

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201205025966	ALLEN AUBREY WILGANOWSKI Jur	R	5/02/2012	6.00		033820		6.00
1 I-201205026019	BLAN GORDEN PATTERSON Jury	R	5/02/2012	174.00		033821		174.00
1 I-201205025995	BOBBY LIONEL HARRELL Jury	R	5/02/2012	6.00		033822		6.00
1 I-201205025977	BRENT EUGENE GATTIS Jury	R	5/02/2012	6.00		033823		6.00
1 I-201205025971	BRITNEY NOEL HANEY Jury	R	5/02/2012	6.00		033824		6.00
1 I-201205025972	CATHERINE LISA SKYE Jury	R	5/02/2012	6.00		033825		6.00
1 I-201205025959	Child Protective Services Ju	R	5/02/2012	162.00		033826		162.00
1 I-201205026004	CHRIS ALAN CONLEY Jury	R	5/02/2012	6.00		033827		6.00
1 I-201205026008	CHRISTA JOHANNA PREWITT Jury	R	5/02/2012	174.00		033828		174.00
1 I-201205025996	CHRISTOPHER ERIC IRWIN Jury	R	5/02/2012	6.00		033829		6.00
1 I-201205025994	CHUCK ALAN TOMLIN Jury	R	5/02/2012	6.00		033830		6.00
1 I-201205025985	CLIFTON JAMES CLEMONS Jury	R	5/02/2012	6.00		033831		6.00
1 I-201205026006	CONNIE A ELLARD Jury	R	5/02/2012	6.00		033832		6.00
1 I-201205025991	CYNTHIA LORETTA ROGERS Jury	R	5/02/2012	6.00		033833		6.00
1 I-201205025965	DEBRA ANN YOUNGER Jury	R	5/02/2012	6.00		033834		6.00

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1 I-201205025978	EDWIN LAYNE HOLT Jury	R	5/02/2012	6.00		033835		6.00
1 I-201205026007	ELIZABETH RAMIREZ SANCHEZ Ju	R	5/02/2012	174.00		033836		174.00
1 I-201205025964	ERMA FRANCIS WASHINGTON Jury	R	5/02/2012	6.00		033837		6.00
1 I-201205026002	GINA BETH GRIFFITH Jury	R	5/02/2012	6.00		033838		6.00
1 I-201205025961	GRACIE ANN ROBERTSON Jury	R	5/02/2012	6.00		033839		6.00
1 I-201205025992	GUADALUPE ALBARADO JR Jury	R	5/02/2012	6.00		033840		6.00
1 I-201205026015	HEATHER NICHOLE HODGES Jury	R	5/02/2012	6.00		033841		6.00
1 I-201205025983	JESSICA L MANFRE Jury	R	5/02/2012	6.00		033842		6.00
1 I-201205025999	JIMMIE LEE LEWIS Jury	R	5/02/2012	174.00		033843		174.00
1 I-201205026009	JIMMY LEE WANECK Jury	R	5/02/2012	146.00		033844		146.00
1 I-201205026012	JOHN EUGENE DICKENS Jury	R	5/02/2012	6.00		033845		6.00
1 I-201205026018	JOHN LINVILLE COLEMAN Jury	R	5/02/2012	174.00		033846		174.00
1 I-201205025969	JOHNNIE L TAYLOR Jury	R	5/02/2012	6.00		033847		6.00
1 I-201205025979	JOSEPH ANTHONY LOPEZ Jury	R	5/02/2012	6.00		033848		6.00
1 I-201205025982	JOSEPH GABRIEL ALECCI Jury	R	5/02/2012	6.00		033849		6.00

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1 I-201205026010	JUAN ALEJO-MENDOZA Jury	R	5/02/2012	6.00		033850		6.00
1 I-201205025976	KATHLEEN KRANNIG ELLISOR Jur	R	5/02/2012	6.00		033851		6.00
1 I-201205025998	KAYLA LEE DAUGHERTY Jury	R	5/02/2012	6.00		033852		6.00
1 I-201205025990	KELLY RAE BURNS Jury	R	5/02/2012	6.00		033853		6.00
1 I-201205025973	LARRY LEE CAMPBELL Jury	R	5/02/2012	6.00		033854		6.00
1 I-201205025984	LINDA KATHLEEN HURLES Jury	R	5/02/2012	6.00		033855		6.00
1 I-201205025993	LINDA TEEPLES TEETER Jury	R	5/02/2012	6.00		033856		6.00
1 I-201205025975	LORA JEAN MCFARLAND Jury	R	5/02/2012	6.00		033857		6.00
1 I-201205026003	MARGARET KATHERINE EWING Jur	R	5/02/2012	174.00		033858		174.00
1 I-201205025962	MARK NEWTON SMITH Jury	R	5/02/2012	174.00		033859		174.00
1 I-201205025989	MEGAN MENZEL WAGONER Jury	R	5/02/2012	6.00		033860		6.00
1 I-201205026005	MICHAEL DESHANE GIGOUT Jury	R	5/02/2012	6.00		033861		6.00
1 I-201205026000	NANCY JO STEELE Jury	R	5/02/2012	6.00		033862		6.00
1 I-201205025997	NELL SMITH GREEN Jury	R	5/02/2012	6.00		033863		6.00
1 I-201205026017	PATRICIA MEDINA HAM Jury	R	5/02/2012	174.00		033864		174.00

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1 I-201205025986	PEGGY LYNNE LEWIS Jury	R	5/02/2012	6.00		033865		6.00
1 I-201205025967	REBECCA JENNIFER THOMPSON Ju	R	5/02/2012	6.00		033866		6.00
1 I-201205026013	ROBERT WADE HEARD Jury	V	5/02/2012	174.00		033867		174.00
1 I-201205025980	RONALD DUAINÉ COUCH Jury	R	5/02/2012	174.00		033868		174.00
1 I-201205025968	SALLY KATHERINE SWARTZ Jury	R	5/02/2012	6.00		033869		6.00
1 I-201205026001	SCOTT DENNIS MICK Jury	R	5/02/2012	6.00		033870		6.00
1 I-201205025988	SHARON LILLIAN SPENCE Jury	R	5/02/2012	6.00		033871		6.00
1 I-201205026016	SILAS AUDREY POWELL Jury	R	5/02/2012	174.00		033872		174.00
1 I-201205025974	STEPHANIE ANN DESHAY Jury	R	5/02/2012	6.00		033873		6.00
1 I-201205025981	SUSAN ALLEN BOWDEN Jury	R	5/02/2012	6.00		033874		6.00
1 I-201205025963	TARA LORETTA DREYER Jury	R	5/02/2012	6.00		033875		6.00
1 I-201205025987	THOMAS PETER STRAZZA Jury	R	5/02/2012	6.00		033876		6.00
1 I-201205026014	WILLIAM JOSEPH KWEDER Jury	R	5/02/2012	6.00		033877		6.00
1 I-201205026011	WILLIAM LEE SISCO Jury	R	5/02/2012	6.00		033878		6.00
1 I-201205025970	WILLIS W SMITH Jury	R	5/02/2012	6.00		033879		6.00

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1	ANN MARISA FULCHER							
I-201205026054	Jury	R	5/02/2012	28.00		033880		28.00
1	BROCK ALLAN ROTHER							
I-201205026051	Jury	R	5/02/2012	28.00		033881		28.00
1	JEFFREY CARTER							
I-201205026047	Jury	R	5/02/2012	28.00		033882		28.00
1	JO ANN WILDER							
I-201205026049	Jury	R	5/02/2012	28.00		033883		28.00
1	JOANNA FLEMING MORGAN							
I-201205026053	Jury	R	5/02/2012	28.00		033884		28.00
1	JUDY STONE STEPHENS							
I-201205026052	Jury	R	5/02/2012	28.00		033885		28.00
1	KEITH EDWARD NEWMAN							
I-201205026050	Jury	R	5/02/2012	28.00		033886		28.00
1	STEVEN LEE NELSON							
I-201205026045	Jury	R	5/02/2012	28.00		033887		28.00
1	THOMAS RICHARD BETTES							
I-201205026046	Jury	R	5/02/2012	28.00		033888		28.00
1	THRESSA PUGH SKIDMORE							
I-201205026044	Jury	R	5/02/2012	28.00		033889		28.00
1	WILLIAM C ESTES							
I-201205026048	Jury	R	5/02/2012	28.00		033890		28.00
AWS	AQUA WATER SUPPLY							
I-201205036142	ACCT 0800042801, PCT 3	R	5/03/2012	39.51		033891		
I-201205036143	UTILITIES	R	5/03/2012	663.46		033891		702.97
CTRPNP	CENTERPOINT ENERGY							
I-201205036126	ACCT 3204433-1	R	5/03/2012	21.45		033892		
I-201205036127	ACCT 2906780-8	R	5/03/2012	31.08		033892		52.53
BCO	CITY OF BASTROP							
I-201205036129	UTILITIES/COURTHOUSE	R	5/03/2012	12,486.27		033893		
I-201205036130	UTILITIES-JAIL FACILITY	R	5/03/2012	22,995.57		033893		35,481.84

