

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	TEXAS ASSN OF COUNTIES							
I-201207068015	UNEMPLOYMENT QTR END 6/30/12	R	7/06/2012	915.78		000001		915.78
000001	AIRPLEXUS INC							
I-20837	WEB SERVER HOSTING, MO.	R	7/09/2012	25.00		000002		
I-20838	5 DOMAIN HOSTING	R	7/09/2012	44.75		000002		
I-20839	BUSINESS INTERNET	R	7/09/2012	145.50		000002		215.25
000032	BASTROP COPIER							
I-16514	ACCT BC09, ADULT PROB	R	7/09/2012	72.50		000003		72.50
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-25858	PROF FEES/AUGUST	R	7/09/2012	3,980.00		000004		3,980.00
000022	LEE COUNTY IRRIGATION INC							
I-183032 184217 1	ACCT 1236, LEE CO/PROBATION	R	7/09/2012	68.95		000005		68.95
000033	WILLIAM A O'BARR							
I-1001	IT EXPENSES/BASTROP CSCD	R	7/09/2012	1,400.00		000006		1,400.00
000034	TEXAS ASSN OF COUNTIES							
I-201207118024	UNEMPLOYMENT DEFICIT-3/31/2012	R	7/11/2012	486.08		000007		486.08
000070	CHAD W VOGLER							
I-201207128027	PER DIEM-TRAINING	R	7/12/2012	428.25		000008		428.25
000001	AIRPLEXUS INC							
I-19874	WIRELESS ACCESS/ADULT PROB.	R	7/23/2012	145.50		000009		
I-20437	BATTERY/ADULT.PROB	R	7/23/2012	344.90		000009		490.40
000002	JAMES M KITE INC							
I-265497	ACCT 23833, SUPPLIES	R	7/23/2012	28.42		000010		28.42
000009	BLUEBONNET PETROLEUM INC							
I-67375/67620	ACCT#BASTRO/ADULT PROBATION	R	7/23/2012	40.80		000011		40.80
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201207188249	ACCT 100001-8659-708279001	R	7/23/2012	88.80		000012		88.80
000048	CITIBANK NA							
I-201207188246	ACCT 065-155-376 BASTROP CSCD	R	7/23/2012	116.47		000013		116.47
000039	COX TEXAS NEWSPAPERS LP							
I-061370315	ACCT#5125814216/ADULT PROB.	R	7/23/2012	99.20		000014		99.20

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000097	DAVID F SAGER							
I-201207188255	REIMB-MILEAGE	R	7/23/2012	70.49		000015		70.49
000019	BLACKLANDS PUBLICATIONS INC							
I-641	SUBSCRIPTION/BASTROP CO PROB	R	7/23/2012	41.00		000016		41.00
000062	GUTH LABORATORIES INC							
I-1247269-IN	CUST 78602BC	R	7/23/2012	302.90		000017		
I-1247270-IN	CUST 78602BC	R	7/23/2012	303.22		000017		606.12
000098	JEANETTE SCHRAMM							
I-201207188254	REIMB-MILEAGE	R	7/23/2012	11.10		000018		11.10
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20120630	ACCT 1223984	R	7/23/2012	50.00		000019		50.00
000025	MAIL & SIGNS INC							
I-187042	OFFICE SUPPLIES	R	7/23/2012	17.25		000020		17.25
000041	NEOPOST USA INC							
I-381944	CUST 60120639-1847762 LEE CSCD	R	7/23/2012	15.00		000021		15.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-12250172713	ACCT#36550462/ADULT.PROB	R	7/23/2012	134.88		000022		134.88
000073	REDWOOD BIOTECH							
I-381366	ACCT 112892/ SUPPLIES	R	7/23/2012	260.00		000023		260.00
000027	REDWOOD TOXICOLOGY LABORATORY							
I-11656420126	ACCT#116564/ADULT.PROB.	R	7/23/2012	100.00		000024		100.00
000065	ROBART M & DAN B ALFORD LLC							
I-90601	SUPPLIES, CALDWELL PROBATION	R	7/23/2012	105.18		000025		105.18
000029	SAM HOUSTON STATE UNIVERSITY							
I-201207188250	REGISTRATION/ARTHUR AVERITT	R	7/23/2012	175.00		000026		175.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201207188251	ACCT#979 421-9686 859 7/A PROB	R	7/23/2012	124.90		000027		
I-201207188252	ACCT#512 321-1511 548 4	R	7/23/2012	201.67		000027		326.57
000013	STEPHANIE G CASEY							
I-201207188253	TREATMENT/ADULT PROBATION	R	7/23/2012	3,905.00		000028		3,905.00

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000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201207188256	ACCT#0275/ADULT PROBATION	R	7/23/2012	318.09		000029		318.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	14,566.58	0.00	14,566.58
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: 02 BANK: ADULT	TOTALS:	29	14,566.58	0.00	14,566.58
BANK: ADULT	TOTALS:	29	14,566.58	0.00	14,566.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES FRED GURKA							
I-201207037548	Jury	R	7/03/2012	20.00		035050		20.00
1	MARGARET HANNA							
I-201207037547	Jury	R	7/03/2012	20.00		035051		20.00
1	OLIVIA BOWMAN BROWN							
I-201207037546	Jury	R	7/03/2012	20.00		035052		20.00
1	SANDRA ROBERTSON SMITH							
I-201207037549	Jury	R	7/03/2012	20.00		035053		20.00
1	SILVIA BELTRAN MARTINEZ							
I-201207037545	Jury	R	7/03/2012	20.00		035054		20.00
1	AUGUSTINE TORRES							
I-201207038005	Jury	R	7/03/2012	6.00		035055		6.00
1	BARBARA A HOLLINGSWORTH							
I-201207037975	Jury	R	7/03/2012	6.00		035056		6.00
1	BREE ANGEL BENSON							
I-201207037992	Jury	R	7/03/2012	6.00		035057		6.00
1	Child Protective Services							
I-201207037943	Ju	R	7/03/2012	116.00		035058		116.00
1	CHRISTINE ELLEN VALADEZ							
I-201207038002	Jury	R	7/03/2012	6.00		035059		6.00
1	CLAUDIA ANN REYNOLDS							
I-201207037945	Jury	R	7/03/2012	6.00		035060		6.00
1	CLINT JEROME GOERTZ							
I-201207037972	Jury	R	7/03/2012	6.00		035061		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201207037942	COURT APPOINTED SPECIAL ADVOCA	R	7/03/2012	234.00		035062		234.00
1	CRYSTAL LYNN FORT							
I-201207037952	Jury	R	7/03/2012	6.00		035063		6.00
1	CYNTHIA ANN GONZALES							
I-201207037950	Jury	R	7/03/2012	6.00		035064		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201207037961	CYNTHIA DEANN SIMANK Jury	R	7/03/2012	6.00		035065		6.00
1 I-201207037947	DEENA MICHELLE EDEN Jury	R	7/03/2012	6.00		035066		6.00
1 I-201207037976	DELORES WOLF MOORE Jury	R	7/03/2012	62.00		035067		62.00
1 I-201207037986	DOUGLAS LEE PRINZ Jury	R	7/03/2012	6.00		035068		6.00
1 I-201207037957	EDA KRUEGER ROSE Jury	R	7/03/2012	6.00		035069		6.00
1 I-201207037959	EDDY JOE CONNER Jury	R	7/03/2012	6.00		035070		6.00
1 I-201207037998	EDUARDO ZUNIGA Jury	R	7/03/2012	62.00		035071		62.00
1 I-201207037953	EDWARD CHARLES ERLE JR Jury	R	7/03/2012	6.00		035072		6.00
1 I-201207037996	EDWARD EARL SHELL Jury	R	7/03/2012	6.00		035073		6.00
1 I-201207037968	FLORENCE CLENDENNEN BEHAVIN FLORENCE CLENDENNEN BEHAVIN:	R	7/03/2012	6.00		035074		6.00
1 I-201207037973	GAL WYCHE Jury	R	7/03/2012	6.00		035075		6.00
1 I-201207037999	GREGORY GLEN MENDEL Jury	R	7/03/2012	6.00		035076		6.00
1 I-201207037974	GUADALUPE LOMAS Jury	R	7/03/2012	6.00		035077		6.00
1 I-201207037982	HAROLD YORKE SEWART Jury	R	7/03/2012	6.00		035078		6.00
1 I-201207037989	JAIME NICHOLE LAIRD Jury	R	7/03/2012	6.00		035079		6.00

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1 I-201207037995	JAMES LEONARD ALLEN Jury	R	7/03/2012	6.00		035080		6.00
1 I-201207037962	JEANINE MORGAN STERLING Jury	R	7/03/2012	6.00		035081		6.00
1 I-201207037977	JEFFREY WADE SCOTT Jury	R	7/03/2012	6.00		035082		6.00
1 I-201207037979	JOHN CLIFFORD MOORE Jury	R	7/03/2012	6.00		035083		6.00
1 I-201207037971	JOHN WILLIAM CRISS Jury	R	7/03/2012	6.00		035084		6.00
1 I-201207038001	JUDY FANKHAUSER LATHAM Jury	R	7/03/2012	6.00		035085		6.00
1 I-201207037987	KATHY JONES MENEGAY Jury	R	7/03/2012	6.00		035086		6.00
1 I-201207038000	KENNETH ROBERT DAVIS Jury	R	7/03/2012	6.00		035087		6.00
1 I-201207037948	LARRY HAYWOOD Jury	R	7/03/2012	6.00		035088		6.00
1 I-201207037980	LEE NUNEZ Jury	R	7/03/2012	62.00		035089		62.00
1 I-201207037963	LINDA RACKEL ZUZUARREGUI Jur	R	7/03/2012	6.00		035090		6.00
1 I-201207037964	LISA MICHELE WOOD Jury	R	7/03/2012	6.00		035091		6.00
1 I-201207037991	LISA MICHELLE ANSTEY Jury	R	7/03/2012	62.00		035092		62.00
1 I-201207037966	MANDY LAIRD VOIGT Jury	R	7/03/2012	6.00		035093		6.00
1 I-201207037978	MARY ANNE WORKMAN Jury	R	7/03/2012	6.00		035094		6.00

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1 I-201207037960	MARY HELEN CASTILLO Jury	R	7/03/2012	6.00		035095		6.00
1 I-201207037951	MARY Y TURRUBIARTE Jury	R	7/03/2012	6.00		035096		6.00
1 I-201207038003	MICHAEL WAYNE MACK Jury	R	7/03/2012	62.00		035097		62.00
1 I-201207037993	NELDA JOY DODD Jury	R	7/03/2012	6.00		035098		6.00
1 I-201207037958	PAUL GONZALES Jury	R	7/03/2012	6.00		035099		6.00
1 I-201207037997	PHILIPPE ROBERT SMITH Jury	R	7/03/2012	6.00		035100		6.00
1 I-201207037955	RAUL MARTINEZ MERINO Jury	R	7/03/2012	6.00		035101		6.00
1 I-201207037956	RAYMUNDO VILLARREAL Jury	R	7/03/2012	6.00		035102		6.00
1 I-201207037954	REBECCA S KNOWLTON Jury	R	7/03/2012	6.00		035103		6.00
1 I-201207037994	ROBERT EARL RYAN Jury	R	7/03/2012	6.00		035104		6.00
1 I-201207037949	ROBERT MARLOWE COOPER Jury	R	7/03/2012	6.00		035105		6.00
1 I-201207037981	ROBERT WALLACE CRONE Jury	R	7/03/2012	62.00		035106		62.00
1 I-201207038004	RUBEN ADAM LEAL Jury	R	7/03/2012	62.00		035107		62.00
1 I-201207037965	RUBY SMITH ONEAL Jury	R	7/03/2012	6.00		035108		6.00
1 I-201207037990	RUSSELL G. MCMILLEN Jury	R	7/03/2012	62.00		035109		62.00

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1	SARA NICOLE SWEARINGEN							
I-201207037984	Jury	R	7/03/2012	6.00		035110		6.00
1	SHARON E SEDWICK							
I-201207037946	Jury	R	7/03/2012	6.00		035111		6.00
1	STEPHEN TRENT DINSORE							
I-201207037967	Jury	R	7/03/2012	6.00		035112		6.00
1	TAMMY HUNTER RANDALL							
I-201207037985	Jury	R	7/03/2012	6.00		035113		6.00
1	TASHA LADAWN HOLCOMBE							
I-201207037988	Jury	R	7/03/2012	6.00		035114		6.00
1	TERRY WAYNE PRINZ							
I-201207037969	Jury	R	7/03/2012	6.00		035115		6.00
1	URIAH BLUE DAVIS							
I-201207037970	Jury	R	7/03/2012	6.00		035116		6.00
1	WALTER D BJORK							
I-201207037983	Jury	R	7/03/2012	6.00		035117		6.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201207068010	UNEMPLOYMENT QTR END 6/30/12	R	7/06/2012	8,241.39		035118		
I-201207068011	UNEMPLOYMENT QTR END 6/30/12	R	7/06/2012	270.95		035118		
I-201207068012	UNEMPLOYMENT QTR ENDED 6/30/12	R	7/06/2012	308.31		035118		
I-201207068013	UNEMPLOYMENT QTR END 6/30/12	R	7/06/2012	319.89		035118		
I-201207068014	UNEMPLOYMENT QTR END 6/30/2012	R	7/06/2012	357.34		035118		9,497.88
T2033	TEXAS POLICE CHIEFS ASSN							
I-201206187158 C	REGISTRATIONS/REPKA & MOLINARI	R	7/06/2012	250.00		035119		250.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-BA00004938	CUST#402955/PCT#1	R	7/09/2012	377.05		035120		377.05
000598	JL-D MANAGEMENT CO INC							
I-9725-001-49036	ACCT#9725/BASE/PCT#2	R	7/09/2012	2,570.03		035121		
I-9725-001-49101	ACCT#9725/BASE/PCT#2	R	7/09/2012	2,496.95		035121		
I-9725-001-49166	ACCT#9725/BASE/PCT#2	R	7/09/2012	2,933.81		035121		
I-9725-001-49214	ACCT#9725/BASE/PCT#2	R	7/09/2012	611.40		035121		
I-9725-001-49305	ACCT#9725/BASE/PCT#2	R	7/09/2012	3,176.56		035121		
I-9725-001-49355	ACCT#9725/BASE/PCT#2	R	7/09/2012	1,143.28		035121		12,932.03

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002656	A PLUS BAIL BONDS							
I-#14165	REIMB FOR COUPON# 14165	R	7/09/2012	15.00		035122		15.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201207027425	ACCT#512 A50-011 757 4	R	7/09/2012	159.14		035123		159.14
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-39593	ACCT#3586/PARTS/PCT#4	R	7/09/2012	6.46		035124		6.46
002048	TIMOTHY HALL							
I-201207037643	HAULING EXPENSE/PCT 1`	R	7/09/2012	2,463.31		035125		2,463.31
AG	ALAMO GROUP (TX) INC							
I-3638709-RI	CUST#17295/PCT#4	R	7/09/2012	8.13		035126		8.13
T12810	ALLIED WASTE SERVICES							
I-0843-00738775	0843-00738982 LE	R	7/09/2012	588.60		035127		
I-0843-00738982	0843-00738982 LE	R	7/09/2012	152.19		035127		
I-201207037639	0843-000739121 A/C July	R	7/09/2012	111.37		035127		852.16
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000738055	ACCT#3-0843-0022012	R	7/09/2012	310.97		035128		
I-0843-000739079	ACCT#3-0843-1246107	R	7/09/2012	90.70		035128		
I-0843-000739278	ACCT#3-0843-1315688/PCT#3	R	7/09/2012	100.61		035128		502.28
002661	C APPELMAN ENT INC							
I-30002723/3003149	CUST#3053/PCT#2	R	7/09/2012	202.72		035129		202.72
T9147	APPLIED CONCEPTS INC							
I-221047	ACCT#786022/DPS	R	7/09/2012	60.00		035130		60.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-253839/255960	CUST#011474/ELECTIONS	R	7/09/2012	59.00		035131		
I-255710	ACCT#010111/CCAL	R	7/09/2012	13.00		035131		72.00
AWS	AQUA WATER SUPPLY							
I-201207027500	ACCT#0800042801/PCT#3	R	7/09/2012	36.03		035132		
I-201207027508	UTILITIES	R	7/09/2012	894.95		035132		930.98
T7386	AT&T							
I-201206297413	ACCT#512-A49-0048-1933/PCT#4	R	7/09/2012	135.62		035133		
I-201206297414	ACCT#512-A49-0048 1933/PCT#4	R	7/09/2012	141.29		035133		
I-201206297419	ACCT#512-A49-0048-1933/PCT#1	R	7/09/2012	110.31		035133		
I-201206297420	ACCT#512-A49-0048-1933/PCT#1	R	7/09/2012	110.31		035133		
I-201206297421	ACCT#512-A49-0048-1933/PCT#2	R	7/09/2012	229.47		035133		
I-201206297422	ACCT#512-A49-0048 1933/PCT#2	R	7/09/2012	231.36		035133		
I-201206297423	ACCT#512-A49-0048-1933/PCT#3	R	7/09/2012	175.54		035133		
I-201206297424	ACCT#512-A49-0048-1933/PCT#2	R	7/09/2012	175.54		035133		

