

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
	C-CHECK TEXAS CRUSHED STONE CO.	VOIDED	V 10/07/2010			022565		86.14CR
1	LAURA DALENE TAYLOR	UNPOST						
	C-CHECK LAURA DALENE TAYLOR	UNPOST	V 10/08/2010			022611		6.00CR
001519	CLETO ELEQUIN							
	C-CHECK CLETO ELEQUIN	UNPOST	V 10/12/2010			022759		2,552.00CR
T14296	GREGORY JOHN CONNOR							
	C-CHECK GREGORY JOHN CONNOR	UNPOST	V 10/25/2010			023030		300.00CR
GUARD	GUARDIAN							
	C-CHECK GUARDIAN	VOIDED	V 10/25/2010			023032		27,166.65CR
000059	TEXAS POLICE ASSOCIATION							
	C-CHECK TEXAS POLICE ASSOCIATION	UNPOST	V 10/25/2010			023163		250.00CR

\* \* 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	30,360.79CR		
		30,360.79CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	6	0.00	0.00	0.00
BANK: *	TOTALS:		6	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County  
 BANK: 2010 BASTROP COUNTY CO 2010  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000753	BUTLER MATERIALS							
I-13654	CUST 00012 / PCT 1 HAULING EXP	R	10/01/2010	977.52		000008		
I-13664	CUSTOMER 00012 /PCT 1 LIMESTON	R	10/01/2010	158.89		000008		
I-13665	CUST 00012 / PCT 1 BASE	R	10/01/2010	266.47		000008		1,402.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,402.88	0.00	1,402.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	1	1,402.88	0.00	1,402.88
BANK: 2010 TOTALS:	1	1,402.88	0.00	1,402.88

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11049	JAMES B KERSHAW							
I-201010010614	RENTALS - OCT	R	10/01/2010	5,000.00		022559		5,000.00
AWA	AQUA WATER SUPPLY							
I-201010010633	UTILITIES	R	10/01/2010	1,052.75		022560		1,052.75
CTRPN	CENTERPOINT ENERGY							
I-201010010639	ACCT 2906780-8 806 WATER S	R	10/01/2010	56.12		022561		56.12
BCO	CITY OF BASTROP							
I-201010010637	UTILITIES / COURTHOUSE	R	10/01/2010	17,039.63		022562		
I-201010010638	UTILITIES - SHERIFFS DEPT	R	10/01/2010	32,701.10		022562		49,740.73
SCO	CITY OF SMITHVILLE							
I-201010010636	UTILITIES - MC KEOWN BLDG	R	10/01/2010	249.89		022563		249.89
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201010070780	UNEMPLOYMENT QTR 9/30/2010	R	10/07/2010	10,765.63		022564		10,765.63
TCSC	TEXAS CRUSHED STONE CO.							
I-232267	CUST 1574, FLEX BASE	V	10/07/2010	86.14		022565		86.14
1	AGNES MORKOVSKY RAZ							
I-201010080813	Jury Che	R	10/08/2010	86.00		022566		86.00
1	ALBERT BULKLEY LEGGE							
I-201010080814	Jury Ch	R	10/08/2010	6.00		022567		6.00
1	ALICE LYTLE GIDLEY							
I-201010080808	Jury Chec	R	10/08/2010	6.00		022568		6.00
1	ARCHIE SVETLIK							
I-201010080821	Jury Checks	R	10/08/2010	6.00		022569		6.00
1	BOBBIE ALEXANDER							
I-201010080824	Jury Checks	R	10/08/2010	6.00		022570		6.00
1	BRADFORD ALLAN BISHOP							
I-201010080833	Jury C	R	10/08/2010	86.00		022571		86.00
1	BRANDON KEITH GIGOUT							
I-201010080807	Jury Ch	R	10/08/2010	6.00		022572		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201010080841	BRENDA GALE CARDWELL Jury Ch	R	10/08/2010	86.00		022573		86.00
1 I-201010080856	BRUCE MICHAEL FENDER Jury Ch	R	10/08/2010	6.00		022574		6.00
1 I-201010080846	CAROL HAUPTMAN SCHUMACHER Ju	R	10/08/2010	86.00		022575		86.00
1 I-201010080854	CAROLYN SUE LORD Jury Checks	R	10/08/2010	6.00		022576		6.00
1 I-201010080863	CATHERINE LILIAN WOLFF Jury	R	10/08/2010	6.00		022577		6.00
1 I-201010080868	CHERYL MEDCALF BURNS Jury Ch	R	10/08/2010	6.00		022578		6.00
1 I-201010080866	CHRISTI DAWN PICKERING Jury	R	10/08/2010	6.00		022579		6.00
1 I-201010080794	CYNTHIA BRIZZOLARA HERMAN Ju	R	10/08/2010	6.00		022580		6.00
1 I-201010080864	DAVID MICHAEL COLTER Jury Ch	R	10/08/2010	86.00		022581		86.00
1 I-201010080871	DAWNITA LYN SIMS Jury Checks	R	10/08/2010	6.00		022582		6.00
1 I-201010080862	DEBORAH IRIS DAVIS Jury Chec	R	10/08/2010	6.00		022583		6.00
1 I-201010080797	DEBRA ANN RAGSDALE Jury Chec	R	10/08/2010	6.00		022584		6.00
1 I-201010080820	DEBRA GREENE DAVILA Jury Che	R	10/08/2010	6.00		022585		6.00
1 I-201010080825	DEBRA KAY DOBSON Jury Checks	R	10/08/2010	6.00		022586		6.00
1 I-201010080796	DIANA STOLLE HECTOR Jury Che	R	10/08/2010	86.00		022587		86.00

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1 I-201010080845	EDNA ALICE JOHNSON Jury Chec	R	10/08/2010	86.00		022588		86.00
1 I-201010080831	EDWARD LEE MELSON Jury Check	R	10/08/2010	6.00		022589		6.00
1 I-201010080829	ERICA ELIZABETH HELTON Jury	R	10/08/2010	46.00		022590		46.00
1 I-201010080853	FLEETA GENE CUNNINGHAM Jury	R	10/08/2010	6.00		022591		6.00
1 I-201010080869	FRANK PIERCE Jury Checks	R	10/08/2010	6.00		022592		6.00
1 I-201010080839	GARY RAY BAYER Jury Checks	R	10/08/2010	6.00		022593		6.00
1 I-201010080828	GINA GAIL SPOONER Jury Check	R	10/08/2010	6.00		022594		6.00
1 I-201010080840	HERMAN ROY HERMS Jury Checks	R	10/08/2010	6.00		022595		6.00
1 I-201010080859	HOLLI BABINS ESTEBAN Jury Ch	R	10/08/2010	86.00		022596		86.00
1 I-201010080837	JAMES LEE SCHUBERT Jury Chec	R	10/08/2010	6.00		022597		6.00
1 I-201010080844	JANIE NAVEJOS LEWIS Jury Che	R	10/08/2010	6.00		022598		6.00
1 I-201010080830	JASON W MCGIRR Jury Checks	R	10/08/2010	86.00		022599		86.00
1 I-201010080801	JENNIFER MARIE ROBERTSON Jur	R	10/08/2010	6.00		022600		6.00
1 I-201010080815	JEREMY PATRICK LYNCH Jury Ch	R	10/08/2010	6.00		022601		6.00
1 I-201010080860	JESSIE GIBSON BARNETT Jury C	R	10/08/2010	6.00		022602		6.00

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1 I-201010080818	JOE VERNON PETTY Jury Checks	R	10/08/2010	6.00		022603		6.00
1 I-201010080816	JOHN CLIFFORD THOMPSON Jury	R	10/08/2010	6.00		022604		6.00
1 I-201010080817	JOHN FRANCISO REYES Jury Che	R	10/08/2010	6.00		022605		6.00
1 I-201010080857	JOSEPH ALLAN KUGLER Jury Che	R	10/08/2010	6.00		022606		6.00
1 I-201010080822	JOSIE VASQUEZ GUAJARDO Jury	R	10/08/2010	6.00		022607		6.00
1 I-201010080812	KENNON GRANT HALK Jury Check	R	10/08/2010	6.00		022608		6.00
1 I-201010080834	LADELLE HAMBY ROBERTS Jury C	R	10/08/2010	6.00		022609		6.00
1 I-201010080847	LARRY CHARLES WINKLER Jury C	R	10/08/2010	6.00		022610		6.00
1 I-201010080802	LAURA DALENE TAYLOR Jury Che	V	10/08/2010	6.00		022611		6.00
1 I-201010080865	LISA DANIELLE OLSON Jury Che	R	10/08/2010	6.00		022612		6.00
1 I-201010080800	LOREN DAWN BERTELSON Jury Ch	R	10/08/2010	6.00		022613		6.00
1 I-201010080835	LORI ANN RODRIGUEZ Jury Chec	R	10/08/2010	6.00		022614		6.00
1 I-201010080861	MARIA SOTO LOPEZ Jury Checks	R	10/08/2010	6.00		022615		6.00
1 I-201010080848	MARK WEAVER OWEN Jury Checks	R	10/08/2010	6.00		022616		6.00
1 I-201010080838	MARSHALL EDWARD GOYETTE Jury	R	10/08/2010	6.00		022617		6.00

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1 I-201010080855	MARY KILPATRICK LESEFKA Jury	R	10/08/2010	6.00		022618		6.00
1 I-201010080850	MARYJO CRESWELL CREAMER Jury	R	10/08/2010	6.00		022619		6.00
1 I-201010080870	MICHAEL ANTHONY LEOS Jury Ch	R	10/08/2010	6.00		022620		6.00
1 I-201010080805	MICHAEL DON GILBERT Jury Che	R	10/08/2010	6.00		022621		6.00
1 I-201010080827	MICHAEL WILLIAM KATZ Jury Ch	R	10/08/2010	6.00		022622		6.00
1 I-201010080804	MICHELLE RENE ZIATS Jury Che	R	10/08/2010	6.00		022623		6.00
1 I-201010080803	NADENE ROXANN NORWOOD Jury C	R	10/08/2010	6.00		022624		6.00
1 I-201010080849	NIKI LU WHATLEY Jury Checks	R	10/08/2010	6.00		022625		6.00
1 I-201010080851	PATRICIA BUECHE YATES Jury C	R	10/08/2010	6.00		022626		6.00
1 I-201010080810	PAUL JASON SCOGGINS Jury Che	R	10/08/2010	6.00		022627		6.00
1 I-201010080843	PAUL LEE JAMESON Jury Checks	R	10/08/2010	6.00		022628		6.00
1 I-201010080809	RACHEL LEAH TURMAN-SMITH Jur	R	10/08/2010	6.00		022629		6.00
1 I-201010080832	RANDALL EUGENE PROFFITT Jury	R	10/08/2010	6.00		022630		6.00
1 I-201010080826	ROBERT A MAUCK Jury Checks	R	10/08/2010	6.00		022631		6.00
1 I-201010080799	ROBERT ALLEN HODGES Jury Che	R	10/08/2010	6.00		022632		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT MITCHELL WARNIERS							
I-201010080798	Jur	R	10/08/2010	6.00		022633		6.00
1	ROBERT T FAUCI							
I-201010080811	Jury Checks	R	10/08/2010	6.00		022634		6.00
1	SANDRA JANE BECK							
I-201010080867	Jury Checks	R	10/08/2010	6.00		022635		6.00
1	SHERI KING WALLACE							
I-201010080793	Jury Chec	R	10/08/2010	6.00		022636		6.00
1	SUSAN SHEPHERD PATTERSON							
I-201010080795	Jur	R	10/08/2010	6.00		022637		6.00
1	THERESA ANN KUHN							
I-201010080842	Jury Checks	R	10/08/2010	86.00		022638		86.00
1	TIMOTHY J HARMON							
I-201010080823	Jury Checks	R	10/08/2010	86.00		022639		86.00
1	TOBY JOHNSON COLE							
I-201010080852	Jury Check	R	10/08/2010	86.00		022640		86.00
1	TODD STEWART MUELLER							
I-201010080819	Jury Ch	R	10/08/2010	6.00		022641		6.00
1	VIVIAN DENISE WASHINGTON							
I-201010080836	Jur	R	10/08/2010	6.00		022642		6.00
1	WARD FRANKLIN NORTHCUTT							
I-201010080858	Jury	R	10/08/2010	6.00		022643		6.00
1	WYNDELL DUANE WELDON							
I-201010080806	Jury Ch	R	10/08/2010	6.00		022644		6.00
1	ALBERT OTTO BAUER							
I-201010080887	Jury Check	R	10/08/2010	6.00		022645		6.00
1	ANDREA ANDRADA-PEREZ							
I-201010080933	Jury Ch	R	10/08/2010	6.00		022646		6.00
1	ANITA LOUISE MARTINEZ							
I-201010080888	Jury C	R	10/08/2010	6.00		022647		6.00



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1 I-201010080927	ANTONIO JR LEDESMA Jury Chec	R	10/08/2010	6.00		022648		6.00
1 I-201010080924	APRIL RENEE MARQUEZ Jury Che	R	10/08/2010	6.00		022649		6.00
1 I-201010080881	BELINDA ALVARADO Jury Checks	R	10/08/2010	6.00		022650		6.00
1 I-201010080873	BILLY BOB GRAVITT Jury Check	R	10/08/2010	6.00		022651		6.00
1 I-201010080912	BONNIE BARRETT SISTRUNK Jury	R	10/08/2010	6.00		022652		6.00
1 I-201010080909	BRENDA BENITEZ GARCIA Jury C	R	10/08/2010	6.00		022653		6.00
1 I-201010080904	BRENDA DREW JOHNSON Jury Che	R	10/08/2010	6.00		022654		6.00
1 I-201010080882	CAROLYN WHITE MOORE Jury Che	R	10/08/2010	6.00		022655		6.00
1 I-201010080930	CHARLOTTE MCGINN BRIGGS Jury	R	10/08/2010	6.00		022656		6.00
1 I-201010080889	CHRISTINE VIERTEL Jury Check	R	10/08/2010	6.00		022657		6.00
1 I-201010080922	CHRISTOPHER DAVID HARRIS Jur	R	10/08/2010	6.00		022658		6.00
1 I-201010080902	CLAIRE KATHRYN WILLIS Jury C	R	10/08/2010	6.00		022659		6.00
1 I-201010080905	CORY STRAIT WILDEBRANDT Jury	R	10/08/2010	6.00		022660		6.00
1 I-201010080916	DAENA SUE BRUCE Jury Checks	R	10/08/2010	6.00		022661		6.00
1 I-201010080876	DANIEL PAUL BECK Jury Checks	R	10/08/2010	6.00		022662		6.00

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1 I-201010080919	DAVID CHRISTIAN MOHR Jury Ch	R	10/08/2010	6.00		022663		6.00
1 I-201010080934	DEBBIE HOLIEVINA Jury Checks	R	10/08/2010	6.00		022664		6.00
1 I-201010080879	DEBORAH BONEWITZ EICHSTADT J	R	10/08/2010	6.00		022665		6.00
1 I-201010080901	DENISE JEANNETTE OLIVER Jury	R	10/08/2010	6.00		022666		6.00
1 I-201010080897	DUANE D ROWE Jury Checks	R	10/08/2010	6.00		022667		6.00
1 I-201010080914	EDWARD TERRAZAS Jury Checks	R	10/08/2010	6.00		022668		6.00
1 I-201010080893	GREGORY GLEN MENDEL Jury Che	R	10/08/2010	6.00		022669		6.00
1 I-201010080923	HELEN MARIE MISIASZEK Jury C	R	10/08/2010	6.00		022670		6.00
1 I-201010080892	JACQUELINE HERNANDEZ Jury Ch	R	10/08/2010	6.00		022671		6.00
1 I-201010080926	JAMIE JONES MCCLANAHAN Jury	R	10/08/2010	6.00		022672		6.00
1 I-201010080903	JARROD ALLAN TURNER Jury Che	R	10/08/2010	6.00		022673		6.00
1 I-201010080883	JENNIFER M GERLOFF Jury Chec	R	10/08/2010	6.00		022674		6.00
1 I-201010080925	JERRI RENEE SIMON Jury Check	R	10/08/2010	6.00		022675		6.00
1 I-201010080928	JERRY A AHRENS Jury Checks	R	10/08/2010	6.00		022676		6.00
1 I-201010080894	JOHNNY RAY CONDEL Jury Check	R	10/08/2010	6.00		022677		6.00

