

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
	C-CHECK	ADAM ROWINS	VOIDED V 7/11/2011			028129		3,156.00CR
T1251	AUSTIN RADIOLOGICAL ASSOC							
	C-CHECK	AUSTIN RADIOLOGICAL ASSO	VOIDED V 7/11/2011			028154		188.02CR
SSCI	SMITH SUPPLY CO., INC.							
	C-CHECK	SMITH SUPPLY CO., INC.	VOIDED V 7/11/2011			028298		104.50CR
000384	SHARON FOERSTER							
	C-CHECK	SHARON FOERSTER	VOIDED V 7/25/2011			028530		225.00CR

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

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	3,673.52CR	3,673.52CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:		4	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County  
 BANK: 2010 BASTROP COUNTY CO 2010  
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002377	TAMUS							
I-201107128993	EASEMENT AGMT-ROAD CONDITIONAL	R	7/12/2011	4,500.00		000021		4,500.00
CG	CLAUDE GROHMAN							
I-201107259285	FENCING, PCT 3 BOND	R	7/25/2011	16,052.00		000022		16,052.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	20,552.00	0.00	20,552.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	2	20,552.00	0.00	20,552.00
BANK: 2010 TOTALS:	2	20,552.00	0.00	20,552.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-201107018693	CR-11105-0145 CRIMINAL HISTORY	R	7/01/2011	1.00		028120		1.00
AWA	AQUA WATER SUPPLY							
I-201107018691	UTILITIES	R	7/01/2011	1,073.30		028121		1,073.30
BCO	CITY OF BASTROP							
I-201107018686	UTILITIES - LAW ENFORCEMENT	R	7/01/2011	24,906.23		028122		
I-201107018687	UTILITIES - COURTHOUSE	R	7/01/2011	14,684.16		028122		39,590.39
CTRPN	CENTERPOINT ENERGY							
I-201107018690	2906780-8 806 WATER ST	R	7/01/2011	31.48		028123		31.48
SCO	CITY OF SMITHVILLE							
I-201107018683	ACCT 01-00183-00 MC KEOWN BLD	R	7/01/2011	64.54		028124		64.54
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201106298616	ACCT 512 A50-0011 757 4	R	7/11/2011	145.17		028125		145.17
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-23799 24279	ACCT 3586, PCT 4	R	7/11/2011	95.05		028126		95.05
002048	TIMOTHY HALL							
I-201107068832	BASE/PCT#1	R	7/11/2011	3,488.60		028127		3,488.60
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-224538	SHERIFFS EXPENSES	R	7/11/2011	125.00		028128		125.00
000954	ADAM ROWINS							
I-201107068789	10-13914	V	7/11/2011	517.50		028129		
I-201107068811	10-14051 CRT APPT ATTOR	V	7/11/2011	205.00		028129		
I-201107068812	#11-14350 CRT APPT ATTOR	V	7/11/2011	425.00		028129		
I-201107068813	#10-13966 CRT APPT ATTOR	V	7/11/2011	752.60		028129		
I-201107068814	#11-14345 CRT APPT ATTOR	V	7/11/2011	160.00		028129		
I-201107068815	#11-14345 CRT APPT ATTORN	V	7/11/2011	160.00		028129		
I-201107068816	#10-14102 CRT APPT ATTORN	V	7/11/2011	130.00		028129		
I-201107068817	#10-14246 CRT APPT ATTORN	V	7/11/2011	130.00		028129		
I-201107068818	#08-12450 OUT OF CRT SRV	V	7/11/2011	82.50		028129		
I-201107068819	#11-14586	V	7/11/2011	355.90		028129		
I-201107068820	#10-14333	V	7/11/2011	237.50		028129		3,156.00
AG	ALAMO GROUP (TX) INC							
I-3217217-RI	CUST 17295	R	7/11/2011	757.29		028130		757.29

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000690	ALL FAITHS FUNERAL HOME INC.							
I-AP11-031	BURIAL/J P HOLMES	R	7/11/2011	100.00		028131		100.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-000622755	#1136894 In000622755	R	7/11/2011	551.95		028132		
I-000622978	#1219518 In000622978	R	7/11/2011	142.71		028132		
I-000623135	#1269216 In000623135	R	7/11/2011	27.13		028132		
I-0843-000622475	ACCT#3-0843-0022012	R	7/11/2011	291.61		028132		
I-0843-000623087	ACCT#3-0843-1246107/305 ESKEW	R	7/11/2011	85.05		028132		
I-0843-000623322	ACCT#3-0843-1315688/PCT#3	R	7/11/2011	93.16		028132		1,191.61
001613	ALPHA CARD SYSTEM LLC							
I-SI-218850	#74938 InvSI-218850	R	7/11/2011	188.70		028133		188.70
002148	AMERISOURCEBERGEN							
I-018-717794	Inv.018-717794	R	7/11/2011	4,066.46		028134		
I-18604917/18604918	po4905 May20	R	7/11/2011	1,192.07		028134		
I-201107018701	#667774 po4984	R	7/11/2011	1,350.50		028134		
I-667773	018183871/In667773	R	7/11/2011	71.28		028134		6,680.31
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A36588	CUST#400510/PCT#1	R	7/11/2011	138.74		028135		138.74
002372	ANTOINETTE GREEN							
I-201107058729	REIMB-MILEAGE	R	7/11/2011	13.77		028136		13.77
002363	ANNETTE MURLEY							
I-201107018673	PerDiem-PrisonerCont	R	7/11/2011	60.00		028137		60.00
T13556	AT&T							
I-201107068831	CLAIM#SWBT-08-201105-03-0065	R	7/11/2011	707.07		028138		707.07
T7386	AT&T							
I-201106298613	ACCT 512 159-5372 322 0	R	7/11/2011	225.39		028139		
I-201106298614	ACCT 512 308-1963 432 1	R	7/11/2011	29.33		028139		
I-201106298615	ACCT 512-A49-0048 1933	R	7/11/2011	8,820.40		028139		
I-201106308626	ACCT#512-A49-0048 1933	R	7/11/2011	110.31		028139		
I-201106308628	ACCT #512-A49-0048 1933	R	7/11/2011	220.34		028139		
I-201106308629	ACCT #512-A49-0048 1933	R	7/11/2011	168.83		028139		
I-201106308630	ACCT #512-A49-0048 1933	R	7/11/2011	130.07		028139		
I-201106308634	ACCT #512-A49-0048 1933	R	7/11/2011	184.10		028139		9,888.77
000787	AT&T							
I-201106298610	acct 287236294227	R	7/11/2011	281.15		028140		281.15

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000366	AT&T MOBILITY-EMT							
I-X06202011	ACCT#287236293922/EMG.MGMT	R	7/11/2011	44.40		028141		44.40
T14427	AT&T MOBILITY II, LLC							
I-X06202011	ACCT#287236293554/MC DONALD	R	7/11/2011	65.11		028142		65.11
AT&T02	AT&T MOBILITY- RB2							
I-201106308627	ACCT 287236293807	R	7/11/2011	44.39		028143		44.39
000481	AT&T MOBILITY-DA							
I-201106298623	AT&T MOBILITY-DA	R	7/11/2011	44.30		028144		44.30
AT&T07	AT&T MOBILITY-GS							
I-826449534X06262011	ACCT#826449534/GS	R	7/11/2011	59.99		028145		59.99
000459	AT&T MOBILITY-JP3							
I-834787212X06232011	ACCT#834787212/JF#3	R	7/11/2011	70.65		028146		70.65
000369	AT&T MOBILITY-PA							
I-201106298618	ACCT 287236293984	R	7/11/2011	44.40		028147		44.40
AT&T11	AT&T MOBILITY-SO							
I-201106298612	ACCT 287019182493	R	7/11/2011	62.72		028148		62.72
AT&T10	AT&T MOBILITY-SO1							
I-201106298617	ACCT 990824321	R	7/11/2011	2,353.99		028149		2,353.99
000365	AT&T MOBILITY-TREASURER							
I-201106298611	acct 287236294164	R	7/11/2011	44.40		028150		44.40
000364	AT&T MOBILITY-AUDITOR							
I-X06202011	ACCT#287236294099/AUDITO	R	7/11/2011	44.40		028151		44.40
T10780	ATCO INTERNATIONAL							
I-10314550	CUST 132733, COURTHOUSE	R	7/11/2011	435.00		028152		435.00
ASC	AUBAINE SUPPLY COMPANY, INC							
I-074957	WORK ORDER#17423/PCT#2	R	7/11/2011	17.90		028153		17.90
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-0248339ARA68602	MARGARET R DELONEY, IN-MATE	V	7/11/2011	6.68		028154		
I-2209092ARA67503	IGNACIO F MEDINA, INMATE	V	7/11/2011	43.84		028154		
I-2209092ARA67503 B	IGNACIO F MEDINA, INMATE	V	7/11/2011	137.50		028154		188.02

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B&B	JIM ATTRA INC							
I-145321/149785	CUST#1650/PCT#1	R	7/11/2011	494.46		028155		
I-145341/149609	ACCT#1650/GS & SIGN SHOP	R	7/11/2011	11.42		028155		
I-145400/149516	CUST#1750/PARTS/PCT#3	R	7/11/2011	1,088.62		028155		
I-148391/148660	CUST#1800/PARTS/PCT#4	R	7/11/2011	81.06		028155		1,675.56
001428	BARBARA GOMEZ							
I-201105317880	PerDiemLuggageCharge	R	7/11/2011	50.00		028156		
I-201105317881	PerDiem ShuttleCharg	R	7/11/2011	80.00		028156		130.00
001633	SMART MACHINES INC							
I-201107018656	ANTENNA	R	7/11/2011	3,270.00		028157		
I-201107018657	ANTENNA	R	7/11/2011	180.00		028157		3,450.00
BTW	MICHAEL OLDHAM TIRE INC							
I-122826	ACCT#3031080/SO	R	7/11/2011	12.00		028158		
I-122873/123392	ACCT#1111113/PCT#2	R	7/11/2011	175.00		028158		
I-122981/123367	ACCT#3327276/HEALTH & SAN	R	7/11/2011	56.00		028158		
I-123344/123610	ACCT#3036686/PCT#1	R	7/11/2011	373.95		028158		
I-123433/123569	ACCT#3036686/GS & SIGN SHOP	R	7/11/2011	319.98		028158		936.93
000025	BASTROP AIR CONDITIONING & HEA							
I-201107018642	INSTALL HVAC	R	7/11/2011	1,650.00		028159		1,650.00
T8883	DEBORAH D. SPARKMAN							
I-201107058718	REPLACE GLASS #47/SO	R	7/11/2011	250.00		028160		
I-214821	REPAIRS/ 09 ESCAPE	R	7/11/2011	250.00		028160		500.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-201107058722	TAX#10110/SERVICE ON ORDER	R	7/11/2011	100.00		028161		
I-201107058736	CASES#10,386,10,348,9,996	R	7/11/2011	500.00		028161		600.00
BASCO	DANIEL L HEPKER							
I-154291	SUPPLIES/SO	R	7/11/2011	26.44		028162		26.44
001081	BASTROP RETAIL PARTNERS LP							
I-201106298622	381 AGMT SALES TAX 3Q 2011 PMT	R	7/11/2011	26,453.34		028163		26,453.34
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201107068802	#1-600 June LE Exp	R	7/11/2011	1,429.93		028164		
I-201107068803	AC Veh Expense	R	7/11/2011	136.38		028164		1,566.31
BVH	BASTROP VET. HOSPITAL, INC.							
I-0462411	CLIENT#BCAC/AC	R	7/11/2011	27.50		028165		
I-201106298621	ACCT 0463560	R	7/11/2011	41.25		028165		68.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-201107068804	DAVID H OUTON	R	7/11/2011	1,457.50		028166		1,457.50
KEITH	BEN E KEITH CO.							
C-02135186	credit 02135186	R	7/11/2011	39.89CR		028167		
I-012137901	Inv. 012137901	R	7/11/2011	59.64		028167		
I-02139619	inv. 02139619	R	7/11/2011	1,124.86		028167		
I-02143783	Inv. 02143783	R	7/11/2011	1,996.30		028167		
I-02148507	Inv. 02148507	R	7/11/2011	2,019.41		028167		
I-02152472	inv. 02152472	R	7/11/2011	1,974.72		028167		
I-02155557	inv. 02155557	R	7/11/2011	1,957.69		028167		
I-02158996	inv. 02158996	R	7/11/2011	36.82		028167		
I-02161127	inv. 02161127	R	7/11/2011	2,662.79		028167		
I-02165834	inv. 02165834	R	7/11/2011	1,361.55		028167		
I-02169827	Inv. 02169827	R	7/11/2011	2,274.81		028167		
I-02176519	07/01-05/2011	R	7/11/2011	46.86		028167		
I-2174499	07/01-05/2011	R	7/11/2011	1,404.33		028167		
I-2178354	07/01-05/2011	R	7/11/2011	1,929.16		028167		18,809.05
001112	MULTI SERVICE CORP							
I-01465920110630	CUST#14659/SO	R	7/11/2011	209.97		028168		209.97
T11119	BEST CHOICE FOODS							
I-17627	Inv. 17627 PO#15379	R	7/11/2011	4,692.60		028169		4,692.60
001895	JAMES H BORIACK							
I-50588	SUPPLIES/PCT#2	R	7/11/2011	721.82		028170		721.82
T9232	BETA TECHNOLOGY INC.							
I-561164	CUST BAST60	R	7/11/2011	128.70		028171		128.70
000593	BIMBO FOODS INC							
I-000601/000652	CUST#000125045/SO	R	7/11/2011	525.14		028172		
I-84078900685	Inv. 84078900685	R	7/11/2011	343.64		028172		
I-84078900733	inv. 84078900733	R	7/11/2011	171.52		028172		1,040.30
BBCI	BOB BARKER COMPANY, INC.							
I-201107018676	po5017 Web.128552	R	7/11/2011	380.07		028173		
I-201107068750	WEB000174670	R	7/11/2011	122.49		028173		
I-201107068751	WEB000174670	R	7/11/2011	71.00		028173		
I-201107068752	WEB000174749	R	7/11/2011	97.78		028173		
I-201107068753	WEB000174749	R	7/11/2011	130.16		028173		
I-UT1000200047	po4999 Med Sup	R	7/11/2011	422.80		028173		1,224.30

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002373	BOBBY G. HOFFEREK							
I-201107068798	#48,022/REFUND PAYMENT PLAN	R	7/11/2011	25.00		028174		25.00
001367	BOBBY BROWN							
I-201107068799	June LE MaintenExp	R	7/11/2011	1,744.15		028175		
I-201107068800	Inv3105 Jail VehMain	R	7/11/2011	180.46		028175		
I-201107068801	Inv3103 AC Vehmain	R	7/11/2011	32.00		028175		1,956.61
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201107018653	#5020506808 D.Sander	R	7/11/2011	6,925.84		028176		
I-201107018654	#5020512832 M.Delone	R	7/11/2011	1,693.02		028176		
I-201107058738	5020512832 Deloney, Marga	R	7/11/2011	1,144.66		028176		9,763.52
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201107068876	#47,310	R	7/11/2011	250.00		028177		
I-201107068877	#47,742	R	7/11/2011	250.00		028177		
I-201107068878	#48,852	R	7/11/2011	250.00		028177		
I-201107068879	#48,309	R	7/11/2011	250.00		028177		
I-201107068880	#48,853	R	7/11/2011	125.00		028177		1,125.00
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201107018647	TravelExp#11S01149	R	7/11/2011	92.65		028178		
I-201107018648	JailMain/po4834,4871	R	7/11/2011	1,701.14		028178		
I-201107018649	K-9 Sup/Fuel	R	7/11/2011	317.78		028178		
I-201107018650	poAC3184 Janitorial	R	7/11/2011	71.90		028178		
I-201107068741	#8291 LE TrainExpens	R	7/11/2011	274.19		028178		
I-201107068742	Jail Transport	R	7/11/2011	46.01		028178		
I-201107068743	Jail transport USMS	R	7/11/2011	360.07		028178		
I-201107068746	#8291 Jail Transport	R	7/11/2011	78.44		028178		
I-201107068747	USMS May/June	R	7/11/2011	226.96		028178		
I-201107078910	TRAINING EXPENSES	R	7/11/2011	322.30		028178		
I-201107078911	TRAINING EXPENSES	R	7/11/2011	254.00		028178		
I-201107078912	TRAINING EXPENSES	R	7/11/2011	15.00		028178		
I-201107078913	TRAINING EXPENSES	R	7/11/2011	43.56		028178		3,804.00
CD	CAROLEE MURRAY							
I-201106298619	REIMB-COURT REPORTERS ASSN	R	7/11/2011	250.70		028179		250.70
CTRPNP	CENTERPOINT ENERGY							
I-201107018706	ACCT#2974567-6/200 JACKSON	R	7/11/2011	1,470.53		028180		
I-201107018708	ACCT#2959074-2/106 LOOP 150 W	R	7/11/2011	30.19		028180		1,500.72
CENTEX	CENTEX MATERIALS, LP							
I-30066177	CUST BASPCT3	R	7/11/2011	537.58		028181		
I-30066208	CUST#BASPCT3/BASE/PCT#3	R	7/11/2011	643.74		028181		1,181.32