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SCO	CITY OF SMITHVILLE							
I-201205036134	UTILITIES-BARN	R	5/03/2012	777.39		033894		
I-201205036135	UTILITIES-01-00183-00 MC KEOWN	R	5/03/2012	243.56		033894		1,020.95
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-04-0060	SLE 0000557951, PCT 1	R	5/03/2012	891.92		033895		891.92
T5749	RICHARD SPURLOCK							
I-690201	INDIAN LAKE CULVERTS, PCT 2	R	5/03/2012	18,219.00		033896		18,219.00
TCSC	TEXAS CRUSHED STONE CO.							
I-285511	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	324.81		033897		
I-285665	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	324.11		033897		
I-285666	CUST 1574, PCT 4 MATERIALS	R	5/03/2012	222.69		033897		
I-285834	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	219.91		033897		
I-285835	CUST 1574, PCT 4 MATERIALS	R	5/03/2012	116.25		033897		
I-286007	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	106.48		033897		
I-286008	CUST 1574, PCT 4 MATERIALS	R	5/03/2012	113.23		033897		
I-286195	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	110.00		033897		
I-286196	CUST 1574, PCT 4 MATERIALS	R	5/03/2012	454.21		033897		
I-286352	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	318.69		033897		
I-286353	CUST 1574, PCT 4 MATERIALS	R	5/03/2012	339.12		033897		
I-286514	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	324.01		033897		
I-286701	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	211.55		033897		
I-286874	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	212.03		033897		
I-287049	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	328.51		033897		
I-287253	CUST 1570, PCT 1 MATERIALS	R	5/03/2012	216.43		033897		3,942.03
002729	ALAMO INDUSTRIAL GROUP INC							
I-29243	PCT 3 REPAIRS	R	5/08/2012	717.65		033898		717.65
1	ALISA ANN LANEY							
I-201205106469	Jury	R	5/10/2012	62.00		033899		62.00
1	ALLYSON RENAE GOLDSTEIN							
I-201205106430	Jury	R	5/10/2012	6.00		033900		6.00
1	ALYCIA S VIENS							
I-201205106448	Jury	R	5/10/2012	6.00		033901		6.00
1	ARACELI CORTEZ							
I-201205106452	Jury	R	5/10/2012	6.00		033902		6.00

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1 I-201205106483	BELINDA WOODARD GWIN Jury	R	5/10/2012	6.00		033903		6.00
1 I-201205106470	BENNIE TIJERINA Jury	R	5/10/2012	6.00		033904		6.00
1 I-201205106459	BETTIE JEAN LINDSEY Jury	R	5/10/2012	62.00		033905		62.00
1 I-201205106474	BRYAN FRANCIS SONNET Jury	R	5/10/2012	6.00		033906		6.00
1 I-201205106463	CAMERON WAYNE HUTSON Jury	R	5/10/2012	6.00		033907		6.00
1 I-201205106428	Child Protective Services Ju	R	5/10/2012	386.00		033908		386.00
1 I-201205106481	CHRISTINA LOERA STENGER Jury	R	5/10/2012	6.00		033909		6.00
1 I-201205106460	CRYSTAL VON MILEY Jury	R	5/10/2012	6.00		033910		6.00
1 I-201205106438	DAVID BRYAN ONEY Jury	R	5/10/2012	6.00		033911		6.00
1 I-201205106484	DEBORAH GILLEY DESAULNIER Ju	R	5/10/2012	6.00		033912		6.00
1 I-201205106431	DEBORAH LYNN ANGELO Jury	R	5/10/2012	6.00		033913		6.00
1 I-201205106480	DENNIS DALE TURNER Jury	R	5/10/2012	6.00		033914		6.00
1 I-201205106441	DENNIS PAUL LAPPERT Jury	R	5/10/2012	6.00		033915		6.00
1 I-201205106434	DOROTHY SABRENA KEILY Jury	R	5/10/2012	6.00		033916		6.00
1 I-201205106454	ELLIOTT ESTES V RANSOM Jury	R	5/10/2012	6.00		033917		6.00

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1 I-201205106429	EMIL REINHOLD JENKE Jury	R	5/10/2012	6.00		033918		6.00
1 I-201205106450	FELICIA CECILE NELSON Jury	R	5/10/2012	6.00		033919		6.00
1 I-201205106443	FREDERICK BLEIBTREU Jury	R	5/10/2012	6.00		033920		6.00
1 I-201205106478	GLORIA LOREDO FUENTES Jury	R	5/10/2012	6.00		033921		6.00
1 I-201205106487	HAROLD WAYNE OWEN Jury	R	5/10/2012	6.00		033922		6.00
1 I-201205106473	HENRY EDWIN BARBER Jury	R	5/10/2012	6.00		033923		6.00
1 I-201205106453	HOPE KATHLEEN HICKMAN Jury	R	5/10/2012	6.00		033924		6.00
1 I-201205106435	JAMES DUDLEY HURRY Jury	R	5/10/2012	6.00		033925		6.00
1 I-201205106445	JAMES ELLARD Jury	R	5/10/2012	6.00		033926		6.00
1 I-201205106485	JAMES RICHARD JONES Jury	R	5/10/2012	6.00		033927		6.00
1 I-201205106472	JOAN MARIE ARMSTRONG Jury	R	5/10/2012	6.00		033928		6.00
1 I-201205106456	JOANN VARELA MALDONADO Jury	R	5/10/2012	6.00		033929		6.00
1 I-201205106458	JODY LYNN OLIVER Jury	R	5/10/2012	6.00		033930		6.00
1 I-201205106444	JOHN ALBERT HAJDIK Jury	R	5/10/2012	6.00		033931		6.00
1 I-201205106468	JONATHAN BRIAN CARTER Jury	R	5/10/2012	6.00		033932		6.00

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1 I-201205106436	JUDY FEUERBACHER WILKE Jury	R	5/10/2012	6.00		033933		6.00
1 I-201205106442	KATHY JONES MENEGAY Jury	R	5/10/2012	6.00		033934		6.00
1 I-201205106461	KIMBERLY PUEBLA GODFREY Jury	R	5/10/2012	62.00		033935		62.00
1 I-201205106462	KYLE BRIAN COLE Jury	R	5/10/2012	62.00		033936		62.00
1 I-201205106451	LABARBERA BROWN ROBERSON Jur	R	5/10/2012	6.00		033937		6.00
1 I-201205106464	LAURA MAE REECE Jury	R	5/10/2012	6.00		033938		6.00
1 I-201205106457	LISTON DEAN CRIM Jury	R	5/10/2012	6.00		033939		6.00
1 I-201205106466	LOUISE M DERUSSEAU Jury	R	5/10/2012	6.00		033940		6.00
1 I-201205106476	LUTHER HERSCHEL NORMAN Jury	R	5/10/2012	62.00		033941		62.00
1 I-201205106482	MARY ANDERS SEIDEL Jury	R	5/10/2012	62.00		033942		62.00
1 I-201205106486	MATTHEW LEE VASQUEZ Jury	R	5/10/2012	62.00		033943		62.00
1 I-201205106447	MICHAEL DAVID COWAN Jury	R	5/10/2012	6.00		033944		6.00
1 I-201205106440	MICHAEL EDWARD FREEMAN Jury	R	5/10/2012	6.00		033945		6.00
1 I-201205106439	MICHAEL KEVIN DAVIS Jury	R	5/10/2012	6.00		033946		6.00
1 I-201205106479	MICHAEL V SLAUENWHITE Jury	R	5/10/2012	6.00		033947		6.00

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1	OLGA ELIZABETH GARZA							
I-201205106433	Jury	R	5/10/2012	6.00		033948		6.00
1	PAULA S GREENFIELD							
I-201205106446	Jury	R	5/10/2012	6.00		033949		6.00
1	ROBERT JANECEK							
I-201205106477	Jury	R	5/10/2012	6.00		033950		6.00
1	ROBERT M SULLIVAN							
I-201205106437	Jury	R	5/10/2012	6.00		033951		6.00
1	ROBERT WADE COWART							
I-201205106449	Jury	R	5/10/2012	6.00		033952		6.00
1	ROSALIE MARIE KNOWLTON							
I-201205106471	Jury	R	5/10/2012	6.00		033953		6.00
1	SARA NICOLE SWEARINGEN							
I-201205106465	Jury	R	5/10/2012	6.00		033954		6.00
1	SHERRILL TERESA SCHIER							
I-201205106467	Jury	R	5/10/2012	62.00		033955		62.00
1	STACEY MELINDA ZIATS							
I-201205106432	Jury	R	5/10/2012	6.00		033956		6.00
1	SUSAN GAIL WHEATLEY							
I-201205106475	Jury	R	5/10/2012	6.00		033957		6.00
1	WILLIAM F TULLIS							
I-201205106455	Jury	R	5/10/2012	6.00		033958		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-04120056	CUST#402955/PCT#1	R	5/14/2012	48.00		033959		48.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-47228	ACCT#9725/BASE/PCT#2	R	5/14/2012	3,053.17		033960		
I-9725-001-47277	ACCT#9725/BASE/PCT#2	R	5/14/2012	3,258.03		033960		
I-9725-001-47323	ACCT#9725/BASE/PCT#2	R	5/14/2012	1,907.54		033960		8,218.74
002656	A PLUS BAIL BONDS							
I-201205106488	REIMB-COUPON#13373	R	5/14/2012	15.00		033961		15.00

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201205026064	ACCT#512 A50-011 757 4	R	5/14/2012	159.12		033962		159.12
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-36264	ACCT#3586/PCT#4	R	5/14/2012	4.38		033963		4.38
002048	TIMOTHY HALL							
I-201205026061	BASE/PCT#1	R	5/14/2012	3,401.32		033964		
I-201205026062	FLEX BASE/PCT#4	R	5/14/2012	1,417.02		033964		4,818.34
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201205086238	Annual Fire Maint. Svc	R	5/14/2012	159.00		033965		
I-232373	PCT 4, SUPPLIES	R	5/14/2012	580.50		033965		739.50
001262	ACES A/C SUPPLY INC							
I-201204305914	HEAT PUMP	R	5/14/2012	36.75		033966		
I-7013405	HEAT PUMP	R	5/14/2012	784.00		033966		820.75
001960	ADAM MEUTH							
I-201205086215	DEPOSIT, MARCH & APRIL	R	5/14/2012	1,500.00		033967		
I-201205086216	MAY RENTAL	R	5/14/2012	500.00		033967		2,000.00
000954	ADAM ROWINS							
I-201205096318	11-14585	R	5/14/2012	142.50		033968		
I-201205096319	12-15048	R	5/14/2012	137.50		033968		
I-201205096320	11-14350	R	5/14/2012	107.50		033968		
I-201205096321	08-12450	R	5/14/2012	180.00		033968		
I-201205096322	12-15036	R	5/14/2012	137.50		033968		
I-201205096323	11-14719	R	5/14/2012	262.50		033968		
I-201205096324	10-14333	R	5/14/2012	30.00		033968		
I-201205096325	12-15129	R	5/14/2012	180.00		033968		
I-201205096326	11-14952	R	5/14/2012	112.50		033968		
I-201205096327	10-14232	R	5/14/2012	572.50		033968		
I-201205096328	11-14586	R	5/14/2012	60.00		033968		
I-201205096329	11-14698	R	5/14/2012	82.50		033968		2,005.00
000238	ADVOCACY OUTREACH							
I-201204275902	ALLOCATED FUNDS	R	5/14/2012	4,000.00		033969		4,000.00
002134	AMERICAN INSTITUTE OF TOXICOLO							
I-201205096358	INDIGENT HEALTH	R	5/14/2012	231.34		033970		231.34
T12810	ALLIED WASTE SERVICES							
I-0843-000720501	May Services	R	5/14/2012	588.60		033971		
I-0843-000720709	May Services	R	5/14/2012	152.19		033971		
I-0843-000720849	May Services	R	5/14/2012	111.79		033971		852.58

