

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
	C-CHECK	VOIDED	V 5/27/2011			009432		453.35CR
002109	WADE ROITSCH							
	M-CHECK	UNPOST	V 5/23/2011			023817		75.00
000897	US EXTRADITION SERVICE INC							
	M-CHECK	IUNPOST	V 5/03/2011			025511		1,225.15
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
	M-CHECK	MORUNPOST	V 5/13/2011			026436		1,000.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
	M-CHECK	SYSUNPOST	V 5/19/2011			026754		6,831.94
ESKEW	BENTON ESKEW							
	C-CHECK	VOIDED	V 5/09/2011			026913		55.00CR
002094	JENNIFER L. ENSINGER							
	C-CHECK	VOIDED	V 5/09/2011			026967		160.00CR
MUNDAY	MUNDAY FORD							
	C-CHECK	VOIDED	V 5/09/2011			026998		1,923.06CR
T879	R&B #4							
	C-CHECK	VOIDED	V 5/09/2011			027016		4,840.27CR
T4083	ROAD & BRIDGE PCT#1							
	C-CHECK	VOIDED	V 5/09/2011			027025		4,840.27CR
RB#2	ROAD & BRIDGE PCT#2							
	C-CHECK	VOIDED	V 5/09/2011			027026		4,840.27CR
T11885	ROAD & BRIDGE PCT#3							
	C-CHECK	VOIDED	V 5/09/2011			027027		4,840.27CR
T7170	TEXAS PARKS & WILDLIFE FUNDS							
	C-CHECK	FUNPOST	V 5/09/2011			027055		272.00CR
1	VELIA PIERCE SANDOVAL	UNPOST						
	C-CHECK	UNPOST	V 5/18/2011			027244		6.00CR
T4017	BASTROP CNTY PAYROLL FUND							
	C-CHECK	FUNVOIDED	V 5/23/2011			027287		16,153.09CR
001542	BASTROP PROVIDENCE FUNERAL HOM							
	C-CHECK	FUNERVOIDED	V 5/23/2011			027294		800.00CR

* * 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	30,051.49CR	0.00	30,051.49CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	16	0.00	0.00	0.00
BANK: *	TOTALS:		16	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County  
 BANK: 2010 BASTROP COUNTY CO 2010  
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CG	CLAUDE GROHMAN							
I-201105197767	FENCING/RADIO TOWER PROPERTY	R	5/19/2011	4,113.70		000018		4,113.70
CG	CLAUDE GROHMAN							
I-201105237769	FENCE/JONES ROAD/PCT 3 BOND	R	5/23/2011	10,220.00		000019		10,220.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	14,333.70	0.00	14,333.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	2	14,333.70	0.00	14,333.70
BANK: 2010 TOTALS:	2	14,333.70	0.00	14,333.70

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000897	US EXTRADITION SERVICE INC							
I-110116 C	TRANSPORT PRISONER/PREVATT, J	R	5/03/2011	1,225.15		026871		1,225.15
CTRPN	CENTERPOINT ENERGY							
I-201105047192	ACCT 2906780-8	R	5/04/2011	28.33		026872		28.33
002306	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-11-LM0034	LOCAL FUNDS /REGIONAL PROGRAMS	R	5/06/2011	2,500.00		026873		2,500.00
002303	360 SIGNS LLC							
I-201105047168	PARK SIGN	R	5/09/2011	1,244.81		026874		1,244.81
000953	4IMPRINT							
C-201105047150	M.JACKSON	R	5/09/2011	26.96CR		026875		
C-201105047154	M.JACKSON	R	5/09/2011	20.00CR		026875		
C-201105047158	M.JACKSON	R	5/09/2011	25.00CR		026875		
C-201105047161	M.JACKSON	R	5/09/2011	40.00CR		026875		
C-201105047165	M.JACKSON	R	5/09/2011	50.00CR		026875		
I-201105047148	M.JACKSON	R	5/09/2011	305.64		026875		
I-201105047149	M.JACKSON	R	5/09/2011	28.00		026875		
I-201105047151	M.JACKSON	R	5/09/2011	18.84		026875		
I-201105047152	M.JACKSON	R	5/09/2011	75.00		026875		
I-201105047153	M.JACKSON	R	5/09/2011	6.00		026875		
I-201105047155	M.JACKSON	R	5/09/2011	9.95		026875		
I-201105047156	M.JACKSON	R	5/09/2011	197.50		026875		
I-201105047157	M.JACKSON	R	5/09/2011	40.00		026875		
I-201105047159	M.JACKSON	R	5/09/2011	16.52		026875		
I-201105047160	M.JACKSON	R	5/09/2011	162.50		026875		
I-201105047162	M.JACKSON	R	5/09/2011	14.49		026875		
I-201105047163	M.JACKSON	R	5/09/2011	224.25		026875		
I-201105047164	M.JACKSON	R	5/09/2011	36.00		026875		
I-201105047166	M.JACKSON	R	5/09/2011	26.92		026875		999.65
000598	JL-D MANAGEMENT CO INC							
I-9725-001-35661	ACCT 9725, PCT 2 MATERIALS	R	5/09/2011	3,010.49		026876		
I-9725-001-35705	CUST 9725, PCT 2 MATERIALS	R	5/09/2011	2,196.37		026876		
I-9725-001-35734	ACCT 9725, PCT 2 MATERIALS	R	5/09/2011	3,146.51		026876		
I-9725-001-35767	ACCT 9725/ PCT 2 MATERIALS	R	5/09/2011	2,775.44		026876		
I-9725-001-35805	ACCT 9725/ PCT 2 MATERIALS	R	5/09/2011	2,290.33		026876		
I-9725-001-35851	ACCT 9725/ PCT 2 MATERIALS	R	5/09/2011	1,674.16		026876		
I-9725-001-35874	ACCT 9725/ PCT 2 MATERIALS	R	5/09/2011	2,109.63		026876		
I-9725-001-35899	ACCT 9725/ PCT 2 MATERIALS	R	5/09/2011	2,875.73		026876		
I-9725-001-35947	CUST 9725, PCT 2 MATERIALS	R	5/09/2011	1,608.56		026876		
I-9725-001-35976	ACCT 9725/ PCT 2 MATERIALS	R	5/09/2011	3,093.03		026876		
I-975-001-35824	ACCT 9725/PCT 2 MATERIALS	R	5/09/2011	751.86		026876		25,532.11

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201105037078	ACCT#512 A50-011 757 4	R	5/09/2011	140.27		026877		140.27
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-20646/221966	ACCT#3596/PARTS/PCT#4	R	5/09/2011	156.93		026878		156.93
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-220895	FIRE EXTINGUISHER/PCT#4	R	5/09/2011	297.00		026879		
I-222001	FIRE EXTINGUISHER/PCT#1	R	5/09/2011	433.50		026879		730.50
T9249	AFFILIATED COMPUTER SERVICES I							
I-658528	CUST#289383/IMAGING/DC	R	5/09/2011	1,200.00		026880		1,200.00
T11684	ADRIAN SELVERA							
I-201105047180	PerDiemMayTraining	R	5/09/2011	195.00		026881		195.00
KWS	AIRGAS INC							
I-107179855	ACCT Y1771, SUPPLIES/PCT 2	R	5/09/2011	8.92		026882		8.92
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13133620-02	CUST#91203/PCT#4	R	5/09/2011	350.66		026883		350.66
000204	ALLIED ELECTRONICS INC							
I-59742W-01	#08-10469In59742W-01	R	5/09/2011	419.23		026884		419.23
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000602373	ACCT#3-0843-0012502/PARK	R	5/09/2011	147.64		026885		
I-0843-000602922	ACCT#3-0843-0022012	R	5/09/2011	291.61		026885		
I-0843-000603602	ACCT#3-0843-1246107/305 ESKEW	R	5/09/2011	85.05		026885		
I-201105037066	#1136894In603240Jail	R	5/09/2011	551.95		026885		
I-201105037067	#1219518In603479 LE	R	5/09/2011	142.71		026885		
I-201105037068	#1269216In603655 AC	R	5/09/2011	179.21		026885		1,398.17
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A36373	CUST#400290/PCT#3	R	5/09/2011	5.54		026886		5.54
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-203607	CUST 012260	R	5/09/2011	109.86		026887		109.86
AWS	AQUA WATER SUPPLY							
I-201105036995	UTILITIES	R	5/09/2011	694.23		026888		
I-201105037045	ACCT#0800042801/PCT#3	R	5/09/2011	33.60		026888		727.83

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001460	COLLIS LEE ARMSTRONG							
I-00052	HAULING EXPENSE/PCT 2	R	5/09/2011	895.10		026889		
I-00053	HAULING EXP - PCT 2	R	5/09/2011	905.61		026889		
I-00054	HAULING EXP - PCT 2	R	5/09/2011	856.77		026889		
I-00055	HAULING EXP - PCT 2	R	5/09/2011	286.65		026889		
I-00056	HAULING EXP - PCT 2	R	5/09/2011	434.90		026889		
I-00057	HAULING EXP - PCT 2	R	5/09/2011	860.40		026889		
I-00058	HAULING EXP - PCT 2	R	5/09/2011	854.06		026889		
I-00059	HAULING EXP - PCT 2	R	5/09/2011	720.75		026889		
I-00060	HAULING EXP - PCT 2	R	5/09/2011	905.23		026889		
I-00061	HAUL/PCT#2	R	5/09/2011	722.54		026889		
I-00062	HAUL/PCT#2	R	5/09/2011	872.06		026889		
I-00063	HAUL/PCT#2	R	5/09/2011	871.79		026889		9,185.86
T4598	ART HALLS AWARDS							
I-138805	#4764/PHOTO HOLDER/SO	R	5/09/2011	76.79		026890		76.79
T13556	AT&T							
I-201105026966	CLAIM#SWBT-08-201103-03-0069	R	5/09/2011	792.90		026891		792.90
T7386	AT&T							
I-201105026968	ACCT#512-A49-0048-1933/PCT#1	R	5/09/2011	110.31		026892		
I-201105036990	ACCT#512 159-5372 322 0	R	5/09/2011	477.29		026892		
I-201105036991	ACCT#512 308-1963 432 1/PARK	R	5/09/2011	29.31		026892		
I-201105036992	ACCT#512-A49-0048-1933	R	5/09/2011	8,819.90		026892		
I-201105037046	ACCT#512-A49-0048-1933/PCT#3	R	5/09/2011	168.79		026892		
I-201105037050	ACCT#512-A49-0048-1933/BC	R	5/09/2011	184.10		026892		
I-201105037051	ACCT#512-A49-0048-1933/PCT#4	R	5/09/2011	147.68		026892		
I-201105037060	ACCT #512-A49-0048 1933	R	5/09/2011	220.28		026892		10,157.66
AT&TLO	AT&T LONG DISTANCE							
I-201104286956	CORP#1111319/INV#832816952	R	5/09/2011	941.67		026893		
I-201105037047	CORP#1111319/INV#832816952	R	5/09/2011	3.66		026893		
I-201105037054	CORP#1111319/INV#832816952	R	5/09/2011	24.95		026893		
I-201105037061	INV BAN 832816952	R	5/09/2011	8.99		026893		979.27
001524	AT&T MOBILITY PARKS ADM							
I-X04092011	ACCT#287018256944/PARK	R	5/09/2011	151.76		026894		151.76
000481	AT&T MOBILITY-DA							
I-201105047176	ACCT 83420737	R	5/09/2011	42.99		026895		42.99
AT&T07	AT&T MOBILITY-GS							
I-826449534X04262011	ACCT#826449534/GS	R	5/09/2011	59.99		026896		59.99

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000459	AT&T MOBILITY-JP3							
I-834787212X04232011	ACCT#834787212/JF#3	R	5/09/2011	69.29		026897		69.29
000369	AT&T MOBILITY-PA							
I-201105047129	ACCT 833673100	R	5/09/2011	46.00		026898		46.00
AT&T11	AT&T MOBILITY-SO							
I-X04202011	ACCT#287019182493/SO	R	5/09/2011	62.72		026899		62.72
AT&T10	AT&T MOBILITY-SO1							
I-990824321X04202011	ACCT#990824321/SO	R	5/09/2011	2,336.83		026900		2,336.83
AT&T13	AT&T MOBILITY-W&M							
I-826392401X04262011	ACCT#826392401/DPS	R	5/09/2011	95.22		026901		95.22
000365	AT&T MOBILITY-TREASURER							
I-833673451X05022011	ACCT#833673451/TREASURER	R	5/09/2011	46.00		026902		46.00
000364	AT&T MOBILITY-AUDITOR							
I-201105047172	ACCT 833672676	R	5/09/2011	44.44		026903		44.44
AAS&AS	ERNESTO B HERRERA							
I-0036674	2004 MACK/PCT#1	R	5/09/2011	1,443.15		026904		1,443.15
B&B	JIM ATTRA INC							
I-136006 136105	CUST 1650, PCT 1	R	5/09/2011	2,907.71		026905		
I-136007	CUST 1750, PARTS	R	5/09/2011	36.30		026905		
I-139937	CUST 1800/ PARTS	R	5/09/2011	293.03		026905		
I-140514/140572	CUST#1750/PARTS/PCT#3	R	5/09/2011	4,176.95		026905		7,413.99
001557	BASS COMPUTERS, INC.							
I-SI-813739	ACCT#239853/IT	R	5/09/2011	101.43		026906		101.43
BASCO	DANIEL L HEPKER							
I-154191 154200	SHERIFFS DEPT	R	5/09/2011	94.80		026907		94.80
T3799	BASTROP INDP SCHOOL DIST							
I-783	3RD QTR FEES-BOOT CAMP	R	5/09/2011	28,506.78		026908		28,506.78
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201105036993	SERVICE#117/T A HIP	R	5/09/2011	400.00		026909		
I-201105036994	SERVICE#118/A W WOLFE	R	5/09/2011	400.00		026909		800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201105047183	#1-600 Apr VehMainLE	R	5/09/2011	4,501.92		026910		4,501.92
BVH	BASTROP VET. HOSPITAL, INC.							
I-0458886	CLIENT#BCAC/AC	R	5/09/2011	110.35		026911		
I-0459586	CLIENT#3031080/AC	R	5/09/2011	168.38		026911		278.73
KEITH	BEN E KEITH CO.							
I-201105047139	#066184 Apr'11Food	R	5/09/2011	16,892.64		026912		16,892.64
ESKEW	BENTON ESKEW							
I-201105037080	REIMB-TRAINING	V	5/09/2011	55.00		026913		55.00
001895	JAMES H BORIACK							
I-50068	PARTS/PCT 2	R	5/09/2011	8.28		026914		8.28
T9232	BETA TECHNOLOGY INC.							
I-559025	CUST#BAST80/GS	R	5/09/2011	365.36		026915		365.36
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-81207	CLIENT#001309/MARTINS MEADOW	R	5/09/2011	1,560.03		026916		1,560.03
000593	BIMBO FOODS INC							
I-201105037071	CH12020212 AprFood	R	5/09/2011	1,011.48		026917		1,011.48
002251	RUTH COREY							
I-11-8246	ORDER#8246/AC	R	5/09/2011	215.99		026918		215.99
001367	BOBBY BROWN							
I-201105037070	April'11 LE Veh Main	R	5/09/2011	1,772.65		026919		
I-3041	po4722 In3041	R	5/09/2011	263.21		026919		
I-3042	po4721 In3042	R	5/09/2011	24.73		026919		
I-3043	po4711 In3043	R	5/09/2011	1,815.61		026919		
I-3044	po4754 In3044	R	5/09/2011	259.78		026919		
I-3045	poAC3165 In3045	R	5/09/2011	292.00		026919		
I-3046	po4740 In3046	R	5/09/2011	37.28		026919		
I-3047	po4738 In3047	R	5/09/2011	24.09		026919		4,489.35
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201105026969	#8291 Mar/Apr Transp	R	5/09/2011	36.65		026920		
I-201105026970	Mar/Apr USMS Exp	R	5/09/2011	407.18		026920		
I-201105047184	#2930 LE Transportat	R	5/09/2011	262.70		026920		
I-201105047185	LE TrainReg-Shadwell	R	5/09/2011	175.00		026920		
I-201105047186	K-9-Petsmart	R	5/09/2011	291.27		026920		
I-201105047187	AC po3167 Petco	R	5/09/2011	158.32		026920		1,331.12

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002121	CATRINA RITCHIE							
I-201105047173	REIMB/MEAL/CONFERENCE	R	5/09/2011	20.00		026921		20.00
T4871	CDW GOVERNMENT INC							
I-XCD2024	CUST#9566243/INDIGENT	R	5/09/2011	194.08		026922		194.08
CTRPN	CENTERPOINT ENERGY							
I-201105036988	ACCT#3204433-1/UTILITIES	R	5/09/2011	16.23		026923		
I-201105037086	ACCT#3204434-9/UTILITIES	R	5/09/2011	0.75		026923		
I-201105037087	ACCT#2959074-2/UTILITIES	R	5/09/2011	26.41		026923		
I-201105037088	ACCT#2974567-6/UTILITIES	R	5/09/2011	1,740.02		026923		1,783.41
CENEX	CENEX MATERIALS, LP							
I-30064649	CUST BASPCT2, MATERIALS	R	5/09/2011	1,642.04		026924		
I-30064670	CUST BASPCT2 MATERIALS	R	5/09/2011	1,239.26		026924		
I-30064701	CUST BASPCT2	R	5/09/2011	1,260.10		026924		
I-30064702	CUST#BASPCT3/BASE/PCT#3	R	5/09/2011	12,005.73		026924		
I-30064732	CUST#BASPCT3/BASE/PCT#3	R	5/09/2011	15,667.08		026924		
I-30064775	CUST#BASPCT1/ROCK/PCT#1	R	5/09/2011	385.79		026924		
I-30064803	CUST#BASPCT1/ROCK/PCT#1	R	5/09/2011	605.33		026924		
I-30064965	CUST#BASPCT3/BASE/PCT#3	R	5/09/2011	635.32		026924		33,440.65
T5694	CENTRAL TX JPCA							
I-201105037089	MEMBERSHIP FEE-K HANNA	R	5/09/2011	25.00		026925		25.00
001331	CHRIS CANNON							
I-201105047169	CONTRACT LABOR 4/22 - 5/02/11	R	5/09/2011	585.00		026926		585.00
T9145	CHRIS MATT DILLON							
I-201104286953	13557	R	5/09/2011	360.00		026927		
I-201105037000	14,295	R	5/09/2011	400.00		026927		
I-201105037001	14,259	R	5/09/2011	400.00		026927		
I-201105037002	02-0214-2	R	5/09/2011	400.00		026927		
I-201105037003	48,063	R	5/09/2011	250.00		026927		
I-201105037004	48,289	R	5/09/2011	250.00		026927		
I-201105037090	47,619	R	5/09/2011	250.00		026927		
I-201105037091	48,757	R	5/09/2011	375.00		026927		2,685.00
BCO	CITY OF BASTROP							
I-201105036996	UTILITIES	R	5/09/2011	11,563.66		026928		
I-201105036997	UTILITIES	R	5/09/2011	29,573.99		026928		41,137.65
SCO	CITY OF SMITHVILLE							
I-201105037043	ACCT#01-00183-00/UTILITIES	R	5/09/2011	194.62		026929		
I-201105037062	UTILITIES/BARN/PCT 2	R	5/09/2011	999.41		026929		1,194.03



