

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-02120051	CUST#402955/PCT#1	R	3/12/2012	48.00		032744		48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-45037	ACCT#9725/BASE/PCT#2	R	3/12/2012	1,570.21		032745		1,570.21
000598	JL-D MANAGEMENT CO INC							
I-9725-001-45293	ACCT#9725/BASE/PCT#2	R	3/26/2012	2,859.03		032980		
I-9725-001-45410	ACCT#9725/BASE/PCT#2	R	3/26/2012	2,604.26		032980		
I-9725-001-45451	ACCT#9725/BASE/PCT#2	R	3/26/2012	2,492.13		032980		
I-9725-001-45494	ACCT#9725/BASE/PCT#2	R	3/26/2012	2,393.72		032980		
I-9725-001-45550	ACCT#9725/BASE/PCT#2	R	3/26/2012	3,037.45		032980		13,386.59
	*** VENDOR TOTALS ***					2 CHECKS		14,956.80
002656	A PLUS BAIL BONDS							
I-201203014607	REIMB-COUPON#13513	R	3/12/2012	15.00		032746		15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201203014608	ACCT#512 A50-011 757 4	R	3/12/2012	68.21		032747		68.21
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201203154856	ACCT#512 303-1080 238 5	R	3/26/2012	1,957.01		032981		
I-201203154857	ACCT#512 303-4857 878 3/SO	R	3/26/2012	91.62		032981		
I-201203154859	ACCT#512 A50-0011 757 4	R	3/26/2012	90.86		032981		2,139.49
	*** VENDOR TOTALS ***					2 CHECKS		2,207.70
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-33477/2-34616	ACCT#3586/PCT#4	R	3/12/2012	87.08		032748		87.08
	*** VENDOR TOTALS ***					1 CHECKS		87.08
002048	TIMOTHY HALL							
I-1986224/1994704	FLEX BASE/PCT#4	R	3/12/2012	4,593.87		032749		
I-201203074733	HAULING EXPENSE/PCT 1	R	3/12/2012	1,334.33		032749		5,928.20
002048	TIMOTHY HALL							
I-201203204944	BASE/PCT#1	R	3/26/2012	1,761.46		032982		
I-201203204945	FLEX BASE/PCT#4	R	3/26/2012	4,023.26		032982		5,784.72
	*** VENDOR TOTALS ***					2 CHECKS		11,712.92
001960	ADAM MEUTH							
I-201203094828	LEGEND OAKS DR CULVERT EXPENSE	R	3/09/2012	17,500.00		032743		17,500.00
	*** VENDOR TOTALS ***					1 CHECKS		17,500.00

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000954	ADAM ROWINS							
I-201203204961	08-12450	R	3/26/2012	665.00		032983		
I-201203204962	10-14333	R	3/26/2012	197.50		032983		
I-201203204963	12-15036	R	3/26/2012	37.50		032983		
I-201203204964	11-14706	R	3/26/2012	235.00		032983		
I-201203204965	11-14586	R	3/26/2012	45.00		032983		
I-201203204966	11-14949	R	3/26/2012	320.00		032983		
I-201203204967	11-14698	R	3/26/2012	160.00		032983		
I-201203214969	12-14957	R	3/26/2012	130.00		032983		
I-201203214970	11-14952	R	3/26/2012	230.00		032983		
I-201203214971	11-14350	R	3/26/2012	160.00		032983		2,180.00
			*** VENDOR TOTALS ***			1 CHECKS		2,180.00
T6115	ADVANCED GRAPHIX INC							
I-201203204915	14" Car Star Decals	R	3/26/2012	62.00		032984		
I-201203204916	14" Car Star Decals	R	3/26/2012	75.75		032984		
I-201203204917	14" Car Star Decals	R	3/26/2012	58.75		032984		
I-201203204918	14" Car Star Decals	R	3/26/2012	125.00		032984		321.50
			*** VENDOR TOTALS ***			1 CHECKS		321.50
T12810	ALLIED WASTE SERVICES							
I-201203074782	0843-000699784 Mar Svcs.	R	3/12/2012	152.19		032750		
I-201203074783	0843-000699784 Mar Svcs.	R	3/12/2012	588.60		032750		
I-201203074794	March 2012 Services	R	3/12/2012	95.70		032750		836.49
			*** VENDOR TOTALS ***			1 CHECKS		836.49
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000699019	ACCT#3-0843-0022012	R	3/12/2012	310.97		032751		
I-0843-000699887	ACCT#3-0843-1246107/305 ESKEW	R	3/12/2012	90.70		032751		
I-0843-000700094	ACCT#3-0843-1315688/PCT#3	R	3/12/2012	100.61		032751		
I-3-0843-000682830	ACCT#3-0843-0017094/PCT#4	R	3/12/2012	487.20		032751		989.48
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000702601	ACCT 3-0843-1327444 TRANSFER	R	3/13/2012	3,679.50		032975		3,679.50
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-000694662	ACCT#3-0843-0012502/PARK	R	3/26/2012	584.29		032985		
I-0843-0000702036	ACCT#3-0843-0017094/PCT#4	R	3/26/2012	686.81		032985		1,271.10
			*** VENDOR TOTALS ***			3 CHECKS		5,940.08
AMERIC	AMERICAN FASTENERS INC							
I-5136619	ORDER#1176628/PCT#3	R	3/12/2012	97.99		032752		97.99

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AMERIC	AMERICAN FASTENERS INC							
I-5137447	5137447 security screws	R	3/26/2012	281.18		032986		281.18
			*** VENDOR TOTALS ***			2 CHECKS		379.17
002148	AMERISOURCEBERGEN							
C-800398199	018-663531 del 2/16	R	3/12/2012	95.62CR		032753		
I-018-663531	018-663531 del 2/16	R	3/12/2012	41.34		032753		
I-018-689289	018-663531 del 2/16	R	3/12/2012	311.40		032753		
I-018-689290	018-663531 del 2/16	R	3/12/2012	467.10		032753		
I-018-711793	018-663531 del 2/16	R	3/12/2012	3.40		032753		
I-018-711794	018-663531 del 2/16	R	3/12/2012	25.35		032753		
I-018-711795	018-663531 del 2/16	R	3/12/2012	997.89		032753		1,750.86
			*** VENDOR TOTALS ***			1 CHECKS		1,750.86
002661	C APPLEMAN ENT INC							
I-201203064682	CUST#3053/PCT#2	R	3/12/2012	10.95		032754		10.95
			*** VENDOR TOTALS ***			1 CHECKS		10.95
002679	APRIL GUTIERREZ							
I-201203154844	REIMB/EXP CAUSE 14260	R	3/15/2012	90.15		032977		90.15
			*** VENDOR TOTALS ***			1 CHECKS		90.15
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-238762/240163	CUST#011033/IT	R	3/12/2012	50.47		032755		
I-242471/244121	CUST#011280/COUNTY CLERK	R	3/12/2012	55.50		032755		
I-242474/244157	CUST#011474/ELECTIONS	R	3/12/2012	49.00		032755		
I-242480/244253	CUST#011955/DIST.JUDGE	R	3/12/2012	37.50		032755		
I-242494/244409	ACCT#012575/TAX OFFICE	R	3/12/2012	77.10		032755		
I-242496/244466	CUST#012803/MCDONALD	R	3/12/2012	30.10		032755		
I-242504	ACCT 013789	R	3/12/2012	31.56		032755		
I-243908	ACCT#010111/CCAL	R	3/12/2012	13.00		032755		
I-244318	CUST 012231	R	3/12/2012	9.00		032755		
I-244553	CUST#013393/HR	R	3/12/2012	8.00		032755		361.23
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-242450/243894	ACCT#010057/AUDITOR	R	3/26/2012	72.17		032987		
I-242486	ACCT#012209/JP#1	R	3/26/2012	12.58		032987		
I-242492/244406	ACCT#012571/TREASURER	R	3/26/2012	34.85		032987		
I-242493/244407	ACCT#012573/PLAN. & PROJ.	R	3/26/2012	43.56		032987		
I-243930	ACCT#010238/GS	R	3/26/2012	12.00		032987		
I-244057/244944	CUST#011033/IT	R	3/26/2012	12.50		032987		187.66
			*** VENDOR TOTALS ***			2 CHECKS		548.89

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000000	AQUA WATER SUPPLY							
I-201203084821	UTILITIES	R	3/08/2012	1,009.66		032738		
I-201203084822	ACCT 0800042801 PCT 3 BARN	R	3/08/2012	40.91		032738		1,050.57
000000	AQUA WATER SUPPLY							
I-201203154842	ACCT#7700010026/64 LOADS/PCT3	R	3/26/2012	594.24		032988		
I-201203154843	ACCT#7700010027/WATER/PCT4	R	3/26/2012	427.11		032988		
I-201203194900	ACCT#0201891401/PARK	R	3/26/2012	196.27		032988		1,217.62
			*** VENDOR TOTALS ***			2 CHECKS		2,268.19
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201203215035	INDIGENT HEALTH	R	3/26/2012	256.61		032989		256.61
			*** VENDOR TOTALS ***			1 CHECKS		256.61
001533	ASCO							
I-C45333	CUST#A0030810/PCT#3	R	3/26/2012	399.46		032990		399.46
			*** VENDOR TOTALS ***			1 CHECKS		399.46
T7386	AT&T							
I-201203014610	ACCT#512 308-1963 432 1	R	3/12/2012	31.19		032756		
I-201203014621	ACCT#512 159-5372 322 0	R	3/12/2012	513.10		032756		
I-201203064729	ACCT#512-A49-0048-1933/PCT#3	R	3/12/2012	175.38		032756		
I-201203064730	ACCT#512-A49-0048-1933/PCT#1	R	3/12/2012	110.31		032756		
I-201203064731	ACCT#512-A49-0048-1933/PCT#2	R	3/12/2012	235.12		032756		
I-201203064732	ACCT#512-A49-0048 1933/PCT#4	R	3/12/2012	135.47		032756		
I-201203074739	ACCT#512-A49-0048-1933	R	3/12/2012	6,568.20		032756		7,768.77
			*** VENDOR TOTALS ***			1 CHECKS		7,768.77
000787	AT&T							
I-X03202012	ACCT#287236294227/IT	R	3/26/2012	281.35		032991		281.35
			*** VENDOR TOTALS ***			1 CHECKS		281.35
AT&TLO	AT&T LONG DISTANCE							
I-201203014619	CORP#1111319/INV#832816952	R	3/12/2012	1,126.67		032757		
I-201203024630	CORP#1111319/INV#832816952	R	3/12/2012	4.26		032757		
I-201203024635	CORP#1111319/INV#832816952	R	3/12/2012	5.66		032757		
I-201203024636	CORP#1111319/INV#832816952	R	3/12/2012	13.96		032757		1,150.55
			*** VENDOR TOTALS ***			1 CHECKS		1,150.55
T14427	AT&T MOBILITY II, LLC							
I-X03202012	ACCT#287236293554	R	3/26/2012	88.80		032992		88.80
			*** VENDOR TOTALS ***			1 CHECKS		88.80

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001524	AT&T MOBILITY PARKS ADM							
I-201203225072	ACCT 287018256944	R	3/26/2012	75.50		032993		
I-X02092012	ACCT#287018256944/PARK	R	3/26/2012	76.64		032993		152.14
	*** VENDOR TOTALS ***					1 CHECKS		152.14
AT&T02	AT&T MOBILITY- RB2							
I-201203214968	ACCT 287236293807	R	3/26/2012	44.39		032994		44.39
	*** VENDOR TOTALS ***					1 CHECKS		44.39
000481	AT&T MOBILITY-DA							
I-7188X02202012	ACCT#287244077188/DA	R	3/12/2012	23.68		032758		23.68
	*** VENDOR TOTALS ***					1 CHECKS		23.68
AT&T07	AT&T MOBILITY-GS							
I-826449534X03202012	ACCT#826449534/GS	R	3/26/2012	28.99		032995		28.99
	*** VENDOR TOTALS ***					1 CHECKS		28.99
000459	AT&T MOBILITY-JP3							
I-834787212x02232012	ACCT#834787212/JP#3	R	3/26/2012	70.75		032996		70.75
	*** VENDOR TOTALS ***					1 CHECKS		70.75
000369	AT&T MOBILITY-PA							
I-X03202012	ACCT#287236293984/PURCHASING	R	3/26/2012	44.40		032997		44.40
	*** VENDOR TOTALS ***					1 CHECKS		44.40
AT&T13	AT&T MOBILITY-W&M							
I-826392401X02262012	ACCT#826392401/DPS	R	3/12/2012	124.38		032759		124.38
	*** VENDOR TOTALS ***					1 CHECKS		124.38
000365	AT&T MOBILITY-TREASURER							
I-201203214992	ACCT 287236294164	R	3/26/2012	44.40		032998		44.40
	*** VENDOR TOTALS ***					1 CHECKS		44.40
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201203074755	INDIGENT HEALTH	R	3/12/2012	1,437.33		032760		1,437.33
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201203215036	INDIGENT HEALTH	R	3/26/2012	494.64		032999		494.64
	*** VENDOR TOTALS ***					2 CHECKS		1,931.97
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201203074756	INDIGENT HEALTH	R	3/12/2012	998.93		032761		998.93

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T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201203215037	INDIGENT HEALTH	R	3/26/2012	131.57		033000		131.57
	*** VENDOR TOTALS ***					2 CHECKS		1,130.50
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201203215038	INDIGENT HEALTH	R	3/26/2012	1,195.27		033001		1,195.27
	*** VENDOR TOTALS ***					1 CHECKS		1,195.27
002384	AUTUMN SMITH							
I-14,135	SUBBED FOR VISITING JUDGE	R	3/12/2012	150.00		032762		
I-201203014620	SUBBED-VISITING JUDGE	R	3/12/2012	150.00		032762		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
T8738	AVAYA INC.							
I-2731726297	ACCT#0100555325	R	3/26/2012	2,477.49		033002		2,477.49
	*** VENDOR TOTALS ***					1 CHECKS		2,477.49
B&B	JIM ATTRA INC							
I-182952/186871	CUST#1750/PARTS/PCT#3	R	3/12/2012	674.29		032763		
I-183022 183253	CUST 1650, PARTS	R	3/12/2012	777.85		032763		
I-184253/186724	CUST#1800/PARTS/PCT#4	R	3/12/2012	704.19		032763		
I-201203054660	CAUSE#10442/R WRIGHT	R	3/12/2012	20.00		032763		
I-9205-186057	9205-186057 mower service	R	3/12/2012	100.99		032763		2,277.32
B&B	JIM ATTRA INC							
I-234357	234357 lawn equip maint	R	3/26/2012	369.90		033003		369.90
	*** VENDOR TOTALS ***					2 CHECKS		2,647.22
T6020	RINA T NUTTING							
I-1L-4145	uniforms	R	3/26/2012	973.20		033004		973.20
	*** VENDOR TOTALS ***					1 CHECKS		973.20
001428	BARBARA GOMEZ							
I-201203154861	conference 5/6-9/2012	R	3/26/2012	35.00		033005		
I-201203154862	conference 5/6-9/2012	R	3/26/2012	35.00		033005		
I-201203154863	conference 5/6-9/2012	R	3/26/2012	35.00		033005		
I-201203154864	conference 5/6-9/2012	R	3/26/2012	15.00		033005		
I-201203154865	conference 5/6-9/2012	R	3/26/2012	81.18		033005		201.18
	*** VENDOR TOTALS ***					1 CHECKS		201.18
BTW	MICHAEL OLDHAM TIRE INC							
I-130176/131022	ACCT#1111113/PCT#2	R	3/12/2012	250.00		032764		
I-130416/131025	ACCT#3036686/PCT#1	R	3/12/2012	209.00		032764		
I-201203064670	Repair a flat/Stock Trail	R	3/12/2012	12.00		032764		
I-30416/31025	ACCT#3036686/SIGN SHOP	R	3/12/2012	51.64		032764		522.64
	*** VENDOR TOTALS ***					1 CHECKS		522.64

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T12309	BASTROP ADVERTISER							
I-201203014605	ACCT#10755373/MCDONALD	R	3/12/2012	52.00		032765		52.00
	*** VENDOR TOTALS ***					1 CHECKS		52.00
000025	BASTROP AIR CONDITIONING & HEA							
I-007776	CHECK BLOWER MOTOR/GS	R	3/12/2012	440.00		032766		440.00
	*** VENDOR TOTALS ***					1 CHECKS		440.00
T8883	DEBORAH D. SPARKMAN							
I-201203074802	Rplce Unit 101 windshied	R	3/12/2012	250.00		032767		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201203074745	SERV.RENDERED- APR 1-JUNE 30	R	3/12/2012	99,977.53		032768		
I-201203074747	SERV.RENDERED/APR-JUNE'12	R	3/12/2012	175.40		032768		100,152.93
	*** VENDOR TOTALS ***					1 CHECKS		100,152.93
BFP	BASTROP CNTY EMERGENCY FOOD							
I-201203204913	ALLOTTED FUNDS/2012	R	3/26/2012	12,500.00		033006		12,500.00
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201203074757	INDIGENT HEALTH	R	3/12/2012	1,973.64		032769		1,973.64
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201203215039	INDIGENT HEALTH	R	3/26/2012	2,284.18		033007		2,284.18
	*** VENDOR TOTALS ***					2 CHECKS		4,257.82
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-9539	SERVICE ON ORDER OF SALE	R	3/12/2012	100.00		032770		100.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,458	SERVICE/POST & SALE	R	3/26/2012	175.00		033008		
I-9890	SERVICE-ORDER OF SALE	R	3/26/2012	100.00		033008		
I-9989	SERVICE	R	3/26/2012	100.00		033008		375.00
	*** VENDOR TOTALS ***					2 CHECKS		475.00
BASCO	DANIEL L HEPKER							
I-158805/159510	SUPPLIES	R	3/12/2012	591.89		032771		
I-201203064671	Notary Stamp S. watson	R	3/12/2012	16.95		032771		
I-201203064672	Notary Stamp S. watson	R	3/12/2012	16.95		032771		
I-201203064673	Notary Stamp S. watson	R	3/12/2012	21.44		032771		647.23

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BASCO	DANIEL L HEPKER							
I-201203204921	Signature Stamps	R	3/26/2012	33.90		033009		
I-201203204922	Signature Stamps	R	3/26/2012	21.44		033009		55.34
			*** VENDOR TOTALS ***			2 CHECKS		702.57
T3799	BASTROP INDP SCHOOL DIST							
I-201203204919	February 2012 Fueling Fee	R	3/26/2012	84.00		033010		
I-866	FUELING FEES-FEB'12	R	3/26/2012	18.00		033010		102.00
			*** VENDOR TOTALS ***			1 CHECKS		102.00
T13544	BASTROP MEDICAL CLINIC							
I-201203074758	INDIGENT HEALTH	R	3/12/2012	208.22		032772		208.22
T13544	BASTROP MEDICAL CLINIC							
I-201203215040	INDIGENT HEALTH	R	3/26/2012	346.46		033011		346.46
			*** VENDOR TOTALS ***			2 CHECKS		554.68
000719	CAROLINE REID & BILLY REID							
I-83434045/8434046	REPAIRS/PCT#3	R	3/12/2012	147.74		032773		147.74
			*** VENDOR TOTALS ***			1 CHECKS		147.74
T11707	JAMES HANDY							
I-201203074759	INDIGENT HEALTH	R	3/12/2012	290.54		032774		290.54
			*** VENDOR TOTALS ***			1 CHECKS		290.54
001081	BASTROP RETAIL PARTNERS LP							
I-201203204914	381 AGREEMENT FY 11/12	R	3/26/2012	38,499.65		033012		38,499.65
			*** VENDOR TOTALS ***			1 CHECKS		38,499.65
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201203204920	Equip. Install New Trucks	R	3/26/2012	4,000.00		033013		
I-66033	Equip. Install New Trucks	R	3/26/2012	20.00		033013		
I-66321	Equip. Install New Trucks	R	3/26/2012	69.99		033013		4,089.99
			*** VENDOR TOTALS ***			1 CHECKS		4,089.99
BVH	BASTROP VET. HOSPITAL, INC.							
I-201203074795	February Billing	R	3/12/2012	235.24		032775		
I-201203074796	February Billing	R	3/12/2012	84.60		032775		
I-201203074797	February Billing	R	3/12/2012	89.31		032775		
I-201203074798	February Billing	R	3/12/2012	286.79		032775		
I-201203074799	February Billing	R	3/12/2012	172.30		032775		
I-201203074800	February Billing	R	3/12/2012	13.75		032775		881.99
			*** VENDOR TOTALS ***			1 CHECKS		881.99