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T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000719277	ACCT#3-0843-0012502	R	5/14/2012	143.79		033972		
I-0843-000719839	ACCT#3-0843-0022012	R	5/14/2012	310.97		033972		
I-0843-000720805	ACCT#3-0843-1246107	R	5/14/2012	90.70		033972		
I-0843-000721008	ACCT#0843-1315688/PCT#3	R	5/14/2012	100.61		033972		
I-0843-000723471	ACCT#3-0843-1327444	R	5/14/2012	5,719.08		033972		6,365.15
002148	AMERISOURCEBERGEN							
I-018-909580	018-909580 del 4/23	R	5/14/2012	2,837.98		033973		
I-018-936439	018-936439 del 4/30/12	R	5/14/2012	103.97		033973		2,941.95
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A37737	CUST#400290/PCT#3	R	5/14/2012	577.22		033974		577.22
002661	C APPLEMAN ENT INC							
I-30001454/30001509	CUST#3053/PCT#2	R	5/14/2012	6.50		033975		6.50
T9147	APPLIED CONCEPTS INC							
I-201205096416	Installation & repair	R	5/14/2012	320.63		033976		320.63
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-248178	CUST#012231/DISTRICT JUDGE	R	5/14/2012	9.00		033977		
I-249966/251520	ACCT#010057/AUDITOR	R	5/14/2012	24.00		033977		
I-249974/251567	ACCT#010311/CCAL	R	5/14/2012	34.25		033977		
I-249987/251748	CUST#011280/COUNTY CLERK	R	5/14/2012	69.50		033977		
I-249990/251784	CUST#011474/ELECTIONS	R	5/14/2012	5.00		033977		
I-249996/251878	CUST#011955/DISTRICT JUDGE	R	5/14/2012	66.75		033977		
I-250003/251947	ACCT#012259/DISTRICT CLERK	R	5/14/2012	64.93		033977		
I-250008/252031	ACCT#012571/TREASURER	R	5/14/2012	32.25		033977		
I-250010/252034	ACCT#012575/TAX OFFICE	R	5/14/2012	74.50		033977		
I-250012/252091	CUST#012803/JUDGE	R	5/14/2012	27.50		033977		
I-250017/252174	CUST#013393/HR	R	5/14/2012	31.25		033977		
I-250020/252237	ACCT#013789/PURCH. & INDIGENT	R	5/14/2012	27.74		033977		
I-250482	ACCT#012209/JP#1	R	5/14/2012	16.96		033977		
I-251534	ACCT#010111/CCAL	R	5/14/2012	13.00		033977		496.63
AWS	AQUA WATER SUPPLY							
I-201205076158	ACCT#7700010026/PCT#3	R	5/14/2012	1,676.45		033978		
I-201205086224	ACCT#7700010027/PCT#4	R	5/14/2012	241.41		033978		1,917.86
T7386	AT&T							
I-201204275890	ACCT #512-A49-0048 1933	R	5/14/2012	110.31		033979		
I-201204275893	#512-A49-0048 19333	R	5/14/2012	229.41		033979		
I-201204275895	#512-A49-0048 1933	R	5/14/2012	175.50		033979		
I-201204275897	#512-A49-0048 1933	R	5/14/2012	145.23		033979		
I-201204275901	#512-A49-0048 1933	R	5/14/2012	6,527.89		033979		
I-201204275903	512 308-1963 432 1	R	5/14/2012	31.25		033979		
I-201204275904	ACCT 512 159-5372 322 0	R	5/14/2012	513.10		033979		7,732.69

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000787	AT&T							
I-X04202012	ACCT#287236294227/IT	R	5/14/2012	281.55		033980		281.55
000366	AT&T MOBILITY-EMT							
I-X04202012	ACCT#287236293922/EMG.MGMT	R	5/14/2012	44.40		033981		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201204275892	INV BAN 832816952	R	5/14/2012	4.64		033982		
I-201204275894	INV BAN 832816952	R	5/14/2012	13.77		033982		
I-201204275896	BAN 832816952	R	5/14/2012	20.80		033982		
I-201204275900	INV BAN 832816952 # 1111319	R	5/14/2012	1,443.82		033982		1,483.03
T14427	AT&T MOBILITY II, LLC							
I-287236293554X04202	ACCT 287236293554	R	5/14/2012	88.80		033983		88.80
001524	AT&T MOBILITY PARKS ADM							
I-X04092012	ACCT#287018256944/PARK	R	5/14/2012	74.35		033984		74.35
AT&T02	AT&T MOBILITY- RB2							
I-201204275891	ACCT 287236293807	R	5/14/2012	44.39		033985		44.39
000481	AT&T MOBILITY-DA							
I-04202012	287244077188/DA	R	5/14/2012	45.00		033986		
I-X04202012	ACCT#834207357/DA	R	5/14/2012	42.04		033986		87.04
AT&T05	AT&T MOBILITY-EMT							
I-X04202012	ACCT#287326246341/EMG.MGMT	R	5/14/2012	135.98		033987		135.98
AT&T07	AT&T MOBILITY-GS							
I-826449534X04202012	ACCT 826449534	R	5/14/2012	44.39		033988		44.39
000460	AT&T MOBILITY-HR							
I-287244847321X03202	ACCT 287244847321	R	5/14/2012	7.40		033989		7.40
000459	AT&T MOBILITY-JP3							
I-834787212X04232012	ACCT#834787212/JF#3	R	5/14/2012	70.75		033990		70.75
000369	AT&T MOBILITY-PA							
I-287236293984X04202	ACCT 287236293984	R	5/14/2012	44.00		033991		44.00
AT&T11	AT&T MOBILITY-SO							
I-287019182493X04202	ACCT 287019182493	R	5/14/2012	63.34		033992		63.34

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AT&T10	AT&T MOBILITY-S01							
I-201204275905	ACCT 990824321	R	5/14/2012	2,313.27		033993		2,313.27
AT&T13	AT&T MOBILITY-W&M							
I-826392401X04262012	ACCT#826392401/DPS	R	5/14/2012	106.12		033994		106.12
000365	AT&T MOBILITY-TREASURER							
I-201205026063	ACCT#287236294164/TREASURER	R	5/14/2012	44.40		033995		44.40
000364	AT&T MOBILITY-AUDITOR							
I-X04202012	ACCT#287236294099/AUDITOR	R	5/14/2012	44.40		033996		44.40
AAS	COX TEXAS NEWSPAPERS LP							
I-201205086213	ACCT#0996801316/ELECTIONS	R	5/14/2012	1,131.00		033997		1,131.00
001545	AUSTIN ENT ASSOCIATES							
I-000571373	000571373aen Fenwick	R	5/14/2012	87.68		033998		
I-201205096273	000571373aen 4/16 Fenwick	R	5/14/2012	33.27		033998		
I-201205096274	000571373aen 4/16 Fenwick	R	5/14/2012	879.17		033998		1,000.12
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-A26502	ACCT#000840/PCT#3	R	5/14/2012	969.84		033999		969.84
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201205096359	INDIGENT HEALTH	R	5/14/2012	209.58		034000		
I-2329256	2329256 4/13 Martinez-Her	R	5/14/2012	6.95		034000		216.53
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-SQ147780	ANTENNA	R	5/14/2012	15,575.40		034001		15,575.40
B&B	JIM ATTRA INC							
I- 10,442	RESTITUTION-R WRIGHT	R	5/14/2012	10.00		034002		
I-193755 193832	ACCT 1650	R	5/14/2012	3,748.75		034002		
I-194446 195820	CUST 1800, PCT 4 PARTS	R	5/14/2012	1,451.86		034002		
I-ID193905/199343	CUST#1750/PCT#3	R	5/14/2012	1,360.54		034002		6,571.15
BTW	MICHAEL OLDHAM TIRE INC							
I-132024/132721	ACCT#3036686/PCT#1	R	5/14/2012	126.00		034003		
I-132035/132573	ACCT#3327276/ENV.& SANITATION	R	5/14/2012	491.07		034003		
I-132628	Inv 132628/ Tire repair	R	5/14/2012	95.99		034003		
I-132808	ACCT#1111113/PCT#2	R	5/14/2012	50.00		034003		
I-201205086233	Tire & Disposal	R	5/14/2012	95.99		034003		
I-201205086234	Tire & Disposal	R	5/14/2012	12.00		034003		871.05

