

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/02/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-4356	CUST#402955/PCT#1	R	4/09/2012	86.65		033209		86.65
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-03120052	CUST#402955/PCT#1	R	4/23/2012	48.00		033548		48.00
			*** VENDOR TOTALS ***			2 CHECKS		134.65
000598	JL-D MANAGEMENT CO INC							
I-9725-001-46245	ACCT#9725/BASE/PCT#2	R	4/09/2012	1,416.09		033210		1,416.09
000598	JL-D MANAGEMENT CO INC							
I-9725-001-45878 C	ACCT 9725, BASE/PCT 2	R	4/10/2012	3,680.39		033419		
I-9725-001-46290 C	ACCT#9725/BASE/PCT#2	R	4/10/2012	3,218.11		033419		6,898.50
000598	JL-D MANAGEMENT CO INC							
I-9725-001-46404	ACCT#9725/BASE/PCT#2	R	4/23/2012	1,284.72		033549		1,284.72
			*** VENDOR TOTALS ***			3 CHECKS		9,599.31
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201204025141	ACCT#512 A50-011 757 4	R	4/09/2012	159.20		033211		159.20
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201204165626	ACCT#512 303-1080 238 5/SO	R	4/23/2012	1,962.63		033550		
I-201204165627	ACCT#512 -303-4857 878 3/SO	R	4/23/2012	91.59		033550		2,054.22
			*** VENDOR TOTALS ***			2 CHECKS		2,213.42
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-34785/2-35717	ACCT#3586/PARTS/PCT#4	R	4/09/2012	62.63		033212		62.63
			*** VENDOR TOTALS ***			1 CHECKS		62.63
002048	TIMOTHY HALL							
I-2011885	HAULING EXPENSE/PCT 1	R	4/09/2012	2,886.72		033213		
I-201204035280	HAULING EXPENSE/PCT 4	R	4/09/2012	2,933.52		033213		5,820.24
002048	TIMOTHY HALL							
I-201204185648	BASE/PCT#1	R	4/23/2012	1,482.90		033551		
I-201204185651	FLEX BASE/PCT#4	R	4/23/2012	2,223.97		033551		3,706.87
			*** VENDOR TOTALS ***			2 CHECKS		9,527.11
002703	AARON RAMIREZ							
I-201204135587	Trn Reimbursement	R	4/23/2012	303.07		033552		303.07
			*** VENDOR TOTALS ***			1 CHECKS		303.07

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000954	ADAM ROWINS							
I-201204185716	10-14232	R	4/23/2012	15.00		033553		
I-201204185717	11-14706	R	4/23/2012	82.50		033553		
I-201204185718	10-14333	R	4/23/2012	52.50		033553		
I-201204185719	11-14698	R	4/23/2012	37.50		033553		
I-201204185720	12-15036	R	4/23/2012	250.00		033553		
I-201204185721	11-14586	R	4/23/2012	465.00		033553		
I-201204185722	08-12450	R	4/23/2012	502.50		033553		
I-201204185723	11-14585	R	4/23/2012	242.50		033553		
I-201204185724	11-14952	R	4/23/2012	52.50		033553		
I-201204185725	11-14350	R	4/23/2012	37.50		033553		
I-201204185726	12-15048	R	4/23/2012	127.50		033553		1,865.00
			*** VENDOR TOTALS ***			1 CHECKS		1,865.00
002134	AMERICAN INSTITUTE OF TOXICOLO INDIGENT HEALTH	R	4/09/2012	1,418.42		033214		1,418.42
			*** VENDOR TOTALS ***			1 CHECKS		1,418.42
AIW	INDUSTRIAL DISTRIBUTION GROUP CUST#91203/PCT#4	R	4/23/2012	315.95		033554		315.95
			*** VENDOR TOTALS ***			1 CHECKS		315.95
T12810	ALLIED WASTE SERVICES April Services	R	4/09/2012	588.60		033215		
I-0843-000710568	April Services	R	4/09/2012	152.19		033215		
I-201204035276	April 2012 Services	R	4/09/2012	96.51		033215		837.30
			*** VENDOR TOTALS ***			1 CHECKS		837.30
T12777	BFI WASTE SERVICES OF TEXAS LP ACCT#3-0843-0022012	R	4/09/2012	310.97		033216		
I-0843-000710667	ACCT#3-0843-1246107/305 ESKEW	R	4/09/2012	90.70		033216		401.67
T12777	BFI WASTE SERVICES OF TEXAS LP ACCT 3-0843-1327444	R	4/13/2012	6,133.82		033501		6,133.82
T12777	BFI WASTE SERVICES OF TEXAS LP ACCT#3-0843-1315688/PCT#3	R	4/23/2012	100.61		033555		
I-0843-000712994	ACCT#3-0843-0017094/PCT#4	R	4/23/2012	543.60		033555		644.21
			*** VENDOR TOTALS ***			3 CHECKS		7,179.70
002599	AMC SOLUTIONS PO#VERBAL EARL/PCT#3	R	4/23/2012	793.22		033556		793.22
			*** VENDOR TOTALS ***			1 CHECKS		793.22

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002688	AMERICAN PORTACAN OF TEXAS LLC							
I-1	PORTABLE TOILET/PARK	R	4/09/2012	360.00		033217		360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
002148	AMERISOURCEBERGEN							
I-018-795325	018-795325 del 3/22/12	R	4/09/2012	329.81		033218		
I-018-810612	018-810612 del 3/27	R	4/09/2012	4,472.84		033218		4,802.65
002148	AMERISOURCEBERGEN							
I-018-848863	018-848863 meds	R	4/23/2012	3,063.12		033557		3,063.12
				*** VENDOR TOTALS ***		2 CHECKS		7,865.77
T9147	APPLIED CONCEPTS INC							
I-201204035277	4 ft Antenna Cable	R	4/09/2012	81.00		033219		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-242455/243916	CUST#010149/EXTENSION	R	4/09/2012	27.10		033220		27.10
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201204185802	ACCT#012260/DA	R	4/23/2012	87.89		033558		
I-245234/247918	CUST#011033/IT	R	4/23/2012	16.46		033558		
I-246210/247755	ACCT#010057/AUDITOR	R	4/23/2012	24.00		033558		
I-246215/247777	CUST#010149/EXTENSION	R	4/23/2012	31.22		033558		
I-246217/247791	ACCT#010238/GS	R	4/23/2012	58.50		033558		
I-246218/247802	ACCT#010311/CCAL	R	4/23/2012	11.00		033558		
I-246231/247982	CUST#011280/COUNTY CLERK	R	4/23/2012	55.50		033558		
I-246234/248019	CUST#011474/ELECTIONS	R	4/23/2012	49.00		033558		
I-246247/248183	ACCT#012259/DISTRICT CLERK	R	4/23/2012	48.55		033558		
I-246248	ACCT#012260/DA	R	4/23/2012	55.93		033558		
I-246252/248266	ACCT#012571/TREASURER	R	4/23/2012	40.00		033558		
I-246253/248267	ACCT#012573/PLANNING & PROJ.	R	4/23/2012	32.97		033558		
I-246254/248269	ACCT#012575/TAX COLLECTOR	R	4/23/2012	74.50		033558		
I-246256/248326	CUST#012803/JUDGE WITHER	R	4/23/2012	49.00		033558		
I-246261/248410	CUST#013393/HR	R	4/23/2012	23.50		033558		
I-246264/248473	ACCT#013789/PURCHASING & IND.	R	4/23/2012	27.70		033558		
I-247769	ACCT#010111/CCAL	R	4/23/2012	13.00		033558		
I-248114	CUST#011955/DISTRICT JUDGE	R	4/23/2012	22.00		033558		720.72
				*** VENDOR TOTALS ***		2 CHECKS		747.82
AWS	AQUA WATER SUPPLY							
I-201204025142	UTILITIES	R	4/09/2012	1,299.00		033221		
I-201204025154	ACCT#0800042801/PCT#3	R	4/09/2012	35.69		033221		1,334.69

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000987	AQUA WATER SUPPLY							
I-201204115546	ACCT#7700010025/PCT#2	R	4/23/2012	55.71		033559		
I-201204115548	ACCT#7700010027/PCT#4	R	4/23/2012	371.40		033559		427.11
000987	AQUA WATER SUPPLY							
I-201204115547 C	ACCT#7700010026	R	4/24/2012	1,114.20		033817		1,114.20
	*** VENDOR TOTALS ***					3 CHECKS		2,876.00
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201204035336	INDIGENT HEALTH	R	4/09/2012	1,860.76		033222		1,860.76
	*** VENDOR TOTALS ***					1 CHECKS		1,860.76
T7386	AT&T							
I-201203285102	ACCT#512 159-5372 322 0	R	4/09/2012	513.10		033223		
I-201203285103	ACCT#512 308-4963 432 1	R	4/09/2012	31.25		033223		
I-201203285105	ACCT#512-A49-0048-1933	R	4/09/2012	6,501.96		033223		
I-201203295110	ACCT#512-A49-0048-1933/PCT#1	R	4/09/2012	110.31		033223		
I-201203295114	ACCT#512-A49-0048-1933/PCT#2	R	4/09/2012	229.43		033223		
I-201203295117	ACCT#512-A49-0048-1933/PCT#3	R	4/09/2012	175.50		033223		
I-201203295122	ACCT#512-A49-0048-1933/PCT#4	R	4/09/2012	137.58		033223		7,699.13
	*** VENDOR TOTALS ***					1 CHECKS		7,699.13
000366	AT&T MOBILITY-EMT							
I-X03202012	ACCT#287236293922/EMG.MGMT	R	4/09/2012	44.80		033224		44.80
	*** VENDOR TOTALS ***					1 CHECKS		44.80
AT&TLO	AT&T LONG DISTANCE							
I-201203285097	CORP#1111319/INV#832816952	R	4/09/2012	1,271.80		033225		
I-201203295113	CORP#1111319/INV#832816952	R	4/09/2012	3.12		033225		
I-201203295116	CORP#1111319/INV#832816952	R	4/09/2012	9.70		033225		
I-201203295121	CORP#1111319/INV#832816952	R	4/09/2012	23.03		033225		1,307.65
	*** VENDOR TOTALS ***					1 CHECKS		1,307.65
000481	AT&T MOBILITY-DA							
I-834207357X03202012	ACCT#834207357/DA	R	4/23/2012	47.74		033560		
I-X03202012	ACCT#287244077188/DA	R	4/23/2012	44.40		033560		92.14
	*** VENDOR TOTALS ***					1 CHECKS		92.14
AT&T05	AT&T MOBILITY-EMT							
I-X03202012	ACCT#287236246341/EMG.MGMT	R	4/09/2012	135.78		033226		135.78
	*** VENDOR TOTALS ***					1 CHECKS		135.78
000459	AT&T MOBILITY-JP3							
I-834787212X03232012	ACCT#834787212/JP#3	R	4/09/2012	71.80		033227		71.80
	*** VENDOR TOTALS ***					1 CHECKS		71.80

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AT&T11	AT&T MOBILITY-SO							
I-X03202012	ACCT#287019182493/SO	R	4/09/2012	63.46		033228		63.46
				*** VENDOR TOTALS ***		1 CHECKS		63.46
AT&T10	AT&T MOBILITY-SO1							
I-990824321X03202012	ACCT#990824321/SO	R	4/09/2012	2,309.47		033229		2,309.47
				*** VENDOR TOTALS ***		1 CHECKS		2,309.47
AT&T13	AT&T MOBILITY-W&M							
I-826392401X03262012	ACCT#826392401/DPS	R	4/09/2012	110.69		033230		110.69
				*** VENDOR TOTALS ***		1 CHECKS		110.69
000364	AT&T MOBILITY-AUDITOR							
I-X03202012	ACCT#287236294099/AUDITOR	R	4/09/2012	44.40		033231		44.40
				*** VENDOR TOTALS ***		1 CHECKS		44.40
ASC	AUBAINE SUPPLY COMPANY, INC							
I-077043	ORDER#20022/PCT#3	V	4/23/2012	118.23		033561		
I-201204115547	ACCT#7700010026/PCT#3	V	4/23/2012	1,114.20		033561		1,232.43
ASC	AUBAINE SUPPLY COMPANY, INC							
M-CHECK	AUBAINE SUPPLY COMPANY, UNPOST	V	4/24/2012			033561		1,232.43CR
ASC	AUBAINE SUPPLY COMPANY, INC							
I-077043 C	ORDER #20022/PCT #3	R	4/24/2012	118.23		033816		118.23
				*** VENDOR TOTALS ***		1 CHECKS		118.23
AAS	COX TEXAS NEWSPAPERS LP							
I-201204185644	ACCT#5373859/JUDGE	R	4/23/2012	33.60		033562		
I-201204185649	ACCT 086801315/EMPL ADS	R	4/23/2012	444.00		033562		
I-201204185650	CUST 086801315/EMPL ADS	R	4/23/2012	222.00		033562		699.60
				*** VENDOR TOTALS ***		1 CHECKS		699.60
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201204035337	INDIGENT HEALTH	R	4/09/2012	42.46		033232		42.46
				*** VENDOR TOTALS ***		1 CHECKS		42.46
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201204035338	INDIGENT HEALTH	R	4/09/2012	1,336.29		033233		1,336.29
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201204185804	INDIGENT HEALTH	R	4/23/2012	898.48		033563		898.48
				*** VENDOR TOTALS ***		2 CHECKS		2,234.77

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T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201204185805	INDIGENT HEALTH	R	4/23/2012	98.30		033564		98.30
			*** VENDOR TOTALS ***			1 CHECKS		98.30
002384	AUTUMN SMITH							
I-02-7638	SUBBED FOR HEARING	R	4/09/2012	150.00		033234		150.00
002384	AUTUMN SMITH							
I-201204175632	SUBBED-APRIL 12 FOR JUDGE BECK	R	4/23/2012	150.00		033565		150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
T8738	AVAYA INC.							
I-2731788251	ACCT#0100555325/MAINT.	R	4/23/2012	2,477.49		033566		2,477.49
			*** VENDOR TOTALS ***			1 CHECKS		2,477.49
T9866	AVID IDENTIFICATION SYS, INC.							
I-201204035283	MiniTracker	R	4/09/2012	712.09		033235		712.09
			*** VENDOR TOTALS ***			1 CHECKS		712.09
B&B	JIM ATTRA INC							
I-9205-193724	9205-193724 lawn equip	R	4/09/2012	15.16		033236		15.16
B&B	JIM ATTRA INC							
I-ID-187932/192912	CUST#1750/PARTS/PCT#3	R	4/23/2012	1,394.15		033567		
I-ID-188456/189751	CUST#1700/PARTS/PCT#2	R	4/23/2012	276.29		033567		
I-ID187629/192137	CUST#1650/PARTS/PCT#1	R	4/23/2012	1,480.60		033567		
I-ID189175	CUST#1800/PARTS/PCT#4	R	4/23/2012	102.95		033567		3,253.99
			*** VENDOR TOTALS ***			2 CHECKS		3,269.15
002697	BACA ANESTHESIA, PC							
I-201204035367	INDIGENT HEALTH	R	4/09/2012	413.84		033237		413.84
			*** VENDOR TOTALS ***			1 CHECKS		413.84
BTW	MICHAEL OLDHAM TIRE INC							
I-131201 131910	REPAIRS, ACCT 1111113	R	4/09/2012	407.99		033238		407.99
BTW	MICHAEL OLDHAM TIRE INC							
I-131083	ACCT#3035795/PCT#3	R	4/23/2012	424.99		033568		
I-131152/131472	ACCT#3036686/PCT#1	R	4/23/2012	277.50		033568		
I-131224	ACCT#3327276/ENV.& SANITATION	R	4/23/2012	511.46		033568		1,213.95
			*** VENDOR TOTALS ***			2 CHECKS		1,621.94
002713	BARRETT DAFFIN FRAPPIER							
I-28505	CLERK FEES	R	4/23/2012	378.00		033569		378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00

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T8883	DEBORAH D. SPARKMAN							
I-201204035285	Windshield Unit 8948	R	4/09/2012	250.00		033239		250.00
T8883	DEBORAH D. SPARKMAN							
I-214849	Inv 214849 Unit 8948	R	4/23/2012	250.00		033570		
I-8953	Replace windshield 8953	R	4/23/2012	250.00		033570		500.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
000871	BASTROP CHAMBER OF COMMERCE							
I-5052	ACCT#2357/MEDIATION	R	4/09/2012	75.00		033240		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201204185806	INDIGENT HEALTH	R	4/23/2012	1,891.95		033571		1,891.95
			*** VENDOR TOTALS ***			1 CHECKS		1,891.95
BCPD	BASTROP CNTY PROBATION DEPT							
I-201204165628	CUST#BASTROP	R	4/23/2012	60,955.00		033572		60,955.00
			*** VENDOR TOTALS ***			1 CHECKS		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,415	SERVICE-LEWIS	R	4/09/2012	175.00		033241		
I-8037	SERVICE-KELLY	R	4/09/2012	100.00		033241		275.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,062	SERVICE FEE	R	4/23/2012	175.00		033573		
I-6969	SERVICE-WALES	R	4/23/2012	341.00		033573		
I-9719	SERVICE CIT-COLOVISTA ORCHARDS	R	4/23/2012	175.00		033573		691.00
			*** VENDOR TOTALS ***			2 CHECKS		966.00
BASCO	DANIEL L HEPKER							
C-159729	Inv 159401/ # 10 Envelope	R	4/23/2012	55.34CR		033574		
I-159401	Inv 159401/ # 10 Envelope	R	4/23/2012	95.10		033574		
I-159551	SUPPLIES/PCT#4	R	4/23/2012	41.30		033574		
I-159551/159828	SUPPLIES	R	4/23/2012	2,140.98		033574		
I-201204135577	159472 notary supplies	R	4/23/2012	16.95		033574		
I-201204135578	159472 notary supplies	R	4/23/2012	16.95		033574		
I-201204135579	159472 notary supplies	R	4/23/2012	16.95		033574		
I-201204135580	159472 notary supplies	R	4/23/2012	16.95		033574		
I-201204135581	159472 notary supplies	R	4/23/2012	57.80		033574		
I-201204185798	159559 - notary supplies	R	4/23/2012	63.80		033574		2,411.44
			*** VENDOR TOTALS ***			1 CHECKS		2,411.44

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T3799	BASTROP INDP SCHOOL DIST							
I-201204185789	March Fuel Fee	R	4/23/2012	9.00		033575		
I-875	FUELING FEES-MAR'2012	R	4/23/2012	3.00		033575		
I-876	FUELING FEES-MAR'12	R	4/23/2012	21.00		033575		33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00
T13544	BASTROP MEDICAL CLINIC							
I-201204185807	INDIGENT HEALTH	R	4/23/2012	1,355.41		033576		1,355.41
	*** VENDOR TOTALS ***					1 CHECKS		1,355.41
T5193	FAYE B RANDAL							
I-761439	REPAIRS	R	4/09/2012	175.00		033242		
I-761442	FREIGHTLINER EXPENSES	R	4/09/2012	175.00		033242		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-GS66513	1-GS66563/ 50	R	4/09/2012	1,035.54		033243		
I-1GS66563/50	1-GS66563/ 50	R	4/09/2012	654.78		033243		1,690.32
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-66207	Inv 66207/ Unit 8617	R	4/23/2012	107.48		033577		
I-66378	Inv 66207/ Unit 8617	R	4/23/2012	80.00		033577		187.48
	*** VENDOR TOTALS ***					2 CHECKS		1,877.80
BVH	BASTROP VET. HOSPITAL, INC.							
I-0481402	VET-RE WRITE-12-06256	R	4/23/2012	68.75		033578		
I-0482267	VET-RE WRITE-12-06256	R	4/23/2012	13.75		033578		82.50
	*** VENDOR TOTALS ***					1 CHECKS		82.50
000110	DAVID H OUTON							
I-201204135589	March Services	R	4/23/2012	673.75		033579		673.75
	*** VENDOR TOTALS ***					1 CHECKS		673.75
BGI	BEAR GRAPHICS, INC.							
I-0620706	JOB#651507/COUNTY CLERK	R	4/09/2012	993.22		033244		
I-0621009	JOB#651506/COUNTY CLERK	R	4/09/2012	598.78		033244		
I-0621011	JOB#651504/COUNTY CLERK	R	4/09/2012	164.93		033244		
I-0621012	JOB#651505/COUNTY CLERK	R	4/09/2012	100.20		033244		1,857.13
	*** VENDOR TOTALS ***					1 CHECKS		1,857.13
KEITH	BEN E KEITH CO.							
I-02485208	02485208 3/23	R	4/09/2012	1,729.01		033245		
I-02490705	02485208 3/23	R	4/09/2012	1,945.86		033245		
I-02495374	02495374 del 3/30/12	R	4/09/2012	2,150.44		033245		5,825.31