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1 I-201010080906	JOSHUA T ZIMMERHANZEL Jury C	R	10/08/2010	6.00		022678		6.00
1 I-201010080891	JUSTIN JAMES HIGGINBOTHAM Ju	R	10/08/2010	6.00		022679		6.00
1 I-201010080915	KAREN KAY KOENREICH Jury Che	R	10/08/2010	6.00		022680		6.00
1 I-201010080885	KATHLEEN KAY ELLIS Jury Chec	R	10/08/2010	6.00		022681		6.00
1 I-201010080877	KATHY BELL REISS Jury Checks	R	10/08/2010	6.00		022682		6.00
1 I-201010080910	KIMBERLEY JANICE SMITH Jury	R	10/08/2010	6.00		022683		6.00
1 I-201010080920	LISA WILLIAMS KING Jury Chec	R	10/08/2010	6.00		022684		6.00
1 I-201010080895	LYZETTE TREVINO Jury Checks	R	10/08/2010	6.00		022685		6.00
1 I-201010080921	MARGARET THOMAS BAKER Jury C	R	10/08/2010	6.00		022686		6.00
1 I-201010080908	MARILYN MARIE HAYWOOD Jury C	R	10/08/2010	6.00		022687		6.00
1 I-201010080899	MARK ALLEN TIMERMAN Jury Che	R	10/08/2010	6.00		022688		6.00
1 I-201010080918	MARY B HUDGINS Jury Checks	R	10/08/2010	6.00		022689		6.00
1 I-201010080911	MARY WHITEHEAD BOORD Jury Ch	R	10/08/2010	6.00		022690		6.00
1 I-201010080890	MICHAEL NOLAN MCKNABB Jury C	R	10/08/2010	6.00		022691		6.00
1 I-201010080900	MICHAEL RAY RENCK Jury Check	R	10/08/2010	6.00		022692		6.00

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1 I-201010080874	PEGGY ANN DORSEY Jury Checks	R	10/08/2010	6.00		022693		6.00
1 I-201010080896	RAY HENRY WORSHAM Jury Check	R	10/08/2010	6.00		022694		6.00
1 I-201010080878	ROBERT MARSHALL CHAMBERS Jur	R	10/08/2010	6.00		022695		6.00
1 I-201010080880	ROSS ALLEN LEE Jury Checks	R	10/08/2010	6.00		022696		6.00
1 I-201010080907	RUBY BISHOP BURTON Jury Chec	R	10/08/2010	6.00		022697		6.00
1 I-201010080931	RUDOLFO G MARQUEZ Jury Check	R	10/08/2010	6.00		022698		6.00
1 I-201010080898	RUTH ELLEN WASHINGTON Jury C	R	10/08/2010	6.00		022699		6.00
1 I-201010080872	SAMUEL JOSEPH CONFORTI Jury	R	10/08/2010	6.00		022700		6.00
1 I-201010080884	STEPHEN RANDALL NEW Jury Che	R	10/08/2010	6.00		022701		6.00
1 I-201010080929	SUE ELLEN CHRISTIANSEN Jury	R	10/08/2010	6.00		022702		6.00
1 I-201010080875	TAMMY SUE HILBIG Jury Checks	R	10/08/2010	6.00		022703		6.00
1 I-201010080932	TIMOTHY ANDERSON GARNER Jury	R	10/08/2010	6.00		022704		6.00
1 I-201010080886	VIVIAN MINTON JACKSON Jury C	R	10/08/2010	6.00		022705		6.00
1 I-201010080917	WARREN MARVIN JR FARRELL Jur	R	10/08/2010	6.00		022706		6.00
1 I-201010080913	WILLIAM ANT BELLINGHAUSEN Ju	R	10/08/2010	6.00		022707		6.00

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000598	JL-D MANAGEMENT CO INC							
I-9725-001-29683	ACCT#9725/BASE/PCT#2	R	10/12/2010	1,348.71		022708		
I-9725-001-29718	ACCT#9725/BASE/PCT#2	R	10/12/2010	752.30		022708		
I-9725-001-29749	ACCT#9725/BASE/PCT#2	R	10/12/2010	1,165.79		022708		
I-9725-001-29770	ACCT#9725/BASE/PCT#2	R	10/12/2010	1,305.03		022708		
I-9725-001-29800	ACCT#9725/BASE/PCT#2	R	10/12/2010	1,189.70		022708		
I-9725-001-29835	ACCT#9725/BASE/PCT#2	R	10/12/2010	1,221.00		022708		
I-9725-001-29872	ACCT#9725/PCT#2	R	10/12/2010	1,154.69		022708		
I-9725-001-29991	ACCT#9725/BASE/PCT#2	R	10/12/2010	1,433.74		022708		9,570.96
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201010010620	ACCT 512 A50-0011 757 4	R	10/12/2010	866.81		022709		866.81
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2098402/2100832	ACCT#3586/PARTS/PCT#4	R	10/12/2010	55.15		022710		55.15
002048	TIMOTHY HALL							
I-201010080792	HAUL/FLEX BASE/PCT#4	R	10/12/2010	7,458.84		022711		7,458.84
T9249	AFFILIATED COMPUTER SERVICES I							
I-577075	cust#289383/IMAGING/D CLERK	R	10/12/2010	1,220.16		022712		1,220.16
AG	ALAMO GROUP (TX) INC							
I-2862837-RI	CUST#17295/PCT#2	R	10/12/2010	209.33		022713		
I-2901248-RI	CUST#17295/PCT#2	R	10/12/2010	8.94		022713		218.27
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP10-030	REMOVAL & TRANSFER-R G GOBER	R	10/12/2010	325.00		022714		325.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000525516	ACCT#3-0843-0022012	R	10/12/2010	281.76		022715		
I-0843-000526212	ACCT#3-0843-1246107/305 ESKEW	R	10/12/2010	82.17		022715		
I-0843-000526491	ACCT#308431315688/PCT#3	R	10/12/2010	93.16		022715		
I-201010060687	30843/1136894/525840	R	10/12/2010	642.62		022715		
I-201010060688	1219518/526085 Oct	R	10/12/2010	137.89		022715		
I-201010060689	1269216/526268 AC	R	10/12/2010	171.40		022715		1,409.00
001064	APEX LOGISTICS LLC							
I-19158103	HAULING EXPENSE	R	10/12/2010	93.28		022716		
I-1958102	HAULING EXPENSE	R	10/12/2010	101.60		022716		
I-1958104	HAULING EXP	R	10/12/2010	98.36		022716		
I-1958105	HAULING EXPENS	R	10/12/2010	93.72		022716		
I-1959492	ORDER#1975457/BASE/PCT#1	R	10/12/2010	95.80		022716		
I-1959493	ORDER#1975458/BASE/PCT#1	R	10/12/2010	95.72		022716		
I-1959494	ORDER#1975463/BASE/PCT#1	R	10/12/2010	88.48		022716		
I-1959495	ORDER#1975465/BASE/PCT#1	R	10/12/2010	98.16		022716		
I-1959496	ORDER#1975466/BASE/PCT#1	R	10/12/2010	91.48		022716		
I-1959859	ORDER#1975471/BASE/PCT#1	R	10/12/2010	99.16		022716		

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I-1960156	ORDER#1975464/BASE/PCT#1	R	10/12/2010	95.68		022716		
I-1960157	ORDER#1975647/BASE/PCT#1	R	10/12/2010	94.88		022716		
I-1960158	ORDER#1975473/BASE/PCT#1	R	10/12/2010	91.32		022716		1,237.64
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-275545	ACCT 010057	R	10/12/2010	29.50		022717		
I-275576/277961	ACCT#012571/TREASURER	R	10/12/2010	34.25		022717		63.75
001460	COLLIS LEE ARMSTRONG							
I-201010050669	HAUL/PCT#2	R	10/12/2010	700.01		022718		
I-201010050670	HAUL/PCT#2	R	10/12/2010	743.86		022718		
I-201010050671	HAUL/PCT#2	R	10/12/2010	711.61		022718		
I-201010050672	HAUL/PCT#2	R	10/12/2010	698.95		022718		
I-201010050673	HAUL/PCT#2	R	10/12/2010	567.25		022718		
I-201010050674	HAUL/PCT#2	R	10/12/2010	720.13		022718		
I-201010060730	HAUL/PCT#2	R	10/12/2010	694.25		022718		4,836.06
T7386	AT&T							
I-201010010621	ACCT 512 308-1963 432 1	R	10/12/2010	27.51		022719		
I-201010050661	ACCT#512-A49-0048-1933/PCT#4	R	10/12/2010	141.76		022719		
I-201010050663	ACCT#512-A49-0048-1933/PCT#1	R	10/12/2010	110.31		022719		
I-201010050664	ACCT#512-A49-0048-1933/PCT#2	R	10/12/2010	220.25		022719		
I-201010050667	ACCT#512-A49-0048-1933/PCT#3	R	10/12/2010	168.77		022719		
I-201010050677	ACCT#512-A49-0048-1933/B CAMP	R	10/12/2010	184.10		022719		
I-201010050683	ACCT#512-A49-0048-1933	R	10/12/2010	8,741.86		022719		9,594.56
001532	AT&T VETERANS SERV							
I-X10022010	ACCT#287018761159/INDIGENT	R	10/12/2010	75.38		022720		75.38
AT&TLO	AT&T LONG DISTANCE							
I-201010050662	CORP1111319/INV832816952/PCT#4	R	10/12/2010	23.23		022721		
I-201010050665	CORP1111319/INV832816952/PCT#2	R	10/12/2010	4.77		022721		
I-201010050668	CORP1111319/INV832816952/PCT3	R	10/12/2010	1.80		022721		
I-201010050684	CORP1111319/INV832816952	R	10/12/2010	654.26		022721		684.06
001725	AT&T MOBILITY JUDGE PAPE							
I-X10022010	ACCT#287021200992/TOAD	R	10/12/2010	70.49		022722		70.49
AT&T02	AT&T MOBILITY- RB2							
I-201010080791	ACCT 873088252	R	10/12/2010	214.86		022723		214.86
000481	AT&T MOBILITY-DA							
I-834207357X09202010	ACCT#834207357/DA	R	10/12/2010	46.95		022724		46.95

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AT&T05	AT&T MOBILITY-EMT							
I-826445369X09222010	ACCT#826445369/EMG.MGMT	R	10/12/2010	185.95		022725		185.95
AT&T07	AT&T MOBILITY-GS							
I-201010010615	ACCT 826449534	R	10/12/2010	208.49		022726		208.49
000458	AT&T MOBILITY-JP 2							
I-201010010617	ACCT 834189741	R	10/12/2010	53.68		022727		53.68
000459	AT&T MOBILITY-JP3							
I-201010010619	ACCT 834188900	R	10/12/2010	47.19		022728		
I-834787212X09232010	ACCT#834787212/JF#3	R	10/12/2010	72.24		022728		119.43
000369	AT&T MOBILITY-PA							
I-833673100X10022010	ACCT#833673100/PURCHASING	R	10/12/2010	60.50		022729		60.50
AT&T11	AT&T MOBILITY-SO							
I-201010010616	ACCT 287019182493	R	10/12/2010	62.48		022730		62.48
AT&T10	AT&T MOBILITY-SO1							
I-201010010618	ACCT 990824321	R	10/12/2010	2,310.59		022731		
I-826448408X09262010	ACCT#826448408/HEALTH & SAN	R	10/12/2010	231.85		022731		2,542.44
AT&T12	AT&T MOBILITY-TROOPER							
I-826439123X09222010	ACCT#826439123/DPS	R	10/12/2010	104.58		022732		104.58
AT&T13	AT&T MOBILITY-W&M							
I-826392401X09262010	ACCT#826392401/DPS	R	10/12/2010	106.01		022733		106.01
B&B	JIM ATTRA INC							
I-ID-104933	CUST#1700/PCT#2	R	10/12/2010	281.85		022734		
I-ID-105096/ID106630	CUST#1650/PARTS	R	10/12/2010	38.93		022734		
I-ID-105636/ID-10973	CUST#1800/PARTS/PCT#4	R	10/12/2010	1,223.13		022734		
I-ID104897/ID108750	CUST#1650/PARTS/PCT#1	R	10/12/2010	183.28		022734		
I-ID104905/ID109284	CUST#1750/PARTS/PCT#3	R	10/12/2010	669.67		022734		2,396.86
BTW	MICHAEL OLDHAM TIRE INC							
I-114886/115710	ACCT#3036686/PCT#1	R	10/12/2010	219.49		022735		
I-114891/115505	ACCT#3327276/HEALTH & SAN	R	10/12/2010	94.00		022735		
I-114954/115081	ACCT#3035795/PCT#3	R	10/12/2010	444.97		022735		
I-115287	ACCT#2853224/PCT#4	R	10/12/2010	25.00		022735		
I-115292/115711	ACCT#1111113/PCT#2	R	10/12/2010	390.99		022735		1,174.45

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BASCO	DANIEL L HEPKER							
I-148512	SUPPLIES/SO	R	10/12/2010	36.81		022736		36.81
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201010050646	TRANSFER REMAINS/D DAVIS	R	10/12/2010	495.00		022737		
I-61	TRANSPORT/ AL JONES	R	10/12/2010	295.00		022737		
I-62	TRANSPORT M MURPHY	R	10/12/2010	495.00		022737		1,285.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201010060760	#1-600 Sept LE VehMa	R	10/12/2010	2,089.33		022738		
I-201010060761	Jail Veh Maintenance	R	10/12/2010	604.33		022738		2,693.66
BVH	BASTROP VET. HOSPITAL, INC.							
I-0444879	CLIENT#BCAC/AC	R	10/12/2010	13.75		022739		
I-201010060690	3031080-PO3441-44	R	10/12/2010	325.75		022739		339.50
000110	DAVID H OUTON							
I-201010060686	Jail Cks for Sept'10	R	10/12/2010	2,187.25		022740		2,187.25
KEITH	BEN E KEITH CO.							
I-201010060722	Sept'10EndInmateFood	R	10/12/2010	17,927.23		022741		17,927.23
T11119	BEST CHOICE FOODS							
I-16666	Inv16666 Inmate Food	R	10/12/2010	3,076.89		022742		3,076.89
001895	JAMES H BORIACK							
I-48632	ACCT#417/PCT#4	R	10/12/2010	44.19		022743		44.19
T12436	BETTY LOU GAINES							
I-201010050676	CAUSE#3SC-7-10/R GARCIA	R	10/12/2010	150.00		022744		150.00
000593	BIMBO FOODS INC							
I-201010060700	CH12020212#78926407	R	10/12/2010	297.48		022745		
I-201010060702	#78926709	R	10/12/2010	312.44		022745		
I-201010060703	#78927109	R	10/12/2010	418.72		022745		1,028.64
BBCI	BOB BARKER COMPANY, INC.							
I-201010060714	BASTXO #UT172375	R	10/12/2010	1,149.11		022746		
I-201010060715	#UT1000172448 Soap	R	10/12/2010	60.46		022746		
I-UT1000173204	CUST#BASTXO/SO	R	10/12/2010	185.38		022746		1,394.95
T10102	BORIACK ENTERPRISES INC							
I-29048	WORKORDER#25294/PCT#4	R	10/12/2010	332.17		022747		
I-29049	WORKORDER#25295/PCT#4	R	10/12/2010	220.75		022747		552.92



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T11280	BRYAN GOERTZ							
I-201010050679	REIMB-TRAINING	R	10/12/2010	1,228.48		022748		1,228.48
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201010060709	#8291 Aug/SeptTrans	R	10/12/2010	64.39		022749		
I-201010060710	USMS	R	10/12/2010	241.72		022749		
I-201010060752	#2930 Aug/SeptTransp	R	10/12/2010	192.38		022749		
I-201010060753	LE Comp.Exp-Catrina	R	10/12/2010	167.76		022749		
I-201010060754	Jail Main.Exp	R	10/12/2010	8.00		022749		
I-201010060755	A/C Reg.Exp-TroyWalt	R	10/12/2010	25.00		022749		699.25
001853	CATHERINE GRANADO							
I-201010070782	CONTRACT LABOR/9-27/10-1/PCT4	R	10/12/2010	185.00		022750		
I-201010070788	CONTRACT LABOR/10-4/10-8/PCT4	R	10/12/2010	299.00		022750		484.00
T343	CATHY SMITH							
I-201010060732	REIMB-TRAINING	R	10/12/2010	432.14		022751		432.14
T4871	CDW GOVERNMENT INC							
I-TXQ7362	CUST#9566243/IT	R	10/12/2010	123.00		022752		123.00
002071	CEDAR CREEK PARK ASSOC.							
I-201010070779	CC PARK LEARNING GREANT	R	10/12/2010	4,753.39		022753		4,753.39
CTRPNP	CENTERPOINT ENERGY							
I-201010050644	ACCT#2974567-6/UTILITIES	R	10/12/2010	1,945.00		022754		
I-201010050645	ACCT#2959074-2/UTILITIES	R	10/12/2010	28.05		022754		1,973.05
CENTEX	CENTEX MATERIALS, LP							
I-30060426	CUST#BASPCT2/ROCK/PCT#2	R	10/12/2010	2,221.81		022755		
I-30060459	CUST#BASPCT2/ROCK/PCT#4	R	10/12/2010	592.29		022755		
I-30060665	CUST#BASPCT3/BASE/PCT#3	R	10/12/2010	311.27		022755		
I-30060696	CUST#BASPCT3/BASE/PCT#3	R	10/12/2010	415.54		022755		3,540.91
CTEC	CENTRAL TEXAS EQUIPMENT CO							
I-26212	WO#17360/BEARING/PCT#2	R	10/12/2010	4,936.70		022756		4,936.70
T9145	CHRIS MATT DILLON							
I-13654	STATE VS S SENDGIKOSKI	R	10/12/2010	3,675.25		022757		
I-47026/47939	COURT APPOINTED ATTY	R	10/12/2010	1,950.00		022757		5,625.25
001859	CITY OF NEW BRAUNFELS							
I-201010060762	BasicTCLEOSE Bates	R	10/12/2010	75.00		022758		75.00

