

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002621	DANNY BUCKNER							
I-201202013426	case 11-5-039567	R	2/01/2012	453.62		031978		453.62
AWS	AQUA WATER SUPPLY							
I-201202013427	ACCT 0800042801	R	2/01/2012	34.30		031979		
I-201202013428	UTILITIES	R	2/01/2012	791.38		031979		825.68
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-01-0022	SALE 022-44PT9B	R	2/01/2012	3,412.75		031980		3,412.75
TCSC	TEXAS CRUSHED STONE CO.							
I-274730	CUST 1570, PCT 1 MATERIALS	R	2/01/2012	190.92		031981		
I-275192	CUST 1570, PCT 1 MATERIALS	R	2/01/2012	98.82		031981		
I-275338	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	890.71		031981		
I-275496	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	699.96		031981		
I-275661	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	200.80		031981		
I-275838	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	195.73		031981		
I-276011	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	295.65		031981		
I-276169	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	588.51		031981		
I-276300	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	400.55		031981		
I-276335	CUST 1574, PCT 4 MATERIALS	R	2/01/2012	493.65		031981		4,055.30
T13714	STAR SURVEYING							
I-W01266 C	SERVICE/WILSON RD/PCT 3	R	2/02/2012	1,000.00		031982		1,000.00
002627	WILLIAM J YOUNG							
I-201202033504	SETTLEMENT/SHERIFFS DEPT	R	2/03/2012	1,750.00		031983		1,750.00
1	ADAM BLAKE JOHNSON							
I-201202063862	Jury	R	2/06/2012	12.00		031984		12.00
1	ALFONSO C FRAUSTO							
I-201202063835	Jury	R	2/06/2012	6.00		031985		6.00
1	ALFRED CHARLES CARTER							
I-201202063806	Jury	R	2/06/2012	6.00		031986		6.00
1	ALLEN BRUCE SIMONS							
I-201202063800	Jury	R	2/06/2012	12.00		031987		12.00
1	ANGEL DIAZ BELTRAN							
I-201202063836	Jury	R	2/06/2012	96.00		031988		96.00

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1 I-201202063878	ANITA SHARP FRANK Jury	R	2/06/2012	6.00		031989		6.00
1 I-201202063843	ANNE MARIE TREADWAY Jury	R	2/06/2012	12.00		031990		12.00
1 I-201202063833	ARACELI RODRIGUEZ ACUNA Jury	R	2/06/2012	6.00		031991		6.00
1 I-201202063834	BETH ALLEN SEABOLT Jury	R	2/06/2012	12.00		031992		12.00
1 I-201202063811	BOBBY LEROY CORBIN Jury	R	2/06/2012	96.00		031993		96.00
1 I-201202063832	BRENDA ALDRIDGE HUBERT Jury	R	2/06/2012	6.00		031994		6.00
1 I-201202063865	BRENDA HAWKINS WANECK Jury	R	2/06/2012	12.00		031995		12.00
1 I-201202063852	BRUCE DOUGLAS JERPSETH Jury	R	2/06/2012	6.00		031996		6.00
1 I-201202063828	CAROL REESE HORSLEY Jury	R	2/06/2012	12.00		031997		12.00
1 I-201202063820	CAROLYN MARIE HENDRIX Jury	R	2/06/2012	96.00		031998		96.00
1 I-201202063815	CHARLES VERNON MORRIS Jury	R	2/06/2012	96.00		031999		96.00
1 I-201202063830	CHERIE K MCMANUS-PAWLIK Jury	R	2/06/2012	12.00		032000		12.00
1 I-201202063792	Child Protective Services Ju	R	2/06/2012	300.00		032001		300.00
1 I-201202063884	CHRISTINE HELEN SMITH Jury	R	2/06/2012	12.00		032002		12.00
1 I-201202063794	CHRISTINE MARIE MORRISON Jur	R	2/06/2012	12.00		032003		12.00

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1 I-201202063840	CYNTHIA DUFFIELD PURCELL Jur	R	2/06/2012	12.00		032004		12.00
1 I-201202063823	DANIEL STUART ERWIN Jury	R	2/06/2012	12.00		032005		12.00
1 I-201202063873	DAVID LAWRENCE POTTER Jury	R	2/06/2012	6.00		032006		6.00
1 I-201202063890	DEBBIE LEE NEW Jury	R	2/06/2012	6.00		032007		6.00
1 I-201202063858	DESTINY RENEE OLIVAREZ Jury	R	2/06/2012	12.00		032008		12.00
1 I-201202063826	DIANNA ELLER KING Jury	R	2/06/2012	12.00		032009		12.00
1 I-201202063860	DON ROY YOUNG Jury	R	2/06/2012	12.00		032010		12.00
1 I-201202063810	DOUGLAS BRADE Jury	R	2/06/2012	6.00		032011		6.00
1 I-201202063824	ELVIS HERNANDEZ Jury	R	2/06/2012	12.00		032012		12.00
1 I-201202063813	EMILY CHRISTINA ARRIZOLA Jur	R	2/06/2012	12.00		032013		12.00
1 I-201202063822	ERIC DANIEL GLOVER Jury	R	2/06/2012	6.00		032014		6.00
1 I-201202063816	ERIC WAYNE BLANTON Jury	R	2/06/2012	12.00		032015		12.00
1 I-201202063887	ERIKA ZUNIGA Jury	R	2/06/2012	12.00		032016		12.00
1 I-201202063885	ESTELLA LOPEZ Jury	R	2/06/2012	12.00		032017		12.00
1 I-201202063807	FRANK JOSEPH DEARY Jury	R	2/06/2012	12.00		032018		12.00

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1 I-201202063825	FRANKLIN EDWARD HUTTON Jury	R	2/06/2012	6.00		032019		6.00
1 I-201202063871	HECTOR JUAREZ ARGUMEDO Jury	R	2/06/2012	6.00		032020		6.00
1 I-201202063793	IMELDA BANDA BRITO Jury	R	2/06/2012	96.00		032021		96.00
1 I-201202063847	J FORREST TAYLOR III Jury	R	2/06/2012	12.00		032022		12.00
1 I-201202063799	JACKIE LEE WILLIAMS Jury	R	2/06/2012	96.00		032023		96.00
1 I-201202063796	JAIME ALLISON BARKER Jury	R	2/06/2012	96.00		032024		96.00
1 I-201202063851	JAMES ANDREW STEINBACH Jury	R	2/06/2012	12.00		032025		12.00
1 I-201202063867	JANE B HUNT Jury	R	2/06/2012	12.00		032026		12.00
1 I-201202063866	JEFFERY ALLEN MCALISTER Jury	R	2/06/2012	6.00		032027		6.00
1 I-201202063841	JENNIFER ANNE FELPS Jury	R	2/06/2012	12.00		032028		12.00
1 I-201202063809	JERRY ROGER SATRUM Jury	R	2/06/2012	12.00		032029		12.00
1 I-201202063842	JIMMY MUNOZ Jury	R	2/06/2012	6.00		032030		6.00
1 I-201202063880	JOAN MATETZSCHK MILLER Jury	R	2/06/2012	12.00		032031		12.00
1 I-201202063819	JOSHUA MICHAEL GIBBONS Jury	R	2/06/2012	12.00		032032		12.00
1 I-201202063879	JUSTIN WAYLAND HOLDER Jury	R	2/06/2012	12.00		032033		12.00

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1 I-201202063797	KAREN WIELUNSKI LINAM Jury	R	2/06/2012	12.00		032034		12.00
1 I-201202063804	KEVIN WAYNE TITUS Jury	R	2/06/2012	6.00		032035		6.00
1 I-201202063844	KIM MOCZYGEMBA Jury	R	2/06/2012	6.00		032036		6.00
1 I-201202063821	LAVERN LLOYD DAY Jury	R	2/06/2012	6.00		032037		6.00
1 I-201202063814	LEISHA JEAN ISRAEL Jury	R	2/06/2012	12.00		032038		12.00
1 I-201202063818	LILLIE MAE WADE Jury	R	2/06/2012	96.00		032039		96.00
1 I-201202063802	LINDA SUE WILSON Jury	R	2/06/2012	96.00		032040		96.00
1 I-201202063876	LISA MELINDA BARKER Jury	R	2/06/2012	6.00		032041		6.00
1 I-201202063883	LOUIS EPISCOPO Jury	R	2/06/2012	6.00		032042		6.00
1 I-201202063845	LUCINDA RAMIREZ ZAPATA Jury	R	2/06/2012	6.00		032043		6.00
1 I-201202063849	MARGARET ANN HAVENS Jury	R	2/06/2012	12.00		032044		12.00
1 I-201202063874	MARICSA YANEZ Jury	R	2/06/2012	12.00		032045		12.00
1 I-201202063854	MARILYN MARIE HAYWOOD Jury	R	2/06/2012	12.00		032046		12.00
1 I-201202063870	MARTHA LETICIA HERNANDEZ Jur	R	2/06/2012	12.00		032047		12.00
1 I-201202063829	MARY CAMILLA PATTERSON Jury	R	2/06/2012	6.00		032048		6.00

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1 I-201202063872	MARY LEONA MOORE Jury	R	2/06/2012	12.00		032049		12.00
1 I-201202063861	MAX PHILLIPS GILLIAM Jury	R	2/06/2012	12.00		032050		12.00
1 I-201202063859	MELISSA JEAN TAYLOR Jury	R	2/06/2012	6.00		032051		6.00
1 I-201202063808	MELISSA KAY PENNEY Jury	R	2/06/2012	96.00		032052		96.00
1 I-201202063868	MELVIN W BELL Jury	R	2/06/2012	12.00		032053		12.00
1 I-201202063889	NICHOLAS JAVIER ROBLEDO Jury	R	2/06/2012	12.00		032054		12.00
1 I-201202063888	NICHOLAS WAYNE ASHLEY Jury	R	2/06/2012	12.00		032055		12.00
1 I-201202063856	NICOLE MARIE MARTIN Jury	R	2/06/2012	12.00		032056		12.00
1 I-201202063877	PABLO PAREDES MENDOZA Jury	R	2/06/2012	6.00		032057		6.00
1 I-201202063850	PAMELA MARIE BURCHETT Jury	R	2/06/2012	6.00		032058		6.00
1 I-201202063882	PATRICE LYNN CROOK Jury	R	2/06/2012	12.00		032059		12.00
1 I-201202063886	PAULA DEANN RICHARD Jury	R	2/06/2012	6.00		032060		6.00
1 I-201202063795	RACHEL MARTINEZ Jury	R	2/06/2012	12.00		032061		12.00
1 I-201202063837	RANDY DEAN MOSES Jury	R	2/06/2012	6.00		032062		6.00
1 I-201202063881	RAY LONGORIA Jury	R	2/06/2012	6.00		032063		6.00

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1	REBECCA JANE FANESTIEL							
I-201202063803	Jury	R	2/06/2012	12.00		032064		12.00
1	RETHA LEAVINGS WALKER							
I-201202063839	Jury	R	2/06/2012	12.00		032065		12.00
1	RICHARD STOKES LANEY							
I-201202063801	Jury	R	2/06/2012	6.00		032066		6.00
1	RICHARD WAYNE WILLIAMSON							
I-201202063869	Jur	R	2/06/2012	12.00		032067		12.00
1	ROBERT LEE FAWCETT							
I-201202063863	Jury	R	2/06/2012	12.00		032068		12.00
1	ROBIN D CORRIGAN							
I-201202063875	Jury	R	2/06/2012	96.00		032069		96.00
1	ROSE M SULLIVAN							
I-201202063805	Jury	R	2/06/2012	6.00		032070		6.00
1	SAMMY WAYNE MOORE							
I-201202063817	Jury	R	2/06/2012	12.00		032071		12.00
1	SAMUEL Z DAMON							
I-201202063812	Jury	R	2/06/2012	12.00		032072		12.00
1	SHERRY LYNN MARTINEZ							
I-201202063827	Jury	R	2/06/2012	6.00		032073		6.00
1	STACIE LYNETTE SEPHUS-FLOT							
I-201202063846	J	R	2/06/2012	12.00		032074		12.00
1	STEVEN DEWAYNE PENA							
I-201202063853	Jury	R	2/06/2012	12.00		032075		12.00
1	SUNDAY ELIZABETH THOMPSON							
I-201202063838	Ju	R	2/06/2012	6.00		032076		6.00
1	TANYA LEIGH EDGE							
I-201202063848	Jury	R	2/06/2012	12.00		032077		12.00
1	TERRI LYNN THOMPSON							
I-201202063857	Jury	R	2/06/2012	6.00		032078		6.00

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1	TERRY LYNN FLIPPO							
I-201202063831	Jury	R	2/06/2012	12.00		032079		12.00
1	THOMAS OTHO FRIERSON							
I-201202063864	Jury	R	2/06/2012	6.00		032080		6.00
1	VERA LANELLE AMANN							
I-201202063798	Jury	R	2/06/2012	96.00		032081		96.00
1	ZACHARY DREW AWTRY							
I-201202063855	Jury	R	2/06/2012	6.00		032082		6.00
000734	TRENTON HELMCAMP							
I-201202063891	TREE REMOVAL, PCT 2	R	2/06/2012	13,000.00		032083		13,000.00
1	ALAN JAMES GILBERT							
I-201202073913	Jury	R	2/07/2012	6.00		032084		6.00
1	ANTHONY DEWAYNE POLVADO							
I-201202073939	Jury	R	2/07/2012	6.00		032085		6.00
1	CHADD DAVID WILLIAMSON							
I-201202073910	Jury	R	2/07/2012	6.00		032086		6.00
1	Child Protective Services							
I-201202073899	Ju	R	2/07/2012	300.00		032087		300.00
1	CINDY GARCIA							
I-201202073942	Jury	R	2/07/2012	6.00		032088		6.00
1	DANIEL HALL HENDERSON							
I-201202073933	Jury	R	2/07/2012	62.00		032089		62.00
1	DANIEL RAY CARRASCO							
I-201202073907	Jury	R	2/07/2012	6.00		032090		6.00
1	DARYL LYNN WASHINGTON							
I-201202073930	Jury	R	2/07/2012	62.00		032091		62.00
1	DEBORAH MIHURA OWEN							
I-201202073917	Jury	R	2/07/2012	6.00		032092		6.00
1	IRIS AILEEN HAYES							
I-201202073920	Jury	R	2/07/2012	6.00		032093		6.00

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1	JAMES CARLTON HOWELL							
I-201202073941	Jury	R	2/07/2012	6.00		032094		6.00
1	JAMES HORACE DOSS							
I-201202073915	Jury	R	2/07/2012	6.00		032095		6.00
1	JAMES RAY WYLY							
I-201202073944	Jury	R	2/07/2012	6.00		032096		6.00
1	JANE SUSAN GLENN							
I-201202073906	Jury	R	2/07/2012	6.00		032097		6.00
1	JANIE RODRIGUEZ TORRES							
I-201202073946	Jury	R	2/07/2012	62.00		032098		62.00
1	JESSICA MARIE PARE							
I-201202073928	Jury	R	2/07/2012	6.00		032099		6.00
1	JHARRON DEWAYNE KELLOUGH							
I-201202073902	Jur	R	2/07/2012	6.00		032100		6.00
1	JOELLEN ANNE KERRIGAN							
I-201202073927	Jury	R	2/07/2012	6.00		032101		6.00
1	JOHN VERNON DEES III							
I-201202073903	Jury	R	2/07/2012	6.00		032102		6.00
1	KATHLEEN SHAFER PROCHNOW							
I-201202073951	Jur	R	2/07/2012	6.00		032103		6.00
1	KATHLEEN SUSAN MOWREY							
I-201202073901	Jury	R	2/07/2012	6.00		032104		6.00
1	KEVIN MICHAEL TUCKER							
I-201202073936	Jury	R	2/07/2012	6.00		032105		6.00
1	KRISTA KAREN BARTSCH							
I-201202073943	Jury	R	2/07/2012	6.00		032106		6.00
1	LEE L MORTON							
I-201202073924	Jury	R	2/07/2012	6.00		032107		6.00
1	LONNIE EVERETT BRADDOCK							
I-201202073909	Jury	R	2/07/2012	6.00		032108		6.00

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1 I-201202073947	MARK WEAVER OWEN Jury	R	2/07/2012	6.00		032109		6.00
1 I-201202073918	MELISSA SHEVAUN ADAMS Jury	R	2/07/2012	6.00		032110		6.00
1 I-201202073935	MICHAEL JOSEPH MAUGERE JR Ju	R	2/07/2012	6.00		032111		6.00
1 I-201202073905	MICHAEL WAYNE KELLEY Jury	R	2/07/2012	6.00		032112		6.00
1 I-201202073914	MICHELLE LEE KEE Jury	R	2/07/2012	6.00		032113		6.00
1 I-201202073945	MICKEL KELLY THEURER Jury	R	2/07/2012	62.00		032114		62.00
1 I-201202073929	MIGUEL GARCIA Jury	V	2/07/2012	6.00		032115		6.00
1 I-201202073912	PAUL E OREILLY Jury	R	2/07/2012	6.00		032116		6.00
1 I-201202073911	PEGGY CHAJKOWSKI PERKINS Jur	R	2/07/2012	6.00		032117		6.00
1 I-201202073949	RACHEL KRUSE DASHNAW Jury	R	2/07/2012	6.00		032118		6.00
1 I-201202073908	RAYMOND VINCENT Jury	R	2/07/2012	6.00		032119		6.00
1 I-201202073938	RENEE REYNOLDS BARKER Jury	R	2/07/2012	6.00		032120		6.00
1 I-201202073916	ROBERT ALAN PHILLIPS Jury	R	2/07/2012	6.00		032121		6.00
1 I-201202073923	ROBERT ALLEN NICKEL Jury	R	2/07/2012	6.00		032122		6.00
1 I-201202073922	ROBERT LLOYD LEFFINGWELL Jur	R	2/07/2012	62.00		032123		62.00

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1	RONALD LEE BOWMAN							
I-201202073934	Jury	R	2/07/2012	6.00		032124		6.00
1	ROSE MARY GUTIERREZ							
I-201202073931	Jury	R	2/07/2012	6.00		032125		6.00
1	SCOTT ANTHONY DRACHENBERG							
I-201202073937	Ju	R	2/07/2012	6.00		032126		6.00
1	STEPHEN ANTHONY KLAUS							
I-201202073948	Jury	R	2/07/2012	62.00		032127		62.00
1	SUSAN KATHLEEN BUETTNER							
I-201202073921	Jury	R	2/07/2012	6.00		032128		6.00
1	TERANCE LANE PARKER							
I-201202073932	Jury	R	2/07/2012	62.00		032129		62.00
1	TERENCE WAYNE MEADOWS							
I-201202073926	Jury	R	2/07/2012	6.00		032130		6.00
1	TERESA GAYLE SHED							
I-201202073919	Jury	R	2/07/2012	6.00		032131		6.00
1	TERRY LEE MANTERNACH							
I-201202073950	Jury	R	2/07/2012	62.00		032132		62.00
1	THOMAS WILLIAM DIPPEL							
I-201202073904	Jury	R	2/07/2012	6.00		032133		6.00
1	TOBY NEIL SCHLUETER							
I-201202073940	Jury	R	2/07/2012	6.00		032134		6.00
1	WENDY LYNN EMMONS							
I-201202073925	Jury	R	2/07/2012	6.00		032135		6.00
CTRPN	CENTERPOINT ENERGY							
I-201202084029	ACCT 3204433-1 901 PECAN ST	R	2/08/2012	20.63		032136		
I-201202084030	ACCT 2906780-8 806 WATER ST	R	2/08/2012	81.48		032136		102.11
BCO	CITY OF BASTROP							
I-201202084031	UTILITIES-COURTHOUSE COMPLEX	R	2/08/2012	13,584.50		032137		
I-201202084032	UTILITIES-LAW ENFORCEMENT	R	2/08/2012	21,208.42		032137		34,792.92

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SCO	CITY OF SMITHVILLE							
I-201202084033	UTILITIES-PCT 2 BARN	R	2/08/2012	862.01		032138		
I-201202084034	UTILITIES, MC KEOWN BLDG	R	2/08/2012	209.31		032138		1,071.32
EU	CITY OF ELGIN UTILITIES							
I-201202084035	UTILITIES, ELGIN OFFICES	R	2/08/2012	181.78		032139		
I-201202084036	UTILITIES-BARN	R	2/08/2012	259.08		032139		440.86
TCSC	TEXAS CRUSHED STONE CO.							
I-275837	CUST 1570, PCT 1 MATERIALS	R	2/08/2012	197.15		032140		
I-276168	CUST 1570, PCT 1 MATERIALS	R	2/08/2012	95.54		032140		
I-276457	CUST 1574, PCT 4 MATERIALS	R	2/08/2012	195.46		032140		
I-276622	CUST 1574, PCT 4 MATERIALS	R	2/08/2012	194.69		032140		682.84
T14272	BUTLER CONTROLS INC.							
I-15941	CUST 00022, PCT 4 MATERIALS	V	2/09/2012	405.83		032141		405.83
T14272	BUTLER CONTROLS INC.							
M-CHECK	BUTLER CONTROLS INC.	UNPOST	V 2/10/2012			032141		405.83CR
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-02-0007	SALE # 0000547914	R	2/09/2012	2,048.90		032142		2,048.90
TCSC	TEXAS CRUSHED STONE CO.							
I-276456	CUST 1570, PCT 1 MATERIALS	R	2/09/2012	98.01		032143		
I-276621	CUST 1570, PCT 1 MATERIALS	R	2/09/2012	99.23		032143		
I-276820	CUST 1570, PCT 1 MATERIALS	R	2/09/2012	99.23		032143		
I-276821	CUST 1574, PCT 4 MATERIALS	R	2/09/2012	294.76		032143		591.23
1	ANN MARISA FULCHER							
I-201202094232	Jury	R	2/09/2012	28.00		032144		28.00
1	BROCK ALLAN ROTHER							
I-201202094241	Jury	R	2/09/2012	28.00		032145		28.00
1	JEFFREY CARTER							
I-201202094233	Jury	R	2/09/2012	28.00		032146		28.00
1	JIMMY TROUSDALE							
I-201202094239	Jury	R	2/09/2012	28.00		032147		28.00
1	JO ANN WILDER							
I-201202094240	Jury	R	2/09/2012	28.00		032148		28.00