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T9145	CHRIS MATT DILLON							
I-201107068781	13,312	R	7/11/2011	400.00		028182		
I-201107068783	14,491	R	7/11/2011	600.00		028182		
I-201107068850	#46,900	R	7/11/2011	250.00		028182		
I-201107068851	#48,262	R	7/11/2011	250.00		028182		
I-201107068852	#47,902	R	7/11/2011	250.00		028182		1,750.00
002326	CHRISTOPHER J PALMATIER							
I-201107068889	#48,229	R	7/11/2011	250.00		028183		
I-201107068890	#48,359	R	7/11/2011	250.00		028183		500.00
T6436	CINDY SEE							
I-201106308625	REIMB-CONF. EXPENSES	R	7/11/2011	156.64		028184		156.64
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71100052	CUST#01448/PCT#4	R	7/11/2011	114.90		028185		
I-OF71100473	CUST 01486, PCT 3	R	7/11/2011	172.43		028185		287.33
T3567	CLASSEN-BUCK SEMINARS, INC							
I-201107018661	po5043 BasicClass-Sm	R	7/11/2011	86.50		028186		
I-201107018662	BasicClass-A.Charles	R	7/11/2011	86.50		028186		173.00
002369	CLAUDIA LOPEZ							
I-97-4332	OVERPAYMENT ON COPIES	R	7/11/2011	9.00		028187		9.00
001519	CLETO ELEQUIN							
I-201107068748	June 2011 services	R	7/11/2011	2,552.00		028188		2,552.00
T7581	CORRECTIONAL IMAGING SERVICES							
I-1972	Inv1972 June X-Rays	R	7/11/2011	275.00		028189		275.00
T5860	COOK'S CORRECTIONAL							
I-201107068749	N236 994	R	7/11/2011	128.00		028190		128.00
CEC	COOPER EQUIPMENT CO.							
I-IN28558	ACCT#353/PCT#4	R	7/11/2011	960.92		028191		
I-IN28681	ACCT#353/PCT#1	R	7/11/2011	1,343.25		028191		
I-IN28758	ACCT#353/PCT#3	R	7/11/2011	1,861.33		028191		
I-IN28758-2	ACCT#353/PCT#2	R	7/11/2011	564.97		028191		4,730.47
T9280	CUSTOM PRODUCTS CORPORATION							
I-201107018674	SIGN MATERIALS	R	7/11/2011	445.00		028192		
I-201107018675	SIGN MATERIALS	R	7/11/2011	445.00		028192		890.00

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T12854	CYNTHIA K ABRAHAM							
I-201107018677	Exam - B.Pounds	R	7/11/2011	295.00		028193		
I-201107018678	Exam - C.Layfield	R	7/11/2011	295.00		028193		590.00
DOS	DALE L OLSON							
I-1128-11	BOUNDARY EXP - S OLD POTATO	R	7/11/2011	5,140.00		028194		5,140.00
002375	DARRELL KEITH SAEGERT							
I-201107068908	MOVE TO ROSANKY/PCT#2	R	7/11/2011	400.00		028195		400.00
BROOKS	DAVID B BROOKS							
I-201107018703	LEGAL SERVICES/JUNE'2011	R	7/11/2011	100.00		028196		100.00
T11159	DECOTY COFFEE COMPANY							
I-1711705	June 2011	R	7/11/2011	600.85		028197		
I-1711867	June 2011	R	7/11/2011	97.50		028197		698.35
DELL	DELL							
I-201107018655	SERVER	R	7/11/2011	5,397.52		028198		
I-XFCCRW5C1	COMPUTER SYSTEM	R	7/11/2011	1,913.68		028198		
I-XFCJFK6T3	COMPUTER SYSTEM	R	7/11/2011	34.79		028198		
I-XFCNRWK32	CUST 007792907, SUPPLIES	R	7/11/2011	228.65		028198		7,574.64
DENTRU	DENTRUST DENTAL TX,PC							
I-11-04811	BATX010474/MayBill	R	7/11/2011	1,615.00		028199		1,615.00
T5686	DICKENS LOCKSMITH INC							
I-17051	PCT 1 / 08 DODGE	R	7/11/2011	225.00		028200		
I-17064	KEYS - BASTROP COUNTY	R	7/11/2011	10.00		028200		235.00
000581	DIETRA WILLIAMS							
I-357325	MOWING/TRASH PU/SHILOH RD	R	7/11/2011	345.00		028201		345.00
001911	DEPARTMENT OF INFORMATION RESO							
I-11021055T	PKE500,	R	7/11/2011	592.40		028202		592.40
DASI	DON A STEWART, INC.							
I-00096645-I	ACCT#1441/SO	R	7/11/2011	307.47		028203		
I-75146 C	ACCT 2433, BALANCE	R	7/11/2011	30.00		028203		337.47
002218	DONNA J VAN GILDER							
I-201107058726	REIMB-SUPPLIES	R	7/11/2011	119.96		028204		119.96

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T13918	DOUBLE TUFF TRUCK TARPS INC							
I-15811	MESH TARP/PCT 4	R	7/11/2011	362.00		028205		362.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201107068762	14495	R	7/11/2011	400.00		028206		
I-201107068782	13921	R	7/11/2011	400.00		028206		800.00
T10306	EILEEN MCINTYRE-WORST							
I-201107058727	REIMB-CPS FAMILY VISITS	R	7/11/2011	432.48		028207		432.48
T12654	ELAINE M MOORE							
I-201107068887	#07-12266	R	7/11/2011	332.50		028208		
I-201107068888	#08-13000	R	7/11/2011	257.50		028208		590.00
ELGIN	ELGIN ACE HARDWARE INC							
I-603895/603957	ACCT#1137/GS	R	7/11/2011	27.77		028209		
I-604057	ACCT#1137/PCT#4	R	7/11/2011	30.55		028209		58.32
EU	CITY OF ELGIN UTILITIES							
I-201107018709	UTILITIES	R	7/11/2011	194.88		028210		
I-201107018710	UTILITIES	R	7/11/2011	478.68		028210		673.56
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201107018665	0018959330	R	7/11/2011	98.98		028211		98.98
002324	EMILY TREVINO							
I-201105317887	PerDiemLodging	R	7/11/2011	928.80		028212		
I-201105317888	PerDiemLuggageFee	R	7/11/2011	50.00		028212		
I-201105317889	PerDiemRmCharge	R	7/11/2011	35.00		028212		
I-201105317890	AwardsBanquetCharge	R	7/11/2011	80.00		028212		1,093.80
000589	ERGON ASPHALT & EMULSIONS INC							
I-2800001318	ACCT#912923/PUMP/PCT#4	R	7/11/2011	80.00		028213		
I-9400743912	CUST#912923/EMULSIONS	R	7/11/2011	13,237.11		028213		
I-9400743913	CUST#912923/EMULSIONS	R	7/11/2011	3,850.40		028213		
I-9400745883	CUST#912923/EMULSIONS	R	7/11/2011	5,549.49		028213		
I-9400745884	CUST#912923/EMULSIONS	R	7/11/2011	3,874.86		028213		
I-9400748893	CUST 912897, PCT 3 SS-1	R	7/11/2011	12,012.85		028213		
I-9400750339	ACCT#912897/HFRS-2/PCT#3	R	7/11/2011	12,189.65		028213		
I-9400750949	ACCT#912897/HFRS-2/PCT#3	R	7/11/2011	12,093.84		028213		
I-9400751951	CUST#912923/EMULSIONS	R	7/11/2011	12,554.21		028213		75,442.41
T10729	ESRI							
I-201107018712	ANNUAL MAINTENANCE	R	7/11/2011	400.00		028214		
I-201107018713	ANNUAL MAINTENANCE	R	7/11/2011	600.00		028214		1,000.00

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G&C	EUGENE W BRIGGS JR							
I-79461	BUSINESS CARDS-J WALTERS/SO	R	7/11/2011	40.96		028215		
I-79463	inv. 79463	R	7/11/2011	64.60		028215		105.56
001714	EVERYTHING 2 GO							
I-EK 154A35	SHERIFFS SUPPLIES	R	7/11/2011	199.00		028216		199.00
FNB	FIRST NATIONAL BANK							
I-201106308632	CO2006 DEBT SERVICE	R	7/11/2011	607,193.13		028217		
I-201106308633	BASCO05, CO 2005	R	7/11/2011	580,986.88		028217		1,188,180.01
001726	FLASH CUBES ICE SERVICE, LLC							
I-2645004 2665410	PCT 4 / ICE	R	7/11/2011	301.00		028218		301.00
T5062	FLEETPRIDE							
I-42468184/42475687	ACCT#80975/PCT1	R	7/11/2011	258.17		028219		
I-42620124	ACCT#80975/PCT#2	R	7/11/2011	913.72		028219		1,171.89
FLS	FORREST L. SANDERSON							
I-201107068897	#47,664	R	7/11/2011	250.00		028220		
I-201107068898	#47,188	R	7/11/2011	250.00		028220		500.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP189268/190795	ACCT#3323/PCT#2	R	7/11/2011	740.36		028221		
I-AP189617	ACCT#3325/PCT#2	R	7/11/2011	142.86		028221		
I-AP190087/190387	ACCT#3324/PCT#3	R	7/11/2011	494.13		028221		1,377.35
T5794	GARMENTS TO GO, INC							
I-363014	#00704 In363014 Jail	R	7/11/2011	312.50		028222		312.50
T7924	GE CAPITAL							
I-55855717	ACCT#6856376-013/AUDITOR	R	7/11/2011	288.00		028223		288.00
WWGI	GRAINGER INC							
I-9574317740	J11-0004	R	7/11/2011	810.00		028224		810.00
002141	GRUBER TECHNICAL							
I-201107018698	LABOR	R	7/11/2011	435.00		028225		
I-201107018699	LABOR	R	7/11/2011	190.60		028225		625.60
GTDI	GT DISTRIBUTORS, INC.							
I-0357456	In0357456 po4958	R	7/11/2011	8.95		028226		
I-358105	#825 IN358105 po5057	R	7/11/2011	395.82		028226		
I-INV0356939	CUST 000825	R	7/11/2011	23.80		028226		428.57

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T3667	GULF COAST PAPER CO							
I-201107068760	po5059	R	7/11/2011	1,525.20		028227		
I-201107068761	#7014928/227490/5058	R	7/11/2011	952.40		028227		
I-220919	In220919 po4941 B/O	R	7/11/2011	33.60		028227		2,511.20
001516	GERONIMO SPECIALIZED TRANSPORT							
I-005628	PARTS/REPAIRS/PCT 3	R	7/11/2011	1,723.03		028228		1,723.03
STEEN	HENRY STEEN, JR							
I-9009	CAUSE 9009, SERVICE FEE	R	7/11/2011	20.00		028229		20.00
T7901	HOLLY SCHULZ CSR RPR							
I-88	6/16 JUDGE DUGGAN,CIVIL DOCKET	R	7/11/2011	125.00		028230		
I-89	6/22 JUDGE TOWSLEE-CORBETT	R	7/11/2011	225.00		028230		350.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201107068826	ACCT#6035 3225 0266 7656/PCT#1	R	7/11/2011	99.23		028231		
I-201107068904	ACCT#6035 3225 0266 7656	R	7/11/2011	261.44		028231		
I-201107068906	ACCT#6035 3225 0266 7656/AC	R	7/11/2011	239.89		028231		600.56
T6425	EDDY W PABON							
I-79402	PARTS, PCT 3	R	7/11/2011	41.28		028232		41.28
T12696	CHARLES A FOGG							
I-0737	REPAIR LIGHTS IN LOBBY/GS	R	7/11/2011	360.00		028233		
I-0738	REMOVE DEAD LIMBS/GS	R	7/11/2011	575.00		028233		935.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54950	PROFESSIONAL SERVICE/JULY'11	R	7/11/2011	2,414.00		028234		2,414.00
T14372	STEPHEN & JANICE SCHEPPELE							
I-1211	SHIRTS/GENERAL SERVICES	R	7/11/2011	221.08		028235		221.08
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-12718	CITRA SOLVE/PCT#4	R	7/11/2011	1,089.82		028236		1,089.82
002334	FAR WEST CAPITAL							
I-37951	FLEX BASE/PCT#2	R	7/11/2011	1,655.34		028237		
I-37984	FLEX BASE/PCT#2	R	7/11/2011	1,884.72		028237		3,540.06
T4603	JAMES K REGIER							
I-523189	BLADEWORK & GRAVEL	R	7/11/2011	660.00		028238		660.00

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JOB	JAMES O. BURKE							
I-201107068841	#49,931	R	7/11/2011	375.00		028239		
I-201107068842	#48,162	R	7/11/2011	250.00		028239		
I-201107068843	#48,446	R	7/11/2011	250.00		028239		875.00
T7860	JENKINS & JENKINS LLP							
I-201107068788	N/A	R	7/11/2011	100.00		028240		
I-201107068863	#10-14051	R	7/11/2011	100.00		028240		
I-201107068864	#11-14389	R	7/11/2011	330.00		028240		
I-201107068866	#10-14141	R	7/11/2011	100.00		028240		
I-201107068867	#11-14630	R	7/11/2011	100.00		028240		
I-201107068868	#11-14395	R	7/11/2011	100.00		028240		
I-201107068869	RIFFEL	R	7/11/2011	100.00		028240		
I-201107068870	#11-14382	R	7/11/2011	100.00		028240		
I-201107068871	J-2700	R	7/11/2011	250.00		028240		
I-201107068872	J-2700	R	7/11/2011	100.00		028240		
I-201107068873	#10-14039	R	7/11/2011	150.00		028240		
I-201107068874	#47,151	R	7/11/2011	500.00		028240		
I-201107068875	#48,022	R	7/11/2011	250.00		028240		2,280.00
000461	JOHN KLAUS							
I-201107068791	REIMB-FOOD FOR MEN-PAVING	R	7/11/2011	158.38		028241		158.38
002367	JOHNNY STARK JR							
I-11-008	CASE#11-S-007793/ESTRAY	R	7/11/2011	2,082.17		028242		2,082.17
T14126	JOSEPH GRADY TUCK							
I-201107068899	#07-11455	R	7/11/2011	137.50		028243		137.50
002136	JULI HUTCHINS							
I-201107058719	REIMB-MILEAGE	R	7/11/2011	47.00		028244		47.00
HAVEL	KASSY HAVEL							
I-11-S-021134	#11-S-021134	R	7/11/2011	527.00		028245		527.00
T7520	KATHLEEN M ANDERSON							
I-201107068787	14,136	R	7/11/2011	400.00		028246		
I-201107068835	#47,437	R	7/11/2011	375.00		028246		
I-201107068836	#48,061	R	7/11/2011	375.00		028246		
I-201107068837	#48,599	R	7/11/2011	250.00		028246		
I-201107068838	#48,185	R	7/11/2011	250.00		028246		1,650.00
000636	KATHRYN ROGERS							
I-201107058730	RIGHT OF WAY-MCMILLIN/PCT#2	R	7/11/2011	175.00		028247		
I-201107058731	RIGHT OF WAY-GREGORY/PCT#2	R	7/11/2011	200.00		028247		
I-201107058732	RIGHT OF WAY-FOERSTER/PCT#2	R	7/11/2011	75.00		028247		
I-201107058733	RIGHT OF WAY-MCMILLIN-ALBIN	R	7/11/2011	200.00		028247		
I-201107058734	RIGHT OF WAY BEHRENS	R	7/11/2011	75.00		028247		725.00

