

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	TEXAS POLICE ASSOCIATION							
M-CHECK	TEXAS POLICE ASSOCIATION	UNPOST	V 3/03/2011			023163		250.00
DELL	DELL							
M-CHECK	DELL	UNPOST	V 3/10/2011			024460		6,333.89
001893	JOEY DZIENOWSKI							
C-CHECK	JOEY DZIENOWSKI	VOIDED	V 3/01/2011			025524		245.00CR
1	SERGIO CHAVEZ AGULERA	UNPOST						
C-CHECK	SERGIO CHAVEZ AGULERA	UNPOST	V 3/08/2011			025694		6.00CR
BEC	BLUEBONNET ELECTRIC COOP							
C-CHECK	BLUEBONNET ELECTRIC COOP	VOIDED	V 3/14/2011			025759		6,170.62CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
C-CHECK	TEXAS ASSOCIATION OF COU	VOIDED	V 3/14/2011			025904		225.00CR
T11867	TX JUSTICE COURT JUDGES ASSN							
C-CHECK	TX JUSTICE COURT JUDGES	VOIDED	V 3/28/2011			026249		1,650.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,712.73CR		
		1,712.73CR	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: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001813	DANNY HAYS JR							
I-2011-222	HAULING EXPENSE/PCT 2 BOND	R	3/01/2011	6,356.50		000013		6,356.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,356.50	0.00	6,356.50
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	6,356.50	0.00	6,356.50
BANK: 2010 TOTALS:	1	6,356.50	0.00	6,356.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001609	ROBIN POTTS							
I-201103014317	REIMB-CONFERENCE EXPENSES	R	3/01/2011	365.43		025523		365.43
001893	JOEY DZIENOWSKI							
I-201103014319	CONFERENCE EXPENSES	V	3/01/2011	245.00		025524		245.00
T13713	MARY BETH SCOTT							
I-201103014318	REIMB-CONF EXPENSES	R	3/01/2011	619.75		025525		619.75
002071	CEDAR CREEK PARK ASSOC.							
I-201103024323	FISH & WILDLIFE SERVICE	R	3/02/2011	2,746.61		025526		2,746.61
AWA	AQUA WATER SUPPLY							
I-201103024324	UTILITIES	R	3/02/2011	557.53		025527		557.53
CTRPNT	CENTERPOINT ENERGY							
I-2906780-8	UTILITIES # 2906780-8	R	3/02/2011	110.44		025528		
I-2959074-2	UTILITIES # 2959074-2	R	3/02/2011	214.97		025528		
I-2974567-6	UTILITIES 2974567-6	R	3/02/2011	3,011.23		025528		
I-3204433-1	UTILITIES # 3204433-1	R	3/02/2011	15.48		025528		
I-3204434-9	UTILITIES # 3204434-9	R	3/02/2011	85.59		025528		3,437.71
BCO	CITY OF BASTROP							
I-201103024325	UTILITIES / COURTHOUSE	R	3/02/2011	14,376.77		025529		
I-201103024326	UTILITIES - LAW ENFORCEMENT	R	3/02/2011	21,150.41		025529		35,527.18
SCO	CITY OF SMITHVILLE							
I-201103024327	UTILITIES 01-00183-00 MC KEOWN	R	3/02/2011	346.00		025530		346.00
1	ALEXANDER LEWIS SCOTT							
I-201103034715	Jury	R	3/03/2011	6.00		025531		6.00
1	ANGELA LYNN ANZALDUA							
I-201103034689	Jury	R	3/03/2011	206.00		025532		206.00
1	ASHLEY RENEE GOERTZ							
I-201103034653	Jury	R	3/03/2011	6.00		025533		6.00
1	BETTY ANN MORRIS							
I-201103034686	Jury	R	3/03/2011	6.00		025534		6.00
1	BILLY D GOBER							
I-201103034652	Jury	R	3/03/2011	6.00		025535		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201103034671	BILLY JOE GOBER Jury	R	3/03/2011	6.00		025536		6.00
1 I-201103034713	BILLY WAYNE REID Jury	R	3/03/2011	6.00		025537		6.00
1 I-201103034665	BOYD LEE ANDERSON Jury	R	3/03/2011	6.00		025538		6.00
1 I-201103034657	BRADLEY WAYLAND SCOTT Jury	R	3/03/2011	6.00		025539		6.00
1 I-201103034681	CHARLES CURTIS ERVIN Jury	R	3/03/2011	6.00		025540		6.00
1 I-201103034693	CHARLES TERRY ALEXANDER Jury	R	3/03/2011	6.00		025541		6.00
1 I-201103034660	CHARLOTTE R VONMINDEN Jury	R	3/03/2011	6.00		025542		6.00
1 I-201103034647	Child Protective Services Ju	R	3/03/2011	263.00		025543		263.00
1 I-201103034724	CHRISTINA GAY SEGGERN Jury	R	3/03/2011	6.00		025544		6.00
1 I-201103034706	CHRISTOPHER JAMES JUSTICE Ju	R	3/03/2011	6.00		025545		6.00
1 I-201103034704	COLLEEN KLAUS MEUTH Jury	R	3/03/2011	206.00		025546		206.00
1 I-201103034646	Crime Victims Services Jury	R	3/03/2011	33.00		025547		33.00
1 I-201103034709	CRUZ GERARDO RODRIGUEZ Jury	R	3/03/2011	206.00		025548		206.00
1 I-201103034687	CYNTHIA RHEA ROWDEN Jury	R	3/03/2011	6.00		025549		6.00
1 I-201103034659	DANIEL ROY ERVIN Jury	R	3/03/2011	6.00		025550		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201103034663	ELIZABETH ANN DOTSON Jury	R	3/03/2011	6.00		025551		6.00
1 I-201103034683	ELIZABETH RAMIREZ SANCHEZ Ju	R	3/03/2011	6.00		025552		6.00
1 I-201103034668	ERICA MENDEZ HERNANDEZ Jury	R	3/03/2011	6.00		025553		6.00
1 I-201103034672	ERIK CHRISTIANSEN Jury	R	3/03/2011	6.00		025554		6.00
1 I-201103034648	GABRIEL REYES Jury	R	3/03/2011	206.00		025555		206.00
1 I-201103034677	HAROLD LEE NELSON Jury	R	3/03/2011	206.00		025556		206.00
1 I-201103034651	HENRYETTA FENSKE Jury	R	3/03/2011	6.00		025557		6.00
1 I-201103034716	ISRAEL GALAVIZ Jury	R	3/03/2011	6.00		025558		6.00
1 I-201103034711	JENNIFER S MAYNARD Jury	R	3/03/2011	206.00		025559		206.00
1 I-201103034698	JENNIFER STAR ADARE Jury	R	3/03/2011	206.00		025560		206.00
1 I-201103034702	JILL SERGESKETTER BUTLER Jur	R	3/03/2011	6.00		025561		6.00
1 I-201103034658	JOE STEVEN BEHREND Jury	R	3/03/2011	6.00		025562		6.00
1 I-201103034674	JOSEPH DANIEL SELVERA Jury	R	3/03/2011	6.00		025563		6.00
1 I-201103034721	JOSEPH JOHN HERRMAN Jury	R	3/03/2011	6.00		025564		6.00
1 I-201103034712	KATHERINE ELAINE KNUDSEN Jur	R	3/03/2011	6.00		025565		6.00

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1	KATHRYN CAROL GLASS							
I-201103034673	Jury	R	3/03/2011	6.00		025566		6.00
1	KENNETH EARL OLSON							
I-201103034662	Jury	R	3/03/2011	6.00		025567		6.00
1	KIMBERLY DAWN ROWE							
I-201103034719	Jury	R	3/03/2011	6.00		025568		6.00
1	KIMBERLY NICOLE COON							
I-201103034680	Jury	R	3/03/2011	6.00		025569		6.00
1	LEORA MARTEAL AURELIUS							
I-201103034694	Jury	R	3/03/2011	6.00		025570		6.00
1	LINDA FAYE JACKSON							
I-201103034670	Jury	R	3/03/2011	6.00		025571		6.00
1	LISA GWENELL WHITT							
I-201103034717	Jury	R	3/03/2011	6.00		025572		6.00
1	LISA KATHLEEN CUMMINGS							
I-201103034684	Jury	R	3/03/2011	6.00		025573		6.00
1	LOREN DAWN BERTELSON							
I-201103034699	Jury	R	3/03/2011	6.00		025574		6.00
1	LULA VICKERS NELSON							
I-201103034723	Jury	R	3/03/2011	6.00		025575		6.00
1	MALINE DIANE WERNESS							
I-201103034654	Jury	R	3/03/2011	6.00		025576		6.00
1	MELISSA CARMEN MOORE							
I-201103034720	Jury	R	3/03/2011	206.00		025577		206.00
1	MELISSA K CALDERON							
I-201103034666	Jury	R	3/03/2011	6.00		025578		6.00
1	MICHAEL LEN ROH							
I-201103034679	Jury	R	3/03/2011	6.00		025579		6.00
1	MILDRED ELLEN MOORE							
I-201103034690	Jury	R	3/03/2011	6.00		025580		6.00

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1	NANCY PAVLAS GRAU							
I-201103034661	Jury	R	3/03/2011	6.00		025581		6.00
1	NORMA LEYVA							
I-201103034664	Jury	R	3/03/2011	6.00		025582		6.00
1	OTHEREIENE KAY JAMISON							
I-201103034667	Jury	R	3/03/2011	6.00		025583		6.00
1	PATRICIA ANN MCARTHUR							
I-201103034695	Jury	R	3/03/2011	6.00		025584		6.00
1	PATRICK SEAN HASTINGS							
I-201103034710	Jury	R	3/03/2011	6.00		025585		6.00
1	PEARL ELVIRA RUIZ							
I-201103034703	Jury	R	3/03/2011	6.00		025586		6.00
1	RITA KUBENKA MICAN							
I-201103034649	Jury	R	3/03/2011	6.00		025587		6.00
1	ROBERT D. GOODRICH							
I-201103034697	Jury	R	3/03/2011	6.00		025588		6.00
1	ROBERT JERRY SHAW							
I-201103034692	Jury	R	3/03/2011	6.00		025589		6.00
1	ROBERT MARLOWE COOPER							
I-201103034722	Jury	R	3/03/2011	6.00		025590		6.00
1	ROBERT MICHAEL MURRAY							
I-201103034696	Jury	R	3/03/2011	206.00		025591		206.00
1	ROBERT TYRONE KELLY							
I-201103034714	Jury	R	3/03/2011	6.00		025592		6.00
1	RONALD LEE HATLETT							
I-201103034708	Jury	R	3/03/2011	6.00		025593		6.00
1	ROSALINDA FLORES ALBA							
I-201103034682	Jury	R	3/03/2011	6.00		025594		6.00
1	ROSEMARIE FRANCIS GRIMM							
I-201103034678	Jury	R	3/03/2011	6.00		025595		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201103034718	ROY JOHN GONZALES Jury	R	3/03/2011	6.00		025596		6.00
1 I-201103034707	SALLY HARAWAY KELLY Jury	R	3/03/2011	6.00		025597		6.00
1 I-201103034676	SANDRA SCHNEIDER WHITE Jury	R	3/03/2011	6.00		025598		6.00
1 I-201103034705	SCOTT JOSEPH GIBSON Jury	R	3/03/2011	6.00		025599		6.00
1 I-201103034700	SHARON KUHN DUGGAN Jury	R	3/03/2011	206.00		025600		206.00
1 I-201103034685	SHARON LESLIE HODGES Jury	R	3/03/2011	206.00		025601		206.00
1 I-201103034675	SHARON MARIE SIPPPEL Jury	R	3/03/2011	206.00		025602		206.00
1 I-201103034650	SHARON NIEMTSCHK MOORE Jury	R	3/03/2011	6.00		025603		6.00
1 I-201103034656	SHAWN MICHAEL PERIO Jury	R	3/03/2011	6.00		025604		6.00
1 I-201103034691	STACEY ANN KURTH Jury	R	3/03/2011	6.00		025605		6.00
1 I-201103034655	STANLEY WAYNE OLEWIN Jury	R	3/03/2011	6.00		025606		6.00
1 I-201103034688	STEPHANIE ROMAN Jury	R	3/03/2011	6.00		025607		6.00
1 I-201103034669	TARA BROOKE DAVIS Jury	R	3/03/2011	6.00		025608		6.00
1 I-201103034701	WILLIE SCOTT III Jury	R	3/03/2011	6.00		025609		6.00
1 I-201103034732	DELORES HEMPHILL HANNA Jury	R	3/03/2011	20.00		025610		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201103034727	GLORIA C VILLARREAL Jury	R	3/03/2011	20.00		025611		20.00
1 I-201103034735	JERRY DEAN INGRAM Jury	R	3/03/2011	20.00		025612		20.00
1 I-201103034728	KATHRYN GATLIN WATSON Jury	R	3/03/2011	20.00		025613		20.00
1 I-201103034725	LORELEI PFIESTER ROOKS Jury	R	3/03/2011	20.00		025614		20.00
1 I-201103034731	MACKEY RAY HELFORD Jury	R	3/03/2011	20.00		025615		20.00
1 I-201103034733	MARY ELIZABETH HENDERSON Jur	R	3/03/2011	20.00		025616		20.00
1 I-201103034734	SCOTT ALLEN MARTIN Jury	R	3/03/2011	20.00		025617		20.00
1 I-201103034726	SUSAN SKIRVIN ROBBINS Jury	R	3/03/2011	20.00		025618		20.00
1 I-201103034730	SYTHA KELLER MURPHY Jury	R	3/03/2011	20.00		025619		20.00
1 I-201103034729	THELMA GOERTZ WARREN Jury	R	3/03/2011	20.00		025620		20.00
1 I-201103034737	DANIEL ACKER Jury	R	3/03/2011	15.00		025621		15.00
1 I-201103034740	DORA MORUA Jury	R	3/03/2011	15.00		025622		15.00
1 I-201103034738	ED AWAD Jury	R	3/03/2011	15.00		025623		15.00
1 I-201103034745	KAY SILKENSON Jury	R	3/03/2011	6.00		025624		6.00
1 I-201103034741	MARY PINA Jury	R	3/03/2011	15.00		025625		15.00

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1 I-201103034742	ROBERT BARNES Jury	R	3/03/2011	6.00		025626		6.00
1 I-201103034736	SALVADOR ABREO Jury	R	3/03/2011	15.00		025627		15.00
1 I-201103034743	SHERIONDA FOWLER Jury	R	3/03/2011	6.00		025628		6.00
1 I-201103034739	TERESA MCSHAN Jury	R	3/03/2011	15.00		025629		15.00
1 I-201103034744	WINNIE MITCHELL Jury	R	3/03/2011	6.00		025630		6.00
1 I-201103084964	ABELINO PEREZ Jury	R	3/08/2011	6.00		025631		6.00
1 I-201103084973	ALEJANDRO FLORES Jury	R	3/08/2011	6.00		025632		6.00
1 I-201103084938	AMANDA LYN BECK Jury	R	3/08/2011	6.00		025633		6.00
1 I-201103084976	ANNE SPANGLER PERRIER Jury	R	3/08/2011	6.00		025634		6.00
1 I-201103084916	ANTHONY RAY JAMES Jury	R	3/08/2011	6.00		025635		6.00
1 I-201103084972	BARBARA OPPERMAN FULTON Jur	R	3/08/2011	6.00		025636		6.00
1 I-201103084934	BEN TYLER JOHNSON Jury	R	3/08/2011	6.00		025637		6.00
1 I-201103084915	BOBBIE BAKER MITCHELL Jury	R	3/08/2011	6.00		025638		6.00
1 I-201103084960	CAROLYN BROWN ZUBETZ Jury	R	3/08/2011	6.00		025639		6.00
1 I-201103084913	CHARLES LLOYD DILTZ III Jury	R	3/08/2011	6.00		025640		6.00

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1	CHARLET NEIDIG							
I-201103084911	Jury	R	3/08/2011	6.00		025641		6.00
1	Child Protective Services							
I-201103084906	Ju	R	3/08/2011	78.00		025642		78.00
1	CHRISTOPHER ANZALDUA							
I-201103084947	Jury	R	3/08/2011	6.00		025643		6.00
1	CHRISTOPHER JAMES COLLIER							
I-201103084950	Ju	R	3/08/2011	6.00		025644		6.00
1	Crime Victims Services							
I-201103084907	Jury	R	3/08/2011	42.00		025645		42.00
1	DAVID LEE LAAKE							
I-201103084929	Jury	R	3/08/2011	6.00		025646		6.00
1	DEBORAH GIBBS COOK							
I-201103084954	Jury	R	3/08/2011	6.00		025647		6.00
1	DEBORAH JEANNE MCDANIEL							
I-201103084908	Jury	R	3/08/2011	6.00		025648		6.00
1	DELLA KING SCHLICKE							
I-201103084955	Jury	R	3/08/2011	6.00		025649		6.00
1	DIANNA MERINO							
I-201103084944	Jury	R	3/08/2011	6.00		025650		6.00
1	DIONICIO IBARRA							
I-201103084953	Jury	R	3/08/2011	6.00		025651		6.00
1	DOLORES ERVIN CRUZ							
I-201103084922	Jury	R	3/08/2011	6.00		025652		6.00
1	DORA DANET GONZALES							
I-201103084971	Jury	R	3/08/2011	6.00		025653		6.00
1	EDWARD RAY BARRERA							
I-201103084966	Jury	R	3/08/2011	6.00		025654		6.00
1	EDWIN CARROLL HELGREN							
I-201103084970	Jury	R	3/08/2011	6.00		025655		6.00

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1 I-201103084939	ENRIQUE S ROBLEDO Jury	R	3/08/2011	6.00		025656		6.00
1 I-201103084920	ERICHEA LYNN CONTI Jury	R	3/08/2011	6.00		025657		6.00
1 I-201103084927	F L MEYER JR Jury	R	3/08/2011	6.00		025658		6.00
1 I-201103084935	FELIPE JESUS LOPEZ Jury	R	3/08/2011	6.00		025659		6.00
1 I-201103084977	GREGORY NEAL CRAWFORD Jury	R	3/08/2011	6.00		025660		6.00
1 I-201103084919	GUSSIE ELIZABETH GRIFFIN Jur	R	3/08/2011	6.00		025661		6.00
1 I-201103084967	HECTOR MANUEL HERNANDEZ Jury	R	3/08/2011	6.00		025662		6.00
1 I-201103084940	ISAIAS SALINAS Jury	R	3/08/2011	6.00		025663		6.00
1 I-201103084941	JAMES AARON FRENCH Jury	R	3/08/2011	6.00		025664		6.00
1 I-201103084945	JASON MATTHEW PERTOLANITZ Ju	R	3/08/2011	6.00		025665		6.00
1 I-201103084958	JAYME ANN PONCE Jury	R	3/08/2011	6.00		025666		6.00
1 I-201103084924	JEAN POWELL DONAHO Jury	R	3/08/2011	6.00		025667		6.00
1 I-201103084933	JEFFREY ALEXANDER MORRIS Jur	R	3/08/2011	6.00		025668		6.00
1 I-201103084962	JEFFREY GORDON FLEMING Jury	R	3/08/2011	6.00		025669		6.00
1 I-201103084912	JENNIFER BIRKHOLZ-STUART Jur	R	3/08/2011	6.00		025670		6.00