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I-201207027427	ACCT#512-A49-0048 1933	R	7/09/2012	6,915.57		035133		
I-201207027428	ACCT#512-A49-0048-1933	R	7/09/2012	7,389.37		035133		
I-201207027430	ACCT#512 308-1963 432 1	R	7/09/2012	31.27		035133		15,645.65
000787	AT&T							
I-201207027529	ACCT#287236294227IT	R	7/09/2012	281.35		035134		281.35
AT&TLO	AT&T LONG DISTANCE							
I-201206287398	CORP#1111319/INV#832816952	R	7/09/2012	1,200.91		035135		
I-201206287409	CORP#1111319/INV#832816952	R	7/09/2012	3.80		035135		
I-201206287410	CORP#1111319/INV#832816952	R	7/09/2012	22.68		035135		
I-201206287411	CORP#1111319/INV#832816952	R	7/09/2012	19.82		035135		1,247.21
T14427	AT&T MOBILITY II, LLC							
I-201207037552	ACCT#287236293554	R	7/09/2012	88.80		035136		88.80
AT&T02	AT&T MOBILITY- RB2							
I-201206277393	ACCT#287236293807/PCT#2	R	7/09/2012	44.39		035137		44.39
000481	AT&T MOBILITY-DA							
I-201207037550	ACCT#287244077188/DA	R	7/09/2012	44.40		035138		
I-834207357X06202012	ACCT#834207357/DA	R	7/09/2012	41.88		035138		86.28
AT&T01	AT&T MOBILITY-ELECTIONS							
I-201207027502	ACCT#287025184039/ELECTIONS	R	7/09/2012	106.60		035139		106.60
AT&T07	AT&T MOBILITY-GS							
I-826449534X06202012	ACCT#826449534/GS	R	7/09/2012	44.59		035140		44.59
000459	AT&T MOBILITY-JP3							
I-834787212X06232012	ACCT#834787212/JP#3	R	7/09/2012	70.75		035141		70.75
000369	AT&T MOBILITY-PA							
I-201207037553	ACCT#287236293984/PURCHASING	R	7/09/2012	67.00		035142		67.00
AT&T11	AT&T MOBILITY-SO							
I-201206287403	ACCT#287019182493/SO	R	7/09/2012	63.34		035143		63.34
AT&T10	AT&T MOBILITY-SO1							
I-990824321X06202012	ACCT#990824321/SO	R	7/09/2012	2,309.26		035144		2,309.26
000365	AT&T MOBILITY-TREASURER							
I-201207027429	ACCT#287236294164/TREASURER	R	7/09/2012	44.40		035145		44.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000364	AT&T MOBILITY-AUDITOR							
I-201207027426	ACCT#28723694099/AUDITOR	R	7/09/2012	44.40		035146		44.40
000364	COX TEXAS NEWSPAPERS LP							
I-201207037565	1/4 Page Ad Bastropian	R	7/09/2012	178.75		035147		
I-201207037579	ACCT#086801315	R	7/09/2012	979.50		035147		
I-201207037581	ACCT#086801315/PCT#3	R	7/09/2012	134.25		035147		
I-201207037629	ACCT#086801315/PCT#4	R	7/09/2012	134.25		035147		
I-201207037630	ACCT#086801315/PCT#1	R	7/09/2012	134.25		035147		
I-201207037635	ACCT#086801315/PCT#2	R	7/09/2012	134.25		035147		1,695.25
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-201207027510	Panasonic Docking Instl	R	7/09/2012	298.05		035148		298.05
002384	AUTUMN SMITH							
I-201207027433	SUBBED FOR JUDGE/6-18-12	R	7/09/2012	150.00		035149		150.00
BTW	MICHAEL OLDHAM TIRE INC							
I-134057/134832	ACCT#3036686/PCT#1	R	7/09/2012	602.98		035150		
I-134371/134988	ACCT#1111113/PCT#2	R	7/09/2012	783.98		035150		1,386.96
BA	BASTROP ADVERTISER							
I-201206277380	ACCT#11315130/JP#4	R	7/09/2012	52.00		035151		52.00
T8883	DEBORAH D. SPARKMAN							
I-0312	Windsheild repair #0312	R	7/09/2012	250.00		035152		
I-201207027516	Windsheild Repair #8611	R	7/09/2012	250.00		035152		500.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-3RD QTR FY 11-12	CUST#BASTROP/REVENUE	R	7/09/2012	60,955.00		035153		60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,434	SERVICE(O/S)	R	7/09/2012	100.00		035154		
I-10,876	SERVICE-O/S-CARTER	R	7/09/2012	100.00		035154		
I-10,936	SERVICE-NEER	R	7/09/2012	100.00		035154		
I-10,981	SERVICE-LINENBERGER	R	7/09/2012	100.00		035154		
I-11,013	SERVICE(O/S)	R	7/09/2012	100.00		035154		
I-9351	SERVICE(O/S)	R	7/09/2012	100.00		035154		
I-9840	SERVICE(O/S)	R	7/09/2012	100.00		035154		
I-9847	SERVICE(O/S)	R	7/09/2012	100.00		035154		800.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-232	TRANSFER-F BEIGHTOL	R	7/09/2012	495.00		035155		495.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-201207037593	Investigative Svcs June	R	7/09/2012	1,155.00		035156		1,155.00
KEITH	BEN E KEITH CO.							
I-02597624	02597624 del 6/22	R	7/09/2012	1,479.95		035157		
I-02601511	02597624 del 6/22	R	7/09/2012	1,990.65		035157		
I-02605823	02597624 del 6/22	R	7/09/2012	1,342.63		035157		
I-02609691	02609691 del 7/3	R	7/09/2012	1,753.70		035157		6,566.93
T12436	BETTY LOU GAINES							
I-10-1427	MEDIATION-CHAMBERLAIN	R	7/09/2012	300.00		035158		
I-11-14706	MEDIATION-GRANTHAM & REAGAN	R	7/09/2012	300.00		035158		
I-11-14846	MEDIATION-ITIO-R HART (CHILD)	R	7/09/2012	262.50		035158		862.50
000593	BIMBO FOODS INC							
I-201207037604	84078904908 del 6/22	R	7/09/2012	195.76		035159		
I-201207037605	84078904908 del 6/22	R	7/09/2012	236.26		035159		
I-201207037606	84078904908 del 6/22	R	7/09/2012	291.52		035159		723.54
001367	BOBBY BROWN							
I-201207037596	Brake repair	R	7/09/2012	279.00		035160		
I-201207037597	Replace Alternator	R	7/09/2012	375.99		035160		
I-201207037598	Replace radiator	R	7/09/2012	299.40		035160		
I-201207037599	Used Transmission	R	7/09/2012	2,024.00		035160		
I-5002	Inv 5057 Unit 8617	R	7/09/2012	47.00		035160		
I-5021	Inv 5057 Unit 8617	R	7/09/2012	15.00		035160		
I-5028	Inv 5057 Unit 8617	R	7/09/2012	32.00		035160		
I-5030	Inv 5057 Unit 8617	R	7/09/2012	224.50		035160		
I-5041	Inv 5057 Unit 8617	R	7/09/2012	25.00		035160		
I-5056	Inv 5057 Unit 8617	R	7/09/2012	198.99		035160		
I-5057	Inv 5057 Unit 8617	R	7/09/2012	195.09		035160		
I-5074	Inv 5057 Unit 8617	R	7/09/2012	203.16		035160		
I-5077	Inv 5057 Unit 8617	R	7/09/2012	461.35		035160		
I-5079	Inv 5057 Unit 8617	R	7/09/2012	10.00		035160		
I-5087	Inv 5057 Unit 8617	R	7/09/2012	22.00		035160		
I-5090	Inv 5057 Unit 8617	R	7/09/2012	15.00		035160		
I-5093	Inv 5057 Unit 8617	R	7/09/2012	115.00		035160		
I-5105	Inv 5057 Unit 8617	R	7/09/2012	22.00		035160		
I-5106	Inv 5057 Unit 8617	R	7/09/2012	99.93		035160		
I-5122	Inv 5057 Unit 8617	R	7/09/2012	22.00		035160		
I-5613	Inv 5057 Unit 8617	R	7/09/2012	115.00		035160		
I-5617	Inv 5057 Unit 8617	R	7/09/2012	115.00		035160		
I-5620	Inv 5057 Unit 8617	R	7/09/2012	37.00		035160		
I-5629	Inv 5057 Unit 8617	R	7/09/2012	413.50		035160		
I-5634	Inv 5057 Unit 8617	R	7/09/2012	22.00		035160		
I-5665	Inv 5057 Unit 8617	R	7/09/2012	60.00		035160		
I-5691	Inv 5057 Unit 8617	R	7/09/2012	158.49		035160		
I-5694	Inv 5057 Unit 8617	R	7/09/2012	288.71		035160		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5699	Inv 5057 Unit 8617	R	7/09/2012	30.00		035160		
I-5701	Inv 5057 Unit 8617	R	7/09/2012	22.00		035160		
I-5729	Inv 5057 Unit 8617	R	7/09/2012	400.00		035160		6,348.11
T8160	BOYS & GIRLS OF BASTROP COUNTY							
I-201207027436	PER BUDGET/2012	R	7/09/2012	8,000.00		035161		8,000.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201207037567	49,963	R	7/09/2012	100.00		035162		100.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15270	CENTRAL ADOPTION REG.FUND	R	7/09/2012	15.00		035163		
I-12-15276	CENTRAL ADOPTION FUND	R	7/09/2012	15.00		035163		30.00
CPC	CAMPBELL PET COMPANY							
I-201207027515	Rabies ID Tags	R	7/09/2012	99.66		035164		99.66
CBOA	CAPITOL BEARING OF AUSTIN							
I-1495769	ACCT#000690/PCT#4	R	7/09/2012	348.30		035165		348.30
002726	TIB-THE INDEPENDENT BANKERS BA							
C-201207037617	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	4.32CR		035166		
I-201207037607	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	4.49		035166		
I-201207037608	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	19.49		035166		
I-201207037609	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	22.88		035166		
I-201207037610	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	5.83		035166		
I-201207037611	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	29.54		035166		
I-201207037612	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	22.54		035166		
I-201207037613	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	8.29		035166		
I-201207037614	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	12.54		035166		
I-201207037615	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	9.90		035166		
I-201207037616	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	10.46		035166		
I-201207037618	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	4.41		035166		
I-201207037619	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	12.72		035166		
I-201207037620	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	14.95		035166		
I-201207037621	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	20.94		035166		
I-201207037622	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	12.63		035166		
I-201207037623	TIB-THE INDEPENDENT BANKERS BA	R	7/09/2012	13.79		035166		221.08
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201207027511	June 2012 Charges	R	7/09/2012	75.00		035167		
I-201207027512	June 2012 Charges	R	7/09/2012	76.29		035167		
I-201207027513	June 2012 Charges	R	7/09/2012	236.70		035167		
I-201207027514	June 2012 Charges	R	7/09/2012	484.82		035167		872.81