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KEITH	BEN E KEITH CO.							
I-02488786	02488786 - oven	R	4/23/2012	5,895.00		033580		
I-02499238	BEN E KEITH CO.	R	4/23/2012	1,434.67		033580		
I-02502361	BEN E KEITH CO.	R	4/23/2012	2,588.94		033580		
I-02510536	02510536 del 4/13/12	R	4/23/2012	3,342.21		033580		13,260.82
				*** VENDOR TOTALS ***		2 CHECKS		19,086.13
002724	BEST							
I-201204305930	TX C OF COMMERCE CONFERENCE	R	4/30/2012	6,000.00		033819		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
002443	BEXAR COUNTY SHERIFF							
I-8037	SERVICE-KELLY	R	4/09/2012	60.00		033246		60.00
002443	BEXAR COUNTY SHERIFF							
I-11432	SERVICE	R	4/23/2012	120.00		033581		
I-6969	SERVICE-WALES	R	4/23/2012	60.00		033581		180.00
				*** VENDOR TOTALS ***		2 CHECKS		240.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-86228	CLIENT#001309/GENERAL MATTERS	R	4/09/2012	1,200.00		033247		1,200.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-86229	CLIENT#001309/REDISTRICTING-11	R	4/23/2012	1,110.00		033582		1,110.00
				*** VENDOR TOTALS ***		2 CHECKS		2,310.00
000593	BIMBO FOODS INC							
I-201204035334	84078903778 3/30/12	R	4/09/2012	328.04		033248		
I-84078903691	84078904691 3/23	R	4/09/2012	172.84		033248		
I-84078903739	84078904691 3/23	R	4/09/2012	292.92		033248		793.80
000593	BIMBO FOODS INC							
I-84078903826	BIMBO FOODS INC	R	4/23/2012	182.86		033583		
I-84078903865	BIMBO FOODS INC	R	4/23/2012	314.92		033583		
I-84078903916	BIMBO FOODS INC	R	4/23/2012	186.40		033583		
I-84078903972	84078903972 del 4/14	R	4/23/2012	174.52		033583		
I-84078904007	84078903972 del 4/14	R	4/23/2012	280.24		033583		1,138.94
				*** VENDOR TOTALS ***		2 CHECKS		1,932.74
001618	BLAKE R CLAMPFFER							
I-201204125566	REIMB-TRAINING	R	4/23/2012	330.66		033584		330.66
				*** VENDOR TOTALS ***		1 CHECKS		330.66

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002714	BLANCO COUNTY CONSTABLE PCT 1							
I-11,378	SERVICE-TRAILER DADDY INC	R	4/23/2012	60.00		033585		60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201204125569	CRIMESTOPPERS FEES-MAR'12	R	4/23/2012	527.96		033586		527.96
	*** VENDOR TOTALS ***					1 CHECKS		527.96
BEC	BLUEBONNET ELECTRIC COOP							
I-201204135596	ACCT 5000057374	R	4/13/2012	350.45		033499		
I-201204135597	ACCT 5000057374	R	4/13/2012	602.49		033499		
I-201204135598	ACCT 5000057374	R	4/13/2012	1,507.13		033499		
I-201204135599	ACCT 5000274849	R	4/13/2012	337.28		033499		2,797.35
	*** VENDOR TOTALS ***					1 CHECKS		2,797.35
001367	BOBBY BROWN							
I-3532	3532 #4426 inspection	R	4/09/2012	14.50		033249		
I-3600	3600 #88 battery	R	4/09/2012	115.00		033249		
I-3654	Inv 3654/ Unit 11	R	4/09/2012	22.00		033249		
I-3663	3600 #88 battery	R	4/09/2012	14.50		033249		
I-3674	3600 #88 battery	R	4/09/2012	128.46		033249		294.46
001367	BOBBY BROWN							
I-3541	3541 -Unit #43 A/C repair	R	4/23/2012	374.18		033587		374.18
	*** VENDOR TOTALS ***					2 CHECKS		668.64
BENNYB	BOYD BASTROP TWO, LLC							
I-219272	ACCT#50404/PCT#3	R	4/09/2012	141.60		033250		
I-295040	PARTS, ACCT 52648	R	4/09/2012	192.95		033250		
I-295095	ACCT#51154/PCT#1	R	4/09/2012	734.76		033250		1,069.31
	*** VENDOR TOTALS ***					1 CHECKS		1,069.31
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201204035340	INDIGENT HEALTH	R	4/09/2012	74.18		033251		74.18
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201204185808	INDIGENT HEALTH	R	4/23/2012	732.75		033588		732.75
	*** VENDOR TOTALS ***					2 CHECKS		806.93
002693	BRIAN KENNEDY							
I-201204185654	BCCF PICTURES	R	4/23/2012	600.00		033589		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201204185695	49,223	R	4/23/2012	250.00		033590		
I-201204185696	49,216	R	4/23/2012	250.00		033590		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
000205	BUCKEYE INTERNATIONAL INC							
I-660943	CUST#1190073/GS	R	4/23/2012	108.00		033591		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15141	ADOPTION REG.FEE	R	4/23/2012	15.00		033592		
I-201204175642	12-15051/CENTRAL ADOPTION REG.	R	4/23/2012	15.00		033592		
I-423-2018	ADOPTION FUND	R	4/23/2012	15.00		033592		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
T10226	BYRON NEELY M.D.							
I-201204185822	INDIGENT HEALTH	R	4/23/2012	33.27		033593		33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
002687	CALDWELL COUNTY SHERIFF							
I-10030	SERVICE/PENSON	R	4/09/2012	60.00		033252		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
T6103	CAPCOG RTA							
I-201204035325	Training C. Littleton	R	4/09/2012	25.00		033253		
I-201204035326	Training C. Littleton	R	4/09/2012	50.00		033253		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201204185809	INDIGENT HEALTH	R	4/23/2012	205.96		033594		205.96
			*** VENDOR TOTALS ***			1 CHECKS		205.96
002701	CAPITAL TITLE OF TEXAS							
I-11,377	REFUND-COURT COST	R	4/23/2012	70.00		033595		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
001546	CAPITAL TOXICOLOGY, LLC							
I-201204185810	INDIGENT HEALTH	R	4/23/2012	147.75		033596		147.75
			*** VENDOR TOTALS ***			1 CHECKS		147.75
CBOA	CAPITOL BEARING OF AUSTIN							
I-1492471	ORDER#01229091/PCT#1	R	4/23/2012	104.86		033597		104.86
			*** VENDOR TOTALS ***			1 CHECKS		104.86

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T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201204035341	INDIGENT HEALTH	R	4/09/2012	117.76		033254		117.76
			***	VENDOR TOTALS ***		1	CHECKS	117.76
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201204035303	3/19-30/2012	R	4/09/2012	18.25		033255		
I-201204035304	3/19-30/2012	R	4/09/2012	8.88		033255		
I-201204035305	3/19-30/2012	R	4/09/2012	9.96		033255		
I-201204035306	3/19-30/2012	R	4/09/2012	9.96		033255		
I-201204035307	3/19-30/2012	R	4/09/2012	15.50		033255		
I-201204035308	3/19-30/2012	R	4/09/2012	15.50		033255		
I-201204035309	3/19-30/2012	R	4/09/2012	21.99		033255		
I-201204035310	3/19-30/2012	R	4/09/2012	16.90		033255		
I-201204035311	3/19-30/2012	R	4/09/2012	10.74		033255		
I-201204035312	3/19-30/2012	R	4/09/2012	19.73		033255		
I-201204035313	3/19-30/2012	R	4/09/2012	23.07		033255		
I-201204035314	3/19-30/2012	R	4/09/2012	19.54		033255		
I-201204035315	3/19-30/2012	R	4/09/2012	4.89		033255		
I-201204035316	3/19-30/2012	R	4/09/2012	76.56		033255		
I-201204035327	March Visa Billing	R	4/09/2012	84.96		033255		356.43
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201204185677	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	24.69	CR	033598		
I-201204185676	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	112.67		033598		
I-201204185678	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	23.25		033598		
I-201204185679	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	11.69		033598		
I-201204185680	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	15.90		033598		
I-201204185681	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	19.76		033598		
I-201204185682	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	26.07		033598		
I-201204185683	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	9.18		033598		
I-201204185684	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	20.55		033598		
I-201204185685	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	26.06		033598		
I-201204185686	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	23.58		033598		
I-201204185687	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	18.72		033598		
I-201204185688	TIB-THE INDEPENDENT BANKERS BA	R	4/23/2012	14.00		033598		296.74
			***	VENDOR TOTALS ***		2	CHECKS	653.17
002121	CATRINA RITCHIE							
I-201203305127	TRAINING-IT	R	4/09/2012	70.00		033256		70.00
			***	VENDOR TOTALS ***		1	CHECKS	70.00
T4871	CDW GOVERNMENT INC							
I-201203305134	SYMANTEC SUPPORT	R	4/09/2012	102.00		033257		
I-201203305135	SYMANTEC SUPPORT	R	4/09/2012	131.00		033257		233.00
			***	VENDOR TOTALS ***		1	CHECKS	233.00

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CDW	CDW GOVERNMENT, INC.							
I-H666255	CUST#9566243/IT	R	4/23/2012	104.92		033599		104.92
				*** VENDOR TOTALS ***		1 CHECKS		104.92
CTRPT	CENTERPOINT ENERGY							
I-201203305129	ACCT#3204433-1/UTILITIES	R	4/09/2012	20.63		033258		
I-201204025150	ACCT#2974567-6/UTILITIES	R	4/09/2012	1,585.25		033258		
I-201204025151	ACCT#2959074-2/UTILITIES	R	4/09/2012	74.22		033258		
I-201204025152	ACCT#3204434-9/UTILITIES	R	4/09/2012	20.63		033258		1,700.73
CTRPT	CENTERPOINT ENERGY							
I-201204135601	ACCT 2959097-3 218 S MAIN	R	4/13/2012	25.70		033500		25.70
CTRPT	CENTERPOINT ENERGY							
I-201204135621	ACCT#2814197-6	R	4/23/2012	25.20		033600		25.20
				*** VENDOR TOTALS ***		3 CHECKS		1,751.63
CENEX	CENEX MATERIALS, LP							
I-30071024	CUST#BASPCT3/PCT#3	R	4/09/2012	115.95		033259		
I-30071051	CUST#BASPCT3/PCT#3	R	4/09/2012	1,329.41		033259		
I-30071113	CUST#BASPCT3/PCT#3	R	4/09/2012	1,724.62		033259		
I-30071156	CUST#BASPCT3/PCT#3	R	4/09/2012	1,173.63		033259		
I-30071190	CUST#BASPCT3/PCT#3	R	4/09/2012	1,349.51		033259		
I-30071221	CUST#BASPCT3/PCT#3	R	4/09/2012	1,678.22		033259		7,371.34
CENEX	CENEX MATERIALS, LP							
C-OP/30064702	CUST#BASPCT3/PCT#3	R	4/23/2012	259.27CR		033601		
I-30071285	CYST#BASPCT3/PCT#3	R	4/23/2012	460.89		033601		
I-30071312	CUST#BASPCT3/PCT#3	R	4/23/2012	465.21		033601		
I-30071363	CUST#BASPCT3/PCT#3	R	4/23/2012	456.89		033601		
I-30071417	CUST#BASPCT3/PCT#3	R	4/23/2012	1,620.64		033601		
I-30071446	CUST#BASPCT3/PCT#3	R	4/23/2012	1,507.50		033601		4,251.86
				*** VENDOR TOTALS ***		2 CHECKS		11,623.20
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700661655	CUST#005094704/INDIGENT	R	4/23/2012	46.58		033602		46.58
				*** VENDOR TOTALS ***		1 CHECKS		46.58
002689	CENTRAL TX RESOURCE CONSERVATI							
I-2012-01	2012-ANNUAL DUES	R	4/09/2012	100.00		033260		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
T6758	CENTRAL TX SPINE INSTITUTE							
I-201204035342	INDIGENT HEALTH	R	4/09/2012	22.14		033261		22.14
				*** VENDOR TOTALS ***		1 CHECKS		22.14

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000442	CHARLOTTE COLLINS							
I-201204175641	REIMB-LUNCH & LEARN TEEEX	R	4/23/2012	151.22		033603		151.22
				*** VENDOR TOTALS ***		1 CHECKS		151.22
T11831	CHARM-TEX							
C-4781	CHARM-TEX	R	4/23/2012	100.00CR		033604		
I-0060013	CHARM-TEX	R	4/23/2012	941.76		033604		
I-0060486	CHARM-TEX	R	4/23/2012	1,137.60		033604		
I-0060487	CHARM-TEX	R	4/23/2012	1,556.64		033604		3,536.00
				*** VENDOR TOTALS ***		1 CHECKS		3,536.00
T9145	CHRIS MATT DILLON							
I-201204035172	14,436	R	4/09/2012	600.00		033262		
I-201204035173	14,697	R	4/09/2012	400.00		033262		
I-201204035192	49,161	R	4/09/2012	500.00		033262		
I-201204035215	14,661	R	4/09/2012	1,200.00		033262		
I-201204035255	49,483	R	4/09/2012	500.00		033262		
I-201204035256	J-2738	R	4/09/2012	250.00		033262		3,450.00
T9145	CHRIS MATT DILLON							
I-201204185734	49,447	R	4/23/2012	500.00		033605		
I-201204185745	11,549	R	4/23/2012	400.00		033605		
I-201204185746	10,879	R	4/23/2012	400.00		033605		
I-201204185751	14,702	R	4/23/2012	400.00		033605		
I-201204185752	12,756	R	4/23/2012	400.00		033605		
I-201204185753	14,658	R	4/23/2012	400.00		033605		2,500.00
				*** VENDOR TOTALS ***		2 CHECKS		5,950.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71126531	CUST#01446/PCT#4	R	4/09/2012	42.89		033263		42.89
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71127114	CUST#01486/PCT#3	R	4/23/2012	199.29		033606		
I-OF71128107	CUST#01582/PCT#2	R	4/23/2012	93.73		033606		293.02
				*** VENDOR TOTALS ***		2 CHECKS		335.91
BCO	CITY OF BASTROP							
I-201204025143	UTILITIES	R	4/09/2012	12,101.62		033264		
I-201204025144	UTILITIES	R	4/09/2012	22,491.12		033264		34,592.74
				*** VENDOR TOTALS ***		1 CHECKS		34,592.74
SCO	CITY OF SMITHVILLE							
I-201204025145	ACCT#01-00183-00/UTILITIES	R	4/09/2012	185.88		033265		
I-201204025153	UTILITIES/PCT#2	R	4/09/2012	760.05		033265		945.93

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SCO	CITY OF SMITHVILLE							
I-201204115468	REIMB-BOOT RENTAL(BEST)	R	4/23/2012	353.15		033607		353.15
				*** VENDOR TOTALS ***		2 CHECKS		1,299.08
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201204035344	INDIGENT HEALTH	R	4/09/2012	1,289.09		033266		1,289.09
				*** VENDOR TOTALS ***		1 CHECKS		1,289.09
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201204185811	INDIGENT HEALTH	R	4/23/2012	86.61		033608		86.61
				*** VENDOR TOTALS ***		1 CHECKS		86.61
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1072	201203-0	R	4/23/2012	47.10		033609		
I-201204135584	201203-0	R	4/23/2012	200.48		033609		
I-201204185812	INDIGENT HEALTH	R	4/23/2012	419.24		033609		666.82
				*** VENDOR TOTALS ***		1 CHECKS		666.82
001517	COCAMS/NSWW							
I-1317	WORKSHOP REG-EMG.MGMT	R	4/09/2012	90.00		033267		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
T12754	HOWARD L COFFMAN							
I-8174	ADF REPAIRS/JP#4	R	4/09/2012	68.50		033268		68.50
				*** VENDOR TOTALS ***		1 CHECKS		68.50
T4885	ROBERT C EDMONSON							
I-104323	VOTER REG.CERTIFICATES	R	4/23/2012	2,064.81		033610		2,064.81
				*** VENDOR TOTALS ***		1 CHECKS		2,064.81
COMMER	GREENWICH INC							
I-2642546-IN	2642546-IN dishwasher rep	R	4/23/2012	61.46		033611		61.46
				*** VENDOR TOTALS ***		1 CHECKS		61.46
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201204185813	INDIGENT HEALTH	R	4/23/2012	133.40		033612		133.40
				*** VENDOR TOTALS ***		1 CHECKS		133.40
T12774	CONEXIS							
I-0312-DR14926	CLIENT#CXD 14926/ADM.FEE	R	4/23/2012	84.40		033613		84.40
				*** VENDOR TOTALS ***		1 CHECKS		84.40
T14437	CONNIE CAMERON							
I-201204115466	REIMB-WITNESSES FOOD	R	4/23/2012	299.00		033614		
I-201204185689	REIMB./WITNESS EXPENSE	R	4/23/2012	156.95		033614		455.95
				*** VENDOR TOTALS ***		1 CHECKS		455.95

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CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-04-0031	SALE 0000556172	R	4/16/2012	7,091.76		033504		
I-79-04-0036	SALE # 0000554885	R	4/16/2012	9,850.50		033504		
I-79-04-0037	SALE # 0000554284	R	4/16/2012	2,629.19		033504		19,571.45
	*** VENDOR TOTALS ***					1 CHECKS		19,571.45
CCO	COVERT CHEVROLET-OLDS							
I-CVW163424/164123	ACCT#220-4011/PCT#3	R	4/09/2012	539.85		033269		539.85
	*** VENDOR TOTALS ***					1 CHECKS		539.85
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-140347	ACCT#8726/RETIREMENT PLAN	R	4/23/2012	980.00		033615		980.00
	*** VENDOR TOTALS ***					1 CHECKS		980.00
001679	CRA PAYMENT CENTER							
I-201203295111	ACCT#504393 11085 02307/PCT#1	R	4/09/2012	29.86		033270		29.86
	*** VENDOR TOTALS ***					1 CHECKS		29.86
T11708	CRYSTAL DEAR							
I-201204025140	3 CLEANINGS-BARN-PCT#2	R	4/09/2012	200.00		033271		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000562	NATIONAL FOOD GROUP INC							
C-0080909	0083782-IN del 3/28/12	R	4/23/2012	13.87CR		033616		
I-0083782	0083782-IN del 3/28/12	R	4/23/2012	6,265.59		033616		6,251.72
	*** VENDOR TOTALS ***					1 CHECKS		6,251.72
T9280	CUSTOM PRODUCTS CORPORATION							
I-201204035330	SIGN MATERIALS	R	4/09/2012	890.00		033272		
I-201204035331	SIGN MATERIALS	R	4/09/2012	445.00		033272		1,335.00
	*** VENDOR TOTALS ***					1 CHECKS		1,335.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-2	SCHEDULE#11/AUDITOR	R	4/23/2012	254.14		033617		254.14
	*** VENDOR TOTALS ***					1 CHECKS		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-6969	SERVICE-WALES	R	4/23/2012	45.00		033618		45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
DAW	DANIEL A. WHITE, M.D.							
I-201204185838	INDIGENT HEALTH	R	4/23/2012	394.96		033619		394.96
	*** VENDOR TOTALS ***					1 CHECKS		394.96



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BROOKS	DAVID B BROOKS							
I-201204035163	LEGAL CONSULTATION-MAR'12	R	4/09/2012	100.00		033273		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
T11159	DECOTY COFFEE COMPANY							
I-1742095	1742095 del 3/28/12	R	4/09/2012	69.50		033274		69.50
T11159	DECOTY COFFEE COMPANY							
I-1764351	1764351 delivery 4/11/12	R	4/23/2012	176.70		033620		176.70
				*** VENDOR TOTALS ***		2 CHECKS		246.20
DELL	DELL							
I-XFP82P7P9	COMPUTER	R	4/09/2012	1,405.80		033275		
I-XFP86WTN4	CAD SERVER	R	4/09/2012	6,110.65		033275		
I-XFP8DWP68	CAD SERVER	R	4/09/2012	6,596.20		033275		
I-xfp8kkkd5	COMPUTER	R	4/09/2012	593.10		033275		
I-XFPJRFW92	COMPUTER	R	4/09/2012	1,164.80		033275		15,870.55
DELL	DELL							
I-XFPJ3J621	KEY BOARD/MOUSE	R	4/23/2012	52.19		033621		
I-XFPMMPT52	LAP TOP COMPUTERS	R	4/23/2012	5,337.90		033621		
I-XFPTRTMP1	COMPUTER	R	4/23/2012	593.10		033621		5,983.19
				*** VENDOR TOTALS ***		2 CHECKS		21,853.74
T11600	DENA TINER							
I-201204035166	REIMB-TRAINING	R	4/09/2012	154.70		033276		154.70
				*** VENDOR TOTALS ***		1 CHECKS		154.70
T5920	DESMAR WALKES, MD							
I-201204185835	INDIGENT HEALTH	R	4/23/2012	46.73		033622		46.73
				*** VENDOR TOTALS ***		1 CHECKS		46.73
T5686	DICKENS LOCKSMITH INC							
I-18124	DUPLICATE KEYS/GS	R	4/23/2012	17.50		033623		
I-18168	DUPLICATE KEY/GS	R	4/23/2012	17.75		033623		35.25
				*** VENDOR TOTALS ***		1 CHECKS		35.25
000581	DIETRA WILLIAMS							
I-357346	TRASH PICK UP,MOWING	R	4/09/2012	320.00		033277		320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
000573	DISCOUNT DOOR & METAL, LLC							
I-28084	28084 IC7-8 Renn	R	4/09/2012	657.15		033278		657.15