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1 I-201103084979	JERRY W FLECK Jury	R	3/08/2011	6.00		025671		6.00
1 I-201103084942	JILL LYNETTE MCNABB Jury	R	3/08/2011	6.00		025672		6.00
1 I-201103084968	JOETTE CLAIRE PELLICCIA Jury	R	3/08/2011	6.00		025673		6.00
1 I-201103084974	JOHN EUGENE SCHUELKE Jury	R	3/08/2011	6.00		025674		6.00
1 I-201103084957	JUSTIN DEWAYNE ASHBY Jury	R	3/08/2011	6.00		025675		6.00
1 I-201103084926	KEVIN MICHAEL WHITLOW Jury	R	3/08/2011	6.00		025676		6.00
1 I-201103084948	LAURA ANN ARRIAGA Jury	R	3/08/2011	6.00		025677		6.00
1 I-201103084925	LUCY NEALY BLAKELEY Jury	R	3/08/2011	6.00		025678		6.00
1 I-201103084946	MACE CHET HALL Jury	R	3/08/2011	6.00		025679		6.00
1 I-201103084943	MARK WILLIAM SAUNDERS Jury	R	3/08/2011	6.00		025680		6.00
1 I-201103084949	MARY KATHERINE HURTADO Jury	R	3/08/2011	6.00		025681		6.00
1 I-201103084965	MARY MELISSA BELKNAP Jury	R	3/08/2011	6.00		025682		6.00
1 I-201103084914	MERRY DAWN ADAMS Jury	R	3/08/2011	6.00		025683		6.00
1 I-201103084921	NATASHA PEARL JACKSON Jury	R	3/08/2011	6.00		025684		6.00
1 I-201103084932	NORMAN WILLIAM TAYLOR Jury	R	3/08/2011	6.00		025685		6.00

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1 I-201103084969	PAMELA MARIE BECKER Jury	R	3/08/2011	6.00		025686		6.00
1 I-201103084975	PATRICIA S HARTFIELD Jury	R	3/08/2011	6.00		025687		6.00
1 I-201103084928	REBECCA GAYLE CECIL Jury	R	3/08/2011	6.00		025688		6.00
1 I-201103084951	RICKY ALDRIDGE SR Jury	R	3/08/2011	6.00		025689		6.00
1 I-201103084923	ROBERT LOUIS BELTRAN Jury	R	3/08/2011	6.00		025690		6.00
1 I-201103084961	RONALD GENE SIMPSON Jury	R	3/08/2011	6.00		025691		6.00
1 I-201103084910	RONALD WAYNE VIGIL Jury	R	3/08/2011	6.00		025692		6.00
1 I-201103084936	SARA M WOOD-LOUNSBURY Jury	R	3/08/2011	6.00		025693		6.00
1 I-201103084978	SERGIO CHAVEZ AGUILERA Jury	V	3/08/2011	6.00		025694		6.00
1 I-201103084959	SHIRLEY ANN FORD Jury	R	3/08/2011	6.00		025695		6.00
1 I-201103084963	SIMON P MACIAS Jury	R	3/08/2011	6.00		025696		6.00
1 I-201103084930	STACY SCHORR WEBB Jury	R	3/08/2011	6.00		025697		6.00
1 I-201103084956	STEVEN D BARKER Jury	R	3/08/2011	6.00		025698		6.00
1 I-201103084918	STEVEN GLENN SHANKS Jury	R	3/08/2011	6.00		025699		6.00
1 I-201103084931	THOMAS M HUGHES JR Jury	R	3/08/2011	6.00		025700		6.00

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1	THREASA ANN KING							
I-201103084917	Jury	R	3/08/2011	6.00		025701		6.00
1	TONY G SKUBIATA							
I-201103084937	Jury	R	3/08/2011	6.00		025702		6.00
1	TRACY VERONICA SOLIS							
I-201103084952	Jury	R	3/08/2011	6.00		025703		6.00
1	WANDA MOORE VICKERS							
I-201103084909	Jury	R	3/08/2011	6.00		025704		6.00
DELL	DELL							
I-201101042	CUST 017249450	R	3/10/2011	221.95		025705		
I-XF5X8FXT5 C	CUST # 017249450	R	3/10/2011	4,733.04		025705		
I-XF62TCXF3 C	CUST # 017249450	R	3/10/2011	1,297.22		025705		
I-XF65M1M35 C	CUST # 017249450	R	3/10/2011	81.68		025705		6,333.89
1	DELORES HEMPHILL HANNA							
I-201103105232	Jury	R	3/10/2011	20.00		025706		20.00
1	GLORIA C VILLARREAL							
I-201103105227	Jury	R	3/10/2011	20.00		025707		20.00
1	JERRY DEAN INGRAM							
I-201103105235	Jury	R	3/10/2011	20.00		025708		20.00
1	KATHRYN GATLIN WATSON							
I-201103105228	Jury	R	3/10/2011	20.00		025709		20.00
1	LORELEI PFIESTER ROOKS							
I-201103105225	Jury	R	3/10/2011	20.00		025710		20.00
1	MACKEY RAY HELFORD							
I-201103105231	Jury	R	3/10/2011	20.00		025711		20.00
1	MARY ELIZABETH HENDERSON							
I-201103105233	Jur	R	3/10/2011	20.00		025712		20.00
1	SCOTT ALLEN MARTIN							
I-201103105234	Jury	R	3/10/2011	20.00		025713		20.00
1	SUSAN SKIRVIN ROBBINS							
I-201103105226	Jury	R	3/10/2011	20.00		025714		20.00

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1	SYTHA KELLER MURPHY							
I-201103105230	Jury	R	3/10/2011	20.00		025715		20.00
1	THELMA GOERTZ WARREN							
I-201103105229	Jury	R	3/10/2011	20.00		025716		20.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-703723	ORDER#1187641/GS	R	3/14/2011	116.33		025717		116.33
000598	JL-D MANAGEMENT CO INC							
I-9725-001-34261	ACCT 9725/PCT 2	R	3/14/2011	5,044.49		025718		
I-9725-001-34346	ACCT 9725, PCT 2	R	3/14/2011	1,585.73		025718		
I-9725-001-34376	ACCT 9725/PCT 2	R	3/14/2011	2,856.37		025718		
I-9725-001-34414	ACCT 9725/PCT 2	R	3/14/2011	2,950.77		025718		
I-9725-001-34452	ACCT 9725/PCT 2	R	3/14/2011	3,105.39		025718		
I-9725-001-34488	ACCT 9725/PCT 2	R	3/14/2011	3,333.25		025718		
I-9725-001-34519	ACCT 9725, PCT 2	R	3/14/2011	935.06		025718		
I-9725-001-34557	ACCT 9725/PCT 2	R	3/14/2011	3,425.63		025718		
I-9725-001-34585	ACCT 9725/PCT 2	R	3/14/2011	3,466.00		025718		
I-9725-001-34608	ACCT 9725/PCT 2	R	3/14/2011	4,377.63		025718		
I-9725-001-34633	ACCT 9725/PCT 2	R	3/14/2011	3,490.78		025718		34,571.10
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201103074747	ACCT#512 A50-011 757 4	R	3/14/2011	138.16		025719		138.16
002048	TIMOTHY HALL							
I-201103084825	HAUL/PCT#4	R	3/14/2011	2,607.70		025720		2,607.70
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-220807	ANNUAL INSPECTION/PCT#2	R	3/14/2011	439.00		025721		
I-221464	Inv221464 po4562Insp	R	3/14/2011	145.00		025721		584.00
000954	ADAM ROWINS							
I-201103095114	09-13415	R	3/14/2011	100.00		025722		
I-201103095115	10-14051	R	3/14/2011	100.00		025722		
I-201103095116	10-14102	R	3/14/2011	260.00		025722		
I-201103095117	09-13432	R	3/14/2011	100.00		025722		
I-201103095118	10-14333	R	3/14/2011	408.20		025722		
I-201103095119	11-14350	R	3/14/2011	167.50		025722		
I-201103095120	11-14345	R	3/14/2011	470.90		025722		
I-201103095121	10-14232	R	3/14/2011	22.50		025722		
I-201103095122	10-13914	R	3/14/2011	430.90		025722		
I-201103095123	10-13991	R	3/14/2011	107.50		025722		
I-201103095124	10-13966	R	3/14/2011	232.50		025722		2,400.00

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AG	ALAMO GROUP (TX) INC							
I-3053373-RI	CUST#17295/PCT#3	R	3/14/2011	2,619.61		025723		2,619.61
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000577616	ACCT#3-0843-0012502/CC PARK	R	3/14/2011	143.88		025724		
I-0843-000578113	ACCT#3-0843-0022012	R	3/14/2011	291.61		025724		
I-0843-000578795	ACCT#3-0843-1246107	R	3/14/2011	85.05		025724		
I-0843-000579067	ACCT 3-0843-1315688	R	3/14/2011	93.16		025724		
I-0843-000581738	ACCT#3-0843-1327444/TRANSFER	R	3/14/2011	2,556.05		025724		
I-201103074802	#1136894/578431March	R	3/14/2011	481.29		025724		
I-201103074803	#1219518/578672March	R	3/14/2011	142.71		025724		
I-201103074804	#1269216/578849M/AC	R	3/14/2011	1.09		025724		3,794.84
001064	APEX LOGISTICS LLC							
I-1984958	ORDER#2001562/BASE/PCT#1	R	3/14/2011	92.76		025725		
I-1984959	ORDER#2001563/BASE/PCT#1	R	3/14/2011	95.20		025725		
I-1984960	ORDER#2001564/BASE/PCT#1	R	3/14/2011	91.20		025725		
I-1984961	ORDER#2001566/BASE/PCT#1	R	3/14/2011	95.96		025725		
I-1984962	ORDER#2001567/BASE/PCT#1	R	3/14/2011	98.88		025725		
I-1986405	ORDER#2001575/BASE/PCT#1	R	3/14/2011	92.20		025725		
I-1986406	ORDER#2001577/BASE/PCT#1	R	3/14/2011	88.92		025725		
I-1986407	ORDER#2001578/BASE/PCT#1	R	3/14/2011	89.48		025725		
I-1986408	ORDER#2001579/BASE/PCT#1	R	3/14/2011	96.04		025725		840.64
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-292471/296320	ACCT#010057/AUDITOR	R	3/14/2011	33.75		025726		
I-292474/296335	ACCT#010111/CCAL	R	3/14/2011	22.99		025726		
I-292476/297320	CUST#010149/EXTENSION	R	3/14/2011	25.50		025726		
I-292478/296358	ACCT#010238/GS	R	3/14/2011	29.50		025726		
I-292494/296565	CUST#011280/COUNTY CLERK	R	3/14/2011	57.50		025726		
I-292503/297403	CUST#011955/DISTRICT JUDGE	R	3/14/2011	28.00		025726		
I-292518/296887	ACCT#012571/TREASURER	R	3/14/2011	22.25		025726		
I-292520/296890	ACCT#012575/TAX OFFICE	R	3/14/2011	84.25		025726		
I-292523/296956	CUST#012803/MCDONALD	R	3/14/2011	29.00		025726		
I-292528/297049	CUST#013393/HR	R	3/14/2011	24.50		025726		
I-292531/297119	ACCT#013789/PURCHASING & IND	R	3/14/2011	34.97		025726		392.21
AWS	AQUA WATER SUPPLY							
I-201103095060	8 LOADS WATER/PCT#1	R	3/14/2011	74.28		025727		
I-201103095065	WATER/ROADS/PCT 4	R	3/14/2011	102.13		025727		
I-201103095067	WATER/ROADS 2/14-3/3/2011	R	3/14/2011	315.69		025727		
I-201103095078	WATER/ROADS 2/14 - 3/03/2011	R	3/14/2011	334.26		025727		826.36

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001460	COLLIS LEE ARMSTRONG							
I-00019	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	863.55		025728		
I-00020	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	854.84		025728		
I-00021	HAULING EXPENSE/PCT 2	R	3/14/2011	849.43		025728		
I-00022	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	1,039.79		025728		
I-00023	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	877.67		025728		
I-00024	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	845.43		025728		
I-00025	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	518.23		025728		
I-00026	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	872.52		025728		
I-00027	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	307.06		025728		7,028.52
T7386	AT&T							
I-201103074748	ACCT#512 308- 1963 432 1/PARK	R	3/14/2011	29.37		025729		
I-201103074749	ACCT#512 159-5372 322 0	R	3/14/2011	1,019.04		025729		
I-201103074750	ACCT#512-A49-0048- 1833	R	3/14/2011	8,802.44		025729		
I-201103084810	ACCT#512-A49-0048-1933/PCT#1	R	3/14/2011	110.31		025729		
I-201103084816	ACCT#512-A49-0048-1933/PCT#2	R	3/14/2011	222.32		025729		
I-201103084819	ACCT#512-A49-0048-1933/PCT#3	R	3/14/2011	168.89		025729		
I-201103084826	ACCT#512-A49-0048-1933/PCT#4	R	3/14/2011	130.13		025729		
I-201103094990	ACCT#512-A49-0048 1933	R	3/14/2011	184.10		025729		10,666.60
AT&TLO	AT&T LONG DISTANCE							
I-201103074751	CORP#1111319/INV#832816952	R	3/14/2011	643.24		025730		
I-201103084817	CORP#1111319/INV#832816952	R	3/14/2011	2.99		025730		
I-201103084821	CORP#1111319/INV#832816952	R	3/14/2011	1.02		025730		
I-201103084827	CORP ID#1111319/INV#832816952	R	3/14/2011	13.57		025730		660.82
T14427	AT&T MOBILITY II, LLC							
I-870582368X03022011	ACCT#870582368	R	3/14/2011	60.49		025731		60.49
AT&T02	AT&T MOBILITY- RB2							
I-873088252X03022011	ACCT#873088252/PCT#2	R	3/14/2011	72.81		025732		72.81
000481	AT&T MOBILITY-DA							
I-834207357X02202011	ACCT#834207357/DA	R	3/14/2011	34.18		025733		34.18
AT&T05	AT&T MOBILITY-EMT							
I-826445369X02222011	ACCT#826445369/EMG.MGMT	R	3/14/2011	185.89		025734		185.89
AT&T07	AT&T MOBILITY-GS							
I-826449534X02262011	ACCT#826449534/GS	R	3/14/2011	60.49		025735		60.49
000459	AT&T MOBILITY-JP3							
I-834787212x02232011	ACCT#834787212/JP#3	R	3/14/2011	72.21		025736		72.21

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000369	AT&T MOBILITY-PA							
I-833673100X03022011	ACCT#833673100/PURCHASING	R	3/14/2011	60.50		025737		60.50
AT&T11	AT&T MOBILITY-SO							
I-X02202011	ACCT#287019182493/SO	R	3/14/2011	62.84		025738		62.84
AT&T13	AT&T MOBILITY-W&M							
I-826392401X02262011	ACCT#826392401/DPS	R	3/14/2011	96.19		025739		96.19
000365	AT&T MOBILITY-TREASURER							
I-833673451X03022011	ACCT#833673451/TREASURER	R	3/14/2011	60.50		025740		60.50
001532	AT&T VETERANS SERV							
I-X03022011	ACCT#287018761159/VETERANS	R	3/14/2011	74.72		025741		74.72
T9866	AVID IDENTIFICATION SYS, INC.							
I-291349	5125814081 IN291349	R	3/14/2011	87.47		025742		87.47
B&B	JIM ATTRA INC							
I-127090/129969	CUST#1800/PARTS/PCT#4	R	3/14/2011	548.38		025743		
I-127179 127180	CUST 1750/ PCT 3	R	3/14/2011	1,142.13		025743		
I-I128507/IC128513	CUST#1650/PARTS/EMG.MGMT	R	3/14/2011	109.81		025743		
I-ID-127164/130586	CUST#1650/PCT#1	R	3/14/2011	405.60		025743		2,205.92
T8883	DEBORAH D. SPARKMAN							
I-102884#107/886#89	Inv102884#107/886#89	R	3/14/2011	500.00		025744		
I-102889	UNIT#8610/SO	R	3/14/2011	250.00		025744		750.00
T4017	BASTROP CNTY PAYROLL FUND							
I-201103095032	RETIREE'S INS./MARCH'2011	R	3/14/2011	16,432.21		025745		16,432.21
BCPD	BASTROP CNTY PROBATION DEPT							
I-201103074752	JUVENILE -PID5001603	R	3/14/2011	105.00		025746		
I-201103074753	JUVENILE SERVICE	R	3/14/2011	5,400.00		025746		
I-201103094991	REIMB JUVENILE SERVICES/JAN'11	R	3/14/2011	7,338.79		025746		
I-FY 10-11 2NT QTR	CUST#BASTROP-QTRLY CONT.	R	3/14/2011	60,955.00		025746		73,798.79
BASCO	DANIEL L HEPKER							
I-201103074771	SUPPLIES	R	3/14/2011	662.94		025747		
I-201103074807	SUPPLIES/BOOT CAMP	R	3/14/2011	72.50		025747		735.44
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-106	TRANSFERS-JZ AMADORE	R	3/14/2011	400.00		025748		400.00

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001081	BASTROP RETAIL PARTNERS LP							
I-201103074755	BURLESON CROSSING PROJECT	R	3/14/2011	53,235.50		025749		
I-201103084811	BURLESON CROSSING PROJECT	R	3/14/2011	2,902.16		025749		
I-201103084815	BURLESON CROSSING PROJECT	R	3/14/2011	5,059.36		025749		
I-201103084818	BURLESON CROSSING PROJECT	R	3/14/2011	4,050.84		025749		
I-201103084823	BURLESON CROSSING PROJECT	R	3/14/2011	3,222.09		025749		
I-201103094992	BURLESON CROSSING PROJECT	R	3/14/2011	10,140.09		025749		78,610.04
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201103095027	Feb'11 LE VehMain	R	3/14/2011	2,585.57		025750		
I-201103095028	LE #58144 NewInstall	R	3/14/2011	3,150.00		025750		
I-201103095029	#58780 RemRadio-Jail	R	3/14/2011	300.00		025750		
I-201103095030	#58660/58571 AC Inv	R	3/14/2011	137.88		025750		6,173.45
000110	DAVID H OUTON							
I-201103074794	Feb'11 BackgrndServi	R	3/14/2011	811.33		025751		811.33
BGI	BEAR GRAPHICS, INC.							
I-0587810	JOB#623955/COUNTY CLERK	R	3/14/2011	974.79		025752		974.79
KEITH	BEN E KEITH CO.							
I-201103074796	#066184 Feb'11Inmate	R	3/14/2011	12,612.26		025753		12,612.26
T11119	BEST CHOICE FOODS							
I-17207	In17207 #14925	R	3/14/2011	2,861.46		025754		2,861.46
T10102	BORIACK ENTERPRISES INC							
I-29397	WORK ORDER#25377/PCT#2	R	3/14/2011	4,304.01		025755		4,304.01
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-80403	CLIENT#001309/GENERAL MATTERS	R	3/14/2011	80.00		025756		
I-80404	CLIENT#001309/SUBDIVISIONS	R	3/14/2011	140.00		025756		
I-80405	CLIENT#001309/MARTINS MEADOW	R	3/14/2011	1,010.45		025756		1,230.45
000593	BIMBO FOODS INC							
I-201103105196	CH12020212 Feb/Mar	R	3/14/2011	1,216.76		025757		1,216.76
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201103095031	CRIMESTOPPERS FEES/JAN & FEB	R	3/14/2011	1,353.09		025758		1,353.09
BEC	BLUEBONNET ELECTRIC COOP							
I-201103084829	ACCT#5000057374/UTILITIES	V	3/14/2011	4,316.11		025759		
I-201103084980	ACCT#5000274849/UTILITIES	V	3/14/2011	230.41		025759		
I-201103084983	ACCT#5000057374/UTILITIES	V	3/14/2011	443.78		025759		
I-201103084986	ACCT#5000057374/UTILITIES/PCT3	V	3/14/2011	638.17		025759		
I-201103084988	ACCT#50000057374/UTILITIES	V	3/14/2011	542.15		025759		6,170.62