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CSCT	CLERK, SUP. COURT OF TEX							
I-201105047132	DUES-M B ESKEW	R	5/09/2011	265.00		026930		265.00
COLORA	COLORADO MATERIALS CO.							
I-152538	CUST#1321/BASE/PCT#1	R	5/09/2011	83.78		026931		
I-153977	CUST 1323, MATERIALS	R	5/09/2011	8,938.20		026931		9,021.98
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-05-0001	SALE 0000519905	R	5/09/2011	873.11		026932		873.11
T11708	CRYSTAL DEAR							
I-201105037063	CLEANING 4/8 & 4/22/2011	R	5/09/2011	150.00		026933		150.00
000562	NATIONAL FOOD GROUP INC							
I-0067821	#01-1050 In0067821	R	5/09/2011	7,853.46		026934		7,853.46
T14023	CTEHA							
I-201105047167	REGISTRATION	R	5/09/2011	60.00		026935		60.00
001813	DANNY HAYS JR							
I-2011-502	HAULING EXP/ PCT 2	R	5/09/2011	8,761.45		026936		8,761.45
BROOKS	DAVID B BROOKS							
I-201105036998	LEGAL CONSULTATION-APRIL'11	R	5/09/2011	100.00		026937		100.00
T11159	DECOTY COFFEE COMPANY							
I-1702438	#410282 Inv1702438	R	5/09/2011	105.35		026938		
I-201105037072	#1702587	R	5/09/2011	153.40		026938		
I-201105037073	#1702739	R	5/09/2011	91.30		026938		350.05
T5686	DICKENS LOCKSMITH INC							
I-16878	DUPLICATE KEYS/SO	R	5/09/2011	79.50		026939		79.50
000581	DIETRA WILLIAMS							
I-357320	TRASH PICK UP/MOWING/SHILOH	R	5/09/2011	340.00		026940		340.00
001911	DEPARTMENT OF INFORMATION RESO							
I-11031058T	ID#33133133133000	R	5/09/2011	592.40		026941		592.40
T9323	DUNNE & JUAREZ L.L.C.							
I-201105037005	14404	R	5/09/2011	1,400.00		026942		
I-201105037006	14350	R	5/09/2011	600.00		026942		
I-201105037007	01-41511F	R	5/09/2011	250.00		026942		
I-201105037093	13841	R	5/09/2011	400.00		026942		
I-201105037094	11745	R	5/09/2011	400.00		026942		
I-201105037095	48258	R	5/09/2011	250.00		026942		
I-201105037096	42056	R	5/09/2011	250.00		026942		
I-201105037097	47797	R	5/09/2011	250.00		026942		3,800.00

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T13351	E K MURRAY							
I-201104286957	BAILIFF DUTIES-4-20-2011	R	5/09/2011	85.00		026943		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201105047146	REIMB-CPS FAMILY VISITS	R	5/09/2011	413.10		026944		413.10
T12654	ELAINE M MOORE							
I-201105047144	09-13103	R	5/09/2011	165.00		026945		165.00
ECOM	ELGIN COTTON OIL MILL							
I-122740	ROUNDUP/PCT#4	R	5/09/2011	60.00		026946		60.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201105047130	ACCT#100715	R	5/09/2011	125.00		026947		125.00
EU	CITY OF ELGIN UTILITIES							
I-201105036999	UTILITIES	R	5/09/2011	175.23		026948		
I-201105037052	UTILITIES/PCT#4	R	5/09/2011	674.68		026948		849.91
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400654321	CUST 912904/ PCT 2	R	5/09/2011	13,283.63		026949		
I-9400694684	#912923, PCT 4	R	5/09/2011	12,775.35		026949		
I-9400698386	CUST 912923/ PCT 4	R	5/09/2011	12,323.90		026949		
I-9400698387	#912923, PCT 4	R	5/09/2011	7,055.35		026949		
I-9400698881	CUST 912904 HFRS-2	R	5/09/2011	12,214.94		026949		
I-9400699224	CUST 912904/ HFRS-2	R	5/09/2011	13,185.28		026949		
I-9400699225	CUST 912922, PCT 4	R	5/09/2011	2,946.81		026949		73,785.26
G&C	EUGENE W BRIGGS JR							
I-78695	PROPERTY RECEIPTS/SO	R	5/09/2011	136.22		026950		
I-78730	4 PART FORMS/DISTRICT CLERK	R	5/09/2011	181.60		026950		317.82
T526	FEDERAL EXPRESS							
I-7-469-37428	ACCT#1230-5243-9/ELECTIONS	R	5/09/2011	26.75		026951		
I-7-469-53048	ACCT#1772-6380-0/SO	R	5/09/2011	30.66		026951		57.41
001726	FLASH CUBES ICE SERVICE, LLC							
I-2531810/2466506	ICE/PCT#4	R	5/09/2011	343.00		026952		343.00
FLS	FORREST L. SANDERSON							
I-201105037010	48,240	R	5/09/2011	500.00		026953		
I-201105037011	14,224	R	5/09/2011	400.00		026953		
I-201105037098	13,074	R	5/09/2011	400.00		026953		1,300.00

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-186279 186792	CUST 3324	R	5/09/2011	764.29		026954		
I-AP186253 AP186646	CUST 3323/ PARTS/REPAIRS	R	5/09/2011	1,798.18		026954		
I-AP186732	CUST T6800	R	5/09/2011	237.99		026954		2,800.46
T7924	GE CAPITAL							
I-55585897	ACCT 6856376-013	R	5/09/2011	552.22		026955		
I-6856376-011	COPIER	R	5/09/2011	920.10		026955		1,472.32
GTDI	GT DISTRIBUTORS, INC.							
I-0347016	#825 In0347016po4594	R	5/09/2011	8.95		026956		
I-0349571	In0349571 po4761/Joh	R	5/09/2011	1,039.00		026956		
I-0350206	In0350206 po4735/Joh	R	5/09/2011	224.00		026956		1,271.95
T3667	GULF COAST PAPER CO							
I-183067	#7014929/In183067	R	5/09/2011	26.49		026957		
I-190945	In190945 po4772	R	5/09/2011	1,050.20		026957		
I-190947	In190947 po4771	R	5/09/2011	155.70		026957		
I-194523/480	#7014929In194523/480	R	5/09/2011	659.08		026957		1,891.47
002250	APKR LTD							
I-201105047178	PATC Train-Sel/Brod	R	5/09/2011	502.85		026958		502.85
HP&S	HENGST PRINTING & SUPPLIES							
I-009528	SCHEDULE OF FINES	R	5/09/2011	394.00		026959		394.00
ECKEL	HODGSON G ECKEL							
I-201105037008	48,288	R	5/09/2011	250.00		026960		
I-201105037009	48,239	R	5/09/2011	250.00		026960		500.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201105026972	#9816 Mar/Apr JailMa	R	5/09/2011	396.59		026961		
I-201105026974	po4748 Training/Koub	R	5/09/2011	36.64		026961		433.23
T12696	CHARLES A FOGG							
I-0696	INSTALL 2-NEW LINES/GS	R	5/09/2011	460.00		026962		460.00
T7585	TRIPLE J JACKPOT							
I-25012	PORTABLE TOILET/PCT#3	R	5/09/2011	100.00		026963		100.00
JOB	JAMES O. BURKE							
I-201105037012	48,287	R	5/09/2011	250.00		026964		
I-201105037099	47,628	R	5/09/2011	250.00		026964		
I-201105037100	48,878	R	5/09/2011	250.00		026964		750.00

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002091	JEFFREY D GOFF							
I-201105037084	TRAVEL	R	5/09/2011	45.00		026965		45.00
T7860	JENKINS & JENKINS LLP							
I-201105037013	48,286	R	5/09/2011	250.00		026966		
I-201105037101	10-14257	R	5/09/2011	100.00		026966		
I-201105037102	10-13954	R	5/09/2011	100.00		026966		
I-201105037103	10-13995	R	5/09/2011	100.00		026966		
I-201105037104	10-14164	R	5/09/2011	100.00		026966		
I-201105037105	10-14196	R	5/09/2011	100.00		026966		
I-201105037106	10-14246	R	5/09/2011	100.00		026966		
I-201105047142	47,216	R	5/09/2011	250.00		026966		1,100.00
002094	JENNIFER L. ENSINGER							
I-201105037081	REIMB-TRAINING	V	5/09/2011	160.00		026967		160.00
JEJ	JEREMIAH E JARVIS							
I-201105037074	po4823 Jail Emp Exam	R	5/09/2011	450.00		026968		450.00
002136	JULI HUTCHINS							
I-201104286958	REIMB-TRAINING	R	5/09/2011	101.72		026969		101.72
T7520	KATHLEEN M ANDERSON							
I-201105037014	48,594	R	5/09/2011	250.00		026970		
I-201105037108	13,812	R	5/09/2011	400.00		026970		650.00
000636	KATHRYN ROGERS							
I-201105037053	ANTIOCH RD EASEMENTS	R	5/09/2011	525.00		026971		525.00
001343	KEN CRUISE							
I-201105047175	REIMB/MEAL/CONFERENCE	R	5/09/2011	20.00		026972		20.00
T4688	KENS BODY SHOP LLC							
I-012208	DOOR ALIGN/PCT#3	R	5/09/2011	110.00		026973		110.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-202610 202551	PARTS/PCT 1	R	5/09/2011	1,108.95		026974		1,108.95
000952	KRYSTEL BURTON							
I-201105047174	REIMB/MEAL/TRAVEL/CONF	R	5/09/2011	115.25		026975		115.25
T6578	LORENZO ROMAN							
I-12233	SERVICE CALL/PCT#1	R	5/09/2011	176.00		026976		176.00

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201105037069	#535311AprilInvoices	R	5/09/2011	2,614.12		026977		2,614.12
LECI	LANFORD EQUIPMENT CO., INC							
I-IV58814/59488	ACCT#B00732/PCT#1	R	5/09/2011	725.32		026978		725.32
T12653	LAW OFFICES OF JOE GRADY TUCK							
I-201105037107	07-11455	R	5/09/2011	231.25		026979		231.25
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-681211017	REG-GERALD FRANCIS/AUDITOR	R	5/09/2011	390.00		026980		390.00
001382	LCRA RIVERSIDE CONF CENTER							
I-201104286954	TRAINING FACILITY/HR	R	5/09/2011	100.00		026981		100.00
T11826	LUCIO LEAL							
I-30389 30396 30318	REPAIRS/PCT 4	R	5/09/2011	239.50		026982		239.50
T13669	AUSTIN L.T., INC							
I-10088	INTERPRETER	R	5/09/2011	300.00		026983		
I-8465	INTERPRETER	R	5/09/2011	525.00		026983		825.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110430	ACCT 1211621	R	5/09/2011	100.75		026984		100.75
000874	LIBERTY FIRE PROTECTION INC							
I-201105026975	po4780 VisitationDr	R	5/09/2011	537.81		026985		537.81
T11113	LINDA HARMON-TAX ASSESSOR							
I-201105037039	COVER CHECK EXPENSE/TAX OFF.	R	5/09/2011	165.55		026986		165.55
000623	LUIS L CUELLAR							
I-201105037023	47,991	R	5/09/2011	250.00		026987		250.00
MARIA	MARIA CELESTE COSTLEY							
I-1795	INTERPRETER	R	5/09/2011	150.00		026988		
I-1800	INTERPRETER SERVICES	R	5/09/2011	150.00		026988		
I-1800-1	INTERPRETER-CPS	R	5/09/2011	150.00		026988		450.00
T8728	MARILYN BURNS							
I-201104286955	REIMB-TRAINING/JP#2	R	5/09/2011	74.97		026989		74.97
001017	MARIO GINTELLA							
I-201105037015	48011	R	5/09/2011	375.00		026990		
I-201105037016	48,282	R	5/09/2011	250.00		026990		
I-201105037109	48176	R	5/09/2011	375.00		026990		1,000.00

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002282	MARK A RUMPLE							
I-201105037075	Apr'11 Vet Services	R	5/09/2011	1,400.00		026991		1,400.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001116	CASE#27700201S/R W MILLER	R	5/09/2011	504.00		026992		
I-182401001119	CASE#27702852S/C MCREE	R	5/09/2011	299.00		026992		803.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201105037085	DELINQUENT TAXES/APRIL'11	R	5/09/2011	11,617.14		026993		11,617.14
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00647296	ACCT#900-98011130 001/PCT#3	R	5/09/2011	34.98		026994		
I-6-00647718	ACCT#900-98011130 001/PCT#1	R	5/09/2011	38.08		026994		73.06
BTW	MICHAEL OLDHAM TIRE INC							
I-121076 121103	ACCT 1111113/PCT 2	R	5/09/2011	350.00		026995		
I-121258 121321	ACCT 3031080 /SHERIFFS DEPT	R	5/09/2011	89.18		026995		
I-121688	ACCT#3327276/ENVI.& SANITATION	R	5/09/2011	2,028.69		026995		
I-121696	ACCT#3036686/PCT#1	R	5/09/2011	228.45		026995		
I-121715	ACCT#2853224/PCT#4	R	5/09/2011	89.04		026995		
I-21696	ACCT#3036686/SIGN SHOP	R	5/09/2011	20.00		026995		2,805.36
001712	JIMMY R MILES							
I-2014	HAULING EXP/PCT 2	R	5/09/2011	3,602.45		026996		
I-2015	HAUL/BASE/PCT#2	R	5/09/2011	1,995.26		026996		5,597.71
MU&E	MILLER UNIFORMS & EMBLEMS							
I-491267	po4815 IN491267Walte	R	5/09/2011	808.50		026997		
I-496953	po4817 IN496953 Joey	R	5/09/2011	133.00		026997		941.50
MUNDAY	MUNDAY FORD							
I-201105047177	#3220-35019/MrAprVeh	V	5/09/2011	367.13		026998		
I-56732	CUST#26497/PCT#3	V	5/09/2011	308.29		026998		
I-FOCS163622	LABOR/REPAIR F350	V	5/09/2011	1,247.64		026998		1,923.06
T9163	NCH CORPORATION							
I-239829	WEED KILLER	R	5/09/2011	160.51		026999		
I-287540	GRRR/ PCT 2	R	5/09/2011	394.61		026999		555.12
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605220072	CUST 99088, PARTS	R	5/09/2011	120.16		027000		120.16
001015	SOUTHERN FOODS GROUP LP							
I-201105037076	#431909 AprEnd/Jail	R	5/09/2011	1,099.12		027001		1,099.12

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T5769	OFFICE DEPOT							
I-201105036980	28941874 PO4737	R	5/09/2011	19.11		027002		
I-201105036981	28941874 PO4727	R	5/09/2011	235.31		027002		
I-201105036982	28941874 PO4765	R	5/09/2011	216.52		027002		
I-201105047143	BILL # 1630508, ACCT 28941874	R	5/09/2011	1,970.44		027002		2,441.38
OWW	OWL							
I-166801	BOOTS/PCT 2	R	5/09/2011	1,869.88		027003		
I-166802	BOOTS FOR ROAD CREW/PCT#3	R	5/09/2011	1,539.92		027003		3,409.80
000591	OZARKA							
I-01D0121569859	ACCT#0121569859/JP#4	R	5/09/2011	25.49		027004		
I-01D0121587851	ACCT#0121587851/PCT#4	R	5/09/2011	106.86		027004		132.35
001854	PAUL GRANADO							
I-201105047170	CONTRACT LABOAR 4/26-5/6/2011	R	5/09/2011	429.00		027005		429.00
T5441	JOHN PAUL STANDEFER							
I-201105037017	48,684	R	5/09/2011	375.00		027006		
I-201105037018	47,521	R	5/09/2011	375.00		027006		
I-201105037019	47,520	R	5/09/2011	250.00		027006		
I-201105037020	40,252	R	5/09/2011	250.00		027006		
I-201105037021	48,233	R	5/09/2011	375.00		027006		
I-201105037022	4-10130-1	R	5/09/2011	250.00		027006		
I-201105037110	48,205	R	5/09/2011	250.00		027006		2,125.00
T14374	PETROLEUM TRADERS CORP							
I-201105047140	#20093In468480 LE/Ja	R	5/09/2011	20,343.32		027007		
I-201105047141	April Fuel for A/C	R	5/09/2011	2,112.48		027007		22,455.80
000192	PHILIP L HALL							
I-201105036989	REIMB-FEES	R	5/09/2011	125.00		027008		125.00
PRD	PHILIP R DUCLOUX							
I-201105037024	48245	R	5/09/2011	250.00		027009		
I-201105037111	10-13944	R	5/09/2011	385.00		027009		
I-201105037112	10-13941	R	5/09/2011	902.50		027009		
I-201105037113	10-13995	R	5/09/2011	550.00		027009		
I-201105037114	10-14196	R	5/09/2011	250.00		027009		
I-201105037115	48214	R	5/09/2011	250.00		027009		2,587.50
PCAS	PINEY CREEK AUTO SERVICE							
I-002875-1	VEHICLE INSPECTIONS/PCT#1	R	5/09/2011	58.00		027010		
I-002875-3	VEHICLE INSPECTIONS/PCT#3	R	5/09/2011	29.00		027010		
I-002875-4	VEHICLE INSPECTIONS/PCT#4	R	5/09/2011	186.00		027010		273.00

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PPLAN	FPC FINANCIAL f.s.b.							
I-P62504 062505 0632	ACCT 8850283308	R	5/09/2011	430.32		027011		
I-P62680	ACCT 8850283308	R	5/09/2011	33.62		027011		463.94
001615	PROLINE MATERIALS INC							
I-3489	COLD MIX/PCT#4	R	5/09/2011	2,536.26		027012		
I-3535	COLD MIX BULK/PCT#4	R	5/09/2011	2,634.45		027012		5,170.71
002297	ELGIN PROVIDENCE LLC							
I-201105037040	SERVICE#55/J M SAWYER	R	5/09/2011	400.00		027013		
I-201105037041	SERVICE#53/C E MORRIS	R	5/09/2011	495.00		027013		
I-201105037077	SERVICE#59-M L CARTER	R	5/09/2011	400.00		027013		1,295.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-140982	MayTraining-Brod/Sel	R	5/09/2011	850.00		027014		850.00
T3233	QUILL CORPORATION							
I-3814339	#C2165117In3814339	R	5/09/2011	205.73		027015		205.73
T879	R&B #4							
I-201105037057	WEIGHT & AXLE/PCT#4	V	5/09/2011	4,840.27		027016		4,840.27
000303	RACHEL A BAUER							
I-201105037037	VEHICLE MAINT. COUNTY TRUCK	R	5/09/2011	35.00		027017		35.00
T14275	REUBEN A MARTINEZ							
I-0634	TAKE DOWN TREE/PCT#1	R	5/09/2011	300.00		027018		300.00
T5804	RDO EQUIPMENT CO.							
I-E01933	MOTOR GRADER	R	5/09/2011	200,842.00		027019		200,842.00
T8674	INTERSTATE BILLING SRVICE INC							
I-90343730	ACCT#336320/PCT#3	R	5/09/2011	107.63		027020		107.63
T5749	RICHARD SPURLOCK							
I-201105037044	BOX CULVERT KARISH RD	R	5/09/2011	13,500.00		027021		13,500.00
001684	RICHARD M HUTCHINS							
I-201104286960	REIMB-TRAINING	R	5/09/2011	91.80		027022		91.80
000972	RICOH AMERICAS CORP							
I-19133736	CUST#2000172616	R	5/09/2011	5,897.39		027023		
I-19133737	CUST#2000172616	R	5/09/2011	1,853.49		027023		7,750.88