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KBTRI I-507	KENT BROUSSARD TOWER RENTAL IN TOWER RENT	R	7/11/2011	2,420.00		028248		2,420.00
002364 I-201107068905	KRYSTAL SMITH REIMB-MILEAGE	R	7/11/2011	87.33		028249		87.33
001722 I-06268034 I-07047183	LABATT INSTITUTIONAL SUPPLY CO Inv. 06268034 7/04/2011	R R	7/11/2011 7/11/2011	1,599.71 1,427.20		028250 028250		3,026.91
T7089 I-201106308631	LAURENCE DUNNE, II REIMB-SUPPLIES	R	7/11/2011	20.00		028251		20.00
002368 I-CAUSE 11-14637	LAW OFFICE OF JC BROWN PC OVERPAYMENT CITATION FEE	R	7/11/2011	8.00		028252		8.00
LDPC I-0296160	LEGAL DIRECTORIES PUBLISHING C CUST C430141	R	7/11/2011	14.50		028253		14.50
T13669 I-10310 I-10343	AUSTIN L.T., INC 13,260/14,478 14263-INTERPRETER SERVICES	R R	7/11/2011 7/11/2011	225.00 600.00		028254 028254		825.00
002365 I-R73606	LESTER PEARL HOOPER ROW PURCHASE/HOFFERECK RD	R	7/11/2011	275.40		028255		275.40
002371 I-201106308635	LISA K JACKSON CAUSE 35 C-02-11	R	7/11/2011	375.00		028256		375.00
T12652 I-201107068881 I-201107068882 I-201107068883 I-201107068884 I-201107068885	LISA M. MIMS #46,358 #46,625 #48,315 #48,208 #48,440	R R R R R	7/11/2011 7/11/2011 7/11/2011 7/11/2011 7/11/2011	250.00 250.00 250.00 250.00 250.00		028257 028257 028257 028257 028257		1,250.00
T9278 I-TMR-0004311	LOWER COLORADO RIVER AUTHORITY CUST#000654/RADIO SERVICE	R	7/11/2011	1,918.20		028258		1,918.20
000623 I-201107068767 I-201107068768 I-201107068769 I-201107068770 I-201107068771 I-201107068772 I-201107068773 I-201107068774	LUIS L CUELLAR 10-14002 11-14345 10-13617 11-14537 10-13954 48,456 10-13656 10-14175	R R R R R R R R	7/11/2011 7/11/2011 7/11/2011 7/11/2011 7/11/2011 7/11/2011 7/11/2011 7/11/2011	232.50 262.50 165.00 112.50 150.00 250.00 302.50 210.00		028259 028259 028259 028259 028259 028259 028259 028259		

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I-201107068775	10-14324	R	7/11/2011	210.00		028259		
I-201107068776	14,372	R	7/11/2011	400.00		028259		
I-201107068777	11-14381	R	7/11/2011	375.00		028259		
I-201107068900	#10-13914	R	7/11/2011	345.00		028259		
I-201107068901	LUIS L CUELLAR	R	7/11/2011	385.00		028259		3,400.00
MW	MALLISSIA JACKSON							
I-201107018714	REIMB-MILEAGE	R	7/11/2011	372.30		028260		
I-201107058716	REIMB-TRAINING	R	7/11/2011	719.88		028260		1,092.18
MARIA	MARIA CELESTE COSTLEY							
I-201107068848	INTERPRETER SRVS	R	7/11/2011	300.00		028261		
I-201107068849	INTERPRETER SRVS	R	7/11/2011	150.00		028261		450.00
001017	MARIO GINTELLA							
I-201107068861	#47,530	R	7/11/2011	250.00		028262		
I-201107068862	#47,484	R	7/11/2011	250.00		028262		500.00
002282	MARK A RUMPLE							
I-201107068758	ac3231 Vet Sup June	R	7/11/2011	1,826.16		028263		1,826.16
T12624	JOHN W GASPARINI INC							
I-1025958	#286583Inv1025958	R	7/11/2011	392.63		028264		392.63
T9432	MARY ANGELA FREEMAN							
I-110627	TRANSCRIPT/GUTIERREZ 14039	R	7/11/2011	90.00		028265		
I-110703	CAUSE#11-14389/PRASEK & ALLEN	R	7/11/2011	68.00		028265		
I-110704	CAUSE#10-14299/MARKERT	R	7/11/2011	35.00		028265		193.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,182	TAX 11,182 ABTRACTOR FEE	R	7/11/2011	150.00		028266		
I-11,184	CAUSE 11,184, ABSTRACT/SERV	R	7/11/2011	345.00		028266		
I-201107058721	TAX#10110/ABSTRACTOR FEE	R	7/11/2011	150.00		028266		
I-201107058724	DELINQUENT TAXES/JUNE'2011	R	7/11/2011	11,706.24		028266		
I-201107058737	CASES-11074,10386,10550,9996	R	7/11/2011	674.71		028266		
I-711	TAX 7111, SERVICE FEE/SEC OF S	R	7/11/2011	55.00		028266		13,080.95
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201107018646	po4982 Uniforms	R	7/11/2011	485.50		028267		
I-497997/498136	UNIFORMS/SO	R	7/11/2011	802.20		028267		
I-498887	UNIFORM EXP	R	7/11/2011	132.00		028267		1,419.70
MUNDAY	MUNDAY FORD							
I-201107068740	#35019 #163702/#109	R	7/11/2011	676.02		028268		676.02



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T11101	NANCY A URBANOWICZ CSR							
I-2011-0665-1	COURT SUBSTITUTE/6-30-11	R	7/11/2011	275.00		028269		275.00
002332	NATIONAL PRODUCTS							
I-11272	SUPPLIES, COURTHOUSE	R	7/11/2011	498.60		028270		498.60
NPP	NEAL P PFEIFFER							
I-201107068763	12,632	R	7/11/2011	400.00		028271		
I-201107068764	14,476	R	7/11/2011	400.00		028271		
I-201107068765	14,287	R	7/11/2011	400.00		028271		
I-201107068902	#14,454	R	7/11/2011	200.00		028271		
I-201107068909	14,104	R	7/11/2011	6,820.53		028271		8,220.53
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605231688/235475	CUST#99088/PARTS/PCT#4	R	7/11/2011	109.92		028272		109.92
001015	SOUTHERN FOODS GROUP LP							
I-22042872	inv. 22042872	R	7/11/2011	390.44		028273		
I-22042919	inv. 22042919	R	7/11/2011	165.13		028273		
I-22043021	Inv. 22043021	R	7/11/2011	382.28		028273		
I-22043071	22043071	R	7/11/2011	186.63		028273		1,124.48
T5769	OFFICE DEPOT							
I-1810585	ACCT 273958, BILL # 1810585	R	7/11/2011	3,131.53		028274		
I-201107018637	po5002 Jail	R	7/11/2011	417.30		028274		
I-201107018641	28941874po4991/49001	R	7/11/2011	113.78		028274		
I-56725217701	In56725217701ac3210	R	7/11/2011	199.09		028274		
I-567639893001	In567639893001po4991	R	7/11/2011	31.28		028274		
I-567645830001	In567645830001po4992	R	7/11/2011	863.45		028274		4,756.43
000591	OZARKA							
I-0724503982	ACCT 0121569859, JP 4	R	7/11/2011	51.32		028275		
I-0724504006	ACCT 0121587851	R	7/11/2011	99.58		028275		150.90
002370	PATRICK ELECTRIC SERVICE							
I-201107018643	ELECTRICAL WORK	R	7/11/2011	795.00		028276		795.00
001854	PAUL GRANADO							
I-001854	CONTRACT LABOR/6-3-/ 6-30-11	R	7/11/2011	617.50		028277		
I-201107068794	TRASH REMOVAL/PCT#4	R	7/11/2011	279.50		028277		897.00
T5441	JOHN PAUL STANDEFER							
I-201107068839	#47,885	R	7/11/2011	250.00		028278		
I-201107068840	#47,889	R	7/11/2011	250.00		028278		500.00

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PRD	PHILIP R DUCLOUX							
I-201107068854	#48,349	R	7/11/2011	250.00		028279		
I-201107068855	#48,467	R	7/11/2011	250.00		028279		
I-201107068856	#10-14141	R	7/11/2011	600.00		028279		
I-201107068857	#11-14395	R	7/11/2011	422.00		028279		
I-201107068858	#11-14603	R	7/11/2011	345.00		028279		
I-201107068859	#47,621	R	7/11/2011	250.00		028279		
I-201107068860	#48,929	R	7/11/2011	250.00		028279		2,367.00
PCAS	PINEY CREEK AUTO SERVICE							
I-0001962	INSPECTIONS / PCT 1	R	7/11/2011	29.00		028280		29.00
POST	POSTMASTER							
I-201107018705	REFILL STAMP INVENTORY	R	7/11/2011	1,320.00		028281		1,320.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P65514	ACCT#8850283308/PCT#4	R	7/11/2011	142.58		028282		
I-W17530	ACCT#8850285308/PCT#2	R	7/11/2011	2,254.58		028282		2,397.16
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-142954	Inv142954 - Murley	R	7/11/2011	250.00		028283		250.00
T3233	QUILL CORPORATION							
I-004369995	ACCT#06853458/DISTRICT CLERK	R	7/11/2011	194.64		028284		
I-201107058739	C2165117#5041579	R	7/11/2011	416.30		028284		610.94
T5995	RAYMAH DAVIS							
I-201107068903	REIMB-TRAINING	R	7/11/2011	258.99		028285		258.99
T14113	RED ROCK GROCERY							
I-45	SUPPLIES/PCT#3	R	7/11/2011	158.70		028286		158.70
001438	WATERMEISTERS INC							
I-201107018660	Jail Exp July, Aug, Se	R	7/11/2011	120.00		028287		
I-3869	In3869/LE July, Aug, S	R	7/11/2011	240.00		028287		360.00
T5749	RICHARD SPURLOCK							
I-461063	BOX CULVERT/PCT#2	R	7/11/2011	14,908.00		028288		
I-461064	ADD ON BOX CULVERT/PCT#2	R	7/11/2011	9,625.00		028288		24,533.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201107068807	#14,368 INVESTIGATOR	R	7/11/2011	1,000.00		028289		
I-201107068808	#14,100 INVESTIGATOR	R	7/11/2011	300.00		028289		
I-201107068809	#14,463 INVESTIGATOR	R	7/11/2011	500.00		028289		
I-201107068810	#14,232 INVESTIGATOR	R	7/11/2011	400.00		028289		2,200.00

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001684	RICHARD M HUTCHINS							
I-201107068796	REIMB-TRAINING	R	7/11/2011	1,860.28		028290		
I-201107068797	REIMB-MILEAGE	R	7/11/2011	19.38		028290		1,879.66
T11144	ROBERT E CANTU M.D. P.A.							
I-201107068766	14,265	R	7/11/2011	1,200.00		028291		1,200.00
000010	ROBERTA GODWARD							
I-201107058720	REIMB-MILEAGE	R	7/11/2011	53.04		028292		53.04
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-13,055 (DC) 46,609	13,055 (DC) / #46,609 (CC)	R	7/11/2011	100.00		028293		100.00
SD	GE MONEY BANK							
I-009524	ACT#0402 60929986 2/JP#4	R	7/11/2011	19.98		028294		19.98
SL&H	SCHUELKE LUMBER & HARDWARE							
I-63251/63449	SUPPLIES/PCT#2	R	7/11/2011	1,561.55		028295		1,561.55
T13085	SCOTT BRYANT							
I-84213/84830	VEHICLE MAINTENANCE/SO	R	7/11/2011	94.49		028296		94.49
T11657	SHELL FLEET PLUS							
I-201107068805	#065175739/LE Train	R	7/11/2011	181.43		028297		
I-201107068806	Jail Transport	R	7/11/2011	112.45		028297		293.88
SSCI	SMITH SUPPLY CO., INC.							
I-45816/50044	STATEMENT#3331/PCT#2	V	7/11/2011	104.50		028298		104.50
SAP	SMITHVILLE AUTO PARTS, INC							
I-172282/175919	CUST#260/PARTS/PCT#2	R	7/11/2011	271.99		028299		271.99
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201107018663	A00858998/00011	R	7/11/2011	1,527.89		028300		
I-201107018664	B0005899810011	R	7/11/2011	86.30		028300		
I-863842	CODE#121636/A GONZALEZ/SO	R	7/11/2011	159.00		028300		1,773.19
SVT	COX TEXAS NEWSPAPERS LP							
I-201107068907	ACCT#001249/AC	R	7/11/2011	157.56		028301		157.56
T12089	SONIA M THOMAS							
I-201107018702	REIMB-TRAINING	R	7/11/2011	69.36		028302		69.36

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STM	SOUTHERN TIRE MART LLC							
I-0063066474	CUST 52157, PCT 1 REPAIRS	R	7/11/2011	2,520.24		028303		
I-0063066899 0063067	CUST 52158, PCT 2 REPAIRS	R	7/11/2011	349.47		028303		
I-0063067145 0063067	CUST 52157, PCT 3 REPAIRS	R	7/11/2011	4,479.36		028303		7,349.07
SCS	SPARKLETTS & SIERRA SPRINGS							
I-46118 47336	ACCT 86011615	R	7/11/2011	192.65		028304		192.65
002260	STEVE GRANADO							
I-201107018711	CONTRACT LABOR/6-13/6-30-2011	R	7/11/2011	715.00		028305		
I-201107068793	TRASH REMOVAL/PCT#4	R	7/11/2011	279.50		028305		994.50
000554	SKINNER TRANSPORTATION INC							
I-0047933	DEMURRAGE, PCT 4	R	7/11/2011	160.00		028306		
I-0048142	BILL OF LADING#4361/PCT#3	R	7/11/2011	80.00		028306		
I-0048165	BILL OF LADING#4355/PCT#3	R	7/11/2011	120.00		028306		360.00
002224	TAMMI JUNE HOLLAND							
I-11-S-019511	#11-S-019511	R	7/11/2011	401.00		028307		401.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J12577	CUST#1025/PCT#4	R	7/11/2011	13.00		028308		13.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-51025	CUST#BAS ANNEX/GS	R	7/11/2011	243.00		028309		243.00
002122	TEXAS BLACKLAND HARDWARE							
I-A14100/A15954	ACCT#101/PCT#4	R	7/11/2011	379.54		028310		379.54
T12721	TEXAS FLEET FUEL, LTD							
I-201106308624	ACCT BG361495	R	7/11/2011	97.79		028311		97.79
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201107018644	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018645	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018666	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018667	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018668	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018669	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018670	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018671	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018679	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018680	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018681	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018682	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018688	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018689	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018694	REGISTRATION	R	7/11/2011	45.00		028312		

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I-201107018695	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107018696	REGISTRATION	R	7/11/2011	45.00		028312		
I-201107018697	REGISTRATION	R	7/11/2011	55.00		028312		
I-201107058728	REG-AUGUST MEDUNA JR	R	7/11/2011	100.00		028312		1,000.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-1031-11	1CO-1031-11 PETER PADIALLY	R	7/11/2011	114.75		028313		
I-1CO-1447-11	1CO-1447-11 TIMOTHY RABURN	R	7/11/2011	114.75		028313		
I-1CO-1995-11	1CO-1995-11 ANDY COTTEN	R	7/11/2011	114.75		028313		
I-1CO-2014-11	1CO-2014-11 ALFREDO VILLALOBOS	R	7/11/2011	157.25		028313		
I-ICO-2052-11	TKT#A8044850/F MINGJARES	R	7/11/2011	114.75		028313		616.25
T14476	TEXAS PATCHER							
I-110620	SUPPLIES/PCT 2	R	7/11/2011	282.59		028314		282.59
CASEYF	THE CASEY LAW FIRM, LLP							
I-201107068822	#45,277	R	7/11/2011	250.00		028315		
I-201107068823	#48,360	R	7/11/2011	375.00		028315		
I-201107068824	#46,056	R	7/11/2011	375.00		028315		
I-201107068825	#48,169	R	7/11/2011	250.00		028315		
I-201107068827	BRANDON	R	7/11/2011	250.00		028315		
I-201107068828	#47,871	R	7/11/2011	250.00		028315		
I-201107068829	#47,350	R	7/11/2011	250.00		028315		
I-201107068830	#48,215	R	7/11/2011	375.00		028315		
I-201107068844	#48,155	R	7/11/2011	375.00		028315		
I-201107068845	#46,505	R	7/11/2011	250.00		028315		
I-201107068846	#46,435	R	7/11/2011	250.00		028315		
I-201107068847	#48,145	R	7/11/2011	250.00		028315		3,500.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000354	SERVICE DATE-6/13/2011-HR	R	7/11/2011	50.00		028316		50.00
TME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201107058717	ACCT#8260 16 111 0056221	R	7/11/2011	77.80		028317		77.80
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,184	CAUSE 11,184, SER/W. STAEHR	R	7/11/2011	70.00		028318		
I-201107018704	TAX#7111	R	7/11/2011	65.00		028318		
I-201107058723	TAX#10,110/SERVICE ON KATENELL	R	7/11/2011	21.00		028318		
I-201107058735	CAUSE#11,074/C RODRIGUEZ	R	7/11/2011	70.00		028318		226.00
TME	COUNTY OF TRAVIS							
I-PA 11-02179	PA11-02179 JESUS F LIRA	R	7/11/2011	2,300.00		028319		
I-PA11-01872	FORENSIC-L DILDY	R	7/11/2011	2,300.00		028319		4,600.00

