

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHERINE PARKER VERMILLUNPOST							
	M-CHECK KATHERINE PARKER VERMILLUNPOST	V	6/10/2011			023248		86.00
TME	COUNTY OF TRAVIS							
	M-CHECK COUNTY OF TRAVIS	UNPOST V	6/03/2011			026831		2,300.00
1	PHILLIP E BURKET	VOIDED						
	C-CHECK PHILLIP E BURKET	VOIDED V	6/03/2011			027566		6.00CR
T11231	JEFF MCENTIRE							
	C-CHECK JEFF MCENTIRE	UNPOST V	6/13/2011			027717		25.00CR
T7170	TEXAS PARKS & WILDLIFE FUNDS							
	C-CHECK TEXAS PARKS & WILDLIFE FUNPOST	V	6/13/2011			027823		688.50CR
002355	DARYL BUTLER							
	C-CHECK DARYL BUTLER	UNPOST V	6/27/2011			027942		133.76CR
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
	C-CHECK TWE-ADVANCE/NEWHOUSE PARVOIDED	V	6/27/2011			028096		9,280.94CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	7,748.20CR		
		7,748.20CR	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5749	RICHARD SPURLOCK							
I-461060	SAYERS RD/PCT 4 / BOND	R	6/03/2011	34,680.00		000020		34,680.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	34,680.00	0.00	34,680.00
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:	1	34,680.00	0.00	34,680.00
BANK: 2010 TOTALS:	1	34,680.00	0.00	34,680.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201106027900	AQUA WATER SUPPLY UTILITIES	R	6/02/2011	913.35		027527		913.35
1 I-201106027901	CENTERPOINT ENERGY ACCT 2906780-8 806 WATER ST	R	6/02/2011	31.48		027528		31.48
1 I-201106027898	CITY OF BASTROP UTILITIES - COURTHOUSE	R	6/02/2011	12,795.31		027529		
1 I-201106027899	UTILITIES - LAW ENFORCEMENT	R	6/02/2011	20,106.37		027529		32,901.68
1 I-201106027903	RESERVE ACCOUNT REPLENISH POSTAGE METER	R	6/02/2011	8,000.00		027530		8,000.00
1 I-201106037993	AMANDA BEAUMONT PELKEY Jury	R	6/03/2011	6.00		027531		6.00
1 I-201106037949	AMBER NICHOLE GONZALEZ Jury	R	6/03/2011	6.00		027532		6.00
1 I-201106037978	ARMANDO B FUENTES Jury	R	6/03/2011	6.00		027533		6.00
1 I-201106037953	ARNOLD BERT MAURER Jury	R	6/03/2011	6.00		027534		6.00
1 I-201106037983	BEN JOSEPH AMARO Jury	R	6/03/2011	6.00		027535		6.00
1 I-201106037947	BERTHA GALAWAY POTTS Jury	R	6/03/2011	6.00		027536		6.00
1 I-201106037951	BETHANY DAWN RAZ Jury	R	6/03/2011	6.00		027537		6.00
1 I-201106037961	BOBBYE WAGGONER MILLS Jury	R	6/03/2011	6.00		027538		6.00
1 I-201106037991	CARMEN PASTOR ARREDONDO Jury	R	6/03/2011	6.00		027539		6.00
1 I-201106037944	Child Protective Services Ju	R	6/03/2011	177.00		027540		177.00

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DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIELLE REYES							
I-201106037948	Jury	R	6/03/2011	6.00		027541		6.00
1	DELORES E LIVENGOOD							
I-201106037992	Jury	R	6/03/2011	6.00		027542		6.00
1	DONNA LEA DEARBONNE							
I-201106037981	Jury	R	6/03/2011	6.00		027543		6.00
1	EDWARD N INFERRERE							
I-201106037963	Jury	R	6/03/2011	6.00		027544		6.00
1	EDUARDO J CASTILLO							
I-201106037957	Jury	R	6/03/2011	6.00		027545		6.00
1	GLENN DAVID WISSEN							
I-201106037988	Jury	R	6/03/2011	6.00		027546		6.00
1	GREGORY BRUCE CLOER							
I-201106037990	Jury	R	6/03/2011	6.00		027547		6.00
1	HALEY DEE SEATON							
I-201106037960	Jury	R	6/03/2011	15.00		027548		15.00
1	IRIS MCGEE FRANKE							
I-201106037985	Jury	R	6/03/2011	6.00		027549		6.00
1	JAMES DALE MILLER							
I-201106037958	Jury	R	6/03/2011	6.00		027550		6.00
1	JANET LEE VANFOSSSEN							
I-201106037989	Jury	R	6/03/2011	6.00		027551		6.00
1	JENNIFER DAWN KELLY							
I-201106037967	Jury	R	6/03/2011	15.00		027552		15.00
1	JIMMY LYNN LAWHON							
I-201106037950	Jury	R	6/03/2011	6.00		027553		6.00
1	JOHN THOMAS ZINKER							
I-201106037974	Jury	R	6/03/2011	6.00		027554		6.00
1	JOSEPH RICHARD JENKINS							
I-201106037952	Jury	R	6/03/2011	6.00		027555		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201106037945	JOSHUA SEAN KUHN Jury	R	6/03/2011	6.00		027556		6.00
1 I-201106037977	JUDITH SKUBAL CAMPBELL Jury	R	6/03/2011	6.00		027557		6.00
1 I-201106037959	KALDA CLARK KLAUS Jury	R	6/03/2011	15.00		027558		15.00
1 I-201106037980	KARYNE RENEE ROBB Jury	R	6/03/2011	6.00		027559		6.00
1 I-201106037954	KELLY ANN BENDA Jury	R	6/03/2011	6.00		027560		6.00
1 I-201106037969	LEONARDO ALMAZAN Jury	R	6/03/2011	6.00		027561		6.00
1 I-201106037965	LINDA MARIE SEILER Jury	R	6/03/2011	6.00		027562		6.00
1 I-201106037973	LISA HILL WENDLAND Jury	R	6/03/2011	6.00		027563		6.00
1 I-201106037968	MELISSA MAREK SYNATSCHK Jury	R	6/03/2011	6.00		027564		6.00
1 I-201106037956	PAUL REYNOLDS NASCHKE Jury	R	6/03/2011	6.00		027565		6.00
1 I-201106037987	PHILLIP E BURKET Jury	V	6/03/2011	6.00		027566		6.00
1 I-201106037955	QUENTTEN DYLAN DUNCAN Jury	R	6/03/2011	6.00		027567		6.00
1 I-201106037984	RANDY CLAY WASHINGTON Jury	R	6/03/2011	6.00		027568		6.00
1 I-201106037979	REBECCA KAY WEGGEN Jury	R	6/03/2011	6.00		027569		6.00
1 I-201106037994	RETLAW SIUOL GREENE Jury	R	6/03/2011	6.00		027570		6.00

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1 I-201106037971	RONALD GENE AMIDON Jury	R	6/03/2011	6.00		027571		6.00
1 I-201106037975	RONNIE LEE WARREN Jury	R	6/03/2011	6.00		027572		6.00
1 I-201106037986	STEVEN PHILLIP WILSON Jury	R	6/03/2011	6.00		027573		6.00
1 I-201106037962	THOMAS CONRAD VASQUEZ Jury	R	6/03/2011	6.00		027574		6.00
1 I-201106037946	TIFFANY MARIE SARAGOSA Jury	R	6/03/2011	6.00		027575		6.00
1 I-201106037964	VAL C HUNTER Jury	R	6/03/2011	6.00		027576		6.00
1 I-201106037976	VIRGINIA ORSAK SVETLIK Jury	R	6/03/2011	6.00		027577		6.00
1 I-201106037966	WANDA JEAN WOMACK Jury	R	6/03/2011	6.00		027578		6.00
1 I-201106037972	WILLIAM ARTHUR CANTRELL Jury	R	6/03/2011	6.00		027579		6.00
1 I-201106037982	WILLIAM DAVID DOUGLAS Jury	R	6/03/2011	6.00		027580		6.00
1 I-201106037970	WILLIAM EARL SPOONER Jury	R	6/03/2011	6.00		027581		6.00
1 I-201106068153	GARY PAUL RAEMSCH Jury	R	6/06/2011	20.00		027582		20.00
1 I-201106068154	DOCK LEE JACKSON JR Jury	R	6/06/2011	20.00		027583		20.00
1 I-201106068155	ELAINE MICHALSKI SEIDEL Jury	R	6/06/2011	20.00		027584		20.00
1 I-201106068156	FRANK MARTINEZ Jury	R	6/06/2011	20.00		027585		20.00

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TME	COUNTY OF TRAVIS							
I-PA11-00950 C	PA11-00950 HAROLD HENDRIX	R	6/07/2011	2,300.00		027586		2,300.00
SCO	CITY OF SMITHVILLE							
I-201106088216	ACCT 01-00183-00 MC KEOWN BLD	R	6/08/2011	96.56		027587		96.56
1	KATHERINE PARKER VERMILLION							
I-023248 C	KATHERINE PARKER VERMILLION:	R	6/10/2011	86.00		027588		86.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-777189	CUST#94374/GS	R	6/13/2011	115.05		027589		115.05
000598	JL-D MANAGEMENT CO INC							
I-9725-001-36398	ACCT 9725, MATERIALS/PCT 2	R	6/13/2011	138.08		027590		
I-9725-001-36557	ACCT 9725, PCT 2 MATERIALS	R	6/13/2011	745.53		027590		
I-9725-001-36719	ACCT 9725, HAULING EXPENSE	R	6/13/2011	1,870.48		027590		
I-9725-001-36767	HAULING EXP/PCT 2	R	6/13/2011	5,680.84		027590		8,434.93
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201105317875	512 A50-0011 757 4	R	6/13/2011	138.09		027591		138.09
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-22351 23291 23294	ACCT 3586, PCT 4 PARTS	R	6/13/2011	57.62		027592		57.62
002048	TIMOTHY HALL							
I-1833736	HAULING EXP/PCT 1	R	6/13/2011	3,179.11		027593		3,179.11
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-222073	Inv#222073 ExtServic	R	6/13/2011	517.00		027594		
I-222080	PCT 3 , ANNUAL MAINT	R	6/13/2011	653.00		027594		
I-223541	Inv#223541 AnnualIns	R	6/13/2011	525.00		027594		1,695.00
T11248	ACE INDUSTRIAL SUPPLY							
I-1080131	ACCT 5127183966	R	6/13/2011	260.55		027595		260.55
001262	ACES A/C SUPPLY INC							
I-7009287	HVAC SYSTEM	R	6/13/2011	2,295.00		027596		2,295.00
000954	ADAM ROWINS							
I-10-13914	CAUSE #10-13914 CRT APPT ATTY	R	6/13/2011	247.50		027597		
I-10-13966	CAUSE #10-13966 CRT APPT ATTY	R	6/13/2011	157.50		027597		
I-10-14019	CAUSE #10-14019 CRT APPT ATTY	R	6/13/2011	122.50		027597		
I-10-14051	CAUSE #10-14051 CRT APPT ATTY	R	6/13/2011	225.00		027597		
I-10-14102	CAUSE #10-14102	R	6/13/2011	30.00		027597		
I-10-14246	CAUSE#10-14246 CRT APPT ATTY	R	6/13/2011	217.50		027597		
I-11-14345	CAUSE #11-14345 CRT APPT ATTY	R	6/13/2011	885.00		027597		
I-11-14350	CAUSE #11-14350 CRT APPT ATTY	R	6/13/2011	15.00		027597		1,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3798	ALBERT STERLING & ASSOC.							
I-11-0838	#99999IN11-0838/4892	R	6/13/2011	559.52		027598		559.52
002323	ALL FAITHS FUNERAL SERVICES							
I-511-09	TRANSPORT-M WOODARD	R	6/13/2011	1,000.00		027599		1,000.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000612042	ACCT 3-0843-00222012	R	6/13/2011	291.61		027600		
I-0843-000612656	ACCT 3-0843-1246107	R	6/13/2011	85.05		027600		
I-0843-000612896	#3-0843-1315688/PCT#3	R	6/13/2011	93.16		027600		
I-0843-00611489	ACCT 3-0843-0012502	R	6/13/2011	148.71		027600		
I-308431136894/61232	308431136894/#612322	R	6/13/2011	551.95		027600		
I-308431219518/61254	308431219518/#612546	R	6/13/2011	142.71		027600		
I-308431269216/61270	308431269216/#612704	R	6/13/2011	180.51		027600		1,493.70
002148	AMERISOURCEBERGEN							
I-018183871	#018183871po4980Drug	R	6/13/2011	1,529.26		027601		1,529.26
001064	APEX LOGISTICS LLC							
I-2005644	BCP1BA, HAULING EXP	R	6/13/2011	118.75		027602		
I-2005645	BCP1BA, PCT 1 HAULING	R	6/13/2011	120.95		027602		
I-2005646	BCP1BA, PCT 1 HAULING	R	6/13/2011	119.05		027602		
I-2005647	BCP1BA, PCT 1 HAULING	R	6/13/2011	119.70		027602		
I-2005648	BCP1BA PCT 1 HAULING	R	6/13/2011	121.45		027602		
I-2005649	BCP1BA, PCT 1 HAULING	R	6/13/2011	121.90		027602		721.80
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-207206	ACCT 010057, AUDITOR'S OFFICE	R	6/13/2011	34.47		027603		
I-207209	ACCT 01011 - CCAL	R	6/13/2011	31.70		027603		
I-207214	ACCT 010311, CCAL	R	6/13/2011	36.97		027603		
I-207229	CUST 011280, COUNTY CLERK	R	6/13/2011	65.22		027603		
I-207232	CUST 011474, ELECTIONS	R	6/13/2011	36.97		027603		
I-207238	ACCT 011955, DIST JUDGE	R	6/13/2011	27.22		027603		
I-207247	ACCT 012259, DIST CLERK	R	6/13/2011	107.60		027603		
I-207248	CUST 012260	R	6/13/2011	66.64		027603		
I-207253	ACCT 012571, TREASURER	R	6/13/2011	34.97		027603		
I-207254	ACCT 012573, PLANNING & PROJEC	R	6/13/2011	84.64		027603		
I-207258	CUST 012803 / JUDGE	R	6/13/2011	29.72		027603		
I-207263	CUST 013393	R	6/13/2011	25.22		027603		
I-207266	ACCT 013789	R	6/13/2011	27.70		027603		
I-208244	CUST 012231/DIST CLERK	R	6/13/2011	9.00		027603		618.04
AWS	AQUA WATER SUPPLY							
I-201106037917	198 LOADS-MAY WATER/PCT#1	R	6/13/2011	1,778.40		027604		
I-201106037926	74 LOADS WATER-MAY/CO 2010	R	6/13/2011	775.29		027604		
I-201106088189	WATER/PCT 3 ROADS	R	6/13/2011	1,142.05		027604		
I-201106088202	WATER/ROADS/PCT 2	R	6/13/2011	389.97		027604		4,085.71

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T4598	ART HALLS AWARDS							
I-139001	PLAQUE-J SPARKMAN/SO	R	6/13/2011	117.40		027605		117.40
T7386	AT&T							
I-201105277863	ACCT 512-A49-0048 1933	R	6/13/2011	110.31		027606		
I-201105277865	ACCT 512-A49-0048 1933	R	6/13/2011	220.34		027606		
I-201105277868	ACCT#512 308-1963 432 1/PARKS	R	6/13/2011	27.54		027606		
I-201105277869	ACCT#512 159-5372 322 0/EM MGM	R	6/13/2011	509.52		027606		
I-201105277870	#512-A49-0048 1933	R	6/13/2011	170.72		027606		
I-201105277871	#512-A49-0048 1933	R	6/13/2011	135.74		027606		
I-201105277872	#512-A49-0048 1933	R	6/13/2011	184.10		027606		
I-201105277873	ACCT#512-A49-0048 1933	R	6/13/2011	8,830.78		027606		10,189.05
000787	AT&T							
I-02519208	ACCT 287236294227	R	6/13/2011	231.76		027607		231.76
000366	AT&T MOBILITY-EMT							
I-201106068157	ACCT 287236293922	R	6/13/2011	37.00		027608		37.00
AT&TLO	AT&T LONG DISTANCE							
I-201105257826	CORP#1111319/INV#832816952	R	6/13/2011	851.61		027609		
I-201105267831	CORP#1111319/INV#832816952	R	6/13/2011	4.54		027609		
I-201105267832	CORP#1111319/INV#/832816952	R	6/13/2011	3.97		027609		
I-201105267833	CORP#1111319/INV#832816952	R	6/13/2011	27.72		027609		887.84
T14427	AT&T MOBILITY II, LLC							
I-02519208	ACCT 287236293554	R	6/13/2011	73.99		027610		73.99
001524	AT&T MOBILITY PARKS ADM							
I-X05092011	ACCT#287018256944/CC PARK	R	6/13/2011	76.52		027611		76.52
AT&T02	AT&T MOBILITY- RB2							
I-X05202011	ACCT#287236293807/PCT#2	R	6/13/2011	36.99		027612		36.99
000481	AT&T MOBILITY-DA							
I-834207357X05202011	ACCT#834207357/DA	R	6/13/2011	42.58		027613		42.58
AT&T05	AT&T MOBILITY-EMT							
I-201106068158	ACCT 287236246341	R	6/13/2011	206.58		027614		206.58
AT&T07	AT&T MOBILITY-GS							
I-X05262011	AT&T MOBILITY-GS	R	6/13/2011	59.99		027615		59.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000459	AT&T MOBILITY-JP3							
I-834787212X05232011	ACCT#834787212/JP3	R	6/13/2011	70.85		027616		70.85
000369	AT&T MOBILITY-PA							
I-X05202011	ACCT#287236293984/PURCHASING	R	6/13/2011	37.00		027617		37.00
AT&T11	AT&T MOBILITY-SO							
I-X05202011	ACCT#287019182493/SO	R	6/13/2011	62.72		027618		62.72
AT&T10	AT&T MOBILITY-SO1							
I-990824321X05202011	ACCT#990824321/AIRCARDS/SO	R	6/13/2011	2,354.39		027619		2,354.39
AT&T13	AT&T MOBILITY-W&M							
I-201106078174	ACCT 826392401	R	6/13/2011	107.45		027620		107.45
000365	AT&T MOBILITY-TREASURER							
I-X05202011	ACCT#287236294164/TREASURER	R	6/13/2011	37.00		027621		37.00
000364	AT&T MOBILITY-AUDITOR							
I-287236294099X06303	ACCT#287236294099/AUDITOR	R	6/13/2011	37.00		027622		37.00
T10780	ATCO INTERNATIONAL							
I-I0312290	ID#132733/GS	R	6/13/2011	149.00		027623		149.00
B&B	JIM ATTRA INC							
I-141121 141238	CUST 1650, PCT 1	R	6/13/2011	72.36		027624		
I-141121 141238 1415	CUST 1650, PCT 1 PARTS	R	6/13/2011	505.75		027624		
I-142002 142138	CUST 1800, PCT 4 PARTS	R	6/13/2011	787.28		027624		
I-201106037920	PARTS/CUST#1750/PCT#3	R	6/13/2011	1,008.34		027624		
I-ID-143355	1700/PCT#2	R	6/13/2011	18.99		027624		2,392.72
T6444	BARBARA ANN BOGART							
I-201106078180	REIMB-STATE BAR DUES	R	6/13/2011	235.00		027625		235.00
BTW	MICHAEL OLDHAM TIRE INC							
I-121897 122003	ACCT 1111113, PCT 2	R	6/13/2011	1,221.95		027626		
I-122543	ACCT 3327284/ LOST PINES TOAD	R	6/13/2011	10.00		027626		
I-122579	ACCT 3327276, ENVIRONMENTAL	R	6/13/2011	99.00		027626		
I-201106037918	#3036686/PCT#1	R	6/13/2011	560.42		027626		
I-201106037931	#3031080 MayLE Exp	R	6/13/2011	375.84		027626		
I-201106037932	po4836/#122046	R	6/13/2011	32.99		027626		2,300.20
BA	BASTROP ADVERTISER							
I-110505	ACCT 000551, ELECTIONS	R	6/13/2011	225.75		027627		225.75