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T4636	MIKE DAVIS							
I-000662/000664	VEHICLE MAINT/GS	R	5/09/2011	778.62		027024		778.62
T4083	ROAD & BRIDGE PCT#1							
I-201105037058	WEIGHT & AXLE/PCT#1	V	5/09/2011	4,840.27		027025		4,840.27
RB#2	ROAD & BRIDGE PCT#2							
I-201105037059	WEIGHT & AXLE/PCT#2	V	5/09/2011	4,840.27		027026		4,840.27
T11885	ROAD & BRIDGE PCT#3							
I-201105037056	WEIGHT & AXLE/PCT#3	V	5/09/2011	4,840.27		027027		4,840.27
T11144	ROBERT E CANTU M.D. P.A.							
I-201105037116	14,148-PSY EVAL	R	5/09/2011	2,400.00		027028		2,400.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8031606-00	CUST 90565/ SUPPLIES	R	5/09/2011	28.00		027029		28.00
000010	ROBERTA GODWARD							
I-201105037083	REIMB-MILEAGE	R	5/09/2011	117.30		027030		117.30
002302	ROGER DOLLE							
I-J2-25668	TKT#1014782-J BIELKE	R	5/09/2011	114.75		027031		114.75
T12824	ROSEMARY KRAUSE							
I-201104296962	REIMB-TRAINING	R	5/09/2011	201.96		027032		201.96
000201	RSC EQUIPMENT RENTAL							
I-47582657-001	CUST 606027, RENTAL	R	5/09/2011	149.99		027033		149.99
000374	RUNKLE ENTERPRISES							
I-16439	FOAM CUPS/PCT#1	R	5/09/2011	35.98		027034		
I-16447	KITCHEN TOWELS/JUVENILE	R	5/09/2011	35.99		027034		
I-16572	SUPPLIES/DA	R	5/09/2011	137.99		027034		
I-I005363	WO#004830/SIDE MIRROR/PCT#4	R	5/09/2011	59.95		027034		269.91
T11094	RZ & ASSOCIATES INC							
I-201105047188	po4747 Jail Battery	R	5/09/2011	1,516.00		027035		
I-40421	SO#5701/REPAIRS	R	5/09/2011	85.00		027035		1,601.00
T10944	SAMUEL ZANE DAMON							
I-201104286951	47656	R	5/09/2011	250.00		027036		
I-201105037025	48,291	R	5/09/2011	250.00		027036		
I-201105037117	47,890	R	5/09/2011	250.00		027036		750.00

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T13085	SCOTT BRYANT							
I-201105047181	Apr Veh Main LE	R	5/09/2011	288.18		027037		
I-201105047182	jail Veh Main	R	5/09/2011	117.46		027037		405.64
T11657	SHELL FLEET PLUS							
I-201105047189	Jail Trans Exp	R	5/09/2011	198.69		027038		
I-739104LE	#065175739In739104LE	R	5/09/2011	194.71		027038		393.40
000881	SINGLETON, CLARK & COMPANY PC							
I-316	FINAL AUDIT	R	5/09/2011	16,307.50		027039		16,307.50
SAP	SMITHVILLE AUTO PARTS, INC							
I-000164067 00016501	CUST 260/PCT 2 PARTS	R	5/09/2011	735.52		027040		735.52
T11884	SOUTH TEXAS SCHOOL FURNITURE							
I-5419	CHAIR	R	5/09/2011	485.00		027041		
I-9910-SI-A15	CHAIR	R	5/09/2011	510.00		027041		995.00
001990	STEVE BRODERICK							
I-201105047179	PerDiem-Broderick	R	5/09/2011	195.00		027042		195.00
002260	STEVE GRANADO							
I-201105047171	CONTRACT LABOR 4/26-5/6/2011	R	5/09/2011	520.00		027043		520.00
000554	SKINNER TRANSPORTATION INC							
I-0046504	DEMURRAGE	R	5/09/2011	160.00		027044		160.00
BFI	BROWNING FERRIS INDUSTRIES							
I-016537	CUST#600270/AC	R	5/09/2011	49.29		027045		49.29
TAE	TAYLOR AUTO ELECT.							
I-42948	SUPPLIES/PCT#4	R	5/09/2011	217.56		027046		
I-43042	SUPPLIES/PCT#3	R	5/09/2011	230.41		027046		447.97
T11661	SOLUTIONS4SURE.COM							
I-B11047736V1	CUST#031036335/AUDITOR	R	5/09/2011	184.25		027047		184.25
T8745	TEJAS ELEVATOR COMPANY							
I-1105037	CUST#BASTROP COUNTY COURT	R	5/09/2011	169.00		027048		169.00
TXAGG	TEXAS AGGREGATES, LLC							
I-49257	PCT 2 MATERIALS	R	5/09/2011	272.52		027049		272.52

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TACUE	TEXAS ASSOC. OF COUNTIES							
I-201105037065	UNEMPLOYMENT DEFICIT 2010	R	5/09/2011	807.94		027050		
I-201105047128	UNEMPLOYMENT-EOY 2010	R	5/09/2011	22,008.90		027050		
I-201105047133	UNEMPLOYMENT EOY-2010	R	5/09/2011	882.00		027050		
I-201105047135	UNEMPLOYMENT-EOY'2010	R	5/09/2011	847.94		027050		
I-201105047136	UNEMPLOYMENT-EOY'2010	R	5/09/2011	925.27		027050		25,472.05
001468	TAI-SMITHVILLE							
I-31262	BOND-MARK GARCIA	R	5/09/2011	50.00		027051		50.00
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201105047131	REG-CHARLOTTE COLLINS	R	5/09/2011	225.00		027052		225.00
TCSC	TEXAS CRUSHED STONE CO.							
I-250495	CUST 1574, PCT 4, MATERIALS	R	5/09/2011	202.99		027053		
I-250611 252022	CUST 1574, MATERIALS/PCT 4	R	5/09/2011	101.49		027053		304.48
T12721	TEXAS FLEET FUEL, LTD							
I-201104296964	ACCT#BG361495/FUEL	R	5/09/2011	247.54		027054		
I-201105037042	ACCT#BG361495/FUEL	R	5/09/2011	203.49		027054		451.03
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0911-11	TKT#A8039422-L GILLIES	V	5/09/2011	114.75		027055		
I-ICO-1157-11	TKT#A8044802-K SCOTT	V	5/09/2011	157.25		027055		272.00
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-201104286948	REGISTRATION	R	5/09/2011	200.00		027056		200.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201105037029	13172	R	5/09/2011	673.99		027057		
I-201105037030	48066	R	5/09/2011	250.00		027057		
I-201105037031	48,230	R	5/09/2011	250.00		027057		
I-201105037032	48,263	R	5/09/2011	250.00		027057		
I-201105037033	48257	R	5/09/2011	250.00		027057		
I-201105037034	48248	R	5/09/2011	250.00		027057		
I-201105037035	0211076	R	5/09/2011	375.00		027057		
I-201105037092	47,590	R	5/09/2011	375.00		027057		2,673.99
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000328	SERVICE DATE-04-11-11/DA	R	5/09/2011	203.55		027058		
I-0000331	SERVICE DATE-04-11-11/TAX OFF.	R	5/09/2011	50.00		027058		253.55
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201104296965	ACCT#8260 16 111 0057104	R	5/09/2011	668.94		027059		
I-201105037079	ACCT#8260 16 111 0056221	R	5/09/2011	77.80		027059		746.74

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ZAPALA	TINA M TINER ZAPALAC PC							
I-201105037036	LEGAL SERVICES	R	5/09/2011	300.00		027060		300.00
TME	COUNTY OF TRAVIS							
I-PA11-01042	FORENSIC-F L SCHROATS	R	5/09/2011	2,300.00		027061		
I-PA11-01044	FORENSIC-T R CROFT	R	5/09/2011	2,300.00		027061		
I-PA11-01202	FORENSIC-P WALKER	R	5/09/2011	2,300.00		027061		
I-PA11-01308	FORENSIC-D W FOX	R	5/09/2011	2,300.00		027061		9,200.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-80541	ACCT#9084/FUEL/PCT#1	R	5/09/2011	9,129.20		027062		
I-80545	BILL # 9087, DIESEL/PCT 4	R	5/09/2011	5,123.29		027062		
I-80590	BILL # 9089/DIESEL	R	5/09/2011	5,441.52		027062		
I-80641	ACCT#9085/FUEL/PCT#3	R	5/09/2011	6,213.26		027062		
I-80674	BILL 9089/PCT 2 DIESEL	R	5/09/2011	3,707.29		027062		29,614.56
T13695	TROY WALTERS							
I-201105037082	REIMB-SUPPLIES	R	5/09/2011	16.98		027063		16.98
TRACTO	TSC STORES							
I-201105047127	ACCT#6035 3012 0016 0982	R	5/09/2011	239.96		027064		
I-201105047134	ACCT#6035 3012 0016 0982/PCT#1	R	5/09/2011	5.97		027064		
I-201105047137	ACCT#6035 3012 0016 0982	R	5/09/2011	4.99		027064		250.92
TULL	TULL FARLEY							
I-201105037026	48,227	R	5/09/2011	250.00		027065		
I-201105037027	14,335	R	5/09/2011	400.00		027065		
I-201105037118	48,354	R	5/09/2011	250.00		027065		
I-201105047145	48,294	R	5/09/2011	250.00		027065		1,150.00
TDOL&R	TX DEPT LICENSING & REGULATION							
I-201104296963	ELEVATOR INSPECTIONS/GS	R	5/09/2011	40.00		027066		40.00
T3729	ULTRA-CHEM INC							
I-1019038	CUST#B7649B/GS	R	5/09/2011	251.55		027067		251.55
T12419	VANN D PRESSLEY							
I-201105037119	10-13966	R	5/09/2011	100.00		027068		
I-201105037120	10-14164	R	5/09/2011	100.00		027068		
I-201105037121	10-13941	R	5/09/2011	100.00		027068		
I-201105037122	08-12840	R	5/09/2011	100.00		027068		
I-201105037123	10-14229	R	5/09/2011	100.00		027068		500.00

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VERIZO	VERIZON WIRELESS							
I-6568246856	ACCT#220687250-00001/ELECTIONS	R	5/09/2011	65.61		027069		65.61
PIPER	VIRGINIA PIPER							
I-201105037028	423-1358	R	5/09/2011	500.00		027070		
I-201105037124	10-13966	R	5/09/2011	410.00		027070		
I-201105037125	10-14232	R	5/09/2011	1,007.50		027070		1,917.50
VMC	VULCAN CONSTRUCTION							
I-172018	C UST#0502892/PREMIX/PCT#3	R	5/09/2011	1,343.89		027071		1,343.89
WM	WAL MART COMMUNITY BRC							
I-201105026967	ACCT#6032 2020 0020 7044	R	5/09/2011	634.06		027072		
I-201105037048	ACCT#6032 2020 0020 7044/PCT#3	R	5/09/2011	120.52		027072		
I-201105037049	ACCT#6032 2020 0020 7044/BC	R	5/09/2011	148.10		027072		
I-201105037055	ACCT#6032 2020 0020 7044/PCT#4	R	5/09/2011	308.17		027072		1,210.85
WALMAR	WALMART COMMUNITY BRC							
I-201105036983	#8538 LE Office Supp	R	5/09/2011	53.16		027073		
I-201105036984	Jail Maintenance	R	5/09/2011	825.00		027073		
I-201105036985	Jail Vehicle Maint	R	5/09/2011	79.80		027073		
I-201105036986	AC Vehicle Maint	R	5/09/2011	13.14		027073		
I-201105036987	AC Misc	R	5/09/2011	218.00		027073		1,189.10
T13139	WATCH GUARD VIDEO							
I-042511B	CAMERA	R	5/09/2011	750.00		027074		750.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201105047190	#100138135 AprVetExp	R	5/09/2011	1,189.52		027075		1,189.52
T5881	WENDY L KIRBY							
I-11-0302	COURT REPORTER-14017	R	5/09/2011	150.00		027076		150.00
T7951	WILLIAM L WEDDLE							
I-05-0311	RESEARCH WRK/4/19-5-13/PCT#2	R	5/09/2011	1,020.00		027077		1,020.00
MUNDAY	MUNDAY FORD							
I-201105047177 C	SHERIFFS DEPT	R	5/09/2011	367.13		027078		
I-56732 C	MUNDAY FORD	R	5/09/2011	288.80		027078		
I-S163622 C	PCT 1 REPAIRS	R	5/09/2011	1,247.64		027078		1,903.57
1	ALEXANDER DALE METCALF							
I-201105107211	Jury	R	5/10/2011	6.00		027079		6.00

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1 I-201105107205	ALICE HUDSON ROBERTS Jury	R	5/10/2011	6.00		027080		6.00
1 I-201105107195	ALVINO HERNANDEZ ROSALES Jur	R	5/10/2011	6.00		027081		6.00
1 I-201105107253	ANTHONY ROBERT ADAMS Jury	R	5/10/2011	86.00		027082		86.00
1 I-201105107241	BONNIE LYNN REED Jury	R	5/10/2011	6.00		027083		6.00
1 I-201105107260	BRADLEY DALE KARP Jury	R	5/10/2011	6.00		027084		6.00
1 I-201105107262	BRADLEY JAMES BRITTSAN Jury	R	5/10/2011	6.00		027085		6.00
1 I-201105107265	BRIAN THOMAS BURROWS Jury	R	5/10/2011	6.00		027086		6.00
1 I-201105107244	BRYNDA K FOWLER Jury	R	5/10/2011	6.00		027087		6.00
1 I-201105107238	CALVIN JOSEPH LAVERNE Jury	R	5/10/2011	6.00		027088		6.00
1 I-201105107232	CAROL JEAN KOENIG Jury	R	5/10/2011	6.00		027089		6.00
1 I-201105107220	CAROLYN DOROTHY NELSON Jury	R	5/10/2011	6.00		027090		6.00
1 I-201105107242	CAROLYN VOIGHT RIDDLE Jury	R	5/10/2011	6.00		027091		6.00
1 I-201105107266	CHACE DANIEL ELLIOTT Jury	R	5/10/2011	6.00		027092		6.00
1 I-201105107193	Child Protective Services Ju	R	5/10/2011	212.00		027093		212.00
1 I-201105107194	CLARENCE JULIAN FARRIS Jury	R	5/10/2011	86.00		027094		86.00

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1 I-201105107261	CLIFTON R GOERTZ Jury	R	5/10/2011	6.00		027095		6.00
1 I-201105107225	DANIEL LEE MINIX Jury	R	5/10/2011	6.00		027096		6.00
1 I-201105107237	DAVID EDMUND BEGIER Jury	R	5/10/2011	6.00		027097		6.00
1 I-201105107222	DAVID LANSING FARRELL Jury	R	5/10/2011	6.00		027098		6.00
1 I-201105107231	DAVID WAYNE MCMULLEN Jury	R	5/10/2011	86.00		027099		86.00
1 I-201105107264	DEBORAH YVONNE FORRESTER Jur	R	5/10/2011	86.00		027100		86.00
1 I-201105107236	DEBRA MICIEWICZ ROYAL Jury	R	5/10/2011	6.00		027101		6.00
1 I-201105107202	DELLAMY SHERYL RENCK Jury	R	5/10/2011	6.00		027102		6.00
1 I-201105107255	DENVER RAY TAYLOR Jury	R	5/10/2011	6.00		027103		6.00
1 I-201105107204	DEVIN DARLENE PROCHAZKA Jury	R	5/10/2011	6.00		027104		6.00
1 I-201105107230	DONALD ALLEN SMITH Jury	R	5/10/2011	6.00		027105		6.00
1 I-201105107235	DONALD THOMAS NICHOLS Jury	R	5/10/2011	6.00		027106		6.00
1 I-201105107240	EDWIN JAY TRAVIS Jury	R	5/10/2011	6.00		027107		6.00
1 I-201105107233	EMMA PRICE TOLBERT Jury	R	5/10/2011	6.00		027108		6.00
1 I-201105107267	GARY EDWARD CLARK Jury	R	5/10/2011	86.00		027109		86.00

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1 I-201105107239	GINA ELLENDER POLLEY Jury	R	5/10/2011	6.00		027110		6.00
1 I-201105107198	GRETCHEN LYNN BELLEY Jury	R	5/10/2011	6.00		027111		6.00
1 I-201105107201	IRMA RIVAS CAREY Jury	R	5/10/2011	86.00		027112		86.00
1 I-201105107245	JAMES LEROY WILLIAMS Jury	R	5/10/2011	6.00		027113		6.00
1 I-201105107254	JAMES RONALD GAULT Jury	R	5/10/2011	6.00		027114		6.00
1 I-201105107208	JIMMIE DALE LAND Jury	R	5/10/2011	6.00		027115		6.00
1 I-201105107212	JUAN MANUEL OLIDEN Jury	R	5/10/2011	86.00		027116		86.00
1 I-201105107246	JUAN MENDO-MAR Jury	R	5/10/2011	86.00		027117		86.00
1 I-201105107199	JUDITH GAYLE TACKETT Jury	R	5/10/2011	6.00		027118		6.00
1 I-201105107216	KARLA KAY BURNS Jury	R	5/10/2011	6.00		027119		6.00
1 I-201105107206	KEVIN HUTCHISON Jury	R	5/10/2011	6.00		027120		6.00
1 I-201105107200	LATASHA DYNICE CARTER Jury	R	5/10/2011	6.00		027121		6.00
1 I-201105107213	LINDY KEITH CANNON Jury	R	5/10/2011	6.00		027122		6.00
1 I-201105107263	LYNDA PETTIT EICHORST Jury	R	5/10/2011	6.00		027123		6.00
1 I-201105107258	MARIANNE KAY WAKEHOUSE Jury	R	5/10/2011	6.00		027124		6.00



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1	MICHAEL TODD MCCARTY							
I-201105107217	Jury	R	5/10/2011	6.00		027125		6.00
1	MINDI MORRIS							
I-201105107197	Jury	R	5/10/2011	6.00		027126		6.00
1	NANCY MATETZSCHK							
I-201105107209	Jury	R	5/10/2011	6.00		027127		6.00
1	NATHANIEL G LANGDON							
I-201105107257	Jury	R	5/10/2011	86.00		027128		86.00
1	NICHOLAS CLAYBURN FRYER							
I-201105107243	Jury	R	5/10/2011	6.00		027129		6.00
1	PAMELA KAY WILLIAMS							
I-201105107219	Jury	R	5/10/2011	6.00		027130		6.00
1	PAULA ANNETTE RAMSEY							
I-201105107210	Jury	R	5/10/2011	6.00		027131		6.00
1	PEDRO T FABIAN							
I-201105107252	Jury	R	5/10/2011	6.00		027132		6.00
1	PENNEY SANDERS THEURER							
I-201105107250	Jury	R	5/10/2011	86.00		027133		86.00
1	RANDALL KEITH DAVIS							
I-201105107223	Jury	R	5/10/2011	6.00		027134		6.00
1	RAYMUNDO VILLARREAL							
I-201105107207	Jury	R	5/10/2011	6.00		027135		6.00
1	REBECCA BARRERA TORRES							
I-201105107218	Jury	R	5/10/2011	6.00		027136		6.00
1	ROBERT L BONORDEN							
I-201105107215	Jury	R	5/10/2011	6.00		027137		6.00
1	ROBERT LOUIS BARRON							
I-201105107234	Jury	R	5/10/2011	6.00		027138		6.00
1	ROBERT MERT THOMAS							
I-201105107227	Jury	R	5/10/2011	6.00		027139		6.00

