

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14296	GREGORY JOHN CONNOR							
M-CHECK	GREGORY JOHN CONNOR	UNPOST	V 1/28/2011			023030		300.00
TCSC	TEXAS CRUSHED STONE CO.							
C-CHECK	TEXAS CRUSHED STONE CO.	VOIDED	V 1/06/2011			024393		1,569.93CR
001460	COLLIS LEE ARMSTRONG							
C-CHECK	COLLIS LEE ARMSTRONG	VOIDED	V 1/10/2011			024404		6,351.91CR
DELL	DELL							
C-CHECK	DELL	UNPOST	V 1/10/2011			024460		6,333.89CR
002143	JENNIFER MARIE SMITH							
C-CHECK	JENNIFER MARIE SMITH	VOIDED	V 1/10/2011			024495		2,240.00CR
HF&S	HART INTERCIVIC, INC							
C-CHECK	HART INTERCIVIC, INC	VOIDED	V 1/24/2011			024759		339.00CR
TYLER	TYLER TECHNOLOGIES INC							
C-CHECK	TYLER TECHNOLOGIES INC	VOIDED	V 1/24/2011			024898		29,715.73CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	46,250.46CR	0.00	46,250.46CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	7	0.00	0.00	0.00
BANK: *	TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN	CENTERPOINT ENERGY							
I-201101052524	ACCT 2906780-8	R	1/05/2011	53.08		024390		53.08
SCO	CITY OF SMITHVILLE							
I-201101052525	01-00183-00 MC KEOWN BLDG	R	1/05/2011	259.88		024391		259.88
BCO	CITY OF BASTROP							
I-201101062530	UTILITIES-COURTHOUSE COMPLEX	R	1/06/2011	12,457.15		024392		
I-201101062531	UTILITIES-SHERIFFS DEPT	R	1/06/2011	21,632.03		024392		34,089.18
TCSC	TEXAS CRUSHED STONE CO.							
I-240808	CUST 1574, PCT 4 FLEX BASE	V	1/06/2011	1,569.93		024393		1,569.93
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-525/560	CUST#402955/PCT#1	R	1/10/2011	99.33		024394		99.33
000598	JL-D MANAGEMENT CO INC							
I-9725-001-31874	ACCT#9725/BASE/PCT#2	R	1/10/2011	4,472.59		024395		
I-9725-001-31931	ACCT#9725/BASE/PCT#2	R	1/10/2011	4,813.78		024395		
I-9725-001-33006	ACCT#9725/ BASE/PCT#2	R	1/10/2011	1,302.96		024395		
I-9725-001-33046	ACCT#9725/BASE/PCT#2	R	1/10/2011	901.77		024395		
I-9725-001-33058	ACCT#9725/BASE/PCT#2	R	1/10/2011	1,017.94		024395		
I-9725-001-33083	ACCT#9725/BASE/PCT#2	R	1/10/2011	1,384.90		024395		
I-9725-001-33111	ACCT#9725/BASE/PCT#2	R	1/10/2011	2,305.32		024395		
I-9725-001-33145	ACCT#9725/BASE/PCT#2	R	1/10/2011	1,066.15		024395		
I-9725-001-33172	ACCT#9725/BASE/PCT#2	R	1/10/2011	914.98		024395		
I-9725-001-33198	ACCT#9725/BASE/PCT#2	R	1/10/2011	1,211.69		024395		
I-9725-001-33224	ACCT#9725/BASE/PCT#2	R	1/10/2011	1,440.51		024395		20,832.59
002048	TIMOTHY HALL							
I-201101052490	HAUL/PCT4	R	1/10/2011	16,908.54		024396		16,908.54
000954	ADAM ROWINS							
I-09-13415/10-13712	COURT APPOINTED ATTY	R	1/10/2011	2,040.60		024397		2,040.60
T12810	ALLIED WASTE SERVICES							
I-201101052509	#1136894/Jan/557247	R	1/10/2011	642.62		024398		
I-201101052510	#1219518/Jan/557490	R	1/10/2011	137.89		024398		
I-201101052511	#1269216/JanAC/57672	R	1/10/2011	173.41		024398		953.92
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000556467	ACCT#3-0843-0012502/CC PARK	R	1/10/2011	142.31		024399		
I-0843-000556925	ACCT#3-0843-0022012	R	1/10/2011	281.76		024399		
I-0843-000557617	ACCT#3-0843-1246107/305 ESKEW	R	1/10/2011	82.17		024399		
I-0843-000557892	ACCT#3-0843-1315688/PCT#3	R	1/10/2011	93.16		024399		599.40

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T7588	AMERICAN PLANNING ASSN							
I-144237-101107	ID#144237/R K E CLAMPFFER	R	1/10/2011	365.00		024400		365.00
001064	APEX LOGISTICS LLC							
I-1973157	ORDER#1991617/BASE/PCT#1	R	1/10/2011	91.36		024401		
I-1973158	ORDER#1991620/BASE/PCT#1	R	1/10/2011	95.68		024401		
I-1973159	ORDER#1991621/BASE/PCT#1	R	1/10/2011	96.52		024401		
I-1973160	ORDER#1991622/BASE/PCT#1	R	1/10/2011	95.64		024401		
I-1973161	ORDER#1991629/BASE/PCT#1	R	1/10/2011	95.12		024401		
I-1973162	ORDER#1991630/BASE/PCT#1	R	1/10/2011	96.52		024401		
I-1974496	ORDER#1991623/BASE/PCT#1	R	1/10/2011	95.80		024401		
I-1974497	ORDER#1991635/BASE/PCT#1	R	1/10/2011	96.12		024401		
I-1974498	ORDER#1994628/BASE/PCT#1	R	1/10/2011	94.84		024401		
I-1975306	ORDER#1991643/BASE/PCT#1	R	1/10/2011	99.20		024401		
I-1975307	ORDER#1991644/BASE/PCT#1	R	1/10/2011	95.64		024401		
I-1975308	ORDER#1991645/BASE/PCT#1	R	1/10/2011	97.88		024401		1,150.32
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-286712/289401	ACCT#012573/PLANNING PROJECT	R	1/10/2011	41.96		024402		41.96
AWS	AQUA WATER SUPPLY							
I-201101042449	UTILITIES	R	1/10/2011	660.72		024403		
I-201101042450	ACCT#0800042801/UTILITIES	R	1/10/2011	27.79		024403		688.51
001460	COLLIS LEE ARMSTRONG							
I-201101032373	HAUL/BASE/PCT#2	V	1/10/2011	881.03		024404		
I-201101032374	HAUL/BASE/PCT#2	V	1/10/2011	285.27		024404		
I-201101032375	HAUL/BASE/PCT#2	V	1/10/2011	881.03		024404		
I-201101032376	HAUL/BASE/PCT#2	V	1/10/2011	437.83		024404		
I-201101032377	HAUL/BASE/PCT#2	V	1/10/2011	726.84		024404		
I-201101032378	HAUL/BASE/PCT#2	V	1/10/2011	726.22		024404		
I-201101032379	HAUL/BASE/PCT#2	V	1/10/2011	556.82		024404		
I-201101032380	HAUL/BASE/PCT#2	V	1/10/2011	706.11		024404		
I-201101032381	HAUL/BASE/PCT#2	V	1/10/2011	702.79		024404		
I-201101032382	HAUL/BASE/PCT#2	V	1/10/2011	447.97		024404		6,351.91
002125	ARTURO BARRIGA							
I-201101052487	CONTRACT LABOR/12-27/12-31	R	1/10/2011	480.00		024405		480.00
T7386	AT&T							
I-201101032356	ACCT#512 3081963 432 1	R	1/10/2011	29.20		024406		
I-201101032358	ACCT#512-A49-0048 1933	R	1/10/2011	8,739.32		024406		
I-201101032370	ACCT#512-A49-0048 1933/PCT#1	R	1/10/2011	110.31		024406		
I-201101032372	ACCT#512-A49-0048-1933/PCT#2	R	1/10/2011	219.98		024406		
I-201101032383	ACCT#512-A49-0048-1933/PCT#3	R	1/10/2011	168.59		024406		
I-201101032385	ACCT#512-A49-0048 1933/PCT#4	R	1/10/2011	133.44		024406		
I-201101032387	ACCT#512-A49-0048-1933	R	1/10/2011	184.10		024406		9,584.94

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001532	AT&T VETERANS SERV							
I-X01022011	ACCT#287018761159/VETERAN	R	1/10/2011	74.72		024407		74.72
AT&TLO	AT&T LONG DISTANCE							
I-201101032357	CORP#1111319/INV#832816952	R	1/10/2011	639.78		024408		
I-201101032371	CORP#1111319/INV#832816952	R	1/10/2011	4.85		024408		
I-201101032384	CORP#1111319/INV#832816952	R	1/10/2011	3.72		024408		
I-201101032386	CORP#1111319/INV#832816952	R	1/10/2011	14.60		024408		662.95
AT&T02	AT&T MOBILITY- RB2							
I-873088252X01022011	ACCT#873088252/PCT#2	R	1/10/2011	231.91		024409		231.91
AT&T05	AT&T MOBILITY-EMT							
I-826445369X12222010	ACCT#826445369/EMG.MGMT	R	1/10/2011	185.75		024410		185.75
AT&T07	AT&T MOBILITY-GS							
I-826449534X12262010	ACCT#826449534/GS	R	1/10/2011	306.61		024411		306.61
000459	AT&T MOBILITY-JP3							
I-834787212X12232010	ACCT#834787212/JF#3	R	1/10/2011	71.15		024412		71.15
000369	AT&T MOBILITY-PA							
I-833673100X01022011	ACCT#833673100/PURCHASING	R	1/10/2011	60.50		024413		60.50
AT&T11	AT&T MOBILITY-SO							
I-X12202010	ACCT#287019182493/SO	R	1/10/2011	62.36		024414		62.36
AT&T10	AT&T MOBILITY-SO1							
I-990824321X12202010	ACCT#990824321/SO	R	1/10/2011	2,312.39		024415		2,312.39
AT&T12	AT&T MOBILITY-TROOPER							
I-826439123X12222010	ACCT#826439123/DPS	R	1/10/2011	107.38		024416		107.38
000365	AT&T MOBILITY-TREASURER							
I-833673451X01022011	ACCT#833673451/TREASURER	R	1/10/2011	60.50		024417		60.50
T10780	ATCO INTERNATIONAL							
I-I0298570	CUST#132733/GS	R	1/10/2011	79.70		024418		79.70
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-A21940	ACCT#840/PCT#3	R	1/10/2011	1,407.67		024419		1,407.67
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201101032416	ACCT#805-257258/J BAILEY	R	1/10/2011	15.08		024420		15.08

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201101032417	ACCT#953382/SO	R	1/10/2011	85.89		024421		85.89
B&B	JIM ATTRA INC							
I-120563/122508	CUST#1800/PARTS/PCT#4	R	1/10/2011	118.43		024422		
I-9205-121110	CUST#4322/PARTS/SO	R	1/10/2011	5.18		024422		
I-9205-123257	CUST#1850/SO	R	1/10/2011	10.04		024422		
I-ID119405/ID122692	CUST#1750/PARTS/PCT#3	R	1/10/2011	915.85		024422		
I-ID119944/ID122935	CUST#1650/PARTS/PCT#1	R	1/10/2011	423.93		024422		1,473.43
T6020	RINA T NUTTING							
I-L102072	InvL102072 po4343Uni	R	1/10/2011	1,449.26		024423		1,449.26
002146	BANK OF TEXAS							
I-201101072543	ACCT#BASTROPTXR10/CO-2010	R	1/10/2011	265,982.22		024424		265,982.22
BTW	MICHAEL OLDHAM TIRE INC							
I-117676/118237	ACCT#1111113/PCT#2	R	1/10/2011	907.98		024425		
I-117766/118397	ACCT#3036686/PCT#1	R	1/10/2011	131.00		024425		
I-118069	ACCT#3035795/PCT#3	R	1/10/2011	11.00		024425		
I-201101052506	#117809 po4274/Jail	R	1/10/2011	321.90		024425		1,371.88
T4017	BASTROP CNTY PAYROLL FUND							
I-201101042438	RETIREE'S INS/JAN'11	R	1/10/2011	15,342.78		024426		15,342.78
BCPD	BASTROP CNTY PROBATION DEPT							
I-201101042443	BOOT CAMP EXPENSES/NOV'10	R	1/10/2011	7,143.94		024427		
I-201101042444	BOOT CAMP EXPENSES/OCT'10	R	1/10/2011	7,077.22		024427		
I-201101042445	BOOT CAMP EXPENSES/DEC'10	R	1/10/2011	7,247.20		024427		
I-FY 10-11	CUST#BASTROP/QUARTERLY	R	1/10/2011	60,955.00		024427		82,423.36
001081	BASTROP RETAIL PARTNERS LP							
I-201101042439	381 AGREEMENT/BURLESON XING	R	1/10/2011	20,125.99		024428		20,125.99
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-57697	Inv1-57697 Unit54	R	1/10/2011	15.98		024429		
I-201101052514	I1-600 Dec'10 LE Mai	R	1/10/2011	3,049.34		024429		
I-57595/56381	Invstall#57595/56381	R	1/10/2011	9,870.00		024429		12,935.32
000110	DAVID H OUTON							
I-201101042460	Dec2010 Investigati	R	1/10/2011	1,039.50		024430		1,039.50
KEITH	BEN E KEITH CO.							
I-201101052512	#066184 Dec'10 Food	R	1/10/2011	19,094.54		024431		19,094.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-79640	CLIENT#001309/MARTINS MEADOW	R	1/10/2011	531.15		024432		531.15
000593	BIMBO FOODS INC							
I-201101042463	CH-12020212Dec'10End	R	1/10/2011	1,056.12		024433		1,056.12
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201101042436	CRIMESTOPPERS FEES/NOV'10	R	1/10/2011	462.76		024434		
I-201101042437	CRIMESTOPPERS FEES/OCT'10	R	1/10/2011	302.24		024434		765.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201101062529	ACCT#5000036641/PCT#1	R	1/10/2011	2.50		024435		2.50
BBCI	BOB BARKER COMPANY, INC.							
I-201101032389	BASTXO UT1000179915	R	1/10/2011	2,627.67		024436		2,627.67
001367	BOBBY BROWN							
I-3000	Inv3000/#95 po4353	R	1/10/2011	260.50		024437		
I-3001	Inv3001/#111 po4344	R	1/10/2011	473.61		024437		
I-3002	Inv3002 / #11 po4335	R	1/10/2011	25.00		024437		
I-3003	Inv3003 / #128ac3058	R	1/10/2011	192.03		024437		951.14
T11280	BRYAN GOERTZ							
I-201101052523	REIMB-TRAINING	R	1/10/2011	45.00		024438		45.00
CCLI	CAPITAL CITY LEASING, INC							
I-M807AA#11	LEASE#M807AA/11 OF 12/PCT#1	R	1/10/2011	18,203.63		024439		18,203.63
CBOA	CAPITOL BEARING OF AUSTIN							
I-1459824	ACCT#005902/PCT#1	R	1/10/2011	255.81		024440		255.81
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201101042457	#8291 Dec'10 Transpo	R	1/10/2011	51.53		024441		
I-201101042458	USMS Purchases	R	1/10/2011	231.32		024441		
I-201101052497	ACCT#XXXX XXXX XXXX 2930/SO	R	1/10/2011	183.17		024441		466.02
001853	CATHERINE GRANADO							
I-201101052493	CONTRACT LABOR/12-6/12-28-10	R	1/10/2011	598.00		024442		598.00
CTRPNT	CENTERPOINT ENERGY							
I-201101032415	ACCT#3204433-1/901 PECAN	R	1/10/2011	15.48		024443		
I-201101042446	ACCT#3204434-9/UTILITIES	R	1/10/2011	32.68		024443		
I-201101042447	ACCT#2959074-2/UTILITIES	R	1/10/2011	124.46		024443		
I-201101042448	ACCT#2974567-6/UTILITIES	R	1/10/2011	2,338.91		024443		2,511.53