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T4017	BASTROP CNTY PAYROLL FUND							
I-201106088190	JUNE 2011 RETIREES INS PYMT	R	6/13/2011	16,173.94		027628		16,173.94
BCPD	BASTROP CNTY PROBATION DEPT							
I-PID 5001910	REIMB- PID 5001910	R	6/13/2011	300.00		027629		
I-PID 5001990	REIMB - PID 5001990	R	6/13/2011	300.00		027629		600.00
BASCO	DANIEL L HEPKER							
I-152582 152589 1547	COURTHOUSE/SUPPLIES	R	6/13/2011	951.35		027630		
I-201106037942	SUPPLIES/JAIL	R	6/13/2011	33.90		027630		985.25
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201106088208	#1-600 MayLE Exp	R	6/13/2011	5,530.99		027631		5,530.99
BVH	BASTROP VET. HOSPITAL, INC.							
I-201106037933	BCAC poAC3193	R	6/13/2011	13.75		027632		
I-201106037934	poAC3208 11-A-001019	R	6/13/2011	262.40		027632		
I-201106037935	poAC3206 Vet Med	R	6/13/2011	13.75		027632		
I-201106037940	CUST#3031080/LAW ENF	R	6/13/2011	49.75		027632		339.65
000110	DAVID H OUTON							
I-INEK132A35	DAVID H OUTON	R	6/13/2011	1,086.25		027633		1,086.25
KEITH	BEN E KEITH CO.							
I-201106037936	#066184 May'11Food	R	6/13/2011	16,353.02		027634		16,353.02
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-81677	CLIENT 001309/GENERAL MATTERS	R	6/13/2011	80.00		027635		
I-81678	PROF FEES/MARTIN'S MEADOW	R	6/13/2011	459.71		027635		
I-81679	REDISTRICTING 2011	R	6/13/2011	2,912.62		027635		3,452.33
001889	BILLY JOSH GILL							
I-201106068159	MOWING,RADIO TOWERS	R	6/13/2011	200.00		027636		200.00
000593	BIMBO FOODS INC							
I-201106037905	CH12020212 MayExp	R	6/13/2011	1,435.08		027637		1,435.08
BBCI	BOB BARKER COMPANY, INC.							
I-BASTXO#1000198385	BASTXO#UT1000198385	R	6/13/2011	859.20		027638		859.20
001367	BOBBY BROWN							
I-201106017894	May'11 LE Veh Exp	R	6/13/2011	2,676.18		027639		
I-201106017895	Jail Veh Expense	R	6/13/2011	860.27		027639		
I-3074	In3074 AC3202	R	6/13/2011	233.82		027639		
I-3077	In3077 AC3200	R	6/13/2011	138.00		027639		3,908.27

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BENNYB I-215737	BOYD BASTROP TWO, LLC ACCT 50404, PCT 3	R	6/13/2011	125.88		027640		125.88
T11280 I-201105317876	BRYAN GOERTZ REIMB-BAR DUES	R	6/13/2011	235.00		027641		235.00
T9216 I-48,350 I-48,391	LAW OFFICE OF BRYAN W. MCDANIE CAUSE #48,350 CRT APPT ATTY CAUSE #48,391 CRT APPT ATTY	R	6/13/2011	250.00		027642		500.00
CPC I-IN0264110	CAMPBELL PET COMPANY #7860203 IN0264110	R	6/13/2011	130.61		027643		130.61
T5521 I-201106017893	CAPCOG REGISTRATION	R	6/13/2011	300.00		027644		300.00
T13467 I-113686 I-113867 I-113987	CAPITAL PUMPING LP WORK ORDER 113686 WORK ORDER 113867 WORK ORDER 113987,PCT 4	R	6/13/2011	574.20		027645		1,550.10
CBOA I-477582	CAPITOL BEARING OF AUSTIN ACCT 000690/PCT 2 PARTS	R	6/13/2011	332.15		027646		332.15
T4871 I-XLH5874	CDW GOVERNMENT INC CUST 9566243/ SUPPLIES	R	6/13/2011	220.13		027647		220.13
CTRPNT I-201106037910 I-201106037911 I-201106068160	CENTERPOINT ENERGY 2959074-2/JUV CTR 2974567-6/JAIL ACCT 2959097-3	R	6/13/2011	32.74		027648		1,927.80
CENTEX I-30065348 I-30065349 I-30065350 I-30065397 I-30065398 I-30065399 I-30065422 I-30065423 I-30065424 I-30065449 I-30065450 I-30065472 I-30065494 I-30065495 I-30065525	CENTEX MATERIALS, LP BASPCT3 MATERIALS BASPCT3 MATERIALS CENTEX MATERIALS, LP BASPCT3 MATERIALS BASPCT3 MATERIALS BASPCT3, MATERIALS BASPCT3 MATERIALS BASPCT 3, MATERIALS BASPCT3 MATERIALS BASPCT3 MATERIALS BASPCT3, MATERIALS BASPCT1, MATERIALS BASPCT3, MATERIALS BASPCT3, MATERIALS	R	6/13/2011	443.25		027649		

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I-30065526	BASPCT3, MATERIALS	R	6/13/2011	18,252.90		027649		
I-30065549	BASPCT3, MATERIALS	R	6/13/2011	22,495.03		027649		
I-30065550	BASPCT3/ MATERIALS	R	6/13/2011	441.06		027649		
I-30065568	BASPCT3, MATERIALS	R	6/13/2011	109.49		027649		
I-30065569	BASPCT3, MATERIALS	R	6/13/2011	16,509.46		027649		
I-30065599	BASPCT3, MATERIALS	R	6/13/2011	1,263.03		027649		
I-30065600	BASPCT3, MATERIALS	R	6/13/2011	22,627.07		027649		
I-30065628	BASPCT3, MATERIALS	R	6/13/2011	1,634.39		027649		
I-30065629	BASPCT3, MATERIALS	R	6/13/2011	26,037.69		027649		
I-30065656	BASPCT3, MATERIALS	R	6/13/2011	438.44		027649		
I-30065657	BASPCT3, MATERIALS	R	6/13/2011	23,724.04		027649		279,434.39
T9145	CHRIS MATT DILLON							
I-08-13002	CAUSE #08-13002 CRT APPT ATTY	R	6/13/2011	100.00		027650		
I-13,965	CAUSE #13,965 CRT APPT ATTY	R	6/13/2011	2,025.00		027650		
I-J-2565	CAUSE #J-2565 CRT APPT ATTY	R	6/13/2011	250.00		027650		
I-J2711	CAUSE #J2711 CRT APPT ATTY	R	6/13/2011	250.00		027650		2,625.00
002326	CHRISTOPHER J PALMATIER							
I-201105277849	CRT APPT ATTY 43709	R	6/13/2011	250.00		027651		250.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71097171	CUST 01486, PCT 3	R	6/13/2011	240.43		027652		
I-OF71098465	CUST 03533, SHERIFFS DEPT	R	6/13/2011	187.80		027652		428.23
COB	CITY OF BASTROP							
I-1-3-35B	PURCHASE OF PLOT L MAJORS	R	6/13/2011	1,000.00		027653		1,000.00
T5876	ROBERT LOUIS CLARK JR							
I-201106088198	REPAIRS 02 F 3550	R	6/13/2011	90.00		027654		90.00
CSCT	CLERK,SUP. COURT OF TEX							
I-201106078175	DUES,C D DUGGAN	R	6/13/2011	265.00		027655		265.00
001519	CLETO ELEQUIN							
I-201106088209	MayEnd Med Exam Exp	R	6/13/2011	2,552.00		027656		2,552.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201106088204	ACCT 1278, PRISONERS	R	6/13/2011	10.35		027657		10.35
COLORA	COLORADO MATERIALS CO.							
I-154509	CUST#1321/BASE/PCT#1	R	6/13/2011	512.48		027658		
I-154747	CUST 1321, MATERIALS	R	6/13/2011	341.47		027658		853.95

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T12774	CONEXIS							
I-0411-DR14926	CLIENT#CXD 14926/ADM.FEES	R	6/13/2011	84.37		027659		84.37
000144	CONSOLIDATED COMMUNICATIONS EN							
I-2433	BASTROOP CO JAIL - CARDS	R	6/13/2011	3,127.79		027660		3,127.79
CEC	COOPER EQUIPMENT CO.							
I-201106037919	353/PCT#1	R	6/13/2011	279.80		027661		279.80
T11708	CRYSTAL DEAR							
I-201105277866	CLEANINGS 5/6 & 5/20/2011/BARN	R	6/13/2011	150.00		027662		150.00
000562	NATIONAL FOOD GROUP INC							
I-0068962	#01-0001050/0068962	R	6/13/2011	9,072.07		027663		9,072.07
T12854	CYNTHIA K ABRAHAM							
I-11S016630	#11S016630 Exam/Gar	R	6/13/2011	295.00		027664		295.00
000468	DANIKA MURPHY							
I-201105267838	REIMB-MILEAGE	R	6/13/2011	9.18		027665		9.18
001813	DANNY HAYS JR							
I-2011-516	HAULING EXPENSES/PCT 2	R	6/13/2011	1,340.70		027666		1,340.70
BROOKS	DAVID B BROOKS							
I-201106037909	LEGAL CONSULT/CC	R	6/13/2011	100.00		027667		100.00
002338	DEBORAH CAUGHORN JONES							
I-1010-441-11	APPRAISAL/PCT 2	R	6/13/2011	2,950.00		027668		2,950.00
T11159	DECOTY COFFEE COMPANY							
I-1702897 1703051	ACCT 410282/SHERIFFS DEPT	R	6/13/2011	340.88		027669		340.88
DELL	DELL							
I-201105267836	COMPUTER	R	6/13/2011	243.36		027670		
I-XF9JJNW89	CUST#017249450/DA	R	6/13/2011	228.65		027670		
I-XF9W2JN84	COMPUTER	R	6/13/2011	1,265.04		027670		
I-XFC 169J39	LAPTOP BATTERY/CUST#017249450	R	6/13/2011	115.59		027670		1,852.64
000968	DERRICK RENTAL EQUIPMENT							
I-E3764	PCT 4 MATERIALS	R	6/13/2011	15.00		027671		15.00
002336	DEXTER CARTER							
I-201106078169	JulyTrainingPerDiem	R	6/13/2011	75.00		027672		75.00

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T5686	DICKENS LOCKSMITH INC							
I-16959	NO. 16959 KEYS/DIST CLERK	R	6/13/2011	7.50		027673		
I-16963	DUPLICATE KEYS/GS	R	6/13/2011	7.50		027673		15.00
000581	DIETRA WILLIAMS							
I-357322 357323	MOWING, TRASH PICKUP	R	6/13/2011	475.00		027674		475.00
001911	DEPARTMENT OF INFORMATION RESO							
I-11041065T	ID#33133133133000/EMG MGMT	R	6/13/2011	592.40		027675		592.40
000573	DISCOUNT DOOR & METAL, LLC							
I-22744	SUPPLIES FOR RACKS	R	6/13/2011	38.85		027676		38.85
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-15717	MOTOR ELECTRIC - PCT 2	R	6/13/2011	352.00		027677		352.00
T14394	DOUG LANGHAM							
I-201105317883	PerDiem Meals/JuneTr	R	6/13/2011	150.00		027678		150.00
002342	DOUGLAS C WARNE							
I-201106088207	TRAVEL EXPENSE VISITING JUDGE	R	6/13/2011	1,088.79		027679		1,088.79
T9323	DUNNE & JUAREZ L.L.C.							
I-02-0521-1	CAUSE #02-0521-1 CRT APPT ATTY	R	6/13/2011	250.00		027680		
I-10339	CAUSE #10339 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-11-5-003057	CAUSE #11-5-003057 CRT APPT AT	R	6/13/2011	400.00		027680		
I-11685	CAUSE #11685 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-13727	CAUSE #13727 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-14268	CAUSE #14268 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-14330	CAUSE #14330 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-14480	CAUSE #14480 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-201105277850	CRT APPT ATTY 22315	R	6/13/2011	100.00		027680		
I-201105277851	CRT APPT ATTY #48670	R	6/13/2011	250.00		027680		
I-201105277852	CRT APPT ATTY #47581	R	6/13/2011	250.00		027680		
I-201105277853	CRT APPT ATTY #47875	R	6/13/2011	250.00		027680		
I-201105277854	CRT APPT ATTY 48502/48503	R	6/13/2011	375.00		027680		
I-201105277856	CRT APPT ATTY #48640	R	6/13/2011	250.00		027680		
I-4-11080	CAUSE #4-11080-10 CRT APPT ATT	R	6/13/2011	400.00		027680		
I-4-12089-2	CAUSE #4-12089-2 CRT APPT ATTY	R	6/13/2011	400.00		027680		
I-J-2672	CAUSE #J-2672 CRT APPT ATTY	R	6/13/2011	250.00		027680		
I-J2716	CAUSE #J-2716 CRT APPT ATTY	R	6/13/2011	250.00		027680		5,825.00
T13351	E K MURRAY							
I-201106017896	BAILIFF 5/31 & 6/1/2011	R	6/13/2011	170.00		027681		170.00

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T10306	EILEEN MCINTYRE-WORST							
I-201106088205	MILEAGE/ 5/19 - 6/08/2011	R	6/13/2011	485.01		027682		485.01
EC	BLACKLANDS PUBLICATIONS INC							
I-201105257819	SUBSCRIPTION REN/MCDONALD	R	6/13/2011	41.00		027683		
I-201106068161	ACCT 100715, EMPL ADS	R	6/13/2011	312.00		027683		
I-201106078166	ACCT 100715, EMPL ADS	R	6/13/2011	114.50		027683		467.50
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-10104292 10114398	BASTROP CO 22-C474	R	6/13/2011	131.97		027684		131.97
T5308	ELGIN'S CLASSIC HOME, INC							
I-201105277861	SERVICES G MARQUEZ-PELCASTRE	R	6/13/2011	1,000.00		027685		1,000.00
EU	CITY OF ELGIN UTILITIES							
I-201105317877	UTILITIES-ANNEX, DHS BLDG	R	6/13/2011	221.53		027686		
I-201105317891	UTILITIES/BARN	R	6/13/2011	438.38		027686		659.91
001797	ELIZABETH RAY HAENCHEN							
I-201106088206	TRAVEL EXPENSE/VISITING JUDGE	R	6/13/2011	611.56		027687		611.56
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400716842	CUST 912904, HFRS-2 /PCT 2	R	6/13/2011	11,656.27		027688		
I-9400724268	CUST 912897	R	6/13/2011	12,312.67		027688		
I-9400726358	CUST 912922, HFRS-2	R	6/13/2011	13,477.60		027688		
I-9400728102	CUST 912923, PCT 4 SS-1	R	6/13/2011	7,085.94		027688		
I-9400729137	cust 912897, PCT 3 SS-1	R	6/13/2011	10,958.50		027688		55,490.98
T14388	SUSAN WARREN							
I-201105277867	810 GOLD PLATE LANDSCAPE/DPS	R	6/13/2011	69.95		027689		69.95
G&C	EUGENE W BRIGGS JR							
I-79104	BUSINESS CARDS-A.J MOLINARI	R	6/13/2011	40.96		027690		
I-79199	LETTERHEAD/PCT 2	R	6/13/2011	19.88		027690		
I-79237	BUSINESS CARDS/DEZARN	R	6/13/2011	40.96		027690		101.80
001714	EVERYTHING 2 GO							
I-INEK132A35	InEK132A35 po4882Dan	R	6/13/2011	199.00		027691		199.00
T8083	FERGUSON ENTERPRISES INC							
I-1538508	CUST#15720/PCT#3	R	6/13/2011	162.72		027692		162.72
001726	FLASH CUBES ICE SERVICE, LLC							
I-2543907/2606507	ICE/PCT#4	R	6/13/2011	322.00		027693		322.00

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T5062	FLEETPRIDE							
I-201106037923	80975-2/PCT#4	R	6/13/2011	175.61		027694		175.61
001318	FLO'S BAIL BONDS							
I-201106037916	REIMB FOR BB COUPON	R	6/13/2011	15.00		027695		15.00
FLS	FORREST L. SANDERSON							
I-03-09-00135	A L PURDY, SPECIAL PROSECUTOR	R	6/13/2011	1,750.00		027696		
I-201106088195	GARTMAN CRT APPT ATTY	R	6/13/2011	100.00		027696		
I-201106088196	CRT APPT ATTY GARTMAN	R	6/13/2011	100.00		027696		
I-J-2514	CAUSE #J-2514&J2602 CRT APPT A	R	6/13/2011	375.00		027696		2,325.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201105267837	FREIGHTLINER	R	6/13/2011	400.00		027697		
I-201106037921	CUST#3324/PCT#3	R	6/13/2011	673.91		027697		
I-AP187357	ACCT 3323/ REPAIRS	R	6/13/2011	1,222.21		027697		
I-AP188082	ACCT 3323/ REPAIRS	R	6/13/2011	391.20		027697		
I-AP188346	ACCT 3325/ REPAIRS	R	6/13/2011	1,221.57		027697		
I-AP188627	ACCT 3323, REPAIRS	R	6/13/2011	473.17		027697		
I-BF7993	FREIGHTLINER	R	6/13/2011	96,870.00		027697		101,252.06
T7924	GE CAPITAL							
I-55717242	ACCT 6856376-013	R	6/13/2011	288.00		027698		288.00
T14261	GERALD FRANCIS							
I-201105277864	TRAVEL RPT 4/7/11-5/24/11	R	6/13/2011	133.11		027699		133.11
002328	GLASS MASTERS							
I-1116	REPAIRS,MIKE WATT	R	6/13/2011	50.00		027700		50.00
WWGI	GRAINGER INC							
I-9542038972	814780730/9542038972	R	6/13/2011	324.12		027701		324.12
001515	GABRIEL ROEDER SMITH & CO							
I-114603	GASB 45 FEE/AUDITOR	R	6/13/2011	1,040.00		027702		1,040.00
GTDI	GT DISTRIBUTORS, INC.							
I-0351863-0353618	po4818 CID holst/Equ	R	6/13/2011	450.67		027703		
I-0352367	In0352367 Joey'sEqui	R	6/13/2011	166.84		027703		
I-0352777	#825 In0352777po4792	R	6/13/2011	8.95		027703		
I-0354053	In0354053 J.McEntire	R	6/13/2011	117.75		027703		744.21
T3667	GULF COAST PAPER CO							
I-198889 198898	CUST 0007014928	R	6/13/2011	1,011.26		027704		
I-202949	In202949 po4826 Clea	R	6/13/2011	656.96		027704		
I-207024	#7014929 In207024	R	6/13/2011	332.58		027704		
I-207026	B/O po4826 In207026	R	6/13/2011	125.48		027704		
I-207029	In207029 po4896Clean	R	6/13/2011	717.34		027704		

