

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5749	RICHARD SPURLOCK							
I-461085	TURN KEY SLAB/PCT#2	R	1/13/2012	6,700.00		031733		6,700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,700.00	0.00	6,700.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	1	6,700.00	0.00	6,700.00
BANK: 2010 TOTALS:	1	6,700.00	0.00	6,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN1	CENTERPOINT ENERGY							
I-201201053060	ACCT 2906780-8	R	1/05/2012	66.44		031535		66.44
000598	JL-D MANAGEMENT CO INC							
I-9725-001-43055	ACCT#9725/CRUSHED BASE/PCT#2	R	1/09/2012	2,447.01		031536		
I-9725-001-43131	ACCT#9725/BASE/PCT#2	R	1/09/2012	1,568.49		031536		
I-9725-001-43157	ACCT#9725/BASE/PCT#2	R	1/09/2012	2,405.31		031536		6,420.81
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201112302937	ACCT#512 A50-0011 757 4	R	1/09/2012	158.62		031537		158.62
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-31864	ACCT#3586/PARTS/PCT#4	R	1/09/2012	186.22		031538		186.22
002048	TIMOTHY HALL							
I-201201043009	FLEX BASE/PCT#4	R	1/09/2012	3,221.52		031539		3,221.52
002434	ALL STAR GROCERY							
I-10,442	RESTITUTION-R WRIGHT	R	1/09/2012	10.00		031540		10.00
T12810	ALLIED WASTE SERVICES							
I-0843-000680512	0843-000680512	R	1/09/2012	588.60		031541		
I-0843-000680726	0843-000680512	R	1/09/2012	152.19		031541		
I-0843-000680873	Inv 0843-000680873	R	1/09/2012	101.35		031541		842.14
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000680063	ACCT#3-0843-0022012	R	1/09/2012	310.97		031542		
I-0843-000680829	ACCT#3-0843-1246107	R	1/09/2012	90.70		031542		401.67
002599	AMC SOLUTIONS							
I-14-146-A	SUPPLIES	R	1/09/2012	395.90		031543		395.90
AWS	AQUA WATER SUPPLY							
I-201112302948	UTILITIES	R	1/09/2012	967.93		031544		
I-201201032956	ACCT#0800042801/PCT#3	R	1/09/2012	37.78		031544		1,005.71
T7386	AT&T							
I-201112302938	ACCT#512 308-1963 432 1	R	1/09/2012	28.86		031545		
I-201112302939	ACCT#512 159-5372 322 0	R	1/09/2012	513.10		031545		
I-201201032950	ACCT#512-A49-0048 1933	R	1/09/2012	6,520.79		031545		
I-201201032951	ACCT#512-A49-0048 1933/PCT#1	R	1/09/2012	110.31		031545		
I-201201032952	ACCT#512-A49-0048 1933/PCT2	R	1/09/2012	228.80		031545		
I-201201032954	ACCT#512-A49-0048-1933/PCT#3	R	1/09/2012	175.08		031545		
I-201201032957	ACCT#512-A49-0048-1933/PCT#4	R	1/09/2012	148.54		031545		7,725.48

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000787	AT&T							
I-X12202011	ACCT#287236294227/IT	R	1/09/2012	281.15		031546		281.15
000366	AT&T MOBILITY-EMT							
I-X12202011	ACCT#287236293922/EMG MGMT	R	1/09/2012	44.40		031547		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201201032949	CORP#1111319/INV#832816952	R	1/09/2012	823.54		031548		
I-201201032953	CORP#00001319/INV#832816952	R	1/09/2012	3.01		031548		
I-201201032955	CORP#1111319/INV#/832816952	R	1/09/2012	4.98		031548		
I-201201032958	CORP#1111319/INV#832816952	R	1/09/2012	11.78		031548		843.31
T14427	AT&T MOBILITY II, LLC							
I-X12202011	ACCT#287236293554	R	1/09/2012	88.80		031549		88.80
AT&T02	AT&T MOBILITY- RB2							
I-X12202011	ACCT#287236293807/PCT#2	R	1/09/2012	44.39		031550		44.39
000481	AT&T MOBILITY-DA							
I-834207357X12202011	ACCT#834207357/DA	R	1/09/2012	46.92		031551		46.92
AT&T01	AT&T MOBILITY-ELECTIONS							
I-X12202011	ACCT#287025184039/ELECTIONS	R	1/09/2012	1.61		031552		1.61
AT&T05	AT&T MOBILITY-EMT							
I-X12202011	ACCT#287236246341/EMG MGMT	R	1/09/2012	136.60		031553		136.60
AT&T07	AT&T MOBILITY-GS							
I-826449534X12202011	ACCT#826449534/GS	R	1/09/2012	19.91		031554		19.91
000459	AT&T MOBILITY-JP3							
I-834787212X12232011	ACCT#834787212/JP#3	R	1/09/2012	71.82		031555		71.82
000369	AT&T MOBILITY-PA							
I-X12202011	ACCT#287236293984/PURCHASING	R	1/09/2012	44.40		031556		44.40
AT&T11	AT&T MOBILITY-SO							
I-X12202011	ACCT#287019182493/SO	R	1/09/2012	62.82		031557		62.82
AT&T10	AT&T MOBILITY-SO1							
I-990824321X12202011	ACCT#990824321/SO	R	1/09/2012	2,309.47		031558		2,309.47
AT&T13	AT&T MOBILITY-W&M							
I-826932401X12262011	ACCT#826392401/DPS	R	1/09/2012	119.89		031559		119.89

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000365	AT&T MOBILITY-TREASURER							
I-X12202011	ACCT#287236294164/TREASURER	R	1/09/2012	44.40		031560		44.40
000364	AT&T MOBILITY-AUDITOR							
I-X12202011	ACCT#287236294099/AUDITOR	R	1/09/2012	44.40		031561		44.40
001795	AUSTIN REBUILDERS INC							
I-108618	PO#122011/PCT#3	R	1/09/2012	337.00		031562		337.00
B&B	JIM ATTRA INC							
I-201201032965	Inv 9205-176151/LE	R	1/09/2012	7.25		031563		
I-201201032966	Inv 9205-176151/LE	R	1/09/2012	1.04		031563		
I-9205-176151	Inv 9205-176151/LE	R	1/09/2012	1.26		031563		9.55
T6444	BARBARA ANN BOGART							
I-201201043052	REIMB-MILEAGE/DA	R	1/09/2012	18.31		031564		18.31
BTW	MICHAEL OLDHAM TIRE INC							
I-128833	Inv 128833/ LE	R	1/09/2012	13.50		031565		
I-128856/128987	ACCT#3036686/PCT#1	R	1/09/2012	75.00		031565		
I-128876/129184	ACCT#11111113/PCT#2	R	1/09/2012	432.49		031565		
I-129037/129072	ACCT#3327276/HEALTH & SAN	R	1/09/2012	156.99		031565		
I-129078	Inv 128833/ LE	R	1/09/2012	12.00		031565		689.98
001557	BASS COMPUTERS, INC.							
I-SI-844561	ACCT#239853/IT	R	1/09/2012	893.66		031566		893.66
T12309	BASTROP ADVERTISER							
I-201201042993	ACCT#11755075/HR	R	1/09/2012	52.00		031567		52.00
T13926	BASTROP CNTY DA OFFICE							
I-13,780	RESTITUTION-S GORDON	R	1/09/2012	2.05		031568		2.05
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,833	SERVICE	R	1/09/2012	100.00		031569		
I-10,835	SERVICE	R	1/09/2012	100.00		031569		
I-10,947	SERVICE	R	1/09/2012	100.00		031569		
I-10996	SERVICE POSTING & O/S	R	1/09/2012	175.00		031569		
I-11,000	SERVICE-ORDER & SALE	R	1/09/2012	100.00		031569		575.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-64460	Inv 1-64460/ LE	R	1/09/2012	593.06		031570		593.06

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000110	DAVID H OUTON							
I-201201043047	Investigative Service Dec	R	1/09/2012	522.50		031571		522.50
000110	BEN E KEITH CO.							
I-02379251	02379251	R	1/09/2012	925.26		031572		
I-02379257	02379257	R	1/09/2012	1,030.92		031572		
I-02382116	02379251	R	1/09/2012	2,349.07		031572		
I-02385960	02379257	R	1/09/2012	2,360.65		031572		
I-02389344	02389344	R	1/09/2012	2,127.21		031572		8,793.11
001895	JAMES H BORIACK							
I-51684	PART, PCT 2	R	1/09/2012	6.60		031573		6.60
002443	BEXAR COUNTY SHERIFF							
I-10833	10,833	R	1/09/2012	60.00		031574		60.00
000593	BIMBO FOODS INC							
I-84078902625	84078902625	R	1/09/2012	300.76		031575		
I-84078902671	84078902625	R	1/09/2012	137.36		031575		
I-84078902706	84078902625	R	1/09/2012	184.96		031575		
I-84078902752	84078902752	R	1/09/2012	224.40		031575		847.48
001367	BOBBY BROWN							
I-4208	Inv 4208/ Unit 83	R	1/09/2012	473.00		031576		
I-4269	Inv 4208/ Unit 83	R	1/09/2012	32.00		031576		
I-4272	Inv 4208/ Unit 83	R	1/09/2012	54.50		031576		
I-4302	Inv 4208/ Unit 83	R	1/09/2012	40.00		031576		
I-4316	Inv 4208/ Unit 83	R	1/09/2012	83.35		031576		
I-4320	Inv 4208/ Unit 83	R	1/09/2012	203.00		031576		
I-4322	4322	R	1/09/2012	49.50		031576		
I-4332	Inv 4208/ Unit 83	R	1/09/2012	14.50		031576		
I-4333	Inv 4208/ Unit 83	R	1/09/2012	80.00		031576		
I-4334	Inv 4208/ Unit 83	R	1/09/2012	14.50		031576		
I-4343	Inv 4208/ Unit 83	R	1/09/2012	95.85		031576		1,140.20
000205	BUCKEYE INTERNATIONAL INC							
I-641387	CUST#1190073/GS	R	1/09/2012	112.17		031577		112.17
002356	BUREAU OF VITAL STATISTICS							
I-11-14941	ADOPTION REGISTRATION	R	1/09/2012	15.00		031578		15.00
002306	CAPITAL AREA METROPOLITAN PLAN							
I-201112302934	PER BUDGET/FY 2012	R	1/09/2012	2,500.00		031579		2,500.00

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CBOA	CAPITOL BEARING OF AUSTIN							
I-479283	ACCT#000690/PCT#4	R	1/09/2012	566.49		031580		566.49
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-12/19	12/19-30/11 USMS meals	R	1/09/2012	39.61		031581		
I-12/20	12/19-30/11 USMS meals	R	1/09/2012	11.24		031581		
I-12/21	12/19-30/11 USMS meals	R	1/09/2012	8.82		031581		
I-12/22	12/19-30/11 USMS meals	R	1/09/2012	11.20		031581		
I-12/27	12/19-30/11 USMS meals	R	1/09/2012	11.77		031581		
I-12/28	12/19-30/11 USMS meals	R	1/09/2012	11.85		031581		
I-12/29	12/19-30/11 USMS meals	R	1/09/2012	11.63		031581		
I-12/30	12/19-30/11 USMS meals	R	1/09/2012	10.65		031581		116.77
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-IN005606	CUST#5104/PCT#3	R	1/09/2012	360.00		031582		360.00
CTRPT	CENTERPOINT ENERGY							
I-201112302947	ACCT#3204433-1/UTILITIES	R	1/09/2012	20.63		031583		
I-201201053056	ACCT#2974567-6/UTILITIES	R	1/09/2012	2,619.56		031583		
I-201201053057	ACCT#2959074-2/UTILITIES	R	1/09/2012	143.70		031583		
I-201201053058	ACCT#3204434-9/UTILITIES	R	1/09/2012	52.08		031583		2,835.97
CENEX	CENEX MATERIALS, LP							
I-30069134	CUST#BASPCT3/BASE/PCT#3	R	1/09/2012	347.00		031584		
I-30069151	CUST#BASPCT3/PCT#3	R	1/09/2012	461.59		031584		
I-30069205	CUST#BASPCT3/BASE/PCT#3	R	1/09/2012	1,361.05		031584		
I-30069253	CUST#BASPCT3/PCT#3	R	1/09/2012	433.62		031584		
I-30069274	CUST#BASPCT3/PCT#3	R	1/09/2012	458.49		031584		3,061.75
T9145	CHRIS MATT DILLON							
I-201201043011	14,597	R	1/09/2012	800.00		031585		
I-201201043012	47,155	R	1/09/2012	250.00		031585		
I-201201043013	14340	R	1/09/2012	600.00		031585		1,650.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71116905	CUST#01582/PCT#2	R	1/09/2012	71.24		031586		71.24
BCO	CITY OF BASTROP							
I-201112302932	UTILITIES	R	1/09/2012	21,342.01		031587		
I-201112302933	UTILITIES	R	1/09/2012	12,820.15		031587		34,162.16
SCO	CITY OF SMITHVILLE							
I-201201032976	ACCT#01-00183-00/UTILITIES	R	1/09/2012	228.21		031588		
I-201201032984	UTILITIES	R	1/09/2012	720.89		031588		949.10

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T3567	CLASSEN-BUCK SEMINARS, INC							
I-2107	Inv 11-00459 LE	R	1/09/2012	101.00		031589		101.00
001519	CLETO ELEQUIN							
I-201201042992	December 30, 2011	R	1/09/2012	2,567.20		031590		2,567.20
T4885	ROBERT C EDMONSON							
I-104242	VOTER REG.CARDS/ELECTIONS	R	1/09/2012	645.00		031591		645.00
CCA	COMBINED COMMUNITY ACTION INC							
I-201112302936	PER BUDGET/FY 2011-2012	R	1/09/2012	10,000.00		031592		10,000.00
T12774	CONEXIS							
I-1111-DR14926	CLIENT#CXD 14926	R	1/09/2012	55.76		031593		55.76
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-201201032988	CULVERT PIPE	R	1/09/2012	336.00		031594		
I-201201032989	CULVERT PIPE	R	1/09/2012	403.20		031594		
I-201201032990	CULVERT PIPE	R	1/09/2012	24.45		031594		763.65
CCO	COVERT CHEVROLET-OLDS							
I-S322492	ACCT 220-4011 REPAIRS	R	1/09/2012	226.00		031595		226.00
T11708	CRYSTAL DEAR							
I-201201032983	2 OFFICE CLEANINGS/PCT#2	R	1/09/2012	150.00		031596		150.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,833	SERVICE	R	1/09/2012	70.00		031597		70.00
T11159	DECOTY COFFEE COMPANY							
I-1739335	1739335	R	1/09/2012	340.00		031598		340.00
DELL	DELL							
I-201201043051	LAP TOP COMPUTER	R	1/09/2012	261.60		031599		
I-XFM62PP61	COMPUTER	R	1/09/2012	2,118.54		031599		
I-XFM7RWX6	LAP TOP COMPUTER	R	1/09/2012	3,535.20		031599		5,915.34
T5686	DICKENS LOCKSMITH INC							
I-17810	SERVICE CALL/EMG.MGMT	R	1/09/2012	220.00		031600		220.00
001911	DEPARTMENT OF INFORMATION RESO							
I-1203108IN	ID#33133133133000	R	1/09/2012	741.02		031601		741.02