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000573	DISCOUNT DOOR & METAL, LLC							
I-201204175638	OVERSIZE/GS	R	4/23/2012	55.00		033624		55.00
				*** VENDOR TOTALS ***		2 CHECKS		712.15
DASI	DON A STEWART, INC.							
I-00107989-I	ACCT 1444, DIESEL/PCT 3	R	4/09/2012	6,980.30		033279		
I-00108314-I	ACCT#1443/FUEL/PCT#2	R	4/09/2012	428.90		033279		
I-00108498-I	ACCT#1444/FUEL/PCT#3	R	4/09/2012	4,849.67		033279		
I-00108630-I	ACCT#1443/FUEL/PCT#2	R	4/09/2012	5,519.84		033279		17,778.71
DASI	DON A STEWART, INC.							
I-00108904-I	ACCT#1442/FUEL/PCT#1	R	4/23/2012	10,141.69		033625		
I-00108944-I	ACCT#1443/FUEL/PCT#2	R	4/23/2012	4,806.16		033625		
I-00109017-I	ACCT#1444/FUEL/PCT#3	R	4/23/2012	6,961.10		033625		
I-00109308-I	ACCT#1443/FUEL/PCT#2	R	4/23/2012	3,936.83		033625		25,845.78
				*** VENDOR TOTALS ***		2 CHECKS		43,624.49
002218	DONNA J VAN GILDER							
I-201204115467	REIMB-TRAINING	R	4/23/2012	284.36		033626		284.36
				*** VENDOR TOTALS ***		1 CHECKS		284.36
T9323	DUNNE & JUAREZ L.L.C.							
I-201204035174	14821	R	4/09/2012	800.00		033280		
I-201204035176	27244	R	4/09/2012	500.00		033280		
I-201204035220	9789	R	4/09/2012	400.00		033280		
I-201204035221	14422-CT.1	R	4/09/2012	800.00		033280		
I-201204035251	J-2772	R	4/09/2012	250.00		033280		
I-201204035252	J-2689	R	4/09/2012	250.00		033280		
I-201204035253	J-2776	R	4/09/2012	250.00		033280		
I-201204035254	302252012A	R	4/09/2012	375.00		033280		3,625.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201204185704	14182	R	4/23/2012	600.00		033627		
I-201204185705	49763	R	4/23/2012	250.00		033627		
I-201204185747	13634	R	4/23/2012	400.00		033627		
I-201204185748	14567	R	4/23/2012	400.00		033627		
I-201204185749	14315	R	4/23/2012	400.00		033627		2,050.00
				*** VENDOR TOTALS ***		2 CHECKS		5,675.00
T13351	E K MURRAY							
I-201203305130	BAILIFF DUTIES/3-28-12	R	4/09/2012	85.00		033281		85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00

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T10306	EILEEN MCINTYRE-WORST							
I-201204035332	CPS-FAMILY VISITS	R	4/09/2012	306.36		033282		306.36
T10306	EILEEN MCINTYRE-WORST							
I-201204185800	REIMB-CPS FAMILY VISITS	R	4/23/2012	335.77		033628		335.77
			*** VENDOR TOTALS ***			2 CHECKS		642.13
ELGIN	ELGIN ACE HARDWARE INC							
I-56519/608368	ACCT#1137/PCT#4	R	4/23/2012	7.65		033629		
I-608361/608368	ACCT#1137/PCT#4	R	4/23/2012	34.49		033629		42.14
			*** VENDOR TOTALS ***			1 CHECKS		42.14
ECOM	ELGIN COTTON OIL MILL							
I-124812	4X2 1/2 HONCHO/PCT#4	R	4/09/2012	240.00		033283		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201204025149	ACCT#100715/PCT#1	R	4/09/2012	375.00		033284		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-22-C474	CUST#10000937/PCT#1	R	4/09/2012	159.99		033285		159.99
			*** VENDOR TOTALS ***			1 CHECKS		159.99
EIA	ELGIN INSURANCE AGENCY							
I-71115241	BOND-VIVIAN DILDY/PCT#4	R	4/23/2012	50.00		033630		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
EU	CITY OF ELGIN UTILITIES							
I-201204035159	UTILITIES-BARN	R	4/09/2012	336.28		033286		
I-201204035211	UTILITIES	R	4/09/2012	162.23		033286		498.51
			*** VENDOR TOTALS ***			1 CHECKS		498.51
002691	ELISA SAVOIE							
I-201204035288	conf per diem 4/15-20/12	R	4/09/2012	105.00		033287		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
001797	ELIZABETH RAY HAENCHEN							
I-201204035165	REIMB-VISITING JUDGE	R	4/09/2012	628.74		033288		628.74
			*** VENDOR TOTALS ***			1 CHECKS		628.74
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201204035345	INDIGENT HEALTH	R	4/09/2012	98.98		033289		98.98

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T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201204185814	INDIGENT HEALTH	R	4/23/2012	213.65		033631		213.65
				*** VENDOR TOTALS ***		2 CHECKS		312.63
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201204035346	INDIGENT HEALTH	R	4/09/2012	881.33		033290		881.33
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201204185815	INDIGENT HEALTH	R	4/23/2012	293.27		033632		293.27
				*** VENDOR TOTALS ***		2 CHECKS		1,174.60
000589	ERGON ASPHALT & EMULSIONS INC							
I-9725-001-45878	ACCT#9725/BASE/PCT#2	V	4/09/2012	3,680.39		033291		
I-9725-001-46290	ACCT#9725/BASE/PCT#2	V	4/09/2012	3,218.11		033291		6,898.50
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONUNPOST	V	4/10/2012			033291		6,898.50CR
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400875443	ACCT#912923/SS-1/PCT#4	R	4/23/2012	5,570.79		033633		
I-9400877279	cust 912897	R	4/23/2012	14,135.42		033633		
I-9400878169	ACCT#912923/SS-1/PCT#4	R	4/23/2012	6,473.55		033633		
I-9400878761	cust 912923, freight	R	4/23/2012	683.66		033633		26,863.42
				*** VENDOR TOTALS ***		1 CHECKS		26,863.42
G&C	EUGENE W BRIGGS JR							
I-81883	SUPPLIES/EXTENSION	R	4/09/2012	15.28		033292		15.28
G&C	EUGENE W BRIGGS JR							
I-81957	BUSINESS CARDS/JUDGE WITHER	R	4/23/2012	30.72		033634		30.72
				*** VENDOR TOTALS ***		2 CHECKS		46.00
002359	JNL VENTURES LLC							
I-201204135588	Badge - R. reyes	R	4/23/2012	12.00		033635		12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
000700	FAYETTE MEDICAL SUPPLY							
I-201204185816	INDIGENT HEALTH	R	4/23/2012	308.00		033636		308.00
				*** VENDOR TOTALS ***		1 CHECKS		308.00
T526	FEDERAL EXPRESS							
I-7-845-43874	ACCT#4702-9210-5/MAIL	R	4/23/2012	44.32		033637		44.32
				*** VENDOR TOTALS ***		1 CHECKS		44.32

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T8083	FERGUSON ENTERPRISES INC							
I-0160115	HVAC SYSTEM-FREON	R	4/23/2012	782.00		033638		
I-201204185663	HVAC SYSTEM-FREON	R	4/23/2012	295.00		033638		1,077.00
	*** VENDOR TOTALS ***					1 CHECKS		1,077.00
T9733	FIRST NATIONAL BANK BASTROP							
I-13,097	RESTITUTION-K BLASCHKE	R	4/09/2012	8.26		033293		8.26
	*** VENDOR TOTALS ***					1 CHECKS		8.26
001726	FLASH CUBES ICE SERVICE, LLC							
I-3337613/3366109	ICE/PCT#4	R	4/23/2012	126.00		033639		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
T5062	FLEETPRIDE							
I-46663372	ACCT#80975-1/PCT#3	R	4/23/2012	82.28		033640		
I-46901823	ACCT#80975/PCT#1	R	4/23/2012	689.17		033640		771.45
	*** VENDOR TOTALS ***					1 CHECKS		771.45
FLS	FORREST L. SANDERSON							
I-201204035275	J-2775	R	4/09/2012	250.00		033294		250.00
FLS	FORREST L. SANDERSON							
I-201204185727	49,571	R	4/23/2012	250.00		033641		250.00
	*** VENDOR TOTALS ***					2 CHECKS		500.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-6969	SERVICE-WALES	R	4/23/2012	65.00		033642		65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P74181/P74463	ACCT#8850283308/PCT#3	R	4/09/2012	430.08		033352		430.08
	*** VENDOR TOTALS ***					1 CHECKS		430.08
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP205808	ACCT 3323, PARTS	R	4/09/2012	146.75		033295		
I-AP205970	ACCT 3323, REPAIRS	R	4/09/2012	2,542.72		033295		2,689.47
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP205564/207028	ACCT#3324/PCT#3	R	4/23/2012	307.73		033643		307.73
	*** VENDOR TOTALS ***					2 CHECKS		2,997.20
002416	G & K SERVICES							
I-1062734057/44562	ACCT#2179855/UNIFORMS/PCT#3	R	4/23/2012	342.86		033644		
I-1062734069/44574	ACCT#2179854/UNIFORMS/SIGN SHO	R	4/23/2012	30.00		033644		
I-1062734070	ACCT#2216208/UNIFORMS/GS	R	4/23/2012	53.20		033644		
I-1062734071/44576	ACCT#2216207/UNIFORMS	R	4/23/2012	53.40		033644		
I-1062734101/44608	ACCT#2181635/UNIFORMS/PCT#4	R	4/23/2012	422.08		033644		
I-62734068/62744573	ACCT#2181634/UNIFORMS/PCT#1	R	4/23/2012	298.84		033644		1,200.38
	*** VENDOR TOTALS ***					1 CHECKS		1,200.38

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002605	G&K SERVICES - BRYAN							
I-1063810519	ACCT#0002233975/PCT#2	R	4/23/2012	422.30		033645		422.30
	*** VENDOR TOTALS ***					1 CHECKS		422.30
001682	G4 SPATIAL TECHNOLOGIES							
I-0000029717-IN	CUST#0000203033/PCT#2	R	4/23/2012	650.00		033646		650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
T5794	GARMENTS TO GO, INC							
I-201204035286	Shirts	R	4/09/2012	297.95		033296		297.95
	*** VENDOR TOTALS ***					1 CHECKS		297.95
T14012	GARY S LEVREDGE							
I-201204025155	REIMB-LICENSE RENEWAL	R	4/09/2012	61.00		033297		61.00
	*** VENDOR TOTALS ***					1 CHECKS		61.00
002712	KROSS WHOLESALE TIRE CO INC							
I-128560	ACCT#BASTROPTXSM/PCT#2	R	4/23/2012	792.76		033647		792.76
	*** VENDOR TOTALS ***					1 CHECKS		792.76
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201204035360	CAFR APPLICATION FEE	R	4/09/2012	435.00		033298		435.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201204165624	MEMBERSHIP#300142134	R	4/23/2012	595.00		033648		595.00
	*** VENDOR TOTALS ***					2 CHECKS		1,030.00
WWGI	GRAINGER INC							
I-9782492392	9782492392 control fuses	R	4/09/2012	48.54		033299		48.54
WWGI	GRAINGER INC							
I-9799007969	9799007969 GD3 locks	R	4/23/2012	36.64		033649		36.64
	*** VENDOR TOTALS ***					2 CHECKS		85.18
002699	GREAT WOLF RESORTS, INC							
I-201204095369	REGISTRATION-KEN CRUISE	R	4/09/2012	651.81		033417		
I-201204095370	REGISTRATION-KRYSTEL BURTON	R	4/09/2012	651.81		033417		1,303.62
	*** VENDOR TOTALS ***					1 CHECKS		1,303.62
002427	STEPHEN D ROSE MD							
I-201204035348	INDIGENT HEALTH	R	4/09/2012	127.19		033300		127.19
	*** VENDOR TOTALS ***					1 CHECKS		127.19

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001515	GABRIEL ROEDER SMITH & CO							
I-117858	ACCT#0486723/OPEB VALUATION	R	4/09/2012	2,982.50		033301		
I-118019	ACCT#0486723/FINALIZE OPEB	R	4/09/2012	1,789.50		033301		4,772.00
	*** VENDOR TOTALS ***					1 CHECKS		4,772.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0393195	CUST#000825/DPS	R	4/09/2012	214.80		033302		214.80
GTDI	GT DISTRIBUTORS, INC.							
I-0394309	INV0394309 nameplates	R	4/23/2012	17.90		033650		17.90
	*** VENDOR TOTALS ***					2 CHECKS		232.70
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201204115471	AMBULANCE SERVICE	R	4/23/2012	27,166.65		033651		27,166.65
	*** VENDOR TOTALS ***					1 CHECKS		27,166.65
T3667	GULF COAST PAPER CO							
I-365201	365201 vacuum	R	4/09/2012	296.35		033303		296.35
T3667	GULF COAST PAPER CO							
I-373278	GULF COAST PAPER CO	R	4/23/2012	642.52		033652		
I-373279	GULF COAST PAPER CO	R	4/23/2012	877.75		033652		
I-373280	GULF COAST PAPER CO	R	4/23/2012	1,190.29		033652		2,710.56
	*** VENDOR TOTALS ***					2 CHECKS		3,006.91
002194	BUCKSTAFF PUBLIC SAFETY INC							
I-19836	19836 - leg irons, belly	R	4/23/2012	499.85		033653		499.85
	*** VENDOR TOTALS ***					1 CHECKS		499.85
002704	HARDIN COUNTY SHERIFF							
I-9719	SERVICE-COLOVISTA	R	4/23/2012	80.00		033654		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-6969	SERVICE-WALES	R	4/23/2012	125.00		033655		
I-9719	SERVICE-COLOVISTA	R	4/23/2012	225.00		033655		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
002696	JAY A. HENDRIX M.D.							
I-201204035366	INDIGENT HEALTH	R	4/09/2012	54.41		033317		54.41
	*** VENDOR TOTALS ***					1 CHECKS		54.41
STEEN	HENRY STEEN, JR							
I-8037	SERVICE-KELLY	R	4/09/2012	290.00		033304		290.00
	*** VENDOR TOTALS ***					1 CHECKS		290.00

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002681	HERITAGE FOOD SERVICES GROUP							
I-0001511785	0001511785 brackets	R	4/09/2012	75.03		033305		75.03
	*** VENDOR TOTALS ***					1 CHECKS		75.03
002706	HOCKLEY COUNTY SHERIFF							
I-9719	SERVICE-COLOVISTA	R	4/23/2012	60.00		033656		60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
HPC	BASCOM L HODGES JR							
I-201204115465	4-4-2012 April Services	R	4/23/2012	650.00		033657		650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201204035247	49,431	R	4/09/2012	250.00		033306		
I-201204035248	49,241	R	4/09/2012	250.00		033306		
I-201204035249	49,390	R	4/09/2012	250.00		033306		750.00
ECKEL	HODGSON G ECKEL							
I-201204185706	48,818	R	4/23/2012	250.00		033658		
I-201204185779	49,510	R	4/23/2012	250.00		033658		
I-201204185780	48,726	R	4/23/2012	250.00		033658		750.00
	*** VENDOR TOTALS ***					2 CHECKS		1,500.00
001350	HOLIDAY INN - EMERALD BEACH							
I-67958857	HOLIDAY INN - EMERALD BEACH	R	4/09/2012	102.35		033307		
I-67958863	HOLIDAY INN - EMERALD BEACH	R	4/09/2012	102.35		033307		
I-67962634	HOLIDAY INN - EMERALD BEACH	R	4/09/2012	307.05		033307		
I-679632633	HOLIDAY INN - EMERALD BEACH	R	4/09/2012	307.05		033307		
I-67963271	HOLIDAY INN - EMERALD BEACH	R	4/09/2012	101.20		033307		
I-67963273	HOLIDAY INN - EMERALD BEACH	R	4/09/2012	101.20		033307		1,021.20
	*** VENDOR TOTALS ***					1 CHECKS		1,021.20
T7901	HOLLY SCHULZ CSR RPR							
I-122	CRIMINAL & CIVIL DOCKET	R	4/23/2012	250.00		033659		
I-127	CRIMINAL & CIVIL DOCKET	R	4/23/2012	125.00		033659		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
HM	BD HOLT CO							
I-0042805/0115675	CUST#0129150/PCT#3	R	4/23/2012	1,174.26		033660		
I-WIMA.0038907/15816	CUST#0129100/PCT#2	R	4/23/2012	2,583.41		033660		3,757.67
	*** VENDOR TOTALS ***					1 CHECKS		3,757.67
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-4161238	CITIBANK (SOUTH DAKOTA)N.A./TH	R	4/09/2012	6.69CR		033308		
I-1078227	CITIBANK (SOUTH DAKOTA)N.A./TH	R	4/09/2012	90.00		033308		
I-4077565	CITIBANK (SOUTH DAKOTA)N.A./TH	R	4/09/2012	427.15		033308		
I-4077575	CITIBANK (SOUTH DAKOTA)N.A./TH	R	4/09/2012	46.80		033308		
I-4077590	CITIBANK (SOUTH DAKOTA)N.A./TH	R	4/09/2012	5.31		033308		
I-9025470	CITIBANK (SOUTH DAKOTA)N.A./TH	R	4/09/2012	28.76		033308		591.33



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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201204125550	ACCT#6035 3225 0266 7656	R	4/23/2012	1,019.16		033661		
I-201204125554	ACCT#6035 3225 0266 7656/PCT#1	R	4/23/2012	163.88		033661		
I-201204135593	Trash Bags/Liners	R	4/23/2012	53.52		033661		
I-201204135594	Trash Bags/Liners	R	4/23/2012	38.56		033661		
I-201204135595	Trash Bags/Liners	R	4/23/2012	263.28		033661		
I-4070085	4070085 gun cage	R	4/23/2012	40.95		033661		1,579.35
	*** VENDOR TOTALS ***					2 CHECKS		2,170.68
T8205	RS EQUIPMENT CO							
I-48678	CUST#BASTROP1/PCT#1	R	4/23/2012	649.53		033662		
I-48873	CUST#BASTROP3/PCT#3	R	4/23/2012	295.00		033662		944.53
	*** VENDOR TOTALS ***					1 CHECKS		944.53
HOWARD	HOWARD STATON JENKINS JR							
I-201204035230	14,612	R	4/09/2012	400.00		033309		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
T6008	HUNTERPHARM INC							
I-201204185830	INDIGENT HEALTH	R	4/23/2012	53.87		033663		53.87
	*** VENDOR TOTALS ***					1 CHECKS		53.87
002466	HVAC							
I-8917	8917 fan belts	R	4/09/2012	34.35		033310		34.35
	*** VENDOR TOTALS ***					1 CHECKS		34.35
T6425	HYDRAULIC HOUSE							
I-83458	REPAIRS	R	4/09/2012	135.61		033311		135.61
	*** VENDOR TOTALS ***					1 CHECKS		135.61
HYLINE	JULIUS SCHWARTZ							
I-3016	WELDED BRACKETS/PCT#4	R	4/23/2012	70.00		033664		70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
T13862	INDEPENDENT TABULATION INC							
I-134508A	CUST#26988/ELECTIONS	R	4/23/2012	61.48		033665		61.48
	*** VENDOR TOTALS ***					1 CHECKS		61.48
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55990	PROFESSIONAL SERVICE/APR'12	R	4/23/2012	2,414.00		033666		
I-56105	PROFESSIONAL SERV/MAY'12	R	4/23/2012	2,414.00		033666		4,828.00
	*** VENDOR TOTALS ***					1 CHECKS		4,828.00

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000778	INLAND TRUCK PARTS & SERVICE							
I-33-39720	CUST#80379/PCT#1	R	4/09/2012	701.75		033312		701.75
			*** VENDOR TOTALS ***			1 CHECKS		701.75
002629	INTERSTATE BILLING SERVICE INC							
I-121373/122186	ACCT#336320/PCT#1	R	4/23/2012	296.61		033667		
I-27154	LABOR/REPAIR OF MACK TRK	R	4/23/2012	989.38		033667		
I-90776260	ACCT#336320/PCT#3	R	4/23/2012	463.92		033667		1,749.91
			*** VENDOR TOTALS ***			1 CHECKS		1,749.91
T10208	INVENTORY TRADING COMPANY							
I-226098	226098 uniform shirts	R	4/23/2012	504.00		033668		504.00
			*** VENDOR TOTALS ***			1 CHECKS		504.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-FAB5752	CUST#AX773/COUNTY CLERK	R	4/23/2012	41.06		033669		41.06
			*** VENDOR TOTALS ***			1 CHECKS		41.06
000570	IVIS CASTRO							
I-201204185646	REIMB-SHUTTLE	R	4/23/2012	50.00		033670		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001080	JAEGERS INC							
I-01-282312	ACCT#6139/PCT#2	R	4/23/2012	392.28		033671		392.28
			*** VENDOR TOTALS ***			1 CHECKS		392.28
002310	JAMES ALLEN							
I-201204125564	REIMB-TRAINING	R	4/23/2012	534.27		033672		534.27
			*** VENDOR TOTALS ***			1 CHECKS		534.27
T11049	JAMES B KERSHAW							
I-201204115472	RENTAL-PARKING LOT-MAY'12	R	4/23/2012	1,000.00		033673		
I-201204115473	RENTAL-KERSHAW BLDG/MAY'12	R	4/23/2012	4,000.00		033673		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
EAGLE	JAMES M COLQUITT							
I-201204115461	EXTERMINATE COUNTY OFFICES	R	4/23/2012	937.00		033674		937.00
			*** VENDOR TOTALS ***			1 CHECKS		937.00
JOB	JAMES O. BURKE							
I-201204035191	49,533	R	4/09/2012	250.00		033313		
I-201204035204	46805	R	4/09/2012	375.00		033313		
I-201204035205	49,559	R	4/09/2012	250.00		033313		
I-201204035264	49,514	R	4/09/2012	250.00		033313		
I-201204035265	49,153	R	4/09/2012	250.00		033313		
I-201204035266	49,136	R	4/09/2012	250.00		033313		
I-201204035267	J-2774	R	4/09/2012	250.00		033313		
I-201204035269	J-2773	R	4/09/2012	250.00		033313		2,125.00