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I-213904	In#213904 po4941	R	6/13/2011	83.40		027704		
I-70149292139034940	#7014929#213903/4940	R	6/13/2011	1,833.80		027704		4,760.82
HPC	BASCOM L HODGES JR							
I-201106037907	June'11Pest Control	R	6/13/2011	650.00		027705		
I-201106068162	SNAKE REPELLENT, SO	R	6/13/2011	40.00		027705		690.00
ECKEL	HODGSON G ECKEL							
I-07-12285	CAUSE #07-12285 CRT APPT ATTY	R	6/13/2011	379.00		027706		
I-08-12919	CAUSE #08-12919 CRT APPT ATTY	R	6/13/2011	235.00		027706		
I-09	CAUSE #09-13231	R	6/13/2011	432.00		027706		
I-09-13068	CAUSE #09-13068 CRT APPT ATTY	R	6/13/2011	395.00		027706		
I-10-13896	CAUSE #10-13896 CRT APPT ATTY	R	6/13/2011	197.50		027706		
I-10-13944	CAUSE #10-13944 CRT APPT ATTY	R	6/13/2011	317.50		027706		
I-201105277857	CRT APPT ATTY #10-13889	R	6/13/2011	830.00		027706		
I-201105277858	CRT APPT ATTY #10-13941	R	6/13/2011	1,820.00		027706		4,606.00
T7901	HOLLY SCHULZ CSR RPR							
I-71	CRIMINAL & CIVIL DOCKET	R	6/13/2011	225.00		027707		
I-73	CAUSE#14148-J C MORENO	R	6/13/2011	675.00		027707		
I-74	CAUSE #423-1242 COURT REPORTER	R	6/13/2011	125.00		027707		
I-79	INV#79 COURT REPORTER	R	6/13/2011	225.00		027707		1,250.00
HM	BD HOLT CO							
I-0067962 0067958	CUST 0129200, PCT 4 REPAIRS	R	6/13/2011	3,031.81		027708		
I-PIMA.0092990	CUST 0129100, PCT 2	R	6/13/2011	714.16		027708		
I-PIMA.0093878	CUST 0129150, PCT 3 REPAIRS	R	6/13/2011	5,664.31		027708		
I-PIMA.0093968	CUST 0129050/ PCT 1	R	6/13/2011	698.40		027708		10,108.68
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201105317882	#9816 MayJailMainten	R	6/13/2011	300.36		027709		
I-201106078176	ACCT 6035 3225 0266 7656	R	6/13/2011	241.59		027709		
I-201106078177	ACCT 6035 3225 0266 7656	R	6/13/2011	106.94		027709		
I-201106078178	ACCT 6035 3225 0266 7656	R	6/13/2011	79.81		027709		
I-2026568 2026584	ACCT 6035 3225 0266 7656	R	6/13/2011	442.79		027709		
I-4102260	#7656 In4102260 3162	R	6/13/2011	167.83		027709		
I-6072568	#6072568 po3211 AC	R	6/13/2011	110.79		027709		
I-9028672	#9028672 po3194 AC	R	6/13/2011	135.45		027709		1,585.56
T8205	RS EQUIPMENT CO							
I-44765	BASTROP3/PCT#3	R	6/13/2011	319.27		027710		319.27
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DPA8346	CUST AX773, COUNTY CLERK	R	6/13/2011	173.25		027711		173.25

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001114	ISI CONTROLS LTD							
I-156882	po4845 AdminIntercom	R	6/13/2011	733.53		027712		733.53
T7585	TRIPLE J JACKPOT							
I-25086	PORTABLE RENTAL/PCT 3	R	6/13/2011	100.00		027713		100.00
002334	FAR WEST CAPITAL							
I-37834	HAULING /PCT 2	R	6/13/2011	2,297.46		027714		2,297.46
T4603	JAMES K REGIER							
I-664492	MOTORGRADING/PCT 2	R	6/13/2011	300.00		027715		300.00
JOB	JAMES O. BURKE							
I-201105277855	CRT APPT ATTY #J-2702	R	6/13/2011	75.00		027716		
I-46,116	CAUSE #46,116 CRT APPT ATTY	R	6/13/2011	250.00		027716		
I-47,864	CAUSE #47,864 CRT APPT ATTY	R	6/13/2011	250.00		027716		
I-48,597	CAUSE #48,597 CRT APPT ATTY	R	6/13/2011	375.00		027716		950.00
T11231	JEFF MCENTIRE							
I-201105257827	REIMB-FUEL	V	6/13/2011	25.00		027717		25.00
T7860	JENKINS & JENKINS LLP							
I-09 13504	CAUSE #09-13504 CRT APPT ATTY	R	6/13/2011	352.50		027718		
I-10-14039	CAUSE #10-14039 CRT APPT ATTY	R	6/13/2011	100.00		027718		
I-10-14246	CAUSE #10-14246 CRT APPT ATTY	R	6/13/2011	100.00		027718		
I-10-14299	CAUSE #10-14299 CRT APPT ATTY	R	6/13/2011	100.00		027718		
I-10-14302	CAUSE #10-14302 CRT APPT ATTY	R	6/13/2011	100.00		027718		
I-11-14353	CAUSE #11-14353 CRT APPT ATTY	R	6/13/2011	100.00		027718		
I-11-14521	CAUSE #11-14521 CRT APPT ATTY	R	6/13/2011	100.00		027718		
I-201106088191	RIFFLE CRT APPT ATTY	R	6/13/2011	200.00		027718		
I-201106088197	RIFFLE COURT APPT ATTY	R	6/13/2011	100.00		027718		
I-423 021	CAUSE #423-021 CRT APPT ATTY	R	6/13/2011	787.50		027718		
I-423-158	CAUSE #423-1358 CRT APPT ATTY	R	6/13/2011	60.00		027718		
I-J-2697	CAUSE #J-2697 CRT APPT ATTY	R	6/13/2011	250.00		027718		2,350.00
T11163	JERRY RUETHER							
I-201106017892	Parking Fee/Training	R	6/13/2011	12.00		027719		12.00
T12831	JOHN GREGORY GILLELAND							
I-201106078181	REIMB-STATE BAR DUES	R	6/13/2011	235.00		027720		235.00
T13574	JOHN J FIETSAM INC							
I-24341	ACCT B544, PCT 4 SUPPLIES	R	6/13/2011	19.50		027721		
I-24565	ACCT B544	R	6/13/2011	99.00		027721		118.50

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002330	JOHNNA GRIFFITH							
I-201106037912	PARKING FOR TRAIN/J GRIFFITH	R	6/13/2011	12.00		027722		12.00
JONES	RITE CUSTOMS INC							
I-41	TRANSPORT-T R CROFT	R	6/13/2011	450.00		027723		450.00
002341	JUDGE H.D. BLACK							
I-20630	VISITING JUDGE MILEAGE	R	6/13/2011	155.00		027724		155.00
HYLINE	JULIUS SCHWARTZ							
I-2926	REPAIRS FREIGHTLINER 2000	R	6/13/2011	3,443.65		027725		
I-2938	REPAIRS/02 FORD F350	R	6/13/2011	96.00		027725		
I-2939	REPAIRS 2000 FREGHTLINER	R	6/13/2011	140.00		027725		
I-2942	REPAIRS 03 FORD F750	R	6/13/2011	70.00		027725		3,749.65
T14548	JUSTIN MATTHEW FOHN							
I-201105267839	REIMB-MILEAGE	R	6/13/2011	39.78		027726		
I-201106078182	REIMB-STAR BAR DUES	R	6/13/2011	148.00		027726		187.78
T7520	KATHLEEN M ANDERSON							
I-10,592	CAUSE #10,592 CRT APPT ATTY	R	6/13/2011	400.00		027727		
I-13,581	CAUSE #13,581	R	6/13/2011	400.00		027727		
I-13008	CAUSE #13008 CRT APPT ATTY	R	6/13/2011	400.00		027727		
I-14,359	CAUSE #14,359 CRT APPT ATTY	R	6/13/2011	400.00		027727		
I-14,366	CAUSE #14,366 14,445 CRT APPT	R	6/13/2011	600.00		027727		
I-14,444	CAUSE #S 14,444 13,718 CRT APP	R	6/13/2011	400.00		027727		2,600.00
T4688	KENS BODY SHOP LLC							
I-012250	REPAIRS/GMC DUMP/PCT 3	R	6/13/2011	82.00		027728		82.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-498	TOWER RENTAL	R	6/13/2011	2,420.00		027729		2,420.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-3680	po4441 VideoCamerSys	R	6/13/2011	907.50		027730		907.50
001351	KRISTIN B METCALF							
I-201106078183	REIMB-STATE BAR DUES	R	6/13/2011	148.00		027731		148.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201106037904	#535311 May Invoices	R	6/13/2011	5,264.98		027732		5,264.98
T7089	LAURENCE DUNNE, II							
I-201105317878	REIMB-LOWES/SUPPLIES	R	6/13/2011	235.56		027733		235.56

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002327	LAURIE INGRAM							
I-3140356155	REIMB/STAPLES/ENVELOPES	R	6/13/2011	519.59		027734		519.59
T11826	LUCIO LEAL							
I-30293	PCT 4 REPAIRS	R	6/13/2011	63.00		027735		63.00
T4841	LEIF JOHNSON FORD							
I-623880	ACCT 1325 / PCT 4 REPAIRS	R	6/13/2011	9.00		027736		9.00
LJFTC	LEIF JOHNSON FORD TRUCK							
I-201106037922	#2458/PCT#3	R	6/13/2011	371.09		027737		371.09
T13669	AUSTIN L.T., INC							
I-10130	INV#10130 INTERPRETER	R	6/13/2011	450.00		027738		
I-10216	CAUSE #14,376 INTERPRETER	R	6/13/2011	375.00		027738		
I-10245	INV#10245 INTERPRETER SERVICES	R	6/13/2011	375.00		027738		1,200.00
MATTB	LEXISNEXIS MATTHEW BENDER							
I-9780820526133	ACCT 0009184323	R	6/13/2011	6,786.90		027739		6,786.90
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110531	ACCT 1211621, HEALTH SERVICES	R	6/13/2011	164.20		027740		
I-1394645-20110531	ACCT 1394645, CO CLERK	R	6/13/2011	50.00		027740		
I-1420944-20110531	#1420944 IN20110531	R	6/13/2011	266.00		027740		
I-1489870-20110531	ACCT 1489870	R	6/13/2011	50.00		027740		530.20
T12652	LISA M. MIMS							
I-10-14019	CAUSE #10-14019 CRT APPT ATTY	R	6/13/2011	100.00		027741		
I-10-14050	CAUSE #10-14050 CRT APPT ATTY	R	6/13/2011	200.00		027741		
I-J-2084	CAUSE #J-2084	R	6/13/2011	250.00		027741		550.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-28848	30 YARD ROLL-OFF/PCT#1	R	6/13/2011	498.80		027742		498.80
000229	BOBBY CERVANTEZ							
I-2575	TowIn2575 11S015883	R	6/13/2011	165.00		027743		
I-2576	Tow Inv2576	R	6/13/2011	315.00		027743		480.00
002051	ALEPH YONKER							
I-05-2011	In05-2011 X-Rays	R	6/13/2011	540.00		027744		540.00
T5843	LOST PINES PAINT & BODY INC							
I-201106037930	po4822 Rep #9379	R	6/13/2011	998.40		027745		998.40

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000623	LUIS L CUELLAR							
I-07-11455	CAUSE #07-11455 CRT APPT ATTY	R	6/13/2011	150.00		027746		
I-09-13038	CAUSE #09-13038 CRT APPT ATTY	R	6/13/2011	250.00		027746		
I-1 0-13914	CAUSE #10-13914 CRT APPT ATTY	R	6/13/2011	112.50		027746		
I-10-13617	CAUSE #10-13617 CRT APPT ATTY	R	6/13/2011	127.50		027746		
I-10-13656	CAUSE #10-13656 CRT APPT ATTY	R	6/13/2011	142.50		027746		
I-10-13954	CAUSE #10-13954 CRT APPT ATTY	R	6/13/2011	145.00		027746		
I-10-14002	CAUSE #10-14002 CRT APPT ATTY	R	6/13/2011	280.00		027746		
I-10-14020	CAUSE #10-14020 CRT APPT ATTY	R	6/13/2011	100.00		027746		
I-10-14175	CAUSE #10-14175 CRT APPT ATTY	R	6/13/2011	112.50		027746		
I-10-14324	CAUSE #10-14324 CRT APPT ATTY	R	6/13/2011	135.00		027746		
I-11-14345	CAUSE #11-14345 CRT APPT ATTY	R	6/13/2011	310.00		027746		
I-11-14537	CAUSE #11-14537 CRT APPT ATTY	R	6/13/2011	500.00		027746		
I-11-14598	CAUSE #11-14598 CRT APPT ATTY	R	6/13/2011	452.00		027746		
I-44,436	CAUSE #44,436 CRT APPT ATTY	R	6/13/2011	250.00		027746		
I-47,765	CAUSE #47,765 CRT APPT ATTY	R	6/13/2011	250.00		027746		3,317.00
LYNN	LYNN PEAVEY CO.							
I-786001INV241167	#786001 IN241167 Sup	R	6/13/2011	874.50		027747		874.50
001685	MARC TREECE							
I-201106088210	JuneTrainPerDiem	R	6/13/2011	100.00		027748		100.00
MARIA	MARIA CELESTE COSTLEY							
I-1842	INV#1842 INTERPRETER SERVICES	R	6/13/2011	300.00		027749		
I-1848	INV#1848 INTERPRETER SERVICES	R	6/13/2011	150.00		027749		450.00
002325	MARIDEL BORREGO							
I-201105277860	MILEAGE REIMB SEMINAR	R	6/13/2011	36.52		027750		36.52
001017	MARIO GINTELLA							
I-10 13725	CAUSE #10-13725 CRT APPT ATTY	R	6/13/2011	525.00		027751		
I-10-	CAUSE #14102 CRT APP ATTY	R	6/13/2011	175.00		027751		
I-10-13712	CAUSE #10-13712 CRT APPT ATTY	R	6/13/2011	212.50		027751		
I-10-13821	CAUSE #10-13821 CRT APPT ATTY	R	6/13/2011	100.00		027751		
I-10-13914	CAUSE #10-13914 CRT APPT ATTY	R	6/13/2011	430.00		027751		
I-10-14019	CAUSE #10-14019 CRT APPT ATTY	R	6/13/2011	350.00		027751		
I-10-14175	CAUSE #10-14175 CRT APPT ATTY	R	6/13/2011	231.25		027751		
I-10-14333	CAUSE #10-14333 CRT APPT ATTY	R	6/13/2011	250.00		027751		
I-10-14334	CAUSE #10-14334 CRT APPT ATTY	R	6/13/2011	212.50		027751		
I-10-14345	CAUSE #10-14345 CRT APPT ATTY	R	6/13/2011	452.50		027751		
I-11-14521	CAUSE #11-14521 CRT APPT ATTY	R	6/13/2011	265.00		027751		
I-201106088201	FABIAN CRT APPT ATTY	R	6/13/2011	542.50		027751		
I-J-2691	CAUSE #J-2691 CRT APPT ATTY	R	6/13/2011	250.00		027751		3,996.25

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002282	MARK A RUMPLE							
I-7980282	poAC3199 MayServices	R	6/13/2011	1,079.95		027752		1,079.95
T12624	JOHN W GASPARINI INC							
I-1018434	IN1018434	R	6/13/2011	200.83		027753		
I-1020507	IN1020507	R	6/13/2011	200.83		027753		
I-102774	#286583/In1012774	R	6/13/2011	265.02		027753		666.68
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001135	SERVICES CASE#27743479S MAJORS	R	6/13/2011	1,000.00		027754		
I-27743479S	CONT#182401001132/L W MAJORS	R	6/13/2011	504.00		027754		1,504.00
T13713	MARY BETH SCOTT							
I-201105277862	TRAVEL 10/12/10-5/9/11	R	6/13/2011	171.74		027755		
I-201106078184	REIMB-STATE BAR DUES	R	6/13/2011	260.00		027755		431.74
TRIGA	MATHESON TRI-GAS INC							
I-02516094	CUST 45057, PCT 4 WELDING	R	6/13/2011	130.40		027756		
I-02516207	CUST 68096, WELDING SUPPLIES	R	6/13/2011	34.40		027756		
I-41472	CUST 41472, WELDING SUPPLIES	R	6/13/2011	71.86		027756		236.66
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10041	CAUSE 10041, ABSTRACT FEE	R	6/13/2011	150.00		027757		
I-201106037939	ATTORNEY FEES/DELINQUENT TAXES	R	6/13/2011	11,605.29		027757		
I-9854	CAUSE 9854, ABSTRACT FEE	R	6/13/2011	99.00		027757		11,854.29
002318	CORTIS U MC GUIRE III							
I-201105257823	TRAINING/HR	R	6/13/2011	3,500.00		027758		3,500.00
MF	MICHELE FRITSCHE C.S.R.							
I-11-017	CAUSE#10,874	R	6/13/2011	740.00		027759		
I-11-018	INV#11-018 CAUSE #28,048	R	6/13/2011	45.00		027759		785.00
002321	THE PERSONAL COMPUTER STORE IN							
I-237370	PROJECTOR/EXT OFFICE	R	6/13/2011	629.00		027760		629.00
MIDTEX	MIDTEX OIL L.P.							
I-211965	ACCT 420240	R	6/13/2011	3,426.78		027761		3,426.78
000754	MIKE FORSTNER'S WATERLIFE							
I-201105317879	PROF FEES - HCP (Toad)	R	6/13/2011	4,900.00		027762		4,900.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-497075	In497075 Joey po4851	R	6/13/2011	238.45		027763		
I-497076	In497076Chris po4851	R	6/13/2011	384.70		027763		
I-497077	In497077 Tom po4851	R	6/13/2011	378.75		027763		
I-497344	po4839 JailTransShir	R	6/13/2011	1,391.30		027763		2,393.20

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MUNDAY I-162765/#85	MUNDAY FORD #35019 In162765/#85	R	6/13/2011	1,444.50		027764		1,444.50
MUNSCH I-10254221	MUNSCH HARDT KOPF & HARR, P.C. FILE 007962.00001, TOAD	R	6/13/2011	1,235.00		027765		1,235.00
T13978 I-6423	NANCY R KELLER PCT 4 EXPENSES	R	6/13/2011	120.00		027766		120.00
002332 I-11057	NATIONAL PRODUCTS CLEANER/GS	R	6/13/2011	256.10		027767		256.10
NPP I-13,915	NEAL P PFEIFFER CAUSE #13,915 CRT APPT ATTY	R	6/13/2011	400.00		027768		
I-13789	CAUSE #13789 CRT APPT ATTY	R	6/13/2011	200.00		027768		
I-14212	CAUSE #14212 CRT APPT ATTY	R	6/13/2011	400.00		027768		
I-14481	CAUSE #14481	R	6/13/2011	400.00		027768		
I-9923	CAUSE #9923 CRT APPT ATTY	R	6/13/2011	400.00		027768		1,800.00
T6614 I-201106037924	O'REILLY AUTOMOTIVE, INC. #99088/PCT#4	R	6/13/2011	109.66		027769		109.66
001015 I-431909	SOUTHERN FOODS GROUP LP #431909 MayEndInv	R	6/13/2011	1,120.62		027770		1,120.62
T5769 I-1719163	OFFICE DEPOT ACCT 28941874	R	6/13/2011	1,296.78		027771		
I-563556028001	#28941874po4846/8001	R	6/13/2011	976.98		027771		2,273.76
T3313 I-91174	UCG INFORMATION SERVICES LLC ACCT#145438/RACK REPORT	R	6/13/2011	1,116.00		027772		1,116.00
OMNI I-PH1580537	OMNICARE APS-AUSTIN F5500 PH1580537May	R	6/13/2011	4,224.69		027773		4,224.69
000591 I-01E0121587851	OZARKA ACCT#0121587851/PCT#4	R	6/13/2011	87.54		027774		
I-01E0121569859	ACCT#0121569859/JP#4	R	6/13/2011	22.64		027774		110.18
PAIGE I-20781	PAIGE TRACTORS INC PCT 2/ PARTS	R	6/13/2011	90.97		027775		
I-6362	CHAINSAW # 284140452	R	6/13/2011	503.99		027775		594.96