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1	ROBERTA P WEIR							
I-201105107226	Jury	R	5/10/2011	6.00		027140		6.00
1	ROSA LEE YOUNG							
I-201105107196	Jury	R	5/10/2011	6.00		027141		6.00
1	ROSAELENA SALAS LOPEZ							
I-201105107247	Jury	R	5/10/2011	6.00		027142		6.00
1	ROSALINDA CONTRERAS							
I-201105107229	Jury	R	5/10/2011	6.00		027143		6.00
1	RYAN CHRISTOPHER MAYBIN							
I-201105107228	Jury	R	5/10/2011	86.00		027144		86.00
1	RYAN GABRIEL FULLILOVE							
I-201105107259	Jury	R	5/10/2011	6.00		027145		6.00
1	SCOTT ALAN GREGORY							
I-201105107221	Jury	R	5/10/2011	6.00		027146		6.00
1	SEAN BREENE BREAZEALE							
I-201105107224	Jury	R	5/10/2011	6.00		027147		6.00
1	SHERRI RENEE MADDEN-FELDMAN							
I-201105107256	SHERRI RENEE MADDEN-FELDMAN:	R	5/10/2011	6.00		027148		6.00
1	TIMOTHY J BATHAM							
I-201105107249	Jury	R	5/10/2011	6.00		027149		6.00
1	VERNON ERNESTO TUCK							
I-201105107248	Jury	R	5/10/2011	6.00		027150		6.00
1	VERNON RAY JOHNSON							
I-201105107214	Jury	R	5/10/2011	6.00		027151		6.00
1	VICTORIA MICHELLE HELMER							
I-201105107251	Jur	R	5/10/2011	6.00		027152		6.00
1	WILLIAM BRENT BARBER							
I-201105107203	Jury	R	5/10/2011	6.00		027153		6.00
001692	TX CENTER FOR THE JUDICIARY							
I-201105037080 C	REGISTRATION-BENTON ESKEW	R	5/10/2011	55.00		027154		55.00

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001692	TX CENTER FOR THE JUDICIARY							
I-201105037081 C	REGISTRATION-JENNIFER ENSINGER	R	5/10/2011	160.00		027155		160.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000606712	ACCT 3-0843-1327444	R	5/13/2011	3,651.50		027156		3,651.50
BEC	BLUEBONNET ELECTRIC COOP							
I-201105137336	ACCT 5000057374	R	5/13/2011	1,898.29		027157		
I-201105137341	ACCT 5000274849	R	5/13/2011	371.91		027157		2,270.20
CTRPNP	CENTERPOINT ENERGY							
I-201105137335	ACCT 2959097-3	R	5/13/2011	30.62		027158		30.62
TPL	TXU ENERGY							
I-201105137340	ACCT 100006850567	R	5/13/2011	443.82		027159		
I-201105137343	UTILITIES/SEE LIST ATTACHED	R	5/13/2011	1,978.85		027159		2,422.67
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201105137348	INDIGENT BURIAL-CONNIE LAWSON	R	5/13/2011	1,000.00		027160		1,000.00
1	ANDREW JACOBSEN							
I-201105187757	Jury	R	5/18/2011	12.00		027161		12.00
1	ANN LOUISE MEIER							
I-201105187759	Jury	R	5/18/2011	132.00		027162		132.00
1	ANNIE MIKULEC TOMPKINS							
I-201105187740	Jury	R	5/18/2011	12.00		027163		12.00
1	ASHLEY JOELLA CASEY							
I-201105187728	Jury	R	5/18/2011	6.00		027164		6.00
1	BEATRIZ PEREZ GALVAN							
I-201105187711	Jury	R	5/18/2011	6.00		027165		6.00
1	BENITA ANN COLLINS							
I-201105187700	Jury	R	5/18/2011	6.00		027166		6.00
1	BEVERLEY JEAN LOWERY							
I-201105187698	Jury	R	5/18/2011	132.00		027167		132.00
1	BRENDA LEE CANTWELL							
I-201105187682	Jury	R	5/18/2011	6.00		027168		6.00

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1 I-201105187726	BRENDA SMOCK MORAN Jury	R	5/18/2011	6.00		027169		6.00
1 I-201105187748	CANDY ANN WARE Jury	R	5/18/2011	12.00		027170		12.00
1 I-201105187710	CHARLENE MARCHANT MILLER Jur	R	5/18/2011	6.00		027171		6.00
1 I-201105187733	CHARLES DEWAYNE ALEWINE Jury	R	5/18/2011	132.00		027172		132.00
1 I-201105187753	CHARLES EDWARD JENKINS Jury	R	5/18/2011	6.00		027173		6.00
1 I-201105187692	CHERYL SUE BLEVINS Jury	R	5/18/2011	132.00		027174		132.00
1 I-201105187680	Child Protective Services Ju	R	5/18/2011	192.00		027175		192.00
1 I-201105187701	CHRISTIE RENEE HANOVER Jury	R	5/18/2011	12.00		027176		12.00
1 I-201105187703	DAWN SERNA Jury	R	5/18/2011	132.00		027177		132.00
1 I-201105187717	DEBORAH LYNN PALMERSHEIM Jur	R	5/18/2011	12.00		027178		12.00
1 I-201105187709	DONALD WILLIAM JAMES Jury	R	5/18/2011	12.00		027179		12.00
1 I-201105187764	EARL WOLF Jury	R	5/18/2011	12.00		027180		12.00
1 I-201105187761	ELIZABETH RENEE BAUGHMAN Jur	R	5/18/2011	12.00		027181		12.00
1 I-201105187684	EMMA LOU CHAPA Jury	R	5/18/2011	6.00		027182		6.00
1 I-201105187746	ERIC M STOFFEL Jury	R	5/18/2011	6.00		027183		6.00

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1 I-201105187695	ERIC SORIANO CARDENAS Jury	R	5/18/2011	6.00		027184		6.00
1 I-201105187754	ERICA REJAI MAYES-ANDERSON J	R	5/18/2011	6.00		027185		6.00
1 I-201105187688	ERIK BRANDON MCCOWAN Jury	R	5/18/2011	12.00		027186		12.00
1 I-201105187690	FRANK J BARAK Jury	R	5/18/2011	12.00		027187		12.00
1 I-201105187758	FREDDY GONZALEZ Jury	R	5/18/2011	12.00		027188		12.00
1 I-201105187731	GARY PAUL GUEDRY Jury	R	5/18/2011	12.00		027189		12.00
1 I-201105187715	GENA LENELL CARTER Jury	R	5/18/2011	6.00		027190		6.00
1 I-201105187683	GENE ANTHONY RANDALL Jury	R	5/18/2011	12.00		027191		12.00
1 I-201105187732	GLORIA J ZAMARRIPA Jury	R	5/18/2011	132.00		027192		132.00
1 I-201105187705	HAROLD LYNN HUBER Jury	R	5/18/2011	12.00		027193		12.00
1 I-201105187745	JIMMY SAUCEDO Jury	R	5/18/2011	132.00		027194		132.00
1 I-201105187689	JO ANN SMOTHERMAN Jury	R	5/18/2011	12.00		027195		12.00
1 I-201105187742	JOCELYN N MIXCO-PINTO Jury	R	5/18/2011	6.00		027196		6.00
1 I-201105187714	JOEL MARIE KING Jury	R	5/18/2011	12.00		027197		12.00
1 I-201105187720	JOEL MARK SCHROEDER Jury	R	5/18/2011	12.00		027198		12.00

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1 I-201105187721	JOHN THOMAS BURKE Jury	R	5/18/2011	12.00		027199		12.00
1 I-201105187755	JUANITA JOYCE VOIGT Jury	R	5/18/2011	12.00		027200		12.00
1 I-201105187735	JUNE ELAINE CARNAHAN Jury	R	5/18/2011	6.00		027201		6.00
1 I-201105187729	KAREN WELLERMAN KLAUS Jury	R	5/18/2011	12.00		027202		12.00
1 I-201105187707	KATHLEEN ANNE SVOBODA Jury	R	5/18/2011	12.00		027203		12.00
1 I-201105187719	KATHY RECTOR LYNCH Jury	R	5/18/2011	6.00		027204		6.00
1 I-201105187723	KENNETH A TREADWELL Jury	R	5/18/2011	12.00		027205		12.00
1 I-201105187737	KRISTI LEIGH GOERTZ Jury	R	5/18/2011	12.00		027206		12.00
1 I-201105187750	LESLEY JOHNSTON Jury	R	5/18/2011	6.00		027207		6.00
1 I-201105187741	LESTER RAY DAWES Jury	R	5/18/2011	12.00		027208		12.00
1 I-201105187691	LINDA GONZALES VALLEJO Jury	R	5/18/2011	12.00		027209		12.00
1 I-201105187738	LISA ANN WILLIAMS Jury	R	5/18/2011	6.00		027210		6.00
1 I-201105187696	MARIANN MOORE JONES Jury	R	5/18/2011	6.00		027211		6.00
1 I-201105187681	MARK LOMBARDO Jury	R	5/18/2011	6.00		027212		6.00
1 I-201105187686	MARY ANN ORTIZ Jury	R	5/18/2011	12.00		027213		12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY ESTHER WELLS							
I-201105187694	Jury	R	5/18/2011	6.00		027214		6.00
1	MARY HELEN TILLMAN							
I-201105187713	Jury	R	5/18/2011	6.00		027215		6.00
1	MELANIE LATASHA BENNETT							
I-201105187739	Jury	R	5/18/2011	6.00		027216		6.00
1	MELODY ECKERT DANIELS							
I-201105187704	Jury	R	5/18/2011	6.00		027217		6.00
1	MICHAEL DEAN LAMAR							
I-201105187744	Jury	R	5/18/2011	12.00		027218		12.00
1	MONICA MALDONADO BARNHART							
I-201105187687	Ju	R	5/18/2011	6.00		027219		6.00
1	MYRA MAGRILL OSBORN							
I-201105187743	Jury	R	5/18/2011	12.00		027220		12.00
1	NELSON RUBEN NEVEU							
I-201105187706	Jury	R	5/18/2011	6.00		027221		6.00
1	NORMA MANER NANYES							
I-201105187718	Jury	R	5/18/2011	6.00		027222		6.00
1	OPAL LEWIS JONES							
I-201105187708	Jury	R	5/18/2011	12.00		027223		12.00
1	PHILIPPA DYER TAYLOR							
I-201105187751	Jury	R	5/18/2011	6.00		027224		6.00
1	RANDY BRIAN							
I-201105187697	Jury	R	5/18/2011	132.00		027225		132.00
1	RANDY COY MEADOR							
I-201105187752	Jury	R	5/18/2011	12.00		027226		12.00
1	RHONDA KIM STIEWERT							
I-201105187702	Jury	R	5/18/2011	12.00		027227		12.00
1	RICHARD EDWARD GASKI							
I-201105187766	Jury	R	5/18/2011	12.00		027228		12.00

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1 I-201105187712	RICHARD WAYNE THOMAS Jury	R	5/18/2011	6.00		027229		6.00
1 I-201105187722	ROBERT EUGENE SIPPEL Jury	R	5/18/2011	12.00		027230		12.00
1 I-201105187685	ROBERT GABRIEL AARON MUNDINE ROBERT GABRIEL AARON MUNDINE:	R	5/18/2011	12.00		027231		12.00
1 I-201105187699	ROBERT MARK SMITH Jury	R	5/18/2011	132.00		027232		132.00
1 I-201105187693	ROGER GORDON BOSTIC Jury	R	5/18/2011	6.00		027233		6.00
1 I-201105187736	RONALD STEPHEN JOHNSON Jury	R	5/18/2011	6.00		027234		6.00
1 I-201105187730	ROSEMARIE NUNES PACHECO Jury	R	5/18/2011	12.00		027235		12.00
1 I-201105187749	ROSEMARY H HADIVINCHEH Jury	R	5/18/2011	6.00		027236		6.00
1 I-201105187716	SEAN CHRISTOPHER HENSLEY Jur	R	5/18/2011	12.00		027237		12.00
1 I-201105187762	SHAWN MICHELLE ROBINSON Jury	R	5/18/2011	132.00		027238		132.00
1 I-201105187727	SHAWN PAUL COOPER Jury	R	5/18/2011	6.00		027239		6.00
1 I-201105187734	SIMON ALVIN VINKLAREK Jury	R	5/18/2011	6.00		027240		6.00
1 I-201105187765	STEVE L DYSON Jury	R	5/18/2011	6.00		027241		6.00
1 I-201105187763	SUSAN JEAN VANZANTEN Jury	R	5/18/2011	12.00		027242		12.00
1 I-201105187725	THOMAS ALAN IHA Jury	R	5/18/2011	12.00		027243		12.00



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1	VELIA PIERCE SANDOVAL							
I-201105187724	Jury	V	5/18/2011	6.00		027244		6.00
1	WANDA KAY SCHOPP							
I-201105187756	Jury	R	5/18/2011	12.00		027245		12.00
1	WENDEL KEMP BROUSSARD							
I-201105187747	Jury	R	5/18/2011	132.00		027246		132.00
1	WILDA HARSHMAN REYES							
I-201105187760	Jury	R	5/18/2011	132.00		027247		132.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-36007	ACCT#9725/BASE/PCT#2	R	5/23/2011	2,433.84		027248		
I-9725-001-36043	ACCT#9725/BASE/PCT#2	R	5/23/2011	2,390.00		027248		
I-9725-001-36066	ACCT#9725/PCT#2	R	5/23/2011	2,449.16		027248		7,273.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201105167353	ACCT#512 303-1080 238-5/SO	R	5/23/2011	5,457.49		027249		
I-201105167354	ACCT#512 303-4857 878 3/SO	R	5/23/2011	81.87		027249		5,539.36
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201105127328	poAC3171 AnnualServ	R	5/23/2011	35.00		027250		
I-201105127329	poAC3172 FireExtingu	R	5/23/2011	230.00		027250		265.00
000954	ADAM ROWINS							
I-201105177444	10-13712	R	5/23/2011	329.50		027251		
I-201105177445	10-14019	R	5/23/2011	15.00		027251		
I-201105187510	10-14051	R	5/23/2011	15.00		027251		
I-201105187511	10-13914	R	5/23/2011	220.00		027251		
I-201105187512	11-14345	R	5/23/2011	277.50		027251		
I-201105187513	10-13966	R	5/23/2011	616.50		027251		
I-201105187514	10-14232	R	5/23/2011	252.50		027251		
I-201105187515	10-14102	R	5/23/2011	30.00		027251		1,756.00
T12489	ADVANCED FILTRATION SYSTEMS							
I-0000049761	DISPATCH#24006/FILTER	R	5/23/2011	740.20		027252		740.20
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13133620-00	CUST#91203/PCT#4	R	5/23/2011	66.68		027253		
I-13146092-00	CUST#91202/PCT#1	R	5/23/2011	112.65		027253		179.33
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000603871	ACCT#3-0843-1315688/PCT#3	R	5/23/2011	93.16		027254		93.16

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AMERIC	AMERICAN FASTENERS INC							
I-5120023	CUST#100074/PCT#3	R	5/23/2011	12.29		027255		12.29
002148	AMERISOURCEBERGEN							
I-201105177374	MayIn560070 po4842	R	5/23/2011	424.08		027256		
I-508854	#18387 In508854/4782	R	5/23/2011	1,346.79		027256		
I-560071	MayIn560071 po4842	R	5/23/2011	2,237.73		027256		4,008.60
001064	APEX LOGISTICS LLC							
I-1979637	ORDER#2000752/BASE/PCT#1	R	5/23/2011	93.20		027257		93.20
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-090355/203952	ACCT#010057/AUDITOR	R	5/23/2011	71.00		027258		
I-203568/203967	ACCT#010111/CCAL	R	5/23/2011	22.99		027258		
I-203570/203975	CUST#010149/EXTENSION	R	5/23/2011	25.50		027258		
I-203572/203990	ACCT#010238/GS	R	5/23/2011	72.50		027258		
I-203573/204000	ACCT#010311/CCAL	R	5/23/2011	63.75		027258		
I-203584/204124	CUST#011033/IT	R	5/23/2011	26.48		027258		
I-203588/204193	CUST#011280/COUNTY CLERK	R	5/23/2011	57.50		027258		
I-203597/204335	CUST#011955/DISTRICT CLERK	R	5/23/2011	26.50		027258		
I-203605	ACCT#012209/JP#1	R	5/23/2011	10.25		027258		
I-203606/204413	ACCT#012259/DISTRICT CLERK	R	5/23/2011	74.92		027258		
I-203612/204504	ACCT#012571/TREASURER	R	5/23/2011	57.50		027258		
I-203614/204507	ACCT#012575/TAX OFFICE	R	5/23/2011	84.25		027258		
I-203617/204573	ACCT#012803/JUDGE MCDONALD	R	5/23/2011	29.00		027258		
I-203622/204665	CUST#013393/HR	R	5/23/2011	31.75		027258		
I-203625/204733	ACCT#013789/IND & PURCHASING	R	5/23/2011	42.96		027258		
I-204232	CUST#011474/ELECTIONS	R	5/23/2011	11.00		027258		
I-204407	CUST#012231/DISTRICT CLERK	R	5/23/2011	9.00		027258		716.85
AWS	AQUA WATER SUPPLY							
I-201105167355	WATER/PCT#2	R	5/23/2011	919.21		027259		
I-201105177364	WATER/ROADS 4/4 - 5/2/2011	R	5/23/2011	1,197.76		027259		
I-201105187472	WATER 4/4 - 5/2/2011	R	5/23/2011	1,009.74		027259		
I-201105187600	water/roads 4/4 - 5/2/2011	R	5/23/2011	2,107.69		027259		5,234.40
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201105177380	INDIGENT HEALTH	R	5/23/2011	455.49		027260		455.49
T13556	AT&T							
I-SWBT-08-201104-03-	SWBT-08-201104-03-0066-TLH	R	5/23/2011	169.59		027261		169.59
T7386	AT&T							
I-201105127323	ACCT#512 321-7130 556 5/MHMR	R	5/23/2011	1,052.17		027262		1,052.17