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BBCI	BOB BARKER COMPANY, INC.							
I-201103074805	BASTXO UT1000188657	R	3/14/2011	1,406.93		025760		1,406.93
001367	BOBBY BROWN							
I-201103094997	#3026 po4590 #8217	R	3/14/2011	27.01		025761		
I-201103094998	#3025 poac3130 #29	R	3/14/2011	121.47		025761		
I-201103094999	#3026 po4600 #8951	R	3/14/2011	20.00		025761		168.48
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201103095043	47,879	R	3/14/2011	250.00		025762		
I-201103095044	48,431	R	3/14/2011	250.00		025762		
I-201103095097	47,995	R	3/14/2011	250.00		025762		750.00
000205	BUCKEYE INTERNATIONAL INC							
I-584132	CUST#1190073/GREEN FOAM	R	3/14/2011	216.00		025763		216.00
CGS	CALLAHANS' GENERAL STORE							
I-9157	ACCT#2150/PCT#3	R	3/14/2011	41.99		025764		41.99
T5521	CAPCOG							
I-201103095175	REG-CLARA BECKETT	R	3/14/2011	100.00		025765		100.00
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201103095021	#2930Jan/Feb'11LETra	R	3/14/2011	579.93		025766		
I-201103095022	LE Veh maintenance	R	3/14/2011	126.32		025766		
I-201103095023	Animal Hosp Exp	R	3/14/2011	443.99		025766		
I-201103095024	Jail maintenance-Cab	R	3/14/2011	47.71		025766		
I-201103095025	JailSupplies-Buffer	R	3/14/2011	9.60		025766		
I-201103095026	Jail TransTrainExp	R	3/14/2011	101.64		025766		1,309.19
CTRPNT	CENTERPOINT ENERGY							
I-201103084831	ACCT#2959097-3/UTILITIES	R	3/14/2011	100.65		025767		
I-201103115236	ACCT#2814197-6/UTILITIES	R	3/14/2011	65.82		025767		166.47
CENTEX	CENTEX MATERIALS, LP							
I-30063560	CUST#BASPCT3/BASE/PCT#3	R	3/14/2011	203.40		025768		
I-30063627	CUST#BASPCT3/BASE/PCT#3	R	3/14/2011	1,083.30		025768		
I-30063662	CUST#BASPCT3/BASE/PCT#3	R	3/14/2011	1,322.31		025768		
I-30063690	CUST#BASPCT3/BASE/PCT#3	R	3/14/2011	1,420.45		025768		
I-30063719	CUST#BASPCT3/BASE/PCT#3	R	3/14/2011	1,418.97		025768		
I-3063527	CUST#BASPCT3/BASE/PCT#3	R	3/14/2011	424.08		025768		5,872.51
002055	CHESTER JENSEN							
I-138174	SHARPEN CHAINS/PCT#4	R	3/14/2011	84.50		025769		84.50

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T9145	CHRIS MATT DILLON							
I-201103095034	12581/423RD	R	3/14/2011	600.00		025770		
I-201103095035	14,021/423RD	R	3/14/2011	400.00		025770		
I-201103095036	12,791/423RD	R	3/14/2011	400.00		025770		
I-201103095111	20106853 A	R	3/14/2011	500.00		025770		1,900.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71089393	CUST#01486/PCT#3	R	3/14/2011	179.70		025771		
I-OF71090586	CUST#01446/PCT#4	R	3/14/2011	80.10		025771		259.80
CG	CLAUDE GROHMAN							
I-201103084813	REBUILD FENCE/PCT#2	R	3/14/2011	6,520.80		025772		6,520.80
T6748	CLEO HERNANDEZ							
I-201103074756	REIMB-TRAVEL	R	3/14/2011	35.92		025773		35.92
001519	CLETO ELEQUIN							
I-201103105191	Feb Med Exp	R	3/14/2011	1,276.00		025774		1,276.00
002198	CLIFFORD POWER SYSTEMS INC							
I-201103074800	MAINTENANCE	R	3/14/2011	499.00		025775		
I-201103074801	MAINTENANCE	R	3/14/2011	499.00		025775		
I-A107178-IN	CUST#00-0020272/EMG.MGMT	R	3/14/2011	47.25		025775		1,045.25
CTAT	CNTY TREASURER'S ASSOC OF TEXA							
I-201103095017	DUES/L INGRAM-TREASURER	R	3/14/2011	150.00		025776		150.00
COLORA	COLORADO MATERIALS CO.							
I-152114	CUST#1321/BASE/PCT#1	R	3/14/2011	879.76		025777		
I-152337	CUST#1321/PCT#1	R	3/14/2011	663.50		025777		1,543.26
COMMER	GREENWICH INC							
I-201103074783	06-BAS1080 C71080INV	R	3/14/2011	322.98		025778		322.98
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-520291	ACCT#05-06207/SO	R	3/14/2011	286.10		025779		286.10
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-02-0034	CUST#5516325/PIPES/PCT#4	R	3/14/2011	840.00		025780		840.00
CEC	COOPER EQUIPMENT CO.							
I-IN27758	ACCT#353/PCT#1	R	3/14/2011	390.00		025781		390.00

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T11708	CRYSTAL DEAR							
I-201103084814	CLEANING OFFICE/PCT#2	R	3/14/2011	150.00		025782		150.00
001813	DANNY HAYS JR							
I-2011-307	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	8,688.50		025783		8,688.50
BROOKS	DAVID B BROOKS							
I-201103074761	LEGAL SERVICES/FEB'11	R	3/14/2011	100.00		025784		100.00
T11134	DELI DEPOT							
I-508900	LUNCH FOR JURY/DISTRICT CLERK	R	3/14/2011	77.80		025785		77.80
DELL	DELL							
I-XF7JM7447	COMPUTER	R	3/14/2011	1,331.26		025786		1,331.26
T5686	DICKENS LOCKSMITH INC							
I-16657	DUPLICATE KEYS/PCT#1	R	3/14/2011	22.50		025787		22.50
000581	DIETRA WILLIAMS							
I-357315	TRASH P/U SHILOH RD/PCT#1	R	3/14/2011	230.00		025788		230.00
DASI	DON A STEWART, INC.							
I-201103094996	#1441 Tick01101970D	R	3/14/2011	326.80		025789		326.80
T10306	EILEEN MCINTYRE-WORST							
I-201103095164	REIMB-CPS FAMILY VISITS	R	3/14/2011	301.92		025790		301.92
ELGIN	ELGIN ACE HARDWARE INC							
I-601794/602132	ACCT#1137/SUPPLIES/PCT#4	R	3/14/2011	97.26		025791		97.26
EC	BLACKLANDS PUBLICATIONS INC							
I-201103074754	ADVERTISEMENT	R	3/14/2011	211.50		025792		211.50
EU	CITY OF ELGIN UTILITIES							
I-201103095014	UTILITIES	R	3/14/2011	181.78		025793		
I-201103095061	UTILITIES	R	3/14/2011	433.78		025793		615.56
001797	ELIZABETH RAY HAENCHEN							
I-201103095161	REIMB-VISITING JUDGE #09-13595	R	3/14/2011	616.68		025794		616.68
G&C	EUGENE W BRIGGS JR							
I-201103074797	GC78228 po4574ProTag	R	3/14/2011	528.05		025795		
I-201103074798	GC78229 po4586 Envlo	R	3/14/2011	44.24		025795		
I-78255	QUERANTINE CONTACT/AC	R	3/14/2011	36.98		025795		
I-78267	BUSINESS CARDS/SO	R	3/14/2011	30.72		025795		639.99

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T526	FEDERAL EXPRESS							
I-7-389-44191	ACCT#1305-8295-8/DA	R	3/14/2011	57.44		025796		57.44
000863	FIRECAP INC							
I-201103074778	WILDLIFE PROJECT	R	3/14/2011	7,509.00		025797		7,509.00
001726	FLASH CUBES ICE SERVICE, LLC							
I-2368707/2410600	ICE/PCT#4	R	3/14/2011	238.00		025798		238.00
T5062	FLEETPRIDE							
I-40516003	ACCT 80975 - 2	R	3/14/2011	51.70		025799		51.70
FLS	FORREST L. SANDERSON							
I-201103095037	13,727/21ST	R	3/14/2011	400.00		025800		400.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP1183167	ACCT 3324	R	3/14/2011	182.16		025801		
I-AP183536	CUST 3325	R	3/14/2011	179.40		025801		
I-AS42074	ACCT#3323/PCT#2	R	3/14/2011	972.00		025801		1,333.56
T14377	GEORGE VOORHEES							
I-201103074763	REIMB-TRAVEL	R	3/14/2011	29.63		025802		29.63
T3667	GULF COAST PAPER CO							
I-146593/158355	CUST#0007014928/GS	R	3/14/2011	1,043.39		025803		1,043.39
T9652	HEARTLAND AUTO SERVICES, INC							
I-201103095166	ACCT#CNTYSRF/SO	R	3/14/2011	33.98		025804		33.98
HPC	BASCOM L HODGES JR							
I-201103074782	Mar'11 LE/Jail Spray	R	3/14/2011	650.00		025805		650.00
ECKEL	HODGSON G ECKEL							
I-201103095038	47,693	R	3/14/2011	250.00		025806		
I-201103095095	47,159	R	3/14/2011	250.00		025806		500.00
T7901	HOLLY SCHULZ CSR RPR							
I-201103095103	STATEMENT OF FACTS	R	3/14/2011	215.00		025807		215.00
HM	BD HOLT CO							
I-PIMA.0087769	CUST#0129050/PCT#1	R	3/14/2011	143.70		025808		
I-PIMA.0088228	CUST#0129100/PCT#1	R	3/14/2011	79.90		025808		223.60

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201103084985	ACCT#6035 3225 0266 7656/PCT#1	R	3/14/2011	23.60		025809		
I-201103094989	ACCT#6035 3225 0266 7656	R	3/14/2011	54.04		025809		
I-201103095007	#9816 JanFeb'11Jail	R	3/14/2011	323.25		025809		
I-201103095008	po4507 Medical	R	3/14/2011	145.06		025809		
I-201103095009	AC3106	R	3/14/2011	24.82		025809		
I-201103095069	ACCT 6035 3225 0266 7656	R	3/14/2011	51.11		025809		
I-201103095168	ACCT#6035 3225 0266 7656	R	3/14/2011	143.29		025809		765.17
T12696	CHARLES A FOGG							
I-201103074779	ELECTRICAL REPAIR	R	3/14/2011	480.00		025810		
I-201103074780	ELECTRICAL REPAIR	R	3/14/2011	205.00		025810		685.00
T13452	IRENE BORREGO							
I-201103105223	REIMB-TRAINING	R	3/14/2011	370.44		025811		370.44
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DDE9555	CUST#AX773/COUNTY CLERK	R	3/14/2011	126.51		025812		126.51
000570	IVIS CASTRO							
I-201103105224	REIMB-TRAINING	R	3/14/2011	85.00		025813		85.00
T7585	TRIPLE J JACKPOT							
I-21595	PORTABLE TOILET	R	3/14/2011	100.00		025814		100.00
JOB	JAMES O. BURKE							
I-201103095108	47,264	R	3/14/2011	250.00		025815		
I-201103095109	47,877	R	3/14/2011	250.00		025815		
I-201103095125	45,944	R	3/14/2011	250.00		025815		750.00
T6064	JAMES PUBLISHING INC.							
I-2867057	ACCT#478126-00/DA	R	3/14/2011	87.94		025816		87.94
T11971	JANA MCCURDY							
I-201103074806	#948491 CPR/SaveTrai	R	3/14/2011	960.00		025817		960.00
000227	JANE CARYL MAHLOW							
I-201103074791	Feb'11 Vet Charges	R	3/14/2011	1,823.14		025818		1,823.14
T7860	JENKINS & JENKINS LLP							
I-201103095039	11-14302	R	3/14/2011	100.00		025819		
I-201103095040	10-14324	R	3/14/2011	100.00		025819		
I-201103095041	47,933	R	3/14/2011	250.00		025819		
I-201103095042	11-14395	R	3/14/2011	100.00		025819		
I-201103095082	38,658	R	3/14/2011	125.00		025819		
I-201103095083	41,872	R	3/14/2011	250.00		025819		
I-201103095084	46,651	R	3/14/2011	250.00		025819		
I-201103095110	J-2537	R	3/14/2011	250.00		025819		1,425.00

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T7169	JONES MC CLURE PUBLISHING INC							
I-100223518	CUST#30443/DA	R	3/14/2011	226.30		025820		226.30
002136	JULI HUTCHINS							
I-201103074764	REIMB-LIVESTOCK SHOW	R	3/14/2011	99.66		025821		
I-201103074765	REIMB-LIVESTOCK SHOW	R	3/14/2011	562.91		025821		
I-201103074766	REIMB-DUES	R	3/14/2011	95.00		025821		757.57
T7520	KATHLEEN M ANDERSON							
I-201103095033	312042010I/423RD	R	3/14/2011	600.00		025822		600.00
000636	KATHRYN ROGERS							
I-201103095071	REVISED DEEDS, TA&M & NAUMANN	R	3/14/2011	50.00		025823		50.00
KMPC	KELLY-MOORE PAINT CO.							
I-201103105187	#1520/62226 po4564	R	3/14/2011	546.33		025824		546.33
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-470	TOWER RENT/EMG.MGMT	R	3/14/2011	2,420.00		025825		2,420.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201103095004	#535311 Feb/Mar Inma	R	3/14/2011	4,463.06		025826		4,463.06
T11833	LARRY D MOLENDA DDS							
I-201103095015	PID#5000836/JUVENILE SERVICES	R	3/14/2011	35.00		025827		35.00
T11826	LUCIO LEAL							
I-30483/30371	REPAIRS/PCT#4	R	3/14/2011	136.50		025828		136.50
T2398	LEE DILDY							
I-201103095068	REIMB-TRAINING	R	3/14/2011	200.00		025829		200.00
T13669	AUSTIN L.T., INC							
I-7130	INTERPRETER SERVICES	R	3/14/2011	450.00		025830		
I-8080	INTERPRETER SERVICES	R	3/14/2011	300.00		025830		
I-8461	INTERPRETER SERVICES	R	3/14/2011	675.00		025830		
I-8610	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-8761	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-8888	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-8909	INTERPRETER SERVICES	R	3/14/2011	450.00		025830		
I-8913	INTERPRETER SERVICES	R	3/14/2011	300.00		025830		
I-8942	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-9055	INTERPRETER SERVICES	R	3/14/2011	375.00		025830		
I-9103	INTERPRETER SERVICES	R	3/14/2011	300.00		025830		
I-9304	INTERPRETER SERVICES	R	3/14/2011	450.00		025830		
I-9322	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-9370	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-9391	INTERPRETER SERVICES	R	3/14/2011	375.00		025830		

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I-9404	INTERPRETER SERVICES	R	3/14/2011	375.00		025830		
I-9413	INTERPRETER SERVICES	R	3/14/2011	225.00		025830		
I-9439	INTERPRETER SERVICES	R	3/14/2011	450.00		025830		
I-9502	INTERPRETER SERVICES	R	3/14/2011	375.00		025830		
I-9587	INTERPRETER SERVICES	R	3/14/2011	525.00		025830		
I-9695	INTERPRETER SERVICES	R	3/14/2011	525.00		025830		
I-9735	INTERPRETER SERVICES	R	3/14/2011	300.00		025830		
I-9751	INTERPRETER SERVICES	R	3/14/2011	450.00		025830		
I-9775	INTERPRETER SERVICES	R	3/14/2011	300.00		025830		8,550.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110228	ACCT#1211621/HEALTH SERVICES	R	3/14/2011	107.20		025831		
I-1361725-20110228	ACCT#1361725/INDIGENT	R	3/14/2011	215.90		025831		
I-1394645-20110228	ACCT#1394645/COUNTY CLERK	R	3/14/2011	50.00		025831		
I-1420944-20110228	ACCT#1420944/SO	R	3/14/2011	256.00		025831		629.10
T12652	LISA M. MIMS							
I-201103095094	47,723	R	3/14/2011	250.00		025832		250.00
LIE	LONGHORN INTERNATIONAL							
I-778509	ACCT#4358/PCT#1	R	3/14/2011	28.11		025833		28.11
T9853	LOVETT PUBLISHING GROUP							
I-9257	JUDICIAL CHECKLIST-2010-2011	R	3/14/2011	219.50		025834		219.50
000888	LOWE'S							
I-201103095169	ACCT#9900 693869 2	R	3/14/2011	197.11		025835		
I-910796	ACCT 9900 693869 2	R	3/14/2011	46.50		025835		243.61
000623	LUIS L CUELLAR							
I-201103095059	09-13432	R	3/14/2011	100.00		025836		
I-201103095085	09-13415	R	3/14/2011	235.00		025836		
I-201103095086	47,117	R	3/14/2011	250.00		025836		585.00
MARIA	MARIA CELESTE COSTLEY							
I-201103095076	INTERPRETER SERVICES	R	3/14/2011	150.00		025837		
I-201103095106	INTERPRETER SERVICES	R	3/14/2011	300.00		025837		450.00
001017	MARIO GINTELLA							
I-201103095045	45,309	R	3/14/2011	250.00		025838		
I-201103095046	10-14019	R	3/14/2011	250.00		025838		
I-201103095047	10-14345	R	3/14/2011	250.00		025838		
I-201103095048	10-14333	R	3/14/2011	175.00		025838		
I-201103095049	09-13415	R	3/14/2011	100.00		025838		
I-201103095050	10-14102	R	3/14/2011	100.00		025838		
I-201103095107	47,921	R	3/14/2011	250.00		025838		
I-201103095159	10-14279	R	3/14/2011	362.50		025838		
I-201103095160	10-13725	R	3/14/2011	100.00		025838		1,837.50

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MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001089	CASE#27598588S-P KISTNER	R	3/14/2011	1,000.00		025839		
I-182401001091	CASE#27602506S/L F MCDONALD	R	3/14/2011	1,000.00		025839		
I-182401001093	CASE#27609861S/C A ISENHOUR	R	3/14/2011	504.00		025839		2,504.00
T9432	MARY ANGELA FREEMAN							
I-110308	CAUSE#09-13504	R	3/14/2011	699.05		025840		699.05
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201103074767	DELINQUENT TAXES-FEB'2011	R	3/14/2011	13,440.39		025841		13,440.39
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00645522	ACCT#900-98011130 001/PCT#1	R	3/14/2011	11.28		025842		
I-6-00645525	ACCT#900-98011130 001/GS	R	3/14/2011	5.61		025842		
I-6-00645813	ACCT#900-9801110 001/PCT#3	R	3/14/2011	11.96		025842		28.85
T13095	MELISSA DELEON							
I-201103095162	REIMB-WORKER'S COMP TRAINING	R	3/14/2011	127.50		025843		
I-201103095171	REIMB-WORKERS COMP TRAINING	R	3/14/2011	149.00		025843		276.50
BTW	MICHAEL OLDHAM TIRE INC							
I-119322#54	#3031080Inv119322#54	R	3/14/2011	356.93		025844		
I-119330/119931	ACCT#1111113/PCT#2	R	3/14/2011	774.98		025844		
I-119471	ACCT#2853224/PCT#4	R	3/14/2011	96.00		025844		
I-119932	ACCT#3036686/SIGN SHOP	R	3/14/2011	10.00		025844		1,237.91
MIDTEX	MIDTEX OIL L.P.							
I-205265	ACCT#420240/PCT#1	R	3/14/2011	179.53		025845		179.53
000754	MIKE FORSTNER'S WATERLIFE							
I-201103074762	MONITORING-JAN-FEB 2011	R	3/14/2011	7,700.00		025846		7,700.00
001712	JIMMY R MILES							
I-2005	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	1,135.26		025847		
I-2006	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	2,423.55		025847		
I-2007	HAULING EXPENSE/PCT 2 BOND	R	3/14/2011	866.93		025847		4,425.74
MU&E	MILLER UNIFORMS & EMBLEMS							
I-493871	In493871 po4529	R	3/14/2011	143.85		025848		
I-494620	In494620 poAC3103	R	3/14/2011	125.00		025848		268.85
001856	FM GUTZ LLC							
I-11003	OIL CHANGE/ESCAPE/SO	R	3/14/2011	43.49		025849		43.49