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-201203064674	Background Service	R	3/12/2012	1,168.75		032776		1,168.75
				*** VENDOR TOTALS ***		1 CHECKS		1,168.75
KEITH	BEN E KEITH CO.							
I-02447345	02447345 del 2/21	R	3/12/2012	1,749.79		032777		
I-02452018	02447345 del 2/21	R	3/12/2012	1,002.77		032777		
I-02456260	02447345 del 2/21	R	3/12/2012	1,890.77		032777		
I-02460873	02460873 del 3/02	R	3/12/2012	2,784.92		032777		7,428.25
KEITH	BEN E KEITH CO.							
I-02469527	02469527 del 03/09/12	R	3/26/2012	2,526.02		033014		
I-02473389	02469527 del 03/09/12	R	3/26/2012	1,625.70		033014		
I-02476473	02476473 del 3/16/12	R	3/26/2012	1,065.46		033014		
I-02482116	02476473 del 3/16/12	R	3/26/2012	1,747.56		033014		6,964.74
				*** VENDOR TOTALS ***		2 CHECKS		14,392.99
001112	MULTI SERVICE CORP							
I-01465920120302	CUST#14659/ELECTIONS	R	3/12/2012	179.97		032778		179.97
				*** VENDOR TOTALS ***		1 CHECKS		179.97
001895	JAMES H BORIACK							
I-52385	WORK ORDER#51147/PCT#2	R	3/26/2012	470.25		033015		470.25
				*** VENDOR TOTALS ***		1 CHECKS		470.25
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-85841	CLIENT#001309/REDISTRICTING'11	R	3/12/2012	35.00		032779		35.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-85840	CLIENT#001309/SUBDIVISIONS	R	3/26/2012	940.00		033016		940.00
				*** VENDOR TOTALS ***		2 CHECKS		975.00
000593	BIMBO FOODS INC							
I-201203074785	84078903440	R	3/12/2012	129.84		032780		
I-201203074786	84078903440	R	3/12/2012	304.24		032780		
I-84078903278	84078903278 del 2/17	R	3/12/2012	300.80		032780		
I-84078903324	84078903278 del 2/17	R	3/12/2012	170.60		032780		
I-84078903360	84078903278 del 2/17	R	3/12/2012	310.00		032780		
I-84078903406	84078903278 del 2/17	R	3/12/2012	194.48		032780		1,409.96
000593	BIMBO FOODS INC							
I-84078903523	84078903523 3/09 delivery	R	3/26/2012	217.36		033017		
I-84078903567	84078903523 3/09 delivery	R	3/26/2012	272.48		033017		
I-84078903604	84078903604 del 3/16/12	R	3/26/2012	314.92		033017		
I-84078903650	84078903604 del 3/16/12	R	3/26/2012	170.24		033017		975.00
				*** VENDOR TOTALS ***		2 CHECKS		2,384.96

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201203214984	CRIMESTOPPERS FEES/FEB'12	R	3/26/2012	688.54		033018		688.54
				*** VENDOR TOTALS ***		1 CHECKS		688.54
BEC	BLUEBONNET ELECTRIC COOP							
I-201203134831	ACCT 5000057374	R	3/13/2012	1,813.65		032973		
I-201203134832	ACCT 5000057374	R	3/13/2012	413.20		032973		
I-201203134833	ACCT 5000057374	R	3/13/2012	629.84		032973		2,856.69
BEC	BLUEBONNET ELECTRIC COOP							
I-201203164866	ACCT 5000274849, RADIO TOWER	R	3/16/2012	307.78		032978		307.78
				*** VENDOR TOTALS ***		2 CHECKS		3,164.47
T5975	BLUEBONNET TRAILS MHMR							
I-BAS022012	BAS022012 svc 2/6	R	3/12/2012	600.00		032781		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
BBCI	BOB BARKER COMPANY, INC.							
I-210228	BOB BARKER COMPANY, INC.	R	3/26/2012	2,199.90		033019		
I-210229	BOB BARKER COMPANY, INC.	R	3/26/2012	303.60		033019		
I-210332	BOB BARKER COMPANY, INC.	R	3/26/2012	236.25		033019		
I-210333	BOB BARKER COMPANY, INC.	R	3/26/2012	82.70		033019		
I-2120230	BOB BARKER COMPANY, INC.	R	3/26/2012	385.80		033019		3,208.25
				*** VENDOR TOTALS ***		1 CHECKS		3,208.25
001367	BOBBY BROWN							
I-4721	Inv 4785 Unit 0111	R	3/12/2012	59.50		032782		
I-4725	Inv 4785 Unit 0111	R	3/12/2012	319.58		032782		
I-4747	Inv 4785 Unit 0111	R	3/12/2012	90.00		032782		
I-4751	Inv 4785 Unit 0111	R	3/12/2012	72.00		032782		
I-4762	Inv 4785 Unit 0111	R	3/12/2012	239.00		032782		
I-4764	Inv 4785 Unit 0111	R	3/12/2012	14.50		032782		
I-4778	Inv 4785 Unit 0111	R	3/12/2012	44.00		032782		
I-4785	Inv 4785 Unit 0111	R	3/12/2012	51.50		032782		
I-4791	Inv 4785 Unit 0111	R	3/12/2012	15.00		032782		
I-4797	4797 Unit 118 tire mount	R	3/12/2012	22.00		032782		
I-4811	4811 Unit #87 tire mounts	R	3/12/2012	44.00		032782		
I-4821	Inv 4785 Unit 0111	R	3/12/2012	22.00		032782		
I-4824	Inv 4785 Unit 0111	R	3/12/2012	83.74		032782		
I-4827	Inv 4785 Unit 0111	R	3/12/2012	66.50		032782		1,143.32
001367	BOBBY BROWN							
I-4672	Inv 4932/ Unit 3667	R	3/26/2012	293.71		033020		
I-4758	Inv 4851/ unit 5274	R	3/26/2012	36.50		033020		
I-4774	Inv 4851/ unit 5274	R	3/26/2012	15.00		033020		
I-4790	Inv 4932/ Unit 3667	R	3/26/2012	242.38		033020		
I-4806	Inv 4851/ unit 5274	R	3/26/2012	196.50		033020		
I-4809	Inv 4851/ unit 5274	R	3/26/2012	32.00		033020		

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I-4810	Inv 4851/ unit 5274	R	3/26/2012	22.00		033020		
I-4813	Inv 4851/ unit 5274	R	3/26/2012	22.00		033020		
I-4843	Inv 4851/ unit 5274	R	3/26/2012	167.80		033020		
I-4850	Inv 4851/ unit 5274	R	3/26/2012	248.50		033020		
I-4851	Inv 4851/ unit 5274	R	3/26/2012	36.00		033020		
I-4852	Inv 4851/ unit 5274	R	3/26/2012	14.50		033020		
I-4857	Inv 4851/ unit 5274	R	3/26/2012	229.00		033020		
I-4865	Inv 4851/ unit 5274	R	3/26/2012	32.00		033020		
I-4868	Inv 4851/ unit 5274	R	3/26/2012	264.50		033020		
I-4878	Inv 4851/ unit 5274	R	3/26/2012	57.00		033020		
I-4880	Inv 4851/ unit 5274	R	3/26/2012	224.50		033020		
I-4893	Inv 4851/ unit 5274	R	3/26/2012	211.00		033020		
I-4895	Inv 4851/ unit 5274	R	3/26/2012	40.00		033020		
I-4911	Inv 4851/ unit 5274	R	3/26/2012	34.00		033020		
I-4915	Inv 4851/ unit 5274	R	3/26/2012	112.00		033020		
I-4919	Inv 4851/ unit 5274	R	3/26/2012	44.00		033020		
I-4920 #44	4920 #44 o/c, rotate, wip	R	3/26/2012	30.00		033020		
I-4922	Inv 4851/ unit 5274	R	3/26/2012	12.00		033020		
I-4923	Inv 4851/ unit 5274	R	3/26/2012	22.00		033020		
I-4931	Inv 4932/ Unit 3667	R	3/26/2012	216.00		033020		
I-4932	Inv 4932/ Unit 3667	R	3/26/2012	22.00		033020		
I-4946	4920 #44 o/c, rotate, wip	R	3/26/2012	30.00		033020		
I-4953	Inv 4932/ Unit 3667	R	3/26/2012	22.00		033020		
I-4969	Inv 4932/ Unit 3667	R	3/26/2012	199.50		033020		
I-4972	Inv 4932/ Unit 3667	R	3/26/2012	156.80		033020		
I-4989	Inv 4932/ Unit 3667	R	3/26/2012	8.00		033020		3,293.19
			*** VENDOR TOTALS ***			2 CHECKS		4,436.51
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201203074760	INDIGENT HEALTH	R	3/12/2012	1,679.71		032783		1,679.71
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201203215041	INDIGENT HEALTH	R	3/26/2012	5,135.85		033021		5,135.85
			*** VENDOR TOTALS ***			2 CHECKS		6,815.56
002667	BRAZOS ANESTHESIOLOGY ASSOCIAT							
I-201203074778	INDIGENT HEALTH	R	3/12/2012	202.44		032784		202.44
			*** VENDOR TOTALS ***			1 CHECKS		202.44
T11280	BRYAN GOERTZ							
I-201203074741	REIMB-TRAINING	R	3/12/2012	85.00		032785		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

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002356	BUREAU OF VITAL STATISTICS							
I-12-15051	CENTRAL ADOPTION REGISTRY	R	3/12/2012	15.00		032786		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
T11886	BURLESON COUNTY SHERIFFS							
I-201203054654	A. Ramirez/Sniper School	R	3/12/2012	120.00		032787		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201203215042	INDIGENT HEALTH	R	3/26/2012	73.99		033022		73.99
				*** VENDOR TOTALS ***		1 CHECKS		73.99
T13467	CAPITAL PUMPING LP							
I-126170	ACCT, PCT 2 REPAIRS	R	3/12/2012	578.60		032788		578.60
T13467	CAPITAL PUMPING LP							
I-126501	SITE#BASPR2-00109/PCT#2	R	3/26/2012	710.33		033023		710.33
				*** VENDOR TOTALS ***		2 CHECKS		1,288.93
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201203074761	INDIGENT HEALTH	R	3/12/2012	643.47		032789		643.47
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201203215043	INDIGENT HEALTH	R	3/26/2012	523.07		033024		523.07
				*** VENDOR TOTALS ***		2 CHECKS		1,166.54
CBOA	CAPITOL BEARING OF AUSTIN							
I-479822	ACCT#000690/PCT#2	R	3/12/2012	455.94		032790		455.94
				*** VENDOR TOTALS ***		1 CHECKS		455.94
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201203064714	charges 2/20-03/02/12	R	3/12/2012	3.45CR		032791		
I-201203064715	charges 2/20-03/02/12	R	3/12/2012	4.33		032791		
I-201203064716	charges 2/20-03/02/12	R	3/12/2012	17.66		032791		
I-201203064717	charges 2/20-03/02/12	R	3/12/2012	19.19		032791		
I-201203064718	charges 2/20-03/02/12	R	3/12/2012	9.73		032791		
I-201203064719	charges 2/20-03/02/12	R	3/12/2012	6.75		032791		
I-201203064720	charges 2/20-03/02/12	R	3/12/2012	25.70		032791		
I-201203064721	charges 2/20-03/02/12	R	3/12/2012	12.48		032791		
I-201203064722	charges 2/20-03/02/12	R	3/12/2012	19.23		032791		
I-201203064723	charges 2/20-03/02/12	R	3/12/2012	26.07		032791		
I-201203064724	charges 2/20-03/02/12	R	3/12/2012	23.71		032791		
I-201203064725	charges 2/20-03/02/12	R	3/12/2012	22.26		032791		
I-201203064726	charges 2/20-03/02/12	R	3/12/2012	19.92		032791		
I-201203064727	charges 2/20-03/02/12	R	3/12/2012	10.16		032791		
I-201203074804	February 2012 billing	R	3/12/2012	141.76		032791		
I-201203074805	February 2012 billing	R	3/12/2012	411.54		032791		767.04

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CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201203215016	3/05-16/2012	R	3/26/2012	8.96		033025		
I-201203215017	3/05-16/2012	R	3/26/2012	15.50		033025		
I-201203215018	3/05-16/2012	R	3/26/2012	19.73		033025		
I-201203215019	3/05-16/2012	R	3/26/2012	9.15		033025		
I-201203215020	3/05-16/2012	R	3/26/2012	14.72		033025		
I-201203215021	3/05-16/2012	R	3/26/2012	7.17		033025		
I-201203215022	3/05-16/2012	R	3/26/2012	21.51		033025		
I-201203215023	3/05-16/2012	R	3/26/2012	9.94		033025		
I-201203215024	3/05-16/2012	R	3/26/2012	8.96		033025		
I-201203215025	3/05-16/2012	R	3/26/2012	12.98		033025		
I-201203215026	3/05-16/2012	R	3/26/2012	10.05		033025		
I-201203215027	3/05-16/2012	R	3/26/2012	21.54		033025		
I-201203215028	3/05-16/2012	R	3/26/2012	15.13		033025		
I-201203215029	3/05-16/2012	R	3/26/2012	12.81		033025		
I-201203215030	3/05-16/2012	R	3/26/2012	22.26		033025		
I-201203215031	3/05-16/2012	R	3/26/2012	16.41		033025		
I-201203215032	3/05-16/2012	R	3/26/2012	10.88		033025		
I-201203215033	3/05-16/2012	R	3/26/2012	14.32		033025		
I-201203215034	3/05-16/2012	R	3/26/2012	9.46		033025		261.48
			*** VENDOR TOTALS ***			2 CHECKS		1,028.52
CD	CAROLEE MURRAY							
I-14407,14595,14596	STATE VS Z D THOMAS	R	3/26/2012	1,027.50		033026		1,027.50
			*** VENDOR TOTALS ***			1 CHECKS		1,027.50
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-25907	ACCT#BASTR/GS	R	3/26/2012	160.00		033027		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
T4871	CDW GOVERNMENT INC							
I-D792246	CUST#9566243/IT	R	3/12/2012	548.20		032792		
I-G263579	CUST#9566243/IT	R	3/12/2012	37.58		032792		
I-G306958	CUST#9566243/IT	R	3/12/2012	102.00		032792		687.78
T4871	CDW GOVERNMENT INC							
I-G265966	CUST#9566243/INDIGENT	R	3/26/2012	194.69		033028		194.69
			*** VENDOR TOTALS ***			2 CHECKS		882.47
CDW	CDW GOVERNMENT, INC.							
I-F892318	CUST#9566243/ELECTIONS	R	3/12/2012	423.82		032793		423.82
			*** VENDOR TOTALS ***			1 CHECKS		423.82

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CTRPNNT CENTERPOINT ENERGY								
I-201203084823	ACCT 3204433-1 901 PECAN ST	R	3/08/2012	20.63		032740		20.63
CTRPNNT CENTERPOINT ENERGY								
I-201203024631	ACCT#2974567-6/UTILITIES	R	3/12/2012	1,995.11		032794		
I-201203024632	ACCT#3204434-9/UTILITIES	R	3/12/2012	33.37		032794		
I-201203024633	ACCT#2959074-2/UTILITIES	R	3/12/2012	125.10		032794		2,153.58
CTRPNNT CENTERPOINT ENERGY								
I-201203134829	ACCT 2814197-6 305 ESKEW ST	R	3/13/2012	31.36		032974		
I-201203134830	ACCT 2959097-3 218 S MAIN	R	3/13/2012	37.09		032974		68.45
CTRPNNT CENTERPOINT ENERGY								
I-201203295118	ACCT 2906780-8 806 WATER ST	R	3/29/2012	35.10		033204		35.10
						*** VENDOR TOTALS ***	4 CHECKS	2,277.76
CENTEX CENTEX MATERIALS, LP								
I-30070448	CUST#BASPCT3/PCT#3	R	3/12/2012	228.00		032795		
I-30070551	CUST#BASPCT3/PCT#3	R	3/12/2012	338.45		032795		
I-30070594	CUST#BASPCT3/PCT#3	R	3/12/2012	1,350.04		032795		
I-30070648	CUST#BASPCT3/PCT#3	R	3/12/2012	339.01		032795		
I-30070686	CUST#BASPCT3/PCT#3	R	3/12/2012	817.14		032795		3,072.64
CENTEX CENTEX MATERIALS, LP								
I-30070755	CUST#BASPCT3/PCT#3	R	3/26/2012	917.43		033029		
I-30070811	CUST#BASPCT3/PCT#3	R	3/26/2012	474.93		033029		
I-30070877	CUST#BASPCT3/PCT#3	R	3/26/2012	217.57		033029		
I-30070996	CUST BASPCT3, MATERIALS	R	3/26/2012	1,306.36		033029		2,916.29
						*** VENDOR TOTALS ***	2 CHECKS	5,988.93
CTEC CENTRAL TEXAS EQUIPMENT CO								
I-32363	ASPHALT RAKES/PCT#3	R	3/12/2012	389.00		032796		389.00
						*** VENDOR TOTALS ***	1 CHECKS	389.00
T4641 CENTRAL TEXAS MEDICAL FOUNDATI								
I-201203014626	000508515SFP 06/09-11/00	R	3/12/2012	117.74		032797		
I-201203014627	000508515SFP 06/09-11/00	R	3/12/2012	49.72		032797		
I-201203014628	000508515SFP 06/09-11/00	R	3/12/2012	44.57		032797		
I-201203014629	000508515SFP 06/09-11/00	R	3/12/2012	44.57		032797		256.60
						*** VENDOR TOTALS ***	1 CHECKS	256.60
T6758 CENTRAL TX SPINE INSTITUTE								
I-201203215044	INDIGENT HEALTH	R	3/26/2012	58.93		033030		58.93
						*** VENDOR TOTALS ***	1 CHECKS	58.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201202294590	49,293	R	3/12/2012	250.00		032798		
I-201202294591	48,522	R	3/12/2012	250.00		032798		
I-201203064685	48,985	R	3/12/2012	250.00		032798		
I-201203064686	48,436	R	3/12/2012	250.00		032798		1,000.00
T9145	CHRIS MATT DILLON							
I-201203204951	40122-10	R	3/26/2012	400.00		033031		
I-201203204952	14,403	R	3/26/2012	400.00		033031		
I-201203215006	J-FUENTES	R	3/26/2012	100.00		033031		900.00
				*** VENDOR TOTALS ***		2 CHECKS		1,900.00
002665	CHRISTOPHER A HAMMON							
I-201203074751	14646	R	3/12/2012	400.00		032799		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71122302	CUST#01582/PCT#2	R	3/12/2012	86.85		032800		
I-OF71123424	CUST#01446/PCT#4	R	3/12/2012	125.69		032800		
I-OF71123703	CUST#01486/PCT#3	R	3/12/2012	227.89		032800		440.43
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71124927	CUST#01582/PCT#2	R	3/26/2012	46.85		033032		46.85
				*** VENDOR TOTALS ***		2 CHECKS		487.28
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-201203014606	CUST#4690086001/GS	R	3/12/2012	19.62		032801		19.62
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/017075	ACCT#04690086001/GS	R	3/26/2012	489.24		033033		489.24
				*** VENDOR TOTALS ***		2 CHECKS		508.86
BCO	CITY OF BASTROP							
I-201203084817	UTILITIES-COURTHOUSE	R	3/08/2012	15,105.91		032739		
I-201203084818	UTILITIES-LAW ENFORCEMENT	R	3/08/2012	21,211.17		032739		36,317.08
				*** VENDOR TOTALS ***		1 CHECKS		36,317.08
COB	CITY OF BASTROP							
I-201203144840	12,854/RESTITUTION-D ERVIN	R	3/26/2012	90.00		033034		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
SCO	CITY OF SMITHVILLE							
I-201203084819	UTILITIES-BARN	R	3/08/2012	840.27		032741		
I-201203084820	ACCT 01-00183-00 MC KEOWN BLD	R	3/08/2012	212.94		032741		1,053.21
				*** VENDOR TOTALS ***		1 CHECKS		1,053.21