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JOB	JAMES O. BURKE							
I-201204185777	49,646	R	4/23/2012	375.00		033675		
I-201204185778	40,078	R	4/23/2012	250.00		033675		625.00
			*** VENDOR TOTALS ***			2 CHECKS		2,750.00
T9693	JAMES T ROBISON IV							
I-201204035355	INDIGENT HEALTH	R	4/09/2012	175.62		033314		175.62
T9693	JAMES T ROBISON IV							
I-201204185826	INDIGENT HEALTH	R	4/23/2012	79.62		033676		79.62
			*** VENDOR TOTALS ***			2 CHECKS		255.24
JLM	JANET LEAH LYNN							
I-201204025146	REIMB-TRAINING	R	4/09/2012	172.87		033315		172.87
			*** VENDOR TOTALS ***			1 CHECKS		172.87
002692	JASON RIDDELL							
I-201204035287	conf per diem 4/15-20/12	R	4/09/2012	105.00		033316		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-21517	CUST#8176/STATE INS/PCT#4	R	4/23/2012	14.50		033677		14.50
			*** VENDOR TOTALS ***			1 CHECKS		14.50
T13801	JEFF E HAGEN MD							
I-201204185818	INDIGENT HEALTH	R	4/23/2012	636.67		033678		636.67
			*** VENDOR TOTALS ***			1 CHECKS		636.67
002708	JEFFERSON COUNTY CONSTABLE PCT							
I-9719	9719-COLOVISTA	R	4/23/2012	60.00		033679		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
T7860	JENKINS & JENKINS LLP							
I-10,415	AD LITEM FEE	R	4/09/2012	150.00		033318		
I-201204035206	49,542	R	4/09/2012	250.00		033318		
I-201204035207	09-13595	R	4/09/2012	100.00		033318		
I-201204035236	48,112	R	4/09/2012	250.00		033318		
I-201204035238	48,645	R	4/09/2012	250.00		033318		
I-201204035239	48,036	R	4/09/2012	250.00		033318		
I-201204035240	49,054	R	4/09/2012	250.00		033318		
I-201204035241	N/A-CERDA	R	4/09/2012	100.00		033318		
I-201204035242	12-14998	R	4/09/2012	100.00		033318		
I-201204035243	12-15102	R	4/09/2012	100.00		033318		1,800.00

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T7860	JENKINS & JENKINS LLP							
I-11062	AD LITEM FEE	R	4/23/2012	150.00		033680		
I-201204185728	N/A	R	4/23/2012	100.00		033680		
I-201204185729	12-15048	R	4/23/2012	100.00		033680		
I-201204185730	J-2756	R	4/23/2012	100.00		033680		
I-201204185731	J-2766	R	4/23/2012	300.00		033680		
I-201204185732	11-14946	R	4/23/2012	75.00		033680		
I-201204185733	11-14521	R	4/23/2012	450.00		033680		
I-201204185781	12-15051	R	4/23/2012	100.00		033680		
I-201204185782	12-15037	R	4/23/2012	100.00		033680		
I-6969	AD LITEM FEE-WALES	R	4/23/2012	150.00		033680		
I-9719	AD LITEM FEE-COLOVISTA	R	4/23/2012	150.00		033680		
I-9783	AD LITEM FEE	R	4/23/2012	150.00		033680		1,925.00
			*** VENDOR TOTALS ***			2 CHECKS		3,725.00
000372	JENNIFER PACHECO							
I-201204035164	MEMBERSHIP DUES	R	4/09/2012	50.00		033319		
I-201204035210	REIMB-TXPPA CONFERENCE	R	4/09/2012	200.00		033319		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
JEJ	JEREMIAH E JARVIS							
I-201204025138	pre-employment exams	R	4/09/2012	150.00		033320		
I-201204025139	pre-employment exams	R	4/09/2012	150.00		033320		300.00
JEJ	JEREMIAH E JARVIS							
I-201204135582	officer exam Waters, Wm	R	4/23/2012	150.00		033681		
I-201204135583	pre-employ psych exam	R	4/23/2012	150.00		033681		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
002662	JOHN W SNYDER							
I-87	SAND & GRAEL SHOVELS/PCT#3	R	4/23/2012	486.12		033682		486.12
			*** VENDOR TOTALS ***			1 CHECKS		486.12
1	BROCK ALLAN ROTHER							
I-201204105451	Jury	R	4/10/2012	28.00		033420		28.00
1	JEFFREY CARTER							
I-201204105454	Jury	R	4/10/2012	28.00		033421		28.00
1	JIMMY TROUSDALE							
I-201204105457	Jury	R	4/10/2012	28.00		033422		28.00
1	JO ANN WILDER							
I-201204105452	Jury	R	4/10/2012	28.00		033423		28.00

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1 I-201204105453	JOANNA FLEMING MORGAN Jury	R	4/10/2012	28.00		033424		28.00
1 I-201204105459	JUDY STONE STEPHENS Jury	R	4/10/2012	28.00		033425		28.00
1 I-201204105455	KEITH EDWARD NEWMAN Jury	R	4/10/2012	28.00		033426		28.00
1 I-201204105458	STEVEN LEE NELSON Jury	R	4/10/2012	28.00		033427		28.00
1 I-201204105456	THOMAS RICHARD BETTES Jury	R	4/10/2012	28.00		033428		28.00
1 I-201204105460	WILLIAM C ESTES Jury	R	4/10/2012	28.00		033429		28.00
1 I-201204115536	AARON JAY TIJERINA Jury	R	4/11/2012	174.00		033430		174.00
1 I-201204115540	ALLEN BALTHROPE JOHNSTON Jur	R	4/11/2012	6.00		033431		6.00
1 I-201204115531	AMANDA DAWN EICHORST Jury	R	4/11/2012	174.00		033432		174.00
1 I-201204115481	AMELIA SUZANNE CAPO Jury	R	4/11/2012	6.00		033433		6.00
1 I-201204115545	AVIS B CURETON Jury	R	4/11/2012	6.00		033434		6.00
1 I-201204115543	BRADLEY WADE WOODRUFF Jury	R	4/11/2012	174.00		033435		174.00
1 I-201204115496	BRYON WAYNE REEVES Jury	R	4/11/2012	6.00		033436		6.00
1 I-201204115528	CAROL A CARLSON Jury	R	4/11/2012	6.00		033437		6.00
1 I-201204115487	CHERYL KRUEGER TOMANETZ Jury	R	4/11/2012	6.00		033438		6.00

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1 I-201204115541	CHERYL MILES SEATON Jury	R	4/11/2012	6.00		033439		6.00
1 I-201204115477	Child Protective Services Ju	R	4/11/2012	282.00		033440		282.00
1 I-201204115530	CLIFTON JAMES CLEMONS Jury	R	4/11/2012	6.00		033441		6.00
1 I-201204115482	COLEMAN MICHAEL SMITH Jury	R	4/11/2012	6.00		033442		6.00
1 I-201204115508	DANETTE FAY LOPEZ Jury	R	4/11/2012	6.00		033443		6.00
1 I-201204115499	DAVID CLAYTON HALBROOK Jury	R	4/11/2012	6.00		033444		6.00
1 I-201204115524	DEBORAH COLLEEN KLAUS Jury	R	4/11/2012	6.00		033445		6.00
1 I-201204115513	DEBORAH SUSAN HUTSON Jury	R	4/11/2012	6.00		033446		6.00
1 I-201204115502	DEBRA LYNN PERRY Jury	R	4/11/2012	6.00		033447		6.00
1 I-201204115486	DONNA BERNICE LOPEZ Jury	R	4/11/2012	6.00		033448		6.00
1 I-201204115521	EDWARD JEREMY BERA Jury	R	4/11/2012	6.00		033449		6.00
1 I-201204115500	ELIJA VAQUERA Jury	R	4/11/2012	6.00		033450		6.00
1 I-201204115525	FRANCIS ROSCOE CONOLEY Jury	R	4/11/2012	6.00		033451		6.00
1 I-201204115533	FRANCISCO CARRILLO JR Jury	R	4/11/2012	174.00		033452		174.00
1 I-201204115539	GERALD LEE KINSEY Jury	R	4/11/2012	6.00		033453		6.00

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1 I-201204115479	HOWARD EARL TURNER Jury	R	4/11/2012	6.00		033454		6.00
1 I-201204115512	JAIME NICHOLE LAIRD Jury	R	4/11/2012	6.00		033455		6.00
1 I-201204115492	JAMES H SPRAGUE Jury	R	4/11/2012	6.00		033456		6.00
1 I-201204115507	JAMES SCOTT MANGHAM Jury	R	4/11/2012	6.00		033457		6.00
1 I-201204115532	JANICE WEISNER HAGLUND Jury	R	4/11/2012	6.00		033458		6.00
1 I-201204115537	JASON D NAPOLSKI Jury	R	4/11/2012	6.00		033459		6.00
1 I-201204115526	JESSE DAVID PERKINS III Jury	R	4/11/2012	6.00		033460		6.00
1 I-201204115491	JESSE FRANK CASTELLESE Jury	R	4/11/2012	6.00		033461		6.00
1 I-201204115503	JON KENZIE LEATHERWOOD Jury	R	4/11/2012	6.00		033462		6.00
1 I-201204115493	JONATHAN DOUGLAS GROOM Jury	R	4/11/2012	6.00		033463		6.00
1 I-201204115506	JUDITH HAMILTON FEHMER Jury	R	4/11/2012	6.00		033464		6.00
1 I-201204115510	JUDY EVORN HUMPHRIES Jury	R	4/11/2012	6.00		033465		6.00
1 I-201204115514	KATHRYN B DIEDRICH Jury	R	4/11/2012	6.00		033466		6.00
1 I-201204115519	KELLYE JANE KING Jury	R	4/11/2012	6.00		033467		6.00
1 I-201204115495	KEN LAAKE Jury	R	4/11/2012	6.00		033468		6.00

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1 I-201204115520	KENJI DONELL FRANKLIN Jury	R	4/11/2012	6.00		033469		6.00
1 I-201204115505	KRYSTAL LEE CARLSON Jury	R	4/11/2012	6.00		033470		6.00
1 I-201204115534	LOREN L HAHN Jury	R	4/11/2012	6.00		033471		6.00
1 I-201204115515	LUCAS CRAIG CARTWRIGHT Jury	R	4/11/2012	174.00		033472		174.00
1 I-201204115523	LYNN DAVID FRERICH Jury	R	4/11/2012	6.00		033473		6.00
1 I-201204115522	MARK LANDFORD TINER Jury	R	4/11/2012	6.00		033474		6.00
1 I-201204115480	MARY SCHRIMSHER NOAL Jury	R	4/11/2012	6.00		033475		6.00
1 I-201204115490	MICHAEL DONALD VRAGEL Jury	R	4/11/2012	174.00		033476		174.00
1 I-201204115501	MICHAEL KENNETH CARTER Jury	R	4/11/2012	6.00		033477		6.00
1 I-201204115529	OMAR ALVAREZ Jury	R	4/11/2012	6.00		033478		6.00
1 I-201204115497	PATRICIA MEDEARIS BURSE Jury	R	4/11/2012	6.00		033479		6.00
1 I-201204115544	PATRICIA MEDINA HAM Jury	R	4/11/2012	6.00		033480		6.00
1 I-201204115498	PATRICK SCOTT BRADFORD Jury	R	4/11/2012	6.00		033481		6.00
1 I-201204115517	PAULA ANN KNOBLOCH Jury	R	4/11/2012	6.00		033482		6.00
1 I-201204115538	RANDAL KEITH ZIMMERHANZEL Ju	R	4/11/2012	6.00		033483		6.00



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1 I-201204115483	RAUL ELIZONDO Jury	R	4/11/2012	6.00		033484		6.00
1 I-201204115527	RICHARD CRAIG BLAKES Jury	R	4/11/2012	174.00		033485		174.00
1 I-201204115489	ROBERT CHARLES CAMPION Jury	R	4/11/2012	6.00		033486		6.00
1 I-201204115509	ROXANNE SELENE HAYES Jury	R	4/11/2012	174.00		033487		174.00
1 I-201204115542	RYAN SCOTT WARREN Jury	R	4/11/2012	174.00		033488		174.00
1 I-201204115511	SARA ROCHA Jury	R	4/11/2012	6.00		033489		6.00
1 I-201204115485	SCOTT FOREST DERSHEM Jury	R	4/11/2012	6.00		033490		6.00
1 I-201204115484	SUSAN CAROL KEYS Jury	R	4/11/2012	6.00		033491		6.00
1 I-201204115518	TALIA MENDOZA GENTRY Jury	R	4/11/2012	6.00		033492		6.00
1 I-201204115504	TANYA L PLANCE Jury	R	4/11/2012	6.00		033493		6.00
1 I-201204115535	TASHA LADAWN HOLCOMBE Jury	R	4/11/2012	6.00		033494		6.00
1 I-201204115516	THOMAS CLARK GRANTHAM Jury	R	4/11/2012	174.00		033495		174.00
1 I-201204115488	TOMMY R WOMACK Jury	R	4/11/2012	6.00		033496		6.00
1 I-201204115478	TRISHA MARIE WHITE Jury	R	4/11/2012	6.00		033497		6.00
1 I-201204115494	WILLIE HODGE PETERSON Jury	R	4/11/2012	6.00		033498		6.00

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1	BARRY GENE NEFF							
I-201204195841	Jury	R	4/19/2012	6.00		033505		6.00
1	CHERI GWEN TODEE							
I-201204195851	Jury	R	4/19/2012	6.00		033506		6.00
1	Child Protective Services							
I-201204195839	Ju	R	4/19/2012	72.00		033507		72.00
1	CHRISTIE GENE NUTT							
I-201204195844	Jury	R	4/19/2012	6.00		033508		6.00
1	DAVID ALBERT MCCLELLAN							
I-201204195852	Jury	R	4/19/2012	6.00		033509		6.00
1	ERICA JANE THIELE							
I-201204195842	Jury	R	4/19/2012	6.00		033510		6.00
1	FRED EDWARD ROSE							
I-201204195850	Jury	R	4/19/2012	6.00		033511		6.00
1	GLORIA ALCALA CHANDLER							
I-201204195848	Jury	R	4/19/2012	6.00		033512		6.00
1	MARYKATHRYN H GRIFFITH							
I-201204195845	Jury	R	4/19/2012	6.00		033513		6.00
1	POOKEY SHIREE WRIGHT							
I-201204195854	Jury	R	4/19/2012	6.00		033514		6.00
1	RAYMOND LAMAR OTT							
I-201204195855	Jury	R	4/19/2012	6.00		033515		6.00
1	SANDRA JEAN BARNHART							
I-201204195847	Jury	R	4/19/2012	6.00		033516		6.00
1	SONJA NICOLE DODD							
I-201204195849	Jury	R	4/19/2012	6.00		033517		6.00
1	STACEY JO HINTON							
I-201204195853	Jury	R	4/19/2012	6.00		033518		6.00
1	STEVEN RANDALL HILLIN							
I-201204195843	Jury	R	4/19/2012	6.00		033519		6.00

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1	SUSAN PATRICIA HITCHCOCK							
I-201204195846	Jury	R	4/19/2012	6.00		033520		6.00
1	ALAINA MARIE BROWN							
I-201204195866	Jury	R	4/19/2012	6.00		033521		6.00
1	BRIAN DAVID MARTIN							
I-201204195879	Jury	R	4/19/2012	6.00		033522		6.00
1	CAROL CALDWELL PATTERSON							
I-201204195871	Jury	R	4/19/2012	6.00		033523		6.00
1	CAROL HANFT BROWN							
I-201204195865	Jury	R	4/19/2012	6.00		033524		6.00
1	DORA ELIA CASTANEDA							
I-201204195876	Jury	R	4/19/2012	6.00		033525		6.00
1	ERIC WILLIAM GOERTZ							
I-201204195864	Jury	R	4/19/2012	6.00		033526		6.00
1	GARY ALLEN CLIFFORD							
I-201204195880	Jury	R	4/19/2012	6.00		033527		6.00
1	GERALD RUSSELL ABEL							
I-201204195882	Jury	R	4/19/2012	6.00		033528		6.00
1	JUAN PABLO GUAJARDO							
I-201204195873	Jury	R	4/19/2012	6.00		033529		6.00
1	KAREN L WILLIAMSON							
I-201204195859	Jury	R	4/19/2012	6.00		033530		6.00
1	KENNETH MARK THURMAN							
I-201204195869	Jury	R	4/19/2012	6.00		033531		6.00
1	KIMBERLY ANN BEALL							
I-201204195881	Jury	R	4/19/2012	6.00		033532		6.00
1	LARRY DEAN WALKER							
I-201204195863	Jury	R	4/19/2012	6.00		033533		6.00
1	MALCOLM DOUGLAS LATHAM							
I-201204195858	Jury	R	4/19/2012	6.00		033534		6.00

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1	MELINDA GAIL ANDERSON							
I-201204195878	Jury	R	4/19/2012	6.00		033535		6.00
1	NATALIA ROSANA MARTINEZ							
I-201204195870	Jury	R	4/19/2012	6.00		033536		6.00
1	NINA MARTINEZ							
I-201204195868	Jury	R	4/19/2012	6.00		033537		6.00
1	PAUL EDWARD FISCHER							
I-201204195883	Jury	R	4/19/2012	6.00		033538		6.00
1	PEGGY JOYCE GARZA							
I-201204195872	Jury	R	4/19/2012	6.00		033539		6.00
1	RONALD GLEN DUTY							
I-201204195862	Jury	R	4/19/2012	6.00		033540		6.00
1	RUSSELL WAYNE VAN CLEEF							
I-201204195877	Jury	R	4/19/2012	6.00		033541		6.00
1	STEVEN LEWIS BROWN							
I-201204195875	Jury	R	4/19/2012	6.00		033542		6.00
1	SUSAN CLARA GOLEN							
I-201204195867	Jury	R	4/19/2012	6.00		033543		6.00
1	SUSAN SLADE BOWERS							
I-201204195861	Jury	R	4/19/2012	6.00		033544		6.00
1	TRAVIS ESTEN PICKREN							
I-201204195874	Jury	R	4/19/2012	6.00		033545		6.00
1	WANDA JEAN CARPENTER							
I-201204195860	Jury	R	4/19/2012	6.00		033546		6.00
1	WESLEY GERALD BROWN							
I-201204195857	Jury	R	4/19/2012	6.00		033547		6.00
				*** VENDOR TOTALS ***		122 CHECKS		2,974.00
T7520	KATHLEEN M ANDERSON							
I-201204035225	12,004	R	4/09/2012	400.00		033321		
I-201204035226	14,108	R	4/09/2012	800.00		033321		
I-201204035270	49,468	R	4/09/2012	250.00		033321		
I-201204035271	35,914	R	4/09/2012	250.00		033321		1,700.00

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T7520	KATHLEEN M ANDERSON							
I-201204185712	49,678	R	4/23/2012	75.00		033683		
I-201204185713	49,637	R	4/23/2012	250.00		033683		
I-201204185714	49,475	R	4/23/2012	250.00		033683		
I-201204185715	48,445	R	4/23/2012	250.00		033683		
I-201204185750	14,528	R	4/23/2012	400.00		033683		
I-201204185754	12-00028	R	4/23/2012	400.00		033683		
I-201204185755	30712011B	R	4/23/2012	400.00		033683		
I-201204185756	13,953	R	4/23/2012	400.00		033683		2,425.00
			*** VENDOR TOTALS ***			2 CHECKS		4,125.00
000208	KATHY HODGES							
I-201204185793	Travel Reimbursement	R	4/23/2012	97.13		033684		97.13
			*** VENDOR TOTALS ***			1 CHECKS		97.13
001343	KEN CRUISE							
I-201203305126	TRAINING-IT	R	4/09/2012	70.00		033322		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
002705	KENDALL COUNTY SHERIFF							
I-9719	SERVICE-COLOVISTA	R	4/23/2012	60.00		033685		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-592	TOWER RENT	R	4/23/2012	2,420.00		033686		2,420.00
			*** VENDOR TOTALS ***			1 CHECKS		2,420.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-207141/207147	ACCT#BASC01/PCT#1	R	4/23/2012	301.89		033687		301.89
			*** VENDOR TOTALS ***			1 CHECKS		301.89
000952	KRYSTEL BURTON							
I-201204095371	CONFERENCE EXPENSES	R	4/09/2012	70.00		033418		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03255039	03255039 3/25	R	4/09/2012	1,505.30		033323		1,505.30
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04019095	LABATT INSTITUTIONAL SUPPLY CO	R	4/23/2012	1,721.33		033688		
I-04082335	LABATT INSTITUTIONAL SUPPLY CO	R	4/23/2012	1,413.21		033688		
I-04156288	04156288 del 4/15	R	4/23/2012	1,400.70		033688		4,535.24
			*** VENDOR TOTALS ***			2 CHECKS		6,040.54