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000787	AT&T							
I-201105187574	ACCT#839270785	R	5/23/2011	330.34		027263		330.34
000366	AT&T MOBILITY-EMT							
I-833672290X05022011	ACCT#833672290/EMG.MGMT	R	5/23/2011	46.00		027264		46.00
T14427	AT&T MOBILITY II, LLC							
I-870582368X05022011	ACCT#870582368/JUDGE	R	5/23/2011	55.99		027265		55.99
AT&T02	AT&T MOBILITY- RB2							
I-873088252X05022011	ACCT#873088252/PCT#2	R	5/23/2011	45.99		027266		45.99
AT&T05	AT&T MOBILITY-EMT							
I-826445369X04222011	ACCT#826445369/EMG MGMT	R	5/23/2011	119.95		027267		119.95
AT&T09	AT&T MOBILITY-RB1							
I-826353255X05102011	ACCT#826353255/PCT#1	R	5/23/2011	68.36		027268		68.36
001532	AT&T VETERANS SERV							
I-X05022011	ACCT#287018761159/VETERANS	R	5/23/2011	74.22		027269		74.22
T10780	ATCO INTERNATIONAL							
I-I0309619	CUST#132733/GS	R	5/23/2011	129.00		027270		129.00
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201105177381	INDIGENT HEALTH	R	5/23/2011	304.47		027271		304.47
T9052	AUSTIN BONE & JOINT CLINIC							
I-201105177382	INDIGENT HEALTH	R	5/23/2011	52.78		027272		52.78
ADC	AUSTIN DIAGNOSTIC CLINIC							
I-201105177383	INDIGENT HEALTH	R	5/23/2011	47.68		027273		47.68
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201105177384	INDIGENT HEALTH	R	5/23/2011	71.93		027274		71.93
T6757	AUSTIN GASTROENTERLOGY							
I-201105177385	INDIGENT HEALTH	R	5/23/2011	49.99		027275		49.99
000680	AUSTIN GENERATOR SERVICE							
I-87454DD	In87454DD May Genera	R	5/23/2011	195.00		027276		
I-87455D D	In87455DD Onan	R	5/23/2011	195.00		027276		390.00

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APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201105177386	INDIGENT HEALTH	R	5/23/2011	28.87		027277		28.87
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201105177387	INDIGENT HEALTH	R	5/23/2011	1,258.12		027278		1,258.12
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201105177388	INDIGENT HEALTH	R	5/23/2011	212.68		027279		212.68
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201105177389	INDIGENT HEALTH	R	5/23/2011	33.27		027280		33.27
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201105177390	INDIGENT HEALTH	R	5/23/2011	427.28		027281		427.28
T8738	AVAYA INC.							
I-201105187578	ACCT 0100555325	R	5/23/2011	2,504.78		027282		2,504.78
T6020	RINA T NUTTING							
I-L-3923	po4854 JailUniforms	R	5/23/2011	925.92		027283		925.92
BA	BASTROP ADVERTISER							
I-201105107271	ACCT#000747/ADVERTISEMENT	R	5/23/2011	136.50		027284		
I-201105107272	ACCT#000550/ADVERTISEMENT	R	5/23/2011	597.50		027284		
I-201105107273	CCT#000551/ELECTIONS	R	5/23/2011	464.00		027284		
I-201105117291	ACCT#000550/PCT#2	R	5/23/2011	37.50		027284		
I-201105117294	ACCT#000550/PCT#4	R	5/23/2011	129.00		027284		1,364.50
000484	KATHY HERNANDEZ							
I-2351	po4799 DispatchUnifo	R	5/23/2011	534.00		027285		534.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201105177391	INDIGENT HEALTH	R	5/23/2011	1,978.61		027286		1,978.61
T4017	BASTROP CNTY PAYROLL FUND							
I-201105177443	RETIREE'S INSURANCE/MAY'11	V	5/23/2011	16,153.09		027287		16,153.09
BCPD	BASTROP CNTY PROBATION DEPT							
I-201105187493	JUVENILE SERVICES-FEB 2011	R	5/23/2011	4,099.17		027288		
I-201105187494	JUVENILE SERV - MARCH 2011	R	5/23/2011	4,099.17		027288		
I-201105187495	JUVENILE SERV - APRIL 2011	R	5/23/2011	5,442.00		027288		13,640.34
BASCO	DANIEL L HEPKER							
I-201105127315	SUPPLIES	R	5/23/2011	1,066.83		027289		1,066.83

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T3799	BASTROP INDP SCHOOL DIST							
I-786	Inv786 Apr LE/Jail	R	5/23/2011	294.00		027290		
I-787	Inv787 Apr AC Fuelin	R	5/23/2011	21.00		027290		
I-788	FUELING FEES/APRIL'11	R	5/23/2011	3.00		027290		
I-789	FUELING FEES-APRIL'11	R	5/23/2011	18.00		027290		336.00
001256	BASTROP LOST PINES CENTER FOR INDIGENT HEALTH	R	5/23/2011	3,233.06		027291		3,233.06
T13544	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	5/23/2011	2,902.02		027292		2,902.02
000719	CAROLINE REID & BILLY REID REPLACE SHAFT/PCT#3	R	5/23/2011	144.74		027293		144.74
001542	BASTROP PROVIDENCE FUNERAL HOM SERVICE#123/T A WILSON	V	5/23/2011	400.00		027294		
I-201105167352	SERVICE#123/T A WILSON	V	5/23/2011	400.00		027294		800.00
BVH	BASTROP VET. HOSPITAL, INC. CLIENT#BCAC/AC	R	5/23/2011	68.75		027295		
I-201105107274	CLIENT-BCAC/AC	R	5/23/2011	13.75		027295		82.50
000110	DAVID H OUTON DAVID H OUTON	R	5/23/2011	1,938.75		027296		1,938.75
T2043	BICKERSTAFF HEATH DELGADO ACOS CLIENT#001309/REDISTRICTING'11	R	5/23/2011	3,750.00		027297		
I-81331	CLIENT#001309/REDISTRICTING'11	R	5/23/2011	147.35		027297		3,897.35
000593	BIMBO FOODS INC CH12020212 May Exp	R	5/23/2011	1,105.64		027298		1,105.64
001135	BLUEBONNET AREA CRIME STOPPERS CRIMESTOPPER FEES/APRIL'11	R	5/23/2011	921.56		027299		921.56
BRACKE	BRACKENRIDGE HOSPITAL AO INDIGENT HEALTH	R	5/23/2011	298.59		027300		298.59
T9216	LAW OFFICE OF BRYAN W. MCDANIE 48,770	R	5/23/2011	250.00		027301		250.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC INDIGENT HEALTH	R	5/23/2011	818.68		027302		818.68

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T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201105177396	INDIGENT HEALTH	R	5/23/2011	79.62		027303		79.62
CENTEX	CENTEX MATERIALS, LP							
I-30064991	CUST#BASPCT1/ROCK/PCT#1	R	5/23/2011	1,053.88		027304		
I-30064992	CUST#BASPCT3/BASE/PCT#3	R	5/23/2011	1,077.91		027304		
I-30065027	CUST#BASPCT1/ROCK/PCT#1	R	5/23/2011	1,270.95		027304		
I-30065028	CUST#BASPCT2/PCT#2	R	5/23/2011	1,870.58		027304		
I-30065052	CUST#BASPCT1/PCT#1	R	5/23/2011	1,264.64		027304		
I-30065096	CUST#BASPCT#1/ROCK/PCT#1	R	5/23/2011	1,224.32		027304		
I-30065097	CUST#BASPCT3/BASE/PCT#3	R	5/23/2011	649.37		027304		
I-30065115	CUST#BASPCT1/ROCK/PCT#1	R	5/23/2011	1,274.09		027304		
I-30065134	CUST BASPCT 1, MATERIALS	R	5/23/2011	233.28		027304		
I-30065135	CUST BASPCT3, MATERIALS	R	5/23/2011	4,244.74		027304		
I-30065136	CUST BASPCT3/ MATERIALS	R	5/23/2011	7,826.40		027304		
I-30065196	BASPCT1, MATERIALS	R	5/23/2011	871.16		027304		
I-30065197	CUST#BASPCT3/BASE/PCT#3	R	5/23/2011	435.93		027304		
I-30065198	CUST BASPCT3, MATERIALS	R	5/23/2011	5,968.42		027304		
I-30065199	CUST BASPCT3, MATERIALS	R	5/23/2011	15,294.10		027304		
I-30065268	CUST BASPCT3, MATERIALS	R	5/23/2011	1,096.29		027304		
I-30065269	CUST BASPCT3, MATERIALS	R	5/23/2011	21,161.87		027304		
I-30065309	CUST BASPCT 3	R	5/23/2011	880.08		027304		
I-30065310	CUST BASPCT3, MATERIALS	R	5/23/2011	21,041.23		027304		88,739.24
T9145	CHRIS MATT DILLON							
I-201105177446	J-2705	R	5/23/2011	250.00		027305		
I-201105187516	11-00326	R	5/23/2011	400.00		027305		
I-201105187517	14,415	R	5/23/2011	400.00		027305		
I-201105187518	13,487	R	5/23/2011	3,452.50		027305		
I-201105187545	47,955	R	5/23/2011	250.00		027305		
I-201105187546	47,774	R	5/23/2011	250.00		027305		
I-201105187547	47,945	R	5/23/2011	375.00		027305		5,377.50
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71094936	CUST#01446/PCT#4	R	5/23/2011	161.57		027306		
I-OF71095565	CUST#01582/PCT#2	R	5/23/2011	37.37		027306		198.94
001519	CLETO ELEQUIN							
I-201105177375	April'11 MedPsyExams	R	5/23/2011	2,552.00		027307		2,552.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201105177399	INDIGENT HEALTH	R	5/23/2011	28.87		027308		28.87

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CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201103-0	ACCT#1278/SO	R	5/23/2011	38.81		027309		
I-201105177400	INDIGENT HEALTH	R	5/23/2011	587.56		027309		626.37
T7581	CORRECTIONAL IMAGING SERVICES							
I-1936	Inv1936 Med X-Rays	R	5/23/2011	385.00		027310		385.00
COMMER	GREENWICH INC							
I-0289390	06BAS1080/In0289390	R	5/23/2011	898.93		027311		898.93
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201105177401	INDIGENT HEALTH	R	5/23/2011	11.50		027312		11.50
T5860	COOK'S CORRECTIONAL							
I-N234323	78602#N234323po4779	R	5/23/2011	141.36		027313		141.36
T11419	CTMF, INC							
I-201105177402	INDIGENT HEALTH	R	5/23/2011	518.31		027314		518.31
002313	CYNDIE JONES							
I-201105167350	ANIMAL CONTROL REFUND	R	5/23/2011	45.00		027315		45.00
T11060	D & A WIRE ROPE, INC							
I-032376	CUST # 3C0C01	R	5/23/2011	907.65		027316		907.65
T5488	D.P.S. GENERAL SERVICES BUREAU							
I-201105187599	DWI Forms/PatrolRepo	R	5/23/2011	37.50		027317		37.50
T11134	DELI DEPOT							
I-508966	LUNCH FOR JURY-CAUSE#27295	R	5/23/2011	111.25		027318		111.25
002311	DELMERIA GARCIA							
I-201105127321	RECEIPT#2011-2175/REIMB PERMIT	R	5/23/2011	25.00		027319		25.00
DENTRU	DENTRUST DENTAL TX,PC							
I-201105187585	BATX010423 Apr2011	R	5/23/2011	1,360.00		027320		1,360.00
DERRIC	DERRICK RENTAL EQUIPMENT							
I-73649	SAW BAR/PCT#3	R	5/23/2011	26.99		027321		26.99
T5920	DESMAR WALKES, MD							
I-201105177432	INDIGENT HEALTH	R	5/23/2011	99.81		027322		99.81

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002309	DEVIN PROCAHZKA							
I-201105127324	PerDiem DispatchTrai	R	5/23/2011	142.80		027323		142.80
000573	DISCOUNT DOOR & METAL, LLC							
I-201105187587	#22564 Racks	R	5/23/2011	355.77		027324		355.77
001257	BHUVANA MANDALAPU MD							
I-201105177403	INDIGENT HEALTH	R	5/23/2011	635.62		027325		635.62
DASI	DON A STEWART, INC.							
I-3834/4376	ACCT#2404/SO	R	5/23/2011	164.19		027326		
I-3874/3887	ACCT#2433/SANITATION DEPT	R	5/23/2011	68.68		027326		232.87
T9323	DUNNE & JUAREZ L.L.C.							
I-201105177447	14422	R	5/23/2011	800.00		027327		
I-201105177448	47809	R	5/23/2011	250.00		027327		
I-201105177449	CH-20101216-A	R	5/23/2011	250.00		027327		
I-201105177450	10-5-037302	R	5/23/2011	500.00		027327		
I-201105177451	31203210B	R	5/23/2011	250.00		027327		
I-201105177452	14400	R	5/23/2011	400.00		027327		
I-201105177453	14407	R	5/23/2011	400.00		027327		
I-201105187519	14421	R	5/23/2011	400.00		027327		3,250.00
T10306	EILEEN MCINTYRE-WORST							
I-201105177435	CPS-FAMILY VISITS	R	5/23/2011	158.61		027328		158.61
T12654	ELAINE M MOORE							
I-201105187520	09-13103	R	5/23/2011	165.00		027329		165.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-775034	ACCT#B06875/ELECTIONS	R	5/23/2011	180.00		027330		
I-775035	ACCT#B06875/ELCTIONS	R	5/23/2011	30.00		027330		
I-775036	ACCT#B06875/ELECTIONS	R	5/23/2011	60.00		027330		
I-775271	ACCT#B06875/ELECTIONS	R	5/23/2011	2,068.07		027330		
I-775272	ACCT#B06875/ELECTIONS	R	5/23/2011	1,789.47		027330		
I-775323	ACCT#B06875/ELECTIONS	R	5/23/2011	609.35		027330		
I-776415	ACCT#B06875/ELECTIONS	R	5/23/2011	1,478.72		027330		
I-776416	ACCT#B06875/ELECTIONS	R	5/23/2011	191.28		027330		
I-776898	ACCT#B06875/ELECTIONS	R	5/23/2011	23.50		027330		6,430.39
ELGIN	ELGIN ACE HARDWARE INC							
I-602733/602838	ACCT#1137/PCT#4	R	5/23/2011	91.22		027331		
I-602733/602999	ACCT#1137/GS	R	5/23/2011	45.35		027331		136.57



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EC	BLACKLANDS PUBLICATIONS INC							
I-201105107275	#227368/ELECTIONS	R	5/23/2011	306.00		027332		306.00
000895	ELGIN MEDICAL CENTER							
I-201105177404	INDIGENT HEALTH	R	5/23/2011	66.54		027333		66.54
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201105177405	INDIGENT HEALTH	R	5/23/2011	98.98		027334		98.98
000589	ERGON ASPHALT & EMULSIONS INC							
I-2800000776	CUST 912923/FREIGHT/PUMP CHG	R	5/23/2011	639.53		027335		
I-2800000815	CUST 912923/PUMP CHARGE	R	5/23/2011	80.00		027335		
I-2800000904	CUST 912923, PUMP CHG	R	5/23/2011	80.00		027335		
I-2800000970	CUST 912923/ PUMP CHG	R	5/23/2011	80.00		027335		
I-9400703317	CUST 912923/HFRS-2	R	5/23/2011	12,583.35		027335		
I-9400706203	ACCT#912897/SS-1/PCT#3	R	5/23/2011	12,632.88		027335		
I-9400706577	CUST 912923/HFRS-2	R	5/23/2011	3,963.65		027335		
I-9400707504	CUST 912923/HFRS-2	R	5/23/2011	3,809.28		027335		
I-9400711830	CUST 912923, HFRS-2	R	5/23/2011	3,898.92		027335		
I-9400712644	CUST 912923, SS-1	R	5/23/2011	5,888.11		027335		
I-9400712645	CUST 912923/HFRS-2	R	5/23/2011	3,993.53		027335		
I-9400713525	ACCT#912904/HFRS-2/PCT#2	R	5/23/2011	13,409.66		027335		
I-9400713526	ACCT#912904/SS-1/PCT#2	R	5/23/2011	13,040.88		027335		74,099.79
G&C	EUGENE W BRIGGS JR							
I-GC78962	IN GC78962Forms/Card	R	5/23/2011	386.34		027336		386.34
000700	FAYETTE MEDICAL SUPPLY							
I-201105177406	INDIGENT HEALTH	R	5/23/2011	295.00		027337		295.00
T526	FEDERAL EXPRESS							
I-7-484-46432	ACCT#4702-9210-5/PRIORITY MAIL	R	5/23/2011	27.01		027338		27.01
FNB	FIRST NATIONAL BANK							
I-201105117286	ACCT#BASCER02A/SER. 02A	R	5/23/2011	487,146.25		027339		
I-201105117287	ACCT#BASTAX02B/SER.02B	R	5/23/2011	100,517.50		027339		
I-201105117289	ACCT#BASTROP03/CO 2003	R	5/23/2011	331,685.00		027339		
I-755257	ACCT#BAST509LTR/SER 2009	R	5/23/2011	408,062.50		027339		1,327,411.25
T9733	FIRST NATIONAL BANK BASTROP							
I-201105107276	BOX RENT#H2538	R	5/23/2011	40.00		027340		40.00
T5062	FLEETPRIDE							
I-41311982/41653409	ACCT#80975/PCT#2	R	5/23/2011	313.58		027341		
I-41472723	ACCT#80975-1/PCT#3	R	5/23/2011	189.17		027341		502.75

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FLS	FORREST L. SANDERSON							
I-201105177454	46,028	R	5/23/2011	250.00		027342		
I-201105177455	48,380	R	5/23/2011	250.00		027342		
I-201105187521	48,071	R	5/23/2011	500.00		027342		
I-201105187522	DET-HRG	R	5/23/2011	100.00		027342		
I-201105187548	44,693	R	5/23/2011	250.00		027342		
I-201105187549	47,780	R	5/23/2011	500.00		027342		1,850.00
T4453	FRED PRYOR SEMINARS							
I-12566021	CUST#31116746-M BORREGO/HR	R	5/23/2011	149.00		027343		149.00
GBS	GRUETZNER BODY SHOP							
I-1052738	REPAIRS/08 CHEVY	R	5/23/2011	123.00		027344		123.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201105127314	AMBULANCE SERVICE	R	5/23/2011	27,166.65		027345		27,166.65
T3667	GULF COAST PAPER CO							
I-183068/190949	CUST#0007014928/GS	R	5/23/2011	725.70		027346		
I-198887	#7014929 In198887	R	5/23/2011	72.92		027346		
I-198892	In198892 Liners/Soap	R	5/23/2011	302.26		027346		
I-198893	In198893 LaundryClea	R	5/23/2011	1,150.76		027346		
I-198894	In198894 ToiletTissu	R	5/23/2011	1,525.20		027346		3,776.84
HPC	BASCOM L HODGES JR							
I-201105117301	May'11 Jail/LE Pest	R	5/23/2011	650.00		027347		650.00
HM	BD HOLT CO							
I-MAC658191	CUST#0129200/PCT#4	R	5/23/2011	1,899.69		027348		
I-PIMA.0091512	CUST#0129100/PCT#2	R	5/23/2011	7,130.15		027348		
I-WIUS.0034730	CUST#0129150/PCT#3	R	5/23/2011	3,757.00		027348		12,786.84
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201105127325	#7656 #3161TrashBags	R	5/23/2011	207.74		027349		
I-201105127326	po3162 Paint/Brush	R	5/23/2011	47.92		027349		
I-201105127327	po3164 FlyTraps	R	5/23/2011	47.72		027349		
I-201105127332	ACCT#6035 3225 0266 7656/PCT#1	R	5/23/2011	100.97		027349		
I-201105137346	ACCT#6035 3225 0266 7656/PCT#3	R	5/23/2011	61.49		027349		
I-201105167351	ACCT#6035 3225 0266 7656	R	5/23/2011	2,206.48		027349		2,672.32
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201105177408	INDIGENT HEALTH	R	5/23/2011	286.07		027350		286.07