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MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10249984	HOUSTON TOAD-THRU FEB'2011	R	3/14/2011	1,170.00		025850		1,170.00
002199	NASH ELECTRONICS INC							
I-201103074784	TOWER REPAIR EQ.	R	3/14/2011	600.00		025851		
I-201103074785	TOWER REPAIR EQ.	R	3/14/2011	990.00		025851		
I-201103074786	TOWER REPAIR EQ.	R	3/14/2011	90.00		025851		
I-201103074787	TOWER REPAIR EQ.	R	3/14/2011	752.10		025851		
I-201103074788	TOWER REPAIR EQ.	R	3/14/2011	120.00		025851		
I-201103074789	TOWER REPAIR EQ.	R	3/14/2011	19.80		025851		
I-201103105208	TOWER REPAIRS	R	3/14/2011	541.50		025851		
I-201103105209	TOWER REPAIRS	R	3/14/2011	665.00		025851		
I-201103105210	TOWER REPAIRS	R	3/14/2011	580.00		025851		
I-201103105211	TOWER REPAIRS	R	3/14/2011	12.00		025851		
I-201103105212	TOWER REPAIRS	R	3/14/2011	80.00		025851		
I-201103105213	TOWER REPAIRS	R	3/14/2011	700.00		025851		
I-201103105214	TOWER REPAIRS	R	3/14/2011	250.70		025851		
I-201103105215	TOWER REPAIRS	R	3/14/2011	84.13		025851		
I-201103105216	TOWER REPAIRS	R	3/14/2011	450.00		025851		
I-201103105217	TOWER REPAIRS	R	3/14/2011	660.00		025851		
I-201103105218	TOWER REPAIRS	R	3/14/2011	58.00		025851		
I-201103105219	TOWER REPAIRS	R	3/14/2011	22.78		025851		6,676.01
NPP	NEAL P PFEIFFER							
I-201103095113	13,560/423RD	R	3/14/2011	200.00		025852		200.00
000668	JOHN NIXON							
I-201103094995	po4496	R	3/14/2011	1,400.00		025853		1,400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605209383	CUST 99088	R	3/14/2011	323.95		025854		323.95
001015	SOUTHERN FOODS GROUP LP							
I-201103094994	#431910#22039678/802	R	3/14/2011	540.17		025855		540.17
T5769	OFFICE DEPOT							
I-201103105197	28941874#51800685001	R	3/14/2011	141.16		025856		
I-201103105198	#551735914001 po4505	R	3/14/2011	96.85		025856		
I-201103105199	#551377734001 po4492	R	3/14/2011	311.83		025856		
I-201103105200	#552236140001 po4532	R	3/14/2011	129.52		025856		
I-201103105201	#552236347001 po4532	R	3/14/2011	54.29		025856		
I-201103105202	#552239582001 po4533	R	3/14/2011	943.08		025856		
I-201103105203	#552239832001 po4533	R	3/14/2011	31.58		025856		
I-201103105204	#551906419001 po4517	R	3/14/2011	50.94		025856		
I-201103105205	#551907196001 po4517	R	3/14/2011	40.38		025856		1,799.63

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T5769	OFFICE DEPOT							
I-201103095176	BILL#1451853	R	3/14/2011	1,297.84		025857		1,297.84
OMNI	OMNICARE APS-AUSTIN							
I-201103095006	F5500 Med for Feb'11	R	3/14/2011	6,267.04		025858		6,267.04
000591	OZARKA							
I-01B0121569859	ACCT#0121569859/JP#4	R	3/14/2011	25.37		025859		
I-01B0121587851	ACCT#0121587851/PCT#4	R	3/14/2011	94.29		025859		119.66
T5441	JOHN PAUL STANDEFER							
I-201103095100	48,003	R	3/14/2011	250.00		025860		
I-201103095101	47,940	R	3/14/2011	250.00		025860		500.00
002242	PEDRO A CALDERON							
I-201103084812	REFUND CAUSE#ICO-0213-11	R	3/14/2011	60.00		025861		60.00
PRD	PHILIP R DUCLOUX							
I-201103095079	46965	R	3/14/2011	250.00		025862		
I-201103095102	47956	R	3/14/2011	250.00		025862		500.00
T12893	PHILIP WILSON							
I-201103095051	47,931	R	3/14/2011	250.00		025863		
I-201103095052	47,606	R	3/14/2011	375.00		025863		
I-201103095075	47,931	R	3/14/2011	250.00		025863		
I-201103095077	09-13504	R	3/14/2011	22.50		025863		
I-201103095087	10-14050	R	3/14/2011	107.50		025863		
I-201103095088	10-14319	R	3/14/2011	75.00		025863		
I-201103095089	10-14334	R	3/14/2011	15.00		025863		
I-201103095090	10-14175	R	3/14/2011	30.00		025863		
I-201103095091	10-14200	R	3/14/2011	130.00		025863		
I-201103095092	09-13504	R	3/14/2011	60.00		025863		
I-201103095093	48,433	R	3/14/2011	375.00		025863		1,690.00
T9894	PHILLIP MERINO							
I-201103074768	REIMB-TRAINING	R	3/14/2011	55.29		025864		55.29
002222	PHOENIX LTC							
I-201103105189	#042304 #0124189	R	3/14/2011	2,087.58		025865		2,087.58
001266	PIPELINE TRUCKING INC							
I-6566	FLEX BASE/PCT#1	R	3/14/2011	196.36		025866		
I-6579	FLEX BASE/PCT#1	R	3/14/2011	199.92		025866		
I-6625	FLEX BASE/PCT#1	R	3/14/2011	193.80		025866		590.08

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T9047	PB PROFESSIONAL SERVICES INC							
I-397908	ACCT#0066-7509-00-4/TAX OFFICE	R	3/14/2011	229.49		025867		
I-404325	ACCT#0066-7509-00-4/TAX OFFICE	R	3/14/2011	77.00		025867		306.49
PPLAN	FPC FINANCIAL f.s.b.							
I-P61408	ACCT#8850283308/PCT#1	R	3/14/2011	74.58		025868		
I-P61471	ACCT#8850283308/PCT#3	R	3/14/2011	413.10		025868		
I-W16776	ACCT#8850283308/PCT#2	R	3/14/2011	1,745.07		025868		2,232.75
002026	PRC ROOFING COMPANY INC							
I-5	PROJECT#20100708-41	R	3/14/2011	37,469.73		025869		37,469.73
T11244	POPE PRO ENTERPRISES INC							
I-2-84570	07 FREIGHTLINER GLASS/PCT#4	R	3/14/2011	400.00		025870		400.00
001615	PROLINE MATERIALS INC							
I-3251	COLD MIX-BULK/PCT#4	R	3/14/2011	2,492.48		025871		2,492.48
T3233	QUILL CORPORATION							
I-201103105188	C2165117 #2760853LE	R	3/14/2011	223.67		025872		223.67
RADIO	RADIOSHACK							
I-406164	ACCT 00010000114180	R	3/14/2011	39.99		025873		39.99
T14113	RED ROCK GROCERY							
I-43	PCT 3 / SUPPLIES	R	3/14/2011	1,115.29		025874		1,115.29
002092	REDWOOD BIOTECH							
I-319908	CUST#118663/BOOT CAMP	R	3/14/2011	184.25		025875		184.25
T8674	INTERSTATE BILLING SRVICE INC							
I-90296258/90303466	ACCT#336320/PCT#3	R	3/14/2011	1,123.11		025876		1,123.11
000972	RICOH AMERICAS CORP							
I-18732973	CUST#2000172616	R	3/14/2011	5,689.93		025877		
I-18732974	CUST#2000172616	R	3/14/2011	1,616.37		025877		7,306.30
RICOH	RICOH AMERICAS CORPORATION							
I-343568	CUST#234084/AC	R	3/14/2011	65.07		025878		65.07
T4636	MIKE DAVIS							
I-503298	VEHICLE MAINTENANCE/PCT#2	R	3/14/2011	1,293.85		025879		1,293.85

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T11144	ROBERT E CANTU M.D. P.A.							
I-201103095112	PSYCH EVAL	R	3/14/2011	1,200.00		025880		1,200.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8030408-00	CUST#90564/GS	R	3/14/2011	64.77		025881		
I-8030689-00	CUST#90565/SO	R	3/14/2011	36.76		025881		101.53
000010	ROBERTA GODWARD							
I-201103074795	TravelExp for Feb/11	R	3/14/2011	92.82		025882		92.82
000201	RSC EQUIPMENT RENTAL							
I-57051973-001 002	CUST 606027,PARTS	R	3/14/2011	150.00		025883		150.00
000374	RUNKLE ENTERPRISES							
I-16064	P.O.#AC3124/ENZYME/AC	R	3/14/2011	22.40		025884		22.40
SD	GE MONEY BANK							
I-004386/005633	ACCT#0402 60929986 2	R	3/14/2011	826.86		025885		826.86
T10944	SAMUEL ZANE DAMON							
I-201103094993	CAUSE#3SC-15-10-MEDIATION	R	3/14/2011	150.00		025886		150.00
T14041	SAN MARCOS FAMILY MEDICINE,PA							
I-201103074757	JUVENILE SERVICES-PID5000836	R	3/14/2011	116.00		025887		
I-201103074758	JUVENILE SERVICES/PID5001923	R	3/14/2011	223.00		025887		
I-201103074760	JUVENILE SERVICES/PID#5000985	R	3/14/2011	115.00		025887		454.00
002236	SAN MARCOS MEDICAL IMAGING PLL							
I-201103074759	JUVENILE SERVICES/PID5001923	R	3/14/2011	80.00		025888		80.00
T13085	SCOTT BRYANT							
I-201103095001	Feb'11 LE Veh main	R	3/14/2011	481.25		025889		
I-201103095002	Jail Veh Main	R	3/14/2011	264.93		025889		
I-201103095003	A/C Veh Main	R	3/14/2011	92.73		025889		838.91
SBC	SHARP PROPANE							
I-201103084982	ACCT#20150/SIGN SHOP	R	3/14/2011	317.48		025890		
I-201103084984	ACCT#20150/PCT#1	R	3/14/2011	1,276.21		025890		1,593.69
T11657	SHELL FLEET PLUS							
I-201103105192	#065175739 LE Feb	R	3/14/2011	178.92		025891		
I-201103105193	Jail Fuel Exp-Transp	R	3/14/2011	146.11		025891		
I-201103105194	AC Feb Fuel Exp	R	3/14/2011	21.00		025891		346.03

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SS	ROBERT M SMITH JR							
I-25620/30171	STATEMENT#1967/PCT#2	R	3/14/2011	82.22		025892		
I-27578	STATEMENT#1966/PCT#1	R	3/14/2011	262.80		025892		345.02
SAP	SMITHVILLE AUTO PARTS, INC							
I-000155876/158824	CUST#260/PARTS/PCT#2	R	3/14/2011	230.31		025893		230.31
T13973	SMITHVILLE COMM CLINIC, INC							
I-201103095163	PER BUDGET	R	3/14/2011	7,000.00		025894		7,000.00
STM	SOUTHERN TIRE MART LLC							
I-0063062286	ACCT#52158/PCT#2	R	3/14/2011	2,932.30		025895		
I-063061904	ACCT#52157/PCT#3	R	3/14/2011	90.00		025895		3,022.30
T2987	SPELLAR CUSTOM HITCHES INC							
I-RR107913	BILLED#20507/PCT#4	R	3/14/2011	105.00		025896		105.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-44286	ACCT#86018267/DA	R	3/14/2011	123.40		025897		
I-8432-44913	CUST#86018267/DA	R	3/14/2011	94.16		025897		217.56
T8648	STERICYCLE, INC.							
I-201103095005	#4011406/4002400740	R	3/14/2011	703.82		025898		703.82
BFI	BROWNING FERRIS INDUSTRIES							
I-201103105190	#600270 In016260	R	3/14/2011	46.89		025899		46.89
T14477	TCLEOSE							
I-201103105195	TCLEOSE TestFee/4632	R	3/14/2011	90.00		025900		90.00
TXAGG	TEXAS AGGREGATES, LLC							
I-48195	GRAVEL/PCT#4	R	3/14/2011	2,416.52		025901		
I-48220	GRAVEL/PCT#4	R	3/14/2011	1,479.96		025901		3,896.48
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201103095012	WORKERS COMP/2ND QTR 2011	R	3/14/2011	35,326.55		025902		
I-201103095062	WORKERS' COMP 2ND QTR	R	3/14/2011	5,747.15		025902		
I-201103095063	WORKER'S COMP/2ND QTR	R	3/14/2011	6,326.89		025902		
I-201103095066	WORKERS'COMP 2ND QTR	R	3/14/2011	5,867.62		025902		
I-201103095072	WORKERS'COMP 2ND QTR	R	3/14/2011	7,155.08		025902		60,423.29
001468	TAI-SMITHVILLE							
I-30445	ACCT#BASTR-2/M KINCAID	R	3/14/2011	50.00		025903		
I-30446	ACCT#BASTR-2/T WALDRON	R	3/14/2011	50.00		025903		100.00

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TACRMP I-201103084830	TEXAS ASSOCIATION OF COUNTIES ACCT#203296/DUES	V	3/14/2011	225.00		025904		225.00
002122 I-201103084824	TEXAS BLACKLAND HARDWARE ACCT#101/PCT#4	R	3/14/2011	156.36		025905		156.36
T11148 I-201103074799	TEXAS CORRECTIONAL INDUSTRIES PRE-WARRENT CARDS	R	3/14/2011	68.00		025906		68.00
T12721 I-201103074775 I-201103074776	TEXAS FLEET FUEL, LTD ACCT#BG361495/FUEL ACCT#BG361495/FUEL	R R	3/14/2011 3/14/2011	130.33 63.38		025907 025907		193.71
CASEYF I-201103095057 I-201103095058 I-201103095081 I-201103095098	THE CASEY LAW FIRM, LLP 44,732 47,871 48491 48348	R R R R	3/14/2011 3/14/2011 3/14/2011 3/14/2011	250.00 250.00 250.00 250.00		025908 025908 025908 025908		1,000.00
002130 I-201103095126	THE SHRED GUY CENTRAL TEXAS, L SHREDDING	R	3/14/2011	1,613.25		025909		1,613.25
T12981 I-201103105222	THOMPSON PUBLISHING GRP 3021900#6718365/4475	R	3/14/2011	438.50		025910		438.50
TIME I-201103074777 I-201103095013	TWE-ADVANCE/NEWHOUSE PARTNERSH ACCT#826 16 111 0056221 ACCT#8260 16 111 0069133/DPS	R R	3/14/2011 3/14/2011	73.45 61.92		025911 025911		135.37
002105 I-626-420	TIRE DISTRIBUTION SYSTEMS, INC ACCT#536062/PCT#1	R	3/14/2011	1,565.22		025912		1,565.22
T12302 I-201103074774	TKE CORP CUST#933275/GS	R	3/14/2011	1,411.10		025913		1,411.10
TME I-PA11-00244 I-PA11-00314 I-PA11-00330 I-PA11-00333	COUNTY OF TRAVIS FORENSIC-P J SPICER FORENSIC-M DOMINQUEZ FORENSIC-G M WITHERSPOON FORENSIC-T ARMSTRONG	R R R R	3/14/2011 3/14/2011 3/14/2011 3/14/2011	2,300.00 2,300.00 2,300.00 2,300.00		025914 025914 025914 025914		9,200.00
001309 I-201103074781	TRAVIS COX PLUMBING CO LLC poAC3102 Repl Drain	R	3/14/2011	10,200.00		025915		10,200.00

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TRIPLE S PETROLEUM CO								
I-79974	ACCT#9087/FUEL/PCT#4	R	3/14/2011	4,700.61		025916		
I-79985	ACCT#5085/FUEL/PCT#3	R	3/14/2011	5,897.52		025916		
I-80006	ACCT#9089/FUEL/PCT#2	R	3/14/2011	5,084.70		025916		
I-80105	ACCT#9089/FUEL/PCT#2	R	3/14/2011	5,861.82		025916		
I-80119	ACCT#9087/FUEL/PCT#4	R	3/14/2011	5,233.49		025916		26,778.14
TSC STORES								
I-201103074773	ACCT#6035 3012 0016 0982	R	3/14/2011	27.99		025917		
I-201103074808	ACCT#6035 3012 0016 0982/PCT#1	R	3/14/2011	709.96		025917		
I-201103074809	ACCT#6035 3012 0016 0982/PCT#1	R	3/14/2011	29.99		025917		
I-201103084822	ACCT#6035 3012 0016 0982/PCT4	R	3/14/2011	123.94		025917		891.88
TSCRA								
I-201103095000	po4616 Renewel-Coop	R	3/14/2011	90.00		025918		90.00
TULL FARLEY								
I-201103095053	47,613	R	3/14/2011	375.00		025919		
I-201103095054	47,853	R	3/14/2011	250.00		025919		
I-201103095055	11,619/21ST	R	3/14/2011	800.00		025919		
I-201103095096	47,942	R	3/14/2011	250.00		025919		
I-201103095099	47,938	R	3/14/2011	375.00		025919		2,050.00
TRADE WIND TRADING								
I-201103074790	#1069405/9000233157	R	3/14/2011	375.00		025920		375.00
TX EMERGENCY MANAGEMENT CONFER								
I-201103095127	REGISTRATION	R	3/14/2011	150.00		025921		
I-201103095128	REGISTRATION	R	3/14/2011	150.00		025921		
I-201103095129	REGISTRATION	R	3/14/2011	150.00		025921		450.00
TX FEDERATION OF HUMANE SOCIET								
I-201103105186	AC Conf for A.Weldon	R	3/14/2011	100.00		025922		100.00
TXU ENERGY								
I-055475521294	ACCT#100006850567/UTILITIES	R	3/14/2011	402.13		025923		
I-201103084981	UTILITIES	R	3/14/2011	1,952.96		025923		
I-201103084987	UTILITIES/PCT#4	R	3/14/2011	503.89		025923		2,858.98
ULTRA-CHEM INC								
I-1014553	CUST#B7649B/GS	R	3/14/2011	147.84		025924		147.84
UNIFIRST HOLDINGS INC								
I-201103095016	ACCT#525597/UNIFORMS	R	3/14/2011	585.87		025925		
I-201103095064	ACCT#525597/UNIFORMS/PCT#1	R	3/14/2011	1,153.14		025925		
I-8221300457	CUST 525597	R	3/14/2011	1,051.87		025925		
I-8221300860	ACCT#562985/UNIFORMS/PCT#4	R	3/14/2011	887.92		025925		
I-8221301769	CUST 525597	R	3/14/2011	836.51		025925		4,515.31

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UT	UNIV. OF TEXAS AT AUSTIN							
I-201103074792	REGISTRATION	R	3/14/2011	325.00		025926		
I-201103074793	REGISTRATION	R	3/14/2011	325.00		025926		650.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201103095172	ACCT#0340536-2	R	3/14/2011	26.58		025927		
I-U0340536C	ACCT#0340536-2/SO	R	3/14/2011	285.66		025927		312.24
T12419	VANN D PRESSLEY							
I-201103095056	48,430	R	3/14/2011	375.00		025928		
I-201103095074	984934	R	3/14/2011	250.00		025928		
I-201103095080	11,14427	R	3/14/2011	100.00		025928		725.00
PIPER	VIRGINIA PIPER							
I-201103095105	10-14302	R	3/14/2011	376.25		025929		
I-201103095167	10-14039	R	3/14/2011	298.75		025929		675.00
000556	VIRNA JAMESON							
I-201103095170	REIMB-WORKERS COMP TRAINING	R	3/14/2011	60.00		025930		60.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-13263	ACCT#2010033312/COUNTY CLERK	R	3/14/2011	69.54		025931		69.54
T11138	FREDRICK S DENNEY							
I-1083	YEARLY PHONE/HEALTH & SAN	R	3/14/2011	300.00		025932		300.00
VMC	VULCAN CONSTRUCTION							
I-158408	CUST#0502892/PREMIX/PCT#1	R	3/14/2011	1,300.14		025933		1,300.14
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-201103095104	12,816	R	3/14/2011	2,400.00		025934		2,400.00
002109	WADE ROITSCH							
I-201103095165	ANIMAL CONTROL REFUND	R	3/14/2011	75.00		025935		75.00
WM	WAL MART COMMUNITY BRC							
C-201103074769	ACCT#6032 2020 0020 7044	R	3/14/2011	49.96CR		025936		
I-201103074770	ACCT#6032 2020 0020 7044	R	3/14/2011	394.91		025936		
I-201103084820	ACCT#6032 2020 0020 7044/PCT#3	R	3/14/2011	135.84		025936		
I-201103084828	ACCT#6032 2020 0020 7044/PCT#4	R	3/14/2011	86.72		025936		567.51
T5726	WATTINGER SERVICE CO INC							
I-1006359	In1006359 poAC3097	R	3/14/2011	258.00		025937		
I-1006360/4513	#10092In1006360/4513	R	3/14/2011	168.00		025937		
I-1006469	In1006469 po4560	R	3/14/2011	168.00		025937		
I-201103105206	LABOR TO SET HVAC	R	3/14/2011	663.00		025937		
I-201103105207	LABOR TO SET HVAC	R	3/14/2011	12.00		025937		
I-201103105220	HVAC	R	3/14/2011	819.00		025937		
I-201103105221	HVAC	R	3/14/2011	24.00		025937		2,112.00