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002420	J. MARQUE MOORE							
I-201204035193	11-14666	R	4/09/2012	592.50		033324		
I-201204035194	11-14539	R	4/09/2012	631.25		033324		
I-201204035195	03-7946	R	4/09/2012	250.00		033324		
I-201204035196	11-14513	R	4/09/2012	447.50		033324		
I-201204035197	11-14806	R	4/09/2012	475.50		033324		
I-201204035198	12-14972	R	4/09/2012	537.50		033324		
I-201204035199	11-14884	R	4/09/2012	418.75		033324		
I-201204035200	12-15049	R	4/09/2012	168.75		033324		
I-201204035201	12-15025	R	4/09/2012	600.00		033324		
I-201204035202	96-3692	R	4/09/2012	362.50		033324		
I-201204035203	11-14885	R	4/09/2012	381.25		033324		4,865.50
			*** VENDOR TOTALS ***			1 CHECKS		4,865.50
T12653	LAW OFFICES OF JOE GRADY TUCK							
I-201204035213	07-11455	R	4/09/2012	100.00		033325		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T11826	LUCIO LEAL							
I-009734	NEW RECAP/PCT#2	R	4/23/2012	261.00		033689		
I-009744/009750	TIRE REPAIRS/PCT#4	R	4/23/2012	41.00		033689		302.00
			*** VENDOR TOTALS ***			1 CHECKS		302.00
T13669	AUSTIN L.T., INC							
I-11178	INTERPRETATION SERVICES	R	4/09/2012	225.00		033326		
I-11200	SPANISH INTERPRETATION	R	4/09/2012	525.00		033326		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T11146	LESTER BARTON							
I-11,215	REFUND-COURT COST	R	4/23/2012	31.00		033690		
I-11215	REFUND-OLD FRONTIER PROP.	R	4/23/2012	83.00		033690		114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120331	ACCT#1211621/HEALTH SERVICES	R	4/23/2012	124.50		033691		
I-1361725-20120331	ACCT#1361725/INDIGENT	R	4/23/2012	177.80		033691		
I-1394645-20120331	ACCT#1394645/COUNTY CLERK	R	4/23/2012	50.00		033691		
I-201204135616	March 2012 Bill	R	4/23/2012	256.90		033691		609.20
			*** VENDOR TOTALS ***			1 CHECKS		609.20
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-6969	SERVICE-WALES	R	4/23/2012	40.00		033692		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

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T12652	LISA M. MIMS							
I-201204035180	49,555	R	4/09/2012	250.00		033327		
I-201204035181	49,546	R	4/09/2012	250.00		033327		
I-201204035182	43,604	R	4/09/2012	250.00		033327		
I-201204035183	49,536	R	4/09/2012	250.00		033327		
I-201204035184	49,418	R	4/09/2012	250.00		033327		
I-201204035185	48,675	R	4/09/2012	250.00		033327		
I-201204035186	09-13507	R	4/09/2012	330.00		033327		
I-201204035229	48,213	R	4/09/2012	375.00		033327		2,205.00
T12652	LISA M. MIMS							
I-201204185744	J-2778	R	4/23/2012	250.00		033693		
I-201204185762	49,654	R	4/23/2012	250.00		033693		500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,705.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-5458-003	HIDDEN SHORES CLEANUP	R	4/09/2012	850.00		033328		850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
000229	BOBBY CERVANTEZ							
I-201204035323	repair Mirror 2008 C. Vic	R	4/09/2012	99.20		033329		99.20
			*** VENDOR TOTALS ***			1 CHECKS		99.20
000773	LOPEZ AUTO CLINIC LLC							
I-27463	CUST#2862/PCT#3	R	4/23/2012	1,217.20		033694		1,217.20
			*** VENDOR TOTALS ***			1 CHECKS		1,217.20
002711	WICHITA COUNTY CLERK							
I-36770-LR	PATIENT-R JOLENE	R	4/23/2012	295.00		033695		295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
T5843	LOST PINES PAINT & BODY INC							
I-10292	RO 10341/ Unit 4431	R	4/23/2012	5,094.29		033696		
I-10341	RO 10341/ Unit 4431	R	4/23/2012	424.80		033696		
I-10348	RO 10341/ Unit 4431	R	4/23/2012	938.78		033696		
I-10416	RO 10341/ Unit 4431	R	4/23/2012	97.20		033696		6,555.07
			*** VENDOR TOTALS ***			1 CHECKS		6,555.07
000888	LOWE'S							
I-914351	914351 M05 shower rep	R	4/09/2012	17.10		033330		17.10
000888	LOWE'S							
I-201204125560	ACCT#9900 693869 2/PCT#4	R	4/23/2012	159.06		033697		159.06
			*** VENDOR TOTALS ***			2 CHECKS		176.16

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000623	LUIS L CUELLAR							
I-201204035250	46,938	R	4/09/2012	250.00		033331		250.00
000623	LUIS L CUELLAR							
I-201204185703	CH-20110736-C	R	4/23/2012	400.00		033698		
I-201204185764	49,530	R	4/23/2012	250.00		033698		
I-201204185765	39,401	R	4/23/2012	250.00		033698		
I-201204185766	48,848	R	4/23/2012	250.00		033698		
I-201204185767	45,824	R	4/23/2012	250.00		033698		
I-201204185768	49,146	R	4/23/2012	250.00		033698		1,650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
MANAC	MANAC TRAILERS USA, INC							
I-FA0003000633	CUST#050007/PCT#3	R	4/23/2012	148.36		033699		148.36
			*** VENDOR TOTALS ***			1 CHECKS		148.36
T5973	MANEY INSURANCE AGENCY							
I-0920	BOND-#61319596-JIM WITHER	R	4/23/2012	50.00		033700		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
MARIA	MARIA CELESTE COSTLEY							
I-1989	COUNTY COURT CASES	R	4/09/2012	300.00		033332		
I-1992	COUNTY COURT CASES	R	4/09/2012	450.00		033332		750.00
MARIA	MARIA CELESTE COSTLEY							
I-1994	CPS DOCKET	R	4/23/2012	225.00		033701		
I-2001	COUNTY COURT CASES	R	4/23/2012	300.00		033701		525.00
			*** VENDOR TOTALS ***			2 CHECKS		1,275.00
001017	MARIO GINTELLA							
I-201204035231	48325	R	4/09/2012	375.00		033333		
I-201204035232	49783	R	4/09/2012	250.00		033333		
I-201204035233	49,221	R	4/09/2012	250.00		033333		
I-201204035234	J-2769	R	4/09/2012	250.00		033333		1,125.00
001017	MARIO GINTELLA							
I-201204185697	10-14232	R	4/23/2012	225.00		033702		
I-201204185698	11-14719	R	4/23/2012	37.50		033702		
I-201204185699	11-14521	R	4/23/2012	562.50		033702		
I-201204185700	10-14279	R	4/23/2012	212.50		033702		
I-201204185701	10-14333	R	4/23/2012	37.50		033702		
I-201204185702	11-14806	R	4/23/2012	475.00		033702		
I-201204185735	J-2659	R	4/23/2012	100.00		033702		1,650.00
			*** VENDOR TOTALS ***			2 CHECKS		2,775.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	MARISA A RENDON							
I-201204185645	REIMB-SHUTTLE	R	4/23/2012	44.00		033703		44.00
			*** VENDOR TOTALS ***			1 CHECKS		44.00
002282	MARK A RUMPLE							
I-201204035289	March 2012 Vet. Services	R	4/09/2012	1,400.00		033334		1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
T13936	MARK T MALONE M.D. P.A							
I-201204035350	INDIGENT HEALTH	R	4/09/2012	174.71		033335		174.71
T13936	MARK T MALONE M.D. P.A							
I-201204185820	INDIGENT HEALTH	R	4/23/2012	46.73		033704		46.73
			*** VENDOR TOTALS ***			2 CHECKS		221.44
T12624	JOHN W GASPARINI INC							
I-1112541	1112541 MO-18 shower rep	R	4/23/2012	417.76		033705		417.76
			*** VENDOR TOTALS ***			1 CHECKS		417.76
002683	MARVIN LEE GARCIA MD,PA							
I-201204185817	INDIGENT HEALTH	R	4/23/2012	639.84		033706		639.84
			*** VENDOR TOTALS ***			1 CHECKS		639.84
T9432	MARY ANGELA FREEMAN							
I-120409A	CAUSE#10-14232/M ORNELAS	R	4/23/2012	15.00		033707		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
TRIGA	MATHESON TRI-GAS INC							
I-04425695	CUST#41472/PCT#1	R	4/23/2012	26.46		033708		
I-04425842	CUST#45057/PCT#4	R	4/23/2012	130.40		033708		
I-04425950	04425950 services	R	4/23/2012	35.02		033708		191.88
			*** VENDOR TOTALS ***			1 CHECKS		191.88
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,415	ABST FEE/LEWIS	R	4/09/2012	150.00		033336		
I-10030	TAX-ABST & SERVICE	R	4/09/2012	410.00		033336		
I-201203285099	10,440-SCONCI	R	4/09/2012	150.00		033336		
I-201204035333	DELINQUENT TAXES-MAR'2012	R	4/09/2012	13,427.16		033336		
I-8037	ABST & SERVICE FEE/KELLY	R	4/09/2012	475.00		033336		14,612.16
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,377	ABST & SERVICE FEE	R	4/23/2012	335.00		033709		
I-11062	ABST & PRINTER FEE	R	4/23/2012	1,267.50		033709		
I-11378	ABST & SERVICE FEE	R	4/23/2012	75.73		033709		
I-11432	ABST FEE	R	4/23/2012	175.00		033709		
I-201204125559	8688-PRINTER FEE	R	4/23/2012	100.00		033709		
I-6969	SERVICE & ABST FEE-WALES	R	4/23/2012	565.00		033709		
I-9719	PRINTER & SERVICE FEE	R	4/23/2012	4,533.00		033709		
I-9783	PRINTER FEE	R	4/23/2012	1,110.00		033709		8,161.23
			*** VENDOR TOTALS ***			2 CHECKS		22,773.39

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T13583	MCBROOM CLINIC P.A.							
I-201204035351	INDIGENT HEALTH	R	4/09/2012	6.68		033337		6.68
				*** VENDOR TOTALS ***		1 CHECKS		6.68
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00662147	ACCT#900-98011130 001/PCT#3	R	4/23/2012	40.97		033710		40.97
				*** VENDOR TOTALS ***		1 CHECKS		40.97
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201204035352	INDIGENT HEALTH	R	4/09/2012	3,419.71		033338		3,419.71
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201204185821	INDIGENT HEALTH	R	4/23/2012	1,619.26		033711		1,619.26
				*** VENDOR TOTALS ***		2 CHECKS		5,038.97
MF	MICHELE FRITSCHER C.S.R.							
I-12-015	CAUSE#28,477-R MCCORKLE	R	4/23/2012	85.00		033712		
I-12-016	CAUSE#14,661-J BARCENES	R	4/23/2012	260.00		033712		
I-12-020	CAUSE#10,874-C ALDRIDGE	R	4/23/2012	75.00		033712		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
T13465	MIKE C. FISHER							
I-201204125561	REIMB-TRAINING	R	4/23/2012	152.79		033713		
I-201204125562	REIMB-TRAINING	R	4/23/2012	336.82		033713		
I-201204125563	REIMB-TRAINING	R	4/23/2012	750.59		033713		1,240.20
				*** VENDOR TOTALS ***		1 CHECKS		1,240.20
000754	MIKE FORSTNER'S WATERLIFE							
I-201204125552	MONITORING-MAR'12	R	4/23/2012	8,400.00		033714		8,400.00
				*** VENDOR TOTALS ***		1 CHECKS		8,400.00
MU&E	MILLER UNIFORMS & EMBLEMS							
C-510815	UNIFORMS/SO	R	4/09/2012	159.50CR		033339		
I-201204035290	Officer Hogan - Uniform	R	4/09/2012	132.00		033339		
I-201204035291	Officer Hogan - Uniform	R	4/09/2012	69.50		033339		
I-201204035292	Officer Hogan - Uniform	R	4/09/2012	748.00		033339		
I-201204035293	Officer Hogan - Uniform	R	4/09/2012	199.50		033339		
I-511059	511602	R	4/09/2012	690.00		033339		
I-511602	511602	R	4/09/2012	85.50		033339		
I-511655	511655 stock uniforms	R	4/09/2012	2,223.00		033339		
I-511671	511602	R	4/09/2012	425.00		033339		4,413.00
				*** VENDOR TOTALS ***		1 CHECKS		4,413.00

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189	MOTOROLA INC							
I-78193301	CUST#10362 15277 0001	R	4/23/2012	13,411.75		033715		13,411.75
				*** VENDOR TOTALS ***		1 CHECKS		13,411.75
002283	MSE SOLUTIONS							
I-720	MAINTENANCE LICENSE/PCT#1	R	4/23/2012	1,750.00		033716		1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
NPP	NEAL P PFEIFFER							
I-201204035274	14575	R	4/09/2012	400.00		033340		400.00
NPP	NEAL P PFEIFFER							
I-201204185784	14,524	V	4/23/2012	400.00		033717		
I-201204185785	14,524	V	4/23/2012	400.00		033717		800.00
NPP	NEAL P PFEIFFER							
M-CHECK	NEAL P PFEIFFER	UNPOST	V	4/24/2012		033717		800.00CR
NPP	NEAL P PFEIFFER							
I-14524	14,524	R	4/24/2012	400.00		033818		400.00
				*** VENDOR TOTALS ***		2 CHECKS		800.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-GS53690/103	Inv 1-GS53802 Unit 124	R	4/09/2012	426.10		033341		
I-1-GS53701	Inv 1-GS53802 Unit 124	R	4/09/2012	20.00		033341		
I-1-GS53710-5511	Inv 1-GS53802 Unit 124	R	4/09/2012	22.25		033341		
I-1-GS53731/8948	Inv 1-GS53802 Unit 124	R	4/09/2012	455.76		033341		
I-1-GS53736	Inv 1-GS53802 Unit 124	R	4/09/2012	588.41		033341		
I-1-GS53751/12	Inv 1-GS53802 Unit 124	R	4/09/2012	131.07		033341		
I-1-GS53776/8615	Inv 1-GS53802 Unit 124	R	4/09/2012	228.88		033341		
I-1-GS53777	1-GS53777 #1126 oil chg	R	4/09/2012	22.25		033341		
I-1-GS53802 8311	Inv 1-GS53802 Unit 124	R	4/09/2012	267.86		033341		
I-1-GS53804/8952	Inv 1-GS53802 Unit 124	R	4/09/2012	227.88		033341		
I-1-GS5382	Inv 1-GS53802 Unit 124	R	4/09/2012	22.25		033341		
I-1-GS53820	Inv 1-GS53802 Unit 124	R	4/09/2012	20.00		033341		
I-201204035322	Unit 313/ Tire Repair	R	4/09/2012	15.00		033341		
I-GS53880	Inv GS53880/Unit 8610	R	4/09/2012	114.94		033341		2,562.65
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-53921	Inv 1-53921/Unit 10	R	4/23/2012	475.76		033718		
I-1-53927	Inv 1-53927 Unit 11	R	4/23/2012	416.31		033718		
I-1-53980	Inv 1-53921/Unit 10	R	4/23/2012	22.25		033718		
I-1-53981	Inv 1-53921/Unit 10	R	4/23/2012	19.98		033718		
I-1-54054	Inv 1-53921/Unit 10	R	4/23/2012	475.74		033718		
I-53982	Inv 1-53921/Unit 10	R	4/23/2012	60.65		033718		1,470.69
				*** VENDOR TOTALS ***		2 CHECKS		4,033.34

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605275174	CUST 99088, PARTS	R	4/09/2012	304.65		033342		304.65
			*** VENDOR TOTALS ***			1 CHECKS		304.65
001015	SOUTHERN FOODS GROUP LP							
I-22049976	22049976 3/23	R	4/09/2012	299.00		033343		
I-22050022	22049976 3/23	R	4/09/2012	353.64		033343		
I-22050135	22050135 3/30	R	4/09/2012	431.64		033343		1,084.28
001015	SOUTHERN FOODS GROUP LP							
I-22050201	SOUTHERN FOODS GROUP LP	R	4/23/2012	234.00		033719		
I-22050282	SOUTHERN FOODS GROUP LP	R	4/23/2012	301.64		033719		
I-22050346	SOUTHERN FOODS GROUP LP	R	4/23/2012	301.64		033719		
I-22050457	22050457 del 4/13	R	4/23/2012	431.64		033719		
I-22050523	22050457 del 4/13	R	4/23/2012	234.00		033719		1,502.92
			*** VENDOR TOTALS ***			2 CHECKS		2,587.20
T5769	OFFICE DEPOT							
C-201204035302	Office Supplies Adm.	R	4/09/2012	45.60CR		033344		
I-201204035300	Office Supplies Adm.	R	4/09/2012	243.79		033344		
I-201204035301	Office Supplies Adm.	R	4/09/2012	40.50		033344		238.69
T5769	OFFICE DEPOT							
I-201204135619	ACCT#28941874/BILL#2487154	R	4/23/2012	2,558.50		033720		
I-201204185799	ACCT#28941874/BILL#2487154	R	4/23/2012	3,002.32		033720		
I-602296774001	office supplies	R	4/23/2012	589.20		033720		
I-602297735001	office supplies	R	4/23/2012	12.48		033720		
I-602297736001	office supplies	R	4/23/2012	14.80		033720		6,177.30
			*** VENDOR TOTALS ***			2 CHECKS		6,415.99
OMNIBA	OMNIBASE SERVICES, INC.							
I-201204135620	1ST QTR ACTIVITY/JAN,FEB& MAR	R	4/23/2012	3,354.00		033721		3,354.00
			*** VENDOR TOTALS ***			1 CHECKS		3,354.00
OMNI	OMNICARE APS-AUSTIN							
I-PH1881923	PH1881923 rx03/12	R	4/23/2012	5,959.86		033722		5,959.86
			*** VENDOR TOTALS ***			1 CHECKS		5,959.86
000591	OZARKA							
I-02C0121587851	ACCT#0121587851/PCT#4	R	4/09/2012	61.75		033345		61.75
			*** VENDOR TOTALS ***			1 CHECKS		61.75
PAIGE	PAIGE TRACTORS INC							
I-23637	CONTROL#1695-G-22/PCT#4	R	4/23/2012	6.45		033723		6.45
			*** VENDOR TOTALS ***			1 CHECKS		6.45

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002482	PAIN CARE PHYSICIANS PA							
I-201204185823	INDIGENT HEALTH	R	4/23/2012	87.68		033724		87.68
			*** VENDOR TOTALS ***			1 CHECKS		87.68
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201204035353	INDIGENT HEALTH	R	4/09/2012	33.27		033346		33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
000709	PATRICIA BARNETT							
I-201204035169	REIMB-TRAINING	R	4/09/2012	266.98		033347		266.98
			*** VENDOR TOTALS ***			1 CHECKS		266.98
001854	PAUL GRANADO							
I-201204025158	CONTRACT LABOR/3-26/3-29	R	4/09/2012	435.50		033348		435.50
001854	PAUL GRANADO							
I-201204165630	CONTRACT LABOR/4-9/4-19-PCT#4	R	4/23/2012	461.50		033725		461.50
			*** VENDOR TOTALS ***			2 CHECKS		897.00
T5441	PAUL STANDEFER							
I-201204035171	49,225	R	4/09/2012	250.00		033349		
I-201204035216	49308	R	4/09/2012	375.00		033349		
I-201204035217	48,512	R	4/09/2012	375.00		033349		
I-201204035218	49,322	R	4/09/2012	250.00		033349		1,250.00
T5441	PAUL STANDEFER							
I-201204185690	49640	R	4/23/2012	250.00		033726		
I-201204185760	40,468	R	4/23/2012	250.00		033726		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,750.00
PRD	PHILIP R DUCLOUX							
I-201204035257	49501	R	4/09/2012	250.00		033350		
I-201204035258	46356	R	4/09/2012	250.00		033350		500.00
PRD	PHILIP R DUCLOUX							
I-201204185707	49083	R	4/23/2012	250.00		033727		
I-201204185708	49586	R	4/23/2012	250.00		033727		
I-201204185783	J-2779	R	4/23/2012	250.00		033727		
I-201204185786	42545	R	4/23/2012	250.00		033727		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
T12893	PHILIP WILSON							
I-201204185770	11-14537	R	4/23/2012	495.00		033728		
I-201204185771	10-14229	R	4/23/2012	257.50		033728		
I-201204185772	11-14657	R	4/23/2012	381.25		033728		
I-201204185773	11-14723	R	4/23/2012	340.00		033728		
I-201204185774	11-14670	R	4/23/2012	420.00		033728		
I-201204185775	10-14175	R	4/23/2012	223.75		033728		
I-201204185776	11-14952	R	4/23/2012	816.25		033728		2,933.75
			*** VENDOR TOTALS ***			1 CHECKS		2,933.75