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002331	PATRICIA ALLEN							
I-201106037913	PATRICIA ALLEN/REIMB BAR DUES	R	6/13/2011	235.00		027776		235.00
001210	JACOB LEE COX							
I-P8624	TOWING/# 8624	R	6/13/2011	165.00		027777		165.00
001854	PAUL GRANADO							
I-201106078187	CONTRACT 5/23 - 6/02/2011	R	6/13/2011	578.50		027778		
I-201106088200	CONTRACT 6/6 - 6/9/2011	R	6/13/2011	273.00		027778		851.50
T14374	PETROLEUM TRADERS CORP							
I-473141	#20093 In476141MayLE	R	6/13/2011	18,904.18		027779		
I-473339	ACCT#2096/2-ENV. SANITATION	R	6/13/2011	3,496.02		027779		
I-476141	A/C Fuel May End	R	6/13/2011	2,232.12		027779		24,632.32
T10221	PFC PRODUCTS, INC.							
I-43824837	ACCT#348783/COUNTY CLERK	R	6/13/2011	196.95		027780		196.95
000192	PHILIP L HALL							
I-201106078185	REIMB-STATE BAR DUES	R	6/13/2011	235.00		027781		235.00
PRD	PHILIP R DUCLOUX							
I-10-13941	CAUSE #10-13941 CRT APPT ATTY	R	6/13/2011	1,000.00		027782		
I-47198	CAUSE #47198 CRT APPT ATTY	R	6/13/2011	250.00		027782		
I-48264	CAUSE #48264 CRT APPT ATTY	R	6/13/2011	250.00		027782		
I-48389	CAUSE #48389 CRT APPT ATTY	R	6/13/2011	250.00		027782		1,750.00
T12893	PHILIP WILSON							
I-0 9-13504	CAUSE #09-13504 CRT APPT ATTY	R	6/13/2011	97.50		027783		
I-08-12313	CAUSE #08-12313 CRT APPT ATTY	R	6/13/2011	600.00		027783		
I-09-13504	CAUSE #09-13504 CRT APPT ATTY	R	6/13/2011	2,182.50		027783		
I-10-13942	CAUSE #10-13942 CRT APPT ATTY	R	6/13/2011	45.00		027783		
I-10-14050	CAUSE #10-14050 CRT APPT ATTY	R	6/13/2011	52.50		027783		
I-10-14175	CAUSE #10-14175 CRT APPT ATTY	R	6/13/2011	37.50		027783		
I-10-14200	CAUSE #10-14200 CRT APPT ATTY	R	6/13/2011	116.25		027783		
I-10-14229	CAUSE #10-14229 CRT APPT ATTY	R	6/13/2011	152.50		027783		
I-10-14319	CAUSE #10-14319 CRT APPT ATTY	R	6/13/2011	30.00		027783		
I-10-14334	CAUSE #10-14334 CRT APPT ATTY	R	6/13/2011	165.00		027783		3,478.75
PCAS	PINEY CREEK AUTO SERVICE							
I-0001959	INSPECTION/PCT 3 FRT TRUCK	R	6/13/2011	14.50		027784		14.50
PPLAN	FPC FINANCIAL f.s.b.							
I-P63617	8850283308/PCT#2	R	6/13/2011	395.06		027785		
I-P64124	8850283308/PCT#3	R	6/13/2011	129.20		027785		524.26

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T11244	POPE PRO ENTERPRISES INC							
I-I009654	MANUALINV#84953/PCT#4	R	6/13/2011	92.65		027786		
I-I009654 1	INV I1009654 PCT 1	R	6/13/2011	92.66		027786		185.31
001615	PROLINE MATERIALS INC							
I-3637	PCT 4, COLD MIX	R	6/13/2011	2,660.70		027787		2,660.70
002297	ELGIN PROVIDENCE LLC							
I-201106037937	SERVICE/D R DYER	R	6/13/2011	450.00		027788		450.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-142198	#142198TrainSecurity	R	6/13/2011	590.00		027789		590.00
T3233	QUILL CORPORATION							
I-4369254	ACCT#C6796564/JP#1	R	6/13/2011	144.57		027790		
I-4369360	ACCT#C6796564/JP#1	R	6/13/2011	230.74		027790		
I-4412378	ACCT C6796564, SUPPLIES	R	6/13/2011	17.80		027790		
I-4467726	ACCT C2165117	R	6/13/2011	152.99		027790		
I-C2165117 34347961I	C2165117 #34347961IN	R	6/13/2011	1,101.31		027790		
I-IN4353630	IN4353630 Chair	R	6/13/2011	242.09		027790		1,889.50
000303	RACHEL A BAUER							
I-201105257825	TRAINING-R BAUER	R	6/13/2011	200.00		027791		200.00
T8674	INTERSTATE BILLING SRVICE INC							
I-24621 108454	ACCT 336320, PARTS	R	6/13/2011	2,086.09		027792		
I-90367533 90379976	ACCT 336320 PARTS	R	6/13/2011	612.29		027792		
I-90378139	ACCT 336320, PARTS/REPAIRS	R	6/13/2011	452.00		027792		3,150.38
T10310	RIATA FORD							
I-41528 240979 41762	ACCT 3510, PCT 4 REPAIRS	R	6/13/2011	1,752.79		027793		1,752.79
T9868	RICHARD ALLAN DICKMAN JR							
I-14,013	CAUSE #14,013 CRT APPT ATTY	R	6/13/2011	1,000.00		027794		
I-14,296	CAUSE #14,296 INVESTIGATOR	R	6/13/2011	550.00		027794		
I-14,381	CAUSE #14,381 INVESTIGATOR	R	6/13/2011	600.00		027794		2,150.00
000972	RICOH AMERICAS CORP							
I-19324634	contract 036-0026858-000	R	6/13/2011	192.47		027795		
I-19324635	cust 2000172616	R	6/13/2011	5,738.09		027795		
I-19324636	cust 2000172616	R	6/13/2011	1,626.67		027795		7,557.23
T5451	ROBERT TORRES							
I-201105267830	PerDiem-TxGangInvest	R	6/13/2011	210.00		027796		210.00

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000010	ROBERTA GODWARD							
I-201106037906	May'11 TransExpense	R	6/13/2011	236.83		027797		236.83
T12894	ROCIC							
I-201106078170	Training-CIDCrimeInf	R	6/13/2011	300.00		027798		300.00
ROMCO	ROMCO EQUIPMENT CO.							
I-10732302	CUST 04911 REPAIRS	R	6/13/2011	132.15		027799		132.15
000201	RSC EQUIPMENT RENTAL							
I-47685948-001	CUST#689965/CC PARK	R	6/13/2011	297.04		027800		297.04
T11094	RZ & ASSOCIATES INC							
I-40494	SO#8632/EMG.MGMT	R	6/13/2011	40.00		027801		
I-40497	SERVICE ORDER 5715/PCT 2	R	6/13/2011	160.00		027801		200.00
SD	GE MONEY BANK							
I-201105267840	ACCT#0402 60929986 2	R	6/13/2011	160.00		027802		160.00
T10944	SAMUEL ZANE DAMON							
I-47,751	CAUSE #47,751 CRT APPT ATTY	R	6/13/2011	250.00		027803		250.00
SL&H	SCHUELKE LUMBER & HARDWARE							
I-58033	LUMBER/PCT#2	R	6/13/2011	225.00		027804		225.00
T13085	SCOTT BRYANT							
I-201106037927	May'11po4873/1100108	R	6/13/2011	32.24		027805		
I-201106037928	po4937 #AW88276Merce	R	6/13/2011	14.50		027805		
I-201106037929	AC3182/88946,884947	R	6/13/2011	86.98		027805		133.72
T4840	SECRETARY OF STATE							
I-201106078171	REGISTRATION - NORA CANO	R	6/13/2011	150.00		027806		
I-201106078172	REGISTRATION - B ESCOBEDO	R	6/13/2011	150.00		027806		
I-201106078173	REGISTRATION - K ZAPALAC	R	6/13/2011	150.00		027806		450.00
T11657	SHELL FLEET PLUS							
I-065175739105	#065175739 MayLEFuel	R	6/13/2011	585.38		027807		585.38
SS	ROBERT M SMITH JR							
I-40937 41199 41232	ACCT 2993, PCT 2 MATERIALS	R	6/13/2011	220.42		027808		
I-41081 41359 42196	ACCT 2992, PCT 1, CULVERTS	R	6/13/2011	1,314.00		027808		1,534.42
SAP	SMITHVILLE AUTO PARTS, INC							
I-0001688309 0001683	CUST 260, PARTS	R	6/13/2011	983.35		027809		983.35

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STM	SOUTHERN TIRE MART LLC							
I-0063065197	0063065 ACCT 52157, PCT 1 REPAIRS	R	6/13/2011	498.00		027810		
I-0063065697	0063066 CUST 52157/PCT 3 REPAIRS	R	6/13/2011	161.00		027810		659.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-46729	CUST 86018267	R	6/13/2011	98.70		027811		98.70
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201106068164	ACCT C0110, MALLISSIA JACKSON	R	6/13/2011	100.00		027812		100.00
002260	STEVE GRANADO							
I-201106078188	CONTRACT 5/23 - 6/02/2011	R	6/13/2011	578.50		027813		
I-201106088199	CONTRACT 6/6 - 6/9/2011	R	6/13/2011	299.00		027813		877.50
BFI	BROWNING FERRIS INDUSTRIES							
I-016670	CUST#600270/AC	R	6/13/2011	98.86		027814		98.86
T8745	TEJAS ELEVATOR COMPANY							
I-1106037	MTHLY SRV CONTRACT	R	6/13/2011	169.00		027815		169.00
T14371	TEXAN EYE, P.A.							
I-201105257822	A CORREA 002/228069	R	6/13/2011	183.00		027816		183.00
TXAGG	TEXAS AGGREGATES, LLC							
I-49659	ROADGRAVEL/PCT#1	R	6/13/2011	541.92		027817		
I-49683	ROADGRAVEL/PCT#1	R	6/13/2011	1,069.04		027817		
I-49708	ROADGRAVEL/PCT#1	R	6/13/2011	601.28		027817		
I-49838	PCT 1 BULLROCK	R	6/13/2011	352.90		027817		2,565.14
001468	TAI-SMITHVILLE							
I-31407	ACCT#BAST-19/S GASKAMP	R	6/13/2011	50.00		027818		
I-31444	BOND/PATRICIA CARTER	R	6/13/2011	50.00		027818		
I-BAST-19	BAST19 June/JulyBond	R	6/13/2011	400.00		027818		500.00
002122	TEXAS BLACKLAND HARDWARE							
I-A12704 A13562	ACCT 101, PCT 4	R	6/13/2011	204.63		027819		204.63
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11104-0144	ID#17738/HR	R	6/13/2011	1.00		027820		1.00
T12721	TEXAS FLEET FUEL, LTD							
I-201106037914	FUEL	R	6/13/2011	177.58		027821		
I-201106037915	FUEL	R	6/13/2011	182.35		027821		
I-NP29870371	ACCT#BG361495	R	6/13/2011	259.77		027821		619.70

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T5375	TEXAS MUNICIPAL COURT/ I-1264-0712 INV#1264-0712/JP#3	R	6/13/2011	50.00		027822		50.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
	I-1CO-0853-11 ACO-0853-11 J INDLENCIO	V	6/13/2011	114.75		027823		
	I-1CO-1159-11 1CO-1159-11 HERMILO ESCUMILLA	V	6/13/2011	114.75		027823		
	I-1CO-1328-11 1CO-1328-11 R CASTRO-GALLEGOS	V	6/13/2011	114.75		027823		
	I-ICO-1153-11 TKT#A8044803-F RANGEL	V	6/13/2011	114.75		027823		
	I-ICO-1721-11 TKT#A8039438-R BRENT	V	6/13/2011	114.75		027823		
	I-J2-27176 TKT#A1049742-C MUNOZ	V	6/13/2011	114.75		027823		688.50
TOLLWA	TEXAS TOLLWAYS							
	I-1077737 ACCT 25167750/ PCT 4	R	6/13/2011	4.60		027824		
	I-201106037925 #23549361/PCT#4	R	6/13/2011	13.40		027824		18.00
T14022	THE BANK OF NEW YORK							
	I-252-1554427 ACCT 2210000236	R	6/13/2011	200.00		027825		
	I-252-1554428 ACCT 2210000241	R	6/13/2011	200.00		027825		400.00
CASEYF	THE CASEY LAW FIRM, LLP							
	I-47,759 CAUSE #47,759 CRT APPT ATTY	R	6/13/2011	250.00		027826		
	I-47483 CAUSE #47483 CRT APPT ATTY	R	6/13/2011	250.00		027826		
	I-47776 CAUSE #47776 CRT APPT ATTY	R	6/13/2011	250.00		027826		
	I-48209 CAUSE #48209 CRT APPT ATTY	R	6/13/2011	250.00		027826		1,000.00
T10299	SANDRA FAYE ROBINSON							
	I-5833 EXPIRED BULL/PCT#3	R	6/13/2011	150.00		027827		150.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
	I-0000336 INV#0000336/SERVICE DATE 5/9	R	6/13/2011	50.00		027828		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
	I-201105257820 ACCT#8260 16 111 0057104	R	6/13/2011	668.94		027829		
	I-201106068165 ACCT 8260 16 111 0056221	R	6/13/2011	77.80		027829		
	I-201106088203 ACCT 8260 16 111 0069133	R	6/13/2011	64.63		027829		811.37
ZAPALA	TINA M TINER ZAPALAC PC							
	I-1CO-0858-11 REFUND-OVERPAYMT	R	6/13/2011	47.70		027830		
	I-1CO-0858-11 GF REFUND-1CO-0858-11	R	6/13/2011	50.40		027830		98.10
T12302	TKE CORP							
	I-885610 ELEV MAINT	R	6/13/2011	1,411.10		027831		1,411.10

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001807	TNOA-CENTRAL REGION							
I-201106088211	RegACrim-po4983Train	R	6/13/2011	40.00		027832		
I-201106088212	Griffin - Crim.Inter	R	6/13/2011	40.00		027832		
I-201106088213	Reg.Baade-CrimInterd	R	6/13/2011	40.00		027832		
I-201106088214	RegMiller-CrimInterd	R	6/13/2011	40.00		027832		
I-201106088215	REGISTRATION	R	6/13/2011	40.00		027832		200.00
002335	TOM NEELY							
I-201106078167	JulyTrainingPerDiem	R	6/13/2011	75.00		027833		75.00
002340	TRACY HINTON							
I-1CO-1978-09	REFUND 1CO-1978-09	R	6/13/2011	20.00		027834		
I-1CO-1978-09 G	REFUND 1CO-1978-09	R	6/13/2011	10.00		027834		30.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-9854	CAUSE # 9854, BAL SERVICE FEE	R	6/13/2011	1.00		027835		1.00
TME	COUNTY OF TRAVIS							
I-201106037938	FORENSIC /CASE #PA11-01715	R	6/13/2011	2,300.00		027836		
I-PA 11-01390	PA11-01390 C E MORRIS	R	6/13/2011	2,300.00		027836		
I-PA-11-01040	PA-11-010140 CAROLYN S LEE	R	6/13/2011	2,300.00		027836		
I-PA11-00994	PA11-00994 C BARTON FORENSICS	R	6/13/2011	2,300.00		027836		
I-PA11-01398	PA11-01398 T HIPPE FORENSICS	R	6/13/2011	2,300.00		027836		
I-PA11-01422	PA11-01422/J SAWYER FORENSICS	R	6/13/2011	2,300.00		027836		
I-PA11-01534	PA11-01534/R MILLER FORENSICS	R	6/13/2011	2,300.00		027836		
I-PA11-01686	PA11-01686 T WILSON FORENSICS	R	6/13/2011	2,300.00		027836		18,400.00
TCC	TRAVIS COUNTY CLERK							
I-C-1-MH-11-000830	PROCEEDINGS-L GRAFF	R	6/13/2011	395.00		027837		
I-C-1-MH-11-000999	MENTAL COMMITS-SEE COPY	R	6/13/2011	1,950.00		027837		2,345.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-45892	CLAIM 33234 PO-4601430-04	R	6/13/2011	391.50		027838		
I-45897	MC DANIEL LE-4601430-05	R	6/13/2011	1,571.45		027838		
I-45901	MORALES LE-4601430-06	R	6/13/2011	3,899.40		027838		5,862.35
TRIPLE	TRIPLE S PETROLEUM CO							
I-80878	ACCT#9088/FUEL/SIGN SHOP	R	6/13/2011	1,288.67		027839		
I-80945	BILL 9089/DIESEL, PCT 2	R	6/13/2011	4,621.65		027839		
I-80957	BILL #9085, DIESEL/PCT 3	R	6/13/2011	6,171.85		027839		
I-80981	BILL 9087, DIESEL, PCT 4 BOND	R	6/13/2011	5,211.63		027839		
I-81004	BILL 9089, PCT 2 DIESEL	R	6/13/2011	5,153.01		027839		22,446.81

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TRACTO								
	TSC STORES							
I-100097383	ACCT 6035 3012 0016 0982	R	6/13/2011	24.99		027840		
I-100098195	ACCT 6035 3012 0016 0982	R	6/13/2011	357.47		027840		
I-300091881	ACCT 6035 3012 0016 0982	R	6/13/2011	129.98		027840		512.44
TULL								
	TULL FARLEY							
I-13688	CAUSE #13688 CRT APPT ATTY	R	6/13/2011	400.00		027841		
I-14,348	CAUSE #14,348 CRT APPT ATTY	R	6/13/2011	400.00		027841		
I-14,377	CAUSE #14,377/14,366 CRT APPT	R	6/13/2011	800.00		027841		
I-14,409	CAUSE #14,409 CRT APPT ATTY	R	6/13/2011	400.00		027841		
I-14,469	CAUSE #14,469 CRT APPT ATTY	R	6/13/2011	400.00		027841		
I-20110648	CAUSE #20110648 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-4-0201905	CAUSE #4-02019-5 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-48,144	CAUSE #48,144 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-48,157	CAUSE #48,157 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-48,370	CAUSE #48,370 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-48,605	CAUSE #48,605 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-J-2565	CAUSE #J-2654 CRT APPT ATTY	R	6/13/2011	250.00		027841		
I-JP1-093009-1	CAUSE #JP1-0093009-1 CRT APPT	R	6/13/2011	250.00		027841		4,400.00
002131								
	TRADE WIND TRADING							
I-1069405IN900038708	#1069405IN9000387084	R	6/13/2011	1,125.00		027842		1,125.00
001449								
	TX DIST & COUNTY ATTORNEYS ASS							
I-39311	MEMBER ID# 39311/S BARINA	R	6/13/2011	50.00		027843		50.00
T11102								
	TXI OPERATIONS, LP							
I-21192795	CUST#00016995/CO 2010	R	6/13/2011	963.17		027844		963.17
TPL								
	TXU ENERGY							
I-100006850567	ACCT 100006850567	R	6/13/2011	466.45		027845		
I-201106078179	UTILITIES - BARN/PCT 4	R	6/13/2011	417.59		027845		
I-900008820320	UTILITIES/SEE ATTACHED LIST	R	6/13/2011	2,215.46		027845		3,099.50
T3729								
	ULTRA-CHEM INC							
I-1022754	B7649B/GS	R	6/13/2011	251.37		027846		251.37
TIS								
	UNIFIRST HOLDINGS INC							
I-8221324589	CUST 525597 / UNIFORM EXP	R	6/13/2011	615.93		027847		
I-8221324653	CUST 525597	R	6/13/2011	951.49		027847		
I-8221324655	CUST 525597	R	6/13/2011	1,019.00		027847		
I-8221325059	CUST 525597	R	6/13/2011	1,008.74		027847		
I-8221325492	ACCT 562985	R	6/13/2011	852.35		027847		4,447.51

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T5739	UNITED REFRIGERATION INC							
I-30702768-00	ACCT#44010266/AC CONTRACTOR	R	6/13/2011	60.75		027848		60.75
USA MO	USA MOBILITY WIRELESS, INC							
I-0340536	USA MOBILITY WIRELESS, INC	R	6/13/2011	308.24		027849		308.24
T5424	VALERIE BULLOCK							
I-201106078186	REIMB-STATE BAR DUES	R	6/13/2011	235.00		027850		235.00
T12419	VANN D PRESSLEY							
I-1 0-14050	CAUSE #10-14050 CRT APPT ATTY	R	6/13/2011	100.00		027851		
I-10-13729	CAUSE #10-13729 CRT APPT ATTY	R	6/13/2011	100.00		027851		
I-10-13941	CAUSE #10-13941 CRT APPT ATTY	R	6/13/2011	375.00		027851		
I-10-13966	CAUSE #10-13966 CRT APPT ATTY	R	6/13/2011	100.00		027851		
I-10-14299	CAUSE #10-14299 CRT APPT ATTY	R	6/13/2011	100.00		027851		
I-11-14539	CAUSE #11-14539 CRT APPT ATTY	R	6/13/2011	100.00		027851		
I-11-14568	CAUSE #11-14568 CRT APPT ATTY	R	6/13/2011	100.00		027851		
I-14,100	CAUSE #14,100 CRT APPT ATTY	R	6/13/2011	400.00		027851		
I-14,142	CAUSE #14,142 CRT APPT ATTY	R	6/13/2011	400.00		027851		
I-14,368	CAUSE #14,368 CRT APPT ATTY	R	6/13/2011	400.00		027851		
I-14,395	CAUSE #14,395 CRT APPT ATTY	R	6/13/2011	400.00		027851		
I-48,081/48,082	CAUSE #'S 48,081/48,082 CRT AP	R	6/13/2011	375.00		027851		
I-48,602	CAUSE #48,602 CRT APPT ATTY	R	6/13/2011	250.00		027851		
I-48406	CAUSE #48406 CRT APPT ATTY	R	6/13/2011	250.00		027851		
I-J-2667	CAUSE #J-2667 CRT APPT ATTY	R	6/13/2011	250.00		027851		
I-J-2674	CAUSE #J-2674 CRT APPT ATTY	R	6/13/2011	250.00		027851		3,950.00
VERIZO	VERIZON WIRELESS							
I-6581137911	ACCT#220687250-0001/ELECTIONS	R	6/13/2011	65.61		027852		65.61
T1297	VICKIE BOX							
I-201106068163	MILEAGE REIMB	R	6/13/2011	68.85		027853		68.85
PIPER	VIRGINIA PIPER							
I-10 13890	CAUSE #10-13890 CRT APPT ATTY	R	6/13/2011	430.00		027854		430.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-13842	ACCT 2010033312, CO CLERK	R	6/13/2011	109.80		027855		109.80
VMC	VULCAN CONSTRUCTION							
I-176521	CUST#0502892/LRA PREMIX/PCT#1	R	6/13/2011	1,241.99		027856		1,241.99
VI	VULCAN, INC.							
I-201115	SIGN MATERIALS	R	6/13/2011	222.50		027857		222.50