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002233	CHRISTIAN JACOB MAGGIO							
I-031209	CUST#0201102/REPAIR LIGHTS	R	3/26/2012	3,100.00		033035		3,100.00
	*** VENDOR TOTALS ***					1 CHECKS		3,100.00
002198	CLIFFORD POWER SYSTEMS INC							
I-A125095-IN	CUST#00-0020272	R	3/12/2012	499.00		032802		499.00
	*** VENDOR TOTALS ***					1 CHECKS		499.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201203074762	INDIGENT HEALTH	R	3/12/2012	28.87		032803		28.87
	*** VENDOR TOTALS ***					1 CHECKS		28.87
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201201-0	201201-0 Jan svcs	R	3/12/2012	30.06		032804		
I-201203074763	INDIGENT HEALTH	R	3/12/2012	1,278.42		032804		1,308.48
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201203215046	INDIGENT HEALTH	R	3/26/2012	491.96		033036		491.96
	*** VENDOR TOTALS ***					2 CHECKS		1,800.44
T7581	CORRECTIONAL IMAGING SERVICES							
I-201203074781	2366 February x-ray svcs.	R	3/12/2012	660.00		032805		
I-2293	2293 - Jan x-rays (8)	R	3/12/2012	440.00		032805		1,100.00
	*** VENDOR TOTALS ***					1 CHECKS		1,100.00
CTAT	CNTY TREASURER'S ASSOC OF TEXA							
I-201203295119	DUES, LAURIE INGRAM, BASTROP	R	3/29/2012	150.00		033205		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
T12754	HOWARD L COFFMAN							
I-8165	PRINTER REPAIRS/JP#4	R	3/12/2012	73.00		032806		73.00
	*** VENDOR TOTALS ***					1 CHECKS		73.00
002379	COLORADO COUNTY SHERIFF							
I-201203204925	Civil Process Training	R	3/26/2012	500.00		033037		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201203074764	INDIGENT HEALTH	R	3/12/2012	8.56		032807		8.56
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201203215047	INDIGENT HEALTH	R	3/26/2012	77.25		033038		77.25
	*** VENDOR TOTALS ***					2 CHECKS		85.81



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T12774	CONEXIS							
I-0212-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	3/26/2012	84.40		033039		84.40
	*** VENDOR TOTALS ***					1 CHECKS		84.40
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-531239	0234-531239 IC7&8 Rennov.	R	3/26/2012	601.80		033040		
I-0234-532174	0234-531239 IC7&8 Rennov.	R	3/26/2012	60.91		033040		662.71
	*** VENDOR TOTALS ***					1 CHECKS		662.71
002670	COOPER AEROBICS ENTERPRISES IN							
I-201203194880	D. Helta/Hotel lodging	R	3/26/2012	672.35		033041		672.35
	*** VENDOR TOTALS ***					1 CHECKS		672.35
002657	CORELOGIC							
I-11026	REFUND-SERVICE NOT PERFECTED	R	3/12/2012	125.00		032808		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201203014622	ANNUAL COUNTY DUES-2012	R	3/12/2012	1,200.00		032809		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW162819	ACCT#220-4011/PCT#3	R	3/12/2012	2.52		032810		2.52
	*** VENDOR TOTALS ***					1 CHECKS		2.52
T11708	CRYSTAL DEAR							
I-201203054665	2 OFFICE CLEANINGS/PCT#2	R	3/12/2012	150.00		032811		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000562	NATIONAL FOOD GROUP INC							
I-0082289	0082289-IN del 2/21	R	3/26/2012	5,195.08		033042		5,195.08
	*** VENDOR TOTALS ***					1 CHECKS		5,195.08
T13909	CURTIS OLTMANN							
I-201203074779	CULVERTS, JIM BOWIE	R	3/12/2012	780.00		032812		780.00
	*** VENDOR TOTALS ***					1 CHECKS		780.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-201203194903	SIGN MATERIALS	R	3/26/2012	481.00		033043		
I-201203194904	SIGN MATERIALS	R	3/26/2012	450.00		033043		
I-224493	SIGN MATERIALS	R	3/26/2012	342.00		033043		1,273.00
	*** VENDOR TOTALS ***					1 CHECKS		1,273.00

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201203014624	CAUSE#8789-SERVICE	R	3/12/2012	150.00		032813		150.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-9890	SERVICE	R	3/26/2012	60.00		033044		
I-9989	SERVICE	R	3/26/2012	130.00		033044		190.00
			*** VENDOR TOTALS ***			2 CHECKS		340.00
002583	JUDGE DAN R BECK							
I-201203154860	VISITING JUDGE-2/28/2012	R	3/26/2012	36.19		033045		36.19
			*** VENDOR TOTALS ***			1 CHECKS		36.19
BROOKS	DAVID B BROOKS							
I-201203014609	CONSULTATIONS-FEB'12	R	3/12/2012	100.00		032814		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T6933	DAVID C FOLKERS MD							
I-201203215051	INDIGENT HEALTH	R	3/26/2012	62.10		033046		62.10
			*** VENDOR TOTALS ***			1 CHECKS		62.10
T11159	DECOTY COFFEE COMPANY							
I-1741799	1741799 del 2/29/12	R	3/12/2012	133.09		032815		133.09
T11159	DECOTY COFFEE COMPANY							
I-1741954	1741954 del 3/14/12	R	3/26/2012	227.42		033047		227.42
			*** VENDOR TOTALS ***			2 CHECKS		360.51
DELL	DELL							
I-201203074750	SERVER	R	3/12/2012	4,144.40		032816		
I-XFNMWKD48	VOSTRO 460	R	3/12/2012	6,271.92		032816		10,416.32
DELL	DELL							
I-XFP7CMPN8	COMPUTER	R	3/26/2012	1,405.80		033048		1,405.80
			*** VENDOR TOTALS ***			2 CHECKS		11,822.12
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011025	BATX011025 Feb Services	R	3/12/2012	1,555.00		032817		
I-BATX01971	BATX01971 Jan Svcs	R	3/12/2012	3,160.00		032817		4,715.00
			*** VENDOR TOTALS ***			1 CHECKS		4,715.00
T5920	DESMAR WALKES, MD							
I-201203215065	INDIGENT HEALTH	R	3/26/2012	46.73		033049		46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73

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T5686	DICKENS LOCKSMITH INC							
I-17967	DUPLICATE KEYS-GS	R	3/12/2012	5.50		032818		5.50
T5686	DICKENS LOCKSMITH INC							
I-201203194884	Unlock County Vehicle/AC	R	3/26/2012	59.00		033050		59.00
	*** VENDOR TOTALS ***					2 CHECKS		64.50
001911	DEPARTMENT OF INFORMATION RESO							
I-12051087N	PAYEE#33133133133000	R	3/12/2012	741.02		032819		741.02
	*** VENDOR TOTALS ***					1 CHECKS		741.02
DASI	DON A STEWART, INC.							
I-00107162-I	ACCT#3054/FUEL/SIGN SHOP	R	3/12/2012	1,301.66		032820		
I-00107273-I	ACCT#1444/FUEL/PCT#3	R	3/12/2012	7,170.13		032820		
I-00107446-I	ACCT#1443/FUEL/PCT#2	R	3/12/2012	5,236.60		032820		13,708.39
DASI	DON A STEWART, INC.							
I-00107846-I	ACCT#1443/FUEL/PCT#2	R	3/26/2012	7,201.77		033051		
I-00108037-I	ACCT#1443/FUEL/PCT#2	R	3/26/2012	5,924.10		033051		
I-3707/4351	ACCT#2433/VEHICLE. MAINT.	R	3/26/2012	77.49		033051		13,203.36
	*** VENDOR TOTALS ***					2 CHECKS		26,911.75
002676	DON STEVEN HOCHMAN							
I-12-5-000226	ESTRAY CASE 12-5-000226	R	3/26/2012	264.96		033052		264.96
	*** VENDOR TOTALS ***					1 CHECKS		264.96
002218	DONNA J VAN GILDER							
I-201203054656	MEAL PER DIEM/JP#1	R	3/12/2012	75.00		032821		
I-201203054657	REIMB-TRAINING	R	3/12/2012	99.24		032821		
I-201203054658	REIMB-TRAINING	R	3/12/2012	99.24		032821		
I-201203054664	REIMB-TRAINING	R	3/12/2012	154.24		032821		
I-201203074737	REIMB-TRAINING	R	3/12/2012	45.00		032821		472.72
	*** VENDOR TOTALS ***					1 CHECKS		472.72
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-17147	BENT ARMS,CROSS BAR/PCT#2	R	3/26/2012	253.08		033053		
I-17149	WASHER & SWITCH/PCT#2	R	3/26/2012	31.07		033053		
I-17230	PCT 4 EXPENSES UNIT 8236	R	3/26/2012	718.25		033053		1,002.40
	*** VENDOR TOTALS ***					1 CHECKS		1,002.40
T9323	DUNNE & JUAREZ L.L.C.							
I-201202294586	14744	R	3/12/2012	400.00		032822		
I-201202294593	49427/49719	R	3/12/2012	375.00		032822		
I-201202294594	49285	R	3/12/2012	250.00		032822		
I-201202294595	49286/49287	R	3/12/2012	375.00		032822		
I-201203014614	14355,14356,JP1-120910-1	R	3/12/2012	3,450.00		032822		
I-201203064687	14222	R	3/12/2012	400.00		032822		5,250.00

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T9323	DUNNE & JUAREZ L.L.C.							
I-201203214998	0400694CFALDM	R	3/26/2012	400.00		033054		
I-201203214999	12877	R	3/26/2012	400.00		033054		800.00
			*** VENDOR TOTALS ***			2 CHECKS		6,050.00
002672	DYLAN HELTA							
I-201203194881	D. Helta- Travel Per Diem	R	3/26/2012	225.00		033055		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
002617	ENERGY ENGINEERING ASSO, INC							
I-20120211	20120211 GD3 Conv Service	R	3/12/2012	979.43		032823		979.43
			*** VENDOR TOTALS ***			1 CHECKS		979.43
T10306	EILEEN MCINTYRE-WORST							
I-201203074746	REIMB-CPS FAMILY VISITS	R	3/12/2012	234.76		032824		234.76
T10306	EILEEN MCINTYRE-WORST							
I-201203215015	REIMB-CPS FAMILY VISITS	R	3/26/2012	447.88		033056		447.88
			*** VENDOR TOTALS ***			2 CHECKS		682.64
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-798946	ACCT#B06875/ELECTIONS	R	3/12/2012	84.69		032825		84.69
			*** VENDOR TOTALS ***			1 CHECKS		84.69
ELGIN	ELGIN ACE HARDWARE INC							
I-607794/607796	ACCT#1137/PCT#4	R	3/12/2012	67.88		032826		67.88
			*** VENDOR TOTALS ***			1 CHECKS		67.88
T5308	ELGIN'S CLASSIC HOME, INC							
I-317	CREAMATION-W E TALMADGE JR	R	3/12/2012	1,000.00		032827		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000895	ELGIN MEDICAL CENTER							
I-201203074765	INDIGENT HEALTH	R	3/12/2012	33.27		032828		33.27
000895	ELGIN MEDICAL CENTER							
I-201203215048	INDIGENT HEALTH	R	3/26/2012	88.68		033057		88.68
			*** VENDOR TOTALS ***			2 CHECKS		121.95
EU	CITY OF ELGIN UTILITIES							
I-201203054661	UTILITIES	R	3/12/2012	175.23		032829		
I-201203064668	UTILITIES/PCT#4	R	3/12/2012	313.78		032829		489.01
			*** VENDOR TOTALS ***			1 CHECKS		489.01

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EVH	ELGIN VETERINARY HOSPITAL, INC							
I-201203054647	Cruelty Med./ Housing	R	3/12/2012	513.00		032830		513.00
				*** VENDOR TOTALS ***		1 CHECKS		513.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201203074766	INDIGENT HEALTH	R	3/12/2012	826.62		032831		826.62
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201203215049	INDIGENT HEALTH	R	3/26/2012	571.68		033058		
I-W00008334	VV00008334 2/19 Cook	R	3/26/2012	105.66		033058		677.34
				*** VENDOR TOTALS ***		2 CHECKS		1,503.96
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400862744	ACCT#912897/SS-1/PCT#3	R	3/12/2012	13,837.49		032832		
I-9400863937	ACCT#912923/SS-1/PCT#4	R	3/12/2012	6,665.50		032832		20,502.99
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400866191	ACCT#912897/SS-1/PCT#3	R	3/26/2012	14,036.04		033059		14,036.04
				*** VENDOR TOTALS ***		2 CHECKS		34,539.03
G&C	EUGENE W BRIGGS JR							
I-201203054651	Patrol Business Cards	R	3/12/2012	90.32		032833		
I-201203054652	Patrol Business Cards	R	3/12/2012	36.98		032833		
I-81634	BUSINESS CARDS-W M PINA	R	3/12/2012	56.00		032833		183.30
G&C	EUGENE W BRIGGS JR							
I-201203194893	P. Crowley/Bus. Cards	R	3/26/2012	60.96		033060		
I-201203204928	Victim Services Brochures	R	3/26/2012	84.00		033060		
I-81770	NOTICE OF VIOLATION/ENVIR.SERV	R	3/26/2012	112.00		033060		256.96
				*** VENDOR TOTALS ***		2 CHECKS		440.26
000700	FAYETTE MEDICAL SUPPLY							
I-201203215050	INDIGENT HEALTH	R	3/26/2012	150.15		033061		150.15
				*** VENDOR TOTALS ***		1 CHECKS		150.15
001102	FBI-LEEDA INC							
I-3603885343	3603885343 conf 5/6-9/12	R	3/26/2012	295.00		033062		295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
T526	FEDERAL EXPRESS							
I-7-801-28324	ACCT#1305-8295-8/DA	R	3/12/2012	24.46		032834		24.46
T526	FEDERAL EXPRESS							
I-201203204926	Rescue Phone Shppng	R	3/26/2012	85.45		033063		85.45
				*** VENDOR TOTALS ***		2 CHECKS		109.91

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FNB	FIRST NATIONAL BANK							
I-201203194898	ROAD DISTRICT #3-STONEY POINT	R	3/26/2012	2,250.00		033064		2,250.00
				*** VENDOR TOTALS ***		1 CHECKS		2,250.00
001726	FLASH CUBES ICE SERVICE, LLC							
I-3290805/3322608	ICE/PCT#4	R	3/26/2012	168.00		033065		168.00
				*** VENDOR TOTALS ***		1 CHECKS		168.00
T5062	FLEETPRIDE							
I-46326047	ACCT 80975-1, PARTS	R	3/12/2012	72.36		032835		
I-46388911 46477499	ACCT 80975	R	3/12/2012	720.65		032835		
I-46506789	ACCT 80975	R	3/12/2012	345.11		032835		1,138.12
				*** VENDOR TOTALS ***		1 CHECKS		1,138.12
FLS	FORREST L. SANDERSON							
I-201202294603	49,591/49,592	R	3/12/2012	375.00		032836		375.00
FLS	FORREST L. SANDERSON							
I-201203215007	PERTOLANITZ	R	3/26/2012	100.00		033066		100.00
				*** VENDOR TOTALS ***		2 CHECKS		475.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P72999	ACCT#8850283308/PCT#2	R	3/12/2012	57.31		032901		
I-P73513/P73825	ACCT#8850283308/PCT#3	R	3/12/2012	1,476.00		032901		
I-P73725/P3826	ACCT#8850283308/PCT#1	R	3/12/2012	1,578.00		032901		3,111.31
				*** VENDOR TOTALS ***		1 CHECKS		3,111.31
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP203862/204576	ACCT#324/PCT#3	R	3/12/2012	1,099.15		032837		
I-AP204246 AP205306	ACCT 3323, PARTS	R	3/12/2012	359.22		032837		1,458.37
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201203214987	FREIGHTLINER	R	3/26/2012	201,282.00		033067		
I-201203214988	FREIGHTLINER	R	3/26/2012	400.00		033067		
I-201203214989	FREIGHTLINER	R	3/26/2012	8,700.00		033067		210,382.00
				*** VENDOR TOTALS ***		2 CHECKS		211,840.37
002416	G & K SERVICES							
I-201203214985	ACCT 2181635	R	3/26/2012	187.06		033068		
I-201203214991	ACCT 2179854 SIGN SHOP	R	3/26/2012	15.00		033068		
I-39881-01	ACCT 2179855, PCT 3 UNIFORMS	R	3/26/2012	152.00		033068		
I-39895-01	ACCT 2181634, PCT 1 UNIFORMS	R	3/26/2012	149.42		033068		
I-39904-01	ACCT#2216207/ENVIRONMENTAL	R	3/26/2012	153.35		033068		
I-39905-1	ACCT 2216208 UNIFORMS GS	R	3/26/2012	26.60		033068		683.43
				*** VENDOR TOTALS ***		1 CHECKS		683.43

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002605	G&K SERVICES - BRYAN							
I-201203204905	ACCT#0002233975/PCT#2	R	3/26/2012	467.60		033069		467.60
	*** VENDOR TOTALS ***					1 CHECKS		467.60
002596	SOUTHWEST GEO-SOLUTIONS INC							
I-201203074748	EXCELL SR1/STAPLES	R	3/12/2012	4,728.75		032838		
I-201203074749	EXCELL SR1/STAPLES	R	3/12/2012	215.60		032838		4,944.35
	*** VENDOR TOTALS ***					1 CHECKS		4,944.35
002069	GREG KOUBA							
I-201203054653	Employee reimbursemnt	R	3/12/2012	44.04		032839		44.04
	*** VENDOR TOTALS ***					1 CHECKS		44.04
GTDI	GT DISTRIBUTORS, INC.							
I-INV0389878	CUST#000825/SUPPLIES	R	3/12/2012	1,455.82		032840		1,455.82
GTDI	GT DISTRIBUTORS, INC.							
I-201203194887	Grade Ammunition .308	R	3/26/2012	215.93		033070		
I-201203194888	SWAT Equipment	R	3/26/2012	447.84		033070		
I-201203194889	SWAT Equipment	R	3/26/2012	315.90		033070		
I-201203194890	Sleeve/Led Lights	R	3/26/2012	278.45		033070		1,258.12
	*** VENDOR TOTALS ***					2 CHECKS		2,713.94
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201203154847	AMBULANCE SERVICE	R	3/26/2012	27,166.65		033071		27,166.65
	*** VENDOR TOTALS ***					1 CHECKS		27,166.65
T3667	GULF COAST PAPER CO							
I-350452	350452 paper goods	R	3/12/2012	994.75		032841		994.75
T3667	GULF COAST PAPER CO							
I-350453	350453 janitorial supplie	R	3/26/2012	1,435.63		033072		
I-350883	CUST#01/0007014928	R	3/26/2012	1,079.50		033072		
I-358590	350453 janitorial supplie	R	3/26/2012	134.40		033072		
I-361901	361901 disinfect	R	3/26/2012	254.72		033072		
I-361902	361902 tp	R	3/26/2012	1,143.90		033072		4,048.15
	*** VENDOR TOTALS ***					2 CHECKS		5,042.90
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10,458	SERVICE	R	3/26/2012	150.00		033073		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
HP&S	HENGST PRINTING & SUPPLIES							
I-14309/14797	ENVELOPES/JP#4	R	3/12/2012	329.00		032842		329.00
	*** VENDOR TOTALS ***					1 CHECKS		329.00