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CENTEX I-30062190	CENTEX MATERIALS, LP CUST#BASPECT3/BASE/PCT#3	R	1/10/2011	438.04		024444		438.04
002055 I-138156	CHESTER JENSEN CHAINS/PCT#4	R	1/10/2011	134.00		024445		134.00
T9145 I-8662/12143	CHRIS MATT DILLON COURT APPOINTED ATTY	R	1/10/2011	3,200.00		024446		
	I-J-2616/J-2676 COURT APPOINTED ATTY	R	1/10/2011	500.00		024446		3,700.00
CINTAS I-OF71084485	CINTAS FIRST AID & SAFETY CUST#01582/PCT#2	R	1/10/2011	105.06		024447		
	I-OF71085212 CUST#01486/PCT#3	R	1/10/2011	119.63		024447		224.69
001519 I-201101032390	CLETO ELEQUIN Dec InmateMedExp	R	1/10/2011	1,914.00		024448		1,914.00
T8825 I-201101032424	CNA SURETY POLICY#0604 01841496TX-PCT1	R	1/10/2011	37.50		024449		
	I-201101032426 POLICY#0604 01841496TX-PCT2	R	1/10/2011	37.50		024449		
	I-201101042428 POLICY#0604 01841496TX-PCT3	R	1/10/2011	37.50		024449		
	I-201101042429 POLICY#0604 01841496TX-PCT4	R	1/10/2011	37.50		024449		150.00
CTAT I-201101052485	CNTY TREASURER'S ASSOC OF TEXA REG.FEE-LAURIE INGRAM	R	1/10/2011	100.00		024450		100.00
002132 I-201101032388	CODE 3 ASSOCIATES INC Train-Walters/McBain	R	1/10/2011	800.00		024451		800.00
COLORA I-150796	COLORADO MATERIALS CO. CUST#1321/BASE/PCT#1	R	1/10/2011	794.77		024452		
	I-150974 CUST#1321/BASE/PCT#1	R	1/10/2011	969.47		024452		1,764.24
CONTEC I-56-12-0046	CONTECH ENGINEERED SOLUTIONS I CUST#5516325/CULVERTS/PCT#4	R	1/10/2011	554.40		024453		554.40
002124 I-201101052501	CROCKER CRANE RENTALS, LP CRANE RENTAL	R	1/10/2011	1,827.50		024454		
	I-201101052502 CRANE RENTAL	R	1/10/2011	25.00		024454		
	I-201101052503 CRANE RENTAL	R	1/10/2011	100.00		024454		
	I-201101052504 CRANE RENTAL	R	1/10/2011	400.00		024454		2,352.50
T11708 I-201101032425	CRYSTAL DEAR 3 OFFICE CLEANINGS/PCT#2	R	1/10/2011	200.00		024455		200.00

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BROOKS	DAVID B BROOKS							
I-201101042477	LEGAL SERVICES/DEC'10	R	1/10/2011	100.00		024456		100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-13410	SAND, CRUSHED STONE/PCT#4	R	1/10/2011	1,507.08		024457		1,507.08
T8709	DAVID WILHELM							
I-201101042467	REIMB-FUEL	R	1/10/2011	20.00		024458		20.00
T11159	DECOTY COFFEE COMPANY							
I-201101072542	#410282 #1679098/245	R	1/10/2011	1,129.90		024459		1,129.90
DELL	DELL							
I-201101042480	COMPUTER EQUIPMENT	V	1/10/2011	221.95		024460		
I-XF5X8FXT5	COMPUTER EQUIPMENT	V	1/10/2011	4,733.04		024460		
I-XF62TCXF3	COMPUTER EQUIPMENT	V	1/10/2011	1,297.22		024460		
I-XF65M1M35	CUST#017249450/EMG.MGMT	V	1/10/2011	81.68		024460		6,333.89
DENTRU	DENTRUST DENTAL TX, PC							
I-201101032391	BATX010087 Nov'10Exp	R	1/10/2011	3,680.00		024461		
I-201101032392	BATX010122 DecDental	R	1/10/2011	1,805.00		024461		5,485.00
DERRIC	DERRICK RENTAL EQUIPMENT							
I-E3132	SIX PACKS/PCT#4	R	1/10/2011	36.00		024462		36.00
T13924	DEVON ROSE MICHALIK							
I-201101042472	FEED & LODGE 2 DONKEYS/SO	R	1/10/2011	80.00		024463		80.00
001911	DEPARTMENT OF INFORMATION RESO							
I-201101032419	ACCT#KE5404	R	1/10/2011	592.40		024464		592.40
000573	DISCOUNT DOOR & METAL, LLC							
I-19836/19827	GRINDING DISK/PCT#3	R	1/10/2011	119.88		024465		
I-4351	ANGLE/SO	R	1/10/2011	169.95		024465		289.83
DASI	DON A STEWART, INC.							
I-201101032393	#2404 Nov'10VehMain	R	1/10/2011	403.56		024466		403.56
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-14994	POLE PLUG/PCT#3	R	1/10/2011	167.64		024467		
I-15010	PULL TARP/PCT#4	R	1/10/2011	738.25		024467		905.89
T9323	DUNNE & JUAREZ L.L.C.							
I-13803	STATE VS J C MORGAN	R	1/10/2011	400.00		024468		
I-J-2621	STATE VS C PICCIANDRA (JUV)	R	1/10/2011	250.00		024468		650.00

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BAH I-600919/601126	ELGIN ACE HARDWARE ACCT#1137/SUPPLIES/PCT#4	R	1/10/2011	97.33		024469		97.33
EC I-201101042470	BLACKLANDS PUBLICATIONS INC ADVERTISEMENT/HR	R	1/10/2011	163.20		024470		163.20
T13343 I-273876	RALPH DAVID GLASS STATEMENT#4150/PROPANE/PCT4	R	1/10/2011	47.75		024471		47.75
EU I-201101052491 I-201101052498	CITY OF ELGIN UTILITIES UTILITIES/PCT#4 UTILITIES	R R	1/10/2011 1/10/2011	735.23 175.23		024472 024472		910.46
001616 I-201101032362	TEXAS SOCIAL SECURITY PROGRAM ACCT#9290502/R PIETSCH-CC	R	1/10/2011	35.00		024473		35.00
000589 I-9400620884	ERGO ASPHALT & EMULSIONS INC ACCT#912922/SS-1/PCT#1	R	1/10/2011	3,716.03		024474		3,716.03
G&C I-77559 I-77707	EUGENE W BRIGGS JR 2 REAMS PAPER/EXT.OFFICE SUPPLIES/JP#1	R R	1/10/2011 1/10/2011	25.74 89.37		024475 024475		115.11
001714 I-201101052513	EVERYTHING 2 GO EJ354A54/po4337Chair	R	1/10/2011	482.00		024476		482.00
FNB I-201101042432	FIRST NATIONAL BANK CO 2006-INTEREST	R	1/10/2011	167,193.12		024477		167,193.12
001726 I-54414/2265307	FLASH CUBES ICE SERVICE, LLC ICE/PCT#4	R	1/10/2011	168.00		024478		168.00
001318 I-201101052482	FLO'S BAIL BONDS REIMB-BAIL BOND#8750	R	1/10/2011	15.00		024479		15.00
FLS I-J-2457/14305	FORREST L. SANDERSON COURT APPOINTED ATTY	R	1/10/2011	625.00		024480		625.00
AT&EI I-177470/174742 I-AP179163/AP180434 I-AP180200/180339	AUSTIN TRUCK & EQUIP LTD ACCT#3324/PCT#3 ACCT#3325/PARTS/PCT#2 ACCT#3323/PARTS/PCT#2	R R R	1/10/2011 1/10/2011 1/10/2011	7.09 11,772.25 125.64		024481 024481 024481		11,904.98

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T14261	GERALD FRANCIS							
I-201101072540	REIMB-TRAVEL/AUDITOR	R	1/10/2011	86.00		024482		86.00
GTDI	GT DISTRIBUTORS, INC.							
I-0332059	Inv0332059 po4205	R	1/10/2011	59.95		024483		
I-0335955	Inv0335955 po4205	R	1/10/2011	138.80		024483		
I-201101032423	#825 po4205I0330287	R	1/10/2011	249.16		024483		447.91
T14267	HIGHWAY TECHNOLOGIES LP							
I-65069172-001	CUST#17283/GLASS BEADS/PCT#4	R	1/10/2011	25.00		024484		25.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201101032398	#9816 DecJailMain	R	1/10/2011	565.68		024485		
I-201101032399	#6521722 Jail Safe	R	1/10/2011	102.38		024485		
I-201101032400	QUIKCRETE	R	1/10/2011	232.50		024485		900.56
T8205	RS EQUIPMENT CO							
I-42280	CUST#BASTROP1/PCT#1	R	1/10/2011	199.90		024486		
I-42557	CUST#BASTROP-1/PCT#1	R	1/10/2011	295.00		024486		494.90
T6791	HULL SUPPLY COMPANY INC							
I-C44913-IN	CUST#4277/SO	R	1/10/2011	290.00		024487		290.00
T6425	EDDY W PABON							
I-76732	RESEAL CYL TEST/PCT#1	R	1/10/2011	810.00		024488		810.00
000045	ICS							
I-86409	CUST#78602JL/SO	R	1/10/2011	78.81		024489		78.81
T7585	TRIPLE J JACKPOT							
I-22018	PORTABLE TOILET/PCT#3	R	1/10/2011	100.00		024490		100.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-12155	CITRA SOLV/PCT#4	R	1/10/2011	918.80		024491		918.80
EAGLE	JAMES M COLQUITT							
I-201101032355	EXTERMINATE COUNTY OFFICES	R	1/10/2011	937.00		024492		937.00
000227	JANE CARYL MAHLOW							
I-201101042466	AC3068 Dec'10 VetSer	R	1/10/2011	1,813.17		024493		1,813.17
T7860	JENKINS & JENKINS LLP							
I-09-13504/10-13995	COURT APPOINTED ATTY	R	1/10/2011	500.00		024494		
I-10-14319	ITIO-B BRECHBIEL JR	R	1/10/2011	100.00		024494		600.00

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002143	JENNIFER MARIE SMITH							
I-201101042459	po4180 InstructorFee	V	1/10/2011	1,120.00		024495		
I-201101042469	INSTRUCTOR FEE-SO	V	1/10/2011	1,120.00		024495		2,240.00
002137	JOHNNY BROWN							
I-201101042473	REIMB-CPR TRAINING/SO	R	1/10/2011	25.00		024496		25.00
T2183	JUSTICES OF THE PEACE &							
I-201101032364	DUES-D TINER,K HANNA,P BARNETT	R	1/10/2011	130.00		024497		
I-201101042434	DUES-BURNS,RAGLAND,DAVIS,MEDUN	R	1/10/2011	190.00		024497		320.00
002145	JUVENILE LAW SECTION I							
I-201101072541	REG-I BORREGO,I AGUILAR	R	1/10/2011	500.00		024498		500.00
T7520	KATHLEEN M ANDERSON							
I-201101052522	STATE OF TX K S PARKS	R	1/10/2011	400.00		024499		400.00
T7020	KENNETH NORMAN							
I-201101052494	CONTRACT LABOR/12-2/12-30-10	R	1/10/2011	728.50		024500		728.50
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-443	TOWER RENT/EMG.MGMT	R	1/10/2011	2,420.00		024501		
I-452	TOWER RENT	R	1/10/2011	2,420.00		024501		4,840.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-201089	ACCT#BASCO3/PCT#3	R	1/10/2011	333.07		024502		333.07
KOEHLE	GERMER INDUSTRIES INC							
I-24870241/24869949	BONDS-INGRAM, LOUCKS, VANGILDER	R	1/10/2011	2,130.00		024503		2,130.00
T4444	JONES & BOHLIN ENTERPRISES INC							
I-B7388	DOOR LUBE/PCT#2	R	1/10/2011	90.35		024504		90.35
T1491	LA NELLE HIBBS							
I-201101032359	CONTRACT LABOR/12-21/12-30	R	1/10/2011	165.00		024505		165.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201101042464	#535311 Dec'10End	R	1/10/2011	4,738.55		024506		4,738.55
T11826	LUCIO LEAL							
I-921977/30452	TIRE REPAIRS/PCT#4	R	1/10/2011	97.00		024507		97.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20101231	ACCT#1394645/COUNTY CLERK	R	1/10/2011	50.00		024508		
I-1420944-20101231	ACCT#1420944/SO	R	1/10/2011	255.50		024508		305.50

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LINEBA I-201101052484	LINEBARGER GOGGAN BLAIR & COLLECTION FEES-JULY-SEPT'10	R	1/10/2011	24,300.38		024509		24,300.38
001898 I-201101032422	LONE STAR EMERGENCY ASSOC.LLC #2718468LKE S.Harvel	R	1/10/2011	105.13		024510		105.13
000229 I-2479	BOBBY CERVANTEZ VEHICLE TOW/HONDA/SO	R	1/10/2011	150.00		024511		150.00
MC CRE I-201101062532	MC CREARY, VESELKA, BRAGG & AL DELQ TAXES/DECEMBER	R	1/10/2011	16,688.86		024512		16,688.86
MC COY I-6-00643886/4024 I-6-00644194	McCOY'S BUILDING SUPPLY CENTER ACCT#900-98011130 001/PCT#1 ACCT#900-98011130 001/PCT#3	R R	1/10/2011 1/10/2011	94.26 14.50		024513 024513		 108.76
001114 I-201101052507	ISI CONTROLS LTD ISI CONTROLS LTD	R	1/10/2011	1,616.00		024514		1,616.00
001712 I-899945 I-899946 I-899948	JIMMY R MILES HAUL/BASE/PCT#2 HAUL/BASE/PCT#2 HAUL/PCT#2	R R R	1/10/2011 1/10/2011 1/10/2011	3,205.45 2,223.15 2,030.00		024515 024515 024515		 7,458.60
MU&E I-201101032401 I-201101032402 I-491750	MILLER UNIFORMS & EMBLEMS #491729 po4306 Deros #491939 po4326 Crawl Inv491750 po4326Cole	R R R	1/10/2011 1/10/2011 1/10/2011	566.85 401.70 414.86		024516 024516 024516		 1,383.41
189 I-90512080	MOTOROLA INC CUST#1000308256 0003/PORT	R	1/10/2011	300.00		024517		300.00
MUNDAY I-201101042456	MUNDAY FORD #35019 FOCB160098#68	R	1/10/2011	2,633.43		024518		2,633.43
MUNSCH I-10246899	MUNSCH HARDT KOPF & HARR, P.C. FILE#007962.00001/TOAD	R	1/10/2011	120.00		024519		120.00
001325 I-201101032366	NACVSO MEMBERSHIP-R M HUTCHINS	R	1/10/2011	30.00		024520		30.00
T12678 I-201101042455	NOVARTIS ANIMAL HEALTH US, INC #329675 #4421457731	R	1/10/2011	1,584.00		024521		1,584.00

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-060520146/4492	CUST#99088/PARTS/PCT#4	R	1/10/2011	294.31		024522		294.31
001015	SOUTHERN FOODS GROUP LP							
I-201101042465	#431910 Dec'10 End	R	1/10/2011	700.06		024523		700.06
T5769	OFFICE DEPOT							
I-201101052515	#28941874/po4289/300	R	1/10/2011	5.79		024524		
I-201101052516	#544360872001 po4289	R	1/10/2011	349.91		024524		
I-201101052517	#54430609001 po4289	R	1/10/2011	29.24		024524		
I-201101052518	#542139346002 po4228	R	1/10/2011	375.10		024524		
I-201101052519	#544414195001 po4290	R	1/10/2011	199.57		024524		
I-201101052520	#544458783001 po4290	R	1/10/2011	16.21		024524		
I-201101052526	ACCT#28941874/BILL1277281	R	1/10/2011	3,414.20		024524		4,390.02
T5087	HOLT DOOR SYSTEMS INC							
I-201101032394	po4281RepSallyportDr	R	1/10/2011	891.88		024525		
I-32593-HDS	po4132 Rep SW SallyP	R	1/10/2011	747.75		024525		1,639.63
000591	OZARKA							
I-00L0121569859	ACCT#0121569859/JP#4	R	1/10/2011	63.80		024526		
I-00L0121587851	ACCT#0121587851/PCT#4	R	1/10/2011	74.20		024526		138.00
001854	PAUL GRANADO							
I-201101052492	CONTRACT LABOR/12-6/12-28-10	R	1/10/2011	442.00		024527		442.00
T5441	JOHN PAUL STANDEFER							
I-10-13995	ITIO-GONZALES	R	1/10/2011	360.00		024528		360.00
T14374	PETROLEUM TRADERS CORP							
I-201101032421	A/C Dec Fuel	R	1/10/2011	2,031.57		024529		
I-438413	ACCT#20096/2-ENV. & SANITATION	R	1/10/2011	2,665.34		024529		
I-441192	#20093 Inv441192 LE	R	1/10/2011	16,945.98		024529		21,642.89
PRD	PHILIP R DUCLOUX							
I-09-13378/10-13725	COURT APPOINTED ATTY	R	1/10/2011	1,130.00		024530		1,130.00
000559	PHYSICIANS' DESK REFERENCE							
I-201101032360	ACCT#MAST1195323/SO	R	1/10/2011	64.95		024531		64.95
PCAS	PINEY CREEK AUTO SERVICE							
I-002852-1	STATE INSPECTIONS/PCT#1	R	1/10/2011	14.50		024532		
I-002852-3	STATE INSPECTIONS-PCT#3	R	1/10/2011	173.00		024532		187.50