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT CENTERPOINT ENERGY								
I-201207027438	ACCT#2906780-8/UTILITIES	R	7/09/2012	29.72		035168		
I-201207027506	ACCT#3204433-1/UTILITIES	R	7/09/2012	20.63		035168		
I-201207037582	ACCT#3204434-9	R	7/09/2012	20.63		035168		
I-201207037583	ACCT#2974567-6	R	7/09/2012	1,153.47		035168		
I-201207037584	ACCT#2959074-2	R	7/09/2012	26.50		035168		1,250.95
CENTEX CENTEX MATERIALS, LP								
I-30073048	CUST#BASPCT1/PCT#1	R	7/09/2012	1,266.90		035169		
I-30073049	CUST#BASPCT3/PCT#3	R	7/09/2012	1,565.69		035169		
I-30073080	CUST#BASPCT1/PCT#1	R	7/09/2012	768.95		035169		
I-30073081	CUST#BASPCT3/PCT#3	R	7/09/2012	1,129.75		035169		
I-30073111	CUST#BASPCT3/PCT#3	R	7/09/2012	672.99		035169		
I-30073150	CUST#BASPCT1/PCT#1	R	7/09/2012	806.59		035169		
I-30073151	CUST#BASPCT1/PCT#1	R	7/09/2012	120.32		035169		
I-30073152	CUST#BASPCT3/PCT#3	R	7/09/2012	1,112.98		035169		
I-30073212	CUST#BASPCT1/PCT#1	R	7/09/2012	1,002.41		035169		
I-30073213	CUST#BASPCT3/PCT#3	R	7/09/2012	1,359.63		035169		
I-30073236	CUST#BASPCT1/PCT#1	R	7/09/2012	1,310.93		035169		
I-30073237	CUST#BASPCT3/PCT#3	R	7/09/2012	1,707.99		035169		
I-30073270	CUST#BASPCT1/PCT#1	R	7/09/2012	1,167.36		035169		
I-30073271	CUST#BASPCT1/PCT#1	R	7/09/2012	239.19		035169		
I-30073272	CUST#BASPCT3/PCT#3	R	7/09/2012	1,674.00		035169		
I-30073299	CUST BASPCT1, MATERIALS	R	7/09/2012	853.30		035169		16,758.98
T9145 CHRIS MATT DILLON								
I-201207037554	02-0207-1	R	7/09/2012	400.00		035170		400.00
CINTAS CINTAS FIRST AID & SAFETY								
I-OF71134868	CUST#01446/PCT#4	R	7/09/2012	118.13		035171		
I-OF71135494	CUST#01486/PCT#3	R	7/09/2012	331.16		035171		449.29
BCO CITY OF BASTROP								
I-201207027431	UTILITIES	R	7/09/2012	28,402.69		035172		
I-201207027432	UTILITIES	R	7/09/2012	16,016.47		035172		44,419.16
COB CITY OF BASTROP								
I-12854	RESTITUTION-D ERVIN	R	7/09/2012	90.00		035173		90.00
SCO CITY OF SMITHVILLE								
I-201207027501	UTILITIES/PCT#2	R	7/09/2012	674.61		035174		
I-201207027505	ACCT#01-00183-00/404 FAWCETT	R	7/09/2012	359.19		035174		1,033.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8825	CNA SURETY							
I-201207027440	POLICY#0601 13748237/B ESKEW	R	7/09/2012	50.00		035175		50.00
T5860	COOK'S CORRECTIONAL							
I-N259647	N259647 kitchen tools	R	7/09/2012	760.41		035176		760.41
TCCA	COUNTY & DIST. CLERKS' ASSN							
I-201207027543	REG-R PIETSCH	R	7/09/2012	95.00		035177		95.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW165946	ACCT#220-4011/PCT#1	R	7/09/2012	31.86		035178		31.86
T11708	CRYSTAL DEAR							
I-201206277394	OFFICE CLEANINGS-PCT#2	R	7/09/2012	150.00		035179		150.00
T13909	CURTIS OLTSMANN							
I-201207037674	EXCAVATOR WORK	R	7/09/2012	1,430.00		035180		
I-201207037675	EXCAVATOR WORK	R	7/09/2012	1,170.00		035180		2,600.00
T12854	CYNTHIA K ABRAHAM							
I-12-S-015352	Case #12-S-015352	R	7/09/2012	295.00		035181		
I-12-S017131	Case #12-S-015352	R	7/09/2012	401.00		035181		696.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-5	COPIER/AUDITOR	R	7/09/2012	254.14		035182		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,936	SERVICE-NEER	R	7/09/2012	70.00		035183		70.00
BROOKS	DAVID B BROOKS							
I-201207027504	LEGAL CONSULT-JUNE'12	R	7/09/2012	100.00		035184		100.00
000610	DEBRA JOYCE LUNDGRIGAN							
I-00002	VIDEO-R MOORE	R	7/09/2012	100.00		035185		100.00
T11159	DECOTY COFFEE COMPANY							
I-1765094	1765094 del 6/20/12	R	7/09/2012	275.20		035186		275.20
000968	DERRICK RENTAL EQUIPMENT							
I-E5174 AR	3 CHAINS/PCT#4	R	7/09/2012	50.16		035187		
I-E5222 AR	FUEL CAPS, TANK VENT/PCT#4	R	7/09/2012	15.73		035187		65.89
T5686	DICKENS LOCKSMITH INC							
I-18383	RE-INSTALL LOCKS/JP#4	R	7/09/2012	65.00		035188		65.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DASI	DON A STEWART, INC.							
I-00112582-I	ACCT#1443/FUEL/PCT#2	R	7/09/2012	4,798.59		035189		
I-00112716-I	ACCT#1443/FUEL/PCT#2	R	7/09/2012	2,944.24		035189		
I-00112763-IA	ACCT#3054/FUEL/SIGN SHOP	R	7/09/2012	1,114.30		035189		
I-00112818-I	ACCT#1442/FUEL/PCT#1	R	7/09/2012	8,206.07		035189		
I-00113375-1	ACCT#1443/FUEL/PCT#2	R	7/09/2012	4,312.75		035189		
I-00113387-I	ACCT#1444/FUEL/PCT#3	R	7/09/2012	4,981.64		035189		
I-4936/7082	ACCT#2433/SANITATION DEPT	R	7/09/2012	170.42		035189		26,528.01
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-17782	MESH TARP-UNIT#J1/PCT#4	R	7/09/2012	283.77		035190		
I-17785	MESH TARP-UNIT#J2/PCT#4	R	7/09/2012	517.12		035190		800.89
T9323	DUNNE & JUAREZ L.L.C.							
I-201207027449	14583	R	7/09/2012	400.00		035191		
I-201207027450	14683	R	7/09/2012	400.00		035191		
I-201207027461	J-2798	R	7/09/2012	250.00		035191		
I-201207027462	11-14705	R	7/09/2012	100.00		035191		1,150.00
T10306	EILEEN MCINTYRE-WORST							
I-201207027503	REIMB-CPS FAMILY VISITS	R	7/09/2012	366.85		035192		366.85
EC	BLACKLANDS PUBLICATIONS INC							
I-201207037645	ACCT#100715	R	7/09/2012	696.50		035193		
I-201207058009	ACCT#100715	R	7/09/2012	90.00		035193		786.50
T5308	ELGIN'S CLASSIC HOME, INC							
I-389	INDIGENT BURIAL-S K SUMMERS	R	7/09/2012	1,000.00		035194		1,000.00
EU	CITY OF ELGIN UTILITIES							
I-201207037577	ACCT#007-0011530-000	R	7/09/2012	75.87		035195		
I-201207037578	ACCT#007-0008410-002	R	7/09/2012	152.36		035195		
I-201207037627	ACCT#007-0011510-000/PCT#4	R	7/09/2012	193.88		035195		
I-201207037628	ACCT#007-0011501-000/PCT#4	R	7/09/2012	212.80		035195		634.91
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400904730	BOL#6924/PCT#3	R	7/09/2012	300.00		035196		
I-9400906388	BOL#6927/DEMURRAGE/PCT#3	R	7/09/2012	160.00		035196		
I-9400906684	ACCT#912897/SS-1/PCT#3	R	7/09/2012	13,898.13		035196		
I-9400911811	ACCT#912897/SS-1/PCT#3	R	7/09/2012	13,892.57		035196		28,250.70
G&C	EUGENE W BRIGGS JR							
I-201207027517	Lynn Boydston	R	7/09/2012	40.96		035197		
I-201207027518	Lynn Boydston	R	7/09/2012	40.96		035197		
I-201207027519	Lynn Boydston	R	7/09/2012	40.96		035197		
I-201207027520	Lynn Boydston	R	7/09/2012	90.32		035197		
I-201207027521	Envelopes/Estray/AC	R	7/09/2012	44.24		035197		
I-201207027522	Envelopes/Estray/AC	R	7/09/2012	37.88		035197		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201207027523	Envelopes/Estray/AC	R	7/09/2012	37.88		035197		
I-201207027524	Envelopes/Estray/AC	R	7/09/2012	87.50		035197		
I-82839	APP.-PERSONAL BOND/DIST.CRT	R	7/09/2012	86.29		035197		
I-82897	BUSINESS CARDS/C STAHENO	R	7/09/2012	45.50		035197		552.49
002359	JNL VENTURES LLC							
I-201207037602	Polo Shirts Evidence	R	7/09/2012	90.00		035198		90.00
001102	FBI-LEEDA INC							
I-201207027526	Max Conley Training	R	7/09/2012	650.00		035199		650.00
T526	FEDERAL EXPRESS							
I-201207027525	Shipping Charges 6/21/12	R	7/09/2012	303.25		035200		303.25
FNB	FIRST NATIONAL BANK							
I-AC#180121167365	REF#802020600/CO 2006	R	7/09/2012	816,743.13		035201		
I-GLA#211-065	LOAN#BNYLOANS/BASCO05/CO2005	R	7/09/2012	587,886.88		035201		1,404,630.01
001726	FLASH CUBES ICE SERVICE, LLC							
I-3446304/3508309	ACCT#0002008604/PCT#4	R	7/09/2012	287.00		035202		287.00
FLS	FORREST L. SANDERSON							
I-201207027479	49,947	R	7/09/2012	500.00		035203		
I-201207027483	49,071	R	7/09/2012	250.00		035203		
I-201207027489	N/A-RIVERA	R	7/09/2012	100.00		035203		
I-201207027533	49,359	R	7/09/2012	250.00		035203		
I-201207037559	47,530	R	7/09/2012	250.00		035203		
I-201207037560	49,593	R	7/09/2012	250.00		035203		
I-201207037571	47,530	R	7/09/2012	250.00		035203		1,850.00
PPLAN	FPC FINANCIAL f.s.b.							
I-201207037586	ACCT#8850283308/PCT#3	R	7/09/2012	323.90		035204		
I-P77297	ACCT#8850283308/PCT#4	R	7/09/2012	27.34		035204		
I-P77381/P77781	ACCT#8850283308/PCT#2	R	7/09/2012	1,544.74		035204		
I-P77532/W20773	ACCT#8850283308/PCT#1	R	7/09/2012	707.15		035204		2,603.13
002567	GALVESTON COUNTY SHERIFF							
I-10936	SERVICE-NEER	R	7/09/2012	200.00		035205		
I-11,013	SERVICE	R	7/09/2012	100.00		035205		300.00
002741	GENE WALDRIP							
I-10-1427	MEDIATION-CHAMBERLAIN	R	7/09/2012	300.00		035206		
I-11-14846	MEDIATION-ITIO-R HART (CHILD)	R	7/09/2012	262.50		035206		562.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-9857144837	9857144837 platform ladde	R	7/09/2012	1,451.36		035207		1,451.36
002141	GRUBER TECHNICAL							
I-201207037637	UPS BATTERIES	R	7/09/2012	456.00		035208		
I-201207037638	UPS BATTERIES	R	7/09/2012	235.00		035208		691.00
T3667	GULF COAST PAPER CO							
I-412750	412750 tp	R	7/09/2012	788.20		035209		
I-412751	412750 tp	R	7/09/2012	291.02		035209		
I-412752	412750 tp	R	7/09/2012	746.40		035209		
I-415827	415827	R	7/09/2012	548.90		035209		2,374.52
HEC	HANSON EQUIPMENT COMPANY							
I-0000207931/208556	PARTS/PCT#3	R	7/09/2012	1,274.51		035210		1,274.51
002777	HEB							
I-10,442	RESTITUTION-R WRIGHT	R	7/09/2012	10.00		035211		10.00
T14267	HIGHWAY TECHNOLOGIES LP							
I-65104005-001	CUST#17283/PCT#4	R	7/09/2012	105.00		035212		105.00
ECKEL	HODGSON G ECKEL							
I-201207037570	49,338	R	7/09/2012	250.00		035213		250.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2075267	3074896 Yard Maint	R	7/09/2012	33.49		035214		
I-3074896	3074896 Yard Maint	R	7/09/2012	29.49		035214		62.98
001114	ISI CONTROLS LTD							
I-165122	165122 cameras, wiring	R	7/09/2012	1,850.00		035215		
I-165123	165122 cameras, wiring	R	7/09/2012	125.00		035215		1,975.00
001080	JAEGERS INC							
I-01 285114	ACCT#6139/PCT#1	R	7/09/2012	147.26		035216		147.26
EAGLE	JAMES M COLQUITT							
I-201207027544	EXTERMINATE CNTY BLDGS	R	7/09/2012	937.00		035217		937.00
T13801	JEFF E HAGEN MD							
I-201207027535	4056 6/08 Dzedzic, Hope	R	7/09/2012	22.14		035218		22.14
T7860	JENKINS & JENKINS LLP							
I-201207027494	46,674	R	7/09/2012	250.00		035219		
I-201207027495	12-15167	R	7/09/2012	100.00		035219		
I-201207027496	11-14382	R	7/09/2012	100.00		035219		
I-201207027497	10-14319	R	7/09/2012	100.00		035219		
I-201207027498	J-2796	R	7/09/2012	250.00		035219		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201207027499	10-14324	R	7/09/2012	100.00		035219		
I-201207037561	50,214	R	7/09/2012	250.00		035219		
I-201207037562	49,446	R	7/09/2012	375.00		035219		
I-201207037663	12-15209	R	7/09/2012	100.00		035219		
I-201207037664	10-14164	R	7/09/2012	100.00		035219		1,725.00
002774	JIM WITHER							
I-201206277379	REIMB-TRAINING	R	7/09/2012	652.92		035220		652.92
002779	JOSEPH CHARLES RHODES							
I-49,754	OVER PAID-J C RHODES	R	7/09/2012	25.00		035221		25.00
T7520	KATHLEEN M ANDERSON							
I-201207027445	49,708	R	7/09/2012	250.00		035222		
I-201207027448	RINGER	R	7/09/2012	400.00		035222		
I-201207027452	12,576	R	7/09/2012	600.00		035222		
I-201207037568	4-04269-3	R	7/09/2012	250.00		035222		
I-201207037569	47,425	R	7/09/2012	375.00		035222		1,875.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-616	TOWER RENT	R	7/09/2012	2,420.00		035223		2,420.00
T7006	KIMCO SERVICES, INC							
I-14300	14300 replace SCBA packs	R	7/09/2012	435.00		035224		435.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-209897	ACCT#BASTCO/PCT#1	R	7/09/2012	808.66		035225		808.66
002778	KOLIBRI CONSULTING LLC							
I-BC2-001	TRAINING/LPHCP	R	7/09/2012	2,806.60		035226		2,806.60
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06247615	06247615 del 6/24	R	7/09/2012	1,707.95		035227		
I-07016573	06247615 del 6/24	R	7/09/2012	1,340.34		035227		3,048.29
T7089	LAURENCE DUNNE, II							
I-201206277378	REIMB-TRAINING	R	7/09/2012	316.50		035228		316.50
001863	ALEXANDER DALE METCALF							
I-G-184	GUARDIANSHIP-W INNES	R	7/09/2012	250.00		035229		
I-G-185	GUARDIANSHIP OF-S HASH	R	7/09/2012	250.00		035229		
I-G-186	GUARDIANSHIP-W CARRAWAY	R	7/09/2012	250.00		035229		
I-G-187	GUARDIANSHIP-M CAVAZOS	R	7/09/2012	250.00		035229		1,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12653	LAW OFFICES OF JOE GRADY TUCK							
I-201207037626	07-11455	R	7/09/2012	100.00		035230		100.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201207037551	ACCT#1-09-00072-02/PCT#4	R	7/09/2012	113.70		035231		113.70
T13669	AUSTIN L.T., INC							
I-11468	TRANSLATIONS/DA	R	7/09/2012	2,308.00		035232		
I-11483	INTERPRETER-423-1908	R	7/09/2012	187.50		035232		
I-11484	INTERPRETER SERVICES	R	7/09/2012	187.50		035232		
I-11509	12576	R	7/09/2012	375.00		035232		3,058.00
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201206287405	FEES & FINES 1-1/ 3-31-12-JP#1	R	7/09/2012	10,134.77		035233		
I-201206287406	FEES & FINES/1-1/3-31-12/JF#2	R	7/09/2012	7,044.05		035233		
I-201206287407	FEES & FINES/1-1/3-31-12/JF#3	R	7/09/2012	17,248.20		035233		
I-201206287408	FEES & FINES/1-1/3-31-12/JF#4	R	7/09/2012	15,217.28		035233		49,644.30
T12652	LISA M. MIMS							
I-201207027460	J-2780	R	7/09/2012	250.00		035234		250.00
LIE	LONGHORN INTERNATIONAL							
I-825944	ACCT#4358/PCT#1	R	7/09/2012	112.86		035235		112.86
000623	LUIS L CUELLAR							
I-201207027471	11-14537	R	7/09/2012	360.00		035236		
I-201207027472	11-14666	R	7/09/2012	270.00		035236		
I-201207027473	10-13725	R	7/09/2012	412.50		035236		
I-201207027474	12-14972	R	7/09/2012	347.50		035236		
I-201207027475	12-15076	R	7/09/2012	360.00		035236		
I-201207027476	12-15023	R	7/09/2012	390.00		035236		
I-201207037646	12-14957	R	7/09/2012	202.50		035236		
I-201207037647	11-14666	R	7/09/2012	247.50		035236		
I-201207037648	12-15053	R	7/09/2012	150.00		035236		
I-201207037649	12-14972	R	7/09/2012	247.50		035236		
I-201207037650	11-14537	R	7/09/2012	480.00		035236		
I-201207037651	12-15076	R	7/09/2012	375.00		035236		
I-201207037652	12-15023 (12-15169)	R	7/09/2012	337.50		035236		
I-201207037653	11-14927	R	7/09/2012	480.00		035236		
I-201207037654	49,881	R	7/09/2012	250.00		035236		
I-201207037655	46,720	R	7/09/2012	250.00		035236		
I-201207037656	49,205	R	7/09/2012	250.00		035236		
I-201207037657	49,263	R	7/09/2012	250.00		035236		
I-201207037658	49,517	R	7/09/2012	125.00		035236		
I-201207037661	11-14882	R	7/09/2012	345.00		035236		6,130.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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MARIA I-2072	MARIA CELESTE COSTLEY INTERPRETER: CNTY COURT CASES	R	7/09/2012	300.00		035237		300.00
T9432 I-201207027441	MARY ANGELA FREEMAN REIMB-PARKING @ TRAINING	R	7/09/2012	64.00		035238		64.00
T13713 I-201206287401	MARY BETH SCOTT REIMB-STATE BAR DUES/DA	R	7/09/2012	260.00		035239		260.00
MC CRE I-10,434	MC CREARY, VESELKA, BRAGG & AL ABST.FEE	R	7/09/2012	150.00		035240		
I-10,936	ABST & SERVICE FEE/NEER	R	7/09/2012	280.00		035240		
I-10,981	ABST & SERVICE FEE	R	7/09/2012	280.00		035240		
I-11,013	ABST.FEE	R	7/09/2012	150.00		035240		
I-11,295	ABST & SERVICE FEE	R	7/09/2012	215.00		035240		
I-11,420	SERVICE	R	7/09/2012	131.50		035240		
I-201207027434	PRINTER FEE-#10,440-SCONCI	R	7/09/2012	150.00		035240		
I-9351	SERVICE	R	7/09/2012	230.00		035240		
I-9847	ABST.FEE & SERVICE FEE	R	7/09/2012	250.00		035240		1,836.50
MF I-12-031	MICHELE FRITSCHKE C.S.R. COPY OF TESTIMONY-L GUTIERREZ	R	7/09/2012	319.50		035241		
I-12-035	CAUSE#28,477/MCCORKLE	R	7/09/2012	95.00		035241		414.50
MU&E I-201207037592	MILLER UNIFORMS & EMBLEMS Uniform C. Brown	R	7/09/2012	576.45		035242		576.45
189 I-78200760	MOTOROLA INC ACCT#1036215277 0001	R	7/09/2012	13,411.75		035243		13,411.75
MUNDAY I-FOR59854	MUNDAY FORD ACCT#3220-17259/HEALTH & SAN	R	7/09/2012	58.84		035244		58.84
002199 I-826	NASH ELECTRONICS INC PRODUCT#MLB116A21	R	7/09/2012	71.75		035245		71.75
NPP I-201207027487	NEAL P PFEIFFER 12388	R	7/09/2012	400.00		035246		400.00
T12876 I-1-54744	NELSON TIRE & AUTOMOTIVE, INC. 1-54744 #1126 tire	R	7/09/2012	170.54		035247		
I-201207037594	Inv 55278 Unit 8616	R	7/09/2012	20.00		035247		
I-55089	Inv 55103 Unit #8609	R	7/09/2012	671.72		035247		
I-55103	Inv 55103 Unit #8609	R	7/09/2012	113.94		035247		
I-55131	Inv 55103 Unit #8609	R	7/09/2012	20.00		035247		
I-55223	Inv 55278 Unit 8616	R	7/09/2012	227.88		035247		
I-55239	Inv 55278 Unit 8616	R	7/09/2012	22.25		035247		
I-55278	Inv 55278 Unit 8616	R	7/09/2012	11.50		035247		1,257.83