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000061	HENNA CHEVROLET							
I-740073/741184	ACCT#002628/PCT#2	R	3/12/2012	301.06		032843		301.06
				*** VENDOR TOTALS ***		1 CHECKS		301.06
002677	HIDALGO COUNTY SHERIFF							
I-11,070	SERVICE	R	3/26/2012	70.00		033074		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S100396952.001	S100396952.001 door swtch	R	3/12/2012	104.46		032844		104.46
				*** VENDOR TOTALS ***		1 CHECKS		104.46
HPC	BASCOM L HODGES JR							
I-201203194868	March Service	R	3/26/2012	650.00		033075		650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201203064688	49,152	R	3/12/2012	250.00		032845		
I-201203064689	48,901	R	3/12/2012	250.00		032845		
I-201203064690	48,273	R	3/12/2012	250.00		032845		
I-201203064691	48,998	R	3/12/2012	250.00		032845		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
HM	BD HOLT CO							
I-PIMA.0113162 01143	CUST 0129150	R	3/12/2012	526.35		032846		
I-PIMA.0113396	CUST 0129200	R	3/12/2012	33.73		032846		560.08
				*** VENDOR TOTALS ***		1 CHECKS		560.08
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2012593	2012593 GD3 refurb	R	3/12/2012	16.47		032847		16.47
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1074066	CITIBANK (SOUTH DAKOTA)N.A./TH	R	3/26/2012	84.40		033076		
I-201203194897	ACCT#6035 3225 0266 7656	R	3/26/2012	70.72		033076		
I-201203194899	ACCT#6035 3225 0266 7656	R	3/26/2012	1,572.31		033076		
I-201203204907	ACCT#6035 3225 0266 7656/PCT#3	R	3/26/2012	83.15		033076		
I-201203204923	Mulch/Landscape Fabric	R	3/26/2012	105.43		033076		
I-201203204924	Mulch/Landscape Fabric	R	3/26/2012	24.85		033076		
I-2073906	CITIBANK (SOUTH DAKOTA)N.A./TH	R	3/26/2012	35.54		033076		
I-3073724	CITIBANK (SOUTH DAKOTA)N.A./TH	R	3/26/2012	53.07		033076		
I-5024290	CITIBANK (SOUTH DAKOTA)N.A./TH	R	3/26/2012	167.72		033076		
I-80746401C	CITIBANK (SOUTH DAKOTA)N.A./TH	R	3/26/2012	80.22		033076		2,277.41
				*** VENDOR TOTALS ***		2 CHECKS		2,293.88



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002669	HORIBA INSTRUMENTS INC							
I-201203194882	Forensics Supplies	R	3/26/2012	120.07		033077		
I-201203194883	Forensics Supplies	R	3/26/2012	471.28		033077		591.35
	*** VENDOR TOTALS ***					1 CHECKS		591.35
T6008	HUNTERPHARM INC							
I-201203215060	INDIGENT HEALTH	R	3/26/2012	50.75		033078		50.75
	*** VENDOR TOTALS ***					1 CHECKS		50.75
002678	HYATT REGENCY SAN ANTONIO RIVE							
I-325GWFMB	325GWFMB 5/6-9/12	R	3/26/2012	521.87		033079		521.87
	*** VENDOR TOTALS ***					1 CHECKS		521.87
T6425	HYDRAULIC HOUSE							
I-83254	CYLINDER REPAIR/PCT#3	R	3/26/2012	767.23		033080		767.23
	*** VENDOR TOTALS ***					1 CHECKS		767.23
I&R	I&R MACHINING, INC.							
I-268673	PO#BC-005/PCT#4	R	3/12/2012	20.00		032848		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55879	PROF.SERVICE/MAR'12	R	3/26/2012	2,414.00		033081		2,414.00
	*** VENDOR TOTALS ***					1 CHECKS		2,414.00
002577	INFORMATION SYSTEMS DEVELOPMEN							
I-BAS001-9-2012	TRANSLATION SERVICES	R	3/12/2012	179.92		032849		
I-BAS002-10-2012	TRANSLATION SERVICES	R	3/12/2012	85.02		032849		264.94
	*** VENDOR TOTALS ***					1 CHECKS		264.94
T6860	NITSCHKE & FERGUSON INS AGENCY							
C-168847	CLIENT#BASTRCOU/BACKHOE	R	3/26/2012	120.00CR		033082		
I-168845	CLIENT#BASTRCOU	R	3/26/2012	107.00		033082		
I-168846	CLIENT#BASTRCOU/TRACTOR	R	3/26/2012	177.00		033082		
I-168849	CLIENT#BASTRCOU/END-#4	R	3/26/2012	158.00		033082		
I-168850	CLIENT#BASTRCOU/BROOM	R	3/26/2012	71.00		033082		393.00
	*** VENDOR TOTALS ***					1 CHECKS		393.00
INX	INX, INC							
I-201203194894	SMARTnet Maint. Renwal	R	3/26/2012	9,944.85		033083		9,944.85
	*** VENDOR TOTALS ***					1 CHECKS		9,944.85
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-EWF0442	CUST#AX773/COUNTY CLERK	R	3/12/2012	41.06		032850		41.06

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-ESN0594	CUST#AX773/COUNTY CLERK	R	3/26/2012	41.06		033084		41.06
				*** VENDOR TOTALS ***		2 CHECKS		82.12
000570	IVIS CASTRO							
I-201203214994	PER DIEM/TYLER SEMINAR	R	3/26/2012	70.00		033085		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
001080	JAEGERS INC							
I-01-279940	RO#00317830/PCT#3	R	3/12/2012	355.77		032851		355.77
				*** VENDOR TOTALS ***		1 CHECKS		355.77
T11049	JAMES B KERSHAW							
I-201203154848	RENTAL-PARKING LOT/APR'12	R	3/26/2012	1,000.00		033086		
I-201203154849	RENTAL-KERSHAW BLDG/APR'12	R	3/26/2012	4,000.00		033086		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
T11971	JANA MCCURDY							
I-394720	394720 CPR Training	R	3/12/2012	330.00		032852		330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-21193	CUST#8176/PCT#4	R	3/26/2012	14.50		033087		14.50
				*** VENDOR TOTALS ***		1 CHECKS		14.50
T7860	JENKINS & JENKINS LLP							
I-201202294598	N/A-SLAGENWEIR	R	3/12/2012	100.00		032853		
I-201202294599	49,069	R	3/12/2012	250.00		032853		
I-201202294600	47,657	R	3/12/2012	250.00		032853		
I-201202294601	48,475	R	3/12/2012	250.00		032853		
I-201203064692	40112-7	R	3/12/2012	250.00		032853		
I-201203064693	N/A	R	3/12/2012	100.00		032853		1,200.00
T7860	JENKINS & JENKINS LLP							
I-10,393	AD LITEM FEE	R	3/26/2012	150.00		033088		
I-10,458	AD LITEM FEE	R	3/26/2012	150.00		033088		
I-201203204957	12-14997	R	3/26/2012	247.50		033088		
I-201203204958	08-12450	R	3/26/2012	52.50		033088		
I-201203204959	02-7465	R	3/26/2012	37.50		033088		
I-201203204960	10-14039	R	3/26/2012	52.50		033088		690.00
				*** VENDOR TOTALS ***		2 CHECKS		1,890.00
JEJ	JEREMIAH E JARVIS							
I-201203054648	Billie Shelby Evaluation	R	3/12/2012	100.00		032854		
I-201203074803	Eval. - A. McCullough	R	3/12/2012	150.00		032854		250.00

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JEJ	JEREMIAH E JARVIS							
I-201203204929	Psych Eval/M. Eaves	R	3/26/2012	150.00		033089		150.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100262069	CUST#30443/DA	R	3/12/2012	237.10		032855		237.10
			*** VENDOR TOTALS ***			1 CHECKS		237.10
T13706	JUNE PACE							
I-201203054663	REIMB-TRAINING	R	3/12/2012	164.98		032856		164.98
			*** VENDOR TOTALS ***			1 CHECKS		164.98
1	ANN MARISA FULCHER							
I-201203275089	Jury	R	3/27/2012	28.00		033194		28.00
1	BROCK ALLAN ROTHER							
I-201203275094	Jury	R	3/27/2012	28.00		033195		28.00
1	JEFFREY CARTER							
I-201203275095	Jury	R	3/27/2012	28.00		033196		28.00
1	JOANNA FLEMING MORGAN							
I-201203275091	Jury	R	3/27/2012	28.00		033197		28.00
1	JUDY STONE STEPHENS							
I-201203275087	Jury	R	3/27/2012	28.00		033198		28.00
1	KEITH EDWARD NEWMAN							
I-201203275093	Jury	R	3/27/2012	28.00		033199		28.00
1	STEVEN LEE NELSON							
I-201203275088	Jury	R	3/27/2012	28.00		033200		28.00
1	THOMAS RICHARD BETTES							
I-201203275090	Jury	R	3/27/2012	28.00		033201		28.00
1	THRESSA PUGH SKIDMORE							
I-201203275092	Jury	R	3/27/2012	28.00		033202		28.00
1	WILLIAM C ESTES							
I-201203275086	Jury	R	3/27/2012	28.00		033203		28.00
			*** VENDOR TOTALS ***			10 CHECKS		280.00

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002685	KANSAS STATE BANK							
I-201203214997	SHARP#MX-4111N/AUDITOR	R	3/26/2012	254.14		033090		254.14
			*** VENDOR TOTALS ***			1 CHECKS		254.14
T7520	KATHLEEN M ANDERSON							
I-201202294587	49,080	R	3/12/2012	250.00		032857		250.00
T7520	KATHLEEN M ANDERSON							
I-201203204950	14,741	R	3/26/2012	400.00		033091		400.00
			*** VENDOR TOTALS ***			2 CHECKS		650.00
T3236	KATHY FOSTER							
I-201203144838	REIMB-TRAINING	R	3/26/2012	89.91		033092		89.91
			*** VENDOR TOTALS ***			1 CHECKS		89.91
T4688	KENS BODY SHOP LLC							
I-3558	DOOR HINGE,BUSHING & PIN/PCT3	R	3/26/2012	250.05		033093		250.05
			*** VENDOR TOTALS ***			1 CHECKS		250.05
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-582	TOWER RENT	R	3/12/2012	2,420.00		032858		2,420.00
			*** VENDOR TOTALS ***			1 CHECKS		2,420.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-206999	ACCT#BASCO1/PCT#1	R	3/26/2012	92.59		033094		92.59
			*** VENDOR TOTALS ***			1 CHECKS		92.59
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02199521	02199521 del 2/19	R	3/12/2012	1,247.55		032859		
I-02263796	02199521 del 2/19	R	3/12/2012	1,275.56		032859		
I-03047985	03047985 del. 03/04	R	3/12/2012	1,450.24		032859		3,973.35
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03111685	03111685 del 3/11/12	R	3/26/2012	1,596.46		033095		
I-03181264	03181264 del 3/18	R	3/26/2012	1,411.29		033095		3,007.75
			*** VENDOR TOTALS ***			2 CHECKS		6,981.10
T13669	AUSTIN L.T., INC							
I-11067	INTERPRETATIONS	R	3/12/2012	375.00		032860		375.00
T13669	AUSTIN L.T., INC							
I-11116	INTERPRETATION-MEDIATION	R	3/26/2012	225.00		033096		225.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00

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T9213	LEXIS-NEXIS							
I-201203074806	February 2012 billing	R	3/12/2012	256.50		032861		256.50
			*** VENDOR TOTALS ***			1 CHECKS		256.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120229	ACCT#1211621/HEALTH SERVICES	R	3/12/2012	130.20		032862		
I-1394645-20120229	ACCT#1394645/COUNTY CLERK	R	3/12/2012	50.00		032862		180.20
001530	LEXISNEXIS RISK DATA MGMT INC							
I-136712520120229	ACCT#1361725/INDIGENT	R	3/26/2012	171.45		033097		
I-1489870-20120229	ACCT#1489870/DISTRICT CLERK	R	3/26/2012	50.00		033097		221.45
			*** VENDOR TOTALS ***			2 CHECKS		401.65
000874	LIBERTY FIRE PROTECTION INC							
I-10372	annual inspection	R	3/26/2012	600.00		033098		
I-10373	annual inspection	R	3/26/2012	3,400.00		033098		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
T10177	LIBERTY FLAG & SPECIALTY CO							
I-01120210	CUST#490344/FLAG/GS	R	3/26/2012	313.95		033099		313.95
			*** VENDOR TOTALS ***			1 CHECKS		313.95
000684	LIBERTY TIRE RECYCLING							
I-0000058578	ACCT#015717/ENVIRONMENTAL	R	3/12/2012	1,959.48		032863		1,959.48
			*** VENDOR TOTALS ***			1 CHECKS		1,959.48
002663	LINDA J ICENHAUER-RAMIREZ							
I-201203074736	13,773	R	3/12/2012	8,615.24		032864		8,615.24
			*** VENDOR TOTALS ***			1 CHECKS		8,615.24
002371	LISA K JACKSON							
I-201203214990	CAUSE#3SC-17-11/MEDIATION	R	3/26/2012	225.00		033100		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T12652	LISA M. MIMS							
I-201203064694	49,445 & 49600	R	3/12/2012	375.00		032865		
I-201203064695	48,560 & 48,501	R	3/12/2012	375.00		032865		750.00
T12652	LISA M. MIMS							
I-201203214982	11-14586	R	3/26/2012	745.00		033101		
I-201203214983	12-15016	R	3/26/2012	305.00		033101		1,050.00
			*** VENDOR TOTALS ***			2 CHECKS		1,800.00

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LD	LOCK DRUG AT BASTROP, INC							
I-201203074768	INDIGENT HEALTH	R	3/12/2012	20.38		032866		20.38
				*** VENDOR TOTALS ***		1 CHECKS		20.38
000773	LOPEZ AUTO CLINIC LLC							
I-26606	CUST#2862/PCT#3	R	3/12/2012	221.58		032867		
I-26894	CUST#2862/PCT#3	R	3/12/2012	71.40		032867		292.98
				*** VENDOR TOTALS ***		1 CHECKS		292.98
000888	LOWE'S							
I-201203154845	ACCT#9900 6693869 2/PCT#4	R	3/26/2012	382.55		033102		
I-201203154846	ACCT#9900 693869 2	R	3/26/2012	110.67		033102		493.22
				*** VENDOR TOTALS ***		1 CHECKS		493.22
000623	LUIS L CUELLAR							
I-201203215000	12-15023	R	3/26/2012	602.50		033103		
I-201203215001	12-15053	R	3/26/2012	557.50		033103		
I-201203215002	11-14585	R	3/26/2012	285.00		033103		
I-201203215003	48,896	R	3/26/2012	250.00		033103		
I-201203215004	11-14666	R	3/26/2012	405.00		033103		
I-201203215005	49,263	R	3/26/2012	250.00		033103		2,350.00
				*** VENDOR TOTALS ***		1 CHECKS		2,350.00
T6669	MAIL & SIGNS							
I-201203064669	NAME TAGS/COUNTY CLERK	R	3/12/2012	29.85		032868		
I-201203074784	VEHICLE SIGNAGE	R	3/12/2012	222.00		032868		251.85
				*** VENDOR TOTALS ***		1 CHECKS		251.85
000031	MANATRON							
I-INVC044219	ACCT#4301300/COUNTY CLERK	R	3/26/2012	32,188.65		033104		32,188.65
				*** VENDOR TOTALS ***		1 CHECKS		32,188.65
MARIA	MARIA CELESTE COSTLEY							
I-1964	AG CASES	R	3/12/2012	75.00		032869		
I-1965	CPS COURT CASES	R	3/12/2012	225.00		032869		
I-1967	CPS COURT CASES	R	3/12/2012	300.00		032869		
I-1972	CPS CASES	R	3/12/2012	150.00		032869		750.00
MARIA	MARIA CELESTE COSTLEY							
I-1978	INTERPRETER-JUVENILE DOCKET	R	3/26/2012	150.00		033105		
I-1984	INTERPRETER	R	3/26/2012	150.00		033105		300.00
				*** VENDOR TOTALS ***		2 CHECKS		1,050.00

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001017	MARIO GINTELLA							
I-201202294596	45,183	R	3/12/2012	250.00		032870		
I-201202294597	49432	R	3/12/2012	250.00		032870		500.00
001017	MARIO GINTELLA							
I-201203214975	11-14952	R	3/26/2012	212.50		033106		
I-201203214976	12-14957	R	3/26/2012	175.00		033106		
I-201203214977	10-13725	R	3/26/2012	175.00		033106		
I-201203214978	10-14333	R	3/26/2012	250.00		033106		
I-201203214979	FABIAN	R	3/26/2012	475.00		033106		
I-201203214980	11-14754	R	3/26/2012	175.00		033106		
I-201203214981	10-14175	R	3/26/2012	250.00		033106		1,712.50
			*** VENDOR TOTALS ***			2 CHECKS		2,212.50
000067	MARISA A RENDON							
I-201203214995	PER DIEM/TYLER SEMINAR	R	3/26/2012	70.00		033107		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
002282	MARK A RUMPLE							
I-201203074793	Veterinary Service Feb.	R	3/12/2012	1,750.00		032871		1,750.00
			*** VENDOR TOTALS ***			1 CHECKS		1,750.00
T13936	MARK T MALONE M.D. P.A							
I-201203074769	INDIGENT HEALTH	R	3/12/2012	479.60		032872		479.60
T13936	MARK T MALONE M.D. P.A							
I-201203215053	INDIGENT HEALTH	R	3/26/2012	206.36		033108		206.36
			*** VENDOR TOTALS ***			2 CHECKS		685.96
T12624	JOHN W GASPARINI INC							
I-1094468	1094468 IC 7&8 Refurb par	R	3/12/2012	1,225.80		032873		
I-1098035	1094468 IC 7&8 Refurb par	R	3/12/2012	48.60		032873		
I-1098636	1094468 IC 7&8 Refurb par	R	3/12/2012	25.68		032873		1,300.08
			*** VENDOR TOTALS ***			1 CHECKS		1,300.08
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201203014623	PICK UP & DELIVERY	R	3/12/2012	504.00		032874		
I-201203074735	FIRST CALL PICK-UP-J HOFFMAN	R	3/12/2012	299.00		032874		803.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201203154852	TRANSPORT-R WARREN	R	3/26/2012	504.00		033109		504.00
			*** VENDOR TOTALS ***			2 CHECKS		1,307.00

