

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-CO 2002 A	PRINCIPAL/CO 2002A	R	6/01/2012	360,000.00		034548		
I-CO 2002B	PRINCIPAL CO 2002B	R	6/01/2012	75,000.00		034548		435,000.00
1	ANN MARISA FULCHER							
I-201206077096	Jury	R	6/07/2012	28.00		034549		28.00
1	BROCK ALLAN ROTHER							
I-201206077102	Jury	R	6/07/2012	28.00		034550		28.00
1	JIMMY TROUSDALE							
I-201206077101	Jury	R	6/07/2012	28.00		034551		28.00
1	JO ANN WILDER							
I-201206077100	Jury	R	6/07/2012	28.00		034552		28.00
1	JOANNA FLEMING MORGAN							
I-201206077097	Jury	R	6/07/2012	28.00		034553		28.00
1	JUDY STONE STEPHENS							
I-201206077104	Jury	R	6/07/2012	28.00		034554		28.00
1	KEITH EDWARD NEWMAN							
I-201206077099	Jury	R	6/07/2012	28.00		034555		28.00
1	STEVEN LEE NELSON							
I-201206077095	Jury	R	6/07/2012	28.00		034556		28.00
1	THOMAS RICHARD BETTES							
I-201206077103	Jury	R	6/07/2012	28.00		034557		28.00
1	THRESSA PUGH SKIDMORE							
I-201206077094	Jury	R	6/07/2012	28.00		034558		28.00
1	WILLIAM C ESTES							
I-201206077098	Jury	R	6/07/2012	28.00		034559		28.00
AWS	AQUA WATER SUPPLY							
I-201206077105	UTILITIES	R	6/07/2012	799.79		034560		
I-201206077106	ACCT 0800042801	R	6/07/2012	37.42		034560		837.21
BCO	CITY OF BASTROP							
I-201206077108	UTILITIES/COURTHOUSE	R	6/07/2012	14,037.75		034561		
I-201206077109	UTILITIES-SHERIFFS DEPT	R	6/07/2012	24,308.41		034561		38,346.16

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SCO	CITY OF SMITHVILLE							
I-201206077107	ACCT 01-00183-00 MC KEOWN BLD	R	6/07/2012	255.57		034562		
I-201206077110	UTILITIES-BARN	R	6/07/2012	1,160.70		034562		1,416.27
TCSC	TEXAS CRUSHED STONE CO.							
I-289487	CUST 1570, MATERIALS	R	6/07/2012	210.15		034563		
I-289659	CUST 1570, MATERIALS	R	6/07/2012	221.93		034563		
I-289827	CUST 1570, MATERIALS	R	6/07/2012	323.18		034563		
I-290030	CUST 1570, MATERIALS	R	6/07/2012	216.83		034563		
I-290235	CUST 1570, MATERIALS	R	6/07/2012	322.35		034563		
I-290432	CUST 1570, MATERIALS	R	6/07/2012	105.99		034563		
I-290670	CUST 1570, MATERIALS	R	6/07/2012	110.97		034563		
I-290854	CUST 1570, MATERIALS	R	6/07/2012	432.35		034563		1,943.75
T5493	TX DEPT OF TRANSPORTATION							
I-201206087112	OVER AXEL/OVER WEIGHT PERMIT	R	6/08/2012	1,380.00		034564		1,380.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-4807	CUST#402955/PCT#1	R	6/11/2012	19.05		034565		
I-BA00004807/0512005	CUST#402955/PCT#1	R	6/11/2012	48.00		034565		67.05
000598	JL-D MANAGEMENT CO INC							
I-9725-001-48150	ACCT#9725/BASE/PCT#2	R	6/11/2012	743.71		034566		
I-9725-001-48210	ACCT#9725/BASE/PCT#2	R	6/11/2012	2,343.48		034566		
I-9725-001-48251	ACCT#9725/BASE/PCT#2	R	6/11/2012	3,072.92		034566		6,160.11
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201206046854	ACCT#512 A50-0011 757 4	R	6/11/2012	159.14		034567		159.14
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-37816/2-37819-2	ACCT#3586/PCT#4	R	6/11/2012	52.39		034568		52.39
002048	TIMOTHY HALL							
I-201206056889	BASE/PCT#1	R	6/11/2012	3,665.83		034569		3,665.83
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-234087	234087 semi-annual inspec	R	6/11/2012	1,042.50		034570		
I-234165	234087 semi-annual inspec	R	6/11/2012	35.00		034570		1,077.50
000954	ADAM ROWINS							
I-201206066914	08-12450	R	6/11/2012	100.00		034571		
I-201206066915	11-14949	R	6/11/2012	30.00		034571		
I-201206066916	12-15129	R	6/11/2012	60.00		034571		
I-201206066917	12-15191	R	6/11/2012	167.50		034571		
I-201206066918	10-14232	R	6/11/2012	100.00		034571		
I-201206066919	11-14952	R	6/11/2012	337.50		034571		
I-201206066920	11-14698	R	6/11/2012	220.00		034571		
I-201206066921	12-15048	R	6/11/2012	107.50		034571		

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I-201206066922	11-14719	R	6/11/2012	190.00		034571		
I-201206066923	12-15036	R	6/11/2012	115.00		034571		
I-201206066987	10-14333	R	6/11/2012	100.00		034571		
I-201206066988	11-14586	R	6/11/2012	382.50		034571		
I-201206066989	10-13966	R	6/11/2012	15.00		034571		
I-201206066990	11-14706	R	6/11/2012	45.00		034571		1,970.00
T11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1272955	ACCT#CID214956/T SHIRTS/HR	R	6/11/2012	884.36		034572		884.36
AG	ALAMO GROUP (TX) INC							
I-3591585-RI	CUST#17295/PCT#2	R	6/11/2012	222.20		034573		222.20
T12810	ALLIED WASTE SERVICES							
I-0843-000728723	0843-000728723 jail	R	6/11/2012	588.60		034574		
I-0843-000728930	0843-000728723 jail	R	6/11/2012	152.19		034574		
I-0843-000729071	0843-000728723 jail	R	6/11/2012	111.79		034574		852.58
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000728025	ACCT#3-0843-0022012	R	6/11/2012	310.97		034575		
I-0843-000729027	ACCT#3-0843-1246107	R	6/11/2012	90.70		034575		
I-0843-000729227	ACCT#3-0843-1315688/PCT#3	R	6/11/2012	100.61		034575		502.28
002148	AMERISOURCEBERGEN							
I-018-143911	018-143911 del 5/30	R	6/11/2012	206.50		034576		
I-018-164139	018-164139 del 6/05	R	6/11/2012	25.35		034576		
I-018-164140	018-164139 del 6/05	R	6/11/2012	189.36		034576		421.21
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A37812	CUST#400290/PCT#3	R	6/11/2012	819.84		034577		
I-A6598	CUST#400280/PCT#4	R	6/11/2012	1,786.31		034577		2,606.15
002661	C APPLEMAN ENT INC							
I-30002463	CUST#3053/PCT#2	R	6/11/2012	17.45		034578		17.45
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-250009/252032	ACCT#012573/PLANNING & PROJ.	R	6/11/2012	40.96		034579		
I-251942/252625	CUST#012231/DISTRICT COURT	R	6/11/2012	22.00		034579		
I-253836/255924	CUST#011280/COUNTY CLERK	R	6/11/2012	55.50		034579		118.46
T7386	AT&T							
I-201206056886	ACCT#512 308-1963 432 1	R	6/11/2012	31.27		034580		31.27

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	AT&T LONG DISTANCE							
I-201205316839	CORP#1111319/INV#832816952	R	6/11/2012	1,496.55		034581		
I-201206016849	CORP#1111319/INV#832816952	R	6/11/2012	6.88		034581		
I-201206016851	CORP#1111319/INV#832816952	R	6/11/2012	14.96		034581		
I-201206016852	CORP ID#1111319/INV#832816952	R	6/11/2012	27.31		034581		1,545.70
	AT&T MOBILITY-DA							
I-201206067091	ACCT# 287244077188	R	6/11/2012	44.60		034582		
I-201206067092	ACCT# 834207357	R	6/11/2012	40.68		034582		85.28
	AT&T MOBILITY-EMT							
I-X05202012	ACCT#287236246341	R	6/11/2012	126.19		034583		126.19
	AT&T MOBILITY-JP3							
I-834787212X05232012	ACCT#834787212/JF#3	R	6/11/2012	71.80		034584		71.80
	AT&T MOBILITY-SO1							
I-990824321X05202012	ACCT#990824321/SO	R	6/11/2012	2,309.67		034585		2,309.67
	AT&T MOBILITY-W&M							
I-826392401X05262012	ACCT#826392401/DPS	R	6/11/2012	106.52		034586		106.52
	AT&T MOBILITY-AUDITOR							
I-X05202012	ACCT#287236294099/AUDITOR	R	6/11/2012	44.40		034587		44.40
	AUBAINE SUPPLY COMPANY, INC							
I-077400	WORK ORDER#20495/PCT#2	R	6/11/2012	409.72		034588		409.72
	COX TEXAS NEWSPAPERS LP							
I-201205316844	ACCT#086801315/AUCTION	V	6/11/2012	95.83		034589		95.83
	COX TEXAS NEWSPAPERS LP							
M-CHECK	COX TEXAS NEWSPAPERS LP UNPOST	V	6/12/2012			034589		95.83CR
	AUSTIN FUEL INJECTION & PERFOR							
I-A26892	ACCT#840/PCT#3	R	6/11/2012	10.32		034590		10.32
	AUSTIN GENERATOR SERVICE							
I-201206067013	6-6-2012 Monthly Service	V	6/11/2012	650.00		034591		650.00
	AUSTIN GENERATOR SERVICE							
M-CHECK	AUSTIN GENERATOR SERVICE UNPOST	V	6/18/2012			034591		650.00CR

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201206067027	2334263ARA03709 Muandishi	R	6/11/2012	43.84		034592		
I-201206067028	2334263ARA03709 Muandishi	R	6/11/2012	32.34		034592		
I-201206067052	INDIGENT HEALTH	R	6/11/2012	92.22		034592		168.40
001795	AUSTIN REBUILDERS INC							
I-111304	COMPRESSOR/PCT#3	R	6/11/2012	338.67		034593		338.67
B&B	JIM ATTRA INC							
I-ID-199549/204630	CUST#1650/PARTS/PCT#1	R	6/11/2012	619.01		034594		
I-ID-199940/203129	CUST#1800/PCT#4	R	6/11/2012	210.87		034594		
I-ID199515/204635	CUST#1750/PARTS/PCT#3	R	6/11/2012	1,190.97		034594		
I-ID203050/203052	CUST#1700/PCT#2	R	6/11/2012	116.41		034594		2,137.26
T6444	BARBARA ANN BOGART							
I-201206067082	REIMB-STATE BAR DUES	R	6/11/2012	235.00		034595		235.00
BTW	MICHAEL OLDHAM TIRE INC							
I-133125	ACCT#3327276/ENV.SERVICES	R	6/11/2012	12.00		034596		
I-133196/133546	ACCT#3036686/PCT#1	R	6/11/2012	102.00		034596		
I-133236/133543	ACCT#1111113/PCT#2	R	6/11/2012	31.00		034596		
I-133257	ACCT#2853224/PCT#4	R	6/11/2012	296.00		034596		441.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,525	SERVICE-ACKERMAN	R	6/11/2012	100.00		034597		
I-10,773	SERVICE (ORDER/SALE)-FREELAND	R	6/11/2012	100.00		034597		
I-10,997	SERVICE-ORDER/SALE-OLVERA	R	6/11/2012	100.00		034597		
I-7711	SERVICE-PARTIAL/ROYSTON	R	6/11/2012	95.58		034597		
I-9632	SERVICE & ORDER-SALE	R	6/11/2012	175.00		034597		570.58
BASCO	DANIEL L HEPKER							
I-158371/159126	SUPPLIES	R	6/11/2012	1,711.04		034598		1,711.04
T13815	BASTROP CTY WCID # 2							
I-201206067076	RENTAL FEE'S/ELECTION	R	6/11/2012	25.00		034599		25.00
T13544	BASTROP MEDICAL CLINIC							
I-201206067053	INDIGENT HEALTH	R	6/11/2012	265.42		034600		265.42
BVH	BASTROP VET. HOSPITAL, INC.							
I-201206067018	Case #12-S-01300	R	6/11/2012	358.25		034601		
I-A16037880	A16145576	R	6/11/2012	13.75		034601		
I-A16145576	A16145576	R	6/11/2012	13.75		034601		
I-A16145740	A16145576	R	6/11/2012	13.75		034601		399.50

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000110	DAVID H OUTON							
I-201206046872	May 2012 Background Svc	R	6/11/2012	1,578.73		034602		1,578.73
KEITH	BEN E KEITH CO.							
I-02564159	02564159 del 5/25	R	6/11/2012	1,146.47		034603		
I-02567858	02564159 del 5/25	R	6/11/2012	1,699.79		034603		
I-02572076	02572076 del 6/01	R	6/11/2012	1,652.13		034603		
I-02576084	02572076 del 6/01	R	6/11/2012	1,772.48		034603		6,270.87
T12436	BETTY LOU GAINES							
I-11-14586	MEDIATION-J VARDELL (CHILD)	R	6/11/2012	300.00		034604		300.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-87033	CLIENT#001309/GENERAL MATTERS	R	6/11/2012	2,462.00		034605		2,462.00
T11932	BILL'S TRUCK & TRAILER							
I-20884	DIRTY BATTERY CONNECT./PCT2	R	6/11/2012	80.00		034606		80.00
000593	BIMBO FOODS INC							
I-84078904536	84078904536 del 5/26	R	6/11/2012	157.80		034607		
I-84078904575	84078904536 del 5/26	R	6/11/2012	322.08		034607		
I-84078904617	84078904617 del 6/1	R	6/11/2012	247.24		034607		
I-84078904675	84078904617 del 6/1	R	6/11/2012	211.00		034607		938.12
BBCI	BOB BARKER COMPANY, INC.							
I-201206067024	Micro DV Camcorder	R	6/11/2012	239.85		034608		239.85
001367	BOBBY BROWN							
I-5767	Inv 5868 Unit #3091	R	6/11/2012	410.00		034609		
I-5770	Inv 5868 Unit #3091	R	6/11/2012	189.00		034609		
I-5777	Inv 5868 Unit #3091	R	6/11/2012	399.50		034609		
I-5779	Inv 5868 Unit #3091	R	6/11/2012	265.50		034609		
I-5783	Inv 5868 Unit #3091	R	6/11/2012	229.00		034609		
I-5809	Inv 5868 Unit #3091	R	6/11/2012	50.00		034609		
I-5826	Inv 5868 Unit #3091	R	6/11/2012	290.50		034609		
I-5868	Inv 5868 Unit #3091	R	6/11/2012	199.58		034609		
I-5953	Inv 5868 Unit #3091	R	6/11/2012	8.00		034609		
I-5963	Inv 5868 Unit #3091	R	6/11/2012	500.00		034609		2,541.08
T11280	BRYAN GOERTZ							
I-201206067083	REIMB-STATE BAR DUES	R	6/11/2012	235.00		034610		235.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201206067055	INDIGENT HEALTH	R	6/11/2012	224.79		034611		224.79

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T13467	CAPITAL PUMPING LP							
I-132089	WORK ORDER#132089/PCT#1	R	6/11/2012	583.00		034612		583.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1495337	000690/PCT#4	R	6/11/2012	155.00		034613		155.00
002723	DAVID & SUSAN MC ADAMS							
I-11988	ELEVATOR CERTIFICATION	R	6/11/2012	678.00		034614		
I-201206046870	ELEVATOR CERTIFICATION	R	6/11/2012	40.00		034614		718.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201206067033	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	13.95		034615		
I-201206067034	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	6.43		034615		
I-201206067035	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	28.88		034615		
I-201206067036	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	13.25		034615		
I-201206067037	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	11.20		034615		
I-201206067038	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	6.25		034615		
I-201206067039	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	17.98		034615		
I-201206067040	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	17.42		034615		
I-201206067041	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	25.42		034615		
I-201206067042	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	23.25		034615		
I-201206067043	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	9.47		034615		
I-201206067044	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	17.04		034615		
I-201206067045	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	24.01		034615		
I-201206067046	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	9.49		034615		
I-201206067047	TIB-THE INDEPENDENT BANKERS BA	R	6/11/2012	7.88		034615		231.92
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-201206046865	SPRINKLER INSTALL-PARTS	R	6/11/2012	550.00		034616		550.00
CDW	CDW GOVERNMENT, INC.							
I-K790011	CUST#9566243/DA	R	6/11/2012	107.56		034617		
I-L000567	CUST#9566243/IT	R	6/11/2012	435.40		034617		542.96
CTRPNP	CENTERPOINT ENERGY							
I-201206046853	ACCT#3204433-1/901 PECAN	R	6/11/2012	20.63		034618		
I-201206056894	ACCT#3204434-9	R	6/11/2012	20.63		034618		
I-201206056895	ACCT#2974567-6/UTILITIES	R	6/11/2012	1,022.63		034618		1,063.89
CENTEX	CENTEX MATERIALS, LP							
I-30072377	CUST#BASPCT3/PCT#3	R	6/11/2012	1,695.96		034619		
I-30072435	CUST#BASPCT3/PCT#3	R	6/11/2012	1,659.77		034619		
I-30072459	CUST#BASPCT3/PCT#3	R	6/11/2012	1,536.58		034619		
I-30072503	CUST#BASPCT3/PCT#3	R	6/11/2012	1,219.89		034619		
I-30072504	CUST#BASPCT3/ROCK/PCT#3	R	6/11/2012	3,015.23		034619		
I-30072559	CUST#BASPCT3/ROCK/PCT#3	R	6/11/2012	13,620.24		034619		
I-30072607	CUST#BASPCT3/ROCK/PCT#3	R	6/11/2012	4,558.75		034619		
I-30072642	CUST#BASPCT3/ROCK/PCT#3	R	6/11/2012	772.01		034619		
I-30072724	CUST#BASPCT3/PCT#3	R	6/11/2012	898.88		034619		28,977.31