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T11243	TRIDENT INSURANCE SERVICES,LLC							
I-46395	SEAN MC DANIEL SUIT	R	7/11/2011	435.00		028320		
I-46396	PETER MORALES SUIT	R	7/11/2011	610.53		028320		
I-46462	JEREMY TAYLOR SUIT/PUBLIC WORK	R	7/11/2011	5,000.00		028320		6,045.53
TRIPLE	TRIPLE S PETROLEUM CO							
I-236534	BILL # 9085, DIESEL, PCT 3	R	7/11/2011	195.37		028321		
I-81183	BILL # 9089, DIESEL	R	7/11/2011	5,975.11		028321		
I-81191	CUST#9087/DIESEL	R	7/11/2011	5,084.43		028321		
I-81223	BILL # 9089/ DIESEL, PCT 2	R	7/11/2011	3,712.17		028321		
I-81227	BILL # 9084, DIESEL/PCT 1	R	7/11/2011	6,512.57		028321		
I-81276	ACCT#9089/FUEL/PCT#2	R	7/11/2011	5,207.22		028321		26,686.87
TRACTO	TSC STORES							
I-300095739	ACCT 6035 3012 0016 0982	R	7/11/2011	24.99		028322		
I-300098921	ACCT 6035 3012 0016 0982	R	7/11/2011	89.99		028322		
I-6035301203087992	ACCT 6035 3012 0016 0982	R	7/11/2011	220.97		028322		335.95
TULL	TULL FARLEY							
I-201107068778	14,091	R	7/11/2011	400.00		028323		
I-201107068779	14,405	R	7/11/2011	400.00		028323		
I-201107068780	13,304	R	7/11/2011	900.00		028323		
I-201107068784	14,403	R	7/11/2011	600.00		028323		
I-201107068833	#48,090	R	7/11/2011	625.00		028323		
I-201107068834	#303292011A	R	7/11/2011	250.00		028323		3,175.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0034343	ACCT 0620010 ONSITE COUNCIL FE	R	7/11/2011	720.00		028324		720.00
TYLER	TYLER TECHNOLOGIES INC							
I-186791	CUST#610T/JP#2	R	7/11/2011	225.00		028325		225.00
T3729	ULTRA-CHEM INC							
I-1025853	CUST#B7649B/GS	R	7/11/2011	150.03		028326		150.03
000897	US EXTRADITION SERVICE INC							
I-11-1058	In11-1058 po4970	R	7/11/2011	399.45		028327		399.45
T12419	VANN D PRESSLEY							
I-201107068785	14,470	R	7/11/2011	400.00		028328		
I-201107068786	30427	R	7/11/2011	400.00		028328		
I-201107068821	#10-39220 BOOKING	R	7/11/2011	400.00		028328		
I-201107068891	#11,14382	R	7/11/2011	100.00		028328		
I-201107068892	#48,851	R	7/11/2011	250.00		028328		
I-201107068893	#48,251	R	7/11/2011	250.00		028328		
I-201107068894	#48,143	R	7/11/2011	250.00		028328		
I-201107068895	#47,023	R	7/11/2011	250.00		028328		
I-201107068896	#48,081	R	7/11/2011	375.00		028328		2,675.00

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VERIZO I-6594018726	VERIZON WIRELESS ACCT 220687250-00001	R	7/11/2011	65.61		028329		65.61
T1297 I-201106298620	VICKIE BOX REIMB-MILEAGE/CAC MEETING	R	7/11/2011	28.05		028330		28.05
001445 I-14041	DEPARTMENT OF STATE HEALTH SER ACCT#2010033312/COUNTY CLERK	R	7/11/2011	104.31		028331		104.31
VMC I-185203	VULCAN CONSTRUCTION CUST#0502892/LRA PREMIX D	R	7/11/2011	1,332.68		028332		1,332.68
WEBSTE I-201107068759	PATTERSON VETERINARY SUPPLY I poAC3201 VetSu	R	7/11/2011	525.08		028333		525.08
WPC I-822108001	WEST PUBLISHING CORP. ACCT#1000648597/LAW LIBRARY	R	7/11/2011	462.00		028334		462.00
T7951 I-07-0611	WILLIAM L WEDDLE RESEARCH WORK 6-22 THRU 7-5	R	7/11/2011	1,080.00		028335		1,080.00
T6061 I-3980069 I-3981625	WINZER CORPORATION CUST 184481, PCT 3 CUST 184481, PCT 3	R R	7/11/2011 7/11/2011	65.00 593.68		028336 028336		 658.68
T8693 I-21831	WORTH HYDROCHEM OF AUSTIN, INC CHEMICALS & SERVICES/GS	R	7/11/2011	275.00		028337		275.00
XEROXA I-055805173 I-055805174 I-055805175	XEROX CORPORATION CUST#662445931/TAX OFFICE CUST#662445931/TAX OFFICE CUST#662445931/TAX OFFICE	R R R	7/11/2011 7/11/2011 7/11/2011	106.45 18.37 18.37		028338 028338 028338		  143.19
000724 I-757288	ZAPATA & SON UPOLSTERY SEAT RECOVER/PCT#3	R	7/11/2011	140.00		028339		140.00
T1251 I-0248339ARA68602 C I-2209092ARA67503 BC I-2209092ARA67503 C	AUSTIN RADIOLOGICAL ASSOC MARGARET R DELONEY, INMATE IGNACIO F MEDINA, INMATE IGNACIO F MEDINA, INMATE	R R R	7/12/2011 7/12/2011 7/12/2011	6.68 32.34 43.84		028340 028340 028340		  82.86
000690 I-AP11-031 B	ALL FAITHS FUNERAL HOME INC. BURIAL/J P HOLMES (BALANCE)	R	7/12/2011	900.00		028341		900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201107128994	ACCT 512 321-7130 556 5	R	7/12/2011	1,079.91		028342		1,079.91
BEC	BLUEBONNET ELECTRIC COOP							
I-201107128998	ACCT 5000057374	R	7/12/2011	2,767.48		028343		
I-201107128999	ACCT 5000274849	R	7/12/2011	433.13		028343		3,200.61
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107129007	UNEMPLOYMENT/ QTR 6/30/2011	R	7/12/2011	8,215.28		028344		8,215.28
TPL	TXU ENERGY							
I-201107129000	ACCT 100006850567	R	7/12/2011	509.50		028345		
I-201107129001	UTILITIES/ ELGIN ANNEX	R	7/12/2011	2,775.26		028345		3,284.76
000954	ADAM ROWINS							
I-201107068789 C	10-13914	R	7/14/2011	517.50		028346		
I-201107068811 C	10-14051	R	7/14/2011	205.00		028346		
I-201107068812 C	11-14350	R	7/14/2011	425.00		028346		
I-201107068813 C	10-13966	R	7/14/2011	752.60		028346		
I-201107068814 C	11-14345	R	7/14/2011	160.00		028346		
I-201107068816 C	10-14102	R	7/14/2011	130.00		028346		
I-201107068817 C	10-14246	R	7/14/2011	130.00		028346		
I-201107068818 C	08-12450	R	7/14/2011	82.50		028346		
I-201107068819 C	11-14586	R	7/14/2011	355.90		028346		
I-201107068820 C	10-14333	R	7/14/2011	237.50		028346		2,996.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000626012	ACCT 3-0843-1327444	R	7/14/2011	4,381.80		028347		4,381.80
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107149051	UNEMPLOYMENT-DEFICIT 1ST QTR	R	7/14/2011	4,393.28		028348		4,393.28
SS	ROBERT M SMITH JR							
I-45816 46393 46568	ACCT 3331, PCT 2 SUPPLIES	R	7/18/2011	104.50		028349		104.50
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201107209190	ACCT#512 303-1080 238 5/SO	R	7/25/2011	5,450.51		028350		5,450.51
002048	TIMOTHY HALL							
I-201107199131	BASE/PCT#1	R	7/25/2011	1,613.04		028351		1,613.04
T6115	ADVANCED GRAPHIX INC							
I-183814	inv 183814	R	7/25/2011	152.50		028352		152.50



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AWPC	AL'S WELDING SERVICE, INC							
I-9562	BUSHINGS/PCT#2	R	7/25/2011	317.48		028353		317.48
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000621893	ACCT#3-0843-0012502/PARK	R	7/25/2011	148.84		028354		148.84
002148	AMERISOURCEBERGEN							
I-018-768958	inv. 018-768958	R	7/25/2011	4,049.89		028355		4,049.89
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-209597/212373	ACCT#012573/PLANNING & PROJ	R	7/25/2011	40.96		028356		
I-211005/211832	ACCT#010057/AUDITOR	R	7/25/2011	17.47		028356		
I-211008/211847	ACCT#010111/CCAL	R	7/25/2011	40.98		028356		
I-211010/211855	CUST#010149/EXTENSION	R	7/25/2011	26.14		028356		
I-211012/211870	ACCT#010238/GS	R	7/25/2011	50.75		028356		
I-211013/211880	ACCT#010311/CCAL	R	7/25/2011	81.50		028356		
I-211024/212002	CUST#011033/IT	R	7/25/2011	22.49		028356		
I-211028/212069	CUST#011280/COUNTY CLERK	R	7/25/2011	55.50		028356		
I-211046/212283	ACCT#012259/DISTRICT CLERK	R	7/25/2011	80.91		028356		
I-211052/212372	ACCT#012571/TREASURER	R	7/25/2011	32.25		028356		
I-211054/212375	ACCT#012575/TAX OFFICE	R	7/25/2011	82.25		028356		
I-211062/212531	CUST#013393/HR	R	7/25/2011	22.50		028356		
I-211065/212598	ACCT#013789/PURCHASING & IND	R	7/25/2011	21.62		028356		
I-212106	CUST#011474/ELECTIONS	R	7/25/2011	11.00		028356		
I-212207	CUST#011955/DISTRICT JUDGE	R	7/25/2011	11.00		028356		
I-212278	CUST#012231/DISTRICT CLERK	R	7/25/2011	9.00		028356		606.32
AWS	AQUA WATER SUPPLY							
I-201107199130	8 LOADS WATER/PCT#1	R	7/25/2011	74.28		028357		
I-201107209166	WATER 6/1 - 7/14/2011	R	7/25/2011	1,344.00		028357		
I-201107209167	205 LOADS/PCT#3	R	7/25/2011	1,903.42		028357		
I-201107209169	144 LOADS/PCT#2	R	7/25/2011	1,337.04		028357		4,658.74
AT&TLO	AT&T LONG DISTANCE							
I-201107199148	CORP#1111319/INV#832816952	R	7/25/2011	825.18		028358		
I-201107199149	CORP#1111319/INV#832816952	R	7/25/2011	4.19		028358		
I-201107199150	CORP#1111319/INV#832816952	R	7/25/2011	6.46		028358		
I-201107199151	CORP#1111319/INV#832816952	R	7/25/2011	12.26		028358		848.09
001524	AT&T MOBILITY PARKS ADM							
I-X07092011	ACCT#287018256944/PARK	R	7/25/2011	74.24		028359		74.24
AT&T05	AT&T MOBILITY-EMT							
I-X06202011	ACCT#287236246341/EMG.MGMT	R	7/25/2011	81.40		028360		81.40

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AT&T13 I-826392401X06262011	AT&T MOBILITY-W&M ACCT#826392401/DPS	R	7/25/2011	110.06		028361		110.06
001532 I-X07022011	AT&T VETERANS SERV ACCT#287018761159/VETERANS	R	7/25/2011	74.22		028362		74.22
T8549 I-2011-053	ATHENA TURK INTERPRETER SERVICES	R	7/25/2011	500.00		028363		500.00
ASC I-075019	AUBAINE SUPPLY COMPANY, INC WORK ORDER#17491/PCT#3	R	7/25/2011	628.56		028364		628.56
AAS I-201107139008	COX TEXAS NEWSPAPERS LP ACCT#014819511/PPM	R	7/25/2011	104.26		028365		104.26
AAG I-201107209227	AUSTIN ANESTHESIOLOGY GROUP INDIGENT HEALTH	R	7/25/2011	267.16		028366		267.16
T9052 I-201107209228	AUSTIN BONE & JOINT CLINIC INDIGENT HEALTH	R	7/25/2011	33.27		028367		33.27
ADC I-201107209229	AUSTIN DIAGNOSTIC CLINIC INDIGENT HEALTH	R	7/25/2011	46.73		028368		46.73
T6178 I-201107209230	BUTLER & BURNS EAR,NOSE & THRO INDIGENT HEALTH	R	7/25/2011	1,626.95		028369		1,626.95
APA I-201107209231	AUSTIN PATHOLOGY ASSOCIATES INDIGENT HEALTH	R	7/25/2011	28.87		028370		28.87
T1251 I-201107209232	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH	R	7/25/2011	729.78		028371		729.78
T3200 I-201107209233	AUSTIN SOUTHWEST ORTHOPAEDIC G INDIGENT HEALTH	R	7/25/2011	2,825.33		028372		2,825.33
T11823 I-201107209234	SURGICAL HOSPITAL OF AUSTIN INDIGENT HEALTH	R	7/25/2011	12,174.58		028373		12,174.58
T13934 I-201107209235	AUSTIN UROLOGICAL ASSOC. INDIGENT HEALTH	R	7/25/2011	125.66		028374		125.66
000955 I-2731170116	AVAYA INC.. ACCT#0100555325/MAINT.	R	7/25/2011	2,324.78		028375		2,324.78

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BA	BASTROP ADVERTISER							
I-201107189110	ACCT#000550/PCT#1	R	7/25/2011	302.63		028376		
I-201107189111	ACCT#000550/PCT#2	R	7/25/2011	80.63		028376		
I-201107189112	ACCT#000550/PCT#3	R	7/25/2011	80.62		028376		
I-201107189113	ACCT#000550/PCT#4	R	7/25/2011	80.62		028376		
I-201107189114	ACCT#000550	R	7/25/2011	783.00		028376		1,327.50
T12309	BASTROP ADVERTISER							
I-201107199144	ACCT#010744029/LAW LIBRARY	R	7/25/2011	52.00		028377		52.00
T8883	DEBORAH D. SPARKMAN							
I-201107149040	REPLACE WINDSHIELD/PCT#3	R	7/25/2011	250.00		028378		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201107209236	INDIGENT HEALTH	R	7/25/2011	2,807.65		028379		2,807.65
T4017	BASTROP CNTY PAYROLL FUND							
I-201107159056	RETIREES INSURANCE/JULY'11	R	7/25/2011	16,173.94		028380		16,173.94
BCPD	BASTROP CNTY PROBATION DEPT							
I-201107199117	REIMB-BOOT CAMP/MAY'11	R	7/25/2011	4,139.17		028381		
I-201107199118	REIMB-BOOT CAMP/JUNE'11	R	7/25/2011	4,099.17		028381		
I-FY 10-11 3RD QTR	CUST#BASTROP/QTRLY 3-1/5-31-11	R	7/25/2011	60,955.00		028381		69,193.34
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10538	CAUSE#10,538/SERVICE ORDER	R	7/25/2011	100.00		028382		100.00
BASCO	DANIEL L HEPKER							
I-201107189107	SUPPLIES	R	7/25/2011	825.21		028383		825.21
T3799	BASTROP INDP SCHOOL DIST							
I-805	Inv805 June'11LE/Jai	R	7/25/2011	294.00		028384		
I-806	Inv806 AC FuelingFee	R	7/25/2011	15.00		028384		
I-807	FUELING FEES-JUNE'11/DEV.SER	R	7/25/2011	3.00		028384		
I-808	FUELING FEES-JUNE'11/ENV.SER	R	7/25/2011	18.00		028384		330.00
T13544	BASTROP MEDICAL CLINIC							
I-201107209237	INDIGENT HEALTH	R	7/25/2011	1,794.07		028385		1,794.07
000719	CAROLINE REID & BILLY REID							
I-275494-1	ENGINE/PCT#4	R	7/25/2011	212.50		028386		
I-275494-2	ENGINE/PCT#2	R	7/25/2011	212.50		028386		
I-275494-3	ENGINE/PCT#3	R	7/25/2011	212.50		028386		
I-275494-4	ENGINE/PCT#4	R	7/25/2011	212.50		028386		850.00