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1	JOANNA FLEMING MORGAN							
I-201202094236	Jury	R	2/09/2012	28.00		032149		28.00
1	JUDY STONE STEPHENS							
I-201202094234	Jury	R	2/09/2012	28.00		032150		28.00
1	KEITH EDWARD NEWMAN							
I-201202094237	Jury	R	2/09/2012	28.00		032151		28.00
1	STEVEN LEE NELSON							
I-201202094230	Jury	R	2/09/2012	28.00		032152		28.00
1	THOMAS RICHARD BETTES							
I-201202094231	Jury	R	2/09/2012	28.00		032153		28.00
1	THRESSA PUGH SKIDMORE							
I-201202094238	Jury	R	2/09/2012	28.00		032154		28.00
1	WILLIAM C ESTES							
I-201202094235	Jury	R	2/09/2012	28.00		032155		28.00
000753	BUTLER MATERIALS							
I-15941 C	CUST 00022, PCT 4 MATERIALS	R	2/10/2012	405.83		032156		405.83
000753	BUTLER MATERIALS							
I-15954	CUSTOMER 00022, PCT 4 MATERIAL	R	2/10/2012	407.40		032157		
I-15968	CUSTOMER 00022, PCT 4 MATERIAL	R	2/10/2012	648.00		032157		
I-15980	CUSTOMER 00022, PCT 4 MATERIAL	R	2/10/2012	613.05		032157		1,668.45
001384	SERVICE LIGHTING & ELECTRICAL							
I-22677	CUST#94374/GS	R	2/13/2012	100.44		032158		
I-BAT-AL9V-8	JANITORIAL SUPPLIES	R	2/13/2012	31.38		032158		
I-BAT-ALAA-24	JANITORIAL SUPPLIES	R	2/13/2012	28.80		032158		
I-BAT-ALAAA-18	JANITORIAL SUPPLIES	R	2/13/2012	10.52		032158		
I-F25T8741	JANITORIAL SUPPLIES	R	2/13/2012	112.00		032158		
I-MH-040046352	JANITORIAL SUPPLIES	R	2/13/2012	354.24		032158		
I-SHIPPING	JANITORIAL SUPPLIES	R	2/13/2012	54.74		032158		692.12
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-01120049	CUST#402955/PCT#1	R	2/13/2012	48.00		032159		48.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-43985	ACCT#9725/BASE/PCT#2	R	2/13/2012	2,210.24		032160		
I-9725-001-44081	ACCT#9725/BASE/PCT#2	R	2/13/2012	1,903.33		032160		
I-9725-001-44139	ACCT#9725/BASE/PCT#2	R	2/13/2012	3,051.28		032160		
I-9725-001-44329	ACCT#9725/CRUSHED BASE/PCT#2	R	2/13/2012	2,090.42		032160		
I-9725-001-44374	ACCT#9725/BASE/PCT#2	R	2/13/2012	1,837.06		032160		11,092.33

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201201313404	ACCT 512 A50-0011 757 4	R	2/13/2012	159.13		032161		159.13
002048	TIMOTHY HALL							
I-201202063590	FLEX BASE/PCT#4	R	2/13/2012	4,743.44		032162		
I-201202073955	TRUCKING EXPENSE/PCT 1	R	2/13/2012	535.41		032162		5,278.85
000954	ADAM ROWINS							
I-201202073966	#11-14350	R	2/13/2012	7.50		032163		
I-201202073967	#11-14585	R	2/13/2012	52.50		032163		
I-201202073968	#11-14706	R	2/13/2012	272.50		032163		
I-201202073969	#10-14333	R	2/13/2012	30.00		032163		
I-201202073970	#10-14232	R	2/13/2012	7.50		032163		
I-201202073971	#10-13966	R	2/13/2012	482.50		032163		
I-201202073972	#11-14949	R	2/13/2012	212.50		032163		
I-201202073973	#11-14698	R	2/13/2012	130.00		032163		
I-201202073974	#11-14586	R	2/13/2012	37.50		032163		
I-201202073975	#08-12450	R	2/13/2012	347.50		032163		
I-201202073976	#11-14952	R	2/13/2012	22.50		032163		1,602.50
000690	ALL FAITHS FUNERAL HOME INC.							
I-S11-276	TRANSPORT-J E BUCK	R	2/13/2012	1,000.00		032164		1,000.00
T12810	ALLIED WASTE SERVICES							
I-0843-000691072	0843-000691072	R	2/13/2012	588.60		032165		
I-0843-000691285	0843-000691072	R	2/13/2012	152.19		032165		
I-0843-000691432	0843-000691072	R	2/13/2012	96.02		032165		836.81
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000679466	ACCT#3-0843-0012502/PARK	R	2/13/2012	378.63		032166		
I-0843-000682830	ACCT 3-0843-0017094 PCT 4	R	2/13/2012	480.00		032166		
I-0843-000683117	ACCT#3-0843-0022469	R	2/13/2012	565.73		032166		
I-0843-000690554	ACCT 3-0843-0022012	R	2/13/2012	310.97		032166		
I-0843-000691388	ACCT 3-0843-1246107	R	2/13/2012	90.70		032166		1,826.03
002599	AMC SOLUTIONS							
I-14-214	FLUID/PCT#3	R	2/13/2012	708.02		032167		708.02
T6702	AMERICAN ASSN OF NOTARIES							
I-201201313410	JUDY M SEYMORE, APPLICATION	R	2/13/2012	85.94		032168		85.94
T7588	AMERICAN PLANNING ASSN							
I-144237-11116	MEMBERSHIP-R CLAMPFFER	R	2/13/2012	365.00		032169		365.00

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002148	AMERISOURCEBERGEN							
I-018-574999	018-574999	R	2/13/2012	1,094.81		032170		
I-018-601940	018-601940	R	2/13/2012	870.57		032170		1,965.38
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A37353	CUST#400290/PCT#3	R	2/13/2012	304.86		032171		304.86
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201202073953	WATER DEL/DIST JUDGE	R	2/13/2012	26.50		032172		
I-201202073954	CUST#012259/DC	R	2/13/2012	40.96		032172		
I-201202073956	CUST#011280/CC	R	2/13/2012	55.50		032172		
I-201202073957	CUST#012575/TAX COL	R	2/13/2012	74.50		032172		
I-201202073958	CUST#013393/HR	R	2/13/2012	35.46		032172		
I-238144/240575	CUST#012803/MC DONALD	R	2/13/2012	35.25		032172		
I-238749/240021	CUST#010149/EXTENSION	R	2/13/2012	41.60		032172		
I-238783	ACCT 012260, DIST. ATTORNEY	R	2/13/2012	63.92		032172		
I-239999	CUST 010057 AUDITOR	R	2/13/2012	8.50		032172		
I-240264	CUST#011474/ELECTIONS	R	2/13/2012	38.00		032172		
I-240425	CUST#012231/DC	R	2/13/2012	9.00		032172		429.19
T7386	AT&T							
I-201201273392	ACCT#512 308-1963 432 1	R	2/13/2012	29.09		032173		
I-201201313405	AT&T	R	2/13/2012	6,513.42		032173		
I-201201313412	ACCT 512-A49-0048 1933	R	2/13/2012	110.31		032173		
I-201201313416	ACCT 512-A49-0048 1933	R	2/13/2012	229.49		032173		
I-201201313420	ACCT 512-A49-0048 1933	R	2/13/2012	175.54		032173		
I-201201313422	ACCT 512-A49-0048 1933	R	2/13/2012	135.63		032173		
I-201202013430	ACCT#512 159-5372 322 0/SO	R	2/13/2012	513.10		032173		7,706.58
000787	AT&T							
I-287236294227X	ACCT#287236294227/IT	R	2/13/2012	281.15		032174		281.15
AT&TLO	AT&T LONG DISTANCE							
I-201201273390	CORP#1111319/INV#832816952	R	2/13/2012	719.74		032175		
I-201201273399	CORP#1111319/INV#832816952	R	2/13/2012	28.70		032175		
I-201201313414	ID # 1111319 INV 832816952	R	2/13/2012	5.02		032175		
I-201201313417	ID 1111319 BAN 832816952	R	2/13/2012	3.19		032175		756.65
T14427	AT&T MOBILITY II, LLC							
I-287236293554	ACCT#287236293554/PURCHASING	R	2/13/2012	88.80		032176		88.80
001524	AT&T MOBILITY PARKS ADM							
I-287018256944	ACCT#287018256944/PARK	R	2/13/2012	152.13		032177		152.13

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AT&T02	AT&T MOBILITY- RB2							
I-201201313413	ACCT 287236293807	R	2/13/2012	44.39		032178		44.39
000481	AT&T MOBILITY-DA							
I-834207357X01202012	ACCT 834207357	R	2/13/2012	44.71		032179		44.71
000459	AT&T MOBILITY-JP3							
I-834787212X01232012	ACCT#834787212/JP#3	R	2/13/2012	70.75		032180		70.75
000369	AT&T MOBILITY-PA							
I-X01202012	ACCT#287236293984/PURCHASING	R	2/13/2012	44.40		032181		44.40
AT&T11	AT&T MOBILITY-SO							
I-X01202012	ACCT#287019182493/SO	R	2/13/2012	63.34		032182		63.34
AT&T10	AT&T MOBILITY-SO1							
I-990824321X01202012	ACCT#990824321/SO	R	2/13/2012	2,309.87		032183		2,309.87
AT&T13	AT&T MOBILITY-W&M							
I-826392401X01262012	ACCT#826392401/DPS	R	2/13/2012	124.78		032184		124.78
000365	AT&T MOBILITY-TREASURER							
I-287236294164	ACCT#287236294164/TREASURER	R	2/13/2012	44.40		032185		44.40
000364	AT&T MOBILITY-AUDITOR							
I-X01202012	ACCT#287236294099/AUDITOR	R	2/13/2012	44.40		032186		44.40
ASC	AUBAINE SUPPLY COMPANY, INC							
I-076430	WORK ORDER#19273/PCT#3	R	2/13/2012	354.87		032187		354.87
AAS	COX TEXAS NEWSPAPERS LP							
I-201201263376	ACCT#14819511/PPM	R	2/13/2012	107.12		032188		
I-201202023492	ACCT#5373859/R MCDONALD	R	2/13/2012	48.80		032188		155.92
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-SI-199436 LE	Inv SI-199436 LE	V	2/13/2012	298.05		032189		298.05
002624	AUSTIN RIBBON & COMPUTER SUPPL							
M-CHECK	AUSTIN RIBBON & COMPUTE	V	2/13/2012			032189		298.05CR
B&B	JIM ATTRA INC							
I-10,442	RESTITUTION-R WRIGHT	R	2/13/2012	10.00		032190		
I-177599/180059	CUST#1650/PCT#1	R	2/13/2012	530.36		032190		
I-177879/180095	CUST#1750/PCT#3	R	2/13/2012	613.49		032190		
I-177879/181256	CUST#1750/PARTS/PCT#1	R	2/13/2012	331.55		032190		
I-180291	CUST#1800/PARTS/PCT#4	R	2/13/2012	40.55		032190		
I-181053/181087	CUST#1700/PARTS/PCT#2	R	2/13/2012	49.86		032190		
I-ID180059/180655	CUST#1650/PARTS	R	2/13/2012	43.62		032190		1,619.43

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BTW	MICHAEL OLDHAM TIRE INC							
I-129479/129996	ACCT#3036686/PCT#1	R	2/13/2012	225.00		032191		
I-129618	ACCT#3327276/ENV. & SANITATION	R	2/13/2012	24.00		032191		
I-129620	ACCT#3035795/PCT#3	R	2/13/2012	399.98		032191		
I-129668/130018	ACCT#1111113/PCT#2	R	2/13/2012	102.50		032191		751.48
000871	BASTROP CHAMBER OF COMMERCE							
I-8561	MONTHLY LUNCHEON-C BECKETT	R	2/13/2012	12.00		032192		12.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-201201313407	1ST QTR 11-12	R	2/13/2012	60,955.00		032193		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,540	SERVICE	R	2/13/2012	75.00		032194		
I-8789	CAUSE 8789 SERVICE	R	2/13/2012	50.00		032194		
I-9479	SERVICE	R	2/13/2012	205.00		032194		
I-9903	SERVICE	R	2/13/2012	100.00		032194		430.00
BCSCD	BASTROP CNTY SOIL CONS DISTRIC							
I-201201313411	PER BUDGET	R	2/13/2012	1,500.00		032195		
I-201201313415	PER BUDGET	R	2/13/2012	1,500.00		032195		
I-201201313421	PER BUDGET	R	2/13/2012	1,500.00		032195		4,500.00
BASCO	DANIEL L HEPKER							
I-158740	158740	R	2/13/2012	16.95		032196		
I-159755	Inv 159755 LE	R	2/13/2012	21.44		032196		38.39
001107	DEENA M SPELLMAN							
I-508327	BUCKNER KEY/PARK	R	2/13/2012	308.00		032197		308.00
T3799	BASTROP INDP SCHOOL DIST							
I-850	Inv 850	R	2/13/2012	276.00		032198		
I-851	FUELING FEES-DEC'11	R	2/13/2012	21.00		032198		
I-852	Inv 850	R	2/13/2012	18.00		032198		315.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-186	TRANSPORT-V O'MAIRIA	R	2/13/2012	400.00		032199		400.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-GS65357	Inv 1-GS65357 Unit 50	R	2/13/2012	237.28		032200		237.28
BVH	BASTROP VET. HOSPITAL, INC.							
I-0472789	Inv 0477716	R	2/13/2012	13.75		032201		
I-0473154	Inv 0477716	R	2/13/2012	13.75		032201		
I-0476283	Inv 0477716	R	2/13/2012	65.90		032201		
I-0476669	Inv 0477716	R	2/13/2012	13.75		032201		
I-0477716	Inv 0477716	R	2/13/2012	146.45		032201		253.60

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000110	DAVID H OUTON							
I-201202084064	January 2012 Services	R	2/13/2012	1,361.25		032202		1,361.25
KEITH	BEN E KEITH CO.							
I-02408217	02408217	R	2/13/2012	941.90		032203		
I-02413515	02408217	R	2/13/2012	3,396.34		032203		
I-02418059	02418059	R	2/13/2012	1,275.97		032203		
I-02421798	02418059	R	2/13/2012	2,051.00		032203		
I-02424899	02424899	R	2/13/2012	1,084.74		032203		
I-02430281,02431233	02430281, 02431233	R	2/13/2012	1,763.90		032203		10,513.85
001112	MULTI SERVICE CORP							
I-774048	774048	R	2/13/2012	249.98		032204		249.98
T12436	BETTY LOU GAINES							
I-27606	MEDIATOR SERVICE	R	2/13/2012	150.00		032205		150.00
002443	BEXAR COUNTY SHERIFF							
I-10960	SERVICE	R	2/13/2012	60.00		032206		
I-9009	CAUSE 9009 SERVICE	R	2/13/2012	60.00		032206		120.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-85459	PROF SERVICES	R	2/13/2012	175.46		032207		175.46
000593	BIMBO FOODS INC							
I-84078902946	84078902946	R	2/13/2012	186.84		032208		
I-84078902993	84078902946	R	2/13/2012	195.52		032208		
I-84078903031	84078903031	R	2/13/2012	303.24		032208		
I-84078903078	84078903031	R	2/13/2012	120.68		032208		
I-84078903113	84078903113	R	2/13/2012	338.00		032208		
I-84078903162	84078903113	R	2/13/2012	170.24		032208		1,314.52
001367	BOBBY BROWN							
I-4487	Inv 4526 Unit 8943	R	2/13/2012	46.50		032209		
I-4491	Inv 4526 Unit 8943	R	2/13/2012	32.00		032209		
I-4494	Inv 4558 unit 100	R	2/13/2012	32.00		032209		
I-4503	Inv 4526 Unit 8943	R	2/13/2012	14.50		032209		
I-4504	Inv 4558 unit 100	R	2/13/2012	414.50		032209		
I-4510	Inv 4526 Unit 8943	R	2/13/2012	288.50		032209		
I-4513	Inv 4526 Unit 8943	R	2/13/2012	507.03		032209		
I-4526	Inv 4526 Unit 8943	R	2/13/2012	15.00		032209		
I-4531	Inv 4526 Unit 8943	R	2/13/2012	525.70		032209		
I-4532	Inv 4526 Unit 8943	R	2/13/2012	46.50		032209		
I-4535	Inv 4526 Unit 8943	R	2/13/2012	57.00		032209		
I-4545	Inv 4526 Unit 8943	R	2/13/2012	224.50		032209		
I-4551	Inv 4526 Unit 8943	R	2/13/2012	277.78		032209		
I-4553	Inv 4558 unit 100	R	2/13/2012	88.00		032209		
I-4554	Inv 4558 unit 100	R	2/13/2012	32.00		032209		

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I-4558	Inv 4558 unit 100	R	2/13/2012	32.00		032209		
I-4564 UNIT 8944	Inv 4581 Unit 109	R	2/13/2012	32.00		032209		
I-4570	Inv 4558 unit 100	R	2/13/2012	267.50		032209		
I-4581 UNIT 109	Inv 4581 Unit 109	R	2/13/2012	66.00		032209		
I-4583 UNIT 115	Inv 4581 Unit 109	R	2/13/2012	325.00		032209		
I-4590 UNIT 8617	Inv 4581 Unit 109	R	2/13/2012	32.00		032209		
I-4593 UNIT 8615	Inv 4581 Unit 109	R	2/13/2012	161.50		032209		
I-4606 UNIT 8610	Inv 4581 Unit 109	R	2/13/2012	15.00		032209		
I-4612 UNIT 18	Inv 4581 Unit 109	R	2/13/2012	14.50		032209		
I-4622 UNIT 5273	Inv 4581 Unit 109	R	2/13/2012	46.50		032209		
I-4623 UNIT 8953	Inv 4581 Unit 109	R	2/13/2012	232.50		032209		3,826.01
BENNYB	BOYD BASTROP TWO, LLC							
I-218685	ACCT 50404, PARTS	R	2/13/2012	122.04		032210		122.04
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201202073977	#48,986	R	2/13/2012	250.00		032211		
I-201202073992	#48,577	R	2/13/2012	250.00		032211		
I-201202073993	#49,220	R	2/13/2012	250.00		032211		750.00
000205	BUCKEYE INTERNATIONAL INC							
I-647356	CUST#1190073/GS	R	2/13/2012	108.00		032212		108.00
T6103	CAPCOG RTA							
I-201202023483	Training LE	V	2/13/2012	125.00		032213		125.00
T6103	CAPCOG RTA							
M-CHECK	CAPCOG RTA	UNPOST	V 2/23/2012			032213		125.00CR
T12518	CAPITAL AREA COUNCIL							
I-2012M 130	REG-C BECKETT	R	2/13/2012	89.00		032214		89.00
T13467	CAPITAL PUMPING LP							
I-124074	WORK # 124074, PCT 2	R	2/13/2012	693.00		032215		693.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1487415	PARTS/PCT 2	R	2/13/2012	92.92		032216		
I-1487737	CUST 000690, PARTS	R	2/13/2012	300.42		032216		393.34
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-1/09 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	19.16		032217		
I-1/10 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	20.00		032217		
I-1/11 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	19.01		032217		
I-1/12 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.26		032217		
I-1/13 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.71		032217		
I-1/16 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	9.18		032217		
I-1/17 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	11.63		032217		
I-1/18 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	19.19		032217		

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I-1/19 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.71		032217		
I-1/20 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	15.34		032217		
I-1/20 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.26		032217		
I-1/22 INTEREST	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	3.37		032217		
I-1/23 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.00		032217		
I-1/24 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	19.23		032217		
I-1/26 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	16.78		032217		
I-1/26 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.00		032217		
I-1/27 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	52.58		032217		
I-1/3 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	53.23		032217		
I-1/30 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	13.88		032217		
I-1/31 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	20.09		032217		
I-1/31 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.26		032217		
I-1/4 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	36.81		032217		
I-1/4 CTY HAMPTON	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	99.90		032217		
I-1/4 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	19.01		032217		
I-1/5 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	19.01		032217		
I-1/6 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	11.13		032217		
I-12/28 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	6.25		032217		
I-2/1 COUNTY	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	11.13		032217		
I-2/1 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.41		032217		
I-2/2 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	24.12		032217		
I-2/3 USMAR	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	21.97		032217		
I-201202084061	TIB-THE INDEPENDENT BANKERS BA	R	2/13/2012	22.17		032217		
I-201202084062	Visa Jan 2012 LE Purch	R	2/13/2012	36.99		032217		
I-201202084063	Visa Jan 2012 LE Purch	R	2/13/2012	109.70		032217		889.47
T4871	CDW GOVERNMENT INC							
I-201202033510	LASER JET PRINTER	R	2/13/2012	583.62		032218		583.62
CDW	CDW GOVERNMENT, INC.							
I-B611031	CUST#9566243/GS	R	2/13/2012	208.07		032219		208.07
CTRPNP	CENTERPOINT ENERGY							
I-201202033505	ACCT#2974567-6/UTILITIES	R	2/13/2012	3,404.77		032220		
I-201202033506	ACCT#3204434-9/UTILITIES	R	2/13/2012	49.35		032220		
I-201202033507	ACCT#2959074-2/UTILITIES	R	2/13/2012	201.12		032220		
I-201202063896	ACCT#2959097-3/UTILITIES	R	2/13/2012	32.64		032220		3,687.88
CENTEX	CENTEX MATERIALS, LP							
I-30069759	CUST#BASPCT1/PCT#1	R	2/13/2012	423.05		032221		
I-30069760	CUST BASPCT3, MATERIALS	R	2/13/2012	882.57		032221		
I-30069800	CUST#BASPCT1/PCT#1	R	2/13/2012	421.40		032221		
I-30069801	CUST BASPCT3, MATERIALS	R	2/13/2012	1,357.41		032221		
I-30069861	CUST#BASPCT1/PCT#1	R	2/13/2012	220.24		032221		
I-30069862	CUST BASPCT3, MATERIALS	R	2/13/2012	1,380.16		032221		
I-30069903	CUST#BASPCT1/PCT#1	R	2/13/2012	456.66		032221		
I-30069904	CUST BASPCT3, MATERIALS	R	2/13/2012	1,381.93		032221		