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DASI	DON A STEWART, INC.							
I-00104661-I	ACCT#1443/FUEL/PCT#2	R	1/09/2012	5,466.81		031602		
I-00104662-I	ACCT#1444/FUEL/PCT#3	R	1/09/2012	4,164.96		031602		9,631.77
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16752	ELECTRIC MOTOR/PCT#3	R	1/09/2012	352.00		031603		352.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201201042994	12417	R	1/09/2012	400.00		031604		
I-201201042995	13286	R	1/09/2012	600.00		031604		
I-201201042996	14407	R	1/09/2012	2,887.50		031604		3,887.50
T10306	EILEEN MCINTYRE-WORST							
I-201201043050	CPS-FAMILY VISITS	R	1/09/2012	251.97		031605		251.97
ELGIN	ELGIN ACE HARDWARE INC							
I-606169 606225	ACCT 1137, PARTS	R	1/09/2012	50.22		031606		
I-606546	ACCT#1137/GS	R	1/09/2012	20.28		031606		70.50
EC	BLACKLANDS PUBLICATIONS INC							
I-201112302940	SUBSCRIPTION RENEWAL-PRO MGMT	R	1/09/2012	41.00		031607		41.00
EU	CITY OF ELGIN UTILITIES							
I-201201032978	UTILITIES	R	1/09/2012	168.73		031608		
I-201201032987	UTILITIES/PCT#4	R	1/09/2012	295.08		031608		463.81
G&C	EUGENE W BRIGGS JR							
I-81042	Inv 81042/ Invitations LE	R	1/09/2012	39.47		031609		39.47
FNB	FIRST NATIONAL BANK							
I-201201053061	COMBO T/R CO SERIES	R	1/09/2012	167,886.88		031610		
I-201201053062	CO 2006	R	1/09/2012	156,743.12		031610		324,630.00
002605	G&K SERVICES - BRYAN							
I-1063704209	ACCT#0002233975/UNIFORMS/PCT#2	R	1/09/2012	620.05		031611		620.05
000097	GREATER ELGIN CHAMBER OF COMME							
I-2906	MEMBERSHIP DUES-R MCDONALD	R	1/09/2012	50.00		031612		50.00
GTDI	GT DISTRIBUTORS, INC.							
I-201201032991	Etzel Nameplate	R	1/09/2012	8.95		031613		
I-201201043043	Inv 0379989	R	1/09/2012	92.95		031613		
I-201201043044	Inv 0379989	R	1/09/2012	395.90		031613		497.80

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T3667	GULF COAST PAPER CO							
I-201201032971	Inv 319170/ Supplies AC	R	1/09/2012	24.09		031614		
I-201201032972	Inv 319170/ Supplies AC	R	1/09/2012	38.13		031614		
I-201201032973	Inv 319170/ Supplies AC	R	1/09/2012	171.68		031614		
I-201201032974	Inv 319170/ Supplies AC	R	1/09/2012	61.16		031614		
I-201201032975	Inv 319170/ Supplies AC	R	1/09/2012	2.80		031614		297.86
000061	HENNA CHEVROLET							
I-712154	ACCT#002628/PCT#1	R	1/09/2012	22.95		031615		
I-724355/726450	ACCT#002628/PCT#2	R	1/09/2012	873.02		031615		895.97
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-071422	2070967	R	1/09/2012	21.91		031616		
I-2070967	2070967	R	1/09/2012	23.98		031616		
I-2071040	2070967	R	1/09/2012	9.67		031616		
I-4024897	9011790	R	1/09/2012	20.44		031616		
I-4025028	9011790	R	1/09/2012	45.07		031616		
I-9011790	9011790	R	1/09/2012	174.65		031616		
I-9071682	9011790	R	1/09/2012	32.06		031616		327.78
000778	INLAND TRUCK PARTS & SERVICE							
I-33-37251	CUST#80378/PCT#2	R	1/09/2012	1,260.00		031617		1,260.00
INX	INX, INC							
I-135143	MAINTENANCE	R	1/09/2012	6,926.73		031618		6,926.73
002334	FAR WEST CAPITAL							
I-38673	SUPER FLEX BASE/PCT#2	R	1/09/2012	1,080.54		031619		1,080.54
EAGLE	JAMES M COLQUITT							
I-201201043033	EXTERMINATE COUNTY OFFICES	R	1/09/2012	937.00		031620		937.00
T6064	JAMES PUBLISHING INC.							
I-2921891	ACCT#478126-00/DA	R	1/09/2012	87.94		031621		87.94
T7860	JENKINS & JENKINS LLP							
I-10996	AD LITEM FEE	R	1/09/2012	150.00		031622		
I-11,000	AD LITEM FEE	R	1/09/2012	150.00		031622		300.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100246941	CUST#24331/DA	R	1/09/2012	86.00		031623		86.00
T2183	JUSTICES OF THE PEACE &							
I-201112302946	MEMBERSHIP RENEWAL-A MEDUNA	R	1/09/2012	120.00		031624		
I-201201043032	MEMBERSHIP REN-P BARNETT	R	1/09/2012	35.00		031624		
I-201201043034	MEMBERSHIP-HANNA, TINER	R	1/09/2012	95.00		031624		250.00

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002145	JUVENILE LAW SECTION I							
I-201201043054	REG-M B SCOTT & R POTTS/DA	R	1/09/2012	475.00		031625		475.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-564	TOWER RENT	R	1/09/2012	2,420.00		031626		2,420.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01014089	01014089	R	1/09/2012	1,118.94		031627		
I-12267361	12267361	R	1/09/2012	935.15		031627		2,054.09
T13669	AUSTIN L.T., INC							
I-10889	INTERPRETER SERVICES	R	1/09/2012	337.50		031628		337.50
T438	LINDA HARMON							
I-201201043035	REIMB/OFFICE SUPPLIES/ELGIN	R	1/09/2012	18.93		031629		18.93
002598	SAN ANTONIO BRAKE & CLUTCH							
I-64645	CUST 3025, PARTS	R	1/09/2012	8.12		031630		8.12
T5843	LOST PINES PAINT & BODY INC							
I-201201032964	RO #10120/Unit 8947 LE	R	1/09/2012	383.80		031631		383.80
000888	LOWE'S							
I-01878	01878	R	1/09/2012	421.92		031632		421.92
001017	MARIO GINTELLA							
I-201201043014	J2757	R	1/09/2012	250.00		031633		250.00
002282	MARK A RUMPLE							
I-201201043046	Veterinary Services	R	1/09/2012	1,400.00		031634		1,400.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201112302942	TRANSPORT-T REAGAN	R	1/09/2012	504.00		031635		504.00
TRIGA	MATHESON TRI-GAS INC							
I-03604927 03631660	CUST 41472	R	1/09/2012	90.61		031636		90.61
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,833	ABST FEE & SERVICE FEE	R	1/09/2012	280.00		031637		
I-10,835	ABST & SERVICE FEE	R	1/09/2012	215.00		031637		
I-10,947	ABST FEE	R	1/09/2012	150.00		031637		
I-10,996	ABST & SERVICE FEE	R	1/09/2012	215.00		031637		
I-11,000	ABST & SERVICE FEE	R	1/09/2012	215.00		031637		1,075.00

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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-657717	657717	R	1/09/2012	39.99		031638		39.99
T13465	MIKE C. FISHER							
I-201201053059	REIMB-TRAINING	R	1/09/2012	1,192.55		031639		1,192.55
189	MOTOROLA INC							
I-78185888	ACCT#1036215277 0001	R	1/09/2012	13,411.75		031640		13,411.75
MUNDAY	MUNDAY FORD							
I-FOCS168469	ACCT#3220-17259	R	1/09/2012	337.52		031641		337.52
T1760	NATIONAL ASSN. OF COUNTIES							
I-77212	ID#0000480210/DUES	R	1/09/2012	979.00		031642		979.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605263838/4061	CUST#99088/PARTS/PCT#4	R	1/09/2012	90.29		031643		90.29
001015	SOUTHERN FOODS GROUP LP							
I-22047589	22047595	R	1/09/2012	100.68		031644		
I-22047595	22047595	R	1/09/2012	300.00		031644		
I-22047662	22047595	R	1/09/2012	340.68		031644		
I-22047777	22047595	R	1/09/2012	440.68		031644		
I-22047847	22047847	R	1/09/2012	351.04		031644		1,533.08
T5769	OFFICE DEPOT							
I-589446961001	Inv 589446961001	R	1/09/2012	77.75		031645		
I-589886689001	589886689001	R	1/09/2012	95.17		031645		
I-590842005001	Inv 589446961001	R	1/09/2012	17.97		031645		190.89
000591	OZARKA							
I-01L0121569859	ACCT#0121569859/JP#4	R	1/09/2012	25.57		031646		
I-01L0121587851	ACCT#0121587851/PCT#4	R	1/09/2012	67.00		031646		92.57
001854	PAUL GRANADO							
I-201201032986	CONTRACT LABOR/12-19/12-28-11	R	1/09/2012	513.50		031647		513.50
T5441	PAUL STANDEFER							
I-201201042997	11-14884	R	1/09/2012	612.50		031648		
I-201201042998	11-14657	R	1/09/2012	430.00		031648		
I-201201042999	11-14544	R	1/09/2012	212.50		031648		
I-201201043000	07-12226	R	1/09/2012	287.50		031648		
I-201201043001	10-13972	R	1/09/2012	100.00		031648		
I-201201043002	09-13288	R	1/09/2012	165.00		031648		
I-201201043003	10-13656	R	1/09/2012	227.50		031648		
I-201201043004	10-14141	R	1/09/2012	107.50		031648		
I-201201043005	11-14645	R	1/09/2012	145.00		031648		
I-201201043006	11-14513	R	1/09/2012	480.00		031648		

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I-201201043007	11-14883	R	1/09/2012	386.60		031648		
I-201201043008	11-14537	R	1/09/2012	82.50		031648		
I-201201043010	10-1433	R	1/09/2012	354.80		031648		3,591.40
T14374	PETROLEUM TRADERS CORP							
I-523834	Inv 523834	R	1/09/2012	18,758.57		031649		18,758.57
T10221	PFC PRODUCTS, INC.							
I-44066198	ACCT#348783/COUNTY CLERK	R	1/09/2012	196.95		031650		196.95
PCAS	PINEY CREEK AUTO SERVICE							
I-0001997-1	VEHICLE INSPECTIONS/PCT#1	R	1/09/2012	14.50		031651		
I-0001997-3	STATE INSPECTIONS/PCT#3	R	1/09/2012	324.50		031651		339.00
POWER1	FPC FINANCIAL f.s.b.							
I-P71014/P71508	ACCT#8850283308/PCT#2	R	1/09/2012	454.49		031652		
I-P71086/P71629	ACCT#8850283308/PCT#1	R	1/09/2012	428.55		031652		
I-P71533	ACCT#8850283308/PCT#3	R	1/09/2012	3,293.14		031652		4,176.18
002026	PRC ROOFING COMPANY INC							
I-10834	10834	R	1/09/2012	1,200.00		031653		1,200.00
001615	PRO LINE MATERIAL INC							
I-4271	COLD MIX/PCT#4	R	1/09/2012	2,592.45		031654		2,592.45
002600	B.D. & SON LIMITED LTD							
I-201201043048	Russell Abel Hotel Pymt	R	1/09/2012	339.00		031655		339.00
T3233	QUILL CORPORATION							
I-8816451	Inv 8816451 LE	R	1/09/2012	425.10		031656		425.10
T10310	RIATA FORD							
I-43799/43942	ACCT#3510/PCT#4	R	1/09/2012	23.18		031657		23.18
000972	RICOH AMERICAS CORP							
I-20559487	CUST#2000172616	R	1/09/2012	7,817.24		031658		7,817.24
T4636	MIKE DAVIS							
I-634183	VEHICLE MAINT	R	1/09/2012	292.93		031659		292.93
000010	ROBERTA GODWARD							
I-201201043041	December '11 Travel Reprt	R	1/09/2012	57.72		031660		57.72

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002601	RUSSELL ABEL							
I-201201043049	Per Diem Advancement	R	1/09/2012	245.00		031661		245.00
SAFEGU	SAFEGUARD BUS. SYS. INC.							
I-027503783	CUST#568084/DISTRICT CLERK	R	1/09/2012	160.00		031662		
I-027512760	CUST#568084/DISTRICT CLERK	R	1/09/2012	160.00		031662		320.00
SD	GE MONEY BANK							
I-006127	ACCT#0402 60929986 2	R	1/09/2012	42.16		031663		42.16
SBC	SHARP PROPANE							
I-201201032982	ACCT#20150/PCT#1	R	1/09/2012	544.73		031664		544.73
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0063662	Inv 0063662-IN/ LE	R	1/09/2012	89.50		031665		
I-201201043045	Inv 0063662-IN/ LE	R	1/09/2012	17.65		031665		107.15
STM	SOUTHERN TIRE MART LLC							
I-0063075156	ACCT#52157/PCT#1	R	1/09/2012	756.80		031666		
I-0063075459	ACCT#52157/PCT#3	R	1/09/2012	1,275.25		031666		
I-0063075699	ACCT#52158/PCT#2	R	1/09/2012	292.00		031666		
I-0063075996	ACCT#52157/PCT#2	R	1/09/2012	227.50		031666		2,551.55
T11061	DS WATERS OF AMERICA INC							
I-9604456 121511	ACCT#46668439604456/JP#2	R	1/09/2012	4.93		031667		4.93
SCS	STANDARD COMPANIES INC							
I-8432-51626	CUST#86018267/DA	R	1/09/2012	142.87		031668		
I-8432-51628	CUST#86011615/DISTRICT CLERK	R	1/09/2012	66.71		031668		209.58
002260	STEVE GRANADO							
I-201201032985	CONTRACT LABOR/12-19/12-29-11	R	1/09/2012	513.50		031669		513.50
T1550	TAX ASSESSOR-COLLECTORS ASSN.							
I-1202	FEE-HARMON, SCHANHALS, FOSTER	R	1/09/2012	165.00		031670		165.00
TAE	TAYLOR AUTO ELECT.							
I-44348	REPAIRS/PCT#3	R	1/09/2012	433.54		031671		433.54
T8745	TEJAS ELEVATOR COMPANY							
I-1201038	CUST ID#BASTROP COUNTY COURT	R	1/09/2012	169.00		031672		169.00
TXAGG	TEXAS AGGREGATES, LLC							
I-53223	BULLROCK/PCT#1	R	1/09/2012	120.60		031673		120.60