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001519	CLETO ELEQUIN							
I-201010060691	Sept JaiMed Services	V	10/12/2010	2,400.00		022759		
I-201010060692	Mileage	V	10/12/2010	152.00		022759		2,552.00
COLORA	COLORADO MATERIALS CO.							
I-148535	CUST#1321/BASE/PCT#1	R	10/12/2010	1,026.32		022760		
I-148723	CUSR 1321, MATERIALS	R	10/12/2010	1,435.55		022760		2,461.87
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-513879	ACCT 05-06207	R	10/12/2010	75.84		022761		75.84
T5860	COOK'S CORRECTIONAL							
I-201010060699	#78602-2V #N219317	R	10/12/2010	230.52		022762		230.52
CEC	COOPER EQUIPMENT CO.							
I-201010050651	ACCT#353/PCT#1	R	10/12/2010	13.80		022763		
I-201010050653	ACCT#353/PCT#2	R	10/12/2010	13.80		022763		
I-201010050654	ACCT#353/PCT#3	R	10/12/2010	378.13		022763		
I-201010050656	ACCT#353/PCT#4	R	10/12/2010	13.80		022763		419.53
CCO	COVERT CHEVROLET-OLDS							
I-CVW149531	ACCT#220-4011/PCT#3	R	10/12/2010	170.54		022764		170.54
001679	CRA PAYMENT CENTER							
I-201010050659	ACCT#504393 11085 02307/PCT#4	R	10/12/2010	112.53		022765		112.53
T11708	CRYSTAL DEAR							
I-201010060729	OFFICE CLEANINGS-PCT#2	R	10/12/2010	150.00		022766		150.00
002065	D.I.J. CONSTRUCTION INC							
I-1000-134-1	POPE BEND RD IMPROVEMENT/PCT3	R	10/12/2010	9,139.65		022767		9,139.65
BROOKS	DAVID B BROOKS							
I-201010050648	LEGAL CONSULTATION-SEPT'10	R	10/12/2010	100.00		022768		100.00
T14475	DEBBIE'S BAIL BOND SERVICE							
I-201010050652	REIMB-BAIL BOND COUPONS	R	10/12/2010	90.00		022769		90.00
DELL	DELL							
I-XF36X5MD1	CUST#017249450/JP#1	R	10/12/2010	52.18		022770		52.18
T5686	DICKENS LOCKSMITH INC							
I-16014	DUPLICATE KEYS	R	10/12/2010	17.50		022771		
I-16075	DUPLICATE KEYS	R	10/12/2010	10.00		022771		
I-16080	DUPLICATE KEYS/GS	R	10/12/2010	10.00		022771		
I-19081	DUPLICATE KEYS/GS	R	10/12/2010	10.00		022771		47.50

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001911	DEPARTMENT OF INFORMATION RESO							
I-10081043T	ID#331331331333000/SERVICES	R	10/12/2010	592.40		022772		592.40
DASI	DON A STEWART, INC.							
I-201010060744	#1441po4001/1043650D	R	10/12/2010	387.89		022773		387.89
T9323	DUNNE & JUAREZ L.L.C.							
I-12851,13741	STATE VS O CABALLERO	R	10/12/2010	8,212.50		022774		
I-38414/46441	COURT APPOINTED ATTY	R	10/12/2010	5,575.00		022774		
I-J2547,J2655	STATE VS M RODRIGUEZ (JUVENILE)	R	10/12/2010	375.00		022774		14,162.50
T10306	EILEEN MCINTYRE-WORST							
I-201010060727	REIMB-CPS FAMILY VISITS	R	10/12/2010	278.50		022775		278.50
ELGIN	ELGIN ACE HARDWARE INC							
I-599520/599880	ACCT#1137/PCT#4	R	10/12/2010	242.39		022776		242.39
T13343	RALPH DAVID GLASS							
I-261938	T-POST/PCT#4	R	10/12/2010	53.91		022777		53.91
EU	CITY OF ELGIN UTILITIES							
I-201010050641	UTILITIES	R	10/12/2010	159.23		022778		
I-201010050660	UTILITIES/PCT#4	R	10/12/2010	725.58		022778		884.81
EVH	ELGIN VETERINARY HOSPITAL, INC							
I-201010060693	#15533 10S024968Estr	R	10/12/2010	1,946.00		022779		1,946.00
001797	ELIZABETH RAY HAENCHEN							
I-201010080935	VISITING JUDGE/CCAL	R	10/12/2010	614.00		022780		614.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400563335	ACCT#912923/HFRS-2/PCT#4	R	10/12/2010	9,165.21		022781		
I-9400563963	ACCT#912904/HFRS-2/PCT#2	R	10/12/2010	13,413.59		022781		
I-9400568382	ACCT#912904/HFRS-2/PCT#2	R	10/12/2010	11,271.48		022781		
I-9400568922	ACCT#912904/HFRS-2/PCT#2	R	10/12/2010	12,739.02		022781		
I-9400569501	ACCT#912904/HFRS-2/PCT#2	R	10/12/2010	12,453.62		022781		
I-9400569503	ACCT#912923/SS-1/PCT#4	R	10/12/2010	7,971.47		022781		
I-OH93873M	ACCT#912904/PCT#2	R	10/12/2010	554.00		022781		67,568.39
G&C	EUGENE W BRIGGS JR							
I-201010060704	poAC2553 WarningNoti	R	10/12/2010	529.20		022782		
I-76857	PROPERTY RECOVERY FORM/SO	R	10/12/2010	48.38		022782		577.58

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FCC I-201010070777	FAMILY CRISIS CENTER #2009-WE-AX-0006/ARREST POLICY	R	10/12/2010	9,945.55		022783		9,945.55
001726 I-51694/2048915	FLASH CUBES ICE SERVICE, LLC ICE/PCT#4	R	10/12/2010	365.60		022784		365.60
T5062 I-38248634	FLEETPRIDE ACCT#80975-1/PCT#3	R	10/12/2010	75.75		022785		75.75
FLS I-13920-13919 I-47882,47432,J2618	FORREST L. SANDERSON STATE VS J KANADA COURT APPOINTED ATTY	R R	10/12/2010 10/12/2010	1,425.00 775.00		022786 022786		2,200.00
AT&EI I-AP174241/175341	AUSTIN TRUCK & EQUIP LTD ACCT#3324/PCT#3	R	10/12/2010	2,025.92		022787		2,025.92
T7924 I-54411197	GE CAPITAL ACCT#6856376-013/AUDITOR	R	10/12/2010	281.00		022788		281.00
002069 I-201010060749	GREG KOUBA Lodging-TCLEOSE Trai	R	10/12/2010	741.14		022789		741.14
GTDI I-201010060756 I-825	GT DISTRIBUTORS, INC. INV0326851Viz/Morgan #825 INV0326018Jimen	R R	10/12/2010 10/12/2010	17.90 8.95		022790 022790		26.85
T3667 I-201010060695 I-64614	GULF COAST PAPER CO #7014929 #77836Paper CUST#01/0007014928/GS	R R	10/12/2010 10/12/2010	581.60 185.45		022791 022791		767.05
HPC I-201010060759	BASCOM L HODGES JR Oct'10 Pest Spray	R	10/12/2010	650.00		022792		650.00
T8869 I-1012881/9072106	CITIBANK (SOUTH DAKOTA)N.A./TH SUPPLIES/SO	R	10/12/2010	46.40		022793		46.40
T8157 I-201010060716	HOSPITAL INTERNISTS OF AUSTIN #541414208-213 Ryan	R	10/12/2010	323.25		022794		323.25
T6425 I-75463	EDDY W PABON CYLINDER REPAIR/PCT#3	R	10/12/2010	68.00		022795		68.00
T12696 I-0369	CHARLES A FOGG INSTALL CONTACTORS/GS	R	10/12/2010	354.00		022796		354.00

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000778	INLAND TRUCK PARTS COMPANY							
I-33-26734	ACCT#80379/PCT#1	R	10/12/2010	208.20		022797		208.20
T7585	TRIPLE J JACKPOT							
I-20834	PORTABLE TOILET/PCT#3	R	10/12/2010	115.00		022798		115.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-11915	TAR & ASPHALT REMOVER/PCT#2	R	10/12/2010	751.12		022799		751.12
EAGLE	JAMES M COLQUITT							
I-201010050640	EXTERMINATE OFFICES	R	10/12/2010	937.00		022800		937.00
JOB	JAMES O. BURKE							
I-47481/47508	COURT APPOINTED ATTY	R	10/12/2010	1,625.00		022801		1,625.00
T7860	JENKINS & JENKINS LLP							
I-09-13504/10-13821	COURT APPOINTED ATTY	R	10/12/2010	1,050.00		022802		
I-09-13531/J2657	COURT APPOINTED ATTY	R	10/12/2010	350.00		022802		1,400.00
JEJ	JEREMIAH E JARVIS							
I-3474	EVALUATION-J CALENDER	R	10/12/2010	150.00		022803		150.00
T14031	JOEL WADE							
I-201010060723	TRAINING/SO	R	10/12/2010	270.00		022804		270.00
000674	JOHN CORDOVA							
I-201010070772	CONTRACT LABOR/9-27-9-30/PCT4	R	10/12/2010	520.00		022805		
I-201010070775	CONTRACT LABOR/10-1/10-8/PCT4	R	10/12/2010	780.00		022805		1,300.00
JDL	JOHN DAVID LEWIS							
I-201010050680	REIMB-TRAINING	R	10/12/2010	126.34		022806		126.34
T13574	JOHN J FIETSAM INC							
I-19612	ACCT#B544/HEALTH & SAN	R	10/12/2010	67.69		022807		67.69
T7169	JONES MC CLURE PUBLISHING INC							
I-100203953	CUST#11374/LAW LIBRARY	R	10/12/2010	215.50		022808		
I-100205932	CUST#11374/LAW LIBRARY	R	10/12/2010	47.00		022808		262.50
T14548	JUSTIN MATTHEW FOHN							
I-201010050681	REIMB-TRAINING	R	10/12/2010	156.34		022809		156.34
T7520	KATHLEEN M ANDERSON							
I-47903/41608	COURT APPOINTED ATTY	R	10/12/2010	2,150.00		022810		2,150.00

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000208	KATHY HODGES							
I-201010060751	PerDiemNov Training	R	10/12/2010	130.00		022811		130.00
T7020	KENNETH NORMAN							
I-201010050658	CONTRACT LABOR/9-8 THRU 10-2	R	10/12/2010	868.00		022812		868.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-198912/199308	ACCT#BASCO1/PCT#1	R	10/12/2010	498.29		022813		498.29
T1491	LA NELLE HIBBS							
I-201010060733	CONTRACT LABOR/9-23 / 10-4	R	10/12/2010	176.00		022814		176.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201010060757	#535311 #9213442	R	10/12/2010	613.25		022815		
I-201010060758	#9262583	R	10/12/2010	938.76		022815		1,552.01
001863	ALEXANDER DALE METCALF							
I-423-210	ITIO-S A WALDRUP	R	10/12/2010	3,325.00		022816		3,325.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-4686247820	COURT APPOINTED ATTY	R	10/12/2010	500.00		022817		500.00
T10165	LES FOEHR							
I-201010060705	Tire Reimburse/Train	R	10/12/2010	125.00		022818		125.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20100930	ACCT#1211621/HEALTH & SAN	R	10/12/2010	62.00		022819		
I-1361725-20100930	ACCT#1361725/INDIGENT	R	10/12/2010	174.10		022819		
I-1394645-20100930	ACCT#1394645/COUNTY CLERK	R	10/12/2010	50.00		022819		
I-1420944-20100930	ACCT#1420944/SO	R	10/12/2010	259.50		022819		
I-1489870-20100930	ACCT#1489870/DISTRICT CLERK	R	10/12/2010	50.00		022819		595.60
T12652	LISA M. MIMS							
I-47493,47494	COURT APPOINTED ATTY	R	10/12/2010	750.00		022820		750.00
LOREN	LOREN MAYFIELD							
I-201010070771	CONTRACT LABOR/9-27 -9-30/PCT4	R	10/12/2010	520.00		022821		
I-201010070774	CONTRACT LABOR/10-4/10-6-PCT4	R	10/12/2010	390.00		022821		910.00
000471	MACKEY RAY HELFORD							
I-201010070769	CONTRACT LABOR/9-27 - 10-05	R	10/12/2010	750.00		022822		750.00
002072	MANTEK							
I-503807	CUST#30294139/PCT#4	R	10/12/2010	167.35		022823		
I-503808	CUST#30294139/PCT#4	R	10/12/2010	442.57		022823		609.92

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T14547	MARCO A SANCHEZ							
I-07-12266	COURT APPOINTED ATTY	R	10/12/2010	1,067.34		022824		
I-08-12919	ITIO-C L & N KENT (CHILD)	R	10/12/2010	3,468.75		022824		4,536.09
MARIA	MARIA CELESTE COSTLEY							
I-1623/1634	INTERPRETER/AG	R	10/12/2010	375.00		022825		375.00
001017	MARIO GINTELLA							
I-09-13415	ITIO-RENERO	R	10/12/2010	100.00		022826		
I-10-13821/09-13278	COURT APPOINTED ATTY	R	10/12/2010	1,562.50		022826		1,662.50
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001034	CASE#21003627S/C R HARDEE	R	10/12/2010	504.00		022827		
I-182401001036	CASE#21005317S-P T MAHONEY	R	10/12/2010	504.00		022827		1,008.00
T9432	MARY ANGELA FREEMAN							
I-100923	CAUSE#10-13941/TRANSCRIPTS	R	10/12/2010	241.00		022828		241.00
T11917	MARY CAMPOS-CISNEROS							
I-201010060742	Med /LiceShampooReim	R	10/12/2010	36.97		022829		36.97
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201010050647	DELINQUENT TAXES/SEPT'10	R	10/12/2010	22,009.90		022830		22,009.90
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00641034	ACCT#900-98011130 001/PCT#4	R	10/12/2010	22.99		022831		
I-600641624	ACCT#900-98011130 001/PCT#1	R	10/12/2010	393.16		022831		416.15
T14085	MELISSA KINCAID							
I-201010060734	REIMB-TRAINING	R	10/12/2010	54.00		022832		54.00
001712	JIMMY R MILES							
I-899931	HAUL/PCT#2	R	10/12/2010	2,396.60		022833		
I-899932	HAUL/PCT#2	R	10/12/2010	2,801.50		022833		5,198.10
MU&E	MILLER UNIFORMS & EMBLEMS							
I-485693/488865	NAME STRIPS/SO	R	10/12/2010	14.54		022834		14.54
T11291	MOMAR INC.							
I-A89753	ACCT#053317/BRAKE/PCT#1	R	10/12/2010	378.15		022835		378.15
001856	FM GUTZ LLC							
I-5822/6494/7352	VEHICLE MAINTENANCE/SO	R	10/12/2010	98.93		022836		98.93