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I-30069976	CUST#BASFPCT1/PCT#1	R	2/13/2012	335.92		032221		
I-30069977	CUST#BASFPCT3/PCT#3	R	2/13/2012	1,171.07		032221		
I-30070009	CUST#BASFPCT1/PCT#1	R	2/13/2012	469.10		032221		
I-30070044	CUST#BASFPCT1/PCT#1	R	2/13/2012	465.20		032221		
I-30070045	CUST#BASFPCT3/PCT#3	R	2/13/2012	929.53		032221		
I-30070073	CUST#BASFPCT1/PCT#1	R	2/13/2012	442.89		032221		
I-30070074	CUST#BASFPCT3/PCT#3	R	2/13/2012	1,378.60		032221		11,715.73
T11831	CHARM-TEX							
I-0058449-IN	CHARM-TEX	R	2/13/2012	2,182.00		032222		
I-0058450-IN	CHARM-TEX	R	2/13/2012	553.50		032222		2,735.50
T9145	CHRIS MATT DILLON							
I-201202013464	49,279	R	2/13/2012	250.00		032223		
I-201202013465	49461	R	2/13/2012	500.00		032223		
I-201202074022	#10,343	R	2/13/2012	600.00		032223		1,350.00
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/016552	ELEC/ELGIN TAX OFFICE	R	2/13/2012	86.14		032224		86.14
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201112-0	201112-0	R	2/13/2012	15.90		032225		15.90
COMMER	GREENWICH INC							
I-2633588-in	2633588-IN	R	2/13/2012	192.63		032226		192.63
T12774	CONEXIS							
I-1211-DR14926	CLIENT ID#CXD 14926-ADMIN FEES	R	2/13/2012	69.32		032227		69.32
CEC	COOPER EQUIPMENT CO.							
I-201201273386	BROCE BROOM	R	2/13/2012	2,950.00		032228		
I-201201273387	BROCE BROOM	R	2/13/2012	1,200.00		032228		
I-ES01085	BROCE BROOM	R	2/13/2012	44,089.00		032228		48,239.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-134561	ACCT 8726, RETIREMENT PLAN	R	2/13/2012	980.00		032229		980.00
T11708	CRYSTAL DEAR							
I-201202063691	2 OFFICE CLEANINGS/PCT#2	R	2/13/2012	150.00		032230		150.00
000562	NATIONAL FOOD GROUP INC							
I-0080650-IN	0080650-IN	R	2/13/2012	5,649.45		032231		5,649.45

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CUMMIN I-1155993	CUMMINS-ALLISON CORP CUST#23813/TAX OFFICE	R	2/13/2012	489.00		032232		489.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,540	SERVICE	R	2/13/2012	210.00		032233		
I-11,077	CAUSE 11,077 SERVICE	R	2/13/2012	75.00		032233		
I-11,103	SERVICE	R	2/13/2012	75.00		032233		
I-11,141	CAUSE 11,141 SERVICE	R	2/13/2012	75.00		032233		
I-11,365	CAUSE 11,365 SERVICE	R	2/13/2012	75.00		032233		
I-11027	SERVICE	R	2/13/2012	70.00		032233		
I-8789	CAUSE 8789, SERVICE	R	2/13/2012	195.00		032233		
I-9795	SERVICE	R	2/13/2012	60.00		032233		835.00
BROOKS I-201202023489	DAVID B BROOKS LEGAL CONSULTATION-JAN'12	R	2/13/2012	100.00		032234		100.00
T8709 I-201202063893	DAVID WILHELM REIMB-SHOVELS/PCT#3	R	2/13/2012	60.96		032235		60.96
T11159 I-1739625 I-1741475	DECOTY COFFEE COMPANY 1739625 1741475	R R	2/13/2012 2/13/2012	310.50 96.40		032236 032236		406.90
DELL I-XFN6K34K9	DELL CUST 017249450	R	2/13/2012	87.27		032237		87.27
DENTRU I-BATX010903	DENTRUST DENTAL TX,PC BATX010903	R	2/13/2012	1,455.00		032238		1,455.00
000968 I-E4692	DERRICK RENTAL EQUIPMENT PARTS, PCT 4	R	2/13/2012	56.24		032239		56.24
T5686 I-17926	DICKENS LOCKSMITH INC 17926	R	2/13/2012	37.64		032240		37.64
001911 I-12041083N	DEPARTMENT OF INFORMATION RESO ID#33133133133000	R	2/13/2012	741.02		032241		741.02
DASI I-00105793-I I-00105950-I I-00106024-I	DON A STEWART, INC. ACCT#1443/FUEL./PCT#2 ACCT 1444, PCT 3 FUEL ACCT#1443/FUEL/PCT#2	R R R	2/13/2012 2/13/2012 2/13/2012	4,395.06 7,051.85 5,078.76		032242 032242 032242		16,525.67

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T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16903	SUPER WINCH/PCT#2	R	2/13/2012	816.51		032243		816.51
T9323	DUNNE & JUAREZ L.L.C.							
I-201202013439	01-123111-6	R	2/13/2012	400.00		032244		
I-201202073987	#312092011F	R	2/13/2012	250.00		032244		
I-201202074002	#48,352	R	2/13/2012	500.00		032244		
I-201202074003	#01-123111-7	R	2/13/2012	250.00		032244		
I-201202074004	#49,229	R	2/13/2012	250.00		032244		
I-201202074006	#49,233	R	2/13/2012	250.00		032244		
I-201202074008	#14383	R	2/13/2012	400.00		032244		
I-201202074010	#20106255	R	2/13/2012	400.00		032244		
I-201202074011	#14591 & #14592	R	2/13/2012	600.00		032244		
I-201202074014	#14,480	R	2/13/2012	400.00		032244		
I-201202074015	#10,274	R	2/13/2012	400.00		032244		
I-201202074019	#14,696	R	2/13/2012	400.00		032244		4,500.00
T13351	E K MURRAY							
I-201202073959	BALIFF/2-1-12	R	2/13/2012	85.00		032245		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201202074026	MILEAGE-REIMB	R	2/13/2012	541.68		032246		541.68
ELGIN	ELGIN ACE HARDWARE INC							
I-607105/607530	ACCT#1137/PCT#4	R	2/13/2012	125.22		032247		
I-607305/607487	ACCT#1137/PARTS	R	2/13/2012	59.96		032247		185.18
000004	ENVISION CENTRAL TEXAS							
I-102011	CONTRIBUTION-2011-2012	R	2/13/2012	1,000.00		032248		1,000.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400855022	CUST 912897, PCT 3 SS-1	R	2/13/2012	13,715.38		032249		
I-9400857031	ACCT#912923/SS-1/PCT#4	R	2/13/2012	7,044.23		032249		20,759.61
T10729	ESRI							
I-201202013431	SOFTWARE MAINTENANCE	R	2/13/2012	4,500.00		032250		
I-201202013432	SOFTWARE MAINTENANCE	R	2/13/2012	900.00		032250		
I-201202013433	SOFTWARE MAINTENANCE	R	2/13/2012	1,300.00		032250		
I-201202013434	SOFTWARE MAINTENANCE	R	2/13/2012	300.00		032250		
I-201202013435	SOFTWARE MAINTENANCE	R	2/13/2012	300.00		032250		7,300.00
G&C	EUGENE W BRIGGS JR							
I-81162	ENVELOPES/JP#1	R	2/13/2012	222.18		032251		
I-81383	BUSINESS CARDS	R	2/13/2012	91.00		032251		313.18

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002359	FAST FORWARD INK							
I-3089	TEE SHIRTS-GS	R	2/13/2012	251.25		032252		251.25
002412	FAYETTE COUNTY SHERIFF							
I-9795	SERVICE	R	2/13/2012	100.00		032253		100.00
000700	FAYETTE MEDICAL SUPPLY							
I-57254	57254	R	2/13/2012	64.00		032254		64.00
FNB	FIRST NATIONAL BANK							
I-9903	REFUND-OVERPAYMENT-W TRIGG	R	2/13/2012	30.00		032255		30.00
FLS	FORREST L. SANDERSON							
I-201202013469	49,158	R	2/13/2012	250.00		032256		
I-201202073998	#47,609	R	2/13/2012	250.00		032256		
I-201202073999	#49,310 & #49,311	R	2/13/2012	375.00		032256		
I-201202074000	#49,122	R	2/13/2012	250.00		032256		1,125.00
002426	FORT BEND COUNTY, PCT 1							
I-10,931	SERVICE	R	2/13/2012	65.00		032257		65.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP202437/202956	ACCT#3324/PCT#3	R	2/13/2012	857.96		032258		
I-AP202895/203446	ACCT#3323/PCT#4	R	2/13/2012	263.93		032258		
I-AP203515	ACCT#3323/PCT#2	R	2/13/2012	703.40		032258		1,825.29
002623	OPRYLAND HOTEL TEXAS L.P.							
I-201202033496	REGISTRATION-MARISA RENDON	R	2/13/2012	666.95		032259		
I-201202033499	REG-ETTA WILEY	R	2/13/2012	666.95		032259		
I-201202033500	REG-SARAH LOUCKS	R	2/13/2012	714.95		032259		
I-201202033503	REG-IVIS CASTRO	R	2/13/2012	666.95		032259		2,715.80
T7924	GE CAPITAL							
I-56735729	6856376-013/AUDITOR	R	2/13/2012	288.00		032260		288.00
002634	GONZALES COUNTY SHERIFF							
I-9795	SERVICE	R	2/13/2012	150.00		032261		150.00
WWGI	GRAINGER INC							
I-9732897146	9732897146	R	2/13/2012	72.86		032262		72.86
GTDI	GT DISTRIBUTORS, INC.							
I-INV0384605	INV0384605	R	2/13/2012	88.90		032263		88.90

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T3667	GULF COAST PAPER CO							
C-333947	GULF COAST PAPER CO	R	2/13/2012	47.60CR		032264		
I-323642	GULF COAST PAPER CO	R	2/13/2012	516.26		032264		
I-327735	GULF COAST PAPER CO	R	2/13/2012	116.08		032264		
I-331166	GULF COAST PAPER CO	R	2/13/2012	14.74		032264		
I-331171	331171	R	2/13/2012	1,176.08		032264		
I-33169	331171	R	2/13/2012	232.15		032264		
I-335187	335187	R	2/13/2012	1,069.00		032264		
I-335245	GULF COAST PAPER CO	R	2/13/2012	22.40		032264		
I-339122	339122	R	2/13/2012	1,279.66		032264		4,378.77
002194	BUCKSTAFF PUBLIC SAFETY INC							
I-184489	184489	R	2/13/2012	199.00		032265		199.00
002473	HARRIS COUNTY CONSTABLE/SHERIF SERVICE							
I-9795		R	2/13/2012	150.00		032266		150.00
T12439	HEALTH CARE LOGISTICS INC							
I-4331698	4331698	R	2/13/2012	553.00		032267		
I-4332470	4331698	R	2/13/2012	795.00		032267		
I-4354490	4354490	R	2/13/2012	35.57		032267		1,383.57
000368	DONALD JAMES HENDERSON							
I-5934	Inv 5934	R	2/13/2012	225.00		032268		225.00
002615	HENRY ARELLANO							
I-10,554	REFUND-OVERPAYMENT	R	2/13/2012	1.00		032269		1.00
STEEN	HENRY STEEN, JR							
I-9 0 0 9	CAUSE 9009, SERVICE	R	2/13/2012	5.00		032270		5.00
HPC	BASCOM L HODGES JR							
I-201202033509	February 2012 services	R	2/13/2012	650.00		032271		650.00
ECKEL	HODGSON G ECKEL							
I-201202013445	48,992	R	2/13/2012	250.00		032272		
I-201202073988	#48,993	R	2/13/2012	250.00		032272		500.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201202084043	ACCT#6035 3225 0266 7656	R	2/13/2012	417.58		032273		
I-2077263	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	25.80		032273		
I-2095182	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	3.02		032273		
I-6024371	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	21.41		032273		
I-6072332	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	36.95		032273		
I-6074075	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	26.94		032273		
I-7010804	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	150.42		032273		
I-7026094	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	10.56		032273		
I-7072126 5072535	acct 6035 3225 0266 7656	R	2/13/2012	10.91		032273		

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I-71639	ACCT 6035 3225 0266 7656	R	2/13/2012	8.82		032273		
I-9075541	CITIBANK (SOUTH DAKOTA)N.A./TH	R	2/13/2012	60.34		032273		772.75
T6425	HYDRAULIC HOUSE							
I-82435	PARTS/PCT#1	R	2/13/2012	955.92		032274		
I-82473	CYLINDER REPAIRS/PCT#3	R	2/13/2012	290.00		032274		1,245.92
T12696	CHARLES A FOGG							
I-0985	REPAIRS/BARN	V	2/13/2012	271.00		032275		271.00
T12696	CHARLES A FOGG							
M-CHECK	CHARLES A FOGG	UNPOST	V 2/23/2012			032275		271.00CR
T12285	INDUSTRIAL ASPHALT INC							
I-1716	ACCT 1355, PCT 2 MATERIALS	R	2/13/2012	1,419.13		032276		1,419.13
002629	INTERSTATE BILLING SERVICE INC							
I-31894	ACCT#336320/PCT#1	R	2/13/2012	36.52		032277		36.52
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-13357	TAR & ASPHALT REMOVER/PCT#3	R	2/13/2012	1,775.92		032278		1,775.92
T4603	JAMES K REGIER							
I-668271	GRAVEL & MOTORGRADER/PCT#2	R	2/13/2012	1,040.00		032279		1,040.00
JOB	JAMES O. BURKE							
I-201202013453	49,820	R	2/13/2012	250.00		032280		
I-201202013454	49,020	R	2/13/2012	250.00		032280		
I-201202013456	49,243	R	2/13/2012	250.00		032280		
I-201202013459	49,022	R	2/13/2012	250.00		032280		
I-201202013461	48,917	R	2/13/2012	375.00		032280		
I-201202074007	#URBINA	R	2/13/2012	100.00		032280		1,475.00
T7860	JENKINS & JENKINS LLP							
I-201201263375	423-1771	R	2/13/2012	127.50		032281		
I-201202013440	49,073	R	2/13/2012	250.00		032281		
I-201202073960	#11-14885 CRT APP ATTORN	R	2/13/2012	112.50		032281		
I-201202073961	#11-14521 CRT APP ATTORN	R	2/13/2012	75.00		032281		
I-201202073962	#12-14997 CRT APP ATTORN	R	2/13/2012	75.00		032281		
I-201202073963	#12-14998 CRT APP ATTORN	R	2/13/2012	75.00		032281		
I-201202073964	#J-2759 CRT APP ATTORN	R	2/13/2012	202.50		032281		
I-201202073990	#48,137	R	2/13/2012	250.00		032281		
I-201202073991	#45,886;#47,687;#48,365	R	2/13/2012	500.00		032281		1,667.50

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T12640	JOHN E REID & ASSO, INC							
I-127629	Inv 127629	R	2/13/2012	840.00		032282		840.00
T13574	JOHN J FIETSAM INC							
I-28974/31849	ACCT#B544/PCT#1	R	2/13/2012	48.00		032283		48.00
002626	JOHNSON & SILVER LLP							
I-28,400	REIMB-OVERPAYMENT	R	2/13/2012	75.00		032284		75.00
001104	JUSTICE BENEFITS INC							
I-200407665	CUST A6UJ9A0001YB	R	2/13/2012	10,946.76		032285		10,946.76
T7520	KATHLEEN M ANDERSON							
I-201202013451	13,923	R	2/13/2012	600.00		032286		
I-201202013452	49,282	R	2/13/2012	375.00		032286		
I-201202073978	#49,332 & #49,333	R	2/13/2012	375.00		032286		
I-201202074013	#14,579	R	2/13/2012	400.00		032286		1,750.00
000636	KATHRYN ROGERS							
I-201201313419	PREPARATION OF DEED	R	2/13/2012	100.00		032287		100.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-573	TOWER RENT	R	2/13/2012	2,420.00		032288		2,420.00
T6578	LORENZO ROMAN							
I-12672	SERVICE CALL/PCT#4	R	2/13/2012	100.00		032289		100.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01223823	01223823	R	2/13/2012	1,204.78		032290		
I-02051439	01223823	R	2/13/2012	901.58		032290		
I-201202013438	01297369	R	2/13/2012	1,842.52		032290		3,948.88
T7089	LAURENCE DUNNE, II							
I-201201263377	REIMB-BATTERIES	R	2/13/2012	142.97		032291		
I-201201313400	REIMB-SEMINAR EXP	R	2/13/2012	25.00		032291		
I-201202023488	BUILDING REPAIRS/JP#4	R	2/13/2012	450.00		032291		617.97
002327	LURIE INGRAM							
I-201201313408	REIMB/STAMPLES/ENVELOPES	R	2/13/2012	223.84		032292		223.84
T11826	LUCIO LEAL							
I-009752/009795	REPAIRS/PCT#4	R	2/13/2012	172.60		032293		172.60

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T13669	AUSTIN L.T., INC							
I-10970	TRANSLATOR/#J-2766	R	2/13/2012	375.00		032294		375.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120131	ACCT#1211621/HEALTH SERVICES	R	2/13/2012	107.25		032295		
I-1361725-20120131	ACCT#1361725/INDIGENT	R	2/13/2012	241.65		032295		
I-1394645-20120131	ACCT#1394645/COUNTY CLERK	R	2/13/2012	50.00		032295		
I-1420944-20120131	Inv 1420944-20120131 LE	R	2/13/2012	260.00		032295		658.90
T12652	LISA M. MIMS							
I-201202073994	#48,504	R	2/13/2012	250.00		032296		
I-201202073995	#41,322	R	2/13/2012	250.00		032296		500.00
000773	LOPEZ AUTO CLINIC LLC							
I-26515	ORG EST#053190/PCT#3	R	2/13/2012	227.08		032297		227.08
002389	GENE PAUL WALDRIP							
I-201201313409	MEDIATION TRAINING-SEYMORE	R	2/13/2012	1,000.00		032298		1,000.00
T8791	LYNN WILLIAMS							
I-201202023486	REIMB-TRAIING	R	2/13/2012	143.48		032299		
I-201202023487	REIMB-TRAINING	R	2/13/2012	53.28		032299		196.76
MARIA	MARIA CELESTE COSTLEY							
I-1947	INTERPRETER/1.19.12	R	2/13/2012	150.00		032300		
I-1952	INTERPRETER SRVS	R	2/13/2012	300.00		032300		450.00
001017	MARIO GINTELLA							
I-201202013441	48775	R	2/13/2012	250.00		032301		
I-201202013442	11-14719	R	2/13/2012	212.50		032301		
I-201202013443	10-13821	R	2/13/2012	550.00		032301		
I-201202013444	47913	R	2/13/2012	250.00		032301		
I-201202073989	#45,891	R	2/13/2012	250.00		032301		1,512.50
000067	MARISA A RENDON							
I-201202033497	TRAINING	R	2/13/2012	358.80		032302		358.80
002282	MARK A RUMPLE							
I-201202023480	Veterinary Services	R	2/13/2012	1,459.90		032303		1,459.90
T12624	JOHN W GASPARINI INC							
I-1089066	1089066	R	2/13/2012	193.13		032304		193.13

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MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201202023493	TRANSPORT-J CLOUD	R	2/13/2012	299.00		032305		299.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,203	PRINTER FEE	R	2/13/2012	50.00		032306		
I-10,440	PRINTER FEE	R	2/13/2012	150.00		032306		
I-10,469	ABST & SERVICE FEE	R	2/13/2012	345.00		032306		
I-10,540	ABST \$ SERVICE FEE	R	2/13/2012	410.00		032306		
I-10,554	ABST & SERVICE FEE	R	2/13/2012	299.00		032306		
I-10,766	ABST & SERVICE FEE	R	2/13/2012	345.00		032306		
I-10,931 & 11,117	ABST & SERVICE FEE	R	2/13/2012	215.00		032306		
I-10,960	ABST & SERVICE FEE	R	2/13/2012	280.00		032306		
I-11,027	ABST & SERVICE FEE	R	2/13/2012	205.00		032306		
I-11,095	SERVICE FEE	R	2/13/2012	65.00		032306		
I-11,103	ABST & SERVICE FEE	R	2/13/2012	460.00		032306		
I-11,212	ABST FEE	R	2/13/2012	50.00		032306		
I-11,326	SERVICE	R	2/13/2012	260.00		032306		
I-11,347	CAUSE 11,347 ABST/SERVICE	R	2/13/2012	215.00		032306		
I-11,356	CAUSE 11,356 ABST/SERV	R	2/13/2012	345.00		032306		
I-11,378	SERVICE	R	2/13/2012	109.26		032306		
I-11,387	CAUSE 11,387 ABST	R	2/13/2012	150.00		032306		
I-11/077	CAUSE 11,077 ABST/SERVICE	R	2/13/2012	280.00		032306		
I-11008	CAUSE 11,008 ABST/SERVICE	R	2/13/2012	410.00		032306		
I-11141	CAUSE 11,141, ABST/SERVICE	R	2/13/2012	280.00		032306		
I-11365	CAUSE 11365 & 10633 ABST/SERV	R	2/13/2012	430.00		032306		
I-201201263379	PRINTER & ABST FEE	R	2/13/2012	170.00		032306		
I-201202033508	DELINQUENT TAXES/JAN'12	R	2/13/2012	12,618.67		032306		
I-8688 10203 10767	CAUSE 8688 10203 & 10767	R	2/13/2012	330.00		032306		
I-8789	CAUSE 8789, SERVICE	R	2/13/2012	130.00		032306		
I-9479-10447	ABST & SERVICE FEE	R	2/13/2012	1,482.50		032306		
I-9795	ABST & SERVICE FEE	R	2/13/2012	265.00		032306		
I-9903	ABST & SERVICE FEE	R	2/13/2012	330.00		032306		20,679.43
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00659714/00659723	ACCT#900-98011130 001/PCT#3	R	2/13/2012	39.03		032307		39.03
002616	MEDINA COUNTY SHERIFF							
I-7355	SERVICE	R	2/13/2012	29.00		032308		29.00
T14085	MELISSA KINCAID							
I-201202084047	MILEAGE, TXDOT MTG.	R	2/13/2012	48.84		032309		48.84
002350	MILAM COUNTY SHERIFF							
I-11387	CAUSE 11,387 SERVICE	R	2/13/2012	90.00		032310		90.00