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000727	PIONEER PRODUCTS INC							
I-SI-59496	CUST#24385/CLEANER/GS	R	1/10/2011	270.55		024533		270.55
001266	PIPELINE TRUCKING INC							
I-6045	FLEX BASE/PCT#1	R	1/10/2011	194.84		024534		
I-6062	FLEX BASE/PCT#1	R	1/10/2011	203.28		024534		
I-6070	FLEX BASE/PCT#1	R	1/10/2011	199.92		024534		
I-6078	FLEX BASE/PCT#1	R	1/10/2011	205.56		024534		
I-6113	FLEX BASE/PCT#1	R	1/10/2011	202.40		024534		
I-6123	CITY BASE/PCT#1	R	1/10/2011	203.36		024534		
I-6127	FLEX BASE/PCT#1	R	1/10/2011	201.44		024534		1,410.80
PM	POSTMASTER							
I-201101042478	REFILL STAMP INVENTORY	R	1/10/2011	1,320.00		024535		1,320.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P59114	ACCT#8850283308/PCT#2	R	1/10/2011	234.42		024536		
I-P59383	ACCT#8850283308/PCT#1	R	1/10/2011	30.43		024536		264.85
002026	PRC ROOFING COMPANY INC							
I-4	PROJECT#20100708-41/ROOF	R	1/10/2011	80,174.77		024537		80,174.77
T13964	RED WING SHOE STORE							
I-610000007441	TKT#00061036003/WOLF-PCT#3	R	1/10/2011	161.49		024538		161.49
T10310	RIATA FORD							
I-235769/236107	ACCT#3510/PCT#4	R	1/10/2011	4,707.69		024539		4,707.69
000972	RICOH AMERICAS CORP							
I-18348896	CUST#2000172616	R	1/10/2011	5,427.47		024540		
I-18348897	CUST#2000172616	R	1/10/2011	1,140.42		024540		6,567.89
000010	ROBERTA GODWARD							
I-201101042471	REIMB-TRAVEL	R	1/10/2011	71.50		024541		71.50
000707	ROXANNE HERNANDEZ							
I-201101032361	REIMB-TRAVEL	R	1/10/2011	44.10		024542		44.10
T11094	RZ & ASSOCIATES INC							
I-40074	REMOVE TOWER EQUIPMENT	R	1/10/2011	4,600.00		024543		4,600.00
SD	GE MONEY BANK							
I-201101032418	ACCT#0402 60929986 2	R	1/10/2011	136.10		024544		136.10

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001808	SARAH STRIBLING							
I-201101032367	REIMB-TRAINING	R	1/10/2011	135.00		024545		
I-201101032368	REIMB-TRAINING	R	1/10/2011	58.48		024545		193.48
SEARS	CITIBANK, N.A.							
I-T029024	ACCT#5405 5340 1085 9609	R	1/10/2011	24.99		024546		24.99
SAJR	SECOND ADM. JUDICIAL REGION OF							
I-201101042435	ANNUAL CERTIFICATION	R	1/10/2011	2,452.61		024547		2,452.61
SBC	SHARP PROPANE							
I-201101032403	#20147/po3044/3066	R	1/10/2011	432.23		024548		
I-201101052481	ACCT#20150/PROPANE/PCT#1	R	1/10/2011	408.98		024548		841.21
T11657	SHELL FLEET PLUS							
I-201101052505	#065175739/175739012	R	1/10/2011	244.73		024549		244.73
SAP	SMITHVILLE AUTO PARTS, INC							
I-000148793/151804	CUST#260/PARTS/PCT#2	R	1/10/2011	1,899.26		024550		1,899.26
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201101042479	PER BUDGET	R	1/10/2011	8,500.00		024551		8,500.00
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201101032404	A00839934 R.Maley	R	1/10/2011	159.00		024552		159.00
STM	SOUTHERN TIRE MART LLC							
I-63060730/63060699	ACCT#52157/PCT#3	R	1/10/2011	1,799.42		024553		1,799.42
T11061	DS WATERS OF AMERICA INC							
I-58938900	CUST#46668439604456/JP#2	R	1/10/2011	20.08		024554		20.08
T2987	SPILLAR CUSTOM HITCHES INC							
I-52314	ACCT#18954/DRAIN FITTING/PCT1	R	1/10/2011	138.88		024555		138.88
T459	STATE OF TEXAS							
I-201101042475	EIN#74-6000226/NOV'10	R	1/10/2011	395.00		024556		
I-201101042476	EIN#74-6000226/OCT'10	R	1/10/2011	604.68		024556		999.68
BFI	BROWNING FERRIS INDUSTRIES							
I-016003	CUST#600270/SO	R	1/10/2011	52.17		024557		52.17
T1550	TAX ASSESSOR-COLLECTORS ASSN.							
I-908	FEE'S-HARMON, FOSTER, SCHANHALS	R	1/10/2011	165.00		024558		165.00

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T11929	TAYLOR SECURITY SYSTEMS, INC							
I-49886	CUST#BA COURT/GS	R	1/10/2011	407.40		024559		407.40
T8745	TEJAS ELEVATOR COMPANY							
I-1101048	MONTHLY SERVICE CONTRACT	R	1/10/2011	159.00		024560		159.00
T5875	TEXAN EYE CENTER							
I-459253447	ACCT#002/222162-R WUENSCH	R	1/10/2011	55.05		024561		55.05
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201101062533	UNEMPLOYMENT-12/31/2010	R	1/10/2011	400.50		024562		
I-201101062534	UNEMPLOYMENT-12/31/2010	R	1/10/2011	367.07		024562		
I-201101062535	UNEMPLOYMENT-12/31/2010	R	1/10/2011	349.72		024562		
I-201101062536	UNEMPLOYMENT-12/31/2010	R	1/10/2011	381.77		024562		
I-201101062537	UNEMPLOYMENT 12/31/2010	R	1/10/2011	9,526.57		024562		11,025.63
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-2011-011	2011 ANNUAL TAC DUES	R	1/10/2011	1,560.00		024563		1,560.00
002122	TEXAS BLACKLAND HARDWARE							
I-201101052495	ACCT#101/PCT#4	R	1/10/2011	397.56		024564		397.56
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-30083	JUVENILES-2010/DA	R	1/10/2011	83.00		024565		83.00
T12721	TEXAS FLEET FUEL, LTD							
I-201101042430	ACCT#BG361495/FUEL	R	1/10/2011	131.61		024566		
I-201101042431	ACCT#BG361495/FUEL/PCT#2	R	1/10/2011	14.91		024566		
I-201101052483	ACCT#BG361495/FUEL	R	1/10/2011	49.35		024566		
I-201101052499	ACCT#BG361495/FUEL/PCT#1	R	1/10/2011	27.15		024566		
I-201101052500	ACCT#BG361495/FUEL	R	1/10/2011	59.01		024566		282.03
T8582	TEXAS FOREST SERVICE							
I-201101032363	WORKSHOP-R MOORE,V BOX	R	1/10/2011	50.00		024567		50.00
000898	TEXAS STATE UNIVERSITY							
I-201101052508	JuneTrain-D.Langham	R	1/10/2011	295.00		024568		295.00
T8532	TIME							
I-201101032369	RENEWAL-R MCDONALD	R	1/10/2011	50.49		024569		50.49
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201101052486	ACCT#8260 16 111 0056221	R	1/10/2011	155.96		024570		155.96

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T&C	C.A.R.S. ENTERPRISE INC							
I-I027095	WO#W027095/DOOR/PCT#2	R	1/10/2011	125.00		024571		125.00
TME	COUNTY OF TRAVIS							
I-PA10-04470	FORENSIC-G W MONCURE	R	1/10/2011	2,300.00		024572		
I-PA10-04565	FORENSIC-T L SLAUGHTER	R	1/10/2011	2,300.00		024572		
I-PA10-04568	FORENSIC-T MALBROUGH	R	1/10/2011	2,300.00		024572		6,900.00
001901	TRESTON WILLIAMS							
I-201101062528	CONTRACT LABOR/12-27/12-30-10	R	1/10/2011	520.00		024573		520.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-42753	CLAIM#56694-00/S M TOLIVER	R	1/10/2011	1,500.00		024574		1,500.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-79541	ACCT#9087/FUEL/PCT#4	R	1/10/2011	4,246.49		024575		
I-79544	ACCT#9089/FUEL/PCT#2	R	1/10/2011	5,095.78		024575		
I-79559	ACCT#9084/FUEL/PCT#1	R	1/10/2011	7,028.23		024575		16,370.50
TRACTO	TSC STORES							
I-201101042468	ACCT#6035 3012 0016 0982/PCT3	R	1/10/2011	24.99		024576		
I-201101042474	ACCT#6035 3012 0016 0982	R	1/10/2011	45.98		024576		
I-201101052489	ACCT#6035 3012 0016 0982	R	1/10/2011	20.98		024576		91.95
TULL	TULL FARLEY							
I-47866/13322	COURT APPOINTED ATTY	R	1/10/2011	650.00		024577		650.00
T5238	TX AGRICULTURAL EXTENSION SERV							
I-A100727	REG-C BECKETT, W PINA	R	1/10/2011	350.00		024578		350.00
001449	TX DIST & COUNTY ATTORNEYS ASS							
I-201101052488	DUES-DA OFFICE	R	1/10/2011	910.00		024579		910.00
TYLER	TYLER TECHNOLOGIES INC							
I-173381	CUST#182T/SUPPORT	R	1/10/2011	6,096.00		024580		6,096.00
T12419	VANN D PRESSLEY							
I-09-13378/10-13966	COURT APPOINTED ATTY	R	1/10/2011	300.00		024581		300.00
001326	VCSOAT							
I-201101032365	DUES-R M HUTCHINS	R	1/10/2011	20.00		024582		20.00
VERIZO	VERIZON WIRELESS							
I-6516636837	ACCT#220687250-00001/ELECTIONS	R	1/10/2011	65.61		024583		65.61

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000184	VIKING FENCE CO INC							
I-201101032405	FENCE MATERIALS	R	1/10/2011	2,837.18		024584		2,837.18
PIPER	VIRGINIA PIPER							
I-09-13378/10-13966	COURT APPOINTED ATTY	R	1/10/2011	779.00		024585		779.00
VI	VULCAN, INC.							
I-201101032420	SIGN SUPPLIES	R	1/10/2011	222.50		024586		222.50
WM	WAL MART COMMUNITY BRC							
I-201101042440	ACCT#6032 2020 0020 7044	R	1/10/2011	565.89		024587		
I-201101042441	ACCT#6032 2020 0020 7044/PCT#3	R	1/10/2011	73.50		024587		
I-201101042442	ACCT#6032 2020 0020 7044/PCT4	R	1/10/2011	129.52		024587		768.91
WALMAR	WALMART COMMUNITY BRC							
I-201101032410	#8538 Nov/Dec LE	R	1/10/2011	124.19		024588		
I-201101032411	LE Evidence Sup	R	1/10/2011	333.99		024588		
I-201101032412	Training Supplies	R	1/10/2011	22.52		024588		
I-201101032413	Jail Supplies	R	1/10/2011	24.00		024588		
I-201101032414	A/C Supplies	R	1/10/2011	146.49		024588		651.19
000660	WAYNE WOOD							
I-201101052521	TrainingExp-WaynWood	R	1/10/2011	281.00		024589		281.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201101032406	#100138135 AC3046	R	1/10/2011	116.98		024590		
I-201101032407	AC3047 #1728635/9227	R	1/10/2011	87.29		024590		204.27
T2908	WILBERT'S TIRE CENTER							
I-1-67289	ACCT#1-11373/PCT#2	R	1/10/2011	199.95		024591		199.95
WCI	WILSON CULVERTS, INC.							
I-62347	PO#EARL 12610/CULVERTS/PCT#3	R	1/10/2011	9,997.60		024592		9,997.60
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-20812	MONTHLY CHEMICALS & SERVICES	R	1/10/2011	275.00		024593		275.00
002143	JENNIFER MARIE SMITH							
I-201101042459 C	INSTRUCTOR FEE - SO	R	1/10/2011	1,120.00		024594		1,120.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000560711	ACCT 3-0843-1327444	R	1/12/2011	2,921.20		024595		2,921.20

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BEC	BLUEBONNET ELECTRIC COOP							
I-201101122558	ACCT 5000274849	R	1/12/2011	301.41		024596		
I-201101122559	ACCT 5000057374	R	1/12/2011	2,743.24		024596		3,044.65
CTRPT	CENTERPOINT ENERGY							
I-201101122557	ACCT 2959097-3	R	1/12/2011	73.60		024597		73.60
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201101122554	ACCT 8260 16 111 0057104	R	1/12/2011	1,330.42		024598		1,330.42
TPL	TXU ENERGY							
I-201101122555	ACCT 100006850567	R	1/12/2011	422.69		024599		
I-201101122556	UTILITIES-ELGIN	R	1/12/2011	2,019.38		024599		2,442.07
1	SYTHA KELLER MURPHY							
I-201101142595	Jury Che	R	1/14/2011	20.00		024600		20.00
1	JOYCE KAREN BARRETT							
I-201101142596	Jury Che	R	1/14/2011	20.00		024601		20.00
1	KENNETH JAMES KEIL							
I-201101142597	Jury Chec	R	1/14/2011	20.00		024602		20.00
1	MACKEY RAY HELFORD							
I-201101142598	Jury Chec	R	1/14/2011	20.00		024603		20.00
1	CYNTHIA ANN BRAENDLE							
I-201101142599	Jury Ch	R	1/14/2011	20.00		024604		20.00
1	LORELEI PFIESTER ROOKS							
I-201101142600	Jury	R	1/14/2011	20.00		024605		20.00
1	KAREN PINARD							
I-201101142601	Jury Checks	R	1/14/2011	20.00		024606		20.00
1	GLORIA VILLARREAL							
I-201101142602	Jury Check	R	1/14/2011	20.00		024607		20.00
1	DELORES HEMPHILL HANNA							
I-201101142603	Jury	R	1/14/2011	20.00		024608		20.00
1	MARY ELIZABETH HENDERSON							
I-201101142604	Jur	R	1/14/2011	20.00		024609		20.00

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1	JERRY DEAN INGRAM							
I-201101142605	Jury Check	R	1/14/2011	20.00		024610		20.00
1	THELMA GOERTZ WARREN							
I-201101142606	Jury Ch	R	1/14/2011	20.00		024611		20.00
1	PHILIP MERINO							
I-201101142607	Jury Checks	R	1/14/2011	20.00		024612		20.00
1	WESLEY FISCHER							
I-201101142608	Jury Checks	R	1/14/2011	20.00		024613		20.00
1	PETE BEGA							
I-201101142609	Jury Checks	R	1/14/2011	20.00		024614		20.00
1	ALFRED BELTRAN							
I-201101142610	Jury Checks	R	1/14/2011	20.00		024615		20.00
1	JOHN SANCHEZ							
I-201101142611	Jury Checks	R	1/14/2011	20.00		024616		20.00
1	SUSAN SKIRVIN ROBBINS							
I-201101142612	Jury C	R	1/14/2011	20.00		024617		20.00
1	KATHRYN GATLIN WATSON							
I-201101142613	Jury C	R	1/14/2011	20.00		024618		20.00
1	JUAN CASTANEDA							
I-201101142614	Jury Checks	R	1/14/2011	20.00		024619		20.00
1	BETTY LYNN MEYER							
I-201101142615	Jury Checks	R	1/14/2011	20.00		024620		20.00
1	SCOTT ALLEN MARTIN							
I-201101142616	Jury Chec	R	1/14/2011	20.00		024621		20.00
001460	COLLIS LEE ARMSTRONG							
I-201101032373 C	HAUL BASE/PCT #2	R	1/18/2011	881.03		024622		
I-201101032374 C	HAUL/BASE/PCT#2	R	1/18/2011	285.27		024622		
I-201101032376 C	HAUL/BASE/PCT#2	R	1/18/2011	437.83		024622		
I-201101032377C	HAUL/BASE/PCT#2	R	1/18/2011	726.84		024622		
I-201101032379C	HAUL/BASE/PCT#2	R	1/18/2011	556.82		024622		
I-201101032380C	HAUL/BASE/PCT#2	R	1/18/2011	706.11		024622		
I-201101032381C	HAUL/BASE/PCT#2	R	1/18/2011	702.79		024622		
I-201101032382C	HAUL/BASE/PCT#2	R	1/18/2011	447.97		024622		
I-2011011032378 C	HAUL/BASE/PCT#2	R	1/18/2011	726.22		024622		5,470.88