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T6008	HUNTERPHARM INC							
I-201105177422	INDIGENT HEALTH	R	5/23/2011	111.15		027351		111.15
000045	ICS							
I-88933	po4828 Towels/Bags	R	5/23/2011	908.00		027352		
I-88934	po4829 Sheets	R	5/23/2011	626.40		027352		1,534.40
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54738	PROFESSIONAL SERV/MAY'11	R	5/23/2011	2,414.00		027353		2,414.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DLD3826	CUST#AX773/COUNTY CLERK	R	5/23/2011	173.25		027354		173.25
001080	JAEGERS INC							
I-01 272220	ACCT#6139/PCT#2	R	5/23/2011	154.84		027355		154.84
002310	JAMES ALLEN							
I-201105127316	REIMB-TRAINING	R	5/23/2011	92.26		027356		92.26
T11049	JAMES B KERSHAW							
I-201105127310	RENTAL-PARKING LOT/JUNE'11	R	5/23/2011	1,000.00		027357		
I-201105127311	RENTAL-KERSHAW BLDG/JUNE'11	R	5/23/2011	4,000.00		027357		5,000.00
EAGLE	JAMES M COLQUITT							
I-201105107277	EXTERMINATE OFFICES	R	5/23/2011	610.00		027358		610.00
JOB	JAMES O. BURKE							
I-201105177463	J-2715	R	5/23/2011	250.00		027359		
I-201105187550	47,762	R	5/23/2011	250.00		027359		500.00
T11971	JANA MCCURDY							
I-474692	HEARTSAVER 1ST AID/SO	R	5/23/2011	210.00		027360		210.00
T13801	JEFF E HAGEN MD							
I-201105177407	INDIGENT HEALTH	R	5/23/2011	1,163.09		027361		1,163.09
T7860	JENKINS & JENKINS LLP							
I-201105177464	423-1358	R	5/23/2011	150.00		027362		
I-201105177465	08-12841	R	5/23/2011	982.50		027362		
I-201105177466	J-2713	R	5/23/2011	250.00		027362		
I-201105177467	10-14319	R	5/23/2011	100.00		027362		
I-201105187474	47,216	R	5/23/2011	250.00		027362		
I-201105187475	08-12450	R	5/23/2011	100.00		027362		
I-201105187524	10-14100	R	5/23/2011	195.00		027362		
I-201105187525	09-13595	R	5/23/2011	450.00		027362		
I-201105187553	47961	R	5/23/2011	375.00		027362		
I-201105187554	48,272	R	5/23/2011	250.00		027362		3,102.50

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JEJ I-201105107268	JEREMIAH E JARVIS po4824 Emp Evaluatio	R	5/23/2011	450.00		027363		450.00
002314 I-201105177397	JIMMY LANE CAMPION 10.3440 acres/HELLINGER RD	R	5/23/2011	399.80		027364		
I-201105177398	0.4 acres/HELLINGER RD	R	5/23/2011	1,599.20		027364		1,999.00
000659 I-201105117304	JOE W FLY COMP po4810 jail RTU Part	R	5/23/2011	630.64		027365		630.64
T14031 I-201105117295	JOEL WADE PerDiemVICE JuneConf	R	5/23/2011	200.00		027366		200.00
HYLINE I-2793	JULIUS SCHWARTZ REPAIRS/2000 FREIGHTLINER	R	5/23/2011	538.44		027367		
I-2924	REPAIRS/03 FORD	R	5/23/2011	154.00		027367		692.44
HAVEL I-201105187588	KASSY HAVEL ExamC11S014851/Gonz	R	5/23/2011	507.00		027368		507.00
T7520 I-201105187476	KATHLEEN M ANDERSON 47,811	R	5/23/2011	250.00		027369		
I-201105187477	47,052	R	5/23/2011	250.00		027369		
I-201105187478	48,423	R	5/23/2011	375.00		027369		
I-201105187479	47,577	R	5/23/2011	250.00		027369		1,125.00
KMPC I-1520 #62636	KELLY-MOORE PAINT CO. po4645 RedoM07 jail	R	5/23/2011	760.23		027370		760.23
T4688 I-012241	KENS BODY SHOP LLC ALIGN/PCT#3	R	5/23/2011	44.00		027371		44.00
KBTRI I-489	KENT BROUSSARD TOWER RENTAL IN TOWER RENT	R	5/23/2011	2,420.00		027372		2,420.00
T9952 I-201105177360	KRISTA BARTSCH REIMB-MILEAGE	R	5/23/2011	15.30		027373		15.30
001390 I-201105177361	KRISTIN L ZAPALAC REIMB-MILEAGE	R	5/23/2011	62.22		027374		62.22
001722 I-535311	LABATT INSTITUTIONAL SUPPLY CO #535311 May Invoices	R	5/23/2011	3,122.01		027375		3,122.01

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000551	LABORATORY CORP OF AMERICA							
I-201105177409	INDIGENT HEALTH	R	5/23/2011	17.89		027376		17.89
T13669	AUSTIN L.T., INC							
I-10158	INTERPRETER SERVICES	R	5/23/2011	225.00		027377		
I-10181	INTERPRETER SERVICES	R	5/23/2011	225.00		027377		450.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20110430	ACCT#1361725/INDIGENT	R	5/23/2011	165.45		027378		
I-1394645-20110430	ACCT#1394645/COUNTY CLERK	R	5/23/2011	50.00		027378		
I-1420944-20110430	ACCT#1420944/SO	R	5/23/2011	259.00		027378		
I-1489870-20110430	ACCT#1489870/DISTRICT CLERK	R	5/23/2011	50.00		027378		524.45
000874	LIBERTY FIRE PROTECTION INC							
I-201105187590	#0010060043/Camera	R	5/23/2011	334.00		027379		
I-8187	PO#4835/SO	R	5/23/2011	197.19		027379		531.19
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-906152	#208897 IN906152May	R	5/23/2011	1,583.91		027380		1,583.91
T1082	LISA JACKSON							
I-201105127308	REIMB-TRAINING	R	5/23/2011	20.00		027381		20.00
T12652	LISA M. MIMS							
I-201105177456	48,395	R	5/23/2011	250.00		027382		
I-201105177457	J-2712	R	5/23/2011	250.00		027382		
I-201105177458	J2712	R	5/23/2011	250.00		027382		
I-201105187555	48,028	R	5/23/2011	375.00		027382		
I-201105187556	48,005	R	5/23/2011	250.00		027382		
I-201105187557	09-13507	R	5/23/2011	327.50		027382		1,702.50
000583	LIVEOAK CARDIOLOGY							
I-201105177411	INDIGENT HEALTH	R	5/23/2011	6.68		027383		6.68
001898	LONE STAR EMERGENCY ASSOC.LLC							
I-201105177412	INDIGENT HEALTH	R	5/23/2011	182.28		027384		182.28
001014	TEXAS SANITATION ASSOCIATES LL							
I-28779	ACCT#5458/TRASH HAUL/PCT#2	R	5/23/2011	1,775.00		027385		1,775.00
002051	ALEPH YONKER							
I-04-2011	Inv04-2011 Apr2011	R	5/23/2011	315.00		027386		315.00

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T5843	LOST PINES PAINT & BODY INC							
I-201105187591	RO#9770 po4842Unit79	R	5/23/2011	610.40		027387		610.40
000888	LOWE'S							
I-201105127307	ACCT#9900 693869 2/SUPPLIES	R	5/23/2011	261.65		027388		
I-201105137347	ACCT#9900 693869 2/PCT#4	R	5/23/2011	92.50		027388		354.15
000623	LUIS L CUELLAR							
I-201105187480	11-14345	R	5/23/2011	187.50		027389		
I-201105187481	10-14175	R	5/23/2011	325.00		027389		
I-201105187482	10-14324	R	5/23/2011	172.50		027389		
I-201105187483	10-13954	R	5/23/2011	242.50		027389		
I-201105187485	10-13656	R	5/23/2011	152.50		027389		
I-201105187526	10-13617	R	5/23/2011	172.50		027389		
I-201105187527	10-14020	R	5/23/2011	157.50		027389		
I-201105187528	10-13914	R	5/23/2011	205.00		027389		
I-201105187529	07-11455	R	5/23/2011	160.00		027389		
I-201105187530	10-14002	R	5/23/2011	235.00		027389		
I-201105187531	404071	R	5/23/2011	250.00		027389		
I-201105187532	09-13038	R	5/23/2011	150.00		027389		2,410.00
T6669	MAIL & SIGNS							
I-201105187568	RONNIE MC DONALD/MAGS	R	5/23/2011	130.00		027390		130.00
MANAC	MANAC TRAILERS USA, INC							
I-21494	CUST#BAS001/PCT#3	R	5/23/2011	282.77		027391		282.77
000222	MARCI A ROY							
I-201105177418	INDIGENT HEALTH	R	5/23/2011	582.58		027392		582.58
MARIA	MARIA CELESTE COSTLEY							
I-1811	INTERPRETER SERVICES	R	5/23/2011	150.00		027393		
I-1831	INTERPRETER SERVICES	R	5/23/2011	150.00		027393		300.00
001017	MARIO GINTELLA							
I-201105187486	J2718	R	5/23/2011	250.00		027394		
I-201105187559	46,042	R	5/23/2011	250.00		027394		
I-201105187560	48,617	R	5/23/2011	375.00		027394		875.00
T13936	MARK T MALONE M.D. P.A							
I-201105177413	INDIGENT HEALTH	R	5/23/2011	584.39		027395		584.39
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001123	CASE#27716927S/P J BYLER	R	5/23/2011	1,000.00		027396		
I-27695522S	CNT#182401001114-J ZINCK	R	5/23/2011	504.00		027396		1,504.00

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T9432	MARY ANGELA FREEMAN							
I-201105127319	PER DIEM-TRAINING	R	5/23/2011	315.12		027397		315.12
TRIGA	MATHESON TRI-GAS INC							
I-02413655	CUST#41472/PCT#1	R	5/23/2011	71.86		027398		
I-02413812	CUST#45057/PCT#4	R	5/23/2011	130.40		027398		
I-02413926	CUST#68096/SO	R	5/23/2011	33.39		027398		235.65
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201105177414	INDIGENT HEALTH	R	5/23/2011	18,488.08		027399		18,488.08
T14085	MELISSA KINCAID							
I-201105137333	REIMB-TRAVEL	R	5/23/2011	159.12		027400		159.12
T4755	MID-TEX SALES AND SERVICE INC							
I-160262	PARTS/REPAIRS	R	5/23/2011	645.16		027401		645.16
002312	MIDTEX MATERIALS							
I-834	BASE/PCT#2	R	5/23/2011	1,432.63		027402		
I-837	BASE/PCT#2	R	5/23/2011	798.43		027402		2,231.06
MIDTEX	MIDTEX OIL L.P.							
I-210551	ACCT#420240/FUEL/PCT#2	R	5/23/2011	2,172.60		027403		2,172.60
T13465	MIKE C. FISHER							
I-201105127320	REIMB-TRAINING	R	5/23/2011	478.22		027404		478.22
000754	MIKE FORSTNER'S WATERLIFE							
I-201105107270	MONITORING-APRIL'11	R	5/23/2011	3,500.00		027405		3,500.00
002315	MILDRED L GOERNER							
I-201105187468	.321 acres/ANTIOCH RD.	R	5/23/2011	1,926.00		027406		1,926.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-496498	In496498 po4877Gaska	R	5/23/2011	66.00		027407		
I-496925	In496925 po4858Murle	R	5/23/2011	870.95		027407		
I-497066	In497066 po4852Arnol	R	5/23/2011	138.00		027407		
I-497306	In497306 po4875Griff	R	5/23/2011	16.50		027407		1,091.45
002283	SUZANNE M AIRHART							
I-201105177372	SOFTWARE LICENSE	R	5/23/2011	1,750.00		027408		1,750.00
MUNDAY	MUNDAY FORD							
I-201105187592	#35019po4769//163591	R	5/23/2011	382.99		027409		
I-201105187593	po4734 #163682	R	5/23/2011	180.95		027409		563.94

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MUNSCH I-10252947	MUNSCH HARDT KOPF & HARR, P.C. FILE#007962.00001/TOAD	R	5/23/2011	1,690.00		027410		1,690.00
T9163 I-352384	NCH CORPORATION CUST 387361	R	5/23/2011	232.50		027411		232.50
NPP I-201105187487 I-201105187488 I-201105187533	NEAL P PFEIFFER 14357 14,316 14,354	R R R	5/23/2011 5/23/2011 5/23/2011	400.00 400.00 400.00		027412 027412 027412		1,200.00
T12876 I-201105187594	NELSON TIRE & AUTOMOTIVE, INC. 1-17776 Mar-MayInvs	R	5/23/2011	721.40		027413		721.40
001015 I-201105187595	SOUTHERN FOODS GROUP LP May Food Expense	R	5/23/2011	1,556.65		027414		1,556.65
T5769 I-201105177438 I-201105177439 I-201105177440 I-201105177441 I-201105177442 I-201105187598	OFFICE DEPOT #28941874LE561936100 po4790 LE Sup po4803 #562309156001 #562308912001 jail po4811#562674089001 BILL #1687850, ACCT 28941874	R R R R R R	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011	184.37 10.88 23.07 6.58 25.37 1,961.91		027415 027415 027415 027415 027415 027415		2,212.18
000779 I-201105137344	OLD FRONTIER PROPERTIES LLC RENTAL PROPERTY/JUNE'11	R	5/23/2011	500.00		027416		500.00
T13735 I-201105127318	OMNI CORPUS CHRISTI HOTEL RESERVATIONS-M A FREEMAN	R	5/23/2011	531.30		027417		531.30
OMNI I-201105177376	OMNICARE APS-AUSTIN F5500 Apr PH1551192	R	5/23/2011	3,316.66		027418		3,316.66
002316 I-201105187473	MARK RAY DALTON M.D. PA INDIGENT HEALTH	R	5/23/2011	3,132.59		027419		3,132.59
001854 I-201105187470	PAUL GRANADO CONTRACT 5/10 - 5/13/2011	R	5/23/2011	273.00		027420		273.00
T13171 I-7451	PAUL REISS REPAIR FRONT DOOR/ANNEX	R	5/23/2011	150.00		027421		150.00



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T5441	JOHN PAUL STANDEFER							
	I-201105187489	R	5/23/2011	250.00		027422		
	I-201105187561	R	5/23/2011	392.50		027422		
	I-201105187562	R	5/23/2011	272.50		027422		
	I-201105187563	R	5/23/2011	75.00		027422		
	I-201105187564	R	5/23/2011	75.00		027422		
	I-201105187565	R	5/23/2011	105.00		027422		
	I-201105187566	R	5/23/2011	145.00		027422		
	I-201105187567	R	5/23/2011	240.00		027422		
	I-201105187569	R	5/23/2011	827.50		027422		
	I-201105187570	R	5/23/2011	137.50		027422		
	I-201105187572	R	5/23/2011	542.50		027422		
	I-201105187573	R	5/23/2011	157.50		027422		
	I-201105187575	R	5/23/2011	107.50		027422		3,327.50
T14374	PETROLEUM TRADERS CORP							
	I-470736	R	5/23/2011	23,946.32		027423		23,946.32
PRD	PHILIP R DUCLOUX							
	I-201105187534	R	5/23/2011	175.00		027424		
	I-201105187535	R	5/23/2011	250.00		027424		
	I-201105187536	R	5/23/2011	250.00		027424		
	I-201105187537	R	5/23/2011	182.50		027424		
	I-201105187576	R	5/23/2011	250.00		027424		
	I-201105187577	R	5/23/2011	250.00		027424		
	I-201105187579	R	5/23/2011	387.50		027424		
	I-201105187580	R	5/23/2011	377.50		027424		2,122.50
T12893	PHILIP WILSON							
	I-201105187490	R	5/23/2011	250.00		027425		
	I-201105187491	R	5/23/2011	250.00		027425		500.00
POWERP	POWERPHONE, INC.							
	I-31539	R	5/23/2011	209.00		027426		209.00
T11156	QUEST DIAGNOSTICS							
	I-201105177415	R	5/23/2011	1,467.81		027427		1,467.81
000303	RACHEL A BAUER							
	I-201105107269	R	5/23/2011	100.00		027428		100.00
RADIO	RADIOSHACK							
	I-020269	R	5/23/2011	42.67		027429		42.67

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000405	RANDALL LOONEY							
I-201105177436	SEAT COVER/SO	R	5/23/2011	16.23		027430		16.23
T7530	REDDY V AKKANTI							
I-201105177379	INDIGENT HEALTH	R	5/23/2011	33.27		027431		33.27
T9868	RICHARD ALLAN DICKMAN JR							
I-201105187538	14,100	R	5/23/2011	700.00		027432		
I-201105187539	14,296	R	5/23/2011	800.00		027432		1,500.00
RICOH	RICOH AMERICAS CORPORATION							
I-412333752	CUST#2898977/TREASURE	R	5/23/2011	17.29		027433		17.29
T13717	RIVER RANCH RADIOLOGY							
I-201105177417	INDIGENT HEALTH	R	5/23/2011	386.52		027434		386.52
T12437	ROCKHURST UNIV CONTINUING ED C							
I-201105107278	ORDER#3650606/HR	R	5/23/2011	149.50		027435		149.50
002308	ROGER PROKOSCH							
I-0040463	REPAIR TRUCK SEAT/PCT#1	R	5/23/2011	300.00		027436		300.00
001260	SIGNATURE SMILES							
I-201105177434	INDIGENT HEALTH	R	5/23/2011	1,224.25		027437		1,224.25
T12824	ROSEMARY KRAUSE							
I-201105177363	REIMB-TRAINING	R	5/23/2011	109.25		027438		109.25
000374	RUNKLE ENTERPRISES							
I-16647	PO#AC3183/SO	R	5/23/2011	39.98		027439		
I-W004831	SOLD TO#BASTROP COUNTY PREC	R	5/23/2011	49.95		027439		89.93
T11094	RZ & ASSOCIATES INC							
I-40365	SO#5688/EMG.MGMT	R	5/23/2011	102.50		027440		
I-40391	In40391 po4629JailRa	R	5/23/2011	3,180.00		027440		3,282.50
SD	GE MONEY BANK							
I-201105117296	poAC3185 Card#9862AC	R	5/23/2011	354.26		027441		354.26
T11973	SAMMY LERMA III MD							
I-201105177410	INDIGENT HEALTH	R	5/23/2011	461.63		027442		461.63
T10944	SAMUEL ZANE DAMON							
I-201105187581	48033	R	5/23/2011	250.00		027443		250.00