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T8883	DEBORAH D. SPARKMAN							
I-201204305922	replace Rear Glass #83	R	5/14/2012	350.00		034004		350.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201205096360	INDIGENT HEALTH	R	5/14/2012	3,677.94		034005		3,677.94
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,291	CAUSE 10,291, SERVICE CIT	R	5/14/2012	175.00		034006		
I-10282	SERVICE-BARTEK	R	5/14/2012	200.00		034006		
I-10885	CAUSE 10,885 SERVICE	R	5/14/2012	100.00		034006		
I-8605	SERVICE-NATL NOMINEE GRP	R	5/14/2012	65.00		034006		
I-8987	CAUSE 8987/SERVICE/POSTINGS	R	5/14/2012	165.00		034006		705.00
BASCO	DANIEL L HEPKER							
I-158358	BINDER/PCT 3	R	5/14/2012	15.38		034007		
I-159583	MAPS/COPIES	R	5/14/2012	20.88		034007		
I-201205096278	ACCT#6035 3225 0266 7656	R	5/14/2012	1,039.35		034007		1,075.61
T3799	BASTROP INDP SCHOOL DIST							
I-201205086236	Fueling Fees	R	5/14/2012	3.00		034008		3.00
T13544	BASTROP MEDICAL CLINIC							
I-201205096361	INDIGENT HEALTH	R	5/14/2012	568.11		034009		568.11
000719	CAROLINE REID & BILLY REID							
I-559526	BLADES/GS	R	5/14/2012	78.97		034010		78.97
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-66499	Inv 66499 Unit 115	R	5/14/2012	170.99		034011		
I-66681	Inv 66499 Unit 115	R	5/14/2012	158.23		034011		329.22
000110	DAVID H OUTON							
I-201205086231	Background Invest. Svc	R	5/14/2012	1,526.25		034012		1,526.25
002722	BELL COUNTY INDIGENT HEALTH SE							
I-0008x04022012	REGISTRATIONS: MORALES/POWELL	R	5/14/2012	110.00		034013		110.00
KEITH	BEN E KEITH CO.							
I-02520290	02520290 del 4/20/12	R	5/14/2012	2,385.00		034014		
I-02524353	02524353 del 4/24	R	5/14/2012	1,779.36		034014		
I-02527582	02527582 del 4/27	R	5/14/2012	1,615.03		034014		
I-02533179	02527582 del 4/27	R	5/14/2012	1,757.44		034014		7,536.83

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001112	MULTI SERVICE CORP							
I-852373	CUST#14659/SO	R	5/14/2012	154.98		034015		154.98
T12436	BETTY LOU GAINES							
I-07-12273	M OCHOA VS R HERNANDEZ	R	5/14/2012	525.00		034016		
I-201205026059	04-9384/ITIO S CANTWELL	R	5/14/2012	375.00		034016		900.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-86571	CLIENT#001309/SUBDIVISIONS	R	5/14/2012	100.00		034017		100.00
000593	BIMBO FOODS INC							
I-84078904052	84078904052 del 4/20	R	5/14/2012	273.92		034018		
I-84078904104	84078904052 del 4/20	R	5/14/2012	210.44		034018		
I-84078904146	84078904146 del 4/27	R	5/14/2012	315.76		034018		
I-84078904198	84078904146 del 4/27	R	5/14/2012	218.72		034018		1,018.84
BEAC	BLUEBONNET ELECTRIC COOP							
I-201205086212	ACCT#5000274849/UTILITIES	R	5/14/2012	368.13		034019		
I-201205086218	ACCT#5000057374/UTILITIES	R	5/14/2012	1,545.24		034019		
I-201205086220	ACCT#5000057374/PCT#3	R	5/14/2012	549.28		034019		
I-201205096304	ACCT 5000057374	R	5/14/2012	324.75		034019		2,787.40
T5975	BLUEBONNET TRAILS MHMR							
I-BAS0032012	BAS0032012 March 2012 Svc	R	5/14/2012	2,000.00		034020		2,000.00
001367	BOBBY BROWN							
I-3508	Inv 3926 Unit 8949	R	5/14/2012	510.00		034021		
I-3530	Inv 3926 Unit 8949	R	5/14/2012	304.14		034021		
I-3531	Inv 55448 Unit 108	R	5/14/2012	232.50		034021		
I-3554	Inv 3926 Unit 8949	R	5/14/2012	304.14		034021		
I-3564	Inv 3926 Unit 8949	R	5/14/2012	184.50		034021		
I-3899	Inv 3926 Unit 8949	R	5/14/2012	184.50		034021		
I-3902	Inv 3926 Unit 8949	R	5/14/2012	130.00		034021		
I-3903	Inv 3926 Unit 8949	R	5/14/2012	230.02		034021		
I-3926	Inv 3926 Unit 8949	R	5/14/2012	211.78		034021		
I-3938	Inv 55448 Unit 108	R	5/14/2012	483.54		034021		
I-4926	Inv 3926 Unit 8949	R	5/14/2012	94.50		034021		
I-4947	Inv 3926 Unit 8949	R	5/14/2012	14.50		034021		
I-4996	Inv 55448 Unit 108	R	5/14/2012	246.00		034021		
I-5504	Inv 3926 Unit 8949	R	5/14/2012	32.00		034021		
I-5526	Inv 55448 Unit 108	R	5/14/2012	57.00		034021		
I-5534	5534 unit 87 battery repl	R	5/14/2012	115.00		034021		
I-5537	Inv 55448 Unit 108	R	5/14/2012	438.90		034021		
I-5539	Inv 55448 Unit 108	R	5/14/2012	249.50		034021		
I-5542	Inv 55448 Unit 108	R	5/14/2012	169.92		034021		
I-55448	Inv 55448 Unit 108	R	5/14/2012	261.00		034021		
I-5890	Inv 55448 Unit 108	R	5/14/2012	125.92		034021		
I-5894	Inv 55448 Unit 108	R	5/14/2012	221.00		034021		

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I-5897	Inv 55448 Unit 108	R	5/14/2012	203.00		034021		
I-5906	Inv 55448 Unit 108	R	5/14/2012	22.00		034021		
I-5907	Inv 55448 Unit 108	R	5/14/2012	396.80		034021		
I-5924	Inv 55448 Unit 108	R	5/14/2012	22.00		034021		
I-5926	Inv 55448 Unit 108	R	5/14/2012	47.00		034021		
I-5932	Inv 55448 Unit 108	R	5/14/2012	215.00		034021		
I-5940	Inv 55448 Unit 108	R	5/14/2012	221.00		034021		
I-5945	Inv 55448 Unit 108	R	5/14/2012	32.00		034021		
I-5947	State Inspections	R	5/14/2012	14.50		034021		
I-5948	State Inspections	R	5/14/2012	14.50		034021		
I-5950	Inv 55448 Unit 108	R	5/14/2012	32.00		034021		
I-5951	Inv 55448 Unit 108	R	5/14/2012	14.50		034021		
I-5955	Inv 55448 Unit 108	R	5/14/2012	79.00		034021		
I-5959	Inv 55448 Unit 108	R	5/14/2012	1,219.26		034021		
I-5961	Inv 55448 Unit 108	R	5/14/2012	14.50		034021		
I-5980	Inv 55448 Unit 108	R	5/14/2012	349.50		034021		7,696.92
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-5021815880	5021815880	R	5/14/2012	27,622.18		034022		27,622.18
T11280	BRYAN GOERTZ							
I-201204275908	REIMB/SEMINAR EXP	R	5/14/2012	514.50		034023		514.50
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201205026074	47,972	R	5/14/2012	250.00		034024		
I-201205026104	49,638	R	5/14/2012	250.00		034024		
I-201205026105	49,192	R	5/14/2012	250.00		034024		
I-201205086162	46,721	R	5/14/2012	250.00		034024		
I-201205086163	49,192	R	5/14/2012	250.00		034024		1,250.00
002734	BULLDOG							
I-201205106489	REIMB-BAIL BOND COUPONS	R	5/14/2012	135.00		034025		135.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15164	# 12-15164, ADOPTION REGISTRY	R	5/14/2012	15.00		034026		
I-12-15165	#12-15165, ADOPTION REGISTRY	R	5/14/2012	15.00		034026		
I-12-15174	12-15174	R	5/14/2012	15.00		034026		
I-12-15175	CENTRAL ADOPTION REGISTRY FND	R	5/14/2012	15.00		034026		60.00
T13467	CAPITAL PUMPING LP							
I-128645 128907	INDIAN LAKE, KARISH RD	R	5/14/2012	1,854.60		034027		1,854.60
CBOA	CAPITOL BEARING OF AUSTIN							
I-1492244	PARTS	R	5/14/2012	46.28		034028		
I-1493169	ACCT#000690/PCT#3	R	5/14/2012	57.18		034028		103.46

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T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201205096362	INDIGENT HEALTH	R	5/14/2012	79.62		034029		79.62
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201205096256	04/16-05/01/2012	R	5/14/2012	25.87		034030		
I-201205096257	04/16-05/01/2012	R	5/14/2012	18.50		034030		
I-201205096258	04/16-05/01/2012	R	5/14/2012	19.01		034030		
I-201205096259	04/16-05/01/2012	R	5/14/2012	16.69		034030		
I-201205096260	04/16-05/01/2012	R	5/14/2012	9.58		034030		
I-201205096261	04/16-05/01/2012	R	5/14/2012	8.93		034030		
I-201205096262	04/16-05/01/2012	R	5/14/2012	10.87		034030		
I-201205096263	04/16-05/01/2012	R	5/14/2012	9.07		034030		
I-201205096264	04/16-05/01/2012	R	5/14/2012	12.21		034030		
I-201205096265	04/16-05/01/2012	R	5/14/2012	27.58		034030		
I-201205096266	04/16-05/01/2012	R	5/14/2012	14.01		034030		
I-201205096267	04/16-05/01/2012	R	5/14/2012	17.30		034030		
I-201205096268	04/16-05/01/2012	R	5/14/2012	22.01		034030		
I-201205096269	04/16-05/01/2012	R	5/14/2012	27.58		034030		
I-201205096270	04/16-05/01/2012	R	5/14/2012	8.93		034030		
I-201205096271	04/16-05/01/2012	R	5/14/2012	20.52		034030		
I-201205096272	04/16-05/01/2012	R	5/14/2012	27.58		034030		296.24
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201205106426	ACCT#2930/SO	R	5/14/2012	397.78		034031		397.78
T4871	CDW GOVERNMENT INC							
I-201205096390	MAGNESAFE/MOUSE	R	5/14/2012	987.40		034032		
I-201205096391	MAGNESAFE/MOUSE	R	5/14/2012	97.38		034032		
I-J607223	CUST#9566243	R	5/14/2012	138.52		034032		
I-J895431	CUST#9566243	R	5/14/2012	138.52		034032		
I-K102120	THERMAL PRINTERS	R	5/14/2012	1,375.50		034032		2,737.32
CTRPT	CENTERPOINT ENERGY							
I-201205046145	ACCT#2974567-6/UTILITIES	R	5/14/2012	1,409.33		034033		
I-201205046146	ACCT#2959074-2/UTILITIES	R	5/14/2012	31.08		034033		
I-201205046147	ACCT#3204434-9/UTILITIES	R	5/14/2012	21.45		034033		
I-201205076155	ACCT#2959097-3/UTILITIES	R	5/14/2012	21.67		034033		1,483.53
CENTEX	CENTEX MATERIALS, LP							
I-30071560	CUST BASPCT3, MATERIALS	R	5/14/2012	1,122.98		034034		
I-30071623	BASPCT3, MATERIALS	R	5/14/2012	439.59		034034		
I-30071655	BASPCT3, MATERIALS	R	5/14/2012	348.27		034034		
I-30071777	BASPCT3, MATERIALS	R	5/14/2012	221.70		034034		
I-30071778	BASPCT3, MATERIALS	R	5/14/2012	1,134.18		034034		
I-30071813	CUST#BASPCT3/BASE/PCT#3	R	5/14/2012	1,126.88		034034		
I-30071841	CUST#BASPCT3/BASE/PCT#3	R	5/14/2012	1,140.04		034034		
I-30071867	CUST#BASPCT3/PCT#3	R	5/14/2012	1,116.13		034034		
I-30071941	CUST#BASPCT3/PCT#3	R	5/14/2012	1,116.78		034034		