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000668	JOHN NIXON							
I-201207027527	Coastal Hay	R	7/09/2012	1,600.00		035248		1,600.00
001015	SOUTHERN FOODS GROUP LP							
I-22052178	22052178 del 6/22	R	7/09/2012	353.64		035249		
I-22052243	22052178 del 6/22	R	7/09/2012	195.00		035249		
I-22052353	22052178 del 6/22	R	7/09/2012	353.64		035249		
I-22052420	22052420`	R	7/09/2012	283.86		035249		1,186.14
000591	OZARKA							
I-02F0121569859	ACCT#0121569859/JP#4	R	7/09/2012	47.51		035250		
I-02F0121587851	ACCT#0121587851/PCT#4	R	7/09/2012	94.83		035250		142.34
001854	PAUL GRANADO							
I-201206297415	CONTRACT LABOR/6-28/7-05/PCT4	R	7/09/2012	474.50		035251		474.50
T5441	PAUL STANDEFER							
I-201207027442	49,400	R	7/09/2012	250.00		035252		
I-201207027447	NO#423-1771-JEFFUS	R	7/09/2012	602.50		035252		
I-201207027453	14945	R	7/09/2012	120.00		035252		
I-201207027454	11-14706	R	7/09/2012	720.00		035252		
I-201207027455	12-15226	R	7/09/2012	157.50		035252		
I-201207027456	10-14051	R	7/09/2012	165.70		035252		
I-201207027457	12-15191	R	7/09/2012	157.50		035252		
I-201207027458	11-14537	R	7/09/2012	90.00		035252		
I-201207027459	12-15169	R	7/09/2012	157.50		035252		
I-201207027463	J-2801	R	7/09/2012	250.00		035252		
I-201207037576	49,744	R	7/09/2012	250.00		035252		2,920.70
000192	PHILIP L HALL							
I-201207027532	REIMB-TDCAA TRAINING	R	7/09/2012	81.03		035253		81.03
PRD	PHILIP R DUCLOUX							
I-201207027467	11-14884	R	7/09/2012	100.00		035254		
I-201207027468	12-15167	R	7/09/2012	364.00		035254		
I-201207027469	12-15653	R	7/09/2012	197.00		035254		
I-201207027470	J-2638	R	7/09/2012	175.00		035254		
I-201207037558	48,692	R	7/09/2012	250.00		035254		
I-201207037563	40132-5	R	7/09/2012	125.00		035254		
I-201207037564	50200	R	7/09/2012	250.00		035254		
I-201207037659	10-14164	R	7/09/2012	100.00		035254		
I-201207037660	12-15053	R	7/09/2012	100.00		035254		
I-201207037662	12-15280	R	7/09/2012	250.00		035254		1,911.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12893	PHILIP WILSON							
I-201207027466	303312012K	R	7/09/2012	75.00		035255		75.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002916-1	VEHICLE INSPECTIONS/PCT#1	R	7/09/2012	58.00		035256		
I-002916-3	VEHICLE INSPECTION/PCT#3	R	7/09/2012	14.50		035256		
I-002916-4	VEHICLE INSPECTIONS/PCT#4	R	7/09/2012	62.00		035256		134.50
T9047	PB PROFESSIONAL SERVICES INC							
I-780457	ACCT#0066-7509-00-4/TAX OFFICE	R	7/09/2012	244.00		035257		244.00
T3623	PROFESSIONAL FILING SYSTEMS IN							
I-20346	20346 custom jail files	R	7/09/2012	1,176.84		035258		1,176.84
T3233	QUILL CORPORATION							
I-201207037601	Case Folders	R	7/09/2012	169.90		035259		
I-3846784	CUST#C6796564/JP#1	R	7/09/2012	186.12		035259		356.02
000303	RACHEL A BAUER							
I-201206287402	REIMB-TRAINING-FREDERICKSBURG	R	7/09/2012	146.97		035260		146.97
001684	RICHARD M HUTCHINS							
I-201207037624	REIMB-TRAINING	R	7/09/2012	121.00		035261		121.00
T4636	MIKE DAVIS							
I-383594	FLAT REPAIRS/PCT#2	R	7/09/2012	134.50		035262		134.50
T11885	ROAD & BRIDGE PCT#3							
I-14-429	RESTITUTION-M KELLEY	R	7/09/2012	100.00		035263		100.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8041428-00	CUST#90564/GS	R	7/09/2012	444.62		035264		
I-8041587-00	8041587-00 capacitor run	R	7/09/2012	3.41		035264		448.03
000010	ROBERTA GODWARD							
I-201207037595	Travel Reimbursement	R	7/09/2012	122.10		035265		122.10
T10944	SAMUEL ZANE DAMON							
I-201207027443	48,767	R	7/09/2012	250.00		035266		
I-201207027444	49,625	R	7/09/2012	375.00		035266		
I-201207027446	49402	R	7/09/2012	250.00		035266		
I-201207037556	48658	R	7/09/2012	250.00		035266		1,125.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001808	SARAH STRIBLING							
I-201207037625	REIMB-TRAINING	R	7/09/2012	168.09		035267		168.09
002296	SETON HEALTHCARE							
I-201207027536	A00919550/00011 5/23 Kueh	R	7/09/2012	8.01		035268		
I-201207037642	A0092172300011 06/09-17	R	7/09/2012	12,699.12		035268		12,707.13
T11657	SHELL FLEET PLUS							
I-201207037587	Fuel for test car	R	7/09/2012	20.30		035269		20.30
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-201207037600	Blood Alcohol Kit	R	7/09/2012	202.95		035270		202.95
SAP	SMITHVILLE AUTO PARTS, INC							
I-224478/227899	ACCT#260/PCT#2	R	7/09/2012	1,037.73		035271		1,037.73
T372	SMITHVILLE ISD							
I-14,144	RESTITUTION-P LEWIS	R	7/09/2012	50.00		035272		50.00
STM	SOUTHERN TIRE MART LLC							
I-0063084271	ACCT#52157/PCT#1	R	7/09/2012	1,749.36		035273		
I-63082620/63084271	ACCT#52157/PCT#3	R	7/09/2012	2,282.29		035273		
I-63082899/63083804	ACCT#52158/PCT#2	R	7/09/2012	6,066.56		035273		10,098.21
T9322	SOUTHWEST SOLUTIONS GROUP							
I-45719-1	PROJECT#45719/DISTRICT CLERK	R	7/09/2012	157.86		035274		157.86
002260	STEVE GRANADO							
I-201206297416	CONTRACT LABOR/6-28/7-5/PCT#4	R	7/09/2012	474.50		035275		474.50
T7300	TDCAA							
I-201206287400	MEMBER ID#40750/DA	R	7/09/2012	60.00		035276		60.00
T6052	TEEX							
I-201207037590	Online Inmates R & P	R	7/09/2012	600.00		035277		
I-201207037591	Online Use of Force Class	R	7/09/2012	375.00		035277		975.00
TXAGG	TEXAS AGGREGATES, LLC							
I-56611	BULLROCK & GRAVEL/PCT#1	R	7/09/2012	370.09		035278		
I-56717	BULLROCK/PCT#1	R	7/09/2012	304.90		035278		674.99
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201207037631	WORKERS COMP/3RD QTR/PCT1	R	7/09/2012	6,369.04		035279		
I-201207037632	WORKERS COMP/3RD QTR/PCT3	R	7/09/2012	5,906.71		035279		
I-201207037633	WORKERS COMP/3RD QTR/PCT4	R	7/09/2012	5,785.44		035279		
I-201207037634	WORKERS COMP/3RD QTR/PCT2	R	7/09/2012	7,202.75		035279		
I-201207037636	WORKERS COMP/3RD QTR	R	7/09/2012	35,561.88		035279		60,825.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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001468	TAI-SMITHVILLE							
I-201207037588	Conor Brown	R	7/09/2012	50.00		035280		50.00
TCSC	TEXAS CRUSHED STONE CO.							
I-292950	CUST#1570/BASE/PCT#1	R	7/09/2012	317.85		035281		
I-293129	CUST#1570/BASE/PCT#1	R	7/09/2012	435.29		035281		
I-293310	CUST#1570/BASE/PCT#1	R	7/09/2012	215.73		035281		
I-293475	CUST#1570/BASE/PCT#1	R	7/09/2012	208.65		035281		
I-293661	CUST#1570/BASE/PCT#1	R	7/09/2012	105.82		035281		
I-293821	CUST#1570/BASE/PCT#1	R	7/09/2012	328.33		035281		
I-293990	CUST#1570/BASE/PCT#1	R	7/09/2012	216.31		035281		
I-294157	CUST 1570, PCT 1 MATERIALS	R	7/09/2012	111.27		035281		
I-294527	CUST 1570, PCT 1 MATERIALS	R	7/09/2012	222.29		035281		2,161.54
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201206287399	REG-MARIO GINTELLA	R	7/09/2012	275.00		035282		
I-33775	LAWS OF TX, CODE CRIMES/DA	R	7/09/2012	175.44		035282		450.44
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11205-0152	AGENCY#405/HISTORY CK/PCT#4	R	7/09/2012	1.00		035283		1.00
T12721	TEXAS FLEET FUEL, LTD							
I-201207027439	BG#361495/FUEL	R	7/09/2012	273.04		035284		
I-201207037640	Fuel 6/18 - 6/24 LE	R	7/09/2012	8,319.60		035284		
I-201207037641	Fuel 6/18 - 6/24 LE	R	7/09/2012	260.03		035284		8,852.67
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1582-12	TKT#A8047018-J MAYFIELD	R	7/09/2012	114.75		035285		
I-ICO-2939-11	TKT#A-10798/S MERCER	R	7/09/2012	60.00		035285		
I-J2-29759	TKT#1015210-L MARTINEZ	R	7/09/2012	114.75		035285		289.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201207027482	49,597	R	7/09/2012	250.00		035286		
I-201207027484	47,946	R	7/09/2012	250.00		035286		
I-201207027485	49,707	R	7/09/2012	250.00		035286		
I-201207037555	50025	R	7/09/2012	375.00		035286		
I-201207037566	50,227	R	7/09/2012	250.00		035286		1,375.00
002317	RICHARD NELSON MOORE							
I-201207037572	28,477	R	7/09/2012	997.50		035287		
I-201207037573	49,403	R	7/09/2012	250.00		035287		
I-201207037574	50,228	R	7/09/2012	250.00		035287		
I-201207037575	49,863	R	7/09/2012	250.00		035287		1,747.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000700	SERVICE DATE 6/11/12	R	7/09/2012	50.00		035288		
I-0000701	SERVICE DATE 6/11/12 HR	R	7/09/2012	50.00		035288		
I-0000702	SERVICE DATE 6/11/12-TAX OFF.	R	7/09/2012	50.00		035288		
I-201207027437	SHRED FOR /JP#2	R	7/09/2012	75.00		035288		
I-201207037603	shred medical records	R	7/09/2012	175.00		035288		400.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201207027530	ACCT#8260 16 1110057104	R	7/09/2012	680.82		035289		
I-201207027542	ACCT#8260 16 1110056221	R	7/09/2012	92.48		035289		773.30
T12711	TIRE CENTERS LLC							
I-6200105775	ACCT#6201518/PCT#3	R	7/09/2012	951.29		035290		951.29
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,981	SERVICE	R	7/09/2012	140.00		035291		
I-10-434	SERVICE	R	7/09/2012	70.00		035291		
I-11,295	SERVICE	R	7/09/2012	140.00		035291		350.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-84574	ACCT#9087/PCT#2	R	7/09/2012	4,627.78		035292		4,627.78
TRACTO	TSC STORES							
I-200022836	ACCT 6035 3012 0016 0982	R	7/09/2012	379.90		035293		
I-201207037589	Estray Feed	R	7/09/2012	104.93		035293		484.83
TULL	TULL FARLEY							
I-201207027493	J-2799	R	7/09/2012	250.00		035294		
I-201207037557	50,224	R	7/09/2012	375.00		035294		625.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201207027435	ACCT#0620010/HEALTH & SAN	R	7/09/2012	820.00		035295		820.00
T12419	VANN D PRESSLEY							
I-201207027451	14,884	R	7/09/2012	600.00		035296		
I-201207027464	016984	R	7/09/2012	100.00		035296		
I-201207027465	96-3858	R	7/09/2012	100.00		035296		800.00
PIPER	VIRGINIA PIPER							
I-201207027477	12-14970	R	7/09/2012	280.00		035297		
I-201207027478	12-15226	R	7/09/2012	355.00		035297		
I-201207027480	12-14972	R	7/09/2012	133.88		035297		
I-201207027481	12-15170	R	7/09/2012	242.50		035297		
I-201207027486	423,1771	R	7/09/2012	190.00		035297		
I-201207027488	12-15001	R	7/09/2012	115.00		035297		
I-201207027490	12-15039	R	7/09/2012	135.00		035297		
I-201207027491	12-15163	R	7/09/2012	97.50		035297		
I-201207027492	11-14586	R	7/09/2012	1,027.50		035297		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201207037665	11-14670	R	7/09/2012	335.00		035297		
I-201207037666	11-14345	R	7/09/2012	60.00		035297		
I-201207037667	11-14706	R	7/09/2012	1,091.36		035297		
I-201207037668	09-13595	R	7/09/2012	217.50		035297		
I-201207037669	02-7500	R	7/09/2012	397.70		035297		4,677.94
WM	WAL MART COMMUNITY BRC							
I-201207027531	ACCT#6032 2020 0020 7044	R	7/09/2012	165.52		035298		
I-201207027534	ACCT#6032 2020 0020 7044	R	7/09/2012	761.57		035298		
I-201207027538	ACCT#6032 2020 0020 7044/PCT#2	R	7/09/2012	79.92		035298		
I-201207027539	ACCT#6032 2020 0020 7044/PCT#3	R	7/09/2012	229.24		035298		1,236.25
T5726	WATTINGER SERVICE CO INC							
I-1010062	1010062 RTU1-15	R	7/09/2012	316.46		035299		316.46
LIN	WEI-ANN LIN, MD,PA							
I-201206287396	REIMBURSEMENTS	R	7/09/2012	67.97		035300		
I-201206287397	REIMBURSEMENTS	R	7/09/2012	60.00		035300		127.97
WPC	WEST PUBLISHING CORP.							
I-825060443	ACCT#1000648597/LAW LIBRARY	R	7/09/2012	1,009.80		035301		
I-825152991	ACCT#1000648597/LAW LIBRARY	R	7/09/2012	1,094.75		035301		
I-825152992	ACCT#1000648597/LAW LIBRARY	R	7/09/2012	779.50		035301		2,884.05
WILLO	WILLO PRODUCTS CO., INC.							
I-S003522-IN	S003522-IN slider replace	R	7/09/2012	129.00		035302		129.00
XEROX	XEROX CORPORATION							
I-062466900	CUST#662445931/TAX OFFICE	R	7/09/2012	106.45		035303		
I-062466901	CUST#662445931/TAX OFFICE	R	7/09/2012	20.02		035303		
I-062466902	CUST#662445931/TAX OFFICE	R	7/09/2012	20.02		035303		146.49
002775	YAHOO							
I-204502	PARLEGAL TIME/DA	R	7/09/2012	49.50		035304		49.50
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59526100	CUST#NA000102710040988/PCT#2	R	7/09/2012	947.85		035305		947.85
T8709	DAVID WILHELM							
I-201207108017	REIMB-TRACTOR PARTS/PCT#3	R	7/10/2012	302.46		035311		302.46
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201207118019	UNEMPLOYMENT DEFICIT-3/31/2012	R	7/11/2012	4,455.37		035312		
I-201207118020	UNEMPLOYMENT DEFICIT-3/31/2012	R	7/11/2012	142.59		035312		
I-201207118021	UNEMPLOYMENT DEFICIT-3/31/2012	R	7/11/2012	152.92		035312		
I-201207118022	UNEMPLOYMENT DEFICIT-3/31/2012	R	7/11/2012	171.18		035312		
I-201207118023	UNEMPLOYMENT DEFICIT-3/31/2012	R	7/11/2012	198.22		035312		5,120.28

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BECC	BLUEBONNET ELECTRIC COOP							
I-201207168056	ACCT 5000057374	R	7/16/2012	2,252.99		035313		
I-201207168057	ACCT 5000057374	R	7/16/2012	599.80		035313		
I-201207168058	ACCT 50000573374	R	7/16/2012	515.27		035313		
I-201207168061	ACCT 500274849	R	7/16/2012	394.73		035313		3,762.79
CTRPNT	CENTERPOINT ENERGY							
I-201207168053	ACCT 2959097-3 218 S MAIN ELG	R	7/16/2012	20.85		035314		20.85
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-07-0018	SALE 0000566793/PCT 4	R	7/16/2012	1,727.96		035315		1,727.96
TPL	TXU ENERGY							
I-201207168054	UTILITIES/ELGIN BARN	R	7/16/2012	502.95		035316		
I-201207168055	UTILITIES/ELGIN OFFICES	R	7/16/2012	2,703.55		035316		
I-201207168060	ACCT 100006850567, RADIO TOWER	R	7/16/2012	978.39		035316		4,184.89
1	ANGELA DAWN KANA							
I-201207208267	Jury	R	7/20/2012	20.00		035318		20.00
1	ARTHUR REYES							
I-201207208278	Jury	R	7/20/2012	28.00		035319		28.00
1	BERT BROCKETT CRUISE							
I-201207208272	Jury	R	7/20/2012	28.00		035320		28.00
1	BETTY LEE RUCKER							
I-201207208261	Jury	R	7/20/2012	20.00		035321		20.00
1	BRIAN RALPH LUNDGREN							
I-201207208274	Jury	R	7/20/2012	28.00		035322		28.00
1	CARY MCATEER BAUER							
I-201207208277	Jury	R	7/20/2012	28.00		035323		28.00
1	CHRISTINE K CARTWRIGHT							
I-201207208263	Jury	R	7/20/2012	20.00		035324		20.00
1	DEBRA ANN SAMPSON							
I-201207208258	Jury	R	7/20/2012	20.00		035325		20.00
1	DEBRA RENE FRANCIS							
I-201207208259	Jury	R	7/20/2012	20.00		035326		20.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201207208270	DIXIE GIBBONS WEST Jury	R	7/20/2012	28.00		035327		28.00
1 I-201207208260	ERIC MICHAEL CLAXTON Jury	R	7/20/2012	20.00		035328		20.00
1 I-201207208276	GARY GUTIERREZ Jury	R	7/20/2012	28.00		035329		28.00
1 I-201207208273	JOSEPH JAMESON BEAL Jury	R	7/20/2012	28.00		035330		28.00
1 I-201207208265	KAREN PINARD Jury	R	7/20/2012	20.00		035331		20.00
1 I-201207208264	LANELLE KNOX HIBBS Jury	R	7/20/2012	20.00		035332		20.00
1 I-201207208280	NANCY J HUTCHISON Jury	R	7/20/2012	28.00		035333		28.00
1 I-201207208279	PATRICIA MARY BOWEN Jury	R	7/20/2012	28.00		035334		28.00
1 I-201207208271	PEGGY JOYCE GARZA Jury	R	7/20/2012	28.00		035335		28.00
1 I-201207208262	REBECCA ROCCO Jury	R	7/20/2012	20.00		035336		20.00
1 I-201207208275	REBECCA SAUCEDO SAENZ Jury	R	7/20/2012	28.00		035337		28.00
1 I-201207208269	STEPHEN ROBERT BECK Jury	R	7/20/2012	28.00		035338		28.00
1 I-201207208268	WILLIAM THOMAS HIGGINS IV Ju	R	7/20/2012	20.00		035339		20.00
1 I-201207208266	ZANA GAYLE JONES Jury	R	7/20/2012	20.00		035340		20.00
1 I-201207238336	AMANDA RENA HARVEY Jury	R	7/23/2012	90.00		035341		90.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMY JO HINSON							
I-201207238291	Jury	R	7/23/2012	6.00		035342		6.00
1	AUNDOY BELAFONTE THOMAS							
I-201207238295	Jury	R	7/23/2012	6.00		035343		6.00
1	BEVERLY WOOD HOLM							
I-201207238330	Jury	R	7/23/2012	6.00		035344		6.00
1	BRIAN KENT WEIDE							
I-201207238287	Jury	R	7/23/2012	6.00		035345		6.00
1	Child Protective Services							
I-201207238281	Ju	R	7/23/2012	372.00		035346		372.00
1	CLIFTON WARREN SMITH							
I-201207238307	Jury	R	7/23/2012	6.00		035347		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201207238282	COURT APPOINTED SPECIAL ADVOCA	R	7/23/2012	216.00		035348		216.00
1	DERRICK BERNARD COLLINS							
I-201207238300	Jury	R	7/23/2012	6.00		035349		6.00
1	EARL EDWARD HELLINGER JR							
I-201207238298	Jur	R	7/23/2012	6.00		035350		6.00
1	FLOYD JOHNSON							
I-201207238319	Jury	R	7/23/2012	6.00		035351		6.00
1	GAIL SUE SIMPSON							
I-201207238284	Jury	R	7/23/2012	6.00		035352		6.00
1	GERRY MCADAMS							
I-201207238320	Jury	R	7/23/2012	6.00		035353		6.00
1	GLENDA REID MILES							
I-201207238334	Jury	R	7/23/2012	6.00		035354		6.00
1	GLENN DAVID WISSEN							
I-201207238321	Jury	R	7/23/2012	6.00		035355		6.00
1	GUY SERNA							
I-201207238288	Jury	R	7/23/2012	6.00		035356		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

