL DED AGREEMENT	R	8/05/2011	100.00		009856		
I-ITC201108039472	IRS PAYROLL DED AGREEMENT	R	8/05/2011	50.00		009856		870.19
LST	U.S. DEPT OF EDUCATION							
I-LST201108039472	US DEPT OF EDUCATION DEDUCTION	R	8/05/2011	181.16		009857		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201108039472	CHAP 13 ADMINISTRATOR	R	8/05/2011	581.54		009858		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201108039474	AP - DENTAL HMO	R	8/05/2011	60.53		009859		
I-DTX201108039474	AP - TEXAS DENTAL	R	8/05/2011	431.22		009859		
I-FD 201108039474	AP - FT DEARBORN PRE-TAX	R	8/05/2011	207.73		009859		
I-FDT201108039474	AP - FT DEARBORN AFTER TAX	R	8/05/2011	76.47		009859		
I-FLX201108039474	AP - TEX FLEX	R	8/05/2011	284.00		009859		
I-MHS201108039474	AP - HEALTH SELECT MEDICAL	R	8/05/2011	1,342.06		009859		
I-MSW201108039474	AP - SCOTT & WHITE MEDICAL	R	8/05/2011	334.47		009859		2,736.48
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201108039472	CS CARTER	R	8/05/2011	78.46		009860		
I-C06201108039472	CAUSE #02-684-A	R	8/05/2011	158.69		009860		
I-C08201108039472	CAUSE 974310	R	8/05/2011	332.77		009860		
I-C09201108039472	D WALTERS CAUSE #9507607	R	8/05/2011	138.46		009860		
I-C10201108039472	CAUSE #02-7322	R	8/05/2011	187.38		009860		
I-C11201108039472	CS WILSON	R	8/05/2011	72.92		009860		
I-C18201108039473	CAUSE# 0011635329	R	8/05/2011	109.20		009860		
I-C20201108039472	CAUSE# 07-12252	R	8/05/2011	230.77		009860		
I-C22201108039472	CAUSE #06-09-456	R	8/05/2011	298.91		009860		
I-C27201108039472	08-12755 / 0011711932	R	8/05/2011	96.92		009860		
I-C31201108039472	CS DEXTER CARTER 2	R	8/05/2011	200.77		009860		
I-C32201108039473	CAUSE# 200719601	R	8/05/2011	226.09		009860		
I-C33201108039472	CAUSE# 25,990 / 0012184792	R	8/05/2011	209.17		009860		
I-C34201108039472	CAUSE# 22,963	R	8/05/2011	233.89		009860		
I-C35201108039472	CAUSE NUMBER 03-8205	R	8/05/2011	184.62		009860		
I-C38201108039472	CAUSE# 0009734858	R	8/05/2011	227.54		009860		
I-C39201108039472	CASE IDENTIFIER 0012352184	R	8/05/2011	151.38		009860		
I-C40201108039472	CAUSE# 11-14422	R	8/05/2011	237.44		009860		
I-C41201108039472	CUASE# 423-1446	R	8/05/2011	185.00		009860		
I-C42201108039472	CAUSE# 11-14410/AOG 0012367692	R	8/05/2011	241.85		009860		3,802.23

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001860	TREASURER OF VIRGINIA							
I-C36201108179792	06-C1-00325 / DCSE 0004194346	R	8/19/2011	250.30		009934		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201108179792	IRS LEVY	R	8/19/2011	512.69		009935		
I-IRB201108179792	IRS PAYROLL DED AGREEMENT	R	8/19/2011	207.50		009935		
I-IRK201108179792	IRS PAYROLL DED AGREEMENT	R	8/19/2011	100.00		009935		
I-ITC201108179792	IRS PAYROLL DED AGREEMENT	R	8/19/2011	50.00		009935		870.19
LST	U.S. DEPT OF EDUCATION							
I-LST201108179792	US DEPT OF EDUCATION DEDUCTION	R	8/19/2011	181.16		009936		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201108179792	CHAP 13 ADMINISTRATOR	R	8/19/2011	581.54		009937		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201108179815	AP - DENTAL HMO	R	8/19/2011	60.53		009938		
I-DTX201108179815	AP - TEXAS DENTAL	R	8/19/2011	431.22		009938		
I-FD 201108179815	AP - FT DEARBORN PRE-TAX	R	8/19/2011	207.73		009938		
I-FDT201108179815	AP - FT DEARBORN AFTER TAX	R	8/19/2011	76.47		009938		
I-FLX201108179815	AP - TEX FLEX	R	8/19/2011	284.00		009938		
I-MHS201108179815	AP - HEALTH SELECT MEDICAL	R	8/19/2011	1,342.06		009938		
I-MSW201108179815	AP - SCOTT & WHITE MEDICAL	R	8/19/2011	334.47		009938		2,736.48
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201108179792	CS CARTER	R	8/19/2011	78.46		009939		
I-C06201108179792	CAUSE #02-684-A	R	8/19/2011	158.69		009939		
I-C08201108179792	CAUSE 974310	R	8/19/2011	332.77		009939		
I-C09201108179792	D WALTERS CAUSE #9507607	R	8/19/2011	138.46		009939		
I-C10201108179792	CAUSE #02-7322	R	8/19/2011	187.38		009939		
I-C11201108179792	CS WILSON	R	8/19/2011	72.92		009939		
I-C18201108179810	CAUSE# 0011635329	R	8/19/2011	109.20		009939		
I-C20201108179792	CAUSE# 07-12252	R	8/19/2011	230.77		009939		
I-C22201108179792	CAUSE #06-09-456	R	8/19/2011	298.91		009939		
I-C27201108179792	08-12755 / 0011711932	R	8/19/2011	96.92		009939		
I-C31201108179792	CS DEXTER CARTER 2	R	8/19/2011	200.77		009939		
I-C32201108179810	CAUSE# 200719601	R	8/19/2011	226.09		009939		
I-C33201108179792	CAUSE# 25,990 / 0012184792	R	8/19/2011	209.17		009939		
I-C34201108179792	CAUSE# 22,963	R	8/19/2011	233.89		009939		
I-C38201108179792	CAUSE# 0009734858	R	8/19/2011	227.54		009939		
I-C39201108179792	CASE IDENTIFIER 0012352184	R	8/19/2011	151.38		009939		
I-C40201108179792	CAUSE# 11-14422	R	8/19/2011	237.44		009939		
I-C41201108179792	CUASE# 423-1446	R	8/19/2011	185.00		009939		
I-C42201108179792	CAUSE# 11-14410/AOG 0012367692	R	8/19/2011	241.85		009939		3,617.61