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I-30071998	CUST#BASPECT3/PCT#3	R	5/14/2012	469.24		034034		
I-30072037	CUST#BASPECT3/PCT#3	R	5/14/2012	683.58		034034		
I-30072112	CUST BASPECT3 MATERIALS	R	5/14/2012	1,140.08		034034		10,059.45
002230	CENTRAL TX COLON & RECTAL SURG							
I-201205096363	INDIGENT HEALTH	R	5/14/2012	901.11		034035		901.11
000442	CHARLOTTE COLLINS							
I-201205096392	REIMB-SUPPLIES & AWARDS	R	5/14/2012	187.31		034036		187.31
T11831	CHARM-TEX							
C-4609Y13MHZ	0060912-IN bath towels	R	5/14/2012	100.00CR		034037		
I-0060912	0060912-IN bath towels	R	5/14/2012	289.00		034037		189.00
T9145	CHRIS MATT DILLON							
I-201205026082	J-2786	R	5/14/2012	250.00		034038		
I-201205026083	49063	R	5/14/2012	250.00		034038		
I-201205026084	J-2782	R	5/14/2012	250.00		034038		
I-201205026107	49,507	R	5/14/2012	250.00		034038		
I-201205086177	13,847	R	5/14/2012	400.00		034038		
I-201205086178	14,799	R	5/14/2012	400.00		034038		
I-201205086193	J-2580	R	5/14/2012	250.00		034038		
I-201205096339	10-39317	R	5/14/2012	400.00		034038		2,450.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71129481	SUPPLIES	R	5/14/2012	198.67		034039		198.67
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/017609	ACCT#04690086001/GS	R	5/14/2012	462.80		034040		
I-DTA/017914	ACCT#04690086001/GS	R	5/14/2012	349.20		034040		812.00
T3567	CLASSEN-BUCK SEMINARS, INC							
I-201204305926	1st Line New Supervisor	R	5/14/2012	104.50		034041		
I-201204305927	C. Brimhall Online Course	R	5/14/2012	38.50		034041		143.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201204-0	201204-0 April Svcs.	R	5/14/2012	175.24		034042		
I-201205096364	INDIGENT HEALTH	R	5/14/2012	927.19		034042		1,102.43
T7581	CORRECTIONAL IMAGING SERVICES							
I-2373	2373 - March 2012 service	R	5/14/2012	715.00		034043		715.00
T4885	ROBERT C EDMONSON							
I-104362	RESIDENCE CARDS	R	5/14/2012	208.75		034044		208.75

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COMMER I-2644249	GREENWICH INC 2644249-IN dishwasher par	R	5/14/2012	33.76		034045		33.76
000965 I-201205096365	COMMUNITY RADIOLOGY ASSOC.P.A. INDIGENT HEALTH	R	5/14/2012	23.53		034046		23.53
000671 I-059256 I-059259	COMPREHENSIVE ENT CENTER OF TX 059259 4/26 Mwandishi, A. 059259 4/26 Mwandishi, A.	R R	5/14/2012 5/14/2012	55.04 79.62		034047 034047		134.66
000889 I-201205096413	CORRECTIONAL MANAGEMENT INSTIT Leadership - S. Jones	R	5/14/2012	215.00		034048		215.00
001894 I-P19898	COUFAL-PRATER EQUIPMENT LTD CUST BASTRO 02	R	5/14/2012	464.90		034049		464.90
CCO I-CVW164152/164930	COVERT CHEVROLET-OLDS ACCT#220-4011/PCT#3	R	5/14/2012	1,198.75		034050		1,198.75
002731 I-201205096283	CRYSTAL BURNS RIEMB-TRAINING	R	5/14/2012	36.63		034051		36.63
000562 I-0084871	NATIONAL FOOD GROUP INC 0084871-IN	R	5/14/2012	7,927.99		034052		7,927.99
T9280 I-201204305913 I-225892	CUSTOM PRODUCTS CORPORATION SIGN MATERIALS SIGN MATERIALS	R R	5/14/2012 5/14/2012	600.50 950.50		034053 034053		1,551.00
T7935 I-31437271-3	DAHILL INDUSTRIES, INC PO#12-495/AUDITOR	R	5/14/2012	254.14		034054		254.14
002352 I-10913 I-11,244 I-11,430 I-11445	DALLAS COUNTY CONSTABLE PCT 1 CAUSE 10,913 SERVICE CAUSE 11,244 SERVICE CAUSE 11,430 SERVICE CAUSE 11,445 SERVICE	R R R R	5/14/2012 5/14/2012 5/14/2012 5/14/2012	70.00 75.00 75.00 75.00		034055 034055 034055 034055		295.00
BROOKS I-201205036132	DAVID B BROOKS LEGAL CONSULTATION-APR'12	R	5/14/2012	100.00		034056		100.00
002721 I-201205026029	DAVID J REPKA Per Diem Expenditure	R	5/14/2012	105.00		034057		105.00

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T14475	DEBBIE'S BAIL BOND SERVICE							
I-201205106490	REIMB-BAIL BOND COUPONS	R	5/14/2012	180.00		034058		180.00
T11159	DECOTY COFFEE COMPANY							
I-1764506	1764506 del 4/25/12	R	5/14/2012	114.00		034059		114.00
DELL	DELL							
I-XFPN9XCN2	SUPPLIES/CAD PROJECT	R	5/14/2012	343.17		034060		
I-XFR1K9F56	CUST 017249450	R	5/14/2012	355.26		034060		698.43
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX011080	BATX011080 March 2012 Svc	R	5/14/2012	3,490.00		034061		3,490.00
000968	DERRICK RENTAL EQUIPMENT							
I-E4871	CHAINS/PCT 4	R	5/14/2012	56.24		034062		56.24
DERRIC	DERRICK RENTAL EQUIPMENT							
I-B77461	RENTAL/PCT 3	R	5/14/2012	28.00		034063		
I-CON#77491	SAWS/PCT#1	R	5/14/2012	122.50		034063		150.50
T5686	DICKENS LOCKSMITH INC							
I-18188	PCT 1,SERVICE CALL, SET	R	5/14/2012	54.50		034064		
I-18217	GENERAL SERVICES EXPENSES	R	5/14/2012	145.00		034064		
I-18220	GENERAL SERVICES, KEYS	R	5/14/2012	16.50		034064		
I-18256	DUPLICATE KEYS/PCT#1	R	5/14/2012	30.00		034064		246.00
000581	DIETRA WILLIAMS							
I-456801	TRASH P/U & MOW SHILOH/PCT#1	R	5/14/2012	320.00		034065		320.00
001911	DEPARTMENT OF INFORMATION RESO							
I-12071097N	PAYEE ID#33133133133000	R	5/14/2012	741.02		034066		741.02
DASI	DON A STEWART, INC.							
I-00109567-I	ACCT 3054, FUEL 911 SIGN SHOP	R	5/14/2012	1,515.24		034067		
I-00109649-I	ACCT 1444, PCT 3 FUEL	R	5/14/2012	7,367.05		034067		
I-00110135-IA	ACCT#1443/FUEL/PCT#2	R	5/14/2012	4,636.29		034067		
I-00110443-I	ACCT#1444/FUEL/PCT#3	R	5/14/2012	6,800.17		034067		
I-00110550-I	ACCT 1442, PCT 1 DIESEL	R	5/14/2012	9,839.51		034067		
I-4936	ACCT#2433/SANITATION DEPT	R	5/14/2012	14.50		034067		30,172.76
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-17485	MESH TARP/PCT#3	R	5/14/2012	160.63		034068		160.63