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000442	CHARLOTTE COLLINS							
I-201206067003	SONIC BOOM WELLNESS	R	6/11/2012	236.04		034620		236.04
002055	CHESTER JENSEN							
I-791521	SHARPEN CHAINS/PCT#4	R	6/11/2012	96.00		034621		96.00
T14090	CHRIS DUGGAN							
I-201206056887	REIMB-TRAINING	R	6/11/2012	2,378.82		034622		2,378.82
T9145	CHRIS MATT DILLON							
I-201206066938	J-2787	R	6/11/2012	250.00		034623		
I-201206066958	49,032	R	6/11/2012	250.00		034623		500.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71133063	CUST#01486/PCT#3	R	6/11/2012	250.75		034624		250.75
COB	CITY OF BASTROP							
I-12162011-1	WILDFIRE EXPENSE	R	6/11/2012	11,366.60		034625		
I-12162011-2	WILDFIRE EXPENSE	R	6/11/2012	92,265.31		034625		
I-12162011-3	WILDFIRE EXPENSE	R	6/11/2012	1,020.00		034625		104,651.91
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201206067056	INDIGENT HEALTH	R	6/11/2012	18.71		034626		18.71
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201206067057	INDIGENT HEALTH	R	6/11/2012	188.32		034627		188.32
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201206067058	INDIGENT HEALTH	R	6/11/2012	8.56		034628		8.56
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P21362	CUST#BASTR001/PCT#3	R	6/11/2012	91.67		034629		91.67
001679	CRA PAYMENT CENTER							
I-201205316848	ACCT#504393 1108 02307/PCT#1	R	6/11/2012	268.09		034630		268.09
T11708	CRYSTAL DEAR							
I-201206056888	OFFICE CLEANINGS/PCT#2	R	6/11/2012	150.00		034631		150.00
T9008	CSD BUSINESS OFFICE							
I-4028433	CLIENT#40-2498/CCAL	R	6/11/2012	385.00		034632		
I-4028495	CLIENT#40-2498/CCAL	R	6/11/2012	385.00		034632		770.00

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000562	NATIONAL FOOD GROUP INC							
I-0085646	0085646-IN del. 5/18	R	6/11/2012	2,141.98		034633		2,141.98
002754	DALLAS CHILDREN'S ADVOCACY CEN							
I-201206046858	REGISTRATION-K METCALF	R	6/11/2012	465.00		034634		465.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,525	SERVICE-ACKERMAN	R	6/11/2012	70.00		034635		
I-11,073	SERVICE-REYES	R	6/11/2012	75.00		034635		
I-11,190	SERVICE	R	6/11/2012	75.00		034635		220.00
BROOKS	DAVID B BROOKS							
I-201206046859	LEGAL CONSULTATION-MAY	R	6/11/2012	100.00		034636		100.00
T11159	DECOTY COFFEE COMPANY							
I-1764800	1764800 del 5/23	R	6/11/2012	152.60		034637		152.60
000968	DERRICK RENTAL EQUIPMENT							
I-E4999	CHAINS/PCT#4	R	6/11/2012	53.10		034638		
I-E5011	OILER WON'T WORK/PCT#4	R	6/11/2012	100.84		034638		153.94
T5686	DICKENS LOCKSMITH INC							
I-18329	18329 re-key cylinder	R	6/11/2012	16.00		034639		16.00
DASI	DON A STEWART, INC.							
I-00110442-I	ACCT#1443/FUEL/PCT#2	R	6/11/2012	5,781.23		034640		
I-00111411-I	ACCT#1443/FUEL/PCT#2	R	6/11/2012	4,652.57		034640		
I-00111817-I	ACCT#1443/FUEL/PCT#2	R	6/11/2012	5,923.42		034640		
I-00111818-I	ACCT#1444/FUEL/PCT#3	R	6/11/2012	5,929.88		034640		
I-201206067014	Diesel for generator	R	6/11/2012	317.70		034640		22,604.80
002218	DONNA J VAN GILDER							
I-201205316845	REIMB-FLAGS	R	6/11/2012	302.57		034641		302.57
T9323	DUNNE & JUAREZ L.L.C.							
I-201206056900	48076,48077	R	6/11/2012	375.00		034642		
I-201206056901	02-0416-2	R	6/11/2012	250.00		034642		
I-201206056904	14427	R	6/11/2012	1,750.00		034642		
I-201206056905	310092009A	R	6/11/2012	400.00		034642		
I-201206056909	14867	R	6/11/2012	400.00		034642		
I-201206056910	14867	R	6/11/2012	400.00		034642		
I-201206056912	14649	R	6/11/2012	400.00		034642		
I-201206066940	49639,49941	R	6/11/2012	375.00		034642		
I-201206066941	49337-CT.2	R	6/11/2012	125.00		034642		
I-201206066949	14231	R	6/11/2012	2,275.00		034642		
I-201206066963	J-2696	R	6/11/2012	250.00		034642		7,000.00

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T13351	E K MURRAY							
I-201206067049	BAILIFF DUTIES/6-6-2012	R	6/11/2012	85.00		034643		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201206067004	REIMB-CPS FAMILY VISITS	R	6/11/2012	412.36		034644		412.36
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-813036	ACCT#B06875/ELECTIONS	R	6/11/2012	4,125.00		034645		
I-813384	ACCT#B06875/ELECTIONS	R	6/11/2012	661.50		034645		
I-813385	ACCT#B06875//ELECTIONS	R	6/11/2012	661.50		034645		
I-813630	ACCT#B06875/ELECTIONS	R	6/11/2012	5,411.70		034645		
I-813632	ACCT#B06875/ELECTIONS	R	6/11/2012	4,258.45		034645		
I-814289	ACCT#B06875/ELECTIONS	R	6/11/2012	4,125.00		034645		
I-814395	ACCT#B06875/ELECTIONS	R	6/11/2012	3,393.75		034645		
I-814396	ACCT#B06875/ELECTIONS	R	6/11/2012	3,465.75		034645		
I-814571	ACCT#B06875/ELECTIONS	R	6/11/2012	56.76		034645		
I-814572	ACCT#B06875/ELECTIONS	R	6/11/2012	56.76		034645		
I-814599	ACCT#B06875/ELECTIONS	R	6/11/2012	128.00		034645		
I-814600	ELECTION SYSTEMS & SOFTWARE IN	R	6/11/2012	105.47		034645		26,449.64
EU	CITY OF ELGIN UTILITIES							
I-201206046882	ACCT#007-0008410-002/UTILITIES	R	6/11/2012	99.36		034646		
I-201206046883	ACCT#007-0011530-000	R	6/11/2012	75.87		034646		
I-201206056884	ACCT#007-0011501-000/UTILITIES	R	6/11/2012	79.60		034646		
I-201206056885	ACCT#007-0011510-000/UTILITIES	R	6/11/2012	220.03		034646		474.86
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400888745	SS-1/PCT#2	R	6/11/2012	11,708.31		034647		
I-9400895367	ACCT#912897/SS-1/PC#3	R	6/11/2012	13,892.15		034647		
I-9400897184	ACCT#912923/SS-1/PCT#4	R	6/11/2012	7,458.72		034647		33,059.18
G&C	EUGENE W BRIGGS JR							
I-201205316834	Ticket Books	R	6/11/2012	1,785.36		034648		
I-201205316835	Ticket Books	R	6/11/2012	122.88		034648		
I-201206067021	Evidence Tags	R	6/11/2012	211.22		034648		
I-82422	REGULAR ENVELOPES/HABITAT	R	6/11/2012	95.29		034648		2,214.75
002359	JNL VENTURES LLC							
I-201206067088	RECOVERY TEAM SHIRTS	R	6/11/2012	65.00		034649		
I-201206067089	RECOVERY TEAM SHIRTS	R	6/11/2012	37.50		034649		
I-3361	RECOVERY TEAM SHIRTS	R	6/11/2012	1,625.00		034649		1,727.50
T526	FEDERAL EXPRESS							
I-7-876-11903	ACCT#4702-9210-5	R	6/11/2012	17.29		034650		17.29

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T8083	FERGUSON ENTERPRISES INC							
I-1689987	CUST#15720/PCT#3	R	6/11/2012	88.00		034651		88.00
T5062	FLEETPRIDE							
I-47203439/47312552	ACCT#80975/PCT#2	R	6/11/2012	280.36		034652		
I-47437252	ACCT#80975	R	6/11/2012	22.68		034652		303.04
FLS	FORREST L. SANDERSON							
I-201206056906	49,867	R	6/11/2012	250.00		034653		250.00
PPLAN	FPC FINANCIAL f.s.b.							
I-R06822/W20557	ACCT#8850283308/PCT#2	R	6/11/2012	2,012.52		034654		
I-W20285/P76577	ACCT#8850283308/PCT#3	R	6/11/2012	975.57		034654		
I-W20297/P77197	ACCT#8850283308/PCT#1	R	6/11/2012	1,416.75		034654		4,404.84
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP209256/210133	ACCT#3323/PCT#4	R	6/11/2012	1,173.44		034655		
I-AP209508/AP210205	ACCT#3324/PCT#3	R	6/11/2012	391.74		034655		1,565.18
002741	GENE WALDRIP							
I-11-14586	MEDIATION-ITIO J VARDELL (CHILD	R	6/11/2012	300.00		034656		300.00
WWGI	GRAINGER INC							
I-9832927934	9832927934 5/21	R	6/11/2012	179.22		034657		
I-9840909908	9832927934 5/21	R	6/11/2012	82.49		034657		261.71
T13464	GREGG GILLELAND							
I-201206067080	REIMB-STATE BAR DUES	R	6/11/2012	240.00		034658		240.00
T3667	GULF COAST PAPER CO							
I-395691/388208	CUST#0007014928/GS	R	6/11/2012	803.00		034659		
I-399712	399712 janit supplies	R	6/11/2012	897.52		034659		
I-399713	399712 janit supplies	R	6/11/2012	1,833.80		034659		
I-399919	399712 janit supplies	R	6/11/2012	59.66		034659		
I-402674	402674 del 5/30	R	6/11/2012	284.70		034659		3,878.68
HEC	HANSON EQUIPMENT COMPANY							
I-0000207256	PARTS/PCT#3	R	6/11/2012	69.07		034660		69.07
HF&S	HART INTERCIVIC, INC							
I-049486	CUST#BAS-17346/ELECTIONS	R	6/11/2012	754.00		034661		754.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-11,458	SERVICE-TAX	R	6/11/2012	65.00		034662		65.00

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002470	HAYS COUNTY CONSTABLE PCT 1							
I-9632	SERVICE	R	6/11/2012	50.00		034663		50.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-11,190	SERVICE	R	6/11/2012	75.00		034664		75.00
000061	HENNA CHEVROLET							
I-756839/759673	ACCT#002628/PCT#2	R	6/11/2012	122.85		034665		122.85
000147	HILTON GALVESTON ISLAND RESORT							
I-201206046855	RESERVATION-K BURTON	R	6/11/2012	331.20		034666		331.20
ECKEL	HODGSON G ECKEL							
I-201206066951	49,197	R	6/11/2012	250.00		034667		250.00
HM	BD HOLT CO							
I-0031749/0040402	CUST#0129200/PCT#4	R	6/11/2012	440.89		034668		
I-PIMS.0211230	CUST#0129100/PCT#2	R	6/11/2012	70.44		034668		511.33
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201206067016	Trash Bags/Weed Eater	R	6/11/2012	292.78		034669		
I-6028300	6028300 partition	R	6/11/2012	174.00		034669		
I-7184116	6028300 partition	R	6/11/2012	79.35		034669		546.13
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201206067059	INDIGENT HEALTH	R	6/11/2012	261.41		034670		261.41
T6008	HUNTERPHARM INC							
I-201206067066	INDIGENT HEALTH	R	6/11/2012	87.39		034671		87.39
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-56216	PROF.SERVICES/JUNE'12	R	6/11/2012	2,414.00		034672		2,414.00
002629	INTERSTATE BILLING SERVICE INC							
I-34099	ACCT#336320/PCT#3	R	6/11/2012	1,939.70		034673		1,939.70
001080	JAEGERS INC							
I-01-283891	ACCT#6139/PCT#2	R	6/11/2012	7.46		034674		
I-01-284524	ACCT#6139/PCT#3	R	6/11/2012	63.87		034674		71.33
T13801	JEFF E HAGEN MD							
I-3144	3144 5/10 Dziedzic	R	6/11/2012	114.90		034675		114.90

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T7860	JENKINS & JENKINS LLP							
I-201206066932	11-14754	R	6/11/2012	100.00		034676		
I-201206066934	12-15170	R	6/11/2012	100.00		034676		
I-201206066961	49,669	R	6/11/2012	250.00		034676		
I-201206066962	48,088	R	6/11/2012	375.00		034676		
I-201206067001	10-14039	R	6/11/2012	135.00		034676		
I-201206067002	10-13897	R	6/11/2012	30.00		034676		
I-9632	AD LITEM FEE-WILTAMUTH	R	6/11/2012	150.00		034676		1,140.00
T14548	JUSTIN M FOHN							
I-201206067081	REIMB-STATE BAR DUES	R	6/11/2012	148.00		034677		148.00
T7520	KATHLEEN M ANDERSON							
I-201206056902	01-7511N	R	6/11/2012	250.00		034678		
I-201206056903	02-11304-11	R	6/11/2012	250.00		034678		
I-201206056911	14,679	R	6/11/2012	400.00		034678		
I-201206056913	409211-3	R	6/11/2012	375.00		034678		1,275.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000075924	1520-00000075924 capt ofc	R	6/11/2012	174.15		034679		174.15
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-607	TOWER RENT/SO	R	6/11/2012	2,420.00		034680		2,420.00
001351	KRISTIN B METCALF							
I-201206067085	REIMB-STATE BAR DUESE	R	6/11/2012	240.00		034681		240.00
001390	KRISTIN L ZAPALAC							
I-201206067072	REIMB-MILEAGE/ELECTIONS	R	6/11/2012	44.96		034682		44.96
000952	KRYSTEL BURTON							
I-201206046856	PER DIEM-TRAINING GALVESTON	R	6/11/2012	256.34		034683		256.34
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05270390	05270390 del 5/27	R	6/11/2012	1,038.37		034684		
I-06039122	06039122 del. 6/3	R	6/11/2012	1,208.06		034684		
I-06039444	06039122 del. 6/3	R	6/11/2012	85.58		034684		2,332.01
LECI	LANFORD EQUIPMENT CO., INC							
I-IV65863	ACCT#B00732/PCT#3	R	6/11/2012	519.12		034685		519.12
T6377	LAURIER A VOCAL MD							
I-201206067071	INDIGENT HEALTH	R	6/11/2012	46.73		034686		46.73

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002420	J. MARQUE MOORE							
	I-201206066971	R	6/11/2012	218.75		034687		
	I-201206066972	R	6/11/2012	475.00		034687		
	I-201206066973	R	6/11/2012	431.25		034687		
	I-201206066974	R	6/11/2012	493.75		034687		
	I-201206066975	R	6/11/2012	1,131.25		034687		
	I-201206066976	R	6/11/2012	556.25		034687		
	I-201206066977	R	6/11/2012	393.75		034687		
	I-201206066978	R	6/11/2012	250.00		034687		
	I-201206066979	R	6/11/2012	681.25		034687		
	I-201206066980	R	6/11/2012	206.25		034687		
	I-201206066981	R	6/11/2012	493.75		034687		
	I-201206066982	R	6/11/2012	168.75		034687		
	I-201206066983	R	6/11/2012	456.25		034687		
	I-201206066984	R	6/11/2012	250.00		034687		6,206.25
LCAH	LEE COUNTY IRRIGATION INC							
	I-181745/I93526	R	6/11/2012	169.99		034688		169.99
002349	LEE COUNTY SHERIFF							
	I-10548	R	6/11/2012	75.00		034689		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
	I-201206056893	R	6/11/2012	3.08		034690		3.08
T13669	AUSTIN L.T., INC							
	I-11392	R	6/11/2012	600.00		034691		600.00
001530	LEXISNEXIS RISK DATA MGMT INC							
	I-1211621-20120531	R	6/11/2012	50.65		034692		
	I-1361725-20120531	R	6/11/2012	215.90		034692		
	I-1394645-20120531	R	6/11/2012	50.00		034692		316.55
000684	LIBERTY TIRE RECYCLING							
	I-0000085520	R	6/11/2012	1,912.87		034693		1,912.87
T12652	LISA M. MIMS							
	I-201206066959	R	6/11/2012	250.00		034694		
	I-201206066960	R	6/11/2012	250.00		034694		500.00
001014	TEXAS SANITATION ASSOCIATES LL							
	I-38732	R	6/11/2012	1,800.00		034695		1,800.00