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001542	BASTROP PROVIDENCE FUNERAL HOM							
I-130	SERVICE#130/A D BEIDEN	R	7/25/2011	400.00		028387		
I-132	SERVICE#132/V R VALLEE	R	7/25/2011	450.00		028387		
I-133	SERVICE#133/P A DEHOYOS	R	7/25/2011	400.00		028387		1,250.00
BGI	BEAR GRAPHICS, INC.							
I-0598815	#0598815/BINDERS/COUNTY CLERK	R	7/25/2011	92.43		028388		92.43
KEITH	BEN E KEITH CO.							
I-02190732	inv. 02190732	R	7/25/2011	1,787.92		028389		
I-02194615	inv 02194615	R	7/25/2011	2,392.14		028389		
I-201107139027	07/06-12/2011	R	7/25/2011	18.68		028389		
I-201107139028	07/06-12/2011	R	7/25/2011	1,441.13		028389		
I-201107139029	07/06-12/2011	R	7/25/2011	2,379.62		028389		8,019.49
T14087	MICHAEL LEROY HORTON							
I-201107189105	13817-INVESTIGATOR	R	7/25/2011	1,000.00		028390		1,000.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-82238	CLIENT#001309/REDISTRICTING'11	R	7/25/2011	6,559.58		028391		6,559.58
000593	BIMBO FOODS INC							
I-201107139022	84078900764	R	7/25/2011	393.40		028392		
I-201107139023	84078900809	R	7/25/2011	226.24		028392		
I-201107209217	84078900841	R	7/25/2011	239.92		028392		
I-201107209218	84078900841	R	7/25/2011	306.80		028392		1,166.36
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201107149038	CRIMESTOPPER FEES/JUNE'11	R	7/25/2011	689.95		028393		689.95
BBCI	BOB BARKER COMPANY, INC.							
I-201107199132	inmate clothing	R	7/25/2011	3,071.30		028394		3,071.30
001367	BOBBY BROWN							
I-201107209193	Veh main June/JulyLE	R	7/25/2011	1,467.79		028395		
I-201107209194	AC Veh main June/Jul	R	7/25/2011	171.59		028395		1,639.38
002388	BRANDON HORAK							
I-201107209204	PerDiem AugTNOA Conf	R	7/25/2011	135.00		028396		135.00
000205	BUCKEYE INTERNATIONAL INC							
I-610105	CUST#1190073/GS	R	7/25/2011	216.00		028397		
I-610380	CUST#1190073/GS	R	7/25/2011	14.26		028397		230.26

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002356	BUREAU OF VITAL STATISTICS							
I-201107159104	CAUSE#11-14674/ADOPTION FUND	R	7/25/2011	15.00		028398		15.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201107209238	INDIGENT HEALTH	R	7/25/2011	293.82		028399		293.82
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201107209239	INDIGENT HEALTH	R	7/25/2011	570.25		028400		570.25
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201107209240	INDIGENT HEALTH	R	7/25/2011	113.95		028401		113.95
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201107209199	#8291 June/July'11Tr	R	7/25/2011	68.67		028402		
I-201107209200	June/July USMS	R	7/25/2011	240.12		028402		
I-201107229273	CREDIT CARD CHARGES	R	7/25/2011	860.46		028402		
I-201107229274	CREDIT CARD CHARGES	R	7/25/2011	160.40		028402		1,329.65
CENTEX	CENTEX MATERIALS, LP							
I-30066367	CUST#BASPCT3/BASE/PCT#3	R	7/25/2011	210.60		028403		
I-30066393	CUST#BASPCT3/BASE/PCT#3	R	7/25/2011	305.51		028403		
I-30066449	CUST#BASPCT3/BASE/PCT#3	R	7/25/2011	635.08		028403		
I-30066473	CUST#BASPCT3/BASE/PCT#3	R	7/25/2011	628.94		028403		
I-30066489	CUST#BASPCT3/BASE/PCT#3	R	7/25/2011	648.36		028403		
I-30066513	CUST#BASPCT3/BASE/PCT#3	R	7/25/2011	433.49		028403		
I-30066567	CUST BASPCT3 MATERIALS	R	7/25/2011	675.87		028403		3,537.85
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700506523	CUST#005094704/INDIGENT	R	7/25/2011	45.00		028404		45.00
T9145	CHRIS MATT DILLON							
I-201107159066	47,294	R	7/25/2011	500.00		028405		
I-201107159067	11,307	R	7/25/2011	1,000.00		028405		
I-201107159068	14,125	R	7/25/2011	400.00		028405		
I-201107159069	13,948	R	7/25/2011	400.00		028405		
I-201107159070	14,313	R	7/25/2011	400.00		028405		
I-201107159071	14,306	R	7/25/2011	400.00		028405		
I-201107209160	14,232	R	7/25/2011	2,850.00		028405		
I-201107209161	14,397	R	7/25/2011	1,950.00		028405		
I-201107209172	48,544	R	7/25/2011	375.00		028405		
I-201107209173	48,398	R	7/25/2011	250.00		028405		
I-201107209174	44168	R	7/25/2011	250.00		028405		8,775.00

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CINTAS I-OF71101194	CINTAS FIRST AID & SAFETY CUST#01582/PCT#2	R	7/25/2011	144.63		028406		144.63
002387 I-201107189115	CITGO MART CAUSE#10-652/RESTITUTION	R	7/25/2011	60.00		028407		60.00
BCO I-201107159058	CITY OF BASTROP ARREST FEES/DEC'10-JUNE'11	R	7/25/2011	110.00		028408		110.00
ECO I-201107159057	CITY OF ELGIN ARREST FEES/JUNE'11	R	7/25/2011	44.19		028409		44.19
SCO I-201107159059	CITY OF SMITHVILLE ARREST FEES/DEC'10-JUNE'11	R	7/25/2011	70.00		028410		70.00
CPA I-201107209241	CLINICAL PATHOLOGY ASSOC. OF A INDIGENT HEALTH	R	7/25/2011	8.82		028411		8.82
CLINIC I-201107209242	CLINICAL PATHOLOGY LABORATORIE INDIGENT HEALTH	R	7/25/2011	545.82		028412		545.82
T7581 I-2012	CORRECTIONAL IMAGING SERVICES inv. 2012	R	7/25/2011	275.00		028413		275.00
T8825 I-201107149033	CNA SURETY POLICY#13748237-B ESKEW	R	7/25/2011	50.00		028414		50.00
002379 I-11029	COLORADO COUNTY SHERIFF CAUSE#11,029/SERVICE FEE	R	7/25/2011	190.00		028415		190.00
000965 I-201107209243	COMMUNITY RADIOLOGY ASSOC.P.A. INDIGENT HEALTH	R	7/25/2011	139.24		028416		139.24
T12774 I-0611-DR14926	CONEXIS CLIENT#CXD 14926/ADM. FEES	R	7/25/2011	81.36		028417		81.36
T5860 I-201107209220	COOK'S CORRECTIONAL N231066	R	7/25/2011	647.27		028418		647.27
TCCA I-201107199125	COUNTY & DIST. CLERKS' ASSN REGISTRATION-R PIETSCH	R	7/25/2011	95.00		028419		95.00
000562 I-0070179	NATIONAL FOOD GROUP INC inv. 0070179-IN	R	7/25/2011	12,695.15		028420		12,695.15

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11029	CAUSE#11,029/SERVICE FEE	R	7/25/2011	140.00		028421		
I-9930	CAUSE#9930/SERVICE	R	7/25/2011	60.00		028421		200.00
T11159	DECOTY COFFEE COMPANY							
I-1712016	inv 1712016	R	7/25/2011	289.30		028422		289.30
DELL	DELL							
I-XFCX567M9	CUST#007792907/MEDIATION	R	7/25/2011	87.27		028423		87.27
T5920	DESMAR WALKES, MD							
I-201107209266	INDIGENT HEALTH	R	7/25/2011	33.27		028424		33.27
001911	DEPARTMENT OF INFORMATION RESO							
I-11061067T	ACCT#KE5404	R	7/25/2011	592.40		028425		592.40
000573	DISCOUNT DOOR & METAL, LLC							
I-23537	#23537 #56 CrimeVan	R	7/25/2011	380.82		028426		380.82
DASI	DON A STEWART, INC.							
I-201107209251	ACCT#2404/SO	R	7/25/2011	32.99		028427		32.99
T9323	DUNNE & JUAREZ L.L.C.							
I-201107159072	48572	R	7/25/2011	375.00		028428		
I-201107159073	47989	R	7/25/2011	375.00		028428		
I-201107159074	14265-CT.ONE	R	7/25/2011	1,000.00		028428		
I-201107159075	13662	R	7/25/2011	400.00		028428		
I-201107209162	13662	R	7/25/2011	200.00		028428		
I-201107209171	38349	R	7/25/2011	250.00		028428		2,600.00
ECOM	ELGIN COTTON OIL MILL							
I-123237	ROUND UP/PCT#4	R	7/25/2011	60.00		028429		60.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201107149046	ACCT#100715/ADVERTISEMENT	R	7/25/2011	681.00		028430		681.00
T5308	ELGIN'S CLASSIC HOME, INC							
I-201107189106	CREMATION-K P BUSHNELL	R	7/25/2011	1,000.00		028431		1,000.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-0018986339	0018986339	R	7/25/2011	112.34		028432		
I-201107209244	INDIGENT HEALTH	R	7/25/2011	79.62		028432		191.96

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9400755660	ACCT#912923/SS-1/PCT#4	R	7/25/2011	5,963.75		028433		
I-9400756183	ACCT#912897/SS-1/PCT#3	R	7/25/2011	13,294.61		028433		
I-9400758659	ACCT#912923/HFRS-2	R	7/25/2011	3,809.89		028433		
I-9400759739	ACCT#912897/PCT#3	R	7/25/2011	12,584.74		028433		
I-9400759740	ACCT#912923/PCT#4	R	7/25/2011	12,598.21		028433		
I-9400761949	ACCT#912897/SS-1/PCT#3	R	7/25/2011	13,054.51		028433		61,305.71
G&C	EUGENE W BRIGGS JR							
I-79523	PAPER/EXTENSION	R	7/25/2011	390.50		028434		
I-79534	BUSINESS CARDS-R FROST	R	7/25/2011	30.72		028434		
I-79534-B	BUSINESS CARDS-V DILDY	R	7/25/2011	16.39		028434		437.61
000700	FAYETTE MEDICAL SUPPLY							
I-201107209245	INDIGENT HEALTH	R	7/25/2011	295.00		028435		295.00
T526	FEDERAL EXPRESS							
I-7-552-90497	ACCT#4702-9210-5/PLAN.& PROJ.	R	7/25/2011	20.80		028436		20.80
FNB	FIRST NATIONAL BANK							
I-201107149049	ACCT#BASTROPTXR10/CO-2010	R	7/25/2011	512,118.75		028437		512,118.75
FLS	FORREST L. SANDERSON							
I-201107159076	44,155	R	7/25/2011	250.00		028438		
I-201107159077	47,004	R	7/25/2011	250.00		028438		
I-201107159078	48,936	R	7/25/2011	250.00		028438		
I-201107209188	J-2728	R	7/25/2011	250.00		028438		1,000.00
WWGI	GRAINGER INC							
I-9582029071	ACCT#814780730/SO	R	7/25/2011	98.10		028439		98.10
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201107149047	AMBULANCE SERVICE	R	7/25/2011	27,166.65		028440		27,166.65
T3667	GULF COAST PAPER CO							
I-201107209202	230051	R	7/25/2011	46.46		028441		
I-227344/227490	CUST#0007014928/GS	R	7/25/2011	228.61		028441		275.07
T12439	HEALTH CARE LOGISTICS INC							
I-4159180	po4998 Med Sup	R	7/25/2011	8,879.30		028442		8,879.30
HPC	BASCOM L HODGES JR							
I-201107139014	July 2011 Services	R	7/25/2011	650.00		028443		650.00



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ECKEL	HODGSON G ECKEL							
I-201107159079	48,963	R	7/25/2011	250.00		028444		
I-201107159080	47-675	R	7/25/2011	250.00		028444		
I-201107159081	46,561	R	7/25/2011	250.00		028444		
I-201107209175	48,971	R	7/25/2011	250.00		028444		1,000.00
HM	BD HOLT CO							
I-0032604/0027793	CUST#0129100/PCT#2	R	7/25/2011	496.42		028445		
I-00332461/0018573	CUST#0129200/PCT#4	R	7/25/2011	826.28		028445		1,322.70
T6008	HUNTERPHARM INC							
I-201107209258	INDIGENT HEALTH	R	7/25/2011	9.09		028446		9.09
T6425	EDDY W PABON							
I-79568	CYLINDER REPAIRS/PCT#3	R	7/25/2011	696.00		028447		696.00
T14372	STEPHEN & JANICE SCHEPPELE							
I-1219	ACCT#0807193/SHIRTS/GS	R	7/25/2011	55.39		028448		55.39
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DSH1474	CUST#AX773/COUNTY CLERK	R	7/25/2011	175.00		028449		175.00
002334	FAR WEST CAPITAL							
I-38016	SUPER FLEX BASE/PCT#2	R	7/25/2011	588.78		028450		
I-38060	SUPER FLEX BASE/PCT#2	R	7/25/2011	416.22		028450		1,005.00
002244	JAMES A STEWART							
I-201107199136	PerDiem CAC Conf/Dal	R	7/25/2011	170.00		028451		170.00
T11049	JAMES B KERSHAW							
I-201107149042	RENTAL-PARKING LOT/AUG'11	R	7/25/2011	1,000.00		028452		
I-201107149043	RENTAL-KERSHAW BLDG/AUG'11	R	7/25/2011	4,000.00		028452		5,000.00
EAGLE	JAMES M COLQUITT							
I-201107199141	EXTERMINATE CNTY OFFICES	R	7/25/2011	1,072.00		028453		1,072.00
T14239	JAMES MILLER							
I-201107209206	PerDiem Train UOF	R	7/25/2011	135.00		028454		135.00
JOB	JAMES O. BURKE							
I-201107159082	47,178	R	7/25/2011	100.00		028455		
I-201107209176	J-2732	R	7/25/2011	250.00		028455		350.00

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JLM I-201107139010	JANET LEAH LYNN REIMB-TRAINING	R	7/25/2011	267.08		028456		267.08
002390 I-201107209207	JASON HOUGH PerDiem AugTrain UOF	R	7/25/2011	135.00		028457		135.00
T11477 I-18939	JAY'S TIRE & AUTOMOTIVE CUST#8176/INSPECTION/PCT#4	R	7/25/2011	14.50		028458		14.50
T13801 I-201107209246	JEFF E HAGEN MD INDIGENT HEALTH	R	7/25/2011	70.52		028459		70.52
T7860 I-201107159083	JENKINS & JENKINS LLP J-2733	R	7/25/2011	375.00		028460		
I-201107209185	10-14324	R	7/25/2011	100.00		028460		
I-201107209186	10-14051	R	7/25/2011	100.00		028460		575.00
JEJ I-201107199124	JEREMIAH E JARVIS G. Davee	R	7/25/2011	150.00		028461		150.00
002392 I-201107199146	JOHN H GOERNER RIGHT OF WAY (R36464)/PCT#2	R	7/25/2011	372.00		028462		372.00
001991 I-201107209198	JOHN WALTERS PerDiem42ndTNOA Conf	R	7/25/2011	135.00		028463		135.00
T7520 I-201107159084	KATHLEEN M ANDERSON 14,489	R	7/25/2011	400.00		028464		400.00
T3236 I-201107209157	KATHY FOSTER REIMB-MILEAGE	R	7/25/2011	48.84		028465		48.84
002385 I-34231	JANNETT PIEPER CAUSE#34231/R GARNER	R	7/25/2011	412.00		028466		412.00
002391 I-201107199147	KEVYN JANELL REED RIGHT OF WAY (R36464)/PCT#2	R	7/25/2011	1,296.00		028467		1,296.00
T6578 I-12310	LORENZO ROMAN SERVICE CALL/PCT#4	R	7/25/2011	80.00		028468		80.00
001722 I-07172655	LABATT INSTITUTIONAL SUPPLY CO inv. 07172655	R	7/25/2011	1,038.54		028469		
I-201107139024	07104224	R	7/25/2011	761.30		028469		1,799.84