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002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201105177419	INDIGENT HEALTH	R	5/23/2011	50.80		027444		50.80
T13173	SCOTT MERRIMAN INC							
I-045416	CUST#BA11/COUNTY CLERK	R	5/23/2011	719.92		027445		
I-045461	CUST#BA11/COUNTY CLERK	R	5/23/2011	719.22		027445		1,439.14
SMC	SETON MEDICAL CENTER							
I-201105177420	INDIGENT HEALTH	R	5/23/2011	810.97		027446		810.97
000612	SETON NORTHWEST HOSPITAL							
I-201105177421	INDIGENT HEALTH	R	5/23/2011	8,524.01		027447		8,524.01
000881	SINGLETON, CLARK & COMPANY PC							
I-331	AUDIT SERVICES/FY 2010	R	5/23/2011	6,523.00		027448		6,523.00
SS	ROBERT M SMITH JR							
I-36642/40205	STATEMENT#2648/PCT#2	R	5/23/2011	123.85		027449		
I-37718/40035	STATEMENT#2647/PCT#1	R	5/23/2011	2,753.70		027449		2,877.55
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201105177377	A0085691400011 Med	R	5/23/2011	199.51		027450		
I-201105177423	INDIGENT HEALTH	R	5/23/2011	12,649.13		027450		12,848.64
T11061	DS WATERS OF AMERICA INC							
I-9604456 050511	ACCT#46668439604456/JP#2	R	5/23/2011	18.39		027451		18.39
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201105177424	INDIGENT HEALTH	R	5/23/2011	706.27		027452		706.27
REDDY	SRIDHAR P REDDY MD PA							
I-201105177416	INDIGENT HEALTH	R	5/23/2011	333.76		027453		333.76
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201105177425	INDIGENT HEALTH	R	5/23/2011	3,292.18		027454		3,292.18
T459	STATE OF TEXAS							
I-201105187508	IEN#74-6000226-APRIL'11	R	5/23/2011	460.58		027455		460.58
T8648	STERICYCLE, INC.							
I-4002542389	4011406/IN4002542389	R	5/23/2011	773.82		027456		773.82
002260	STEVE GRANADO							
I-201105187471	CONTRACT 5/10 - 5/13/2011	R	5/23/2011	273.00		027457		273.00

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T3601	STEVEN L YOUNT D.O.							
I-201105177433	INDIGENT HEALTH	R	5/23/2011	113.88		027458		113.88
000554	SKINNER TRANSPORTATION INC							
I-0046666	DEMURRAGE / 3714	R	5/23/2011	173.34		027459		173.34
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J12217	CUST#1679/PCT#3	R	5/23/2011	393.34		027460		393.34
T14017	TEQSYS, INC							
I-201105127313	IT MGMT SERVICES/MAY'11	R	5/23/2011	9,166.66		027461		
I-3941	PROF SERV-WEBSITE ENHANCEMT	R	5/23/2011	275.00		027461		9,441.66
T14371	TEXAN EYE, P.A.							
I-201105177378	Acct#228070 & 137801	R	5/23/2011	380.00		027462		
I-201105177426	INDIGENT HEALTH	R	5/23/2011	789.22		027462		1,169.22
T11246	TEXAN SURGERY CENTER							
I-201105177427	INDIGENT HEALTH	R	5/23/2011	838.90		027463		838.90
TXAGG	TEXAS AGGREGATES, LLC							
I-49602	PCT 1 MATERIALS	R	5/23/2011	559.36		027464		
I-49622	PCT 1, MATERIALS	R	5/23/2011	283.52		027464		
I-49642	PCT 1, MATERIALS	R	5/23/2011	842.68		027464		1,685.56
T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201105107279	DUES-D SCHIROCKY	R	5/23/2011	75.00		027465		75.00
001468	TAI-SMITHVILLE							
I-201105177362	ACCT#BAST-19-R LEATHERS	R	5/23/2011	50.00		027466		
I-31338	NOTARY-JENNIFER A STROUP	R	5/23/2011	71.00		027466		121.00
002122	TEXAS BLACKLAND HARDWARE							
I-B7358/A11853	ACCT#101/PCT#4	R	5/23/2011	331.97		027467		331.97
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-250036	CUST#783076/TREASURE	R	5/23/2011	60.00		027468		60.00
T12721	TEXAS FLEET FUEL, LTD							
I-201105127306	ACCT#BG361495/FUEL/GS	R	5/23/2011	135.16		027469		
I-201105137334	ACCT#BG361495/FUEL/PCT#2	R	5/23/2011	19.97		027469		
I-201105167349	ACCT#BG361495/FUEL	R	5/23/2011	165.14		027469		320.27

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000296	TEXAS NARCOTIC OFFICERS ASSOC							
I-201105177365	Register T.Sparkman	R	5/23/2011	260.00		027470		
I-201105177366	Register C. Dezarn	R	5/23/2011	260.00		027470		520.00
T6071	TEXAS ONCOLOGY							
I-201105177428	INDIGENT HEALTH	R	5/23/2011	10.29		027471		10.29
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-0986J4	TKT#A8039425-L RUIZ	R	5/23/2011	85.00		027472		
I-ICO-0746-11	TKT#A8038323-W DIETZ	R	5/23/2011	114.75		027472		
I-ICO-1154-11	TKT#A8038334-L STEWART	R	5/23/2011	114.75		027472		
I-ICO-1160-11	TKT#8038337/D BEING	R	5/23/2011	114.75		027472		
I-ICO-1540-11	TKT#A8044812-C STORCH	R	5/23/2011	114.75		027472		544.00
002024	ASHWIN GOWDA MD PA							
I-201105177429	INDIGENT HEALTH	R	5/23/2011	71.93		027473		71.93
CASEYF	THE CASEY LAW FIRM, LLP							
I-201105177459	47932	R	5/23/2011	250.00		027474		
I-201105177460	48,180	R	5/23/2011	250.00		027474		
I-201105177461	48390	R	5/23/2011	250.00		027474		
I-201105177462	48,184	R	5/23/2011	250.00		027474		
I-201105187523	48164	R	5/23/2011	250.00		027474		
I-201105187551	47688	R	5/23/2011	250.00		027474		
I-201105187552	48044	R	5/23/2011	375.00		027474		1,875.00
002317	RICHARD NELSON MOORE							
I-201105187584	11-14521	R	5/23/2011	347.50		027475		347.50
T10713	THE SCRUB TOP SHOP							
I-201105187597	po4881 Med New Hires	R	5/23/2011	320.28		027476		320.28
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000337	SERVICE DATE/TAX OFFICE	R	5/23/2011	50.00		027477		
I-201105127330	SHRED 6 BOXES/DISTRICT JUDGE	R	5/23/2011	50.00		027477		100.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201105187509	ACCT 8260 16 111 0069133	R	5/23/2011	64.63		027478		
I-201105187571	ACCT 8260 16 111 0046206	R	5/23/2011	6,313.48		027478		6,378.11
T12711	TIRE CENTERS LLC							
I-6200098734	ACCT#6201518/PCT#3	R	5/23/2011	875.96		027479		
I-6200098824	ACCT#6201518/PCT#2	R	5/23/2011	1,572.64		027479		2,448.60

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T12302	TKE CORP							
I-063397	CUST#0933275/GS	R	5/23/2011	1,062.00		027480		1,062.00
T12761	C & JMP INC							
I-201105127322	REGISTRATION-S THOMAS	R	5/23/2011	765.00		027481		765.00
002257	TRACY WALDRON							
I-201105107280	REIMB-MILEAGE	R	5/23/2011	32.64		027482		32.64
TME	COUNTY OF TRAVIS							
I-PA11-00834	FORENSIC-Z J AMADOR	R	5/23/2011	2,300.00		027483		
I-PA11-01625	FORENSIC-M L CARTER	R	5/23/2011	2,300.00		027483		4,600.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201105177430	INDIGENT HEALTH	R	5/23/2011	223.46		027484		223.46
TRIPLE	TRIPLE S PETROLEUM CO							
I-80657	ACCT#9087/FUEL/PCT#4	R	5/23/2011	887.10		027485		
I-80658	ACCT#9087/FUEL/PCT#4	R	5/23/2011	5,521.92		027485		
I-80804	ACCT#9089/FUEL/PCT#2	R	5/23/2011	5,239.87		027485		
I-80807	ACCT#9084/FUEL/PCT#1	R	5/23/2011	9,082.44		027485		
I-80815	BILL 9087/DIESEL/PCT 4	R	5/23/2011	6,782.28		027485		
I-80827	ACCT#9085/FUEL/PCT#3	R	5/23/2011	8,023.00		027485		35,536.61
001800	APPRAISAL & COLLECTION TECH							
I-201105187484	TNT 2011 / SOFTWARE	R	5/23/2011	298.00		027486		298.00
TULL	TULL FARLEY							
I-201105187492	14,394	R	5/23/2011	400.00		027487		
I-201105187497	J-2707	R	5/23/2011	250.00		027487		
I-201105187498	J-2699	R	5/23/2011	250.00		027487		
I-201105187499	J-2710	R	5/23/2011	250.00		027487		
I-201105187500	14,423	R	5/23/2011	800.00		027487		
I-201105187501	12,386	R	5/23/2011	400.00		027487		
I-201105187502	45,433	R	5/23/2011	375.00		027487		
I-201105187540	11-5-003057	R	5/23/2011	400.00		027487		
I-201105187541	13,780	R	5/23/2011	400.00		027487		
I-201105187582	48,292	R	5/23/2011	250.00		027487		3,775.00
002131	TRADE WIND TRADING							
I-201105177367	#1069405/9000332605	R	5/23/2011	80.65		027488		
I-201105177368	#9000356389 poAC3170	R	5/23/2011	106.40		027488		
I-201105177369	#9000356388	R	5/23/2011	586.99		027488		
I-201105177370	#1069405/900367589ac	R	5/23/2011	812.92		027488		
I-201105177371	#9000348603 po3177	R	5/23/2011	65.70		027488		1,652.66

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T12960	TX CONFERENCE OF URBAN COUNTIE							
I-5897	DUES-INDIGENT	R	5/23/2011	200.00		027489		200.00
TYLER	TYLER TECHNOLOGIES INC							
I-201105177437	REGISTRATION	R	5/23/2011	225.00		027490		225.00
TIS	UNIFIRST HOLDINGS INC							
I-201105107281	ACCT#525597/UNIFORMS	R	5/23/2011	457.76		027491		
I-201105117290	ACCT#525597/UNIFORMS/PCT#1	R	5/23/2011	827.88		027491		
I-201105117292	ACCT#525597/UNIFORMS/PCT#2	R	5/23/2011	831.32		027491		
I-201105117293	ACCT#525597/UNIFORMS/PCT#3	R	5/23/2011	663.86		027491		
I-8221323594	ACCT#562985/UNIFORMS/PCT#4	R	5/23/2011	765.53		027491		3,546.35
000868	UNITED STATES POSTAL SERVICE							
I-201105127309	MAIL PERMIT FEE/ELECTIONS	R	5/23/2011	25.00		027492		25.00
000672	UROLOGY AUSTIN PLLC.							
I-201105177431	INDIGENT HEALTH	R	5/23/2011	106.96		027493		106.96
000897	US EXTRADITION SERVICE INC							
I-201105117297	po4841 TransJ.Holman	R	5/23/2011	532.91		027494		532.91
USA MO	USA MOBILITY WIRELESS, INC							
I-201105117302	USA MOBILITY WIRELESS, INC	R	5/23/2011	26.58		027495		
I-201105117303	LE Pager Exp	R	5/23/2011	281.66		027495		
I-U0698356E	ACCT#0698356-3/EMG.MGMT	R	5/23/2011	18.16		027495		326.40
T12419	VANN D PRESSLEY							
I-201105187503	14,200	R	5/23/2011	600.00		027496		
I-201105187504	J-2714	R	5/23/2011	250.00		027496		
I-201105187505	10-13838	R	5/23/2011	100.00		027496		
I-201105187506	48,388	R	5/23/2011	250.00		027496		
I-201105187542	48,372	R	5/23/2011	250.00		027496		1,450.00
PIPER	VIRGINIA PIPER							
I-201105187543	10-13944	R	5/23/2011	280.00		027497		
I-201105187544	08-13000	R	5/23/2011	130.00		027497		
I-201105187583	09-13378	R	5/23/2011	295.00		027497		705.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-13647	ACCT#2010033312/BIRTH ACCESS	R	5/23/2011	75.03		027498		75.03
T14369	VOTEC							
I-201105117285	ANNUAL MAINT.& SUPPORT/ELECT.	R	5/23/2011	18,661.12		027499		18,661.12

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T5726	WATTINGER SERVICE CO INC							
I-1006866	CUST#10094/TREASURES/GS	R	5/23/2011	269.75		027500		
I-1006935	#10092 In1006935	R	5/23/2011	568.65		027500		838.40
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/774499	poAC3188 RabiesVac	R	5/23/2011	1,655.20		027501		1,655.20
LIN	WEI-ANN LIN, MD,PA							
I-201105127312	MEDICAL CONTRACT/MAY'11	R	5/23/2011	11,266.00		027502		11,266.00
WPC	WEST PUBLISHING CORP.							
I-822293740	ACCT#1000648597/LAW LIBRARY	R	5/23/2011	660.62		027503		
I-822465846	ACCT#1000648597/LAW LIBRARY	R	5/23/2011	388.50		027503		
I-822644573	ACCT#1000648597/LAW LIBRARY	R	5/23/2011	295.50		027503		
I-822644574	ACCT#1000648597/LAW LIBRARY	R	5/23/2011	529.62		027503		
I-822725235	ACCT#1000648597/LAW LIBRARY	R	5/23/2011	915.91		027503		
I-8228116380	ACCT 1000648597	R	5/23/2011	593.75		027503		
I-822816379	ACCT 1000648597	R	5/23/2011	1,031.62		027503		4,415.52
T7951	WILLIAM L WEDDLE							
I-05-1811	CONTRACT 5/4 - 5/17/2011	R	5/23/2011	1,102.50		027504		1,102.50
WCI	WILSON CULVERTS, INC.							
I-62955	PO#EARL 41911/PCT#3	R	5/23/2011	6,487.00		027505		6,487.00
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1499365	ACCT#048381-0002/PCT#4	R	5/23/2011	2,152.80		027506		2,152.80
T6061	WINZER CORPORATION							
I-3932119	CUST#184481/PCT#3	R	5/23/2011	583.64		027507		
I-3951758	CUST#184481/BUG SPRAY/PCT#3	R	5/23/2011	170.25		027507		753.89
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-21536	CHEMICALS/GS	R	5/23/2011	275.00		027508		275.00
XEROXA	XEROX CORPORATION							
I-054724727	CUST#662445931/TAX OFFICE	R	5/23/2011	106.45		027509		
I-054724728	CUST#662445931/TAX OFFICE	R	5/23/2011	18.37		027509		
I-054724729	CUST#662445931/TAX OFFICE	R	5/23/2011	18.37		027509		
I-054724733	CUST#703530543/DISTRICT CLERK	R	5/23/2011	191.85		027509		
I-054724734	CUST#703530543/DISTRICT CLERK	R	5/23/2011	200.89		027509		535.93
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59510745	CUST#NA000102310040984/GS	R	5/23/2011	497.06		027510		
I-59510875	CUST#NA000102310040984/GS	R	5/23/2011	154.63		027510		651.69



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002319 I-201105237768	ARIELLE KEEGAN REIMB-HOTEL/THE WESTIN	R	5/23/2011	394.40		027511		394.40
001542 I-123	BASTROP PROVIDENCE FUNERAL HOM TRANSPORT-TIMOTHY A WILSON	R	5/24/2011	400.00		027512		400.00
T4017 I-027287 C	BASTROP CNTY PAYROLL FUND RETIREE'S INS FOR MAY 2011	R	5/24/2011	16,153.09		027513		16,153.09
1 I-201105257788	DELORES HEMPHILL HANNA Jury	R	5/25/2011	40.00		027514		40.00
1 I-201105257791	GLORIA VILLARREAL Jury	R	5/25/2011	40.00		027515		40.00
1 I-201105257793	JERRY DEAN INGRAM Jury	R	5/25/2011	40.00		027516		40.00
1 I-201105257789	JOHN SANCHEZ Jury	R	5/25/2011	40.00		027517		40.00
1 I-201105257783	KATHRYN GATLIN WATSON Jury	R	5/25/2011	40.00		027518		40.00
1 I-201105257786	LORELEI PFIESTER ROOKS Jury	R	5/25/2011	40.00		027519		40.00
1 I-201105257792	MACKEY RAY HELFORD Jury	R	5/25/2011	40.00		027520		40.00
1 I-201105257782	MARY ELIZABETH HENDERSON Jur	R	5/25/2011	40.00		027521		40.00
1 I-201105257784	SCOTT MARTIN Jury	R	5/25/2011	40.00		027522		40.00
1 I-201105257785	SUSAN SKIRVIN ROBBINS Jury	R	5/25/2011	40.00		027523		40.00
1 I-201105257787	SYTHA KELLER MURPHY Jury	R	5/25/2011	40.00		027524		40.00
1 I-201105257790	THELMA A WARREN Jury	R	5/25/2011	40.00		027525		40.00

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POST	POSTMASTER							
I-201105277841	BOX RENT # 336, JP PRECINCT 1	R	5/27/2011	56.00		027526		56.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	645	2,749,366.32	0.00	2,710,636.09
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:	11 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	656	2,749,366.32	0.00	2,710,636.09
BANK: APCA TOTALS:	656	2,749,366.32	0.00	2,710,636.09

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201105137339	ACCT 5000057374	R	5/13/2011	345.05		000021		345.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	345.05	0.00	345.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: BCJBCTOTALS:	1	345.05	0.00	345.05
BANK: BCJBC TOTALS:	1	345.05	0.00	345.05