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1 I-201207238297	HAROLD DEWAYNE BARNETT Jury	R	7/23/2012	6.00		035357		6.00
1 I-201207238315	JANICE L SUMLER-EDMOND Jury	R	7/23/2012	6.00		035358		6.00
1 I-201207238325	JEFFERY ALLEN MCALISTER Jury	R	7/23/2012	6.00		035359		6.00
1 I-201207238309	JEFFREY BRYANT COX Jury	R	7/23/2012	6.00		035360		6.00
1 I-201207238293	JESSICA GARCIA-ZAMORA Jury	R	7/23/2012	6.00		035361		6.00
1 I-201207238318	JOHN ALBERT DEFRANCO Jury	R	7/23/2012	6.00		035362		6.00
1 I-201207238328	KAREN MILAM COLEMAN Jury	R	7/23/2012	90.00		035363		90.00
1 I-201207238289	KERRY GERALD GOERTZ Jury	R	7/23/2012	6.00		035364		6.00
1 I-201207238301	KRISTEN HOLLIS THURMAN Jury	R	7/23/2012	6.00		035365		6.00
1 I-201207238299	LARRY GENE WINANS Jury	R	7/23/2012	6.00		035366		6.00
1 I-201207238326	LAURA MICHELLE HANEY Jury	R	7/23/2012	6.00		035367		6.00
1 I-201207238305	LUCY POOLE NELSON Jury	R	7/23/2012	6.00		035368		6.00
1 I-201207238306	MARK ANTHONY LEDESMA Jury	R	7/23/2012	6.00		035369		6.00
1 I-201207238312	MARY BENEDIX DUTY Jury	R	7/23/2012	6.00		035370		6.00
1 I-201207238329	MARY E JUSTICE-HILLARD Jury	R	7/23/2012	90.00		035371		90.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATTHEW DAVID MCCrackEN							
I-201207238317	Jury	R	7/23/2012	6.00		035372		6.00
1	MATTHEW RAY TORREZ							
I-201207238294	Jury	R	7/23/2012	6.00		035373		6.00
1	MOLLY NICOLE DUGGER							
I-201207238323	Jury	R	7/23/2012	6.00		035374		6.00
1	MONTY WAYNE WIED							
I-201207238316	Jury	R	7/23/2012	6.00		035375		6.00
1	RACHEL RANEE HOLT							
I-201207238286	Jury	R	7/23/2012	6.00		035376		6.00
1	RANDY FLOYD TINER							
I-201207238331	Jury	R	7/23/2012	6.00		035377		6.00
1	REBECCA LYNN TAYLOR							
I-201207238324	Jury	R	7/23/2012	6.00		035378		6.00
1	RODNEY WAYNE MOORE							
I-201207238304	Jury	R	7/23/2012	6.00		035379		6.00
1	ROGER EDWARD WISDOM							
I-201207238337	Jury	R	7/23/2012	90.00		035380		90.00
1	RUSSELL GRAHAM PETERSON							
I-201207238302	Jury	R	7/23/2012	6.00		035381		6.00
1	RUTH NAOMI FORT							
I-201207238310	Jury	R	7/23/2012	6.00		035382		6.00
1	SCHUYLER REH HENDERSON							
I-201207238327	Jury	R	7/23/2012	6.00		035383		6.00
1	SHARON KAY KENDRICK							
I-201207238308	Jury	R	7/23/2012	6.00		035384		6.00
1	SHELBY RENEE MAYNARD							
I-201207238333	Jury	R	7/23/2012	90.00		035385		90.00
1	SHERRY R LANDRY							
I-201207238322	Jury	R	7/23/2012	6.00		035386		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STACY ANN ZIMMERMAN							
I-201207238338	Jury	R	7/23/2012	6.00		035387		6.00
1	STEPHEN RICHARD CRANE							
I-201207238290	Jury	R	7/23/2012	6.00		035388		6.00
1	STEVEN ALLEN BRATCHER							
I-201207238335	Jury	R	7/23/2012	90.00		035389		90.00
1	STEVEN EARL THOMPSON							
I-201207238314	Jury	R	7/23/2012	6.00		035390		6.00
1	STEVEN L MEIER							
I-201207238292	Jury	R	7/23/2012	6.00		035391		6.00
1	TENEISHA MICHELLE HILL							
I-201207238332	Jury	R	7/23/2012	6.00		035392		6.00
1	TOMMY RAY WILKINS							
I-201207238311	Jury	R	7/23/2012	90.00		035393		90.00
1	VERONICA OCAMPO BELTRAN							
I-201207238303	Jury	R	7/23/2012	6.00		035394		6.00
1	VICTORIA L GRAFFENBERG							
I-201207238296	Jury	R	7/23/2012	6.00		035395		6.00
1	WILLIAM THOMAS HOUSEY III							
I-201207238313	Ju	R	7/23/2012	6.00		035396		6.00
1	YOLANDA ALVARADO JENSEN							
I-201207238285	Jury	R	7/23/2012	6.00		035397		6.00
002750	1ST CHOICE RESTAURANT EQUIPMEN							
I-201207178069	3430 freezer & cooler 3 r	R	7/23/2012	3,336.15		035398		3,336.15
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201207178113	ACCT#512 303-4857 878 3	R	7/23/2012	97.60		035399		
I-201207178114	ACCT#512 303-1080 238 5	R	7/23/2012	1,977.33		035399		2,074.93
002048	TIMOTHY HALL							
I-201207178117	BASE/PCT#1	R	7/23/2012	1,090.08		035400		1,090.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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000466	ACE MART RESTAURANT SUPPLY							
I-201207178072	ICE MACHINE	R	7/23/2012	77.00		035401		
I-76264399	ICE MACHINE	R	7/23/2012	3,019.44		035401		3,096.44
001960	ADAM MEUTH							
I-201207168050	RENTAL PROPERTY/AUG'12	R	7/23/2012	500.00		035402		500.00
000954	ADAM ROWINS							
I-11-14952	11-14952	R	7/23/2012	197.50		035403		
I-201207188173	12-15048	R	7/23/2012	180.00		035403		
I-201207188174	10-13966	R	7/23/2012	250.00		035403		
I-201207188175	12-15243	R	7/23/2012	317.50		035403		
I-201207188176	11-14698	R	7/23/2012	175.00		035403		
I-201207188177	11-14605	R	7/23/2012	220.00		035403		
I-201207188178	11-14706	R	7/23/2012	747.50		035403		
I-201207188179	12-15129	R	7/23/2012	242.50		035403		
I-201207188180	12-14957	R	7/23/2012	100.00		035403		2,430.00
T11684	ADRIAN SELVERA							
I-201207188145	A. Selvera - Per Diem	R	7/23/2012	130.00		035404		130.00
T11655	ALAN MOLINARI							
I-201207188213	AJ Molinari-Per Diem	R	7/23/2012	70.00		035405		70.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000741201	ACCT#3-0843-0017094/PCT#4	R	7/23/2012	543.60		035406		
I-0843-000741876	ACCT#3-0843-1327444/TRANS.ST	R	7/23/2012	5,036.52		035406		5,580.12
002126	ALLISON SABRSULA							
I-201207188149	Sabrsula - Per Diem	R	7/23/2012	40.00		035407		40.00
002148	AMERISOURCEBERGEN							
I-201207178097	018-143911 del 5/30	R	7/23/2012	518.70		035408		518.70
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-257648/259691	CUST#010149/EXTENSION	R	7/23/2012	28.34		035409		
I-257650/259705	ACCT#010238/GS	R	7/23/2012	50.75		035409		
I-257651/259716	ACCT#010311/CCAL	R	7/23/2012	27.50		035409		
I-257659/259833	CUST#011033/IT	R	7/23/2012	64.94		035409		
I-257663/259896	CUST#011280/COUNTY CLERK	R	7/23/2012	62.50		035409		
I-257666/259932	CUST#011474/ELECTIONS	R	7/23/2012	44.00		035409		
I-257672/260024	CUST#011955/DISTRICT JUDGE	R	7/23/2012	23.75		035409		
I-257679/260093	ACCT#012259/DISTRICT CLERK	R	7/23/2012	72.92		035409		
I-257684/260176	ACCT#012571/TREASURER	R	7/23/2012	32.25		035409		
I-257685/260177	ACCT#012573/PLAN & PROJECT	R	7/23/2012	41.96		035409		
I-257686/260179	ACCT#012575/TAX OFFICE	R	7/23/2012	74.50		035409		
I-257688/260236	CUST#012803/MCDONALD	R	7/23/2012	14.75		035409		
I-257693/260314	CUST#013393/HR	R	7/23/2012	36.46		035409		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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I-257696/260377	ACCT#013789/PURCH. & INDIGENT	R	7/23/2012	27.82		035409		
I-260088	CUST#012231/DISTRICT JUDGE	R	7/23/2012	1.00		035409		603.44
AWA	AQUA WATER SUPPLY							
I-201207178116	ACCT#7700010024/PCT#1	R	7/23/2012	18.57		035410		
I-201207178118	ACCT#7700010025/PCT#2	R	7/23/2012	779.94		035410		
I-201207178119	ACCT#7700010026/PCT#3	R	7/23/2012	1,067.77		035410		
I-201207178120	ACCT#7700010027/PCT#4	R	7/23/2012	371.40		035410		2,237.68
T7386	AT&T							
I-201207188155	ACCT#512 321-7130 556 5	R	7/23/2012	1,172.87		035411		1,172.87
000460	AT&T MOBILITY-HR							
I-201207138029	ACCT#287244847321/HR	R	7/23/2012	29.60		035412		29.60
AT&T13	AT&T MOBILITY-W&M							
I-826392401X06262012	ACCT#826392401/DPS	R	7/23/2012	100.72		035413		100.72
AB&C	AUSTIN BRAKE & CLUTCH, INC.							
I-000002230	ACCT#2600/PCT#3	R	7/23/2012	777.64		035414		
I-000002701	ACCT#2600/PCT#3	R	7/23/2012	9.12		035414		786.76
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201207188214	INDIGENT HEALTH	R	7/23/2012	348.84		035415		348.84
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201207188215	INDIGENT HEALTH	R	7/23/2012	331.22		035416		331.22
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201207188216	INDIGENT HEALTH	R	7/23/2012	626.55		035417		626.55
T8738	AVAYA INC.							
I-2731982439	ACCT#0100555325	R	7/23/2012	2,491.74		035418		2,491.74
B&B	JIM ATTRA INC							
I-207329/209501	CUST#1800/PARTS/PCT#4	R	7/23/2012	270.08		035419		
I-ID205413/ID209408	CUST#1750/PARTS/PCT#3	R	7/23/2012	408.63		035419		
I-ID205480/209441	CUST#1650/PCT#1	R	7/23/2012	774.61		035419		1,453.32
BTW	MICHAEL OLDHAM TIRE INC							
I-134194/134670	ACCT#3327276/ENV.SERVICE	R	7/23/2012	80.45		035420		
I-134265	ACCT#2853224/PCT#4	R	7/23/2012	791.96		035420		872.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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000025	BASTROP AIR CONDITIONING & HEA							
I-1081	MATERIALS/GS	R	7/23/2012	45.00		035421		
I-8142	SERVICE CALL/GS	R	7/23/2012	232.50		035421		277.50
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201207188217	INDIGENT HEALTH	R	7/23/2012	110.60		035422		110.60
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,417	SERVICE	R	7/23/2012	100.00		035423		
I-10,779	SERVICE (O/S)	R	7/23/2012	100.00		035423		
I-10998	SERVICE (O/S)	R	7/23/2012	100.00		035423		
I-11,164	SERVICE (OS)	R	7/23/2012	100.00		035423		
I-11,193	SERVICE (O/S)	R	7/23/2012	100.00		035423		500.00
002796	BASTROP CNTY TREASURER							
I-11,486	SERVICE	R	7/23/2012	75.00		035424		75.00
BASCO	DANIEL L HEPKER							
I-156018	156018 notary stamp X 2	R	7/23/2012	33.90		035425		
I-158025/158674	SUPPLIES/PCT#3	R	7/23/2012	54.00		035425		
I-159287/158673	SUPPLIES	R	7/23/2012	617.82		035425		
I-201207168065	SUPPLIES	R	7/23/2012	8.94		035425		714.66
T3799	BASTROP INDP SCHOOL DIST							
I-895	FUELING FEES/JUNE'12	R	7/23/2012	3.00		035426		
I-896	FUELING FEES-JUNE'12	R	7/23/2012	21.00		035426		24.00
T13544	BASTROP MEDICAL CLINIC							
I-201207188218	INDIGENT HEALTH	R	7/23/2012	487.22		035427		487.22
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-242	TRANSFER-B MAYNARD	R	7/23/2012	450.00		035428		
I-243	CREMATION-B BROWN	R	7/23/2012	1,000.00		035428		1,450.00
T11707	JAMES HANDY							
I-201207188219	INDIGENT HEALTH	R	7/23/2012	310.33		035429		310.33
001081	BASTROP RETAIL PARTNERS LP							
I-201207188247	381 AGREEMENT F/Y 11/12	R	7/23/2012	35,122.32		035430		35,122.32
T5193	FAYE B RANDAL							
I-753113	753137 tint windows	R	7/23/2012	1,201.50		035431		1,201.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VET. HOSPITAL, INC.							
I-201207178079	June 2012 Estray Vet Bill	R	7/23/2012	475.00		035432		
I-201207178085	June 2012 AC Vet Bill	R	7/23/2012	320.75		035432		795.75
BGI	BEAR GRAPHICS, INC.							
I-0629098	JOB#663758/COUNTY CLERK	R	7/23/2012	387.75		035433		387.75
KEITH	BEN E KEITH CO.							
C-02354786	02354786 12/2/11	R	7/23/2012	27.91CR		035434		
I-02613543	02354786 12/2/11	R	7/23/2012	860.30		035434		
I-02617422	02354786 12/2/11	R	7/23/2012	2,216.94		035434		
I-02621545	02621545 del 7/13	R	7/23/2012	1,375.32		035434		
I-02622097	02621545 del 7/13	R	7/23/2012	79.27		035434		
I-02625353	02625353 del 7/17	R	7/23/2012	3,190.67		035434		7,694.59
002443	BEXAR COUNTY SHERIFF							
I-10,417	SERVICE	R	7/23/2012	60.00		035435		60.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-87360	CLIENT#001309/GEN.MATTERS	R	7/23/2012	3,201.93		035436		3,201.93
000593	BIMBO FOODS INC							
I-84078905050	84078905050 7/3	R	7/23/2012	234.88		035437		
I-84078905090	84078905050 7/3	R	7/23/2012	145.40		035437		
I-84078905145	84078905050 7/3	R	7/23/2012	305.78		035437		
I-84078905172	84078906172 del 7/13	R	7/23/2012	220.56		035437		
I-84078905229	84078906172 del 7/13	R	7/23/2012	223.26		035437		1,129.88
T5975	BLUEBONNET TRAILS MHMR							
I-BAS0062012	BAS0062012 June svcs	R	7/23/2012	1,600.00		035438		1,600.00
001367	BOBBY BROWN							
I-5035	Inv #5769 Unit #8952	R	7/23/2012	22.00		035439		
I-5076	Inv #5769 Unit #8952	R	7/23/2012	30.00		035439		
I-5081	5081 #87 electr	R	7/23/2012	235.00		035439		
I-5113	Inv #5769 Unit #8952	R	7/23/2012	10.00		035439		
I-5179	5081 #87 electr	R	7/23/2012	14.50		035439		
I-5609	Inv #5769 Unit #8952	R	7/23/2012	14.50		035439		
I-5693	5081 #87 electr	R	7/23/2012	475.95		035439		
I-5769	Inv #5769 Unit #8952	R	7/23/2012	115.35		035439		917.30
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201207188221	INDIGENT HEALTH	R	7/23/2012	90.19		035440		90.19

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201207188163	49,955	R	7/23/2012	250.00		035441		250.00
002564	CALDWELL CNTY CONSTABLE PCT 3							
I-10308	SERVICE(2 CITS)	R	7/23/2012	120.00		035442		120.00
002687	CALDWELL COUNTY SHERIFF							
I-11,296	SERVICE	R	7/23/2012	130.00		035443		130.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201207188222	INDIGENT HEALTH	R	7/23/2012	897.94		035444		897.94
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201207188223	INDIGENT HEALTH	R	7/23/2012	54.41		035445		54.41
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201207188129	07/02-13/2012	R	7/23/2012	8.52		035446		
I-201207188130	07/02-13/2012	R	7/23/2012	9.05		035446		
I-201207188131	07/02-13/2012	R	7/23/2012	5.12		035446		
I-201207188132	07/02-13/2012	R	7/23/2012	16.66		035446		
I-201207188133	07/02-13/2012	R	7/23/2012	73.02		035446		
I-201207188134	07/02-13/2012	R	7/23/2012	20.96		035446		
I-201207188135	07/02-13/2012	R	7/23/2012	20.20		035446		
I-201207188136	07/02-13/2012	R	7/23/2012	12.44		035446		
I-201207188137	07/02-13/2012	R	7/23/2012	21.36		035446		
I-201207188138	07/02-13/2012	R	7/23/2012	13.79		035446		
I-201207188139	07/02-13/2012	R	7/23/2012	9.61		035446		
I-201207188140	07/02-13/2012	R	7/23/2012	9.15		035446		
I-201207188141	07/02-13/2012	R	7/23/2012	21.38		035446		241.26
CD	CAROLEE MURRAY							
I-13975,13976,13977	STATE VS J F RODRIGUEZ	R	7/23/2012	7,412.50		035447		7,412.50
T4871	CDW GOVERNMENT INC							
I-201207178092	SYMANTEC RENEWAL LICENSES	R	7/23/2012	6,040.44		035448		
I-201207178093	SYMANTEC RENEWAL LICENSES	R	7/23/2012	191.04		035448		
I-201207178095	WILSON CABLES	R	7/23/2012	45.78		035448		
I-201207178096	WILSON CABLES	R	7/23/2012	10.17		035448		6,287.43
CDW	CDW GOVERNMENT, INC.							
I-M635435	CUST#9566243/IT	R	7/23/2012	274.09		035449		274.09
CTRPNP	CENTERPOINT ENERGY							
I-201207178104	ACCT#2814197-6	R	7/23/2012	20.63		035450		20.63