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000551	LABORATORY CORP OF AMERICA							
I-201107209247	INDIGENT HEALTH	R	7/25/2011	147.29		028470		147.29
000900	LAUREN CONCRETE INC							
I-201107209170	BASE DELIVERY	R	7/25/2011	566.04		028471		566.04
T7089	LAURENCE DUNNE, II							
I-201107149050	REIMB-REG.FEE	R	7/25/2011	100.00		028472		100.00
T13669	AUSTIN L.T., INC							
I-10371	INTERPRETER	R	7/25/2011	300.00		028473		300.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110630	ACCT#1211621/HEALTH SERVICES	R	7/25/2011	362.55		028474		
I-1361725-20110630	ACCT#1361725/INDIGENT	R	7/25/2011	241.30		028474		
I-1394645-20110630	ACCT#1394645/COUNTY CLERK	R	7/25/2011	50.00		028474		
I-1489870-20110630	ACCT#1489870/DISTRICT CLERK	R	7/25/2011	50.00		028474		
I-20110630	#1420944 IN20110630	R	7/25/2011	269.00		028474		972.85
T12652	LISA M. MIMS							
I-201107159085	48,964	R	7/25/2011	375.00		028475		
I-201107159086	48.966	R	7/25/2011	250.00		028475		
I-201107209187	J-2724	R	7/25/2011	250.00		028475		875.00
000773	LOPEZ AUTO CLINIC LLC							
I-23801	EST#050211/PCT#3	R	7/25/2011	106.01		028476		106.01
002389	LOST PINES MEDIATION							
I-201107209153	CAUSE#35C-11-11	R	7/25/2011	187.50		028477		187.50
002051	ALEPH YONKER							
I-201107159061	06-2011	R	7/25/2011	135.00		028478		
I-201107159062	06-2011	R	7/25/2011	90.00		028478		225.00
T5843	LOST PINES PAINT & BODY INC							
I-201107159064	po5062	R	7/25/2011	865.00		028479		
I-201107159065	po5048	R	7/25/2011	923.78		028479		1,788.78
000888	LOWE'S							
C-201107209223	918419	R	7/25/2011	7.00CR		028480		
C-201107209224	14699	R	7/25/2011	28.47CR		028480		
I-201107209222	920539	R	7/25/2011	149.64		028480		
I-201107209225	acct 9900 693869 2	R	7/25/2011	59.40		028480		
I-201107209250	ACCT#9900 693869 2	R	7/25/2011	858.71		028480		1,032.28

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000623	LUIS L CUELLAR							
I-201107209177	47,869	R	7/25/2011	250.00		028481		
I-201107209178	48,568	R	7/25/2011	250.00		028481		
I-201107209179	48,969	R	7/25/2011	375.00		028481		
I-201107209180	47,256	R	7/25/2011	250.00		028481		
I-201107209181	48,557	R	7/25/2011	250.00		028481		
I-201107209182	46,674	R	7/25/2011	625.00		028481		2,000.00
T14547	MARCO A SANCHEZ							
I-201107159087	10-13991	R	7/25/2011	1,025.00		028482		1,025.00
MARIA	MARIA CELESTE COSTLEY							
I-1803	INTERPRETER	R	7/25/2011	150.00		028483		
I-1881	INTERPRETER SERVICES	R	7/25/2011	150.00		028483		
I-1886	INTERPRETER	R	7/25/2011	150.00		028483		450.00
001017	MARIO GINTELLA							
I-201107159088	48540	R	7/25/2011	250.00		028484		250.00
T13936	MARK T MALONE M.D. P.A							
I-201107209249	INDIGENT HEALTH	R	7/25/2011	444.41		028485		444.41
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001127	CASE#27723240S/T U VAUGHN II	R	7/25/2011	504.00		028486		504.00
T9432	MARY ANGELA FREEMAN							
I-110702	TRANSCRIPT-REDISTRICTING	R	7/25/2011	125.60		028487		
I-110714	REDISTRICTING PROPOSALS	R	7/25/2011	180.80		028487		306.40
TRIGA	MATHESON TRI-GAS INC							
I-02678193	CUST#41472/PCT#1	R	7/25/2011	71.86		028488		
I-02678348	CUST#45057/PCT#4	R	7/25/2011	130.40		028488		
I-201107209221	02678461	R	7/25/2011	33.39		028488		235.65
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10617	CAUSE#10617/FEES	R	7/25/2011	1,271.00		028489		
I-11029/11185	CAUSE#11,029 & 11,185	R	7/25/2011	95.57		028489		
I-201107209159	CAUSE#7401 & 11,124/SERVICE	R	7/25/2011	384.00		028489		
I-9930	CAUSE# TAX 9930/ABST.FEE	R	7/25/2011	25.00		028489		1,775.57
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-00649569/00650048	ACCT#900-98011130 001/PCT#1	R	7/25/2011	49.95		028490		
I-00649585/00650539	ACCT#900-98011130 001/PCT#4	R	7/25/2011	99.50		028490		
I-00650242/00650604	ACCT#900 -98011130 001/PCT#3	R	7/25/2011	352.17		028490		501.62

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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201107209252	INDIGENT HEALTH	R	7/25/2011	14,622.42		028491		14,622.42
MU&E	MILLER UNIFORMS & EMBLEMS							
I-498618	IN498618 po5036J.Kee	R	7/25/2011	346.50		028492		
I-499150	IN499150 po5078Deaso	R	7/25/2011	71.50		028492		
I-499231	IN499231 po5076Ramir	R	7/25/2011	199.50		028492		
I-499372	IN499372 po4959Ramir	R	7/25/2011	803.63		028492		
I-499382	IN499382 po4858JailV	R	7/25/2011	803.63		028492		2,224.76
189	MOTOROLA INC							
I-201107199119	ANTENNA EQUIPMENT	R	7/25/2011	344.00		028493		
I-201107199120	ANTENNA EQUIPMENT	R	7/25/2011	560.00		028493		
I-201107199121	ANTENNA EQUIPMENT	R	7/25/2011	192.00		028493		
I-201107199122	ANTENNA EQUIPMENT	R	7/25/2011	1,320.00		028493		2,416.00
001856	FM GUTZ LLC							
I-13393	inv. 13393	R	7/25/2011	38.49		028494		38.49
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10255703	FILE#007962.00001/TOAD	R	7/25/2011	3,347.50		028495		3,347.50
T9163	NCH CORPORATION							
I-403002	CUST#315495/GS	R	7/25/2011	402.59		028496		402.59
NPP	NEAL P PFEIFFER							
I-201107159089	14,340	R	7/25/2011	400.00		028497		
I-201107159090	14069	R	7/25/2011	100.00		028497		500.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-GS4896	inv. 1-GS4896	R	7/25/2011	191.20		028498		191.20
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-48684	VEHICLE REPAIR/PARK	R	7/25/2011	38.00		028499		38.00
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-201107199133	#329675/#4421769339	R	7/25/2011	352.19		028500		352.19
001015	SOUTHERN FOODS GROUP LP							
I-201107139025	acct. 431910	R	7/25/2011	382.28		028501		
I-201107139026	acct. 431910	R	7/25/2011	296.28		028501		
I-201107209215	22043379, 22043454	R	7/25/2011	253.28		028501		
I-201107209216	22043379, 22043454	R	7/25/2011	296.28		028501		1,228.12

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T5769	OFFICE DEPOT							
I-201107199139	#289418#5027/804001	R	7/25/2011	70.74		028502		
I-201107199140	ACCT#273958/BILL#1867877	R	7/25/2011	1,570.69		028502		1,641.43
000779	OLD FRONTIER PROPERTIES LLC							
I-201107149048	RENTAL PROPERTY/AUG'11/PCT2	R	7/25/2011	500.00		028503		500.00
OMNIBA	OMNIBASE SERVICES, INC.							
I-201107189109	2ND QTR- APRIL,MAY & JUNE'11	R	7/25/2011	2,244.00		028504		2,244.00
OMNI	OMNICARE APS-AUSTIN							
I-201107159063	PH1609337	R	7/25/2011	2,236.79		028505		2,236.79
002380	PARKER COUNTY CONSTABLE PCT 3							
I-11029	CAUSE#11,029/SERVICE FEE	R	7/25/2011	100.00		028506		100.00
T5026	PATRICK DAVID WILHELM							
I-201107199129	REIMB-LICENSE RENEWAL/PCT#3	R	7/25/2011	61.00		028507		61.00
001210	JACOB LEE COX							
I-201107209213	L1999 Sieze	R	7/25/2011	208.30		028508		
I-201107209214	L1999B Seize InL2000	R	7/25/2011	150.00		028508		
I-p8645	InP8645 Unit79	R	7/25/2011	165.00		028508		523.30
001854	PAUL GRANADO							
I-201107199143	CONTRACT LABOR/7-11/7-21-11	R	7/25/2011	552.50		028509		552.50
T5441	JOHN PAUL STANDEFER							
I-201107159091	48,013	R	7/25/2011	625.00		028510		625.00
PET	PETHEALTH SERVICES(USA) INC.							
I-201107199134	AC3235 SUN1653018	R	7/25/2011	1,650.00		028511		1,650.00
T14374	PETROLEUM TRADERS CORP							
I-201107209195	AC Fuel-JuneReport	R	7/25/2011	1,958.74		028512		
I-485199	#20093 In485199 July	R	7/25/2011	19,960.16		028512		21,918.90
PRD	PHILIP R DUCLOUX							
I-201107209183	J-2576	R	7/25/2011	250.00		028513		
I-201107209184	J-2720	R	7/25/2011	250.00		028513		500.00
T9047	PB PROFESSIONAL SERVICES INC							
I-5125670-JY11	ACCT#5125670/TAX OFFICE	R	7/25/2011	2,718.00		028514		2,718.00

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T11244	POPE PRO ENTERPRISES INC							
I-I010416	WORK ORDER#W008008/PCT#4	R	7/25/2011	319.89		028515		319.89
T11156	QUEST DIAGNOSTICS							
I-201107209253	INDIGENT HEALTH	R	7/25/2011	332.57		028516		332.57
T3233	QUILL CORPORATION							
I-201107199137	blue partition fold	R	7/25/2011	1,050.48		028517		
I-201107199138	red partition folder	R	7/25/2011	198.88		028517		
I-5176815	ACCT#C6796564/JP#1	R	7/25/2011	85.21		028517		
I-5368827	ACCT#C2165117/SO	R	7/25/2011	15.24		028517		1,349.81
RADIO	RADIOSHACK							
I-011389	ACCT#00010000115033/D COURT	R	7/25/2011	19.38		028518		19.38
T8674	INTERSTATE BILLING SRVICE INC							
I-109669	ACCT#336320/PCT#1	R	7/25/2011	316.99		028519		
I-90397588/90404601	ACCT#336320/PCT#3	R	7/25/2011	4,450.26		028519		
I-90398583/90398584	ACCT#336320/PCT#2	R	7/25/2011	320.24		028519		5,087.49
001260	SIGNATURE SMILES							
I-201107209257	INDIGENT HEALTH	R	7/25/2011	944.34		028520		944.34
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201107149036	DEATH CERTIFICATES/JP#4	R	7/25/2011	97.00		028521		97.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201107209255	INDIGENT HEALTH	R	7/25/2011	108.55		028522		108.55
002378	RUSSELL PILAT							
I-201107139009	RECLAIM FEE/AC	R	7/25/2011	30.00		028523		30.00
SAFEGU	SAFEGUARD BUS. SYS. INC.							
I-027046015	CUST#568084/DOCKET SHEETS/DC	R	7/25/2011	160.00		028524		160.00
SHSU	SAM HOUSTON STATE UNIV.							
I-201107149041	REG-J HESTER	R	7/25/2011	235.00		028525		235.00
T11973	SAMMY LERMA III MD							
I-201107209248	INDIGENT HEALTH	R	7/25/2011	716.91		028526		716.91
T10944	SAMUEL ZANE DAMON							
I-201107159094	48,362	R	7/25/2011	375.00		028527		
I-201107159095	47324	R	7/25/2011	250.00		028527		625.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002346	SANFORD FRANK							
I-201107209203	PerDiem Mileage/Conf	R	7/25/2011	150.96		028528		150.96
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201107209256	INDIGENT HEALTH	R	7/25/2011	421.67		028529		421.67
000384	SHARON FOERSTER							
I-201107189108	INTERPRETER SERVICES	V	7/25/2011	225.00		028530		225.00
001383	SISSY JONES							
I-201107209201	Sheriff'sAssocTxConf	R	7/25/2011	150.96		028531		
I-201107209226	parking	R	7/25/2011	12.00		028531		162.96
SEI	SKYLINE EQUIPMENT INC.							
I-48836	inv. 48836	R	7/25/2011	249.50		028532		
I-48913	inv. 48913	R	7/25/2011	227.61		028532		477.11
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201107209259	INDIGENT HEALTH	R	7/25/2011	9,966.54		028533		9,966.54
T11061	DS WATERS OF AMERICA INC							
I-9604456 063011	ACCT#46668439604456/JP#2	R	7/25/2011	15.63		028534		15.63
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201107209260	INDIGENT HEALTH	R	7/25/2011	1,384.20		028535		1,384.20
REDDY	SRIDHAR P REDDY MD PA							
I-201107209254	INDIGENT HEALTH	R	7/25/2011	46.73		028536		46.73
T8972	ST DAVID'S HOSPITAL							
I-201107209261	INDIGENT HEALTH	R	7/25/2011	1,056.74		028537		1,056.74
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-47964	CUST#86018267/DISTRICT CLERK	R	7/25/2011	65.90		028538		
I-8432-47966	CUST#86011615/DISTRICT CLERK	R	7/25/2011	64.40		028538		130.30
T459	STATE OF TEXAS							
I-201107149037	EIN#74-6000226/JUNE'11	R	7/25/2011	582.68		028539		582.68
002260	STEVE GRANADO							
I-201107199142	CONTRACT LABOR/7-11/7-21-11	R	7/25/2011	552.50		028540		552.50
002393	STEVEN WAYNE GOERNER							
I-201107199145	RIGHT OF WAY (R36464)/PCT#2	R	7/25/2011	372.00		028541		372.00



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
000554	SKINNER TRANSPORTATION INC							
I-0048202	BILL OF LADING#4372/PCT#4	R	7/25/2011	133.60		028542		
I-0048419	BILL OF LADING#4469/PCT#4	R	7/25/2011	260.00		028542		393.60
002394	SUZANNE BATCHLEAR							
I-201107209152	RIGHT OF WAY-ANTIOCH RD	R	7/25/2011	372.00		028543		372.00
000196	TAACO							
I-201107199135	AC3242 July19-22Dins	R	7/25/2011	400.00		028544		400.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J12621	CUST#1025/TUBING/PCT#4	R	7/25/2011	105.00		028545		
I-J12625	CUST#1025/PCT#4	R	7/25/2011	215.70		028545		320.70
T8745	TEJAS ELEVATOR COMPANY							
I-1108036	CUST ID#BASTROP COUNTY COURT	R	7/25/2011	169.00		028546		169.00
000726	TEMPIE SUE DE WITT							
I-201107199126	REIMB-TRAINING	R	7/25/2011	134.67		028547		134.67
T14017	TEQSYS, INC							
I-201107149045	IT MGMT SERVICES/JULY'11	R	7/25/2011	9,166.66		028548		9,166.66
T14371	TEXAN EYE, P.A.							
I-201107209262	INDIGENT HEALTH	R	7/25/2011	586.10		028549		586.10
002383	TAMHSC							
I-T002010	PSYC.EVALUATIONS/DA	R	7/25/2011	350.00		028550		350.00
TXAGG	TEXAS AGGREGATES, LLC							
I-50603	BULLROCK/PCT#1	R	7/25/2011	371.70		028551		371.70
T5988	TEXAS ASSN OF COUNTIES							
I-201107209165	REG-W PINA	R	7/25/2011	155.00		028552		155.00
001468	TAI-SMITHVILLE							
I-201107209196	BAST18 Aug Patrol	R	7/25/2011	350.00		028553		350.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201107139030	TRAINING/WENDEL, LEWIS, CARTER	R	7/25/2011	600.00		028554		600.00
TCSC	TEXAS CRUSHED STONE CO.							
I-258156	CUST#1570/FLEX BASE/PCT#1	R	7/25/2011	195.13		028555		
I-258413	CUST#1570/FLEX BASE/PCT#1	R	7/25/2011	201.49		028555		
I-258552	CUST#1570/FLEX BASE/PCT#1	R	7/25/2011	199.55		028555		
I-258553	CUST#1571/FLEX BASE/PCT#2	R	7/25/2011	100.24		028555		
I-258702	CUST#1570/FLEX BASE/PCT#1	R	7/25/2011	197.35		028555		
I-258830	CUST#1570/FLEX BASE/PCT#1	R	7/25/2011	99.95		028555		
I-259103	CUST#1570/FLEX BASE/PCT#1	R	7/25/2011	97.20		028555		1,090.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11106-0145	AGENCY#405/PCT#2	R	7/25/2011	1.00		028556		1.00
T12721	TEXAS FLEET FUEL, LTD							
I-201107139031	ACCT#BG361495/FUEL/PARK	R	7/25/2011	37.77		028557		
I-201107149039	ACCT#BG361495/FUEL/PCT#2	R	7/25/2011	25.59		028557		
I-201107199127	ACCT#BG361495/FUEL	R	7/25/2011	249.26		028557		
I-201107209154	ACCT#BG361495/FUEL	R	7/25/2011	253.65		028557		
I-201107209168	ACCT#BG361495/FUEL/PCT#1	R	7/25/2011	32.81		028557		599.08
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201107139032	REGISTRATION-D HALL	R	7/25/2011	100.00		028558		100.00
000296	TEXAS NARCOTIC OFFICERS ASSOC							
I-201107209205	RegBrandonHorak/Conf	R	7/25/2011	260.00		028559		260.00
T6071	TEXAS ONCOLOGY							
I-201107209263	INDIGENT HEALTH	R	7/25/2011	904.81		028560		904.81
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-2118-11	TKT#A10789/M DELOROSA	R	7/25/2011	81.00		028561		
I-ICO-2207-11	TKT#A10791/O HERNANDEZ	R	7/25/2011	114.75		028561		
I-ICO-2208-11	TKT#A10791/O HERNANDEZ	R	7/25/2011	111.00		028561		
I-ICO-2309-11	TKT#A8045270-C POWELL III	R	7/25/2011	114.75		028561		
I-ICO-2311-11	TKT#A8045266/G MARTINEZ	R	7/25/2011	157.25		028561		578.75
002024	ASHWIN GOWDA MD PA							
I-201107209264	INDIGENT HEALTH	R	7/25/2011	46.73		028562		46.73
CASEYF	THE CASEY LAW FIRM, LLP							
I-201107159092	48,056	R	7/25/2011	250.00		028563		
I-201107159093	48,542	R	7/25/2011	250.00		028563		500.00
T13860	TIM SPARKMAN							
I-201107209197	PerDiem 42nd Conf	R	7/25/2011	180.00		028564		180.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201107139011	ACCT#8260161110069133/DPS	R	7/25/2011	64.63		028565		
I-201107199128	ACCT#8260 16 111 00426206	R	7/25/2011	6,312.00		028565		6,376.63
002335	TOM NEELY							
I-201107199123	reimbursement	R	7/25/2011	178.00		028566		178.00