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WM	WAL MART COMMUNITY BRC							
I-4476	ACCT 6032 2020 0020 7044	R	6/13/2011	270.36		027858		
I-P9273004701N287WW	acct 6032 2020 0020 7044	R	6/13/2011	642.00		027858		912.36
WALMAR	WALMART COMMUNITY BRC							
I-201105257770	#8538poAC3191 May	R	6/13/2011	34.44		027859		
I-201105257771	poAC3181 VehMain May	R	6/13/2011	8.75		027859		
I-201105257774	AC3174,3183,3190May	R	6/13/2011	297.93		027859		
I-201105257775	Jail Ofc Sup April'	R	6/13/2011	44.59		027859		
I-201105257776	po4820 JailEquip	R	6/13/2011	67.00		027859		
I-201105257777	po4814 JailMisc	R	6/13/2011	35.76		027859		488.47
WEBSTE	PATTERSON VETERINARY SUPPLY I							
C-1769993	Cr #1769993	R	6/13/2011	124.50CR		027860		
C-1772912	Cr #1772912	R	6/13/2011	49.80CR		027860		
I-100138135 1770394	#100138135 In1770394	R	6/13/2011	161.70		027860		
I-1770993	#1770993	R	6/13/2011	371.25		027860		358.65
LIN	WEI-ANN LIN, MD,PA							
I-201106078168	MedicalReimbursement	R	6/13/2011	139.90		027861		139.90
WPC	WEST PUBLISHING CORP.							
I-822908267	ACCT 1000648597	R	6/13/2011	961.71		027862		961.71
T7951	WILLIAM L WEDDLE							
I-06-0711	CONTRACT 5/18 - 6/7/2011	R	6/13/2011	1,260.00		027863		1,260.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-21684	CHEMICALS/SERV/MO	R	6/13/2011	275.00		027864		275.00
XEROXA	XEROX CORPORATION							
I-055381424	CUST 662445931	R	6/13/2011	174.50		027865		
I-055381425	CUST 662445931	R	6/13/2011	84.66		027865		
I-055381426	CUST 662445931	R	6/13/2011	76.22		027865		
I-055381427	CUST 703530543, DIST CLERK	R	6/13/2011	386.81		027865		
I-055381428	CUST 703530543, DIST CLERK	R	6/13/2011	443.27		027865		
I-114611246	CUST#703530543/DIST CLERK	R	6/13/2011	122.00		027865		1,287.46
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59510678	CUST#NA000102510040986/PCT#4	R	6/13/2011	631.20		027866		
I-59511932	NA0001028	R	6/13/2011	268.30		027866		899.50
002198	CLIFFORD POWER SYSTEMS INC							
I-106778B-IN	CUST 00-0020272	R	6/16/2011	173.37		027867		173.37

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01	BLUEBONNET ELECTRIC COOP							
I-201106168265	ACCT 5000057374	R	6/16/2011	2,576.48		027868		
I-201106168268	ACCT 5000274849	R	6/16/2011	441.11		027868		3,017.59
01	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000615335	ACCT 3-0843-1327444	R	6/16/2011	3,651.50		027869		3,651.50
01	DEBORAH A MOORE							
I-201106238507	Jury	R	6/23/2011	40.00		027870		40.00
01	TINA JEAN DYE							
I-201106238508	Jury	R	6/23/2011	40.00		027871		40.00
01	BROOK KENDAL HURTA							
I-201106238509	Jury	R	6/23/2011	40.00		027872		40.00
01	PREBBLE LANELL COOPER							
I-201106238510	Jury	R	6/23/2011	40.00		027873		40.00
01	Susan Chabert							
I-201106238511	Jury	R	6/23/2011	40.00		027874		40.00
01	ANTOINETTE B KESSELUS							
I-201106238512	Jury	R	6/23/2011	40.00		027875		40.00
01	JORDAN CUYLER WING							
I-201106238513	Jury	R	6/23/2011	40.00		027876		40.00
01	RONNIE LYNN FRERICH							
I-201106238514	Jury	R	6/23/2011	40.00		027877		40.00
01	MICHAEL WAXMAN							
I-201106238515	Jury	R	6/23/2011	40.00		027878		40.00
01	SANDRA COOK DUNAWAY							
I-201106238516	Jury	R	6/23/2011	40.00		027879		40.00
01	SALLIE SKELLEY BLALOCK							
I-201106238517	Jury	R	6/23/2011	40.00		027880		40.00
01	BRIAN KEITH LEMELLE							
I-201106238518	Jury	R	6/23/2011	40.00		027881		40.00

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1	JAVIER A GUERRERO							
I-201106238519	Jury	R	6/23/2011	40.00		027882		40.00
1	BRIAN KIRK MCMANUS							
I-201106238520	Jury	R	6/23/2011	40.00		027883		40.00
1	MARK ANTHONY CARRILLO							
I-201106238521	Jury	R	6/23/2011	40.00		027884		40.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-36819	ACCT#9725/BASE/PCT#2	R	6/27/2011	2,743.22		027885		
I-9725-001-36891	ACCT#9725/BASE/PCT#2	R	6/27/2011	2,628.87		027885		
I-9725-001-36945	ACCT#9725/CRUSHED BASE/PCT#2	R	6/27/2011	3,025.87		027885		
I-9725-001-37000	ACCT#9725/BASE/PCT#2	R	6/27/2011	2,657.55		027885		
I-9725-001-37080	ACCT#9725/BASE/PCT#2	R	6/27/2011	2,722.37		027885		
I-9725-001-37115	ACCT#9725/BASE/PCT#2	R	6/27/2011	2,137.48		027885		15,915.36
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201106158228	ACCT#512 303-1080 238 5/SO	R	6/27/2011	5,451.32		027886		
I-201106158229	ACCT#512 303-4857 878 3	R	6/27/2011	81.87		027886		5,533.19
002048	TIMOTHY HALL							
I-201106218339	BASE/PCT#1	R	6/27/2011	1,467.62		027887		1,467.62
T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1132081	ACCT#CID94238/PCT#4	R	6/27/2011	798.03		027888		798.03
T11655	ALAN MOLINARI							
I-201106208292	JulyPerDiemSherConf	R	6/27/2011	70.00		027889		70.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000614727	ACCT#3-0843-0015939/PCT#3	R	6/27/2011	1,213.66		027890		1,213.66
002361	AMERIFACTORS FINANCIAL GROUP L							
I-11-1034	In11-1034 TranMiller	R	6/27/2011	1,602.14		027891		1,602.14
001064	APEX LOGISTICS LLC							
I-2007578	ORDER#2026376/BASE/PCT#1	R	6/27/2011	121.70		027892		
I-2007579	ORDER#2026377/BASE/PCT#1	R	6/27/2011	116.20		027892		
I-2007580	ORDER#2026631/BASE/PCT#1	R	6/27/2011	123.75		027892		
I-2007581	ORDER#2026632/BASE/PCT#1	R	6/27/2011	118.40		027892		480.05
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-207211/207815	CUST#010149/EXTENSION	R	6/27/2011	32.97		027893		
I-207213/207830	ACCT#010238/GS	R	6/27/2011	53.47		027893		
I-207225/207963	CUST#011033/IT	R	6/27/2011	39.20		027893		
I-207255/208344	ACCT#012575/TAX OFFICE	R	6/27/2011	100.47		027893		
I-207258/208409	ACCT#012803/JUDGE MCDONALD	R	6/27/2011	29.72		027893		255.83

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AT&TLO	AT&T LONG DISTANCE							
I-201106218305	CORP#1111319/INV#832816952	R	6/27/2011	954.99		027894		
I-201106218340	CORP#1111319/INV#832816952	R	6/27/2011	4.77		027894		
I-201106218342	CORP#1111319/INV#832816952	R	6/27/2011	6.11		027894		
I-201106218344	CORP#1111319/INV#832816952	R	6/27/2011	14.53		027894		980.40
001524	AT&T MOBILITY PARKS ADM							
I-X06092011	ACCT#287018256944/PARK	R	6/27/2011	75.39		027895		75.39
AT&T05	AT&T MOBILITY-EMT							
I-826445369X05222011	ACCT#826445369/EMG MGMT	R	6/27/2011	13.74		027896		13.74
AT&T09	AT&T MOBILITY-RB1							
I-X06102011	ACCT#826353255/PCT#1	R	6/27/2011	2.08		027897		2.08
001532	AT&T VETERANS SERV							
I-X06022011	ACCT#287018761159/VETERANS	R	6/27/2011	74.22		027898		74.22
T10780	ATCO INTERNATIONAL							
I-I0313919	CUST#132733/SUPPLIES/GS	R	6/27/2011	145.00		027899		145.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201106168258	ACCT#005373859/MCDONALD	R	6/27/2011	47.92		027900		47.92
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201106228394	INDIGENT HEALTH	R	6/27/2011	277.99		027901		277.99
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201106228395	INDIGENT HEALTH	R	6/27/2011	214.54		027902		214.54
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-A23631	BILL TO#000840/INJECTOR/PCT#3	R	6/27/2011	1,177.12		027903		1,177.12
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201106228396	INDIGENT HEALTH	R	6/27/2011	169.17		027904		169.17
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201106158223	ACCT#2178187/SO	R	6/27/2011	32.34		027905		
I-201106228397	INDIGENT HEALTH	R	6/27/2011	630.08		027905		662.42
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201106228398	INDIGENT HEALTH	R	6/27/2011	525.52		027906		525.52

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T13934	AUSTIN UROLOGICAL ASSOC.							
I-201106228399	INDIGENT HEALTH	R	6/27/2011	33.27		027907		33.27
T8738	AVAYA INC.							
I-2731093450	ACCT#0100555325/MAINT.	R	6/27/2011	2,324.78		027908		2,324.78
BA	BASTROP ADVERTISER							
I-201106158230	ACCT#000550	R	6/27/2011	531.00		027909		
I-201106158251	ACCT#000550/PCT#1	R	6/27/2011	299.00		027909		
I-201106178277	ACCT#000550/PCT#2	R	6/27/2011	412.50		027909		
I-201106178279	ACCT#000550/PCT#3	R	6/27/2011	190.50		027909		
I-201106178280	ACCT#000550/PCT#4	R	6/27/2011	190.50		027909		1,623.50
T12309	BASTROP ADVERTISER							
I-201106168256	ACCT#011315130/JP#4	R	6/27/2011	52.00		027910		52.00
T8883	DEBORAH D. SPARKMAN							
I-214817	UNIT#5273/SO	R	6/27/2011	250.00		027911		
I-214818	WINDSHIELD/UNIT#43/SO	R	6/27/2011	250.00		027911		500.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201106158231	SERVICES RENDERED/JULY-SEPT	R	6/27/2011	99,156.10		027912		
I-201106178281	SERVICES RENDERED-JULY-SEPT'11	R	6/27/2011	147.75		027912		99,303.85
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201106228400	INDIGENT HEALTH	R	6/27/2011	2,154.99		027913		2,154.99
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-201106218316	CAUSE#10,158/ORDER-SALE	R	6/27/2011	100.00		027914		
I-201106218317	CAUSE#10,297/ORDER OF SALE	R	6/27/2011	100.00		027914		
I-201106218318	CAUSE#10,680/ORDER OF SALE	R	6/27/2011	100.00		027914		
I-201106218324	CAUSE#9840/SERVICE OF SALE	R	6/27/2011	100.00		027914		400.00
T3799	BASTROP INDP SCHOOL DIST							
I-794	In794 MayFuelFees	R	6/27/2011	288.00		027915		
I-795	In795May AC FuelFees	R	6/27/2011	18.00		027915		
I-796	FUELING FEES/MAY'2011	R	6/27/2011	18.00		027915		324.00
T13544	BASTROP MEDICAL CLINIC							
I-201106228402	INDIGENT HEALTH	R	6/27/2011	1,201.55		027916		1,201.55
001112	MULTI SERVICE CORP							
I-01465920110614	CUST#14659/SO	R	6/27/2011	49.99		027917		
I-201106208288	po5012/JailKey222635	R	6/27/2011	199.99		027917		249.98

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000593	BIMBO FOODS INC							
I-201106228480	CH-12020212 JuneFood	R	6/27/2011	1,689.16		027918		1,689.16
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201106178274	CRIMESTOPPER FEES/MAY'11	R	6/27/2011	569.97		027919		569.97
001367	BOBBY BROWN							
I-201106158250	JuneVehMain LE	R	6/27/2011	1,622.77		027920		
I-3075	In3075 po4935 Jail	R	6/27/2011	22.00		027920		
I-3090-3099	In3090 to 3099 June	R	6/27/2011	1,615.90		027920		
I-3094	In3094 Jail	R	6/27/2011	6.50		027920		3,267.17
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201106158240	#5020403952 5/16/11	R	6/27/2011	1,009.13		027921		
I-201106228403	INDIGENT HEALTH	R	6/27/2011	26,718.09		027921		27,727.22
002357	PAUL D JANTZI MD,PA							
I-201106228404	INDIGENT HEALTH	R	6/27/2011	1,415.52		027922		1,415.52
002356	BUREAU OF VITAL STATISTICS							
I-201106218314	CAUSE#423-1659/ADOPTION FUND	R	6/27/2011	15.00		027923		
I-201106218315	CAUSE#11-14625/ADOPTION FUND	R	6/27/2011	15.00		027923		30.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201106228405	INDIGENT HEALTH	R	6/27/2011	1,660.56		027924		1,660.56
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201106228406	INDIGENT HEALTH	R	6/27/2011	62.10		027925		62.10
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201106228408	INDIGENT HEALTH	R	6/27/2011	397.26		027926		397.26
T4871	CDW GOVERNMENT INC							
I-XP4018	CUST#9566243/IT	R	6/27/2011	163.00		027927		163.00
CENTEX	CENTEX MATERIALS, LP							
I-30065694	CUST#BASPCT3/BASE/PCT#3	R	6/27/2011	1,345.31		027928		
I-30065717	CUST#BASPCT3/BASE/PCT#3	R	6/27/2011	1,405.38		027928		
I-30065760	CUST#BASPCT3/BASE/PCT#3	R	6/27/2011	1,467.72		027928		
I-30065849	CUST#BASPCT3/BASE/PCT#3	R	6/27/2011	1,391.17		027928		
I-30065874	CUST#BASPCT3/BASE/PCT#3	R	6/27/2011	1,486.60		027928		
I-30065904	CUST#BASPCT1/ROCK/PCT#1	R	6/27/2011	1,041.09		027928		
I-30065931	CUST BASPCT1, MATERIALS	R	6/27/2011	1,247.13		027928		9,384.40

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T10517	CHARLIE LITTLETON							
I-201106228482	TxChiefConfPerDiemMe	R	6/27/2011	160.00		027929		
I-201106228483	Training Lodging-Jun	R	6/27/2011	384.20		027929		544.20
002358	CHRIS G CAGLE							
I-201106218313	CAUSE#28071/2 CASES	R	6/27/2011	260.00		027930		260.00
T9145	CHRIS MATT DILLON							
I-201106228347	14,331	R	6/27/2011	400.00		027931		
I-201106228369	47601	R	6/27/2011	375.00		027931		
I-201106228370	47,482	R	6/27/2011	375.00		027931		1,150.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71098501	CUST#01582/PCT#2	R	6/27/2011	30.20		027932		30.20
001519	CLETO ELEQUIN							
I-HODGE-01	EVALUATION-S HODGE	R	6/27/2011	250.00		027933		250.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201106228409	INDIGENT HEALTH	R	6/27/2011	121.89		027934		121.89
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201106228411	INDIGENT HEALTH	R	6/27/2011	979.23		027935		979.23
T11112	CMC CAPITOL CITY STEEL							
I-264905	ACCT#051652/PCT#1	R	6/27/2011	97.00		027936		97.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201106228413	INDIGENT HEALTH	R	6/27/2011	118.60		027937		118.60
000144	CONSOLIDATED COMMUNICATIONS EN							
I-2446	CONSOLIDATED COMMUNICATIONS EN	R	6/27/2011	634.32		027938		634.32
CCO	COVERT CHEVROLET-OLDS							
I-CVW15560/155578	ACCT#220-4011/PCT#4	R	6/27/2011	105.27		027939		105.27
T11708	CRYSTAL DEAR							
I-201106208298	2 CLEANINGS/JUNE 3 & 18/PCT#2	R	6/27/2011	150.00		027940		150.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201106218332	CAUSE#10,680	R	6/27/2011	70.00		027941		70.00
002355	DARYL BUTLER							
I-201106218312	CAUSE#12,519/RESTITUTION	V	6/27/2011	133.76		027942		133.76

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002028	DAVID LEWIS							
I-201106208293	PerDiemSherConfJuly	R	6/27/2011	70.00		027943		70.00
000653	DAVIS & STANTON							
I-21285	CUST#BASTRO01/BARS/SO	R	6/27/2011	30.00		027944		30.00
DELL	DELL							
I-XFC9P6117	CUST#017249450/DISTRICT CLERK	R	6/27/2011	199.81		027945		199.81
T5920	DESMAR WALKES, MD							
I-201106228441	INDIGENT HEALTH	R	6/27/2011	186.49		027946		186.49
001911	DEPARTMENT OF INFORMATION RESO							
I-201106228364	ACCT#KE5404	R	6/27/2011	592.40		027947		592.40
DASI	DON A STEWART, INC.							
I-3834/75154	ACCT#2404/SO	R	6/27/2011	122.37		027948		
I-75111/75146	ACCT#2433/VEHICLE MAINT	R	6/27/2011	38.53		027948		160.90
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-15785	MESH TARP/PCT#4	R	6/27/2011	279.50		027949		
I-15839	MEST TARP, PCT 3	R	6/27/2011	160.63		027949		440.13
T13351	E K MURRAY							
I-201106158232	BAILIFF DUTIES/6-14-11	R	6/27/2011	85.00		027950		85.00
T6363	PBJ INC							
I-12681	CASE-911 SPRAY/PCT#2	R	6/27/2011	94.50		027951		94.50
T10306	EILEEN MCINTYRE-WORST							
I-201106228445	MILEAGE 6/09 - 7/22/2011	R	6/27/2011	216.75		027952		216.75
001502	ELERT & ASSOCIATES TECH TRAINI							
I-0160534	PROJECT#BAS/HR	R	6/27/2011	70.00		027953		70.00
T6830	ELGIN PUBLIC LIBRARY							
I-201106168259	PER BUDGET/FY'2011	R	6/27/2011	8,500.00		027954		8,500.00
001797	ELIZABETH RAY HAENCHEN							
I-201106228444	VISITING JUDGE EXP	R	6/27/2011	614.00		027955		614.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201106158221	ID#48973/I MEDINA	R	6/27/2011	79.21		027956		
I-201106228415	INDIGENT HEALTH	R	6/27/2011	54.41		027956		133.62