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	LONGHORN INTERNATIONAL							
I-819813	ACCT#4374/PCT#3	R	6/11/2012	375.20		034696		
I-823076	ACCT#4374/PCT#3	R	6/11/2012	76.27		034696		451.47
	LOPEZ AUTO CLINIC LLC							
I-28185	CUST#2862/PCT#3	R	6/11/2012	12.00		034697		12.00
	LOST PINES PAINT & BODY INC							
I-201206046871	Bumper Repair Unit #9379	R	6/11/2012	78.86		034698		78.86
	LUIS L CUELLAR							
I-201206066935	44,623	R	6/11/2012	250.00		034699		
I-201206066936	49,845	R	6/11/2012	250.00		034699		
I-201206066937	49,842	R	6/11/2012	250.00		034699		
I-201206066991	12-15169	R	6/11/2012	362.50		034699		
I-201206066993	11-14882	R	6/11/2012	370.00		034699		
I-201206066994	12-14957	R	6/11/2012	475.00		034699		
I-201206066995	11-14927	R	6/11/2012	400.00		034699		
I-201206066996	12-15053	R	6/11/2012	310.00		034699		2,667.50
	MACSDESIGN STUDIO LLC							
I-00012614	WEB HELP DESK RENEWAL	R	6/11/2012	360.00		034700		360.00
	MARCI A ROY							
I-201206067063	INDIGENT HEALTH	R	6/11/2012	1,341.70		034701		1,341.70
	MARIA CELESTE COSTLEY							
I-2042	INTERPRETER	R	6/11/2012	150.00		034702		150.00
	MARIO GINTELLA							
I-201206067078	REIMB-STATE BAR DUES	R	6/11/2012	235.00		034703		235.00
	MARK A RUMPLE							
I-201206046874	May 2012 Services	R	6/11/2012	1,418.66		034704		1,418.66
	MARK BILLANTE M.D.							
I-201206067054	INDIGENT HEALTH	R	6/11/2012	33.27		034705		33.27
	MARK T MALONE M.D. P.A							
I-201206067061	INDIGENT HEALTH	R	6/11/2012	873.21		034706		873.21
	MARY ANGELA FREEMAN							
I-120605	CAUSE#11-14521/TRANSCRIPT	R	6/11/2012	55.00		034707		55.00

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 9205	ABST FEE-CROUCH	R	6/11/2012	100.00		034708		
I-10,525	ABST & SERVICE FEE/ACKERMAN	R	6/11/2012	540.00		034708		
I-10,773	SERVICE & ABST FEE	R	6/11/2012	345.00		034708		
I-10,997	SERVICE & ABST FEE	R	6/11/2012	215.00		034708		
I-10548	ABST & SERVICE FEE/OLSON	R	6/11/2012	280.00		034708		
I-11,073	SERVICE-TAX	R	6/11/2012	130.00		034708		
I-11,100	SERVICE & ABST FEE	R	6/11/2012	280.00		034708		
I-11,156	ABST FEE, SERVICE-LARA	R	6/11/2012	215.00		034708		
I-11,190	ABSTRACT FEE	R	6/11/2012	140.00		034708		
I-11,458	SERVICE & ABST FEE/TAX	R	6/11/2012	370.00		034708		
I-201206046881	DELINQUENT TAXES-MAY'12	R	6/11/2012	20,522.72		034708		
I-7711	ABST FEE-ROYSTON	R	6/11/2012	100.00		034708		
I-8958	PRINTER FEE-LEWIS	R	6/11/2012	1,000.00		034708		
I-9632	ABST, PRINTER, OVERPAY, SER. FEE	R	6/11/2012	1,551.50		034708		25,789.22
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201206067051	INDIGENT HEALTH	R	6/11/2012	1,943.52		034709		1,943.52
MF	MICHELE FRITSCHKE C.S.R.							
I-12-032	CAUSE#14260,14261,14262	R	6/11/2012	66.00		034710		66.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201205316828	Charles Anderlitch	R	6/11/2012	291.00		034711		
I-201205316829	Charles Anderlitch	R	6/11/2012	748.00		034711		
I-201205316830	Charles Anderlitch	R	6/11/2012	199.50		034711		
I-201205316831	Charles Anderlitch	R	6/11/2012	448.95		034711		1,687.45
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-11,458	SERVICE/ROMO	R	6/11/2012	130.00		034712		130.00
001701	MOODY GARDENS HOTEL							
I-201206066968	RESERVATIONS-S LOUCKS	R	6/11/2012	676.00		034713		676.00
NASCO	NASCO							
I-887293	ACCT#535-158-00/EXTENSION	R	6/11/2012	391.35		034714		391.35
002199	NASH ELECTRONICS INC							
I-201205316824	STROBE TUBE FOR TOWER	R	6/11/2012	327.75		034715		
I-201205316825	STROBE TUBE FOR TOWER	R	6/11/2012	17.97		034715		345.72
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-54652	Inv 54652 Unit #8946	R	6/11/2012	20.00		034716		
I-54658	Inv 54658 Unit #133	R	6/11/2012	319.70		034716		
I-54770	Inv 54652 Unit #8946	R	6/11/2012	242.40		034716		582.10

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605287219/5290452	CUST#99088/PCT#4	R	6/11/2012	154.32		034717		154.32
001015	SOUTHERN FOODS GROUP LP							
I-22051501	22051501 del 5/25	R	6/11/2012	366.64		034718		
I-22051558	22051501 del 5/25	R	6/11/2012	272.17		034718		
I-22051662	22051662 del 6/01	R	6/11/2012	366.64		034718		
I-22051726	22051662 del 6/01	R	6/11/2012	275.64		034718		1,281.09
T5769	OFFICE DEPOT							
C-201206067087	ACCT#28941874/BILL#2646483	R	6/11/2012	5.90CR		034719		
I-201206067086	Task Chair	R	6/11/2012	149.99		034719		
I-201206067090	ACCT#28941874/BILL#2646483	R	6/11/2012	1,216.84		034719		1,360.93
T3313	UCG INFORMATION SERVICES LLC							
I-129762	ACCT#145438/PURCHASING	R	6/11/2012	1,176.00		034720		1,176.00
T13735	OMNI CORPUS CHRISTI HOTEL							
I-201206067026	T. Stalcup Hotel Expenses	R	6/11/2012	400.20		034721		400.20
002054	OMNI SAN ANTONIO AT THE COLONN							
I-201206067023	Robert Torres	R	6/11/2012	495.04		034722		495.04
000591	OZARKA							
I-02E0121569859	ACCT#0121569859/JP#4	R	6/11/2012	25.93		034723		
I-02E0121587851	ACCT#0121587851/PCT#4	R	6/11/2012	58.88		034723		84.81
001854	PAUL GRANADO							
I-201206056892	CONTRACT LABOR/5-29/6-7-12	R	6/11/2012	494.00		034724		494.00
T5441	PAUL STANDEFER							
I-201206066924	NEW JUV.CASE BURGLE HAB.	R	6/11/2012	100.00		034725		
I-201206066953	46,747	R	6/11/2012	250.00		034725		
I-201206066954	NEW JUVENILE CASE -N GARZA	R	6/11/2012	100.00		034725		
I-201206066955	409221-11	R	6/11/2012	100.00		034725		
I-201206066956	49,563	R	6/11/2012	250.00		034725		
I-201206066957	49,865	R	6/11/2012	250.00		034725		1,050.00
000192	PHILIP L HALL							
I-201206067084	REIMB-STATE BAR DUES	R	6/11/2012	235.00		034726		235.00
PRD	PHILIP R DUCLOUX							
I-201205316837	UNFILED-CLEARY	R	6/11/2012	100.00		034727		
I-201206066950	12-15053	R	6/11/2012	212.00		034727		312.00

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T12893	PHILIP WILSON							
I-201206056896	47,978-47,379	R	6/11/2012	375.00		034728		
I-201206056897	47,931	R	6/11/2012	250.00		034728		
I-201206056898	45,473	R	6/11/2012	250.00		034728		875.00
T6043	PHILPOTT MOTORS LTD							
I-201206067020	Spotlights & Installation	R	6/11/2012	1,195.00		034729		1,195.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002909	VEHICLE INSPECTIONS	R	6/11/2012	124.00		034730		124.00
002625	PLUMBMASTER INC							
I-IN-00743584	IN-00743584 medical	R	6/11/2012	551.77		034731		551.77
001615	PROLINE MATERIALS INC							
I-4768	COLD MIX/PCT#3	R	6/11/2012	2,779.74		034732		2,779.74
T11156	QUEST DIAGNOSTICS							
I-201206067062	INDIGENT HEALTH	R	6/11/2012	40.26		034733		40.26
T3233	QUILL CORPORATION							
I-201206046873	Exec Chair	R	6/11/2012	89.99		034734		
I-201206067012	Chairmat	R	6/11/2012	71.99		034734		161.98
000303	RACHEL A BAUER							
I-201205316840	REIMB-TRAINING	R	6/11/2012	120.16		034735		
I-201206066965	REG.FEES-R BAUER	R	6/11/2012	200.00		034735		320.16
T5804	RDO EQUIPMENT CO.							
I-201205316836	Road Machinery	R	6/11/2012	49,940.00		034736		49,940.00
T9680	RED ROCK COMMUNITY CENTER							
I-201206067077	RENTAL FEE/ELECTION	R	6/11/2012	75.00		034737		75.00
000972	RICOH AMERICAS CORP							
I-21375290	CUST#2000172616	R	6/11/2012	7,879.15		034738		7,879.15
T11885	ROAD & BRIDGE PCT#3							
I-201205316842	14,429-RESTITUTION-M KELLEY	R	6/11/2012	100.00		034739		100.00
T5451	ROBERT TORRES							
I-201206067022	R. Torres - Per Diem	R	6/11/2012	180.00		034740		180.00

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000010	ROBERTA GODWARD							
I-201206067019	Travel Expense May 2012	R	6/11/2012	99.90		034741		99.90
002733	RUBY J BURTON							
I-201206067048	CONTRACT LABOR/ELECTIONS	R	6/11/2012	412.00		034742		
I-201206067050	REIMB-MILEAGE	R	6/11/2012	135.98		034742		547.98
002035	RUSS BASSETT CORPORATION							
I-201206046861	CAD PROJECT	R	6/11/2012	5,583.60		034743		
I-201206046862	CAD PROJECT	R	6/11/2012	2,460.00		034743		
I-201206046863	CAD PROJECT	R	6/11/2012	3,500.00		034743		
I-59266	CAD PROJECT	R	6/11/2012	20,982.63		034743		32,526.23
T11094	RZ & ASSOCIATES INC							
I-41534	SO#6040/PCT#2	R	6/11/2012	85.00		034744		85.00
SD	GE MONEY BANK							
I-201206066966	ACCT#0402 60929986 2	R	6/11/2012	160.00		034745		160.00
T11973	SAMMY LERMA III MD							
I-201206067060	INDIGENT HEALTH	R	6/11/2012	33.27		034746		33.27
002195	SARAH LOUCKS							
I-201206066967	PER DIEM-ANNUAL CONFERANCE	R	6/11/2012	504.21		034747		504.21
001808	SARAH STRIBLING							
I-201205316841	REIMB-TRAINING	R	6/11/2012	735.79		034748		735.79
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201205316827	Case #12-5-008525	R	6/11/2012	800.00		034749		800.00
002476	SECURITY GENERAL INTERNATIONAL							
I-3839809	3839809 courtroom cameras	R	6/11/2012	212.41		034750		212.41
SMC	SETON MEDICAL CENTER							
I-201206067064	INDIGENT HEALTH	R	6/11/2012	6,720.78		034751		6,720.78
002423	TRI COUNTY CLINICAL							
I-201206067070	INDIGENT HEALTH	R	6/11/2012	112.89		034752		112.89
002438	SETON UT SW UNIV PHYS GRP							
I-000651651	000651651SFP 4/14 Knash	R	6/11/2012	49.42		034753		49.42

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SBC I-201206067015	SHARP PROPANE Ticket #10458 200 Units	R	6/11/2012	505.12		034754		505.12
002269 I-201206046857	W20007 MVP DALLAS, LLC RESERVATIONS-K METCALF	R	6/11/2012	510.76		034755		510.76
001260 I-201206067065	SIGNATURE SMILES INDIGENT HEALTH	R	6/11/2012	362.10		034756		362.10
001383 I-201205316826	SISSY JONES Plat Caddy-Reimbursement	R	6/11/2012	16.21		034757		16.21
SS I-98497/102324	ROBERT M SMITH JR STATEMENT#6952/PCT#2	R	6/11/2012	279.90		034758		279.90
SAP I-000219325/222365	SMITHVILLE AUTO PARTS, INC ACCT#260/PCT#2	R	6/11/2012	771.44		034759		771.44
002759 I-2363C	SOE SOFTWARE INC CLARITY VOTER/ELECTIONS	R	6/11/2012	48,765.00		034760		48,765.00
STM I-63081180/63082381 I-63082542/63082625	SOUTHERN TIRE MART LLC ACCT#52157/PCT#3 CUST#52158/PCT#2	R R	6/11/2012 6/11/2012	959.17 973.71		034761 034761		 1,932.88
T8972 I-201206067067	ST DAVID'S HOSPITAL INDIGENT HEALTH	R	6/11/2012	14,590.52		034762		14,590.52
002260 I-201206056891	STEVE GRANADO CONTRACT LABOR/5-29/6-07-12	R	6/11/2012	494.00		034763		494.00
T11929 I-52599	TAYLOR SECURITY SYSTEMS, INC CUST#BAS ANNEX/GS	R	6/11/2012	260.88		034764		260.88
T14017 I-4141	TEQSYS, INC PROF.SERVICES-5-1 THUR 5-30-12	R	6/11/2012	2,805.00		034765		2,805.00
002527 I-127177	AIR RELIEF TECHNOLOGIES INC ACCT#BASTROPCOUNTY	R	6/11/2012	969.54		034766		969.54
T14371 I-201206067068	TEXAN EYE, P.A. INDIGENT HEALTH	R	6/11/2012	1,000.70		034767		1,000.70

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TXAGG	TEXAS AGGREGATES, LLC							
I-56095	GRAVEL & ROCK/PCT#1	R	6/11/2012	277.70		034768		
I-56122	ROADGRAVEL/PCT#1	R	6/11/2012	70.68		034768		348.38
T4094	MC ADAMS GROUP LLC							
I-296039	ACCT#431/PCT#2	R	6/11/2012	344.35		034769		344.35
002122	TEXAS BLACKLAND HARDWARE							
I-A38955/B21780	ACCT#0005/PCT#4	R	6/11/2012	248.75		034770		248.75
T12721	TEXAS FLEET FUEL, LTD							
I-201205316832	Fuel 5/14 - 5/20 AC	R	6/11/2012	511.60		034771		
I-201205316833	Fuel 5/14 - 5/20 AC	R	6/11/2012	8,516.24		034771		
I-201206046880	ACCT#BG361495/FUEL	R	6/11/2012	248.23		034771		
I-201206067008	Fuel 5/21 - 5/27 AC	R	6/11/2012	423.23		034771		
I-201206067009	Fuel 5/21 - 5/27 AC	R	6/11/2012	8,904.95		034771		
I-201206067010	Fuel 5/21 - 5/27 AC	R	6/11/2012	666.76		034771		
I-201206067011	Fuel 5/21 - 5/27 AC	R	6/11/2012	7,986.90		034771		
I-201206077111	ACCT#BG361495/FUEL	R	6/11/2012	212.34		034771		27,470.25
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1128-11	TKT#A10779-B STEWART	R	6/11/2012	81.00		034772		
I-ICO-1140-12	TKT#A8041049-M HERNANDEZ	R	6/11/2012	114.75		034772		
I-ICO-1230-12	TKT#8041050-J D HENRY	R	6/11/2012	157.25		034772		
I-ICO-1232-12	TKT#A8041053-RS TREJO	R	6/11/2012	157.25		034772		
I-ICO-1236-12	TKT#A8041056/D MAYFIELD	R	6/11/2012	157.25		034772		
I-ICO-1261-12	TKT#8041053-RS TREJO	R	6/11/2012	114.75		034772		782.25
000898	TEXAS STATE UNIVERSITY							
I-201206067025	T. Stalcup - Trn Class	R	6/11/2012	295.00		034773		295.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201206066952	UNFILED-HERNANDEZ	R	6/11/2012	250.00		034774		250.00
002747	THE HAND CLINIC OF AUSTIN PC							
I-201206067069	INDIGENT HEALTH	R	6/11/2012	817.95		034775		817.95
002317	RICHARD NELSON MOORE							
I-201206056899	4,525	R	6/11/2012	925.00		034776		
I-201206056907	14,824	R	6/11/2012	400.00		034776		
I-201206056908	14,317	R	6/11/2012	400.00		034776		
I-201206066925	49479,49480	R	6/11/2012	375.00		034776		
I-201206066997	12-14957	R	6/11/2012	250.00		034776		
I-201206066998	10-13725	R	6/11/2012	1,151.50		034776		
I-201206066999	11-14952	R	6/11/2012	100.00		034776		
I-201206067000	12-15163	R	6/11/2012	475.00		034776		4,076.50