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
001520	TOMMY R WILSON							
I-201107149034	REIMB-MILEAGE	R	7/25/2011	15.81		028567		15.81
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11185 & 11029	CAUSE#11,185 & 11,029/SERVICE	R	7/25/2011	273.76		028568		
I-9930	CAUSE#9930-C /C BOLIVAR	R	7/25/2011	65.00		028568		338.76
TME	COUNTY OF TRAVIS							
I-PA11-01424	PA11-01424/A WOLFE	R	7/25/2011	2,300.00		028569		
I-PA11-01790	FORENSIC-S R BARR	R	7/25/2011	2,300.00		028569		
I-PA11-02189	PA11-02189/E JOHNSON	R	7/25/2011	2,300.00		028569		
I-PA11-02199	PA11-02199/V R VALLEE	R	7/25/2011	2,300.00		028569		
I-PA11-02334	PA11-02334-P S PECENKA	R	7/25/2011	2,300.00		028569		11,500.00
TCC	TRAVIS COUNTY CLERK							
I-11-001288/001377	COMMITMENT PROCEEDINGS	R	7/25/2011	1,580.00		028570		1,580.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201107209265	INDIGENT HEALTH	R	7/25/2011	54.41		028571		54.41
TRIPLE	TRIPLE S PETROLEUM CO							
I-81313	ACCT#9087/FUEL/PCT#4	R	7/25/2011	5,081.59		028572		
I-81348	ACCT#9087/FUEL/PCT#4	R	7/25/2011	835.85		028572		5,917.44
TULL	TULL FARLEY							
I-201107209163	14,088	R	7/25/2011	1,100.00		028573		1,100.00
TIS	UNIFIRST HOLDINGS INC							
I-201107139013	ACCT#525597/UNIFORMS	R	7/25/2011	457.76		028574		
I-201107139015	ACCT#525597/UNIFORMS/PCT#1	R	7/25/2011	899.12		028574		
I-201107139016	ACCT#525597/UNIFORMS/PCT#2	R	7/25/2011	791.93		028574		
I-201107139017	ACCT#525597/UNIFORMS/PCT#3	R	7/25/2011	663.70		028574		
I-201107139018	ACCT#562985/UNIFORMS/PCT#4	R	7/25/2011	694.52		028574		3,507.03
USA MO	USA MOBILITY WIRELESS, INC							
I-201107209208	#0340536/#U034536G	R	7/25/2011	281.35		028575		
I-201107209209	USA MOBILITY WIRELESS, INC	R	7/25/2011	26.55		028575		
I-U0698356G	ACCT#0698356-3/EMG.MGMT	R	7/25/2011	18.16		028575		326.06
T12419	VANN D PRESSLEY							
I-201107159096	45,589	R	7/25/2011	250.00		028576		
I-201107159097	48085	R	7/25/2011	250.00		028576		
I-201107159098	14,490	R	7/25/2011	400.00		028576		
I-201107159099	14,110	R	7/25/2011	600.00		028576		
I-201107159100	14210	R	7/25/2011	1,050.00		028576		
I-201107159101	423-790	R	7/25/2011	100.00		028576		
I-201107209164	13,845	R	7/25/2011	600.00		028576		3,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1297	VICKIE BOX							
I-201107149035	REIMB-TRAINING	R	7/25/2011	41.63		028577		41.63
T9649	PPSB, INC							
I-201107159060	SIGN MATERIALS	R	7/25/2011	385.00		028578		
I-672	SIGN MATERIALS	R	7/25/2011	770.00		028578		1,155.00
PIPER	VIRGINIA PIPER							
I-201107159102	10,13656	R	7/25/2011	582.50		028579		
I-201107159103	10-14125	R	7/25/2011	380.00		028579		962.50
WM	WAL MART COMMUNITY BRC							
I-201107209219	118100131192	R	7/25/2011	68.84		028580		68.84
T5726	WATTINGER SERVICE CO INC							
I-1007120/1007314	CUST#10094/GS	R	7/25/2011	1,232.25		028581		1,232.25
002386	WAYNE MEUTH							
I-201107189116	CAUSE#12,911/W BRUNT III	R	7/25/2011	34.34		028582		34.34
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201107209155	#100138136/1788970	R	7/25/2011	6,307.90		028583		6,307.90
LIN	WEI-ANN LIN, MD,PA							
I-201107149044	MEDICAL CONTRACT/JULY'11	R	7/25/2011	11,266.00		028584		11,266.00
002395	WHARTON COUNTY SHERIFF							
I-201107209158	CAUSE#11,124	R	7/25/2011	75.00		028585		75.00
T7951	WILLIAM L WEDDLE							
I-201107209156	CONTRACT 7/6 - 7/19/2011	R	7/25/2011	840.00		028586		840.00
WLC	WOODSON LUMBER COMPANY							
I-90047	MIXED TIMBER/PCT#4	R	7/25/2011	419.88		028587		419.88
XEROXA	XEROX CORPORATION							
I-055805180	CUST#703530543/DISTRICT CLERK	R	7/25/2011	191.85		028588		
I-055805181	CUST#703530543/DISTRICT CLERK	R	7/25/2011	200.89		028588		392.74
000724	ZAPATA & SON UPOLSTERY							
I-262054	TRUCK SEAT REPAIRS/PCT#3	R	7/25/2011	225.00		028589		
I-757297	SEAT COVER/PCT#3	R	7/25/2011	225.00		028589		450.00

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
000684	LIBERTY TIRE RECYCLING							
I-105201	TRUCK#599126/TIRES	R	7/25/2011	1,800.00		028590		1,800.00
002384	AUTUMN SMITH							
I-2011	7/13/2011 SUB/COURT REPORTER	R	7/26/2011	225.00		028591		225.00
002403	MICHAEL EPHRAIM METCALF							
I-201107289334	REFUND/PASSPORT/JG METCALF/MER	R	7/28/2011	30.00		028592		30.00
002404	DEPT OF STATE							
I-201107289333	PASSPORT/J G METCALF-MEREDITH	R	7/28/2011	80.00		028593		80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	470	2,669,067.03	0.00	2,665,393.51
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	474	2,669,067.03	0.00	2,665,393.51
BANK: APCA TOTALS:	474	2,669,067.03	0.00	2,665,393.51

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201107128996	ACCT 5000057374	R	7/12/2011	320.80		000023		320.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	320.80	0.00	320.80
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	320.80	0.00	320.80
BANK: BCJBC TOTALS:	1	320.80	0.00	320.80

VENDOR SET: 01 Bastrop County  
 BANK: CJP CRIMINAL JUSTICE PLANNING  
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201107259282	SEXUAL ASSAULT/SUB ABUSE 6/30/	R	7/25/2011	625.00		000052		625.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201107259284	DRUG COURT PROGRAM 6/30/2011	R	7/25/2011	3,250.90		000053		3,250.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,875.90	0.00	3,875.90
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	3,875.90	0.00	3,875.90
BANK: CJP TOTALS:	2	3,875.90	0.00	3,875.90

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201107229281	MONUMENTAL LIFE INS CO	D	7/26/2011	11,918.33		000000		11,918.33
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201107068790	B.A.S.E.	D	7/26/2011	510.00		000000		
I-BAS201107209189	B.A.S.E.	D	7/26/2011	510.00		000000		1,020.00
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201107068790	COLONIAL	D	7/26/2011	1,365.43		000000		
I-CL 201107068792	COLONIAL	D	7/26/2011	26.03		000000		
I-CL 201107068795	COLONIAL	D	7/26/2011	181.81		000000		
I-CL 201107209189	COLONIAL	D	7/26/2011	1,365.43		000000		
I-CL 201107209191	COLONIAL	D	7/26/2011	26.03		000000		
I-CL 201107209192	COLONIAL	D	7/26/2011	181.81		000000		
I-CLT201107068790	COLONIAL	D	7/26/2011	1,171.82		000000		
I-CLT201107068792	COLONIAL	D	7/26/2011	16.13		000000		
I-CLT201107068795	COLONIAL	D	7/26/2011	28.63		000000		
I-CLT201107209189	COLONIAL	D	7/26/2011	1,171.82		000000		
I-CLT201107209191	COLONIAL	D	7/26/2011	16.13		000000		
I-CLT201107209192	COLONIAL	D	7/26/2011	28.63		000000		5,579.70
GUARD	GUARDIAN							
I-201107229277	GUARDIAN RETIREE	D	7/26/2011	1,073.00		000000		
I-201107229278	GUARDIAN COBRA	D	7/26/2011	23.24		000000		
I-201107229279	GUARDIAN	D	7/26/2011	37.92		000000		
I-201107229280	GUARDIAN HAMMONS	D	7/26/2011	5.43		000000		
I-GDC201107068790	GUARDIAN	D	7/26/2011	1,641.60		000000		
I-GDC201107068792	GUARDIAN	D	7/26/2011	102.60		000000		
I-GDC201107209189	GUARDIAN	D	7/26/2011	1,601.92		000000		
I-GDC201107209191	GUARDIAN	D	7/26/2011	102.60		000000		
I-GDE201107068790	GUARDIAN	D	7/26/2011	2,777.18		000000		
I-GDE201107068792	GUARDIAN	D	7/26/2011	116.20		000000		
I-GDE201107209189	GUARDIAN	D	7/26/2011	2,788.80		000000		
I-GDE201107209191	GUARDIAN	D	7/26/2011	116.20		000000		
I-GDF201107068790	GUARDIAN	D	7/26/2011	1,554.72		000000		
I-GDF201107209189	GUARDIAN	D	7/26/2011	1,516.80		000000		
I-GDS201107068790	GUARDIAN	D	7/26/2011	1,334.94		000000		
I-GDS201107068792	GUARDIAN	D	7/26/2011	46.84		000000		
I-GDS201107209189	GUARDIAN	D	7/26/2011	1,334.94		000000		
I-GDS201107209191	GUARDIAN	D	7/26/2011	46.84		000000		
I-GDT201107068790	GUARDIAN	D	7/26/2011	25.65		000000		
I-GDT201107209189	GUARDIAN	D	7/26/2011	25.65		000000		
I-GV1201107068790	GUARDIAN VISION	D	7/26/2011	325.80		000000		
I-GV1201107068792	GUARDIAN VISION	D	7/26/2011	16.29		000000		
I-GV1201107209189	GUARDIAN VISION	D	7/26/2011	320.37		000000		
I-GV1201107209191	GUARDIAN VISION	D	7/26/2011	16.29		000000		
I-GVE201107068790	GUARDIAN VISION VENDOR	D	7/26/2011	529.84		000000		
I-GVE201107068792	GUARDIAN VISION VENDOR	D	7/26/2011	21.48		000000		