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MU&E MILLER UNIFORMS & EMBLEMS								
I-506333	506561	R	2/13/2012	370.50		032311		
I-506561	506561	R	2/13/2012	980.10		032311		
I-507111	Inv 507111	R	2/13/2012	1,166.35		032311		
I-508440	506561	R	2/13/2012	198.00		032311		
I-508910	506561	R	2/13/2012	297.00		032311		3,011.95
MOORE MOORE MEDICAL LLC								
I-97048620 RI	97095074 RI	R	2/13/2012	7,328.71		032312		
I-97052342 RI	97095074 RI	R	2/13/2012	166.68		032312		
I-97095074 RI	97095074 RI	R	2/13/2012	403.00		032312		
I-97096967 RI	97095074 RI	R	2/13/2012	1,035.21		032312		
I-97111953 RI	97111953 RI	R	2/13/2012	205.13		032312		9,138.73
189 MOTOROLA INC								
I-78189015	ACCT#1036215277 0001	R	2/13/2012	13,411.75		032313		13,411.75
MUNDAY MUNDAY FORD								
I-FOW58544	ACCT 3220-35019, PARTS	R	2/13/2012	143.10		032314		143.10
MUNSCH MUNSCH HARDT KOPF & HARR, P.C.								
I-10264462	FILE#007962.00001/TOAD	R	2/13/2012	422.50		032315		422.50
NPP NEAL P PFEIFFER								
I-201202013479	YOUNG	R	2/13/2012	200.00		032316		
I-201202074009	#14739	R	2/13/2012	400.00		032316		
I-201202074018	BUTSCHEK	R	2/13/2012	200.00		032316		800.00
T12876 NELSON TIRE & AUTOMOTIVE, INC.								
I-1-GS50708 UNIT 128	1-GS50978 Unit 77	R	2/13/2012	305.00		032317		
I-1-GS50978 UNIT 77	1-GS50978 Unit 77	R	2/13/2012	233.98		032317		
I-1-GS51133 UNIT9379	1-GS50978 Unit 77	R	2/13/2012	193.37		032317		732.35
000668 JOHN NIXON								
I-201201273385	December 2011 Billing	R	2/13/2012	2,400.00		032318		2,400.00
001553 NORTHEAST WI TECHNICAL COLLEGE								
I-sft0000056786	Inv SFT0000056786	R	2/13/2012	175.00		032319		175.00
T6614 O'REILLY AUTOMOTIVE, INC.								
I-0605261075	CUST#99088/PARTS/PCT#4	R	2/13/2012	202.88		032320		202.88
001015 SOUTHERN FOODS GROUP LP								
I-22048338	22048338	R	2/13/2012	353.64		032321		
I-22048413	22048338	R	2/13/2012	249.64		032321		
I-22048522	22048522	R	2/13/2012	353.64		032321		
I-22048597	22048522	R	2/13/2012	340.64		032321		
I-22048701	22048701	R	2/13/2012	353.64		032321		
I-22048777	22048701	R	2/13/2012	353.64		032321		2,004.84

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T5769	OFFICE DEPOT							
C-589934209001	ACCT 28941874	R	2/13/2012	799.99CR		032322		
I-2335955	ACCT 28941874, #2335955	R	2/13/2012	2,509.69		032322		1,709.70
002631	OWEN RENTAL & SERVICE CENTERR							
I-304988	Inv 304988 LE	R	2/13/2012	4,320.00		032323		4,320.00
000591	OZARKA							
I-02A0121569859	ACCT#0121569859/JP#4	R	2/13/2012	12.16		032324		
I-0755157211	ACCT 0121587851	R	2/13/2012	79.06		032324		91.22
T13444	PATRICIA CARTER							
I-201201313406	MILEAGE REIMB./INVENTORY	R	2/13/2012	53.21		032325		53.21
001854	PAUL GRANADO							
I-201202023490	TRASH REMOVAL/1-17/1-31-12	R	2/13/2012	474.50		032326		474.50
T5441	PAUL STANDEFER							
I-201202013470	49,218	R	2/13/2012	250.00		032327		250.00
002632	PECOS COUNTY SHERIFF							
I-9795	SERVICE	R	2/13/2012	60.00		032328		60.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN2373561	Inv SIUN2373561	R	2/13/2012	2,677.50		032329		2,677.50
T14374	PETROLEUM TRADERS CORP							
I-201201273384	Inv 527204 Jan	R	2/13/2012	2,095.19		032330		
I-527204	Inv 527204 Jan	R	2/13/2012	19,027.29		032330		
I-529317	Inv 527204 Jan	R	2/13/2012	3,304.92		032330		
I-529770	ACCT#20096/2-ENV & SANITATION	R	2/13/2012	4,656.21		032330		29,083.61
PRD	PHILIP R DUCLOUX							
I-201202013446	49565	R	2/13/2012	125.00		032331		
I-201202013447	49280	R	2/13/2012	250.00		032331		
I-201202073983	#41,187	R	2/13/2012	250.00		032331		
I-201202073984	#49,611	R	2/13/2012	250.00		032331		
I-201202073985	#412121-10	R	2/13/2012	125.00		032331		
I-201202073986	#49,336	R	2/13/2012	250.00		032331		
I-201202074005	#49,564	R	2/13/2012	250.00		032331		1,500.00
T12893	PHILIP WILSON							
I-201202013471	11-14670	R	2/13/2012	307.50		032332		
I-201202013472	MARQUEZ	R	2/13/2012	375.00		032332		
I-201202013473	09-13417	R	2/13/2012	190.00		032332		
I-201202013474	10-14334	R	2/13/2012	182.50		032332		
I-201202013475	11-14537	R	2/13/2012	378.75		032332		
I-201202013476	11-14657	R	2/13/2012	387.50		032332		

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I-201202013477	10-14050	R	2/13/2012	82.50		032332		
I-201202013478	11-14723	R	2/13/2012	112.50		032332		
I-201202074001	#43,641	R	2/13/2012	250.00		032332		2,266.25
PCAS	PINEY CREEK AUTO SERVICE							
I-0002000 - 1	STATE INSPECTIONS	R	2/13/2012	124.00		032333		
I-0002000 3	STATE INSPECTIONS	R	2/13/2012	43.50		032333		167.50
PB	PITNEY BOWES INC							
I-5125670-JA12	LEASE#5125670/TAX OFFICE	R	2/13/2012	2,718.00		032334		2,718.00
PH	AMERICAN PIZZA PARTNERS LP							
I-165556	PO#7205/JUROR LUNCHES	R	2/13/2012	72.00		032335		72.00
T3196	POSTMASTER, SMITHVILLE							
I-201202063897	BOX#5 RENT/JP#2	R	2/13/2012	32.00		032336		32.00
POWER1	FPC FINANCIAL f.s.b.							
I-P2252	ACCT#8850283308/PCT#3	R	2/13/2012	28.28		032337		
I-P72037	ACCT#8850283308/PCT#2	R	2/13/2012	22.64		032337		
I-P72092/P72091	ACCT#8850283308/PCT#1	R	2/13/2012	459.78		032337		510.70
T3233	QUILL CORPORATION							
I-9055481	ACCT#C6796564/JP#1	R	2/13/2012	19.64		032338		
I-9066104	ACCT#C6796564/JP#1	R	2/13/2012	264.30		032338		
I-9199069	ACCT#C6796564/JP#1	R	2/13/2012	18.25		032338		
I-9321675	9321675	R	2/13/2012	475.83		032338		
I-9323112	Inv 9323112	R	2/13/2012	316.15		032338		
I-9413840	9321675	R	2/13/2012	52.66		032338		1,146.83
000303	RACHEL A BAUER							
I-201202084038	REIMB-LIVESTOCK SHOW	R	2/13/2012	336.29		032339		
I-201202084039	REIMB TRAINING	R	2/13/2012	140.00		032339		
I-201202084040	REPLENISH TX TAG	R	2/13/2012	88.48		032339		564.77
002618	RACHEL FROST							
I-201201273394	REIMB-FRAMES	R	2/13/2012	38.37		032340		38.37
T5749	RICHARD SPURLOCK							
I-461087	REPAIR FENCE/PCT#2	R	2/13/2012	385.00		032341		385.00
002347	RESERVE ACCOUNT							
I-201202084051	REPLENISH POSTAGE METER/SO	R	2/13/2012	2,000.00		032342		2,000.00

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RESERV	RESERVE ACCOUNT							
I-201201273393	ACCT#34549337/REPLENISH POST.	R	2/13/2012	8,000.00		032343		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201202074023	#14,664	R	2/13/2012	400.00		032344		
I-201202074024	#14,657	R	2/13/2012	600.00		032344		
I-201202074025	#14,609	R	2/13/2012	800.00		032344		1,800.00
000972	RICOH AMERICAS CORP							
I-20729826	CUST#2000172616	R	2/13/2012	7,776.72		032345		7,776.72
001322	RICOH AMERICAS CORP.							
I-201202084066	January Overages	R	2/13/2012	1,387.76		032346		
I-201202084067	January Overages	R	2/13/2012	81.32		032346		
I-436972	CUST 234084, COLOR COPIES	R	2/13/2012	1,429.57		032346		2,898.65
000374	RUNKLE ENTERPRISES							
I-18581	SUPPLIES/DIST ATTORNEY	R	2/13/2012	149.89		032347		149.89
T7886	ROBERT J SALDIVAR							
I-1437	Inv 1437	R	2/13/2012	600.00		032348		600.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8037577-00	8037577-00	R	2/13/2012	76.75		032349		76.75
000010	ROBERTA GODWARD							
I-201202084065	1/4/12 thru 1/31/12	R	2/13/2012	72.71		032350		72.71
T7083	RONNIE McDONALD							
I-201202084044	REIMB-CONF EXPENSE	R	2/13/2012	280.60		032351		280.60
000707	ROXANNE HERNANDEZ							
I-201201273396	REIMB-SUPPLIES	R	2/13/2012	117.94		032352		117.94
SD	GE MONEY BANK							
I-005978	Inv 005978	R	2/13/2012	104.16		032353		
I-007076	ACCT#0402 60929986 2	R	2/13/2012	202.82		032353		306.98
T10944	SAMUEL ZANE DAMON							
I-201202013448	49,240	R	2/13/2012	250.00		032354		
I-201202013449	48688	R	2/13/2012	250.00		032354		
I-201202013450	49037	R	2/13/2012	375.00		032354		
I-201202073981	#48,983 & 48,984	R	2/13/2012	375.00		032354		
I-201202073982	#49,460	R	2/13/2012	250.00		032354		1,500.00

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002195	SARAH LOUCKS							
I-201202033501	TRAINING	R	2/13/2012	1,200.00		032355		1,200.00
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-11-S-028502	Inv A0026586400011	R	2/13/2012	1,132.00		032356		
I-11-S-034474	Inv A0026586400011	R	2/13/2012	882.00		032356		2,014.00
SBC	SHARP PROPANE							
I-201201263380	ACCT#20150	R	2/13/2012	928.42		032357		
I-201201273388	ACCT#20150/PCT#1	R	2/13/2012	585.71		032357		1,514.13
T11657	SHELL FLEET PLUS							
I-065175739201	Inv 065175739201	R	2/13/2012	432.11		032358		432.11
000291	SHERWIN WILLIAMS CO							
I-4220-5	ACCT#4220-2556-9/GS	R	2/13/2012	34.51		032359		34.51
SEI	SKYLINE EQUIPMENT INC.							
I-50776	50776	R	2/13/2012	78.20		032360		78.20
002635	SMITH COUNTY SHERIFF							
I-10,540	SERVICE	R	2/13/2012	60.00		032361		60.00
SS	ROBERT M SMITH JR							
I-203002/204838	ACCT#260/PARTS/PCT#2	V	2/13/2012	1,018.83		032362		
I-78763/81851	STATEMENT#5639/PCT#2	V	2/13/2012	283.34		032362		1,302.17
SS	ROBERT M SMITH JR							
M-CHECK	ROBERT M SMITH JR	UNPOST	V	2/14/2012		032362		1,302.17CR
STM	SOUTHERN TIRE MART LLC							
I-0063076342	CUST 52158, PCT 2	R	2/13/2012	1,444.00		032363		
I-0063076414	ACCT 52157, PCT 3	R	2/13/2012	1,203.01		032363		2,647.01
T9322	SOUTHWEST SOLUTIONS GROUP							
I-43708-1	JOB#43708/COUNTY CLERK	R	2/13/2012	38.15		032364		38.15
T11061	DS WATERS OF AMERICA INC							
I-9604456 011212	ACCT#46668439604456/JP#2	R	2/13/2012	15.59		032365		15.59
SCS	STANDARD COMPANIES INC							
I-8432-52166	CUST 86018267, DA	R	2/13/2012	65.40		032366		
I-9432-52168	CUST#86011615/DISTRICT CLERK	R	2/13/2012	39.48		032366		104.88

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002260	STEVE GRANADO							
I-201202023491	TRASH REMOVAL/1-17/1-31-12	R	2/13/2012	591.50		032367		591.50
BFI	BROWNING FERRIS INDUSTRIES							
I-017802 AC	Inc 017802 AC	R	2/13/2012	58.28		032368		58.28
002628	SURVEYMONKEY INC							
I-19298553	YEARLY PLAN	R	2/13/2012	204.00		032369		204.00
T5735	SUSAN A STONE M.D.							
I-Bunton-01	FORENSIC, LARRY D BUNTON	R	2/13/2012	500.00		032370		500.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-9795	SERVICE	R	2/13/2012	50.00		032371		50.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-44491	SUPPLIES/PCT#4	V	2/13/2012	104.64		032372		
I-44575	PARTS/PCT#3	V	2/13/2012	36.99		032372		
I-J13050	PROJECT#E3827/PCT#4	V	2/13/2012	55.20		032372		196.83
TIMW	TAYLOR IRON MACHINE WKS, INC.							
M-CHECK	TAYLOR IRON MACHINE WKS, VOIDED	V	2/13/2012			032372		196.83CR
T14477	TCLEOSE							
I-201202084052	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084053	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084054	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084055	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084056	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084057	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084058	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084059	TCLEOSE	R	2/13/2012	25.00		032373		
I-201202084060	TCLEOSE	R	2/13/2012	25.00		032373		225.00
T8745	TEJAS ELEVATOR COMPANY							
I-1202065	CUST#BASTROP COUNTY COURT	R	2/13/2012	169.00		032374		169.00
TXAGG	TEXAS AGGREGATES, LLC							
I-53774	BULLROCK/PCT#1	R	2/13/2012	1,450.40		032375		
I-53776	PCT 2, BULLROCK	R	2/13/2012	3,184.80		032375		
I-53786	OVERSIZE ROCK/PCT#1	R	2/13/2012	424.21		032375		
I-53796	BULLROCK/PCT#2	R	2/13/2012	152.80		032375		
I-53817	BULLROCK/PCT#2	R	2/13/2012	914.80		032375		
I-53839	ROADGRAVEL/PCT#1	R	2/13/2012	563.19		032375		
I-53871	ROADGRAVEL/PCT#1	R	2/13/2012	235.28		032375		
I-53897	PCT 1, MATERIALS	R	2/13/2012	1,371.67		032375		
I-53923	PCT 1, OVERSIZE ROCK	R	2/13/2012	877.17		032375		9,174.32

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T4094	MC ADAMS GROUP LLC							
I-292042	ACCT#431/PCT#1	R	2/13/2012	142.25		032376		142.25
T5988	TEXAS ASSN OF COUNTIES							
I-24568	DUES-L SMITH	R	2/13/2012	225.00		032377		225.00
001468	TAI-SMITHVILLE							
I-201202023482	Bond Renewals	R	2/13/2012	150.00		032378		150.00
002122	TEXAS BLACKLAND HARDWARE							
I-B17021/18037	ACCT#0005/PCT#4	R	2/13/2012	445.18		032379		445.18
TCSC	TEXAS CRUSHED STONE CO.							
I-276962	CUST#1574/BASE/PCT#4	R	2/13/2012	696.56		032380		
I-277108	CUST#1570/BASE/PCT#1	R	2/13/2012	99.11		032380		
I-277109	CUST#1574/BASE/PCT#4	R	2/13/2012	594.99		032380		1,390.66
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-32404	MANILA FILE FOLDERS	R	2/13/2012	147.00		032381		147.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11112-0125	CRIMINAL HISTORY	R	2/13/2012	1.00		032382		1.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13488	RESTITUTION-M RAMOS	R	2/13/2012	140.00		032383		
I-201201263381	14,323-RESTITUTION-F VASQUEZ	R	2/13/2012	92.00		032383		
I-201202063898	13,258/RESTITUTION-G LAPPERT	R	2/13/2012	55.52		032383		287.52
000628	TEXAS FEDERATION OF ANIMAL CAR							
I-201202084068	Registration T. walters	R	2/13/2012	127.00		032384		127.00
T12721	TEXAS FLEET FUEL, LTD							
I-201201273389	ACCT#BG361495/FUEL	R	2/13/2012	188.34		032385		
I-201201273397	ACCT#BG361495/FUEL	R	2/13/2012	80.09		032385		
I-201201273398	ACCT#BG361495/FUEL	R	2/13/2012	79.79		032385		
I-201202084042	ACCT#BG361495/FUEL	R	2/13/2012	329.46		032385		
I-201202084046	ACCT BG361495	R	2/13/2012	214.13		032385		
I-NP33153104	Inv NP33153104 LE/AC	R	2/13/2012	4,137.01		032385		5,028.82
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201202023485	REG-DAN HALL	R	2/13/2012	100.00		032386		100.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-4048J4	TKT#A8039492-B B WELSH	R	2/13/2012	1.00		032387		
I-1CO-2665-11	1CO-2665-11 JUSTIN L LANEY	R	2/13/2012	81.00		032387		
I-1CO-3237-11	1CO-3237-11 CHARLES ANDERSON	R	2/13/2012	29.75		032387		
I-1CO-4016-11	1CO-4016-11 MARK S COLLIER	R	2/13/2012	114.75		032387		226.50

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CASEYF THE CASEY LAW FIRM, LLP								
I-201202013462	47379	R	2/13/2012	250.00		032388		
I-201202013463	49050	R	2/13/2012	250.00		032388		
I-201202073979	#49,283	R	2/13/2012	250.00		032388		
I-201202073980	#49,260	R	2/13/2012	250.00		032388		1,000.00
T10299 SANDRA FAYE ROBINSON								
I-408957	Inv 408957	R	2/13/2012	150.00		032389		
I-408966	Inv 408966	R	2/13/2012	150.00		032389		300.00
002130 THE SHRED GUY CENTRAL TEXAS, L								
I-0000526	SHREDDING, DIST JUDGE	R	2/13/2012	50.00		032390		
I-0000527	SERVICE DATE-1/23/12/HR	R	2/13/2012	50.00		032390		
I-0000528	SERVICE DATE-01/23/12	R	2/13/2012	50.00		032390		150.00
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-201201263382	ACCT#8260 16 111 0057104	R	2/13/2012	1,356.72		032391		
I-201201263383	ACCT#8260 16 1110046206	R	2/13/2012	6,347.98		032391		
I-201201273395	ACCT#8260 16 1110069133	R	2/13/2012	131.07		032391		7,835.77
002105 TIRE DISTRIBUTION SYSTEMS, INC								
I-625-14787	TIRE REPAIR/ACCT#535538	R	2/13/2012	633.50		032392		633.50
001807 TNOA-CENTRAL REGION								
I-201202023484	Training Adrian Selvera	R	2/13/2012	40.00		032393		40.00
002337 TRAVIS CO CONSTABLE, PCT 5								
I-10,540	SERVICE	R	2/13/2012	70.00		032394		
I-10766	SERVICE FEE	R	2/13/2012	70.00		032394		
I-10767	CAUSE 10,767 SERVICE	R	2/13/2012	70.00		032394		
I-11,326	SERVICE	R	2/13/2012	70.00		032394		
I-11,365	CAUSE 11,365 SERVICE	R	2/13/2012	70.00		032394		
I-11027	SERVICE	R	2/13/2012	70.00		032394		
I-11103	SERVICE	R	2/13/2012	70.00		032394		
I-7355	SERVICE	R	2/13/2012	110.00		032394		
I-9479	SERVICE	R	2/13/2012	195.00		032394		795.00
TME COUNTY OF TRAVIS								
I-PA11-04125	FORENSIC-D W HENTSCHEL	R	2/13/2012	2,300.00		032395		
I-PA11-04689	FORENSIC-W F BROWN	R	2/13/2012	2,300.00		032395		
I-PA11-04714	FORENSIC-T J REAGAN	R	2/13/2012	2,300.00		032395		6,900.00
TRIPLE TRIPLE S PETROLEUM CO								
I-83037	BILL TO#9084/FUEL/PCT#1	R	2/13/2012	8,526.51		032396		
I-83056	BILL 9087, PCT 4 GASOLINE	R	2/13/2012	925.59		032396		
I-83076	BILL 9087, PCT 4 DIESEL	R	2/13/2012	5,094.31		032396		14,546.41

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T13695	TROY WALTERS							
I-201202084069	Per Diem/ T. Walters	R	2/13/2012	60.00		032397		60.00
TRACTO	TSC STORES							
I-201201313425	ACCT 6035 3012 0016 0982	R	2/13/2012	214.80		032398		214.80
TULL	TULL FARLEY							
I-201202074012	#14,689	R	2/13/2012	400.00		032399		400.00
T5238	TX AGRICULTURAL EXTENSION SERV							
I-A200942	REGISTRATION-J KLAUS	R	2/13/2012	195.00		032400		195.00
T5589	TX AGRILIFE EXTENSION CONFEREN							
I-201202073952	CONFERENCE/INGRAM L.	R	2/13/2012	200.00		032401		200.00
000847	TX MUNICIPAL CLERKS PROGRAM							
I-201201313402	2011 SUPPLEMENT MANUAL	R	2/13/2012	50.00		032402		50.00
TPL	TXU ENERGY							
I-201202084037	UTILITIES/PCT#4	R	2/13/2012	533.27		032403		
I-201202084045	ACCT 100006850567	R	2/13/2012	398.77		032403		
I-201202084049	UTILITIES-ELGIN OFFICIES	R	2/13/2012	1,835.10		032403		2,767.14
USA MO	USA MOBILITY WIRELESS, INC							
I-V0340536B	Inv V0340536B LE	R	2/13/2012	282.59		032404		282.59
T12419	VANN D PRESSLEY							
I-201202013466	RODRIGUEZ	R	2/13/2012	87.01		032405		
I-201202013467	49,224	R	2/13/2012	250.00		032405		
I-201202013468	49230	R	2/13/2012	250.00		032405		
I-201202073996	#49,335	R	2/13/2012	250.00		032405		
I-201202073997	#48,556	R	2/13/2012	250.00		032405		
I-201202074016	#10,871	R	2/13/2012	400.00		032405		
I-201202074017	#14,318	R	2/13/2012	600.00		032405		
I-201202074020	#14,667	R	2/13/2012	400.00		032405		
I-201202074021	#10,658	R	2/13/2012	1,000.00		032405		3,487.01
VERIZO	VERIZON WIRELESS							
I-6684318647	ACCT 220687250-00001	R	2/13/2012	65.61		032406		65.61
PIPER	VIRGINIA PIPER							
I-201202073965	#10-14302 CRT APP ATTORN	R	2/13/2012	122.50		032407		122.50