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002683	MARVIN LEE GARCIA MD,PA							
I-201203215069	INDIGENT HEALTH	R	3/26/2012	1,176.52		033110		1,176.52
				*** VENDOR TOTALS ***		1 CHECKS		1,176.52
T9432	MARY ANGELA FREEMAN							
I-120305	CAUSE#12-15019/TRANSCRIPT	R	3/12/2012	60.00		032875		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
T13713	MARY BETH SCOTT							
I-201203074742	REIMB-MILEAGE TRAINING	R	3/12/2012	110.17		032876		
I-201203074743	REIMB-TRAINING	R	3/12/2012	95.00		032876		205.17
				*** VENDOR TOTALS ***		1 CHECKS		205.17
TRIGA	MATHESON TRI-GAS INC							
I-04158545	04158545 refills	R	3/12/2012	131.11		032877		
I-04222897	CUST#41472/PCT#1	R	3/12/2012	26.46		032877		
I-04223044	CUST#45057/PCT#4	R	3/12/2012	130.40		032877		
I-04223154	04223154 Feb Svcs	R	3/12/2012	32.96		032877		320.93
				*** VENDOR TOTALS ***		1 CHECKS		320.93
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,026	ABST & SERVICE FEE	R	3/12/2012	465.00		032878		
I-11,176 & 9539	ABST & SERVICE FEE	R	3/12/2012	485.00		032878		
I-11,316	ABST FEE-CMH HOMES	R	3/12/2012	150.00		032878		
I-11,375	ABST FEE	R	3/12/2012	150.00		032878		
I-201203014625	8789-E E GRIFFIN	R	3/12/2012	100.00		032878		
I-201203054659	DELINQUENT TAXES-FEB'12	R	3/12/2012	15,288.22		032878		16,638.22
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,392	SERVICE & ABST FEE	R	3/26/2012	280.00		033111		
I-10,393	SERVICE	R	3/26/2012	73.00		033111		
I-10,447	SERVICE	R	3/26/2012	50.00		033111		
I-10203	PRINTER FEE	R	3/26/2012	100.00		033111		
I-11,070	SERVICE	R	3/26/2012	65.00		033111		
I-11,397	ABST FEE	R	3/26/2012	150.00		033111		
I-9890	SERVICE & ABST FEE	R	3/26/2012	265.00		033111		
I-9989	SERVICE & ABST FEE	R	3/26/2012	280.00		033111		1,263.00
				*** VENDOR TOTALS ***		2 CHECKS		17,901.22
T13583	MCBROOM CLINIC P.A.							
I-201203215054	INDIGENT HEALTH	R	3/26/2012	22.14		033112		22.14
				*** VENDOR TOTALS ***		1 CHECKS		22.14



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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00659850/660127	CUST#900-98011130 001PCT#1	R	3/12/2012	91.40		032879		91.40
	*** VENDOR TOTALS ***					1 CHECKS		91.40
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201203074770	INDIGENT HEALTH	R	3/12/2012	6,438.77		032880		6,438.77
	*** VENDOR TOTALS ***					1 CHECKS		6,438.77
MF	MICHELE FRITSCHKE C.S.R.							
I-201203054662	REIMB-TRAINING	R	3/12/2012	571.50		032881		571.50
	*** VENDOR TOTALS ***					1 CHECKS		571.50
MIDTEX	MIDTEX OIL L.P.							
I-233737	ACCT#420240/FUEL/PCT#4	R	3/26/2012	799.68		033113		799.68
	*** VENDOR TOTALS ***					1 CHECKS		799.68
000754	MIKE FORSTNER'S WATERLIFE							
I-201203144841	TOAD SURVEY	R	3/26/2012	5,600.00		033114		5,600.00
	*** VENDOR TOTALS ***					1 CHECKS		5,600.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201203194891	Shadwell/Shirts	R	3/26/2012	133.00		033115		
I-201203194892	Shadwell/Shirts	R	3/26/2012	214.50		033115		
I-201203204930	Mark Garcia/Vest/ B-Proof	R	3/26/2012	748.00		033115		
I-201203204931	Mark Garcia/Vest/ B-Proof	R	3/26/2012	135.50		033115		
I-201203204932	Mark Garcia/Vest/ B-Proof	R	3/26/2012	159.50		033115		
I-201203204933	Mark Garcia/Vest/ B-Proof	R	3/26/2012	716.50		033115		
I-201203204934	Mark Garcia/Vest/ B-Proof	R	3/26/2012	748.00		033115		2,855.00
	*** VENDOR TOTALS ***					1 CHECKS		2,855.00
T8596	MILTON'S FURNITURE							
I-19004	FURNITURE/DA	R	3/12/2012	1,329.86		032882		1,329.86
	*** VENDOR TOTALS ***					1 CHECKS		1,329.86
MOORE	MOORE MEDICAL LLC							
I-97148674	97148674 RI supplies	R	3/12/2012	396.82		032883		396.82
	*** VENDOR TOTALS ***					1 CHECKS		396.82
MCC	MOTOROLA							
I-201203074815	MOBILE RADIO	R	3/12/2012	2,081.75		032884		2,081.75
	*** VENDOR TOTALS ***					1 CHECKS		2,081.75
189	MOTOROLA INC							
I-78191208	ACCT#1036215277 0001	R	3/26/2012	13,411.75		033116		13,411.75
	*** VENDOR TOTALS ***					1 CHECKS		13,411.75

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MUNDAY	MUNDAY FORD							
I-FOR59124	CUST 3220-17259	R	3/12/2012	117.68		032885		117.68
				*** VENDOR TOTALS ***		1 CHECKS		117.68
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10265554	FILE#007962.00001-HOUSTON TOAD	R	3/12/2012	130.00		032886		130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
T8708	NATHAN MORKOVSKY							
I-201203204906	REIMB-LICENSE RENEWAL	R	3/26/2012	61.00		033117		61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
NPP	NEAL P PFEIFFER							
I-201203064696	14371	R	3/12/2012	1,387.50		032887		
I-201203064697	14,637,14,636	R	3/12/2012	600.00		032887		1,987.50
NPP	NEAL P PFEIFFER							
I-201203204946	14371	V	3/26/2012	1,387.50		033118		1,387.50
NPP	NEAL P PFEIFFER							
M-CHECK	NEAL P PFEIFFER	VOIDED	V	3/26/2012		033118		1,387.50CR
				*** VENDOR TOTALS ***		1 CHECKS		1,987.50
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
C-1-53658	Unit 117 lf tire	R	3/26/2012	113.06CR		033119		
I-1-GS50986	Unit 117 lf tire	R	3/26/2012	233.98		033119		
I-1-GS53677	Unit 117 lf tire	R	3/26/2012	20.00		033119		
I-GS50919	Inv GS50919 Unit 12	R	3/26/2012	210.28		033119		
I-GS53416	Inv GS50919 Unit 12	R	3/26/2012	656.24		033119		
I-GS53671	Inv GS50919 Unit 12	R	3/26/2012	504.76		033119		1,512.20
				*** VENDOR TOTALS ***		1 CHECKS		1,512.20
000668	JOHN NIXON							
I-201203054650	Costal Hay 200 Bales	R	3/12/2012	2,400.00		032888		2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-605274800	CUST#99088/PCT#4	R	3/12/2012	113.14		032889		113.14
				*** VENDOR TOTALS ***		1 CHECKS		113.14
001015	SOUTHERN FOODS GROUP LP							
I-22049077	22049077 del 2/17	R	3/12/2012	249.64		032890		
I-22049154	22049077 del 2/17	R	3/12/2012	249.64		032890		
I-22049262	22049077 del 2/17	R	3/12/2012	353.64		032890		
I-22049331	22049077 del 2/17	R	3/12/2012	327.64		032890		
I-22049443	22049443	R	3/12/2012	431.64		032890		
I-22049516	22049443	R	3/12/2012	223.64		032890		1,835.84

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001015	SOUTHERN FOODS GROUP LP							
I-22049619	22049619 03/09 delivery	R	3/26/2012	301.64		033120		
I-22049684	22049619 03/09 delivery	R	3/26/2012	249.64		033120		
I-22049794	22049794 3/16	R	3/26/2012	338.00		033120		
I-22049862	22049794 3/16	R	3/26/2012	349.74		033120		1,239.02
	*** VENDOR TOTALS ***					2 CHECKS		3,074.86
T5769	OFFICE DEPOT							
I-201203074790	Stopwatch/Labels	R	3/12/2012	27.86		032891		
I-201203074791	Stopwatch/Labels	R	3/12/2012	632.08		032891		
I-2414368	ACCT 28941874, BILL 2414368	R	3/12/2012	1,970.97		032891		2,630.91
T5769	OFFICE DEPOT							
I-201203194869	Office Supplies	R	3/26/2012	23.00		033121		
I-201203194870	Office Supplies	R	3/26/2012	71.24		033121		
I-201203194871	Office Supplies	R	3/26/2012	45.60		033121		
I-201203194872	Office Supplies	R	3/26/2012	1,286.17		033121		
I-201203194873	Office Supplies	R	3/26/2012	9.82		033121		
I-201203194874	Office Supplies	R	3/26/2012	333.91		033121		
I-201203194902	ACCT#28941874/BILL#2462454	R	3/26/2012	1,544.57		033121		
I-599363133001	599363133001 med ofc sup	R	3/26/2012	53.95		033121		
I-599363798001	599363133001 med ofc sup	R	3/26/2012	8.38		033121		3,376.64
	*** VENDOR TOTALS ***					2 CHECKS		6,007.55
OMNI	OMNICARE APS-AUSTIN							
I-PH1818069	PH1818069 Jan medications	R	3/12/2012	3,129.95		032892		
I-PH1846986	PH1846986 Feb. RX	R	3/12/2012	308.66		032892		3,438.61
	*** VENDOR TOTALS ***					1 CHECKS		3,438.61
000591	OZARKA							
I-02B0121569859	ACCT#0121569859/JP#4	R	3/12/2012	25.61		032893		
I-02B0121587851	ACCT#0121587851/PCT#4	R	3/12/2012	61.06		032893		86.67
	*** VENDOR TOTALS ***					1 CHECKS		86.67
002482	PAIN CARE PHYSICIANS PA							
I-201203074771	INDIGENT HEALTH	R	3/12/2012	221.86		032894		221.86
002482	PAIN CARE PHYSICIANS PA							
I-201203215055	INDIGENT HEALTH	R	3/26/2012	550.53		033122		550.53
	*** VENDOR TOTALS ***					2 CHECKS		772.39
T13444	PATRICIA CARTER							
I-201203054655	REIMB-TAGGING EQUIPMENT	R	3/12/2012	36.39		032895		36.39
	*** VENDOR TOTALS ***					1 CHECKS		36.39

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002471	PATTILLO, BROWN & HILL LLP							
I-304375	CLIENT#20442/ANNUAL AUDIT	R	3/26/2012	23,000.00		033123		23,000.00
	*** VENDOR TOTALS ***					1 CHECKS		23,000.00
001854	PAUL GRANADO							
I-201203064667	CONTRACT LABOR/3-1/3-8-12	R	3/12/2012	591.50		032896		591.50
001854	PAUL GRANADO							
I-201203204908	CONTRACT LABOR/3-12/3-23-12	R	3/26/2012	351.00		033124		351.00
	*** VENDOR TOTALS ***					2 CHECKS		942.50
T5441	PAUL STANDEFER							
I-201203014604	49,284	R	3/12/2012	250.00		032897		
I-201203014615	423-1771-JEFFUS	R	3/12/2012	612.50		032897		
I-201203064698	49,469	R	3/12/2012	250.00		032897		1,112.50
	*** VENDOR TOTALS ***					1 CHECKS		1,112.50
000192	PHILIP L HALL							
I-201203074744	REIMB-ANNUAL FEE	R	3/12/2012	125.00		032898		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
PRD	PHILIP R DUCLOUX							
I-201202294592	49276	R	3/12/2012	250.00		032899		
I-201203064699	12-15053	R	3/12/2012	287.00		032899		
I-201203064700	UNFILED-A MARTINEZ	R	3/12/2012	100.00		032899		
I-201203064701	49467	R	3/12/2012	250.00		032899		
I-201203064702	12-15041	R	3/12/2012	250.00		032899		1,137.00
PRD	PHILIP R DUCLOUX							
I-201203215008	12-15053	R	3/26/2012	287.50		033125		
I-201203215009	11-14603	R	3/26/2012	175.00		033125		
I-201203215010	11-14800	R	3/26/2012	197.50		033125		
I-201203215011	11-14513	R	3/26/2012	250.00		033125		910.00
	*** VENDOR TOTALS ***					2 CHECKS		2,047.00
T12893	PHILIP WILSON							
I-201203214972	11-14952	R	3/26/2012	232.50		033126		
I-201203214973	11-14723	R	3/26/2012	242.50		033126		
I-201203214974	11-14537	R	3/26/2012	812.50		033126		1,287.50
	*** VENDOR TOTALS ***					1 CHECKS		1,287.50
PCAS	PINEY CREEK AUTO SERVICE							
I-002889	STATE INSPECTION/PCT#3	R	3/12/2012	14.50		032900		14.50
	*** VENDOR TOTALS ***					1 CHECKS		14.50

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T9047	PB PROFESSIONAL SERVICES INC							
I-201203204943	Electronic Scale	R	3/26/2012	32.25		033127		32.25
				*** VENDOR TOTALS ***		1 CHECKS		32.25
PB	PITNEY BOWES INC							
I-201203204935	Mail machine Rental	R	3/26/2012	732.00		033128		732.00
				*** VENDOR TOTALS ***		1 CHECKS		732.00
001615	PRO LINE MATERIAL INC							
I-4494	COLD MIX BULK/PCT#1	R	3/12/2012	2,467.43		032902		
I-4526	COLD MIX 11981/PCT#4	R	3/12/2012	2,465.46		032902		4,932.89
001615	PRO LINE MATERIAL INC							
I-4231	COLD MIX/PCT#1	R	3/26/2012	2,639.70		033129		
I-4558	COLD MIX/PCT#4	R	3/26/2012	2,551.15		033129		5,190.85
				*** VENDOR TOTALS ***		2 CHECKS		10,123.74
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201203074814	J. Davenport/C. Garcia	R	3/12/2012	590.00		032903		590.00
				*** VENDOR TOTALS ***		1 CHECKS		590.00
T11156	QUEST DIAGNOSTICS							
I-201203074772	INDIGENT HEALTH	R	3/12/2012	553.03		032904		553.03
T11156	QUEST DIAGNOSTICS							
I-201203215056	INDIGENT HEATLH	R	3/26/2012	580.11		033130		580.11
				*** VENDOR TOTALS ***		2 CHECKS		1,133.14
T3233	QUILL CORPORATION							
I-1100536	ACCT#C6796564/JP#1	R	3/12/2012	19.99		032905		
I-1113446	ACCT#C6796564/JP#1	R	3/12/2012	144.02		032905		
I-1461165	ACCT#C6796564/HR	R	3/12/2012	71.99		032905		236.00
T3233	QUILL CORPORATION							
I-1469131	ACCT#C6796564/HR	R	3/26/2012	107.64		033131		
I-1500021	1572843 notary books	R	3/26/2012	32.29		033131		
I-1515591	ACCT#C6796564/HR	R	3/26/2012	9.89		033131		
I-1562302	1572843 notary books	R	3/26/2012	32.29		033131		
I-1572843	1572843 notary books	R	3/26/2012	16.99		033131		
I-1713606	office supplies	R	3/26/2012	7.99		033131		
I-1724631	office supplies	R	3/26/2012	60.90		033131		
I-1771341	office supplies	R	3/26/2012	2.99		033131		
I-201203204936	Office Supplies	R	3/26/2012	251.38		033131		522.36
				*** VENDOR TOTALS ***		2 CHECKS		758.36

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002673	RANDAL'S TOWER TECH INC							
I-003148	RELAMP TOWER	R	3/26/2012	800.00		033132		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
T14113	RED ROCK GROCERY							
I-48	SUPPLIES/PCT#3	R	3/26/2012	449.70		033133		449.70
				*** VENDOR TOTALS ***		1 CHECKS		449.70
T5749	RICHARD SPURLOCK							
I-1	REPAIR BRIDGE-RED TOWN RD	R	3/12/2012	8,166.00		032906		
I-201203074780	KARISCH RD BRIDGE	R	3/12/2012	15,776.00		032906		23,942.00
				*** VENDOR TOTALS ***		1 CHECKS		23,942.00
002655	RESCUE PHONE INC							
I-201203054649	rescue Phone Battery	R	3/12/2012	250.00		032907		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T10310	RIATA FORD							
I-250238/44934	ACCT#3510/PCT#4	R	3/12/2012	3,539.74		032908		3,539.74
				*** VENDOR TOTALS ***		1 CHECKS		3,539.74
T9868	RICHARD ALLAN DICKMAN JR							
I-201203204953	14,720	R	3/26/2012	1,000.00		033134		
I-201203204954	14,657	R	3/26/2012	400.00		033134		
I-201203204955	14,664	R	3/26/2012	600.00		033134		
I-201203204956	14,609	R	3/26/2012	700.00		033134		2,700.00
				*** VENDOR TOTALS ***		1 CHECKS		2,700.00
RICOH	RICOH AMERICAS CORPORATION							
I-510376940	CUST#760448/COUNTY CLERK	R	3/12/2012	11.50		032909		11.50
				*** VENDOR TOTALS ***		1 CHECKS		11.50
T4636	MIKE DAVIS							
I-000917	VEHICLE MAINT/GS	R	3/12/2012	400.00		032910		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
000374	RUNKLE ENTERPRISES							
I-18826	TOWELS/PCT#3	R	3/26/2012	36.99		033135		
I-2012-1358	REIMB-NOT COUNTIES ETJ	R	3/26/2012	400.00		033135		
I-W005375	BILL TO:BASTROP COUNTY/PCT#1	R	3/26/2012	150.00		033135		586.99
				*** VENDOR TOTALS ***		1 CHECKS		586.99
T11885	ROAD & BRIDGE PCT#3							
I-14,429	RESTITUTION-M KELLY	R	3/12/2012	100.00		032911		100.00

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T11885	ROAD & BRIDGE PCT#3							
I-12,854	RESTITUTION-M KELLEY	R	3/26/2012	100.00		033136		100.00
				*** VENDOR TOTALS ***		2 CHECKS		200.00
000010	ROBERTA GODWARD							
I-201203064675	February 2012 Expenses	R	3/12/2012	111.00		032912		111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
T11478	RTI HOT MIX LLC							
I-12311268	JOB#BP-2001/PCT#2	R	3/12/2012	2,266.06		032913		2,266.06
				*** VENDOR TOTALS ***		1 CHECKS		2,266.06
SD	GE MONEY BANK							
I-201203074738	ACCT#0402 60929986 2/JP#4	R	3/12/2012	17.38		032914		17.38
SD	GE MONEY BANK							
I-201203204927	Paper Towels/Dawn	R	3/26/2012	395.02		033137		395.02
				*** VENDOR TOTALS ***		2 CHECKS		412.40
T11973	SAMMY LERMA III MD							
I-201203074767	INDIGENT HEALTH	R	3/12/2012	299.45		032915		299.45
T11973	SAMMY LERMA III MD							
I-201203215052	INDIGENT HEALTH	R	3/26/2012	145.23		033138		145.23
				*** VENDOR TOTALS ***		2 CHECKS		444.68
T10944	SAMUEL ZANE DAMON							
I-201202294589	47054	R	3/12/2012	250.00		032916		
I-201203064703	49380	R	3/12/2012	150.00		032916		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
002195	SARAH LOUCKS							
I-201203214993	PER DIEM/TYLER SEMINAR	R	3/26/2012	324.19		033139		324.19
				*** VENDOR TOTALS ***		1 CHECKS		324.19
T4840	SECRETARY OF STATE							
I-201203154853	REG-KRISTIN ZAPALAC/ELECTIONS	R	3/26/2012	150.00		033140		
I-201203154854	REG-NORA CANO/ELECTIONS	R	3/26/2012	150.00		033140		
I-201203154855	REG-BRIDGETTE ESCOBEDO/ELEC	R	3/26/2012	150.00		033140		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
002296	SETON HEALTHCARE							
I-201203074752	INDIGENT HEALTH	R	3/12/2012	20,694.31		032917		20,694.31
				*** VENDOR TOTALS ***		1 CHECKS		20,694.31