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201107209189	GUARDIAN VISION VENDOR	D	7/26/2011	529.84		000000		
I-GVE201107209191	GUARDIAN VISION VENDOR	D	7/26/2011	21.48		000000		
I-GVF201107068790	GUARDIAN VISION	D	7/26/2011	420.64		000000		
I-GVF201107209189	GUARDIAN VISION	D	7/26/2011	420.64		000000		18,895.74
GUARDI	GUARDIAN							
I-GDF201107068792	GUARDIAN	D	7/26/2011	75.84		000000		
I-GDF201107209191	GUARDIAN	D	7/26/2011	75.84		000000		151.68
IRSPY	IRS-PAYROLL TAXES							
I-T1 201107068790	FEDERAL WITHHOLDING	D	7/08/2011	60,621.05		000000		
I-T1 201107068792	FEDERAL WITHHOLDING	D	7/08/2011	2,466.95		000000		
I-T1 201107068795	FEDERAL WITHHOLDING	D	7/08/2011	7,102.58		000000		
I-T3 201107068790	SOCIAL SECURITY TAXES	D	7/08/2011	65,135.81		000000		
I-T3 201107068792	SOCIAL SECURITY TAXES	D	7/08/2011	2,844.80		000000		
I-T3 201107068795	SOCIAL SECURITY TAXES	D	7/08/2011	6,299.58		000000		
I-T4 201107068790	MEDICARE TAXES	D	7/08/2011	18,163.12		000000		
I-T4 201107068792	MEDICARE TAXES	D	7/08/2011	793.28		000000		
I-T4 201107068795	MEDICARE TAXES	D	7/08/2011	1,756.66		000000		165,183.83
IRSPY	IRS-PAYROLL TAXES							
I-T1 201107209189	FEDERAL WITHHOLDING	D	7/22/2011	60,184.01		000000		
I-T1 201107209191	FEDERAL WITHHOLDING	D	7/22/2011	2,468.81		000000		
I-T1 201107209192	FEDERAL WITHHOLDING	D	7/22/2011	6,260.48		000000		
I-T3 201107209189	SOCIAL SECURITY TAXES	D	7/22/2011	64,809.29		000000		
I-T3 201107209191	SOCIAL SECURITY TAXES	D	7/22/2011	2,840.64		000000		
I-T3 201107209192	SOCIAL SECURITY TAXES	D	7/22/2011	5,750.07		000000		
I-T4 201107209189	MEDICARE TAXES	D	7/22/2011	18,071.94		000000		
I-T4 201107209191	MEDICARE TAXES	D	7/22/2011	792.12		000000		
I-T4 201107209192	MEDICARE TAXES	D	7/22/2011	1,603.38		000000		162,780.74
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201107068790	DEFERRED COMP 457B PAYABLE	D	7/08/2011	2,969.67		000000		
I-CPI201107068792	DEFERRED COMP 457B PAYABLE	D	7/08/2011	30.00		000000		2,999.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201107209189	DEFERRED COMP 457B PAYABLE	D	7/22/2011	2,969.67		000000		
I-CPI201107209191	DEFERRED COMP 457B PAYABLE	D	7/22/2011	30.00		000000		2,999.67
T5405	METROPOLITAN LIFE INS CO							
I-201107229275	METROPOLITAN LIFE INS CO	D	7/26/2011	59.00		000000		
I-201107229276	METROPOLITAN HAMMONS	D	7/26/2011	1.55		000000		
I-MCL201107068790	MET LIFE INSURANCE VENDOR	D	7/26/2011	41.73		000000		
I-MCL201107068792	MET LIFE INSURANCE VENDOR	D	7/26/2011	1.17		000000		
I-MCL201107209189	MET LIFE INSURANCE VENDOR	D	7/26/2011	41.73		000000		
I-MCL201107209191	MET LIFE INSURANCE VENDOR	D	7/26/2011	1.17		000000		
I-MDL201107068790	MET LIFE INSURANCE VENDOR	D	7/26/2011	429.69		000000		
I-MDL201107068792	MET LIFE INSURANCE VENDOR	D	7/26/2011	9.86		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MDL201107209189	MET LIFE INSURANCE VENDOR	D	7/26/2011	429.69		000000		
I-MDL201107209191	MET LIFE INSURANCE VENDOR	D	7/26/2011	9.86		000000		
I-MET201107068790	MET LIFE INSURANCE VENDOR	D	7/26/2011	623.10		000000		
I-MET201107068792	MET LIFE INSURANCE VENDOR	D	7/26/2011	27.90		000000		
I-MET201107209189	MET LIFE INSURANCE VENDOR	D	7/26/2011	621.55		000000		
I-MET201107209191	MET LIFE INSURANCE VENDOR	D	7/26/2011	27.90		000000		
I-MLV201107068790	MET LIFE DEDUCTION	D	7/26/2011	500.41		000000		
I-MLV201107068792	MET LIFE DEDUCTION	D	7/26/2011	2.89		000000		
I-MLV201107209189	MET LIFE DEDUCTION	D	7/26/2011	500.41		000000		
I-MLV201107209191	MET LIFE DEDUCTION	D	7/26/2011	2.89		000000		
I-MSL201107068790	MET LIFE SUP INSURANCE VENDOR	D	7/26/2011	1,956.09		000000		
I-MSL201107068792	MET LIFE SUP INSURANCE VENDOR	D	7/26/2011	28.41		000000		
I-MSL201107209189	MET LIFE SUP INSURANCE VENDOR	D	7/26/2011	1,956.09		000000		
I-MSL201107209191	MET LIFE SUP INSURANCE VENDOR	D	7/26/2011	28.41		000000		7,301.50
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201107068790	TEXAS COUNTY & DISTRICT RET	D	7/22/2011	111,723.92		000000		
I-RET201107068795	TEXAS COUNTY & DISTRICT RET	D	7/22/2011	10,525.87		000000		
I-RET201107209189	TEXAS COUNTY & DISTRICT RET	D	7/22/2011	111,411.12		000000		
I-RET201107209192	TEXAS COUNTY & DISTRICT RET	D	7/22/2011	9,738.39		000000		243,399.30
VERITY	VERITY NATIONAL GROUP							
I-FSA201107068790	VERITY NAT 125 VENDOR	D	7/08/2011	9,199.26		000000		
I-FSA201107068792	VERITY NAT 125 VENDOR	D	7/08/2011	427.35		000000		
I-FSC201107068790	VERITY NAT 125 DEP CARE	D	7/08/2011	333.33		000000		
I-FSF201107068790	VERITY NAT 125 VENDOR	D	7/08/2011	578.50		000000		
I-FSF201107068792	VERITY NAT 125 VENDOR	D	7/08/2011	26.00		000000		10,564.44
VERITY	VERITY NATIONAL GROUP							
I-FSA201107209189	VERITY NAT 125 VENDOR	D	7/22/2011	9,199.26		000000		
I-FSA201107209191	VERITY NAT 125 VENDOR	D	7/22/2011	427.35		000000		
I-FSC201107209189	VERITY NAT 125 DEP CARE	D	7/22/2011	333.33		000000		
I-FSF201107209189	VERITY NAT 125 VENDOR	D	7/22/2011	578.50		000000		
I-FSF201107209191	VERITY NAT 125 VENDOR	D	7/22/2011	26.00		000000		10,564.44
001860	TREASURER OF VIRGINIA							
I-C36201107068790	06-C1-00325 / DCSE 0004194346	R	7/08/2011	250.30		009696		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201107068790	IRS LEVY	R	7/08/2011	512.69		009697		
I-IRB201107068790	IRS PAYROLL DED AGREEMENT	R	7/08/2011	207.50		009697		
I-IRK201107068790	IRS PAYROLL DED AGREEMENT	R	7/08/2011	100.00		009697		
I-ITC201107068790	IRS PAYROLL DED AGREEMENT	R	7/08/2011	50.00		009697		870.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201107068790	US DEPT OF EDUCATION DEDUCTION	R	7/08/2011	181.16		009698		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201107068790	CHAP 13 ADMINISTRATOR	R	7/08/2011	581.54		009699		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201107068795	AP - DENTAL HMO	R	7/08/2011	60.53		009700		
I-DTX201107068795	AP - TEXAS DENTAL	R	7/08/2011	431.22		009700		
I-FD 201107068795	AP - FT DEARBORN PRE-TAX	R	7/08/2011	207.73		009700		
I-FDT201107068795	AP - FT DEARBORN AFTER TAX	R	7/08/2011	76.47		009700		
I-FLX201107068795	AP - TEX FLEX	R	7/08/2011	284.00		009700		
I-MHS201107068795	AP - HEALTH SELECT MEDICAL	R	7/08/2011	1,342.06		009700		
I-MSW201107068795	AP - SCOTT & WHITE MEDICAL	R	7/08/2011	334.47		009700		2,736.48
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201107068790	CS CARTER	R	7/08/2011	78.46		009701		
I-C06201107068790	CAUSE #02-684-A	R	7/08/2011	158.69		009701		
I-C08201107068790	CAUSE 974310	R	7/08/2011	332.77		009701		
I-C09201107068790	D WALTERS CAUSE #9507607	R	7/08/2011	138.46		009701		
I-C10201107068790	CAUSE #02-7322	R	7/08/2011	187.38		009701		
I-C11201107068790	CS WILSON	R	7/08/2011	72.92		009701		
I-C18201107068792	CAUSE# 0011635329	R	7/08/2011	109.20		009701		
I-C20201107068790	CAUSE# 07-12252	R	7/08/2011	230.77		009701		
I-C22201107068790	CAUSE #06-09-456	R	7/08/2011	298.91		009701		
I-C27201107068790	08-12755 / 0011711932	R	7/08/2011	96.92		009701		
I-C31201107068790	CS DEXTER CARTER 2	R	7/08/2011	200.77		009701		
I-C32201107068792	CAUSE# 200719601	R	7/08/2011	226.09		009701		
I-C33201107068790	CAUSE# 25,990 / 0012184792	R	7/08/2011	209.17		009701		
I-C34201107068790	CAUSE# 22,963	R	7/08/2011	233.89		009701		
I-C35201107068790	CAUSE NUMBER 03-8205	R	7/08/2011	184.62		009701		
I-C38201107068790	CAUSE# 0009734858	R	7/08/2011	227.54		009701		
I-C39201107068790	CASE IDENTIFIER 0012352184	R	7/08/2011	151.38		009701		
I-C40201107068790	CAUSE# 11-14422	R	7/08/2011	237.44		009701		
I-C41201107068790	CUASE# 423-1446	R	7/08/2011	185.00		009701		3,560.38
001860	TREASURER OF VIRGINIA							
I-C36201107209189	06-C1-00325 / DCSE 0004194346	R	7/22/2011	250.30		009774		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201107209189	IRS LEVY	R	7/22/2011	512.69		009775		
I-IRB201107209189	IRS PAYROLL DED AGREEMENT	R	7/22/2011	207.50		009775		
I-IRK201107209189	IRS PAYROLL DED AGREEMENT	R	7/22/2011	100.00		009775		
I-ITC201107209189	IRS PAYROLL DED AGREEMENT	R	7/22/2011	50.00		009775		870.19

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
LST	U.S. DEPT OF EDUCATION							
I-LST201107209189	US DEPT OF EDUCATION DEDUCTION	R	7/22/2011	181.16		009776		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201107209189	CHAP 13 ADMINISTRATOR	R	7/22/2011	581.54		009777		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201107209192	AP - DENTAL HMO	R	7/22/2011	60.53		009778		
I-DTX201107209192	AP - TEXAS DENTAL	R	7/22/2011	431.22		009778		
I-FD 201107209192	AP - FT DEARBORN PRE-TAX	R	7/22/2011	207.73		009778		
I-FDT201107209192	AP - FT DEARBORN AFTER TAX	R	7/22/2011	76.47		009778		
I-FLX201107209192	AP - TEX FLEX	R	7/22/2011	284.00		009778		
I-MHS201107209192	AP - HEALTH SELECT MEDICAL	R	7/22/2011	1,342.06		009778		
I-MSW201107209192	AP - SCOTT & WHITE MEDICAL	R	7/22/2011	334.47		009778		2,736.48
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201107209189	CS CARTER	R	7/22/2011	78.46		009779		
I-C06201107209189	CAUSE #02-684-A	R	7/22/2011	158.69		009779		
I-C08201107209189	CAUSE 974310	R	7/22/2011	332.77		009779		
I-C09201107209189	D WALTERS CAUSE #9507607	R	7/22/2011	138.46		009779		
I-C10201107209189	CAUSE #02-7322	R	7/22/2011	187.38		009779		
I-C11201107209189	CS WILSON	R	7/22/2011	72.92		009779		
I-C18201107209191	CAUSE# 0011635329	R	7/22/2011	109.20		009779		
I-C20201107209189	CAUSE# 07-12252	R	7/22/2011	230.77		009779		
I-C22201107209189	CAUSE #06-09-456	R	7/22/2011	298.91		009779		
I-C27201107209189	08-12755 / 0011711932	R	7/22/2011	96.92		009779		
I-C31201107209189	CS DEXTER CARTER 2	R	7/22/2011	200.77		009779		
I-C32201107209191	CAUSE# 200719601	R	7/22/2011	226.09		009779		
I-C33201107209189	CAUSE# 25,990 / 0012184792	R	7/22/2011	209.17		009779		
I-C34201107209189	CAUSE# 22,963	R	7/22/2011	233.89		009779		
I-C35201107209189	CAUSE NUMBER 03-8205	R	7/22/2011	184.62		009779		
I-C38201107209189	CAUSE# 0009734858	R	7/22/2011	227.54		009779		
I-C39201107209189	CASE IDENTIFIER 0012352184	R	7/22/2011	151.38		009779		
I-C40201107209189	CAUSE# 11-14422	R	7/22/2011	237.44		009779		
I-C41201107209189	CUASE# 423-1446	R	7/22/2011	185.00		009779		3,560.38
TACHEB	TAC HEALTH BENEFITS POOL							
C-201107229269	RENEWAL CREDIT	R	7/26/2011	8,900.75CR		009780		
C-201107229272	KRYSTAL SMITH	R	7/26/2011	297.26CR		009780		
I-201107229270	TAC HEALTH BENEFITS RETIREE	R	7/26/2011	9,416.26		009780		
I-201107229271	TAC HEALTH BENEFITS COBRA	R	7/26/2011	501.44		009780		
I-2EC201107068790	BCBS PAYABLE	R	7/26/2011	26,216.20		009780		
I-2EC201107068792	BCBS PAYABLE	R	7/26/2011	1,724.75		009780		
I-2EC201107209189	BCBS PAYABLE	R	7/26/2011	26,216.20		009780		
I-2EC201107209191	BCBS PAYABLE	R	7/26/2011	1,724.75		009780		
I-2EF201107068790	BCBS PAYABLE	R	7/26/2011	1,372.58		009780		
I-2EF201107209189	BCBS PAYABLE	R	7/26/2011	1,372.58		009780		
I-2EO201107068790	BCBS PAYABLE	R	7/26/2011	61,927.84		009780		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2EO201107068792	BCBS PAYABLE	R	7/26/2011	2,507.20		009780		
I-2EO201107209189	BCBS PAYABLE	R	7/26/2011	61,927.84		009780		
I-2EO201107209191	BCBS PAYABLE	R	7/26/2011	2,507.20		009780		
I-2ES201107068790	BCBS PAYABLE	R	7/26/2011	10,531.73		009780		
I-2ES201107209189	BCBS PAYABLE	R	7/26/2011	10,531.73		009780		209,280.29
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201107068792	TEXAS COUNTY DISTRICT RET	D	7/22/2011	4,945.68		009780		
I-RET201107209191	TEXAS COUNTY DISTRICT RET	D	7/22/2011	4,938.72		009780		9,884.40
002381	JAMES COLLING							
I-201107269311	REF OVERPYMT BCBS APRIL-AUG'11	R	7/26/2011	100.00		009781		100.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	225,740.39	0.00	225,740.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	653,243.44	0.00	653,243.44
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:	28	878,983.83	0.00	878,983.83
BANK: PCA TOTALS:	28	878,983.83	0.00	878,983.83

VENDOR SET: 01 Bastrop County  
 BANK: RB1 R&B PRECINCT #1  
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-257340	CUST 1570, PCT 1 SUPPLIES	R	7/01/2011	394.11		000111		
I-257471	CUST 1570, PCT 1 SUPPLIES	R	7/01/2011	78.85		000111		472.96
TCSC	TEXAS CRUSHED STONE CO.							
I-257602	CUST#1570/FLEX BASE/PCT#1	R	7/07/2011	295.13		000112		
I-257779	CUST#1570/FLEX BASE/PCT#1	R	7/07/2011	200.52		000112		
I-257916	CUST#1570/FLEX BASE/PCT#1	R	7/07/2011	200.88		000112		
I-258034	CUST#1570/FLEX BASE/PCT#1	R	7/07/2011	100.12		000112		796.65
BEC	BLUEBONNET ELECTRIC COOP							
I-201107128997	ACCT 5000057374	R	7/12/2011	680.23		000113		680.23
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107129003	UNEMPLOYMENT/ QTR 6/30/2011	R	7/12/2011	269.40		000114		269.40
TCSC	TEXAS CRUSHED STONE CO.							
I-257471 B	CUST 1570, BAL ON INV 257471	R	7/12/2011	19.41		000115		19.41
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107149052	UNEMPLOYMENT DEFICIT 1ST QTR	R	7/14/2011	160.25		000116		160.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,398.90	0.00	2,398.90
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:	6	2,398.90	0.00	2,398.90
BANK: RB1 TOTALS:	6	2,398.90	0.00	2,398.90

VENDOR SET: 01 Bastrop County  
 BANK: RB2 R&B PRECINCT #2  
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201107018685	UTILITIES - BARN	R	7/01/2011	790.17		000096		790.17
TCSC	TEXAS CRUSHED STONE CO.							
I-257094	CUST 1571 PCT 2 SUPPLIES	R	7/01/2011	379.00		000097		
I-257214	CUST 1571, PCT 2 SUPPLIES	R	7/01/2011	377.28		000097		
I-257341	CUST 1571, PCT 2 SUPPLIES	R	7/01/2011	394.70		000097		
I-257472	CUST 1571, PCT 2 SUPPLIES	R	7/01/2011	186.45		000097		
I-257603	CUST 1571, PCT 2 SUPPLIES	R	7/01/2011	95.16		000097		1,432.59
TCSC	TEXAS CRUSHED STONE CO.							
I-257780	CUST#1571/FLEX BASE/PCT#2	R	7/07/2011	140.35		000098		
I-258157	CUST#1571/FLEX BASE/PCT#2	R	7/07/2011	198.06		000098		338.41
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107129004	UNEMPLOYMENT/ QTR 6/30/2011	R	7/12/2011	277.37		000099		277.37
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107149053	UNEMPLOYMENT DEFICIT 1ST QTR	R	7/14/2011	149.08		000100		149.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,987.62	0.00	2,987.62
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:	5	2,987.62	0.00	2,987.62
BANK: RB2 TOTALS:	5	2,987.62	0.00	2,987.62

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201107018692	ACCT 0800042801 PCT 3 BARN	R	7/01/2011	41.26		000112		41.26
BEC	BLUEBONNET ELECTRIC COOP							
I-201107128995	ACCT 5000057374	R	7/12/2011	493.94		000113		493.94
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107129005	UNEMPLOYMENT/ QTR 6/30/2011	R	7/12/2011	320.43		000114		320.43
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107149054	UNEMPLOYMENT DEFICIT 1ST QTR	R	7/14/2011	164.86		000115		164.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,020.49	0.00	1,020.49
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	4	1,020.49	0.00	1,020.49
BANK: RB3 TOTALS:	4	1,020.49	0.00	1,020.49



VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107129006	UNEMPLOYMENT/ QTR 6/30/2011	R	7/12/2011	401.58		000115		401.58
TPL	TXU ENERGY							
I-201107129002	UTILITIES- ELGIN BARN	R	7/12/2011	472.68		000116		472.68
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201107149055	UNEMPLOYMENT DEFICIT 1ST QTR	R	7/14/2011	197.52		000117		197.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,071.78	0.00	1,071.78
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	3	1,071.78	0.00	1,071.78
BANK: RB4	TOTALS:		3	1,071.78	0.00	1,071.78
REPORT TOTALS:			529	3,580,278.35	0.00	3,576,604.83

## SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2011 THRU 7/31/2011  
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  
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