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001445	DEPARTMENT OF STATE HEALTH SER							
I-15424	REMOTE BIRTH ACCESS/CC JAN'12	R	2/13/2012	95.16		032408		95.16
VMC	VULCAN CONSTRUCTION							
I-223245	CUST 0502892, LRA PREMIX	R	2/13/2012	3,098.80		032409		
I-226135	CUST#0502892/LRA PREMIX/PCT3	R	2/13/2012	1,506.86		032409		
I-227079	CUST#0502892/LRA PREMIX/PCT#3	R	2/13/2012	3,089.92		032409		7,695.58
WM	WAL MART COMMUNITY BRC							
I-201201273391	ACCT#6032 2020 0020 7044	R	2/13/2012	1,040.65		032410		
I-201201313418	ACCT 6032 2020 0020 7044	R	2/13/2012	155.81		032410		1,196.46
WTC	WALKER TIRE CO.							
I-LT-79196	Inv LT-79196 LE	R	2/13/2012	1,319.04		032411		1,319.04
T5726	WATTINGER SERVICE CO INC							
I-1008619/1008662	CUST#10094/REPAIRS	R	2/13/2012	1,080.25		032412		1,080.25
WPC	WEST PUBLISHING CORP.							
I-824091318	ACCT 1000648594	R	2/13/2012	1,206.87		032413		
I-824284310	ACCT 1000648597	R	2/13/2012	295.50		032413		
I-824284311	ACCT 1000648597	R	2/13/2012	1,155.37		032413		2,657.74
002395	WHARTON COUNTY SHERIFF							
I-10633	CAUSE 10633, SERVICE	R	2/13/2012	75.00		032414		75.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-22855	CHEMICAL PUMP/GS	R	2/13/2012	500.00		032415		
I-22889	CHEMICALS & SERVICE	R	2/13/2012	275.00		032415		775.00
XEROX	XEROX CORPORATION							
I-059820324	CUST#662445931/TAX OFFICE	R	2/13/2012	106.45		032416		
I-059820325	CUST#662445931/TAX OFFICE	R	2/13/2012	20.02		032416		
I-059820326	CUST#662445931/TAX OFFICE	R	2/13/2012	20.02		032416		146.49
002620	ZACHRY PUBLICATION LP							
I-CP-169	CLARA BECKETT, REGISTRATION	R	2/13/2012	200.00		032417		200.00
SS	ROBERT M SMITH JR							
I-78763 81152 C	CUST 5639 SUPPLIES	R	2/14/2012	283.34		032431		283.34
SAP	SMITHVILLE AUTO PARTS, INC							
I-000203002 C	ACCT 260 PARTS,REPAIRS	R	2/14/2012	1,018.83		032432		1,018.83

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TAE	TAYLOR AUTO ELECT.							
I-44491 C	PCT 4 PARTS	R	2/14/2012	104.64		032433		
I-44575 C	PCT 3 PARTS	R	2/14/2012	36.99		032433		141.63
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J13050 C	PCT 4 SUPPLIES	R	2/14/2012	55.20		032434		55.20
002611	MICHAEL WILLMON							
I-201202144242	BARN/PCT#2	R	2/14/2012	17,500.00		032435		17,500.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-201202144243	TO RECORD DOCUMENTS HOUSTON TO	R	2/14/2012	44.00		032436		44.00
002637	BASTROP COUNTY JP#1							
I-201202144244	CASE #49,365 PD IN ERROR TO CC	R	2/14/2012	360.00		032437		360.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000693961	ACCT 3-0843-1327444 TRANSFER	R	2/15/2012	4,824.55		032438		4,824.55
BEC	BLUEBONNET ELECTRIC COOP							
I-201202154247	ACCT 5000057374	R	2/15/2012	1,897.77		032439		
I-201202154248	ACCT 5000057374	R	2/15/2012	436.62		032439		
I-201202154249	ACCT 5000057374	R	2/15/2012	690.66		032439		
I-201202154250	ACCT 5000274849	R	2/15/2012	353.28		032439		3,378.33
000753	BUTLER MATERIALS							
I-15991	CUST 00022, PCT 4 MATERIALS	R	2/15/2012	383.09		032440		
I-15992	CUST 00022, PCT 4 MATERIALS	R	2/15/2012	246.10		032440		629.19
CTRPN	CENTERPOINT ENERGY							
I-201202154245	ACCT 2814197-6 305 ESKEW ST	R	2/15/2012	36.54		032441		36.54
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-02-0014	SALE 0000550122	R	2/15/2012	408.35		032442		
I-79-02-0049	SALE 0000549739	R	2/15/2012	3,735.35		032442		4,143.70
001616	TEXAS SOCIAL SECURITY PROGRAM							
I-201202154246	ACCT 9290502 BASTROP COUNTY	R	2/15/2012	42.00		032443		42.00
1	BENIGNO MAURO LOPEZ							
I-201202154260	Jury	R	2/15/2012	6.00		032445		6.00
1	BERTICE GARRELL STANLEY							
I-201202154301	Jury	R	2/15/2012	6.00		032446		6.00

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1 I-201202154287	BEVERLY JEANNE WILSON Jury	R	2/15/2012	6.00		032447		6.00
1 I-201202154276	BRIAN EMMETT HARVEY Jury	R	2/15/2012	6.00		032448		6.00
1 I-201202154312	CARL PETE MOHLER Jury	R	2/15/2012	6.00		032449		6.00
1 I-201202154285	CAROLYN JEAN MCMASTERS Jury	R	2/15/2012	6.00		032450		6.00
1 I-201202154313	CEVON JAMES CLEM Jury	R	2/15/2012	6.00		032451		6.00
1 I-201202154259	Child Protective Services Ju	R	2/15/2012	102.00		032452		102.00
1 I-201202154261	CHRISTOPHER ERIC CIELENCKI J	R	2/15/2012	6.00		032453		6.00
1 I-201202154286	DANNY L WHEELER Jury	R	2/15/2012	6.00		032454		6.00
1 I-201202154277	DAVID ANTHONY TILL Jury	R	2/15/2012	6.00		032455		6.00
1 I-201202154273	DEAN HARRISON BROWN Jury	R	2/15/2012	6.00		032456		6.00
1 I-201202154270	DENISE MARIETTE HILBIG Jury	R	2/15/2012	6.00		032457		6.00
1 I-201202154283	DIANE MARIE SEIDEL Jury	R	2/15/2012	6.00		032458		6.00
1 I-201202154278	DONALD RAY TABOR Jury	R	2/15/2012	6.00		032459		6.00
1 I-201202154284	DONNA L DICKERHOFF Jury	R	2/15/2012	6.00		032460		6.00
1 I-201202154314	EDWARD EUGENE KOCH Jury	R	2/15/2012	6.00		032461		6.00

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1 I-201202154281	ERNESTINA BALDERAS Jury	R	2/15/2012	6.00		032462		6.00
1 I-201202154317	GARLAND L SMITH JR Jury	R	2/15/2012	6.00		032463		6.00
1 I-201202154294	GERALD LEROY KLINE JR Jury	R	2/15/2012	6.00		032464		6.00
1 I-201202154309	GREGORY TYLER HOVIOUS Jury	R	2/15/2012	6.00		032465		6.00
1 I-201202154319	JEREMY ANGEL ZUNIGA Jury	R	2/15/2012	6.00		032466		6.00
1 I-201202154279	JIMMIE LEE LEWIS Jury	R	2/15/2012	6.00		032467		6.00
1 I-201202154321	JIMMY SAUCEDO Jury	R	2/15/2012	6.00		032468		6.00
1 I-201202154274	JOHN ROBERT PAGE Jury	R	2/15/2012	6.00		032469		6.00
1 I-201202154303	JON DAVID AMAIMO Jury	R	2/15/2012	6.00		032470		6.00
1 I-201202154292	JULIA SCOTT CUMMINGS Jury	R	2/15/2012	6.00		032471		6.00
1 I-201202154306	JULIE ANN SMITH Jury	R	2/15/2012	6.00		032472		6.00
1 I-201202154272	KATHRYN FITE ESTES Jury	R	2/15/2012	6.00		032473		6.00
1 I-201202154305	KATHY SYNATSCHK PESL Jury	R	2/15/2012	6.00		032474		6.00
1 I-201202154263	KENNETH TILDON MCDONALD Jury	R	2/15/2012	6.00		032475		6.00
1 I-201202154297	KEVIN CORNELL MOORE Jury	R	2/15/2012	6.00		032476		6.00

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1 I-201202154322	LARRY WAYNE FANNON Jury	R	2/15/2012	6.00		032477		6.00
1 I-201202154308	LONNIE MARIE VINCENT Jury	R	2/15/2012	6.00		032478		6.00
1 I-201202154275	MARGARITO ZALATHIEL GARCIA JR MARGARITO ZALATHIEL GARCIA JR:	R	2/15/2012	6.00		032479		6.00
1 I-201202154310	MARIA HOSTY RIFFETT Jury	R	2/15/2012	6.00		032480		6.00
1 I-201202154315	MARSHALL EDWARD GOYETTE Jury	R	2/15/2012	6.00		032481		6.00
1 I-201202154280	MART ANDREW SMITH Jury	R	2/15/2012	6.00		032482		6.00
1 I-201202154299	MELISSA CARMEN MOORE Jury	R	2/15/2012	6.00		032483		6.00
1 I-201202154268	MICHAEL EUGENE ABERNETHY Jur	R	2/15/2012	6.00		032484		6.00
1 I-201202154298	MICHAEL LEE JOHN Jury	R	2/15/2012	6.00		032485		6.00
1 I-201202154295	MICHAEL RAY CURREY Jury	R	2/15/2012	6.00		032486		6.00
1 I-201202154271	NELDA DELEON PEREZ Jury	R	2/15/2012	6.00		032487		6.00
1 I-201202154318	PATRICIA A MADISON Jury	R	2/15/2012	6.00		032488		6.00
1 I-201202154311	PATRICK WELLINGTON HOGAN Jur	R	2/15/2012	6.00		032489		6.00
1 I-201202154320	PHILLIP MARMOLEJO Jury	R	2/15/2012	6.00		032490		6.00
1 I-201202154267	RAQUEL VALDEZ TOVAR Jury	R	2/15/2012	6.00		032491		6.00

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1 I-201202154265	REBECCA LOU PORTER Jury	R	2/15/2012	6.00		032492		6.00
1 I-201202154269	ROBERT CLARY SHARP Jury	R	2/15/2012	6.00		032493		6.00
1 I-201202154300	RONALD NEEL RUTLEDGE Jury	R	2/15/2012	6.00		032494		6.00
1 I-201202154264	ROSETTA WHEELER SMALL Jury	R	2/15/2012	6.00		032495		6.00
1 I-201202154289	RUBY A CHARLTON Jury	R	2/15/2012	6.00		032496		6.00
1 I-201202154290	RUBY MEEKS SIMMS Jury	R	2/15/2012	6.00		032497		6.00
1 I-201202154302	RUSSELL CASEY MARTIN Jury	R	2/15/2012	6.00		032498		6.00
1 I-201202154282	SALLY ANN BARNES Jury	R	2/15/2012	6.00		032499		6.00
1 I-201202154296	SHERIDON LEA THOMAS Jury	R	2/15/2012	6.00		032500		6.00
1 I-201202154266	SHERRY MARIE FASKE Jury	R	2/15/2012	6.00		032501		6.00
1 I-201202154316	STEVEN LEE YOUNT Jury	R	2/15/2012	6.00		032502		6.00
1 I-201202154293	SYLVIA KATHLEEN BROWN Jury	R	2/15/2012	6.00		032503		6.00
1 I-201202154307	VALERIA A GONZALES-CAMPOS Ju	R	2/15/2012	6.00		032504		6.00
1 I-201202154288	VALERIE HOBAN RAINS Jury	R	2/15/2012	6.00		032505		6.00
1 I-201202154291	VANCE KARL ZIMMERMAN Jury	R	2/15/2012	6.00		032506		6.00

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1	VICKIE SANDERS SCHROEDER							
I-201202154262	Jur	R	2/15/2012	6.00		032507		6.00
1	VICKY S BERRELES							
I-201202154304	Jury	R	2/15/2012	6.00		032508		6.00
T2183	JUSTICES OF THE PEACE &							
I-201201123102 C	DUES-MARILYN BURNS	R	2/21/2012	35.00		032509		
I-201201123103 C	DUES, NANCY RAGLAND	R	2/21/2012	35.00		032509		70.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201201123101 C	MEMBERSHIP DUES-RAYMAH DAVIS	R	2/21/2012	75.00		032510		
I-201202214406	MEMBERSHIP-LARRY DUNNE	R	2/21/2012	75.00		032510		150.00
002650	JUAN BRIONES JR							
I-201202224474	PAYROLL ISSUE/FNB ACCT CLOSED	R	2/22/2012	205.90		032512		205.90
T12696	CHARLES A FOGG							
I-0985 C	REPAIRS/PCT 4 BARN	R	2/23/2012	271.00		032513		271.00
000753	BUTLER MATERIALS							
I-16015	CUST 00022, PCT 4 MATERIALS	R	2/23/2012	95.78		032514		
I-16028	CUST 00022, PCT 4 MATERIALS	R	2/23/2012	108.47		032514		204.25
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-79-02-0088	SALE 0000550159	R	2/23/2012	3,438.72		032515		3,438.72
000598	JL-D MANAGEMENT CO INC							
I-9725-001-44504	ACCT#9725/BASE/PCT#2	R	2/27/2012	1,910.57		032516		
I-9725-001-44560	ACCT#9725/BASE/PCT#2	R	2/27/2012	3,115.73		032516		
I-9725-001-44601	ACCT#9725/BASE/PCT#2	R	2/27/2012	3,700.32		032516		
I-9725-001-44707	ACCT#9725/BASE/PCT#2	R	2/27/2012	2,464.02		032516		
I-9725-001-44774	ACCT#9725/BASE/PCT#2	R	2/27/2012	2,601.51		032516		13,792.15
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201202154333	ACCT#512-303-4857 878 3/SO	R	2/27/2012	91.54		032517		
I-201202154334	ACCT#512 303-1080 238 5/SO	R	2/27/2012	1,944.83		032517		2,036.37
002048	TIMOTHY HALL							
I-201202164385	BASE/PCT#1	R	2/27/2012	938.62		032518		
I-201202164390	FLEX BASE/PCT#4	R	2/27/2012	5,325.59		032518		6,264.21
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201202164391	FIRE EXT. SERV.	R	2/27/2012	808.50		032519		
I-231016	FIRE EXTINGUISHER INSPECTION	R	2/27/2012	347.50		032519		1,156.00

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AWPC I-9700	AL'S WELDING SERVICE, INC GRADER BLADES	R	2/27/2012	1,770.80		032520		1,770.80
T12777 I-0843-000691600	BFI WASTE SERVICES OF TEXAS LP ACCT#3-0843-1315688/PCT#3	R	2/27/2012	100.61		032521		100.61
AQUAB I-238751/240035	AQUA BEVERAGE COMPANY/OZARKA ACCT#010238/GS	R	2/27/2012	43.00		032522		
I-238787/240514	ACCT#012571/TREASURER	R	2/27/2012	32.25		032522		
I-238788/240515	ACCT#012573/PLANNING & PROJ.	R	2/27/2012	24.98		032522		
I-238799/240728	ACCT#013789/PURCH.& INDIGENT	R	2/27/2012	19.59		032522		
I-240013	ACCT#010111/CCAL	R	2/27/2012	13.00		032522		
I-240046	ACCT#010311/CCAL	R	2/27/2012	11.00		032522		
I-242488	ACCT#012260/DA	R	2/27/2012	66.52		032522		210.34
AWA I-0201891401	AQUA WATER SUPPLY WATER/PARK	R	2/27/2012	101.02		032523		
I-201202164387	ACCT#7700010025/PCT#2	R	2/27/2012	139.28		032523		
I-201202164388	ACCT#7700010026/PCT#3	R	2/27/2012	997.65		032523		
I-201202164389	ACCT#7700010027/PCT#4	R	2/27/2012	371.40		032523		1,609.35
002653 I-201202224559	AR & JR REAL ESTATE HOLDINGS L RUNDELL BUSINESS PARK EXPENSE	R	2/27/2012	2,700.00		032524		2,700.00
T7386 I-201202164335	AT&T ACCT#512 321-7130 556 5	R	2/27/2012	949.20		032525		949.20
000787 I-02202012	AT&T ACCT#287236294227/IT	R	2/27/2012	281.15		032526		281.15
000366 I-02202012	AT&T MOBILITY-EMT ACCT#287236293922/EMG.MGMT	R	2/27/2012	44.00		032527		
I-287236293922	ACCT#287236293922/EMG.MGMT	R	2/27/2012	44.40		032527		88.40
T14427 I-201202214419	AT&T MOBILITY II, LLC ACCT#287236293554	R	2/27/2012	88.80		032528		88.80
AT&T02 I-287236293807	AT&T MOBILITY- RB2 ACCT#287236293807/PCT#2	R	2/27/2012	44.39		032529		44.39
000481 I-02202012	AT&T MOBILITY-DA ACCT#834207357/DA	R	2/27/2012	44.78		032530		44.78

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AT&T05	AT&T MOBILITY-EMT							
I-02202012	ACCT#287236246341/EMG.MGMT	R	2/27/2012	136.60		032531		
I-287236246341	ACCT#287236246341/EMG.MGMT	R	2/27/2012	136.60		032531		273.20
000369	AT&T MOBILITY-PA							
I-287236293984	ACCT#287236293984	R	2/27/2012	44.40		032532		44.40
AT&T11	AT&T MOBILITY-SO							
I-02202012	ACCT#287019182493/SO	R	2/27/2012	63.34		032533		63.34
AT&T10	AT&T MOBILITY-SO1							
I-201202224521	ACCT 990824321	R	2/27/2012	2,309.27		032534		2,309.27
000365	AT&T MOBILITY-TREASURER							
I-02202012	ACCT#287236294164/TREASURER	R	2/27/2012	44.40		032535		44.40
000364	AT&T MOBILITY-AUDITOR							
I-02202012	ACCT#287236294099/AUDITOR	R	2/27/2012	44.40		032536		44.40
AAS	COX TEXAS NEWSPAPERS LP							
I-855430701 85543070	ACCT 086801315	R	2/27/2012	304.50		032537		304.50
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201202224529	INDIGENT HEALTH	R	2/27/2012	262.49		032538		262.49
000680	AUSTIN GENERATOR SERVICE							
I-90890CW	90893CW	R	2/27/2012	195.00		032539		
I-90893CW	90893CW	R	2/27/2012	195.00		032539		390.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201202224530	INDIGENT HEALTH	R	2/27/2012	199.94		032540		199.94
T8738	AVAYA INC.							
I-2731664620	ACCT#0100555325/MAINT.	R	2/27/2012	2,477.49		032541		2,477.49
002638	BAAR G HASTEN							
I-28,424	OVERPAYMENT	R	2/27/2012	75.00		032542		75.00
T8883	DEBORAH D. SPARKMAN							
I-201202224513	Replace Windshield	R	2/27/2012	250.00		032543		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201202224531	INDIGENT HEALTH	R	2/27/2012	424.14		032544		424.14

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BASCO	DANIEL L HEPKER							
I-153188	PARKER/PCT#3	R	2/27/2012	13.10		032545		
I-153398/159796	SUPPLIES	R	2/27/2012	829.71		032545		842.81
T3799	BASTROP INDP SCHOOL DIST							
I-201202224524	Feb'12 Fuel Fee LE	R	2/27/2012	279.00		032546		
I-201202224525	Feb'12 Fuel Fee LE	R	2/27/2012	15.00		032546		
I-861	FUELING FEES-JAN'12	R	2/27/2012	18.00		032546		312.00
T13544	BASTROP MEDICAL CLINIC							
I-201202224532	INDIGENT HEALTH	R	2/27/2012	1,028.22		032547		1,028.22
001081	BASTROP RETAIL PARTNERS LP							
I-201202174398	381 AGREEMENT VALOREM TAX'11	R	2/27/2012	56,785.60		032548		
I-201202174400	381 AGREEMENT VALOREM TAX '11	R	2/27/2012	10,816.31		032548		
I-201202174401	381 AGREEMENT VALOREM TAX'11	R	2/27/2012	2,966.78		032548		
I-201202174402	381 AGREEMENT VALOREM TAX'11	R	2/27/2012	5,358.72		032548		
I-201202174403	381 AGREEMENT VALOREM TAX'11	R	2/27/2012	4,067.75		032548		
I-201202214409	381 AGREEMENT VALOREM TAX'11	R	2/27/2012	3,845.29		032548		83,840.45
KEITH	BEN E KEITH CO.							
I-02434762	02434762	R	2/27/2012	1,272.10		032549		
I-02438873	02434762	R	2/27/2012	1,278.01		032549		
I-02443486	02443486 del 2/17	R	2/27/2012	1,919.39		032549		4,469.50
001112	MULTI SERVICE CORP							
I-01465920120202	ACCT#837393818/ELECTIONS	R	2/27/2012	145.95		032550		145.95
000593	BIMBO FOODS INC							
I-84078903198	84078903198	R	2/27/2012	190.88		032551		
I-84078903242	84078903198	R	2/27/2012	285.40		032551		476.28
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201202164336	CRIMESTOPPERS FEES/JAN'12	R	2/27/2012	610.45		032552		610.45
001367	BOBBY BROWN							
I-201202224498	4781 Unit 1126 o/c & rot	R	2/27/2012	32.00		032553		
I-4514	Inv 4637 Unit 77	R	2/27/2012	15.00		032553		
I-4602	Inv 4637 Unit 77	R	2/27/2012	235.00		032553		
I-4604	Inv 4637 Unit 77	R	2/27/2012	229.00		032553		
I-4626	Inv 4637 Unit 77	R	2/27/2012	14.50		032553		
I-4631	Inv 4637 Unit 77	R	2/27/2012	60.00		032553		
I-4635	Inv 4637 Unit 77	R	2/27/2012	123.00		032553		
I-4637	Inv 4637 Unit 77	R	2/27/2012	14.50		032553		
I-4638	Inv 4637 Unit 77	R	2/27/2012	88.00		032553		
I-4641	Inv 4637 Unit 77	R	2/27/2012	22.00		032553		
I-4653	Inv 4637 Unit 77	R	2/27/2012	208.30		032553		
I-4663	Inv 4637 Unit 77	R	2/27/2012	15.00		032553		