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SMC	SETON MEDICAL CENTER							
I-201203074753	INDIGENT HEALTH	R	3/12/2012	387.55		032918		387.55
				*** VENDOR TOTALS ***		1 CHECKS		387.55
002296	SETON HEALTHCARE							
I-201203215059	INDIGENT HEALTH	R	3/26/2012	12,434.72		033141		12,434.72
				*** VENDOR TOTALS ***		1 CHECKS		12,434.72
SMC	SETON MEDICAL CENTER							
I-201203215058	INDIGENT HEALTH	R	3/26/2012	12,772.37		033142		12,772.37
				*** VENDOR TOTALS ***		1 CHECKS		12,772.37
002423	TRI COUNTY CLINICAL							
I-201203074816	INDIGENT HEALTH/SEE ATTACHED	R	3/12/2012	158.01		032919		158.01
002423	TRI COUNTY CLINICAL							
I-201203215064	INDIGENT HEALTH	R	3/26/2012	94.12		033143		94.12
				*** VENDOR TOTALS ***		2 CHECKS		252.13
T11657	SHELL FLEET PLUS							
I-201203064676	February 2012 Billing	R	3/12/2012	245.77		032920		
I-201203064677	February 2012 Billing	R	3/12/2012	58.05		032920		303.82
				*** VENDOR TOTALS ***		1 CHECKS		303.82
SS	ROBERT M SMITH JR							
I-83256/87546	STATEMENT#5964/PCT#2	R	3/12/2012	223.80		032921		223.80
				*** VENDOR TOTALS ***		1 CHECKS		223.80
SAP	SMITHVILLE AUTO PARTS, INC							
I-000205990/208959	ACCT#260/PCT#2	R	3/12/2012	1,523.33		032922		1,523.33
				*** VENDOR TOTALS ***		1 CHECKS		1,523.33
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201203014611	PER BUDGET	R	3/12/2012	8,500.00		032923		8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
002666	SOUTHEAST TX FREELANCE ANESTHE							
I-201203074777	INDIGENT HEALTH	R	3/12/2012	137.54		032924		137.54
				*** VENDOR TOTALS ***		1 CHECKS		137.54
STM	SOUTHERN TIRE MART LLC							
I-63077159/63078056	ACCT#52157/PCT#3	R	3/12/2012	1,426.21		032925		
I-63077713/63078215	ACCT#52158/PCT#2	R	3/12/2012	2,238.50		032925		3,664.71
				*** VENDOR TOTALS ***		1 CHECKS		3,664.71



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T11061	DS WATERS OF AMERICA INC							
I-9604456 030812	ACCT#46668439604456/JP#2	R	3/26/2012	18.03		033144		18.03
	*** VENDOR TOTALS ***					1 CHECKS		18.03
REDDY	SRIDHAR P REDDY MD PA							
I-201203215057	INDIGENT HEALTH	R	3/26/2012	305.76		033145		305.76
	*** VENDOR TOTALS ***					1 CHECKS		305.76
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201203074773	INDIGENT HEALTH	R	3/12/2012	66.54		032926		66.54
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201203215061	INDIGENT HEALTH	R	3/26/2012	91.17		033146		91.17
	*** VENDOR TOTALS ***					2 CHECKS		157.71
002684	ST. JOSEPH REGIONAL HEALTH CEN							
I-201203215068	INDIGENT HEALTH	R	3/26/2012	1,631.70		033147		1,631.70
	*** VENDOR TOTALS ***					1 CHECKS		1,631.70
T13088	ST. MARK'S MEDICAL CENTER							
I-201203074775	INDIGENT HEALTH	R	3/12/2012	1,489.26		032927		1,489.26
	*** VENDOR TOTALS ***					1 CHECKS		1,489.26
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201203074774	INDIGENT HEALTH	R	3/12/2012	1,188.88		032928		1,188.88
	*** VENDOR TOTALS ***					1 CHECKS		1,188.88
SCS	STANDARD COMPANIES INC							
I-8432-53272	CUST#86011615/DISTRICT CLERK	R	3/26/2012	63.80		033148		63.80
	*** VENDOR TOTALS ***					1 CHECKS		63.80
T459	STATE OF TEXAS							
I-201203214986	EIN#74-6000226	R	3/26/2012	604.59		033149		604.59
	*** VENDOR TOTALS ***					1 CHECKS		604.59
T8648	STERICYCLE, INC.							
I-4003148828	4003148828 svc Feb-Apr 12	R	3/12/2012	650.73		032929		650.73
	*** VENDOR TOTALS ***					1 CHECKS		650.73
002260	STEVE GRANADO							
I-201203054666	CONTRACT LABOR/2-21/3-08-12	R	3/12/2012	754.00		032930		754.00
002260	STEVE GRANADO							
I-201203204909	CONTRACT LABOR/3-12/3-24-12	R	3/26/2012	422.50		033150		422.50
	*** VENDOR TOTALS ***					2 CHECKS		1,176.50

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T3601	STEVEN L YOUNT D.O.							
I-201203215067	INDIGENT HEALTH	R	3/26/2012	112.55		033151		112.55
			*** VENDOR TOTALS ***			1 CHECKS		112.55
T12520	SULLIVAN SUPPLY SOUTH INC							
I-0260410-IN	CUST#BAS0051/EXTENSION	V	3/26/2012	315.00		033152		315.00
T13555	SOUTH AUSTIN SURGERY CENTER							
I-201203074776	INDIGENT HEALTH	R	3/12/2012	456.29		032931		456.29
			*** VENDOR TOTALS ***			1 CHECKS		456.29
T5735	SUSAN A STONE M.D.							
I-GOOLEY-2	FORENSIC EVAL.-C HAGE	R	3/12/2012	650.00		032932		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
TAE	TAYLOR AUTO ELECT.							
I-44733	SOLENOID/PCT#4	R	3/12/2012	209.23		032933		209.23
			*** VENDOR TOTALS ***			1 CHECKS		209.23
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J13844	STEM FOR GRAVITY VALVE/PCT#3	R	3/12/2012	89.98		032934		89.98
			*** VENDOR TOTALS ***			1 CHECKS		89.98
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-52182	CUST#BASCOURT/GS	R	3/26/2012	105.00		033153		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T11661	SOLUTIONS4SURE.COM							
I-B12031208V1	CUST#031036335/EMERG.MGMT	R	3/26/2012	137.10		033154		137.10
			*** VENDOR TOTALS ***			1 CHECKS		137.10
T8745	TEJAS ELEVATOR COMPANY							
I-1203064	CUST#BASTROP COUNTY COURT	R	3/12/2012	169.00		032935		169.00
T8745	TEJAS ELEVATOR COMPANY							
I-1204065	MONTHLY SERVICE CONTRACT	R	3/26/2012	169.00		033155		169.00
			*** VENDOR TOTALS ***			2 CHECKS		338.00
T14017	TEQSYS, INC							
I-201203154851	IT-MGMT SERVICES	R	3/26/2012	9,166.66		033156		
I-201203194875	QLOGIC SUPPORT RENEWAL	R	3/26/2012	1,492.00		033156		10,658.66
			*** VENDOR TOTALS ***			1 CHECKS		10,658.66

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001646	TERRY PICKERING							
I-201203204937	Training Per Diem	R	3/26/2012	45.00		033157		45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
T14371	TEXAN EYE, P.A.							
I-002-240541	002/240541 Felts 2/13/12	R	3/12/2012	54.41		032936		
I-201203064679	002/240462 Cruz, Juan	R	3/12/2012	130.71		032936		185.12
T14371	TEXAN EYE, P.A.							
I-002/24541	002/240541 3/2 Felts	R	3/26/2012	22.14		033158		
I-201203215062	INDIGENT HEALTH	R	3/26/2012	1,390.48		033158		1,412.62
				*** VENDOR TOTALS ***		2 CHECKS		1,597.74
TXAGG	TEXAS AGGREGATES, LLC							
I-54285	BULLROCK & ROADGRAVEL/PCT#1	R	3/12/2012	1,199.75		032937		
I-54378	ROADGRAVEL/PCT#1	R	3/12/2012	141.94		032937		
I-54415	PCT 1, BULLROCK & GRAVEL	R	3/12/2012	360.79		032937		
I-54457	PCT 1, BULLROCK	R	3/12/2012	117.80		032937		
I-54486	PCT 1, BULLROCK	R	3/12/2012	152.20		032937		
I-54548	PCT 1, BULLROCK	R	3/12/2012	157.60		032937		2,130.08
TXAGG	TEXAS AGGREGATES, LLC							
I-54582	BULLROCK/FILL/PCT#1	R	3/26/2012	212.18		033159		
I-54610	BULLROCK	R	3/26/2012	152.90		033159		
I-54696	BULLROCK/PCT#1	R	3/26/2012	150.90		033159		
I-54714	OVERSIZE ROCK/PCT#1	R	3/26/2012	144.58		033159		660.56
				*** VENDOR TOTALS ***		2 CHECKS		2,790.64
T4094	MC ADAMS GROUP LLC							
I-292950	ACCT#431/PCT#2	R	3/12/2012	234.00		032938		234.00
				*** VENDOR TOTALS ***		1 CHECKS		234.00
001468	TAI-SMITHVILLE							
I-201203054645	Bonds/Notary renewals	R	3/12/2012	521.00		032939		521.00
				*** VENDOR TOTALS ***		1 CHECKS		521.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-D0011	ANNUAL TAC DUES	R	3/26/2012	1,560.00		033160		1,560.00
				*** VENDOR TOTALS ***		1 CHECKS		1,560.00
002122	TEXAS BLACKLAND HARDWARE							
I-A30475/A32391	ACCT#0005/PCT#4	R	3/12/2012	371.78		032940		371.78
				*** VENDOR TOTALS ***		1 CHECKS		371.78

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TCSC	TEXAS CRUSHED STONE CO.							
I-279202	CUST 1570, PCT 1 MATERIALS	R	3/08/2012	198.77		032742		
I-279203	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	387.14		032742		
I-279359	CUST 1570, PCT 1 MATERIALS	R	3/08/2012	97.97		032742		
I-279360	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	197.56		032742		
I-279542	CUST 1570, PCT 1 MATERIALS	R	3/08/2012	94.93		032742		
I-279543	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	197.52		032742		
I-279722	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	294.72		032742		
I-279889	CUST 1570, PCT 1 MATERIALS	R	3/08/2012	98.78		032742		
I-279890	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	195.78		032742		
I-280079	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	194.60		032742		
I-280252	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	301.00		032742		
I-280423	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	194.76		032742		
I-280593	CUST 1574, PCT 4 MATERIALS	R	3/08/2012	196.83		032742		2,650.36
TCSC	TEXAS CRUSHED STONE CO.							
I-280422	CUST#1570/BASE/PCT#1	R	3/26/2012	98.78		033161		
I-280592	CUST#1570/BASE/PCT#1	R	3/26/2012	98.30		033161		
I-280760	CUST#1570/BASE/PCT#1	R	3/26/2012	96.64		033161		
I-280761	CUST#1574/BASE/PCT#4	R	3/26/2012	98.78		033161		
I-280943	CUST#1570/BASE/PCT#1	R	3/26/2012	94.89		033161		
I-280944	CUST#1574/BASE/PCT#4	R	3/26/2012	387.79		033161		
I-281118	CUST#1574/BASE/PCT#4	R	3/26/2012	490.74		033161		
I-281268	CUST#1574/BASE/PCT#4	R	3/26/2012	396.78		033161		
I-281324	CUST#1570/BASE/PCT#1	R	3/26/2012	101.90		033161		
I-281325	CUST#1574/BASE/PCT#4	R	3/26/2012	498.24		033161		
I-281450	CUST#1570/BASE/PCT#1	R	3/26/2012	300.15		033161		
I-281451	CUST#1574/BASE/PCT#4	R	3/26/2012	297.43		033161		
I-281622	CUST#1574/BASE/PCT#4	R	3/26/2012	200.52		033161		
I-281812	CUST#1574/BASE/PCT#4	R	3/26/2012	297.27		033161		
I-281985	CUST#1574/BASE/PCT#4	R	3/26/2012	101.82		033161		
I-282151	CUST 1574, PCT 4 MATERIALS	R	3/26/2012	393.46		033161		3,953.49
TCSC	TEXAS CRUSHED STONE CO.							
I-281117	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	100.24		033206		
I-281621	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	100.53		033206		
I-281984	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	99.31		033206		
I-282352	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	300.96		033206		
I-282353	CUST 1574, PCT 4 MATERIALS	R	3/29/2012	290.30		033206		
I-282510	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	300.71		033206		
I-282511	CUST 1574, PCT 4 MATERIALS	R	3/29/2012	290.91		033206		
I-282690	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	101.09		033206		
I-282691	CUST 1574, PCT 4 MATERIALS	R	3/29/2012	397.02		033206		
I-282891	CUST 1570, PCT 1 MATERIALS	R	3/29/2012	96.88		033206		
I-282892	CUST 1574, PCT 4 MATERIALS	R	3/29/2012	398.61		033206		
I-283058	CUST 1574, PCT 4 MATERIALS	R	3/29/2012	196.06		033206		2,672.62
*** VENDOR TOTALS ***						3 CHECKS		9,276.47

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002354	TEXAS DEPT OF PUBLIC SAFETY							
I-201203144839	12,921/RESTITUTION-T JOHNSON	R	3/26/2012	25.00		033162		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T12721	TEXAS FLEET FUEL, LTD							
I-201203054641	Fuel 2/13-19 A/C	R	3/12/2012	799.20		032941		
I-201203054642	Fuel 2/13-19 A/C	R	3/12/2012	8,766.27		032941		
I-201203054643	Fuel 2/13-19 A/C	R	3/12/2012	396.34		032941		
I-201203054644	Fuel 2/13-19 A/C	R	3/12/2012	9,162.48		032941		
I-201203084827	ACCT BG361495	R	3/12/2012	307.02		032941		19,431.31
T12721	TEXAS FLEET FUEL, LTD							
I-201203194877	Fuel 2/27 - 3/4 LE	R	3/26/2012	463.64		033163		
I-201203194878	Fuel 2/27 - 3/4 LE	R	3/26/2012	8,898.85		033163		
I-201203204911	ACCT#BG361495/FUEL	R	3/26/2012	349.07		033163		
I-201203204912	ACCT#BG361495/FUEL	R	3/26/2012	35.45		033163		
I-201203225071	ACCT BG361495	R	3/26/2012	247.56		033163		9,994.57
			*** VENDOR TOTALS ***			2 CHECKS		29,425.88
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-10-1768J4	TKT#A1042337-J RODRIGUES	R	3/12/2012	114.75		032942		
I-11-4050J4	TKT#A80394594-O WALKER	R	3/12/2012	30.00		032942		
I-ICO-1344-09	TKT#12180-O HERNANDEZ	R	3/12/2012	111.00		032942		
I-ICO-2050-11	TKT#A8044848-J MATTHEW	R	3/12/2012	114.75		032942		
I-J2-24797	TKT#1000876-C CHAMBERS	R	3/12/2012	114.75		032942		
I-J2-24837	TKT#A949022-B WALKER	R	3/12/2012	80.75		032942		566.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1006-09	TKT#A949188-W JONES	R	3/26/2012	80.75		033164		80.75
			*** VENDOR TOTALS ***			2 CHECKS		646.75
T14476	TEXAS PATCHER							
I-120320	PARTS, PCT 1	R	3/26/2012	60.15		033165		60.15
			*** VENDOR TOTALS ***			1 CHECKS		60.15
002024	ASHWIN GOWDA MD PA							
I-201203215063	INDIGENT HEALTH	R	3/26/2012	33.27		033166		33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
CASEYF	THE CASEY LAW FIRM, LLP							
I-201202294588	48899	R	3/12/2012	250.00		032943		
I-201203064684	49,724	R	3/12/2012	250.00		032943		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002104	THE COOPER INSTITUTE							
I-201203194879	LE Fitness Training cours	R	3/26/2012	705.00		033167		705.00
				*** VENDOR TOTALS ***		1 CHECKS		705.00
002317	RICHARD NELSON MOORE							
I-201203014616	14051	R	3/12/2012	400.00		032944		400.00
002317	RICHARD NELSON MOORE							
I-201203204947	14601	R	3/26/2012	1,147.50		033168		1,147.50
				*** VENDOR TOTALS ***		2 CHECKS		1,547.50
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000569	SERVICE DATE-02/21/2012	R	3/12/2012	50.00		032945		
I-0000571	SERVICE DATE-02/21/2012	R	3/12/2012	50.00		032945		100.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000609	SERVICE-3/19/2012	R	3/26/2012	50.00		033169		50.00
				*** VENDOR TOTALS ***		2 CHECKS		150.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201203074734	ACCT#8260 16 1110056221	R	3/12/2012	79.37		032946		
I-201203074740	ACCT#8260 16 111 0069133/DPS	R	3/12/2012	66.92		032946		146.29
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201203154858	ACCT#8260 16 111 0046206	R	3/26/2012	6,443.19		033170		
I-201203204910	ACCT#8260 16 1110069133/DPS	R	3/26/2012	67.56		033170		6,510.75
				*** VENDOR TOTALS ***		2 CHECKS		6,657.04
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,375	SERVICE-REAL TAX DEVELOPMENT	R	3/12/2012	70.00		032947		
I-11026	SERVICE-D A FOX	R	3/12/2012	210.00		032947		280.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,392	SERVICE-WALDEN	R	3/26/2012	70.00		033171		
I-11,070	SERVICE/CNTY VS LOUIS	R	3/26/2012	70.00		033171		
I-9989	SERVICE	R	3/26/2012	65.00		033171		205.00
				*** VENDOR TOTALS ***		2 CHECKS		485.00
TIME	COUNTY OF TRAVIS							
I-PA11-04830	FORENSIC-G M WNEK	R	3/12/2012	2,300.00		032948		2,300.00
TIME	COUNTY OF TRAVIS							
I-PA11-04438	FORENSIC-J HAYWOOD	R	3/26/2012	2,300.00		033172		
I-PA12-00654	FORENSIC-A HUCKABY	R	3/26/2012	2,300.00		033172		4,600.00
				*** VENDOR TOTALS ***		2 CHECKS		6,900.00