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MUNDAY	MUNDAY FORD							
I-201010060745	po4015 Enc #3102tire	R	10/12/2010	481.90		022837		481.90
NPP	NEAL P PFEIFFER							
I-11961	11961 DANIEL B LINCOLN	R	10/12/2010	200.00		022838		
I-13954	STATE VS J SMITH	R	10/12/2010	3,000.00		022838		
I-14182/13296	COURT APPOINTED ATTY	R	10/12/2010	800.00		022838		4,000.00
001353	NICOLE BOWER							
I-201010060768	REIMB-MILEAGE	R	10/12/2010	32.00		022839		32.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201010050657	CUST#99088/PARTS/PCT#4	R	10/12/2010	1,418.43		022840		1,418.43
001015	SOUTHERN FOODS GROUP LP							
I-201010060696	#431909 #22036391	R	10/12/2010	283.52		022841		
I-201010060697	#22036457	R	10/12/2010	197.52		022841		
I-201010060698	#22066515	R	10/12/2010	267.18		022841		748.22
T5769	OFFICE DEPOT							
C-201010060725	ACCT#28941874/BILL#1060961	R	10/12/2010	10.37CR		022842		
I-201010060726	ACCT#28941874/BILL#1060961	R	10/12/2010	2,825.88		022842		
I-201010060728	#28941874/5342798560	R	10/12/2010	315.43		022842		3,130.94
000591	OZARKA							
I-00I0121587851	ACCT#0121587851/PCT#4	R	10/12/2010	94.13		022843		
I-0686548819	ACCT 0121569859	R	10/12/2010	27.24		022843		121.37
001854	PAUL GRANADO							
I-201010070784	CONTRACT LABOR/9-27/9-30-PCT4	R	10/12/2010	273.00		022844		
I-201010070786	CONTRACT LABOR/10-5/10-7/PCT4	R	10/12/2010	299.00		022844		572.00
T5441	JOHN PAUL STANDEFER							
I-07-12226/19-13288	COURT APPOINTED ATTY	R	10/12/2010	3,125.13		022845		
I-201010050675	CAUSE#423-1009/J MCREE	R	10/12/2010	547.50		022845		3,672.63
T14374	PETROLEUM TRADERS CORP							
I-422091	#20093 Inv422091Sept	R	10/12/2010	14,798.91		022846		14,798.91
000192	PHILIP L HALL							
I-201010050678	REIMB-TRAINING	R	10/12/2010	110.34		022847		110.34
PRD	PHILIP R DUCLOUX							
I-08-12898/10-14139	COURT APPOINTED ATTY	R	10/12/2010	380.00		022848		
I-09-13038/09-13378	COURT APPOINTED ATTY	R	10/12/2010	2,053.00		022848		2,433.00



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T12893	PHILIP WILSON							
I-47892/47491	COURT APPOINTED ATTY	R	10/12/2010	500.00		022849		500.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002841-1	VEHICLE INSPECTION/PCT#1	R	10/12/2010	14.50		022850		
I-002841-3	VEHICLE INSPECTIONS/PCT#3	R	10/12/2010	76.50		022850		
I-002841-4	VEHICLE INSPECTIONS/PCT#4	R	10/12/2010	14.50		022850		105.50
001266	PIPELINE TRUCKING INC							
I-5492	HAULING EXPENSE	R	10/12/2010	201.68		022851		
I-5529	HAULING EXPENSE	R	10/12/2010	181.40		022851		
I-5537	HAULING EXPENSE	R	10/12/2010	210.88		022851		
I-5545	HAULING EXPENSE	R	10/12/2010	193.76		022851		
I-5561	FLEX BASE/PCT#1	R	10/12/2010	188.32		022851		
I-5569	FLEX BASE/PCT#1	R	10/12/2010	202.72		022851		
I-5577	FLEX BASE/PCT#1	R	10/12/2010	186.64		022851		
I-5585	FLEX BASE/PCT#1	R	10/12/2010	193.48		022851		1,558.88
PH	AMERICAN PIZZA PARTNERS LP							
I-78745	JURORS LUNCHES/DISTRICT CLRK	R	10/12/2010	74.00		022852		74.00
T11244	POPE PRO ENTERPRISES INC							
I-I005476	WORKORDER#W004152/PCT#4	R	10/12/2010	225.00		022853		225.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P56682/P56912	ACCT#8850283308/PCT#3	R	10/12/2010	283.88		022854		
I-W15823/P57240	ACCT#8850283308/PCT#1	R	10/12/2010	512.95		022854		
I-W15941	ACCT#8850283308/PCT#2	R	10/12/2010	799.65		022854		1,596.48
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-201010060743	#113J8/37726197 A/C	R	10/12/2010	537.22		022855		537.22
T10097	C R RALPH & ASSOCIATES INC							
I-4851009	PROJ#0411008.2/PCT#3	R	10/12/2010	250.00		022856		250.00
T3233	QUILL CORPORATION							
I-201010060707	C2165117 #8132892 J	R	10/12/2010	207.67		022857		
I-201010060708	po3456 #8133079 Jail	R	10/12/2010	49.95		022857		257.62
000303	RACHEL A BAUER							
I-000303	REIMB-MEMBERSHIP APPL	R	10/12/2010	100.00		022858		100.00
001409	RACHEL CLAMPFFER							
I-201010010627	REIM-CONFERENCE EXP	R	10/12/2010	30.00		022859		
I-201010010628	REIMB-CONFERENCE EXP	R	10/12/2010	240.00		022859		270.00

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RADIO	RADIO SHACK							
I-391390	ACCT 00010000115033	R	10/12/2010	9.98		022860		9.98
RAMMIN	RAMMING PAVING COMPANY, INC.							
I-1	JOB#AL-0127/PCT#3	R	10/12/2010	44,608.00		022861		44,608.00
T5804	RDO EQUIPMENT CO.							
I-201010070778	ORDER#10-02162/BACKHOE/PCT1	R	10/12/2010	1,088.00		022862		1,088.00
T8674	INTERSTATE BILLING SRVICE INC							
I-90211128	ACCT#336320/PCT#2	R	10/12/2010	436.60		022863		
I-90211129/90219858	ACCT#336320/PCT#3	R	10/12/2010	536.34		022863		972.94
T10310	RIATA FORD							
I-439490/4-39577	ACCT#3510/PCT#4	R	10/12/2010	151.42		022864		151.42
T9868	RICHARD ALLAN DICKMAN JR							
I-13954/14132	COURT APPOINTED ATTY	R	10/12/2010	1,400.00		022865		1,400.00
000972	RICOH AMERICAS CORP							
I-17743184	CUST 2000172616	R	10/12/2010	5,379.76		022866		
I-17743185	cust 2000172616	R	10/12/2010	845.49		022866		
I-17785698	CONTRACT 036-0022543-000	R	10/12/2010	289.97		022866		6,515.22
RICOH	RICOH AMERICAS CORPORATION							
I-506790953	CUST#264486/AUDITOR	R	10/12/2010	32.28		022867		32.28
000010	ROBERTA GODWARD							
I-201010060750	PerDiemTrain-Nov	R	10/12/2010	130.00		022868		
I-201010060764	REIMB-TRAVEL/SO	R	10/12/2010	88.00		022868		218.00
ROMCO	ROMCO EQUIPMENT CO.							
I-10726199/10726349	CUST#04911/PCT#1	R	10/12/2010	4,256.22		022869		4,256.22
002047	RONNIE ROBERTS							
I-201010070773	CONTRACT LABOR/9-24/9-30/PCT4	R	10/12/2010	600.00		022870		
I-201010070776	CONTRACT LABOR/10-1/10-8-PCT4	R	10/12/2010	900.00		022870		1,500.00
000201	RSC EQUIPMENT RENTAL							
I-45753302-001	CUST#606027/PCT#4	R	10/12/2010	329.33		022871		329.33
000374	RUNKLE ENTERPRISES							
I-15415	AD-A1230/PCT#1	R	10/12/2010	34.69		022872		34.69

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002035	RUSS BASSETT CORPORATION							
I-201010060721	po3023 DispatchConso	R	10/12/2010	11,014.05		022873		11,014.05
T10944	SAMUEL ZANE DAMON							
I-201010060767	STATE VS K MANOR	R	10/12/2010	250.00		022874		250.00
001808	SARAH STRIBLING							
I-201010010631	REIM-DEMONSTRATION EXP	R	10/12/2010	17.88		022875		17.88
T12303	SECURETECH SYSTEMS INC							
I-201010060717	WAVE SYSTEM	R	10/12/2010	625.00		022876		
I-201010060718	WAVE SYSTEM	R	10/12/2010	752.00		022876		
I-201010060719	WAVE SYSTEM	R	10/12/2010	600.00		022876		
I-201010060720	WAVE SYSTEM	R	10/12/2010	30.00		022876		2,007.00
000029	SHARPER IMAGE SERVICES INC							
I-2292	CARPET CLEANING/SO	R	10/12/2010	275.00		022877		275.00
T11657	SHELL FLEET PLUS							
I-201010060763	ACCT#065-175-739/SO	R	10/12/2010	189.32		022878		189.32
001383	SISSY JONES							
I-201010050650	REIMB-OVERNIGHT MAILING/SO	R	10/12/2010	8.91		022879		
I-201010060746	OctTrain-Lodging	R	10/12/2010	212.18		022879		
I-201010060747	Mileage/Meals	R	10/12/2010	100.00		022879		321.09
SS	ROBERT M SMITH JR							
I-3542	STATEMENT#367/PCT#1	R	10/12/2010	114.45		022880		
I-3868/7582	STATEMENT#368/PCT#2	R	10/12/2010	626.72		022880		
I-5500/5597	STATEMENT#369/PCT#3	R	10/12/2010	431.95		022880		1,173.12
SAP	SMITHVILLE AUTO PARTS, INC							
I-201010050666	CUST#260/PARTS/PCT#2	R	10/12/2010	1,400.96		022881		1,400.96
T12089	SONIA M THOMAS							
I-201010010622	TRAVEL / REIMB	R	10/12/2010	14.00		022882		14.00
STM	SOUTHERN TIRE MART LLC							
I-0063057051	ACCT#52158/PCT#2	R	10/12/2010	20.00		022883		
I-63057121/63057427	ACCT#52157/PCT#3	R	10/12/2010	233.00		022883		253.00
T11061	DS WATERS OF AMERICA INC							
I-T102503654027	ACCT 46668439604456	R	10/12/2010	18.02		022884		18.02

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SCS	SPARKLETTES & SIERRA SPRINGS							
I-8432-41892	CUST#86011615/DISTRICT CLERK	R	10/12/2010	52.40		022885		
I-8432-41896/41897	CUST#86018267/DA	R	10/12/2010	96.40		022885		148.80
000554	SKINNER TRANSPORTATION INC							
I-0042527	BILL OF LADING#34760/PCT#4	R	10/12/2010	160.00		022886		
I-0042551	BILL OF LADING#2441/PCT#2	R	10/12/2010	80.00		022886		240.00
BFI	BROWNING FERRIS INDUSTRIES							
I-015611	CUST#600270/SO	R	10/12/2010	62.66		022887		62.66
T11610	TACERA							
I-201010010624	MEMBERSHIP - R MOORE	R	10/12/2010	120.00		022888		
I-201010010625	REGISTRTON-R MOORE	R	10/12/2010	120.00		022888		240.00
T14477	TCLEOSE							
I-201010060748	Train-Kouba/Hodges/R	R	10/12/2010	150.00		022889		150.00
TXAGG	TEXAS AGGREGATES, LLC							
I-46256	ROADGRAVEL	R	10/12/2010	952.00		022890		
I-46279	BEDDING SAND/PCT#1	R	10/12/2010	29.90		022890		981.90
001468	TAI-SMITHVILLE							
I-201010060713	BAST18,19 Oct10/11	R	10/12/2010	500.00		022891		500.00
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201010060731	REG-COLLINS,DE LEON,BOEHNKE	R	10/12/2010	225.00		022892		225.00
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-201010060694	ENVELOPES	R	10/12/2010	238.00		022893		238.00
T12721	TEXAS FLEET FUEL, LTD							
I-201010010623	ACCT BG361495	R	10/12/2010	190.01		022894		
I-201010010629	ACCT BG361495	R	10/12/2010	47.38		022894		
I-201010050685	ACCT#BG361495/FUEL/PCT#2	R	10/12/2010	10.44		022894		247.83
CASEYF	THE CASEY LAW FIRM, LLP							
I-45623/47132	COURT APPOINTED ATTY	R	10/12/2010	1,250.00		022895		1,250.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201010050642	ACCT#098991502	R	10/12/2010	77.56		022896		
I-201010050643	ACCT#112529801/DPS	R	10/12/2010	64.39		022896		141.95

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001807	TNOA-CENTRAL REGION							
I-201010060711	po3069 TrainReg-T.Sp	R	10/12/2010	20.00		022897		
I-201010060712	Train Reg - C. Dezar	R	10/12/2010	20.00		022897		40.00
001520	TOMMY R WILSON							
I-201010010626	MILAGE	R	10/12/2010	7.50		022898		7.50
TME	COUNTY OF TRAVIS							
I-PA 10-03161	PA 10-03161 L R MASEK	R	10/12/2010	2,300.00		022899		
I-PA10-02584	FORENSIC-A M APPLEBY	R	10/12/2010	2,300.00		022899		
I-PA10-03037	FORENSIC-R A O'SHELL	R	10/12/2010	2,300.00		022899		6,900.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-78687	ACCT#9089/FUEL/PCT#2	R	10/12/2010	3,550.52		022900		
I-787800	ACCT#9089/FUEL/PCT#2	R	10/12/2010	3,992.16		022900		
I-78813	ACCT#9085/FUEL/PCT#3	R	10/12/2010	3,448.45		022900		
I-78840	ACCT#9084/FUEL/PCT#1	R	10/12/2010	6,490.46		022900		17,481.59
TRACTO	TSC STORES							
I-201010010630	ACCT 6035 3012 0016 0982	R	10/12/2010	6.39		022901		
I-201010050655	ACCT#6035 301 0016 0982/PCT#3	R	10/12/2010	6.68		022901		13.07
TULL	TULL FARLEY							
I-13919-13920	STATE VS J KANADA	R	10/12/2010	1,650.00		022902		
I-2553/46600	COURT APPOINTED ATTY	R	10/12/2010	1,100.00		022902		2,750.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0032573	ACCT#0620010/HEALTH & SAN	R	10/12/2010	1,030.00		022903		1,030.00
TPL	TXU ENERGY							
I-201010060735	UTILITIES	R	10/12/2010	2,272.44		022904		
I-201010060736	UTILITIES	R	10/12/2010	529.69		022904		
I-201010060740	UTILITIES/PCT#4	R	10/12/2010	444.85		022904		3,246.98
TYLER	TYLER TECHNOLOGIES INC							
I-173382	ODYSSEY SUPPORT	R	10/12/2010	5,116.00		022905		
I-173387	SHERIFF SUPPORT/SOFTWARE	R	10/12/2010	9,469.00		022905		14,585.00
TIS	UNIFIRST HOLDINGS INC							
I-8221250981	ACCT#562985/UNIFORMS/PCT#4	R	10/12/2010	596.76		022906		
I-8221263454	ACCT#525597/UNIFORMS	R	10/12/2010	406.51		022906		
I-8221263455	ACCT#525597/UNIFORMS/PCT#1	R	10/12/2010	920.76		022906		
I-8221263876	ACCT#525597/UNIFORMS/PCT#2	R	10/12/2010	850.68		022906		
I-8221265339	ACCT#525597/UNIFORMS/PCT#3	R	10/12/2010	609.66		022906		3,384.37

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T12419	VANN D PRESSLEY							
I-05-10267/09-13531	COURT APPOINTED ATTY	R	10/12/2010	300.00		022907		
I-09-13378/09-13531	COURT APPOINTED ATTY	R	10/12/2010	1,825.00		022907		2,125.00
EVG	VASEK AUTOMOTIVE, INC.							
I-44488/44521	VEHICLE MAINT/PCT#2	R	10/12/2010	87.00		022908		87.00
VERIZO	VERIZON WIRELESS							
I-6475240682	ACCT#921859916-00001/JP#4	R	10/12/2010	53.52		022909		53.52
001146	VETERINARY ANESTHESIA SYSTEMS							
I-14609	Inv14609po2528 Main	R	10/12/2010	290.00		022910		290.00
PIPER	VIRGINIA PIPER							
I-423-210/423-425	COURT APPOINTED ATTY	R	10/12/2010	868.86		022911		868.86
WM	WAL MART COMMUNITY BRC							
I-201010060737	ACCT#6032 2020 0020 7044	R	10/12/2010	671.21		022912		
I-201010060738	ACCT#6032 2020 0020 7044/PCT#1	R	10/12/2010	148.59		022912		
I-201010060739	ACCT#6032 2020 0020 7044/PCT#3	R	10/12/2010	66.61		022912		
I-201010060741	ACCT#6032 2020 0020 7044/PCT#4	R	10/12/2010	138.45		022912		
I-201010060765	ACCT#6032 2020 0020 7044/	R	10/12/2010	157.04		022912		1,181.90
T5726	WATTINGER SERVICE CO INC							
I-1005547	CUST#10092/SO	R	10/12/2010	207.60		022913		207.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201010060706	#100138135#1706731	R	10/12/2010	225.75		022914		225.75
WPC	WEST PUBLISHING CORP.							
I-821251439	ACCT#1000648597/LAW LIBRARY	R	10/12/2010	915.91		022915		
I-821355168	ACCT#1000648597/LAW LIBRARY	R	10/12/2010	597.87		022915		
I-821355169	ACCT#1000648597/LAW LIBRARY	R	10/12/2010	995.75		022915		2,509.53
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1496832	ACCT#048381-0002/PCT#4	R	10/12/2010	998.94		022916		998.94
T6061	WINZER CORPORATION							
I-3798244	CUST#184481/PCT#3	R	10/12/2010	245.98		022917		245.98
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-20376	CHEMICALS & SERVICES/GS	R	10/12/2010	275.00		022918		275.00