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I-4671	Inv 4637 Unit 77	R	2/27/2012	14.50		032553		
I-4673	Inv 4637 Unit 77	R	2/27/2012	14.50		032553		
I-4685	Inv 4637 Unit 77	R	2/27/2012	207.00		032553		
I-4687	Inv 4637 Unit 77	R	2/27/2012	15.00		032553		
I-4695	Inv 4637 Unit 77	R	2/27/2012	164.50		032553		
I-4699	Inv 4637 Unit 77	R	2/27/2012	32.00		032553		
I-4700	Inv 4637 Unit 77	R	2/27/2012	32.00		032553		
I-4708	Inv 4637 Unit 77	R	2/27/2012	46.50		032553		
I-4712	4712	R	2/27/2012	14.50		032553		
I-4714	4714	R	2/27/2012	350.00		032553		
I-4717	Inv 4637 Unit 77	R	2/27/2012	30.00		032553		
I-4718	4714	R	2/27/2012	14.50		032553		
I-4719	Inv 4637 Unit 77	R	2/27/2012	207.00		032553		
I-4723	4714	R	2/27/2012	14.50		032553		
I-4740	Inv 4637 Unit 77	R	2/27/2012	221.00		032553		
I-4745	Inv 4637 Unit 77	R	2/27/2012	32.00		032553		2,465.80
000205	BUCKEYE INTERNATIONAL INC							
I-650798	CUST#1190073/TAN POLISHING PAD	R	2/27/2012	64.43		032554		64.43
002356	BUREAU OF VITAL STATISTICS							
I-12-15026	CENTRAL ADOPTION REGISTRY	R	2/27/2012	15.00		032555		
I-12-15029	CENTRAL ADOPTION REGISTRY	R	2/27/2012	15.00		032555		
I-12-15035	ADOPTION REGISTRY FUND	R	2/27/2012	15.00		032555		45.00
T6103	CAPCOG RTA							
I-201202224508	Colin Brimhall/Training	R	2/27/2012	125.00		032556		125.00
T12518	CAPITAL AREA COUNCIL							
I-201202224510	Registration #13854	R	2/27/2012	96.00		032557		96.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201202224534	INDIGENT HEALTH	R	2/27/2012	2,822.99		032558		2,822.99
CAPITA	CAPITAL GRAPHICS, INC							
I-110291	MANILA CASEBINDERS	R	2/27/2012	1,030.00		032559		1,030.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201202224535	INDIGENT HEALTH	R	2/27/2012	1,401.11		032560		1,401.11
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201202224486	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	19.66		032561		
I-201202224487	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	23.63		032561		
I-201202224488	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	21.68		032561		
I-201202224489	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	3.95		032561		
I-201202224490	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	21.97		032561		
I-201202224491	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	19.23		032561		
I-201202224492	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	20.28		032561		

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I-201202224493	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	12.74		032561		
I-201202224494	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	10.55		032561		
I-201202224495	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	14.81		032561		
I-201202224496	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	9.57		032561		
I-201202224497	TIB-THE INDEPENDENT BANKERS BA	R	2/27/2012	15.05		032561		193.12
002639	CARLOS GARCIA							
I-ICO-0608-11	CITATION OVERPAYMENT	R	2/27/2012	600.00		032562		600.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-7155	CUST#5104-3/PCT#3	R	2/27/2012	30.00		032563		30.00
CENTEX	CENTEX MATERIALS, LP							
I-30070138	CUST#BASPCT1/PCT#1	R	2/27/2012	461.98		032564		
I-30070164	CUST#BASPCT3/PCT#3	R	2/27/2012	1,740.50		032564		
I-30070201	CUST#BASPCT3/PCT#3	R	2/27/2012	1,027.65		032564		
I-30070299	CUST#BASPCT3/PCT#3	R	2/27/2012	1,172.42		032564		
I-30070326	CUST#BASPCT3/PCT#3	R	2/27/2012	1,008.62		032564		
I-30070355	CUST#BASPCT3/PCT#3	R	2/27/2012	1,629.63		032564		7,040.80
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700622176	CUST#005094704/INDIGENT	R	2/27/2012	93.16		032565		93.16
T6758	CENTRAL TX SPINE INSTITUTE							
I-201202224536	INDIGENT HEALTH	R	2/27/2012	669.69		032566		669.69
T11831	CHARM-TEX							
I-0058555	0058555-IN	R	2/27/2012	328.50		032567		
I-0058846	0058555-IN	R	2/27/2012	1,029.00		032567		1,357.50
000716	CHERI TODEE							
I-201202214405	REIMB-TRAINING	R	2/27/2012	38.85		032568		38.85
T9145	CHRIS MATT DILLON							
I-201202164368	J-2560	R	2/27/2012	250.00		032569		
I-201202164369	49,149 & 48,350	R	2/27/2012	375.00		032569		
I-201202164370	J-2742	R	2/27/2012	250.00		032569		
I-201202164371	48,881,45,896 & 45,891	R	2/27/2012	500.00		032569		
I-201202164372	J-2735	R	2/27/2012	250.00		032569		
I-201202164373	13,291	R	2/27/2012	400.00		032569		
I-201202164374	14,728 & 14,753	R	2/27/2012	600.00		032569		
I-201202224458	DANIEL	R	2/27/2012	100.00		032569		2,725.00

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CINTAS I-OF71121534	CINTAS FIRST AID & SAFETY CUST#01486/PCT#3	R	2/27/2012	141.61		032570		141.61
T14000 I-201202154327	CLEAN AIR FORCE OF CENTRAL TEX PER BUDGET	R	2/27/2012	1,500.00		032571		1,500.00
002198 I-A125093-IN I-A125094-IN	CLIFFORD POWER SYSTEMS INC JOB 0125093 JOB 0125094	R R	2/27/2012 2/27/2012	499.00 499.00		032572 032572		998.00
CPA I-201202224537	CLINICAL PATHOLOGY ASSOC. OF A INDIGENT HEALTH	R	2/27/2012	4.65		032573		4.65
CLINIC I-201202224538	CLINICAL PATHOLOGY LABORATORIE INDIGENT HEALTH	R	2/27/2012	341.38		032574		341.38
002654 I-102311	MARIA CARMEN LUEVANOS MEDIA SUPPORT	R	2/27/2012	732.32		032575		732.32
T8445 I-120214BCJ	DELIA MOTT MERRITT B.S. 120214BCJ	R	2/27/2012	170.00		032576		170.00
000965 I-201202224539	COMMUNITY RADIOLOGY ASSOC.P.A. INDIGENT HEALTH	R	2/27/2012	847.98		032577		847.98
T12774 I-0112-DR14926	CONEXIS CLEINT#CXD 14926/ADM.FEE	R	2/27/2012	94.95		032578		94.95
T8530 I-0234-530944 I-0234-531074	CONSOLIDATED ELECTRIC DIST 0234-530944 0234-530944	R R	2/27/2012 2/27/2012	496.00 148.60		032579 032579		644.60
002619 I-001383	CRIPPEN SHEET METAL INC 001383 rec yard exp joint	R	2/27/2012	348.00		032580		348.00
T9280 I-201202164392 I-223405	CUSTOM PRODUCTS CORPORATION SIGN MATERIALS SIGN MATERIALS	R R	2/27/2012 2/27/2012	2,770.00 538.00		032581 032581		3,308.00
002583 I-201202154324	JUDGE DAN R BECK REIMB-MILEAGE	R	2/27/2012	36.19		032582		36.19
T6933 I-201202224540	DAVID C FOLKERS MD INDIGENT HEALTH	R	2/27/2012	817.92		032583		817.92

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T11159	DECOTY COFFEE COMPANY							
I-1741630	1741630	R	2/27/2012	200.00		032584		200.00
DERRIC	DERRICK RENTAL EQUIPMENT							
I-CON#76239	CHAIN SAWS/PCT#3	R	2/27/2012	329.99		032585		329.99
000581	DIETRA WILLIAMS							
I-357342	MOW & PICKUP TRASH/SHILOH/PCT1	R	2/27/2012	135.00		032586		135.00
000573	DISCOUNT DOOR & METAL, LLC							
I-28062	Inv 28062/ Supplies	R	2/27/2012	370.20		032587		370.20
001622	DOCK L JACKSON JR							
I-201202174396	REIMB-MILEAGE	R	2/27/2012	107.12		032588		107.12
DASI	DON A STEWART, INC.							
I-00106496-I	ACCT#1443/FUEL/PCT#2	R	2/27/2012	5,211.70		032589		
I-00106578-I	ACCT#1443/FUEL/PCT#2	R	2/27/2012	2,602.00		032589		
I-00106579-I	ACCT#1444/FUEL/PCT#3	R	2/27/2012	6,758.51		032589		
I-00106766-I	ACCT#1442/FUEL/PCT#1	R	2/27/2012	9,196.82		032589		
I-00106846-I	ACCT#1443/FUEL/PCT#2	R	2/27/2012	7,038.43		032589		
I-115/3736	ACCT#2433/SANITATION DEPT	R	2/27/2012	64.30		032589		30,871.76
002218	DONNA J VAN GILDER							
I-201202174394	WEB SITE SET-UP	R	2/27/2012	147.53		032590		147.53
T9323	DUNNE & JUAREZ L.L.C.							
I-201202164346	11-14705	R	2/27/2012	100.00		032591		
I-201202164347	401122-3	R	2/27/2012	250.00		032591		
I-201202164348	47771	R	2/27/2012	250.00		032591		
I-201202164349	14675,411161-2 & 02-1115-1-11	R	2/27/2012	800.00		032591		
I-201202164350	12925-CT.1 & 12925-CT.2	R	2/27/2012	600.00		032591		
I-201202164351	14714	R	2/27/2012	400.00		032591		
I-201202224460	411161-1	R	2/27/2012	250.00		032591		2,650.00
T10306	EILEEN MCINTYRE-WORST							
I-201202214412	REIMB-CPS FAMILY VISITS	R	2/27/2012	330.78		032592		330.78
T12654	ELAINE M MOORE							
I-201202224463	07-11953	R	2/27/2012	310.00		032593		310.00
T13724	EMERGENCY MGMT ASSOC OF TX							
I-201202154256	2012 DUES/M FISHER	R	2/27/2012	100.00		032594		100.00

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002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201202224552	INDIGENT HEALTH	R	2/27/2012	1,380.24		032595		1,380.24
G&C	EUGENE W BRIGGS JR							
I-81492	ROAD WORK REQUEST FORM/PCT2	R	2/27/2012	71.16		032596		71.16
FCC	FAMILY CRISIS CENTER							
I-201202154325	PER BUDGET-FY 11-12	R	2/27/2012	8,500.00		032597		8,500.00
T526	FEDERAL EXPRESS							
I-201202224519	L. Brewer/Arbitrator	R	2/27/2012	24.63		032598		
I-201202224520	L. Brewer/Arbitrator	R	2/27/2012	17.97		032598		42.60
000863	FIRECAP INC							
I-2012 0221	WILDFIRE PROT.PLAN	R	2/27/2012	17,252.50		032599		17,252.50
001726	FLASH CUBES ICE SERVICE, LLC							
I-3247706/3267708	CUST#55600/PCT#4	R	2/27/2012	168.00		032600		168.00
FLS	FORREST L. SANDERSON							
I-201202164365	49,377	R	2/27/2012	250.00		032601		
I-201202164366	14,071,14,072 & 14,073	R	2/27/2012	2,974.42		032601		
I-201202224479	ZUNIGA-FELAN	R	2/27/2012	100.00		032601		3,324.42
002416	G & K SERVICES							
I-1062696434	ACCT#2179854/SIGN SHOP	R	2/27/2012	67.50		032602		
I-1062703231 106	ACCT 2216208	R	2/27/2012	85.95		032602		
I-1062723614	ACCT#2179855/UNIFORMS/PCT#3	R	2/27/2012	538.92		032602		
I-1062723625	ACCT#2181634/UNIFORMS/PCT#1	R	2/27/2012	549.50		032602		
I-1062723628	ACCT#2216207/UNIFORMS/GS	R	2/27/2012	140.00		032602		
I-1062723659	ACCT#2181635/UNIFORMS/PCT#4	R	2/27/2012	693.27		032602		2,075.14
002605	G&K SERVICES - BRYAN							
I-1063757048	ACCT#0002233975/PCT#2	R	2/27/2012	469.75		032603		469.75
002645	GEORGE CAMERON							
I-201202224512	Transport Donkeys	R	2/27/2012	230.00		032604		230.00
002596	SOUTHWEST GEO-SOLUTIONS INC							
I-201202214416	BLANKET/STAPLE HABITAT	R	2/27/2012	646.80		032605		
I-G26378	BLANKET/STAPLE HABITAT	R	2/27/2012	2,910.00		032605		3,556.80
002643	GREY HILL JR							
I-LABOR LAW 1/30/12	UNDERSTORY THINNING PROJECT	R	2/27/2012	3,978.00		032606		3,978.00

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JEJ	JEREMIAH E JARVIS							
I-201202214417	02/09/2012	R	2/27/2012	150.00		032618		150.00
JDL	JOHN DAVID LEWIS							
I-201202224422	REIMB-TRAINING	R	2/27/2012	206.46		032619		
I-201202224425	REIMB-TRAINING	R	2/27/2012	441.19		032619		647.65
002640	JON MARK BOWMAN							
I-3538	BOWMAN THINNING PROJECT	R	2/27/2012	975.00		032620		975.00
002644	KARL and ROSE ARUNSKI							
I-1903/150721	THINNING & RESEEDING PROJECT	R	2/27/2012	2,096.00		032621		2,096.00
T7520	KATHLEEN M ANDERSON							
I-201202164343	48,739	R	2/27/2012	250.00		032622		
I-201202164344	49238,49239,JP4401092	R	2/27/2012	500.00		032622		
I-201202164345	14,572	R	2/27/2012	400.00		032622		1,150.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02125718	02125718	R	2/27/2012	1,101.90		032623		1,101.90
T13669	AUSTIN L.T., INC							
I-11049	INTERPRETER SERVICES	R	2/27/2012	375.00		032624		375.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20111231	ACCT#1489870-20111231	R	2/27/2012	150.00		032625		150.00
T438	LINDA HARMON							
I-201202214404	REIMB-TRAINING	R	2/27/2012	155.40		032626		155.40
T11113	LINDA HARMON-TAX ASSESSOR							
I-201202154255	CHECK EXPENSE/TAX OFFICE	R	2/27/2012	153.86		032627		153.86
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201202224455	FEES 10/01/11 - 12/31/2011	R	2/27/2012	4,115.58		032628		
I-201202224459	FEES 10/01/11 - 12/31/2011	R	2/27/2012	3,173.56		032628		
I-201202224461	FEES 10/01/11 - 12/31/2011	R	2/27/2012	8,637.35		032628		
I-201202224464	FEES 10/01/11 - 12/31/2011	R	2/27/2012	6,707.53		032628		22,634.02
T12652	LISA M. MIMS							
I-201202164367	47,122	R	2/27/2012	250.00		032629		
I-201202224462	11-14382	R	2/27/2012	307.50		032629		
I-201202224476	J-2770	R	2/27/2012	250.00		032629		807.50

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LD	LOCK DRUG AT BASTROP, INC							
I-201202224542	INDIGENT HEALTH	R	2/27/2012	108.84		032630		108.84
000773	LOPEZ AUTO CLINIC LLC							
I-25838	REF#R012923/MOTOR GRADER/PCT3	R	2/27/2012	10,448.04		032631		10,448.04
000888	LOWE'S							
I-201202174397	ACCT#9900 693869 2	R	2/27/2012	362.80		032632		362.80
000623	LUIS L CUELLAR							
I-201202224465	48,780	R	2/27/2012	375.00		032633		
I-201202224466	11-14381	R	2/27/2012	637.50		032633		
I-201202224467	48,019	R	2/27/2012	250.00		032633		
I-201202224468	48,741	R	2/27/2012	250.00		032633		
I-201202224469	11-14585	R	2/27/2012	67.50		032633		
I-201202224470	11-14666	R	2/27/2012	562.50		032633		
I-201202224471	11-14882	R	2/27/2012	337.50		032633		
I-201202224472	11-14381	R	2/27/2012	360.00		032633		
I-201202224473	11-14537	R	2/27/2012	247.50		032633		
I-201202224475	12-14972	R	2/27/2012	302.50		032633		3,390.00
T6669	MAIL & SIGNS							
I-1Z0610XW0350926380	ID#131760/CONSTABLE#2	R	2/27/2012	10.90		032634		10.90
MARIA	MARIA CELESTE COSTLEY							
I-1960	CRIMINAL COURT DOCKET	R	2/27/2012	150.00		032635		150.00
001017	MARIO GINTELLA							
I-201202224477	J2771	R	2/27/2012	250.00		032636		250.00
T13936	MARK T MALONE M.D. P.A							
I-201202224543	INDIGENT HEALTH	R	2/27/2012	390.96		032637		390.96
TRIGA	MATHESON TRI-GAS INC							
I-04023989	CUST#41472/PCT#1	R	2/27/2012	26.46		032638		
I-04024140	CUST#45057/PCT#4	R	2/27/2012	130.40		032638		
I-04024254	04024254	R	2/27/2012	35.02		032638		191.88
002647	ROGER C MATHIS							
I-B7510	1 DAY RENTAL/PCT#1	R	2/27/2012	500.00		032639		500.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201202224544	INDIGENT HEALTH	R	2/27/2012	6,320.91		032640		6,320.91

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002646	MELINDA S DELONG							
I-201202224504	Case #12-S-005051	R	2/27/2012	454.00		032641		
I-201202224505	Case #12-S-005051	R	2/27/2012	301.00		032641		
I-201202224506	Case #12-S-005051	R	2/27/2012	401.00		032641		1,156.00
T14085	MELISSA KINCAID							
I-201202214420	REIMB-MILEAGE/ TRAINING	V	2/27/2012	43.29		032642		
I-201202224423	TRAINING	V	2/27/2012	592.31		032642		635.60
T14085	MELISSA KINCAID							
M-CHECK	MELISSA KINCAID	VOIDED	V 2/27/2012			032642		635.60CR
MF	MICHELE FRITSCHER C.S.R.							
I-14,205	INVOICE#11-006/TX VS D MENDOZA	R	2/27/2012	575.00		032643		575.00
MIDTEX	MIDTEX OIL L.P.							
I-201202164386	ACCT#420240/FUEL/PCT#1	R	2/27/2012	2,584.34		032644		
I-231753	ACCT#420240/FUEL/PCT#4	R	2/27/2012	1,938.26		032644		4,522.60
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201202224514	A. Ramirez - Coat	R	2/27/2012	307.00		032645		
I-201202224515	A. Ramirez - Coat	R	2/27/2012	222.00		032645		
I-201202224516	A. Ramirez - Coat	R	2/27/2012	1,496.00		032645		
I-201202224517	A. Ramirez - Coat	R	2/27/2012	414.00		032645		
I-201202224518	A. Ramirez - Coat	R	2/27/2012	5.95		032645		
I-509207	509207	R	2/27/2012	731.00		032645		3,175.95
MOORE	MOORE MEDICAL LLC							
I-201202224499	Inv 81775582/Gloves	R	2/27/2012	350.40		032646		
I-201202224500	Inv 81775582/Gloves	R	2/27/2012	233.60		032646		
I-201202224501	Inv 81775582/Gloves	R	2/27/2012	0.95		032646		
I-81775582	Inv 81775582/Gloves	R	2/27/2012	350.40		032646		935.35
NPP	NEAL P PFEIFFER							
I-201202164356	14624	R	2/27/2012	400.00		032647		
I-201202164357	14,742	R	2/27/2012	400.00		032647		800.00
001015	SOUTHERN FOODS GROUP LP							
I-22048892	22048892	R	2/27/2012	431.64		032648		
I-22048965	22048892	R	2/27/2012	223.64		032648		655.28
T5769	OFFICE DEPOT							
I-0596095166001	596095166001	R	2/27/2012	514.58		032649		
I-201202224561	ACCT 28941874, BILL 2390641	R	2/27/2012	108.28		032649		
I-2390641	ACCT 28941874, BILL 2390641	R	2/27/2012	3,398.40		032649		
I-592711279001	Inv 593796120001	R	2/27/2012	124.06		032649		
I-593796120001	Inv 593796120001	R	2/27/2012	432.58		032649		
I-595120510001	Inv 593796120001	R	2/27/2012	24.64		032649		