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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CENTEX	CENTEX MATERIALS, LP							
I-30073300	CUST#BASPCT3/PCT#3	R	7/23/2012	1,718.09		035451		
I-30073434	CUST#BASPCT1/PCT#1	R	7/23/2012	864.25		035451		
I-30073435	CUST#BASPCT3/PCT#3	R	7/23/2012	1,234.05		035451		
I-30073463	CUST#BASPCT1/PCT#1	R	7/23/2012	847.97		035451		
I-30073464	CUST#BASPCT3/PCT#3	R	7/23/2012	1,684.53		035451		
I-30073553	CUST#BASPCT3/PCT#3	R	7/23/2012	1,683.09		035451		
I-30073589	CUST#BASPCT3/PCT#3	R	7/23/2012	1,396.06		035451		
I-30073643	CUST BASPCT3, MATERIALS	R	7/23/2012	1,698.64		035451		
I-3073642	CUST#BASPCT1/PCT#1	R	7/23/2012	429.27		035451		11,555.95
002795	SUZANNA DANA MD							
I-8828	AUTOPSY-R B SOLTERBECK	R	7/23/2012	2,100.00		035452		
I-8829	AUTOPSY-C SALINAS JR	R	7/23/2012	2,100.00		035452		4,200.00
002230	CENTRAL TX COLON & RECTAL SURG							
I-201207188224	INDIGENT HEALTH	R	7/23/2012	511.32		035453		511.32
000112	CENTRAL TX COUNCIL OF GOVERNME							
I-201207188146	Training L. Jackson	R	7/23/2012	25.00		035454		25.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201207178076	Child Victims Training	R	7/23/2012	60.00		035455		60.00
T9145	CHRIS MATT DILLON							
I-201207188170	14,455	R	7/23/2012	400.00		035456		
I-201207188171	J-2797	R	7/23/2012	250.00		035456		
I-201207188172	49,436	R	7/23/2012	250.00		035456		900.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71137187	CUST#01582/PCT#2	R	7/23/2012	80.78		035457		80.78
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201207188225	INDIGENT HEALTH	R	7/23/2012	970.53		035458		970.53
T7581	CORRECTIONAL IMAGING SERVICES							
I-2507	2507 June Svcs	R	7/23/2012	1,155.00		035459		1,155.00
COLORA	COLORADO MATERIALS CO.							
I-166334	CUST#1323/BASE/PCT#2	R	7/23/2012	3,760.50		035460		
I-166533	CUST#1323/PCT#2	R	7/23/2012	3,459.90		035460		7,220.40
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201207188226	INDIGENT HEALTH	R	7/23/2012	114.40		035461		114.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-IN31162	ACCT#353/PCT#3	R	7/23/2012	757.80		035462		757.80
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P21389 P23154 P233	CUST BASTR002/PCT 4	R	7/23/2012	509.71		035463		509.71
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-144454	ACCT#8726/PROF.SERVICE	R	7/23/2012	972.50		035464		972.50
T9280	CUSTOM PRODUCTS CORPORATION							
I-201207178070	POST AND VINYL MATERIALS	R	7/23/2012	1,875.92		035465		
I-201207178071	POST AND VINYL MATERIALS	R	7/23/2012	232.50		035465		
I-201207188153	WHITE SHEETED ENGINEER	R	7/23/2012	342.00		035465		2,450.42
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,308	SERVICE	R	7/23/2012	70.00		035466		
I-10,779	SERVICE	R	7/23/2012	70.00		035466		
I-11,164	SERVICE	R	7/23/2012	150.00		035466		
I-11,193	SERVICE	R	7/23/2012	75.00		035466		
I-11,296	SERVICE	R	7/23/2012	75.00		035466		440.00
002583	JUDGE DAN R BECK							
I-201207188156	REIMB-MILEAGE	R	7/23/2012	36.19		035467		36.19
T6933	DAVID C FOLKERS MD							
I-201207188230	INDIGENT HEALTH	R	7/23/2012	22.14		035468		22.14
T11159	DECOTY COFFEE COMPANY							
I-1776319	1776319 del 7/6/12	R	7/23/2012	331.00		035469		331.00
DELL	DELL							
I-XFT8DKJP3	DELL POWERVAULT MD3620F	R	7/23/2012	8,883.65		035470		
I-XFTP3WWW1	DELL 20IN MONITORS	R	7/23/2012	1,611.00		035470		10,494.65
T5920	DESMAR WALKES, MD							
I-201207188243	INDIGENT HEALTH	R	7/23/2012	173.08		035471		173.08
T5686	DICKENS LOCKSMITH INC							
I-18483	18483 duplicate keys	R	7/23/2012	5.50		035472		5.50
000581	DIETRA WILLIAMS							
I-456808/456806	TRASH PU AND MOW/SHILOH RD	R	7/23/2012	405.00		035473		405.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002674	DOLGENCORP INC							
I-1000112343	1000112343 janit. supply	R	7/23/2012	14.00		035474		14.00
DASI	DON A STEWART, INC.							
I-00113709-I	ACCT#1443/FUEL/PCT#2	R	7/23/2012	5,263.02		035475		
I-00113710-I	ACCT#1444/FUEL/PCT#3	R	7/23/2012	6,161.34		035475		11,424.36
002218	DONNA J VAN GILDER							
I-201207138038	COFFEE SUPPLIES/JP#1	R	7/23/2012	164.70		035476		164.70
T9323	DUNNE & JUAREZ L.L.C.							
I-201207138034	14649	R	7/23/2012	400.00		035477		
I-201207188168	48270	R	7/23/2012	250.00		035477		
I-201207188169	13788	R	7/23/2012	400.00		035477		1,050.00
ELGIN	ELGIN ACE HARDWARE INC							
I-609667/609969	ACCT#1137/SUPPLIES/PCT#4	R	7/23/2012	61.70		035478		
I-609685/609969	ACCT#1137/GS	R	7/23/2012	52.78		035478		114.48
EC	BLACKLANDS PUBLICATIONS INC							
I-201207138046	SUBSCRIPTION RENEWAL-C COURT	R	7/23/2012	41.00		035479		
I-201207168048	RENEWAL-LAW LIBRARY	R	7/23/2012	41.00		035479		82.00
000895	ELGIN MEDICAL CENTER							
I-201207188228	INDIGENT HEALTH	R	7/23/2012	163.09		035480		163.09
T6830	ELGIN PUBLIC LIBRARY							
I-201207188197	PER BUDGET-FY 2012	R	7/23/2012	8,500.00		035481		8,500.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201207188229	INDIGENT HEALTH	R	7/23/2012	300.78		035482		300.78
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400910281	ACCT#912922/SS-1/PCT#1	R	7/23/2012	4,091.89		035483		
I-9400911812	ACCT#912923/SS-1/PCT#2	R	7/23/2012	13,181.27		035483		
I-9400913143	ACCT#912904/HFRS-2/PCT#2	R	7/23/2012	14,692.88		035483		
I-9400913458	ACCT#912904/HFRS-2/PCT#2	R	7/23/2012	13,330.54		035483		
I-9400914151	BOL#7115/PCT#2	R	7/23/2012	80.00		035483		
I-9400914835	SOLD TO#912897/SS-1/PCT#3	R	7/23/2012	13,836.03		035483		59,212.61
002359	JNL VENTURES LLC							
I-201207178078	Dispatch Polo Shirts	R	7/23/2012	120.00		035484		120.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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002412	FAYETTE COUNTY SHERIFF							
I-11,164	SERVICE	R	7/23/2012	300.00		035485		300.00
T8083	FERGUSON ENTERPRISES INC							
I-201207188203	A/C Unit for Animal Cont	R	7/23/2012	2,031.46		035486		2,031.46
FNB	FIRST NATIONAL BANK							
I-BASTROPTXR10	CO SERIES 2010	R	7/23/2012	588,056.25		035487		588,056.25
001726	FLASH CUBES ICE SERVICE, LLC							
I-3528110 3550905	SUPPLIES/PCT 4	R	7/23/2012	308.00		035488		308.00
FLS	FORREST L. SANDERSON							
I-201207188194	GOROSTIETA	R	7/23/2012	100.00		035489		
I-201207188195	J RIVERA	R	7/23/2012	100.00		035489		200.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP211756	ACCT#3324/PCT#3	R	7/23/2012	64.46		035490		64.46
002416	G & K SERVICES							
I-2779964/2794109	ACCT#2179855/UNIFORMS/PCT#3	R	7/23/2012	401.75		035491		
I-2779975/2794120	ACCT#2181634/PCT#1	R	7/23/2012	386.87		035491		
I-2779976/2794121	ACCT#2179854/SIGN SHOP	R	7/23/2012	37.50		035491		
I-2779977/2794122	ACCT#2216208/GS	R	7/23/2012	55.00		035491		
I-2779978/2794123	ACCT#2216207/ENV.SERVICE	R	7/23/2012	66.75		035491		
I-2780008/2794156	ACCT#2181635/UNIFORMS/PCT#4	R	7/23/2012	477.67		035491		1,425.54
002605	G&K SERVICES - BRYAN							
I-3887653/3111355	ACCT#0002233975/PCT#2	R	7/23/2012	595.90		035492		595.90
GCR	BRIDGESTONE AMERICAS INC							
I-625.20193	ACCT#535538/PCT#1	R	7/23/2012	565.37		035493		565.37
002789	GILBERT BROWN							
I-11,164	REFUND -OVERPAY COURT COST	R	7/23/2012	2.00		035494		2.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201207138039	AMBULANCE SERVICES	R	7/23/2012	27,166.65		035495		27,166.65
T3667	GULF COAST PAPER CO							
C-201207178128	421675 tp	R	7/23/2012	22.40CR		035496		
I-335246	421675 tp	R	7/23/2012	22.40		035496		
I-409855	CUST#0007014928/GS	R	7/23/2012	376.90		035496		
I-421675	421675 tp	R	7/23/2012	1,333.80		035496		1,710.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HEWI I-468296	HAMILTON ELECTRIC WORKS, INC. CUST#5532/GS	R	7/23/2012	47.52		035497		47.52
002748 I-10,308	HAYS CNTY CONSTABLE PCT 5 SERVICE	R	7/23/2012	65.00		035498		65.00
002677 I-10,417	HIDALGO COUNTY SHERIFF SERVICE	R	7/23/2012	60.00		035499		60.00
002792 I-9891	HILL COUNTY SHERIFF SERVICE	R	7/23/2012	65.00		035500		65.00
HPC I-201207168068	BASCOM L HODGES JR July Service	R	7/23/2012	650.00		035501		650.00
ECKEL I-201207188192 I-201207188193	HODGSON G ECKEL 49,736 48,194	R R	7/23/2012 7/23/2012	250.00 250.00		035502 035502		500.00
T7901 I-140 I-141	HOLLY SCHULZ CSR RPR CAUSE#423-1625-PAMPELL CHILD CRIMINAL & CIVIL DOCKET	R R	7/23/2012 7/23/2012	125.00 250.00		035503 035503		375.00
HM I-0123008/0123272 I-PIMA.0121796 I-PIMA0122984	BD HOLT CO CUST#0129200/PARTS/PCT#4 CUST#0129100/PCT#2 CUST#0129050/TRANSFER STATION	R R R	7/23/2012 7/23/2012 7/23/2012	1,689.04 162.03 114.69		035504 035504 035504		1,965.76
T8869 I-201207178077 I-201207178080 I-201207178084 I-201207188244 I-201207188245 I-201207188248 I-7027221 I-8029013 I-9078673	CITIBANK (SOUTH DAKOTA)N.A./TH Power Cords for Dispatch Oscillating Pedestal Fan Roundup ACCT#6035 3225 0266 7656/PCT#1 ACCT#6035 3225 0266 7656/PCT1 ACCT#6035 3225 0266 7656 7027221 camera install 7027221 camera install 7027221 camera install	V V V V V V V V V V	7/23/2012 7/23/2012 7/23/2012 7/23/2012 7/23/2012 7/23/2012 7/23/2012 7/23/2012 7/23/2012 7/23/2012	229.40 150.00 65.50 20.25 47.10 345.59 124.39 414.43 31.35		035505 035505 035505 035505 035505 035505 035505 035505 035505		1,428.01
T8869 M-CHECK	CITIBANK (SOUTH DAKOTA)N.A./TH CITIBANK (SOUTH DAKOTA)NUNPOST	V	7/24/2012			035505		1,428.01CR
T6008 I-201207188239	HUNTERPHARM INC INDIGENT HEALTH	R	7/23/2012	34.60		035506		34.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6425 I-85064	HYDRAULIC HOUSE REPAIR NEW SEAL/PCT#3	R	7/23/2012	684.43		035507		684.43
T12285 I-6154	INDUSTRIAL ASPHALT INC CUST#1086/PCT#2	V	7/23/2012	3,457.77		035508		3,457.77
T12285 M-CHECK	INDUSTRIAL ASPHALT INC INDUSTRIAL ASPHALT INC UNPOST	V	7/24/2012			035508		3,457.77CR
T6860 I-172725	NITSCHKE & FERGUSON INS AGENCY CLIENT#BASTRCOU/ADD CONTENTS	R	7/23/2012	94.00		035509		94.00
002245 I-201207188211	INTERNATL ASSN PROPERTY CRIME AJ Molinari Reg. 8/15/12	R	7/23/2012	325.00		035510		325.00
002629 I-90987118	INTERSTATE BILLING SERVICE INC ACCT#336320/PCT#3	R	7/23/2012	1,319.32		035511		1,319.32
IRON I-FKC0557	IRON MOUNTAIN RECORDS MGMT INC CUST#AX773/COUNTY CLERK	R	7/23/2012	41.06		035512		41.06
001114 I-165432	ISI CONTROLS LTD 165432 MTI system program	R	7/23/2012	850.00		035513		850.00
002791 I-201207188143 I-201207188144	ISLAND HOSPITALITY Adrian Selvera - Hotel Allison Sabrsula - Hotel	V V	7/23/2012 7/23/2012	282.90 94.30		035514 035514		377.20
T7471 I-13802	JACO INDUSTRIAL SUPPLY, INC CITRA SOLV	R	7/23/2012	825.00		035515		825.00
T11049 I-201207138041 I-201207138042	JAMES B KERSHAW RENTAL-PARKING LOT/AUG'12 RENTAL-KERSHAW BLDG/AUG'12	R R	7/23/2012 7/23/2012	1,000.00 4,000.00		035516 035516		5,000.00
JOB I-201207188191	JAMES O. BURKE 49,188	R	7/23/2012	375.00		035517		375.00
T11477 I-22163 I-22412	JAY'S TIRE & AUTOMOTIVE Inv #22163 Unit #8609 INSPECTION/PCT 4	R R	7/23/2012 7/23/2012	15.00 14.50		035518 035518		29.50
T13801 I-201207188231 I-4689	JEFF E HAGEN MD INDIGENT HEALTH 4689 6/29 Dzedzic	R R	7/23/2012 7/23/2012	917.24 46.73		035519 035519		963.97

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2012 THRU 7/31/2012

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T7860	JENKINS & JENKINS LLP							
I-201207188187	423-1926	R	7/23/2012	225.00		035520		
I-201207188188	423-021	R	7/23/2012	300.00		035520		
I-8688	AD LITEM FEE (PARTIAL)	R	7/23/2012	31.00		035520		556.00
001455	JENNY BLACK							
I-201207188209	Case #12-S-1066757	R	7/23/2012	486.00		035521		
I-201207188210	Case #12-S-1066757	R	7/23/2012	521.00		035521		1,007.00
T13574	JOHN J FIETSAM INC							
I-31783	PROPANE/PCT#3	R	7/23/2012	62.25		035522		62.25
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07084717	07084717 del 7/8/12	R	7/23/2012	1,266.27		035523		
I-07153240	07153240 del 7/15	R	7/23/2012	2,006.61		035523		3,272.88
002787	LAURA BURGOS							
I-201207128026	ANIMAL CONTROL REFUND	R	7/23/2012	75.00		035524		75.00
T11826	LUCIO LEAL							
I-330	NEW TUBE/PCT#4	R	7/23/2012	41.95		035525		41.95
T13669	AUSTIN L.T., INC							
I-11517	INTERPRETATION	R	7/23/2012	375.00		035526		375.00
T9213	LEXIS-NEXIS							
I-1420944-20120630	June 2012 Services	R	7/23/2012	261.40		035527		261.40
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120630	ACCT#1211621/HEALTH SERVICE	R	7/23/2012	117.45		035528		
I-1394645-20120630	ACCT#1394645/COUNTY CLERK	R	7/23/2012	50.00		035528		
I-1489870-20120630	ACCT#1489870/DISTRICT CLERK	R	7/23/2012	50.00		035528		217.45
T12652	LISA M. MIMS							
I-201207188165	47,827	R	7/23/2012	250.00		035529		
I-201207188166	50,242	R	7/23/2012	250.00		035529		500.00
000773	LOPEZ AUTO CLINIC LLC							
I-28769	RADIATOR/PCT#2	R	7/23/2012	105.60		035530		105.60
000888	LOWE'S							
I-201207138037	ACCT#9900 693869 2	R	7/23/2012	33.42		035531		
I-201207168052	ACCT#9900 693869 2/PCT#4	R	7/23/2012	652.23		035531		685.65

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002786	MARCO VARGAS							
I-201207128025	ANIMAL CONTROL REFUND	R	7/23/2012	45.00		035532		45.00
MARIA	MARIA CELESTE COSTLEY							
I-2090	COUNTY COURT CASES	R	7/23/2012	150.00		035533		150.00
002282	MARK A RUMPLE							
I-201207178081	M. Rumples June 2012 Bill	R	7/23/2012	1,519.80		035534		1,519.80
002758	MARK BILLANTE M.D.							
I-201207188220	INDIGENT HEALTH	R	7/23/2012	330.69		035535		330.69
T13936	MARK T MALONE M.D. P.A							
I-201207188233	INDIGENT HEALTH	R	7/23/2012	811.26		035536		811.26
T12624	JOHN W GASPARINI INC							
I-1134298	1134298 restock supplies	R	7/23/2012	181.99		035537		181.99
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201207178105	PICK UP-D JURKSCHAT	R	7/23/2012	299.00		035538		299.00
T9432	MARY ANGELA FREEMAN							
I-120706	MATTER OF L.R.	R	7/23/2012	60.00		035539		60.00
T14001	MODERN MARKETING INC							
I-MM1090325	MMI090325 wipes	R	7/23/2012	1,501.30		035540		1,501.30
TRIGA	MATHESON TRI-GAS INC							
I-04992393	CUST#41472/PCT#1	R	7/23/2012	28.26		035541		
I-04992536	CUST#45057/PCT#4	R	7/23/2012	141.20		035541		
I-04992645	04992645 July Service	R	7/23/2012	35.79		035541		205.25
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,308	ABST.FEE	R	7/23/2012	150.00		035542		
I-10,417	ABST & SERVICE FEE(2 CITS)	R	7/23/2012	280.00		035542		
I-10,779	ABST.& SERVICE FEE	R	7/23/2012	215.00		035542		
I-10,786	SERVICE	R	7/23/2012	5.00		035542		
I-10998	ABST & SERVICE FEE	R	7/23/2012	280.00		035542		
I-11,146	ABST & SERVICE FEE	R	7/23/2012	215.00		035542		
I-11,164	ABST FEE	R	7/23/2012	150.00		035542		
I-11,193	11,193	R	7/23/2012	280.00		035542		
I-11,296	ABST.FEE	R	7/23/2012	150.00		035542		
I-11,486	SERVICE	R	7/23/2012	175.00		035542		
I-201207138036	11,289	R	7/23/2012	150.00		035542		
I-201207138040	DELINQUENT TAXES/JUNE'12	R	7/23/2012	11,988.52		035542		
I-201207178107	10,203-PRINTER FEE	R	7/23/2012	50.00		035542		
I-201207178108	10,786/ABST & SERVICE FEE	R	7/23/2012	215.00		035542		
I-201207178110	PRINTER FEE	R	7/23/2012	69.00		035542		
I-9891	ABST & SERVICE FEE	R	7/23/2012	380.00		035542		14,752.52

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00667347/668158	CUST#900-98011130-001/PCT#3	R	7/23/2012	194.15		035543		194.15
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201207188234	INDIGENT HEALTH	R	7/23/2012	5,920.27		035544		5,920.27
002344	MENTALIX INC							
I-8941	8941 08/01/12-08/01/13 ma	R	7/23/2012	4,590.00		035545		4,590.00
T4755	MID-TEX SALES AND SERVICE INC							
I-164473	SOLENOID, SWITCH/PCT#2	R	7/23/2012	279.59		035546		279.59
002546	MIDLAND COUNTY SHERIFF							
I-10.308	SERVICE	R	7/23/2012	65.00		035547		65.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201207188208	Edward Evans Uniform	R	7/23/2012	371.95		035548		371.95
T13978	NANCY R KELLER							
I-3497-17	KEYS/PCT 4	R	7/23/2012	20.00		035549		20.00
NPP	NEAL P PFEIFFER							
I-201207188186	11,782	R	7/23/2012	400.00		035550		400.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-55282	Inv #55282 Unit #8617	R	7/23/2012	20.00		035551		
I-55346	Inv #55282 Unit #8617	R	7/23/2012	11.50		035551		
I-55380	Inv #55282 Unit #8617	R	7/23/2012	301.58		035551		
I-55400	Inv #55282 Unit #8617	R	7/23/2012	20.00		035551		
I-55504	Inv #55282 Unit #8617	R	7/23/2012	11.50		035551		364.58
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605292777/7287	CUST#99088/PARTS/PCT#4	R	7/23/2012	443.86		035552		
I-201207178094	EVAPORATOR COOLER FAN	R	7/23/2012	3,114.99		035552		3,558.85
001015	SOUTHERN FOODS GROUP LP							
I-22052522	22052522 del 7/6	R	7/23/2012	353.64		035553		
I-22052588	22052522 del 7/6	R	7/23/2012	275.64		035553		
I-22052687	22052687 del 7/13	R	7/23/2012	327.64		035553		
I-22052756	22052687 del 7/13	R	7/23/2012	275.64		035553		1,232.56
T5769	OFFICE DEPOT							
I-201207178112	ACCT#28941874/BILL#2721953	R	7/23/2012	1,451.45		035554		
I-201207178125	CID/Vice/Civil/Evidenc	R	7/23/2012	710.61		035554		
I-201207178126	Task Chair	R	7/23/2012	153.56		035554		
I-201207178127	Task Chair	R	7/23/2012	149.99		035554		
I-201207188154	ACCT#28941874/BILL#2721953	R	7/23/2012	244.15		035554		
I-201207188196	ACCT#28941874/BILL#2772269	R	7/23/2012	2,914.04		035554		
I-613272132001	FUJITSU SCANNER	R	7/23/2012	933.95		035554		6,557.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
OMNI	OMNICARE APS-AUSTIN							
I-PH1969250	PH1969250 June Svcs	R	7/23/2012	3,801.73		035555		3,801.73
000877	ON SITE SERVICES							
I-24479-2	CUST#BASCOU/PCT#2	R	7/23/2012	135.00		035556		
I-24479-3	CUST#BASCOU/PCT#3	R	7/23/2012	135.00		035556		
I-24479-4	CUST#BASCOU/PCT#4	R	7/23/2012	240.00		035556		510.00
001854	PAUL GRANADO							
I-201207178121	CONTRACT LABOR/07-9/7-19-12	R	7/23/2012	520.00		035557		520.00
T5441	PAUL STANDEFER							
I-201207188167	49,913	R	7/23/2012	250.00		035558		250.00
002782	PB ELECTRONICS							
I-201207178087	Stalker Dual Antenna	R	7/23/2012	5,580.00		035559		5,580.00
002781	PENNY Y HAYE							
I-28,619	NO BOND NEEDED	R	7/23/2012	4.00		035560		4.00
T12893	PHILIP WILSON							
I-201207188181	49,562	R	7/23/2012	250.00		035561		
I-201207188182	49,794	R	7/23/2012	250.00		035561		
I-201207188183	49,288	R	7/23/2012	250.00		035561		
I-201207188184	49,933	R	7/23/2012	375.00		035561		
I-201207188185	49,918	R	7/23/2012	250.00		035561		1,375.00
001615	PROLINE MATERIALS INC							
I-4894	COLD MIX/PCT#3	R	7/23/2012	2,732.40		035562		2,732.40
002297	ELGIN PROVIDENCE LLC							
I-142	BURIAL-B C HOYLE	R	7/23/2012	1,000.00		035563		1,000.00
002794	SHOELAND SUITES							
I-201207188212	AJ Molinari - Hotel Expen	R	7/23/2012	220.66		035564		220.66
T11156	QUEST DIAGNOSTICS							
I-201207188235	INDIGENT HEALTH	R	7/23/2012	28.50		035565		28.50
T3233	QUILL CORPORATION							
I-4148480	4148480 task chairs	R	7/23/2012	296.97		035566		
I-4148505	4148505 ofc supply	R	7/23/2012	680.30		035566		
I-4208953	4148480 task chairs	R	7/23/2012	199.98		035566		
I-4225601	4275953 self-in stamps (5	R	7/23/2012	135.98		035566		
I-4275953	4275953 self-in stamps (5	R	7/23/2012	79.85		035566		
I-4308511	4275953 self-in stamps (5	R	7/23/2012	63.72		035566		1,456.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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RADIO I-025241	RADIO SHACK ACCT#00010000115033/PCT#1	R	7/23/2012	41.61		035567		41.61
T14113 I-49	RED ROCK GROCERY SUPPLIES/PCT#3	R	7/23/2012	491.85		035568		491.85
T5749 I-242253	RICHARD SPURLOCK REPAIRS/SETTLERS TRAIL	R	7/23/2012	3,524.00		035569		3,524.00
RESERV I-201207188202	RESERVE ACCOUNT ACCT#34549337/REPLENISH MAIL	R	7/23/2012	8,000.00		035570		8,000.00
T10310 I-45817/254350	RIATA FORD ACCT#3510/PCT#4	R	7/23/2012	893.99		035571		893.99
000972 I-21671035PJR	RICOH AMERICAS CORP CUST#2000172616	R	7/23/2012	7,885.34		035572		7,885.34
T4636 I-708202	MIKE DAVIS VEHICLE MAINTENANCE/GS	R	7/23/2012	440.20		035573		440.20
000374 I-20058	RUNKLE ENTERPRISES BLAST COIL CLEANER/PCT#3	R	7/23/2012	15.00		035574		15.00
T11063 I-201207188227	ROBERT J DOUGHERTY, MD INDIGENT HEALTH	R	7/23/2012	99.81		035575		99.81
MADDEN I-201207178073 I-8041793-00 I-HC39GE468	ROBERT MADDEN INDUSTRIES, LTD J12-0740 8041793-00 CID a/c J12-0740	R R R	7/23/2012 7/23/2012 7/23/2012	1.49 48.33 122.83		035576 035576 035576		172.65
T11094 I-41532	RZ & ASSOCIATES INC CUST#BASTROP CNTY S.O	R	7/23/2012	55.00		035577		55.00
T11973 I-201207188232	SAMMY LERMA III MD INDIGENT HEALTH	R	7/23/2012	536.62		035578		536.62
T10944 I-201207188164	SAMUEL ZANE DAMON 49,939	R	7/23/2012	500.00		035579		500.00
002285 I-12-S017856 I-12-S018772	SCOTT & WHITE HOSPITAL TAYLOR Boriack/Case #12-S-018772 Boriack/Case #12-S-018772	R R	7/23/2012 7/23/2012	1,410.00 1,810.00		035580 035580		3,220.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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002296	SETON HEALTHCARE							
I-201207188236	INDIGENT HEALTH	R	7/23/2012	26,078.29		035581		26,078.29
002423	TRI COUNTY CLINICAL							
I-201207188241	INDIGENT HEALTH	R	7/23/2012	725.34		035582		725.34
002438	SETON UT SW UNIV PHYS GRP							
I-201207188237	INDIGENT HEALTH	R	7/23/2012	93.15		035583		93.15
001260	SIGNATURE SMILES							
I-201207188238	INDIGENT HEALTH	R	7/23/2012	374.73		035584		374.73
SS	ROBERT M SMITH JR							
I-102595/106177	STATEMENT#7285/PCT#2	R	7/23/2012	177.73		035585		177.73
SVT	COX TEXAS NEWSPAPERS LP							
I-201207168049	SUBSCRIPTION REN-COMM.COURT	R	7/23/2012	36.40		035586		36.40
T11061	DS WATERS OF AMERICA INC							
I-9604456 062812	ACCT#46668439604456/JP#2	R	7/23/2012	15.65		035587		15.65
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201207168066	ID#1-74-6000226-8/QTR 6-30-12	R	7/23/2012	2,941.51		035588		
I-201207168067	ID#17460002268/QTR 6-30-12	R	7/23/2012	535.00		035588		3,476.51
002260	STEVE GRANADO							
I-201207178122	CONTRACT LABOR/7-9/7-19-12	R	7/23/2012	520.00		035589		520.00
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-10,779	SERVICE	R	7/23/2012	50.00		035590		50.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-52645	CUST#BASCOURT/FIRE ALARM	R	7/23/2012	105.00		035591		105.00
T8745	TEJAS ELEVATOR COMPANY							
I-1207065	CUST#BASTROP COUNTY COURT	R	7/23/2012	169.00		035592		169.00
T14017	TEQSYS, INC							
I-201207138044	IT MGMT SERVICES/JULY'12	R	7/23/2012	9,166.66		035593		
I-4163	PROFESSIONAL SERVICE	R	7/23/2012	5,032.50		035593		14,199.16
T14371	TEXAN EYE, P.A.							
I-201207188240	INDIGENT HEALTH	R	7/23/2012	2,343.31		035594		2,343.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