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002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000675	SERVICE DATE-5/14/2012 DUGGAN	R	6/11/2012	50.00		034777		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201205316838	ACCT#8260 16 111 0056221	R	6/11/2012	79.37		034778		79.37
002405	TIMOTHY C STALCUP							
I-201206067029	Training Per Diem	R	6/11/2012	140.00		034779		140.00
T12302	TKE CORP							
I-237579	CUST#933275/GS	R	6/11/2012	1,495.77		034780		1,495.77
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,997	SERVICE	R	6/11/2012	70.00		034781		
I-11,156	SERVICE-LARA	R	6/11/2012	70.00		034781		
I-11,458	SERVICE-ROMO	R	6/11/2012	140.00		034781		
I-9205	SERVICE-CROUCH	R	6/11/2012	60.00		034781		340.00
TIME	COUNTY OF TRAVIS							
I-PA12-01557	FORENSIC-R M PROVE	R	6/11/2012	2,300.00		034782		2,300.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-84210	ACCT#9087/FUEL/PCT#4	R	6/11/2012	5,696.12		034783		5,696.12
TRACTO	TSC STORES							
I-201205316846	ACCT#6035 3012 0016 0982	R	6/11/2012	29.98		034784		
I-201205316847	ACCT#6035 3012 0016 0982	R	6/11/2012	79.98		034784		
I-201206016850	ACCT#6035 3012 0016 0982/PCT#2	R	6/11/2012	161.96		034784		271.92
TULL	TULL FARLEY							
I-201206066939	J-2788	R	6/11/2012	250.00		034785		
I-201206066942	01-101910-6	R	6/11/2012	400.00		034785		
I-201206066943	403132-3	R	6/11/2012	400.00		034785		
I-201206066944	A WILLIAMS	R	6/11/2012	400.00		034785		
I-201206066945	02-0616-911	R	6/11/2012	600.00		034785		
I-201206066946	20110730-D	R	6/11/2012	400.00		034785		
I-201206066947	306042010D	R	6/11/2012	400.00		034785		
I-201206066948	14,828	R	6/11/2012	400.00		034785		3,250.00
002131	TRADE WIND TRADING							
I-201206067017	Needle Holder	R	6/11/2012	48.68		034786		48.68
T5238	TX AGRICULTURAL EXTENSION SERV							
I-A202046	CUST#000000000368/EXTENSION	R	6/11/2012	18.50		034787		18.50

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T11867	TX JUSTICE COURT JUDGES ASSN							
I-7185	REG-D VAN GILDER	R	6/11/2012	25.00		034788		25.00
TPL	TXU ENERGY							
I-201206066969	UTILITIES/PCT#4	R	6/11/2012	440.98		034789		
I-201206067005	ACCT#100006850567	R	6/11/2012	658.57		034789		
I-201206067006	UTILITIES	R	6/11/2012	2,106.41		034789		3,205.96
TYLER	TYLER TECHNOLOGIES INC							
I-025-39229	CUST#42161/MILESTONE SCHED.	R	6/11/2012	16,197.00		034790		16,197.00
T5424	VALERIE BULLOCK							
I-201206067079	REIMB-STATE BAR DUES	R	6/11/2012	235.00		034791		235.00
T12419	VANN D PRESSLEY							
I-201206066929	J-2761	R	6/11/2012	250.00		034792		
I-201206066930	11-14743	R	6/11/2012	100.00		034792		
I-201206066931	11-14698	R	6/11/2012	100.00		034792		
I-201206066964	49,488-49,489-49,490	R	6/11/2012	500.00		034792		950.00
VERIZO	VERIZON WIRELESS							
I-6739376360	ACCT 923348310-00001	R	6/11/2012	14.71		034793		14.71
PIPER	VIRGINIA PIPER							
I-201206066926	12-15024	R	6/11/2012	447.50		034794		
I-201206066927	12-15049-CPS	R	6/11/2012	235.00		034794		
I-201206066928	11-14924	R	6/11/2012	197.50		034794		880.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-16219	ACCT#2010033312/COUNTY CLERK	R	6/11/2012	104.31		034795		104.31
WM	WAL MART COMMUNITY BRC							
I-201206046860	ACCT#6032 2020 0020 7044	R	6/11/2012	912.60		034796		
I-201206046868	ACCT#6032 2020 0020 7044/PCT#3	R	6/11/2012	57.27		034796		969.87
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-201206046875	Ultranasal FVRCP	R	6/11/2012	670.00		034797		
I-201206046876	Medical Supplies	R	6/11/2012	268.79		034797		
I-201206046877	Medical Supplies	R	6/11/2012	46.80		034797		
I-201206046878	Medical Supplies	R	6/11/2012	87.25		034797		
I-201206046879	Medical Supplies	R	6/11/2012	785.25		034797		
I-201206067073	Medical Supplies	R	6/11/2012	62.06		034797		
I-201206067074	Medical Supplies	R	6/11/2012	87.25		034797		
I-201206067075	Medical Supplies	R	6/11/2012	349.00		034797		2,356.40

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LIN	WEI-ANN LIN, MD, PA							
I-201206046864	Omega 3-6-9	R	6/11/2012	27.96		034798		27.96
WPC	WEST PUBLISHING CORP.							
I-824460668	ACCT#1000648597/LAW LIBRARY	R	6/11/2012	177.50		034799		
I-824894954	ACCT#1000648597/LAW LIBRARY	R	6/11/2012	961.71		034799		
I-824986635	ACCT#1000648597/LAW LIBRARY	R	6/11/2012	937.50		034799		2,076.71
XEROX	XEROX CORPORATION							
I-061948150	CUST#703530543/DISTRICT CLERK	R	6/11/2012	407.55		034800		
I-061948151	CUST#703530543/DISTRICT CLERK	R	6/11/2012	394.73		034800		
I-062106623	CUST#662445931/TAX OFFICE	R	6/11/2012	189.93		034800		
I-062106624	CUST#662445931/TAX OFFICE	R	6/11/2012	70.87		034800		
I-062106625	CUST#662445931/TAX OFFICE	R	6/11/2012	112.86		034800		1,175.94
AAS	COX TEXAS NEWSPAPERS LP							
I-201205316844 C	AD, ACCT 086801315	R	6/12/2012	34.50		034807		34.50
002724	BEST							
I-201206127116	CONVENTION BOOTHS, HOT	R	6/12/2012	2,000.00		034809		2,000.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201206127118	ACCT 5000274849	R	6/12/2012	387.54		034810		
I-201206127120	ACCT 5000057374	R	6/12/2012	1,851.01		034810		
I-201206127121	ACCT 5000057374	R	6/12/2012	487.89		034810		
I-201206127122	ACCT 5000057374	R	6/12/2012	556.62		034810		3,283.06
CTRPNT	CENTERPOINT ENERGY							
I-201206127117	ACCT 2959097-3 218 S MAIN EL	R	6/12/2012	20.85		034811		20.85
TCC	TRAVIS COUNTY CLERK							
I-000537 000586 0005	MENTAL COMMITS, SEE ATTACHED	R	6/12/2012	9,800.00		034812		9,800.00
T5749	RICHARD SPURLOCK							
I-242251	DOUBLE BOX CULVERTS/PCT 1 BOND	R	6/13/2012	29,350.00		034814		29,350.00
002761	MELISSA BISHOP & THE CARLSON L							
I-CAUSE NO 28,181	MELISSA BISHOP & THE CARLSON L	R	6/13/2012	90,000.00		034815		90,000.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000731621	ACCT 3-0843-1327444	R	6/14/2012	5,092.45		034816		5,092.45
CTRPNT	CENTERPOINT ENERGY							
I-201206147125	ACCT 2814197-6 305 ESKEW	R	6/14/2012	20.63		034817		
I-201206147126	ACCT 2959074-2 106 LOOP 150	R	6/14/2012	48.75		034817		69.38

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CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-57-06-0012	SALE 0000562188, PCT 2 MATERIA	R	6/14/2012	2,568.69		034818		2,568.69
T7089	LAURENCE DUNNE, II							
I-201206187166	REIMB-AMAZON.COM	R	6/18/2012	284.99		034819		
I-201206187167	REIMB-STAPLES	R	6/18/2012	403.98		034819		
I-201206187168	REIMB-BEST BUY	R	6/18/2012	25.98		034819		714.95
002441	AUSTIN COMMUNITY COLLEGE							
I-201206227376	REGISTRATION-ivis A CASTRO	R	6/22/2012	408.00		034820		408.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-48375	ACCT#9725/BASE/PCT#2	R	6/25/2012	2,625.04		034821		
I-9725-001-48443	ACCT#9725/BASE/PCT#2	R	6/25/2012	3,115.29		034821		
I-9725-001-48480	ACCT#9725/BASE/PCT#2	R	6/25/2012	2,047.24		034821		
I-9725-001-48584	ACCT#9725/BASE/PCT#2	R	6/25/2012	1,848.78		034821		
I-9725-001-48837	ACCT#9725/BASE/PCT#2	R	6/25/2012	3,425.15		034821		
I-9725-001-48894	ACCT#9725/BASE/PCT#2	R	6/25/2012	3,494.37		034821		
I-9725-001-48932	ACCT#9725/BASE/PCT#2	R	6/25/2012	3,031.29		034821		
I-9725-001-48978	ACCT#9725/BASE/PCT#2	R	6/25/2012	2,759.51		034821		22,346.67
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201206147124	ACCT#512 303-1080 238 5/SO	R	6/25/2012	1,964.30		034822		
I-201206147127	ACCT#512 303-4857-878 3/SO	R	6/25/2012	91.58		034822		2,055.88
002048	TIMOTHY HALL							
I-201206197196	BASE/PCT#1	R	6/25/2012	2,576.03		034823		2,576.03
001960	ADAM MEUTH							
I-201206157146	RENTAL PROPERTY/JULY'12/PCT#2	R	6/25/2012	500.00		034824		500.00
AG	ALAMO GROUP (TX) INC							
I-3637053-RI	CUST#17295/SOLENOID /PCT#4	R	6/25/2012	175.15		034825		175.15
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13241936-00	CUST#91202/PCT#1	R	6/25/2012	116.70		034826		116.70
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000730968	ACCT#3-0843-0017094/PCT#4	R	6/25/2012	679.50		034827		679.50
002599	AMC SOLUTIONS							
I-14-424	SUPPLIES/PCT#3	R	6/25/2012	741.66		034828		
I-14-477	SUPPLIES/PCT#3	R	6/25/2012	356.44		034828		1,098.10

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002148	AMERISOURCEBERGEN							
I-018-188788	018-188788 del 6/12	R	6/25/2012	12.88		034829		
I-018-188789	018-188788 del 6/12	R	6/25/2012	30.22		034829		
I-018-188790	018-188788 del 6/12	R	6/25/2012	678.96		034829		
I-018-208194	018-188788 del 6/12	R	6/25/2012	359.06		034829		1,081.12
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-253815/255696	ACCT#010057/AUDITOR	R	6/25/2012	29.35		034830		
I-253820/255718	CUST#010149/EXTENSION	R	6/25/2012	34.63		034830		
I-253822/255732	ACCT#010238/GS	R	6/25/2012	35.25		034830		
I-253823/255743	ACCT#010311/CCAL	R	6/25/2012	34.25		034830		
I-253832/255860	CUST#011033/IT	R	6/25/2012	46.46		034830		
I-253845/256054	CUST#011955/DISTRICT JUDGE	R	6/25/2012	37.50		034830		
I-253852/256123	ACCT#012259/DISTRICT CLERK	R	6/25/2012	56.94		034830		
I-253853	CUST#012260/DA	R	6/25/2012	79.90		034830		
I-253857/256207	ACCT#012571/TREASURER	R	6/25/2012	40.00		034830		
I-253858	ACCT 012573, PLANNING	R	6/25/2012	32.97		034830		
I-253859/256210	ACCT#012575/TAX OFFICE	R	6/25/2012	82.25		034830		
I-253861/256267	CUST#012803/JUDGE	R	6/25/2012	35.25		034830		
I-253866/256349	CUST#013393/HR	R	6/25/2012	23.50		034830		
I-253869/256412	ACCT#013789/PURCH.& INDIGENT	R	6/25/2012	15.86		034830		
I-256118/256827	CUST#012231/DISTRICT JUDGE	R	6/25/2012	13.00		034830		597.11
AWS	AQUA WATER SUPPLY							
I-201206157147	ACCT#7700010026/PCT#3	R	6/25/2012	1,188.48		034831		
I-201206157149	ACCT#7700010027/PCT#4	R	6/25/2012	232.12		034831		1,420.60
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201206217344	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	168.41		034832		168.41
002319	ARIELLE KEEGAN							
I-201206207319	Travel per Diem A. Keegan	R	6/25/2012	160.00		034833		160.00
T7386	AT&T							
I-201206147138	ACCT#512 321-7130 556 5/MHMR	R	6/25/2012	824.10		034834		824.10
001524	AT&T MOBILITY PARKS ADM							
I-201206157140	ACCT#287018256944/PARK	R	6/25/2012	74.35		034835		74.35
AAS	COX TEXAS NEWSPAPERS LP							
I-201206147134	ACCT#096801316/ELECTIONS	R	6/25/2012	290.00		034836		290.00
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201206217345	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	274.58		034837		274.58

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000680	AUSTIN GENERATOR SERVICE							
C-92665DD	91925DD quarterly inspect	R	6/25/2012	90.00CR		034838		
I-91924DD	91925DD quarterly inspect	R	6/25/2012	195.00		034838		
I-91925DD	91925DD quarterly inspect	R	6/25/2012	285.00		034838		
I-92079DD	2 year maint. on Onan gen	R	6/25/2012	498.00		034838		
I-92080DD	2 year maint. on Onan gen	R	6/25/2012	773.90		034838		1,661.90
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201206217346	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	74.04		034839		74.04
001795	AUSTIN REBUILDERS INC							
I-111597	RELAY/GAUGE SETS/PCT#3	R	6/25/2012	143.84		034840		
I-111705	BINARY SWITCH/CLUTCH/PCT#3	R	6/25/2012	184.16		034840		328.00
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201206217347	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	167.17		034841		167.17
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-i-202079	Annual Maint. Renewal	R	6/25/2012	7,875.00		034842		7,875.00
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201206217348	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	119.10		034843		119.10
T8738	AVAYA INC.							
I-2731922937	ACCT#0100555325	R	6/25/2012	2,491.74		034844		2,491.74
B&B	JIM ATTRA INC							
I-9205-207057	9205-207057 grease	R	6/25/2012	22.92		034845		22.92
002772	BARBARA J SMITH							
I-201206217370	REIMB/CELL PHONE/LOST	R	6/25/2012	327.99		034846		327.99
T8883	DEBORAH D. SPARKMAN							
I-201206187154	Repair Driver Door window	R	6/25/2012	350.00		034847		350.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201206147136	SERVICES RENDERED/JULY-SEPT	R	6/25/2012	99,977.53		034848		
I-201206157142	STONE POINT RD DISTRICT	R	6/25/2012	175.40		034848		100,152.93
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201206217349	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	2,273.42		034849		2,273.42
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,536	ORDER OF SALE-RAMIREZ	R	6/25/2012	100.00		034850		
I-10723	SERVICE O/S	R	6/25/2012	100.00		034850		
I-11,204	SERVICE	R	6/25/2012	100.00		034850		
I-8258	SERVICE/SERVICE O/S-RAMSEY	R	6/25/2012	155.00		034850		455.00

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T3799	BASTROP INDP SCHOOL DIST							
I-889	FUELING FEES-MAY'12	R	6/25/2012	18.00		034851		18.00
T13544	BASTROP MEDICAL CLINIC							
I-201206217350	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	419.60		034852		419.60
000719	CAROLINE REID & BILLY REID							
I-558309	PARTS/GS	R	6/25/2012	58.34		034853		
I-683442	OIL FILTER/GS	R	6/25/2012	17.00		034853		75.34
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-198	TRANSPORT-B B STEVEN	R	6/25/2012	400.00		034854		
I-203	TRANSPORT-J GUVERJILDO	R	6/25/2012	495.00		034854		
I-209	TRANSPORT-T Y HAZLE	R	6/25/2012	495.00		034854		
I-210	TRANSPORT-D C ALEXANDER	R	6/25/2012	400.00		034854		
I-214	TRANSFER-J BLACKMON	R	6/25/2012	495.00		034854		
I-227	TRANSPORT-M O LEE	R	6/25/2012	295.00		034854		
I-239	TRANSFER-C COXWELL	R	6/25/2012	400.00		034854		2,980.00
T11707	JAMES HANDY							
I-201206217351	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	54.41		034855		54.41
T5193	FAYE B RANDAL							
I-753066	753066 G-3 to female	R	6/25/2012	215.25		034856		215.25
000485	BASTROP TREE SERVICE, INC							
I-201206187172	TREE REMOVAL	R	6/25/2012	800.00		034857		800.00
KEITH	BEN E KEITH CO.							
I-02580622	02580622 del 6/8	R	6/25/2012	1,595.17		034858		
I-02584590	02580622 del 6/8	R	6/25/2012	1,555.02		034858		
I-02589217	02589217 del 6/15	R	6/25/2012	1,629.03		034858		
I-02593170	02589217 del 6/15	R	6/25/2012	1,680.09		034858		6,459.31
T12436	BETTY LOU GAINES							
I-07-11961	MEDIATION-D THOMAS	R	6/25/2012	112.50		034859		112.50
002443	BEXAR COUNTY SHERIFF							
I-11,204	SERVICE	R	6/25/2012	60.00		034860		60.00
000593	BIMBO FOODS INC							
I-84078904718	84078904718 del 6/8	R	6/25/2012	309.26		034861		
I-84078904775	84078904718 del 6/8	R	6/25/2012	186.40		034861		
I-84078904817	84078904817 del 6/15	R	6/25/2012	164.00		034861		
I-84078904869	84078904817 del 6/15	R	6/25/2012	255.96		034861		915.62