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I-59512143801	Inv 593796120001	R	2/27/2012	8.21		032649		
I-595121440001	Inv 593796120001	R	2/27/2012	102.88		032649		
I-596016940001	Inv 593796120001	R	2/27/2012	64.47		032649		
I-596436043001	Inv 593796120001	R	2/27/2012	89.99		032649		4,868.09
OWW	OWL							
I-1065	BOOTS/ROAD CREW	R	2/27/2012	759.96		032650		
I-940221	BOOTS/ROAD CREW	R	2/27/2012	1,949.89		032650		2,709.85
002482	PAIN CARE PHYSICIANS PA							
I-201202224545	INDIGENT HEALTH	R	2/27/2012	727.96		032651		727.96
T5411	PATHMARK TRAFFIC PRODUCTS							
I-0074107-IN	CUST#C3936/PCT#1	R	2/27/2012	779.40		032652		779.40
001854	PAUL GRANADO							
I-201202214407	CONTRACT LABOR/2-2/2-16-12	R	2/27/2012	461.50		032653		461.50
T5441	PAUL STANDEFER							
I-201202164352	44,868, 43290	R	2/27/2012	375.00		032654		
I-201202164353	46,842 & 49,376	R	2/27/2012	375.00		032654		
I-201202224427	FOMBY	R	2/27/2012	197.50		032654		
I-201202224428	HOUSTON	R	2/27/2012	212.50		032654		
I-201202224429	NAVORRE	R	2/27/2012	90.00		032654		
I-201202224431	MORRIS	R	2/27/2012	685.00		032654		
I-201202224432	POPE	R	2/27/2012	115.00		032654		
I-201202224435	SCOTT/BURTON/SMITH	R	2/27/2012	175.00		032654		
I-201202224438	RESENDEZ	R	2/27/2012	530.60		032654		
I-201202224440	REAGAN	R	2/27/2012	265.00		032654		
I-201202224441	COLEMAN	R	2/27/2012	325.00		032654		
I-201202224442	CERVANTES-HERRERA	R	2/27/2012	235.00		032654		3,580.60
T14374	PETROLEUM TRADERS CORP							
I-201202224522	2/20/12 Fuel LE	R	2/27/2012	1,273.27		032655		
I-201202224523	2/20/12 Fuel LE	R	2/27/2012	2,241.55		032655		3,514.82
PRD	PHILIP R DUCLOUX							
I-201202164375	49356	R	2/27/2012	250.00		032656		
I-201202164376	49369	R	2/27/2012	250.00		032656		
I-201202164377	49370-VINCENT M KEENE	R	2/27/2012	125.00		032656		
I-201202164378	49374	R	2/27/2012	250.00		032656		
I-201202164379	11-14723	R	2/27/2012	362.00		032656		
I-201202164380	J-2752	R	2/27/2012	250.00		032656		
I-201202164381	11-14884	R	2/27/2012	587.00		032656		
I-201202164382	J-2683	R	2/27/2012	250.00		032656		2,324.00

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T12893	PHILIP WILSON							
I-201202164364	49,521	R	2/27/2012	250.00		032657		250.00
T6043	PHILPOTT MOTORS LTD							
I-233319	RE-WRITE OF 11-5347	R	2/27/2012	110,212.84		032658		
I-233319A	RE-WRITE OF 11-5347	R	2/27/2012	600.00		032658		
I-233322	RE-WRITE OF 11-5347	R	2/27/2012	1,940.00		032658		112,752.84
T9047	PB PROFESSIONAL SERVICES INC							
I-201202224511	Supply- Ink	R	2/27/2012	110.00		032659		110.00
PM	POSTMASTER							
I-201202224485	REFILL STAMP INVENTORY	R	2/27/2012	1,350.00		032660		1,350.00
001615	PRO LINE MATERIAL INC							
I-4454	COLD MIX-BULK/PCT#4	R	2/27/2012	2,464.47		032661		2,464.47
T3623	PROFESSIONAL FILING SYSTEMS IN							
I-19640	19640	R	2/27/2012	321.87		032662		321.87
T3233	QUILL CORPORATION							
I-1016636	Inv 1016636	R	2/27/2012	264.95		032663		
I-1025841	Inv 1016636	R	2/27/2012	101.99		032663		
I-1148488	1148488 ofc supplies	R	2/27/2012	785.13		032663		
I-9812493	ACCT#C6796564/JP#1	R	2/27/2012	254.53		032663		1,406.60
000303	RACHEL A BAUER							
I-201202154323	REIMB-LICENSE RENEWAL	R	2/27/2012	12.00		032664		12.00
T13964	RED WING SHOE STORE							
I-61000009133	TKT#00061042464/PCT#3	R	2/27/2012	178.49		032665		178.49
RESERV	RESERVE ACCOUNT							
I-201202174399	ACCT#34549337/POSTAGE	R	2/27/2012	8,000.00		032666		8,000.00
T10310	RIATA FORD							
I-43942/44403	ACCT#3510/PCT#4	R	2/27/2012	107.52		032667		107.52
000972	RICOH AMERICAS CORP							
I-20906354	CUST#2090172616	R	2/27/2012	7,817.24		032668		7,817.24
001322	RICOH AMERICAS CORP.							
I-510107852	Inv 510143677/Staple	R	2/27/2012	43.26		032669		
I-510130847	Inv 510143677/Staple	R	2/27/2012	56.81		032669		
I-510143677	Inv 510143677/Staple	R	2/27/2012	66.71		032669		166.78

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002652	RIO GRANDE VALLEY HOSPITAL SR							
I-201202224557	INDIGENT HEALTH	R	2/27/2012	293.29		032670		293.29
002642	ROCKY HOWE							
I-522433	UNDERSTORY THINNING PROJECT	R	2/27/2012	1,500.00		032671		1,500.00
ROMCO	ROMCO EQUIPMENT CO.							
I-10738308	CUST#04911/PCT#1	R	2/27/2012	132.92		032672		132.92
T11094	RZ & ASSOCIATES INC							
I-41052	CUST#BASTROP CNTY OEM	R	2/27/2012	87.52		032673		
I-411968	SO#9144 /EMG.MGMT	R	2/27/2012	37.50		032673		
I-41268	SO#5913/PCT#4	R	2/27/2012	160.00		032673		285.02
T11973	SAMMY LERMA III MD							
I-201202224541	INDIGENT HEALTH	R	2/27/2012	487.39		032674		487.39
T10944	SAMUEL ZANE DAMON							
I-201202164360	48,913	R	2/27/2012	250.00		032675		250.00
002296	SETON HEALTHCARE							
I-201202224556	INDIGENT HEALTH	R	2/27/2012	8,784.84		032676		8,784.84
SMC	SETON MEDICAL CENTER							
I-201202224554	INDIGENT HEALTH	R	2/27/2012	12,298.81		032677		12,298.81
002423	TRI COUNTY CLINICAL							
I-201202224553	INDIGENT HEALTH	R	2/27/2012	648.70		032678		648.70
SBC	SHARP PROPANE							
I-10092	Inv 10092	R	2/27/2012	450.23		032679		450.23
001260	SIGNATURE SMILES							
I-201202224547	INDIGENT HEALTH	R	2/27/2012	1,049.09		032680		1,049.09
T11061	DS WATERS OF AMERICA INC							
I-9604456 020912	CUST#46668439604456/JP#2	R	2/27/2012	15.55		032681		15.55
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201202224548	INDIGENT HEALTH	R	2/27/2012	85.46		032682		85.46
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201202224549	INDIGENT HEALTH	R	2/27/2012	11,184.68		032683		11,184.68

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SCS	STANDARD COMPANIES INC							
I-8432-52713	CUST#86018267/DA	R	2/27/2012	159.89		032684		
I-8432-52715	CUST#86011615/DISTRICT CLERK	R	2/27/2012	123.80		032684		283.69
T459	STATE OF TEXAS							
I-201202164383	EIN#74-6000226/JAN'12	R	2/27/2012	660.54		032685		660.54
002260	STEVE GRANADO							
I-201202214408	CONTRACT LABOR/2-2/2-16-12	R	2/27/2012	461.50		032686		461.50
T12520	SULLIVAN SUPPLY SOUTH INC							
I-013541	SHEEP STAND/EXTENSION	R	2/27/2012	315.00		032687		315.00
001979	TAMARA BATOT							
I-201202164393	REIMB-TRAINING	R	2/27/2012	48.84		032688		48.84
002401	TX ASSN OF PROPERTY & EVIDENCE							
I-175	Inv #175	R	2/27/2012	325.00		032689		325.00
T11661	SOLUTIONS4SURE.COM							
I-B12023178V1	CUST#031036335/IT	R	2/27/2012	154.73		032690		154.73
T14017	TEQSYS, INC							
I-201202154331	IT MGMT SERVICES/FEB'12	R	2/27/2012	9,166.66		032691		9,166.66
T14371	TEXAN EYE, P.A.							
I-201202224550	INDIGENT HEALTH	R	2/27/2012	3,827.76		032692		3,827.76
TXAGG	TEXAS AGGREGATES, LLC							
I-53967	OVERSIZE ROCK/PCT#1	R	2/27/2012	127.80		032693		
I-53989	OVERSIZE ROCK	R	2/27/2012	134.51		032693		
I-54017	OVERSIZE ROCK	R	2/27/2012	489.45		032693		
I-54044	BULLROCK/PCT#1	R	2/27/2012	629.10		032693		
I-54120	BULLROCK/PCT#1	R	2/27/2012	303.20		032693		
I-54143-1	ROADGRAVEL & BULLROCK/PCT#1	R	2/27/2012	445.80		032693		
I-54146	OVERSIZE ROCK/PCT#4	R	2/27/2012	37.23		032693		
I-54171	BULLROCK/PCT#1	R	2/27/2012	152.50		032693		2,319.59
001468	TAI-SMITHVILLE							
I-201202224527	Scotty Gann	R	2/27/2012	71.00		032694		
I-201202224528	Scotty Gann	R	2/27/2012	71.00		032694		142.00
TCSC	TEXAS CRUSHED STONE CO.							
I-277288	CUST#1570/BASE/PCT#1	R	2/27/2012	99.23		032695		
I-277289	CUST#1574/BASE/PCT#4	R	2/27/2012	97.49		032695		
I-277427	CUST#1570/BASE/PCT#1	R	2/27/2012	98.37		032695		
I-277428	CUST#1574/PCT#4	R	2/27/2012	494.26		032695		
I-277577	BASE/PCT#1	R	2/27/2012	98.42		032695		

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I-277578	CUST#1574/BASE/PCT#4	R	2/27/2012	701.71		032695		
I-277743	CUST#1574/BSAE/PCT#4	R	2/27/2012	288.36		032695		
I-277911	CUST#1570/BASE/PCT#1	R	2/27/2012	91.37		032695		
I-277912	CUST#1574/BASE/PCT#4	R	2/27/2012	589.88		032695		
I-278094	CUST#1574/BASE/PCT#4	R	2/27/2012	494.46		032695		
I-278237	CUST#1874/BASE/PCT#4	R	2/27/2012	196.95		032695		
I-278330	CUST#1574/BASE/PCT#4	R	2/27/2012	495.60		032695		
I-278489	CUST#1574/BASE/PCT#4	R	2/27/2012	193.68		032695		
I-278637	BASE/PCT#4	R	2/27/2012	196.95		032695		
I-278810	CUST#1574/BASE/PCT#4	R	2/27/2012	294.64		032695		
I-278919	CUST#1574/BASE/PCT#4	R	2/27/2012	495.23		032695		4,926.60
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-32902	INVESTIGATING/DA	R	2/27/2012	131.09		032696		131.09
T12721	TEXAS FLEET FUEL, LTD							
I-201202154326	ACCT#BG361495/FUEL	R	2/27/2012	124.76		032697		
I-201202164384	ACCT#BG361495/FUEL/PCT#1	R	2/27/2012	20.28		032697		
I-201202224426	ACCT#BG361495/FUEL	R	2/27/2012	330.30		032697		
I-NP33207161	Inv NP33207161 Le	R	2/27/2012	8,592.34		032697		9,067.68
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-4049J4	TKT#A3039494-J E LACEY	R	2/27/2012	114.75		032698		
I-1CO-1859-11	TKT#A8044831-D JONES	R	2/27/2012	72.25		032698		
I-IC00-0045-12	TKT#A-11512-S GUERRERO	R	2/27/2012	66.00		032698		253.00
002317	RICHARD NELSON MOORE							
I-201202164361	11-14723	R	2/27/2012	100.00		032699		
I-201202164362	11-14929	R	2/27/2012	100.00		032699		
I-201202164363	14,717	R	2/27/2012	400.00		032699		
I-201202224449	10-14232	R	2/27/2012	295.00		032699		
I-201202224450	11-14723	R	2/27/2012	135.00		032699		
I-201202224451	11-14945	R	2/27/2012	392.50		032699		
I-201202224452	11-14946	R	2/27/2012	257.50		032699		
I-201202224453	11-14539	R	2/27/2012	302.50		032699		
I-201202224456	11-14945	R	2/27/2012	407.50		032699		
I-201202224457	11-14952	R	2/27/2012	277.50		032699		2,667.50
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000525	SERVICE DATE 1/23/12-DA	R	2/27/2012	130.00		032700		130.00
002483	THE SUMMERILL GROUP LLC							
I-000021	FILE#80-99-0027/CLIENT-BASTROP	R	2/27/2012	40,000.00		032701		40,000.00

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TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201202174395	ACCT#8260 16 111 0056221	R	2/27/2012	79.37		032702		
I-201202224563	ACCT#8260 16 111 0057104	R	2/27/2012	673.76		032702		
I-201202224565	ACCT#8260 16 111 0046206	R	2/27/2012	6,347.98		032702		7,101.11
T&C	C.A.R.S. ENTERPRISE INC							
I-W028821	BILL TO#BASTROP COURTHOUSE	R	2/27/2012	6.00		032703		6.00
TME	COUNTY OF TRAVIS							
I-PA11-04610	FORENSIC-O VALDEZ	R	2/27/2012	2,300.00		032704		
I-PA11-04896	FORENSIC-R WARREN	R	2/27/2012	2,300.00		032704		
I-PA12-00063	FORENSIC-S B BILLE	R	2/27/2012	2,300.00		032704		
I-PA12-00101	FORENSIC-G C JAIMES	R	2/27/2012	2,300.00		032704		9,200.00
TCC	TRAVIS COUNTY CLERK							
I-11-002898-12000221	COMMITMENT PROCEEDINGS	R	2/27/2012	5,536.00		032705		5,536.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201202224551	INDIGENT HEALTH	R	2/27/2012	204.64		032706		204.64
T11243	TRIDENT INSURANCE SERVICES,LLC							
I-52693	TNT-0097146/E PIOQUINTO	R	2/27/2012	1,250.00		032707		1,250.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-83188	ACCT#9087/FUEL/PCT#4	R	2/27/2012	5,473.78		032708		
I-83273	ACCT#9087/FUEL/PCT#4	R	2/27/2012	6,479.83		032708		11,953.61
T7681	TX TACTICAL POLICE OFFICERS AS							
I-201202224509	SWAT Training	R	2/27/2012	200.00		032709		200.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-1468	CUST#42161-2011 JP- OCA CONS.	R	2/27/2012	7,480.76		032710		
I-025-36827	CUST#42161-MAINTENANCE	R	2/27/2012	1,041.86		032710		
I-045-192547	CUST#42161/CONF-CRUISE,DAVIS	R	2/27/2012	300.00		032710		
I-182088	CUST#183T/JURY BARCODE	R	2/27/2012	4,300.00		032710		13,122.62
USA MO	USA MOBILITY WIRELESS, INC							
I-V0698356B	ACCT#0698356-3/EMG.MGMT	R	2/27/2012	18.16		032711		18.16
T12419	VANN D PRESSLEY							
I-201202164358	11-14698	R	2/27/2012	100.00		032712		
I-201202164359	08-12840	R	2/27/2012	100.00		032712		
I-201202224443	11-14743	R	2/27/2012	100.00		032712		
I-201202224444	49,367	R	2/27/2012	250.00		032712		
I-201202224445	J-2744	R	2/27/2012	250.00		032712		
I-201202224447	95-35442	R	2/27/2012	100.00		032712		
I-201202224484	49,567	R	2/27/2012	250.00		032712		1,150.00

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002651	VILLAGE OAKS PATHOLOGY SERVICE							
I-201202224558	INDIGENT HEALTH	R	2/27/2012	44.90		032713		44.90
PIPER	VIRGINIA PIPER							
I-201202164354	10-14039	R	2/27/2012	562.50		032714		
I-201202164355	423,1771	R	2/27/2012	530.00		032714		1,092.50
002649	VIVIAN DILDY							
I-201202224478	REIMB-TRAINING	R	2/27/2012	457.70		032715		457.70
WM	WAL MART COMMUNITY BRC							
I-201202214410	ACCT#6032 2020 0020 7044/PCT#1	R	2/27/2012	72.00		032716		
I-201202214413	ACCT#6032 2020 0020 7044	R	2/27/2012	337.14		032716		
I-201202214414	ACCT#6032 2020 0020 7044	R	2/27/2012	52.58		032716		
I-201202214415	ACCT#6032 2020 0020 7044	R	2/27/2012	145.94		032716		
I-201202224502	Double Sided tape	R	2/27/2012	3.24		032716		
I-201202224503	Double Sided tape	R	2/27/2012	39.68		032716		
I-201202224507	2/15/12 Unit 133	R	2/27/2012	92.94		032716		743.52
002641	WALTER BERGER							
I-1858/74648	BERGER UNDERSTORY PROJECT	R	2/27/2012	4,840.00		032717		4,840.00
002386	WAYNE MEUTH							
I-10,442	RESTITUTION-E BUNTON	V	2/27/2012	61.77		032718		61.77
002386	WAYNE MEUTH							
M-CHECK	WAYNE MEUTH	VOIDED	V	2/27/2012		032718		61.77CR
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-886/1856009	Inv 886/1856009	R	2/27/2012	261.75		032719		261.75
LIN	WEI-ANN LIN, MD,PA							
I-201202154330	MEDICAL CONTRACT-FEB'12	R	2/27/2012	11,266.00		032720		11,266.00
000792	WILLIAM M PINA							
I-201202154257	REIMB-CONFERENCE	R	2/27/2012	195.00		032721		195.00
WCI	WILSON CULVERTS, INC.							
I-64102	PO#HARRIS020612/PCT#1	R	2/27/2012	9,251.04		032722		9,251.04
XEROX	XEROX CORPORATION							
I-059820330	CUST#703530543/DIST.CLERK	R	2/27/2012	194.99		032723		
I-059820331	CUST#703530543/DIST.CLERK	R	2/27/2012	204.03		032723		399.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201202224555	INDIGENT HEALTH	R	2/27/2012	165.78		032724		165.78
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59521066	CUST#NA000102510040986/PCT#4	R	2/27/2012	420.80		032725		420.80
T14085	MELISSA KINCAID							
I-201202214420 C	REIMB-MILEAGE/TRAINING	R	2/27/2012	43.29		032732		43.29
T14085	MELISSA KINCAID							
I-201202224423 C	TRAINING EXPENSE	R	2/27/2012	592.31		032733		592.31
002387	CITGO MART							
I-10,442 C	RESTITUTION-EMMA BUNTON	R	2/27/2012	61.77		032734		61.77
CTRPNT	CENTERPOINT ENERGY							
I-201202284576	ACCT 2906780-8 806 WATER ST	R	2/28/2012	58.29		032735		58.29
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201202284577	UNEMPLOYMENT DEFICIT 3RD QTR	R	2/28/2012	4,305.07		032736		
I-201202284578	UNEMPLOYMENT DEFICIT 3RD QTR	R	2/28/2012	152.17		032736		
I-201202284579	UNEMPLOYMENT DEFICIT 3RD QTR	R	2/28/2012	148.05		032736		
I-201202284580	UNEMPLOYMENT DEFICIT 3RD QTR	R	2/28/2012	163.41		032736		
I-201202284581	UNEMPLOYMENT DEFICIT 3RD QTR	R	2/28/2012	199.70		032736		4,968.40
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-201202284582	RECLASSIFY EXPENSE/EMPL BANQUE	R	2/28/2012	3,178.71		032737		3,178.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	730	1,328,938.45	0.00	1,325,636.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	3,296.25CR	3,296.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	739	1,326,845.95	0.00	1,325,636.20
BANK: APCA TOTALS:	739	1,326,845.95	0.00	1,325,636.20