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T9323	DUNNE & JUAREZ L.L.C.							
I-201205026081	402092-3M	R	5/14/2012	1,000.00		034069		
I-201205036108	409221-7	R	5/14/2012	400.00		034069		
I-201205036109	CH-20120126B	R	5/14/2012	400.00		034069		
I-201205036110	I-21512A	R	5/14/2012	250.00		034069		
I-201205036111	47546	R	5/14/2012	250.00		034069		
I-201205036112	49593	R	5/14/2012	625.00		034069		
I-201205036113	02-0809-12-11	R	5/14/2012	400.00		034069		
I-201205036114	64111716	R	5/14/2012	400.00		034069		
I-201205086182	14158	R	5/14/2012	400.00		034069		
I-201205086183	14839	R	5/14/2012	600.00		034069		
I-201205096297	407281-7M	R	5/14/2012	400.00		034069		
I-201205096299	I-41312-I	R	5/14/2012	600.00		034069		
I-201205096301	02-0320-1-12	R	5/14/2012	400.00		034069		
I-201205096302	CH-20120318-B	R	5/14/2012	400.00		034069		
I-201205096303	14759	R	5/14/2012	400.00		034069		6,925.00
T10306	EILEEN MCINTYRE-WORST							
I-201205086159	REIMB-CPS FAMILY VISITS	R	5/14/2012	449.55		034070		449.55
T12654	ELAINE M MOORE							
I-201205026100	98-5157	R	5/14/2012	100.00		034071		
I-201205026101	07-11953	R	5/14/2012	100.00		034071		
I-201205026102	07-12266	R	5/14/2012	340.00		034071		540.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-807751	ACCT#B06875/ELECTIONS	R	5/14/2012	654.00		034072		654.00
ELGIN	ELGIN ACE HARDWARE INC							
I-608581/608991	ACCT#1137/SUPPLIES/PCT#4	R	5/14/2012	66.72		034073		66.72
EC	BLACKLANDS PUBLICATIONS INC							
I-201205046151	ADVERTISEMENT/ELECTIONS	R	5/14/2012	1,177.25		034074		1,177.25
T5308	ELGIN'S CLASSIC HOME, INC							
I-361	TRANSPORT PANDORA PEAVY	R	5/14/2012	280.00		034075		280.00
EU	CITY OF ELGIN UTILITIES							
I-201205036136	ACCT#007-0008410-002	R	5/14/2012	168.73		034076		
I-201205046144	UTILITIES	R	5/14/2012	434.78		034076		603.51
ELK	ELK TRACTORS & EQUIPMENT INC							
I-FC91265/91268	CUST#02050/PCT#2	R	5/14/2012	590.64		034077		590.64

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T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-0023466487	0023466487 4/9 Knash, R	R	5/14/2012	222.70		034078		222.70
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201205026041	VV00009893 4/8 Knash	R	5/14/2012	105.66		034079		
I-201205096367	INDIGENT HEALTH	R	5/14/2012	376.56		034079		
I-W00010038	VV00010038 4/12 Hernandez	R	5/14/2012	86.30		034079		568.52
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400879124	ACCT#912923/PCT#4	R	5/14/2012	80.00		034080		80.00
G&C	EUGENE W BRIGGS JR							
I-201204305921	Business Cards-#82116	R	5/14/2012	122.88		034081		122.88
T526	FEDERAL EXPRESS							
I-7-860-58732	ACCT#4702-9210-5/ELECTIONS	R	5/14/2012	51.07		034082		51.07
T9733	FIRST NATIONAL BANK BASTROP							
I-201205086189	BOX RENT-#H2110	R	5/14/2012	55.00		034083		55.00
FLS	FORREST L. SANDERSON							
I-201205026071	49,405	R	5/14/2012	250.00		034084		
I-201205026099	48,264	R	5/14/2012	250.00		034084		500.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP207439	ACCT 3325, PARTS	R	5/14/2012	739.81		034085		
I-AP208063/208370	ACCT#3324/PCT#3	R	5/14/2012	215.13		034085		954.94
002416	G & K SERVICES							
I-1062748078/62192	ACCT#2179855/UNIFORMS/PCT#3	R	5/14/2012	434.30		034086		
I-1062748089/62203	ACCT#2181634/UNIFORMS/PCT#1	R	5/14/2012	373.55		034086		
I-1062748090/762204	ACCT#2179854/UNIFORMS/SIGN SHO	R	5/14/2012	37.50		034086		
I-1062748091/762205	ACCT#2216208/UNIFORMS/GS	R	5/14/2012	59.60		034086		
I-1062748092/762206	ACCT#2216207/UNIFORMS/ENV.SERV	R	5/14/2012	66.75		034086		
I-1062748122/62236	ACCT#2181635/UNIFORMS/PCT#4	R	5/14/2012	437.05		034086		1,408.75
002605	G&K SERVICES - BRYAN							
I-1063834269/3857981	ACCT#0002233975/PCT#2	R	5/14/2012	529.10		034087		529.10
WWGI	GRAINGER INC							
C-201205096400	Coil 175W	R	5/14/2012	14.86CR		034088		
I-201205096398	Coil 175W	R	5/14/2012	82.70		034088		
I-201205096399	Coil 175W	R	5/14/2012	14.86		034088		
I-201205096401	Coil 175W	R	5/14/2012	20.21		034088		
I-201205096409	Lamp Shades	R	5/14/2012	104.40		034088		
I-201205096410	Boiler Gauge	R	5/14/2012	76.95		034088		284.26

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GTDI	GT DISTRIBUTORS, INC.							
C-201205086247	CCI-Lawman .40 Cal	R	5/14/2012	839.04CR		034089		
C-201205086249	CCI-Lawman .40 Cal	R	5/14/2012	125.20CR		034089		
I-201205026033	Officer Equip. #377745	R	5/14/2012	509.45		034089		
I-201205026034	Officer Equip. #377745	R	5/14/2012	134.95		034089		
I-201205026035	Officer Equip. #377745	R	5/14/2012	54.95		034089		
I-201205026036	Officer Equip. #377745	R	5/14/2012	134.95		034089		
I-201205026037	Officer Equip. #377745	R	5/14/2012	36.95		034089		
I-201205026038	Officer Equip. #377745	R	5/14/2012	48.90		034089		
I-201205026039	Officer Equip. #377745	R	5/14/2012	46.12		034089		
I-201205026040	Officer Equip. #377745	R	5/14/2012	46.12		034089		
I-201205086237	R. Abel Name Plate	R	5/14/2012	8.95		034089		
I-201205086246	CCI-Lawman .40 Cal	R	5/14/2012	7,197.60		034089		
I-201205086248	CCI-Lawman .40 Cal	R	5/14/2012	3,838.40		034089		
I-201205086253	ASP Baton Mirror	R	5/14/2012	11.95		034089		
I-379987	Vehicle Equipment	R	5/14/2012	657.75		034089		
I-390904	CCI-Lawman .40 Cal	R	5/14/2012	1,807.52		034089		
I-INV0395315	CUST#000825/DPS	R	5/14/2012	58.00		034089		13,628.32
T3667	GULF COAST PAPER CO							
I-384571	384571	R	5/14/2012	415.29		034090		
I-384572	384572 toilet tissue	R	5/14/2012	1,528.00		034090		
I-388204	384571	R	5/14/2012	50.55		034090		
I-388205	384571	R	5/14/2012	29.30		034090		2,023.14
002554	HARRIS CNTY CONSTABLE PCT 4							
I-150.	CAUSE 10,291 SERVICE	R	5/14/2012	150.00		034091		150.00
001798	HEADSETS DIRECT, INC.							
I-201205096353	Headset Amplifiers	R	5/14/2012	237.29		034092		237.29
STEEN	HENRY STEEN, JR							
I-8120	CAUSE 8120 SERVICE	R	5/14/2012	50.00		034093		
I-8605	SERVICE, ABST & LITEM FEE	R	5/14/2012	505.00		034093		
I-8987	CAUSE 8987/FEES/SERVICE	R	5/14/2012	375.00		034093		930.00
HPC	BASCOM L HODGES JR							
I-201205036141	May Service	R	5/14/2012	650.00		034094		650.00
HM	BD HOLT CO							
I-011718/119112	CUST#0129150/PCT#3	R	5/14/2012	8,501.94		034095		
I-PIKP.0032554	CUST#0129100/PCT#2	R	5/14/2012	89.29		034095		8,591.23

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201205086251	Mulch/Weed Killer/bags	R	5/14/2012	28.00		034096		
I-201205086252	Mulch/Weed Killer/bags	R	5/14/2012	417.78		034096		
I-201205096276	ACCT#6035 3225 0266 7656	R	5/14/2012	917.24		034096		
I-3022938	ACCT 6035 3225 0266 7656	R	5/14/2012	6.39		034096		1,369.41
T6008	HUNTERPHARM INC							
I-201205096379	INDIGENT HEALTH	R	5/14/2012	19.27		034097		19.27
T6425	HYDRAULIC HOUSE							
I-83791	PARTS, PCT 1	R	5/14/2012	182.31		034098		182.31
002629	INTERSTATE BILLING SERVICE INC							
I-123755/123757	ACCT#336320/PCT#1	R	5/14/2012	138.86		034099		138.86
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-FCR8458	CUST#AX773/COUNTY CLERK	R	5/14/2012	41.06		034100		41.06
002730	JACOB MORTON							
I-201205096404	REFUND/TRAFFIC CITATION	R	5/14/2012	20.00		034101		20.00
001080	JAEGERS INC							
I-01 282936	ACCT#6139/PCT#2	R	5/14/2012	87.74		034102		87.74
JOB	JAMES O. BURKE							
I-201205026094	47,990	R	5/14/2012	250.00		034103		
I-201205036115	49,785	R	5/14/2012	250.00		034103		
I-201205086166	310032-005	R	5/14/2012	250.00		034103		
I-201205086194	J-2773	R	5/14/2012	125.00		034103		875.00
T9693	JAMES T ROBISON IV							
I-201205096376	INDIGENT HEALTH	R	5/14/2012	1,903.63		034104		1,903.63
T13801	JEFF E HAGEN MD							
I-201205096369	INDIGENT HEALTH	R	5/14/2012	272.97		034105		
I-DELAFU0000	DELAFU0000 11/03/2011	R	5/14/2012	128.36		034105		401.33
T7860	JENKINS & JENKINS LLP							
I-10,291	CAUSE 10,291 AD LITEM FEE	R	5/14/2012	150.00		034106		
I-201205026075	CARO	R	5/14/2012	100.00		034106		
I-201205026076	48,988	R	5/14/2012	250.00		034106		
I-201205026077	49,068	R	5/14/2012	250.00		034106		
I-201205026078	MENDELL	R	5/14/2012	100.00		034106		
I-201205036116	44,496	R	5/14/2012	250.00		034106		
I-201205086171	49,545	R	5/14/2012	250.00		034106		
I-201205086172	08-12450	R	5/14/2012	100.00		034106		
I-201205086173	12-15170	R	5/14/2012	100.00		034106		
I-201205086197	10-14164	R	5/14/2012	100.00		034106		
I-201205086199	J-2784	R	5/14/2012	250.00		034106		1,900.00