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001468	TAI-SMITHVILLE							
I-32569	ACCT#MEDUN-1/BOND-A MEDUNA	R	1/09/2012	50.00		031674		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-272715	CUST#1574/BASE/PCT#4	R	1/09/2012	301.61		031675		
I-272791	CUST#1574/BASE/PCT#4	R	1/09/2012	292.12		031675		
I-272895	CUST#1574/BASE/PCT#4	R	1/09/2012	400.95		031675		
I-273039	CUST#1574/BASE/PCT#4	R	1/09/2012	293.83		031675		
I-273188	CUST#1574/BASE/PCT#4	R	1/09/2012	399.33		031675		
I-273293	CUST#1574/BASE/PCT#4	R	1/09/2012	302.82		031675		
I-273426	CUST#1574/BASE/PCT#4	R	1/09/2012	304.44		031675		
I-273570	CUST#1574/BASE/PCT#4	R	1/09/2012	202.54		031675		
I-273758	CUST 1574, PCT 4 MATERIALS	R	1/09/2012	295.36		031675		2,793.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-10,700	RESTITUTION-J CASTRO	R	1/09/2012	40.00		031676		
I-12,145	RESTITUTION-J WRIGHT	R	1/09/2012	47.62		031676		
I-12845	RESTITUTION-F BROWN	R	1/09/2012	36.00		031676		
I-14,323	RESTITUTION-F VASQUEZ	R	1/09/2012	48.00		031676		171.62
T12721	TEXAS FLEET FUEL, LTD							
I-201201032979	ACCT#BG361495/FUEL	R	1/09/2012	168.00		031677		
I-201201032980	ACCT#BG361495/FUEL	R	1/09/2012	127.37		031677		295.37
000715	TEXAS MONTHLY							
I-201201032981	SUBSCRIPTION-JUDGE MCDONALD	R	1/09/2012	18.00		031678		18.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-4047J4	TKT#A8039491-R N GONZALES	R	1/09/2012	114.75		031679		
I-11-4051J4	TKT#A3039498-H DZENOWSKI	R	1/09/2012	114.75		031679		
I-11-4052J4	TKT#A3039489-D MCDONALD	R	1/09/2012	382.50		031679		
I-1CO-1863-11	TKT#A8044830-J GISSELL	R	1/09/2012	114.75		031679		
I-J2-28819	TKT#102355-H L FAIRLAMB	R	1/09/2012	80.75		031679		807.50
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-201112302930	DUES	R	1/09/2012	50.00		031680		50.00
T10299	SANDRA FAYE ROBINSON							
I-11-S038774	Case #11-S-038774	R	1/09/2012	150.00		031681		150.00
002317	RICHARD NELSON MOORE							
I-201201043015	423-021	R	1/09/2012	900.00		031682		
I-201201043016	11-14723	R	1/09/2012	335.00		031682		
I-201201043017	11-14539	R	1/09/2012	422.50		031682		
I-201201043018	10-13725	R	1/09/2012	800.00		031682		
I-201201043019	11-14521	R	1/09/2012	532.50		031682		
I-201201043020	11-14807	R	1/09/2012	462.50		031682		3,452.50

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002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000505	SERVICE DATE/TAX OFFICE	R	1/09/2012	50.00		031683		
I-0000517	SERVICE-12-12-11/TAX OFFICE	R	1/09/2012	100.00		031683		150.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201201032977	ACCT#8260 16 1110056221	R	1/09/2012	78.36		031684		
I-201201043055	ACCT#8260 16 1110057104	R	1/09/2012	672.87		031684		751.23
001807	TNOA-CENTRAL REGION							
I-201201032962	Training	R	1/09/2012	20.00		031685		
I-201201032963	Training	R	1/09/2012	40.00		031685		
I-201201043042	Training J. Vizcarra	R	1/09/2012	20.00		031685		80.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10833	SERVICE	R	1/09/2012	70.00		031686		
I-10947	10,947	R	1/09/2012	70.00		031686		140.00
TIME	COUNTY OF TRAVIS							
I-PA11-04283	FORENSIC-H POND	R	1/09/2012	2,300.00		031687		2,300.00
TCC	TRAVIS COUNTY CLERK							
I-11-002601/002731	COMMITMENT PROCEEDINGS	R	1/09/2012	1,596.00		031688		1,596.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-82782	ACCT#9087/FUEL/PCT#4	R	1/09/2012	5,767.36		031689		5,767.36
TRACTO	TSC STORES							
I-100136742 10013896	ACCT 6035 3012 0016 0982	R	1/09/2012	83.16		031690		
I-201201043040	ACCT 6035 3012 0016 0982	R	1/09/2012	151.21		031690		
I-300141442	Inv 300141442 /LE	R	1/09/2012	83.94		031690		318.31
TULL	TULL FARLEY							
I-201201043021	JP1-50510-7	R	1/09/2012	250.00		031691		
I-201201043022	13530	R	1/09/2012	4,800.00		031691		
I-201201043023	14,171	R	1/09/2012	400.00		031691		
I-201201043024	14,429	R	1/09/2012	600.00		031691		
I-201201043025	14,581	R	1/09/2012	400.00		031691		
I-201201043026	4-06100-1JW	R	1/09/2012	400.00		031691		
I-201201043027	4041201MCW	R	1/09/2012	400.00		031691		7,250.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0035508/35509	ACCT#0620010/HEALTH & SAN	R	1/09/2012	710.00		031692		710.00

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T5493	TX DEPT OF TRANSPORTATION							
I-201201043039	OVER AXLE OVER GROSS WEIGHT	R	1/09/2012	1,035.00		031693		1,035.00
001449	TX DIST & COUNTY ATTORNEYS FOU							
I-201201043053	DUES-DA OFFICE	R	1/09/2012	889.17		031694		889.17
TYLER	TYLER TECHNOLOGIES INC							
I-025-34659	CUST#42161/MAINTENANCE	R	1/09/2012	1,283.10		031695		1,283.10
T12419	VANN D PRESSLEY							
I-201201043028	97-4229	R	1/09/2012	100.00		031696		
I-201201043029	01-6566	R	1/09/2012	100.00		031696		
I-201201043030	09-13339	R	1/09/2012	100.00		031696		
I-201201043031	01-6566	R	1/09/2012	100.00		031696		400.00
VERIZO	VERIZON WIRELESS							
I-6671373524	ACCT#220687250-00001/ELECTIONS	R	1/09/2012	65.61		031697		65.61
T14369	VOTEC							
I-11238	VOTESAFE SUPPORT/ELECTIONS	R	1/09/2012	3,780.00		031698		3,780.00
VMC	VULCAN CONSTRUCTION							
I-220006	CUST#0502892/PREMIX/PCT#3	R	1/09/2012	1,553.85		031699		
I-220007	CUST#0502892/PREMIX/PCT#1	R	1/09/2012	1,528.80		031699		3,082.65
WM	WAL MART COMMUNITY BRC							
I-201112302941	ACCT#6032 2020 0020 7044	R	1/09/2012	413.17		031700		
I-201112302943	ACCT#6032 2020 0020 7044/PCT#2	R	1/09/2012	13.61		031700		
I-201112302944	ACCT#6032 2020 0020 7044/PCT#3	R	1/09/2012	156.13		031700		
I-201112302945	ACCT#6032 2020 0020 7044/PCT#4	R	1/09/2012	155.90		031700		738.81
WTC	WALKER TIRE CO.							
I-LT-78975 LE	Inv LT-78975 LE	R	1/09/2012	1,283.04		031701		1,283.04
WALMAR	WALMART COMMUNITY BRC							
I-001912	Inv 007391 LE	R	1/09/2012	32.98		031702		
I-006785	Inv 007391 LE	R	1/09/2012	105.84		031702		
I-007351	Inv 007391 LE	R	1/09/2012	15.43		031702		
I-007391	Inv 007391 LE	R	1/09/2012	11.91		031702		166.16
T5726	WATTINGER SERVICE CO INC							
I-1008618	1008618	R	1/09/2012	391.03		031703		
I-1008668	1008618	R	1/09/2012	204.56		031703		595.59

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WPC	WEST PUBLISHING CORP.							
I-824091319	ACCT#1000648597/LAW LIBRARY	R	1/09/2012	1,623.00		031704		
I-824105837	ACCT#1002053753/HEALTH & SAN	R	1/09/2012	164.00		031704		1,787.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59519563	CUST#NA000102510040986/PCT#4	R	1/09/2012	1,098.90		031705		1,098.90
000753	BUTLER MATERIALS							
I-15767	CUST 00012/PCT 1 MATERIALS	R	1/09/2012	325.18		031710		325.18
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201201063064	UNEMPLOYMENT/QTR 12/31/2011	R	1/09/2012	7,536.77		031711		
I-201201063065	UNEMPLOYMENT/QTR 12/31/2011	R	1/09/2012	349.61		031711		
I-201201063066	UNEMPLOYMENT/QTR 12/31/2011	R	1/09/2012	286.09		031711		
I-201201063067	UNEMPLOYMENT/QTR 12/31/2011	R	1/09/2012	259.19		031711		
I-201201063068	UNEMPLOYMENT/QTR 12/31/2011	R	1/09/2012	266.40		031711		8,698.06
T5493	TX DEPT OF TRANSPORTATION							
I-201201063063	OXER WEIGHT GROSS PERMIT/PCT 2	R	1/09/2012	2,415.00		031712		2,415.00
1	ANTONIO ARMANDO PRETE							
I-201201113075	Jury	R	1/11/2012	6.00		031713		6.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000683370	ACCT 3-0843-1327444 TRANSFER	R	1/12/2012	2,921.20		031714		2,921.20
BEC	BLUEBONNET ELECTRIC COOP							
I-201201123107	ACCT 5000274849	R	1/12/2012	315.37		031715		
I-201201123108	ACCT 5000057374	R	1/12/2012	452.99		031715		
I-201201123110	ACCT 5000057374	R	1/12/2012	2,231.83		031715		
I-201201123111	ACCT 5000057374	R	1/12/2012	698.68		031715		3,698.87
CTRPNP	CENTERPOINT ENERGY							
I-201201123115	ACCT 2959097-3	R	1/12/2012	69.21		031716		69.21
TPL	TXU ENERGY							
I-201201123112	UTILITIES	R	1/12/2012	2,416.30		031717		
I-201201123113	UTILITIES	R	1/12/2012	580.44		031717		
I-201201123114	ACCT 100006850567	R	1/12/2012	465.64		031717		3,462.38
1	ANN MARISA FULCHER							
I-201201123135	Jury	R	1/12/2012	28.00		031719		28.00

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1	BROCK ALLAN ROTHER							
I-201201123136	Jury	R	1/12/2012	28.00		031720		28.00
1	DOUGLAS MARTIN KELSAY							
I-201201123129	Jury	R	1/12/2012	28.00		031721		28.00
1	JAMES ARNOLD TROUSDALE							
I-201201123134	Jury	R	1/12/2012	28.00		031722		28.00
1	JEFFREY CARTER							
I-201201123138	Jury	R	1/12/2012	28.00		031723		28.00
1	JO ANN WILDER							
I-201201123126	Jury	R	1/12/2012	28.00		031724		28.00
1	JOANNA FLEMING MORGAN							
I-201201123137	Jury	R	1/12/2012	28.00		031725		28.00
1	JUDY STONE STEPHENS							
I-201201123127	Jury	R	1/12/2012	28.00		031726		28.00
1	KEITH EDWARD NEWMAN							
I-201201123132	Jury	R	1/12/2012	28.00		031727		28.00
1	STEVEN LEE NELSON							
I-201201123128	Jury	R	1/12/2012	28.00		031728		28.00
1	THOMAS RICHARD BETTES							
I-201201123131	Jury	R	1/12/2012	28.00		031729		28.00
1	THRESSA PUGH SKIDMORE							
I-201201123133	Jury	R	1/12/2012	28.00		031730		28.00
1	VICKI MILLER GOODRICH							
I-201201123130	Jury	R	1/12/2012	28.00		031731		28.00
1	WILLIAM C ESTES							
I-201201123125	Jury	R	1/12/2012	28.00		031732		28.00
002611	MICHAEL WILLMON							
I-12-05812	METAL POL BARN EXPENSE	R	1/17/2012	17,500.00		031734		17,500.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-12110049	CUST#402955/PCT#1	R	1/23/2012	48.00		031735		48.00

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000598	JL-D MANAGEMENT CO INC							
I-9725-001-43193	ACCT#9725/BASE/PCT#2	R	1/23/2012	1,393.98		031736		
I-9725-001-43439	ACCT#9725/BASE/PCT#2	R	1/23/2012	123.71		031736		
I-9725-001-43481	ACCT#9725/BASE/PCT#2	R	1/23/2012	2,212.70		031736		
I-9725-001-43525	ACCT#9725/BASE/PCT#2	R	1/23/2012	3,062.56		031736		
I-9725-001-43629	ACCT#9725/BASE/PCT#2	R	1/23/2012	3,538.99		031736		
I-9725-001-43671	ACCT#9725/BASE/PCT#2	R	1/23/2012	2,455.78		031736		
I-9725-001-43706	ACCT#9725/BASE/PCT#2	R	1/23/2012	2,446.75		031736		15,234.47
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201201133142	ACCT#512 303-4857 878 3	R	1/23/2012	91.43		031737		
I-201201133143	ACCT#512 303-1080 238 5	R	1/23/2012	1,942.54		031737		2,033.97
002048	TIMOTHY HALL							
I-1960604	PCT 4 HAULING EXPENSE	R	1/23/2012	2,823.33		031738		
I-1961525	PCT 1 HAULING EXPENSE	R	1/23/2012	1,338.49		031738		4,161.82
000954	ADAM ROWINS							
I-201201183265	10-14232	R	1/23/2012	130.00		031739		
I-201201183266	11-14586	R	1/23/2012	337.50		031739		
I-201201183267	11-14605	R	1/23/2012	22.50		031739		
I-201201183268	10-13966	R	1/23/2012	465.00		031739		
I-201201183269	11-14585	R	1/23/2012	30.00		031739		
I-201201183270	11-14706	R	1/23/2012	7.50		031739		
I-201201183271	11-14698	R	1/23/2012	60.00		031739		
I-201201183272	10-14333	R	1/23/2012	15.00		031739		
I-201201183273	08-12450	R	1/23/2012	262.50		031739		1,330.00
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13205896-00	CUST#91202/PCT#1	R	1/23/2012	228.55		031740		228.55
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP11-047	BURIAL-J M CASTRO	R	1/23/2012	1,000.00		031741		
I-AP11-048	BURIAL-J H LEWIS	R	1/23/2012	1,000.00		031741		
I-AP11-052	BURIAL-D M WILLIAMS	R	1/23/2012	1,000.00		031741		3,000.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000681048	ACCT#3-0843-1315688/PCT#3	R	1/23/2012	100.61		031742		100.61
T6702	AMERICAN ASSN OF NOTARIES							
I-201201113076	NOTARY-S WENSKE/JP#4	R	1/23/2012	77.94		031743		77.94
002148	AMERISOURCEBERGEN							
I-018-485731	018-485731	R	1/23/2012	176.90		031744		
I-018-508404	018-508404	R	1/23/2012	743.89		031744		920.79