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002154	ROGELIO CAMACHO SEMINARS							
I-201101182677	REGISTRATION-MARISA A RENDON	R	1/18/2011	150.00		024623		150.00
T3533	TEXAS DEPT. OF LICENSING							
I-201101182679	TDLR IDNO: 1005002990, LICENSE	R	1/18/2011	75.00		024624		75.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-33327	ACCT#9725/BASE/PCT#2	R	1/24/2011	814.63		024647		
I-9725-001-33355	ACCT#9725/BASE/PCT#2	R	1/24/2011	3,274.51		024647		
I-9725-001-33390	ACCT#9725/BASE/PCT#2	R	1/24/2011	3,880.97		024647		
I-9725-001-33415	ACCT#9725/BASE/PCT#2	R	1/24/2011	2,510.95		024647		
I-9725-001-33464	ACCT#9725/BASE/PCT#2	R	1/24/2011	4,437.47		024647		
I-9725-001-33494	ACCT#9725/BASE/PCT#2	R	1/24/2011	3,477.42		024647		
I-9725-001-33532	ACCT#9725/BASE/PCT#2	R	1/24/2011	3,383.85		024647		
I-9725-001-33562	ACCT#9725/BASE/PCT#2	R	1/24/2011	2,204.07		024647		
I-9725-001-33592	ACCT#9725/BASE/PCT#2	R	1/24/2011	1,795.64		024647		
I-9728-001-33440	ACCT#9725/BASE/PCT#2	R	1/24/2011	5,360.77		024647		31,140.28
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201101182645	ACCT#512 303-1080 238 5/SO	R	1/24/2011	5,470.56		024648		
I-201101182646	ACCT#512 303-4857 878 3/SO	R	1/24/2011	81.91		024648		
I-201101182664	ACCT#512 A50-0011 757 4	R	1/24/2011	134.21		024648		5,686.68
002048	TIMOTHY HALL							
I-201101182678	HAUL/PCT#4	R	1/24/2011	6,186.02		024649		6,186.02
001262	ACES A/C SUPPLY INC							
I-201101142635	HVAC UNIT	R	1/24/2011	1,961.00		024650		
I-201101142636	HVAC UNIT	R	1/24/2011	75.00		024650		2,036.00
T9249	AFFILIATED COMPUTER SERVICES I							
I-609847	CUST#289383/DISTRICT CLERK	R	1/24/2011	1,200.00		024651		1,200.00
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13119011-00	SUPPLIES/PCT#4	R	1/24/2011	74.42		024652		74.42
002171	ALBERTO MUNOZ							
I-201101192707	PROSPECTIVE JUROR	R	1/24/2011	6.00		024653		6.00
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP-10-050	TRANSFER REMAINS-J FRANKLIN	R	1/24/2011	420.00		024654		
I-AP10-047	CREMATIONS-INDIGENT	R	1/24/2011	1,000.00		024654		1,420.00

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000204	ALLIED ELECTRONICS INC							
I-201101132569	#08-10469/44529A-00	R	1/24/2011	226.15		024655		
I-201101132570	#44529A-11 po4103	R	1/24/2011	104.21		024655		330.36
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000557672	ACCT 3-0843-1269216	R	1/24/2011	173.41		024656		173.41
002148	AMERISOURCEBERGEN							
I-018-138413	Inv#018-138413 Meds	R	1/24/2011	2,732.66		024657		
I-018-138414	Inv#018-138414 Meds	R	1/24/2011	15,204.11		024657		
I-201101192768	018-183871/#138412	R	1/24/2011	398.69		024657		18,335.46
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A35956	CUST#400510/PCT#1	R	1/24/2011	91.71		024658		91.71
002162	ANTHONY EDSALL							
I-201101192697	PROSPECTIVE JUROR	R	1/24/2011	6.00		024659		6.00
001064	APEX LOGISTICS LLC							
I-1975954	ORDER#1991646/BASE/PCT#1	R	1/24/2011	95.08		024660		
I-1975955	ORDER#1991653/BASE/PCT#1	R	1/24/2011	93.32		024660		
I-1975956	ORDER#1991656/BASE/PCT#1	R	1/24/2011	92.36		024660		
I-1975957	ORDER#1995915/BASE/PCT#1	R	1/24/2011	97.36		024660		
I-1977091	ORDER#1991655/BASE/PCT#1	R	1/24/2011	92.72		024660		
I-1977092	ORDER#1991657/BASE/PCT#1	R	1/24/2011	91.16		024660		
I-1977093	ORDER#1996334/BASE/PCT#1	R	1/24/2011	95.40		024660		
I-1977094	ORDER#1996335/BASE/PCT#1	R	1/24/2011	96.24		024660		
I-1977095	ORDER#1996336/BASE/PCT#1	R	1/24/2011	90.80		024660		
I-1977096	ORDER#1997073/BASE/PCT#1	R	1/24/2011	98.04		024660		
I-1977097	ORDER#1997074/BASE/PCT#1	R	1/24/2011	91.56		024660		1,034.04
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-286683/288826	ACCT#010057/AUDITOR	R	1/24/2011	29.50		024661		
I-286687/288849	CUST#010149/EXTENSION	R	1/24/2011	12.75		024661		
I-286690/288864	ACCT#010238/GS	R	1/24/2011	7.75		024661		
I-286691/288874	ACCT#010311/CCAL	R	1/24/2011	28.50		024661		
I-286696/289075	CUST#011280/COUNTY CLERK	R	1/24/2011	64.50		024661		
I-286697/289114	CUST#011474/ELECTIONS	R	1/24/2011	20.75		024661		
I-286701/289218	CUST#011955/DISTRICT JUDGE	R	1/24/2011	37.50		024661		
I-286707/289287	ACCT#012209/JP#1	R	1/24/2011	18.75		024661		
I-286708/289302	ACCT#012259/DISTRICT CLERK	R	1/24/2011	90.90		024661		
I-286709	ACCT#012260/DA	R	1/24/2011	63.93		024661		
I-286711/289400	ACCT#012571/TREASURER	R	1/24/2011	26.50		024661		
I-286713/289403	ACCT#012575/TAX OFFICE	R	1/24/2011	49.00		024661		
I-286718/289567	CUST#013393/HR	R	1/24/2011	27.49		024661		
I-286719/289638	ACCT#013789/PURCH, INDIGENT	R	1/24/2011	34.97		024661		
I-288841	ACCT#010111/CCAL	R	1/24/2011	13.00		024661		
I-289005	CUST#011033/IT	R	1/24/2011	8.50		024661		
I-289296	CUST#012231/DISTRICT CLERK	R	1/24/2011	9.00		024661		543.29

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000987	AQUA WATER SUPPLY							
I-201101132565	48 LOADS WATER/PCT#3	R	1/24/2011	411.91		024662		
I-201101182674	38 LOADS-ROADS/PCT#1	R	1/24/2011	326.09		024662		
I-201101192775	74 LOADS WATER-RD/PCT#2	R	1/24/2011	635.03		024662		1,373.03
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201101202792	INDIGENT HEALTH	R	1/24/2011	82.92		024663		82.92
001460	COLLIS LEE ARMSTRONG							
I-201101192777	HAUL/PCT#2	R	1/24/2011	820.71		024664		
I-201101192778	HAUL/PCT#2	R	1/24/2011	853.01		024664		
I-201101192779	HAUL/PCT#2	R	1/24/2011	867.53		024664		
I-201101192780	HAUL/PCT#2	R	1/24/2011	869.37		024664		
I-201101192781	HAUL/PCT#2	R	1/24/2011	772.41		024664		
I-201101192782	HAUL/PCT#2	R	1/24/2011	876.26		024664		
I-201101192783	HAUL/PCT#2	R	1/24/2011	576.54		024664		5,635.83
T13556	AT&T							
I-201101132579	CLAIM#SWBT08201009030073DJC	R	1/24/2011	1,516.26		024665		1,516.26
T7386	AT&T							
I-201101142584	ACCT#512 321-7130 556 5/MHMR	R	1/24/2011	1,015.45		024666		
I-201101182665	ACCT#512 159-5372 322 0	R	1/24/2011	509.52		024666		1,524.97
000366	AT&T MOBILITY-EMT							
I-833672290X01022011	ACCT#833672290/EMG.MGMT	R	1/24/2011	60.50		024667		60.50
T14427	AT&T MOBILITY II, LLC							
I-870582368X01022011	ACCT#870582368/MCDONALD	R	1/24/2011	60.49		024668		60.49
AT&T08	AT&T MOBILITY-HS							
I-826448408X12262010	ACCT#826448408/HEALTH & SAN	R	1/24/2011	221.04		024669		221.04
AT&T09	AT&T MOBILITY-RB1							
I-826353255X01102011	ACCT#826353255/PCT#1	R	1/24/2011	176.06		024670		176.06
AT&T13	AT&T MOBILITY-W&M							
I-826392401X12262010	ACCT#826392401/DPS	R	1/24/2011	99.16		024671		99.16
000364	AT&T MOBILITY-AUDITOR							
I-833672676X01022011	ACCT#833672676/AUDITOR	R	1/24/2011	60.50		024672		60.50
AAS	COX TEXAS NEWSPAPERS LP							
I-201101122545	ACCT#005373859/MC DONALD	R	1/24/2011	47.92		024673		47.92

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T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201101202793	INDIGENT HEALTH	R	1/24/2011	54.71		024674		54.71
AOSA	AUSTIN ORAL AND MAXILLOFACIAL							
I-201101202794	INDIGENT HEALTH	R	1/24/2011	238.27		024675		238.27
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201101202795	INDIGENT HEALTH	R	1/24/2011	110.47		024676		110.47
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201101192761	ACCT#953382/SO	R	1/24/2011	43.61		024677		
I-201101202796	INDIGENT HEALTH	R	1/24/2011	1,694.17		024677		
I-6M012B46418	ACCT#1930875ARA99806/J MORENO	R	1/24/2011	32.18		024677		1,769.96
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201101202797	INDIGENT HEALTH	R	1/24/2011	181.08		024678		181.08
T8738	AVAYA INC.							
I-2730708243	ACCT#0100555325	R	1/24/2011	2,298.33		024679		2,298.33
001428	BARBARA GOMEZ							
I-201101192750	TrainingPerDiem-TLET	R	1/24/2011	80.00		024680		80.00
BA	BASTROP ADVERTISER							
I-201101192764	ACCT#000550/EMPLOYMENT	R	1/24/2011	376.50		024681		376.50
T12309	BASTROP ADVERTISER							
I-201101182649	ACCT#014054850/PROJECT MGMT	R	1/24/2011	52.00		024682		52.00
000484	KATHY HERNANDEZ							
I-2127	CAPS/PCT#2	R	1/24/2011	532.50		024683		532.50
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201101202798	INDIGENT HEALTH	R	1/24/2011	114.85		024684		114.85
BASCO	DANIEL L HEPKER							
I-201101182667	SUPPLIES	R	1/24/2011	1,703.88		024685		1,703.88
T3799	BASTROP INDP SCHOOL DIST							
I-201101142631	Dec'10 FuelFee AC	R	1/24/2011	18.00		024686		
I-756	2ND QTR-BOOT CAMP-2010-11	R	1/24/2011	30,338.43		024686		
I-757	Inv757 Dec'10 FuelFe	R	1/24/2011	288.00		024686		
I-759	FUELING FEES/DEC'10	R	1/24/2011	18.00		024686		30,662.43

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001256	BASTROP LOST PINES CENTER FOR INDIGENT HEALTH	R	1/24/2011	47.68		024687		47.68
002190	REGENCY NURSING CENTER PARTNER INDIGENT HEALTH	R	1/24/2011	5,160.00		024688		5,160.00
T13544	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	1/24/2011	1,906.77		024689		1,906.77
001542	BASTROP PROVIDENCE FUNERAL HOM TRANSFER REMAINS-C HUBERT	R	1/24/2011	450.00		024690		450.00
BVH	BASTROP VET. HOSPITAL, INC. CLIENT#BCAC/AC	R	1/24/2011	13.75		024691		
	I-A12047596 CLIENT#BCAC/AC	R	1/24/2011	42.75		024691		56.50
BGI	BEAR GRAPHICS, INC. JOB#622571/W-2,1099/TREASURE	R	1/24/2011	703.23		024692		
	I-0583213 JOB#614936/CASEBINDER/CC	R	1/24/2011	1,220.31		024692		
	I-0584030 JOB#622577/BANK NOTE/CC	R	1/24/2011	1,788.43		024692		3,711.97
002186	BIANCA PENNY PROSPECTIVE JUROR	R	1/24/2011	6.00		024693		6.00
T2043	BICKERSTAFF HEATH DELGADO ACOS CLIENT#001309/GENERAL MATTERS	R	1/24/2011	240.00		024694		
	I-79639 CLIENT#001309/SUBDIVISIONS	R	1/24/2011	880.00		024694		
	I-79641 CLIENT#001309/ECONOMIC DEV.	R	1/24/2011	238.47		024694		1,358.47
000593	BIMBO FOODS INC CH12020212 JanInvoic	R	1/24/2011	1,121.28		024695		1,121.28
BBCI	BOB BARKER COMPANY, INC. BASTXO/UT1000183515	R	1/24/2011	1,285.93		024696		
	I-201101142628 UT1000183427	R	1/24/2011	186.85		024696		1,472.78
001367	BOBBY BROWN LE Jan Veh Maintenan	R	1/24/2011	616.48		024697		
	I-201101192752 AC po3069 #29	R	1/24/2011	341.91		024697		958.39
BRACKE	BRACKENRIDGE HOSPITAL AO INDIGENT HEALTH	R	1/24/2011	132.76		024698		132.76

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002174	BRIAN CUNNINGHAM							
I-201101192710	PROSPECTIVE JUROR	R	1/24/2011	6.00		024699		6.00
T11280	BRYAN GOERTZ							
I-201101182638	REIMB-OFFICE FURNITURE/DA	R	1/24/2011	58.95		024700		58.95
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201101202802	INDIGENT HEALTH	R	1/24/2011	4,217.52		024701		4,217.52
CAPITA	CAPITAL GRAPHICS, INC							
I-100651	MANILA & RED CASEBINDERS	R	1/24/2011	2,012.50		024702		2,012.50
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201101202803	INDIGENT HEALTH	R	1/24/2011	256.65		024703		256.65
CBOA	CAPITOL BEARING OF AUSTIN							
I-476182	ACCT#000690/PCT#2	R	1/24/2011	456.67		024704		456.67
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201101202804	INDIGENT HEALTH	R	1/24/2011	107.82		024705		107.82
T12770	CARRIER CORPORATION							
I-201101132567	BOILER	R	1/24/2011	43,633.00		024706		
I-B002130343	HVAC	R	1/24/2011	53,615.00		024706		97,248.00
001853	CATHERINE GRANADO							
I-201101202827	CONTRACT 1/4 - 1/13/2011	R	1/24/2011	305.50		024707		305.50
CTRPN	CENTERPOINT ENERGY							
I-201101142582	ACCT#2814197-6/UTILITIES	R	1/24/2011	45.44		024708		45.44
CENTEX	CENTEX MATERIALS, LP							
I-30062506	CUST#BASPCT3/BASE/PCT#3	R	1/24/2011	1,315.07		024709		
I-30062531	CUST#BASPCT3/BASE/PCT#3	R	1/24/2011	1,303.14		024709		
I-30062603	CUST#BASPCT3/BASE/PCT#3	R	1/24/2011	860.83		024709		
I-30062630	CUST#BASPCT3/BASE/PCT#3	R	1/24/2011	1,279.57		024709		
I-30062648	CUST#BASPCT3/BASE/PCT#3	R	1/24/2011	1,634.72		024709		
I-30062676	CUST#BASPCT3/BASE/PCT#3	R	1/24/2011	823.61		024709		7,216.94
CMW	B & B MACHINE & WELDING							
I-44435	AIR COMPRESSOR/PCT#1	R	1/24/2011	50.00		024710		50.00
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700345850	CUST#005094088/TAX OFFICE	R	1/24/2011	47.00		024711		47.00