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000589	ERGON ASPHALT & EMULSIONS INC							
I-2800001053	ACCT#912922/PUMP/PCT#1	R	6/27/2011	80.00		027957		
I-9400732344	ACCT#912922/HFRS-2/PCT#1	R	6/27/2011	12,790.40		027957		
I-9400733241	ACCT#912897/HFRS-2/PCT#3	R	6/27/2011	12,898.23		027957		
I-9400733684	ACCT#912922/HFRS-2/PCT#1	R	6/27/2011	12,985.52		027957		
I-9400734245	ACCT#912922/HFRS-2/PCT#1	R	6/27/2011	12,767.70		027957		
I-9400734731	ACCT#912897/HFRS-2/PCT#3	R	6/27/2011	13,077.95		027957		
I-9400734732	ACCT#912922/HFRS-2/PCT#1	R	6/27/2011	13,196.04		027957		
I-9400735104	ACCT#912897/HFRS-2/PCT#3	R	6/27/2011	12,044.92		027957		
I-9400735105	ACCT#912897/HFRS-2/PCT#3	R	6/27/2011	12,887.96		027957		
I-9400737204	ACCT#912922/HFRS-2/PCT#1	R	6/27/2011	12,783.11		027957		
I-9400738902	ACCT#912897/SS-1/PCT#3	R	6/27/2011	13,427.55		027957		
I-9400740577	ACCT#912897/HFRS-2/PCT#3	R	6/27/2011	12,189.65		027957		
I-9400740578	ACCT#912897/HFRS-2/PCT#3	R	6/27/2011	12,054.71		027957		153,183.74
G&C	EUGENE W BRIGGS JR							
I-79268	ENVELOPES/ANIMAL CONTROL	R	6/27/2011	42.12		027958		
I-79283	STATEMENTS//SO	R	6/27/2011	80.90		027958		123.02
FCC	FAMILY CRISIS CENTER							
I-201106228393	ARREST POLICIES	R	6/27/2011	38,146.07		027959		38,146.07
002359	JNL VENTURES LLC							
I-2504	POLO/BOOT CAMP	R	6/27/2011	18.40		027960		18.40
000700	FAYETTE MEDICAL SUPPLY							
I-201106228416	INDIGENT HEALTH	R	6/27/2011	295.00		027961		295.00
002348	FAYETTE MEMORIAL FUNERAL HOME							
I-201106168254	TRANSFER REMAINS/E JOHNSON	R	6/27/2011	424.00		027962		424.00
T526	FEDERAL EXPRESS							
I-7-522-58141	ACCT#1305-8295-8/DA	R	6/27/2011	27.72		027963		27.72
T5062	FLEETPRIDE							
I-41761123	ACCT#80975/PCT#2	R	6/27/2011	3.25		027964		
I-42119066	ACCT#80975/PCT#1	R	6/27/2011	106.19		027964		109.44
FLS	FORREST L. SANDERSON							
I-201106228371	47,436	R	6/27/2011	250.00		027965		250.00
WWGI	GRAINGER INC							
I-9556937010	ACCT#814780730/SO	R	6/27/2011	108.60		027966		108.60

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GTDI	GT DISTRIBUTORS, INC.							
I-0355386	#825 In0355386Tasers	R	6/27/2011	693.30		027967		
I-0355530	CUST#000825/SO	R	6/27/2011	17.90		027967		
I-INV0356163	PO#4853/SO	R	6/27/2011	148.95		027967		860.15
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201106158233	AMBULANCE SERVICES	R	6/27/2011	27,166.65		027968		27,166.65
HP&S	HENGST PRINTING & SUPPLIES							
I-010691	DOCKET ENVELOPES/JP#4	R	6/27/2011	319.00		027969		
I-10436	ACCT#BA015/5000 FINES	R	6/27/2011	424.00		027969		743.00
ECKEL	HODGSON G ECKEL							
I-201106228372	48,054	R	6/27/2011	250.00		027970		
I-201106228373	48,424	R	6/27/2011	250.00		027970		500.00
T7901	HOLLY SCHULZ CSR RPR							
I-81	27847/S J HONECK	R	6/27/2011	125.00		027971		
I-82	CRIMINAL DOCKET	R	6/27/2011	125.00		027971		
I-83	CAUSE#423-1381/RABENSBURG	R	6/27/2011	125.00		027971		375.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201106228474	#9816 JailMaintenanc	R	6/27/2011	642.07		027972		
I-201106228475	A/C Maintenance	R	6/27/2011	210.34		027972		852.41
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201106228417	INDIGENT HEALTH	R	6/27/2011	284.65		027973		284.65
T8205	RS EQUIPMENT CO							
I-201106228487	PARTS & LABOR	R	6/27/2011	708.27		027974		
I-201106228488	PARTS & LABOR	R	6/27/2011	15.00		027974		723.27
T6008	HUNTERPHARM INC							
I-201106228431	INDIGENT HEALTH	R	6/27/2011	289.94		027975		289.94
T6425	EDDY W PABON							
I-79172	BROCE BROOM/PCT#1	R	6/27/2011	27.96		027976		27.96
T12696	CHARLES A FOGG							
I-0722	INSTALL FIXTURES/GS	R	6/27/2011	460.00		027977		
I-0727	INSTALL CIRCUITS/LBJ BLDG/GS	R	6/27/2011	809.00		027977		1,269.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54844	PROFESSIONAL SERVICES/JUNE'11	R	6/27/2011	2,414.00		027978		2,414.00

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INX	INX, INC							
I-201106208290	FIBER PROJECT	R	6/27/2011	1,092.44		027979		
I-201106208291	FIBER PROJECT	R	6/27/2011	339.11		027979		
I-PSCTR83591	FIBER PROJECT	R	6/27/2011	2,937.14		027979		4,368.69
001114	ISI CONTROLS LTD							
I-157133	po4787 Jail Camera	R	6/27/2011	475.00		027980		475.00
002334	FAR WEST CAPITAL							
I-37880	FLEX BASE/PCT#2	R	6/27/2011	1,524.96		027981		
I-37909	FLEX BASE/PCT#2	R	6/27/2011	2,201.16		027981		3,726.12
T11049	JAMES B KERSHAW							
I-201106158234	RENTAL-PARKING LOT JULY'11	R	6/27/2011	1,000.00		027982		
I-201106158235	RENTAL-KERSHAW BLDG/JULY'11	R	6/27/2011	4,000.00		027982		5,000.00
T7860	JENKINS & JENKINS LLP							
I-201106218328	CAUSE#10,297/AD LITEM FEE	R	6/27/2011	150.00		027983		
I-201106228447	10-13995	R	6/27/2011	100.00		027983		
I-201106228448	N/A	R	6/27/2011	100.00		027983		
I-201106228449	N/A	R	6/27/2011	100.00		027983		450.00
000461	JOHN KLAUS							
I-201106218300	REIMB-FOOD FOR CREW/PCT#3	R	6/27/2011	261.54		027984		261.54
002136	JULI HUTCHINS							
I-201106218310	REIMB-TRAINING	R	6/27/2011	150.00		027985		150.00
T7520	KATHLEEN M ANDERSON							
I-201106228349	47,424	R	6/27/2011	375.00		027986		
I-201106228350	105716	R	6/27/2011	400.00		027986		
I-201106228351	13856	R	6/27/2011	2,745.00		027986		
I-201106228352	12,197	R	6/27/2011	400.00		027986		
I-201106228353	14,179	R	6/27/2011	400.00		027986		
I-201106228354	14,433	R	6/27/2011	400.00		027986		
I-201106228355	14,248	R	6/27/2011	400.00		027986		
I-201106228374	32784 CO60071/04	R	6/27/2011	250.00		027986		
I-201106228375	10-39319	R	6/27/2011	400.00		027986		5,770.00
T3236	KATHY FOSTER							
I-201106208286	REIMB-CONFERENCE	R	6/27/2011	260.61		027987		260.61
002053	KNIGHT SECURITY SYSTEMS LLC							
I-201106168263	SECURITY SYSTEMS	R	6/27/2011	25,809.60		027988		
I-65785	KNIGHT SECURITY SYSTEMS LLC	R	6/27/2011	4,256.50		027988		30,066.10

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201106228481	#535311 JuneInvoices	R	6/27/2011	3,423.68		027989		3,423.68
002349	LEE COUNTY SHERIFF							
I-201106218327	CAUSE#11,111/SERVICE FEE	R	6/27/2011	75.00		027990		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-344	LOADS OF WATER/PCT#2	R	6/27/2011	133.12		027991		133.12
T13669	AUSTIN L.T., INC							
I-10119	INTERPRETER SERVICES	R	6/27/2011	2,100.00		027992		2,100.00
MA	LES MOTT'S WRECKER SERVICE							
I-201106178282	TOW/UNIT#81/SO	R	6/27/2011	130.50		027993		130.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20110531	ACCT#1361725/INDIGENT	R	6/27/2011	203.55		027994		203.55
T438	LINDA HARMON							
I-201106208287	REIMB-MILEAGE TRAINING	R	6/27/2011	260.61		027995		260.61
T11113	LINDA HARMON-TAX ASSESSOR							
I-201106148219	CHECK EXPENSE/TAX OFFICE	R	6/27/2011	45.53		027996		45.53
T12652	LISA M. MIMS							
I-201106228356	11-14381	R	6/27/2011	327.50		027997		
I-201106228357	10-13729	R	6/27/2011	475.00		027997		
I-201106228358	10-14246	R	6/27/2011	267.50		027997		1,070.00
001898	LONE STAR EMERGENCY ASSOC.LLC							
I-201106158220	ID#22878/L MILLIGAN	R	6/27/2011	98.48		027998		98.48
001014	TEXAS SANITATION ASSOCIATES LL							
I-29695	ACCT#4428-001/PCT#2	R	6/27/2011	3,058.75		027999		3,058.75
LIE	LONGHORN INTERNATIONAL							
I-256090	CUST#4374/PCT#3	R	6/27/2011	633.70		028000		633.70
000888	LOWE'S							
I-201106158225	ACCT#9900 693869 2	R	6/27/2011	1,611.01		028001		1,611.01
000623	LUIS L CUELLAR							
I-201106228450	302282009E	R	6/27/2011	375.00		028002		
I-201106228451	4-02079-5	R	6/27/2011	250.00		028002		
I-201106228452	M-10169-13	R	6/27/2011	250.00		028002		
I-201106228453	4-10170-12	R	6/27/2011	250.00		028002		
I-201106228454	CH20090912-A	R	6/27/2011	250.00		028002		
I-201106228455	45,392	R	6/27/2011	250.00		028002		
I-201106228456	CH20090912-A	R	6/27/2011	250.00		028002		1,875.00

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LYNN	LYNN PEAVEY CO.							
I-241644	CUST#786001//SO	R	6/27/2011	132.50		028003		132.50
002343	MACSDESIGN STUDIO LLC							
I-00009224	SERVER LIC/MAIMT.	R	6/27/2011	1,800.00		028004		
I-201106178285	SERVER LIC/MAIMT.	R	6/27/2011	360.00		028004		2,160.00
001017	MARIO GINTELLA							
I-201106228376	44932	R	6/27/2011	250.00		028005		
I-201106228377	48194	R	6/27/2011	500.00		028005		
I-201106228378	47454	R	6/27/2011	250.00		028005		1,000.00
T13936	MARK T MALONE M.D. P.A							
I-201106228421	INDIGENT HEALTH	R	6/27/2011	484.00		028006		484.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001142	CASE#27772192S/J MILLER	R	6/27/2011	1,000.00		028007		1,000.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201106218329	TAX SUIT#10,158	R	6/27/2011	540.00		028008		
I-201106218330	CAUSE#9840/SERVICE FEE	R	6/27/2011	380.00		028008		
I-201106218331	CAUSE#10,680/FEES	R	6/27/2011	280.00		028008		
I-201106218335	CAUSE#10,297/ABSTRACT FEE	R	6/27/2011	147.00		028008		
I-201106218336	CAUSE#10,870/SERVICE FEE	R	6/27/2011	55.00		028008		1,402.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201106228422	INDIGENT HEALTH	R	6/27/2011	8,963.33		028009		8,963.33
002344	MENTALIX INC							
C-201106218303	FINGERPRINT READER	R	6/27/2011	175.00CR		028010		
I-201106218301	FINGERPRINT READER	R	6/27/2011	150.00		028010		
I-201106218302	FINGERPRINT READER	R	6/27/2011	2,000.00		028010		
I-201106218304	FINGERPRINT READER	R	6/27/2011	875.00		028010		
I-8890	FINGERPRINT READER	R	6/27/2011	22,000.00		028010		24,850.00
MIDTEX	MIDTEX OIL L.P.							
I-212438	ACCT#420240/FUEL/PCT#4	R	6/27/2011	1,901.03		028011		1,901.03
002350	MILAM COUNTY SHERIFF							
I-201106218326	CAUSE#11,111/SERVICE FEE	R	6/27/2011	90.00		028012		90.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-496267	UNIFORMS/SO	R	6/27/2011	271.05		028013		
I-498881	SHERIFFS DEPT UNIFORM EXP	R	6/27/2011	357.50		028013		628.55

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MOORE I-96784415	MOORE MEDICAL LLC #1706705/IN96784415	R	6/27/2011	266.55		028014		266.55
T6993 I-3406000 I-3417200	MTS SAFETY PRODUCTS INC ACCT#BA9406/SO CUST#4960/SO	R R	6/27/2011 6/27/2011	31.44 31.44		028015 028015		62.88
MUNDAY I-FOCS163718	MUNDAY FORD ACCT#3220-35019/SO	R	6/27/2011	95.00		028016		95.00
T13978 I-3498.42	NANCY R KELLER DUPLICATE KEYS/PCT#4	R	6/27/2011	20.00		028017		20.00
002258 I-201106228423	NED SNYDER IV,M.D. P.A. INDIGENT HEALTH	R	6/27/2011	33.27		028018		33.27
T12876 I-1-48508	NELSON TIRE & AUTOMOTIVE,INC. VEHICLE INSPECTIONS/HABITAT	R	6/27/2011	43.94		028019		43.94
000668 I-201106158242	JOHN NIXON po4972Hay/CooperEstr	R	6/27/2011	1,400.00		028020		1,400.00
000584 I-201106228424	NORTH AUSTIN SURGERY CENTER INDIGENT HEALTH	R	6/27/2011	217.59		028021		217.59
001015 I-201106228479	SOUTHERN FOODS GROUP LP #431909 JuneInvoices	R	6/27/2011	1,792.74		028022		1,792.74
T5769 C-201106228368 I-201106228365 I-201106228366 I-565168441001 I-5655060820001 I-565562279001 I-565850693001 I-565850813001 I-565850814001 I-566665257001 I-56666541001	OFFICE DEPOT ACCT#273958/BILL#1781707 #28941874po4901Jail ACCT#273958/BILL#1781707 #565168441001/po4901 #5655060820001/4909 #565562279001/4909 #565850693001/4924Ja #565850813001/4919LE #565850814001/4919LE #566665257001/4953LE #56666541001/AC3204	R R R R R R R R R R R	6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011	54.42CR 152.78 1,840.84 20.68 150.30 7.00 276.98 239.27 19.98 421.14 50.52		028023 028023 028023 028023 028023 028023 028023 028023 028023 028023 028023		3,125.07
000779 I-201106178278	OLD FRONTIER PROPERTIES LLC RENTAL PROPERTY/JULY'11	R	6/27/2011	500.00		028024		500.00

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T5441	JOHN PAUL STANDEFER							
I-201106228379	48,852	R	6/27/2011	250.00		028025		
I-201106228457	10-14333	R	6/27/2011	310.00		028025		
I-201106228458	11-14537	R	6/27/2011	557.50		028025		
I-201106228459	10-13995	R	6/27/2011	187.50		028025		
I-201106228460	11-14513	R	6/27/2011	455.10		028025		
I-201106228461	10-13656	R	6/27/2011	850.00		028025		
I-201106228462	10-14051	R	6/27/2011	262.50		028025		
I-201106228463	07-12226	R	6/27/2011	401.50		028025		
I-201106228464	10-14196	R	6/27/2011	105.00		028025		
I-201106228465	11-14544	R	6/27/2011	205.00		028025		3,584.10
T14374	PETROLEUM TRADERS CORP							
I-480538	#20093 IN480538 June	R	6/27/2011	21,298.48		028026		
I-480539	#20093 IN480539 June	R	6/27/2011	6,886.60		028026		28,185.08
T3547	TEXASDAILY							
I-54773	REPORT FEE-CO 2006,CO 2010	R	6/27/2011	4,000.00		028027		4,000.00
PRD	PHILIP R DUCLOUX							
I-201106228385	97-4154	R	6/27/2011	45.00		028028		
I-201106228386	09-13038	R	6/27/2011	150.00		028028		
I-201106228387	46325	R	6/27/2011	250.00		028028		
I-201106228466	J-2725	R	6/27/2011	250.00		028028		
I-201106228467	10-13995	R	6/27/2011	100.00		028028		795.00
T12893	PHILIP WILSON							
I-201106228380	10-14319	R	6/27/2011	222.50		028029		
I-201106228381	09-13504	R	6/27/2011	67.50		028029		
I-201106228382	10-14200	R	6/27/2011	220.00		028029		
I-201106228383	46,227	R	6/27/2011	250.00		028029		
I-201106228384	10-14334	R	6/27/2011	257.50		028029		
I-201106228468	10-14050	R	6/27/2011	142.50		028029		1,160.00
T9047	PB PROFESSIONAL SERVICES INC							
I-016721	CUST 600270, RENTAL/SHERIFFS	R	6/27/2011	32.25		028030		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-978597J	#9785974In9785974Jun	R	6/27/2011	732.00		028031		732.00
PM	POSTMASTER							
I-201106168260	BOX RENT#577/COUNTY CLERK	R	6/27/2011	100.00		028032		
I-201106168261	BOX RENT#676/TREASURER	R	6/27/2011	56.00		028032		
I-201106178284	BOX RENT#679TAX OFFICE	R	6/27/2011	100.00		028032		
I-201106218306	BOX RENT#650/EXTENSION	R	6/27/2011	100.00		028032		356.00

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T9611	PRODUCTIVITY CENTER INC							
I-BCSED75111	BCSD007/InBCSED75111	R	6/27/2011	315.00		028033		315.00
T11156	QUEST DIAGNOSTICS							
I-201106228425	INDIGENT HEALTH	R	6/27/2011	301.40		028034		301.40
T3233	QUILL CORPORATION							
I-201106158248	#C2165117#4794777	R	6/27/2011	333.02		028035		
I-4875425	ACCT C2165117, SUPPLIES	R	6/27/2011	178.69		028035		511.71
000303	RACHEL A BAUER							
I-201106218307	REIMB-TRAINING	R	6/27/2011	12.00		028036		
I-201106218308	REIMB-SUPPLIES	R	6/27/2011	113.43		028036		125.43
T5749	RICHARD SPURLOCK							
I-461062	BOX CULVERT/PCT#2	R	6/27/2011	4,592.00		028037		4,592.00
002347	RESERVE ACCOUNT							
I-201106168255	POSTAGE/SO	R	6/27/2011	5,000.00		028038		5,000.00
RESERV	RESERVE ACCOUNT							
I-201106168262	ACCT#34549337/POSTAGE	R	6/27/2011	8,000.00		028039		8,000.00
000663	RICHARD HODGES							
I-201106208294	PerDiemSherConfJuly	R	6/27/2011	70.00		028040		70.00
000972	RICOH AMERICAS CORP							
I-19508734	CONTRACT#036-0026858-000	R	6/27/2011	192.47		028041		
I-19508735	CUST#2000172616	R	6/27/2011	5,738.09		028041		
I-19508736	CUST#2000172616	R	6/27/2011	1,880.24		028041		7,810.80
T4636	MIKE DAVIS							
I-000730	VEHICLE REPAIRS/GS	R	6/27/2011	229.32		028042		229.32
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-8032900-00	CUST#90564/GS	R	6/27/2011	175.34		028043		
I-8032906-00	CUST#90564/GS	R	6/27/2011	27.07		028043		202.41
001260	SIGNATURE SMILES							
I-201106228430	INDIGENT HEALTH	R	6/27/2011	1,417.52		028044		1,417.52
000707	ROXANNE HERNANDEZ							
I-201106168253	REIMB-POSTAGE	R	6/27/2011	26.24		028045		26.24