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AQUAB								
AQUA BEVERAGE COMPANY/OZARKA								
I-232498	CUST#011474/ELECTIONS	R	1/23/2012	11.00		031745		
I-234692/236144	ACCT#010057/AUDITOR	R	1/23/2012	2.50		031745		
I-234697/236166	CUST#010149/EXTENSION	R	1/23/2012	25.89		031745		
I-234710/236310	CUST#011033/IT	R	1/23/2012	16.49		031745		
I-234714/236374	CUST#011280/COUNTY CLERK	R	1/23/2012	62.50		031745		
I-234731/236581	ACCT#012259/DISTRICT CLERK	R	1/23/2012	72.92		031745		
I-234737/236665	ACCT#012571/TREASURER	R	1/23/2012	32.25		031745		
I-234738/236666	ACCT#012573/PLANNING & PROJ.	R	1/23/2012	40.96		031745		
I-234739/236668	ACCT#012575/TAX OFFICE	R	1/23/2012	66.75		031745		
I-234747/23618	CUST#013393/HR	R	1/23/2012	23.50		031745		
I-234750/236879	ACCT#013789/PURC.& INDIGENT	R	1/23/2012	27.62		031745		
I-236158	ACCT#010111/CCAL	R	1/23/2012	13.00		031745		
I-236181	ACCT#010238/GS	R	1/23/2012	12.00		031745		
I-236192	ACCT#010311/CCAL	R	1/23/2012	11.00		031745		
I-236511	CUST#011955/DISTRICT JUDGE	R	1/23/2012	11.00		031745		
I-236576	CUST#012231/DISTRICT CLERK	R	1/23/2012	9.00		031745		
I-23742/237286	CUST#012803/MCDONALD	R	1/23/2012	35.25		031745		473.63
AWS								
AQUA WATER SUPPLY								
I-201201113092	17 LOADS/PCT#1	R	1/23/2012	157.84		031746		
I-201201113094	17 LOADS /DEC'11	R	1/23/2012	157.84		031746		
I-201201123095	81 LOADS WATER/PCT#3	R	1/23/2012	752.08		031746		1,067.76
T7386								
AT&T								
I-201201123124	ACCT#512-321-7130 556 5/MHMR	R	1/23/2012	935.34		031747		935.34
ASC								
AUBAINE SUPPLY COMPANY, INC								
I-076371	WORK ORDER#19191/PCT#3	R	1/23/2012	668.56		031748		668.56
T11788								
AUSTIN TX RADIATION ONCOLOGY G								
I-201201183310	INDIGENT HEALTH	R	1/23/2012	43.83		031749		43.83
002602								
AUSTIN GLASS & MIRROR INC								
I-201201123104	REPAIR TAX OFF.GLASS	R	1/23/2012	10.00		031750		
I-201201123105	REPAIR TAX OFF.GLASS	R	1/23/2012	10.00		031750		20.00
T8243								
AUSTIN HEART, PA								
I-201201183311	INDIGENT HEALTH	R	1/23/2012	262.47		031751		262.47
T1251								
AUSTIN RADIOLOGICAL ASSOC								
I-201201183312	INDIGENT HEALTH	R	1/23/2012	40.11		031752		40.11

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T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201201183313	INDIGENT HEALTH	R	1/23/2012	441.45		031753		441.45
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201201183314	INDIGENT HEALTH	R	1/23/2012	66.54		031754		66.54
002384	AUTUMN SMITH							
I-201201183237	SUBBED FOR VISITING JUDGE-BECK	R	1/23/2012	225.00		031755		225.00
T8738	AVAYA INC.							
I-2731594831	ACCT#0100555325/MAINT.	R	1/23/2012	2,423.34		031756		2,423.34
B&B	JIM ATTRA INC							
I-173139/175142	CUST#1800/PCT#4	R	1/23/2012	90.01		031757		
I-173164/176778	CUST#1650/PARTS	R	1/23/2012	10.00		031757		
I-173650	CUST#1650/PCT#1	R	1/23/2012	719.62		031757		
I-173717/174891	CUST#1750/PCT#3	R	1/23/2012	175.09		031757		
I-174870	CUST#1700/PCT#2	R	1/23/2012	14.95		031757		1,009.67
BTW	MICHAEL OLDHAM TIRE INC							
I-128718	ACCT#3327284/HABITAT	R	1/23/2012	12.00		031758		
I-128881/129199	ACCT#3035795/PCT#3	R	1/23/2012	434.49		031758		446.49
T12309	BASTROP ADVERTISER							
I-201201113081	ACCT#14054850/PLAN & PROJ.MGMT	R	1/23/2012	52.00		031759		52.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201201183315	INDIGENT HEALTH	R	1/23/2012	2,178.89		031760		2,178.89
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-7113	SERVICE	R	1/23/2012	23.00		031761		
I-7369	SERVICE	R	1/23/2012	115.00		031761		138.00
BASCO	DANIEL L HEPKER							
I-153322/152203	SUPPLIES	R	1/23/2012	1,008.28		031762		1,008.28
002612	BASTROP COUNTY SIGN SHOP							
I-01/04/12	01/04/12	R	1/23/2012	100.68		031763		
I-201201183278	Animal Control Signs	R	1/23/2012	104.03		031763		204.71
T13544	BASTROP MEDICAL CLINIC							
I-201201183316	INDIGENT HEALTH	R	1/23/2012	584.25		031764		584.25

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001542	BASTROP PROVIDENCE FUNERAL HOM							
I-182	BURIAL-B L JACKSON	R	1/23/2012	1,000.00		031765		1,000.00
T11707	JAMES HANDY							
I-201201183317	INDIGENT HEALTH	R	1/23/2012	57.59		031766		57.59
BVH	BASTROP VET. HOSPITAL, INC.							
I-0474589	Inv 0474918	R	1/23/2012	143.50		031767		
I-0474918	Inv 0474918	R	1/23/2012	24.00		031767		
I-0475042	Inv 0474918	R	1/23/2012	382.50		031767		
I-0475261	Inv 0474918	R	1/23/2012	279.13		031767		
I-0476253	Inv 0476253/ AC	R	1/23/2012	158.44		031767		987.57
KEITH	BEN E KEITH CO.							
I-02393606	02393606	R	1/23/2012	1,116.04		031768		
I-02398048	02393606	R	1/23/2012	2,698.74		031768		
I-02405265	02405265	R	1/23/2012	2,182.60		031768		5,997.38
002443	BEXAR COUNTY SHERIFF							
I-7089	SERVICE	R	1/23/2012	110.00		031769		
I-7113	SERVICE	R	1/23/2012	105.00		031769		215.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-85098	CLIENT#001309/GENERAL MATTERS	R	1/23/2012	360.00		031770		
I-85099	CLIENT#001309/REDISTRICTING-11	R	1/23/2012	740.68		031770		1,100.68
000593	BIMBO FOODS INC							
I-84078902786	84078902786	R	1/23/2012	290.08		031771		
I-84078902830	84078902786	R	1/23/2012	187.64		031771		
I-84078902858	84078902858	R	1/23/2012	277.08		031771		
I-84078902910	84078902858	R	1/23/2012	163.17		031771		917.97
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201201113090	CRIMESTOPPERS FEES-DEC'11	R	1/23/2012	651.83		031772		651.83
BBCI	BOB BARKER COMPANY, INC.							
C-UT1000217197	WEB.141011	R	1/23/2012	151.37CR		031773		
I-UT1000215708	WEB.141011	R	1/23/2012	165.12		031773		
I-WEB000193176	WEB.141011	R	1/23/2012	134.16		031773		
I-WEB000193272	WEB.141011	R	1/23/2012	1,757.68		031773		
I-WEB000201314	WEB000201314	R	1/23/2012	147.92		031773		2,053.51
001367	BOBBY BROWN							
I-4356	Maintenance Repairs LE	R	1/23/2012	407.50		031774		
I-4358	Maintenance Repairs LE	R	1/23/2012	46.50		031774		
I-4365	Maintenance Repairs LE	R	1/23/2012	64.00		031774		
I-4372	Maintenance Repairs LE	R	1/23/2012	239.00		031774		
I-4388	Maintenance Repairs LE	R	1/23/2012	224.50		031774		

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I-4389	Maintenance Repairs LE	R	1/23/2012	22.00		031774		
I-4391	Maintenance Repairs LE	R	1/23/2012	260.00		031774		
I-4392	Maintenance Repairs LE	R	1/23/2012	180.00		031774		
I-4399	Maintenance Repairs LE	R	1/23/2012	46.50		031774		
I-4400	Maintenance Repairs LE	R	1/23/2012	14.50		031774		
I-4408	Maintenance Repairs LE	R	1/23/2012	22.00		031774		
I-4413	Inv 4413/ Unit 10	R	1/23/2012	32.00		031774		
I-4417	Inv 4413/ Unit 10	R	1/23/2012	22.00		031774		
I-4418	Inv 4413/ Unit 10	R	1/23/2012	88.00		031774		
I-4420	Inv 4413/ Unit 10	R	1/23/2012	246.00		031774		
I-4423	Inv 4413/ Unit 10	R	1/23/2012	199.50		031774		
I-4425	Inv 4413/ Unit 10	R	1/23/2012	22.50		031774		
I-4430	Inv 4413/ Unit 10	R	1/23/2012	273.50		031774		
I-4436	Inv 4413/ Unit 10	R	1/23/2012	15.50		031774		
I-4439	Inv 4413/ Unit 10	R	1/23/2012	77.00		031774		
I-4468	Inv 4413/ Unit 10	R	1/23/2012	46.50		031774		
I-4479	4479	R	1/23/2012	40.00		031774		2,589.00
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201201183318	INDIGENT HEALTH	R	1/23/2012	6,903.52		031775		6,903.52
002357	PAUL D JANTZI MD,PA							
I-201201183319	INDIGENT HEALTH	R	1/23/2012	102.72		031776		102.72
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201201173222	48,377	R	1/23/2012	250.00		031777		
I-201201173223	48,378	R	1/23/2012	125.00		031777		375.00
000205	BUCKEYE INTERNATIONAL INC							
I-644915	CUST#1190073/GS	R	1/23/2012	110.44		031778		110.44
002608	CAJAS GILMA							
I-2012-30	REIMB-NOT COUNTY RD	R	1/23/2012	25.00		031779		25.00
T5521	CAPCOG							
I-201201183236	REG-#13741-R CLAMPFFER	R	1/23/2012	89.00		031780		89.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201201183320	INDIGENT HEALTH	R	1/23/2012	49.19		031781		49.19
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201201183280	Visa Dec '11 LE Purch	R	1/23/2012	114.97		031782		
I-201201183281	Visa Dec '11 LE Purch	R	1/23/2012	148.27		031782		263.24

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T4871	CDW GOVERNMENT INC							
I-201201173159	IT SECURITY	R	1/23/2012	961.92		031783		
I-C968997	IT SECURITY	R	1/23/2012	13,578.00		031783		14,539.92
CTRPN	CENTERPOINT ENERGY							
I-201201133153	ACCT#2814197-6/UTILITIES	R	1/23/2012	65.74		031784		65.74
CENEX	CENEX MATERIALS, LP							
I-30069438	CUST#BASPCT1/PCT#1	R	1/23/2012	342.87		031785		
I-30069439	CUST#BASPCT3/PCT#3	R	1/23/2012	1,354.88		031785		
I-30069466	CUST#BASPCT1/PCT#1	R	1/23/2012	576.08		031785		
I-30069467	CUST#BASPCT3/PCT#3	R	1/23/2012	1,410.48		031785		
I-30069492	CUST#BASPCT1/PCT#1	R	1/23/2012	645.92		031785		
I-30069493	CUST#BASPCT3/PCT#3	R	1/23/2012	1,281.36		031785		
I-30069589	BASPCT1 MATERIALS	R	1/23/2012	845.40		031785		
I-30069608	BASPCT1 MATERIALS	R	1/23/2012	876.46		031785		
I-30069609	CUST#BASPCT3/PCT#3	R	1/23/2012	1,331.66		031785		
I-30069634	BASPCT1 MATERIALS	R	1/23/2012	849.87		031785		
I-30069635	CUST#BASPCT3/PCT#3	R	1/23/2012	1,324.66		031785		10,839.64
T9145	CHRIS MATT DILLON							
I-201201173225	47921	R	1/23/2012	250.00		031786		
I-201201173226	49,081	R	1/23/2012	250.00		031786		500.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71118363	CUST#01486/PCT#3	R	1/23/2012	208.58		031787		
I-OF71118825	CUST#01446/PCT#4	R	1/23/2012	40.97		031787		249.55
BCO	CITY OF BASTROP							
I-201201123118	ARREST FEES-OCT-DEC'11	R	1/23/2012	125.00		031788		125.00
ECO	CITY OF ELGIN							
I-201201123119	ARREST FEES-OCT-DEC'11	R	1/23/2012	21.00		031789		21.00
SCO	CITY OF SMITHVILLE							
I-201201123117	ARREST FEES-OCT-DEC'11	R	1/23/2012	32.50		031790		32.50
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201201183321	INDIGENT HEALTH	R	1/23/2012	28.87		031791		28.87
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201106-0	201106-0	R	1/23/2012	3.60		031792		
I-201201183322	INDIGENT HEALTH	R	1/23/2012	763.42		031792		767.02

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T7581 I-2237	CORRECTIONAL IMAGING SERVICES 2237	R	1/23/2012	1,045.00		031793		1,045.00
T8825 I-201201113078	CNA SURETY POL#0601 24787336/M HENDERSON	R	1/23/2012	50.00		031794		50.00
T12754 I-201201123123	HOWARD L COFFMAN REPAIR COPIER	R	1/23/2012	68.50		031795		68.50
002480 I-7089	COMAL COUNTY SHERIFF SERVICE	R	1/23/2012	100.00		031796		100.00
COMMER I-0307704-IN	GREENWICH INC 0307704-IN	R	1/23/2012	165.50		031797		165.50
000965 I-201201183323	COMMUNITY RADIOLOGY ASSOC.P.A. INDIGENT HEALTH	R	1/23/2012	194.07		031798		194.07
CEC I-WR12242	COOPER EQUIPMENT CO. REPAIR OF TANK	R	1/23/2012	561.22		031799		561.22
000562 I-0079143-IN	NATIONAL FOOD GROUP INC 0079143-IN	R	1/23/2012	9,677.73		031800		9,677.73
T12854 I-201201183279	CYNTHIA K ABRAHAM Assault Examination	R	1/23/2012	295.00		031801		295.00
002352 I-7089 I-7113	DALLAS COUNTY CONSTABLE PCT 1 SERVICE SERVICE	R R	1/23/2012 1/23/2012	135.00 300.00		031802 031802		435.00
BROOKS I-201201113089	DAVID B BROOKS CONSULTATION-DEC '11	R	1/23/2012	100.00		031803		100.00
T11159 I-1739472	DECOTY COFFEE COMPANY 1739472	R	1/23/2012	204.70		031804		204.70
DELL I-XFMK2WFP3 I-XFMPW84P8	DELL CUST#017249450/ELECTIONS CUST#017249450/COUNTY CLERK	R R	1/23/2012 1/23/2012	260.99 47.59		031805 031805		308.58
DENTRU I-BATX010871	DENTRUST DENTAL TX, PC BATX010871	R	1/23/2012	4,235.00		031806		4,235.00