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WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201103095010	#100138135 AC3110	R	3/14/2011	6,338.72		025938		
I-201103095011	Jan/Feb'11 VetSupExp	R	3/14/2011	1,478.51		025938		7,817.23
WPC	WEST PUBLISHING CORP.							
I-822108003	ACCT#1000648597/LAW LIBRARY	R	3/14/2011	743.61		025939		
I-822194786	ACCT#1000648597/LAW LIBRARY	R	3/14/2011	915.91		025939		
I-822293741	ACCT#1000648597/LAW LIBRARY	R	3/14/2011	490.73		025939		2,150.25
T7951	WILLIAM L WEDDLE							
I-201103095073	CONTRACT 2/23 3/08/2011	R	3/14/2011	1,110.00		025940		1,110.00
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1498294	ACCT#048381-0002/PCT#4	R	3/14/2011	1,285.32		025941		1,285.32
T6061	WINZER CORPORATION							
I-3897273	CUST#184481/PCT#3	R	3/14/2011	149.94		025942		149.94
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-21105	CHEMICALS & SERVICES/GS	R	3/14/2011	275.00		025943		275.00
XEROXA	XEROX CORPORATION							
I-053572707	CUST#708150867/COUNTY CLERK	R	3/14/2011	258.28		025944		
I-053756836	CUST#662445931/TAX OFFICE	R	3/14/2011	187.56		025944		
I-053756837	CUST#662445931/TAX OFFICE	R	3/14/2011	113.13		025944		
I-053756838	CUST#662445931/TAX OFFICE	R	3/14/2011	96.45		025944		655.42
BEC	BLUEBONNET ELECTRIC COOP							
I-201193974728 C	ACCT 5000057374	R	3/15/2011	4,546.52		025945		4,546.52
RESERV	RESERVE ACCOUNT							
I-201103155237	REPLENISH METER-SHERIFFS DEPT	R	3/15/2011	2,000.00		025946		2,000.00
1	DORIS REESE WILLIAMS							
I-201103175441	Jury	R	3/17/2011	6.00		025947		6.00
1	ROBERT EDWIN THOMAS							
I-201103175442	Jury	R	3/17/2011	6.00		025948		6.00
1	MARY B THELEN							
I-201103175443	Jury	R	3/17/2011	6.00		025949		6.00
1	WILLIAM ANTHONY CONRAD							
I-201103175444	Jury	R	3/17/2011	6.00		025950		6.00

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1 I-201103175445	KATIE ANN PATTERSON Jury	R	3/17/2011	6.00		025951		6.00
1 I-201103175446	JOHN D MICAN Jury	R	3/17/2011	6.00		025952		6.00
1 I-201103175447	KAREN KIMBERLY GREGG Jury	R	3/17/2011	6.00		025953		6.00
1 I-201103175448	CAROLYN PACKER WINTER Jury	R	3/17/2011	6.00		025954		6.00
1 I-201103175449	SUSAN GONZALES ESPINOZA Jury	R	3/17/2011	6.00		025955		6.00
1 I-201103175450	ORALIA F VILLARREAL Jury	R	3/17/2011	6.00		025956		6.00
1 I-201103175451	BRYAN JARRELL ALDRIDGE Jury	R	3/17/2011	6.00		025957		6.00
1 I-201103175452	JANET KAY LARSON Jury	R	3/17/2011	6.00		025958		6.00
1 I-201103175453	MICHELLE ANN FRERICH Jury	R	3/17/2011	6.00		025959		6.00
1 I-201103175454	CANDACE ROBERTS SANDEFUR Jur	R	3/17/2011	6.00		025960		6.00
1 I-201103175455	DAVE KENT SMITH Jury	R	3/17/2011	6.00		025961		6.00
1 I-201103175456	IRIS MCGEE FRANKE Jury	R	3/17/2011	6.00		025962		6.00
1 I-201103175457	SCOTT KEITH YORK Jury	R	3/17/2011	6.00		025963		6.00
1 I-201103175458	JOSEPHINE HERNANDEZ jury	R	3/17/2011	6.00		025964		6.00
1 I-201103175459	ERIC CASEY BROWN jury	R	3/17/2011	6.00		025965		6.00

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1 I-201103175460	LYDIA LOU SLOAN Jury	R	3/17/2011	6.00		025966		6.00
1 I-201103175461	MARINA ELIZABETH BECERRA Jur	R	3/17/2011	15.00		025967		15.00
1 I-201103175462	JAMES WEEKS RUSSELL Jury	R	3/17/2011	6.00		025968		6.00
1 I-201103175463	WILLIAM EARL ERDMAN Jury	R	3/17/2011	15.00		025969		15.00
1 I-201103175464	JOHN SANDERSON CREAMER Jury	R	3/17/2011	6.00		025970		6.00
1 I-201103175465	JEREMY BART ROYAL Jury	R	3/17/2011	6.00		025971		6.00
1 I-201103175466	PEGGY SUE PERKINS Jury	R	3/17/2011	6.00		025972		6.00
1 I-201103175467	ANN JUSTINE DARBONNE Jury	R	3/17/2011	6.00		025973		6.00
1 I-201103175468	CYRIL BERNARD ADKINS Jury	R	3/17/2011	6.00		025974		6.00
1 I-201103175469	MARTIN HENRY MCGEHEE Jury	R	3/17/2011	6.00		025975		6.00
1 I-201103175470	BETTIE BUCHANAN Jury	R	3/17/2011	6.00		025976		6.00
1 I-201103175471	DENISE JANELL JOHNSON Jury	R	3/17/2011	6.00		025977		6.00
1 I-201103175472	KIMBERLY LYNN DEVITT Jury	R	3/17/2011	6.00		025978		6.00
1 I-201103175473	CHARLES L WHITE Jury	R	3/17/2011	6.00		025979		6.00
1 I-201103175474	EDNA BENAVIDEZ MARTINEZ Jury	R	3/17/2011	6.00		025980		6.00

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1 I-201103175475	GAYLE DIANN WILSON Jury	R	3/17/2011	6.00		025981		6.00
1 I-201103175476	TERESA ANN MAYO Jury	R	3/17/2011	6.00		025982		6.00
1 I-201103175477	LUCAS MATTHEW AMIDON Jury	R	3/17/2011	6.00		025983		6.00
1 I-201103175478	DAVID ROHDE Jury	R	3/17/2011	15.00		025984		15.00
1 I-201103175479	JIMMY STEVEN BAKER Jury	R	3/17/2011	6.00		025985		6.00
1 I-201103175480	STEPHANIE LYNN HELM Jury	R	3/17/2011	6.00		025986		6.00
1 I-201103175481	VINCENT NICHOLAS VASQUEZ Jur	R	3/17/2011	6.00		025987		6.00
1 I-201103175482	TENEISHA MICHELLE HILL Jury	R	3/17/2011	6.00		025988		6.00
1 I-201103175483	ALAN JOE LONG Jury	R	3/17/2011	6.00		025989		6.00
1 I-201103175484	ANNIE PAYNE CANNON Jury	R	3/17/2011	6.00		025990		6.00
1 I-201103175485	JOHN DARBY PARR Jury	R	3/17/2011	6.00		025991		6.00
1 I-201103175486	REBECCA LEE SHARKEY Jury	R	3/17/2011	6.00		025992		6.00
1 I-201103175487	KAREN IRINE FOWLER Jury	R	3/17/2011	6.00		025993		6.00
1 I-201103175488	BECKY SUE REESE Jury	R	3/17/2011	6.00		025994		6.00
1 I-201103175489	PERRY ELLIOT LOWE Jury	R	3/17/2011	6.00		025995		6.00

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1 I-201103175490	DELBERT RAY FIELDS Jury	R	3/17/2011	6.00		025996		6.00
1 I-201103175491	WILLIAM EDWARD HALL Jury	R	3/17/2011	6.00		025997		6.00
1 I-201103175492	DEBRA DIANE CARTER Jury	R	3/17/2011	6.00		025998		6.00
1 I-201103175493	ALBERT DALE GAINES Jury	R	3/17/2011	6.00		025999		6.00
1 I-201103175494	BRAULIA ATKINSON SCHIPPER Ju	R	3/17/2011	6.00		026000		6.00
1 I-201103175495	CYNTHIA LOUISE MCGAHAN Jury	R	3/17/2011	6.00		026001		6.00
1 I-201103175496	KATHRYN B DIEDRICH Jury	R	3/17/2011	6.00		026002		6.00
1 I-201103175497	STEPHEN RICHARD CRANE Jury	R	3/17/2011	6.00		026003		6.00
1 I-201103175498	JOHN ROLLINS WOODALL Jury	R	3/17/2011	6.00		026004		6.00
1 I-201103175499	LINDA JOYCE TOWERY Jury	R	3/17/2011	6.00		026005		6.00
1 I-201103175500	VALERIE ANN LASATER Jury	R	3/17/2011	6.00		026006		6.00
1 I-201103175501	KARLA BISHOP STEUBING Jury	R	3/17/2011	6.00		026007		6.00
1 I-201103175502	RICHARD MITCHELL GIRO Jury	R	3/17/2011	6.00		026008		6.00
1 I-201103175503	LOIS SHIMEK TINER Jury	R	3/17/2011	6.00		026009		6.00
1 I-201103175504	JUANITA HERNANDEZ SEPEDA Jur	R	3/17/2011	15.00		026010		15.00

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1	KAREN LUWANA GATLIN							
I-201103175505	Jury	R	3/17/2011	6.00		026011		6.00
1	MONTE MALONE GAMBOL							
I-201103175506	Jury	R	3/17/2011	6.00		026012		6.00
1	TIMOTHY MARK RISTOW							
I-201103175507	Jury	R	3/17/2011	6.00		026013		6.00
1	CHRISTOPHER MARTIN GOERTZ							
I-201103175508	Ju	R	3/17/2011	6.00		026014		6.00
1	BECKI SUE MURPHY							
I-201103175509	Jury	R	3/17/2011	6.00		026015		6.00
1	TOMMY WILLIAM CASEY							
I-201103175510	Jury	R	3/17/2011	6.00		026016		6.00
1	BRADLEY EARL WHITAKER							
I-201103175511	Jury	R	3/17/2011	6.00		026017		6.00
1	SHARRIAL CHENIAL DAVIS							
I-201103175512	Jury	R	3/17/2011	6.00		026018		6.00
1	ERICA DEMI MCGEE							
I-201103175513	Jury	R	3/17/2011	6.00		026019		6.00
1	SHAUN MICHAEL SILVES							
I-201103175514	Jury	R	3/17/2011	6.00		026020		6.00
000598	JL-D MANAGEMENT CO INC							
I-925-001-34880	CUST 9725/ PCT 2 BOND	R	3/28/2011	3,027.03		026021		
I-9725-001-34670	CUST 9725/PCT 2 BOND	R	3/28/2011	1,857.22		026021		
I-9725-001-34702	ACCT 9725, PCT 2 BOND	R	3/28/2011	3,805.15		026021		
I-9725-001-34727	ACCT 9725, PCT 2 BOND	R	3/28/2011	3,834.84		026021		
I-9725-001-34760	CUST 9725, PCT 2 BOND	R	3/28/2011	5,138.99		026021		
I-9725-001-34792	ACCT 9725, PCT 2 BOND	R	3/28/2011	4,457.99		026021		
I-9725-001-34820	ACCT 9725, PCT 2 BOND	R	3/28/2011	501.89		026021		
I-9725-001-34854	ACCT 9725, PCT 2 BOND	R	3/28/2011	5,321.05		026021		
I-9725-001-34938	ACCT 9725, PCT 2 BOND	R	3/28/2011	2,854.38		026021		
I-9725-001-34967	CUST 9725/ PCT 2 BOND	R	3/28/2011	799.15		026021		
I-9725-001-34993	ACCT 9725/ PCT 2 BOND	R	3/28/2011	1,566.76		026021		33,164.45

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201103225548	ACCT#512 303-4857 878 3/SO	R	3/28/2011	81.90		026022		
I-201103225549	ACCT#512 303-1080 238 5/SO	R	3/28/2011	5,478.83		026022		5,560.73
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-17751	ACCT 3586	R	3/28/2011	121.86		026023		121.86
002048	TIMOTHY HALL							
I-1789026 1789029	HAULING EXP/PCT 4 BOND	R	3/28/2011	5,480.65		026024		5,480.65
T9249	AFFILIATED COMPUTER SERVICES I							
I-636406	CUST#289383/DISTRICT CLERK	R	3/28/2011	1,210.65		026025		1,210.65
T6115	ADVANCED GRAPHIX INC							
I-183043	REPAIR VEHICLE DOOR/ANIMAL CNT	R	3/28/2011	88.00		026026		88.00
KWS	AIRGAS INC							
I-107019093	CUST#YI771/PCT#2	R	3/28/2011	129.52		026027		129.52
002134	AMERICAN INSTITUTE OF TOXICOLO							
I-201103235662	INDIGENT HEALTH	R	3/28/2011	332.62		026028		332.62
AWPC	AL'S WELDING SERVICE, INC							
I-9548	GRADER BLADES/PCT#2	R	3/28/2011	1,860.80		026029		1,860.80
T13145	ALAMO AREA COUNCIL OF GOVERNME							
I-201103225613	CivilProc#3131-Crowl	R	3/28/2011	75.00		026030		
I-201103225614	Civil#3131- J.Stroup	R	3/28/2011	75.00		026030		150.00
002148	AMERISOURCEBERGEN							
I-201103225566	018-183871/331050	R	3/28/2011	1,099.77		026031		1,099.77
001064	APEX LOGISTICS LLC							
I-1987838	ORDER#2001582/BASE/PCT#1	R	3/28/2011	94.40		026032		
I-1987839	ORDER#2007725/BASE/PCT#1	R	3/28/2011	93.04		026032		
I-1987840	ORDER#2007726/BASE/PCT#1	R	3/28/2011	94.12		026032		281.56
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-292497/296606	CUST#011474/ELECTIONS	R	3/28/2011	57.00		026033		
I-292512/297421	ACCT#012259/DISTRICT CLERK	R	3/28/2011	76.92		026033		
I-292519/296888	ACCT#012573/PLANNING & PROJECT	R	3/28/2011	55.95		026033		
I-296785/297420	CUST#012231/DISTRICT CLERK	R	3/28/2011	11.00		026033		200.87

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001460	COLLIS LEE ARMSTRONG							
I-00029	HAULING EXP/PCT 2 BOND	R	3/28/2011	858.93		026034		
I-00030	HAULING EXP/PCT 2 BOND	R	3/28/2011	728.42		026034		
I-00031	HAULING EXPENSE/PCT 2 BOND	R	3/28/2011	878.25		026034		
I-00032	HAULING EXP/PCT 2 BOND	R	3/28/2011	1,022.84		026034		
I-00033	HAULING EXPENSE/PCT 2 BOND	R	3/28/2011	894.47		026034		4,382.91
T7386	AT&T							
I-201103215522	ACCT#512 321-7130 556 5/MHMR	R	3/28/2011	1,027.34		026035		1,027.34
000787	AT&T							
I-839270785X03022011	ACCT#839270785/IT	R	3/28/2011	433.25		026036		433.25
000366	AT&T MOBILITY-EMT							
I-833672290X03022011	ACCT#833672290/EMG.MGMT	R	3/28/2011	60.50		026037		60.50
AT&TLO	AT&T LONG DISTANCE							
I-201103235661	ID 1111319, INV BAN 832816952	R	3/28/2011	2.53		026038		
I-201103235663	ID 1111319, INV 832816952	R	3/28/2011	2.88		026038		
I-201103235714	CORP ID#1111319/INV#832816952	R	3/28/2011	900.09		026038		
I-201103235718	ID 1111319, INV 832816952	R	3/28/2011	42.50		026038		948.00
AT&T09	AT&T MOBILITY-RB1							
I-826353255X03102011	ACCT#826353255/PCT#1	R	3/28/2011	182.02		026039		182.02
AT&T11	AT&T MOBILITY-SO							
I-X03202011	ACCT#287019182493/SO	R	3/28/2011	62.84		026040		62.84
AT&T10	AT&T MOBILITY-SO1							
I-990824321X03202011	ACCT#990824321/SO	R	3/28/2011	2,309.59		026041		2,309.59
000364	AT&T MOBILITY-AUDITOR							
I-833672676X03022011	ACT#833672676/AUDITOR	R	3/28/2011	60.50		026042		60.50
ASC	AUBAINE SUPPLY COMPANY, INC							
I-074130	WORK ORDER#16436/PCT#3	R	3/28/2011	255.04		026043		255.04
AAS	COX TEXAS NEWSPAPERS LP							
I-201103235646	ACCT#005373859/MCDONALD	R	3/28/2011	47.92		026044		47.92
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201103235664	INDIGENT HEALTH	R	3/28/2011	197.36		026045		197.36

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T11226	AUSTIN ENDOSCOPY CENTER							
I-201103235665	INDIGENT HEALTH	R	3/28/2011	747.36		026046		747.36
T6757	AUSTIN GASTROENTERLOGY							
I-201103235666	INDIGENE HEALTH	R	3/28/2011	33.27		026047		33.27
AOSA	AUSTIN ORAL AND MAXILLOFACIAL							
I-201103235667	INDIGENT HEALTH	R	3/28/2011	457.50		026048		457.50
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201103235668	INDIGENT HEALTH	R	3/28/2011	1,266.54		026049		
I-71035	ACCT#1153660/SO	R	3/28/2011	25.64		026049		1,292.18
T8738	AVAYA INC.							
I-2730867600	ACCT#0100555325/MAINTENANCE	R	3/28/2011	2,321.93		026050		2,321.93
T9053	BAILEY'S SQUARE ASC							
I-201103235669	INDIGENT HEALTH	R	3/28/2011	630.00		026051		630.00
001557	BASS COMPUTERS, INC.							
I-SI-810546	ACCT#239853/LENS-TREAS/IT	R	3/28/2011	101.43		026052		
I-SI-813335	ACCT#239853/CAMERA-DA/IT	R	3/28/2011	112.61		026052		214.04
BA	BASTROP ADVERTISER							
I-201103215523	ACCT#000550/ADVERTISEMENT	R	3/28/2011	214.75		026053		214.75
T8883	DEBORAH D. SPARKMAN							
I-102896	Inv102896 po4618Vizc	R	3/28/2011	250.00		026054		
I-102897	REPLACE WINDSHIELD/PCT#2	R	3/28/2011	250.00		026054		500.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201103215524	SERVICES RENDERED ARP-JUNE'11	R	3/28/2011	100,608.20		026055		
I-201103225546	SERVICES-4-1 THRU 6-30-2011	R	3/28/2011	151.27		026055		
I-772	FUELING FEES-FEB'2011	R	3/28/2011	21.00		026055		100,780.47
000871	BASTROP CHAMBER OF COMMERCE							
I-4459	ACCT#2357/RENEWAL	R	3/28/2011	50.00		026056		50.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201103235670	INDIGENT HEALTH	R	3/28/2011	1,113.12		026057		1,113.12
T3799	BASTROP INDP SCHOOL DIST							
I-770	Inv770 Feb'11 LE	R	3/28/2011	288.00		026058		
I-771	Inv771 AC	R	3/28/2011	21.00		026058		309.00