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T11094 I-40526	RZ & ASSOCIATES INC SO#5728/PCT#1	R	6/27/2011	258.08		028046		258.08
SHSU I-201106208289	SAM HOUSTON STATE UNIV. GangConf/Aug/Torres	R	6/27/2011	235.00		028047		235.00
SD I-201106228484 I-201106228485	GE MONEY BANK poAC3219#9862 OfcSup poAC3220#9862 DogFod	R R	6/27/2011 6/27/2011	194.44 239.76		028048 028048		434.20
T11973 I-201106228418	SAMMY LERMA III MD INDIGENT HEALTH	R	6/27/2011	683.58		028049		683.58
002346 I-201106208295	SANFORD FRANK PerDiemSherConfJuly	R	6/27/2011	70.00		028050		70.00
001808 I-201106218311	SARAH STRIBLING REIMB-TRAINING	R	6/27/2011	265.43		028051		265.43
T6180 I-201106228427	SCOTT & WHITE CLINIC INDIGENT HEALTH	R	6/27/2011	109.74		028052		109.74
002023 I-201106228428	SCOTT & WHITE COMMUNITY HOSPIT INDIGENT HEALTH	R	6/27/2011	218.50		028053		218.50
SMC I-201106228429	SETON MEDICAL CENTER INDIGENT HEALTH	R	6/27/2011	235.47		028054		235.47
SAT I-201106158243 I-201106158244 I-201106158245 I-201106158246 I-201106158247 I-201106218299	SHERIFFS' ASSOC. OF TEXAS RegJulyConf-Hodges Reg Sheriff Pickerin Reg Sissy Jones RegAJMolinari RegJailEmp-D.Lewis JulyConf-SanfordFran	R R R R R R	6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011	300.00 225.00 250.00 250.00 250.00 250.00		028055 028055 028055 028055 028055 028055		1,525.00
001383 I-201106208297	SISSY JONES JulyPerDiem-SherConf	R	6/27/2011	70.00		028056		70.00
SEI I-48699	SKYLINE EQUIPMENT INC. CUST 100426, SUPPLIES	R	6/27/2011	62.28		028057		62.28
SVH I-201106228432	SMITHVILLE REGIONAL HOSPITAL INDIGENT HEALTH	R	6/27/2011	24,774.80		028058		24,774.80

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SVT I-201106158239	COX TEXAS NEWSPAPERS LP #001249 AC MayAd	R	6/27/2011	260.00		028059		260.00
T12089 I-201106158224	SONIA M THOMAS REIMB-EMS FAIR	R	6/27/2011	29.07		028060		29.07
002353 I-201106218333	SONIC - ELGIN CAUSE#11,022/RESTITUTION	R	6/27/2011	20.00		028061		20.00
T6942 I-201106228433	SOUTH AUSTIN HOSPITAL INDIGENT HEALTH	R	6/27/2011	11,753.54		028062		11,753.54
T9322 I-40661-1	SOUTHWEST SOLUTIONS GROUP JOB#40661/COUNTY CLERK	R	6/27/2011	67.67		028063		67.67
T11061 I-9604456 060211	DS WATERS OF AMERICA INC ACCT#46668439604456/JP#2	R	6/27/2011	18.39		028064		18.39
SPECTR I-31135-I	SPECTRA ASSOCIATES, INC. PAGE REINFORCEMENTS/CC	R	6/27/2011	103.20		028065		103.20
000640 I-201106228443	SRH-RIVERBEND MEDICAL GROUP INDIGENT HEALTH	R	6/27/2011	2,262.45		028066		2,262.45
REDDY I-201106228426	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	6/27/2011	760.42		028067		760.42
SDHCS I-201106228434	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH	R	6/27/2011	39,394.18		028068		39,394.18
SCS I-8432-47334	SPARKLETTS & SIERRA SPRINGS CUST#86018267/DA	R	6/27/2011	108.33		028069		108.33
T459 I-201106178276	STATE OF TEXAS EIN#74-6000226/MAY'11	R	6/27/2011	422.63		028070		422.63
T3601 I-201106228442	STEVEN L YOUNT D.O. INDIGENT HEALTH	R	6/27/2011	98.23		028071		98.23
000554 I-0047479	SKINNER TRANSPORTATION INC BILL OF LADING/4073/PCT#1	R	6/27/2011	120.00		028072		
I-0047512	BILL OF LADING#4088/PCT#1	R	6/27/2011	120.00		028072		
I-0047562	BILL OF LADING#4100/PCT#3	R	6/27/2011	120.00		028072		
I-0047568	EMULSION/PCT#1	R	6/27/2011	160.00		028072		
I-0047571	BILL OF LADING#4105/PCT#3	R	6/27/2011	80.00		028072		600.00

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BFI I-016721	BROWNING FERRIS INDUSTRIES CUST 600270	R	6/27/2011	47.45		028073		47.45
T13555 I-201106228435	SOUTH AUSTIN SURGERY CENTER INDIGENT HEALTH	R	6/27/2011	430.38		028074		430.38
T11383 I-201106228478	TASER INTERNATIONAL #109258/SI1252138	R	6/27/2011	450.00		028075		450.00
T11929 I-50719	TAYLOR SECURITY SYSTEMS, INC CUST#BASACOURT/GS	R	6/27/2011	105.00		028076		105.00
T7300 I-30642	TDCAA HANDBOOKS & FOLDERS/DA	R	6/27/2011	238.00		028077		238.00
T8745 I-1107038	TEJAS ELEVATOR COMPANY CUST#BASTROP COUNTY COURT	R	6/27/2011	169.00		028078		169.00
T14017 I-201106158237	TEQSYS, INC IT MGMT SERVICES/JUNE'11	R	6/27/2011	9,166.66		028079		9,166.66
T14371 I-201106158222 I-201106228436	TEXAN EYE, P.A. ID#458335995/E SIAS INDIGENT HEALTH	R R	6/27/2011 6/27/2011	183.00 1,374.97		028080 028080		 1,557.97
TXAGG I-49947 I-49972 I-49995 I-50049 I-50074 I-50100 I-50128 I-50150 I-50203	TEXAS AGGREGATES, LLC GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4 GRAVEL/PCT#4	R R R R R R R R R	6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011	848.97 212.31 1,056.24 850.32 1,271.43 1,265.49 1,272.60 1,053.72 1,059.39		028081 028081 028081 028081 028081 028081 028081 028081 028081		 8,890.47
T5988 I-230046	TEXAS ASSN OF COUNTIES #230046 RefR228798	R	6/27/2011	150.00		028082		150.00
TAC1 I-201106168257 I-201106168270 I-201106168271 I-201106168272 I-201106168273	TEXAS ASSOC. OF COUNTIES WORKER'S COMPENSATION/2011 WORKER'S COMP/PCT#1 WORKERS COMP/PCT#2 WORKERS COMP/PCT#3 WORKERS COMP/PCT#4	R R R R R	6/27/2011 6/27/2011 6/27/2011 6/27/2011 6/27/2011	35,326.55 6,326.89 7,155.08 5,867.62 5,747.15		028083 028083 028083 028083 028083		 60,423.29

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001468	TAI-SMITHVILLE							
I-31486	ACCT#BASTR-2/M JACKSON	R	6/27/2011	50.00		028084		
I-31577	BOND-AARON RAMIREZ	R	6/27/2011	50.00		028084		100.00
TCSC	TEXAS CRUSHED STONE CO.							
I-255190	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	295.61		028085		
I-255191	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	400.03		028085		
I-255338	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	397.97		028085		
I-255470	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	202.38		028085		
I-255471	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	397.84		028085		
I-255598	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	96.88		028085		
I-255725	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	397.45		028085		
I-255851	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	398.74		028085		
I-255998	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	93.64		028085		
I-255999	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	383.47		028085		
I-256145	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	392.20		028085		
I-256273	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	294.88		028085		
I-256274	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	395.30		028085		
I-256430	CUST#1570/FLEX BASE/PCT#1	R	6/27/2011	393.66		028085		
I-256431	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	394.65		028085		
I-256554	CUST 1570, PCT 1 MATERIALS	R	6/27/2011	231.33		028085		
I-256555	CUST 1570, PCT 1 MATERIALS	R	6/27/2011	95.58		028085		
I-256556	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	396.37		028085		
I-256687	CUST 1570, PCT 1 MATERIALS	R	6/27/2011	203.43		028085		
I-256813	CUST 1570, PCT 1 MATERIALS	R	6/27/2011	193.71		028085		
I-256814	CUST#1571/FLEX BASE/PCT#2	R	6/27/2011	199.74		028085		6,254.86
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11105-0145	CRIMINAL HISTORY	R	6/27/2011	1.00		028086		1.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-#064734	CAUSE#10,700	R	6/27/2011	100.00		028087		100.00
T12721	TEXAS FLEET FUEL, LTD							
I-201106158238	ACCT#BG361495/FUEL	R	6/27/2011	261.68		028088		
I-201106168252	ACCT#BG361495/FUEL/PCT#1	R	6/27/2011	33.27		028088		
I-201106228412	ACCT#BG361495/PARKS	R	6/27/2011	76.78		028088		
I-201106228414	ACCT#BG361495/GEN SRVS	R	6/27/2011	200.18		028088		571.91
001413	TEXAS HEART & VASULAR							
I-201106228437	INDIGENT HEALTH	R	6/27/2011	60.36		028089		60.36
T6071	TEXAS ONCOLOGY							
I-201106228438	INDIGENT HEALTH	R	6/27/2011	183.75		028090		183.75

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1611-11	TKT#A8044818-J HARZKE	R	6/27/2011	29.75		028091		29.75
T14022	THE BANK OF NEW YORK							
I-252-1556407	ACCT#7316152400/ADM.FEE	R	6/27/2011	250.00		028092		250.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201106228391	48833	R	6/27/2011	250.00		028093		
I-201106228392	48822	R	6/27/2011	250.00		028093		500.00
002261	THE DAVIS LAW FIRM,P.C.							
I-201106228446	953516	R	6/27/2011	519.00		028094		519.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000330	SERVICE DATE-4-11-2011/HR	R	6/27/2011	185.55		028095		
I-0000352	SERVICE DATE 6/13/2011-ELECTIO	R	6/27/2011	260.00		028095		
I-0000353	SERVICE DATE-6-13-11/DA	R	6/27/2011	107.50		028095		
I-0000355	SERVICE DATE-6/13/2011	R	6/27/2011	50.00		028095		603.05
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201106178283	ACCT#8260 16 111 0046206	V	6/27/2011	6,312.00		028096		
I-201106228346	ACCT#8260 16 111 0057104	V	6/27/2011	668.94		028096		
I-PA11-01944	FORENSIC/L W MAJORS	V	6/27/2011	2,300.00		028096		9,280.94
T12711	TIRE CENTERS LLC							
I-6200099099	ACCT#6201518/PCT#2	R	6/27/2011	1,497.58		028097		1,497.58
001807	TNOA-CENTRAL REGION							
I-201106228473	REG-D ORTIZ	R	6/27/2011	40.00		028098		
I-201106228476	TrainReg-SterlingBaa	R	6/27/2011	40.00		028098		
I-201106228477	TrainReg-ChrisGriffi	R	6/27/2011	40.00		028098		
I-201106238489	TrainReg-C.Anderlitc	R	6/27/2011	40.00		028098		
I-201106238490	TrainReg-J.Villara	R	6/27/2011	40.00		028098		200.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-201106218325	CAUSE#10870/SERVICE FEE	R	6/27/2011	70.00		028099		
I-201106218334	CAUSE#10,297	R	6/27/2011	130.00		028099		200.00
TIME	COUNTY OF TRAVIS							
I-PA11-01802	FORENSIC-PA11-01802/D R DYER	R	6/27/2011	2,300.00		028100		
I-PA11-02137	FORENSIC-J M ALLEN	R	6/27/2011	2,300.00		028100		4,600.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201106228439	INDIGENT HEALTH	R	6/27/2011	54.41		028101		54.41

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TRIPLE								
	TRIPLE S PETROLEUM CO							
I-81034	ACCT#9084/FUEL/PCT#1	R	6/27/2011	9,764.50		028102		
I-81044	ACCT#9087/FUEL/PCT#4	R	6/27/2011	3,611.54		028102		
I-81061	ACCT#9085/FUEL/PCT#3	R	6/27/2011	6,548.83		028102		
I-81070	ACCT#9089/FUEL/PCT#2	R	6/27/2011	5,283.05		028102		
I-81138	ACCT#9089/FUEL/PCT#2	R	6/27/2011	6,311.16		028102		
I-81157	BILL 9085, DIESEL/PCT 3	R	6/27/2011	6,154.39		028102		37,673.47
TULL								
	TULL FARLEY							
I-201106228359	13,158	R	6/27/2011	400.00		028103		
I-201106228388	13,974	R	6/27/2011	675.00		028103		
I-201106228389	48,756	R	6/27/2011	750.00		028103		1,825.00
TWC								
	TX COMMISSION ON ENVIRONMENTAL							
I-201106168269	LICENSE RENEWAL/C HERNANDEZ	R	6/27/2011	111.00		028104		111.00
TYLER								
	TYLER TECHNOLOGIES INC							
I-13079	CUST#42161	R	6/27/2011	7,663.95		028105		
I-14703	CUST#42161	R	6/27/2011	18,089.40		028105		
I-14704	CUST#42161	R	6/27/2011	1,222.00		028105		
I-185761	In185761 Registratio	R	6/27/2011	900.00		028105		
I-186064	CUST#183T	R	6/27/2011	8,239.75		028105		
I-186411	CUST#182T	R	6/27/2011	4,000.00		028105		
I-201106158249	JailConfReg-Lisa,Jer	R	6/27/2011	450.00		028105		40,565.10
000672								
	UROLOGY AUSTIN PLLC.							
I-201106228440	INDIGENT HEALTH	R	6/27/2011	11.03		028106		11.03
USA MO								
	USA MOBILITY WIRELESS, INC							
I-U0698356F	ACCT#0698356-3/EMG.MGMT	R	6/27/2011	18.16		028107		18.16
T12419								
	VANN D PRESSLEY							
I-201106228360	13,345	R	6/27/2011	400.00		028108		
I-201106228361	11,892	R	6/27/2011	400.00		028108		
I-201106228390	14,339	R	6/27/2011	600.00		028108		
I-201106228469	10-13995	R	6/27/2011	175.00		028108		
I-201106228470	J-2723	R	6/27/2011	250.00		028108		1,825.00
PIPER								
	VIRGINIA PIPER							
I-201106228362	10-14302	R	6/27/2011	250.00		028109		
I-201106228363	10-14039	R	6/27/2011	497.50		028109		
I-201106228471	11-14381	R	6/27/2011	60.00		028109		
I-201106228472	10-13966	R	6/27/2011	212.50		028109		1,020.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WM	WAL MART COMMUNITY BRC							
I-201106218337	ACCT#6032 2020 0020 7044	R	6/27/2011	346.09		028110		
I-201106218338	ACCT#6032 2020 0020 7044/PCT#1	R	6/27/2011	20.29		028110		
I-201106218341	ACCT#6032 2020 0020 7044/PCT#3	R	6/27/2011	137.14		028110		
I-201106218343	ACCT#6032 2020 0020 7044/PCT#4	R	6/27/2011	157.20		028110		
I-201106228345	ACCT#6032 2020 0020 7044	R	6/27/2011	39.86		028110		700.58
WALMAR	WALMART COMMUNITY BRC							
I-P27300430SVK6QY	ACCT 6032 2020 0005 8538, AC	R	6/27/2011	163.40		028111		163.40
T5726	WATTINGER SERVICE CO INC							
I-1007072/1007073	CUST#10094/GS	R	6/27/2011	1,538.15		028112		
I-1007200	#10092/In1007200	R	6/27/2011	884.17		028112		2,422.32
LIN	WEI-ANN LIN, MD,PA							
I-201106158236	MEDICAL CONTRACT-JUNE'11	R	6/27/2011	11,266.00		028113		11,266.00
T2393	WELLS FARGO BANK							
I-765432	ACCT#BAST509LTR/FEE	R	6/27/2011	150.00		028114		150.00
WPC	WEST PUBLISHING CORP.							
I-823003662	ACCT#1000648597/LL	R	6/27/2011	1,028.75		028115		
I-823003663	ACCT#1000648597/LL	R	6/27/2011	760.37		028115		1,789.12
T7951	WILLIAM L WEDDLE							
I-06-2211	CONTRACT 6/8 - 6/21/11	R	6/27/2011	1,155.00		028116		1,155.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-10-07-0056C	CAUSE#10870	R	6/27/2011	70.00		028117		70.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201106178283C	ACCT#8260 16 111 0046206	R	6/28/2011	6,312.00		028118		
I-201106228346C	ACCT#8260 16 111 0057104	R	6/28/2011	668.94		028118		6,980.94
TME	COUNTY OF TRAVIS							
I-PA 11-01944	FORENSIC SRV/MAJORS, LARRY	R	6/28/2011	2,300.00		028119		2,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	588	1,814,027.02	0.00	1,803,892.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	593	1,814,027.02	0.00	1,803,892.82
BANK: APCA TOTALS:	593	1,814,027.02	0.00	1,803,892.82

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201106168267	ACCT 5000057374	R	6/16/2011	369.53		000022		369.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	369.53	0.00	369.53
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	369.53	0.00	369.53
BANK: BCJBC TOTALS:	1	369.53	0.00	369.53