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T5686	DICKENS LOCKSMITH INC							
I-17835/17809	DUPLICATE KEYS/PCT#3	R	1/23/2012	272.15		031807		272.15
002606	DIMMITT COUNTY SHERIFF							
I-7369	SERVICE	R	1/23/2012	100.00		031808		100.00
002188	DOCUMENT ENGINE LLC							
I-51343	BUDGET BOOK/11-12	R	1/23/2012	566.80		031809		566.80
DASI	DON A STEWART, INC.							
I-00105195-I	ACCT#1443/FUEL/PCT#2	R	1/23/2012	6,198.64		031810		
I-00105295-I	ACCT#1443/FUEL/PCT#2	R	1/23/2012	4,189.94		031810		
I-00105296-I	ACCT#1444/FUEL/PCT#3	R	1/23/2012	6,239.68		031810		
I-115/2744	ACCT#2433/SANITATION DEPT	R	1/23/2012	150.10		031810		16,778.36
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16839	MESH TARP/PCT#4	R	1/23/2012	209.67		031811		209.67
T9323	DUNNE & JUAREZ L.L.C.							
I-201201183245	14649	R	1/23/2012	1,000.00		031812		
I-201201183246	14682	R	1/23/2012	600.00		031812		
I-201201183247	14699	R	1/23/2012	600.00		031812		
I-201201183248	14750	R	1/23/2012	400.00		031812		
I-201201183255	408241-7M	R	1/23/2012	250.00		031812		
I-201201183256	310142011B	R	1/23/2012	250.00		031812		
I-201201183257	407291-2	R	1/23/2012	250.00		031812		
I-201201183258	412121-6	R	1/23/2012	250.00		031812		
I-201201183259	13696	R	1/23/2012	400.00		031812		
I-201201183260	J-2760	R	1/23/2012	250.00		031812		4,250.00
T13351	E K MURRAY							
I-201201133141	BAILIFF DUTIES	R	1/23/2012	510.00		031813		510.00
T10306	EILEEN MCINTYRE-WORST							
I-201201183285	REIMB-CPS FAMILY VISITS	R	1/23/2012	147.63		031814		147.63
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201201183324	INDIGENT HEALTH	R	1/23/2012	428.13		031815		428.13
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400849907	ACCT#912923/SS-1/PCT#4	R	1/23/2012	6,397.24		031816		
I-9400852373	ACCT#912897/SS-1/PCT#3	R	1/23/2012	14,436.94		031816		20,834.18

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G&C I-81198	EUGENE W BRIGGS JR NOTICE OF VIOLATION-SANITATION	R	1/23/2012	198.79		031817		198.79
FNB I-ABA 103900036	FIRST NATIONAL BANK ACCT#BASTROPTXR10-600024642	R	1/23/2012	182,956.25		031818		182,956.25
T9733 I-201201133139	FIRST NATIONAL BANK BASTROP PROPERTY LEASE/PCT#2	R	1/23/2012	500.00		031819		500.00
001726 I-3175412 3192205	FLASH CUBES ICE SERVICE, LLC pct 4, ice	R	1/23/2012	84.00		031820		84.00
T5062 I-45261601 I-45398701	FLEETPRIDE ACCT#80975/PCT#1 ACCT#80975/PCT#2	R R	1/23/2012 1/23/2012	253.92 7.40		031821 031821		 261.32
FLS I-201201173206 I-201201183251 I-201201183274 I-201201183275 I-201201183306	FORREST L. SANDERSON 49,149 ALCALA-PEREZ HERNANDEZ-MARTINEZ ALEALA SEPULVEDE	R R R R R	1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012	250.00 100.00 100.00 100.00 100.00		031822 031822 031822 031822 031822		 650.00
AT&EI I-200597/201154 I-AP200732	AUSTIN TRUCK & EQUIP LTD ACCT#3324/PCT#3 ACCT#3323/PCT#2	R R	1/23/2012 1/23/2012	280.59 405.85		031823 031823		 686.44
002607 I-TS7369	FT BEND COUNTY CONSTABLE # 2 SERVICE	R	1/23/2012	85.00		031824		85.00
002416 I-1062689660 I-1062689671 I-1062693092 I-1062699832 I-1062699833 I-201201113082	G & K SERVICES ACCT#003184/PCT#3 ACCT#003184/UNIFORMS/PCT#1 ACCT#003184/UNIFORMS/PCT#4 ACCT#003184/GS ACCT#003184/ENVIROMENTAL ACCT#2179854/UNIFORMS	V V V V V V	1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012	296.81 304.43 463.93 42.00 280.00 14.85		031825 031825 031825 031825 031825 031825		 1,402.02
002416 M-CHECK	G & K SERVICES G & K SERVICES	VOIDED V	1/23/2012			031825		1,402.02CR
002605 I-52706-01	G&K SERVICES - BRYAN acct 0002233975	R	1/23/2012	497.99		031826		497.99

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T7924	GE CAPITAL							
I-56624367	ACCT#6856376-013/AUDITOR	R	1/23/2012	288.00		031827		288.00
002596	SOUTHWEST GEO-SOLUTIONS INC							
I-201201173160	WILDLIFE BLANKETS	R	1/23/2012	5,820.00		031828		
I-201201173161	WILDLIFE BLANKETS	R	1/23/2012	646.80		031828		6,466.80
WWGI	GRAINGER INC							
I-9721394147	ACCT#814780730/GS	R	1/23/2012	28.86		031829		
I-9725601992	ACCT#814780730/GS	R	1/23/2012	640.04		031829		668.90
GTDI	GT DISTRIBUTORS, INC.							
I-0370937	Inv 0370937 LE	R	1/23/2012	629.00		031830		
I-0382008	Inv 0370937 LE	R	1/23/2012	629.00		031830		1,258.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201201113079	AMBULANCE SERVICE	R	1/23/2012	27,166.65		031831		27,166.65
T3667	GULF COAST PAPER CO							
I-317063	CUST#0007014928/GS	R	1/23/2012	91.80		031832		
I-323641	323641	R	1/23/2012	1,528.00		031832		1,619.80
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-7113	SERVICE	R	1/23/2012	60.00		031833		60.00
HPC	BASCOM L HODGES JR							
I-201201133156	January Services	R	1/23/2012	650.00		031834		650.00
ECKEL	HODGSON G ECKEL							
I-201201173178	48,789	R	1/23/2012	250.00		031835		
I-201201173179	47,117	R	1/23/2012	250.00		031835		
I-201201173228	49,079	R	1/23/2012	250.00		031835		750.00
HM	BD HOLT CO							
I-0108876/0015431	CUST#0129100/PCT#2	R	1/23/2012	2,486.11		031836		
I-SIMA27932010	CUST#0129200/PCT#4	R	1/23/2012	91.00		031836		2,577.11
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201201183276	ACCT#6035 3225 0266 7656	R	1/23/2012	350.79		031837		
I-20824	Inv 20824	R	1/23/2012	153.98		031837		
I-24126	Inv 20824	R	1/23/2012	230.88		031837		
I-6104184 4095021	acct 6035 3225 0266 7656	R	1/23/2012	58.89		031837		
I-8075319 9105192	ACCT 6035 3225 0266 7656	R	1/23/2012	51.65		031837		846.19

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002610	HUNT COUNTY SHERIFF							
I-7113	SERVICE	R	1/23/2012	60.00		031838		60.00
HYLINE	JULIUS SCHWARTZ							
I-2853	AIR LEAKS/PCT#4	R	1/23/2012	421.88		031839		421.88
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55667	PROF.SERVICE-JAN'2012	R	1/23/2012	2,414.00		031840		2,414.00
T6860	NITSCHE & FERGUSON INS AGENCY							
I-167388	CLIENT#BASTRCOU/N CANO	R	1/23/2012	70.00		031841		70.00
001421	IPMA-HR							
I-24178635	ID#00228531/HR	R	1/23/2012	149.00		031842		149.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-ERE0599	CUST#AX773/COUNTY CLERK	R	1/23/2012	14.26		031843		14.26
002334	FAR WEST CAPITAL							
I-38723	SUPER FLEX BASE/PCT#2	R	1/23/2012	414.06		031844		
I-38737	SUPER FLEX BASE/PCT#2	R	1/23/2012	144.42		031844		558.48
T11049	JAMES B KERSHAW							
I-201201133149	RENTAL-PARKING LOT/FEB'12	R	1/23/2012	1,000.00		031845		
I-201201133150	RENTAL-KERSHAW BLDG	R	1/23/2012	4,000.00		031845		5,000.00
JOB	JAMES O. BURKE							
I-201201173182	49,145	R	1/23/2012	250.00		031846		
I-201201173185	49,094	R	1/23/2012	375.00		031846		625.00
T13714	STAR SURVEYING							
I-W01266	BOUNDARY/VOIGHT PROPERTY	V	1/23/2012	1,000.00		031847		1,000.00
T7860	JENKINS & JENKINS LLP							
I-201201173200	11-14382	R	1/23/2012	112.50		031848		
I-201201173229	48,825	R	1/23/2012	250.00		031848		
I-201201173230	48,831	R	1/23/2012	250.00		031848		
I-201201183305	423-021	R	1/23/2012	187.50		031848		
I-201201183307	08-12450	R	1/23/2012	100.00		031848		
I-201201183308	11-14946	R	1/23/2012	100.00		031848		
I-7089	AD LITEM	R	1/23/2012	150.00		031848		1,150.00
T13574	JOHN J FIETSAM INC							
I-0028071	ACCT#B544/PCT#3	R	1/23/2012	59.20		031849		59.20

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002604	JOHN YANCEY							
I-201201113087	REIMB-SEPTIC PERMIT	R	1/23/2012	715.00		031850		715.00
T7520	KATHLEEN M ANDERSON							
I-201201173191	02-0727-1-11	R	1/23/2012	375.00		031851		
I-201201173192	14,578	R	1/23/2012	400.00		031851		
I-201201173193	46,991	R	1/23/2012	250.00		031851		
I-201201173194	307172011C	R	1/23/2012	375.00		031851		
I-201201173195	1-03148-5	R	1/23/2012	400.00		031851		
I-201201173196	14,507	R	1/23/2012	400.00		031851		
I-201201173218	14,617	R	1/23/2012	400.00		031851		
I-201201173219	14,672	R	1/23/2012	400.00		031851		
I-201201173220	14,727	R	1/23/2012	400.00		031851		
I-201201183287	13,126	R	1/23/2012	400.00		031851		
I-201201183288	31,932	R	1/23/2012	300.00		031851		
I-201201183289	405081-3MB	R	1/23/2012	375.00		031851		4,475.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000070237	1520-00000070237	R	1/23/2012	340.80		031852		340.80
002560	KENNETH J KEIL							
I-201201133144	BAILIFF SERVICE-1/11/12	R	1/23/2012	120.00		031853		
I-201201183235	BAILIFF -FULL DAY	R	1/23/2012	120.00		031853		240.00
T4688	KENS BODY SHOP LLC							
I-201201123120	REPAIR LOCKS/PCT#3	R	1/23/2012	333.05		031854		333.05
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01086884	01086884	R	1/23/2012	1,425.94		031855		
I-01150256	01150256	R	1/23/2012	1,537.87		031855		2,963.81
002327	LAURIE INGRAM							
I-201201133147	REIMB-W-2 FORMS	R	1/23/2012	98.97		031856		98.97
002420	J. MARQUE MOORE							
I-201201173213	11-14885	R	1/23/2012	362.50		031857		
I-201201173214	11-14539	R	1/23/2012	131.25		031857		
I-201201173215	11-14513	R	1/23/2012	250.00		031857		
I-201201173216	11-14806	R	1/23/2012	325.00		031857		
I-201201173217	11-14666	R	1/23/2012	313.75		031857		1,382.50
T13669	AUSTIN L.T., INC							
I-10894	JACQUELYN DAVIS	R	1/23/2012	187.50		031858		
I-10917	JUVENILE HEARINGS	R	1/23/2012	225.00		031858		
I-10924	INTERPRETER	R	1/23/2012	525.00		031858		
I-10950	14,714	R	1/23/2012	525.00		031858		1,462.50

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20111231	ACCT#1211621/HEALTH SERVICES	V	1/23/2012	108.45		031859		
I-1361725-20111231	ACCT#1361725/INDIGENT	V	1/23/2012	165.10		031859		
I-1394645-20111231	ACCT#1394645/COUNTY CLERK	V	1/23/2012	5,000.00		031859		
I-1420944-20111231	Inv 1420944-20111231	V	1/23/2012	262.00		031859		5,535.55
001530	LEXISNEXIS RISK DATA MGMT INC							
M-CHECK	LEXISNEXIS RISK DATA MGMVOIDED	V	1/23/2012			031859		5,535.55CR
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-7089	ABST & SERVICE FEE	R	1/23/2012	433.06		031860		
I-7113	ABST & SERVICE FEE	R	1/23/2012	920.00		031860		
I-7209-	ABST FEE	R	1/23/2012	555.37		031860		
I-7369	SERVICE	R	1/23/2012	50.00		031860		1,958.43
T12652	LISA M. MIMS							
I-201201173167	48940	R	1/23/2012	250.00		031861		250.00
T13085	SCOTT BRYANT							
I-71994	Inv 72144/ LE	R	1/23/2012	14.50		031862		
I-72144	Inv 72144/ LE	R	1/23/2012	14.50		031862		29.00
000888	LOWE'S							
C-18446	918446	R	1/23/2012	17.66CR		031863		
I-14390	918446	R	1/23/2012	90.96		031863		73.30
T9278	LOWER COLORADO RIVER AUTHORITY							
I-TMR-0004554	CUST#000654/RADIO SERVICE	R	1/23/2012	1,918.20		031864		1,918.20
000623	LUIS L CUELLAR							
I-201201183292	11-14882	R	1/23/2012	100.00		031865		
I-201201183293	11-14585	R	1/23/2012	240.00		031865		
I-201201183294	11-14927	R	1/23/2012	437.50		031865		
I-201201183295	11-14927	R	1/23/2012	265.00		031865		
I-201201183296	11-14537	R	1/23/2012	265.00		031865		
I-201201183297	09-13038	R	1/23/2012	205.00		031865		
I-201201183298	11-14381	R	1/23/2012	202.50		031865		
I-201201183299	10-13954	R	1/23/2012	392.50		031865		
I-201201183300	11-14706	R	1/23/2012	112.50		031865		
I-201201183301	12-14957	R	1/23/2012	385.00		031865		
I-201201183302	11-14666	R	1/23/2012	235.00		031865		
I-201201183303	11-14882	R	1/23/2012	467.50		031865		
I-201201183304	11-14882	R	1/23/2012	280.00		031865		3,587.50