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TRIPLE								
	TRIPLE S PETROLEUM CO							
I-83488	ACCT#9087/FUEL/PCT#4	R	3/26/2012	5,447.02		033173		
I-835510	ACCT#9087/FUEL/PCT#4	R	3/26/2012	3,198.52		033173		8,645.54
	*** VENDOR TOTALS ***					1 CHECKS		8,645.54
T13695								
	TROY WALTERS							
I-201203054646	Hotel Reimbursement	R	3/12/2012	255.06		032949		255.06
	*** VENDOR TOTALS ***					1 CHECKS		255.06
TRACTO								
	TSC STORES							
I-201203024634	ACCT#6035 3012 0016 0982	R	3/12/2012	77.00		032950		
I-201203064678	12' GA. Corral Panel	R	3/12/2012	519.96		032950		596.96
	*** VENDOR TOTALS ***					1 CHECKS		596.96
TULL								
	TULL FARLEY							
I-201203014617	14,722	R	3/12/2012	400.00		032951		
I-201203064704	14,754 & 1-112411H	R	3/12/2012	600.00		032951		
I-201203064705	02-1007-1	R	3/12/2012	400.00		032951		
I-201203064706	02-1007-2	R	3/12/2012	100.00		032951		1,500.00
TULL								
	TULL FARLEY							
I-201203204948	13,515	R	3/26/2012	400.00		033174		
I-201203204949	14,452	R	3/26/2012	400.00		033174		800.00
	*** VENDOR TOTALS ***					2 CHECKS		2,300.00
002131								
	TRADE WIND TRADING							
I-201203064680	Medical Supplies	R	3/12/2012	143.00		032952		143.00
	*** VENDOR TOTALS ***					1 CHECKS		143.00
T5238								
	TX AGRICULTURAL EXTENSION SERV							
I-A201196	CUST#000000000368/EXTENSION	R	3/12/2012	850.00		032953		850.00
	*** VENDOR TOTALS ***					1 CHECKS		850.00
T13642								
	TX COLORADO RIVER FLOODPLAIN							
I-201203194901	2012 MEMBERSHIP FEES	R	3/26/2012	1,500.00		033175		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
002595								
	TX DEPT OF AGRICULTURE							
I-201203194876	REGISTRATION	R	3/26/2012	120.00		033176		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
TPL								
	TXU ENERGY							
I-055175784479	UTILITIES	R	3/12/2012	2,037.19		032954		
I-055625751824	ACCT#100006850567/UTILITIES	R	3/12/2012	398.13		032954		
I-201203064683	UTILITIES	R	3/12/2012	493.65		032954		2,928.97
	*** VENDOR TOTALS ***					1 CHECKS		2,928.97

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TYLER	TYLER TECHNOLOGIES INC							
I-020-1743	CUST#42161/IT	R	3/26/2012	29,262.00		033177		
I-020-187026	CUST#42161-110	R	3/26/2012	5,269.00		033177		
I-045-193202	CUST#42161-101/REG.FEES	R	3/26/2012	300.00		033177		34,831.00
	*** VENDOR TOTALS ***					1 CHECKS		34,831.00
USA MO	USA MOBILITY WIRELESS, INC							
I-201203074812	March 2012 Pager bill	R	3/12/2012	264.81		032955		
I-201203074813	March 2012 Pager bill	R	3/12/2012	17.78		032955		282.59
	*** VENDOR TOTALS ***					1 CHECKS		282.59
T12419	VANN D PRESSLEY							
I-201202294602	49456/49457	R	3/12/2012	375.00		032956		
I-201203014618	14,310	R	3/12/2012	400.00		032956		
I-201203064707	14,370	R	3/12/2012	400.00		032956		
I-201203064708	14,761	R	3/12/2012	400.00		032956		
I-201203064709	F GOMEZ	R	3/12/2012	150.00		032956		
I-201203064710	49,349	R	3/12/2012	250.00		032956		
I-201203064711	49,450	R	3/12/2012	250.00		032956		2,225.00
T12419	VANN D PRESSLEY							
I-201203215012	14,733	R	3/26/2012	400.00		033178		
I-201203215013	00-6079	R	3/26/2012	100.00		033178		
I-201203215014	11-14539	R	3/26/2012	100.00		033178		600.00
	*** VENDOR TOTALS ***					2 CHECKS		2,825.00
EVG	VASEK AUTOMOTIVE, INC.							
I-45878	STATE INSPECTIONS/PCT#2	R	3/12/2012	38.40		032957		38.40
	*** VENDOR TOTALS ***					1 CHECKS		38.40
002668	CITY OF ELGIN							
I-3111200003277	#3111200003277	R	3/12/2012	100.00		032958		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
PIPER	VIRGINIA PIPER							
I-201203064712	10-14125	R	3/12/2012	752.50		032959		
I-201203064713	12-14970	R	3/12/2012	537.50		032959		1,290.00
	*** VENDOR TOTALS ***					1 CHECKS		1,290.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-15623	ACCT#2010033312/COUNTY CLERK	R	3/12/2012	106.14		032960		106.14
	*** VENDOR TOTALS ***					1 CHECKS		106.14



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VMC	VULCAN CONSTRUCTION							
I-231761	CUST#0502892/LRA PREMIX/PCT#3	R	3/12/2012	2,929.26		032961		2,929.26
	*** VENDOR TOTALS ***					1 CHECKS		2,929.26
WM	WAL MART COMMUNITY BRC							
I-201203074807	Dryerase Board	R	3/12/2012	122.51		032962		
I-201203074808	Dryerase Board	R	3/12/2012	64.08		032962		
I-201203074809	Dryerase Board	R	3/12/2012	13.94		032962		
I-201203074810	Dryerase Board	R	3/12/2012	22.83		032962		
I-201203074811	Dryerase Board	R	3/12/2012	28.36		032962		251.72
WM	WAL MART COMMUNITY BRC							
I-201203204938	Office supplies	R	3/26/2012	14.40		033179		
I-201203204939	Office supplies	R	3/26/2012	226.86		033179		
I-201203204940	Office supplies	R	3/26/2012	21.12		033179		
I-201203204941	Office supplies	R	3/26/2012	13.94		033179		
I-201203204942	Office supplies	R	3/26/2012	38.17		033179		314.49
	*** VENDOR TOTALS ***					2 CHECKS		566.21
WTC	WALKER TIRE CO.							
I-201203074801	Tire/P. Crowley Unit	R	3/12/2012	116.43		032963		
I-LT-79518	Inv LT-79518 Unit 10	R	3/12/2012	116.43		032963		232.86
WTC	WALKER TIRE CO.							
I-201203194885	Goodyear Tires (12)	R	3/26/2012	1,319.04		033180		
I-201203194886	Goodyear Tires (12)	R	3/26/2012	193.92		033180		1,512.96
	*** VENDOR TOTALS ***					2 CHECKS		1,745.82
T5726	WATTINGER SERVICE CO INC							
C-201203074789	1008609/1008789/1008873	V	3/12/2012	1,044.00CR		032964		
I-1009094	CUST#10094/GS	V	3/12/2012	205.00		032964		
I-1009165	1009165 RTU 1-5 2/20	V	3/12/2012	716.19		032964		
I-201203064681	HVAC INSTALLATION	V	3/12/2012	996.00		032964		
I-201203074787	1008609/1008789/1008873	V	3/12/2012	2,360.00		032964		
I-201203074788	1008609/1008789/1008873	V	3/12/2012	1,469.00		032964		4,702.19
T5726	WATTINGER SERVICE CO INC							
I-1009201	1009201 RTU 1-7	R	3/26/2012	725.80		033181		725.80
	*** VENDOR TOTALS ***					1 CHECKS		725.80
002682	WAYNE WRIGHT							
I-12-152091	OVER PAYMENT	R	3/26/2012	8.00		033182		8.00
	*** VENDOR TOTALS ***					1 CHECKS		8.00

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WEBSTE WEBSTER VETERINARY SUPPLY INC								
I-201203074792	Pyrantel	R	3/12/2012	139.86		032965		
I-9875	Vaccines/Inv 9875	R	3/12/2012	1,690.75		032965		1,830.61
				*** VENDOR TOTALS ***		1 CHECKS		1,830.61
LIN WEI-ANN LIN, MD,PA								
I-201203154850	MEDICAL CONTRACT/MAR'12	R	3/26/2012	11,266.00		033183		11,266.00
				*** VENDOR TOTALS ***		1 CHECKS		11,266.00
WPC WEST PUBLISHING CORP.								
I-824370382	ACCT#1000648597/LAW LIBRARY	R	3/12/2012	961.71		032966		
I-824460669	ACCT#1000648597/LAW LIBRARY	R	3/12/2012	970.12		032966		1,931.83
				*** VENDOR TOTALS ***		1 CHECKS		1,931.83
WCI WILSON CULVERTS, INC.								
I-64239	PO#EARL21412/PCT#3	R	3/26/2012	22,561.00		033184		22,561.00
				*** VENDOR TOTALS ***		1 CHECKS		22,561.00
T8693 WORTH HYDROCHEM OF AUSTIN, INC								
I-23050	SERVICES RENDERED MONTHLY	R	3/26/2012	275.00		033185		275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
XEROX XEROX CORPORATION								
I-060491241	CUST#662445931/TAX OFFICE	R	3/12/2012	194.61		032967		
I-060491242	CUST#662445931/TAX OFFICE	R	3/12/2012	99.50		032967		
I-060491243	CUST#662445931/TAX OFFICE	R	3/12/2012	129.19		032967		423.30
XEROX XEROX CORPORATION								
I-060491245	CUST#703530543/DIST.CLERK	R	3/26/2012	433.00		033186		
I-060491246	CUST#703530543/DIST.CLERK	R	3/26/2012	422.99		033186		855.99
				*** VENDOR TOTALS ***		2 CHECKS		1,279.29
XEROXC XEROX CORPORATION								
I-118442682	CUST#662445931/TAX OFFICE	R	3/26/2012	109.99		033187		109.99
				*** VENDOR TOTALS ***		1 CHECKS		109.99
002481 YOUNG'S PROFESSIONAL SERVICES								
I-201203215066	INDIGENT HEALTH	R	3/26/2012	159.64		033188		159.64
				*** VENDOR TOTALS ***		1 CHECKS		159.64
T4634 ACUITY SPECIALTY PRODUCTS INC								
I-59522333	CUST#NA000102510122725/PCT#4	R	3/26/2012	148.56		033189		
I-59522342	CUST NA0001028	R	3/26/2012	186.66		033189		335.22
				*** VENDOR TOTALS ***		1 CHECKS		335.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	455	1,220,703.39	0.00	1,214,298.70
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,387.50CR	1,387.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	458	1,219,315.89	0.00	1,214,298.70
BANK: APCA TOTALS:	458	1,219,315.89	0.00	1,214,298.70

VENDOR SET: 01 Bastrop County

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01	AQUA WATER SUPPLY							
I-201203215070	ACCT 7700010019, WILDFIRE EXP	R	3/26/2012	227.00		033190		227.00
	*** VENDOR TOTALS ***					1 CHECKS		227.00
T7386	AT&T							
I-201203064728	ACCT#512-A49-0048 1933	R	3/12/2012	184.10		032968		184.10
	*** VENDOR TOTALS ***					1 CHECKS		184.10
BCPD	BASTROP CNTY PROBATION DEPT							
I-201203054637	BOOT CAMP EXPENSES/OCT'11	R	3/12/2012	4,570.44		032969		
I-201203054638	BOOT CAMP EXPENSES/NOV'11	R	3/12/2012	6,939.96		032969		
I-201203054639	BOOT CAMP EXPENSE-DEC'11	R	3/12/2012	6,939.96		032969		
I-201203054640	BOOT CAMP EXPENSES-JAN'12	R	3/12/2012	6,900.57		032969		25,350.93
	*** VENDOR TOTALS ***					1 CHECKS		25,350.93
BASCO	DANIEL L HEPKER							
I-158926	SUPPLIES/BOOT CAMP	R	3/12/2012	38.31		032970		38.31
	*** VENDOR TOTALS ***					1 CHECKS		38.31
BEC	BLUEBONNET ELECTRIC COOP							
I-201203134834	ACCT 5000057374	R	3/13/2012	244.17		032976		244.17
	*** VENDOR TOTALS ***					1 CHECKS		244.17
T1610	BLUEBONNET ELECT.COOP.							
I-201203164867	ACCT 5000272799, WATER WELL PO	R	3/16/2012	29.92		032979		29.92
	*** VENDOR TOTALS ***					1 CHECKS		29.92
002660	NEW BRAUNFELS FEED & SUPPLY							
I-201203194895	POLY BEHLEN TANKS	R	3/26/2012	6,298.95		033191		
I-201203194896	POLY BEHLEN TANKS	R	3/26/2012	100.00		033191		6,398.95
	*** VENDOR TOTALS ***					1 CHECKS		6,398.95
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0001830286	WILDFIRE EXPENSES	R	3/26/2012	389,405.49		033192		389,405.49
	*** VENDOR TOTALS ***					1 CHECKS		389,405.49
002531	TFR ENTERPRISES INC							
I-2434	WILDFIRE CLEANUP	R	3/12/2012	13,646.42		032971		
I-2435	WILDFIRE CLEANUP	R	3/12/2012	9,375.90		032971		
I-2436	WILDFIRE CLEANUP	R	3/12/2012	7,930.91		032971		
I-2437	WILDFIRE CLEANUP	R	3/12/2012	6,926.06		032971		
I-2438	WILDFIRE CLEANUP	R	3/12/2012	6,431.34		032971		
I-2439	WILDFIRE CLEANUP	R	3/12/2012	6,358.24		032971		
I-2440	WILDFIRE CLEANUP	R	3/12/2012	5,686.52		032971		
I-2441	WILDFIRE CLEANUP	R	3/12/2012	4,795.28		032971		
I-2442	WILDFIRE CLEANUP	R	3/12/2012	4,577.75		032971		
I-2443	WILDFIRE CLEANUP	R	3/12/2012	4,206.45		032971		
I-2444	TFR ENTERPRISES INC	R	3/12/2012	3,995.39		032971		

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DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2445	WILDFIRE CLEANUP	R	3/12/2012	3,026.12		032971		
I-2446	WILDFIRE CLEANUP	R	3/12/2012	2,179.19		032971		
I-2447	WILDFIRE CLEANUP	R	3/12/2012	2,140.20		032971		
I-2448	WILDFIRE CLEANUP	R	3/12/2012	2,130.13		032971		
I-2449	WILDFIRE CLEANUP	R	3/12/2012	1,455.60		032971		
I-2450	WILDFIRE CLEANUP	R	3/12/2012	1,248.64		032971		
I-2451	WILDFIRE CLEANUP	R	3/12/2012	2,211.45		032971		
I-2452	WILDFIRE CLEANUP	R	3/12/2012	541.78		032971		
I-2453	WILDFIRE CLEANUP	R	3/12/2012	12,066.78		032971		
I-2454	WILDFIRE CLEANUP	R	3/12/2012	7,448.98		032971		
I-2456	WILDFIRE CLEANUP	R	3/12/2012	7,293.11		032971		
I-2457	WILDFIRE CLEANUP	R	3/12/2012	7,057.98		032971		
I-2458	WILDFIRE CLEANUP	R	3/12/2012	3,546.94		032971		
I-2459	WILDFIRE CLEANUP	R	3/12/2012	3,289.81		032971		
I-2460	WILDFIRE CLEANUP	R	3/12/2012	1,964.09		032971		
I-2463	WILDFIRE CLEANUP	R	3/12/2012	34,952.82		032971		
I-2464	WILDFIRE CLEANUP	R	3/12/2012	21,712.73		032971		
I-2465	WILDFIRE CLEANUP	R	3/12/2012	7,161.29		032971		
I-2466	WILDFIRE CLEANUP	R	3/12/2012	16,310.80		032971		
I-2467	WILDFIRE CLEANUP	R	3/12/2012	10,541.80		032971		
I-2468	WILDFIRE CLEANUP	R	3/12/2012	4,148.65		032971		
I-2469	WILDFIRE CLEANUP	R	3/12/2012	7,121.04		032971		
I-2470	WILDFIRE CLEANUP	R	3/12/2012	27,512.13		032971		
I-2471	WILDFIRE CLEANUP	R	3/12/2012	10,371.86		032971		
I-2472	WILDFIRE CLEANUP	R	3/12/2012	5,834.14		032971		
I-2478	WILDFIRE CLEANUP	R	3/12/2012	28,244.65		032971		
I-2479	WILDFIRE CLEANUP	R	3/12/2012	18,083.16		032971		
I-2480	WILDFIRE CLEANUP	R	3/12/2012	17,485.99		032971		
I-2481	WILDFIRE CLEANUP	R	3/12/2012	23,243.77		032971		
I-2482	WILDFIRE CLEANUP	R	3/12/2012	12,226.70		032971		
I-2483	WILDFIRE CLEANUP	R	3/12/2012	11,932.37		032971		
I-2484	WILDFIRE CLEANUP	R	3/12/2012	9,390.11		032971		
I-2485	WILDFIRE CLEANUP	R	3/12/2012	7,778.58		032971		
I-2486	WILDFIRE CLEANUP	R	3/12/2012	7,579.41		032971		
I-2487	WILDFIRE CLEANUP	R	3/12/2012	6,106.85		032971		
I-2488	WILDFIRE CLEANUP	R	3/12/2012	5,304.22		032971		
I-2489	WILDFIRE CLEANUP	R	3/12/2012	5,259.96		032971		
I-2490	WILDFIRE CLEANUP	R	3/12/2012	4,453.92		032971		
I-2491	WILDFIRE CLEANUP	R	3/12/2012	4,745.53		032971		
I-2492	WILDFIRE CLEANUP	R	3/12/2012	4,701.02		032971		
I-2493	WILDFIRE CLEANUP	R	3/12/2012	4,223.93		032971		
I-2494	WILDFIRE CLEANUP	R	3/12/2012	3,671.10		032971		
I-2495	WILDFIRE CLEANUP	R	3/12/2012	3,074.44		032971		
I-2496	WILDFIRE CLEANUP	R	3/12/2012	2,212.74		032971		
I-2497	WILDFIRE CLEANUP	R	3/12/2012	1,837.72		032971		
I-2498	WILDFIRE CLEANUP	R	3/12/2012	1,657.58		032971		
I-2499	WILDFIRE CLEANUP	R	3/12/2012	1,066.06		032971		
I-2500	WILDFIRE CLEANUP	R	3/12/2012	961.21		032971		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2501	WILDFIRE CLEANUP	R	3/12/2012	28,253.96		032971		
I-2502	WILDFIRE CLEANUP	R	3/12/2012	29,803.61		032971		
I-2503	WILDFIRE CLEANUP	R	3/12/2012	28,336.18		032971		
I-2504	WILDFIRE CLEANUP	R	3/12/2012	18,635.06		032971		
I-2505	WILDFIRE CLEANUP	R	3/12/2012	12,327.30		032971		
I-2506	WILDFIRE CLEANUP	R	3/12/2012	12,843.84		032971		
I-2507	WILDFIRE CLEANUP	R	3/12/2012	9,117.33		032971		
I-2508	WILDFIRE CLEANUP	R	3/12/2012	3,057.14		032971		604,813.76
002531	TFR ENTERPRISES INC							
I-2512	WILDFIRE EXP-ELECTRIC	R	3/26/2012	4,500.90		033193		
I-2513	WILDFIRE CLEANUP	R	3/26/2012	26,296.66		033193		
I-2514	WILDFIRE CLEANUP	R	3/26/2012	12,721.74		033193		
I-2515	WILDFIRE CLEANUP	R	3/26/2012	12,635.48		033193		
I-2516	WILDFIRE CLEANUP	R	3/26/2012	10,090.22		033193		
I-2517	WILDFIRE CLEANUP	R	3/26/2012	7,147.71		033193		
I-2518	WILDFIRE CLEANUP	R	3/26/2012	7,532.36		033193		
I-2519	WILDFIRE CLEANUP	R	3/26/2012	1,960.05		033193		
I-2520	WILDFIRE CLEANUP	R	3/26/2012	1,536.59		033193		
I-2521	WILDFIRE CLEANUP	R	3/26/2012	9,246.93		033193		
I-2522	WILDFIRE CLEANUP	R	3/26/2012	8,410.74		033193		
I-2523	WILDFIRE CLEANUP	R	3/26/2012	8,059.33		033193		
I-2524	WILDFIRE CLEANUP	R	3/26/2012	6,620.91		033193		
I-2525	WILDFIRE CLEANUP	R	3/26/2012	6,181.59		033193		
I-2526	WILDFIRE CLEANUP	R	3/26/2012	5,729.59		033193		
I-2527	WILDFIRE CLEANUP	R	3/26/2012	2,497.79		033193		
I-2529	WILDFIRE CLEANUP	R	3/26/2012	2,839.05		033193		
I-2530	WILDFIRE CLEANUP	R	3/26/2012	2,637.12		033193		
I-2531	WILDFIRE CLEANUP	R	3/26/2012	3,791.05		033193		
I-2532	WILDFIRE CLEANUP	R	3/26/2012	1,410.22		033193		
I-2533	WILDFIRE CLEANUP	R	3/26/2012	19,288.42		033193		
I-2534	WILDFIRE CLEANUP	R	3/26/2012	17,932.47		033193		
I-2535	WILDFIRE CLEANUP	R	3/26/2012	4,584.22		033193		
I-2536	WILDFIRE CLEANUP	R	3/26/2012	36,906.16		033193		
I-2537	WILDFIRE CLEANUP	R	3/26/2012	205.68		033193		
I-2538	WILDFIRE CLEANUP	R	3/26/2012	2,597.35		033193		223,360.33
				*** VENDOR TOTALS ***		2 CHECKS		828,174.09
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59520138	CUST#A32921100167409	R	3/12/2012	109.83		032972		109.83
				*** VENDOR TOTALS ***		1 CHECKS		109.83