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000442	CHARLOTTE COLLINS							
I-201101122546	REIMB-MAINTAIN NO GAIN	R	1/24/2011	108.00		024712		108.00
T9607	CHILD PROTECTIVE SERVICES BOAR							
I-201101182688	JUROR DONATIONS/1/10/2011	R	1/24/2011	90.00		024713		90.00
T9145	CHRIS MATT DILLON							
I-14244 12878	CT APPT ATTY-SEE ATTACHED	R	1/24/2011	800.00		024714		
I-J-2592	J 2592 JUSTIN ERVIN	R	1/24/2011	2,025.00		024714		2,825.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71085857	CUST#01446/PCT#4	R	1/24/2011	84.37		024715		84.37
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201101192754	Acct1278 Dec'10 Jail	R	1/24/2011	82.00		024716		
I-201101202806	INDIGENT HEALTH	R	1/24/2011	760.16		024716		842.16
T8825	CNA SURETY							
I-201101182673	POLICY#0601 15862655/W M PINA	R	1/24/2011	50.00		024717		
I-201101182675	POLICY#0601 15528644/GOERTZ	R	1/24/2011	50.00		024717		
I-201101192729	POLICY#0601 15528646-R DAVIS	R	1/24/2011	50.00		024717		150.00
COLORA	COLORADO MATERIALS CO.							
I-151120	CUST#1321/BASE/PCT#1	R	1/24/2011	874.99		024718		
I-151233	CUST#1321/BASE/PCT#1	R	1/24/2011	1,120.29		024718		
I-151396	CUST#1321/BASE/PCT#1	R	1/24/2011	2,699.41		024718		4,694.69
CCA	COMBINED COMMUNITY ACTION INC							
I-201101182681	PER BUDGET-FY 2010-2011	R	1/24/2011	10,000.00		024719		10,000.00
COMMER	GREENWICH INC							
I-201101142622	06BAS1080/C70251Kit	R	1/24/2011	222.00		024720		222.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201101202807	INDIGENT HEALTH	R	1/24/2011	203.76		024721		203.76
T12774	CONEXIS							
I-1210-DR14926	CLIENT#14926/ADM FEE/HR	R	1/24/2011	52.72		024722		52.72
000144	CONSOLIDATED COMMUNICATIONS EN							
I-2391	CONSOLIDATED COMMUNICATIONS EN	R	1/24/2011	5,349.39		024723		5,349.39
T7581	CORRECTIONAL IMAGING SERVICES							
I-1799	Inv#1799 InmateX-Ray	R	1/24/2011	495.00		024724		495.00

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T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-118740	ACCT#8726/BASE FEE/HR	R	1/24/2011	15.00		024725		15.00
T9008	CSD BUSINESS OFFICE							
I-4027789	CLIENT#40-2498/DISTRICT CLERK	R	1/24/2011	1,010.00		024726		1,010.00
000562	NATIONAL FOOD GROUP INC							
I-0062240	#1050 Inv0062240/Jai	R	1/24/2011	6,504.37		024727		6,504.37
T11419	CTMF, INC							
I-201101202808	INDIGENT HEALTH	R	1/24/2011	81.24		024728		81.24
T9280	CUSTOM PRODUCTS CORPORATION							
I-201101192765	SIGN MATERIALS	R	1/24/2011	232.50		024729		
I-201101192766	SIGN MATERIALS	R	1/24/2011	155.00		024729		387.50
T12854	CYNTHIA K ABRAHAM							
I-201101192755	Exam-11S001225 Green	R	1/24/2011	560.00		024730		560.00
T11862	DANA JONES							
I-201101192719	PROSPECTIVE JUROR	R	1/24/2011	6.00		024731		6.00
001813	DANNY HAYS JR							
I-2011-118	HAUL/BASE/PCT#2	R	1/24/2011	7,914.25		024732		7,914.25
002175	DAVE SMITH							
I-201101192711	PROSPECTIVE JUROR	R	1/24/2011	6.00		024733		6.00
DELL	DELL							
I-201101192772	COMPUTER	R	1/24/2011	2,866.76		024734		2,866.76
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON#71774	PUMPS/PCT#1	R	1/24/2011	104.00		024735		
I-CON#72399	HAMMER DRILLS/PCT#1	R	1/24/2011	41.00		024735		145.00
T5920	DESMAR WALKES, MD							
I-201101202789	INDIGENT HEALTH	R	1/24/2011	33.95		024736		33.95
002158	DIANE CANNON							
I-201101182693	PROSPECTIVE JUROR	R	1/24/2011	6.00		024737		6.00
T5686	DICKENS LOCKSMITH INC							
I-16555	DUPLICATE KEYS/GS	R	1/24/2011	20.00		024738		20.00

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000581	DIETRA WILLIAMS							
I-357312	TRASH P/U & MOW SHILOH/PCT#1	R	1/24/2011	265.00		024739		265.00
002188	DOCUMENT ENGINE LLC							
I-46507	PRINTED BUDGET BOOKS	R	1/24/2011	420.84		024740		420.84
DASI	DON A STEWART, INC.							
I-201101192728	#2404 Dec'10VehMain	R	1/24/2011	312.12		024741		
I-8776	ACCT#2433/SANITATION DEPT	R	1/24/2011	14.50		024741		326.62
T9323	DUNNE & JUAREZ L.L.C.							
I-12608 13426 13634	CT APPT ATTY-SEE ATTACHED	R	1/24/2011	1,600.00		024742		1,600.00
T13351	E K MURRAY							
I-201101122564	BAILIFF DUTIES	R	1/24/2011	85.00		024743		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201101182676	REIMB-CPS FAMILY VISITS	R	1/24/2011	464.30		024744		464.30
002147	ELGIN SPRINKLER & TRENCHING IN							
I-10-2790	CORRUGATED PIPE/PCT#4	R	1/24/2011	600.00		024745		600.00
G&C	EUGENE W BRIGGS JR							
I-77623	BUSINESS CARDS/VAN GILDER	R	1/24/2011	142.25		024746		
I-77643	ENVELOPES-JP#1	R	1/24/2011	61.90		024746		
I-77753	BUSINESS CARDS/SO	R	1/24/2011	40.96		024746		245.11
002165	FELIX JAMES ZAMORA							
I-201101192700	PROSPECTIVE JUROR	R	1/24/2011	6.00		024747		6.00
T5062	FLEETPRIDE							
I-39741954/39765990	ACCT#80975/PCT#2	R	1/24/2011	543.67		024748		
I-39860074	ACCT#80975-1/PCT#3	R	1/24/2011	455.05		024748		998.72
001318	FLO'S BAIL BONDS							
I-201101182640	REIMB-BAIL BOND COUPON#12084	R	1/24/2011	15.00		024749		15.00
FLS	FORREST L. SANDERSON							
I-47574	47574 MICHAEL A SHELTON	R	1/24/2011	250.00		024750		250.00
002172	FRANCES POOL							
I-201101192708	PROSPECTIVE JUROR	R	1/24/2011	6.00		024751		6.00

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002159	FRANK NANYES							
I-201101182694	PROSPECTIVE JUROR	R	1/24/2011	6.00		024752		6.00
002150	G.W. MEDICAL PUBLISHING INC							
I-201101122550	BOOKS/DA	R	1/24/2011	639.30		024753		639.30
GCR	BRIDGESTONE AMERICAS INC							
I-19152	CUST#22817110/PCT#1	R	1/24/2011	968.88		024754		968.88
T7924	GE CAPITAL							
I-55022219	ACCT#6856376-013/AUDITOR	R	1/24/2011	281.00		024755		281.00
WWGI	GRAINGER INC							
I-9432488931	ACCT#814780730/SO	R	1/24/2011	209.52		024756		209.52
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201101202830	AMBULANCE SERVICE	R	1/24/2011	27,166.65		024757		27,166.65
T3667	GULF COAST PAPER CO							
I-122152/127870	CUST#0007014928/GS	R	1/24/2011	767.07		024758		767.07
HF&S	HART INTERCIVIC, INC							
I-008040	DOCKET ENVELOPES/JP#4	V	1/24/2011	339.00		024759		339.00
002189	HEALTHINE DIAGNOSTICS							
I-201101202787	INDIGENT HEALTH	R	1/24/2011	954.39		024760		954.39
T9652	HEARTLAND AUTO SERVICES, INC							
I-1854273/3335872	ACCT#CNTYSRF/SO	R	1/24/2011	65.96		024761		65.96
HEB	HEB GROCERY CO LP							
I-201101202810	INDIGENT HEALTH	R	1/24/2011	17,532.60		024762		17,532.60
HPC	BASCOM L HODGES JR							
I-201101132571	Jan2011 Le/Jail Spra	R	1/24/2011	650.00		024763		650.00
HM	BD HOLT CO							
I-PIMA.0083147	CUST#0129050/PCT#1	R	1/24/2011	131.65		024764		
I-PIMA.0084477	CUST#0129150/PCT#3	R	1/24/2011	241.06		024764		372.71
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201101182668	ACCT#6035 3225 0266 7656	R	1/24/2011	612.23		024765		
I-201101182669	ACCT#6035 3225 0266 7656/PCT#3	R	1/24/2011	294.02		024765		
I-201101182670	ACCT#6035 3225 0266 7656/PCT#1	R	1/24/2011	23.97		024765		
I-201101182671	ACCT#6035 3225 0266 7656/PCT#1	R	1/24/2011	84.46		024765		
I-201101182672	ACCT#6035 3225 0266 7656/PCT#4	R	1/24/2011	78.69		024765		
I-201101182684	AC #8029474 po3064	R	1/24/2011	19.14		024765		
I-201101182685	#2071942 poAC3070	R	1/24/2011	32.94		024765		
I-201101182686	#4073076 poAC3065	R	1/24/2011	440.10		024765		1,585.55

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T6791	HULL SUPPLY COMPANY INC							
I-201101182687	C45116IN / po4287	R	1/24/2011	426.00		024766		426.00
T6008	HUNTERPHARM INC							
I-201101202820	INDIGENT HEALTH	R	1/24/2011	286.21		024767		286.21
T12696	CHARLES A FOGG							
I-201101142629	ELECTRICAL PARTS/LABOR	R	1/24/2011	318.00		024768		
I-201101142630	ELECTRICAL PARTS/LABOR	R	1/24/2011	75.00		024768		393.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54314	PROFESSIONAL SERVICES/JAN'11	R	1/24/2011	2,414.00		024769		2,414.00
T14372	STEPHEN & JANICE SCHEPPELE							
I-1162	ACCT#0807193/POCKET TEES	R	1/24/2011	78.90		024770		78.90
001547	INSTITUTE OF PLASTIC SURGERY							
I-201101202811	INDIGENT HEALTH	R	1/24/2011	55.52		024771		55.52
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-156447	CLIENT#BASTRCOU/ADD 8 CARS	R	1/24/2011	3,171.00		024772		
I-156453	CLIENT#BASTRCOU/ADD 8 CARS	R	1/24/2011	1,908.00		024772		5,079.00
002179	IRENE UBIAS							
I-201101192717	PROSPECTIVE JUROR	R	1/24/2011	6.00		024773		6.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CWF0842	CUST#AX773 /COUNTY CLERK	R	1/24/2011	176.75		024774		176.75
T11049	JAMES B KERSHAW							
I-201101182641	RENTAL-PARKING LOT/FEB'2011	R	1/24/2011	1,000.00		024775		
I-201101182642	RENTAL-KERSHAW BLDG/FEB'2011	R	1/24/2011	4,000.00		024775		5,000.00
T12668	JANET JONES							
I-201101192723	PROSPECTIVE JUROR	R	1/24/2011	6.00		024776		6.00
T13801	JEFF E HAGEN MD							
I-201101202809	INDIGENT HEALTH	R	1/24/2011	171.22		024777		171.22
T7860	JENKINS & JENKINS LLP							
I-08-12450	COURT APPOINTED ATTY	R	1/24/2011	300.00		024778		300.00
002176	JENNIFER SUNDEEN							
I-201101192712	PROSPECTIVE JUROR	R	1/24/2011	6.00		024779		6.00

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002183	JIMMY DUTY							
I-201101192724	PROSPECTIVE JUROR	R	1/24/2011	6.00		024780		6.00
002192	JOHN DEE BARGER III							
I-115243	REIMB-ANIMAL COST	R	1/24/2011	150.00		024781		150.00
002184	JOHN WEBB							
I-201101192725	PROSPECTIVE JUROR	R	1/24/2011	6.00		024782		6.00
002149	JOSE CAMARENA							
I-201101122551	DUPLICATE PAYMENT/PERMIT	R	1/24/2011	150.00		024783		150.00
002167	JOYCE SULLIVAN							
I-201101192702	PROSPECTIVE JUROR	R	1/24/2011	6.00		024784		6.00
002145	JUVENILE LAW SECTION I							
I-201101182647	REG-M B SCOTT #00791630/DA	R	1/24/2011	225.00		024785		
I-201101182648	REG-R POTTS /DA	R	1/24/2011	250.00		024785		475.00
T7520	KATHLEEN M ANDERSON							
I-13872 /13871	CARL D CUNNINGHAM	R	1/24/2011	1,125.00		024786		
I-14039 14115	JASON DANIEL	R	1/24/2011	2,182.50		024786		
I-14057 14221	CT APPT ATTY-SEE LIST	R	1/24/2011	800.00		024786		
I-47440/47441 48275	CT APPT ATTY-SEE LIST	R	1/24/2011	3,525.00		024786		7,632.50
002151	JOHNNY D SHARP							
I-001402	WASHED SAND/PCT#2	R	1/24/2011	395.20		024787		395.20
KOEHLE	GERMER INDUSTRIES INC							
I-24873471	BOND-K HANNA	R	1/24/2011	177.50		024788		177.50
T6578	LORENZO ROMAN							
I-12152	SERVICE CALL/REPAIRS/PCT#1	R	1/24/2011	175.00		024789		175.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01021555	#535311/ Inv01021555	R	1/24/2011	1,276.91		024790		
I-01059821	Inv01059821	R	1/24/2011	2,192.37		024790		
I-201101192756	#535311/1095461/3559	R	1/24/2011	3,157.78		024790		6,627.06
000551	LABORATORY CORP OF AMERICA							
I-201101202812	INDIGENT HEALTH	R	1/24/2011	40.58		024791		40.58
T8712	LARA WILSON							
I-201101192769	REIMB-FRAMES	R	1/24/2011	43.29		024792		43.29

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T6377	LAURIER A VOCAL MD							
I-201101202788	INDIGENT HEALTH	R	1/24/2011	41.81		024793		41.81
002178	LEE SHARPE							
I-201101192714	PROSPECTIVE JUROR	R	1/24/2011	6.00		024794		6.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20101231	ACCT#1211621/HEALTH SERVICES	R	1/24/2011	176.00		024795		
I-1361725-20101231	ACCT#1361725/INDIGENT	R	1/24/2011	133.00		024795		
I-1489870-20101231	ACCT 1489870 DIST CLERK	R	1/24/2011	50.00		024795		359.00
T12652	LISA M. MIMS							
I-10 14287	10-14287 CLICK	R	1/24/2011	595.00		024796		595.00
001898	LONE STAR EMERGENCY ASSOC.LLC							
I-201101202814	INDIGENT HEALTH	R	1/24/2011	156.52		024797		156.52
002051	ALEPH YONKER							
I-201101132568	InmateDec Charges	R	1/24/2011	370.00		024798		370.00
000888	LOWE'S							
I-201101122549	ACCT#9900 693869 2	R	1/24/2011	390.00		024799		
I-201101182639	ACCT#9900 693869 2/BOOT CAMP	R	1/24/2011	46.05		024799		436.05
MARIA	MARIA CELESTE COSTLEY							
I-1696 1697 1698	INTERPRETER / SEE LIST	R	1/24/2011	450.00		024800		450.00
001017	MARIO GINTELLA							
I-46004	46004 MICHEAL STARK	R	1/24/2011	250.00		024801		
I-J2670	STATE VS G LUNA	R	1/24/2011	250.00		024801		500.00
T13936	MARK T MALONE M.D. P.A							
I-201101202815	INDIGENT HEALTH	R	1/24/2011	891.06		024802		891.06
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001064	CASE#27524046S/R RAKITNICHAN	R	1/24/2011	299.00		024803		
I-182401001065	CASE#27524132S/F GONZALEZ	R	1/24/2011	504.00		024803		
I-182401001067	CASE#27536250S/R TURGEON	R	1/24/2011	1,000.00		024803		1,803.00
002177	MARY JANE LUNSFORD							
I-201101192713	PROSPECTIVE JUROR	R	1/24/2011	6.00		024804		6.00
TRIGA	MATHESON TRI-GAS INC							
I-01639720/01993409	CUST#68096/SO	R	1/24/2011	34.40		024805		
I-01993125	CUST#41472/PCT#1	R	1/24/2011	71.86		024805		
I-01993288	ACCT#45057/PCT#4	R	1/24/2011	130.40		024805		236.66