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T8970	M. LEE SMITH PUBLISHERS							
I-201201113084	SUBSCRIPTION RENEWAL-HR	R	1/23/2012	995.00		031866		995.00
000222	MARCI A ROY							
I-201201183331	INDIGENT HEALTH	R	1/23/2012	46.73		031867		46.73
MARIA	MARIA CELESTE COSTLEY							
I-1935	INTERPRETER	R	1/23/2012	150.00		031868		
I-1944	INTERPRETER	R	1/23/2012	150.00		031868		300.00
001017	MARIO GINTELLA							
I-201201173224	44717	R	1/23/2012	250.00		031869		250.00
T13936	MARK T MALONE M.D. P.A							
I-201201183326	INDIGENT HEALTH	R	1/23/2012	726.72		031870		726.72
TRIGA	MATHESON TRI-GAS INC							
I-03822480	CUST#41472/PCT#1	R	1/23/2012	26.46		031871		
I-03822629	CUST#45057/PCT#4	R	1/23/2012	130.40		031871		
I-03822743	03822743	R	1/23/2012	35.02		031871		191.88
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10639	PRINTER FEE	R	1/23/2012	150.00		031872		
I-11034	ABST FEE & SERVICE FEE	R	1/23/2012	410.00		031872		
I-201201113088	DELINQUENT TAXES-DEC'11	R	1/23/2012	14,400.17		031872		
I-TS7369	ABST FEE	R	1/23/2012	350.00		031872		15,310.17
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201201183327	INDIGENT HEALTH	R	1/23/2012	6,451.27		031873		6,451.27
MIDTEX	MIDTEX OIL L.P.							
I-228511	ACCT#420240/PCT#1	R	1/23/2012	434.00		031874		434.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-506894	Inv 507405 A. Ramirez	R	1/23/2012	391.50		031875		
I-507011	Inv 507405 A. Ramirez	R	1/23/2012	74.00		031875		
I-507405	Inv 507405 A. Ramirez	R	1/23/2012	74.00		031875		
I-507821	Inv 507405 A. Ramirez	R	1/23/2012	148.50		031875		688.00
001015	SOUTHERN FOODS GROUP LP							
I-22047960	22047960	R	1/23/2012	353.64		031876		
I-22048039	22047960	R	1/23/2012	353.64		031876		
I-22048147	22048147	R	1/23/2012	247.04		031876		
I-22048226	22048147	R	1/23/2012	353.64		031876		1,307.96

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T5769	OFFICE DEPOT							
I-201201123121	ACCT#28941874/BILL#2260475	R	1/23/2012	4,133.48		031877		
I-201201183284	ACCT#28941874/BILL#2310750	R	1/23/2012	1,346.24		031877		
I-592372206001	592372206001	R	1/23/2012	320.60		031877		5,800.32
OMNIBA	OMNIBASE SERVICES, INC.							
I-201201183277	4QTR ACTIVITY-OCT,NOV,DEC'11	R	1/23/2012	1,812.00		031878		1,812.00
OMNI	OMNICARE APS-AUSTIN							
I-PH1787441	PH1787441	R	1/23/2012	4,273.17		031879		4,273.17
000877	ON SITE SERVICES							
I-23318-1	CUST#BASCOU/PCT#1	R	1/23/2012	45.00		031880		
I-23318-2	CUST#BASCOU/PCT#2	R	1/23/2012	135.00		031880		
I-23318-3	CUST#BASCOU/PCT#3	R	1/23/2012	165.00		031880		
I-23318-4	CUST#BASCOU/PCT#4	R	1/23/2012	165.00		031880		510.00
002482	PAIN CARE PHYSICIANS PA							
I-201201183328	INDIGENT HEALTH	R	1/23/2012	276.27		031881		276.27
001854	PAUL GRANADO							
I-201201133157	CONTRACT LABOR/1-4/1-13-12	R	1/23/2012	481.00		031882		481.00
T5441	PAUL STANDEFER							
I-201201113086	11-14779	R	1/23/2012	115.00		031883		
I-201201173187	49,151	R	1/23/2012	250.00		031883		
I-201201173189	49,129	R	1/23/2012	250.00		031883		
I-201201173190	46,208	R	1/23/2012	250.00		031883		865.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN2342302	Inv SIUN2342302	R	1/23/2012	67.90		031884		67.90
T3547	TEXASDAILY							
I-56883	PROJ#0400.212-CO SERIES 2010	R	1/23/2012	2,000.00		031885		2,000.00
PRD	PHILIP R DUCLOUX							
I-201201173169	11-14395	R	1/23/2012	287.00		031886		
I-201201173173	11-14382	R	1/23/2012	413.00		031886		
I-201201173183	A MARTINEZ	R	1/23/2012	100.00		031886		
I-201201173184	309142011G	R	1/23/2012	250.00		031886		
I-201201173227	43830	R	1/23/2012	250.00		031886		
I-201201183261	J-2762	R	1/23/2012	250.00		031886		
I-201201183262	09-13038	R	1/23/2012	175.00		031886		
I-201201183263	11-14719	R	1/23/2012	175.00		031886		
I-201201183264	11-14882	R	1/23/2012	175.00		031886		2,075.00

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T12893	PHILIP WILSON							
I-201201173221	49,097	R	1/23/2012	375.00		031887		375.00
PM	POSTMASTER							
I-201201123099	BOX RENT#1553/MEDIATION	R	1/23/2012	42.00		031888		42.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-41698297	Inv 41698297/ AC	R	1/23/2012	175.76		031889		175.76
002297	ELGIN PROVIDENCE LLC							
I-126	TRANSPORT-G WNEK	R	1/23/2012	400.00		031890		400.00
T11156	QUEST DIAGNOSTICS							
I-201201183329	INDIGENT HEALTH	R	1/23/2012	606.68		031891		606.68
T13964	RED WING SHOE STORE							
I-1790000006040	TKT#00179025153/PCT#3	R	1/23/2012	237.99		031892		
I-610000009041	PCT 3 / BOOTS	R	1/23/2012	135.99		031892		373.98
001438	WATERMEISTERS INC							
I-113368	Inv 113368	R	1/23/2012	240.00		031893		
I-201201123116	Inv 113368	R	1/23/2012	120.00		031893		360.00
T8674	INTERSTATE BILLING SRVICE INC							
I-118236	ACCT#336320/PCT#1	R	1/23/2012	55.54		031894		
I-90614500/90625183	ACCT#336320/PCT#3	R	1/23/2012	648.05		031894		703.59
T5749	RICHARD SPURLOCK							
I-461086	LABOR FOR SLAB	R	1/23/2012	12,000.00		031895		12,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201201183286	14715	R	1/23/2012	1,000.00		031896		1,000.00
002045	ROBERT BENNETT							
I-887682	887682	R	1/23/2012	25.00		031897		25.00
001509	RONNIE D MOORE							
I-201201113077	REIMB-RENEWAL FEES	R	1/23/2012	235.00		031898		235.00
T454	ROSE PIETSCH							
I-201201173162	REIMB-CLERKS CONF.	R	1/23/2012	299.71		031899		299.71
T11973	SAMMY LERMA III MD							
I-201201183325	INDIGENT HEALTH	R	1/23/2012	394.43		031900		394.43

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T10944	SAMUEL ZANE DAMON							
I-201201173170	49084	R	1/23/2012	250.00		031901		
I-201201173171	33,357	R	1/23/2012	500.00		031901		
I-201201173172	49123	R	1/23/2012	250.00		031901		1,000.00
SIA	SAUNDERS INS. AGENCY							
I-32675	Inv 32675 LE	V	1/23/2012	50.00		031902		50.00
SIA	SAUNDERS INS. AGENCY							
M-CHECK	SAUNDERS INS. AGENCY	VOIDED	V	1/23/2012		031902		50.00CR
T6180	SCOTT & WHITE CLINIC							
I-201201183332	INDIGENT HEALTH	R	1/23/2012	60.33		031903		60.33
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201201183333	INDIGENT HEALTH	R	1/23/2012	1,175.37		031904		1,175.37
002296	SETON HEALTHCARE							
I-201201183335	INDIGENT HEALTH	R	1/23/2012	10,246.76		031905		10,246.76
SMC	SETON MEDICAL CENTER							
I-201201183334	INDIGENT HEALTH	R	1/23/2012	1,060.83		031906		1,060.83
002423	TRI COUNTY CLINICAL							
I-201201183342	INDIGENT HEALTH	R	1/23/2012	762.34		031907		762.34
SBC	SHARP PROPANE							
I-60772	Inv 60772 / AC	R	1/23/2012	436.73		031908		436.73
T11657	SHELL FLEET PLUS							
I-065175739112	Inv 065175739112	R	1/23/2012	1,392.34		031909		1,392.34
001260	SIGNATURE SMILES							
I-201201183336	INDIGENT HEALTH	R	1/23/2012	1,008.55		031910		1,008.55
SEI	SKYLINE EQUIPMENT INC.							
I-50362	50362	R	1/23/2012	26.73		031911		26.73
SS	ROBERT M SMITH JR							
I-74406/76749	STATEMENT#5329/PCT#2	R	1/23/2012	285.30		031912		285.30
SAP	SMITHVILLE AUTO PARTS, INC							
I-197554/100029	CUST#260/PCT#2	R	1/23/2012	268.28		031913		268.28

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SVT I-201201113080	COX TEXAS NEWSPAPERS LP ACCT#14058413/PLANNING & PROJ	R	1/23/2012	39.00		031914		39.00
T3272 I-201201133140	SMITHVILLE VOLUNTEER FIRE DEPT PER BUDGET 2011-2012	R	1/23/2012	15,000.00		031915		15,000.00
REDDY I-201201183330	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	1/23/2012	79.62		031916		79.62
T13088 I-201201183337	ST. MARK'S MEDICAL CENTER INDIGENT HEALTH	R	1/23/2012	27,365.41		031917		27,365.41
ST I-201201173207	TX COMPTROLLER OF PUBLIC ACCOU ID#17460002268	R	1/23/2012	666.25		031918		
I-201201173208	DRUG CRT PROG.-QTR 12-31-11	R	1/23/2012	2,820.87		031918		3,487.12
T459 I-201201113091	STATE OF TEXAS EIN#74-6000226/DEC'2011	R	1/23/2012	404.75		031919		404.75
002260 I-201201133158	STEVE GRANADO CONTRACT LABOR-1-4/1-13-12	R	1/23/2012	468.00		031920		468.00
T14017 I-201201133152	TEQSYS, INC IT MGM SERVICES-JAN'12	R	1/23/2012	9,166.66		031921		
I-4070	PROFESSIONAL SERVICE-OCT-DEC	R	1/23/2012	1,342.50		031921		10,509.16
T14371 I-201201183338	TEXAN EYE, P.A. INDIGENT HEALTH	R	1/23/2012	1,392.00		031922		1,392.00
002609 I-7089	TEXAS AFFORDABLE HOUSING CORP REFUND-OVERPAYMENT COURT COST	R	1/23/2012	85.00		031923		
I-7113	REFUND OVERPAYMENT COURT COST	R	1/23/2012	210.00		031923		295.00
TXAGG I-53537	TEXAS AGGREGATES, LLC BULLROCK/PCT#2	R	1/23/2012	73.60		031924		73.60
TACA I-201201113085	TEXAS ASSOC. CTY. AUD. DUES-AUDITORS OFFICE	R	1/23/2012	385.00		031925		385.00
001468 I-32571	TAI-SMITHVILLE ACCT#BECKCLI/C BECKETT	R	1/23/2012	50.00		031926		50.00
002122 I-B15751/B166572	TEXAS BLACKLAND HARDWARE ACCT#0005/PCT#4	R	1/23/2012	159.52		031927		159.52

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TCSC	TEXAS CRUSHED STONE CO.							
I-273876	CUST#1574/BASE/PCT#4	R	1/23/2012	490.86		031928		
I-273962	CUST#1574/BASE/PCT#4	R	1/23/2012	307.60		031928		
I-274087	CUST#1570/BASE/PCT#1	R	1/23/2012	193.10		031928		
I-274088	CUST#1574/BASE/PCT#4	R	1/23/2012	195.41		031928		
I-274255	CUST#1574/BASE/PCT#4	R	1/23/2012	196.51		031928		
I-274427	CUST#1570/BASE/PCT#1	R	1/23/2012	99.11		031928		
I-274428	CUST#1574/BASE/PCT#4	R	1/23/2012	196.54		031928		
I-274577	CUST#1574/BASE/PCT#4	R	1/23/2012	193.71		031928		
I-274625	TEXAS CRUSHED STONE CO.	R	1/23/2012	200.36		031928		
I-274731	CUST#1574/BASE/PCT#4	R	1/23/2012	391.52		031928		
I-274867	CUST 1570, PCT 1 MATERIALS	R	1/23/2012	194.44		031928		
I-274868	CUST#1574/BASE/PCT#4	R	1/23/2012	389.86		031928		
I-275045	CUST 1574, PCT 4 MATERIALS	R	1/23/2012	198.33		031928		
I-275193	CUST 1574, PCT 4 MATERIALS	R	1/23/2012	288.16		031928		3,535.51
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201201183238	REG-DAVID LEWIS	R	1/23/2012	275.00		031929		275.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-12921	RESTITUTION-T JOHNSON	R	1/23/2012	25.00		031930		25.00
T12721	TEXAS FLEET FUEL, LTD							
I-201201133148	ACCT#BG361495/FUEL	R	1/23/2012	239.84		031931		
I-201201183345	ACCT#BG361495/FUEL	R	1/23/2012	222.94		031931		
I-201201183346	ACCT#BG361495/FUEL	R	1/23/2012	97.56		031931		560.34
T8582	TEXAS FOREST SERVICE							
I-201201133145	REGISTRATION-J ALLEN	R	1/23/2012	220.00		031932		220.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201201133146	REG-A MEDUNA JR	V	1/23/2012	100.00		031933		
I-201201133154	DUES	V	1/23/2012	75.00		031933		175.00
T10512	TEXAS JUSTICE COURT TRAINING C							
M-CHECK	TEXAS JUSTICE COURT TRAIVOIDED	V	1/23/2012			031933		175.00CR
T6071	TEXAS ONCOLOGY							
I-201201183339	INDIGENT HEALTH	R	1/23/2012	55.92		031934		55.92
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-12-0001J4	TKT#A8047001-A D SWEAT	R	1/23/2012	157.25		031935		
I-ICO-2659-11	TKT#A8045283-O HERNANDEZ	R	1/23/2012	114.75		031935		
I-ICO-2663-11	TKT#A11503-B A MORKOVSKY	R	1/23/2012	81.00		031935		
I-ICO-2664-11	TKT#A11502-T E LEFRANCE	R	1/23/2012	57.00		031935		
I-ICO-4067-11	TKT#A8039497-W SPILLER	R	1/23/2012	157.25		031935		567.25