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	1,250,162.79	0.00	1,250,162.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	11	1,250,162.79	0.00	1,250,162.79
BANK: APTF TOTALS:	11	1,250,162.79	0.00	1,250,162.79

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201202294583	B.A.S.E.	D	3/23/2012	426.00		000000		
I-BAS201203144835	B.A.S.E.	D	3/23/2012	420.00		000000		846.00
	*** VENDOR TOTALS ***					1 CHECKS		846.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201202294585	AP - DENTAL HMO	D	3/02/2012	52.00		000000		
I-DTX201202294585	AP - TEXAS DENTAL	D	3/02/2012	452.76		000000		
I-FD 201202294585	AP - FT DEARBORN PRE-TAX	D	3/02/2012	228.34		000000		
I-FDT201202294585	AP - FT DEARBORN AFTER TAX	D	3/02/2012	76.47		000000		
I-FLX201202294585	AP - TEX FLEX	D	3/02/2012	434.00		000000		
I-MHS201202294585	AP - HEALTH SELECT MEDICAL	D	3/02/2012	1,648.14		000000		
I-MSW201202294585	AP - SCOTT & WHITE MEDICAL	D	3/02/2012	350.30		000000		3,242.01
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201203144837	AP - DENTAL HMO	D	3/16/2012	52.00		000000		
I-DTX201203144837	AP - TEXAS DENTAL	D	3/16/2012	452.76		000000		
I-FD 201203144837	AP - FT DEARBORN PRE-TAX	D	3/16/2012	228.34		000000		
I-FDT201203144837	AP - FT DEARBORN AFTER TAX	D	3/16/2012	76.47		000000		
I-FLX201203144837	AP - TEX FLEX	D	3/16/2012	434.00		000000		
I-MHS201203144837	AP - HEALTH SELECT MEDICAL	D	3/16/2012	1,648.14		000000		
I-MSW201203144837	AP - SCOTT & WHITE MEDICAL	D	3/16/2012	350.30		000000		3,242.01
	*** VENDOR TOTALS ***					2 CHECKS		6,484.02
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201202294583	COLONIAL	D	3/23/2012	1,275.33		000000		
I-CL 201202294584	COLONIAL	D	3/23/2012	26.03		000000		
I-CL 201202294585	COLONIAL	D	3/23/2012	181.80		000000		
I-CL 201203144835	COLONIAL	D	3/23/2012	1,275.33		000000		
I-CL 201203144836	COLONIAL	D	3/23/2012	26.03		000000		
I-CL 201203144837	COLONIAL	D	3/23/2012	181.80		000000		
I-CLT201202294583	COLONIAL	D	3/23/2012	1,221.45		000000		
I-CLT201202294584	COLONIAL	D	3/23/2012	16.13		000000		
I-CLT201202294585	COLONIAL	D	3/23/2012	28.63		000000		
I-CLT201203144835	COLONIAL	D	3/23/2012	1,221.45		000000		
I-CLT201203144836	COLONIAL	D	3/23/2012	16.13		000000		
I-CLT201203144837	COLONIAL	D	3/23/2012	28.63		000000		5,498.74
	*** VENDOR TOTALS ***					1 CHECKS		5,498.74
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201202294583	DEFERRED COMP 457B PAYABLE	D	3/02/2012	3,440.00		000000		
I-CPI201202294584	DEFERRED COMP 457B PAYABLE	D	3/02/2012	30.00		000000		3,470.00



VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201203144835	DEFERRED COMP 457B PAYABLE	D	3/16/2012	3,565.00		000000		
I-CPI201203144836	DEFERRED COMP 457B PAYABLE	D	3/16/2012	30.00		000000		3,595.00
	*** VENDOR TOTALS ***					2 CHECKS		7,065.00
T10761	DEBORAH B LANGEHENNIG							
I-B13201202294583	CHAP 13 ADMINISTRATOR	R	3/02/2012	581.54		010965		581.54
T10761	DEBORAH B LANGEHENNIG							
I-B13201203144835	CHAP 13 ADMINISTRATOR	R	3/16/2012	581.54		011021		581.54
T10761	DEBORAH B LANGEHENNIG							
I-B13201203285104	CHAP 13 ADMINISTRATOR	R	3/30/2012	581.54		011076		581.54
	*** VENDOR TOTALS ***					3 CHECKS		1,744.62
GUARD	GUARDIAN							
C-201203235080	GUARDIAN	D	3/23/2012	1.24CR		000000		
I-201203235075	GUARDIAN	D	3/23/2012	1,527.66		000000		
I-201203235076	GUARDIAN	D	3/23/2012	25.80		000000		
I-201203235077	GUARDIAN	D	3/23/2012	75.04		000000		
I-ADC201202294583	GUARDIAN	D	3/23/2012	3.24		000000		
I-ADC201203144835	GUARDIAN	D	3/23/2012	3.24		000000		
I-ADE201202294583	GUARDIAN	D	3/23/2012	100.19		000000		
I-ADE201203144835	GUARDIAN	D	3/23/2012	100.19		000000		
I-ADS201202294583	GUARDIAN	D	3/23/2012	15.25		000000		
I-ADS201203144835	GUARDIAN	D	3/23/2012	15.25		000000		
I-GDC201202294583	GUARDIAN	D	3/23/2012	2,021.37		000000		
I-GDC201202294584	GUARDIAN	D	3/23/2012	142.35		000000		
I-GDC201203144835	GUARDIAN	D	3/23/2012	2,021.37		000000		
I-GDC201203144836	GUARDIAN	D	3/23/2012	142.35		000000		
I-GDE201202294583	GUARDIAN	D	3/23/2012	2,825.10		000000		
I-GDE201202294584	GUARDIAN	D	3/23/2012	103.20		000000		
I-GDE201203144835	GUARDIAN	D	3/23/2012	2,825.10		000000		
I-GDE201203144836	GUARDIAN	D	3/23/2012	103.20		000000		
I-GDF201202294583	GUARDIAN	D	3/23/2012	1,725.69		000000		
I-GDF201202294584	GUARDIAN	D	3/23/2012	126.27		000000		
I-GDF201203144835	GUARDIAN	D	3/23/2012	1,725.69		000000		
I-GDF201203144836	GUARDIAN	D	3/23/2012	126.27		000000		
I-GDS201202294583	GUARDIAN	D	3/23/2012	1,508.00		000000		
I-GDS201202294584	GUARDIAN	D	3/23/2012	78.00		000000		
I-GDS201203144835	GUARDIAN	D	3/23/2012	1,508.00		000000		
I-GDS201203144836	GUARDIAN	D	3/23/2012	78.00		000000		
I-GV1201202294583	GUARDIAN VISION	D	3/23/2012	352.95		000000		
I-GV1201202294584	GUARDIAN VISION	D	3/23/2012	16.29		000000		
I-GV1201203144835	GUARDIAN VISION	D	3/23/2012	352.95		000000		
I-GV1201203144836	GUARDIAN VISION	D	3/23/2012	16.29		000000		
I-GVE201202294583	GUARDIAN VISION VENDOR	D	3/23/2012	447.50		000000		
I-GVE201202294584	GUARDIAN VISION VENDOR	D	3/23/2012	17.90		000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201203144835	GUARDIAN VISION VENDOR	D	3/23/2012	447.50		000000		
I-GVE201203144836	GUARDIAN VISION VENDOR	D	3/23/2012	17.90		000000		
I-GVF201202294583	GUARDIAN VISION	D	3/23/2012	535.36		000000		
I-GVF201203144835	GUARDIAN VISION	D	3/23/2012	535.36		000000		
I-LIA201202294583	GUARDIAN	D	3/23/2012	76.04		000000		
I-LIA201203144835	GUARDIAN	D	3/23/2012	76.04		000000		
I-LIC201202294583	GUARDIAN	D	3/23/2012	52.01		000000		
I-LIC201202294584	GUARDIAN	D	3/23/2012	1.40		000000		
I-LIC201203144835	GUARDIAN	D	3/23/2012	52.01		000000		
I-LIC201203144836	GUARDIAN	D	3/23/2012	1.40		000000		
I-LIE201202294583	GUARDIAN	D	3/23/2012	2,716.65		000000		
I-LIE201202294584	GUARDIAN	D	3/23/2012	68.25		000000		
I-LIE201203144835	GUARDIAN	D	3/23/2012	2,716.65		000000		
I-LIE201203144836	GUARDIAN	D	3/23/2012	68.25		000000		
I-LIS201202294583	GUARDIAN	D	3/23/2012	484.63		000000		
I-LIS201202294584	GUARDIAN	D	3/23/2012	19.23		000000		
I-LIS201203144835	GUARDIAN	D	3/23/2012	484.63		000000		
I-LIS201203144836	GUARDIAN	D	3/23/2012	19.23		000000		28,501.00
*** VENDOR TOTALS ***						1 CHECKS		28,501.00
GUARDI	GUARDIAN							
C-201203235074	GUARDIAN	D	3/23/2012	0.27CR		000000		
I-AEG201202294583	GUARDIAN	D	3/23/2012	49.37		000000		
I-AEG201203144835	GUARDIAN	D	3/23/2012	49.37		000000		
I-AFG201202294583	GUARDIAN	D	3/23/2012	101.24		000000		
I-AFG201202294584	GUARDIAN	D	3/23/2012	1.25		000000		
I-AFG201203144835	GUARDIAN	D	3/23/2012	101.24		000000		
I-AFG201203144836	GUARDIAN	D	3/23/2012	1.25		000000		303.45
*** VENDOR TOTALS ***						1 CHECKS		303.45
IRS	INTERNAL REVENUE SERVICE							
I-IKB201202294583	IRS LEVY	R	3/02/2012	512.69		010963		
I-IRK201202294583	IRS PAYROLL DED AGREEMENT	R	3/02/2012	20.00		010963		
I-ITC201202294583	IRS PAYROLL DED AGREEMENT	R	3/02/2012	12.50		010963		545.19
IRS	INTERNAL REVENUE SERVICE							
I-IKB201203144835	IRS LEVY	R	3/16/2012	512.69		011019		
I-IRK201203144835	IRS PAYROLL DED AGREEMENT	R	3/16/2012	20.00		011019		
I-ITC201203144835	IRS PAYROLL DED AGREEMENT	R	3/16/2012	12.50		011019		545.19
IRS	INTERNAL REVENUE SERVICE							
I-IKB201203285104	IRS LEVY	R	3/30/2012	512.69		011074		
I-IRK201203285104	IRS PAYROLL DED AGREEMENT	R	3/30/2012	20.00		011074		
I-ITC201203285104	IRS PAYROLL DED AGREEMENT	R	3/30/2012	12.50		011074		545.19
*** VENDOR TOTALS ***						3 CHECKS		1,635.57

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201202294583	FEDERAL WITHHOLDING	D	3/02/2012	57,983.23		000000		
I-T1 201202294584	FEDERAL WITHHOLDING	D	3/02/2012	2,417.16		000000		
I-T1 201202294585	FEDERAL WITHHOLDING	D	3/02/2012	6,487.14		000000		
I-T3 201202294583	SOCIAL SECURITY TAXES	D	3/02/2012	62,635.13		000000		
I-T3 201202294584	SOCIAL SECURITY TAXES	D	3/02/2012	2,904.89		000000		
I-T3 201202294585	SOCIAL SECURITY TAXES	D	3/02/2012	5,915.81		000000		
I-T4 201202294583	MEDICARE TAXES	D	3/02/2012	17,465.58		000000		
I-T4 201202294584	MEDICARE TAXES	D	3/02/2012	809.94		000000		
I-T4 201202294585	MEDICARE TAXES	D	3/02/2012	1,649.62		000000		158,268.50
IRSPY	IRS-PAYROLL TAXES							
I-T1 201203144835	FEDERAL WITHHOLDING	D	3/16/2012	56,980.44		000000		
I-T1 201203144836	FEDERAL WITHHOLDING	D	3/16/2012	2,407.19		000000		
I-T1 201203144837	FEDERAL WITHHOLDING	D	3/16/2012	6,343.39		000000		
I-T3 201203144835	SOCIAL SECURITY TAXES	D	3/16/2012	61,830.80		000000		
I-T3 201203144836	SOCIAL SECURITY TAXES	D	3/16/2012	2,902.06		000000		
I-T3 201203144837	SOCIAL SECURITY TAXES	D	3/16/2012	5,916.50		000000		
I-T4 201203144835	MEDICARE TAXES	D	3/16/2012	17,241.28		000000		
I-T4 201203144836	MEDICARE TAXES	D	3/16/2012	809.16		000000		
I-T4 201203144837	MEDICARE TAXES	D	3/16/2012	1,649.80		000000		156,080.62
IRSPY	IRS-PAYROLL TAXES							
I-T1 201203285104	FEDERAL WITHHOLDING	D	3/30/2012	58,504.54		000000		
I-T1 201203285106	FEDERAL WITHHOLDING	D	3/30/2012	2,636.92		000000		
I-T1 201203285107	FEDERAL WITHHOLDING	D	3/30/2012	6,646.06		000000		
I-T3 201203285104	SOCIAL SECURITY TAXES	D	3/30/2012	62,532.41		000000		
I-T3 201203285106	SOCIAL SECURITY TAXES	D	3/30/2012	3,060.19		000000		
I-T3 201203285107	SOCIAL SECURITY TAXES	D	3/30/2012	5,974.55		000000		
I-T4 201203285104	MEDICARE TAXES	D	3/30/2012	17,436.96		000000		
I-T4 201203285106	MEDICARE TAXES	D	3/30/2012	853.32		000000		
I-T4 201203285107	MEDICARE TAXES	D	3/30/2012	1,665.96		000000		159,310.91
				*** VENDOR TOTALS ***		3 CHECKS		473,660.03
002456	GERALD FLORES OLIVO							
I-LIX201202294583	TEXAS LIFE/OLIVO GROUP	D	3/23/2012	880.70		000000		
I-LIX201203144835	TEXAS LIFE/OLIVO GROUP	D	3/23/2012	880.70		000000		1,761.40
				*** VENDOR TOTALS ***		1 CHECKS		1,761.40
TACHEB	TAC HEALTH BENEFITS POOL							
C-201203235082	RENEWAL CREDIT	R	3/23/2012	14,288.50CR		011024		
I-201203235083	RETIREE COVERAGE	R	3/23/2012	13,317.18		011024		
I-201203235084	COBRA COVERAGE	R	3/23/2012	1,048.52		011024		
I-2EC201202294583	BCBS PAYABLE	R	3/23/2012	27,144.00		011024		
I-2EC201202294584	BCBS PAYABLE	R	3/23/2012	1,809.60		011024		
I-2EC201203144835	BCBS PAYABLE	R	3/23/2012	27,144.00		011024		
I-2EC201203144836	BCBS PAYABLE	R	3/23/2012	1,809.60		011024		
I-2EF201202294583	BCBS PAYABLE	R	3/23/2012	1,446.80		011024		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201203235085	ADJUSTMENT	R	3/23/2012	0.14CR		011023		
I-LEG201202294583	TEXAS LEGAL PROTECTION PLAN	R	3/23/2012	199.57		011023		
I-LEG201203144835	TEXAS LEGAL PROTECTION PLAN	R	3/23/2012	199.57		011023		399.00
	*** VENDOR TOTALS ***					1 CHECKS		399.00
001860	TREASURER OF VIRGINIA							
I-C36201202294583	06-C1-00325 / DCSE 0004194346	R	3/02/2012	250.30		010962		250.30
001860	TREASURER OF VIRGINIA							
I-C36201203144835	06-C1-00325 / DCSE 0004194346	R	3/16/2012	250.30		011018		250.30
	*** VENDOR TOTALS ***					2 CHECKS		500.60
LST	U.S. DEPT OF EDUCATION							
I-LST201202294583	US DEPT OF EDUCATION DEDUCTION	R	3/02/2012	23.77		010964		23.77
LST	U.S. DEPT OF EDUCATION							
I-LST201203144835	US DEPT OF EDUCATION DEDUCTION	R	3/16/2012	23.77		011020		23.77
LST	U.S. DEPT OF EDUCATION							
I-LST201203285104	US DEPT OF EDUCATION DEDUCTION	R	3/30/2012	23.77		011075		23.77
	*** VENDOR TOTALS ***					3 CHECKS		71.31
VERITY	VERITY NATIONAL GROUP							
I-FSA201202294583	VERITY NAT 125 VENDOR	D	3/02/2012	9,103.50		000000		
I-FSA201202294584	VERITY NAT 125 VENDOR	D	3/02/2012	585.68		000000		
I-FSC201202294583	VERITY NAT 125 DEP CARE	D	3/02/2012	208.33		000000		
I-FSF201202294583	VERITY NAT 125 VENDOR	D	3/02/2012	565.50		000000		
I-FSF201202294584	VERITY NAT 125 VENDOR	D	3/02/2012	29.25		000000		10,492.26
VERITY	VERITY NATIONAL GROUP							
I-FSA201203144835	VERITY NAT 125 VENDOR	D	3/16/2012	9,103.50		000000		
I-FSA201203144836	VERITY NAT 125 VENDOR	D	3/16/2012	585.68		000000		
I-FSC201203144835	VERITY NAT 125 DEP CARE	D	3/16/2012	208.33		000000		
I-FSF201203144835	VERITY NAT 125 VENDOR	D	3/16/2012	565.50		000000		
I-FSF201203144836	VERITY NAT 125 VENDOR	D	3/16/2012	29.25		000000		10,492.26
	*** VENDOR TOTALS ***					2 CHECKS		20,984.52

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	218,424.46	0.00	218,424.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	904,074.67	0.00	904,074.67
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:	31	1,122,499.13	0.00	1,122,499.13
BANK: PCA	TOTALS:		31	1,122,499.13	0.00	1,122,499.13
REPORT TOTALS:			500	3,591,977.81	0.00	3,586,960.62

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2012 THRU 3/31/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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