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201202094070	JANUARY RENTAL	R	2/13/2012	2,000.00		032418		
I-201202094071	FEBRUARY RENTAL	R	2/13/2012	2,000.00		032418		4,000.00
002536	AQUA WATER SUPPLY							
I-201202084027	ACCT#7700010019/WATER	R	2/13/2012	277.77		032419		277.77
002536	AT&T							
I-201201313424	ACCT 512-A49-0048 1933	R	2/13/2012	184.10		032420		184.10
002536	BASTROP INDP SCHOOL DIST							
I-855	BOOT CAMP CHARGES,1ST QTR	R	2/13/2012	22,314.17		032421		22,314.17
002630	DENISE OKUNBOR							
I-201202063894	REIMB-SUPPLIES	R	2/13/2012	108.20		032422		108.20
002630	EUGENE W BRIGGS JR							
I-81205	ENVELOPES, BADGES	R	2/13/2012	77.48		032423		77.48
001987	JOHN HESTER							
I-201202063895	REIMB-SUPPLIES	R	2/13/2012	14.99		032424		14.99
001987	MARY ANGELA FREEMAN							
I-120130	CAUSE#10-13725-CCAL	R	2/13/2012	582.00		032425		582.00
002484	MATOKA							
I-31755	SILT FENCE HWY 71	R	2/13/2012	2,640.00		032426		
I-31756	NEW SILT FENCE/HWY 21	R	2/13/2012	3,300.00		032426		5,940.00
000754	MIKE FORSTNER'S WATERLIFE							
I-9364-1*14	REIMB-MATERIALS	R	2/13/2012	593.79		032427		593.79
000754	RICHARD SPURLOCK							
I-461088	RIP RUD/PCT#1	R	2/13/2012	2,599.00		032428		
I-461089	RIP RUD	R	2/13/2012	5,157.00		032428		7,756.00
002531	TFR ENTERPRISES INC							
I-2322	WILDFIRE CLEANUP	R	2/13/2012	16,999.96		032429		
I-2324	WILDFIRE CLEANUP	R	2/13/2012	191,102.72		032429		
I-2325	WILDFIRE CLEANUP	R	2/13/2012	9,975.00		032429		
I-2327	WILDFIRE CLEANUP	R	2/13/2012	14,748.75		032429		
I-2329	WILDFIRE CLEANUP	R	2/13/2012	7,272.47		032429		
I-2330	WILDFIRE CLEANUP	R	2/13/2012	7,165.97		032429		
I-2331	WILDFIRE CLEANUP	R	2/13/2012	19,771.55		032429		
I-2332	WILDFIRE CLEANUP	R	2/13/2012	5,726.42		032429		
I-2333	WILDFIRE CLEANUP	R	2/13/2012	8,975.62		032429		
I-2334	WILDFIRE CLEANUP	R	2/13/2012	5,257.73		032429		
I-2335	WILDFIRE CLEANUP	R	2/13/2012	5,890.12		032429		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2336	WILDFIRE CLEANUP	R	2/13/2012	1,212.60		032429		
I-2337	WILDFIRE CLEANUP	R	2/13/2012	7,259.45		032429		
I-2338	WILDFIRE CLEANUP	R	2/13/2012	356.25		032429		
I-2339	WILDFIRE CLEANUP	R	2/13/2012	3,607.83		032429		
I-2340	WILDFIRE CLEANUP	R	2/13/2012	10,965.86		032429		
I-2341	WILDFIRE CLEANUP	R	2/13/2012	38,052.03		032429		
I-2342	WILDFIRE CLEANUP	R	2/13/2012	12,148.37		032429		
I-2345	WILDFIRE CLEANUP	R	2/13/2012	39,621.01		032429		
I-2346	WILDFIRE CLEANUP	R	2/13/2012	4,137.89		032429		
I-2347	WILDFIRE CLEANUP	R	2/13/2012	39,089.88		032429		
I-2350	WILDFIRE CLEANUP	R	2/13/2012	2,228.98		032429		
I-2351	WILDFIRE CLEANUP	R	2/13/2012	22,126.84		032429		
I-2352	WILDFIRE CLEANUP	R	2/13/2012	17,794.39		032429		491,487.69
WM	WAL MART COMMUNITY BRC							
I-201201313423	ACCT 6032 2020 0020 7044	R	2/13/2012	40.45		032430		40.45
BEC	BLUEBONNET ELECTRIC COOP							
I-201202154251	ACCT 5000057374	R	2/15/2012	291.30		032444		291.30
BEC	BLUEBONNET ELECTRIC COOP							
I-201202214418	ACCT 5000272799	R	2/21/2012	81.07		032511		81.07
BASCO	DANIEL L HEPKER							
I-158717/158977	SUPPLIES/BOOT CAMP	R	2/27/2012	59.91		032726		59.91
T5749	RICHARD SPURLOCK							
I-461090	CONCRETE RIP RAP/TAHITIAN	R	2/27/2012	10,107.00		032727		10,107.00
TXAGG	TEXAS AGGREGATES, LLC							
I-54143	GRAVEL & ROADGRAVEL	R	2/27/2012	796.19		032728		796.19
TCSC	TEXAS CRUSHED STONE CO.							
I-278236	CUST#1570/BASE	R	2/27/2012	97.65		032729		
I-278329	CUST#1570/BASE	R	2/27/2012	97.16		032729		
I-278488	CUST#1570/BASE	R	2/27/2012	92.38		032729		
I-278636	CUST#1570/BASE	R	2/27/2012	97.29		032729		384.48
002531	TFR ENTERPRISES INC							
I-2 3 9 4	WILDFIRE CLEANUP	R	2/27/2012	1,507.01		032730		
I-2355	WILDFIRE CLEANUP	R	2/27/2012	53,866.07		032730		
I-2356	WILDFIRE CLEANUP	R	2/27/2012	15,768.48		032730		
I-2357	WILDFIRE CLEANUP	R	2/27/2012	41,005.80		032730		
I-2358	WILDFIRE CLEANUP	R	2/27/2012	13,336.39		032730		
I-2359	WILDFIRE CLEANUP	R	2/27/2012	41,101.81		032730		
I-2360	WILDFIRE CLEANUP	R	2/27/2012	14,005.76		032730		
I-2361	WILDFIRE CLEANUP	R	2/27/2012	14,394.64		032730		
I-2362	WILDFIRE CLEANUP	R	2/27/2012	7,220.67		032730		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2363	WILDFIRE CLEANUP	R	2/27/2012	20,451.78		032730		
I-2364	WILDFIRE CLEANUP	R	2/27/2012	7,462.49		032730		
I-2365	WILDFIRE CLEANUP	R	2/27/2012	146,290.26		032730		
I-2367	WILDFIRE CLEANUP	R	2/27/2012	5,692.58		032730		
I-2375	WILDFIRE CLEANUP	R	2/27/2012	57,150.73		032730		
I-2376	WILDFIRE CLEANUP	R	2/27/2012	24,825.43		032730		
I-2377	WILDFIRE CLEANUP	R	2/27/2012	19,365.77		032730		
I-2378	WILDFIRE CLEANUP	R	2/27/2012	17,629.78		032730		
I-2379	WILDFIRE CLEANUP	R	2/27/2012	15,831.56		032730		
I-2380	WILDFIRE CLEANUP	R	2/27/2012	15,083.76		032730		
I-2381	WILDFIRE CLEANUP	R	2/27/2012	14,916.82		032730		
I-2382	WILDFIRE CLEANUP	R	2/27/2012	10,446.88		032730		
I-2383	WILDFIRE CLEANUP	R	2/27/2012	14,096.83		032730		
I-2384	WILDFIRE CLEANUP	R	2/27/2012	713.85		032730		
I-2385	WILDFIRE CLEANUP	R	2/27/2012	5,923.18		032730		
I-2386	WILDFIRE CLEANUP	R	2/27/2012	4,936.90		032730		
I-2387	WILDFIRE CLEANUP	R	2/27/2012	4,998.26		032730		
I-2388	WILDFIRE CLEANUP	R	2/27/2012	2,278.66		032730		
I-2389	WILDFIRE CLEANUP	R	2/27/2012	3,328.52		032730		
I-2390	WILDFIRE CLEANUP	R	2/27/2012	617.05		032730		
I-2391	WILDFIRE CLEANUP	R	2/27/2012	2,753.21		032730		
I-2392	WILDFIRE CLEANUP	R	2/27/2012	5,603.22		032730		
I-2393	WILDFIRE CLEANUP	R	2/27/2012	14,429.49		032730		
I-2395	WILDFIRE CLEANUP	R	2/27/2012	7,213.74		032730		
I-2396	WILDFIRE CLEANUP	R	2/27/2012	5,235.93		032730		
I-2397	WILDFIRE CLEANUP	R	2/27/2012	14,518.96		032730		
I-2398	WILDFIRE CLEANUP	R	2/27/2012	12,520.61		032730		
I-2399	WILDFIRE CLEANUP	R	2/27/2012	11,623.18		032730		
I-2400	WILDFIRE CLEANUP	R	2/27/2012	8,455.57		032730		
I-2401	WILDFIRE CLEANUP	R	2/27/2012	6,245.34		032730		
I-2402	WILDFIRE CLEANUP	R	2/27/2012	5,951.41		032730		
I-2403	WILDFIRE CLEANUP	R	2/27/2012	3,596.12		032730		
I-2404	WILDFIRE CLEANUP	R	2/27/2012	2,274.30		032730		
I-2405	WILDFIRE CLEANUP	R	2/27/2012	681.51		032730		
I-2406	WILDFIRE CLEANUP	R	2/27/2012	10,086.60		032730		
I-2407	WILDFIRE CLEANUP	R	2/27/2012	5,753.09		032730		
I-2408	WILDFIRE CLEANUP	R	2/27/2012	6,224.11		032730		
I-2409	WILDFIRE CLEANUP	R	2/27/2012	7,017.47		032730		
I-2410	WILDFIRE CLEANUP	R	2/27/2012	9,236.39		032730		
I-2411	WILDFIRE CLEANUP	R	2/27/2012	14,488.90		032730		
I-2414	WILDFIRE CLEANUP	R	2/27/2012	1,030.96		032730		
I-2415	WILDFIRE CLEANUP	R	2/27/2012	4,793.47		032730		
I-2416	WILDFIRE CLEANUP	R	2/27/2012	6,258.60		032730		
I-2417	WILDFIRE CLEANUP	R	2/27/2012	7,743.41		032730		
I-2420	WILDFIRE CLEANUP	R	2/27/2012	131,066.97		032730		
I-2421	WILDFIRE CLEANUP	R	2/27/2012	20,113.96		032730		
I-2422	WILDFIRE CLEANUP	R	2/27/2012	15,498.53		032730		
I-2423	WILDFIRE CLEANUP	R	2/27/2012	13,620.38		032730		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2424	WILDFIRE CLEANUP	R	2/27/2012	13,318.98		032730		
I-2425	WILDFIRE CLEANUP	R	2/27/2012	12,542.62		032730		
I-2426	WILDFIRE CLEANUP	R	2/27/2012	12,469.75		032730		
I-2427	WILDFIRE CLEANUP	R	2/27/2012	12,309.42		032730		
I-2428	WILDFIRE CLEANUP	R	2/27/2012	11,206.19		032730		
I-2429	WILDFIRE CLEANUP	R	2/27/2012	10,914.67		032730		
I-2430	WILDFIRE CLEANUP	R	2/27/2012	10,845.66		032730		
I-2431	WILDFIRE CLEANUP	R	2/27/2012	9,458.09		032730		1,041,348.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WM I-201202214411	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044	R	2/27/2012	14.52		032731		14.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,586,459.64	0.00	1,586,459.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	21	1,586,459.64	0.00	1,586,459.64
BANK: APTF TOTALS:	21	1,586,459.64	0.00	1,586,459.64

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201202224430	MONUMENTAL LIFE INS CO	D	2/23/2012	13,056.64		000000		13,056.64
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201202013455	B.A.S.E.	D	2/23/2012	438.00		000000		
I-BAS201202154252	B.A.S.E.	D	2/23/2012	432.00		000000		870.00
002456	GERALD FLORES OLIVO							
I-LIX201202013455	TEXAS LIFE/OLIVO GROUP	D	2/28/2012	880.70		000000		
I-LIX201202154252	TEXAS LIFE/OLIVO GROUP	D	2/28/2012	880.70		000000		1,761.40
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201202013455	COLONIAL	D	2/28/2012	1,274.64		000000		
I-CL 201202013458	COLONIAL	D	2/28/2012	26.03		000000		
I-CL 201202013460	COLONIAL	D	2/28/2012	181.80		000000		
I-CL 201202154252	COLONIAL	D	2/28/2012	1,302.39		000000		
I-CL 201202154253	COLONIAL	D	2/28/2012	26.03		000000		
I-CL 201202154254	COLONIAL	D	2/28/2012	181.80		000000		
I-CLT201202013455	COLONIAL	D	2/28/2012	1,220.38		000000		
I-CLT201202013458	COLONIAL	D	2/28/2012	16.13		000000		
I-CLT201202013460	COLONIAL	D	2/28/2012	28.63		000000		
I-CLT201202154252	COLONIAL	D	2/28/2012	1,231.08		000000		
I-CLT201202154253	COLONIAL	D	2/28/2012	16.13		000000		
I-CLT201202154254	COLONIAL	D	2/28/2012	28.63		000000		5,533.67
GUARD	GUARDIAN							
C-201202234566	GUARDIAN DENTAL ROUNDING	D	2/23/2012	0.61CR		000000		
C-201202234569	MARY LYNN HARMON SPOUSE LIFE	D	2/23/2012	17.00CR		000000		
C-201202234571	LIFE ROUNDING	D	2/23/2012	0.43CR		000000		
I-201202234567	RETIREE DENTAL COVERAGE	D	2/23/2012	1,527.66		000000		
I-201202234568	COBRA COVERAGE	D	2/23/2012	25.80		000000		
I-201202234570	RETIREE LIFE COVERAGE	D	2/23/2012	75.04		000000		
I-ADC201202013455	GUARDIAN	D	2/23/2012	3.39		000000		
I-ADC201202154252	GUARDIAN	D	2/23/2012	3.39		000000		
I-ADE201202013455	GUARDIAN	D	2/23/2012	107.09		000000		
I-ADE201202154252	GUARDIAN	D	2/23/2012	107.09		000000		
I-ADS201202013455	GUARDIAN	D	2/23/2012	15.25		000000		
I-ADS201202154252	GUARDIAN	D	2/23/2012	15.25		000000		
I-GDC201202013455	GUARDIAN	D	2/23/2012	1,992.90		000000		
I-GDC201202013458	GUARDIAN	D	2/23/2012	142.35		000000		
I-GDC201202154252	GUARDIAN	D	2/23/2012	1,992.90		000000		
I-GDC201202154253	GUARDIAN	D	2/23/2012	142.35		000000		
I-GDE201202013455	GUARDIAN	D	2/23/2012	2,863.80		000000		
I-GDE201202013458	GUARDIAN	D	2/23/2012	103.20		000000		
I-GDE201202154252	GUARDIAN	D	2/23/2012	2,863.80		000000		
I-GDE201202154253	GUARDIAN	D	2/23/2012	103.20		000000		
I-GDF201202013455	GUARDIAN	D	2/23/2012	1,725.69		000000		
I-GDF201202013458	GUARDIAN	D	2/23/2012	126.27		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201202154252	GUARDIAN	D	2/23/2012	1,725.69		000000		
I-GDF201202154253	GUARDIAN	D	2/23/2012	126.27		000000		
I-GDS201202013455	GUARDIAN	D	2/23/2012	1,508.00		000000		
I-GDS201202013458	GUARDIAN	D	2/23/2012	78.00		000000		
I-GDS201202154252	GUARDIAN	D	2/23/2012	1,508.00		000000		
I-GDS201202154253	GUARDIAN	D	2/23/2012	78.00		000000		
I-GV1201202013455	GUARDIAN VISION	D	2/23/2012	347.52		000000		
I-GV1201202013458	GUARDIAN VISION	D	2/23/2012	16.29		000000		
I-GV1201202154252	GUARDIAN VISION	D	2/23/2012	347.52		000000		
I-GV1201202154253	GUARDIAN VISION	D	2/23/2012	16.29		000000		
I-GVE201202013455	GUARDIAN VISION VENDOR	D	2/23/2012	454.66		000000		
I-GVE201202013458	GUARDIAN VISION VENDOR	D	2/23/2012	17.90		000000		
I-GVE201202154252	GUARDIAN VISION VENDOR	D	2/23/2012	454.66		000000		
I-GVE201202154253	GUARDIAN VISION VENDOR	D	2/23/2012	17.90		000000		
I-GVF201202013455	GUARDIAN VISION	D	2/23/2012	525.80		000000		
I-GVF201202154252	GUARDIAN VISION	D	2/23/2012	525.80		000000		
I-LIA201202013455	GUARDIAN	D	2/23/2012	66.62		000000		
I-LIA201202154252	GUARDIAN	D	2/23/2012	66.62		000000		
I-LIC201202013455	GUARDIAN	D	2/23/2012	52.71		000000		
I-LIC201202013458	GUARDIAN	D	2/23/2012	1.40		000000		
I-LIC201202154252	GUARDIAN	D	2/23/2012	52.71		000000		
I-LIC201202154253	GUARDIAN	D	2/23/2012	1.40		000000		
I-LIE201202013455	GUARDIAN	D	2/23/2012	2,749.65		000000		
I-LIE201202013458	GUARDIAN	D	2/23/2012	68.25		000000		
I-LIE201202154252	GUARDIAN	D	2/23/2012	2,749.65		000000		
I-LIE201202154253	GUARDIAN	D	2/23/2012	68.25		000000		
I-LIS201202013455	GUARDIAN	D	2/23/2012	493.13		000000		
I-LIS201202013458	GUARDIAN	D	2/23/2012	19.23		000000		
I-LIS201202154252	GUARDIAN	D	2/23/2012	493.13		000000		
I-LIS201202154253	GUARDIAN	D	2/23/2012	19.23		000000		28,568.66
GUARDI	GUARDIAN							
I-AEG201202013455	GUARDIAN	D	2/23/2012	49.37		000000		
I-AEG201202154252	GUARDIAN	D	2/23/2012	49.37		000000		
I-AFG201202013455	GUARDIAN	D	2/23/2012	101.75		000000		
I-AFG201202013458	GUARDIAN	D	2/23/2012	1.25		000000		
I-AFG201202154252	GUARDIAN	D	2/23/2012	101.75		000000		
I-AFG201202154253	GUARDIAN	D	2/23/2012	1.25		000000		304.74
IRSPY	IRS-PAYROLL TAXES							
I-T1 201202013455	FEDERAL WITHHOLDING	D	2/03/2012	57,697.66		000000		
I-T1 201202013458	FEDERAL WITHHOLDING	D	2/03/2012	2,430.37		000000		
I-T1 201202013460	FEDERAL WITHHOLDING	D	2/03/2012	6,164.79		000000		
I-T1 201202023494	FEDERAL WITHHOLDING	D	2/03/2012	550.38		000000		
I-T3 201202013455	SOCIAL SECURITY TAXES	D	2/03/2012	62,356.82		000000		
I-T3 201202013458	SOCIAL SECURITY TAXES	D	2/03/2012	2,918.43		000000		
I-T3 201202013460	SOCIAL SECURITY TAXES	D	2/03/2012	5,705.34		000000		
I-T3 201202023494	SOCIAL SECURITY TAXES	D	2/03/2012	1,092.00		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201202013455	VERITY NAT 125 VENDOR	D	2/03/2012	9,136.83		000000		
I-FSA201202013458	VERITY NAT 125 VENDOR	D	2/03/2012	585.68		000000		
I-FSC201202013455	VERITY NAT 125 DEP CARE	D	2/03/2012	208.33		000000		
I-FSF201202013455	VERITY NAT 125 VENDOR	D	2/03/2012	572.00		000000		
I-FSF201202013458	VERITY NAT 125 VENDOR	D	2/03/2012	29.25		000000		10,532.09
VERITY	VERITY NATIONAL GROUP							
I-FSA201202154252	VERITY NAT 125 VENDOR	D	2/17/2012	9,136.83		000000		
I-FSA201202154253	VERITY NAT 125 VENDOR	D	2/17/2012	585.68		000000		
I-FSC201202154252	VERITY NAT 125 DEP CARE	D	2/17/2012	208.33		000000		
I-FSF201202154252	VERITY NAT 125 VENDOR	D	2/17/2012	572.00		000000		
I-FSF201202154253	VERITY NAT 125 VENDOR	D	2/17/2012	29.25		000000		10,532.09
001860	TREASURER OF VIRGINIA							
I-C36201202013455	06-C1-00325 / DCSE 0004194346	R	2/03/2012	250.30		010821		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201202013455	IRS LEVY	R	2/03/2012	512.69		010822		
I-IRB201202013455	IRS PAYROLL DED AGREEMENT	R	2/03/2012	207.50		010822		
I-IRK201202013455	IRS PAYROLL DED AGREEMENT	R	2/03/2012	20.00		010822		
I-ITC201202013455	IRS PAYROLL DED AGREEMENT	R	2/03/2012	12.50		010822		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201202013455	US DEPT OF EDUCATION DEDUCTION	R	2/03/2012	23.77		010823		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201202013455	CHAP 13 ADMINISTRATOR	R	2/03/2012	581.54		010824		581.54
001860	TREASURER OF VIRGINIA							
I-C36201202154252	06-C1-00325 / DCSE 0004194346	R	2/17/2012	250.30		010900		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201202154252	IRS LEVY	R	2/17/2012	512.69		010901		
I-IRB201202154252	IRS PAYROLL DED AGREEMENT	R	2/17/2012	207.50		010901		
I-IRK201202154252	IRS PAYROLL DED AGREEMENT	R	2/17/2012	20.00		010901		
I-ITC201202154252	IRS PAYROLL DED AGREEMENT	R	2/17/2012	12.50		010901		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201202154252	US DEPT OF EDUCATION DEDUCTION	R	2/17/2012	23.77		010902		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201202154252	CHAP 13 ADMINISTRATOR	R	2/17/2012	581.54		010903		581.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201202013458	TEXAS COUNTY DISTRICT RET	D	2/17/2012	4,842.56		010904		
I-RET201202154253	TEXAS COUNTY DISTRICT RET	D	2/17/2012	4,842.57		010904		9,685.13
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201202224448	TEXAS LEGAL PROTECTION PLAN IN	R	2/23/2012	0.16CR		010905		
I-LEG201202013455	TEXAS LEGAL PROTECTION PLAN	R	2/23/2012	215.83		010905		
I-LEG201202154252	TEXAS LEGAL PROTECTION PLAN	R	2/23/2012	215.83		010905		431.50
TACHEB	TAC HEALTH BENEFITS POOL							
C-201202224433	RENEWAL CREDIT	R	2/23/2012	14,288.50CR		010906		
C-201202224434	P BARNETT	R	2/23/2012	303.87CR		010906		
C-201202224436	S SWEET PREPAID DEP COV	R	2/23/2012	199.58CR		010906		
I-201202224437	COBRA COVERAGE	R	2/23/2012	1,048.52		010906		
I-201202224439	RETIREE COVERAGE	R	2/23/2012	13,317.18		010906		
I-2EC201202013455	BCBS PAYABLE	R	2/23/2012	27,243.79		010906		
I-2EC201202013458	BCBS PAYABLE	R	2/23/2012	1,809.60		010906		
I-2EC201202154252	BCBS PAYABLE	R	2/23/2012	27,243.79		010906		
I-2EC201202154253	BCBS PAYABLE	R	2/23/2012	1,809.60		010906		
I-2EF201202013455	BCBS PAYABLE	R	2/23/2012	1,750.67		010906		
I-2EF201202154252	BCBS PAYABLE	R	2/23/2012	1,446.80		010906		
I-2EO201202013455	BCBS PAYABLE	R	2/23/2012	63,173.33		010906		
I-2EO201202013458	BCBS PAYABLE	R	2/23/2012	2,359.17		010906		
I-2EO201202154252	BCBS PAYABLE	R	2/23/2012	63,173.33		010906		
I-2EO201202154253	BCBS PAYABLE	R	2/23/2012	2,359.17		010906		
I-2ES201202013455	BCBS PAYABLE	R	2/23/2012	10,907.78		010906		
I-2ES201202013458	BCBS PAYABLE	R	2/23/2012	262.13		010906		
I-2ES201202154252	BCBS PAYABLE	R	2/23/2012	10,907.78		010906		
I-2ES201202154253	BCBS PAYABLE	R	2/23/2012	576.93		010906		214,597.62
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201202274575	COLONIAL LIFE & ACCIDENT INS.	D	2/28/2012	27.14		010907		27.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	218,245.72	0.00	218,245.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	642,251.74	0.00	642,251.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	29	860,497.46	0.00	860,497.46
BANK: PCA	TOTALS:		29	860,497.46	0.00	860,497.46
REPORT TOTALS:			789	3,773,803.05	0.00	3,772,593.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2012 THRU 2/29/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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