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000059	TEXAS POLICE ASSOCIATION							
I-201201183283	Training/ A. Cunningham	V	1/23/2012	325.00		031936		325.00
TSD	TEXAS STATE DIRECTORY PRESS							
I-201201123122	2012 DIRECTORY-MCDONALD	R	1/23/2012	49.40		031937		49.40
CASEYF	THE CASEY LAW FIRM, LLP							
I-201201173163	48409	R	1/23/2012	250.00		031938		
I-201201173164	48004	R	1/23/2012	250.00		031938		
I-201201173165	49364	R	1/23/2012	625.00		031938		
I-201201173166	49060	R	1/23/2012	250.00		031938		1,375.00
002317	RICHARD NELSON MOORE							
I-201201173174	12,879	R	1/23/2012	400.00		031939		
I-201201173175	49089	R	1/23/2012	375.00		031939		
I-201201173176	11-14946	R	1/23/2012	100.00		031939		
I-201201173177	11-14945	R	1/23/2012	100.00		031939		
I-201201173186	14,360	R	1/23/2012	600.00		031939		
I-201201183252	11-14946	R	1/23/2012	100.00		031939		
I-201201183253	11-14945	R	1/23/2012	100.00		031939		
I-201201183254	11-14539	R	1/23/2012	100.00		031939		1,875.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000519	SERVICE DATE 12/27/11/CC	R	1/23/2012	50.00		031940		50.00
002105	TIRE DISTRIBUTION SYSTEMS, INC							
I-625-12096	ACCT#535538/PCT#2	R	1/23/2012	2,652.55		031941		2,652.55
002337	TRAVIS CO CONSTABLE, PCT 5							
I-7089	SERVICE	R	1/23/2012	200.00		031942		
I-7113	SERVICE	R	1/23/2012	160.00		031942		
I-7369	SERVICE	R	1/23/2012	173.86		031942		533.86
TME	COUNTY OF TRAVIS							
I-PA11-04124	FORENSIC-R C HENTSCHEL	R	1/23/2012	2,300.00		031943		2,300.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201201183340	INDIGENT HEALTH	R	1/23/2012	98.98		031944		98.98
TULL	TULL FARLEY							
I-201201173197	13,357	R	1/23/2012	400.00		031945		
I-201201173198	14,647 02-0728 1	R	1/23/2012	1,600.00		031945		
I-201201173199	14,650	R	1/23/2012	600.00		031945		
I-201201173201	49,141	R	1/23/2012	250.00		031945		
I-201201173202	47,337	R	1/23/2012	250.00		031945		
I-201201173203	49,156	R	1/23/2012	500.00		031945		
I-201201173204	48,334	R	1/23/2012	250.00		031945		
I-201201173205	0208088 (JP2)	R	1/23/2012	375.00		031945		

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I-201201173231	44,329	R	1/23/2012	250.00		031945		
I-201201173232	14,486	R	1/23/2012	400.00		031945		
I-201201173233	49,343	R	1/23/2012	250.00		031945		
I-201201183234	49,214	R	1/23/2012	250.00		031945		5,375.00
002131	TRADE WIND TRADING							
I-9000688783	Inv 9000688784/ AC	R	1/23/2012	84.00		031946		
I-9000688784	Inv 9000688784/ AC	R	1/23/2012	750.00		031946		834.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-201201183282	Training/ R. Simank	R	1/23/2012	250.00		031947		250.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201201113083	MEMBERSHIP-L DUNNE/JP#4	V	1/23/2012	75.00		031948		
I-201201123101	ASSOCIATION DUES	V	1/23/2012	75.00		031948		
I-201201123102	ASSOCIATION DUES	V	1/23/2012	35.00		031948		
I-201201123103	ASSOCIATION DUES	V	1/23/2012	35.00		031948		220.00
TYLER	TYLER TECHNOLOGIES INC							
I-0180040	CUST#42161/SHERIFF RECORDS	R	1/23/2012	23,750.00		031949		23,750.00
USA MO	USA MOBILITY WIRELESS, INC							
I-V0340536A	Inv V0340536A/ LE	R	1/23/2012	289.97		031950		
I-V0698356A	ACCT#0698356-3/EMG MGMT	R	1/23/2012	18.16		031950		308.13
002597	AMBS & ASSOCIATES INC							
I-18413	18413	R	1/23/2012	495.88		031951		495.88
T12419	VANN D PRESSLEY							
I-201201173168	10-13966	R	1/23/2012	100.00		031952		
I-201201173180	11-14382	R	1/23/2012	100.00		031952		
I-201201173181	13,014	R	1/23/2012	400.00		031952		
I-201201183239	02-7354	R	1/23/2012	100.00		031952		
I-201201183290	J-2764	R	1/23/2012	250.00		031952		
I-201201183291	11,14539	R	1/23/2012	100.00		031952		1,050.00
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A74763	CUST#04900/PCT#1	R	1/23/2012	316.83		031953		316.83
PIPER	VIRGINIA PIPER							
I-201201173209	11-14586	R	1/23/2012	187.50		031954		
I-201201173210	09-13595	R	1/23/2012	90.00		031954		
I-201201173211	11-14706	R	1/23/2012	60.00		031954		
I-201201173212	10-14232	R	1/23/2012	238.58		031954		
I-201201183240	11-14544	R	1/23/2012	242.50		031954		
I-201201183241	11-14670	R	1/23/2012	145.00		031954		
I-201201183242	10-13656	R	1/23/2012	165.00		031954		
I-201201183243	11-14603	R	1/23/2012	265.00		031954		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201201183244	423,1771	R	1/23/2012	120.00		031954		
I-201201183250	10-13966	R	1/23/2012	100.00		031954		1,613.58
001445	DEPARTMENT OF STATE HEALTH SER							
I-15225	ACCT#2010033312/COUNTY CLERK	R	1/23/2012	104.31		031955		104.31
T14369	VOTEC							
I-11112	VEMACS SUPPORT/ELECTIONS	R	1/23/2012	18,633.00		031956		18,633.00
WTC	WALKER TIRE CO.							
I-LT 79017	Inv LT 79017/ LE	R	1/23/2012	665.88		031957		665.88
LIN	WEI-ANN LIN, MD,PA							
I-201201133151	MEDICAL CONTRACT/JAN'12	R	1/23/2012	11,266.00		031958		11,266.00
WPC	WEST PUBLISHING CORP.							
I-824178758	ACCT#1000648597/LAW LIBRARY	R	1/23/2012	961.71		031959		961.71
T3834	WILLIAMSON CO. SHERIFFS DEPT.							
I-7369	SERVICE	R	1/23/2012	160.00		031960		160.00
WILLO	WILLO PRODUCTS CO., INC.							
I-S003276-IN	S003276-IN	R	1/23/2012	185.00		031961		185.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-22735	CHEMICALS & SERVICES	R	1/23/2012	275.00		031962		275.00
XEROXA	XEROX CORPORATION							
I-059267091	CUST#662445931/TAX OFFICE	R	1/23/2012	106.45		031963		
I-059267092	CUST#059267092/TAX OFFICE	R	1/23/2012	20.02		031963		
I-059267093	CUST#662445931/TAX OFFICE	R	1/23/2012	20.02		031963		
I-059267097	CUST#703530543/DISTRICT CLERK	R	1/23/2012	194.99		031963		
I-059267098	CUST#703530543/DISTRICT CLERK	R	1/23/2012	204.03		031963		545.51
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201201183343	INDIGENT HEALTH	R	1/23/2012	356.12		031964		356.12
000670	CELEBRATION COMMUNITY CHURCH							
I-201201243348	BASTROP WILDFIRE 9/8/2011	R	1/24/2012	4,707.11		031970		4,707.11
001468	TAI-SMITHVILLE							
I-32675 C	BOND-OFFICER STEVEN TERRY	R	1/24/2012	50.00		031971		50.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20111231	C ACCT 1211621/HEALTH SERVICES	R	1/24/2012	108.45		031972		
I-1361725-20111231	C ACCT 1361725/INDIGENT	R	1/24/2012	165.10		031972		
I-1394645-20111231	C ACCT 1394645/COUNTY CLERK	R	1/24/2012	50.00		031972		
I-1420944-20111231	C ACCT 1420944/SHERIFFS DEPT	R	1/24/2012	262.00		031972		585.55
002416	G & K SERVICES							
I-1062689660	C ACCT 003184/PCT 3	R	1/24/2012	296.81		031973		
I-1062689671	C ACCT 003184/PCT 1 UNIFORMS	R	1/24/2012	304.43		031973		
I-1062693092	C ACCT 003184/UNIFORMS/PCT 4	R	1/24/2012	463.93		031973		
I-1062699832	C ACCT 003184/GS UNIFORMS	R	1/24/2012	42.00		031973		
I-1062699833	C ACCT 003184/ENVIRONMENTAL	R	1/24/2012	140.00		031973		
I-201201113082	C ACCT 2179854/SIGN SHOP UNIFORM	R	1/24/2012	14.85		031973		1,262.02
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201201133146	C REG- A MEDUNA, JR	R	1/24/2012	100.00		031974		100.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201201133154	C DUES-DONNA VAN GILDER	R	1/24/2012	75.00		031975		75.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201201253360	WORKERS' COMP / 4TH QTR	R	1/25/2012	35,561.88		031976		
I-201201253368	WORKERS COMP / 4TH QTR	R	1/25/2012	6,369.04		031976		
I-201201253369	WORKERS COMP / 4TH QTR	R	1/25/2012	7,202.75		031976		
I-201201253370	WORKERS COMP / 4TH QTR	R	1/25/2012	5,906.71		031976		
I-201201253371	WORKERS COMP / 4TH QTR	R	1/25/2012	5,785.44		031976		60,825.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	424	1,323,121.80	0.00	1,314,414.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	7,162.57CR	7,162.57CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	431	1,322,719.95	0.00	1,314,414.23
BANK: APCA TOTALS:	431	1,322,719.95	0.00	1,314,414.23

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201201032960	ACCT#512-A49-0048 1933	R	1/09/2012	184.10		031706		184.10
002603	ROBERT JOSEPH CORDES							
I-184219	FIREBREAKS/TOAD	R	1/09/2012	2,000.00		031707		2,000.00
002531	TFR ENTERPRISES INC							
I-2273	WILDFIRE CLEANUP	R	1/09/2012	91,867.51		031708		
I-2274	WILDFIRE CLEANUP	R	1/09/2012	39,794.73		031708		
I-2275	TFR ENTERPRISES INC	R	1/09/2012	11,236.74		031708		
I-2276	WILDFIRE CLEANUP	R	1/09/2012	18,626.00		031708		
I-2277	WILDFIRE CLEANUP	R	1/09/2012	5,779.33		031708		
I-2278	WILDFIRE CLEANUP	R	1/09/2012	4,265.42		031708		
I-2279	WILDFIRE CLEANUP	R	1/09/2012	21,194.79		031708		
I-2280	WILDFIRE CLEANUP	R	1/09/2012	5,116.57		031708		
I-2281	WILDFIRE CLEANUP	R	1/09/2012	7,192.14		031708		
I-2282	WILDFIRE CLEANUP	R	1/09/2012	32,865.77		031708		
I-2283	WILDFIRE CLEANUP	R	1/09/2012	3,324.56		031708		
I-2284	WILDFIRE CLEANUP	R	1/09/2012	7,299.78		031708		
I-2285	WILDFIRE CLEANUP	R	1/09/2012	4,443.31		031708		
I-2286	WILDFIRE CLEANUP	R	1/09/2012	12,393.50		031708		
I-2287	WILDFIRE CLEANUP	R	1/09/2012	7,849.55		031708		
I-2288	WILDFIRE CLEANUP	R	1/09/2012	71.25		031708		
I-2289	WILDFIRE CLEANUP	R	1/09/2012	20,458.21		031708		
I-2290	WILDFIRE CLEANUP	R	1/09/2012	7,199.43		031708		300,978.59
WM	WAL MART COMMUNITY BRC							
I-201201032961	ACCT#6032 2020 0020 7044	R	1/09/2012	59.56		031709		59.56
BEC	BLUEBONNET ELECTRIC COOP							
I-201201123109	ACCT 50000537374	R	1/12/2012	322.87		031718		322.87
AWS	AQUA WATER SUPPLY							
I-201201123098	ACCT#7700010019/DEBRIS SITE	R	1/23/2012	255.06		031965		255.06
BASCO	DANIEL L HEPKER							
I-201201123097	SUPPLIES/BOOT CAMP	R	1/23/2012	54.68		031966		54.68
TS769	OFFICE DEPOT							
I-201201123096	ACCT#28941874/BILL#2260475	R	1/23/2012	49.99		031967		49.99
002614	PHILIP A COMPARETTO							
I-201201193347	CONSERVATION AGREEMENT	V	1/23/2012	2,000.00		031968		2,000.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002614	PHILIP A COMPARETTO							
M-CHECK	PHILIP A COMPARETTO	UNPOST V	1/31/2012			031968		2,000.00CR
002531	TFR ENTERPRISES INC							
I-2291	WILDFIRE CLEANUP	R	1/23/2012	56,287.50		031969		
I-2293	WILDFIRE CLEANUP	R	1/23/2012	3,028.07		031969		
I-2294	WILDFIRE CLEANUP	R	1/23/2012	15,843.85		031969		
I-2295	WILDFIRE CLEANUP	R	1/23/2012	15,825.21		031969		
I-2296	WILDFIRE CLEANUP	R	1/23/2012	28,386.32		031969		
I-2297	WILDFIRE CLEANUP	R	1/23/2012	5,460.01		031969		
I-2298	WILDFIRE CLEANUP	R	1/23/2012	38,507.91		031969		
I-2299	WILDFIRE CLEANUP	R	1/23/2012	23,692.70		031969		
I-2300	WILDFIRE CLEANUP	R	1/23/2012	4,279.04		031969		
I-2301	WILDFIRE CLEANUP	R	1/23/2012	17,577.84		031969		
I-2302	WILDFIRE CLEANUP	R	1/23/2012	2,173.80		031969		
I-2303	WILDFIRE CLEANUP	R	1/23/2012	10,740.89		031969		
I-2305	WILDFIRE CLEANUP	R	1/23/2012	1,679.09		031969		
I-2306	WILDFIRE CLEANUP	R	1/23/2012	19,432.13		031969		
I-2307	WILDFIRE CLEANUP	R	1/23/2012	6,353.12		031969		
I-2308	WILDFIRE CLEANUP	R	1/23/2012	3,945.64		031969		
I-2309	WILDFIRE CLEANUP	R	1/23/2012	12,765.35		031969		
I-2310	WILDFIRE CLEANUP	R	1/23/2012	1,174.96		031969		
I-2311	WILDFIRE CLEANUP	R	1/23/2012	9,572.30		031969		
I-2312	WILDFIRE CLEANUP	R	1/23/2012	6,907.29		031969		
I-2313	WILDFIRE CLEANUP	R	1/23/2012	9,205.27		031969		
I-2314	WILDFIRE CLEANUP	R	1/23/2012	20,891.20		031969		
I-2317	WILDFIRE CLEANUP	R	1/23/2012	69,049.17		031969		
I-2318	WILDFIRE CLEANUP	R	1/23/2012	57,663.65		031969		
I-2319	WILDFIRE CLEANUP	R	1/23/2012	40,683.75		031969		
I-2320	WILDFIRE CLEANUP	R	1/23/2012	65,408.31		031969		
I-2321	WILDFIRE CLEANUP	R	1/23/2012	21,517.50		031969		
I-2394	WILDFIRE CLEANUP	R	1/23/2012	21,366.11		031969		589,417.98
002614	PHILIP A COMPARETTO							
I-201201193347 C	CONSERVATION AGREEMENT	R	1/31/2012	500.00		031977		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	895,822.83	0.00	893,822.83
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,000.00CR		
		2,000.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	11	893,822.83	0.00	893,822.83
BANK: APTF TOTALS:	11	893,822.83	0.00	893,822.83