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201206197274	CRIMESTOPPERS FEES'MAY'12	R	6/25/2012	490.42		034862		490.42
T5975	BLUEBONNET TRAILS MHMR							
I-bas0052012	BAS0052012 May Services	R	6/25/2012	2,000.00		034863		2,000.00
001367	BOBBY BROWN							
I-5551	Inv 5551 Unit 8611	R	6/25/2012	177.00		034864		
I-5579	Inv 5551 Unit 8611	R	6/25/2012	60.00		034864		
I-5586	Inv 5551 Unit 8611	R	6/25/2012	22.00		034864		
I-5648	Inv 5551 Unit 8611	R	6/25/2012	221.00		034864		
I-5649	Inv 5551 Unit 8611	R	6/25/2012	131.23		034864		
I-5788	Inv 5551 Unit 8611	R	6/25/2012	84.50		034864		
I-5794	Inv 5551 Unit 8611	R	6/25/2012	40.55		034864		
I-5795	Inv 5551 Unit 8611	R	6/25/2012	115.00		034864		
I-5797	Inv 5551 Unit 8611	R	6/25/2012	123.00		034864		
I-5805	Inv 5551 Unit 8611	R	6/25/2012	14.50		034864		
I-5831	Inv 5551 Unit 8611	R	6/25/2012	36.00		034864		
I-5857	Inv 5551 Unit 8611	R	6/25/2012	261.00		034864		1,285.78
BENNYB	BOYD BASTROP TWO, LLC							
I-296044 296216	ACCT 52648, REPAIRS	R	6/25/2012	844.93		034865		844.93
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201206197199	49,897	R	6/25/2012	250.00		034866		250.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15258	CENTRAL ADOPTION REG.FUND	R	6/25/2012	15.00		034867		15.00
T13467	CAPITAL PUMPING LP							
I-132442	BASPRI-00101/PCT#1	R	6/25/2012	600.60		034868		600.60
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201206217353	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	98.98		034869		98.98
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201206207291	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	21.63		034870		
I-201206207292	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	30.05		034870		
I-201206207293	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	28.31		034870		
I-201206207294	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	25.49		034870		
I-201206207295	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	21.61		034870		
I-201206207296	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	20.13		034870		
I-201206207297	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	4.53		034870		
I-201206207298	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	21.03		034870		
I-201206207299	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	18.58		034870		
I-201206207300	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	12.17		034870		
I-201206207301	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	9.59		034870		
I-201206207302	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	12.21		034870		

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I-201206207303	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	23.63		034870		
I-201206207304	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	15.50		034870		
I-201206207305	TIB-THE INDEPENDENT BANKERS BA	R	6/25/2012	26.14		034870		290.60
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201206217371	ACCT XXXX XXXX XXXX 2930	R	6/25/2012	21.98		034871		21.98
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-201206197251	SPRINKLER HEAD CLOSET	R	6/25/2012	750.00		034872		750.00
T4871	CDW GOVERNMENT INC							
I-201206197278	CABLES CDW	R	6/25/2012	58.68		034873		
I-K007635	CUST#9566243/IT	R	6/25/2012	34.39		034873		
I-L702129	SYMANTEC BACKUP DEDUP OPT	R	6/25/2012	887.42		034873		
I-L702131	SYMANTEC HYPER-V AGENT	R	6/25/2012	946.77		034873		1,927.26
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-7399	CUST#5104/BRIDGE-TEJAS/PCT#2	R	6/25/2012	38.00		034874		38.00
CENTEX	CENTEX MATERIALS, LP							
I-30072768	CUST#BASPCT3/PCT#3	R	6/25/2012	1,477.44		034875		
I-30072812	CUST#BASPCT3/PCT#3	R	6/25/2012	1,639.23		034875		
I-30072849	CUST#BASPCT3/PCT#3	R	6/25/2012	1,611.25		034875		
I-30072914	CUST#BASPCT3/PCT#3	R	6/25/2012	1,028.97		034875		
I-30072942	CUST#BASPCT3/PCT#3	R	6/25/2012	1,755.27		034875		7,512.16
T5694	CENTRAL TX JPCA							
I-201206197189	DUES-DAN HALL/CON#1	R	6/25/2012	25.00		034876		25.00
T10517	CHARLIE LITTLETON							
I-201206207316	Travel reimbursement	R	6/25/2012	322.10		034877		322.10
T11831	CHARM-TEX							
C-4782	0062763-IN pillows	R	6/25/2012	100.00CR		034878		
I-0062763	0062763-IN pillows	R	6/25/2012	1,029.00		034878		929.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201206187157	Intervention/Investigatio	V	6/25/2012	30.00		034879		
I-201206207315	Investigations Conference	V	6/25/2012	50.00		034879		80.00
T3181	CHILDREN'S ADVOCACY CENTER							
M-CHECK	CHILDREN'S ADVOCACY CENTUNPOST	V	6/26/2012			034879		80.00CR

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T9145	CHRIS MATT DILLON							
I-201206197212	49,064	R	6/25/2012	250.00		034880		
I-201206197213	49,291	R	6/25/2012	375.00		034880		
I-201206197214	50168	R	6/25/2012	250.00		034880		
I-201206197225	13,784	R	6/25/2012	400.00		034880		
I-201206197226	14758	R	6/25/2012	400.00		034880		
I-201206197227	14,488	R	6/25/2012	400.00		034880		
I-201206197230	14,463	R	6/25/2012	400.00		034880		
I-201206197231	14,340	R	6/25/2012	600.00		034880		3,075.00
002665	CHRISTOPHER A HAMMON							
I-11-14480	OVER PAYMENT	R	6/25/2012	8.00		034881		8.00
T6436	CINDY SEE							
I-201206207285	REIMB-TRAINING	R	6/25/2012	153.99		034882		153.99
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71133925	CUST#01582/PCT#2	R	6/25/2012	83.19		034883		83.19
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201206207311	1278, 201205-0 May svcs.	R	6/25/2012	23.50		034884		
I-PD478981	PD478981 4/20 Fenwick	R	6/25/2012	78.85		034884		102.35
T7581	CORRECTIONAL IMAGING SERVICES							
I-201206207313	2455 May Services	R	6/25/2012	1,430.00		034885		1,430.00
T8825	CNA SURETY							
I-201206197192	POLICY#0601 61117614/M HARMON	R	6/25/2012	50.00		034886		50.00
T12774	CONEXIS							
I-0512-DR14926	CLIENT#CXD 14926/ADMIN.FEES	R	6/25/2012	149.19		034887		149.19
002553	CORYELL COUNTY SHERIFF							
I-11,407	SERVICE-ALLEN	R	6/25/2012	60.00		034888		60.00
000562	NATIONAL FOOD GROUP INC							
I-0085953	0085953-IN del 5/31	R	6/25/2012	5,677.27		034889		5,677.27
T11419	CTMF, INC							
I-201206207312	SFP632949 2/19-22/12 Hays	R	6/25/2012	787.92		034890		787.92
T9280	CUSTOM PRODUCTS CORPORATION							
I-201206187170	SIGN MATERIALS	R	6/25/2012	168.50		034891		
I-201206187171	SIGN MATERIALS	R	6/25/2012	362.50		034891		
I-227833	BLACK PLASTIC BACK VINYL	R	6/25/2012	514.20		034891		1,045.20

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T7935	DAHILL INDUSTRIES, INC							
I-31437271-4	COPIER/AUDITOR	R	6/25/2012	254.14		034892		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10080	SERVICE/VILLARREAL	R	6/25/2012	120.00		034893		
I-11,407	SERVICE	R	6/25/2012	75.00		034893		
I-8258	SERVICE-RAMSEY	R	6/25/2012	55.00		034893		250.00
002583	JUDGE DAN R BECK							
I-201206207281	REIMB-MILEAGE	R	6/25/2012	37.04		034894		37.04
002760	DAVID GLENN BOLEN SR							
I-201206187151	OVERPAYMENT	R	6/25/2012	25.00		034895		25.00
T11159	DECOTY COFFEE COMPANY							
I-1764939	1764939 del 6/6	R	6/25/2012	213.50		034896		213.50
DELL	DELL							
I-XFRXR74X2	CAD SERVER	R	6/25/2012	1,130.69		034897		
I-XFRXR7652/25R8F9	CAD SERVER	R	6/25/2012	1,100.77		034897		2,231.46
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011212	BATX011212 May Services	R	6/25/2012	4,885.00		034898		4,885.00
T5414	PAUL FREDENTHAL							
I-5559	PANEL BOARD/JUVENILE/GS	R	6/25/2012	75.00		034899		75.00
000581	DIETRA WILLIAMS							
I-456804	MOWING/TRASH PICKUP	R	6/25/2012	340.00		034900		340.00
000573	DISCOUNT DOOR & METAL, LLC							
I-30719	30719 kitchen cage	R	6/25/2012	38.75		034901		38.75
DASI	DON A STEWART, INC.							
I-00112161-I	ID#1443/FUEL/PCT#2	R	6/25/2012	4,445.37		034902		
I-00112455-I	ACCT#1444/PCT#3	R	6/25/2012	6,910.72		034902		11,356.09
T9323	DUNNE & JUAREZ L.L.C.							
I-201206197201	14523	R	6/25/2012	400.00		034903		
I-201206197202	14830	R	6/25/2012	400.00		034903		
I-201206197203	13892	R	6/25/2012	400.00		034903		
I-201206197221	49561	R	6/25/2012	250.00		034903		
I-201206197222	47497	R	6/25/2012	250.00		034903		
I-201206197224	C10-0030	R	6/25/2012	400.00		034903		2,100.00

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T10306	EILEEN MCINTYRE-WORST							
I-201206207279	CPS FAMILY VISITS	R	6/25/2012	457.32		034904		457.32
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201206217354	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	40.27		034905		40.27
002698	EMERGENCY SERVICES MARKETING C							
I-201206187173	i YR Subscription	R	6/25/2012	800.00		034906		800.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400897545	ACCT#912923/BOL#6737/PCT#4	R	6/25/2012	80.00		034907		
I-9400900300	ACCT#912897/SS-1/PCT#3	R	6/25/2012	14,120.42		034907		
I-9400903155	ACCT#912897/HFRS-2/PCT#3	R	6/25/2012	13,423.57		034907		
I-9400903537	ACCT#912897/HFRS-2/PCT#3	R	6/25/2012	13,316.99		034907		
I-9400903538	ACCT#912897/HFRS-2/PCT#3	R	6/25/2012	14,057.45		034907		
I-9400903803	ACCT#912897/HFRS-2/PCT#3	R	6/25/2012	13,440.39		034907		
I-9400904029	BOL#6906/DEMURRAGE/PCT#3	R	6/25/2012	140.00		034907		
I-9400904194	ACCT#912897/HFRS-2/PCT#3	R	6/25/2012	14,652.05		034907		
I-9400904195	ACCT#912897/HFRS-2/PCT#3	R	6/25/2012	13,070.17		034907		96,301.04
G&C	EUGENE W BRIGGS JR							
I-201206207329	Door Hangers - Civil Proc	R	6/25/2012	57.44		034908		
I-82706	ENVELOPES/CITATION BOOKS	R	6/25/2012	312.93		034908		370.37
T8083	FERGUSON ENTERPRISES INC							
I-201206197252	A/C FOR JUVENILE PROB	R	6/25/2012	1,299.49		034909		
I-201206197253	A/C FOR JUVENILE PROB	R	6/25/2012	371.28		034909		
I-201206197254	A/C FOR JUVENILE PROB	R	6/25/2012	482.46		034909		
I-201206197255	A/C FOR JUVENILE PROB	R	6/25/2012	53.32		034909		
I-201206197265	A/C UNIT FOR 806 WATER ST	R	6/25/2012	445.20		034909		
I-201206197266	A/C UNIT FOR 806 WATER ST	R	6/25/2012	385.84		034909		
I-201206197267	A/C UNIT FOR 806 WATER ST	R	6/25/2012	55.00		034909		
I-201206197268	A/C UNIT FOR 806 WATER ST	R	6/25/2012	53.75		034909		
I-201206197269	A/C UNIT FOR 806 WATER ST	R	6/25/2012	4.16		034909		3,150.50
T5062	FLEETPRIDE							
I-47601590/47743304	ACCT#80975-1/PCT#3	R	6/25/2012	2,329.87		034910		2,329.87
FLS	FORREST L. SANDERSON							
I-201206197245	J-2790	R	6/25/2012	250.00		034911		250.00
002416	G & K SERVICES							
I-1062765728	ACCT#2216208/UNIFORMS/GS	R	6/25/2012	44.00		034912		
I-2765715/2776390	ACCT#2179855/UNIFORMS/PCT#3	R	6/25/2012	298.88		034912		
I-2765726/2776401	ACCT#2181634/UNIFORMS/PCT#1	R	6/25/2012	298.84		034912		
I-2765727/2776402	ACCT#2179854/UNIFORMS/SIGN SHP	R	6/25/2012	30.00		034912		
I-2765760/2776435	ACCT#2181635/UNIFORMS/PCT#4	R	6/25/2012	359.72		034912		
I-62765729/62776404	ACCT#2216207/UNIFORMS/H&S	R	6/25/2012	53.40		034912		1,084.84

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002605	G&K SERVICES - BRYAN							
I-1063863891	ACCT#0002233975/PCT#2	R	6/25/2012	396.65		034913		396.65
GCR	BRIDGESTONE AMERICAS INC							
I-626-14411	ACCT#535539/PCT#4	R	6/25/2012	1,257.79		034914		1,257.79
002741	GENE WALDRIP							
I-07-11961	MEDIATION-D THOMAS	R	6/25/2012	112.50		034915		112.50
WWGI	GRAINGER INC							
I-9846551878	9846551878 evidence room	R	6/25/2012	83.84		034916		83.84
002427	STEPHEN D ROSE MD							
I-201206217356	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	130.11		034917		130.11
002141	GRUBER TECHNICAL							
I-201206187161	12 VOLT/7 AMP BATTERIES	R	6/25/2012	456.00		034918		
I-201206187162	12 VOLT/7 AMP BATTERIES	R	6/25/2012	235.00		034918		691.00
GTDI	GT DISTRIBUTORS, INC.							
I-201206187165	Strion LED w AC/DC	R	6/25/2012	99.95		034919		99.95
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201206147128	AMBULANCE SERVICES	R	6/25/2012	27,166.65		034920		27,166.65
T11139	HANSON PIPE AND PRECAST INC							
I-10785575	24 IN CONCRETE PIPE	R	6/25/2012	333.24		034921		333.24
002765	ANATOLE PARTNERS III LLC							
I-3463887359	J. Bates Conf #3470358187	R	6/25/2012	726.56		034922		
I-3464711419	J. Bates Conf #3470358187	R	6/25/2012	726.56		034922		
I-3465825529	J. Bates Conf #3470358187	R	6/25/2012	726.56		034922		
I-3470358187	J. Bates Conf #3470358187	R	6/25/2012	726.56		034922		2,906.24
HPC	BASCOM L HODGES JR							
I-201206197191	JUNE SERVICE/SO	R	6/25/2012	650.00		034923		650.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201206187174	ACCT#6035 3225 0266 7656/PCT#1	R	6/25/2012	66.96		034924		
I-201206187175	ACCT#6035 3225 0266 7656	R	6/25/2012	205.18		034924		
I-7071217	7071217 evidence room	R	6/25/2012	89.91		034924		362.05
T6008	HUNTERPHARM INC							
I-201206217368	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	24.24		034925		24.24