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201105257828	MONUMENTAL LIFE INS CO	D	5/27/2011	11,870.93		000000		11,870.93
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201105117282	B.A.S.E.	D	5/27/2011	516.00		000000		
I-BAS201105257780	B.A.S.E.	D	5/27/2011	516.00		000000		1,032.00
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201105257800	COLONIAL	D	5/27/2011	26.03		000000		
I-201105257801	COLONIAL LIFE & ACCIDENT INS.	D	5/27/2011	16.13		000000		
I-CL 201105117282	COLONIAL	D	5/27/2011	1,384.56		000000		
I-CL 201105117283	COLONIAL	D	5/27/2011	26.03		000000		
I-CL 201105117284	COLONIAL	D	5/27/2011	196.71		000000		
I-CL 201105257780	COLONIAL	D	5/27/2011	1,384.56		000000		
I-CL 201105257821	COLONIAL	D	5/27/2011	196.71		000000		
I-CLT201105117282	COLONIAL	D	5/27/2011	1,171.82		000000		
I-CLT201105117283	COLONIAL	D	5/27/2011	16.13		000000		
I-CLT201105117284	COLONIAL	D	5/27/2011	28.63		000000		
I-CLT201105257780	COLONIAL	D	5/27/2011	1,171.12		000000		
I-CLT201105257821	COLONIAL	D	5/27/2011	28.63		000000		5,647.06
GUARD	GUARDIAN							
I-201105257802	GUARDIAN GDC	D	5/27/2011	76.95		000000		
I-201105257803	GUARDIAN	D	5/27/2011	127.82		000000		
I-201105257804	GUARDIAN	D	5/27/2011	46.84		000000		
I-201105257805	GUARDIAN VISION	D	5/27/2011	16.29		000000		
I-201105257806	GUARDIAN VISION VENDOR	D	5/27/2011	21.48		000000		
I-201105257807	GUARDIAN GDF	D	5/27/2011	75.84		000000		
I-201105277847	GUARDIAN	D	5/27/2011	1,096.24		000000		
I-201105277848	GUARDIAN	D	5/27/2011	23.24		000000		
I-GDC201105117282	GUARDIAN	D	5/27/2011	1,590.30		000000		
I-GDC201105117283	GUARDIAN	D	5/27/2011	76.95		000000		
I-GDC201105257780	GUARDIAN	D	5/27/2011	1,590.30		000000		
I-GDE201105117282	GUARDIAN	D	5/27/2011	2,777.18		000000		
I-GDE201105117283	GUARDIAN	D	5/27/2011	127.82		000000		
I-GDE201105257780	GUARDIAN	D	5/27/2011	2,719.08		000000		
I-GDF201105117282	GUARDIAN	D	5/27/2011	1,592.64		000000		
I-GDF201105257780	GUARDIAN	D	5/27/2011	1,656.86		000000		
I-GDS201105117282	GUARDIAN	D	5/27/2011	1,334.94		000000		
I-GDS201105117283	GUARDIAN	D	5/27/2011	46.84		000000		
I-GDS201105257780	GUARDIAN	D	5/27/2011	1,334.94		000000		
I-GDT201105117282	GUARDIAN	D	5/27/2011	25.65		000000		
I-GDT201105257780	GUARDIAN	D	5/27/2011	25.65		000000		
I-GV1201105117282	GUARDIAN VISION	D	5/27/2011	320.37		000000		
I-GV1201105117283	GUARDIAN VISION	D	5/27/2011	16.29		000000		
I-GV1201105257780	GUARDIAN VISION	D	5/27/2011	320.37		000000		
I-GVE201105117282	GUARDIAN VISION VENDOR	D	5/27/2011	511.94		000000		
I-GVE201105117283	GUARDIAN VISION VENDOR	D	5/27/2011	21.48		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201105257780	GUARDIAN VISION VENDOR	D	5/27/2011	511.94		000000		
I-GVF201105117282	GUARDIAN VISION	D	5/27/2011	430.20		000000		
I-GVF201105257780	GUARDIAN VISION	D	5/27/2011	430.20		000000		18,946.64
GUARDI	GUARDIAN							
I-GDF201105117283	GUARDIAN	D	5/27/2011	75.84		000000		75.84
IRSPY	IRS-PAYROLL TAXES							
I-T1 201105117282	FEDERAL WITHHOLDING	D	5/13/2011	59,471.31		000000		
I-T1 201105117283	FEDERAL WITHHOLDING	D	5/13/2011	2,478.03		000000		
I-T1 201105117284	FEDERAL WITHHOLDING	D	5/13/2011	6,320.07		000000		
I-T3 201105117282	SOCIAL SECURITY TAXES	D	5/13/2011	64,175.20		000000		
I-T3 201105117283	SOCIAL SECURITY TAXES	D	5/13/2011	2,851.89		000000		
I-T3 201105117284	SOCIAL SECURITY TAXES	D	5/13/2011	5,939.23		000000		
I-T4 201105117282	MEDICARE TAXES	D	5/13/2011	17,895.20		000000		
I-T4 201105117283	MEDICARE TAXES	D	5/13/2011	795.26		000000		
I-T4 201105117284	MEDICARE TAXES	D	5/13/2011	1,656.12		000000		161,582.31
IRSPY	IRS-PAYROLL TAXES							
I-201105257794	FEDERAL WITHHOLDING	D	5/27/2011	2,477.61		000000		
I-201105257795	SOCIAL SECURITY TAXES	D	5/27/2011	2,851.89		000000		
I-201105257796	MEDICARE TAXES	D	5/27/2011	795.26		000000		
I-T1 201105257780	FEDERAL WITHHOLDING	D	5/27/2011	61,201.37		000000		
I-T1 201105257821	FEDERAL WITHHOLDING	D	5/27/2011	7,313.31		000000		
I-T1 201105267834	FEDERAL WITHHOLDING	D	5/27/2011	12.17		000000		
I-T3 201105257780	SOCIAL SECURITY TAXES	D	5/27/2011	65,543.19		000000		
I-T3 201105257821	SOCIAL SECURITY TAXES	D	5/27/2011	6,364.04		000000		
I-T3 201105267834	SOCIAL SECURITY TAXES	D	5/27/2011	22.65		000000		
I-T4 201105257780	MEDICARE TAXES	D	5/27/2011	18,276.68		000000		
I-T4 201105257821	MEDICARE TAXES	D	5/27/2011	1,774.58		000000		
I-T4 201105267834	MEDICARE TAXES	D	5/27/2011	6.30		000000		166,639.05
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201105117282	DEFERRED COMP 457B PAYABLE	D	5/13/2011	3,319.67		000000		
I-CPI201105117283	DEFERRED COMP 457B PAYABLE	D	5/13/2011	30.00		000000		3,349.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-201105257797	DEFERRED COMP 457B PAYABLE	D	5/27/2011	30.00		000000		
I-CPI201105257780	DEFERRED COMP 457B PAYABLE	D	5/27/2011	3,019.67		000000		3,049.67
T5405	METROPOLITAN LIFE INS CO							
I-201105257808	MET LIFE INSURANCE VENDOR	D	5/27/2011	1.17		000000		
I-201105257809	MET LIFE INSURANCE VENDOR	D	5/27/2011	9.86		000000		
I-201105257810	MET LIFE INSURANCE VENDOR	D	5/27/2011	27.90		000000		
I-201105257811	MET LIFE DEDUCTION	D	5/27/2011	2.89		000000		
I-201105257812	MET LIFE SUP INSURANCE VENDOR	D	5/27/2011	28.41		000000		
I-201105277846	METROPOLITAN LIFE INS CO	D	5/27/2011	59.01		000000		
I-MCL201105117282	MET LIFE INSURANCE VENDOR	D	5/27/2011	41.34		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MCL201105117283	MET LIFE INSURANCE VENDOR	D	5/27/2011	1.17		000000		
I-MCL201105257780	MET LIFE INSURANCE VENDOR	D	5/27/2011	40.56		000000		
I-MDL201105117282	MET LIFE INSURANCE VENDOR	D	5/27/2011	421.42		000000		
I-MDL201105117283	MET LIFE INSURANCE VENDOR	D	5/27/2011	9.86		000000		
I-MDL201105257780	MET LIFE INSURANCE VENDOR	D	5/27/2011	421.40		000000		
I-MET201105117282	MET LIFE INSURANCE VENDOR	D	5/27/2011	621.55		000000		
I-MET201105117283	MET LIFE INSURANCE VENDOR	D	5/27/2011	27.90		000000		
I-MET201105257780	MET LIFE INSURANCE VENDOR	D	5/27/2011	618.45		000000		
I-MLV201105117282	MET LIFE DEDUCTION	D	5/27/2011	497.69		000000		
I-MLV201105117283	MET LIFE DEDUCTION	D	5/27/2011	2.89		000000		
I-MLV201105257780	MET LIFE DEDUCTION	D	5/27/2011	497.69		000000		
I-MSL201105117282	MET LIFE SUP INSURANCE VENDOR	D	5/27/2011	1,902.78		000000		
I-MSL201105117283	MET LIFE SUP INSURANCE VENDOR	D	5/27/2011	28.41		000000		
I-MSL201105257780	MET LIFE SUP INSURANCE VENDOR	D	5/27/2011	1,902.78		000000		7,165.13
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-201105257817	TEXAS CNTY DIST RETIREMENT	D	5/27/2011	4,938.73		000000		
I-RET201105117282	TEXAS COUNTY & DISTRICT RET	D	5/27/2011	110,549.02		000000		
I-RET201105117283	TEXAS COUNTY DISTRICT RET	D	5/27/2011	4,938.73		000000		
I-RET201105117284	TEXAS COUNTY & DISTRICT RET	D	5/27/2011	10,056.31		000000		
I-RET201105257780	TEXAS COUNTY & DISTRICT RET	D	5/27/2011	113,085.09		000000		
I-RET201105257821	TEXAS COUNTY & DISTRICT RET	D	5/27/2011	10,760.13		000000		254,328.01
VERITY VERITY NATIONAL GROUP								
I-FSA201105117282	VERITY NAT 125 VENDOR	D	5/13/2011	9,285.09		000000		
I-FSA201105117283	VERITY NAT 125 VENDOR	D	5/13/2011	427.35		000000		
I-FSC201105117282	VERITY NAT 125 DEP CARE	D	5/13/2011	333.33		000000		
I-FSF201105117282	VERITY NAT 125 VENDOR	D	5/13/2011	588.25		000000		
I-FSF201105117283	VERITY NAT 125 VENDOR	D	5/13/2011	26.00		000000		10,660.02
VERITY VERITY NATIONAL GROUP								
I-FSA201105257780	VERITY NAT 125 VENDOR	D	5/27/2011	9,285.09		000000		
I-FSC201105257780	VERITY NAT 125 DEP CARE	D	5/27/2011	333.33		000000		
I-FSF201105257780	VERITY NAT 125 VENDOR	D	5/27/2011	588.25		000000		10,206.67
001860 TREASURER OF VIRGINIA								
I-C36201105117282	06-C1-00325 / DCSE 0004194346	R	5/13/2011	250.30		009338		250.30
IRS INTERNAL REVENUE SERVICE								
I-IKB201105117282	IRS LEVY	R	5/13/2011	512.69		009339		
I-IRB201105117282	IRS PAYROLL DED AGREEMENT	R	5/13/2011	207.50		009339		
I-IRK201105117282	IRS PAYROLL DED AGREEMENT	R	5/13/2011	100.00		009339		
I-ITC201105117282	IRS PAYROLL DED AGREEMENT	R	5/13/2011	50.00		009339		870.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201105117282	US DEPT OF EDUCATION DEDUCTION	R	5/13/2011	35.66		009340		35.66
T10761	DEBORAH B LANGEHENNIG							
I-B13201105117282	CHAP 13 ADMINISTRATOR	R	5/13/2011	581.54		009341		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201105117284	AP - DENTAL HMO	R	5/13/2011	69.06		009342		
I-DTX201105117284	AP - TEXAS DENTAL	R	5/13/2011	431.22		009342		
I-FD 201105117284	AP - FT DEARBORN PRE-TAX	R	5/13/2011	210.42		009342		
I-FDT201105117284	AP - FT DEARBORN AFTER TAX	R	5/13/2011	91.36		009342		
I-FLX201105117284	AP - TEX FLEX	R	5/13/2011	284.00		009342		
I-MHS201105117284	AP - HEALTH SELECT MEDICAL	R	5/13/2011	1,539.36		009342		
I-MSW201105117284	AP - SCOTT & WHITE MEDICAL	R	5/13/2011	334.47		009342		2,959.89
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201105117282	CS CARTER	R	5/13/2011	78.46		009343		
I-C06201105117282	CAUSE #02-684-A	R	5/13/2011	158.69		009343		
I-C08201105117282	CAUSE 974310	R	5/13/2011	332.77		009343		
I-C09201105117282	D WALTERS CAUSE #9507607	R	5/13/2011	138.46		009343		
I-C10201105117282	CAUSE #02-7322	R	5/13/2011	187.38		009343		
I-C11201105117282	CS WILSON	R	5/13/2011	72.92		009343		
I-C18201105117283	CAUSE# 0011635329	R	5/13/2011	109.20		009343		
I-C20201105117282	CAUSE# 07-12252	R	5/13/2011	230.77		009343		
I-C22201105117282	CAUSE #06-09-456	R	5/13/2011	298.91		009343		
I-C27201105117282	08-12755 / 0011711932	R	5/13/2011	96.92		009343		
I-C29201105117282	CAUSE# F156006	R	5/13/2011	92.31		009343		
I-C31201105117282	CS DEXTER CARTER 2	R	5/13/2011	200.77		009343		
I-C32201105117283	CAUSE# 200719601	R	5/13/2011	226.09		009343		
I-C33201105117282	CAUSE# 25,990 / 0012184792	R	5/13/2011	209.17		009343		
I-C34201105117282	CAUSE# 22,963	R	5/13/2011	210.82		009343		
I-C35201105117282	CAUSE NUMBER 03-8205	R	5/13/2011	184.62		009343		
I-C38201105117282	CAUSE# 0009734858	R	5/13/2011	227.54		009343		
I-C39201105117282	CASE IDENTIFIER 0012352184	R	5/13/2011	151.38		009343		
I-C41201105117282	CUASE# 423-1446	R	5/13/2011	185.00		009343		3,392.18
001860	TREASURER OF VIRGINIA							
I-C36201105257780	06-C1-00325 / DCSE 0004194346	R	5/27/2011	250.30		009426		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201105257780	IRS LEVY	R	5/27/2011	512.69		009427		
I-IRB201105257780	IRS PAYROLL DED AGREEMENT	R	5/27/2011	207.50		009427		
I-IRK201105257780	IRS PAYROLL DED AGREEMENT	R	5/27/2011	100.00		009427		
I-ITC201105257780	IRS PAYROLL DED AGREEMENT	R	5/27/2011	50.00		009427		870.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST U.S. DEPT OF EDUCATION								
I-LST201105257780	US DEPT OF EDUCATION DEDUCTION	R	5/27/2011	35.66		009428		35.66
T10761 DEBORAH B LANGEHENNIG								
I-B13201105257780	CHAP 13 ADMINISTRATOR	R	5/27/2011	581.54		009429		581.54
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201105257821	AP - DENTAL HMO	R	5/27/2011	69.06		009430		
I-DTX201105257821	AP - TEXAS DENTAL	R	5/27/2011	431.22		009430		
I-FD 201105257821	AP - FT DEARBORN PRE-TAX	R	5/27/2011	210.42		009430		
I-FDT201105257821	AP - FT DEARBORN AFTER TAX	R	5/27/2011	91.36		009430		
I-FLX201105257821	AP - TEX FLEX	R	5/27/2011	284.00		009430		
I-MHS201105257821	AP - HEALTH SELECT MEDICAL	R	5/27/2011	1,539.36		009430		
I-MSW201105257821	AP - SCOTT & WHITE MEDICAL	R	5/27/2011	334.47		009430		2,959.89
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-201105257798	CAUSE # 0011635329	R	5/27/2011	109.20		009431		
I-201105257799	CAUSE # 200719601	R	5/27/2011	226.09		009431		
I-C01201105257780	CS CARTER	R	5/27/2011	78.46		009431		
I-C06201105257780	CAUSE #02-684-A	R	5/27/2011	158.69		009431		
I-C08201105257780	CAUSE 974310	R	5/27/2011	332.77		009431		
I-C09201105257780	D WALTERS CAUSE #9507607	R	5/27/2011	138.46		009431		
I-C10201105257780	CAUSE #02-7322	R	5/27/2011	187.38		009431		
I-C11201105257780	CS WILSON	R	5/27/2011	72.92		009431		
I-C20201105257780	CAUSE# 07-12252	R	5/27/2011	230.77		009431		
I-C22201105257780	CAUSE #06-09-456	R	5/27/2011	298.91		009431		
I-C27201105257780	08-12755 / 0011711932	R	5/27/2011	96.92		009431		
I-C29201105257780	CAUSE# F156006	R	5/27/2011	92.31		009431		
I-C31201105257780	CS DEXTER CARTER 2	R	5/27/2011	200.77		009431		
I-C33201105257780	CAUSE# 25,990 / 0012184792	R	5/27/2011	209.17		009431		
I-C34201105257780	CAUSE# 22,963	R	5/27/2011	233.89		009431		
I-C35201105257780	CAUSE NUMBER 03-8205	R	5/27/2011	184.62		009431		
I-C38201105257780	CAUSE# 0009734858	R	5/27/2011	227.54		009431		
I-C39201105257780	CASE IDENTIFIER 0012352184	R	5/27/2011	151.38		009431		
I-C40201105257780	CAUSE# 11-14422	R	5/27/2011	237.44		009431		
I-C41201105257780	CUASE# 423-1446	R	5/27/2011	185.00		009431		3,652.69
VERITY VERITY NATIONAL GROUP								
I-201105257815	VERITY NAT 125 VENDOR	V	5/27/2011	427.35		009432		
I-201105257816	VERITY NAT 125 VENDOR	V	5/27/2011	26.00		009432		453.35
VERITY VERITY NATIONAL GROUP								
M-CHECK	VERITY NATIONAL GROUP	VOIDED	V	5/27/2011		009432		453.35



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201105277842	Renewal Credit	R	5/27/2011	8,900.75CR		009465		
C-201105277845	David Nickel	R	5/27/2011	297.26CR		009465		
I-201105257813	BCBS PAYABLE	R	5/27/2011	1,379.80		009465		
I-201105257814	BCBS PAYABLE	R	5/27/2011	2,507.20		009465		
I-201105277843	TAC HEALTH BENEFITS POOL	R	5/27/2011	9,416.26		009465		
I-201105277844	TAC HEALTH BENEFITS POOL	R	5/27/2011	501.44		009465		
I-2EC201105117282	BCBS PAYABLE	R	5/27/2011	25,871.25		009465		
I-2EC201105117283	BCBS PAYABLE	R	5/27/2011	1,379.80		009465		
I-2EC201105257780	BCBS PAYABLE	R	5/27/2011	25,871.25		009465		
I-2EF201105117282	BCBS PAYABLE	R	5/27/2011	1,372.58		009465		
I-2EF201105257780	BCBS PAYABLE	R	5/27/2011	1,372.58		009465		
I-2EO201105117282	BCBS PAYABLE	R	5/27/2011	62,178.56		009465		
I-2EO201105117283	BCBS PAYABLE	R	5/27/2011	2,507.20		009465		
I-2EO201105257780	BCBS PAYABLE	R	5/27/2011	61,677.12		009465		
I-2ES201105117282	BCBS PAYABLE	R	5/27/2011	10,531.73		009465		
I-2ES201105257780	BCBS PAYABLE	R	5/27/2011	10,531.73		009465		207,900.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	224,793.87	0.00	224,340.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	654,553.00	0.00	654,553.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	453.35	453.35	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	27	879,320.87	0.00	878,893.52
BANK: PCA TOTALS:	27	879,320.87	0.00	878,893.52

VENDOR SET: 01 Bastrop County  
 BANK: RB1 R&B PRECINCT #1  
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201105137337	ACCT 5000057374	R	5/13/2011	322.48		000107		322.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	322.48	0.00	322.48
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:	1	322.48	0.00	322.48
BANK: RB1 TOTALS:	1	322.48	0.00	322.48

VENDOR SET: 01 Bastrop County  
 BANK: RB3 R&B PRECINCT #3  
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	ADAM MEUTH							
I-2011-1029	PCT 3, CULVERT ENDS	R	5/10/2011	8,100.00		000107		8,100.00
CG	CLAUDE GROHMAN							
I-201105117288	FENCING/MARTIN'S MEADOWS SUIT	R	5/11/2011	925.00		000108		925.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201105137338	ACCT 5000057374	R	5/13/2011	366.05		000109		366.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	9,391.05	0.00	9,391.05
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	9,391.05	0.00	9,391.05
BANK: RB3 TOTALS:	3	9,391.05	0.00	9,391.05

VENDOR SET: 01 Bastrop County  
 BANK: RB4 R&B PRECINCT #4  
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TPL	TXU ENERGY							
I-201105137342	UTILITIES-PCT 4 BARN	R	5/13/2011	485.00		000114		485.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	485.00	0.00	485.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	1	485.00	0.00	485.00
BANK: RB4	TOTALS:		1	485.00	0.00	485.00
REPORT TOTALS:			707	3,653,564.47	0.00	3,614,406.89

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2011 THRU 5/31/2011  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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