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T13544 I-201103235671	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	3/28/2011	1,881.52		026059		1,881.52
001542 I-201103235716	BASTROP PROVIDENCE FUNERAL HOM TRANSPORT, CAROLYN S LEE	R	3/28/2011	450.00		026060		450.00
BVH I-0456572	BASTROP VET. HOSPITAL, INC. CLIENT#BCAC/AC	R	3/28/2011	4.75		026061		4.75
001112 I-485862	MULTI SERVICE CORP CUST#14659/PCT#4	R	3/28/2011	149.99		026062		149.99
T2043 I-79268-1	BICKERSTAFF HEATH DELGADO ACOS CLIENT#001309/GENERAL MATTERS	R	3/28/2011	4,950.00		026063		4,950.00
000593 I-201103235651	BIMBO FOODS INC CH-12020212/Mar'11	R	3/28/2011	1,075.04		026064		1,075.04
BBCI I-201103235649 I-201103235650	BOB BARKER COMPANY, INC. BASTXO/UT1000190039 Freight	R R	3/28/2011 3/28/2011	876.96 125.45		026065 026065		1,002.41
001367 I-201103215532 I-201103215533	BOBBY BROWN #3027 po4611 #3028to3031 MarchExp	R R	3/28/2011 3/28/2011	90.41 556.68		026066 026066		647.09
BRACKE I-201103235672	BRACKENRIDGE HOSPITAL AO INDIGENT HEALTH	R	3/28/2011	13,986.66		026067		13,986.66
T11886 I-201103225555	BURLESON COUNTY SHERIFFS Reg-AdvSniper-DeZarn	R	3/28/2011	120.00		026068		120.00
T12290 I-201103235673	CAPITAL CARDIOVASCULAR PLLC INDIGENT HEALTH	R	3/28/2011	62.23		026069		62.23
CCLI I-M807AA#12	CAPITAL CITY LEASING, INC LEASE#M807AA/12 OF 12/PCT#1	R	3/28/2011	18,203.63		026070		18,203.63
001546 I-201103235674	CAPITAL TOXICOLOGY, LLC INDIGENT HEALTH	R	3/28/2011	35.03		026071		35.03
T1595 I-201103235675	CAPITOL ANESTHESIOLOGY ASSOC INDIGENT HEALTH	R	3/28/2011	415.06		026072		415.06

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T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201103235676	INDIGENT HEALTH	R	3/28/2011	155.41		026073		155.41
T4871	CDW GOVERNMENT INC							
I-WQT4997	CUST#9566243/IT	R	3/28/2011	28.92		026074		
I-WRK4886	CUST#9566243/JP#1	R	3/28/2011	68.24		026074		97.16
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-6646	CUST#5104-3/PCT#3	R	3/28/2011	354.00		026075		
I-6661	CUST#5104-3/PCT#3	R	3/28/2011	15.00		026075		369.00
CENTEX	CENTEX MATERIALS, LP							
I-30063766	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	1,536.54		026076		
I-30063794	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	1,105.99		026076		
I-30063835	CUST BASPCT3 / BOND MATERIALS	R	3/28/2011	15,343.28		026076		
I-30063838	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	15,878.17		026076		
I-30063839	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	15,418.62		026076		
I-30063874	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	448.39		026076		
I-30063875	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	14,163.10		026076		
I-30063899	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	672.23		026076		
I-30063900	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	14,503.68		026076		
I-30063929	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	13,940.18		026076		
I-30063954	CUST BASPCT3/BOND MATERIALS	R	3/28/2011	8,856.80		026076		
I-30063988	CUST#BASPCT2/ROCK/PCT#2	R	3/28/2011	813.23		026076		
I-30063989	CUST#BASPCT2/ROCK/PCT#2	R	3/28/2011	110.43		026076		
I-30064015	CUST#BASPCT2/ROCK/PCT#2	R	3/28/2011	2,879.57		026076		
I-30064016	CUST BASPCT3/PCT 3 BOND MATERI	R	3/28/2011	1,088.54		026076		106,758.75
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700391959	CUST#005094704/INDIGENT	R	3/28/2011	55.00		026077		55.00
000961	CENTRAL TEXAS ENT.LLP							
I-201103235677	INDIGENT HEALTH	R	3/28/2011	93.46		026078		93.46
000442	CHARLOTTE COLLINS							
I-75586	REIMB-SUPPLIES/HR	R	3/28/2011	30.00		026079		30.00
T9607	CHILD PROTECTIVE SERVICES BOAR							
I-201103215520	JUROR DONATIONS-DISTRICT CLERK	R	3/28/2011	468.00		026080		
I-201103215530	JUROR DONATIONS/CCAL	R	3/28/2011	138.00		026080		606.00
001331	CHRIS CANNON							
I-201103235719	CONTRACT 3/21 - 3/25/2011	R	3/28/2011	650.00		026081		650.00

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T9145	CHRIS MATT DILLON							
I-201103225595	CAUSE#14,003/423RD	R	3/28/2011	8,100.00		026082		
I-201103225596	14,247/335	R	3/28/2011	400.00		026082		
I-201103225597	14,068/423RD	R	3/28/2011	8,250.00		026082		
I-201103225598	11,518/423RD	R	3/28/2011	2,531.25		026082		
I-201103245732	48627	R	3/28/2011	500.00		026082		
I-201103245733	08-13002	R	3/28/2011	100.00		026082		
I-201103245734	J-2537	R	3/28/2011	250.00		026082		20,131.25
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71091455	CUST#01582/PCT#2	R	3/28/2011	69.27		026083		
I-OF71091626	CUST#01486/PCT#3	R	3/28/2011	102.38		026083		171.65
002233	CHRISTIAN JACOB MAGGIO							
I-031106	CUST#0201102-REPAIR LIGHTS	R	3/28/2011	3,025.00		026084		3,025.00
T3567	CLASSEN-BUCK SEMINARS, INC							
I-11-00088	ONLINE COURSE/G KOUBA/SO	R	3/28/2011	86.50		026085		86.50
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201103235678	INDIGENT HEALTH	R	3/28/2011	270.56		026086		270.56
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201101-0	ACCT#1278/SO	R	3/28/2011	25.40		026087		
I-201103225550	ACCT#KJ363231/SO	R	3/28/2011	32.24		026087		
I-201103235679	INDIGENT HEALTH	R	3/28/2011	679.39		026087		
I-86703/87340	ACCT#KC715899/SO	R	3/28/2011	32.24		026087		769.27
T7581	CORRECTIONAL IMAGING SERVICES							
I-1871	Inv#1871 XRays	R	3/28/2011	330.00		026088		330.00
000694	CMS COMMUNICIATIONS							
I-1105378-IN	CUST#01-BASTX00/TOAD	R	3/28/2011	125.00		026089		125.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201103235680	INDIGENT HEALTH	R	3/28/2011	24.87		026090		24.87
T12774	CONEXIS							
I-0211-DR14926	CLIENT#14926/ADMIN.FEE	R	3/28/2011	103.98		026091		103.98
000144	CONSOLIDATED COMMUNICATIONS EN							
I-2407	CONSOLIDATED COMMUNICATIONS EN	R	3/28/2011	2,510.02		026092		2,510.02

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001457	COTHRON SECURITY SOLUTIONS LLC							
I-J002456	CUST#2510/IT	R	3/28/2011	300.00		026093		300.00
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201103235635	DUES-2011,BASTROP	R	3/28/2011	1,200.00		026094		1,200.00
000562	NATIONAL FOOD GROUP INC							
I-201103215540	01-0001050/0066125IN	R	3/28/2011	6,598.72		026095		6,598.72
T9280	CUSTOM PRODUCTS CORPORATION							
I-201103225620	SIGN MATERIALS	R	3/28/2011	437.00		026096		
I-201103225621	SIGN MATERIALS	R	3/28/2011	1,436.00		026096		
I-201103225622	SIGN MATERIALS	R	3/28/2011	673.50		026096		
I-201103225623	SIGN MATERIALS	R	3/28/2011	385.00		026096		
I-201103225624	SIGN MATERIALS	R	3/28/2011	270.00		026096		
I-201103225625	SIGN MATERIALS	R	3/28/2011	310.00		026096		3,511.50
001813	DANNY HAYS JR							
I-2011-320	HAULING EXPENSE/PCT 2 BOND	R	3/28/2011	7,467.50		026097		7,467.50
002228	DEAN CHEN MD							
I-201103235681	INDIGENT HEALTH	R	3/28/2011	28.87		026098		28.87
DELL	DELL							
I-201103225587	COMPUTER BATTERY	R	3/28/2011	346.77		026099		346.77
T5686	DICKENS LOCKSMITH INC							
I-16709	DUPLICATE KEYS/PCT#3	R	3/28/2011	63.95		026100		
I-16711	SERVICE CALL/GS	R	3/28/2011	62.00		026100		125.95
000573	DISCOUNT DOOR & METAL, LLC							
I-201103225556	po4646 Renovate MO7	R	3/28/2011	175.75		026101		
I-21127	HINGES/PCT#3	R	3/28/2011	21.31		026101		197.06
001257	BHUVANA MANDALAPU MD							
I-201103235682	INDIGENT HEALTH	R	3/28/2011	101.14		026102		101.14
DASI	DON A STEWART, INC.							
I-3513/0441	ACCT#2404/SO	R	3/28/2011	162.06		026103		
I-3771/0296	ACCT#2433/SANITATION DEPT	R	3/28/2011	58.99		026103		221.05
T9323	DUNNE & JUAREZ L.L.C.							
I-201103225599	02-1127-5/335TH	R	3/28/2011	400.00		026104		400.00

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T10306	EILEEN MCINTYRE-WORST							
I-201103235640	REIMB-CPS FAMILY VISITS	R	3/28/2011	366.18		026105		366.18
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-759075	ACCT#B06875/ELECTIONS	R	3/28/2011	7,985.49		026106		
I-759984	ACCT#06875/ELECTIONS	R	3/28/2011	11,269.00		026106		
I-764536	ACCT#B06875/ELECTIONS	R	3/28/2011	15.32		026106		
I-764538	ACCT#B06875/ELECTIONS	R	3/28/2011	20.91		026106		
I-764954	ACCT#B06875/ELECTIONS	R	3/28/2011	23,207.95		026106		42,498.67
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201103235683	INDIGENT HEALTH	R	3/28/2011	55.52		026107		55.52
000589	ERGON ASPHALT & EMULSIONS INC							
C-9400669623	CUST 912897/ HFRS-2	R	3/28/2011	12,185.25CR		026108		
I-9400666511	CUST 912923/PCT 4 SSI	R	3/28/2011	5,900.28		026108		
I-9400668055	CUST 912897, HFRS-2	R	3/28/2011	12,788.33		026108		
I-9400668056	CUST 912897 SS-1	R	3/28/2011	12,215.72		026108		18,719.08
G&C	EUGENE W BRIGGS JR							
I-201103215534	GC78316 po4648 RCol	R	3/28/2011	16.39		026109		
I-201103215535	GC78348 AC3144 Warn	R	3/28/2011	196.00		026109		
I-78347	ENVELOPES, POSTCARDS/JP#1	R	3/28/2011	187.32		026109		399.71
000700	FAYETTE MEDICAL SUPPLY							
I-201103235684	INDIGENT HEALTH	R	3/28/2011	776.00		026110		776.00
T526	FEDERAL EXPRESS							
I-7-298-44095	ACCT#1230-5243-9/ELECTIONS	R	3/28/2011	39.31		026111		
I-7-366-38906	ACCT#1305-8295-8/DA	R	3/28/2011	19.46		026111		
I-7-429-84965	ACCT#1772-6380-0/SO	R	3/28/2011	14.93		026111		73.70
FNB	FIRST NATIONAL BANK							
I-201103225547	ROAD DISTRICT#3/STONY POINT	R	3/28/2011	4,250.00		026112		4,250.00
001726	FLASH CUBES ICE SERVICE, LLC							
I-2440302	ICE/PCT#4	R	3/28/2011	49.00		026113		49.00
T5062	FLEETPRIDE							
I-40530509	ACCT 80975 - 1, PARTS	R	3/28/2011	219.30		026114		219.30
FLS	FORREST L. SANDERSON							
I-201103245731	J-2685	R	3/28/2011	250.00		026115		250.00

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T7924	GE CAPITAL							
I-55295989	ACCT#6856376-013/AUDITOR	R	3/28/2011	288.00		026116		288.00
001886	ELGIN PHYSICAL THERAPY CLINIC							
I-201103235685	INDIGENT HEALTH	R	3/28/2011	280.00		026117		280.00
WWGI	GRAINGER INC							
I-201103225579	81480730IN9487423627	R	3/28/2011	157.87		026118		
I-9452363618	ACCT#814780730/GS	R	3/28/2011	488.76		026118		
I-9473446418	In9473446418po4579	R	3/28/2011	166.56		026118		
I-9479809858	In9479809858po4620	R	3/28/2011	51.16		026118		
I-9482782845	In9482782845po4639	R	3/28/2011	69.30		026118		933.65
GTDI	GT DISTRIBUTORS, INC.							
I-0344167	Inv0344167 Trevino	R	3/28/2011	8.95		026119		
I-0344168	#825 Inv0344168 Dero	R	3/28/2011	8.95		026119		
I-0344475	Inv0344475 po4593	R	3/28/2011	317.70		026119		
I-0344476	Inv0344476 po4602	R	3/28/2011	219.95		026119		555.55
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201103235636	AMBULANCE SERVICE	R	3/28/2011	27,166.65		026120		27,166.65
T3667	GULF COAST PAPER CO							
I-167285	#7014929 IN167285 Ja	R	3/28/2011	59.58		026121		
I-167286	In167286 po4624	R	3/28/2011	1,179.51		026121		
I-167287	In167287 po4623	R	3/28/2011	1,449.70		026121		
I-171354	CUST#01/0007014929/SO	R	3/28/2011	50.40		026121		
I-171355	CUST#01/0007014929/SO	R	3/28/2011	70.51		026121		2,809.70
002250	APKR LTD							
I-201103235653	TrainLodgeDzienowski	R	3/28/2011	95.23		026122		95.23
HEB	HEB GROCERY CO LP							
I-201103235687	INDIGENT HEALTH	R	3/28/2011	14,441.73		026123		14,441.73
002246	DALLAS HOSPITALITY							
I-201103225572	TrainLodging-R.Hodge	R	3/28/2011	194.02		026124		194.02
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201103235688	INDIGENT HEALTH	R	3/28/2011	394.91		026125		394.91
T6008	HUNTERPHARM INC							
I-201103235700	INDIGENT HEALTH	R	3/28/2011	553.89		026126		553.89

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002254	IN FACT DAILY							
I-204	SUB.REN/PLANNING & PROJECT	R	3/28/2011	399.00		026127		399.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54519	PROFESSIONAL SERV./MAR'11	R	3/28/2011	2,414.00		026128		2,414.00
002245	INTERNATL ASSN PROPERTY CRIME							
I-201103225553	#111 Reg-RichardHodg	R	3/28/2011	295.00		026129		295.00
001114	ISI CONTROLS LTD							
I-201103225585	BASTRO1 In155384 SYS	R	3/28/2011	1,537.50		026130		1,537.50
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-12396	CITRA SOLV TAR & ASPHALT REM	R	3/28/2011	2,038.22		026131		2,038.22
002244	JAMES A STEWART							
I-201103215539	PerDiemMarDallasStew	R	3/28/2011	80.00		026132		80.00
T11049	JAMES B KERSHAW							
I-201103215515	RENTAL-PARKING LOT/APR'11	R	3/28/2011	1,000.00		026133		
I-201103215516	RENTAL-KERSHAW BLDG/APR'11	R	3/28/2011	4,000.00		026133		5,000.00
T13801	JEFF E HAGEN MD							
I-201103235686	INDIGENT HEALTH	R	3/28/2011	489.10		026134		489.10
T7860	JENKINS & JENKINS LLP							
I-201103235724	10-14141	R	3/28/2011	100.00		026135		
I-201103235725	10-13896	R	3/28/2011	100.00		026135		200.00
001893	JOEY DZIENOWSKI							
I-201103245728	RE-WRITE PO 11-04344	R	3/28/2011	60.00		026136		60.00
JDL	JOHN DAVID LEWIS							
I-201103215521	REIMB-TRAINING	R	3/28/2011	442.96		026137		442.96
001987	JOHN HESTER							
I-201103225545	REIMB-SUPPLIES	R	3/28/2011	12.96		026138		12.96
SWS	JOHNNY W SCHROEDER							
I-6200-28	PROPANE	R	3/28/2011	138.00		026139		138.00
001917	JUAN J GONZALEZ							
I-201103225593	14017/21ST	R	3/28/2011	280.00		026140		280.00

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T1365	KATHERINE K. HANNA							
I-201103215525	REIMB-TRAINING	R	3/28/2011	216.40		026141		216.40
T7520	KATHLEEN M ANDERSON							
I-201103225600	14,017/21ST	R	3/28/2011	3,532.50		026142		
I-201103225601	121310-8/21ST	R	3/28/2011	400.00		026142		
I-201103225602	13,597/423RD	R	3/28/2011	1,185.00		026142		
I-201103225603	14,061/423RD	R	3/28/2011	400.00		026142		5,517.50
000636	KATHRYN ROGERS							
I-201103225574	RIGHT OF WAY-OLD PINEY TRAIL	R	3/28/2011	200.00		026143		200.00
001390	KRISTIN L ZAPALAC							
I-201103215528	REIMB-TRAINING	R	3/28/2011	91.39		026144		91.39
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201103225586	#535311Mar/JailInmat	R	3/28/2011	3,748.13		026145		3,748.13
T14554	LAKE TRAVIS ANESTHESIOLOGY							
I-201103235689	INDIGENT HEALTH	R	3/28/2011	403.22		026146		403.22
T8712	LARA WILSON							
I-201103235637	REIMB-PICTURE FRAMES	R	3/28/2011	43.29		026147		43.29
T12653	LAW OFFICES OF JOE GRADY TUCK							
I-201103245730	005827	R	3/28/2011	78.38		026148		78.38
000874	LIBERTY FIRE PROTECTION INC							
I-201103225568	po4561AnnualSprnkIns	R	3/28/2011	600.00		026149		600.00
T10177	LIBERTY FLAG & SPECIALTY CO							
I-02110289	CUST#490344/FLAGS/GS	R	3/28/2011	144.85		026150		144.85
001898	LONE STAR EMERGENCY ASSOC.LLC							
I-201103235647	#2705085LKE-Timberla	R	3/28/2011	101.00		026151		
I-201103235691	INDIGENT HEALTH	R	3/28/2011	55.52		026151		156.52
002051	ALEPH YONKER							
I-201103225567	Feb'11InmateImaging	R	3/28/2011	280.00		026152		280.00
T5843	LOST PINES PAINT & BODY INC							
I-201103225578	RO#9571 po4527#8946	R	3/28/2011	783.60		026153		783.60

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000031	MANATRON							
I-INVC041462	ACCT#4301300/A2-S/CC	R	3/28/2011	30,802.53		026154		30,802.53
000222	MARCI A ROY							
I-201103235696	INDIGENT HEALTH	R	3/28/2011	299.15		026155		299.15
T14547	MARCO A SANCHEZ							
I-201103245735	09-13595	R	3/28/2011	4,412.50		026156		4,412.50
T13936	MARK T MALONE M.D. P.A							
I-201103235692	INDIGENT HEALTH	R	3/28/2011	379.27		026157		379.27
TRIGA	MATHESON TRI-GAS INC							
I-02094520/02195227	CUST#68096/SO	R	3/28/2011	96.04		026158		
I-02194946	CUST#41472/PCT#1	R	3/28/2011	71.86		026158		
I-02195107	CUST#45057/PCT#4	R	3/28/2011	130.40		026158		298.30
T14085	MELISSA KINCAID							
I-201103235645	REIMB-CONFERENCE	R	3/28/2011	32.64		026159		32.64
001712	JIMMY R MILES							
I-2008	HAULING EXPENSE/PCT 2 BOND	R	3/28/2011	3,334.91		026160		3,334.91
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201103215537	#B470012 po4479 Jail	R	3/28/2011	1,845.15		026161		
I-494538	In494538 po4595 LE	R	3/28/2011	185.90		026161		
I-495076	In495076 po4612 LE	R	3/28/2011	332.50		026161		
I-495211	#495211/95213/94600	R	3/28/2011	517.50		026161		2,881.05
T11291	MOMAR INC.							
I-A25113	ACCT#053317/PCT#1	R	3/28/2011	208.86		026162		208.86
MUNDAY	MUNDAY FORD							
I-201103225615	TRUCK REPAIRS	R	3/28/2011	1,725.61		026163		1,725.61
002258	NED SNYDER IV,M.D. P.A.							
I-201103235693	INDIGENT HEALTH	R	3/28/2011	88.79		026164		88.79
001993	WILLIAM HAROLD NELSON							
I-1054	In1054po4634/LogicBd	R	3/28/2011	755.00		026165		755.00
001015	SOUTHERN FOODS GROUP LP							
I-201103225584	#431909/MarInmateFoo	R	3/28/2011	1,709.58		026166		1,709.58