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002163	MICHAEL SEWELL							
I-201101192698	PROSPECTIVE JUROR	R	1/24/2011	6.00		024806		6.00
002155	MICHAEL THOMAS							
I-201101182689	PROSPECTIVE JUROR	R	1/24/2011	6.00		024807		6.00
001712	JIMMY R MILES							
I-606051	HAUL/PCT#2	R	1/24/2011	3,273.20		024808		
I-899949	HAUL/PCT#2	R	1/24/2011	3,703.95		024808		6,977.15
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201101142621	B469550 po4016JailUn	R	1/24/2011	5,641.50		024809		
I-491442	Inv491442 po4306/Der	R	1/24/2011	735.25		024809		
I-492365	NAMESTRIP,PATCHES/SO	R	1/24/2011	74.00		024809		6,450.75
001856	FM GUTZ LLC							
I-8929	VEHICLE MAINT./SO	R	1/24/2011	51.44		024810		51.44
002187	MS.PAMELA LADUE							
I-201101192730	REFUND-CITATION OVERPAYMENT	R	1/24/2011	10.00		024811		
I-201101192745	REIMB-CITATION OVERPAYMENT	R	1/24/2011	98.10		024811		108.10
T6993	MTS SAFETY PRODUCTS INC							
I-3210300	CUST#DEROSSETT/SO	R	1/24/2011	31.09		024812		31.09
002182	MYLES DOWNEY							
I-201101192722	PROSPECTIVE JUROR	R	1/24/2011	6.00		024813		6.00
000383	NATIONAL BUSINESS FURNITURE							
I-201101182682	po4139 Rotary Files	R	1/24/2011	8,166.76		024814		8,166.76
NPP	NEAL P PFEIFFER							
I-4231420 13298 1420	CT APPT ATTY-SEE LIST	R	1/24/2011	1,600.00		024815		1,600.00
T5769	OFFICE DEPOT							
C-201101192748	ACCT#28941874/BILL#1326363	R	1/24/2011	879.40CR		024816		
I-201101182656	28941874/54551733600	R	1/24/2011	191.67		024816		
I-201101182657	LE 545518701001/4333	R	1/24/2011	32.16		024816		
I-201101182658	LE 545518700001	R	1/24/2011	25.18		024816		
I-201101182659	po4336 545656349001	R	1/24/2011	224.55		024816		
I-201101182660	po4350/ 546236185001	R	1/24/2011	257.61		024816		
I-201101182661	po4350/ 546236039001	R	1/24/2011	97.50		024816		
I-201101182662	po4346/ 545953522001	R	1/24/2011	973.99		024816		
I-201101192747	ACCT#28941874/BILL#1326363	R	1/24/2011	670.81		024816		1,594.07

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000779	OLD FRONTIER PROPERTIES LLC							
I-201101182663	RENTAL PROPERTY/PCT#2	R	1/24/2011	500.00		024817		500.00
OMNIBA	OMNIBASE SERVICES, INC.							
I-201101192731	4TH QTR-OCT,NOV,DEC'10	R	1/24/2011	2,262.00		024818		2,262.00
OMNI	OMNICARE APS-AUSTIN							
I-201101192767	#F5500 Dec'10 JailEx	R	1/24/2011	13,770.50		024819		13,770.50
PAIGE	PAIGE TRACTORS INC							
I-19573	CHAIN/PCT#4	R	1/24/2011	34.69		024820		
I-5841	CHAIN SAW/PCT#4	R	1/24/2011	625.75		024820		660.44
T14374	PETROLEUM TRADERS CORP							
I-201101192773	#20093/443785 LE/Jai	R	1/24/2011	15,472.65		024821		
I-201101192774	A/C Fuel for Dec'10	R	1/24/2011	2,059.02		024821		17,531.67
PRD	PHILIP R DUCLOUX							
I-10-13725/97-4154	COURT APPOINTED ATTY	R	1/24/2011	275.00		024822		
I-44893 47826	CT APPT ATTY - SEE LIST	R	1/24/2011	500.00		024822		775.00
001266	PIPELINE TRUCKING INC							
I-6152	CITY BASE/PCT#1	R	1/24/2011	208.04		024823		
I-6182	FLEX BASE/PCT#1	R	1/24/2011	205.20		024823		
I-6192	FLEX BASE/PCT#1	R	1/24/2011	203.12		024823		
I-6206	FLEX BASE/PCT#1	R	1/24/2011	203.12		024823		
I-6216	FLEX BASE/PCT#1	R	1/24/2011	200.68		024823		
I-6226	FLEX BASE/PCT#1	R	1/24/2011	204.12		024823		
I-6267	FLEX BASE/PCT#1	R	1/24/2011	409.32		024823		
I-6280	FLEX BASE/PCT#1	R	1/24/2011	405.44		024823		2,039.04
PM	POSTMASTER							
I-201101142591	BOX RENT#1553/MEDIATION	R	1/24/2011	40.00		024824		40.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-201101142623	#113J8/ #38530231Nov	R	1/24/2011	257.82		024825		257.82
002191	PROMETHEUS LABORATORIES INC							
I-201101202786	INDIGENT HEALTH	R	1/24/2011	86.08		024826		86.08
T11156	QUEST DIAGNOSTICS							
I-201101202816	INDIGENT HEALTH	R	1/24/2011	2,487.36		024827		2,487.36

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T14429	RACHEL LA BRIE							
I-201101192757	TrainPerDiem-TLETS	R	1/24/2011	80.00		024828		80.00
T13584	RADMEDX PA							
I-201101202817	INDIGENT HEALTH	R	1/24/2011	55.37		024829		55.37
T8674	INTERSTATE BILLING SRVICE INC							
I-102889	ACCT#336320/PCT#1	R	1/24/2011	131.86		024830		
I-90257785/90259385	ACCT#336320/PCT#3	R	1/24/2011	283.33		024830		
I-90271595	ACCT#336320/PCT#2	R	1/24/2011	220.80		024830		635.99
T9868	RICHARD ALLAN DICKMAN JR							
I-J 2668 13999 13608	CT APPT INVESTIGATOR	R	1/24/2011	1,200.00		024831		1,200.00
000972	RICOH AMERICAS CORP							
I-18299517	CONTRACT#036- 0024798-000	R	1/24/2011	790.54		024832		790.54
001322	RICOH USA INC							
I-201101192758	#234084#12115616Oct	R	1/24/2011	228.69		024833		
I-201101192759	#12384826/ Dec'10	R	1/24/2011	228.69		024833		
I-201101192770	Usage LE Oct-Dec'10	R	1/24/2011	855.42		024833		
I-201101192771	Jail UsageOct-Dec'10	R	1/24/2011	216.20		024833		
I-330566	CUST 234084 OVERAGES	R	1/24/2011	1,184.59		024833		2,713.59
T4636	MIKE DAVIS							
I-000637-1	REPAIRS/PCT#1	R	1/24/2011	123.96		024834		
I-000637-3	REPAIRS/PCT#3	R	1/24/2011	123.96		024834		
I-000637-4	REPAIRS/HOUSTON TOAD VEH	R	1/24/2011	123.96		024834		
I-503290	REPAIRS/PCT#2	R	1/24/2011	24.50		024834		
I-503291-2	REPAIRS/PCT#2	R	1/24/2011	123.97		024834		520.35
002050	ROBERT A MORROW III							
I-13,227	STATE VS C L MURRAY	R	1/24/2011	2,050.00		024835		2,050.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8029642-00/8029678	CUST#90564/GS	R	1/24/2011	176.83		024836		176.83
002140	ROBERT MC BAIN							
I-201101192716	PROSPECTIVE JUROR	R	1/24/2011	6.00		024837		6.00
T12437	ROCKHURST UNIV CONTINUING ED C							
I-460143235-001	REGISTRATION-AUDITOR	R	1/24/2011	222.75		024838		222.75

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T8704 I-201101192738	ROGER FOREMAN REIMB-LICENSE RENEWAL	R	1/24/2011	61.00		024839		61.00
002166 I-201101192701	ROSALIE JOHNSON PROSPECTIVE JUROR	R	1/24/2011	6.00		024840		6.00
T454 I-201101192734	ROSE PIETSCH REIMB-TRAINING	R	1/24/2011	535.83		024841		535.83
T12295 I-201101192718	ROY VADAS PROSPECTIVE JUROR	R	1/24/2011	6.00		024842		6.00
002173 I-201101192709	RUBY SCOTT PROSPECTIVE JUROR	R	1/24/2011	6.00		024843		6.00
T13514 I-201101192705	RUTH FROST PROSPECTIVE JUROR	R	1/24/2011	6.00		024844		6.00
002181 I-201101192721	RYAN MACHICEK PROSPECTIVE JUROR	R	1/24/2011	6.00		024845		6.00
T11094 I-40127	RZ & ASSOCIATES INC SO#5630/PCT#4	R	1/24/2011	170.00		024846		170.00
T11973 I-201101202813	SAMMY LERMA III MD INDIGENT HEALTH	R	1/24/2011	1,083.25		024847		1,083.25
001259 I-201101202818	SAN MARCOS MEDICAL IMAGING, PLL INDIGENT HEALTH	R	1/24/2011	157.67		024848		157.67
T12804 I-201101182691	SANDRA WHITE PROSPECTIVE JUROR	R	1/24/2011	6.00		024849		6.00
T13085 I-201101142624 I-201101142625 I-201101142626	SCOTT BRYANT LE Veh Main Jail Veh Main AC Veh Main	R R R	1/24/2011 1/24/2011 1/24/2011	314.90 202.50 116.97		024850 024850 024850		634.37
001260 I-201101202819	SIGNATURE SMILES INDIGENT HEALTH	R	1/24/2011	1,572.05		024851		1,572.05
SS I-18002/20584	ROBERT M SMITH JR STATEMENT#1329/PCT#2	R	1/24/2011	237.20		024852		237.20

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SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201101192760	Exam-P.L. Rowe	R	1/24/2011	159.00		024853		
I-201101202821	INDIGENT HEALTH	R	1/24/2011	17,889.65		024853		18,048.65
SVT	COX TEXAS NEWSPAPERS LP							
I-201101132572	#001249 DecAd for AC	R	1/24/2011	192.50		024854		
I-201101182650	ACCT#014058413/PROJECT MGMT	R	1/24/2011	39.00		024854		231.50
T9322	SOUTHWEST SOLUTIONS GROUP							
I-38333-1	JOB 38333 DIST CLERK	R	1/24/2011	176.78		024855		176.78
001506	SPINE DIAGNOSTIC & TREATMENT C							
I-201101202822	INDIGENT HEALTH	R	1/24/2011	739.30		024856		739.30
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201101202791	INDIGENT HEALTH	R	1/24/2011	2,466.26		024857		2,466.26
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201101202790	INDIGENT HEALTH	R	1/24/2011	4,385.15		024858		4,385.15
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-43735	CUST#86018267/DA	R	1/24/2011	40.70		024859		40.70
002156	STELLA FIGUEROA							
I-201101182690	PROSPECTIVE JUROR	R	1/24/2011	6.00		024860		6.00
002170	STEPHANIE GRENON							
I-201101192706	PROSPECTIVE JUROR	R	1/24/2011	6.00		024861		6.00
002142	STEPHEN A MALINA							
I-201101182637	REIMB-LICENSE RENEWAL	R	1/24/2011	60.00		024862		60.00
001890	STEPHEN SHIVELY							
I-201101202828	CONTRACT 1/10 - 1/20/11 # 4	R	1/24/2011	910.00		024863		910.00
002180	STEVEN RANDALL							
I-201101192720	PROSPECTIVE JUROR	R	1/24/2011	6.00		024864		6.00
002157	SUSANA ROBERTSON							
I-201101182692	PROSPECTIVE JUROR	R	1/24/2011	6.00		024865		6.00
002164	TAMMY CAMPBELL							
I-201101192699	PROPECTIVE JUROR	R	1/24/2011	6.00		024866		6.00