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XEROX	XEROX CORPORATION							
I-050642623	CUST#662445931/TAX OFFICE	R	10/12/2010	106.45		022919		
I-050642624	CUS#662445931/TAX OFFICE	R	10/12/2010	18.37		022919		
I-050642625	CUST#662445931/TAX OFFICE	R	10/12/2010	18.37		022919		
I-050642631	CUST#703530543/DISTRICT CLERK	R	10/12/2010	191.85		022919		
I-050642632	CUST#703530543/DISTRICT CLERK	R	10/12/2010	200.89		022919		
I-050642633	CUST#708150867/COUNTY CLERK	R	10/12/2010	258.28		022919		794.21
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59501857	CUST#NA000102510040986/PCT#4	R	10/12/2010	487.41		022920		487.41
T10299	SANDRA FAYE ROBINSON							
I-5507 C	PICK UP-EXPIRED CALF 9/27/2010	R	10/13/2010	150.00		022921		150.00
000565	TEXAS POLICE ASSN							
I-201010140972	REGISTRATION-ALAINA SELVERA	R	10/14/2010	300.00		022922		300.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201010140964	ACCT 5000057374	R	10/14/2010	2,087.76		022923		
I-201010140965	ACCT 5000274849	R	10/14/2010	377.23		022923		2,464.99
T10989	BASTROP CNTY JUV BOOT CAMP FUN							
I-201010140967	BOOT CAMP FIXED RATE FEE	R	10/14/2010	76,420.00		022924		76,420.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000525145	ACCT 3-0843-0012502	R	10/14/2010	134.74		022925		
I-0843-000529198	ACCT 3-0843-1327444	R	10/14/2010	2,676.85		022925		2,811.59
CS-DC	CATHY SMITH,DISTRICT CLERK							
I-9763	REFUND/COURT ORDER/DOMINQUEZ	R	10/15/2010	2,334.25		022926		2,334.25
1	AMY LOU FISHER							
I-201010191033	Jury Checks	R	10/19/2010	40.00		022927		40.00
1	BELINDA TOLBERT WILLIAMS							
I-201010191034	Jur	R	10/19/2010	40.00		022928		40.00
1	CHARLES A JOHANNESSEN							
I-201010191036	Jury C	R	10/19/2010	40.00		022929		40.00
1	CHERYL EVETTE LEE							
I-201010191032	Jury Check	R	10/19/2010	40.00		022930		40.00

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1	CINDY DAVIS							
I-201010191027	Jury Checks	R	10/19/2010	40.00		022931		40.00
1	CONNIE WALICEK HELGREN							
I-201010191031	Jury	R	10/19/2010	40.00		022932		40.00
1	DALE WAYNE JURECKA							
I-201010191025	Jury Chec	R	10/19/2010	40.00		022933		40.00
1	DALLAS LEE TAYLOR							
I-201010191035	Jury Check	R	10/19/2010	40.00		022934		40.00
1	GENESE GRAY BELL							
I-201010191026	Jury Checks	R	10/19/2010	40.00		022935		40.00
1	KENNETH ODELL RAY							
I-201010191028	Jury Check	R	10/19/2010	40.00		022936		40.00
1	LOUISE ANNETTE RIDLON							
I-201010191030	Jury C	R	10/19/2010	40.00		022937		40.00
1	NANCY M JANECEK							
I-201010191029	Jury Checks	R	10/19/2010	40.00		022938		40.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201010140956	ACCT#512303-1080-2385/SO	R	10/25/2010	5,468.91		022939		
I-201010180978	ACCT#512 303-4857 878 3/SO	R	10/25/2010	81.75		022939		5,550.66
002048	TIMOTHY HALL							
I-201010201060	HAUL/PCT#4	R	10/25/2010	3,174.53		022940		3,174.53
000954	ADAM ROWINS							
I-10-13914/10-13991	COURT APPOINTED ATTY	R	10/25/2010	1,499.50		022941		1,499.50
T11684	ADRIAN SELVERA							
I-201010180991	PerDiem NovTrain-Eme	R	10/25/2010	195.00		022942		
I-201010180992	Training- Lodging	R	10/25/2010	398.04		022942		593.04
KWS	AIRGAS INC							
I-107402382	CUST#Y1771/PCT#2	R	10/25/2010	154.36		022943		154.36
AG	ALAMO GROUP (TX) INC							
I-2923390-RI	CUST#17295/PCT#4	R	10/25/2010	134.84		022944		134.84



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000690	ALL FAITHS FUNERAL HOME INC.							
I-AP10-033	REMOVAL & TRANSFER-J R HATCH	R	10/25/2010	495.00		022945		495.00
002078	ALVIN A TINBERG							
I-224397	STUMP GRINDING/PCT#2	R	10/25/2010	175.00		022946		175.00
AMERIC	AMERICAN FASTENERS INC							
I-5110078	ORDER#1142049/PARTS/PCT#3	R	10/25/2010	5.00		022947		5.00
001064	APEX LOGISTICS LLC							
I-1960823	ORDER#1975469/BASE/PCT#1	R	10/25/2010	95.96		022948		
I-1960824	ORDER#1975470/BASE/PCT#1	R	10/25/2010	94.36		022948		
I-1960825	ORDER#1975474/BASE/PCT#1	R	10/25/2010	94.76		022948		
I-1960826	ORDER#1975476/BASE/PCT#1	R	10/25/2010	97.28		022948		
I-1960827	ORDER#1980717/BASE/PCT#1	R	10/25/2010	98.96		022948		
I-1960828	ORDER#1980718/BASE/PCT#1	R	10/25/2010	95.68		022948		
I-1962075	ORDER#1975472/BASE/PCT#1	R	10/25/2010	91.24		022948		
I-1962076	ORDER#1975475/BASE/PCT#1	R	10/25/2010	93.92		022948		
I-1962077	ORDER#1975477/BASE/PCT#1	R	10/25/2010	92.44		022948		
I-1962078	ORDER#1975481/BASE/PCT#1	R	10/25/2010	93.28		022948		
I-1962079	ORDER#1981792/BASE/PCT#1	R	10/25/2010	93.40		022948		
I-1962702	ORDER#1980720/BASE/PCT#1	R	10/25/2010	92.68		022948		1,133.96
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-275548/277387	ACCT#010111/CCAL	R	10/25/2010	22.99		022949		
I-275549/277395	CUST#010149/EXTENSION	R	10/25/2010	45.75		022949		
I-275552/277413	ACCT#010238/GS	R	10/25/2010	37.25		022949		
I-275553/277423	ACCT#010311/CCAL	R	10/25/2010	8.75		022949		
I-275558/277628	CUST#011280/COUNTY CLERK	R	10/25/2010	57.50		022949		
I-275559/277668	CUST#011474/ELECTIONS	R	10/25/2010	13.00		022949		
I-275563/277775	CUST#011955/DISTRICT JUDGE	R	10/25/2010	20.50		022949		
I-275570/277847	ACCT#012209/JP#1	R	10/25/2010	18.75		022949		
I-275571/277862	ACCT#012259/DISTRICT CLERK	R	10/25/2010	82.91		022949		
I-275577/277962	ACCT#012573/DEPT OF HEALTH	R	10/25/2010	41.96		022949		
I-275578/277964	ACCT#012575/TAX OFFICE	R	10/25/2010	115.25		022949		
I-275580/278037	ACCT#012803/JUDGE MCDONALD	R	10/25/2010	27.50		022949		
I-275584/278136	CUST#013393/HR	R	10/25/2010	24.50		022949		
I-275585/278208	ACCT#013789/INDIGENT & PURC.	R	10/25/2010	34.97		022949		
I-277856	CUST#012231/DISTRICT CLERK	R	10/25/2010	9.00		022949		560.58
AWS	AQUA WATER SUPPLY							
I-201010140971	20 LOADS-OCT WATER/PCT#1	R	10/25/2010	171.63		022950		
I-201010201068	71 LOADS/9-8 THRU 10-5-10/PCT3	R	10/25/2010	609.28		022950		
I-201010211170	21 LOADS/SEPT-OCT/PCT#4	R	10/25/2010	218.15		022950		
I-201010211171	22 LOADS/SEPT-OCT/PCT#2	R	10/25/2010	188.79		022950		1,187.85

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000787	AT&T							
I-839270785X10022010	ACCT#839270785/IT	R	10/25/2010	704.90		022951		704.90
000366	AT&T MOBILITY-EMT							
I-833672290X10022010	ACCT#833672290/EMG.MGMT	R	10/25/2010	60.50		022952		60.50
AT&T09	AT&T MOBILITY-RB1							
I-826353255X10102010	ACCT#826353255/PCT#1	R	10/25/2010	168.97		022953		168.97
000365	AT&T MOBILITY-TREASURER							
I-833673451X10022010	ACCT#833673451/TREASURER	R	10/25/2010	60.50		022954		60.50
000364	AT&T MOBILITY-AUDITOR							
I-833672676X10022010	ACCT#833672676/AUDITOR	R	10/25/2010	60.00		022955		60.00
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201010201105	INDIGENT HEALTH	R	10/25/2010	341.41		022956		341.41
T9052	AUSTIN BONE & JOINT CLINIC							
I-201010201106	INDIGENT HEALTH	R	10/25/2010	53.86		022957		53.86
ADC	AUSTIN DIAGNOSTIC CLINIC							
I-201010201107	INDIGENT HEALTH	R	10/25/2010	67.90		022958		67.90
T11902	AUSTIN NEPHROLOGY ASSOCIATES							
I-201010201117	INDIGENT HEALTH	R	10/25/2010	347.23		022959		347.23
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201010201108	INDIGENT HEALTH	R	10/25/2010	10.82		022960		10.82
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201010201109	INDIGENT HEALTH	R	10/25/2010	2,773.90		022961		2,773.90
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201010201110	INDIGENT HEALTH	R	10/25/2010	115.75		022962		115.75
T12625	AUSTIN SKELETAL TRAUMA SPECIAL							
I-201010201111	INDIGENT HEALTH	R	10/25/2010	1,596.73		022963		1,596.73
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201010201112	INDIGENT HEALTH	R	10/25/2010	3,129.83		022964		3,129.83
T8738	AVAYA INC.							
I-2730454846	ACCT#0100555325/MAINTENANCE	R	10/25/2010	2,295.48		022965		2,295.48

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BA	BASTROP ADVERTISER							
I-201010181006	ACCT#000334/ADVERTISEMENT	R	10/25/2010	538.15		022966		
I-201010181007	ACCT#000550/ADVERTISEMENT	R	10/25/2010	228.75		022966		766.90
T8883	DEBORAH D. SPARKMAN							
I-102868	UNIT#8616/WINDOW REPAIRS/SO	R	10/25/2010	250.00		022967		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201010201113	INDIGENT HEALTH	R	10/25/2010	621.54		022968		621.54
T4017	BASTROP CNTY PAYROLL FUND							
I-201010181009	RETIREE'S INSURANCE/OCT'10	R	10/25/2010	15,742.48		022969		15,742.48
BCPD	BASTROP CNTY PROBATION DEPT							
I-201010180996	BOOT CAMP EXPENSE/SEPT'10	R	10/25/2010	6,453.86		022970		6,453.86
BASCO	DANIEL L HEPKER							
I-201010201053	SUPPLIES	R	10/25/2010	215.74		022971		
I-201010201054	SUPPLIES	R	10/25/2010	1,492.35		022971		
I-201010201056	SUPPLIES/BOOT CAMP	R	10/25/2010	72.50		022971		
I-201010201057	SUPPLIES/MEDIATION	R	10/25/2010	3.20		022971		1,783.79
T3799	BASTROP INDP SCHOOL DIST							
I-732	Inv732 SeptFuelFee	R	10/25/2010	267.00		022972		
I-733AC	Inv733AC SeptFuelFee	R	10/25/2010	15.00		022972		
I-734	FUELING FEES-SEPT'10/DEV.SERV.	R	10/25/2010	3.00		022972		
I-735	FUELING FEES/SEPT'10	R	10/25/2010	18.00		022972		
I-739	BOOT CAMP CHARGES-JULY-SEPT	R	10/25/2010	10,598.89		022972		10,901.89
T13544	BASTROP MEDICAL CLINIC							
I-201010201114	INDIGENT HEALTH	R	10/25/2010	1,015.83		022973		1,015.83
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-48	TRANSPORT-C E JOHNSON	R	10/25/2010	400.00		022974		
I-49	TRANSFER-S FRANCIS	R	10/25/2010	400.00		022974		800.00
001081	BASTROP RETAIL PARTNERS LP							
I-201010140938	BURLESON CROSSING PRJT	R	10/25/2010	22,496.83		022975		22,496.83
BVH	BASTROP VET. HOSPITAL, INC.							
I-0445783	CLIENT#BCAC/AC	R	10/25/2010	20.50		022976		
I-0446393	CLIENT#BCAC/AC	R	10/25/2010	27.50		022976		48.00

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001112	MULTI SERVICE CORP							
I-01465920101007	CUST#14659/INDIGENT	R	10/25/2010	21.99		022977		21.99
000593	BIMBO FOODS INC							
I-201010201088	#125045/78927406 Oct	R	10/25/2010	422.36		022978		
I-201010201089	#78927807	R	10/25/2010	300.24		022978		
I-201010201090	#78928108	R	10/25/2010	365.68		022978		
I-201010201091	#78928508	R	10/25/2010	218.80		022978		
I-201010201092	#78928808	R	10/25/2010	227.32		022978		1,534.40
001367	BOBBY BROWN							
I-2078	PO#3452/SO	R	10/25/2010	14.50		022979		
I-2079conley	po4025 Inv2079Conley	R	10/25/2010	449.76		022979		
I-2080	po4002 Inv2080 Cole	R	10/25/2010	169.50		022979		633.76
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201010201115	INDIGENT HEALTH	R	10/25/2010	51,629.23		022980		51,629.23
T5521	CAPCOG							
I-2010M 022	CUST#BASTROP CO/EMG.SYSTEM	R	10/25/2010	1,354.00		022981		1,354.00
T6103	CAPCOG RLEA							
I-201010180989	OctTrainReg-B.Horak	R	10/25/2010	125.00		022982		125.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201010201116	INDIGENT HEALTH	R	10/25/2010	164.57		022983		164.57
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201010201118	INDIGENT HEALTH	R	10/25/2010	817.89		022984		817.89
001853	CATHERINE GRANADO							
I-201010211167	CONTRACT LABOR/10/13-10/21	R	10/25/2010	455.00		022985		455.00
CENTEX	CENTEX MATERIALS, LP							
I-10060964	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	1,230.91		022986		
I-30060763	CUST#BASPCT2/ROCK/PCT#2	R	10/25/2010	2,449.48		022986		
I-30060798	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	835.26		022986		
I-30060831	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	422.92		022986		
I-30060864	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	841.39		022986		
I-30060936	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	545.95		022986		
I-30060937	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	108.90		022986		
I-30060992	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	1,367.91		022986		
I-3730333/3730534	CUST#BASPCT3/BASE/PCT#3	R	10/25/2010	737.43		022986		8,540.15