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T5769	OFFICE DEPOT							
I-201103225592	BILL#1506093/SUPPLIES	R	3/28/2011	833.23		026167		
I-201103235648	#28941874/5537728570	R	3/28/2011	100.37		026167		
I-553773912001	In553773912001po4577	R	3/28/2011	506.16		026167		
I-554531598001	In554531598001po4597	R	3/28/2011	47.22		026167		1,486.98
000779	OLD FRONTIER PROPERTIES LLC							
I-201103225544	RENTAL PROPERTY/APR'2011	R	3/28/2011	500.00		026168		500.00
000877	ON SITE SERVICES							
I-21506	CUST#BASCOU/PCT#2	R	3/28/2011	120.00		026169		
I-21506-1	CUST#BASCOU/PCT#1	R	3/28/2011	135.00		026169		
I-21506-3	CUST#BASCOU/PCT#3	R	3/28/2011	165.00		026169		
I-21506-4	CUST#BASCOU/PCT#4	R	3/28/2011	135.00		026169		555.00
000591	OZARKA							
I-01B0121569859-1	ACCT#0121569859/JP#4	R	3/28/2011	15.00		026170		15.00
PAIGE	PAIGE TRACTORS INC							
I-20072	PARTS/PCT#4	R	3/28/2011	136.96		026171		136.96
T13444	PATRICIA CARTER							
I-201103235643	REIMB-CONFERENCE	R	3/28/2011	33.01		026172		33.01
001210	JACOB LEE COX							
I-P8593	WRECKER SERVICE/SO	R	3/28/2011	165.00		026173		165.00
001854	PAUL GRANADO							
I-201103235722	CONTRACT 3/9 - 3/23/2011	R	3/28/2011	858.00		026174		858.00
T5441	JOHN PAUL STANDEFER							
I-201103235659	47,739	R	3/28/2011	375.00		026175		375.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201103215526	TRANSPORT-C R JOHNSON	R	3/28/2011	282.50		026176		282.50
PET	PETHEALTH SERVICES(USA) INC.							
I-201103225569	poAC3140 Non-Chips	R	3/28/2011	2,475.00		026177		2,475.00
T14374	PETROLEUM TRADERS CORP							
I-201103225562	A/C Fuel - March	R	3/28/2011	2,463.12		026178		
I-459050	ACCT#20096/2-ENV.SANITATION	R	3/28/2011	3,300.24		026178		
I-459051	#20093 In459051 Mar	R	3/28/2011	14,301.87		026178		20,065.23

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PRD	PHILIP R DUCLOUX							
I-201103235726	10-13941	R	3/28/2011	175.00		026179		
I-201103235727	10-14141	R	3/28/2011	160.00		026179		
I-201103245729	44038	R	3/28/2011	250.00		026179		585.00
T9047	PB PROFESSIONAL SERVICES INC							
I-836470	ACCT#1545-7952-86-7/SO	R	3/28/2011	32.25		026180		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-201103225617	#9785974/InMR11 2nd	R	3/28/2011	732.00		026181		732.00
PM	POSTMASTER							
I-201103235723	BOX RENT#811/DPS	R	3/28/2011	20.00		026182		20.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-138598	Inv138598-FrankJoeyD	R	3/28/2011	275.00		026183		275.00
T6109	PULMONARY & CRITICAL CARE CONS							
I-201103235712	INDIGENT HEALTH	R	3/28/2011	71.93		026184		71.93
T11156	QUEST DIAGNOSTICS							
I-201103235694	INDIGENT HEALTH	R	3/28/2011	777.23		026185		777.23
002211	R S COOK							
I-201103225626	REIMB-WITNESS-FOOD & CAR	R	3/28/2011	461.49		026186		461.49
001438	WATERMEISTERS INC							
C-201103225559	Credit #3593-a Disc	R	3/28/2011	102.76CR		026187		
I-201103225558	#2871-a Apr/Mar/June	R	3/28/2011	240.00		026187		
I-201103225560	Jail Water Coolers	R	3/28/2011	120.00		026187		257.24
T9868	RICHARD ALLAN DICKMAN JR							
I-201103225604	14,003/423RD	R	3/28/2011	450.00		026188		
I-201103225605	14,309/423RD	R	3/28/2011	750.00		026188		
I-201103225606	14,068/423RD	R	3/28/2011	500.00		026188		1,700.00
000663	RICHARD HODGES							
I-201103215536	PerDiem-Hodges/Metal	R	3/28/2011	90.00		026189		90.00
001322	RICOH USA INC							
I-201103235654	Usage LE Oct-Dec2009	R	3/28/2011	1,473.56		026190		
I-201103235655	Jail Usage Oct-Dec09	R	3/28/2011	193.38		026190		
I-201103235656	LE Usage Jan-Mar'10	R	3/28/2011	1,091.57		026190		
I-201103235657	Jail Usage Jan-Mar10	R	3/28/2011	191.89		026190		
I-262733	OVERAGES 10/01/09 - 12/31/09	R	3/28/2011	1,255.40		026190		
I-269939	OVERAGES 1/01/2010 - 3/31/2010	R	3/28/2011	1,125.31		026190		
I-507823779	CUST#234084/REFILL/EXTENSION	R	3/28/2011	59.00		026190		5,390.11

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001260	SIGNATURE SMILES							
I-201103235699	INDIGENT HEALTH	R	3/28/2011	4,663.06		026191		4,663.06
000707	ROXANNE HERNANDEZ							
I-201103235631	REIMB-DOOR PANELS/TOAD	R	3/28/2011	61.63		026192		61.63
000374	RUNKLE ENTERPRISES							
I-16001	BATH TISSUE/JUVENILE PROBATION	R	3/28/2011	95.58		026193		
I-16176	ROLL TOWELS/PCT#1	R	3/28/2011	35.99		026193		131.57
002082	RYAN K. BERGESON M.D. P.A.							
I-201103235697	INDIGENT HEALTH	R	3/28/2011	81.11		026194		81.11
002253	RYAN S COOK							
I-201103225627	REIMB-WITNESS EXPENSE	R	3/28/2011	880.00		026195		880.00
SD	GE MONEY BANK							
I-201103235641	#00003750 poAC3134	R	3/28/2011	534.86		026196		534.86
T11973	SAMMY LERMA III MD							
I-201103235690	INDIGENT HEALTH	R	3/28/2011	827.98		026197		827.98
T10944	SAMUEL ZANE DAMON							
I-201103235660	47740	R	3/28/2011	375.00		026198		375.00
002240	RANIA LANGE							
I-0012848	In0012848 po4614Tarp	R	3/28/2011	469.00		026199		469.00
SMC	SETON MEDICAL CENTER							
I-201103235698	INDIGENT HEALTH	R	3/28/2011	7,191.47		026200		7,191.47
002259	DAUGHTERS OF CHARITY HEALTH SE							
I-201103235713	INDIGENT HEALTH	R	3/28/2011	238.68		026201		238.68
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201103235701	INDIGENT HEALTH	R	3/28/2011	9,893.53		026202		
I-A00850911/00011	K CRAIGEN/SO	R	3/28/2011	14.00		026202		9,907.53
002252	SOTO LISANDRO							
I-2010-5109	REIMB- NEVER INSTALLED	R	3/28/2011	400.00		026203		400.00
T6942	SOUTH AUSTIN HOSPITAL							
I-201103235702	INDIGENT HEALTH	R	3/28/2011	78.99		026204		78.99

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T14375 I-201103235703	SOUTH AUSTIN SURGERY CENTER INDIGENT HEALTH	R	3/28/2011	430.38		026205		430.38
T1656 I-201103235632	SOUTH TX CO JUDGES' ASSN. REG-W M PINA/PCT#1	R	3/28/2011	200.00		026206		200.00
T11061 I-9604456 031011	DS WATERS OF AMERICA INC ACCT#46668439604456/JP#2	R	3/28/2011	14.19		026207		14.19
001506 I-201103235704	SPINE DIAGNOSTIC & TREATMENT C INDIGENT HEALTH	R	3/28/2011	33.27		026208		33.27
000640 I-201103235705	SRH-RIVERBEND MEDICAL GROUP INIDIGENT HEALTH	R	3/28/2011	1,979.94		026209		1,979.94
REDDY I-201103235695	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	3/28/2011	205.97		026210		205.97
SDHCS I-201103235706	ST.DAVID'S HEALTH CARE SYSTEM INDIGENT HEALTH	R	3/28/2011	2,396.04		026211		2,396.04
SCS I-8432-45506	SPARKLETTS & SIERRA SPRINGS CUST#86011615/DISTRICT CLERK	R	3/28/2011	60.00		026212		60.00
T459 I-201103215542	STATE OF TEXAS EIN#74-6000226/FEB'2011	R	3/28/2011	583.66		026213		583.66
002260 I-201103235721	STEVE GRANADO CONTRACT 3/9 - 3/24/2011	R	3/28/2011	858.00		026214		858.00
000554 I-0045774	SKINNER TRANSPORTATION INC RETURN FREIGHT/BOL 3297	R	3/28/2011	364.97		026215		364.97
BFI I-016315	BROWNING FERRIS INDUSTRIES CUST#600270/SO	R	3/28/2011	47.12		026216		47.12
002247 I-J2-25462	SUZANNE BOESEN INTERPRETER	R	3/28/2011	225.00		026217		225.00
T11383 I-201103215538	TASER INTERNATIONAL SI1242329 JailRadios	R	3/28/2011	1,300.00		026218		1,300.00
TIMW I-201103225570	TAYLOR IRON MACHINE WKS, INC. WATER TANK/LABOR	R	3/28/2011	5,700.00		026219		
I-201103225571	WATER TANK/LABOR	R	3/28/2011	1,728.00		026219		7,428.00

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T11929	TAYLOR SECURITY SYSTEMS, INC							
I-50340	CUST#BASCOURT/GS	R	3/28/2011	105.00		026220		105.00
T8745	TEJAS ELEVATOR COMPANY							
I-1104039	CUST#BASTROP COUNTY COURT	R	3/28/2011	169.00		026221		169.00
T14017	TEQSYS, INC							
I-201103215518	IT SERVICES/MAR'11 CONTRACT	R	3/28/2011	9,166.66		026222		9,166.66
T14371	TEXAN EYE, P.A.							
I-201103235707	INDIGENT HEALTH	R	3/28/2011	1,567.20		026223		1,567.20
TXAGG	TEXAS AGGREGATES, LLC							
I-48582	ROADGRAVEL/PCT#1	R	3/28/2011	674.32		026224		
I-48659	GRAVE/PCT#2	R	3/28/2011	37.71		026224		712.03
001468	TAI-SMITHVILLE							
I-201103225616	April 10/11BondRenew	R	3/28/2011	250.00		026225		250.00
TCSC	TEXAS CRUSHED STONE CO.							
I-246346	CUST 1574, MATERIALS/PCT 4	R	3/28/2011	799.79		026226		
I-246514	CUST 1574, MATERIALS/PCT 4	R	3/28/2011	456.80		026226		
I-246665	CUST 1574/PCT 4 BOND	R	3/28/2011	273.71		026226		
I-246810	CUST 1574, PCT 4 BOND	R	3/28/2011	555.14		026226		
I-246952	CUST 1574, PCT 4 BOND	R	3/28/2011	188.40		026226		
I-247088	CUST 1574, PCT 4 BOND	R	3/28/2011	185.21		026226		
I-247208	CUST 1574, PCT 4 BOND	R	3/28/2011	183.84		026226		
I-247343	CUST 1574, PCT 4 BOND	R	3/28/2011	462.12		026226		
I-247493	CUST 1574, PCT 4 BOND	R	3/28/2011	731.35		026226		
I-247619	CUST 1574, PCT 4 BOND	R	3/28/2011	457.75		026226		
I-247758	CUST 1574, PCT 4 BOND	R	3/28/2011	740.73		026226		
I-247909	CUST 1574, PCT 4 BOND	R	3/28/2011	551.76		026226		
I-248064	CUST 1574, PCT 4 BOND	R	3/28/2011	459.76		026226		
I-248213	CUST 1574, PCT 4 BOND	R	3/28/2011	469.79		026226		
I-248361	CUST 1574, PCT 4 BOND	R	3/28/2011	371.11		026226		6,887.26
T12721	TEXAS FLEET FUEL, LTD							
I-201103215527	ACCT#BG361495/FUEL	R	3/28/2011	175.59		026227		
I-201103225543	ACCT#BG361495/FUEL./PCT#1	R	3/28/2011	19.38		026227		
I-201103235638	ACCT#BG361495/FUEL	R	3/28/2011	268.89		026227		
I-201103235639	ACCT#BG361495/FUEL	R	3/28/2011	117.64		026227		581.50
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201103225554	REGISTRATION	R	3/28/2011	100.00		026228		100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6181	TEXAS OCULOPLASTIC CONSULTANTS							
I-201103235708	INDIGENT HEALTH	R	3/28/2011	516.33		026229		516.33
T6071	TEXAS ONCOLOGY							
I-201103235709	INDIGENT HEALTH	R	3/28/2011	172.32		026230		172.32
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-09-3454J4	TKT#A999854/A PACMER	R	3/28/2011	114.75		026231		
I-09-3463J4	TKT#A999850/A VASUT	R	3/28/2011	221.00		026231		
I-09-3464J4	TKT#999859H SWARTZ	R	3/28/2011	114.75		026231		
I-10-0798J4	TKT#1011451/D RUNYON	R	3/28/2011	114.75		026231		
I-10-0980J4	TKT#A1036410/F HERNANDEZ	R	3/28/2011	157.25		026231		
I-10-1141J4	TKT#A1036412/J GREER	R	3/28/2011	114.75		026231		
I-10-1299J4	TKT#A1036532/D WATSON	R	3/28/2011	74.75		026231		
I-10-1301J4	TKT#A1036543/D DANIELS	R	3/28/2011	114.75		026231		
I-10-1952J4	TKT#A1042333/MICHAEL TIGGEMAN	R	3/28/2011	114.75		026231		
I-10-3435J4	TKT#A1042438-T SRINIVAS	R	3/28/2011	85.00		026231		
I-10-3436J4	TKT#A1042434/D LLOYD	R	3/28/2011	170.00		026231		
I-ICO-0418-11	TKT#A8038304/D GARNER	R	3/28/2011	114.75		026231		
I-ICO-0427-11	TKT#09499/J R DEEVER	R	3/28/2011	114.75		026231		
I-ICO-0573-11	TKT#A8038312/N WATSON	R	3/28/2011	114.75		026231		
I-ICO-1665-10	TKT#A0730454/E BAFEY	R	3/28/2011	114.75		026231		1,855.50
002024	ASHWIN GOWDA MD PA							
I-201103235710	INDIGENT HEALTH	R	3/28/2011	67.90		026232		67.90
CASEYF	THE CASEY LAW FIRM, LLP							
I-201103235658	48,189	R	3/28/2011	375.00		026233		375.00
002261	THE DAVIS LAW FIRM, P.C.							
I-201103245736	006246	R	3/28/2011	913.05		026234		
I-201103245737	02-7302	R	3/28/2011	271.50		026234		
I-201103245738	09-13221	R	3/28/2011	350.00		026234		1,534.55
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000311	SHRED SERVICE/AUDITOR	R	3/28/2011	112.50		026235		112.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201103225551	ACCT#8260 16 111 0046206	R	3/28/2011	6,312.00		026236		
I-201103225594	ACCT#8260 16 111 0057104	R	3/28/2011	675.64		026236		6,987.64
T&C	C.A.R.S. ENTERPRISE INC							
I-I027366	WO#W027366/ROLLER/SO	R	3/28/2011	105.00		026237		105.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002257	TRACY WALDRON							
I-201103235644	REIMB-CONFERENCE	R	3/28/2011	32.64		026238		32.64
TME	COUNTY OF TRAVIS							
I-PA11-00128	FORENSIC-G S FULTON	R	3/28/2011	2,300.00		026239		
I-PA11-00235	FORENSIC-J DEGUZMAN	R	3/28/2011	2,300.00		026239		
I-PA11-00277	FORENSIC-T F VOLTZ	R	3/28/2011	2,300.00		026239		
I-PA11-00525	FORENSIC-G A EASTERLY	R	3/28/2011	2,300.00		026239		
I-PA11-00763	FORENSIC-C R JOHNSON	R	3/28/2011	2,300.00		026239		11,500.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201103235711	INDIGENT HEALTH	R	3/28/2011	81.24		026240		81.24
001901	TRESTON WILLIAMS							
I-201103235720	CONTRACT 3/14 - 3/18/2011	R	3/28/2011	650.00		026241		650.00
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-44179	CLAIM#58020-00/AT&T	R	3/28/2011	851.89		026242		851.89
TRIPLE	TRIPLE S PETROLEUM CO							
I-80169	ACCT#9085/FUEL/PCT#3	R	3/28/2011	6,155.60		026243		
I-80170	ACCT#9089/FUEL/PCT#2	R	3/28/2011	5,471.65		026243		
I-80213	ACCT 9087, GASOLINE/DIESEL	R	3/28/2011	4,259.11		026243		
I-80226	ACCT#9084/FUEL/PCT#1	R	3/28/2011	8,298.08		026243		
I-80250	ACCT#9089/FUEL./PCT#2	R	3/28/2011	5,092.21		026243		
I-80252	ACCT#9085/FUEL/PCT#3	R	3/28/2011	3,984.24		026243		33,260.89
TRACTO	TSC STORES							
I-201103215541	#81137 #7645 ac3145	R	3/28/2011	399.96		026244		399.96
T5589	TX AGRILIFE EXTENSION							
I-201103235717	REGISTRATION-L INGRAM	R	3/28/2011	205.00		026245		205.00
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201103235642	2011 MEMBERSHIP FEES-TCRFC	R	3/28/2011	1,500.00		026246		1,500.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201103215531	LICENSE RENEWAL-CROSBY,MERINO	R	3/28/2011	222.00		026247		222.00
001449	TX DIST & COUNTY ATTORNEYS ASS							
I-201103235634	REG-V BULLOCK-ID#27735/DA	R	3/28/2011	275.00		026248		275.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201103235628	MEMBERSHIP-P BARNETT	V	3/28/2011	75.00		026249		
I-201103235629	MEMBERSHIP-D TINER	V	3/28/2011	75.00		026249		
I-201103235630	MEMBERSHIP-K K HANNA	V	3/28/2011	750.00		026249		
I-201103235633	MEMBERSHIP-D J VANGILDER	V	3/28/2011	750.00		026249		1,650.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000847	TX MUNICIPAL CLERKS PROGRAM							
I-201103215529	TX LAW MANUAL/ELECTIONS	R	3/28/2011	15.00		026250		15.00
T7681	TX TACTICAL POLICE OFFICERS AS							
I-11-9992	In#11-9992 '11SWAT	R	3/28/2011	450.00		026251		
I-201103225577	Shadwell-Jail forCon	R	3/28/2011	150.00		026251		600.00
TYLER	TYLER TECHNOLOGIES INC							
I-182568	CUST#183T/IT	R	3/28/2011	306.67		026252		
I-8139	CUST#42161/IT	R	3/28/2011	600.00		026252		906.67
T5739	UNITED REFRIGERATION INC							
I-30006583-00	CUST#706810/GS	R	3/28/2011	81.75		026253		
I-30048163-00	CUST#706810/GS	R	3/28/2011	125.44		026253		207.19
T12419	VANN D PRESSLEY							
I-201103225607	12788/335TH	R	3/28/2011	900.00		026254		
I-201103225608	14,358/335TH	R	3/28/2011	400.00		026254		
I-201103225609	13,947/335TH	R	3/28/2011	400.00		026254		
I-201103225610	10,689/423RD	R	3/28/2011	400.00		026254		2,100.00
VERIZO	VERIZON WIRELESS							
I-6542403871	ACCT#220687250-00001/ELECTIONS	R	3/28/2011	65.61		026255		65.61
T9649	PPSB, INC							
I-201103225590	SIGN MATERIALS	R	3/28/2011	108.00		026256		108.00
VI	VULCAN, INC.							
I-201103225588	SIGN SUPPLIES	R	3/28/2011	953.12		026257		953.12
WM	WAL MART COMMUNITY BRC							
I-201103225552	ACCT#6032 2020 0020 7044	R	3/28/2011	710.37		026258		
I-201103225573	ACCT#6032 2020 0020 7044/PCT#1	R	3/28/2011	9.72		026258		
I-201103225575	ACCT#6032 2020 0020 7044/PCT#2	R	3/28/2011	25.16		026258		
I-201103225576	ACCT#6032 2020 0020 7044/PCT#4	R	3/28/2011	136.94		026258		
I-201103225612	ACCT#6032 2020 0020 7044	R	3/28/2011	16.71		026258		898.90
WALMAR	WALMART COMMUNITY BRC							
I-201103225580	#8538 LE OfcSup	R	3/28/2011	65.81		026259		
I-201103225581	#11S003574 Pictures	R	3/28/2011	11.19		026259		
I-201103225582	AC Trash Cans	R	3/28/2011	93.62		026259		
I-201103225583	AC Cans/Rep	R	3/28/2011	35.00		026259		205.62