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201201253357	MONUMENTAL LIFE INS CO	D	1/25/2012	13,317.14		000000		13,317.14
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201201043036	B.A.S.E.	D	1/25/2012	462.00		000000		
I-BAS201201183309	B.A.S.E.	D	1/25/2012	462.00		000000		924.00
002456	GERALD FLORES OLIVO							
I-LIX201201043036	TEXAS LIFE/OLIVO GROUP	D	1/25/2012	880.70		000000		
I-LIX201201183309	TEXAS LIFE/OLIVO GROUP	D	1/25/2012	880.70		000000		1,761.40
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201201253374	COLONIAL LIFE & ACCIDENT INS.	D	1/25/2012	0.62CR		000000		
I-CL 201201043036	COLONIAL	D	1/25/2012	1,315.72		000000		
I-CL 201201043037	COLONIAL	D	1/25/2012	26.03		000000		
I-CL 201201043038	COLONIAL	D	1/25/2012	181.80		000000		
I-CL 201201183309	COLONIAL	D	1/25/2012	1,315.72		000000		
I-CL 201201183341	COLONIAL	D	1/25/2012	26.03		000000		
I-CL 201201183344	COLONIAL	D	1/25/2012	181.80		000000		
I-CLT201201043036	COLONIAL	D	1/25/2012	1,255.38		000000		
I-CLT201201043037	COLONIAL	D	1/25/2012	16.13		000000		
I-CLT201201043038	COLONIAL	D	1/25/2012	28.63		000000		
I-CLT201201183309	COLONIAL	D	1/25/2012	1,255.38		000000		
I-CLT201201183341	COLONIAL	D	1/25/2012	16.13		000000		
I-CLT201201183344	COLONIAL	D	1/25/2012	28.63		000000		5,646.76
GUARD	GUARDIAN							
C-201201253372	GUARDIAN ADJUSTMENT	D	1/25/2012	1.20CR		000000		
I-201201253361	RETIREE COVERAGE DENTAL	D	1/25/2012	1,527.66		000000		
I-201201253362	RETIREE LIFE COVERAGE	D	1/25/2012	75.04		000000		
I-201201253363	COBRA COVERAGE	D	1/25/2012	25.80		000000		
I-201201253364	TOMMY WILSON	D	1/25/2012	2.10		000000		
I-201201253365	TOMMY WILSON	D	1/25/2012	0.48		000000		
I-201201253366	MARY LYNN HARMON	D	1/25/2012	17.00		000000		
I-201201253367	GUY LANFORD	D	1/25/2012	28.06		000000		
I-ADC201201043036	GUARDIAN	D	1/25/2012	2.76		000000		
I-ADC201201183309	GUARDIAN	D	1/25/2012	3.24		000000		
I-ADE201201043036	GUARDIAN	D	1/25/2012	161.24		000000		
I-ADE201201183309	GUARDIAN	D	1/25/2012	161.24		000000		
I-ADF201201043036	GUARDIAN	D	1/25/2012	101.75		000000		
I-ADF201201043037	GUARDIAN	D	1/25/2012	1.25		000000		
I-ADF201201183309	GUARDIAN	D	1/25/2012	101.75		000000		
I-ADF201201183341	GUARDIAN	D	1/25/2012	1.25		000000		
I-ADS201201043036	GUARDIAN	D	1/25/2012	15.25		000000		
I-ADS201201183309	GUARDIAN	D	1/25/2012	15.25		000000		
I-GDC201201043036	GUARDIAN	D	1/25/2012	2,021.37		000000		
I-GDC201201043037	GUARDIAN	D	1/25/2012	142.35		000000		
I-GDC201201183309	GUARDIAN	D	1/25/2012	1,993.31		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201201183341	GUARDIAN	D	1/25/2012	142.35		000000		
I-GDE201201043036	GUARDIAN	D	1/25/2012	2,876.70		000000		
I-GDE201201043037	GUARDIAN	D	1/25/2012	90.30		000000		
I-GDE201201183309	GUARDIAN	D	1/25/2012	2,876.70		000000		
I-GDE201201183341	GUARDIAN	D	1/25/2012	90.30		000000		
I-GDF201201043036	GUARDIAN	D	1/25/2012	1,725.69		000000		
I-GDF201201183309	GUARDIAN	D	1/25/2012	1,725.69		000000		
I-GDS201201043036	GUARDIAN	D	1/25/2012	1,534.00		000000		
I-GDS201201043037	GUARDIAN	D	1/25/2012	52.00		000000		
I-GDS201201183309	GUARDIAN	D	1/25/2012	1,534.00		000000		
I-GDS201201183341	GUARDIAN	D	1/25/2012	52.00		000000		
I-GV1201201043036	GUARDIAN VISION	D	1/25/2012	342.09		000000		
I-GV1201201043037	GUARDIAN VISION	D	1/25/2012	16.29		000000		
I-GV1201201183309	GUARDIAN VISION	D	1/25/2012	342.09		000000		
I-GV1201201183341	GUARDIAN VISION	D	1/25/2012	16.29		000000		
I-GVE201201043036	GUARDIAN VISION VENDOR	D	1/25/2012	461.82		000000		
I-GVE201201043037	GUARDIAN VISION VENDOR	D	1/25/2012	17.90		000000		
I-GVE201201183309	GUARDIAN VISION VENDOR	D	1/25/2012	461.82		000000		
I-GVE201201183341	GUARDIAN VISION VENDOR	D	1/25/2012	17.90		000000		
I-GVF201201043036	GUARDIAN VISION	D	1/25/2012	525.80		000000		
I-GVF201201183309	GUARDIAN VISION	D	1/25/2012	525.80		000000		
I-LIC201201043036	GUARDIAN	D	1/25/2012	50.61		000000		
I-LIC201201043037	GUARDIAN	D	1/25/2012	1.40		000000		
I-LIC201201183309	GUARDIAN	D	1/25/2012	52.71		000000		
I-LIC201201183341	GUARDIAN	D	1/25/2012	1.40		000000		
I-LIS201201043037	GUARDIAN	D	1/25/2012	19.23		000000		
I-LIS201201183341	GUARDIAN	D	1/25/2012	19.23		000000		21,969.06
GUARDI	GUARDIAN							
I-GDF201201043037	GUARDIAN	D	1/25/2012	126.27		000000		
I-GDF201201183341	GUARDIAN	D	1/25/2012	126.27		000000		
I-LIE201201043036	GUARDIAN	D	1/25/2012	2,874.82		000000		
I-LIE201201043037	GUARDIAN	D	1/25/2012	65.45		000000		
I-LIE201201183309	GUARDIAN	D	1/25/2012	2,867.95		000000		
I-LIE201201183341	GUARDIAN	D	1/25/2012	65.45		000000		
I-LIS201201043036	GUARDIAN	D	1/25/2012	485.72		000000		
I-LIS201201183309	GUARDIAN	D	1/25/2012	471.36		000000		7,083.29
IRSPY	IRS-PAYROLL TAXES							
I-T1 201201043036	FEDERAL WITHHOLDING	D	1/06/2012	56,608.39		000000		
I-T1 201201043037	FEDERAL WITHHOLDING	D	1/06/2012	2,426.04		000000		
I-T1 201201043038	FEDERAL WITHHOLDING	D	1/06/2012	5,904.41		000000		
I-T3 201201043036	SOCIAL SECURITY TAXES	D	1/06/2012	61,963.49		000000		
I-T3 201201043037	SOCIAL SECURITY TAXES	D	1/06/2012	2,917.73		000000		
I-T3 201201043038	SOCIAL SECURITY TAXES	D	1/06/2012	5,569.15		000000		
I-T4 201201043036	MEDICARE TAXES	D	1/06/2012	17,278.24		000000		
I-T4 201201043037	MEDICARE TAXES	D	1/06/2012	813.54		000000		
I-T4 201201043038	MEDICARE TAXES	D	1/06/2012	1,552.96		000000		155,033.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201201043036	VERITY NAT 125 VENDOR	D	1/06/2012	9,149.33		000000		
I-FSA201201043037	VERITY NAT 125 VENDOR	D	1/06/2012	585.68		000000		
I-FSC201201043036	VERITY NAT 125 DEP CARE	D	1/06/2012	208.33		000000		
I-FSF201201043036	VERITY NAT 125 VENDOR	D	1/06/2012	572.00		000000		
I-FSF201201043037	VERITY NAT 125 VENDOR	D	1/06/2012	29.25		000000		10,544.59
VERITY	VERITY NATIONAL GROUP							
I-FSA201201183309	VERITY NAT 125 VENDOR	D	1/20/2012	9,149.33		000000		
I-FSA201201183341	VERITY NAT 125 VENDOR	D	1/20/2012	585.68		000000		
I-FSC201201183309	VERITY NAT 125 DEP CARE	D	1/20/2012	208.33		000000		
I-FSF201201183309	VERITY NAT 125 VENDOR	D	1/20/2012	572.00		000000		
I-FSF201201183341	VERITY NAT 125 VENDOR	D	1/20/2012	29.25		000000		10,544.59
001860	TREASURER OF VIRGINIA							
I-C36201201043036	06-C1-00325 / DCSE 0004194346	R	1/06/2012	250.30		010707		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201201043036	IRS LEVY	R	1/06/2012	512.69		010708		
I-IRB201201043036	IRS PAYROLL DED AGREEMENT	R	1/06/2012	207.50		010708		
I-IRK201201043036	IRS PAYROLL DED AGREEMENT	R	1/06/2012	20.00		010708		
I-ITC201201043036	IRS PAYROLL DED AGREEMENT	R	1/06/2012	12.50		010708		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201201043036	US DEPT OF EDUCATION DEDUCTION	R	1/06/2012	23.77		010709		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201201043036	CHAP 13 ADMINISTRATOR	R	1/06/2012	581.54		010710		581.54
001860	TREASURER OF VIRGINIA							
I-C36201201183309	06-C1-00325 / DCSE 0004194346	R	1/20/2012	250.30		010764		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201201183309	IRS LEVY	R	1/20/2012	512.69		010765		
I-IRB201201183309	IRS PAYROLL DED AGREEMENT	R	1/20/2012	207.50		010765		
I-IRK201201183309	IRS PAYROLL DED AGREEMENT	R	1/20/2012	20.00		010765		
I-ITC201201183309	IRS PAYROLL DED AGREEMENT	R	1/20/2012	12.50		010765		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201201183309	US DEPT OF EDUCATION DEDUCTION	R	1/20/2012	23.77		010766		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201201183309	CHAP 13 ADMINISTRATOR	R	1/20/2012	581.54		010767		581.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201201253359	TEXAS LEGAL PROTECTION PLAN IN	R	1/25/2012	0.16CR		010768		
I-LEG201201043036	TEXAS LEGAL PROTECTION PLAN	R	1/25/2012	215.83		010768		
I-LEG201201183309	TEXAS LEGAL PROTECTION PLAN	R	1/25/2012	215.83		010768		431.50
TACHEB	TAC HEALTH BENEFITS POOL							
C-201201253349	RENEWAL CREDIT	R	1/25/2012	14,288.50CR		010769		
C-201201253352	P BARNETT	R	1/25/2012	303.87CR		010769		
C-201201253353	S AMANN	R	1/25/2012	199.58CR		010769		
I-201201253350	RETIREE COVERAGE	R	1/25/2012	13,317.18		010769		
I-201201253351	COBRA COVERAGE	R	1/25/2012	1,048.52		010769		
I-201201253355	G LANFORD TERM REFUND	R	1/25/2012	188.46		010769		
I-2EC201201043036	BCBS PAYABLE	R	1/25/2012	28,329.55		010769		
I-2EC201201043037	BCBS PAYABLE	R	1/25/2012	2,171.52		010769		
I-2EC201201183309	BCBS PAYABLE	R	1/25/2012	28,141.09		010769		
I-2EC201201183341	BCBS PAYABLE	R	1/25/2012	2,171.52		010769		
I-2EF201201043036	BCBS PAYABLE	R	1/25/2012	1,446.80		010769		
I-2EF201201183309	BCBS PAYABLE	R	1/25/2012	1,750.67		010769		
I-2EO201201043036	BCBS PAYABLE	R	1/25/2012	63,435.46		010769		
I-2EO201201043037	BCBS PAYABLE	R	1/25/2012	2,097.04		010769		
I-2EO201201183309	BCBS PAYABLE	R	1/25/2012	63,435.46		010769		
I-2EO201201183341	BCBS PAYABLE	R	1/25/2012	2,097.04		010769		
I-2ES201201043036	BCBS PAYABLE	R	1/25/2012	10,907.78		010769		
I-2ES201201183309	BCBS PAYABLE	R	1/25/2012	10,907.78		010769		216,653.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	220,302.02	0.00	220,302.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	637,311.19	0.00	637,311.19
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:	27	857,613.21	0.00	857,613.21
BANK: PCA	TOTALS:		27	857,613.21	0.00	857,613.21
REPORT TOTALS:			470	3,080,855.99	0.00	3,072,550.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2012 THRU 1/31/2012
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