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000961	CENTRAL TEXAS ENT.LLP							
I-201010201149	INDIGENT HEALTH	R	10/25/2010	771.90		022987		771.90
T9145	CHRIS MATT DILLON							
I-J-2565/4-12089-8	COURT APPOINTED ATTY	R	10/25/2010	2,000.00		022988		2,000.00
002081	CHRISTOPHER S. ENGLISH M.D.P.A							
I-201010201150	INDIGENT HEALTH	R	10/25/2010	122.47		022989		122.47
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71078955	CUST#01486/PCT#3	R	10/25/2010	246.19		022990		
I-OF71079429	CUST#01446/PCT#4	R	10/25/2010	78.49		022990		
I-OF71079605	CUST#01486/PCT#3	R	10/25/2010	108.41		022990		433.09
BCO	CITY OF BASTROP							
I-201010181011	ARREST FEES/JULY-SEPT'10	R	10/25/2010	75.00		022991		75.00
ECO	CITY OF ELGIN							
I-201010181012	ARREST FEES/JULY-SEPT'10	R	10/25/2010	35.00		022992		35.00
SCO	CITY OF SMITHVILLE							
I-201010181010	ARREST FEES/JULY-SEPT'10	R	10/25/2010	25.00		022993		25.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201010201119	INDIGENT HEALTH	R	10/25/2010	241.14		022994		241.14
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201010201120	INDIGENT HEALTH	R	10/25/2010	382.13		022995		382.13
COLORA	COLORADO MATERIALS CO.							
I-148828	CUST#1321/BASE/PCT#1	R	10/25/2010	850.02		022996		
I-149092	CUST#1321/BASE/PCT#1	R	10/25/2010	165.14		022996		1,015.16
T13596	COMMERCIAL ELECTRONICS CORP							
I-201010140943	#27317 AnnualMain	R	10/25/2010	3,412.00		022997		3,412.00
COMMER	GREENWICH INC							
I-2586803-IN	ORDER#P166757/SO	R	10/25/2010	154.00		022998		154.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201010201121	INDIGENT HEALTH	R	10/25/2010	15.01		022999		15.01
T12774	CONEXIS							
I-0910-DR14926	CLIENT#14926/HR	R	10/25/2010	67.80		023000		67.80

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000144	CONSOLIDATED COMMUNICATIONS EN							
I-201010191038	CONSOLIDATED COMMUNICATIONS EN	R	10/25/2010	4,351.34		023001		4,351.34
T5860	COOK'S CORRECTIONAL							
I-201010201072	78602-2V N220124/337	R	10/25/2010	1,172.92		023002		1,172.92
001894	COUFAL-PRATER EQUIPMENT LTD							
I-201010191019	CUST#CU6602/PCT#4	R	10/25/2010	543.50		023003		543.50
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-113678	ACCT#8726/RETIREMENT PLAN	R	10/25/2010	882.50		023004		882.50
T9008	CSD BUSINESS OFFICE							
I-4027183	CLIENT#40-2498/CCAL	R	10/25/2010	510.00		023005		510.00
000562	NATIONAL FOOD GROUP INC							
I-201010201069	01-1050 #57440IN Sep	R	10/25/2010	6,729.26		023006		6,729.26
T9280	CUSTOM PRODUCTS CORPORATION							
I-201010191044	SIGN SUPPLIES	R	10/25/2010	1,028.40		023007		
I-201010211156	SIGN MATERIALS	R	10/25/2010	575.00		023007		
I-201010211157	SIGN MATERIALS	R	10/25/2010	860.00		023007		
I-201010211158	SIGN MATERIALS	R	10/25/2010	1,108.00		023007		
I-203415	ORDER#201055/SIGN SHOP	R	10/25/2010	874.00		023007		4,445.40
000543	DATAWORKS PLUS, LLC							
I-10-478	Inv10-478 10/10-9/11	R	10/25/2010	6,000.00		023008		6,000.00
T11159	DECOTY COFFEE COMPANY							
I-201010201082	#410282/#1665733Jail	R	10/25/2010	643.30		023009		
I-201010201099	COFFEE SUPPLIES/SO	R	10/25/2010	264.90		023009		908.20
002077	DEERSKIN MFG INC							
I-1925	TEE HANDLE/SO	R	10/25/2010	29.95		023010		29.95
DELL	DELL							
I-201010140942	MONITORS	R	10/25/2010	2,438.10		023011		
I-201010180995	COMPUTER	R	10/25/2010	1,449.90		023011		
I-XF3CR9R16	CUST#017249450/INK	R	10/25/2010	252.81		023011		4,140.81
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON71774	PUMPS/PCT#1	R	10/25/2010	52.00		023012		52.00

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T5920	DESMAR WALKES, MD							
I-201010201148	INDIGENT HEALTH	R	10/25/2010	580.43		023013		580.43
T5686	DICKENS LOCKSMITH INC							
I-16097	SERVICE CALL/GS	R	10/25/2010	72.00		023014		
I-16153	DUPLICATE KEYS/SO	R	10/25/2010	18.00		023014		90.00
000581	DIETRA WILLIAMS							
I-357307	TRASH P/U-MOWING SHILOH/PCT1	R	10/25/2010	430.00		023015		430.00
000573	DISCOUNT DOOR & METAL, LLC							
I-18412	ANGLE/CUT IN HALF/PCT#3	R	10/25/2010	147.57		023016		
I-201010140947	#18098 MO1 Repairs	R	10/25/2010	217.19		023016		364.76
DASI	DON A STEWART, INC.							
I-0088/3216	ACCT#2404/SO	R	10/25/2010	106.86		023017		
I-3023/3025/3209	ACCT#2433/VEHICLE MAINT	R	10/25/2010	83.31		023017		190.17
002057	REGNOW-DIGITAL RIVER							
I-201010180994	SOFTWARE	R	10/25/2010	342.15		023018		342.15
T9323	DUNNE & JUAREZ L.L.C.							
I-46487/47866	COURT APPOINTED ATTY	R	10/25/2010	1,375.00		023019		1,375.00
000040	DYNAMIC IMAGING SYSTEMS INC							
I-201010201093	DYNAMIC IMAGING SYSTEMS INC	R	10/25/2010	1,800.00		023020		1,800.00
T13351	E K MURRAY							
I-201010180976	BAILIFF DUTIES/10-12-10	R	10/25/2010	85.00		023021		85.00
T10889	EDDIE STIFFLEMIRE PIPE INC.							
I-201010140940	PIPE	R	10/25/2010	968.75		023022		
I-201010140941	PIPE	R	10/25/2010	1,433.00		023022		2,401.75
T10306	EILEEN MCINTYRE-WORST							
I-201010201058	REIMB-CPS FAMILY VISITS	R	10/25/2010	271.50		023023		271.50
000895	ELGIN MEDICAL CENTER							
I-201010201124	INDIGENT HEALTH	R	10/25/2010	147.63		023024		147.63
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201010201125	INDIGENT HEALTH	R	10/25/2010	189.06		023025		189.06

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000589	ERCON ASPHALT & EMULSIONS INC							
I-9400572280	ACCT#912904/HFRS-2/PCT#2	R	10/25/2010	10,243.05		023026		
I-9400574282	ACCT#912897/SS-1/PCT#3	R	10/25/2010	11,120.53		023026		
I-OJ95037M	ACCT#912923/PCT#4	R	10/25/2010	80.00		023026		21,443.58
G&C	EUGENE W BRIGGS JR							
I-201010191039	GC76911 po4042 VS	R	10/25/2010	55.00		023027		
I-201010191040	GC76943 po4035 Sissy	R	10/25/2010	30.72		023027		
I-201010191041	GC76975 po4066 Coope	R	10/25/2010	49.16		023027		
I-76798	BALLOT & CERTIFICATES/ELECTION	R	10/25/2010	210.02		023027		
I-76932	ENVELOPES/ELECTIONS	R	10/25/2010	78.50		023027		423.40
FLS	FORREST L. SANDERSON							
I-46844/13954	COURT APPOINTED ATTY	R	10/25/2010	975.00		023028		975.00
WWGI	GRAINGER INC							
I-201010180984	#814780730/62022288	R	10/25/2010	120.66		023029		
I-201010180985	#9362022296 Lamps	R	10/25/2010	55.08		023029		
I-201010201094	814780730/9364854001	R	10/25/2010	736.73		023029		
I-201010201095	#9364853995 RepLight	R	10/25/2010	266.49		023029		1,178.96
T14296	GREGORY JOHN CONNOR							
I-201010180983	RegTrain-VehStop-Dog	V	10/25/2010	300.00		023030		300.00
GTDI	GT DISTRIBUTORS, INC.							
I-201010201071	#825 Inv032821po2503	R	10/25/2010	509.00		023031		509.00
GUARD	GUARDIAN							
I-201010201064	AMBULANCE SERVICE/OCT'10	V	10/25/2010	27,166.65		023032		27,166.65
T5758	HARBOR FREIGHT TOOLS							
I-02-415624	CUST#BSTR786/PCT#3	R	10/25/2010	32.99		023033		32.99
HF&S	HART INTERCIVIC, INC							
I-043289	CUST#BAS-17346/ELECTIONS	R	10/25/2010	52.00		023034		52.00
T9652	HEARTLAND AUTO SERVICES, INC							
I-1859260	ACCT#CNTYSRF/SO	R	10/25/2010	39.97		023035		39.97
HEB	HEB GROCERY CO LP							
I-201010201127	INDIGENT HEALTH	R	10/25/2010	15,263.55		023036		15,263.55
HM	BD HOLT CO							
I-0073940/0026008	CUST#0129100/PCT#2	R	10/25/2010	90.83		023037		
I-641594A/642515	CUST#0129150/PCT#3	R	10/25/2010	2,368.36		023037		2,459.19



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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201010201059	ACCT#6035 3225 0266 7656/PCT#4	R	10/25/2010	254.72		023038		
I-201010201067	ACCT#6035 3225 0266 7656	R	10/25/2010	301.34		023038		556.06
T6008	HUNTERPHARM INC							
I-201010201139	INDIGENT HEALTH	R	10/25/2010	408.26		023039		408.26
000045	ICS							
I-201010201073	78602JL #85188po4054	R	10/25/2010	690.79		023040		690.79
T12696	CHARLES A FOGG							
I-0592	INSTALL PLUGS IN COURT ROOM	R	10/25/2010	580.00		023041		580.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-54008	PROF.SERVICES/OCT'10	R	10/25/2010	2,414.00		023042		2,414.00
INX	INX, INC							
I-201010180997	PHONE SYSTEM	R	10/25/2010	2,704.47		023043		
I-201010180998	PHONE SYSTEM	R	10/25/2010	38.25		023043		
I-201010180999	PHONE SYSTEM	R	10/25/2010	3,179.98		023043		
I-201010181000	PHONE SYSTEM	R	10/25/2010	1,674.27		023043		
I-201010181001	PHONE SYSTEM	R	10/25/2010	102.00		023043		7,698.97
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CLX4813	CUST#AX773/COUNTY CLERK	R	10/25/2010	175.00		023044		175.00
T7585	TRIPLE J JACKPOT							
I-20822	PORTABLE TOILET/SO	R	10/25/2010	100.00		023045		100.00
001080	JAEGERS INC							
I-01-265877	ACCT#6139/PARTS/PCT#3	R	10/25/2010	143.70		023046		143.70
JOB	JAMES O. BURKE							
I-47195/47287	COURT APPOINTED ATTY	R	10/25/2010	500.00		023047		500.00
T13801	JEFF E HAGEN MD							
I-201010201126	INDIGENT HEALTH	R	10/25/2010	864.41		023048		864.41
T7860	JENKINS & JENKINS LLP							
I-10-14164/47128	COURT APPOINTED ATTY	R	10/25/2010	1,100.00		023049		1,100.00
JEJ	JEREMIAH E JARVIS							
I-201010191042	po4075 PsyExam-3Jail	R	10/25/2010	450.00		023050		450.00

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000674	JOHN CORDOVA							
I-201010211165	CONTRACT LABOR/10/13-10/22	R	10/25/2010	702.00		023051		702.00
002085	JOHNNIE REESE							
I-201010211164	CONTRACT LABOR/10/18-10/22	R	10/25/2010	650.00		023052		650.00
JONES	RITE CUSTOMS INC							
I-201010140939	MEMORIAL SERV/D STERNER	R	10/25/2010	1,000.00		023053		1,000.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100207128	CUST#11374/LAW LIBRARY	R	10/25/2010	82.00		023054		82.00
001889	BILLY JOSH GILL							
I-201010181004	MOWED & WEDEATED TOWERS	R	10/25/2010	300.00		023055		300.00
002075	JUDY MAUER							
I-201010140958	ANIMAL CONTROL REFUND	R	10/25/2010	30.00		023056		30.00
002079	JUDY WENTRCEK							
I-201010191020	REIMB-VEHICLE DETAIL/PCT#4	R	10/25/2010	125.00		023057		125.00
HAVEL	KASSY HAVEL							
I-201010140945	#10S016246 Lowden	R	10/25/2010	454.00		023058		454.00
T7520	KATHLEEN M ANDERSON							
I-12879/14175	COURT APPOINTED ATTY	R	10/25/2010	800.00		023059		800.00
T4688	KENS BODY SHOP LLC							
I-012561	VEHICLE REPAIRS/PCT#3	R	10/25/2010	1,873.00		023060		1,873.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-422	TOWER RENT	R	10/25/2010	2,420.00		023061		2,420.00
000021	KEY GOVERNMENT FINANCE INC							
I-000529873-1011	ACCT#000529873-1/CISCO EQUIP.	R	10/25/2010	2,796.16		023062		2,796.16
002042	KIM DUREN							
I-201010140960	ANIMAL CONTROL REFUND	R	10/25/2010	60.00		023063		
I-201010140961	ANIMAL CONTROL REFUND	R	10/25/2010	90.00		023063		150.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-201010181002	SECURITY SYSTEMS	R	10/25/2010	182,286.41		023064		182,286.41

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T6578	LORENZO ROMAN							
I-12096	FLAT REPAIRS/PCT#1	R	10/25/2010	145.00		023065		
I-12098	SERVICE CALL/PCT#1	R	10/25/2010	135.00		023065		280.00
T1491	LA NELLE HIBBS							
I-201010201061	CONTRACT LABOR/10/8-10/20/DC	R	10/25/2010	253.00		023066		253.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201010180987	#535311/10037536	R	10/25/2010	508.22		023067		
I-201010180988	#10101908 InmateFood	R	10/25/2010	1,187.94		023067		1,696.16
000551	LABORATORY CORP OF AMERICA							
I-201010201128	INDIGENT HEALTH	R	10/25/2010	78.95		023068		78.95
001120	LAKESIDE HOSPITAL AT BASTROP							
I-201010201129	INDIGENT HEALTH	R	10/25/2010	8,114.41		023069		8,114.41
T8712	LARA WILSON							
I-201010180980	REIMB-FRAMES	R	10/25/2010	28.12		023070		28.12
T11826	LUCIO LEAL							
I-021735/021746	TIRE REPAIRS/PCT#3	R	10/25/2010	84.00		023071		
I-021736/021739	TIRE REPAIRS/PCCT#1	R	10/25/2010	170.00		023071		254.00
T2398	LEE DILDY							
I-201010181005	REIMB-TRAINING	R	10/25/2010	254.66		023072		254.66
000874	LIBERTY FIRE PROTECTION INC							
I-201010181003	FIRE ALARM SYSTEM	R	10/25/2010	35,405.54		023073		35,405.54
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201010201048	FEES & FINES 4-1 THRU 6-30/JP1	R	10/25/2010	3,208.39		023074		
I-201010201049	FEES & FINES 4-1 THRU 6-30/JP2	R	10/25/2010	5,050.68		023074		
I-201010201050	FEES & FINES 4-1 THRU 6-30/JP3	R	10/25/2010	9,754.84		023074		
I-201010201051	FEES & FINES 4-1 THRU 6-30/JP4	R	10/25/2010	8,498.29		023074		26,512.20
T12652	LISA M. MIMS							
I-10-13640	ITIO-PETTIT	R	10/25/2010	517.50		023075		517.50
T7299	LISA SMITH							
I-201010201100	REIMB-TRAINING	R	10/25/2010	769.61		023076		769.61
LOREN	LOREN MAYFIELD							
I-201010211168	CONTRACT LABOR/10/12-10/21	R	10/25/2010	910.00		023077		910.00