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T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201207138028	MEMBERSHIP REN-D SHIROCKY	R	7/23/2012	75.00		035595		75.00
002122	TEXAS BLACKLAND HARDWARE							
I-B22009/B22827	ACCT#0005/PCT#4	R	7/23/2012	369.64		035596		369.64
TCSC	TEXAS CRUSHED STONE CO.							
I-294686	CUST#1570/BASE/PCT#1	R	7/23/2012	109.21		035597		
I-294850	CUST#1570/BASE/PCT#1	R	7/23/2012	327.27		035597		
I-295013	CUST#1570/BASE/PCT#1	R	7/23/2012	106.83		035597		
I-295324	CUST#1570/BASE/PCT#1	R	7/23/2012	106.48		035597		
I-295485	CUST#1570/BASE/PCT#1	R	7/23/2012	216.83		035597		
I-295898	CUST#1570/BASE/PCT#1	R	7/23/2012	106.79		035597		973.41
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-201207178109	MEMBERSHIP-S LOUCKS	R	7/23/2012	50.00		035598		50.00
T12721	TEXAS FLEET FUEL, LTD							
I-201207178088	Fuel 6/25 - 7/1 LE	R	7/23/2012	8,732.85		035599		
I-201207178089	Fuel 6/25 - 7/1 LE	R	7/23/2012	490.31		035599		
I-201207178090	Fuel 7/2 - 7/8 LE	R	7/23/2012	7,682.60		035599		
I-201207178091	Fuel 7/2 - 7/8 LE	R	7/23/2012	537.77		035599		
I-201207178106	ACCT#BF361495/FUEL	R	7/23/2012	131.13		035599		17,574.66
000296	TEXAS NARCOTIC OFFICERS ASSOC							
I-201207188151	Trng Tim Sparkman	R	7/23/2012	315.00		035600		
I-201207188152	Trng Tim Sparkman	R	7/23/2012	275.00		035600		590.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1410-12	TKT#A8047006-R WILLIAMS	R	7/23/2012	114.75		035601		
I-ICO-1496-12	TKT#A8039673-M CARRIE	R	7/23/2012	114.75		035601		
I-ICO-1578-12	TKT#A-10538-J L DELEON	R	7/23/2012	114.75		035601		
I-ICO-1737-12	TKT#8047014/E M WENTWORTH	R	7/23/2012	81.00		035601		425.25
000898	TEXAS STATE UNIVERSITY							
I-201207188147	School Based LE Basic	R	7/23/2012	195.00		035602		
I-201207188148	School Based LE Basic	R	7/23/2012	195.00		035602		390.00
T14022	THE BANK OF NEW YORK							
I-252-1637797	ACCT#7316152400/SER2003	R	7/23/2012	250.00		035603		250.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201207188189	49730	R	7/23/2012	250.00		035604		
I-201207188190	49,299	R	7/23/2012	250.00		035604		500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201207138033	14,698	R	7/23/2012	400.00		035605		
I-201207188162	49869	R	7/23/2012	250.00		035605		650.00
T13860	TIM SPARKMAN							
I-201207188142	Training Per Diem	R	7/23/2012	175.00		035606		175.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201207178111	ACCT#8260 16 1110069133	R	7/23/2012	72.08		035607		
I-201207178115	ACCT#8260 16 1110046206	R	7/23/2012	6,347.98		035607		6,420.06
001807	TNOA-CENTRAL REGION							
I-201207188150	Trng - A. Sabrsula	R	7/23/2012	40.00		035608		40.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,417	10,417	R	7/23/2012	140.00		035609		
I-10998	SERVICE	R	7/23/2012	70.00		035609		
I-11,164	SERVICE (OS)	R	7/23/2012	140.00		035609		
I-11,486	SERVICE	R	7/23/2012	70.00		035609		420.00
TME	COUNTY OF TRAVIS							
I-PA12-02080	FORENSIC-K TYLER	R	7/23/2012	2,600.00		035610		
I-PA12-02128	FORENSIC-C L COXWELL	R	7/23/2012	2,600.00		035610		5,200.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-84673	ACCT#9087/FUEL/PCT#4	R	7/23/2012	4,315.97		035611		4,315.97
TRACTO	TSC STORES							
I-201207188207	Supplies	R	7/23/2012	43.56		035612		43.56
TULL	TULL FARLEY							
I-201207138032	311102011F	R	7/23/2012	400.00		035613		400.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201207178074	July 2012 Pagers	R	7/23/2012	17.76		035614		
I-201207178075	July 2012 Pagers	R	7/23/2012	263.90		035614		
I-V0698356G	ACCT#0698356-3	R	7/23/2012	18.78		035614		300.44
T5424	VALERIE BULLOCK							
I-201207138045	CONFERENCE/DA	V	7/23/2012	510.76		035615		510.76
T5424	VALERIE BULLOCK							
M-CHECK	VALERIE BULLOCK	VOIDED	V	7/23/2012		035615		510.76CR

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12419	VANN D PRESSLEY							
I-201207138031	13,877	R	7/23/2012	400.00		035616		
I-201207138035	14,539	R	7/23/2012	400.00		035616		
I-201207188157	98-3858	R	7/23/2012	100.00		035616		
I-201207188158	00-6079	R	7/23/2012	100.00		035616		
I-201207188159	49,957	R	7/23/2012	250.00		035616		
I-201207188160	49,956	R	7/23/2012	250.00		035616		
I-201207188161	49,697	R	7/23/2012	250.00		035616		1,750.00
002651	VILLAGE OAKS PATHOLOGY SERVICE							
I-201207188242	INDIGENT HEALTH	R	7/23/2012	157.70		035617		157.70
001445	DEPARTMENT OF STATE HEALTH SER							
I-16417	ACCT#2010033312/COUNTY CLERK	R	7/23/2012	78.69		035618		78.69
WM	WAL MART COMMUNITY BRC							
I-201207188204	Cat Litter	R	7/23/2012	135.20		035619		
I-201207188205	Cat Litter	R	7/23/2012	40.34		035619		
I-201207188206	Cat Litter	R	7/23/2012	15.76		035619		191.30
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0020041	CUST#BASPR4/PCT#4	R	7/23/2012	1,108.16		035620		1,108.16
T5726	WATTINGER SERVICE CO INC							
I-1009878	1009878 ice machine	R	7/23/2012	451.22		035621		
I-1009880/1010000	CUST#10094/GS	R	7/23/2012	2,646.32		035621		
I-1010085	1010085 RTU1-15	R	7/23/2012	1,924.34		035621		
I-1010147	CUST#10094/PCT#1	R	7/23/2012	1,484.34		035621		
I-201207178086	Install 5 Ton Ac system	R	7/23/2012	1,228.78		035621		7,735.00
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-201207178082	Gloves/Scalpel/Drape	R	7/23/2012	357.75		035622		
I-201207178083	Gloves/Scalpel/Drape	R	7/23/2012	14.50		035622		372.25
LIN	WEI-ANN LIN, MD,PA							
I-201207138043	MEDICAL CONTRACT/JULY'12	R	7/23/2012	11,266.00		035623		11,266.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-23627	CHEMICALS & SERVICES	R	7/23/2012	275.00		035624		275.00
XEROX	XEROX CORPORATION							
I-062466907	CUST#703530543/DISTRICT CLERK	R	7/23/2012	194.99		035625		
I-062466908	CUST#703530543/DISTRICT CLERK	R	7/23/2012	204.03		035625		399.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-5010983 C	ACCT 6035 3225 0350 9816	R	7/24/2012	229.40		035636		
I-7027221 C	ACCT 6035 3225 0350 9816	R	7/24/2012	124.39		035636		
I-8029013 C	ACCT 6035 3225 0350 9816	R	7/24/2012	414.43		035636		
I-8321670 C	ACCT 6035 3225 0350 9816	R	7/24/2012	150.00		035636		
I-9078673 C	ACCT 6035 3225 0350 9816	R	7/24/2012	31.35		035636		949.57
WM	WAL MART COMMUNITY BRC							
I-005109	ACCT 6032 2020 0005 8538	R	7/24/2012	65.50		035637		65.50
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201207188248 C	ACCT 6035 3225 0266 7656	R	7/24/2012	345.59		035638		
I-24615 C	ACCT 6035 3225 0266 7656	R	7/24/2012	20.25		035638		
I-9020663 C	ACCT 6035 3225 0266 7656	R	7/24/2012	47.10		035638		412.94
002754	DALLAS CHILDREN'S ADVOCACY CEN							
I-201207258339	CONF # PWNBMW8DPBB, BULLOCK, V	R	7/25/2012	465.00		035639		465.00
002269	W20007 MVP DALLAS, LLC							
I-201207138045 C	CONF # 135333311, BULLOCK, V.	R	7/25/2012	510.76		035640		510.76
T12721	TEXAS FLEET FUEL, LTD							
I-201207268340	ACCT BG361495	R	7/26/2012	113.85		035641		
I-201207268341	ACCT BG361495	R	7/26/2012	455.16		035641		
I-201207268342	BG361495	R	7/26/2012	57.99		035641		627.00
1	ANDRE MAURICE YANCY							
I-201207308408	Jury	R	7/30/2012	90.00		035642		90.00
1	ANDREW JAMES HOUSEY							
I-201207308433	Jury	R	7/30/2012	6.00		035643		6.00
1	ANTHONY CRAIG EASLEY							
I-201207308437	Jury	R	7/30/2012	6.00		035644		6.00
1	ANTHONY NEAL JAMES							
I-201207308432	Jury	R	7/30/2012	6.00		035645		6.00
1	BARBARA ANN HARE							
I-201207308430	Jury	R	7/30/2012	6.00		035646		6.00
1	BETTY LEE RUCKER							
I-201207308411	Jury	R	7/30/2012	6.00		035647		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201207308402	BRITTANY CHRISTINE KLAUS Jur	R	7/30/2012	6.00		035648		6.00
1 I-201207308434	CELINA MAKITA HERRERA Jury	R	7/30/2012	6.00		035649		6.00
1 I-201207308390	Child Protective Services Ju	R	7/30/2012	72.00		035650		72.00
1 I-201207308389	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA	R	7/30/2012	228.00		035651		228.00
1 I-201207308428	CRISTINA CERDA DRISCOLL Jury	R	7/30/2012	6.00		035652		6.00
1 I-201207308435	DAVID DANIEL FALCON Jury	R	7/30/2012	6.00		035653		6.00
1 I-201207308392	DEANN WHITEHURST MILLER Jury	R	7/30/2012	6.00		035654		6.00
1 I-201207308407	DON R YOUNG Jury	R	7/30/2012	90.00		035655		90.00
1 I-201207308403	DONALD CHARLES PERRIELLO Jur	R	7/30/2012	6.00		035656		6.00
1 I-201207308409	DONNA RUTH WYNN Jury	R	7/30/2012	6.00		035657		6.00
1 I-201207308394	EDWARD ROSAS PENA Jury	R	7/30/2012	6.00		035658		6.00
1 I-201207308399	EUGENE PAUL JONES Jury	R	7/30/2012	6.00		035659		6.00
1 I-201207308423	EVA KAY BAYER Jury	R	7/30/2012	6.00		035660		6.00
1 I-201207308391	GABRIEL MUNIZ Jury	R	7/30/2012	6.00		035661		6.00
1 I-201207308397	GAYLA RAY KIEKE Jury	R	7/30/2012	90.00		035662		90.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

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1 I-201207308436	JAMES ROBERT ESCALON Jury	R	7/30/2012	90.00		035663		90.00
1 I-201207308427	JASON BARRETT BRILLIAN Jury	R	7/30/2012	6.00		035664		6.00
1 I-201207308429	JEANETTE PEARL HAWK Jury	R	7/30/2012	6.00		035665		6.00
1 I-201207308420	JERRY LEE CRABTREE Jury	R	7/30/2012	6.00		035666		6.00
1 I-201207308417	JESSE FRANK CASTELLESE Jury	R	7/30/2012	6.00		035667		6.00
1 I-201207308400	JIMMY LYNN LAWHON Jury	R	7/30/2012	6.00		035668		6.00
1 I-201207308395	JOHN WILLIAM NICHOLS Jury	R	7/30/2012	90.00		035669		90.00
1 I-201207308439	JOSHUA GARZA Jury	R	7/30/2012	90.00		035670		90.00
1 I-201207308431	JUDY ANN GOOD Jury	R	7/30/2012	6.00		035671		6.00
1 I-201207308413	KERRI-ANNE ANNE SULLIVAN Jur	R	7/30/2012	90.00		035672		90.00
1 I-201207308440	KIERAN ANTHONY GARVEY Jury	R	7/30/2012	6.00		035673		6.00
1 I-201207308396	KIMBERLY RENEE MAYNARD Jury	R	7/30/2012	6.00		035674		6.00
1 I-201207308401	LEANN MARIE KLOESEL Jury	R	7/30/2012	6.00		035675		6.00
1 I-201207308410	MARY SHOOTER RUSSELL Jury	R	7/30/2012	6.00		035676		6.00
1 I-201207308438	MISTY RENEE GIGOUT Jury	R	7/30/2012	90.00		035677		90.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201207308418	PATRICIA MEDEARIS BURSE Jury	R	7/30/2012	6.00		035678		6.00
1 I-201207308424	PATRICK JOHN BARTSCH Jury	R	7/30/2012	6.00		035679		6.00
1 I-201207308426	PHYLLIS ZEGUB BURNS Jury	R	7/30/2012	6.00		035680		6.00
1 I-201207308393	PILAR ALAMAGUER PENA Jury	R	7/30/2012	6.00		035681		6.00
1 I-201207308405	RAY AUSTIN WARREN Jury	R	7/30/2012	6.00		035682		6.00
1 I-201207308416	REGINA MARIE CHRISTENSEN Jur	R	7/30/2012	90.00		035683		90.00
1 I-201207308415	RICARDO SILLER Jury	R	7/30/2012	6.00		035684		6.00
1 I-201207308419	RICHARD EARL DICKSON Jury	R	7/30/2012	6.00		035685		6.00
1 I-201207308412	ROGER DALE RAMPY Jury	R	7/30/2012	6.00		035686		6.00
1 I-201207308414	SAMUEL ANTHONY SPANGLER Jury	R	7/30/2012	6.00		035687		6.00
1 I-201207308422	SARAH ELIZABETH BELCHER Jury	R	7/30/2012	6.00		035688		6.00
1 I-201207308404	STEPHANIE ANN WEISS Jury	R	7/30/2012	6.00		035689		6.00
1 I-201207308425	SUZANNE ALLISON BURNS Jury	R	7/30/2012	90.00		035690		90.00
1 I-201207308421	VICKIE PAMELIA CRABB Jury	R	7/30/2012	6.00		035691		6.00
1 I-201207308398	VINCENT TODD KAISER Jury	R	7/30/2012	6.00		035692		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VIRGINIA R TURRUBIARTE							
I-201207308406	Jury	R	7/30/2012	6.00		035693		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	624	3,015,368.30	0.00	3,009,594.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,396.54CR	5,396.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	628	3,011,368.42	0.00	3,009,594.56
BANK: APCA TOTALS:	628	3,011,368.42	0.00	3,009,594.56