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5726	WATTINGER SERVICE CO INC							
I-1006301	CUST#10092/SO	R	3/28/2011	843.00		026260		
I-1006361/1006437	CUST#10094/REPAIRS	R	3/28/2011	2,303.13		026260		3,146.13
LIN	WEI-ANN LIN, MD,PA							
I-201103215517	MEDICAL CONTRACT/MAR'11	R	3/28/2011	11,266.00		026261		11,266.00
001906	WESTLAKE ANESTHESIA GROUP PA							
I-201103235715	ID#456512309-L JOHNSON/SO	R	3/28/2011	54.01		026262		54.01
T7951	WILLIAM L WEDDLE							
I-03-2211	CONTRACT 3/9 - 3/22/2011	R	3/28/2011	1,072.50		026263		1,072.50
T7571	HINES, RANC & HOLUB							
I-201103225611	14,068/423RD	R	3/28/2011	8,250.00		026264		8,250.00
WILLO	WILLO PRODUCTS CO., INC.							
I-201103225563	00-BASTROP/S002789	R	3/28/2011	522.66		026265		522.66
XEROXA	XEROX CORPORATION							
I-053756839	CUST#703530543/DISTRICT CLERK	R	3/28/2011	410.83		026266		
I-053756840	CUST#703530543/DISTRICT CLERK	R	3/28/2011	530.55		026266		
I-113758243	CUST#662445931/TAX OFFICE	R	3/28/2011	409.97		026266		1,351.35
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59508291	CUST#NA000102710040988/PCT#2	R	3/28/2011	176.73		026267		176.73
001917	JUAN J GONZALEZ							
I-201103225593 B	14017/21ST BALANCE DUE	R	3/29/2011	2,520.00		026268		2,520.00
002211	R S COOK							
I-201103295739	REIMB/FOOD/WITNESS EXPENSE	R	3/29/2011	42.66		026269		42.66
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201103235628 C	MEMBERSHIP - P BARNETT	R	3/29/2011	75.00		026270		
I-201103235630 B	MEMBERSHIP - K K HANNA	R	3/29/2011	75.00		026270		
I-201103235633 B	MEMBERSHIP - D J VAN GILDER	R	3/29/2011	75.00		026270		
I-20110325629 B	MEMBERSHIP - D TINER	R	3/29/2011	75.00		026270		300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	743	1,451,666.58	0.00	1,443,369.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	748	1,451,666.58	0.00	1,443,369.96
BANK: APCA TOTALS:	748	1,451,666.58	0.00	1,443,369.96

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201103175249	MAR 2011 PREMIUMS	D	3/18/2011	12,150.05		000000		
I-201103175250	FEB. 2011 PREMIUM-RETIREEES	D	3/18/2011	12,150.05		000000		24,300.10
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201103024322	B.A.S.E.	D	3/18/2011	450.00		000000		
I-BAS201103165238	B.A.S.E.	D	3/18/2011	492.00		000000		942.00
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201103024322	COLONIAL	D	3/18/2011	1,754.89		000000		
I-CL 201103165238	COLONIAL	D	3/18/2011	1,754.89		000000		
I-CLT201103024322	COLONIAL	D	3/18/2011	1,304.91		000000		
I-CLT201103165238	COLONIAL	D	3/18/2011	1,304.91		000000		6,119.60
GUARD	GUARDIAN							
C-201103175248	GUARDIAN - Mar 11 bill Adjs	D	3/17/2011	161.28CR		000000		
I-201103175246	Retiree Coverage	D	3/17/2011	1,119.48		000000		
I-201103175247	Cobra Mar 11	D	3/17/2011	69.72		000000		
I-GDC201103024322	GUARDIAN	D	3/17/2011	1,744.20		000000		
I-GDC201103165238	GUARDIAN	D	3/17/2011	1,676.46		000000		
I-GDE201103024322	GUARDIAN	D	3/17/2011	2,893.38		000000		
I-GDE201103165238	GUARDIAN	D	3/17/2011	2,905.00		000000		
I-GDF201103024322	GUARDIAN	D	3/17/2011	1,744.32		000000		
I-GDF201103165238	GUARDIAN	D	3/17/2011	1,744.32		000000		
I-GDS201103024322	GUARDIAN	D	3/17/2011	1,358.36		000000		
I-GDS201103165238	GUARDIAN	D	3/17/2011	1,358.36		000000		
I-GDT201103024322	GUARDIAN	D	3/17/2011	25.65		000000		
I-GDT201103165238	GUARDIAN	D	3/17/2011	25.65		000000		
I-GV1201103024322	GUARDIAN VISION	D	3/17/2011	336.66		000000		
I-GV1201103165238	GUARDIAN VISION	D	3/17/2011	336.66		000000		
I-GVE201103024322	GUARDIAN VISION VENDOR	D	3/17/2011	537.00		000000		
I-GVE201103165238	GUARDIAN VISION VENDOR	D	3/17/2011	537.00		000000		
I-GVF201103024322	GUARDIAN VISION	D	3/17/2011	439.76		000000		
I-GVF201103165238	GUARDIAN VISION	D	3/17/2011	439.76		000000		19,130.46
IRSPY	IRS-PAYROLL TAXES							
I-T1 201103024322	FEDERAL WITHHOLDING	D	3/04/2011	68,628.84		000000		
I-T3 201103024322	SOCIAL SECURITY TAXES	D	3/04/2011	73,764.50		000000		
I-T4 201103024322	MEDICARE TAXES	D	3/04/2011	20,569.06		000000		162,962.40
IRSPY	IRS-PAYROLL TAXES							
I-T1 201103165238	FEDERAL WITHHOLDING	D	3/18/2011	68,735.15		000000		
I-T3 201103165238	SOCIAL SECURITY TAXES	D	3/18/2011	73,576.37		000000		
I-T4 201103165238	MEDICARE TAXES	D	3/18/2011	20,516.54		000000		162,828.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201103024322	DEFERRED COMP 457B PAYABLE	D	3/04/2011	3,349.67		000000		3,349.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201103165238	DEFERRED COMP 457B PAYABLE	D	3/18/2011	3,324.67		000000		3,324.67
T5405	METROPOLITAN LIFE INS CO							
C-201103175245	Metlife Mar 11 - Bill Adjs	D	3/17/2011	61.51CR		000000		
I-201103175244	Retiree Coverage Mar 11	D	3/17/2011	61.56		000000		
I-MCL201103024322	MET LIFE INSURANCE VENDOR	D	3/17/2011	42.90		000000		
I-MCL201103165238	MET LIFE INSURANCE VENDOR	D	3/17/2011	42.90		000000		
I-MDL201103024322	MET LIFE INSURANCE VENDOR	D	3/17/2011	437.56		000000		
I-MDL201103165238	MET LIFE INSURANCE VENDOR	D	3/17/2011	437.56		000000		
I-MET201103024322	MET LIFE INSURANCE VENDOR	D	3/17/2011	654.10		000000		
I-MET201103165238	MET LIFE INSURANCE VENDOR	D	3/17/2011	654.10		000000		
I-MLV201103024322	MET LIFE DEDUCTION	D	3/17/2011	528.87		000000		
I-MLV201103165238	MET LIFE DEDUCTION	D	3/17/2011	528.87		000000		
I-MSL201103024322	MET LIFE SUP INSURANCE VENDOR	D	3/17/2011	1,971.62		000000		
I-MSL201103165238	MET LIFE SUP INSURANCE VENDOR	D	3/17/2011	1,971.62		000000		7,270.15
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201103024322	TEXAS COUNTY & DISTRICT RET	D	3/18/2011	126,604.81		000000		
I-RET201103165238	TEXAS COUNTY & DISTRICT RET	D	3/18/2011	126,565.66		000000		253,170.47
VERITY	VERITY NATIONAL GROUP							
I-FSA201103024322	VERITY NAT 125 VENDOR	D	3/04/2011	9,941.60		000000		
I-FSC201103024322	VERITY NAT 125 DEP CARE	D	3/04/2011	333.33		000000		
I-FSF201103024322	VERITY NAT 125 VENDOR	D	3/04/2011	627.25		000000		10,902.18
VERITY	VERITY NATIONAL GROUP							
I-FSA201103165238	VERITY NAT 125 VENDOR	D	3/18/2011	9,941.60		000000		
I-FSC201103165238	VERITY NAT 125 DEP CARE	D	3/18/2011	333.33		000000		
I-FSF201103165238	VERITY NAT 125 VENDOR	D	3/18/2011	627.25		000000		10,902.18
001860	TREASURER OF VIRGINIA							
I-C36201103024322	06-C1-00325 / DCSE 0004194346	R	3/04/2011	250.30		008963		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IJB201103024322	IRS PAYROLL DED AGREEMENT	R	3/04/2011	50.00		008964		
I-IKB201103024322	IRS LEVY	R	3/04/2011	512.69		008964		
I-IRB201103024322	IRS PAYROLL DED AGREEMENT	R	3/04/2011	207.50		008964		
I-IRK201103024322	IRS PAYROLL DED AGREEMENT	R	3/04/2011	200.00		008964		
I-ITC201103024322	IRS PAYROLL DED AGREEMENT	R	3/04/2011	100.00		008964		1,070.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201103024322	CHAP 13 ADMINISTRATOR	R	3/04/2011	581.54		008965		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-PF1201103024322	FTTAX DEDUCTION	R	3/04/2011	210.42		008966		
I-PFT201103024322	AP-FTDEP LIFE	R	3/04/2011	12.42		008966		
I-PFX201103024322	AP-TEX FLEX	R	3/04/2011	284.00		008966		
I-PHD201103024322	AP-HMO DENTL	R	3/04/2011	69.06		008966		
I-PHS201103024322	AP-HSMED	R	3/04/2011	1,539.36		008966		
I-PSD201103024322	AP SOTX DENT	R	3/04/2011	458.17		008966		
I-PSW201103024322	AP-SWMED	R	3/04/2011	418.36		008966		
I-PTC201103024322	AP-LONG TERM	R	3/04/2011	79.63		008966		3,071.42
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201103024322	CS CARTER	R	3/04/2011	78.46		008967		
I-C06201103024322	CAUSE #02-684-A	R	3/04/2011	158.69		008967		
I-C08201103024322	CAUSE 974310	R	3/04/2011	332.77		008967		
I-C09201103024322	D WALTERS CAUSE #9507607	R	3/04/2011	138.46		008967		
I-C10201103024322	CAUSE #02-7322	R	3/04/2011	187.38		008967		
I-C11201103024322	CS WILSON	R	3/04/2011	72.92		008967		
I-C17201103024322	94-2713 / 0010409490	R	3/04/2011	101.54		008967		
I-C18201103024322	CAUSE #0011635329	R	3/04/2011	109.20		008967		
I-C20201103024322	CAUSE# 07-12252	R	3/04/2011	230.77		008967		
I-C22201103024322	CAUSE #06-09-456	R	3/04/2011	298.91		008967		
I-C27201103024322	08-12755 / 0011711932	R	3/04/2011	96.92		008967		
I-C29201103024322	CAUSE# F156006	R	3/04/2011	92.31		008967		
I-C31201103024322	CS DEXTER CARTER 2	R	3/04/2011	200.77		008967		
I-C32201103024322	CAUSE3# 200719601	R	3/04/2011	226.09		008967		
I-C33201103024322	CAUSE# 25,990 / 0012184792	R	3/04/2011	257.63		008967		
I-C34201103024322	CAUSE# 22,963	R	3/04/2011	247.74		008967		
I-C35201103024322	CAUSE NUMBER 03-8205	R	3/04/2011	184.62		008967		
I-C38201103024322	CAUSE# 0009734858	R	3/04/2011	227.54		008967		3,242.72
001860	TREASURER OF VIRGINIA							
I-C36201103165238	06-C1-00325 / DCSE 0004194346	R	3/18/2011	250.30		009034		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201103165238	IRS LEVY	R	3/18/2011	512.69		009035		
I-IRB201103165238	IRS PAYROLL DED AGREEMENT	R	3/18/2011	207.50		009035		
I-IRK201103165238	IRS PAYROLL DED AGREEMENT	R	3/18/2011	200.00		009035		
I-ITC201103165238	IRS PAYROLL DED AGREEMENT	R	3/18/2011	100.00		009035		1,020.19
T10761	DEBORAH B LANGEHENNIG							
I-B13201103165238	CHAP 13 ADMINISTRATOR	R	3/18/2011	581.54		009036		581.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROBATION							
I-PF1201103165238	FTTAX DEDUCTION	R	3/18/2011	210.42		009037		
I-PFT201103165238	AP-FTDEP LIFE	R	3/18/2011	12.42		009037		
I-PFX201103165238	AP-TEX FLEX	R	3/18/2011	284.00		009037		
I-PHD201103165238	AP-HMO DENTL	R	3/18/2011	69.06		009037		
I-PHS201103165238	AP-HSMED	R	3/18/2011	1,539.36		009037		
I-PSD201103165238	AP SOTX DENT	R	3/18/2011	458.17		009037		
I-PSW201103165238	AP-SWMED	R	3/18/2011	418.36		009037		
I-PTC201103165238	AP-LONG TERM	R	3/18/2011	79.63		009037		3,071.42
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201103165238	CS CARTER	R	3/18/2011	78.46		009038		
I-C06201103165238	CAUSE #02-684-A	R	3/18/2011	158.69		009038		
I-C08201103165238	CAUSE 974310	R	3/18/2011	332.77		009038		
I-C09201103165238	D WALTERS CAUSE #9507607	R	3/18/2011	138.46		009038		
I-C10201103165238	CAUSE #02-7322	R	3/18/2011	187.38		009038		
I-C11201103165238	CS WILSON	R	3/18/2011	72.92		009038		
I-C17201103165238	94-2713 / 0010409490	R	3/18/2011	101.54		009038		
I-C18201103165238	CAUSE #0011635329	R	3/18/2011	109.20		009038		
I-C20201103165238	CAUSE# 07-12252	R	3/18/2011	230.77		009038		
I-C22201103165238	CAUSE #06-09-456	R	3/18/2011	298.91		009038		
I-C27201103165238	08-12755 / 0011711932	R	3/18/2011	96.92		009038		
I-C29201103165238	CAUSE# F156006	R	3/18/2011	92.31		009038		
I-C31201103165238	CS DEXTER CARTER 2	R	3/18/2011	200.77		009038		
I-C32201103165238	CAUSE3# 200719601	R	3/18/2011	226.09		009038		
I-C33201103165238	CAUSE# 25,990 / 0012184792	R	3/18/2011	257.63		009038		
I-C34201103165238	CAUSE# 22,963	R	3/18/2011	247.74		009038		
I-C35201103165238	CAUSE NUMBER 03-8205	R	3/18/2011	184.62		009038		
I-C38201103165238	CAUSE# 0009734858	R	3/18/2011	227.54		009038		3,242.72
TACHEB	TAC HEALTH BENEFITS POOL							
C-201103175241	Renewal Credit Mar 11	R	3/17/2011	8,900.75CR		009039		
C-201103175243	TAC - Mar Inv Adjustments	R	3/17/2011	3,181.38CR		009039		
I-201103175240	Retiree Coverage Mar 11	R	3/17/2011	9,416.26		009039		
I-201103175242	Cobra Mar 11	R	3/17/2011	501.44		009039		
I-2EC201103024322	BCBS PAYABLE	R	3/17/2011	27,596.00		009039		
I-2EC201103165238	BCBS PAYABLE	R	3/17/2011	27,596.00		009039		
I-2EF201103024322	BCBS PAYABLE	R	3/17/2011	2,058.87		009039		
I-2EF201103165238	BCBS PAYABLE	R	3/17/2011	2,058.87		009039		
I-2EO201103024322	BCBS PAYABLE	R	3/17/2011	65,187.20		009039		
I-2EO201103165238	BCBS PAYABLE	R	3/17/2011	65,187.20		009039		
I-2ES201103024322	BCBS PAYABLE	R	3/17/2011	10,383.10		009039		
I-2ES201103165238	BCBS PAYABLE	R	3/17/2011	10,383.10		009039		208,285.91

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	224,668.25	0.00	224,668.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	665,201.94	0.00	665,201.94
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:	23	889,870.19	0.00	889,870.19
BANK: PCA TOTALS:	23	889,870.19	0.00	889,870.19

VENDOR SET: 01 Bastrop County

BANK: RB1 R&B PRECINCT #1

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000753	BUTLER MATERIALS							
I-14524	CUST 00012/ PCT 1 MATERIALS	R	3/24/2011	1,263.72		000102		
I-14531	CUST 00012/PCT 1 MATERIALS	R	3/24/2011	1,212.15		000102		
I-14541	CUST 00012/ PCT 1 MATERIALS	R	3/24/2011	1,205.83		000102		3,681.70
000753	BUTLER MATERIALS							
I-14560	CUST 00012/PCT 1 MATERIALS	R	3/29/2011	2,045.31		000103		2,045.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,727.01	0.00	5,727.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB1 TOTALS:	2	5,727.01	0.00	5,727.01
BANK: RB1 TOTALS:	2	5,727.01	0.00	5,727.01

VENDOR SET: 01 Bastrop County

BANK: RB2 R&B PRECINCT #2

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201103024328	UTILITIES - BARN	R	3/02/2011	1,225.28		000091		1,225.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,225.28	0.00	1,225.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB2 TOTALS:	1	1,225.28	0.00	1,225.28
BANK: RB2 TOTALS:	1	1,225.28	0.00	1,225.28

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002256	AQUA WATER SUPPLY							
I-201103024329	0800042801 / PCT 3 BARN	R	3/02/2011	30.11		000101		30.11
T5769	OFFICE DEPOT							
I-201103044746	ACCT 28941874, BILL 1419176	R	3/04/2011	57.68		000102		57.68
002256	FRERICH ENTERPRISES INC							
I-1065	CLEARING FENCE ROW/FENCING	R	3/23/2011	12,751.00		000103		12,751.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	12,838.79	0.00	12,838.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	3	12,838.79	0.00	12,838.79
BANK: RB3 TOTALS:	3	12,838.79	0.00	12,838.79

VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56 02 0050	SUPPLIES/ PCT 4	R	3/02/2011	1,170.12		000109		1,170.12
TCSC	TEXAS CRUSHED STONE CO.							
I-244117	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	85.61		000110		
I-244298	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	79.50		000110		
I-244573	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	89.11		000110		
I-245558	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	267.63		000110		
I-245711	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	264.40		000110		
I-245860	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	267.10		000110		
I-246000	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	532.61		000110		
I-246198	CUST 1574, PCT 4 MATERIALS	R	3/04/2011	364.12		000110		1,950.08

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,120.20	0.00	3,120.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	2	3,120.20	0.00	3,120.20
BANK: RB4	TOTALS:		2	3,120.20	0.00	3,120.20
REPORT TOTALS:			787	2,370,804.55	0.00	2,362,507.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2011 THRU 3/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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