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002051	ALEPH YONKER							
I-201010201084	SeptInmateEmaging	R	10/25/2010	720.00		023078		
I-201010201085	Other imaging	R	10/25/2010	55.00		023078		775.00
000888	LOWE'S							
I-201010150973	ACCT#9900 693869 2/PCT#4	R	10/25/2010	691.47		023079		691.47
000623	LUIS L CUELLAR							
I-09-13415/10-13617	COURT APPOINTED ATTY	R	10/25/2010	3,362.50		023080		
I-45542/47898	COURT APPOINTED ATTY	R	10/25/2010	750.00		023080		4,112.50
002083	LYNN MITCHELL							
I-201010211161	REIMB-TRAINING	R	10/25/2010	211.81		023081		211.81
000471	MACKEY RAY HELFORD							
I-201010211163	CONTRACT LABOR/10/12-10/21	R	10/25/2010	975.00		023082		975.00
MARIA	MARIA CELESTE COSTLEY							
I-1648/1649	AG & CRIMINAL CASES	R	10/25/2010	300.00		023083		300.00
001017	MARIO GINTELLA							
I-09-13278	ITIO-MINNIS (CHILDREN)	R	10/25/2010	100.00		023084		
I-10-13725	ITIO-ROWE-SANDOVAL	R	10/25/2010	100.00		023084		200.00
T13936	MARK T MALONE M.D. P.A							
I-201010201131	INDIGENT HEALTH	R	10/25/2010	1,116.70		023085		1,116.70
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001039	CASE#21013794S/D K HEARD	R	10/25/2010	1,000.00		023086		1,000.00
TRIGA	MATHESON TRI-GAS INC							
I-01766242	ACCT#41472/PCT#1	R	10/25/2010	71.86		023087		
I-01766405	ACCT#45057/PCT#4	R	10/25/2010	130.40		023087		
I-01766523	CUST#68096/SO	R	10/25/2010	33.39		023087		235.65
T13583	MCBROOM CLINIC P.A.							
I-201010201132	INDIGENT HEALTH	R	10/25/2010	22.59		023088		22.59
002076	MICHAEL SAMSON							
I-201010140957	ANIMAL CONTROL REFUND	R	10/25/2010	75.00		023089		75.00
T6993	MTS SAFETY PRODUCTS INC							
I-3101600	CUST#3458/SO	R	10/25/2010	54.06		023090		
I-3124100	CUST#4033/SO	R	10/25/2010	89.50		023090		143.56

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T13804	NCJFCJ							
I-201010140963	DUES-M ESKEW	R	10/25/2010	195.00		023091		195.00
NPP	NEAL P PFEIFFER							
I-11889	STATE VS L L GALINDO	R	10/25/2010	200.00		023092		
I-14177	STATE VS A VASQUEZ-MARTINEZ	R	10/25/2010	200.00		023092		400.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-201010140946	GS43314/#44 po4018	R	10/25/2010	1,018.24		023093		1,018.24
001015	SOUTHERN FOODS GROUP LP							
I-201010201076	#431909 #22036587	R	10/25/2010	326.52		023094		
I-201010201077	#22036648	R	10/25/2010	111.52		023094		
I-201010201078	#22036718	R	10/25/2010	197.52		023094		
I-201010201079	#22036774	R	10/25/2010	283.52		023094		
I-201010201080	#22036848	R	10/25/2010	399.62		023094		1,318.70
T5769	OFFICE DEPOT							
I-201010191045	#28941874po3455#4001	R	10/25/2010	257.51		023095		
I-201010191046	#534817425001po3455	R	10/25/2010	286.20		023095		
I-201010191047	#535170625001po3464	R	10/25/2010	260.89		023095		
I-201010201055	ACCT#28941874/BILL#1101818	R	10/25/2010	70.02		023095		
I-201010201062	ACCT#28941874/BILL#1101818	R	10/25/2010	1,701.62		023095		2,576.24
000602	OFFICEMAX INC							
I-201010201083	#655128 #897986/4050	R	10/25/2010	399.96		023096		399.96
OMNIBA	OMNIBASE SERVICES, INC.							
I-201010191018	3RD QTR-JULY,AUG, & SEPT	R	10/25/2010	1,884.00		023097		1,884.00
000877	ON SITE SERVICES							
I-20630-1	CUST#BASCOU/PCT#1	R	10/25/2010	120.00		023098		
I-20630-2	CUST#BASCOU/PCT#2	R	10/25/2010	210.00		023098		
I-20630-3	CUST#BASCOU/PCT#3	R	10/25/2010	180.00		023098		
I-20630-4	CUST#BASCOU/PCT#4	R	10/25/2010	45.00		023098		555.00
PAIGE	PAIGE TRACTORS INC							
I-18575/18716	PARTS/PCT#4	R	10/25/2010	167.26		023099		
I-18884	PSRTS/PCT#4	R	10/25/2010	82.88		023099		250.14
001854	PAUL GRANADO							
I-201010211166	CONTRACT LABOR/10/13-10/21	R	10/25/2010	455.00		023100		455.00

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T5441	JOHN PAUL STANDEFER							
I-10-13991/09-13531	COURT APPOINTED ATTY	R	10/25/2010	1,341.30		023101		
I-10-14051/07-12226	COURT APPOINTED ATTY	R	10/25/2010	1,696.60		023101		3,037.90
T14374	PETROLEUM TRADERS CORP							
I-201010191037	A/C GasolineCharge	R	10/25/2010	1,844.85		023102		
I-201010201070	#20093/1 #426835Oct	R	10/25/2010	9,105.24		023102		
I-424328	#20093 Inv424328 Oct	R	10/25/2010	6,071.58		023102		17,021.67
PRD	PHILIP R DUCLOUX							
I-09-13351	ITIO-TURNER	R	10/25/2010	130.00		023103		130.00
T12893	PHILIP WILSON							
I-09-13504/10-13777	COURT APPOINTED ATTY	R	10/25/2010	2,663.00		023104		
I-47457	STATE VS S D JORDAN	R	10/25/2010	250.00		023104		2,913.00
001266	PIPELINE TRUCKING INC							
I-5630	FLEX BASE/PCT#1	R	10/25/2010	197.08		023105		197.08
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-5125670-OT10	ACCT#5125670/TAX OFFICE	R	10/25/2010	2,718.00		023106		2,718.00
PM	POSTMASTER							
I-201010180979	BOX#515 RENTAL/CCAL	R	10/25/2010	40.00		023107		
I-201010201153	REFILL STAMP INVENTORY	R	10/25/2010	1,320.00		023107		1,360.00
PPLAN	FPC FINANCIAL f.s.b.							
I-W15427	ACCT#8850283308/PCT#2	R	10/25/2010	1,256.66		023108		1,256.66
002026	PRC ROOFING COMPANY INC							
I-2	PROJECT#20100708-41	R	10/25/2010	229,425.00		023109		229,425.00
001615	PROLINE MATERIALS INC							
I-2852	COLD MIX/PCT#4	R	10/25/2010	2,487.50		023110		2,487.50
T13342	PSS - SAN ANTONIO							
I-201010140949	Fuel charge	R	10/25/2010	0.79		023111		
I-62658839	#408258Inv62658839	R	10/25/2010	3,156.25		023111		3,157.04
T11156	QUEST DIAGNOSTICS							
I-201010201133	INDIGENT HEALTH	R	10/25/2010	655.09		023112		655.09
T3233	QUILL CORPORATION							
I-201010201081	po4068 Jail Supplies	R	10/25/2010	1,007.76		023113		1,007.76

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T879	R&B #4							
I-201010201104	WEIGHT & AXLE/PCT#4	R	10/25/2010	6,829.89		023114		6,829.89
T13584	RADMEDX PA							
I-201010201134	INDIGENT HEALTH	R	10/25/2010	57.01		023115		57.01
001438	WATERMEISTERS INC							
I-201010201074	#10-13654A Oct/No/De	R	10/25/2010	240.00		023116		
I-201010201075	Jail Quarterly Renta	R	10/25/2010	120.00		023116		360.00
T9868	RICHARD ALLAN DICKMAN JR							
I-14210/14132	COURT APPOINTED ATTY	R	10/25/2010	1,450.00		023117		1,450.00
001684	RICHARD M HUTCHINS							
I-201010181014	REIMB-MILEAGE	R	10/25/2010	70.00		023118		
I-201010181015	REIMB-TRAINING	R	10/25/2010	28.00		023118		98.00
002074	RICKY ROCHA							
I-201010140959	ANIMAL CONTROL REFUND	R	10/25/2010	60.00		023119		60.00
001322	RICOH USA INC							
I-299828	CUST 234084	R	10/25/2010	2,555.02		023120		
I-506933570	CUST#234084/CNTY JUDGE	R	10/25/2010	59.00		023120		2,614.02
T4083	ROAD & BRIDGE PCT#1							
I-201010201101	WEIGHT & AXLE /PCT#1	R	10/25/2010	6,829.90		023121		6,829.90
RB#2	ROAD & BRIDGE PCT#2							
I-201010201102	WEIGHT & AXLE/PCT#2	R	10/25/2010	6,829.90		023122		6,829.90
T11885	ROAD & BRIDGE PCT#3							
I-201010201103	WEIGHT & AXLE/PCT#3	R	10/25/2010	6,829.90		023123		6,829.90
T11063	ROBERT J DOUGHERTY, MD							
I-201010201123	INDIGENT HEALTH	R	10/25/2010	215.08		023124		215.08
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-6452496-00	CUST#20564/GS	R	10/25/2010	426.50		023125		426.50
000010	ROBERTA GODWARD							
I-201010180986	Milea Nov1-4 TCLEOSE	R	10/25/2010	241.00		023126		241.00
T12437	ROCKHURST UNIV CONTINUING ED C							
I-401135820-001	REGISTRATION-J PACHECO	R	10/25/2010	179.40		023127		179.40

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002047	RONNIE ROBERTS							
I-201010211169	CONTRACT LABOR/10/12-10/22	R	10/25/2010	1,350.00		023128		1,350.00
T10536	ROSEANNE CULLEN							
I-201010201122	INDIGENT HEALTH	R	10/25/2010	33.95		023129		33.95
000222	MARCI A ROY							
I-201010201136	INDIGENT HEALTH	R	10/25/2010	152.44		023130		152.44
000201	RSC EQUIPMENT RENTAL							
I-45745994-001	CUST#606027/PCT#4	R	10/25/2010	174.91		023131		174.91
000374	RUNKLE ENTERPRISES							
I-W004391	INSTALL GLASS/PCT#3	R	10/25/2010	75.00		023132		75.00
002082	RYAN K. BERGESON M.D. P.A.							
I-201010201151	INDIGENT HEALTH	R	10/25/2010	3,125.38		023133		3,125.38
002084	SAM'S FLOOR DESIGNS							
I-8134	FLOORING /LBJ BLDG	R	10/25/2010	11,824.52		023134		11,824.52
T11973	SAMMY LERMA III MD							
I-201010201130	INDIGENT HEALTH	R	10/25/2010	803.56		023135		803.56
T10944	SAMUEL ZANE DAMON							
I-42429	STATE VS J TREVINO	R	10/25/2010	250.00		023136		250.00
000574	SCHOOL OUTFITTERS							
I-201010211159	CART	R	10/25/2010	164.99		023137		
I-201010211160	CART	R	10/25/2010	32.90		023137		197.89
T6180	SCOTT & WHITE CLINIC							
I-201010201137	INDIGENT HEALTH	R	10/25/2010	47.68		023138		47.68
SBC	SHARP PROPANE							
I-201010140948	#121781 p03004AC	R	10/25/2010	229.73		023139		
I-22160	ACCT#20150/SIGN SHOP	R	10/25/2010	72.00		023139		301.73
001260	SIGNATURE SMILES							
I-201010201138	INDIGENT HEALTH	R	10/25/2010	134.79		023140		134.79
000881	SINGLETON, CLARK & COMPANY PC							
I-267	AUDIT SERVICES-FY2010	R	10/25/2010	9,784.50		023141		9,784.50



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T11607	SMITHVILLE NOON LIONS CLUB							
I-201010201096	CUSTODIAL SUPPLIES	R	10/25/2010	38.75		023142		
I-201010201097	CUSTODIAL SUPPLIES	R	10/25/2010	29.25		023142		
I-201010201098	CUSTODIAL SUPPLIES	R	10/25/2010	18.00		023142		86.00
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201010201086	A00828210ExamNDosset	R	10/25/2010	159.00		023143		
I-201010201087	Exam10S022872AHarris	R	10/25/2010	159.00		023143		
I-201010201140	INDIGENT HEALTH	R	10/25/2010	21,599.03		023143		21,917.03
SVT	COX TEXAS NEWSPAPERS LP							
I-201010180974	ACCT#011419750/JUDGE MCDONALD	R	10/25/2010	23.40		023144		23.40
T6942	SOUTH AUSTIN HOSPITAL							
I-201010201141	INDIGENT HEALTH	R	10/25/2010	3,487.17		023145		3,487.17
T9322	SOUTHWEST SOLUTIONS GROUP							
I-37108-1	JOB#37108/FOLDERS/DIST.CLERK	R	10/25/2010	104.13		023146		104.13
T2987	SPILLAR CUSTOM HITCHES INC							
I-50833/51140	ACCT#14067/PARTS/PCT#3	R	10/25/2010	608.00		023147		608.00
001506	SPINE DIAGNOSTIC & TREATMENT C							
I-201010201142	INDIGENT HEALTH	R	10/25/2010	81.63		023148		81.63
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201010201143	INDIGENT HEALTH	R	10/25/2010	3,885.71		023149		3,885.71
REDDY	SRIDHAR P REDDY MD PA							
I-201010201135	INDIGENT HEALTH	R	10/25/2010	1,227.58		023150		1,227.58
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-40715/41347	ACCT#86011615/DISTRICT CLERK	R	10/25/2010	142.80		023151		142.80
001990	STEVE BRODERICK							
I-201010180993	NovTrainPerDiem-Brod	R	10/25/2010	195.00		023152		195.00
BFI	BROWNING FERRIS INDUSTRIES							
I-015663	CUST#600270/SO	R	10/25/2010	56.00		023153		56.00
T12711	TIRE CENTERS LLC							
I-6200094280	ACCT#6201518/PCT#3	R	10/25/2010	867.96		023154		
I-6200094374	ACCT#6201518/PCT#1	R	10/25/2010	218.32		023154		1,086.28