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002094	JENNIFER L. ENSINGER							
I-201205036138	REIMB-CONFERENCE	R	5/14/2012	277.02		034107		277.02
JEJ	JEREMIAH E JARVIS							
I-201204305936	pre-employ evals	R	5/14/2012	150.00		034108		
I-201204305937	pre-employ evals	R	5/14/2012	150.00		034108		
I-201204305938	pre-employ evals	R	5/14/2012	150.00		034108		
I-201205026043	4/27 Sheffield, Marlon	R	5/14/2012	150.00		034108		600.00
001893	JOEY DZIENOWSKI							
I-201205026030	Per Diem Expenditure	R	5/14/2012	105.00		034109		105.00
001889	BILLY JOSH GILL							
I-201205015953	MOWED & WEEDEATED TOWERS	R	5/14/2012	200.00		034110		200.00
T1365	KATHERINE K. HANNA							
I-201204275910	REIMB-JP EXPENSES	R	5/14/2012	120.00		034111		
I-201204275911	REIMB-EXPENSES/JP SCHOOL	R	5/14/2012	144.00		034111		264.00
T7520	KATHLEEN M ANDERSON							
I-201205036117	49,876	R	5/14/2012	250.00		034112		
I-201205036118	49,637	R	5/14/2012	250.00		034112		
I-201205036119	14,619	R	5/14/2012	400.00		034112		
I-201205086184	14,659	R	5/14/2012	1,200.00		034112		
I-201205086185	12,718	R	5/14/2012	400.00		034112		
I-201205096289	14,390	R	5/14/2012	400.00		034112		
I-201205096309	12-00220	R	5/14/2012	375.00		034112		
I-201205096310	49,193	R	5/14/2012	75.00		034112		
I-201205096311	49,345	R	5/14/2012	250.00		034112		3,600.00
002560	KENNETH J KEIL							
I-201205076153	BAILIFF SERVICES-5/4/12	R	5/14/2012	60.00		034113		60.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-599	TOWER RENT	R	5/14/2012	2,420.00		034114		2,420.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-208018/208628	ACCT#BASTCO/PCT#2	R	5/14/2012	1,279.58		034115		1,279.58
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04220858	04220858 del 4/22	R	5/14/2012	1,958.06		034116		
I-04295641	04295641 del. 4/29	R	5/14/2012	1,273.55		034116		3,231.61

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T7089	LAURENCE DUNNE, II							
I-201205015952	REIMB-GBS	V	5/14/2012	284.99		034117		
I-201205046148	REIMB-SUPPLIES	V	5/14/2012	403.98		034117		
I-201205076154	REIMB-SUPPLIES	V	5/14/2012	25.98		034117		714.95
002718	HENDON PUBLISHING COMPANY							
I-201205026028	Police Expo registration	R	5/14/2012	258.00		034118		258.00
001863	ALEXANDER DALE METCALF							
I-201205026103	TURNER	R	5/14/2012	337.50		034119		337.50
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-201205036125	ID#372127217217/AUDITOR	R	5/14/2012	280.00		034120		280.00
T11826	LUCIO LEAL							
I-30142 30149	REPAIRS, PCT 4	R	5/14/2012	52.50		034121		52.50
LCAH	LEE COUNTY IRRIGATION INC							
I-181745	ACCT#1483/PCT#2	R	5/14/2012	169.99		034122		169.99
T13669	AUSTIN L.T., INC							
I-11270	INTERPRETATION SERVICES	R	5/14/2012	450.00		034123		450.00
T9213	LEXIS-NEXIS							
I-201205096417	April Monthly SVC	R	5/14/2012	258.50		034124		258.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20120430	ACCT#1211621/HEALTH SERVICES	R	5/14/2012	174.65		034125		
I-1361725-20120430	ACCT#1361725/INDIGENT	R	5/14/2012	177.80		034125		
I-1394645-20120430	ACCT#1394645/COUNTY CLERK	R	5/14/2012	50.00		034125		
I-1489870-20120430	ACCT#1489870-20120430/DIST.CLR	R	5/14/2012	50.00		034125		452.45
T11113	LINDA HARMON-TAX ASSESSOR							
I-201205096354	Shortage/Tax Sale	R	5/14/2012	100.00		034126		100.00
T12652	LISA M. MIMS							
I-201205086164	11-14666	R	5/14/2012	435.00		034127		
I-201205096288	49,372	R	5/14/2012	375.00		034127		
I-201205096307	49,368	R	5/14/2012	250.00		034127		1,060.00
000583	LIVEOAK CARDIOLOGY							
I-201205096371	INDIGENT HEALTH	R	5/14/2012	6.68		034128		6.68

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000229	BOBBY CERVANTEZ							
I-2695	Inv 2695 Unit 108	R	5/14/2012	44.00		034129		44.00
LIE	LONGHORN INTERNATIONAL							
I-817993	PARTS/PCT#3	R	5/14/2012	272.88		034130		272.88
000773	LOPEZ AUTO CLINIC LLC							
I-027826	CUST#02862/PCT#3	V	5/14/2012	192.00		034131		
I-27826	CUST#2862/PCT#3	V	5/14/2012	192.00		034131		384.00
000773	LOPEZ AUTO CLINIC LLC							
M-CHECK	LOPEZ AUTO CLINIC LLC	UNPOST	V 5/16/2012			034131		384.00CR
002389	LOST PINES MEDIATION							
I-04-9384	ITIO-S CANTRELL A CHILD	V	5/14/2012	300.00		034132		
I-07-12273	OCHOA VS HERNANDEZ	V	5/14/2012	375.00		034132		675.00
002389	LOST PINES MEDIATION							
M-CHECK	LOST PINES MEDIATION	UNPOST	V 5/17/2012			034132		675.00CR
000888	LOWE'S							
I-201205086190	ACCT#9900 693869 2	R	5/14/2012	16.64		034133		
I-201205096411	Ceiling Tile/Lamp	R	5/14/2012	43.39		034133		60.03
002400	LUBBOCK COUNTY SHERIFF							
I-11244	CAUSE 11,244 SERVICE	R	5/14/2012	120.00		034134		120.00
000623	LUIS L CUELLAR							
I-201205026085	11-14666	R	5/14/2012	255.00		034135		
I-201205026086	11-14585	R	5/14/2012	82.50		034135		
I-201205026087	11-14537	R	5/14/2012	195.00		034135		
I-201205026088	12-15053	R	5/14/2012	82.50		034135		
I-201205026089	12-14957	R	5/14/2012	217.50		034135		
I-201205026090	JP1-12310	R	5/14/2012	250.00		034135		
I-201205026091	12-15024	R	5/14/2012	105.00		034135		
I-201205026092	11-14927	R	5/14/2012	210.00		034135		1,397.50
T6669	MAIL & SIGNS							
I-201205026065	SIGNS & STAKES/ELECTIONS	R	5/14/2012	371.00		034136		371.00
MARIA	MARIA CELESTE COSTLEY							
I-2002	CAUSE#423-1908	R	5/14/2012	150.00		034137		
I-2010	COURTY COURT CASES	R	5/14/2012	300.00		034137		450.00

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002282	MARK A RUMPLE							
I-201205086241	April veterinary Services	R	5/14/2012	1,972.80		034138		1,972.80
T13936	MARK T MALONE M.D. P.A							
I-201205096372	INDIGENT HEALTH	R	5/14/2012	1,728.38		034139		1,728.38
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001248	CASE#28211463S/B M SPANN	R	5/14/2012	1,000.00		034140		
I-201204275912	TRANSPORT/G YOUNG	R	5/14/2012	504.00		034140		
I-201205036133	TRANSPORT-J GHOLSON	R	5/14/2012	374.00		034140		1,878.00
002683	MARVIN LEE GARCIA MD,PA							
I-201205096368	INDIGENT HEALTH	R	5/14/2012	59.30		034141		59.30
002728	MARY KATHERINE KENNEDY							
I-201205086192	VISITING JUDGE & MILEAGE	R	5/14/2012	647.20		034142		647.20
TRIGA	MATHESON TRI-GAS INC							
I-04506758 04614199	CUST 45057, PCT 4	R	5/14/2012	385.96		034143		
I-04614054	CUST#41472/PCT#1	R	5/14/2012	26.46		034143		412.42
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-1 1, 3 7 8	CAUSE 11,378 ABST FEE	R	5/14/2012	95.01		034144		
I-10,282	ABST & SERVICE FEES	R	5/14/2012	215.00		034144		
I-10,291	CAUSE 10,291 ABST, PRINTER FEE	R	5/14/2012	1,282.50		034144		
I-10545	SERVICE-VARGAS	R	5/14/2012	130.00		034144		
I-10754	ABST & SERVICE FEE/MCKIM	R	5/14/2012	284.00		034144		
I-10767	SERVICE & ABST FEE-LOPEZ	R	5/14/2012	165.00		034144		
I-10885	CAUSE 10,885 ABST FEE	R	5/14/2012	150.00		034144		
I-10913	CAUSE 10,913 SERVICE & ABST	R	5/14/2012	215.00		034144		
I-11,139	CAUSE 11,139 ABST FEE & SERV	R	5/14/2012	345.00		034144		
I-11,215	CAUSE 11,215 SERVICE/ABST	R	5/14/2012	345.00		034144		
I-11,218	SERVICE-TAX	R	5/14/2012	195.00		034144		
I-11,430	CAUSE 11,430 FEE/SERVICE	R	5/14/2012	280.00		034144		
I-11047	CAUSE 11,047 ABST & SERVICE	R	5/14/2012	410.00		034144		
I-11070	CAUSE 11,070 ABST FEE	R	5/14/2012	150.00		034144		
I-11095	ABST FEE-VAN COOK	R	5/14/2012	150.00		034144		
I-11144	CAUSE 11,144 ABST FEE	R	5/14/2012	150.00		034144		
I-11196	ABST & SERVICE FEE-REESE	R	5/14/2012	215.00		034144		
I-11218	CAUSE 11,218 ABST FEE	R	5/14/2012	150.00		034144		
I-11244	CAUSE 11,244 ABST FEE	R	5/14/2012	150.00		034144		
I-11326	ABST FEE/CANTU	R	5/14/2012	150.00		034144		
I-11413	ABST & SERVICE FEE/RABENSBURG	R	5/14/2012	345.00		034144		
I-11445	CAUSE 11,445 SERVICE	R	5/14/2012	130.00		034144		
I-201205036131	DELINQUENT TAXES/APRIL'12	R	5/14/2012	16,562.17		034144		
I-8 6 88	PRINTER FEES-REYES	R	5/14/2012	100.00		034144		22,363.68