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PCAS	PINEY CREEK AUTO SERVICE							
I-002893-1	VEHICLE INSPECTIONS/PCT#1	R	4/09/2012	14.50		033351		
I-002893-3	VEHICLE INSPECTIONS/PCT#3	R	4/09/2012	58.00		033351		72.50
	*** VENDOR TOTALS ***					1 CHECKS		72.50
PB	PITNEY BOWES INC							
I-5125670-AP12	ACCT#5125670/TAX OFFICE	R	4/23/2012	2,718.00		033729		2,718.00
	*** VENDOR TOTALS ***					1 CHECKS		2,718.00
PH	AMERICAN PIZZA PARTNERS LP							
I-165562	JUROR'S FOOD/DISTRICT CLERK	R	4/23/2012	98.00		033730		98.00
	*** VENDOR TOTALS ***					1 CHECKS		98.00
PM	POSTMASTER							
I-201204185643	BOX RENT#770/DISTRICT CLERK	R	4/23/2012	100.00		033731		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001615	PRO LINE MATERIAL INC							
I-4534	COLD MIX/PCT#1	R	4/09/2012	2,473.34		033353		2,473.34
	*** VENDOR TOTALS ***					1 CHECKS		2,473.34
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-151568	151568 conf 5/22-24/12	R	4/09/2012	590.00		033354		
I-201204035294	S. Kasper/Leadership Trn	R	4/09/2012	295.00		033354		885.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201204185791	J. Davenport/Training	R	4/23/2012	295.00		033732		
I-201204185792	J. Davenport/Training	R	4/23/2012	295.00		033732		590.00
	*** VENDOR TOTALS ***					2 CHECKS		1,475.00
T11156	QUEST DIAGNOSTICS							
I-201204185824	INDIGENT HEALTH	R	4/23/2012	115.22		033733		115.22
	*** VENDOR TOTALS ***					1 CHECKS		115.22
T3233	QUILL CORPORATION							
I-2006775	2006775 ofc supply	R	4/09/2012	13.38		033355		13.38
T3233	QUILL CORPORATION							
I-1926983	ACCT#C6796564/HR	R	4/23/2012	19.78		033734		
I-201204135592	QB File Folders Pocket	R	4/23/2012	239.82		033734		
I-201204185796	Leather Task Chairs	R	4/23/2012	296.97		033734		
I-201204185797	Leather Task Chairs	R	4/23/2012	314.99		033734		
I-2289869	QUILL CORPORATION	R	4/23/2012	57.66		033734		
I-2290369	QUILL CORPORATION	R	4/23/2012	442.80		033734		
I-2291535	QUILL CORPORATION	R	4/23/2012	121.86		033734		1,493.88
	*** VENDOR TOTALS ***					2 CHECKS		1,507.26

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000303	RACHEL A BAUER							
I-201204125553	REIMB- FUEL	R	4/23/2012	96.35		033735		
I-201204175639	REIMB-TRAINING	R	4/23/2012	849.55		033735		945.90
	*** VENDOR TOTALS ***					1 CHECKS		945.90
T5995	RAYMAH DAVIS							
I-201203305128	REIMB-TRAINING	R	4/09/2012	174.24		033356		174.24
	*** VENDOR TOTALS ***					1 CHECKS		174.24
T13964	RED WING SHOE STORE							
I-610000009133	TKT#00061042464/M HELFORD/PCT3	V	4/23/2012	178.49		033736		178.49
T13964	RED WING SHOE STORE							
M-CHECK	RED WING SHOE STORE	UNPOST	V	4/26/2012		033736		178.49CR
001438	WATERMEISTERS INC							
I-201204135617	Jan/Feb/Mar Billing	R	4/23/2012	240.00		033737		
I-201204135618	Jan/Feb/Mar Billing	R	4/23/2012	120.00		033737		360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00
T5749	RICHARD SPURLOCK							
I-461092	WAUGH WAY HEADWALLS	R	4/09/2012	4,533.00		033357		
I-461093	SAYERS RD HEADWALLS	R	4/09/2012	5,749.00		033357		10,282.00
T5749	RICHARD SPURLOCK							
I-461096	CENTER UNION RD CULVERTS	R	4/23/2012	16,314.00		033738		16,314.00
	*** VENDOR TOTALS ***					2 CHECKS		26,596.00
T10310	RIATA FORD							
I-250238/251167	ACCT#3510/PCT#4	R	4/23/2012	1,382.05		033739		1,382.05
	*** VENDOR TOTALS ***					1 CHECKS		1,382.05
000972	RICOH AMERICAS CORP							
I-21075864	CUST#2000172616	R	4/09/2012	7,849.02		033358		7,849.02
	*** VENDOR TOTALS ***					1 CHECKS		7,849.02
000374	RUNKLE ENTERPRISES							
I-18838	KITHCEN TOWELS/PCT#1	R	4/09/2012	38.39		033359		38.39
	*** VENDOR TOTALS ***					1 CHECKS		38.39
T11144	ROBERT E CANTU M.D. P.A.							
I-201204035212	14,657	R	4/09/2012	1,000.00		033360		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00

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MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8039399	8039399-00 RTU4	R	4/23/2012	30.04		033740		30.04
				*** VENDOR TOTALS ***		1 CHECKS		30.04
000010	ROBERTA GODWARD							
I-201204035324	March Travel Expense	R	4/09/2012	124.32		033361		124.32
				*** VENDOR TOTALS ***		1 CHECKS		124.32
000707	ROXANNE HERNANDEZ							
I-201204025147	REIMB-SUPPLIES	R	4/09/2012	21.65		033362		21.65
000707	ROXANNE HERNANDEZ							
I-201204115470	REIMB-POSTAGE	R	4/23/2012	36.30		033741		
I-201204125551	REIMB-TEAM PATCHES	R	4/23/2012	198.50		033741		234.80
				*** VENDOR TOTALS ***		2 CHECKS		256.45
T11478	RTI HOT MIX LLC							
I-26890	CUST#1640/COLD MIX D/PCT#2	R	4/23/2012	2,837.94		033742		2,837.94
				*** VENDOR TOTALS ***		1 CHECKS		2,837.94
T11973	SAMMY LERMA III MD							
I-201204035349	INDIGENT HEALTH	R	4/09/2012	198.96		033363		198.96
T11973	SAMMY LERMA III MD							
I-201204185819	INDIGENT HEALTH	R	4/23/2012	213.25		033743		213.25
				*** VENDOR TOTALS ***		2 CHECKS		412.21
T10944	SAMUEL ZANE DAMON							
I-201204035259	48136	R	4/09/2012	250.00		033364		
I-201204035260	46871	R	4/09/2012	250.00		033364		
I-201204035261	49525	R	4/09/2012	250.00		033364		750.00
T10944	SAMUEL ZANE DAMON							
I-201204185763	49676	R	4/23/2012	250.00		033744		250.00
				*** VENDOR TOTALS ***		2 CHECKS		1,000.00
T13018	SANDY BAHM MD							
I-201204035339	INDIGENT HEALTH	R	4/09/2012	986.80		033365		986.80
				*** VENDOR TOTALS ***		1 CHECKS		986.80
002296	SETON HEALTHCARE							
I-201204035357	INDIGENT HEALTH	R	4/09/2012	5,105.44		033366		5,105.44
				*** VENDOR TOTALS ***		1 CHECKS		5,105.44



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SMC	SETON MEDICAL CENTER							
I-201204035356	INDIGENT HEALTH	R	4/09/2012	2,353.35		033367		2,353.35
				*** VENDOR TOTALS ***		1 CHECKS		2,353.35
002296	SETON HEALTHCARE							
I-201204185828	INDIGENT HEALTH	R	4/23/2012	13,281.04		033745		13,281.04
				*** VENDOR TOTALS ***		1 CHECKS		13,281.04
SMC	SETON MEDICAL CENTER							
I-201204185827	INDIGENT HEALTH	R	4/23/2012	103.90		033746		103.90
				*** VENDOR TOTALS ***		1 CHECKS		103.90
002423	TRI COUNTY CLINICAL							
I-201203305131	000508515SFP Sanders 6/10	R	4/09/2012	113.44		033368		
I-201203305132	000508515SFP Sanders 6/10	R	4/09/2012	44.11		033368		
I-201203305133	000508515SFP Sanders 6/10	R	4/09/2012	44.57		033368		
I-201204035365	INDIGENT HEALTH	R	4/09/2012	783.84		033368		985.96
002423	TRI COUNTY CLINICAL							
I-201204185834	INDIGENT HEALTH	R	4/23/2012	350.66		033747		350.66
				*** VENDOR TOTALS ***		2 CHECKS		1,336.62
001260	SIGNATURE SMILES							
I-201204035358	INDIGENT HEALTH	R	4/09/2012	36.98		033369		36.98
001260	SIGNATURE SMILES							
I-201204185829	INDIGENT HEALTH	R	4/23/2012	389.16		033748		389.16
				*** VENDOR TOTALS ***		2 CHECKS		426.14
SEI	SKYLINE EQUIPMENT INC.							
C-201204035317	51420 Dryer #1	R	4/09/2012	25.00CR		033370		
I-31971	SKYLINE EQUIPMENT INC.	R	4/09/2012	60.21		033370		
I-32009	SKYLINE EQUIPMENT INC.	R	4/09/2012	104.06		033370		
I-51420	51420 Dryer #1	R	4/09/2012	131.12		033370		270.39
				*** VENDOR TOTALS ***		1 CHECKS		270.39
SS	ROBERT M SMITH JR							
I-88701/92647	STATEMENT#6292/PCT#2	R	4/23/2012	1,078.30		033749		1,078.30
				*** VENDOR TOTALS ***		1 CHECKS		1,078.30
SAP	SMITHVILLE AUTO PARTS, INC							
I-000210255/214114	ACCT#260/PARTS/PCT#2	R	4/23/2012	508.64		033750		508.64
				*** VENDOR TOTALS ***		1 CHECKS		508.64

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SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201204185831	INDIGENT HEALTH	R	4/23/2012	326.54		033751		326.54
				*** VENDOR TOTALS ***		1 CHECKS		326.54
002694	SOLARWINDS							
I-IN69378	DAME WARE	R	4/23/2012	420.00		033752		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
002715	SONIC BOOM WELLNESS INC							
I-TACBASTROP	SONIC SCALE/HR	R	4/23/2012	325.00		033753		325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201204115462	2012-ANNUAL MEMBERSHIP DUES	R	4/23/2012	300.00		033754		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
STM	SOUTHERN TIRE MART LLC							
I-0063078465	ACCT#52158/PCT#2	R	4/09/2012	150.50		033371		
I-63078879	ACCT#52157/PCT#3	R	4/09/2012	688.14		033371		
I-63078999/63078879	ACCT#52157/PCT#1	R	4/09/2012	436.08		033371		1,274.72
				*** VENDOR TOTALS ***		1 CHECKS		1,274.72
T11061	DS WATERS OF AMERICA INC							
I-201204175633	ACCT#46668439604456/JP#2	R	4/23/2012	15.59		033755		15.59
				*** VENDOR TOTALS ***		1 CHECKS		15.59
REDDY	SRIDHAR P REDDY MD PA							
I-201204035354	INDIGENT HEALTH	R	4/09/2012	46.73		033372		46.73
REDDY	SRIDHAR P REDDY MD PA							
I-201204185825	INDIGENT HEALTH	R	4/23/2012	79.62		033756		79.62
				*** VENDOR TOTALS ***		2 CHECKS		126.35
T13088	ST. MARK'S MEDICAL CENTER							
I-201204185832	INDIGENT HEALTH	R	4/23/2012	2,710.30		033757		2,710.30
				*** VENDOR TOTALS ***		1 CHECKS		2,710.30
SCS	STANDARD COMPANIES INC							
I-8432-53270	CUST#86018267/DA	R	4/23/2012	188.90		033758		
I-8432-53880	CUST#86018267/DA	R	4/23/2012	170.71		033758		
I-8432-53882	CUST#86011615/DISTRICT CLERK	R	4/23/2012	51.90		033758		411.51
				*** VENDOR TOTALS ***		1 CHECKS		411.51

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ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201204185652	ID#1-74-6000226-8/QTR 3-31-12	R	4/23/2012	3,249.79		033759		
I-201204185653	ID#17460002268/QTR 3-31-12	R	4/23/2012	1,560.00		033759		4,809.79
	*** VENDOR TOTALS ***					1 CHECKS		4,809.79
T459	STATE OF TEXAS							
I-201204125570	EIN#74-6000226-FEB'12	R	4/23/2012	614.85		033760		614.85
	*** VENDOR TOTALS ***					1 CHECKS		614.85
001687	STEPHEN A THORNE PHD							
I-201204035167	#J-2766-M I HERNANDEZ-MARTINEZ	R	4/09/2012	1,581.25		033373		
I-201204035168	J-2766-M I HERNENDEZ-MARTINEZ	R	4/09/2012	1,750.00		033373		3,331.25
	*** VENDOR TOTALS ***					1 CHECKS		3,331.25
T8648	STERICYCLE, INC.							
I-4003281238	4003281238 March Service	R	4/23/2012	104.46		033761		104.46
	*** VENDOR TOTALS ***					1 CHECKS		104.46
002260	STEVE GRANADO							
I-201204025157	CONTRACT LABOR/3-26/4-5	R	4/09/2012	435.50		033374		435.50
002260	STEVE GRANADO							
I-201204165631	CONTRACT LABOR/4-9/4-19-PCT#4	R	4/23/2012	370.50		033762		370.50
	*** VENDOR TOTALS ***					2 CHECKS		806.00
001804	STEVEN A LONG							
I-201203285101	REIMB-TRAINING	R	4/09/2012	259.29		033375		259.29
001804	STEVEN A LONG							
I-201204125565	REIMB-TRAINING	R	4/23/2012	599.39		033763		599.39
	*** VENDOR TOTALS ***					2 CHECKS		858.68
T13350	STEVEN H FEHRENKAMP MD							
I-201204035347	INDIGENT HEALTH	R	4/09/2012	159.23		033376		159.23
	*** VENDOR TOTALS ***					1 CHECKS		159.23
T12520	SULLIVAN SUPPLY SOUTH INC							
I-0261955-IN	CUST#BAS0051/EXTENSION	R	4/09/2012	63.45		033377		63.45
T12520	SULLIVAN SUPPLY SOUTH INC							
I-0262568	CUST#BAS0051/EXTENSION	R	4/23/2012	225.00		033764		225.00
	*** VENDOR TOTALS ***					2 CHECKS		288.45

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BFI	BROWNING FERRIS INDUSTRIES							
I-201204035284	March Animal Drop	R	4/09/2012	49.89		033378		49.89
				*** VENDOR TOTALS ***		1 CHECKS		49.89
000196	TAACO							
I-201204135615	Mgmt. Course B. Koenig	R	4/23/2012	175.00		033765		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
002707	TARRANT COUNTY SHERIFF							
I-6969	SERVICE-WALES	R	4/23/2012	40.00		033766		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
T1550	TAX ASSESSOR-COLLECTORS ASSN.							
I-201203285098	REG-K FOSTER, J SCHANHALS	R	4/09/2012	350.00		033379		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
002690	TCJIUG							
I-201204035295	Conference 4/15-20/12	R	4/09/2012	200.00		033380		
I-201204035296	Conference 4/15-20/12	R	4/09/2012	200.00		033380		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
T11661	SOLUTIONS4SURE.COM							
I-B100712817V1	CUST#031036335/INDIGENT	R	4/09/2012	114.51		033381		114.51
				*** VENDOR TOTALS ***		1 CHECKS		114.51
T14017	TEQSYS, INC							
I-201204115475	IT MGMT SERVICES-APRIL'12	R	4/23/2012	9,166.66		033767		
I-4117	IT SUPPORT	R	4/23/2012	3,937.50		033767		13,104.16
				*** VENDOR TOTALS ***		1 CHECKS		13,104.16
002527	AIR RELIEF TECHNOLOGIES INC							
I-125534	125534 a/c filters	R	4/09/2012	512.06		033382		512.06
				*** VENDOR TOTALS ***		1 CHECKS		512.06
T14371	TEXAN EYE, P.A.							
I-002/240462	002/240462 Cruz 3/19	R	4/09/2012	62.98		033383		
I-201204035359	INDIGENT HEALTH	R	4/09/2012	2,156.50		033383		2,219.48
T14371	TEXAN EYE, P.A.							
I-201204185833	INDIGENT HEALTH	R	4/23/2012	502.94		033768		502.94
				*** VENDOR TOTALS ***		2 CHECKS		2,722.42
TXAGG	TEXAS AGGREGATES, LLC							
I-54742	BULLROCK, GRAVEL/PCT#1	R	4/09/2012	620.80		033384		
I-54772	ROADGRAVEL/PCT#1	R	4/09/2012	164.31		033384		
I-54891	OVERSIZE ROCK/PCT#1	R	4/09/2012	1,236.96		033384		
I-54919	BULLROCK/PCT#1	R	4/09/2012	766.10		033384		
I-54984	BULLROCK/PCT#1	R	4/09/2012	307.90		033384		
I-55072	PCT 1 MATERIALS	R	4/09/2012	841.89		033384		3,937.96

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<b>TXAGG</b>								
TEXAS AGGREGATES, LLC								
I-55122	BULLROCK/PCT#1	R	4/23/2012	155.90		033769		
I-55153	ROADGRAVEL/BULLROCK	R	4/23/2012	1,010.08		033769		
I-55190	BULLROCK/PCT#1	R	4/23/2012	313.10		033769		
I-55195	BULLROCK/PCT#4	R	4/23/2012	69.30		033769		
I-55200	BULLROCK/PCT#2	R	4/23/2012	357.30		033769		1,905.68
*** VENDOR TOTALS ***						2 CHECKS		5,843.64
<b>TACUE</b>								
TEXAS ASSOC. OF COUNTIES								
I-201204035278	UNEMPLOYMENT 3/31/2012	R	4/09/2012	371.01		033385		
I-201204035279	UNEMPLOYMENT 3/31/2012	R	4/09/2012	309.05		033385		
I-201204035281	UNEMPLOYMENT 3/31/2012	R	4/09/2012	429.61		033385		
I-201204035282	UNEMPLOYMENT 3/31/2012	R	4/09/2012	331.43		033385		
I-201204035363	UNEMPLOYMENT 3/3/2012	R	4/09/2012	9,656.24		033385		11,097.34
*** VENDOR TOTALS ***						1 CHECKS		11,097.34
<b>TAC1</b>								
TEXAS ASSOC. OF COUNTIES								
I-201204175637	REGISTRATION-LAURIE INGRAM	R	4/23/2012	395.00		033770		395.00
*** VENDOR TOTALS ***						1 CHECKS		395.00
<b>001468</b>								
TAI-SMITHVILLE								
I-201204035299	April 12/13 Bond Renewals	R	4/09/2012	300.00		033386		300.00
<b>001468</b>								
TAI-SMITHVILLE								
I-33107	Inv 33175 M. Sanchez	R	4/23/2012	50.00		033771		
I-33175	Inv 33175 M. Sanchez	R	4/23/2012	71.00		033771		
I-33176	Inv 33175 M. Sanchez	R	4/23/2012	71.00		033771		
I-33177	Inv 33175 M. Sanchez	R	4/23/2012	71.00		033771		
I-33178	Inv 33175 M. Sanchez	R	4/23/2012	71.00		033771		
I-33179	Inv 33175 M. Sanchez	R	4/23/2012	71.00		033771		405.00
*** VENDOR TOTALS ***						2 CHECKS		705.00
<b>002122</b>								
TEXAS BLACKLAND HARDWARE								
I-A33156/A35204	ACCT#0005/PCT#4	R	4/23/2012	473.86		033772		473.86
*** VENDOR TOTALS ***						1 CHECKS		473.86
<b>TCSC</b>								
TEXAS CRUSHED STONE CO.								
I-282150	CUST 1570, PCT 1 MATERIALS	R	4/04/2012	293.47		033208		
I-283057	CUST 1570, PCT 1 MATERIALS	R	4/04/2012	298.89		033208		
I-283246	CUST 1570, PCT 1 MATERIALS	R	4/04/2012	301.36		033208		
I-283247	CUST 1574, PCT 4 MATERIALS	R	4/04/2012	192.74		033208		
I-283446	CUST 1570, PCT 1 MATERIALS	R	4/04/2012	302.90		033208		
I-283447	CUST 1574, PCT 4 MATERIALS	R	4/04/2012	195.66		033208		
I-283671	CUST 1570, PCT 1 MATERIALS	R	4/04/2012	101.90		033208		
I-283672	CUST 1574, PCT 4 MATERIALS	R	4/04/2012	193.47		033208		1,880.39