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T12696	CHARLES A FOGG							
I-1050	INSTALL 110V PLUG/LBJ BLDG/GS	R	6/25/2012	350.00		034926		350.00
000778	INLAND TRUCK PARTS & SERVICE							
I-33-41843	REF#33-64491/PCT#3	R	6/25/2012	325.63		034927		325.63
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-FFV3975	CUST#AX773/COUNTY CLERK	R	6/25/2012	41.06		034928		41.06
T11049	JAMES B KERSHAW							
I-201206147129	RENTAL-PARKING LOT/JULY'12	R	6/25/2012	1,000.00		034929		
I-201206147130	RENTAL-KERHAW BLDG/JULY'12	R	6/25/2012	4,000.00		034929		5,000.00
002769	JAMES BATES							
I-201206207321	Travel per Diem J. Bates	R	6/25/2012	160.00		034930		160.00
JOB	JAMES O. BURKE							
I-201206197241	G-184	R	6/25/2012	500.00		034931		
I-201206197242	G-185	R	6/25/2012	500.00		034931		
I-201206197243	G-186	R	6/25/2012	500.00		034931		
I-201206197244	G-187	R	6/25/2012	500.00		034931		2,000.00
T13801	JEFF E HAGEN MD							
I-201206207307	3603 5/24/12 Dziedzic	R	6/25/2012	49.77		034932		49.77
T7860	JENKINS & JENKINS LLP							
I-201206197185	49,915	R	6/25/2012	250.00		034933		
I-201206197186	47,939	R	6/25/2012	250.00		034933		
I-201206197187	49,899	R	6/25/2012	250.00		034933		
I-201206197233	423-1926	R	6/25/2012	150.00		034933		
I-201206197234	423-021	R	6/25/2012	202.50		034933		
I-201206197237	423-1771	R	6/25/2012	100.00		034933		
I-201206197249	49,812	R	6/25/2012	250.00		034933		1,452.50
002768	JENNIFER BURGAN-BATES							
I-201206207320	Travel Per Diem J. Bates	R	6/25/2012	160.00		034934		160.00
JEJ	JEREMIAH E JARVIS							
I-201206187169	Mercer, C eval 6/7	R	6/25/2012	150.00		034935		150.00
001893	JOEY DZIENOWSKI							
I-201206207318	Travel Per Diem Joey D.	R	6/25/2012	160.00		034936		160.00

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000461	JOHN KLAUS							
I-201206197273	REIMB-FOOD FOR PAVING CREW	R	6/25/2012	359.24		034937		359.24
000856	JOHNNIE SCHROEDER JR							
I-201206157143	REIMB-SUPPLIES/PCT#2	R	6/25/2012	81.05		034938		81.05
T7520	KATHLEEN M ANDERSON							
I-201206197223	14,851	R	6/25/2012	400.00		034939		
I-201206197228	14,654	R	6/25/2012	400.00		034939		
I-201206207289	13,272	R	6/25/2012	400.00		034939		1,200.00
T3236	KATHY FOSTER							
I-201206197193	REIMB-TRAINING	R	6/25/2012	708.18		034940		708.18
KMPC	KELLY-MOORE PAINT CO.							
I-1520-17797298	1520-17797298 medical	R	6/25/2012	251.06		034941		251.06
002771	KLEBER KODY							
I-2012-3041	REFUND-OVERPAYMENT	V	6/25/2012	250.00		034942		250.00
002771	KLEBER KODY							
M-CHECK	KLEBER KODY	UNPOST	V	6/26/2012		034942		250.00CR
002763	LA SALLE COUNTY SHERIFF							
I-11,395	SERVICE	R	6/25/2012	100.00		034943		100.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06108830	06108830 del 6/10/12	R	6/25/2012	1,517.36		034944		
I-06178051	06178051 del 6/17	R	6/25/2012	1,353.78		034944		2,871.14
T11826	LUCIO LEAL							
I-30007/30095	TIRE REPAIRS/PCT#4	R	6/25/2012	145.83		034945		145.83
T13669	AUSTIN L.T., INC							
I-11469	INTERPRETATION SERVICES	R	6/25/2012	375.00		034946		375.00
T9213	LEXIS-NEXIS							
I-201206187163	May 2012 Services	R	6/25/2012	262.50		034947		262.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20120531	ACCT#1489870/DISTRICT CLERK	R	6/25/2012	50.00		034948		50.00
000874	LIBERTY FIRE PROTECTION INC							
I-11153	11153 Ex2 strob	R	6/25/2012	116.10		034949		116.10

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T12652	LISA M. MIMS							
I-201206197216	11-14699	R	6/25/2012	402.50		034950		
I-201206197217	12-15055	R	6/25/2012	547.50		034950		
I-201206197218	11-14586	R	6/25/2012	400.00		034950		
I-201206197219	11-14878	R	6/25/2012	450.00		034950		1,800.00
T7299	LISA SMITH							
I-201206207280	REIMB-TRAINING	R	6/25/2012	583.56		034951		583.56
T5843	LOST PINES PAINT & BODY INC							
I-8952	Repair Unit 8952 Door	R	6/25/2012	54.00		034952		54.00
000888	LOWE'S							
I-201206157145	ACCT#9900 693869 2/PCT#2	R	6/25/2012	127.50		034953		127.50
002083	LYNN MITCHELL							
I-201206207284	REIMB-TRAINING	R	6/25/2012	188.69		034954		188.69
000031	MANATRON							
I-0059025	ACCT#4301300/COUNTY CLERK	R	6/25/2012	280.00		034955		280.00
MARIA	MARIA CELESTE COSTLEY							
I-2056	CNTY COURT CASES/INTERPRET	R	6/25/2012	150.00		034956		150.00
002758	MARK BILLANTE M.D.							
I-201206217352	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	1,399.46		034957		1,399.46
002683	MARVIN LEE GARCIA MD,PA							
I-201206217355	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	68.85		034958		68.85
TRIGA	MATHESON TRI-GAS INC							
I-04808144	CUST#41472/PCT#1	R	6/25/2012	26.46		034959		
I-04808289	CUST#45057/PCT#4	R	6/25/2012	130.40		034959		
I-08408399	08408399 cylinder rental	R	6/25/2012	36.88		034959		193.74
002770	MAXINES ON MAIN							
I-201206197271	FOOD FOR JURORS 4/5/2012	R	6/25/2012	92.50		034960		92.50
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,536	ABST & SERVICE FEE-RAMIREZ	R	6/25/2012	280.00		034961		
I-10080	ABST & SERVICE FEE/VILLARREAL	R	6/25/2012	280.00		034961		
I-11,204	ABST FEE/HERRERA	R	6/25/2012	150.00		034961		
I-11,395	SERVICE/ABST FEE-KOHUTEK	R	6/25/2012	345.00		034961		
I-11,407	ABST FEE	R	6/25/2012	150.00		034961		
I-11,415	SERVICE-ZALAZAS	R	6/25/2012	195.00		034961		
I-11,416	ABST & SERVICE FEE	R	6/25/2012	280.00		034961		
I-8258	ABST & SERVICE FEE/RAMSEY	R	6/25/2012	200.00		034961		1,880.00

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T13583	MCBROOM CLINIC P.A.							
I-201206217358	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	6.68		034962		6.68
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201206217359	MEDIMPACT HEALTHCARE SYSTEMS I	R	6/25/2012	2,776.16		034963		2,776.16
MF	MICHELE FRITSCHE C.S.R.							
I-12-034	06-10892-DELANCEY VS DELANCEY	R	6/25/2012	172.00		034964		172.00
T4755	MID-TEX SALES AND SERVICE INC							
I-164311	FILTER/PCT#2	R	6/25/2012	234.00		034965		234.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201206207331	Shirts - C. Dezarn	R	6/25/2012	133.00		034966		
I-201206207337	Christopher Griffin	R	6/25/2012	283.75		034966		
I-201206207338	Christopher Griffin	R	6/25/2012	342.50		034966		
I-201206207339	Christopher Griffin	R	6/25/2012	426.75		034966		
I-511932	511932 replace name tags	R	6/25/2012	47.50		034966		
I-519287	519287 name strips	R	6/25/2012	42.00		034966		1,275.50
002766	NALLE CUSTOM HOMES							
I-201206197188	RECEIPT-2012-2766/WAIVED	R	6/25/2012	250.00		034967		250.00
NPP	NEAL P PFEIFFER							
I-201206197239	14510	R	6/25/2012	400.00		034968		
I-201206197240	14334	R	6/25/2012	400.00		034968		800.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-54885	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	20.00		034969		
I-1-54889	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	20.00		034969		
I-1-54892	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	21.75		034969		
I-1-54895	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	82.89		034969		
I-1-54903	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	20.00		034969		
I-1-54917	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	22.25		034969		
I-1-54929	NELSON TIRE & AUTOMOTIVE, INC.	R	6/25/2012	20.00		034969		
I-1-54978	1-54982 #88 tires/align	R	6/25/2012	20.00		034969		
I-1-54982	1-54982 #88 tires/align	R	6/25/2012	506.76		034969		
I-54751	Inv 54751 Unit 94	R	6/25/2012	20.00		034969		
I-54783	Inv 54751 Unit 94	R	6/25/2012	20.00		034969		
I-54864	Inv 54751 Unit 94	R	6/25/2012	28.10		034969		
I-54948	Inv 54751 Unit 94	R	6/25/2012	20.00		034969		
I-54952	Inv 54751 Unit 94	R	6/25/2012	129.44		034969		
I-54977	Inv 54751 Unit 94	R	6/25/2012	20.00		034969		
I-55003	Inv 54751 Unit 94	R	6/25/2012	22.25		034969		
I-55029	Inv 54751 Unit 94	R	6/25/2012	455.76		034969		
I-55035	Inv 54751 Unit 94	R	6/25/2012	20.00		034969		
I-55039	Inv 55039 Unit 108	R	6/25/2012	475.76		034969		
I-55080	Inv 54751 Unit 94	R	6/25/2012	455.76		034969		
I-55083	Inv 54751 Unit 94	R	6/25/2012	113.94		034969		2,514.66

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001015	SOUTHERN FOODS GROUP LP							
I-22051834	22051834 del 6/8	R	6/25/2012	301.64		034970		
I-22051902	22051834 del 6/8	R	6/25/2012	275.64		034970		
I-22052007	22052007 del 6/15	R	6/25/2012	353.64		034970		
I-22052072	22052007 del 6/15	R	6/25/2012	223.64		034970		1,154.56
T5769	OFFICE DEPOT							
C-201206207283	ACCT#28941874/BILL#2696411	R	6/25/2012	2.43CR		034971		
I-201206207282	ACCT#28941874/BILL#2696411	R	6/25/2012	1,115.49		034971		
I-201206207330	Folders & toner	R	6/25/2012	123.11		034971		
I-61104047001	611040705001 toner	R	6/25/2012	426.06		034971		
I-611040705001	611040705001 toner	R	6/25/2012	206.98		034971		1,869.21
OMNI	OMNICARE APS-AUSTIN							
I-ph1938087	PH1938087 May RX	R	6/25/2012	2,356.07		034972		2,356.07
PAIGE	PAIGE TRACTORS INC							
I-24955	PITCH SET/PCT#2	R	6/25/2012	352.37		034973		352.37
002482	PAIN CARE PHYSICIANS PA							
I-201206217360	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	33.27		034974		33.27
001854	PAUL GRANADO							
I-201206197276	CONTRACT LABOR/6-11/6-21-12	R	6/25/2012	403.00		034975		403.00
T5441	PAUL STANDEFER							
I-201206197208	49,765	R	6/25/2012	250.00		034976		
I-201206197209	49,652	R	6/25/2012	250.00		034976		500.00
PRD	PHILIP R DUCLOUX							
I-201206197180	44141	R	6/25/2012	250.00		034977		
I-201206197181	C11-0070	R	6/25/2012	250.00		034977		
I-201206197182	49888	R	6/25/2012	250.00		034977		
I-201206197246	49750	R	6/25/2012	250.00		034977		1,000.00
T12893	PHILIP WILSON							
I-201206197220	49576	R	6/25/2012	250.00		034978		250.00
PB	PITNEY BOWES INC							
I-201206207327	Mail Machine Rental	R	6/25/2012	732.00		034979		
I-201206207328	Mail Machine Rental	R	6/25/2012	32.25		034979		764.25
PM	POSTMASTER							
I-201206147135	BOX RENTS 577,676,579,650	R	6/25/2012	356.00		034980		356.00

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T3233	QUILL CORPORATION							
I-0684754	Inv 3730467	R	6/25/2012	265.80		034981		
I-201206187155	Folders	R	6/25/2012	347.23		034981		
I-3621713	3621713 index tabs	R	6/25/2012	25.45		034981		
I-3629048	3621713 index tabs	R	6/25/2012	509.86		034981		
I-3685773	ACCT#C6796564/JP#1	R	6/25/2012	5.08		034981		
I-3730467	Inv 3730467	R	6/25/2012	103.26		034981		1,256.68
T5749	RICHARD SPURLOCK							
I-242252	BOX CULVERT-KAANAPALI	R	6/25/2012	4,515.00		034982		4,515.00
RESERV	RESERVE ACCOUNT							
I-201206147133	REPLENISH-POSTAGE	R	6/25/2012	8,000.00		034983		8,000.00
T10310	RIATA FORD							
I-45817/46043	ACCT#3510/PCT#4	R	6/25/2012	767.96		034984		767.96
002767	RIC COLE							
I-201206207317	Travel Per Diem R. cole	R	6/25/2012	160.00		034985		160.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201206207286	14,558	R	6/25/2012	700.00		034986		
I-201206207287	14,752	R	6/25/2012	750.00		034986		
I-201206207288	14,863	R	6/25/2012	1,000.00		034986		2,450.00
001684	RICHARD M HUTCHINS							
I-201206197197	REIMB-TRAINING	R	6/25/2012	1,813.04		034987		1,813.04
000972	RICOH AMERICAS CORP							
I-21493026	CUST#2000172616	R	6/25/2012	7,885.34		034988		7,885.34
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8040526-00	8040526-00 Visitation A/C	R	6/25/2012	1.57		034989		1.57
SAFEGU	SAFEGUARD BUS. SYS. INC.							
I-027931270	CUST 568084, SUPPLIES	R	6/25/2012	160.00		034990		160.00
T11973	SAMMY LERMA III MD							
I-201206217357	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	233.84		034991		233.84
T10944	SAMUEL ZANE DAMON							
I-201206197210	47,751	R	6/25/2012	250.00		034992		
I-201206197211	49,518	R	6/25/2012	250.00		034992		500.00

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002296	SETON HEALTHCARE							
I-201206207306	A0091817000011 5/25 Green	R	6/25/2012	213.28		034993		
I-201206217363	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	4,543.25		034993		4,756.53
002423	TRI COUNTY CLINICAL							
I-201206217362	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	44.82		034994		44.82
002438	SETON UT SW UNIV PHYS GRP							
I-201206207308	000651651SFP 4/12 Knash	R	6/25/2012	49.42		034995		
I-201206207309	000651651SFP 4/12 Knash	R	6/25/2012	49.42		034995		
I-201206207310	000651651SFP 4/12 Knash	R	6/25/2012	49.42		034995		
I-201206217369	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	59.30		034995		207.56
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201206207322	James Bates	R	6/25/2012	275.00		034996		
I-201206207323	James Bates	R	6/25/2012	50.00		034996		
I-201206207324	James Bates	R	6/25/2012	275.00		034996		
I-201206207325	James Bates	R	6/25/2012	275.00		034996		
I-201206207326	James Bates	R	6/25/2012	275.00		034996		1,150.00
001260	SIGNATURE SMILES							
I-201206217364	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	31.34		034997		31.34
T11061	DS WATERS OF AMERICA INC							
I-9604456 053112	ACCT#46668439604456/JP#2	R	6/25/2012	20.24		034998		20.24
REDDY	SRIDHAR P REDDY MD PA							
I-201206217361	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	79.62		034999		79.62
T8972	ST DAVID'S HOSPITAL							
I-201206217365	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	7,798.98		035000		7,798.98
SCS	STANDARD COMPANIES INC							
I-8432-54951	CUST#86018267/DA	R	6/25/2012	105.06		035001		
I-8432-54953	CUST#86011615/DISTRICT CLERK	R	6/25/2012	124.30		035001		229.36
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201206197270	ACCT#C0110/MEMBERSHIP-BURTON	R	6/25/2012	100.00		035002		100.00
T459	STATE OF TEXAS							
I-201206197275	EIN#74-6000226/MAY'12	R	6/25/2012	574.47		035003		574.47
002260	STEVE GRANADO							
I-201206197277	CONTRACT LABOR/6-11/6-21-12	R	6/25/2012	403.00		035004		403.00