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201206297417	ACCT#512-A49-0048-1933	R	7/09/2012	184.10		035306		
I-201206297418	ACCT#512-A49-0048-1933	R	7/09/2012	184.10		035306		368.20
AAS	COX TEXAS NEWSPAPERS LP							
I-201207037580	ACCT#086801315	R	7/09/2012	278.25		035307		278.25
EC	BLACKLANDS PUBLICATIONS INC							
I-201207037644	ACCT#100715	R	7/09/2012	183.50		035308		183.50
002531	TFR ENTERPRISES INC							
I-2799	WILDFIRE CLEANUP	R	7/09/2012	163,709.87		035309		
I-2800	WILDFIRE CLEANUP	R	7/09/2012	30,149.80		035309		
I-2801	WILDFIRE CLEANUP	R	7/09/2012	8,847.44		035309		
I-2802	WILDFIRE CLEANUP	R	7/09/2012	38,971.93		035309		
I-2804	WILDFIRE CLEANUP	R	7/09/2012	40,227.21		035309		
I-2805	WILDFIRE CLEANUP	R	7/09/2012	21,276.45		035309		
I-2806	WILDFIRE CLEANUP	R	7/09/2012	14,409.40		035309		
I-2807	WILDFIRE CLEANUP	R	7/09/2012	14,155.92		035309		
I-2808	WILDFIRE CLEANUP	R	7/09/2012	13,658.52		035309		
I-2809	WILDFIRE CLEANUP	R	7/09/2012	13,022.67		035309		
I-2810	WILDFIRE CLEANUP	R	7/09/2012	12,402.91		035309		
I-2811	WILDFIRE CLEANUP	R	7/09/2012	11,855.00		035309		
I-2812	WILDFIRE CLEANUP	R	7/09/2012	11,461.51		035309		
I-2813	WILDFIRE CLEANUP	R	7/09/2012	11,224.98		035309		
I-2814	WILDFIRE CLEANUP	R	7/09/2012	10,882.30		035309		
I-2815	WILDFIRE CLEANUP	R	7/09/2012	10,801.92		035309		
I-2816	WILDFIRE CLEANUP	R	7/09/2012	10,281.66		035309		437,339.49
WM	WAL MART COMMUNITY BRC							
I-201207027540	ACCT#6032 2020 0020 7044	R	7/09/2012	2.88		035310		
I-201207027541	ACCT#6032 2020 0020 7044	R	7/09/2012	107.10		035310		109.98
BEC	BLUEBONNET ELECTRIC COOP							
I-201207168059	ACCT 5000057374	R	7/16/2012	250.70		035317		
I-201207168062	ACCT 5000272799/WATER WELL EXP	R	7/16/2012	45.51		035317		296.21
T7515	AG.-MEIER, LLC)							
I-00137192	REP#007/WATER GRASS	R	7/23/2012	4,220.00		035626		4,220.00
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201207168064	RENTAL (DEBRIS REMOVAL)	R	7/23/2012	2,000.00		035627		2,000.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002753	CHESTER STEINHAUSER							
I-BCT-0612-IN	ACTIVITIES PERFORMED-JUNE'12	R	7/23/2012	23,994.50		035628		23,994.50
BASCO	DANIEL L HEPKER							
I-201207168063	SUPPLIES	R	7/23/2012	767.26		035629		767.26
T3799	BASTROP INDP SCHOOL DIST							
I-894	BOOT CAMP FEES-APR-JUN'12	R	7/23/2012	31,943.76		035630		31,943.76
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-87034	PROF FEES	R	7/23/2012	11,083.10		035631		11,083.10
T3181	CHILDREN'S ADVOCACY CENTER							
I-004	REGISTRATION-G BARRAZA	R	7/23/2012	50.00		035632		50.00
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201207178123	REGISTRATION-J HESTER	R	7/23/2012	235.00		035633		
I-201207178124	REGISTRATION-G N BARRAZA	R	7/23/2012	235.00		035633		470.00
G&C	EUGENE W BRIGGS JR							
I-82973	ENVELOPES	R	7/23/2012	66.53		035634		66.53
002531	TFR ENTERPRISES INC							
I-2817	WILDFIRE CLEANUP	R	7/23/2012	9,609.36		035635		
I-2818	WILDFIRE CLEANUP	R	7/23/2012	9,368.98		035635		
I-2819	WILDFIRE CLEANUP	R	7/23/2012	8,875.07		035635		
I-2820	WILDFIRE CLEANUP	R	7/23/2012	8,697.09		035635		
I-2821	WILDFIRE CLEANUP	R	7/23/2012	8,577.21		035635		
I-2822	WILDFIRE CLEANUP	R	7/23/2012	8,209.90		035635		
I-2823	WILDFIRE CLEANUP	R	7/23/2012	7,947.76		035635		
I-2824	WILDFIRE CLEANUP	R	7/23/2012	7,777.84		035635		
I-2825	WILDFIRE CLEANUP	R	7/23/2012	7,471.86		035635		
I-2826	WILDFIRE CLEANUP	R	7/23/2012	7,055.11		035635		
I-2827	WILDFIRE CLEANUP	R	7/23/2012	7,051.33		035635		
I-2828	WILDFIRE CLEANUP	R	7/23/2012	6,929.05		035635		
I-2831	WILDFIRE CLEANUP	R	7/23/2012	6,917.99		035635		
I-2832	WILDFIRE CLEANUP	R	7/23/2012	6,583.24		035635		
I-2833	WILDFIRE CLEANUP	R	7/23/2012	6,461.29		035635		
I-2834	WILDFIRE CLEANUP	R	7/23/2012	6,002.92		035635		
I-2835	WILDFIRE CLEANUP	R	7/23/2012	5,995.52		035635		
I-2836	WILDFIRE CLEANUP	R	7/23/2012	5,906.03		035635		
I-2837	WILDFIRE CLEANUP	R	7/23/2012	5,686.57		035635		
I-2838	WILDFIRE CLEANUP	R	7/23/2012	5,597.85		035635		
I-2839	WILDFIRE CLEANUP	R	7/23/2012	5,487.99		035635		
I-2840	WILDFIRE CLEANUP	R	7/23/2012	5,210.84		035635		
I-2841	WILDFIRE CLEANUP	R	7/23/2012	4,347.96		035635		
I-2842	WILDFIRE CLEANUP	R	7/23/2012	4,246.78		035635		
I-2843	WILDFIRE CLEANUP	R	7/23/2012	4,115.97		035635		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2844	WILDFIRE CLEANUP	R	7/23/2012	4,002.31		035635		
I-2845	WILDFIRE CLEANUP	R	7/23/2012	5,045.73		035635		
I-2846	WILDFIRE CLEANUP	R	7/23/2012	4,771.33		035635		
I-2847	WILDFIRE CLEANUP	R	7/23/2012	3,987.32		035635		
I-2848	WILDFIRE CLEANUP	R	7/23/2012	12,086.18		035635		
I-2849	WILDFIRE CLEANUP	R	7/23/2012	3,912.04		035635		
I-2851	WILDFIRE CLEANUP	R	7/23/2012	3,716.14		035635		
I-2852	WILDFIRE CLEANUP	R	7/23/2012	3,670.67		035635		
I-2853	WILDFIRE CLEANUP	R	7/23/2012	3,303.38		035635		
I-2854	WILDFIRE CLEANUP	R	7/23/2012	3,089.17		035635		
I-2855	WILDFIRE CLEANUP	R	7/23/2012	2,688.63		035635		
I-2856	WILDFIRE CLEANUP	R	7/23/2012	2,465.45		035635		
I-2857	WILDFIRE CLEANUP	R	7/23/2012	2,320.06		035635		
I-2858	WILDFIRE CLEANUP	R	7/23/2012	2,266.43		035635		
I-2859	WILDFIRE CLEANUP	R	7/23/2012	1,926.45		035635		
I-2860	WILDFIRE CLEANUP	R	7/23/2012	1,948.46		035635		
I-2861	WILDFIRE CLEANUP	R	7/23/2012	1,876.71		035635		
I-2863	WILDFIRE CLEANUP	R	7/23/2012	1,703.28		035635		
I-2864	WILDFIRE CLEANUP	R	7/23/2012	1,531.56		035635		
I-2866	WILDFIRE CLEANUP	R	7/23/2012	1,361.39		035635		
I-2867	WILDFIRE CLEANUP	R	7/23/2012	1,338.97		035635		
I-2868	WILDFIRE CLEANUP	R	7/23/2012	1,254.28		035635		
I-2869	WILDFIRE CLEANUP	R	7/23/2012	1,149.41		035635		
I-2870	WILDFIRE CLEANUP	R	7/23/2012	1,098.76		035635		
I-2871	WILDFIRE CLEANUP	R	7/23/2012	927.60		035635		
I-2872	WILDFIRE CLEANUP	R	7/23/2012	549.84		035635		
I-2873	WILDFIRE CLEANUP	R	7/23/2012	368.02		035635		
I-2874	WILDFIRE CLEANUP	R	7/23/2012	344.16		035635		
I-2875	WILDFIRE CLEANUP	R	7/23/2012	312.82		035635		
I-2876	WILDFIRE CLEANUP	R	7/23/2012	68,704.44		035635		
I-2877	WILDFIRE CLEANUP	R	7/23/2012	2,809.93		035635		316,662.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	829,833.21	0.00	829,833.21
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:	16	829,833.21	0.00	829,833.21
BANK: APTF TOTALS:	16	829,833.21	0.00	829,833.21

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201207278346	MONUMENTAL LIFE INS CO	D	7/27/2012	13,337.93		000000		13,337.93
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201207058006	B.A.S.E.	D	7/27/2012	378.00		000000		
I-BAS201207188198	B.A.S.E.	D	7/27/2012	390.00		000000		768.00
002456	GERALD FLORES OLIVO							
I-LIX201207058006	TEXAS LIFE/OLIVO GROUP	D	7/30/2012	811.81		000000		
I-LIX201207188198	TEXAS LIFE/OLIVO GROUP	D	7/30/2012	811.81		000000		1,623.62
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201207278356	Rounding	D	7/30/2012	0.56CR		000000		
I-CL 201207058006	COLONIAL	D	7/30/2012	1,245.47		000000		
I-CL 201207058007	COLONIAL	D	7/30/2012	26.03		000000		
I-CL 201207188198	COLONIAL	D	7/30/2012	1,245.47		000000		
I-CL 201207188199	COLONIAL	D	7/30/2012	26.03		000000		
I-CLT201207058006	COLONIAL	D	7/30/2012	1,136.52		000000		
I-CLT201207058007	COLONIAL	D	7/30/2012	16.13		000000		
I-CLT201207058008	COLONIAL	D	7/30/2012	210.43		000000		
I-CLT201207188198	COLONIAL	D	7/30/2012	1,136.52		000000		
I-CLT201207188199	COLONIAL	D	7/30/2012	16.13		000000		
I-CLT201207188200	COLONIAL	D	7/30/2012	210.43		000000		5,268.60
GUARD	GUARDIAN							
C-201207278350	Dental Rounding	D	7/27/2012	0.59CR		000000		
C-201207278351	J. Wither retiree on bill	D	7/27/2012	51.99CR		000000		
C-201207278354	Life Rounding	D	7/27/2012	0.39CR		000000		
I-201207278352	Retiree Dental Coverage	D	7/27/2012	1,553.46		000000		
I-201207278353	Retiree Life Coverage	D	7/27/2012	76.16		000000		
I-ADC201207058006	GUARDIAN	D	7/27/2012	2.94		000000		
I-ADC201207188198	GUARDIAN	D	7/27/2012	2.94		000000		
I-ADE201207058006	GUARDIAN	D	7/27/2012	93.74		000000		
I-ADE201207188198	GUARDIAN	D	7/27/2012	93.74		000000		
I-ADS201207058006	GUARDIAN	D	7/27/2012	13.30		000000		
I-ADS201207188198	GUARDIAN	D	7/27/2012	13.30		000000		
I-GDC201207058006	GUARDIAN	D	7/27/2012	1,964.43		000000		
I-GDC201207058007	GUARDIAN	D	7/27/2012	113.88		000000		
I-GDC201207188198	GUARDIAN	D	7/27/2012	1,964.43		000000		
I-GDC201207188199	GUARDIAN	D	7/27/2012	113.88		000000		
I-GDE201207058006	GUARDIAN	D	7/27/2012	2,721.90		000000		
I-GDE201207058007	GUARDIAN	D	7/27/2012	77.40		000000		
I-GDE201207188198	GUARDIAN	D	7/27/2012	2,721.90		000000		
I-GDE201207188199	GUARDIAN	D	7/27/2012	77.40		000000		
I-GDF201207058006	GUARDIAN	D	7/27/2012	1,431.06		000000		
I-GDF201207058007	GUARDIAN	D	7/27/2012	126.27		000000		
I-GDF201207188198	GUARDIAN	D	7/27/2012	1,431.06		000000		
I-GDF201207188199	GUARDIAN	D	7/27/2012	126.27		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201207058006	GUARDIAN	D	7/27/2012	1,456.00		000000		
I-GDS201207058007	GUARDIAN	D	7/27/2012	78.00		000000		
I-GDS201207188198	GUARDIAN	D	7/27/2012	1,456.00		000000		
I-GDS201207188199	GUARDIAN	D	7/27/2012	78.00		000000		
I-GV1201207058006	GUARDIAN VISION	D	7/27/2012	336.66		000000		
I-GV1201207058007	GUARDIAN VISION	D	7/27/2012	16.29		000000		
I-GV1201207188198	GUARDIAN VISION	D	7/27/2012	336.66		000000		
I-GV1201207188199	GUARDIAN VISION	D	7/27/2012	16.29		000000		
I-GVE201207058006	GUARDIAN VISION VENDOR	D	7/27/2012	422.44		000000		
I-GVE201207058007	GUARDIAN VISION VENDOR	D	7/27/2012	14.32		000000		
I-GVE201207188198	GUARDIAN VISION VENDOR	D	7/27/2012	422.44		000000		
I-GVE201207188199	GUARDIAN VISION VENDOR	D	7/27/2012	14.32		000000		
I-GVF201207058006	GUARDIAN VISION	D	7/27/2012	468.44		000000		
I-GVF201207188198	GUARDIAN VISION	D	7/27/2012	468.44		000000		
I-LIA201207058006	GUARDIAN	D	7/27/2012	54.89		000000		
I-LIA201207188198	GUARDIAN	D	7/27/2012	54.89		000000		
I-LIC201207058006	GUARDIAN	D	7/27/2012	48.51		000000		
I-LIC201207058007	GUARDIAN	D	7/27/2012	1.40		000000		
I-LIC201207188198	GUARDIAN	D	7/27/2012	48.51		000000		
I-LIC201207188199	GUARDIAN	D	7/27/2012	1.40		000000		
I-LIE201207058006	GUARDIAN	D	7/27/2012	2,560.15		000000		
I-LIE201207058007	GUARDIAN	D	7/27/2012	64.05		000000		
I-LIE201207188198	GUARDIAN	D	7/27/2012	2,560.15		000000		
I-LIE201207188199	GUARDIAN	D	7/27/2012	64.05		000000		
I-LIS201207058006	GUARDIAN	D	7/27/2012	461.17		000000		
I-LIS201207058007	GUARDIAN	D	7/27/2012	19.23		000000		
I-LIS201207188198	GUARDIAN	D	7/27/2012	461.17		000000		
I-LIS201207188199	GUARDIAN	D	7/27/2012	19.23		000000		26,669.59
IRSPY	IRS-PAYROLL TAXES							
I-T1 201207058006	FEDERAL WITHHOLDING	D	7/06/2012	57,686.81		000000		
I-T1 201207058007	FEDERAL WITHHOLDING	D	7/06/2012	2,339.42		000000		
I-T1 201207058008	FEDERAL WITHHOLDING	D	7/06/2012	5,916.31		000000		
I-T3 201207058006	SOCIAL SECURITY TAXES	D	7/06/2012	62,110.76		000000		
I-T3 201207058007	SOCIAL SECURITY TAXES	D	7/06/2012	2,781.14		000000		
I-T3 201207058008	SOCIAL SECURITY TAXES	D	7/06/2012	5,549.24		000000		
I-T4 201207058006	MEDICARE TAXES	D	7/06/2012	17,319.38		000000		
I-T4 201207058007	MEDICARE TAXES	D	7/06/2012	775.48		000000		
I-T4 201207058008	MEDICARE TAXES	D	7/06/2012	1,547.38		000000		156,025.92
IRSPY	IRS-PAYROLL TAXES							
I-T1 201207188198	FEDERAL WITHHOLDING	D	7/20/2012	57,194.89		000000		
I-T1 201207188199	FEDERAL WITHHOLDING	D	7/20/2012	2,158.58		000000		
I-T1 201207188200	FEDERAL WITHHOLDING	D	7/20/2012	5,950.91		000000		
I-T3 201207188198	SOCIAL SECURITY TAXES	D	7/20/2012	61,891.60		000000		
I-T3 201207188199	SOCIAL SECURITY TAXES	D	7/20/2012	2,699.42		000000		
I-T3 201207188200	SOCIAL SECURITY TAXES	D	7/20/2012	5,454.86		000000		
I-T4 201207188198	MEDICARE TAXES	D	7/20/2012	17,258.28		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201207278347	Renewal Credit	R	7/27/2012	14,288.50CR		011650		
I-201207278348	Retiree coverage	R	7/27/2012	12,792.92		011650		
I-201207278349	COBRA coverage	R	7/27/2012	524.26		011650		
I-2EC201207058006	BCBS PAYABLE	R	7/27/2012	26,782.08		011650		
I-2EC201207058007	BCBS PAYABLE	R	7/27/2012	1,809.60		011650		
I-2EC201207188198	BCBS PAYABLE	R	7/27/2012	26,782.08		011650		
I-2EC201207188199	BCBS PAYABLE	R	7/27/2012	1,809.60		011650		
I-2EF201207058006	BCBS PAYABLE	R	7/27/2012	1,446.80		011650		
I-2EF201207188198	BCBS PAYABLE	R	7/27/2012	1,446.80		011650		
I-2EO201207058006	BCBS PAYABLE	R	7/27/2012	58,979.25		011650		
I-2EO201207058007	BCBS PAYABLE	R	7/27/2012	2,097.04		011650		
I-2EO201207188198	BCBS PAYABLE	R	7/27/2012	58,979.25		011650		
I-2EO201207188199	BCBS PAYABLE	R	7/27/2012	2,097.04		011650		
I-2ES201207058006	BCBS PAYABLE	R	7/27/2012	10,907.78		011650		
I-2ES201207058007	BCBS PAYABLE	R	7/27/2012	419.53		011650		
I-2ES201207188198	BCBS PAYABLE	R	7/27/2012	10,907.78		011650		
I-2ES201207188199	BCBS PAYABLE	R	7/27/2012	419.53		011650		203,912.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	207,149.54	0.00	207,149.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	628,899.73	0.00	628,899.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	27	836,049.27	0.00	836,049.27
BANK: PCA	TOTALS:		27	836,049.27	0.00	836,049.27
REPORT TOTALS:			700	4,691,817.48	0.00	4,690,043.62

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2012 THRU 7/31/2012
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