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TCSC TEXAS CRUSHED STONE CO.								
I-283854	CUST#1570/BASE/PCT#1	R	4/23/2012	327.93		033773		
I-283855	CUST#1574/BASE/PCT#4	R	4/23/2012	338.57		033773		
I-284021	CUST#1570/BASE/PCT#1	R	4/23/2012	108.51		033773		
I-284188	CUST#1570/BASE/PCT#1	R	4/23/2012	110.71		033773		
I-284189	CUST#284189/BASE/PCT#4	R	4/23/2012	117.00		033773		
I-284346	CUST#1570/BASE/PCT#1	R	4/23/2012	207.55		033773		
I-284347	CUST#1574/BASE/PCT#4	R	4/23/2012	339.68		033773		
I-284507	CUST#1574/BASE/PCT#4	R	4/23/2012	227.39		033773		
I-284629	CUST#1574/BASE/PCT#4	R	4/23/2012	337.96		033773		
I-284784	CUST#1570/BASE/PCT#1	R	4/23/2012	326.09		033773		
I-284785	CUST#1574/BASE/PCT#4	R	4/23/2012	331.03		033773		
I-284940-4	CUST#1570/BASE/PCT#4	R	4/23/2012	109.29		033773		
I-285110	CUST#1570/BASE/PCT#1	R	4/23/2012	209.53		033773		
I-285111	CUST#1574/BASE/PCT#4	R	4/23/2012	336.48		033773		
I-285321	CUST#1574/BASE/PCT#4	R	4/23/2012	327.22		033773		
I-285512	CUST#1574/BASE/PCT#4	R	4/23/2012	113.09		033773		
I-2894940-1	CUST#1570/BASE/PCT#1	R	4/23/2012	213.28		033773		4,081.31
*** VENDOR TOTALS ***						2 CHECKS		5,961.70
002354 TEXAS DEPT OF PUBLIC SAFETY								
I- 12,921	LAB#361334/REST.T JOHNSON	R	4/23/2012	25.00		033774		25.00
*** VENDOR TOTALS ***						1 CHECKS		25.00
T12721 TEXAS FLEET FUEL, LTD								
I-201203285100	ACCT#BG361495/FUEL	R	4/09/2012	118.20		033387		
I-201204025136	Fuel 3/5 - 3/11 AC	R	4/09/2012	712.34		033387		
I-201204025137	Fuel 3/5 - 3/11 AC	R	4/09/2012	8,612.95		033387		
I-201204035318	Fuel Cost 3/12-3/18 LE	R	4/09/2012	7,795.26		033387		
I-201204035319	Fuel Cost 3/12-3/18 LE	R	4/09/2012	564.68		033387		
I-201204035320	Fuel Cost 3/12-3/18 LE	R	4/09/2012	9,039.90		033387		
I-201204035321	Fuel Cost 3/12-3/18 LE	R	4/09/2012	752.97		033387		
I-201204045368	ACCT BG361495	R	4/09/2012	269.98		033387		27,866.28
T12721 TEXAS FLEET FUEL, LTD								
I-201204125557	ACCT#BG361495/FUEL	R	4/23/2012	353.87		033775		
I-201204135611	Fuel 3/26 - 4/1 LE	R	4/23/2012	9,442.57		033775		
I-201204135612	Fuel 3/26 - 4/1 LE	R	4/23/2012	587.09		033775		
I-201204135613	Fuel 3/26 - 4/1 LE	R	4/23/2012	8,046.39		033775		
I-201204135614	Fuel 3/26 - 4/1 LE	R	4/23/2012	788.26		033775		
I-201204165629	ACCT#BG361495/FULE/PCT#2	R	4/23/2012	18.13		033775		
I-201204185647	ACCT#BG361495/FUEL/PCT#1	R	4/23/2012	36.99		033775		
I-201204185787	NP33933144 LE	R	4/23/2012	10,456.69		033775		
I-201204185788	NP33933144 LE	R	4/23/2012	701.07		033775		
I-201204185803	BG361495/FUEL	R	4/23/2012	202.00		033775		
I-201204195856	ACCT #BG361495	R	4/23/2012	62.15		033775		30,695.21
*** VENDOR TOTALS ***						2 CHECKS		58,561.49

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T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201204135604	Event #1994	R	4/23/2012	150.00		033776		
I-201204135605	Event #1994	R	4/23/2012	150.00		033776		
I-201204135606	Event #1994	R	4/23/2012	150.00		033776		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
T6071	TEXAS ONCOLOGY							
I-201204035361	INDIGENT HEALTH	R	4/09/2012	55.92		033388		55.92
			*** VENDOR TOTALS ***			1 CHECKS		55.92
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-3669J4	TKT#A8039446-F A FENLOSON	R	4/09/2012	40.75		033389		
I-ICO-0502-12	TKT#A8045305-K C TEIS	R	4/09/2012	114.75		033389		
I-ICO-0657-12	TKT#A8045308-J HUEBEL	R	4/09/2012	80.75		033389		
I-ICO-2765-11	TKT#A8045288-A LIND	R	4/09/2012	114.75		033389		
I-ICO-4016-11	TKT#8039487-M S COLLIER	R	4/09/2012	114.75		033389		
I-J2-29409	TKT#1020359-K SLAVIN	R	4/09/2012	114.75		033389		580.50
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-4046J4	TKT#A8039490-C JARVER	R	4/23/2012	81.75		033777		
I-ICO-0903-12	TKT#8045319-D FALLFELZ	R	4/23/2012	114.75		033777		
I-ICO-2373-11	TKT#A8045273-A CRUZ	R	4/23/2012	29.75		033777		
I-ICO-2661-11	TKT#A8045277-D A KING	R	4/23/2012	42.50		033777		268.75
			*** VENDOR TOTALS ***			2 CHECKS		849.25
002024	ASHWIN GOWDA MD PA							
I-201204035362	INDIGENT HEALTH	R	4/09/2012	46.73		033390		46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
TSD	TEXAS STATE DIRECTORY PRESS							
I-96630-12	CUST 17605,	R	4/23/2012	35.46		033778		35.46
			*** VENDOR TOTALS ***			1 CHECKS		35.46
CASEYF	THE CASEY LAW FIRM, LLP							
I-201204035187	49,526	R	4/09/2012	250.00		033391		
I-201204035188	49816	R	4/09/2012	375.00		033391		
I-201204035189	49,340	R	4/09/2012	250.00		033391		
I-201204035190	49,139	R	4/09/2012	250.00		033391		
I-201204035214	14,205	R	4/09/2012	607.50		033391		
I-201204035262	47,737	R	4/09/2012	250.00		033391		
I-201204035263	UNFILED	R	4/09/2012	250.00		033391		2,232.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201204185709	47603	R	4/23/2012	250.00		033779		
I-201204185710	48895	R	4/23/2012	250.00		033779		
I-201204185711	49001	R	4/23/2012	375.00		033779		
I-201204185769	47725	R	4/23/2012	375.00		033779		1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		3,482.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/02/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10299	SANDRA FAYE ROBINSON							
I-201204185794	Expired Horse	R	4/23/2012	150.00		033780		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002317	RICHARD NELSON MOORE							
I-201204035170	14,317	R	4/09/2012	400.00		033392		
I-201204035219	14,223	R	4/09/2012	400.00		033392		800.00
002317	RICHARD NELSON MOORE							
I-201204185737	12,15116	R	4/23/2012	100.00		033781		
I-201204185738	10-14232	R	4/23/2012	525.00		033781		
I-201204185739	12-15037	R	4/23/2012	100.00		033781		
I-201204185740	11-14521	R	4/23/2012	442.50		033781		
I-201204185741	11-14539	R	4/23/2012	306.25		033781		
I-201204185742	14,844	R	4/23/2012	400.00		033781		
I-201204185743	12-15036	R	4/23/2012	362.50		033781		
I-201204185757	14,719	R	4/23/2012	400.00		033781		
I-201204185758	14,712	R	4/23/2012	400.00		033781		
I-201204185759	12575	R	4/23/2012	800.00		033781		3,836.25
			*** VENDOR TOTALS ***			2 CHECKS		4,636.25
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000611	SERVICE DATE-3/19-TAX OFFICE	R	4/09/2012	50.00		033393		50.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000556	SERVICE DATE-2-6-12/ELECTIONS	R	4/23/2012	250.00		033782		
I-0000610	SERVICE DATE-3/19/2012-HR	R	4/23/2012	50.00		033782		300.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201203285108	ACCT#8260 16 111 0057104	R	4/09/2012	11.14		033394		
I-201204025148	ACCT#8260 16 1110056221	R	4/09/2012	86.37		033394		
I-201204035237	ACCT 8260161110069133 DPS	R	4/09/2012	66.60		033394		164.11
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201204165625	ACCT#8260 16 111 0046206	R	4/23/2012	6,347.98		033783		6,347.98
			*** VENDOR TOTALS ***			2 CHECKS		6,512.09
002105	TIRE DISTRIBUTION SYSTEMS, INC							
I-626-11902	ACCT#535539/PCT#4	R	4/23/2012	823.98		033784		823.98
			*** VENDOR TOTALS ***			1 CHECKS		823.98
T12302	TKE CORP							
I-179948	CUST #933275	R	4/23/2012	1,495.77		033815		1,495.77
			*** VENDOR TOTALS ***			1 CHECKS		1,495.77



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002710	TODD M MARTIN							
I-03985	TINT MOTOR GRADERS/PCT#4	R	4/23/2012	500.00		033785		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T11656	ROB WIEDERMANN							
I-37691	SAFETY GLASSES/PCT#4	R	4/23/2012	655.00		033786		655.00
				*** VENDOR TOTALS ***		1 CHECKS		655.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,030	SERVICE- PENSON	R	4/09/2012	130.00		033395		
I-10,415	SERVICE	R	4/09/2012	350.00		033395		480.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,377	SERVICE-BASTOP VS GARCIA	R	4/23/2012	70.00		033787		
I-6969	6969-SERVICE	R	4/23/2012	140.00		033787		
I-9719	9719-COLOVISTA	R	4/23/2012	140.00		033787		350.00
				*** VENDOR TOTALS ***		2 CHECKS		830.00
TME	COUNTY OF TRAVIS							
I-PA11-04673	FORENSIC-D BULAK	R	4/09/2012	2,300.00		033396		
I-PA12-00949	FORENSIC-J A BLACKMAN	R	4/09/2012	2,300.00		033396		4,600.00
TME	COUNTY OF TRAVIS							
I-PA12-00696	FORENSIC-T Y HAZLE	R	4/23/2012	2,300.00		033788		2,300.00
				*** VENDOR TOTALS ***		2 CHECKS		6,900.00
TCC	TRAVIS COUNTY CLERK							
I-12-00029/000533	COMMITMENT PROCEEDINGS	R	4/23/2012	3,516.00		033789		3,516.00
				*** VENDOR TOTALS ***		1 CHECKS		3,516.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201204035364	INDIGENT HEALTH	R	4/09/2012	79.62		033397		79.62
				*** VENDOR TOTALS ***		1 CHECKS		79.62
T6199	TRAVIS COUNTY SHERIFF'S							
I-201204035328	Training-C. Garcia	R	4/09/2012	75.00		033398		75.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201204185790	C. Garcia/Training	R	4/23/2012	100.00		033790		100.00
				*** VENDOR TOTALS ***		2 CHECKS		175.00
002702	TRI-NALL TACTICAL CONSULTING L							
I-201204135585	Swat Trn - A. Molinari	R	4/23/2012	500.00		033791		
I-201204135586	Swat Trn - A. Molinari	R	4/23/2012	500.00		033791		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE I-83677	TRIPLE S PETROLEUM CO CUST#9087/FUEL/PCT#4	R	4/09/2012	5,540.29		033399		5,540.29
TRIPLE I-83846	TRIPLE S PETROLEUM CO ACCT#9087/FUEL/PCT#4	R	4/23/2012	6,703.97		033792		6,703.97
	*** VENDOR TOTALS ***					2 CHECKS		12,244.26
TRACTO I-201203305125	TSC STORES ACCT#6035 3012 0016 0982	R	4/09/2012	9.44		033400		9.44
	*** VENDOR TOTALS ***					1 CHECKS		9.44
TULL I-201204035175	TULL FARLEY 14,755	R	4/09/2012	400.00		033401		
I-201204035208	49,528	R	4/09/2012	250.00		033401		
I-201204035235	49,498	R	4/09/2012	250.00		033401		
I-201204035244	49,190	R	4/09/2012	200.00		033401		
I-201204035245	41,006	R	4/09/2012	375.00		033401		
I-201204035246	49,777	R	4/09/2012	500.00		033401		1,975.00
	*** VENDOR TOTALS ***					1 CHECKS		1,975.00
002131 I-201204035297	TRADE WIND TRADING Open Flowmeter	R	4/09/2012	258.65		033402		258.65
	*** VENDOR TOTALS ***					1 CHECKS		258.65
TWC I-WTR36065/36066	TX COMMISSION ON ENVIRONMENTAL ACCT#0620010	R	4/09/2012	570.00		033403		570.00
	*** VENDOR TOTALS ***					1 CHECKS		570.00
001362 I-201203305124	TX NOTARY PUBLIC ASSN NOTARY-K ZAPALAC/ELECTIONS	R	4/09/2012	94.60		033404		94.60
	*** VENDOR TOTALS ***					1 CHECKS		94.60
TPL I-201204135602	TXU ENERGY UTILITIES, ELGIN	R	4/13/2012	1,847.95		033502		
I-201204135603	UTILITIES-ELGIN BARN	R	4/13/2012	398.68		033502		
I-201204135607	ACCT 100006850567 /RADIO TOWER	R	4/13/2012	411.01		033502		2,657.64
	*** VENDOR TOTALS ***					1 CHECKS		2,657.64
TYLER I-1887-11CL	TYLER TECHNOLOGIES INC PROJECT#108510/SUPPORT	R	4/23/2012	20,413.00		033793		20,413.00
	*** VENDOR TOTALS ***					1 CHECKS		20,413.00
000868 I-201204035162	UNITED STATES POSTAL SERVICE NEW VOTER REG.CARDS	R	4/09/2012	8,912.35		033405		8,912.35
	*** VENDOR TOTALS ***					1 CHECKS		8,912.35

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T2040	UNIVERSITY OF TEXAS							
I-201204175634	REGISTRATION-L SMITH/AUDITOR	R	4/23/2012	280.00		033794		
I-201204175635	REGISTRATION-T WALDRON	R	4/23/2012	175.00		033794		
I-201204175636	REGISTRATION-M KINCAID	R	4/23/2012	280.00		033794		735.00
	*** VENDOR TOTALS ***					1 CHECKS		735.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201204135590	April 2012 Pager Bill	R	4/23/2012	264.81		033795		
I-201204135591	April 2012 Pager Bill	R	4/23/2012	17.78		033795		
I-V0698356D	ACCT#0698356-3/EMG.MGMT	R	4/23/2012	36.32		033795		318.91
	*** VENDOR TOTALS ***					1 CHECKS		318.91
T12419	VANN D PRESSLEY							
I-201204035177	49,532	R	4/09/2012	250.00		033406		
I-201204035178	14,723	R	4/09/2012	600.00		033406		
I-201204035179	49,527	R	4/09/2012	250.00		033406		
I-201204035222	14,657	R	4/09/2012	400.00		033406		
I-201204035223	14,664	R	4/09/2012	400.00		033406		
I-201204035224	14,757	R	4/09/2012	400.00		033406		
I-201204035227	49,508	R	4/09/2012	250.00		033406		
I-201204035228	48,042	R	4/09/2012	250.00		033406		
I-201204035272	02-1201-2	R	4/09/2012	400.00		033406		
I-201204035273	14,499	R	4/09/2012	400.00		033406		3,600.00
T12419	VANN D PRESSLEY							
I-201204185691	09-13563	R	4/23/2012	100.00		033796		
I-201204185692	94-2698	R	4/23/2012	100.00		033796		
I-201204185693	49,454	R	4/23/2012	250.00		033796		
I-201204185694	49009	R	4/23/2012	500.00		033796		
I-201204185761	49,242	R	4/23/2012	250.00		033796		1,200.00
	*** VENDOR TOTALS ***					2 CHECKS		4,800.00
EVG	VASEK AUTOMOTIVE, INC.							
I-46008	VEHICLE MAINT/PCT#2	R	4/23/2012	29.00		033797		29.00
	*** VENDOR TOTALS ***					1 CHECKS		29.00
T9649	PPSB, INC							
I-723	SIGN MATERIALS	R	4/09/2012	770.00		033407		770.00
	*** VENDOR TOTALS ***					1 CHECKS		770.00
T13850	WACO PSYCHOLOGICAL ASSOC.							
I-14260	STATE VS A GUTIERREZ	R	4/23/2012	1,800.00		033798		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WM	WAL MART COMMUNITY BRC							
I-201203285096	ACCT#6032 2020 0020 7044	R	4/09/2012	404.58		033408		
I-201203295109	ACCT#6032 2020 0020 7044/PCT#1	R	4/09/2012	6.70		033408		
I-201203295112	ACCT#6032 2020 0020 7044/PCT#2	R	4/09/2012	10.82		033408		
I-201203295115	ACCT#6032 2020 0020 7044/PCT#3	R	4/09/2012	183.59		033408		
I-201203295120	ACCT#6032 2020 0020 7044/PCT#4	R	4/09/2012	435.35		033408		1,041.04
	*** VENDOR TOTALS ***					1 CHECKS		1,041.04
T5726	WATTINGER SERVICE CO INC							
I-102137/102183/1023	REPAIRS LESS CREDIT, SHERIFFS	R	4/02/2012	2,785.00		033207		
I-102516	REPAIRS, COURTHOUSE	R	4/02/2012	205.00		033207		
I-102529	REPAIRS, COURTHOUSE	R	4/02/2012	996.00		033207		
I-102603	REPAIRS, JAIL	R	4/02/2012	716.19		033207		4,702.19
T5726	WATTINGER SERVICE CO INC							
I-1009364	1009364	R	4/23/2012	164.00		033799		
I-1009368/1009388	CUST#10094	R	4/23/2012	954.16		033799		
I-1009423	1009423 compressor repair	R	4/23/2012	1,773.96		033799		2,892.12
	*** VENDOR TOTALS ***					2 CHECKS		7,594.31
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-201204035298	Metacam 10ml	R	4/09/2012	523.50		033409		523.50
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-201204185795	Surgical Supplies	R	4/23/2012	284.90		033800		284.90
	*** VENDOR TOTALS ***					2 CHECKS		808.40
LIN	WEI-ANN LIN, MD,PA							
I-201204115474	MEDICAL CONTRACT/APRIL'12	R	4/23/2012	11,266.00		033801		11,266.00
	*** VENDOR TOTALS ***					1 CHECKS		11,266.00
WPC	WEST PUBLISHING CORP.							
I-824536503	ACCT#1000648597/LAW LIBRARY	R	4/09/2012	961.71		033410		
I-824626653	ACCT#1000648597/LAW LIBRARY	R	4/09/2012	812.87		033410		1,774.58
WPC	WEST PUBLISHING CORP.							
I-824701624	ACCT#1000648597/LAW LIBRARY	R	4/23/2012	961.71		033802		
I-824808664	ACCT#1000648597/LAW LIBRARY	R	4/23/2012	1,460.50		033802		
I-824808665	ACCT#1000648597/LAW LIBRARY	R	4/23/2012	951.37		033802		3,373.58
	*** VENDOR TOTALS ***					2 CHECKS		5,148.16
002552	WILLIAMSON CNTY CONSTABLE 4							
I-9719	SERVICE-COLOVISTA	R	4/23/2012	140.00		033803		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-23194	CHEMICALS & SERVICE/GS	R	4/23/2012	275.00		033804		275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
XEROX	XEROX CORPORATION							
I-060879535	CUST#662445931/TAX OFFICE	R	4/09/2012	106.45		033411		
I-060879536	CUST#662445931/TAX OFFICE	R	4/09/2012	20.02		033411		
I-060879537	CUST#662445931/TAX OFFICE	R	4/09/2012	20.02		033411		
I-118679762	CUST#662445931/TAX OFFICE	R	4/09/2012	205.98		033411		352.47
XEROX	XEROX CORPORATION							
I-060879539	CUST#703530543/DISTRICT CLERK	R	4/23/2012	194.99		033805		
I-060879540	CUST#703530543/DISTRICT CLERK	R	4/23/2012	204.03		033805		399.02
				*** VENDOR TOTALS ***		2 CHECKS		751.49
XEROXC	XEROX CORPORATION							
I-118790757	CUST#662445931/TAX OFFICE	R	4/23/2012	114.99		033806		
I-118790758	CUST#662445931/TAX OFFICE	R	4/23/2012	109.99		033806		224.98
				*** VENDOR TOTALS ***		1 CHECKS		224.98
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201204185836	INDIGENT HEALTH	R	4/23/2012	135.08		033807		135.08
				*** VENDOR TOTALS ***		1 CHECKS		135.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	596	918,133.95	0.00	909,024.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	9,109.42CR	9,109.42CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	600	913,223.15	0.00	909,024.53
BANK: APCA TOTALS:	600	913,223.15	0.00	909,024.53

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201204035160	MARCH RENTAL	R	4/09/2012	2,000.00		033412		
I-201204035161	APRIL RENTAL	R	4/09/2012	2,000.00		033412		4,000.00
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201204115549	MAY RENTAL	R	4/23/2012	2,000.00		033808		2,000.00
	*** VENDOR TOTALS ***					2 CHECKS		6,000.00
T7386	AT&T							
I-201203295123	ACCT#512-A49-0048-1933	R	4/09/2012	184.10		033413		184.10
	*** VENDOR TOTALS ***					1 CHECKS		184.10
BCPD	BASTROP CNTY PROBATION DEPT							
I-201204125567	BOOT CAMP EXPENSES-FEB'12	R	4/23/2012	3,883.93		033809		
I-201204125568	BOOT CAMP EXPENSES-MAR'12	R	4/23/2012	9,898.55		033809		13,782.48
	*** VENDOR TOTALS ***					1 CHECKS		13,782.48
BASCO	DANIEL L HEPKER							
I-159828	BOOT CAMP SUPPLIES	R	4/23/2012	5.00		033810		5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201204135600	ACCT 5000057374	R	4/13/2012	182.27		033503		
I-201204135608	ACCT 5000272799, WATER WELL EX	R	4/13/2012	30.84		033503		213.11
	*** VENDOR TOTALS ***					1 CHECKS		213.11
DELL	DELL							
I-XFPD8DXK7	FILE SERVER	R	4/09/2012	4,063.15		033414		4,063.15
	*** VENDOR TOTALS ***					1 CHECKS		4,063.15
000707	ROXANNE HERNANDEZ							
I-201204135571	REIMB-SEED SPREADERS	R	4/23/2012	486.19		033811		486.19
	*** VENDOR TOTALS ***					1 CHECKS		486.19
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0001835814	WILDFIRE CLEANUP	R	4/09/2012	450,736.42		033415		450,736.42
	*** VENDOR TOTALS ***					1 CHECKS		450,736.42
002531	TFR ENTERPRISES INC							
I-2541	WILDFIRE CLEANUP	R	4/09/2012	4,298.95		033416		
I-2542	WILDFIRE CLEANUP	R	4/09/2012	36,095.57		033416		
I-2543	WILDFIRE CLEANUP	R	4/09/2012	16,843.28		033416		
I-2544	WILDFIRE CLEANUP	R	4/09/2012	8,030.35		033416		
I-2545	WILDFIRE CLEANUP	R	4/09/2012	5,814.74		033416		
I-2546	WILDFIRE CLEANUP	R	4/09/2012	3,637.79		033416		
I-2547	WILDFIRE CLEANUP	R	4/09/2012	3,204.86		033416		
I-2548	WILDFIRE CLEANUP	R	4/09/2012	1,091.61		033416		
I-2549	WILDFIRE CLEANUP	R	4/09/2012	1,083.54		033416		