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BFI	BROWNING FERRIS INDUSTRIES							
I-201206187164	May 2012 - Animal Drop	R	6/25/2012	54.76		035005		54.76
T6052	TEEX							
I-201206207332	Track Rental 6/14/12	R	6/25/2012	100.00		035006		100.00
T14017	TEQSYS, INC							
I-201206147132	IT MGMT SERVICES/JUNE'12	R	6/25/2012	9,166.66		035007		9,166.66
001646	TERRY PICKERING							
I-201206207314	Travel Per Diem Terry P.	R	6/25/2012	160.00		035008		160.00
T14371	TEXAN EYE, P.A.							
I-201206217366	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	380.00		035009		380.00
TXAGG	TEXAS AGGREGATES, LLC							
I-56332	ROADGRAVEL/PCT#1	R	6/25/2012	418.80		035010		
I-56502	PCT 1, OVERSIZE ROCK	R	6/25/2012	71.32		035010		
I-56532	PCT 1/OVERSIZE ROCK	R	6/25/2012	69.87		035010		559.99
001468	TAI-SMITHVILLE							
I-201206187156	June/July Bond Renewals	R	6/25/2012	400.00		035011		400.00
TCSC	TEXAS CRUSHED STONE CO.							
I-291029	CUST#1570/BASE/PCT#1	R	6/25/2012	104.33		035012		
I-291198	CUST#1570/BASE/PCT#1	R	6/25/2012	110.79		035012		
I-291358	CUST#1570/BASE/PCT#1	R	6/25/2012	108.55		035012		
I-291524	CUST#1570/BASE/PCT#1	R	6/25/2012	215.82		035012		
I-291689	CUST#1570/BASE/PCT#1	R	6/25/2012	210.63		035012		
I-291868	CUST#1570/BASE/PCT#1	R	6/25/2012	212.74		035012		
I-292037	CUST#1570/BASE/PCT#1	R	6/25/2012	217.75		035012		
I-292194	CUST#1570/BASE/PCT#1	R	6/25/2012	316.41		035012		
I-292376	CUST 1570, PCT 1 MATERIALS	R	6/25/2012	218.19		035012		
I-292747	CUST 1570, PCT 1 MATERIALS	R	6/25/2012	113.52		035012		1,828.73
T9913	TEXAS ENVIRONMENTAL HEALTH ASS							
I-201206147139	DUES-R LAFUENTE	R	6/25/2012	30.00		035013		30.00
T12721	TEXAS FLEET FUEL, LTD							
I-201206157141	ACCT#BG361495/FUEL	R	6/25/2012	139.54		035014		
I-201206157144	ACCT#BG361495/FUEL/PCT#2	R	6/25/2012	30.71		035014		
I-201206197272	ACCT#BG361495/FUEL/GS	R	6/25/2012	110.59		035014		
I-201206207340	Fuel 6/4 - 6/10 AC	R	6/25/2012	8,456.17		035014		
I-201206207341	Fuel 6/4 - 6/10 AC	R	6/25/2012	414.77		035014		
I-201206207342	Fuel 6/11 - 6/17 AC	R	6/25/2012	534.62		035014		
I-201206207343	Fuel 6/11 - 6/17 AC	R	6/25/2012	9,097.23		035014		18,783.63

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1241-12	TKT#A8045310-EF KILLOUGH	R	6/25/2012	57.38		035015		
I-ICO-1293-12	TKT#10534-G HERNANDEZ	R	6/25/2012	81.00		035015		
I-ICO-1298-12	TKT#A-10533-B R WAKD	R	6/25/2012	57.00		035015		
I-ICO-1411-12	TKT#A8047007-T WALLS	R	6/25/2012	114.75		035015		
I-ICO-1413-12	TKT#A8047012-CC WEN(?)	R	6/25/2012	114.75		035015		
I-ICO-1455-12	TKT#A8039674-N SCHAYNY	R	6/25/2012	114.75		035015		539.63
T14476	TEXAS PATCHER							
I-120606	TROTTLER CABLES/PCT#2	R	6/25/2012	588.27		035016		588.27
000565	TEXAS POLICE ASSN							
I-201206187158	Repka & Molinari	V	6/25/2012	125.00		035017		
I-201206187159	Repka & Molinari	V	6/25/2012	125.00		035017		250.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201206197177	45711	R	6/25/2012	250.00		035018		
I-201206197178	49355	R	6/25/2012	250.00		035018		
I-201206197179	49811	R	6/25/2012	250.00		035018		
I-201206197247	47673	R	6/25/2012	375.00		035018		
I-201206197248	49621	R	6/25/2012	250.00		035018		
I-201206197250	49641	R	6/25/2012	250.00		035018		1,625.00
002747	THE HAND CLINIC OF AUSTIN PC							
I-201206217367	INDIGENT HEALTH/SEE ATTACHED	R	6/25/2012	420.67		035019		420.67
002317	RICHARD NELSON MOORE							
I-201206197198	49,672	R	6/25/2012	250.00		035020		
I-201206197200	11-01862	R	6/25/2012	250.00		035020		
I-201206197206	12-01288	R	6/25/2012	400.00		035020		
I-201206197207	14,852	R	6/25/2012	400.00		035020		
I-201206197232	14,640	R	6/25/2012	800.00		035020		2,100.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000677	SERVICE DATE-5/14/2012	R	6/25/2012	50.00		035021		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201206187176	ACCT#8260 16 1110069133/DPS	R	6/25/2012	72.08		035022		
I-201206197190	ACCT#8260 16 111 0046206	R	6/25/2012	6,347.98		035022		6,420.06
T12711	TIRE CENTERS LLC							
I-6200105115	ACCT#6201518/PCT#3	R	6/25/2012	2,205.72		035023		2,205.72

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002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,407	SERVICE	R	6/25/2012	70.00		035024		
I-11,416	SERVICE	R	6/25/2012	70.00		035024		
I-8258	SERVICE-RAMSEY	R	6/25/2012	45.00		035024		185.00
TME	COUNTY OF TRAVIS							
I-PA12-01498	FORENSIC-G YOUNG	R	6/25/2012	2,300.00		035025		2,300.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-84398	ACCT#9087/FUEL/PCT#4	R	6/25/2012	5,427.02		035026		5,427.02
TULL	TULL FARLEY							
I-201206197183	402081-4	R	6/25/2012	400.00		035027		
I-201206197184	NO,301202010C	R	6/25/2012	600.00		035027		
I-201206197235	14,858	R	6/25/2012	600.00		035027		
I-201206197236	DAMAS	R	6/25/2012	400.00		035027		
I-201206197238	14,862	R	6/25/2012	600.00		035027		
I-201206207290	14,135 (COUNT 1)	R	6/25/2012	1,000.00		035027		3,600.00
T5238	TX AGRICULTURAL EXTENSION SERV							
I-A202235	CUST#0000000000368/EXTENSION	R	6/25/2012	101.68		035028		101.68
TYLER	TYLER TECHNOLOGIES INC							
I-020-1153	CUST#42161/IT	R	6/25/2012	29,262.00		035029		
I-025-41289	CUST#42161/IT	R	6/25/2012	4,320.00		035029		33,582.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201206187152	June 2012 Pager Service	R	6/25/2012	264.21		035030		
I-201206187153	June 2012 Pager Service	R	6/25/2012	17.76		035030		
I-V0698356F	ACCT#0698356-3/PAGERS EMG,MGMT	R	6/25/2012	18.78		035030		300.75
T12419	VANN D PRESSLEY							
I-201206197204	14,660	R	6/25/2012	400.00		035031		
I-201206197205	13,876	R	6/25/2012	400.00		035031		
I-201206197215	49,727	R	6/25/2012	250.00		035031		
I-201206197229	14,529	R	6/25/2012	400.00		035031		1,450.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-12-15241	CENTRAL ADOPTION REG.FUND	V	6/25/2012	15.00		035032		15.00
001445	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALUNPOST	V	6/26/2012			035032		15.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6583	VORTECH PHARMACEUTICALS LTD							
I-201206187160	Fatal Plus Solution	R	6/25/2012	1,314.01		035033		1,314.01
WM	WAL MART COMMUNITY BRC							
I-201206207333	Latch Boxes	R	6/25/2012	66.70		035034		
I-201206207334	Latch Boxes	R	6/25/2012	27.94		035034		
I-201206207335	Latch Boxes	R	6/25/2012	54.08		035034		
I-201206207336	Latch Boxes	R	6/25/2012	74.36		035034		223.08
T5726	WATTINGER SERVICE CO INC							
I-1009879	CUST#10094/GS	R	6/25/2012	205.00		035035		205.00
LIN	WEI-ANN LIN, MD,PA							
I-201206147131	MEDICAL CONTRACT/JUNE'12	R	6/25/2012	11,266.00		035036		11,266.00
T2393	WELLS FARGO BANK							
I-861572	ACCT#BAST509LTR/SER 2009	R	6/25/2012	150.00		035037		150.00
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1504080	ACCT#048381-0002/PCT#4	R	6/25/2012	276.00		035038		276.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-23482	CHEMICALS & SERVICES MONTHLY	R	6/25/2012	275.00		035039		275.00
XEROXC	XEROX CORPORATION							
I-119628405	CUST#662445931/TAX OFFICE	R	6/25/2012	289.00		035040		289.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59525721	CUST#NA000102810040989/PCT#1	R	6/25/2012	328.09		035041		328.09
002356	BUREAU OF VITAL STATISTICS							
I-12-15241	CENTRAL ADOPTION REGISTRY	R	6/26/2012	15.00		035048		15.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201206267377	TRAINING-CONNIE STEWART	R	6/26/2012	50.00		035049		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	482	1,794,526.38	0.00	1,793,185.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	1,090.83CR	1,090.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	488	1,793,465.55	0.00	1,793,185.55
BANK: APCA TOTALS:	488	1,793,465.55	0.00	1,793,185.55

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002753	CHESTER STEINHAUSER							
I-BCT-0412-IN	ACTIVITIES PERFORMED IN APRIL	R	6/11/2012	4,662.00		034801		
I-BCT-0512-IN	ACTIVITIES PERFORMED-MAY'12	R	6/11/2012	50,671.50		034801		55,333.50
T6020	RINA T NUTTING							
I-FD5435	TEE SHIRTS/BOOT CAMP	R	6/11/2012	84.89		034802		84.89
T3181	CHILDREN'S ADVOCACY CENTER							
I-001	REGISTRATION FEE	R	6/11/2012	50.00		034803		50.00
002659	ROUNHOUSE							
I-201206046866	SHADE CLOTH	R	6/11/2012	3,975.23		034804		
I-201206046867	SHADE CLOTH	R	6/11/2012	1,325.07		034804		5,300.30
SS	ROBERT M SMITH JR							
I-100936 98588	CUST 6952, WILDFIRE EXPENSES	R	6/11/2012	422.05		034805		
I-99412 98497 99544	H TOAD EXPENSE	R	6/11/2012	234.07		034805		656.12
002531	TFR ENTERPRISES INC							
I-2679	WILDFIRE CLEANUP	R	6/11/2012	16,377.77		034806		
I-2680	WILDFIRE CLEANUP	R	6/11/2012	15,283.20		034806		
I-2683	WILDFIRE CLEANUP	R	6/11/2012	10,204.91		034806		
I-2684	TFR ENTERPRISES INC	R	6/11/2012	23,207.39		034806		
I-2685	WILDFIRE CLEANUP	R	6/11/2012	21,146.51		034806		
I-2687	WILDFIRE CLEANUP	R	6/11/2012	14,665.29		034806		
I-2688	WILDFIRE CLEANUP	R	6/11/2012	13,820.25		034806		
I-2689	WILDFIRE CLEANUP	R	6/11/2012	12,685.24		034806		
I-2690	WILDFIRE CLEANUP	R	6/11/2012	11,792.38		034806		
I-2691	WILDFIRE CLEANUP	R	6/11/2012	10,942.96		034806		
I-2692	WILDFIRE CLEANUP	R	6/11/2012	10,663.48		034806		
I-2696	WILDFIRE CLEANUP	R	6/11/2012	9,845.44		034806		
I-2697	WILDFIRE CLEANUP	R	6/11/2012	9,759.25		034806		
I-2698	WILDFIRE CLEANUP	R	6/11/2012	7,815.86		034806		
I-2699	WILDFIRE CLEANUP	R	6/11/2012	8,393.85		034806		
I-2700	WILDFIRE CLEANUP	R	6/11/2012	8,364.50		034806		
I-2701	WILDFIRE CLEANUP	R	6/11/2012	8,077.67		034806		
I-2702	WILDFIRE CLEANUP	R	6/11/2012	8,055.37		034806		
I-2703	WILDFIRE CLEANUP	R	6/11/2012	7,696.08		034806		
I-2704	WILDFIRE CLEANUP	R	6/11/2012	7,336.08		034806		
I-2705	WILDFIRE CLEANUP	R	6/11/2012	7,274.25		034806		
I-2706	WILDFIRE CLEANUP	R	6/11/2012	7,127.88		034806		
I-2707	WILDFIRE CLEANUP	R	6/11/2012	6,930.09		034806		
I-2708	WILDFIRE CLEANUP	R	6/11/2012	6,916.47		034806		
I-2709	WILDFIRE CLEANUP	R	6/11/2012	6,766.13		034806		
I-2710	WILDFIRE CLEANUP	R	6/11/2012	5,873.43		034806		
I-2711	WILDFIRE CLEANUP	R	6/11/2012	5,794.12		034806		
I-2712	WILDFIRE CLEANUP	R	6/11/2012	5,130.50		034806		
I-2713	WILDFIRE CLEANUP	R	6/11/2012	5,066.12		034806		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2714	WILDFIRE CLEANUP	R	6/11/2012	4,445.71		034806		
I-2716	WILDFIRE CLEANUP	R	6/11/2012	4,424.59		034806		
I-2717	WILDFIRE CLEANUP	R	6/11/2012	4,927.01		034806		
I-2718	WILDFIRE CLEANUP	R	6/11/2012	4,187.55		034806		
I-2719	WILDFIRE CLEANUP	R	6/11/2012	4,164.85		034806		
I-2720	WILDFIRE CLEANUP	R	6/11/2012	3,629.47		034806		
I-2721	WILDFIRE CLEANUP	R	6/11/2012	3,425.77		034806		
I-2722	WILDFIRE CLEANUP	R	6/11/2012	3,189.26		034806		
I-2723	WILDFIRE CLEANUP	R	6/11/2012	3,104.69		034806		
I-2724	WILDFIRE CLEANUP	R	6/11/2012	2,932.39		034806		
I-2725	WILDFIRE CLEANUP	R	6/11/2012	2,720.95		034806		
I-2726	WILDFIRE CLEANUP	R	6/11/2012	2,701.57		034806		
I-2727	WILDFIRE CLEANUP	R	6/11/2012	2,421.16		034806		
I-2728	WILDFIRE CLEANUP	R	6/11/2012	2,228.16		034806		
I-2729	WILDFIRE CLEANUP	R	6/11/2012	1,880.91		034806		
I-2730	WILDFIRE CLEANUP	R	6/11/2012	1,560.78		034806		
I-2731	WILDFIRE CLEANUP	R	6/11/2012	1,461.30		034806		
I-2732	WILDFIRE CLEANUP	R	6/11/2012	1,200.50		034806		
I-2733	WILDFIRE CLEANUP	R	6/11/2012	1,133.28		034806		
I-2734	WILDFIRE CLEANUP	R	6/11/2012	666.80		034806		
I-2735	WILDFIRE CLEANUP	R	6/11/2012	422.20		034806		
I-2736	WILDFIRE CLEANUP	R	6/11/2012	1,646.39		034806		
I-2737	WILDFIRE CLEANUP	R	6/11/2012	11,079.03		034806		
I-2738	WILDFIRE CLEANUP	R	6/11/2012	4,757.22		034806		
I-2739	WILDFIRE CLEANUP	R	6/11/2012	10,182.06		034806		
I-2744	WILDFIRE CLEANUP	R	6/11/2012	9,007.16		034806		
I-2745	WILDFIRE CLEANUP	R	6/11/2012	1,451.89		034806		
I-2746	WILDFIRE CLEANUP	R	6/11/2012	1,271.12		034806		
I-2747	WILDFIRE CLEANUP	R	6/11/2012	1,437.94		034806		
I-2748	WILDFIRE CLEANUP	R	6/11/2012	12,929.89		034806		
I-2749	WILDFIRE CLEANUP	R	6/11/2012	9,038.02		034806		
I-2750	WILDFIRE CLEANUP	R	6/11/2012	8,888.80		034806		
I-2751	WILDFIRE CLEANUP	R	6/11/2012	8,535.26		034806		
I-2752	WILDFIRE CLEANUP	R	6/11/2012	6,893.79		034806		
I-2753	WILDFIRE CLEANUP	R	6/11/2012	6,483.77		034806		
I-2754	WILDFIRE CLEANUP	R	6/11/2012	6,237.76		034806		
I-2755	WILDFIRE CLEANUP	R	6/11/2012	4,797.83		034806		
I-2756	WILDFIRE CLEANUP	R	6/11/2012	5,302.09		034806		
I-2803	REIMB-KF ELECTRIC-WILDFIRE	R	6/11/2012	3,531.80		034806		463,313.19
FNB	FIRST NATIONAL BANK							
I-201206127115	CERTIFIED MAIL ENVELOPES INC	R	6/12/2012	14,620.85		034808		14,620.85