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201108260015	TAC RENEWAL CREDIT	R	8/26/2011	8,900.75CR		009941		
I-201108260016	TAC RETIREE	R	8/26/2011	9,917.70		009941		
I-201108260017	TAC HEALTH BENEFITS POOL	R	8/26/2011	501.44		009941		
I-2EC201108039472	BCBS PAYABLE	R	8/26/2011	25,871.25		009941		
I-2EC201108039473	BCBS PAYABLE	R	8/26/2011	1,724.75		009941		
I-2EC201108179792	BCBS PAYABLE	R	8/26/2011	25,871.25		009941		
I-2EC201108179810	BCBS PAYABLE	R	8/26/2011	1,724.75		009941		
I-2EF201108039472	BCBS PAYABLE	R	8/26/2011	1,372.58		009941		
I-2EF201108179792	BCBS PAYABLE	R	8/26/2011	1,372.58		009941		
I-2EO201108039472	BCBS PAYABLE	R	8/26/2011	61,927.84		009941		
I-2EO201108039473	BCBS PAYABLE	R	8/26/2011	2,507.20		009941		
I-2EO201108179792	BCBS PAYABLE	R	8/26/2011	61,927.84		009941		
I-2EO201108179810	BCBS PAYABLE	R	8/26/2011	2,507.20		009941		
I-2ES201108039472	BCBS PAYABLE	R	8/26/2011	10,782.45		009941		
I-2ES201108179792	BCBS PAYABLE	R	8/26/2011	10,782.45		009941		209,890.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	226,549.71	0.00	226,549.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	653,815.90	0.00	653,815.90
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:	27	880,365.61	0.00	880,365.61
BANK: PCA TOTALS:	27	880,365.61	0.00	880,365.61

VENDOR SET: 01 Bastrop County
 BANK: RB1 R&B PRECINCT #1
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201108109554	ACCT 5000057374	R	8/10/2011	726.87		000117		726.87
002408	KEITH F BOWER JR							
I-201108310068	REMODELING, PCT 1 2ND DRAW	R	8/31/2011	4,647.00		000118		4,647.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,373.87	0.00	5,373.87
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:	2	5,373.87	0.00	5,373.87
BANK: RB1 TOTALS:	2	5,373.87	0.00	5,373.87

VENDOR SET: 01 Bastrop County
 BANK: RB2 R&B PRECINCT #2
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-909241	ACCT 9900 693869 2	R	8/30/2011	15.28		000101		15.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	15.28	0.00	15.28
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:	1	15.28	0.00	15.28
BANK: RB2 TOTALS:	1	15.28	0.00	15.28

VENDOR SET: 01 Bastrop County
 BANK: RB3 R&B PRECINCT #3
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201108109555	ACCT 5000057374	R	8/10/2011	582.57		000116		582.57
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-08-0002	SALE 0000530327	R	8/10/2011	2,298.45		000117		2,298.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,881.02	0.00	2,881.02
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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	2	2,881.02	0.00	2,881.02
BANK: RB3 TOTALS:	2	2,881.02	0.00	2,881.02

VENDOR SET: 01 Bastrop County
 BANK: RB4 R&B PRECINCT #4
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TPL	TXU ENERGY							
I-201108109552	UTILITIES/BARN/ELGIN	R	8/10/2011	569.23		000118		569.23
000888	LOWE'S							
I-901098	ACCT 9900 693869 2	R	8/30/2011	47.54		000119		47.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	616.77	0.00	616.77
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:	2	616.77	0.00	616.77
BANK: RB4	TOTALS:		2	616.77	0.00	616.77
REPORT TOTALS:			678	2,045,714.15	0.00	2,034,269.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2011 THRU 8/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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