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/02/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2550	WILDFIRE CLEANUP	R	4/09/2012	4,023.52		033416		
I-2551	WILDFIRE CLEANUP	R	4/09/2012	7,529.66		033416		
I-2552	WILDFIRE CLEANUP	R	4/09/2012	4,118.41		033416		
I-2553	WILDFIRE CLEANUP	R	4/09/2012	13,494.51		033416		
I-2554	WILDFIRE CLEANUP	R	4/09/2012	6,255.23		033416		
I-2555	WILDFIRE CLEANUP	R	4/09/2012	927.60		033416		
I-2556	WILDFIRE CLEANUP	R	4/09/2012	2,681.96		033416		
I-2557	WILDFIRE CLEANUP	R	4/09/2012	1,378.46		033416		
I-2558	WILDFIRE CLEANUP	R	4/09/2012	852.31		033416		
I-2559	WILDFIRE CLEANUP	R	4/09/2012	272.91		033416		
I-2560	WILDFIRE CLEANUP	R	4/09/2012	6,025.35		033416		
I-2568	WILDFIRE CLEANUP	R	4/09/2012	6,922.02		033416		
I-2572	WILDFIRE CLEANUP	R	4/09/2012	4,584.77		033416		
I-2573	WILDFIRE CLEANUP	R	4/09/2012	10,333.25		033416		
I-2574	WILDFIRE CLEANUP	R	4/09/2012	5,283.26		033416		
I-2575	WILDFIRE CLEANUP	R	4/09/2012	1,180.26		033416		
I-2578	WILDFIRE CLEANUP	R	4/09/2012	71,658.01		033416		
I-2579	TFR ENTERPRISES INC	R	4/09/2012	50,491.13		033416		
I-2580	WILDFIRE CLEANUP	R	4/09/2012	15,534.16		033416		293,647.47
002531	TFR ENTERPRISES INC							
I-2586	WILDFIRE CLEANUP	R	4/23/2012	43,439.81		033812		
I-2587	WILDFIRE CLEANUP	R	4/23/2012	28,798.48		033812		
I-2588	WILDFIRE CLEANUP	R	4/23/2012	16,539.45		033812		
I-2589	WILDFIRE CLEANUP	R	4/23/2012	10,242.56		033812		
I-2590	WILDFIRE CLEANUP	R	4/23/2012	5,596.51		033812		
I-2591	WILDFIRE CLEANUP	R	4/23/2012	5,021.12		033812		
I-2592	WILDFIRE CLEANUP	R	4/23/2012	3,827.34		033812		
I-2593	WILDFIRE CLEANUP	R	4/23/2012	12,708.08		033812		
I-2594	WILDFIRE CLEANUP	R	4/23/2012	5,242.94		033812		
I-2595	WILDFIRE CLEANUP	R	4/23/2012	4,676.97		033812		
I-2596	WILDFIRE CLEANUP	R	4/23/2012	1,960.05		033812		
I-2597	WILDFIRE CLEANUP	R	4/23/2012	188,580.99		033812		
I-2598	WILDFIRE CLEANUP	R	4/23/2012	10,808.44		033812		
I-2599	WILDFIRE CLEANUP	R	4/23/2012	9,634.91		033812		
I-2600	WILDFIRE CLEANUP	R	4/23/2012	9,267.90		033812		
I-2601	WILDFIRE CLEANUP	R	4/23/2012	8,554.06		033812		
I-2602	WILDFIRE CLEANUP	R	4/23/2012	6,721.00		033812		
I-2603	WILDFIRE CLEANUP	R	4/23/2012	4,713.26		033812		
I-2604	WILDFIRE CLEANUP	R	4/23/2012	3,901.29		033812		
I-2605	WILDFIRE CLEANUP	R	4/23/2012	3,593.43		033812		
I-2606	WILDFIRE CLEANUP	R	4/23/2012	2,714.23		033812		
I-2607	WILDFIRE CLEANUP	R	4/23/2012	2,124.07		033812		
I-2608	WILDFIRE CLEANUP	R	4/23/2012	1,246.21		033812		
I-2609	WILDFIRE CLEANUP	R	4/23/2012	1,242.17		033812		
I-2610	WILDFIRE CLEANUP	R	4/23/2012	923.56		033812		392,078.83
*** VENDOR TOTALS ***						2	CHECKS	685,726.30

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/02/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002700	BOB TURNER INC							
I-201204185655	SEED	R	4/23/2012	7,752.00		033813		
I-201204185656	SEED	R	4/23/2012	2,052.00		033813		
I-201204185657	SEED	R	4/23/2012	2,261.00		033813		
I-201204185658	SEED	R	4/23/2012	532.00		033813		
I-201204185659	SEED	R	4/23/2012	1,292.00		033813		
I-201204185660	SEED	R	4/23/2012	5,684.80		033813		
I-201204185661	SEED	R	4/23/2012	798.00		033813		
I-201204185662	SEED	R	4/23/2012	1,273.00		033813		21,644.80
*** VENDOR TOTALS ***						1 CHECKS		21,644.80
002716	TX DEPT OF TRANSPORTATION							
I-CSJ #0914-18-093	STUMP GRINDING CONTRACT	R	4/23/2012	36,000.00		033814		36,000.00
*** VENDOR TOTALS ***						1 CHECKS		36,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	1,218,841.55	0.00	1,218,841.55
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: APTF TOTALS:	13	1,218,841.55	0.00	1,218,841.55
BANK: APTF TOTALS:	13	1,218,841.55	0.00	1,218,841.55



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/02/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201204115463	B.A.S.E.	D	4/30/2012	402.00		000000		
I-BAS201204255886	B.A.S.E.	D	4/30/2012	396.00		000000		798.00
	*** VENDOR TOTALS ***					1 CHECKS		798.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201204115469	AP - DENTAL HMO	D	4/13/2012	52.00		000000		
I-DTX201204115469	AP - TEXAS DENTAL	D	4/13/2012	452.76		000000		
I-FD 201204115469	AP - FT DEARBORN PRE-TAX	D	4/13/2012	228.34		000000		
I-FDT201204115469	AP - FT DEARBORN AFTER TAX	D	4/13/2012	76.47		000000		
I-FLX201204115469	AP - TEX FLEX	D	4/13/2012	434.00		000000		
I-MHS201204115469	AP - HEALTH SELECT MEDICAL	D	4/13/2012	1,648.14		000000		
I-MSW201204115469	AP - SCOTT & WHITE MEDICAL	D	4/13/2012	350.30		000000		3,242.01
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201204255888	AP - DENTAL HMO	D	4/27/2012	52.00		000000		
I-DTX201204255888	AP - TEXAS DENTAL	D	4/27/2012	452.76		000000		
I-FD 201204255888	AP - FT DEARBORN PRE-TAX	D	4/27/2012	228.34		000000		
I-FDT201204255888	AP - FT DEARBORN AFTER TAX	D	4/27/2012	76.47		000000		
I-FLX201204255888	AP - TEX FLEX	D	4/27/2012	434.00		000000		
I-MHS201204255888	AP - HEALTH SELECT MEDICAL	D	4/27/2012	1,648.14		000000		
I-MSW201204255888	AP - SCOTT & WHITE MEDICAL	D	4/27/2012	350.30		000000		3,242.01
	*** VENDOR TOTALS ***					2 CHECKS		6,484.02
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201204305947	LISA MURPHY	D	4/30/2012	28.30		000000		
I-CL 201204115463	COLONIAL	D	4/30/2012	1,275.33		000000		
I-CL 201204115464	COLONIAL	D	4/30/2012	26.03		000000		
I-CL 201204115469	COLONIAL	D	4/30/2012	181.80		000000		
I-CL 201204255886	COLONIAL	D	4/30/2012	1,264.75		000000		
I-CL 201204255887	COLONIAL	D	4/30/2012	26.03		000000		
I-CL 201204255888	COLONIAL	D	4/30/2012	181.80		000000		
I-CLT201204115463	COLONIAL	D	4/30/2012	1,192.22		000000		
I-CLT201204115464	COLONIAL	D	4/30/2012	16.13		000000		
I-CLT201204115469	COLONIAL	D	4/30/2012	28.63		000000		
I-CLT201204255886	COLONIAL	D	4/30/2012	1,173.92		000000		
I-CLT201204255887	COLONIAL	D	4/30/2012	16.13		000000		
I-CLT201204255888	COLONIAL	D	4/30/2012	28.63		000000		5,439.70
	*** VENDOR TOTALS ***					1 CHECKS		5,439.70
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201204115463	DEFERRED COMP 457B PAYABLE	D	4/13/2012	3,540.00		000000		
I-CPI201204115464	DEFERRED COMP 457B PAYABLE	D	4/13/2012	30.00		000000		3,570.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201204255886	DEFERRED COMP 457B PAYABLE	D	4/27/2012	3,540.00		000000		
I-CPI201204255887	DEFERRED COMP 457B PAYABLE	D	4/27/2012	30.00		000000		3,570.00
	*** VENDOR TOTALS ***					2 CHECKS		7,140.00
T10761	DEBORAH B LANGEHENNIG							
I-B13201204115463	CHAP 13 ADMINISTRATOR	R	4/13/2012	323.08		011132		323.08
T10761	DEBORAH B LANGEHENNIG							
I-B13201204255886	CHAP 13 ADMINISTRATOR	R	4/27/2012	323.08		011188		323.08
	*** VENDOR TOTALS ***					2 CHECKS		646.16
GUARD	GUARDIAN							
C-201204305935	GUARDIAN ROUNDING ADJ	D	4/30/2012	0.61CR		000000		
C-201204305940	GUARDIAN ROUNDING ADJ	D	4/30/2012	0.39CR		000000		
I-201204305931	RETIREE DENTAL	D	4/30/2012	1,527.66		000000		
I-201204305932	COBRA COVERAGE	D	4/30/2012	25.80		000000		
I-201204305933	LISA MURPHREE VISION	D	4/30/2012	3.58		000000		
I-201204305934	KYLE HAMMONDS	D	4/30/2012	59.56		000000		
I-201204305939	RETIREE LIFE COVERAGE	D	4/30/2012	75.04		000000		
I-ADC201204115463	GUARDIAN	D	4/30/2012	3.09		000000		
I-ADC201204255886	GUARDIAN	D	4/30/2012	3.09		000000		
I-ADE201204115463	GUARDIAN	D	4/30/2012	98.24		000000		
I-ADE201204255886	GUARDIAN	D	4/30/2012	98.24		000000		
I-ADS201204115463	GUARDIAN	D	4/30/2012	14.80		000000		
I-ADS201204255886	GUARDIAN	D	4/30/2012	14.80		000000		
I-GDC201204115463	GUARDIAN	D	4/30/2012	2,021.37		000000		
I-GDC201204115464	GUARDIAN	D	4/30/2012	142.35		000000		
I-GDC201204255886	GUARDIAN	D	4/30/2012	2,034.27		000000		
I-GDC201204255887	GUARDIAN	D	4/30/2012	142.35		000000		
I-GDE201204115463	GUARDIAN	D	4/30/2012	2,863.80		000000		
I-GDE201204115464	GUARDIAN	D	4/30/2012	103.20		000000		
I-GDE201204255886	GUARDIAN	D	4/30/2012	2,799.30		000000		
I-GDE201204255887	GUARDIAN	D	4/30/2012	103.20		000000		
I-GDF201204115463	GUARDIAN	D	4/30/2012	1,508.63		000000		
I-GDF201204115464	GUARDIAN	D	4/30/2012	126.27		000000		
I-GDF201204255886	GUARDIAN	D	4/30/2012	1,473.15		000000		
I-GDF201204255887	GUARDIAN	D	4/30/2012	126.27		000000		
I-GDS201204115463	GUARDIAN	D	4/30/2012	1,508.00		000000		
I-GDS201204115464	GUARDIAN	D	4/30/2012	78.00		000000		
I-GDS201204255886	GUARDIAN	D	4/30/2012	1,508.00		000000		
I-GDS201204255887	GUARDIAN	D	4/30/2012	78.00		000000		
I-GV1201204115463	GUARDIAN VISION	D	4/30/2012	342.09		000000		
I-GV1201204115464	GUARDIAN VISION	D	4/30/2012	16.29		000000		
I-GV1201204255886	GUARDIAN VISION	D	4/30/2012	342.09		000000		
I-GV1201204255887	GUARDIAN VISION	D	4/30/2012	16.29		000000		
I-GVE201204115463	GUARDIAN VISION VENDOR	D	4/30/2012	451.08		000000		
I-GVE201204115464	GUARDIAN VISION VENDOR	D	4/30/2012	17.90		000000		

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201204255886	GUARDIAN VISION VENDOR	D	4/30/2012	440.34		000000		
I-GVE201204255887	GUARDIAN VISION VENDOR	D	4/30/2012	17.90		000000		
I-GVF201204115463	GUARDIAN VISION	D	4/30/2012	506.68		000000		
I-GVF201204255886	GUARDIAN VISION	D	4/30/2012	506.68		000000		
I-LIA201204115463	GUARDIAN	D	4/30/2012	74.46		000000		
I-LIA201204255886	GUARDIAN	D	4/30/2012	72.64		000000		
I-LIC201204115463	GUARDIAN	D	4/30/2012	50.26		000000		
I-LIC201204115464	GUARDIAN	D	4/30/2012	1.40		000000		
I-LIC201204255886	GUARDIAN	D	4/30/2012	50.26		000000		
I-LIC201204255887	GUARDIAN	D	4/30/2012	1.40		000000		
I-LIE201204115463	GUARDIAN	D	4/30/2012	2,674.40		000000		
I-LIE201204115464	GUARDIAN	D	4/30/2012	68.25		000000		
I-LIE201204255886	GUARDIAN	D	4/30/2012	2,625.60		000000		
I-LIE201204255887	GUARDIAN	D	4/30/2012	68.25		000000		
I-LIS201204115463	GUARDIAN	D	4/30/2012	475.42		000000		
I-LIS201204115464	GUARDIAN	D	4/30/2012	19.23		000000		
I-LIS201204255886	GUARDIAN	D	4/30/2012	475.42		000000		
I-LIS201204255887	GUARDIAN	D	4/30/2012	19.23		000000		27,872.62
*** VENDOR TOTALS ***						1 CHECKS		27,872.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-201204305941	GUARDIAN ADJUSTMENT	R	4/30/2012	0.19CR		011193		
I-AEG201204115463	GUARDIAN	R	4/30/2012	43.35		011193		
I-AEG201204255886	GUARDIAN	R	4/30/2012	43.35		011193		
I-AFG201204115463	GUARDIAN	R	4/30/2012	99.22		011193		
I-AFG201204115464	GUARDIAN	R	4/30/2012	1.25		011193		
I-AFG201204255886	GUARDIAN	R	4/30/2012	99.22		011193		
I-AFG201204255887	GUARDIAN	R	4/30/2012	1.25		011193		287.45
*** VENDOR TOTALS ***						1 CHECKS		287.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INTERNAL REVENUE SERVICE								
I-IKB201204115463	IRS LEVY	R	4/13/2012	512.69		011130		
I-IRK201204115463	IRS PAYROLL DED AGREEMENT	R	4/13/2012	20.00		011130		
I-ITC201204115463	IRS PAYROLL DED AGREEMENT	R	4/13/2012	12.50		011130		545.19
INTERNAL REVENUE SERVICE								
I-IKB201204255886	IRS LEVY	R	4/27/2012	512.69		011186		
I-IRK201204255886	IRS PAYROLL DED AGREEMENT	R	4/27/2012	20.00		011186		
I-ITC201204255886	IRS PAYROLL DED AGREEMENT	R	4/27/2012	12.50		011186		545.19
*** VENDOR TOTALS ***						2 CHECKS		1,090.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRS-PAYROLL TAXES								
I-T1 201204115463	FEDERAL WITHHOLDING	D	4/13/2012	56,574.63		000000		
I-T1 201204115464	FEDERAL WITHHOLDING	D	4/13/2012	2,431.33		000000		
I-T1 201204115469	FEDERAL WITHHOLDING	D	4/13/2012	6,328.12		000000		
I-T3 201204115463	SOCIAL SECURITY TAXES	D	4/13/2012	61,731.46		000000		
I-T3 201204115464	SOCIAL SECURITY TAXES	D	4/13/2012	2,906.22		000000		
I-T3 201204115469	SOCIAL SECURITY TAXES	D	4/13/2012	5,909.44		000000		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 201204115463	MEDICARE TAXES	D	4/13/2012	17,213.58		000000		
I-T4 201204115464	MEDICARE TAXES	D	4/13/2012	810.32		000000		
I-T4 201204115469	MEDICARE TAXES	D	4/13/2012	1,647.82		000000		155,552.92
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201204255886	FEDERAL WITHHOLDING	D	4/27/2012	57,236.04		000000		
I-T1 201204255887	FEDERAL WITHHOLDING	D	4/27/2012	2,429.47		000000		
I-T1 201204255888	FEDERAL WITHHOLDING	D	4/27/2012	6,197.34		000000		
I-T3 201204255886	SOCIAL SECURITY TAXES	D	4/27/2012	62,064.87		000000		
I-T3 201204255887	SOCIAL SECURITY TAXES	D	4/27/2012	2,902.06		000000		
I-T3 201204255888	SOCIAL SECURITY TAXES	D	4/27/2012	5,724.98		000000		
I-T4 201204255886	MEDICARE TAXES	D	4/27/2012	17,306.56		000000		
I-T4 201204255887	MEDICARE TAXES	D	4/27/2012	809.16		000000		
I-T4 201204255888	MEDICARE TAXES	D	4/27/2012	1,596.42		000000		156,266.90
*** VENDOR TOTALS ***						2 CHECKS		311,819.82
001507								
MONUMENTAL LIFE INS CO								
I-201204255889	MONUMENTAL LIFE INS CO	D	4/30/2012	13,111.22		000000		13,111.22
*** VENDOR TOTALS ***						1 CHECKS		13,111.22
002456								
GERALD FLORES OLIVO								
I-LIX201204115463	TEXAS LIFE/OLIVO GROUP	D	4/30/2012	880.70		000000		
I-LIX201204255886	TEXAS LIFE/OLIVO GROUP	D	4/30/2012	880.70		000000		1,761.40
*** VENDOR TOTALS ***						1 CHECKS		1,761.40
TACHEB								
TAC HEALTH BENEFITS POOL								
C-201204305943	RENEWAL CREDIT	R	4/30/2012	14,288.50CR		011194		
I-201204305942	RETIREE COVERAGE	R	4/30/2012	13,317.18		011194		
I-201204305944	COBRA COVERAGE	R	4/30/2012	1,048.52		011194		
I-2EC201204115463	BCBS PAYABLE	R	4/30/2012	26,058.24		011194		
I-2EC201204115464	BCBS PAYABLE	R	4/30/2012	1,809.60		011194		
I-2EC201204255886	BCBS PAYABLE	R	4/30/2012	26,058.24		011194		
I-2EC201204255887	BCBS PAYABLE	R	4/30/2012	1,809.60		011194		
I-2EF201204115463	BCBS PAYABLE	R	4/30/2012	1,446.80		011194		
I-2EF201204255886	BCBS PAYABLE	R	4/30/2012	1,446.80		011194		
I-2EO201204115463	BCBS PAYABLE	R	4/30/2012	63,959.72		011194		
I-2EO201204115464	BCBS PAYABLE	R	4/30/2012	2,359.17		011194		
I-2EO201204255886	BCBS PAYABLE	R	4/30/2012	62,386.94		011194		
I-2EO201204255887	BCBS PAYABLE	R	4/30/2012	2,359.17		011194		
I-2ES201204115463	BCBS PAYABLE	R	4/30/2012	10,488.25		011194		
I-2ES201204115464	BCBS PAYABLE	R	4/30/2012	419.53		011194		
I-2ES201204255886	BCBS PAYABLE	R	4/30/2012	10,488.25		011194		
I-2ES201204255887	BCBS PAYABLE	R	4/30/2012	419.53		011194		211,587.04
*** VENDOR TOTALS ***						1 CHECKS		211,587.04

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/02/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	20,145.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	214,533.67	0.00	214,533.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	635,271.86	0.00	635,271.86
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:	27	849,805.53	0.00	849,805.53
BANK: PCA	TOTALS:		27	849,805.53	0.00	849,805.53
REPORT TOTALS:			640	2,981,870.23	0.00	2,977,671.61

SELECTION CRITERIA

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VENDOR SET: 01-Bastrop County  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/02/2012 THRU 4/30/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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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