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T14017	TEQSYS, INC							
I-3832	IT SUPPORT	R	10/25/2010	2,962.50		023155		2,962.50
T14371	TEXAN EYE, P.A.							
I-201010201144	INDIGENT HEALTH	R	10/25/2010	209.60		023156		209.60
TXAGG	TEXAS AGGREGATES, LLC							
I-46463	ROADGRAVEL/PCT#1	R	10/25/2010	187.16		023157		187.16
001468	TAI-SMITHVILLE							
I-30221	ACCT#BASTR-2/M JACKSON	R	10/25/2010	50.00		023158		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-233432	CUST#1574/CRUSHED BASE/PCT#4	R	10/25/2010	854.66		023159		
I-233584	CUST#1574/FLEX BASE/PCT#4	R	10/25/2010	1,198.65		023159		
I-233729	CUST#1574/FLEX BASE/PCT#4	R	10/25/2010	1,032.46		023159		
I-233864	CUST#1574/FLEX BASE/PCT#4	R	10/25/2010	598.75		023159		
I-234011	CUST#1574/FLEX BASE/PCT#4	R	10/25/2010	331.35		023159		
I-234156	CUST#1574/FLEX BASE/PCT#4	R	10/25/2010	599.48		023159		
I-234588	CUST#1574/FLEX BASE/PCT#4	R	10/25/2010	340.27		023159		4,955.62
T12721	TEXAS FLEET FUEL, LTD							
I-201010140937	ACCT#BG361495/FUEL	R	10/25/2010	98.04		023160		
I-201010191021	ACCT#BG361495/FUEL	R	10/25/2010	142.80		023160		
I-201010191022	ACCT#BG361495/FUEL/PCT#1	R	10/25/2010	39.93		023160		280.77
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201010201063	REGISTRATION-A MEDUNA JR	R	10/25/2010	100.00		023161		100.00
T6071	TEXAS ONCOLOGY							
I-201010201146	INDIGENT HEALTH	R	10/25/2010	784.41		023162		784.41
000059	TEXAS POLICE ASSOCIATION							
I-201010140944	po4065/BasicCyberInv	V	10/25/2010	250.00		023163		250.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-45799/47186	COURT APPOINTED ATTY	R	10/25/2010	1,500.00		023164		
I-47046	COURT APPOINTED ATTY	R	10/25/2010	625.00		023164		2,125.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201010201065	ACCT#8260 16 111 0046206	R	10/25/2010	6,312.00		023165		6,312.00
TME	COUNTY OF TRAVIS							
I-PA09-02898	FORENSIC-T L BELLARD	R	10/25/2010	2,300.00		023166		
I-PA10-03397	FORENSIC-K R FISHER	R	10/25/2010	2,300.00		023166		
I-PA10-03402	FORENSIC-S FRANCIS	R	10/25/2010	2,300.00		023166		
I-PA10-03431	FORENSIC-MALE UNIDENTIFIED	R	10/25/2010	2,300.00		023166		
I-PA10-03513	FORENSIC-C R HARDEE	R	10/25/2010	2,300.00		023166		11,500.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE S PETROLEUM CO								
I-221783	ACCT#9085/FUEL/PCT#3	R	10/25/2010	174.72		023167		
I-78848	ACCT#9087/FUEL/PCT#4	R	10/25/2010	3,988.41		023167		
I-78917	ACCT#9089/FUEL/PCT#2	R	10/25/2010	3,561.64		023167		
I-79000	ACCT#9085/FUEL/PCT#3	R	10/25/2010	5,041.53		023167		
I-79005	ACCT#9087/FUEL/PCT#4	R	10/25/2010	3,980.16		023167		16,746.46
TULL FARLEY								
I-46996	STATE OF TX VS K KELLOUGH	R	10/25/2010	250.00		023168		
I-47337/47966	COURT APPOINTED ATTY	R	10/25/2010	1,425.00		023168		1,675.00
TX EMERGENCY STAFFING SOLUTION								
I-201010201145	INDIGENT HEALTH	R	10/25/2010	158.70		023169		158.70
TYLER TECHNOLOGIES INC								
I-1211-10CL	PROJ#108521/CERTIFIED/TAX OFF	R	10/25/2010	3,090.00		023170		3,090.00
U.S. BANK								
I-2694136	ACCT#802020600	R	10/25/2010	215.50		023171		215.50
UPSTART INC								
I-201010201052	TAPING-COMMISSIONER COURT	R	10/25/2010	5,200.00		023172		5,200.00
UROLOGY AUSTIN PLLC.								
I-201010201147	INDIGENT HEALTH	R	10/25/2010	205.78		023173		205.78
USA MOBILITY WIRELESS, INC								
I-201010140950	#0340536/T0340536J	R	10/25/2010	232.98		023174		
I-201010140951	Pager#606-3847 Pct2	R	10/25/2010	8.83		023174		
I-201010140952	Pager#606-0212Pct3	R	10/25/2010	8.83		023174		
I-201010140953	USA MOBILITY WIRELESS, INC	R	10/25/2010	26.49		023174		
I-201010140954	Pager#205-7061Weddle	R	10/25/2010	8.83		023174		
I-201010140955	Pager#899-5872Davis	R	10/25/2010	8.83		023174		294.79
VANESSA DILL								
I-201010140962	ANIMAL CONTROL REFUND	R	10/25/2010	45.00		023175		45.00
VANN D PRESSLEY								
I-08-12840/47950	COURT APPOINTED ATTY	R	10/25/2010	4,275.00		023176		4,275.00
VERIZON WIRELESS								
I-6477790179	ACCT#220687250-00001/ELECTIONS	R	10/25/2010	65.61		023177		65.61

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1297	VICKIE BOX							
I-201010181016	REIMB-TRAINING	R	10/25/2010	128.00		023178		
I-201010181017	REIMB-CONFERENCE	R	10/25/2010	15.00		023178		143.00
T9649	PPSB, INC							
I-201010180981	SIGN SUPPLIES	R	10/25/2010	385.00		023179		
I-201010180982	SIGN SUPPLIES	R	10/25/2010	770.00		023179		1,155.00
PIPER	VIRGINIA PIPER							
I-09-13351//09-13378	COURT APPOINTED ATTY	R	10/25/2010	2,350.75		023180		2,350.75
001445	DEPARTMENT OF STATE HEALTH SER							
I-12307	ACCT#2010033312/COUNT CLERK	R	10/25/2010	64.05		023181		64.05
VMC	VULCAN CONSTRUCTION							
I-133176	CUST#0502892/PCT#3	R	10/25/2010	2,614.68		023182		2,614.68
VI	VULCAN, INC.							
I-201010191043	SIGN MATERIALS	R	10/25/2010	251.00		023183		251.00
T5726	WATTINGER SERVICE CO INC							
I-1005378/1005520	ACCT#10094	R	10/25/2010	3,881.46		023184		
I-1005564	CUST#10094/PCT#1	R	10/25/2010	1,382.60		023184		5,264.06
WPC	WEST PUBLISHING CORP.							
I-636521	CUST#1000648597/LAW LIBRARY	R	10/25/2010	110.00		023185		
I-821435869	ACCT#1000648597/LAW LIBRARY	R	10/25/2010	915.91		023185		
I-821541653	ACCT#1000648597/LAW LIBRARY	R	10/25/2010	268.50		023185		
I-821541654	ACCT#1000648597/LAW LIBRARY	R	10/25/2010	726.37		023185		2,020.78
WILLO	WILLO PRODUCTS CO., INC.							
I-201010180990	00-BASTROP#S002603	R	10/25/2010	757.42		023186		757.42
XEROXA	XEROX CORPORATION							
I-111997747	CUST#703530543/DISTRICT CLERK	R	10/25/2010	122.00		023187		122.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59501919	CUST#NA000102710040988/PCT#2	R	10/25/2010	176.73		023188		
I-59502801	CUST#NA000102510040986/PCT#4	R	10/25/2010	255.63		023188		432.36
T5424	VALERIE BULLOCK							
I-201010251173	REIMB/CONF EXPENSES	R	10/25/2010	291.13		023189		291.13

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PM	POSTMASTER							
I-201010261175	2010 TAX STATEMENTS	R	10/26/2010	13,981.96		023190		13,981.96
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-023032 C	AMBULANCE SERVICE/OCT '10	R	10/27/2010	27,166.65		023191		27,166.65
T11049	JAMES B KERSHAW							
I-201010271177	NOV RENTAL	R	10/27/2010	1,000.00		023192		
I-201010271178	NOVEMBER/RENTAL	R	10/27/2010	4,000.00		023192		5,000.00
001320	LORETTA LEONHARDT							
I-201010271181	NOVEMBER RENTAL	R	10/27/2010	456.26		023193		456.26
T14017	TEQSYS, INC							
I-201010271180	OCTOBER CONTRACT	R	10/27/2010	9,166.66		023194		9,166.66
LIN	WEI-ANN LIN, MD,PA							
I-201010271179	OCTOBER CONTRACT	R	10/27/2010	11,266.00		023195		11,266.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	631	1,686,002.84	0.00	1,655,642.05
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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	637	1,686,002.84	0.00	1,655,642.05
BANK: APCA TOTALS:	637	1,686,002.84	0.00	1,655,642.05

VENDOR SET: 01 Bastrop County

BANK: BCJBC BASTROP CNTY JUV BOOT CMP

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201010140968	ACCT 5000057374	R	10/14/2010	519.43		000017		519.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	519.43	0.00	519.43
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	519.43	0.00	519.43
BANK: BCJBC TOTALS:	1	519.43	0.00	519.43

VENDOR SET: 01 Bastrop County

BANK: CJP CRIMINAL JUSTICE PLANNING

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201010281184	STATE COMPTROLLER	R	10/28/2010	1,842.30		000043		1,842.30
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201010281185	32660 1746000226-8 9/30/10	R	10/28/2010	365.00		000044		365.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,207.30	0.00	2,207.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP TOTALS:	2	2,207.30	0.00	2,207.30
BANK: CJP TOTALS:	2	2,207.30	0.00	2,207.30

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201010130936	FEDERAL WITHHOLDING	D	10/15/2010	60,121.45		000000		
I-T3 201010130936	SOCIAL SECURITY TAXES	D	10/15/2010	87,884.22		000000		
I-T4 201010130936	MEDICARE TAXES	D	10/15/2010	20,553.54		000000		168,559.21
IRSPY	IRS-PAYROLL TAXES							
I-T1 201010271176	FEDERAL WITHHOLDING	D	10/29/2010	60,019.34		000000		
I-T3 201010271176	SOCIAL SECURITY TAXES	D	10/29/2010	87,526.66		000000		
I-T4 201010271176	MEDICARE TAXES	D	10/29/2010	20,469.94		000000		168,015.94
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201010130936	DEFERRED COMP 457B PAYABLE	D	10/15/2010	3,099.67		000000		3,099.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201010271176	DEFERRED COMP 457B PAYABLE	D	10/29/2010	3,099.67		000000		3,099.67
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201010130936	TEXAS COUNTY & DISTRICT RET	D	10/15/2010	126,815.82		000000		126,815.82
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201010271176	TEXAS COUNTY & DISTRICT RET	D	10/29/2010	126,269.22		000000		126,269.22
VERITY	VERITY NATIONAL GROUP							
I-FSA201010130936	VERITY NAT 125 VENDOR	D	10/15/2010	10,379.40		000000		
I-FSC201010130936	VERITY NAT 125 DEP CARE	D	10/15/2010	333.33		000000		
I-FSF201010130936	VERITY NAT 125 VENDOR	D	10/15/2010	656.50		000000		11,369.23
VERITY	VERITY NATIONAL GROUP							
I-FSA201010271176	VERITY NAT 125 VENDOR	D	10/29/2010	10,379.40		000000		
I-FSC201010271176	VERITY NAT 125 DEP CARE	D	10/29/2010	333.33		000000		
I-FSF201010271176	VERITY NAT 125 VENDOR	D	10/29/2010	656.50		000000		11,369.23
001860	TREASURER OF VIRGINIA							
I-C36201010130936	06-C1-00325 / DCSE 0004194346	R	10/15/2010	250.30		007932		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IJB201010130936	IRS PAYROLL DED AGREEMENT	R	10/15/2010	50.00		007933		
I-IRB201010130936	IRS PAYROLL DED AGREEMENT	R	10/15/2010	207.50		007933		
I-ITC201010130936	IRS PAYROLL DED AGREEMENT	R	10/15/2010	100.00		007933		357.50
T10761	DEBORAH B LANGEHENNIG							
I-B13201010130936	CHAP 13 ADMINISTRATOR	R	10/15/2010	581.54		007934		581.54



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GV1201010130936	GUARDIAN VISION	R	10/28/2010	342.09		008014		
I-GV1201010271176	GUARDIAN VISION	R	10/28/2010	342.09		008014		
I-GVE201010130936	GUARDIAN VISION VENDOR	R	10/28/2010	547.74		008014		
I-GVE201010271176	GUARDIAN VISION VENDOR	R	10/28/2010	547.74		008014		
I-GVF201010130936	GUARDIAN VISION	R	10/28/2010	430.20		008014		
I-GVF201010271176	GUARDIAN VISION	R	10/28/2010	430.20		008014		19,055.16

T5405	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	METROPOLITAN LIFE INS CO							
I-201010281186	GROUP#0104160 OCT'10	R	10/28/2010	58.41		008015		
I-MCL201010130936	MET LIFE INSURANCE VENDOR	R	10/28/2010	41.73		008015		
I-MCL201010271176	MET LIFE INSURANCE VENDOR	R	10/28/2010	41.73		008015		
I-MDL201010130936	MET LIFE INSURANCE VENDOR	R	10/28/2010	441.27		008015		
I-MDL201010271176	MET LIFE INSURANCE VENDOR	R	10/28/2010	441.27		008015		
I-MET201010130936	MET LIFE INSURANCE VENDOR	R	10/28/2010	660.30		008015		
I-MET201010271176	MET LIFE INSURANCE VENDOR	R	10/28/2010	657.20		008015		
I-MLV201010130936	MET LIFE DEDUCTION	R	10/28/2010	536.23		008015		
I-MLV201010271176	MET LIFE DEDUCTION	R	10/28/2010	531.37		008015		
I-MSL201010130936	MET LIFE SUP INSURANCE VENDOR	R	10/28/2010	2,024.60		008015		
I-MSL201010271176	MET LIFE SUP INSURANCE VENDOR	R	10/28/2010	2,027.80		008015		7,461.91

TACHEB	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TAC HEALTH BENEFITS POOL							
C-201010281189	GROUP#94528 OCT'10	R	10/28/2010	1,381.45CR		008016		
I-2EC201010130936	BCBS PAYABLE	R	10/28/2010	25,526.30		008016		
I-2EC201010271176	BCBS PAYABLE	R	10/28/2010	25,526.30		008016		
I-2EF201010130936	BCBS PAYABLE	R	10/28/2010	1,372.58		008016		
I-2EF201010271176	BCBS PAYABLE	R	10/28/2010	1,372.58		008016		
I-2EO201010130936	BCBS PAYABLE	R	10/28/2010	66,190.08		008016		
I-2EO201010271176	BCBS PAYABLE	R	10/28/2010	66,190.08		008016		
I-2ES201010130936	BCBS PAYABLE	R	10/28/2010	10,782.45		008016		
I-2ES201010271176	BCBS PAYABLE	R	10/28/2010	10,782.45		008016		206,361.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	265,055.71	0.00	265,055.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	618,597.99	0.00	618,597.99
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS: 23 883,653.70 0.00 883,653.70

BANK: PCA TOTALS: 23 883,653.70 0.00 883,653.70

VENDOR SET: 01 Bastrop County

BANK: RB1 R&B PRECINCT #1

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T879	R&B #4							
I-201010070789	NH TRACTOR & RHINO SHREDDER	R	10/07/2010	18,000.00		000085		18,000.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201010070781	UNEMPLOYMENT QTR 9/30/2010	R	10/07/2010	363.81		000086		363.81
BEC	BLUEBONNET ELECTRIC COOP							
I-201010140966	ACCT 5000036641	R	10/14/2010	69.29		000087		
I-201010140970	ACCT 5000057374	R	10/14/2010	587.29		000087		656.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	19,020.39	0.00	19,020.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB1 TOTALS:	3	19,020.39	0.00	19,020.39
BANK: RB1 TOTALS:	3	19,020.39	0.00	19,020.39

VENDOR SET: 01 Bastrop County

BANK: RB2 R&B PRECINCT #2

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201010010635	UTILITIES-BARN	R	10/01/2010	711.73		000083		711.73
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201010070783	UNEMPLOYMENT 9/30/2010	R	10/07/2010	359.74		000084		359.74
000779	OLD FRONTIER PROPERTIES LLC							
I-201010271182	NOVEMBER RENTAL	R	10/27/2010	500.00		000085		500.00
000734	TRENTON HELMCAMP							
I-201010281183	REMOVAL TREES/PCT 2/OLD LAKE R	R	10/28/2010	4,950.00		000086		4,950.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,521.47	0.00	6,521.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB2 TOTALS:	4	6,521.47	0.00	6,521.47
BANK: RB2 TOTALS:	4	6,521.47	0.00	6,521.47

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201010010634	ACCT 0800042801	R	10/01/2010	35.23		000091		35.23
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-10-0003	SALE 0000442697	R	10/07/2010	6,619.54		000092		6,619.54
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201010070785	UNEMPLOYMENT 9/30/2010	R	10/07/2010	356.84		000093		356.84
BEC	BLUEBONNET ELECTRIC COOP							
I-201010140969	ACCT 5000057374	R	10/14/2010	489.72		000094		489.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	7,501.33	0.00	7,501.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	4	7,501.33	0.00	7,501.33
BANK: RB3 TOTALS:	4	7,501.33	0.00	7,501.33

VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201010070787	UNEMPLOYMENT 9/30/2010	R	10/07/2010	339.95		000096		339.95
TCSC	TEXAS CRUSHED STONE CO.							
I-231848	CUST 1574, FLEX BASE	R	10/07/2010	435.09		000097		
I-232002	CUST 1574, FLEX BASE	R	10/07/2010	346.08		000097		
I-232133	CUST 1574, FLEX BASE	R	10/07/2010	435.85		000097		
I-232412	CUST 1574, FLEX BASE	R	10/07/2010	430.95		000097		
I-232565	CUST 1574, FLEX BASE	R	10/07/2010	341.91		000097		
I-232701	CUST 1574, FLEX BASE	R	10/07/2010	348.81		000097		
I-233028	CUST 1574, FLEX BASE	R	10/07/2010	172.24		000097		
I-233160	CUST 1574, FLEX BASE	R	10/07/2010	500.60		000097		
I-233285	CUST 1574, FLEX BASE	R	10/07/2010	344.09		000097		3,355.62
TCSC	TEXAS CRUSHED STONE CO.							
I-232267C	CUST 1574, FLEX BASE	R	10/07/2010	86.14		000098		86.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,781.71	0.00	3,781.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	3	3,781.71	0.00	3,781.71
BANK: RB4	TOTALS:		3	3,781.71	0.00	3,781.71
REPORT TOTALS:			684	2,610,611.05	0.00	2,580,250.26

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: 10/01/2010 THRU 10/31/2010  
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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