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T12711	TIRE CENTERS LLC							
I-6200096363	ACCT#6201518/PCT#2	R	1/24/2011	2,787.05		024867		2,787.05
T14017	TEQSYS, INC							
I-201101142620	Q-LOGIC SUPPORT	R	1/24/2011	1,365.00		024868		
I-201101182644	IT MGMNT SERVICES/JAN'2011	R	1/24/2011	9,166.74		024868		
I-3888	PROFESSIONAL SERVICES/IT	R	1/24/2011	3,097.50		024868		13,629.24
T14371	TEXAN EYE, P.A.							
I-201101202823	INDIGENT HEALTH	R	1/24/2011	1,173.07		024869		1,173.07
TACA	TEXAS ASSOC. CTY. AUD.							
I-201101192763	DUES-AUDITOR	R	1/24/2011	350.00		024870		350.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201101192740	WORKER'S COMP./PCT#3	R	1/24/2011	5,867.42		024871		
I-201101192741	WORKER'S COMP./PCT#1	R	1/24/2011	6,326.67		024871		
I-201101192742	WORKER'S COMP./PCT#2	R	1/24/2011	7,154.83		024871		
I-201101192743	WORKER'S COMP./PCT#4	R	1/24/2011	5,746.96		024871		
I-201101192744	WORKER'S COMP/1ST QTR'2011	R	1/24/2011	35,324.43		024871		60,420.31
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201101192732	UNEMPLOYMENT DEFICIT-12/31/10	R	1/24/2011	4,751.12		024872		
I-201101192735	UNEMPLOYMENT DEFICIT/12-31-10	R	1/24/2011	190.40		024872		
I-201101192736	UNEMPLOYMENT DEFICIT/12-31/10	R	1/24/2011	199.74		024872		
I-201101192737	UNEMPLOYMENT DEFICIT/12-31-10	R	1/24/2011	174.41		024872		
I-201101192739	UNEMPLOYMENT DEFICIT/12-31-10	R	1/24/2011	183.05		024872		5,498.72
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201101182680	MEMBER#199621/G WILHELM	R	1/24/2011	100.00		024873		100.00
TCSC	TEXAS CRUSHED STONE CO.							
I-241106	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	1,581.14		024874		
I-241208	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	648.66		024874		
I-241330	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	364.34		024874		
I-241459	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	554.76		024874		
I-241590	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	739.94		024874		
I-241713	CUST#1574/FLEX BSAE/PCT#4	R	1/24/2011	458.66		024874		
I-241798	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	458.81		024874		
I-241897	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	629.66		024874		
I-242004	CUST#1574/FLEX BASE/PCT#4	R	1/24/2011	816.35		024874		6,252.32
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201101122552	REG-JUSTIN M FOHN/DA	R	1/24/2011	275.00		024875		275.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD							
I-201101182652	ACCT#BG361495/FUEL	R	1/24/2011	202.34		024876		202.34
001413	TEXAS HEART & VASULAR							
I-201101202824	INDIGENT HEALTH	R	1/24/2011	63.50		024877		63.50
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201101182654	REGISTRATION	R	1/24/2011	50.00		024878		
I-201101182655	REGISTRATION	R	1/24/2011	50.00		024878		100.00
000715	TEXAS MONTHLY							
I-201101182651	SUBS.RENEWAL-R MC DONALD	R	1/24/2011	15.00		024879		15.00
T6071	TEXAS ONCOLOGY							
I-201101202825	INDIGENT HEALTH	R	1/24/2011	1,015.79		024880		1,015.79
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-2727-10	TKT#A1042359/C LOPEZ	R	1/24/2011	80.75		024881		80.75
T14476	TEXAS PATCHER							
I-110112	THIRD BOOM SECTION/PCT#2	R	1/24/2011	415.82		024882		415.82
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-201101132566	MEMBERSHIP	R	1/24/2011	50.00		024883		50.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-47219	THE CASEY LAW FIRM, LLP	R	1/24/2011	250.00		024884		250.00
T10299	SANDRA FAYE ROBINSON							
I-5670	EXPIRED ANIMAL/PCT#4	R	1/24/2011	150.00		024885		
I-5671	PICKUP EXPIRED HORSE/PCT#3	R	1/24/2011	150.00		024885		300.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000194	SHRED/DISTRICT CLERK	R	1/24/2011	98.10		024886		
I-0000195	SHRED/JP#4	R	1/24/2011	67.65		024886		
I-0000197	SHRED-TAX OFFICE	R	1/24/2011	50.00		024886		215.75
002160	THOMAS BLISS							
I-201101182695	PROSPECTIVE JUROR	R	1/24/2011	6.00		024887		6.00
002169	THOMAS HUGHES JR							
I-201101192704	PROSPECTIVE JUROR	R	1/24/2011	6.00		024888		6.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002185	THOMAS MADDOX							
I-201101192726	PROSPECTIVE JUROR	R	1/24/2011	6.00		024889		6.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201101122548	ACCT#8260 16 111 0069133/DPS	R	1/24/2011	65.83		024890		
I-201101182666	ACCT#8260 16 111 0056221	R	1/24/2011	85.33		024890		151.16
TME	COUNTY OF TRAVIS							
I-PA10-0315	FORENSIC-D DAVIS	R	1/24/2011	2,300.00		024891		
I-PA10-03506	FORENSIC-R G GOBER	R	1/24/2011	2,300.00		024891		
I-PA10-04838	FORENSIC-S D MCSHAN	R	1/24/2011	2,300.00		024891		
I-PA10-04952	FORENSIC-J FRANKLIN	R	1/24/2011	2,300.00		024891		9,200.00
001901	TRESTON WILLIAMS							
I-201101202826	CONTRACT 1/3 - 1/13/2011 # 4	R	1/24/2011	1,170.00		024892		1,170.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-211931	ACCT#9085/FUEL/PCT#3	R	1/24/2011	313.46		024893		
I-79645	ACCT#9089/FUEL/PCT#2	R	1/24/2011	4,701.92		024893		
I-79654	ACCT#9087/FUEL/PCT#4	R	1/24/2011	721.68		024893		
I-79680	ACCT#9085/FUEL/PCT#3	R	1/24/2011	7,267.01		024893		
I-79694	ACCT#9084/FUEL/PCT#1	R	1/24/2011	6,242.06		024893		
I-79706	ACCT#9087/FUEL/PCT#4	R	1/24/2011	4,872.91		024893		
I-79707	ACCT#9089/FUEL/PCT#2	R	1/24/2011	6,143.11		024893		30,262.15
TULL	TULL FARLEY							
I-41009 47612 47683	CT APPT ATTY-SEE ATTACHED	R	1/24/2011	1,150.00		024894		1,150.00
002131	TRADE WIND TRADING							
I-456516	In456516 po3073	R	1/24/2011	100.00		024895		
I-456561	BCAC08/In456561/3072	R	1/24/2011	25.00		024895		125.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201101192762	LICENSE RENEWAL-C HERNANDEZ	R	1/24/2011	111.00		024896		
I-WTR0033200/33201	ACCT#0620010/HEALTH SERV	R	1/24/2011	950.00		024896		1,061.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201101122547	MEMBERSHIP-L DUNNE	R	1/24/2011	75.00		024897		75.00
TYLER	TYLER TECHNOLOGIES INC							
I-180531	CUST#200T/RIBBONS,LABELS	V	1/24/2011	207.73		024898		
I-180709	CUST#269T/ORDER#99965-0	V	1/24/2011	1,330.00		024898		
I-180710	CUST#269T/ORDER#99966-0	V	1/24/2011	1,629.00		024898		
I-180711	CUST#2T/ORDER#99967-0	V	1/24/2011	635.00		024898		
I-180712	CUST#453T/ORDER#99968-0	V	1/24/2011	563.00		024898		
I-180713	CUST#182T/ORDER#99969-0	V	1/24/2011	6,279.00		024898		
I-180714	CUST#182T/ORDER#99970-0	V	1/24/2011	5,269.00		024898		
I-180715	CUST#454T/ORDER#999971-0	V	1/24/2011	1,206.00		024898		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-180716	CUST#454T/ORDER#99972-0	V	1/24/2011	597.00		024898		
I-180717	CUST#1250T/ORDER#99973-0	V	1/24/2011	1,222.00		024898		
I-180718	CUST#1250T/ORDER#99974-0	V	1/24/2011	602.00		024898		
I-180719	CUST#1250T/ORDER#99975-0	V	1/24/2011	10,038.00		024898		
I-7292	CUST#42161/SIGNATURES	V	1/24/2011	138.00		024898		29,715.73
TIS	UNIFIRST HOLDINGS INC							
I-8221284008	ACCT#525597/UNIFORMS/PCT#3	R	1/24/2011	793.00		024899		
I-8221284612	ACCT#525597/UNIFORMS/PCT#2	R	1/24/2011	831.32		024899		
I-8221284639	ACCT#525597/UNIFORMS	R	1/24/2011	457.26		024899		
I-8221285455	ACCT#562985/UNIFORMS/PCT#4	R	1/24/2011	588.37		024899		
I-8221286562	ACCT#525597/UNIFORMS/PCT#1	R	1/24/2011	893.44		024899		3,563.39
USA MO	USA MOBILITY WIRELESS, INC							
I-201101132573	#0340536 JanLE Pager	R	1/24/2011	389.28		024900		
I-201101132574	Pct 2 Meduna	R	1/24/2011	8.86		024900		
I-201101132575	Pct 3 M.Henderson	R	1/24/2011	8.86		024900		
I-201101132576	USA MOBILITY WIRELESS, INC	R	1/24/2011	26.58		024900		
I-201101132577	JP Pct 1 Weddle	R	1/24/2011	8.86		024900		
I-201101132578	JP Pct 2 R. Davis	R	1/24/2011	8.86		024900		451.30
T12419	VANN D PRESSLEY							
I-963858 0913378	CT APPT ATTY-SEE LIST	R	1/24/2011	2,875.00		024901		2,875.00
T1297	VICKIE BOX							
I-201101182653	REIMB-TRAVEL	R	1/24/2011	38.08		024902		38.08
001445	DEPARTMENT OF STATE HEALTH SER							
I-12882	ACCT#2010033312/BIRTH ACCESS	R	1/24/2011	75.03		024903		75.03
VMC	VULCAN CONSTRUCTION							
I-151930	CUST#0502892/PCT#3	R	1/24/2011	1,242.52		024904		1,242.52
002168	WADE CARLSON							
I-201101192703	PROSPECTIVE JUROR	R	1/24/2011	6.00		024905		6.00
T5726	WATTINGER SERVICE CO INC							
I-1006046/1006045	ACCT#10094/REPAIRS	R	1/24/2011	1,041.86		024906		
I-201101142617	HVAC PARTS/LABOR	R	1/24/2011	2,145.00		024906		
I-201101142618	HVAC PARTS/LABOR	R	1/24/2011	232.50		024906		
I-201101142619	HVAC PARTS/LABOR	R	1/24/2011	48.00		024906		3,467.36
LIN	WEI-ANN LIN, MD, PA							
I-201101182643	MEDICAL CONTRACT/JAN'2011	R	1/24/2011	11,266.00		024907		11,266.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP.							
I-821995583	ACCT#1000648597/LAW LIBRARY	R	1/24/2011	915.91		024908		915.91
T7951	WILLIAM L WEDDLE							
I-01-1811	RESEARCH WORK/PCT#2	R	1/24/2011	719.24		024909		719.24
002161	WILLIAM LANGLE							
I-201101182696	PROSPECTIVE JUROR	R	1/24/2011	6.00		024910		6.00
XEROXA	XEROX CORPORATION							
I-052472241	CUST#662445931/TAX OFFICE	R	1/24/2011	106.45		024911		
I-052472242	CUST#662445931/TAX OFFICE	R	1/24/2011	18.37		024911		
I-052472247	CUST 703530543 DIST CLERK	R	1/24/2011	191.85		024911		
I-052472248	CUST 703530543 DIST CLERK	R	1/24/2011	200.89		024911		
I-052472249	CUST#708150867/COUNTY CLERK	R	1/24/2011	258.28		024911		775.84
T10963	ZAPCO							
I-96293	PO#4224-BROWN BAGS/SO	R	1/24/2011	95.61		024912		95.61
HP&S	HENGST PRINTING & SUPPLIES							
I-008040	ENVELOPES, JP 4	R	1/24/2011	339.00		024913		339.00
TYLER	TYLER TECHNOLOGIES INC							
I-180531 C	CUST 200T/ORDER # 100918-0	R	1/24/2011	207.73		024914		
I-180709 C	CUST269T/ORDER#99965-0	R	1/24/2011	1,330.00		024914		
I-180710 C	CUST269T/ORDER#99966-0	R	1/24/2011	1,629.00		024914		
I-180711 C	CUST#2T/ORDER#99967-0	R	1/24/2011	635.00		024914		
I-180712 C	CUST 453 T, ORDER 99968-0	R	1/24/2011	363.00		024914		
I-180713 C	CUST#182T/ORDER#99969-0	R	1/24/2011	6,279.00		024914		
I-180714 C	CUST#182t/ORDER#99970-0	R	1/24/2011	5,269.00		024914		
I-180715 C	CUST\$454T/ORDER#99971-0	R	1/24/2011	1,206.00		024914		
I-180716 C	CUST#454T/ORDER#99972-0	R	1/24/2011	597.00		024914		
I-180717 C	CUST#1250T/ORDER#99973-0	R	1/24/2011	1,222.00		024914		
I-180718 C	CUST#1250T/ORDER#99974-0	R	1/24/2011	602.00		024914		
I-180719 C	CUST#1250T/ORDER#99975-0	R	1/24/2011	10,038.00		024914		
I-7292 C	CUST#42161, SECURE SIGNATURES	R	1/24/2011	138.00		024914		29,515.73
1	NANCY STEPHENS EVANS							
I-201101253038	Jury Ch	R	1/25/2011	6.00		024915		6.00
1	SHERRY LYNN SHELTON							
I-201101253039	Jury Che	R	1/25/2011	6.00		024916		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201101253040	SUSAN ANNETTE MCFARLIN Jury	R	1/25/2011	6.00		024917		6.00
1 I-201101253041	ROBIN LEE SHARPTON Jury Chec	R	1/25/2011	6.00		024918		6.00
1 I-201101253042	JOHNATHAN ELVIS ASHLEY Jury	R	1/25/2011	6.00		024919		6.00
1 I-201101253043	MICHAEL WILLIAM HEATH Jury C	R	1/25/2011	6.00		024920		6.00
1 I-201101253044	ALAN DAVID BRYANT Jury Check	R	1/25/2011	6.00		024921		6.00
1 I-201101253045	RONALD S LEWIS Jury Checks	R	1/25/2011	6.00		024922		6.00
1 I-201101253046	TERRY LEE TAYLOR Jury Checks	R	1/25/2011	6.00		024923		6.00
1 I-201101253047	ROBIN DANETTE BARTON Jury Ch	R	1/25/2011	6.00		024924		6.00
1 I-201101253048	CHARLES ANTHONY AREVALO Jury	R	1/25/2011	6.00		024925		6.00
1 I-201101253049	GENE CHURCH Jury Checks	R	1/25/2011	6.00		024926		6.00
1 I-201101253050	WAYNE MICHAEL LACHANCE Jury	R	1/25/2011	6.00		024927		6.00
1 I-201101253051	BRIAN DAVID URBANEK Jury Che	R	1/25/2011	6.00		024928		6.00
1 I-201101253052	PHILLIP B DESHAY Jury Checks	R	1/25/2011	6.00		024929		6.00
1 I-201101253053	SUSAN SHERMAN BLACKWOOD Jury	R	1/25/2011	6.00		024930		6.00
1 I-201101253054	KEVIN S SMOTHERMAN Jury Chec	R	1/25/2011	6.00		024931		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLES ALLEN GOERTZ							
I-201101253055	Jury Ch	R	1/25/2011	6.00		024932		6.00
1	KENNETH D HARRIS							
I-201101253056	Jury Checks	R	1/25/2011	6.00		024933		6.00
1	BRIAN ALAN MATHESON							
I-201101253057	Jury Che	R	1/25/2011	6.00		024934		6.00
1	JOHN-JOSEPH PATRI SANDERFORD							
I-201101253058	JOHN-JOSEPH PATRI SANDERFORD:	R	1/25/2011	6.00		024935		6.00
1	CARLTON BURNARD CRUTCHER							
I-201101253059	Jur	R	1/25/2011	6.00		024936		6.00
1	CHETONIA URSALA HEADRICK							
I-201101253060	Jur	R	1/25/2011	6.00		024937		6.00
1	MARTHA ALVAREZ CAMPBELL							
I-201101253061	Jury	R	1/25/2011	6.00		024938		6.00
1	JOY MERYLE ROBINSON							
I-201101253062	Jury Che	R	1/25/2011	6.00		024939		6.00
1	SHAWN LEON HERNANDEZ							
I-201101253063	Jury Ch	R	1/25/2011	6.00		024940		6.00
1	RENEE LYNN DAVILA							
I-201101253064	Jury Check	R	1/25/2011	6.00		024941		6.00
1	GENE LESLIE SAMPSON							
I-201101253065	Jury Che	R	1/25/2011	6.00		024942		6.00
1	STEPHANIE ANNE KLEIBER							
I-201101253066	Jury	R	1/25/2011	6.00		024943		6.00
1	JOHNNY ALAN POUNDS							
I-201101253067	Jury Chec	R	1/25/2011	6.00		024944		6.00
1	JANET MARIE MILLER							
I-201101253068	Jury Chec	R	1/25/2011	6.00		024945		6.00
1	WRAY DELMAR SERL							
I-201101253069	Jury Checks	R	1/25/2011	6.00		024946		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AGEE ADAMS REED							
I-201101253070	Jury Checks	R	1/25/2011	6.00		024947		6.00
1	JOHN RICHARD PICKREN							
I-201101253071	Jury Ch	R	1/25/2011	6.00		024948		6.00
1	CHAD ALLAN NUTT							
I-201101253072	Jury Checks	R	1/25/2011	6.00		024949		6.00
1	MELISSA NICOLE TAMAYO							
I-201101253073	Jury C	R	1/25/2011	6.00		024950		6.00
1	WILLIE ALDMOND HENDRIX							
I-201101253074	Jury	R	1/25/2011	6.00		024951		6.00
1	IMELDA BANDA BRITO							
I-201101253075	Jury Chec	R	1/25/2011	6.00		024952		6.00
AWS	AQUA WATER SUPPLY							
I-201101253076	WATER/PCT 3	R	1/25/2011	1,210.16		024953		
I-201101253077	WATER/PCT 1	R	1/25/2011	343.30		024953		1,553.46
002196	ANNA SMITH							
I-201101253078	PER DIEM CHECK/TLETS/NLETS	R	1/25/2011	80.00		024954		80.00
000660	WAYNE WOOD							
I-11-04093 C	TRAINING TRAVEL REIMB	R	1/25/2011	186.00		024955		186.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	538	1,789,485.50	0.00	1,742,935.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	544	1,789,485.50	0.00	1,742,935.04
BANK: APCA TOTALS:	544	1,789,485.50	0.00	1,742,935.04

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201101122562	ACCT 5000057374	R	1/12/2011	381.63		000019		381.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	381.63	0.00	381.63
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	381.63	0.00	381.63
BANK: BCJBC TOTALS:	1	381.63	0.00	381.63

VENDOR SET: 01 Bastrop County

BANK: CJP CRIMINAL JUSTICE PLANNING

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201101242880	1746000226-8 12/31/10 32660	R	1/24/2011	373.00		000047		373.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201101263079	22080 17460002268 104 1	R	1/26/2011	1,637.64		000048		1,637.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,010.64	0.00	2,010.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP TOTALS:	2	2,010.64	0.00	2,010.64
BANK: CJP TOTALS:	2	2,010.64	0.00	2,010.64

VENDOR SET: 01 Bastrop County

BANK: DAHC D A HOT CHECK

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GF	GENERAL FUND ACCT 10-014-9							
I-201101122553	REIMB-CODING CHANGE	R	1/12/2011	1,140.10		000005		1,140.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,140.10	0.00	1,140.10
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: DAHC TOTALS:	1	1,140.10	0.00	1,140.10
BANK: DAHC TOTALS:	1	1,140.10	0.00	1,140.10

VENDOR SET: 01 Bastrop County
 BANK: IS INTEREST & SINKING
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201101182683	BASTROP CO TX COMBO T/R CO '05	R	1/18/2011	175,986.88		000004		175,986.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	175,986.88	0.00	175,986.88
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: IS	TOTALS:	1	175,986.88	0.00	175,986.88
BANK: IS	TOTALS:		1	175,986.88	0.00	175,986.88

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201101052496	FEDERAL WITHHOLDING	D	1/07/2011	67,318.67		000000		
I-T3 201101052496	SOCIAL SECURITY TAXES	D	1/07/2011	72,809.41		000000		
I-T4 201101052496	MEDICARE TAXES	D	1/07/2011	20,302.66		000000		160,430.74
IRSPY	IRS-PAYROLL TAXES							
I-T1 201101112544	FEDERAL WITHHOLDING	D	1/14/2011	516.12		000000		
I-T3 201101112544	SOCIAL SECURITY TAXES	D	1/14/2011	1,092.00		000000		
I-T4 201101112544	MEDICARE TAXES	D	1/14/2011	304.50		000000		1,912.62
IRSPY	IRS-PAYROLL TAXES							
I-T1 201101192746	FEDERAL WITHHOLDING	D	1/21/2011	68,582.01		000000		
I-T3 201101192746	SOCIAL SECURITY TAXES	D	1/21/2011	73,804.88		000000		
I-T4 201101192746	MEDICARE TAXES	D	1/21/2011	20,580.24		000000		162,967.13
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201101052496	DEFERRED COMP 457B PAYABLE	D	1/07/2011	3,124.67		000000		3,124.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201101192746	DEFERRED COMP 457B PAYABLE	D	1/21/2011	3,124.67		000000		3,124.67
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201101052496	TEXAS COUNTY & DISTRICT RET	D	1/07/2011	125,818.33		000000		125,818.33
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201101112544	TEXAS COUNTY & DISTRICT RET	D	1/14/2011	1,824.90		000000		1,824.90
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201101192746	TEXAS COUNTY & DISTRICT RET	D	1/21/2011	126,943.85		000000		126,943.85
VERITY	VERITY NATIONAL GROUP							
I-FSA201101052496	VERITY NAT 125 VENDOR	D	1/07/2011	10,400.35		000000		
I-FSC201101052496	VERITY NAT 125 DEP CARE	D	1/07/2011	333.33		000000		
I-FSF201101052496	VERITY NAT 125 VENDOR	D	1/07/2011	643.50		000000		11,377.18
VERITY	VERITY NATIONAL GROUP							
I-FSA201101192746	VERITY NAT 125 VENDOR	D	1/21/2011	10,225.35		000000		
I-FSC201101192746	VERITY NAT 125 DEP CARE	D	1/21/2011	333.33		000000		
I-FSF201101192746	VERITY NAT 125 VENDOR	D	1/21/2011	643.50		000000		11,202.18
001860	TREASURER OF VIRGINIA							
I-C36201101052496	06-C1-00325 / DCSE 0004194346	R	1/07/2011	250.30		008630		250.30