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201206127119	ACCT 5000272799 WATER WELL	R	6/12/2012	32.33		034813		
I-201206127123	ACCT 5000057374	R	6/12/2012	283.65		034813		315.98
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201206187150	RENTAL (DEBRIS REMOVAL) JULY'12	R	6/25/2012	2,000.00		035042		2,000.00
T6020	RINA T NUTTING							
I-FD5436	CANTEEN COVER/BOOT CAMP	R	6/25/2012	74.66		035043		74.66
002762	CERTIFIED MAIL ENVELOPES INC							
I-AB-2899	PRIORITY MAILING	R	6/25/2012	411.95		035044		411.95
T6669	MAIL & SIGNS							
I-201206197194	ACCT#BASTROP COUNTY	R	6/25/2012	1,092.00		035045		
I-201206197195	ACCT#BASTROP COUNTY	R	6/25/2012	140.00		035045		1,232.00
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-00019711802	WILDFIRE CLEANUP	R	6/25/2012	393,152.72		035046		393,152.72
002531	TFR ENTERPRISES INC							
I-2757	WILDFIRE CLEANUP	R	6/25/2012	4,449.85		035047		
I-2758	WILDFIRE CLEANUP	R	6/25/2012	4,359.70		035047		
I-2759	WILDFIRE CLEANUP	R	6/25/2012	3,859.81		035047		
I-2760	WILDFIRE CLEANUP	R	6/25/2012	3,844.82		035047		
I-2761	WILDFIRE CLEANUP	R	6/25/2012	3,629.72		035047		
I-2762	WILDFIRE CLEANUP	R	6/25/2012	3,596.12		035047		
I-2763	WILDFIRE CLEANUP	R	6/25/2012	3,579.99		035047		
I-2764	WILDFIRE CLEANUP	R	6/25/2012	3,057.82		035047		
I-2765	WILDFIRE CLEANUP	R	6/25/2012	2,579.79		035047		
I-2766	WILDFIRE CLEANUP	R	6/25/2012	2,442.67		035047		
I-2767	WILDFIRE CLEANUP	R	6/25/2012	2,437.29		035047		
I-2768	WILDFIRE CLEANUP	R	6/25/2012	2,103.87		035047		
I-2769	WILDFIRE CLEANUP	R	6/25/2012	1,720.76		035047		
I-2770	WILDFIRE CLEANUP	R	6/25/2012	1,683.11		035047		
I-2771	WILDFIRE CLEANUP	R	6/25/2012	1,552.72		035047		
I-2772	WILDFIRE CLEANUP	R	6/25/2012	1,463.99		035047		
I-2773	WILDFIRE CLEANUP	R	6/25/2012	1,338.97		035047		
I-2775	WILDFIRE CLEANUP	R	6/25/2012	1,324.28		035047		
I-2776	WILDFIRE CLEANUP	R	6/25/2012	1,273.07		035047		
I-2777	WILDFIRE CLEANUP	R	6/25/2012	1,137.31		035047		
I-2779	WILDFIRE CLEANUP	R	6/25/2012	822.74		035047		
I-2781	WILDFIRE CLEANUP	R	6/25/2012	965.24		035047		
I-2782	WILDFIRE CLEANUP	R	6/25/2012	2,373.00		035047		
I-2783	WILDFIRE CLEANUP	R	6/25/2012	6,945.31		035047		
I-2784	WILDFIRE CLEANUP	R	6/25/2012	998.85		035047		
I-2785	WILDFIRE CLEANUP	R	6/25/2012	902.05		035047		
I-2786	WILDFIRE CLEANUP	R	6/25/2012	789.13		035047		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2787	WILDFIRE CLEANUP	R	6/25/2012	757.24		035047		
I-2788	WILDFIRE CLEANUP	R	6/25/2012	721.91		035047		
I-2789	WILDFIRE CLEANUP	R	6/25/2012	138.47		035047		
I-2790	WILDFIRE CLEANUP	R	6/25/2012	138.47		035047		
I-2791	WILDFIRE CLEANUP	R	6/25/2012	817.89		035047		
I-2792	WILDFIRE CLEANUP	R	6/25/2012	138.47		035047		
I-2793	WILDFIRE CLEANUP	R	6/25/2012	969.28		035047		
I-2794	WILDFIRE CLEANUP	R	6/25/2012	419.43		035047		
I-2795	WILDFIRE CLEANUP	R	6/25/2012	104.86		035047		
I-2797	WILDFIRE CLEANUP	R	6/25/2012	4,385.25		035047		
I-2798	WILDFIRE CLEANUP	R	6/25/2012	938.02		035047		74,761.27

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	1,011,307.43	0.00	1,011,307.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	14	1,011,307.43	0.00	1,011,307.43
BANK: APTF TOTALS:	14	1,011,307.43	0.00	1,011,307.43

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201206287395	MONUMENTAL LIFE INS CO	D	6/28/2012	13,650.77		000000		13,650.77
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201206066985	B.A.S.E.	D	6/28/2012	378.00		000000		
I-BAS201206217372	B.A.S.E.	D	6/28/2012	384.00		000000		762.00
002456	GERALD FLORES OLIVO							
I-LIX201206066985	TEXAS LIFE/OLIVO GROUP	D	6/27/2012	934.07		000000		
I-LIX201206217372	TEXAS LIFE/OLIVO GROUP	D	6/27/2012	811.81		000000		1,745.88
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201206277381	COLONIAL LIFE & ACCIDENT INS.	D	6/27/2012	4.16CR		000000		
I-CL 201206066985	COLONIAL	D	6/27/2012	1,247.27		000000		
I-CL 201206066986	COLONIAL	D	6/27/2012	26.03		000000		
I-CL 201206066992	COLONIAL	D	6/27/2012	181.80		000000		
I-CL 201206217372	COLONIAL	D	6/27/2012	1,247.27		000000		
I-CL 201206217373	COLONIAL	D	6/27/2012	26.03		000000		
I-CL 201206217374	COLONIAL	D	6/27/2012	181.80		000000		
I-CLT201206066985	COLONIAL	D	6/27/2012	1,202.52		000000		
I-CLT201206066986	COLONIAL	D	6/27/2012	16.13		000000		
I-CLT201206066992	COLONIAL	D	6/27/2012	28.63		000000		
I-CLT201206217372	COLONIAL	D	6/27/2012	1,136.52		000000		
I-CLT201206217373	COLONIAL	D	6/27/2012	16.13		000000		
I-CLT201206217374	COLONIAL	D	6/27/2012	28.63		000000		5,334.60
GUARD	GUARDIAN							
C-201206277389	DENTAL ROUNDING	D	6/28/2012	0.59CR		000000		
C-201206277391	LIFE ROUNDING	D	6/28/2012	0.39CR		000000		
I-201206277390	RETIREE DENTAL COVERAGE	D	6/28/2012	1,579.26		000000		
I-201206277392	RETIREE LIFE COVERAGE	D	6/28/2012	77.28		000000		
I-ADC201206066985	GUARDIAN	D	6/28/2012	2.94		000000		
I-ADC201206217372	GUARDIAN	D	6/28/2012	2.94		000000		
I-ADE201206066985	GUARDIAN	D	6/28/2012	93.74		000000		
I-ADE201206217372	GUARDIAN	D	6/28/2012	93.74		000000		
I-ADS201206066985	GUARDIAN	D	6/28/2012	13.30		000000		
I-ADS201206217372	GUARDIAN	D	6/28/2012	13.30		000000		
I-GDC201206066985	GUARDIAN	D	6/28/2012	2,021.37		000000		
I-GDC201206066986	GUARDIAN	D	6/28/2012	170.82		000000		
I-GDC201206217372	GUARDIAN	D	6/28/2012	1,977.33		000000		
I-GDC201206217373	GUARDIAN	D	6/28/2012	113.88		000000		
I-GDE201206066985	GUARDIAN	D	6/28/2012	2,773.50		000000		
I-GDE201206066986	GUARDIAN	D	6/28/2012	77.40		000000		
I-GDE201206217372	GUARDIAN	D	6/28/2012	2,734.80		000000		
I-GDE201206217373	GUARDIAN	D	6/28/2012	77.40		000000		
I-GDF201206066985	GUARDIAN	D	6/28/2012	1,431.06		000000		
I-GDF201206066986	GUARDIAN	D	6/28/2012	126.27		000000		
I-GDF201206217372	GUARDIAN	D	6/28/2012	1,431.06		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201206217373	GUARDIAN	D	6/28/2012	126.27		000000		
I-GDS201206066985	GUARDIAN	D	6/28/2012	1,456.00		000000		
I-GDS201206066986	GUARDIAN	D	6/28/2012	78.00		000000		
I-GDS201206217372	GUARDIAN	D	6/28/2012	1,456.00		000000		
I-GDS201206217373	GUARDIAN	D	6/28/2012	78.00		000000		
I-GV1201206066985	GUARDIAN VISION	D	6/28/2012	342.09		000000		
I-GV1201206066986	GUARDIAN VISION	D	6/28/2012	16.29		000000		
I-GV1201206217372	GUARDIAN VISION	D	6/28/2012	342.09		000000		
I-GV1201206217373	GUARDIAN VISION	D	6/28/2012	16.29		000000		
I-GVE201206066985	GUARDIAN VISION VENDOR	D	6/28/2012	433.18		000000		
I-GVE201206066986	GUARDIAN VISION VENDOR	D	6/28/2012	21.48		000000		
I-GVE201206217372	GUARDIAN VISION VENDOR	D	6/28/2012	426.02		000000		
I-GVE201206217373	GUARDIAN VISION VENDOR	D	6/28/2012	14.32		000000		
I-GVF201206066985	GUARDIAN VISION	D	6/28/2012	487.56		000000		
I-GVF201206217372	GUARDIAN VISION	D	6/28/2012	468.44		000000		
I-LIA201206066985	GUARDIAN	D	6/28/2012	72.58		000000		
I-LIA201206217372	GUARDIAN	D	6/28/2012	72.58		000000		
I-LIC201206066985	GUARDIAN	D	6/28/2012	48.51		000000		
I-LIC201206066986	GUARDIAN	D	6/28/2012	1.40		000000		
I-LIC201206217372	GUARDIAN	D	6/28/2012	47.81		000000		
I-LIC201206217373	GUARDIAN	D	6/28/2012	1.40		000000		
I-LIE201206066985	GUARDIAN	D	6/28/2012	2,574.55		000000		
I-LIE201206066986	GUARDIAN	D	6/28/2012	66.85		000000		
I-LIE201206217372	GUARDIAN	D	6/28/2012	2,558.55		000000		
I-LIE201206217373	GUARDIAN	D	6/28/2012	64.05		000000		
I-LIS201206066985	GUARDIAN	D	6/28/2012	461.17		000000		
I-LIS201206066986	GUARDIAN	D	6/28/2012	19.23		000000		
I-LIS201206217372	GUARDIAN	D	6/28/2012	461.17		000000		
I-LIS201206217373	GUARDIAN	D	6/28/2012	19.23		000000		27,041.52
IRSPY	IRS-PAYROLL TAXES							
I-T1 201206066985	FEDERAL WITHHOLDING	D	6/08/2012	56,371.19		000000		
I-T1 201206066986	FEDERAL WITHHOLDING	D	6/08/2012	3,648.63		000000		
I-T1 201206066992	FEDERAL WITHHOLDING	D	6/08/2012	7,163.41		000000		
I-T3 201206066985	SOCIAL SECURITY TAXES	D	6/08/2012	61,267.61		000000		
I-T3 201206066986	SOCIAL SECURITY TAXES	D	6/08/2012	3,505.60		000000		
I-T3 201206066992	SOCIAL SECURITY TAXES	D	6/08/2012	6,106.98		000000		
I-T4 201206066985	MEDICARE TAXES	D	6/08/2012	17,084.30		000000		
I-T4 201206066986	MEDICARE TAXES	D	6/08/2012	977.46		000000		
I-T4 201206066992	MEDICARE TAXES	D	6/08/2012	1,702.90		000000		157,828.08
IRSPY	IRS-PAYROLL TAXES							
I-T1 201206117113	FEDERAL WITHHOLDING	D	6/13/2012	422.23		000000		
I-T3 201206117113	SOCIAL SECURITY TAXES	D	6/13/2012	1,310.00		000000		
I-T4 201206117113	MEDICARE TAXES	D	6/13/2012	365.28		000000		2,097.51

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201206066986	TEXAS COUNTY DISTRICT RET	D	6/22/2012	5,800.92		000000		
I-RET201206066992	TEXAS COUNTY & DISTRICT RET	D	6/22/2012	9,884.00		000000		15,684.92
VERITY	VERITY NATIONAL GROUP							
I-FSA201206066985	VERITY NAT 125 VENDOR	D	6/08/2012	8,336.00		000000		
I-FSA201206066986	VERITY NAT 125 VENDOR	D	6/08/2012	585.68		000000		
I-FSC201206066985	VERITY NAT 125 DEP CARE	D	6/08/2012	208.33		000000		
I-FSF201206066985	VERITY NAT 125 VENDOR	D	6/08/2012	536.25		000000		
I-FSF201206066986	VERITY NAT 125 VENDOR	D	6/08/2012	29.25		000000		9,695.51
VERITY	VERITY NATIONAL GROUP							
I-FSA201206217372	VERITY NAT 125 VENDOR	D	6/22/2012	8,211.00		000000		
I-FSA201206217373	VERITY NAT 125 VENDOR	D	6/22/2012	585.68		000000		
I-FSC201206217372	VERITY NAT 125 DEP CARE	D	6/22/2012	208.33		000000		
I-FSF201206217372	VERITY NAT 125 VENDOR	D	6/22/2012	529.75		000000		
I-FSF201206217373	VERITY NAT 125 VENDOR	D	6/22/2012	29.25		000000		9,564.01
001860	TREASURER OF VIRGINIA							
I-C36201206066985	06-C1-00325 / DCSE 0004194346	R	6/08/2012	250.30		011388		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201206066985	IRS LEVY	R	6/08/2012	512.69		011389		
I-IRK201206066985	IRS PAYROLL DED AGREEMENT	R	6/08/2012	20.00		011389		
I-ITC201206066985	IRS PAYROLL DED AGREEMENT	R	6/08/2012	12.50		011389		545.19
LST	U.S. DEPT OF EDUCATION							
I-LST201206066985	US DEPT OF EDUCATION DEDUCTION	R	6/08/2012	23.77		011390		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201206066985	CHAP 13 ADMINISTRATOR	R	6/08/2012	323.08		011391		323.08
001860	TREASURER OF VIRGINIA							
I-C36201206217372	06-C1-00325 / DCSE 0004194346	R	6/22/2012	250.30		011516		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201206217372	IRS LEVY	R	6/22/2012	512.69		011517		
I-ILJ201206217372	IRS LEVY	R	6/22/2012	152.63		011517		
I-IRK201206217372	IRS PAYROLL DED AGREEMENT	R	6/22/2012	20.00		011517		
I-ITC201206217372	IRS PAYROLL DED AGREEMENT	R	6/22/2012	12.50		011517		697.82
LST	U.S. DEPT OF EDUCATION							
I-LST201206217372	US DEPT OF EDUCATION DEDUCTION	R	6/22/2012	23.77		011518		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2012 THRU 6/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201206217372	CHAP 13 ADMINISTRATOR	R	6/22/2012	323.08		011519		323.08
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201206277387	JABOB KEEL	R	6/28/2012	0.14CR		011528		
I-LEG201206066985	TEXAS LEGAL PROTECTION PLAN	R	6/28/2012	175.07		011528		
I-LEG201206217372	TEXAS LEGAL PROTECTION PLAN	R	6/28/2012	175.07		011528		350.00
GUARDI	GUARDIAN							
C-201206277388	GUARDIAN	R	6/28/2012	0.19CR		011529		
I-AEG201206066985	GUARDIAN	R	6/28/2012	43.35		011529		
I-AEG201206217372	GUARDIAN	R	6/28/2012	43.35		011529		
I-AFG201206066985	GUARDIAN	R	6/28/2012	92.20		011529		
I-AFG201206066986	GUARDIAN	R	6/28/2012	1.25		011529		
I-AFG201206217372	GUARDIAN	R	6/28/2012	92.20		011529		
I-AFG201206217373	GUARDIAN	R	6/28/2012	1.25		011529		273.41
TACHEB	TAC HEALTH BENEFITS POOL							
C-201206277382	Renewal Credit	R	6/28/2012	14,288.50CR		011530		
C-201206277385	KRIS IRVINE	R	6/28/2012	199.58CR		011530		
I-201206277383	Retiree Coverage	R	6/28/2012	12,268.66		011530		
I-201206277384	COBRA COVERAGE	R	6/28/2012	524.26		011530		
I-2EC201206066985	BCBS PAYABLE	R	6/28/2012	26,881.87		011530		
I-2EC201206066986	BCBS PAYABLE	R	6/28/2012	1,809.60		011530		
I-2EC201206217372	BCBS PAYABLE	R	6/28/2012	27,081.45		011530		
I-2EC201206217373	BCBS PAYABLE	R	6/28/2012	1,809.60		011530		
I-2EF201206066985	BCBS PAYABLE	R	6/28/2012	1,446.80		011530		
I-2EF201206217372	BCBS PAYABLE	R	6/28/2012	1,446.80		011530		
I-2EO201206066985	BCBS PAYABLE	R	6/28/2012	60,814.16		011530		
I-2EO201206066986	BCBS PAYABLE	R	6/28/2012	2,097.04		011530		
I-2EO201206217372	BCBS PAYABLE	R	6/28/2012	59,765.64		011530		
I-2EO201206217373	BCBS PAYABLE	R	6/28/2012	2,097.04		011530		
I-2ES201206066985	BCBS PAYABLE	R	6/28/2012	10,907.78		011530		
I-2ES201206066986	BCBS PAYABLE	R	6/28/2012	419.53		011530		
I-2ES201206217372	BCBS PAYABLE	R	6/28/2012	10,907.78		011530		
I-2ES201206217373	BCBS PAYABLE	R	6/28/2012	419.53		011530		206,209.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	209,270.18	0.00	209,270.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	638,851.78	0.00	638,851.78
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: 29 848,121.96 0.00 848,121.96

BANK: PCA TOTALS: 29 848,121.96 0.00 848,121.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2012 THRU 6/29/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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