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201106238491	MONUMENTAL LIFE INS CO	D	6/27/2011	11,918.33		000000		11,918.33
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201106088192	B.A.S.E.	D	6/27/2011	516.00		000000		
I-BAS201106228401	B.A.S.E.	D	6/27/2011	510.00		000000		1,026.00
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201106088192	COLONIAL	D	6/28/2011	1,395.18		000000		
I-CL 201106088193	COLONIAL	D	6/28/2011	26.03		000000		
I-CL 201106088194	COLONIAL	D	6/28/2011	196.71		000000		
I-CL 201106228401	COLONIAL	D	6/28/2011	1,365.43		000000		
I-CL 201106228407	COLONIAL	D	6/28/2011	26.03		000000		
I-CL 201106228410	COLONIAL	D	6/28/2011	196.71		000000		
I-CLT201106088192	COLONIAL	D	6/28/2011	1,171.82		000000		
I-CLT201106088193	COLONIAL	D	6/28/2011	16.13		000000		
I-CLT201106088194	COLONIAL	D	6/28/2011	28.63		000000		
I-CLT201106228401	COLONIAL	D	6/28/2011	1,171.82		000000		
I-CLT201106228407	COLONIAL	D	6/28/2011	16.13		000000		
I-CLT201106228410	COLONIAL	D	6/28/2011	28.63		000000		5,639.25
GUARD	GUARDIAN							
I-201106278603	GUARDIAN	D	6/27/2011	1,096.24		000000		
I-201106278604	GUARDIAN	D	6/27/2011	23.24		000000		
I-GDC201106088192	GUARDIAN	D	6/27/2011	1,667.25		000000		
I-GDC201106088193	GUARDIAN	D	6/27/2011	76.95		000000		
I-GDC201106228401	GUARDIAN	D	6/27/2011	1,615.95		000000		
I-GDC201106228407	GUARDIAN	D	6/27/2011	76.95		000000		
I-GDE201106088192	GUARDIAN	D	6/27/2011	2,730.70		000000		
I-GDE201106088193	GUARDIAN	D	6/27/2011	127.82		000000		
I-GDE201106228401	GUARDIAN	D	6/27/2011	2,730.70		000000		
I-GDE201106228407	GUARDIAN	D	6/27/2011	127.82		000000		
I-GDF201106088192	GUARDIAN	D	6/27/2011	1,592.64		000000		
I-GDF201106228401	GUARDIAN	D	6/27/2011	1,592.64		000000		
I-GDS201106088192	GUARDIAN	D	6/27/2011	1,334.94		000000		
I-GDS201106088193	GUARDIAN	D	6/27/2011	46.84		000000		
I-GDS201106228401	GUARDIAN	D	6/27/2011	1,334.94		000000		
I-GDS201106228407	GUARDIAN	D	6/27/2011	46.84		000000		
I-GDT201106088192	GUARDIAN	D	6/27/2011	25.65		000000		
I-GDT201106228401	GUARDIAN	D	6/27/2011	25.65		000000		
I-GV1201106088192	GUARDIAN VISION	D	6/27/2011	325.80		000000		
I-GV1201106088193	GUARDIAN VISION	D	6/27/2011	16.29		000000		
I-GV1201106228401	GUARDIAN VISION	D	6/27/2011	325.80		000000		
I-GV1201106228407	GUARDIAN VISION	D	6/27/2011	16.29		000000		
I-GVE201106088192	GUARDIAN VISION VENDOR	D	6/27/2011	515.52		000000		
I-GVE201106088193	GUARDIAN VISION VENDOR	D	6/27/2011	21.48		000000		
I-GVE201106228401	GUARDIAN VISION VENDOR	D	6/27/2011	515.52		000000		
I-GVE201106228407	GUARDIAN VISION VENDOR	D	6/27/2011	21.48		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVF201106088192	GUARDIAN VISION	D	6/27/2011	430.20		000000		
I-GVF201106228401	GUARDIAN VISION	D	6/27/2011	430.20		000000		18,892.34
GUARDIAN								
I-GDF201106088193	GUARDIAN	D	6/27/2011	75.84		000000		
I-GDF201106228407	GUARDIAN	D	6/27/2011	75.84		000000		151.68
IRSPY								
IRSPY								
I-T1 201106088192	FEDERAL WITHHOLDING	D	6/10/2011	62,249.18		000000		
I-T1 201106088193	FEDERAL WITHHOLDING	D	6/10/2011	2,483.61		000000		
I-T1 201106088194	FEDERAL WITHHOLDING	D	6/10/2011	6,476.81		000000		
I-T3 201106088192	SOCIAL SECURITY TAXES	D	6/10/2011	65,948.45		000000		
I-T3 201106088193	SOCIAL SECURITY TAXES	D	6/10/2011	2,856.05		000000		
I-T3 201106088194	SOCIAL SECURITY TAXES	D	6/10/2011	5,964.24		000000		
I-T3 201106098218	SOCIAL SECURITY TAXES	D	6/10/2011	35.13		000000		
I-T4 201106088192	MEDICARE TAXES	D	6/10/2011	18,389.56		000000		
I-T4 201106088193	MEDICARE TAXES	D	6/10/2011	796.42		000000		
I-T4 201106088194	MEDICARE TAXES	D	6/10/2011	1,663.10		000000		
I-T4 201106098218	MEDICARE TAXES	D	6/10/2011	9.80		000000		166,872.35
IRSPY								
IRSPY								
I-T1 201106228401	FEDERAL WITHHOLDING	D	6/24/2011	61,202.42		000000		
I-T1 201106228407	FEDERAL WITHHOLDING	D	6/24/2011	2,478.03		000000		
I-T1 201106228410	FEDERAL WITHHOLDING	D	6/24/2011	6,875.65		000000		
I-T3 201106228401	SOCIAL SECURITY TAXES	D	6/24/2011	65,469.35		000000		
I-T3 201106228407	SOCIAL SECURITY TAXES	D	6/24/2011	2,851.89		000000		
I-T3 201106228410	SOCIAL SECURITY TAXES	D	6/24/2011	6,271.19		000000		
I-T4 201106228401	MEDICARE TAXES	D	6/24/2011	18,256.02		000000		
I-T4 201106228407	MEDICARE TAXES	D	6/24/2011	795.26		000000		
I-T4 201106228410	MEDICARE TAXES	D	6/24/2011	1,748.72		000000		165,948.53
IRSPY								
IRSPY								
I-T1 201106248601	FEDERAL WITHHOLDING	D	6/27/2011	15.00		000000		
I-T3 201106248601	SOCIAL SECURITY TAXES	D	6/27/2011	33.44		000000		
I-T4 201106248601	MEDICARE TAXES	D	6/27/2011	9.34		000000		57.78
T14390								
T14390								
I-CPI201106088192	DEFERRED COMP 457B PAYABLE	D	6/10/2011	3,019.67		000000		
I-CPI201106088193	DEFERRED COMP 457B PAYABLE	D	6/10/2011	30.00		000000		3,049.67
T14390								
T14390								
I-CPI201106228401	DEFERRED COMP 457B PAYABLE	D	6/24/2011	3,019.67		000000		
I-CPI201106228407	DEFERRED COMP 457B PAYABLE	D	6/24/2011	30.00		000000		3,049.67

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5405	METROPOLITAN LIFE INS CO							
I-201106278605	METROPOLITAN LIFE INS CO	D	6/27/2011	59.00		000000		
I-MCL201106088192	MET LIFE INSURANCE VENDOR	D	6/27/2011	41.34		000000		
I-MCL201106088193	MET LIFE INSURANCE VENDOR	D	6/27/2011	1.17		000000		
I-MCL201106228401	MET LIFE INSURANCE VENDOR	D	6/27/2011	41.34		000000		
I-MCL201106228407	MET LIFE INSURANCE VENDOR	D	6/27/2011	1.17		000000		
I-MDL201106088192	MET LIFE INSURANCE VENDOR	D	6/27/2011	421.41		000000		
I-MDL201106088193	MET LIFE INSURANCE VENDOR	D	6/27/2011	9.86		000000		
I-MDL201106228401	MET LIFE INSURANCE VENDOR	D	6/27/2011	421.41		000000		
I-MDL201106228407	MET LIFE INSURANCE VENDOR	D	6/27/2011	9.86		000000		
I-MET201106088192	MET LIFE INSURANCE VENDOR	D	6/27/2011	620.00		000000		
I-MET201106088193	MET LIFE INSURANCE VENDOR	D	6/27/2011	27.90		000000		
I-MET201106228401	MET LIFE INSURANCE VENDOR	D	6/27/2011	616.90		000000		
I-MET201106228407	MET LIFE INSURANCE VENDOR	D	6/27/2011	27.90		000000		
I-MLV201106088192	MET LIFE DEDUCTION	D	6/27/2011	497.97		000000		
I-MLV201106088193	MET LIFE DEDUCTION	D	6/27/2011	2.89		000000		
I-MLV201106228401	MET LIFE DEDUCTION	D	6/27/2011	496.05		000000		
I-MLV201106228407	MET LIFE DEDUCTION	D	6/27/2011	2.89		000000		
I-MSL201106088192	MET LIFE SUP INSURANCE VENDOR	D	6/27/2011	1,936.88		000000		
I-MSL201106088193	MET LIFE SUP INSURANCE VENDOR	D	6/27/2011	28.41		000000		
I-MSL201106228401	MET LIFE SUP INSURANCE VENDOR	D	6/27/2011	1,927.38		000000		
I-MSL201106228407	MET LIFE SUP INSURANCE VENDOR	D	6/27/2011	28.41		000000		7,220.14
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201106088192	TEXAS COUNTY & DISTRICT RET	D	6/24/2011	113,174.92		000000		
I-RET201106088194	TEXAS COUNTY & DISTRICT RET	D	6/24/2011	10,115.20		000000		
I-RET201106098218	TEXAS COUNTY & DISTRICT RET	D	6/24/2011	58.71		000000		
I-RET201106228401	TEXAS COUNTY & DISTRICT RET	D	6/24/2011	112,302.35		000000		
I-RET201106228410	TEXAS COUNTY & DISTRICT RET	D	6/24/2011	10,297.69		000000		245,948.87
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201106248601	TEXAS COUNTY & DISTRICT RET	D	6/27/2011	55.87		000000		55.87
VERITY	VERITY NATIONAL GROUP							
I-FSA201106088192	VERITY NAT 125 VENDOR	D	6/10/2011	9,277.59		000000		
I-FSA201106088193	VERITY NAT 125 VENDOR	D	6/10/2011	427.35		000000		
I-FSC201106088192	VERITY NAT 125 DEP CARE	D	6/10/2011	333.33		000000		
I-FSF201106088192	VERITY NAT 125 VENDOR	D	6/10/2011	585.00		000000		
I-FSF201106088193	VERITY NAT 125 VENDOR	D	6/10/2011	26.00		000000		10,649.27
VERITY	VERITY NATIONAL GROUP							
I-FSA201106228401	VERITY NAT 125 VENDOR	D	6/24/2011	9,202.59		000000		
I-FSA201106228407	VERITY NAT 125 VENDOR	D	6/24/2011	427.35		000000		
I-FSC201106228401	VERITY NAT 125 DEP CARE	D	6/24/2011	333.33		000000		
I-FSF201106228401	VERITY NAT 125 VENDOR	D	6/24/2011	578.50		000000		
I-FSF201106228407	VERITY NAT 125 VENDOR	D	6/24/2011	26.00		000000		10,567.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001860	TREASURER OF VIRGINIA							
I-C36201106088192	06-C1-00325 / DCSE 0004194346	R	6/10/2011	250.30		009537		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201106088192	IRS LEVY	R	6/10/2011	512.69		009538		
I-IRB201106088192	IRS PAYROLL DED AGREEMENT	R	6/10/2011	207.50		009538		
I-IRK201106088192	IRS PAYROLL DED AGREEMENT	R	6/10/2011	100.00		009538		
I-ITC201106088192	IRS PAYROLL DED AGREEMENT	R	6/10/2011	50.00		009538		870.19
LST	U.S. DEPT OF EDUCATION							
I-LST201106088192	US DEPT OF EDUCATION DEDUCTION	R	6/10/2011	181.16		009539		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201106088192	CHAP 13 ADMINISTRATOR	R	6/10/2011	581.54		009540		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201106088194	AP - DENTAL HMO	R	6/10/2011	69.06		009541		
I-DTX201106088194	AP - TEXAS DENTAL	R	6/10/2011	431.22		009541		
I-FD 201106088194	AP - FT DEARBORN PRE-TAX	R	6/10/2011	210.42		009541		
I-FDT201106088194	AP - FT DEARBORN AFTER TAX	R	6/10/2011	90.67		009541		
I-FLX201106088194	AP - TEX FLEX	R	6/10/2011	284.00		009541		
I-MHS201106088194	AP - HEALTH SELECT MEDICAL	R	6/10/2011	1,460.23		009541		
I-MSW201106088194	AP - SCOTT & WHITE MEDICAL	R	6/10/2011	334.47		009541		2,880.07
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201106088192	CS CARTER	R	6/10/2011	78.46		009542		
I-C06201106088192	CAUSE #02-684-A	R	6/10/2011	158.69		009542		
I-C08201106088192	CAUSE 974310	R	6/10/2011	332.77		009542		
I-C09201106088192	D WALTERS CAUSE #9507607	R	6/10/2011	138.46		009542		
I-C10201106088192	CAUSE #02-7322	R	6/10/2011	187.38		009542		
I-C11201106088192	CS WILSON	R	6/10/2011	72.92		009542		
I-C18201106088193	CAUSE# 0011635329	R	6/10/2011	109.20		009542		
I-C20201106088192	CAUSE# 07-12252	R	6/10/2011	230.77		009542		
I-C22201106088192	CAUSE #06-09-456	R	6/10/2011	298.91		009542		
I-C27201106088192	08-12755 / 0011711932	R	6/10/2011	96.92		009542		
I-C29201106088192	CAUSE# F156006	R	6/10/2011	92.31		009542		
I-C31201106088192	CS DEXTER CARTER 2	R	6/10/2011	200.77		009542		
I-C32201106088193	CAUSE# 200719601	R	6/10/2011	226.09		009542		
I-C33201106088192	CAUSE# 25,990 / 0012184792	R	6/10/2011	209.17		009542		
I-C34201106088192	CAUSE# 22,963	R	6/10/2011	233.89		009542		
I-C35201106088192	CAUSE NUMBER 03-8205	R	6/10/2011	184.62		009542		
I-C38201106088192	CAUSE# 0009734858	R	6/10/2011	227.54		009542		
I-C39201106088192	CASE IDENTIFIER 0012352184	R	6/10/2011	151.38		009542		
I-C40201106088192	CAUSE# 11-14422	R	6/10/2011	237.44		009542		
I-C41201106088192	CUASE# 423-1446	R	6/10/2011	185.00		009542		3,652.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13866	JERRY D TAYLOR							
I-201106178275	REIMB OVERPAYMENT COLONIAL LIF	R	6/17/2011	7.81		009545		7.81
001860	TREASURER OF VIRGINIA							
I-C36201106228401	06-C1-00325 / DCSE 0004194346	R	6/24/2011	250.30		009616		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201106228401	IRS LEVY	R	6/24/2011	512.69		009617		
I-IRB201106228401	IRS PAYROLL DED AGREEMENT	R	6/24/2011	207.50		009617		
I-IRK201106228401	IRS PAYROLL DED AGREEMENT	R	6/24/2011	100.00		009617		
I-ITC201106228401	IRS PAYROLL DED AGREEMENT	R	6/24/2011	50.00		009617		870.19
LST	U.S. DEPT OF EDUCATION							
I-LST201106228401	US DEPT OF EDUCATION DEDUCTION	R	6/24/2011	181.16		009618		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201106228401	CHAP 13 ADMINISTRATOR	R	6/24/2011	581.54		009619		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201106228410	AP - DENTAL HMO	R	6/24/2011	69.06		009620		
I-DTX201106228410	AP - TEXAS DENTAL	R	6/24/2011	431.22		009620		
I-FD 201106228410	AP - FT DEARBORN PRE-TAX	R	6/24/2011	210.42		009620		
I-FDT201106228410	AP - FT DEARBORN AFTER TAX	R	6/24/2011	90.67		009620		
I-FLX201106228410	AP - TEX FLEX	R	6/24/2011	284.00		009620		
I-MHS201106228410	AP - HEALTH SELECT MEDICAL	R	6/24/2011	1,460.23		009620		
I-MSW201106228410	AP - SCOTT & WHITE MEDICAL	R	6/24/2011	334.47		009620		2,880.07
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201106228401	CS CARTER	R	6/24/2011	78.46		009621		
I-C06201106228401	CAUSE #02-684-A	R	6/24/2011	158.69		009621		
I-C08201106228401	CAUSE 974310	R	6/24/2011	332.77		009621		
I-C09201106228401	D WALTERS CAUSE #9507607	R	6/24/2011	138.46		009621		
I-C10201106228401	CAUSE #02-7322	R	6/24/2011	187.38		009621		
I-C11201106228401	CS WILSON	R	6/24/2011	72.92		009621		
I-C18201106228407	CAUSE# 0011635329	R	6/24/2011	109.20		009621		
I-C20201106228401	CAUSE# 07-12252	R	6/24/2011	230.77		009621		
I-C22201106228401	CAUSE #06-09-456	R	6/24/2011	298.91		009621		
I-C27201106228401	08-12755 / 0011711932	R	6/24/2011	96.92		009621		
I-C31201106228401	CS DEXTER CARTER 2	R	6/24/2011	200.77		009621		
I-C32201106228407	CAUSE# 200719601	R	6/24/2011	226.09		009621		
I-C33201106228401	CAUSE# 25,990 / 0012184792	R	6/24/2011	209.17		009621		
I-C34201106228401	CAUSE# 22,963	R	6/24/2011	233.89		009621		
I-C35201106228401	CAUSE NUMBER 03-8205	R	6/24/2011	184.62		009621		
I-C38201106228401	CAUSE# 0009734858	R	6/24/2011	227.54		009621		
I-C39201106228401	CASE IDENTIFIER 0012352184	R	6/24/2011	151.38		009621		
I-C40201106228401	CAUSE# 11-14422	R	6/24/2011	237.44		009621		
I-C41201106228401	CUASE# 423-1446	R	6/24/2011	185.00		009621		3,560.38

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201106088193	TEXAS COUNTY DISTRICT RET	D	6/24/2011	4,945.68		009622		
I-RET201106228407	TEXAS COUNTY DISTRICT RET	D	6/24/2011	4,938.72		009622		9,884.40
TACHEB	TAC HEALTH BENEFITS POOL							
C-201106278607	RENEWAL CREDIT	R	6/27/2011	8,900.75CR		009624		
I-201106278608	TAC HEALTH BENEFITS POOL	R	6/27/2011	9,416.26		009624		
I-201106278609	TAC HEALTH BENEFITS POOL	R	6/27/2011	501.44		009624		
I-2EC201106088192	BCBS PAYABLE	R	6/27/2011	26,216.20		009624		
I-2EC201106088193	BCBS PAYABLE	R	6/27/2011	1,379.80		009624		
I-2EC201106228401	BCBS PAYABLE	R	6/27/2011	25,526.30		009624		
I-2EC201106228407	BCBS PAYABLE	R	6/27/2011	1,379.80		009624		
I-2EF201106088192	BCBS PAYABLE	R	6/27/2011	1,372.58		009624		
I-2EF201106228401	BCBS PAYABLE	R	6/27/2011	1,372.58		009624		
I-2EO201106088192	BCBS PAYABLE	R	6/27/2011	61,677.12		009624		
I-2EO201106088193	BCBS PAYABLE	R	6/27/2011	2,507.20		009624		
I-2EO201106228401	BCBS PAYABLE	R	6/27/2011	61,677.12		009624		
I-2EO201106228407	BCBS PAYABLE	R	6/27/2011	2,507.20		009624		
I-2ES201106088192	BCBS PAYABLE	R	6/27/2011	10,383.10		009624		
I-2ES201106228401	BCBS PAYABLE	R	6/27/2011	10,383.10		009624		207,399.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	224,146.45	0.00	224,146.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	660,931.92	0.00	660,931.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	30	885,078.37	0.00	885,078.37
BANK: PCA TOTALS:	30	885,078.37	0.00	885,078.37

VENDOR SET: 01 Bastrop County
 BANK: RB1 R&B PRECINCT #1
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-253793	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	297.79		000108		
I-253926	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	388.19		000108		
I-254065	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	190.03		000108		
I-254193	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	303.06		000108		
I-254338	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	389.73		000108		
I-254493	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	282.57		000108		
I-254640	CUST 1570, PCT 1 MATERIALS	R	6/02/2011	393.98		000108		2,245.35
TCSC	TEXAS CRUSHED STONE CO.							
I-254789	CUST 1570, PCT 1 MATERIALS	R	6/08/2011	95.62		000109		95.62
BEC	BLUEBONNET ELECTRIC COOP							
I-201106168264	ACCT 5000057374	R	6/16/2011	591.16		000110		591.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,932.13	0.00	2,932.13
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:	3	2,932.13	0.00	2,932.13
BANK: RB1 TOTALS:	3	2,932.13	0.00	2,932.13

VENDOR SET: 01 Bastrop County
 BANK: RB2 R&B PRECINCT #2
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201106088217	UTILITIES - BARN	R	6/08/2011	520.28		000094		520.28
TCSC	TEXAS CRUSHED STONE CO.							
I-254339	CUST 1571, PCT 2 MATERIALS	R	6/08/2011	398.83		000095		
I-254494	CUST 1571, PCT 2 MATERIALS	R	6/08/2011	378.79		000095		
I-254641	CUST 1571, PCT 2 MATERIALS	R	6/08/2011	486.24		000095		
I-254790	CUST 1571, PCT 2 MATERIALS	R	6/08/2011	382.66		000095		
I-254942	CUST 1571, PCT 2 MATERIALS	R	6/08/2011	294.89		000095		1,941.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,461.69	0.00	2,461.69
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: RB2 TOTALS:	2	2,461.69	0.00	2,461.69
BANK: RB2 TOTALS:	2	2,461.69	0.00	2,461.69

VENDOR SET: 01 Bastrop County
 BANK: RB3 R&B PRECINCT #3
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201106027902	ACCT 0800042801, PCT 3 BARN	R	6/02/2011	34.99		000110		34.99
BEC	BLUEBONNET ELECTRIC COOP							
I-201106168266	ACCT 5000057374	R	6/16/2011	592.17		000111		592.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	627.16	0.00	627.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	2	627.16	0.00	627.16
BANK: RB3 TOTALS:	2	627.16	0.00	627.16

VENDOR SET: 01 Bastrop County
 BANK: SOTEL INMATE TELEPHONE FUND
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-11-04668	PANASONIC FINANCE SOLUTIONS	R	6/08/2011	171,797.69		000009		171,797.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	171,797.69	0.00	171,797.69
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: SOTEL TOTALS:	1		171,797.69	0.00		171,797.69
BANK: SOTEL	TOTALS:	1		171,797.69	0.00		171,797.69
REPORT TOTALS:		640		2,911,973.59	0.00		2,901,839.39

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2011 THRU 6/30/2011
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