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI								
I-CL 201101052496	COLONIAL	R	1/07/2011	1,785.83		008631		
I-CLT201101052496	COLONIAL	R	1/07/2011	1,328.38		008631		3,114.21
GUARD								
I-GDC201101052496	GUARDIAN	R	1/07/2011	1,692.90		008632		
I-GDE201101052496	GUARDIAN	R	1/07/2011	2,951.48		008632		
I-GDF201101052496	GUARDIAN	R	1/07/2011	1,744.32		008632		
I-GDS201101052496	GUARDIAN	R	1/07/2011	1,358.36		008632		
I-GDT201101052496	GUARDIAN	R	1/07/2011	25.65		008632		
I-GV1201101052496	GUARDIAN VISION	R	1/07/2011	342.09		008632		
I-GVE201101052496	GUARDIAN VISION VENDOR	R	1/07/2011	540.58		008632		
I-GVF201101052496	GUARDIAN VISION	R	1/07/2011	430.20		008632		9,085.58
IRS								
I-IJB201101052496	IRS PAYROLL DED AGREEMENT	R	1/07/2011	50.00		008633		
I-IRB201101052496	IRS PAYROLL DED AGREEMENT	R	1/07/2011	207.50		008633		
I-IRK201101052496	IRS PAYROLL DED AGREEMENT	R	1/07/2011	300.00		008633		
I-ITC201101052496	IRS PAYROLL DED AGREEMENT	R	1/07/2011	100.00		008633		657.50
T10761								
I-B13201101052496	DEBORAH B LANGEHENNIG CHAP 13 ADMINISTRATOR	R	1/07/2011	581.54		008634		581.54
T12180								
I-PF1201101052496	BASTROP CNTY ADULT PROBATION FTTAX DEDUCTION	R	1/07/2011	210.42		008635		
I-PFT201101052496	AP-FTDEP LIFE	R	1/07/2011	11.73		008635		
I-PFX201101052496	AP-TEX FLEX	R	1/07/2011	284.00		008635		
I-PHD201101052496	AP-HMO DENTL	R	1/07/2011	69.06		008635		
I-PHS201101052496	AP-HSMED	R	1/07/2011	1,539.36		008635		
I-PSD201101052496	AP SOTX DENT	R	1/07/2011	431.22		008635		
I-PSW201101052496	AP-SWMED	R	1/07/2011	334.47		008635		
I-PTC201101052496	AP-LONG TERM	R	1/07/2011	79.63		008635		2,959.89
T5405								
I-MCL201101052496	METROPOLITAN LIFE INS CO MET LIFE INSURANCE VENDOR	R	1/07/2011	41.73		008636		
I-MDL201101052496	MET LIFE INSURANCE VENDOR	R	1/07/2011	431.27		008636		
I-MET201101052496	MET LIFE INSURANCE VENDOR	R	1/07/2011	658.75		008636		
I-MLV201101052496	MET LIFE DEDUCTION	R	1/07/2011	525.44		008636		
I-MSL201101052496	MET LIFE SUP INSURANCE VENDOR	R	1/07/2011	1,977.41		008636		3,634.60
TACHEB								
I-2EC201101052496	TAC HEALTH BENEFITS POOL BCBS PAYABLE	R	1/07/2011	26,561.15		008637		
I-2EF201101052496	BCBS PAYABLE	R	1/07/2011	1,372.58		008637		
I-2EO201101052496	BCBS PAYABLE	R	1/07/2011	66,190.08		008637		
I-2ES201101052496	BCBS PAYABLE	R	1/07/2011	10,383.10		008637		104,506.91

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO								
	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201101052496	CS CARTER	R	1/07/2011	78.46		008638		
I-C06201101052496	CAUSE #02-684-A	R	1/07/2011	158.69		008638		
I-C08201101052496	CAUSE 974310	R	1/07/2011	332.77		008638		
I-C09201101052496	D WALTERS CAUSE #9507607	R	1/07/2011	138.46		008638		
I-C10201101052496	CAUSE #02-7322	R	1/07/2011	187.38		008638		
I-C11201101052496	CS WILSON	R	1/07/2011	72.92		008638		
I-C17201101052496	94-2713 / 0010409490	R	1/07/2011	101.54		008638		
I-C18201101052496	CAUSE #0011635329	R	1/07/2011	109.20		008638		
I-C20201101052496	CAUSE# 07-12252	R	1/07/2011	230.77		008638		
I-C22201101052496	CAUSE #06-09-456	R	1/07/2011	298.91		008638		
I-C27201101052496	08-12755 / 0011711932	R	1/07/2011	96.92		008638		
I-C29201101052496	CAUSE# F156006	R	1/07/2011	92.31		008638		
I-C31201101052496	CS DEXTER CARTER 2	R	1/07/2011	200.77		008638		
I-C32201101052496	CAUSE3# 200719601	R	1/07/2011	226.09		008638		
I-C33201101052496	CAUSE# 25,990 / 0012184792	R	1/07/2011	257.63		008638		
I-C34201101052496	CAUSE# 22,963	R	1/07/2011	247.74		008638		
I-C35201101052496	CAUSE NUMBER 03-8205	R	1/07/2011	184.62		008638		
I-C38201101052496	CAUSE# 0009734858	R	1/07/2011	227.54		008638		3,242.72
COLONI								
	COLONIAL LIFE & ACCIDENT INS.							
I-201101072539	ADD'TL DEC'10 PREMIUM	R	1/07/2011	93.10		008639		93.10
001860								
	TREASURER OF VIRGINIA							
I-C36201101192746	06-C1-00325 / DCSE 0004194346	R	1/21/2011	250.30		008717		250.30
GUARD								
	GUARDIAN							
I-GVF201101192746	GUARDIAN VISION	R	1/21/2011	430.20		008718		430.20
IRS								
	INTERNAL REVENUE SERVICE							
I-IJB201101192746	IRS PAYROLL DED AGREEMENT	R	1/21/2011	50.00		008719		
I-IRB201101192746	IRS PAYROLL DED AGREEMENT	R	1/21/2011	207.50		008719		
I-IRK201101192746	IRS PAYROLL DED AGREEMENT	R	1/21/2011	300.00		008719		
I-ITC201101192746	IRS PAYROLL DED AGREEMENT	R	1/21/2011	100.00		008719		657.50
T10761								
	DEBORAH B LANGEHENNIG							
I-B13201101192746	CHAP 13 ADMINISTRATOR	R	1/21/2011	581.54		008720		581.54
T12180								
	BASTROP CNTY ADULT PROBATION							
I-PF1201101192746	FTTAX DEDUCTION	R	1/21/2011	210.42		008721		
I-PFT201101192746	AP-FTDEP LIFE	R	1/21/2011	10.35		008721		
I-PFX201101192746	AP-TEX FLEX	R	1/21/2011	284.00		008721		
I-PHD201101192746	AP-HMO DENTL	R	1/21/2011	69.06		008721		
I-PHS201101192746	AP-HSMED	R	1/21/2011	1,539.36		008721		
I-PSD201101192746	AP SOTX DENT	R	1/21/2011	399.78		008721		
I-PSW201101192746	AP-SWMED	R	1/21/2011	166.69		008721		
I-PTC201101192746	AP-LONG TERM	R	1/21/2011	79.63		008721		2,759.29

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C01201101192746	CS CARTER	R	1/21/2011	78.46		008722		
I-C06201101192746	CAUSE #02-684-A	R	1/21/2011	158.69		008722		
I-C08201101192746	CAUSE 974310	R	1/21/2011	332.77		008722		
I-C09201101192746	D WALTERS CAUSE #9507607	R	1/21/2011	138.46		008722		
I-C10201101192746	CAUSE #02-7322	R	1/21/2011	187.38		008722		
I-C11201101192746	CS WILSON	R	1/21/2011	72.92		008722		
I-C17201101192746	94-2713 / 0010409490	R	1/21/2011	101.54		008722		
I-C18201101192746	CAUSE #0011635329	R	1/21/2011	109.20		008722		
I-C20201101192746	CAUSE# 07-12252	R	1/21/2011	230.77		008722		
I-C22201101192746	CAUSE #06-09-456	R	1/21/2011	298.91		008722		
I-C27201101192746	08-12755 / 0011711932	R	1/21/2011	96.92		008722		
I-C29201101192746	CAUSE# F156006	R	1/21/2011	92.31		008722		
I-C31201101192746	CS DEXTER CARTER 2	R	1/21/2011	200.77		008722		
I-C32201101192746	CAUSE3# 200719601	R	1/21/2011	226.09		008722		
I-C33201101192746	CAUSE# 25,990 / 0012184792	R	1/21/2011	257.63		008722		
I-C34201101192746	CAUSE# 22,963	R	1/21/2011	247.74		008722		
I-C35201101192746	CAUSE NUMBER 03-8205	R	1/21/2011	184.62		008722		
I-C38201101192746	CAUSE# 0009734858	R	1/21/2011	227.54		008722		3,242.72
BCPD BASTROP CNTY PROBATION DEPT								
I-201101202831	INSURANCE REIMB.	R	1/20/2011	2,955.05		008723		2,955.05
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-201101242998	COLONIAL LIFE & ACCIDENT INS.	R	1/24/2011	47.69CR		008724		
I-CL 201101192746	COLONIAL	R	1/24/2011	1,785.83		008724		
I-CLT201101192746	COLONIAL	R	1/24/2011	1,328.38		008724		3,066.52
GUARD GUARDIAN								
I-201101212879	GUARDIAN	R	1/24/2011	1,040.66		008725		
I-GDC201101192746	GUARDIAN	R	1/24/2011	1,732.58		008725		
I-GDE201101192746	GUARDIAN	R	1/24/2011	2,939.86		008725		
I-GDF201101192746	GUARDIAN	R	1/24/2011	1,744.32		008725		
I-GDS201101192746	GUARDIAN	R	1/24/2011	1,311.52		008725		
I-GDT201101192746	GUARDIAN	R	1/24/2011	25.65		008725		
I-GV1201101192746	GUARDIAN VISION	R	1/24/2011	331.23		008725		
I-GVE201101192746	GUARDIAN VISION VENDOR	R	1/24/2011	540.58		008725		9,666.40
T5405 METROPOLITAN LIFE INS CO								
I-201101212878	METROPOLITAN LIFE INS CO	R	1/24/2011	58.45		008726		
I-MCL201101192746	MET LIFE INSURANCE VENDOR	R	1/24/2011	41.73		008726		
I-MDL201101192746	MET LIFE INSURANCE VENDOR	R	1/24/2011	431.27		008726		
I-MET201101192746	MET LIFE INSURANCE VENDOR	R	1/24/2011	655.65		008726		
I-MLV201101192746	MET LIFE DEDUCTION	R	1/24/2011	525.44		008726		
I-MSL201101192746	MET LIFE SUP INSURANCE VENDOR	R	1/24/2011	1,977.41		008726		3,689.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201101212877	TAC HEALTH BENEFITS POOL	R	1/24/2011	784.63CR		008727		
I-2EC201101192746	BCBS PAYABLE	R	1/24/2011	26,561.15		008727		
I-2EF201101192746	BCBS PAYABLE	R	1/24/2011	1,372.58		008727		
I-2EO201101192746	BCBS PAYABLE	R	1/24/2011	66,190.08		008727		
I-2ES201101192746	BCBS PAYABLE	R	1/24/2011	10,383.10		008727		103,722.28
001507	MONUMENTAL LIFE INS CO							
I-201101313151	JAN'11 BILLING	R	1/31/2011	12,131.34		008736		12,131.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	271,279.44	0.00	271,279.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	608,726.27	0.00	608,726.27
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: PCA TOTALS:	32	880,005.71	0.00	880,005.71
BANK: PCA TOTALS:	32	880,005.71	0.00	880,005.71

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000753	BUTLER MATERIALS							
I-14117	CUST 00012, PCT 1 MATERIALS	R	1/04/2011	2,236.53		000091		
I-14122	BUTLER MATERIALS	R	1/04/2011	2,470.61		000091		4,707.14
000753	BUTLER MATERIALS							
I-14132	CUST 00012/PCT 1 BASE	R	1/07/2011	2,833.17		000092		
I-14135	CUST 00012/ PCT 1 BASE	R	1/07/2011	2,901.47		000092		
I-14143	CUST 00012/PCT 1 BASE	R	1/07/2011	2,923.19		000092		8,657.83
000753	BUTLER MATERIALS							
I-14151	CUST 00012 ROAD MATERIALS/# 1	R	1/12/2011	2,745.85		000093		
I-14158	CUST 00012 ROAD MATERIALS # 1	R	1/12/2011	2,875.62		000093		
I-14164	CUST 00012 ROAD MATERIALS # 1	R	1/12/2011	2,959.65		000093		8,581.12
BEC	BLUEBONNET ELECTRIC COOP							
I-201101122560	ACCT 5000057374	R	1/12/2011	358.63		000094		358.63
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-01-0011	SALE 0000508019	R	1/12/2011	7,614.04		000095		7,614.04
000753	BUTLER MATERIALS							
I-14175	CUST 00012 PCT 1 MATERIALS	R	1/18/2011	1,817.09		000096		
I-14180	CUST 00012 PCT 1 MATERIALS	R	1/18/2011	2,211.03		000096		4,028.12
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-01-0033	SALE 0000508019/ PCT 1	R	1/18/2011	7,244.16		000097		7,244.16
000753	BUTLER MATERIALS							
I-14186	CUST 00012 BASE PCT 1	R	1/20/2011	2,749.58		000098		
I-14194	CUST 00012 BASE PCT 1	R	1/20/2011	2,835.65		000098		5,585.23
000753	BUTLER MATERIALS							
I-14216	CUST 00012/ PCT 1 BASE	R	1/25/2011	2,046.79		000099		
I-14225	CUST 00012/PCT 1 BASE	R	1/25/2011	770.02		000099		
I-14232	CUST 00012/PCT 1 BASE	R	1/25/2011	1,085.89		000099		3,902.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	50,678.97	0.00	50,678.97
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: RB1 TOTALS:	9	50,678.97	0.00	50,678.97
BANK: RB1 TOTALS:	9	50,678.97	0.00	50,678.97

VENDOR SET: 01 Bastrop County

BANK: RB2 R&B PRECINCT #2

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201101052527	UTILITIES-BARN	R	1/05/2011	1,045.41		000089		1,045.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,045.41	0.00	1,045.41
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	1,045.41	0.00	1,045.41
BANK: RB2 TOTALS:	1	1,045.41	0.00	1,045.41

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201101122561	ACCT 5000057374	R	1/12/2011	615.78		000099		615.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	615.78	0.00	615.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	1	615.78	0.00	615.78
BANK: RB3 TOTALS:	1	615.78	0.00	615.78

VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-240213	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	1,552.53		000101		
I-240313	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	1,556.14		000101		
I-240433	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	1,089.27		000101		
I-240552	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	726.29		000101		
I-240726	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	836.84		000101		
I-240894	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	1,758.98		000101		
I-240982	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	1,954.45		000101		9,474.50
TCSC	TEXAS CRUSHED STONE CO.							
I-240808 C	CUST 1574, PCT 4 FLEX BASE	R	1/06/2011	1,569.93		000102		1,569.93
TPL	TXU ENERGY							
I-201101122563	UTILITIES/BARN	R	1/12/2011	602.17		000103		602.17
000753	BUTLER MATERIALS							
I-14193	CUST 00022 ROCK PCT 4	R	1/20/2011	2,180.23		000104		
I-14204	CUST 00022 ROCK PCT 4	R	1/20/2011	687.66		000104		2,867.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	14,514.49	0.00	14,514.49
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:	4	14,514.49	0.00	14,514.49
BANK: RB4	TOTALS:		4	14,514.49	0.00	14,514.49
REPORT TOTALS:			603	2,915,865.11	0.00	2,869,314.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2011 THRU 1/31/2011
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