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T13583	MCBROOM CLINIC P.A.							
I-201205096373	INDIGENT HEALTH	R	5/14/2012	22.14		034145		22.14
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201205096374	INDIGENT HEALTH	R	5/14/2012	5,512.24		034146		5,512.24
T14085	MELISSA KINCAID							
I-201205096338	REIMB-TRAVEL -TRAINING	R	5/14/2012	223.11		034147		223.11
MF	MICHELE FRITSCHER C.S.R.							
I-12-018	COPIES OF PRE-TRIALS	R	5/14/2012	4,600.00		034148		4,600.00
MIDTEX	MIDTEX OIL L.P.							
I-236790	ACCT 420240, PCT 4	R	5/14/2012	269.45		034149		269.45
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201205096352	C. Garcia - uniforms	R	5/14/2012	212.00		034150		212.00
189	MOTOROLA INC							
I-201205096275	BELT CLIPS	R	5/14/2012	230.00		034151		
I-78196301	ACCT#1036215277 0001	R	5/14/2012	13,411.75		034151		13,641.75
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10268599	FILE#007962.00001/TOAD	R	5/14/2012	390.00		034152		390.00
T13999	NATIONAL NOTARY ASSOC.							
I-201204275907	NOTARY-A LOPEZ BATSON	R	5/14/2012	92.50		034153		92.50
NPP	NEAL P PFEIFFER							
I-201205026096	12,993	R	5/14/2012	400.00		034154		
I-201205086186	13962	R	5/14/2012	600.00		034154		
I-201205086209	12087	R	5/14/2012	400.00		034154		
I-201205086210	14380	R	5/14/2012	400.00		034154		
I-201205096296	14576	R	5/14/2012	1,400.00		034154		
I-201205096308	14,632	R	5/14/2012	600.00		034154		3,800.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-54044	Inv 1-54092 Unit 5274	R	5/14/2012	20.00		034155		
I-1-54092	Inv 1-54092 Unit 5274	R	5/14/2012	341.82		034155		
I-1-54129	1-54129 #98 r/r tire	R	5/14/2012	130.84		034155		
I-201205086232	Tires/Mounted & Bal	R	5/14/2012	590.56		034155		
I-54084	Inv 54331 Unit 8947	R	5/14/2012	22.25		034155		
I-54119	Inv 54119 unit 8948	R	5/14/2012	20.00		034155		
I-54145	Oil Change	R	5/14/2012	23.75		034155		
I-54158	Oil Change	R	5/14/2012	20.00		034155		
I-54173	Oil Change	R	5/14/2012	20.00		034155		
I-54179	Oil Change	R	5/14/2012	20.00		034155		
I-54331	Inv 54331 Unit 8947	R	5/14/2012	89.00		034155		
I-54347	Inv 54331 Unit 8947	R	5/14/2012	196.80		034155		1,495.02

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T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-201205026055	Vet Pack Inv 167601	R	5/14/2012	3,203.00		034156		3,203.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605283389	CUST#99088/PARTS/PCT#4	R	5/14/2012	68.04		034157		68.04
001015	SOUTHERN FOODS GROUP LP							
I-22050633	22050633 del 4/20	R	5/14/2012	353.64		034158		
I-22050699	22050633 del 4/20	R	5/14/2012	353.64		034158		
I-22050812	22050812 del 4/27	R	5/14/2012	379.64		034158		
I-22050878	22050812 del 4/27	R	5/14/2012	327.64		034158		1,414.56
T5769	OFFICE DEPOT							
I-201205026021	Shredder/Toner	R	5/14/2012	103.49		034159		
I-201205026022	Shredder/Toner	R	5/14/2012	464.50		034159		
I-201205086187	ACCT#28941874/BILL#2564942	R	5/14/2012	5,266.30		034159		5,834.29
OMNI	OMNICARE APS-AUSTIN							
I-PH1906847	PH1906847	R	5/14/2012	6,238.21		034160		6,238.21
000591	OZARKA							
I-02D0121569859	ACCT#0121569859/JP#4	R	5/14/2012	51.66		034161		
I-02D0121587851	ACCT 0121587851	R	5/14/2012	65.99		034161		117.65
PAIGE	PAIGE TRACTORS INC							
I-24276	ORDER#PUCHASE/PCT#2	R	5/14/2012	302.96		034162		302.96
001854	PAUL GRANADO							
I-201205086221	CONTRACT LABOR/5-1/5-3-12/PCT4	R	5/14/2012	500.50		034163		500.50
T5441	PAUL STANDEFER							
I-201205026066	07-12226	R	5/14/2012	205.00		034164		
I-201205026067	11-14945	R	5/14/2012	165.00		034164		
I-201205026068	10-14051	R	5/14/2012	382.10		034164		
I-201205026069	11-14706	R	5/14/2012	615.00		034164		
I-201205026070	11-14884	R	5/14/2012	377.50		034164		
I-201205026095	49,556	R	5/14/2012	375.00		034164		
I-201205036120	11-14513	R	5/14/2012	182.50		034164		
I-201205086201	423-1771	R	5/14/2012	640.00		034164		
I-201205086202	49,590	R	5/14/2012	250.00		034164		
I-201205086203	49,277	R	5/14/2012	250.00		034164		
I-201205086204	49,397	R	5/14/2012	250.00		034164		
I-201205086205	11-14645	R	5/14/2012	75.00		034164		
I-201205086206	11-14537	R	5/14/2012	227.50		034164		
I-201205086207	12-15048	R	5/14/2012	425.00		034164		
I-201205086208	11-14883	R	5/14/2012	197.50		034164		
I-201205096314	49,524	R	5/14/2012	250.00		034164		
I-201205096315	49,644	R	5/14/2012	250.00		034164		5,117.10

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PET	PETHEALTH SERVICES(USA) INC.							
I-201204305923	Non ISO Microchips	R	5/14/2012	2,231.25		034165		
I-201205086239	Registration Adoption	R	5/14/2012	38.80		034165		
I-201205086240	Registration Adoption	R	5/14/2012	58.20		034165		2,328.25
T14374	PETROLEUM TRADERS CORP							
I-553373	ACCT 20096/2	R	5/14/2012	5,210.64		034166		5,210.64
PRD	PHILIP R DUCLOUX							
I-201205036121	49660	R	5/14/2012	250.00		034167		
I-201205036122	49661	R	5/14/2012	125.00		034167		
I-201205086167	11-14603	R	5/14/2012	250.00		034167		
I-201205086168	UNFILED-LOWDEN	R	5/14/2012	100.00		034167		
I-201205086169	J-2785	R	5/14/2012	250.00		034167		
I-201205086198	11-14884	R	5/14/2012	212.00		034167		
I-201205096317	49718	R	5/14/2012	250.00		034167		1,437.00
T12893	PHILIP WILSON							
I-201205086174	423-774	R	5/14/2012	100.00		034168		100.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002902	STATE INSPECTIONS/PCT#4	R	5/14/2012	62.00		034169		62.00
002625	PLUMMASTER INC							
I-00707367	IN-00710520 MO-8 toilet	R	5/14/2012	625.34		034170		
I-00710520	IN-00710520 MO-8 toilet	R	5/14/2012	981.98		034170		1,607.32
PM	POSTMASTER							
I-201205086191	REFILL STAMP INVENTORY/JUDGE	R	5/14/2012	1,350.00		034171		1,350.00
POST	POSTMASTER							
I-201205086214	BRM ANNUAL PERMIT-ELECTIONS	R	5/14/2012	795.00		034172		795.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-201205086245	Exchange Syllinders	R	5/14/2012	149.30		034173		149.30
T11244	POPE PRO ENTERPRISES INC							
I-I017250/I017624	WORK ORDER#W013498/W013791	R	5/14/2012	517.60		034174		517.60
001615	PROLINE MATERIALS INC							
I-4663	PCT 3 COLD MIX MATERIALS	R	5/14/2012	2,793.26		034175		2,793.26
T6109	PULMONARY & CRITICAL CARE CONS							
I-6499951	6502051 4/9 Knash	R	5/14/2012	49.42		034176		
I-6500851	6502051 4/9 Knash	R	5/14/2012	199.71		034176		
I-6500881	6502051 4/9 Knash	R	5/14/2012	317.32		034176		
I-6502051	6502051 4/9 Knash	R	5/14/2012	199.71		034176		766.16

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T11156	QUEST DIAGNOSTICS							
I-201205096375	INDIGENT HEALTH	R	5/14/2012	47.37		034177		47.37
T3233	QUILL CORPORATION							
I-201205026023	Arno High Back	R	5/14/2012	215.99		034178		
I-201205026024	Arno High Back	R	5/14/2012	674.97		034178		
I-201205026025	Arno High Back	R	5/14/2012	161.99		034178		
I-201205026056	Floders/Toilet Paper	R	5/14/2012	122.38		034178		
I-201205026057	Floders/Toilet Paper	R	5/14/2012	33.95		034178		
I-201205026058	Floders/Toilet Paper	R	5/14/2012	169.90		034178		
I-2552300	2552300 paper, ink	R	5/14/2012	395.02		034178		
I-2615344	ACCT#C6796564/JP#1	R	5/14/2012	175.23		034178		
I-2868723	ACCT#C6796564/HR	R	5/14/2012	38.88		034178		1,988.31
002618	RACHEL FROST							
I-201205046150	REIMB-SUPPLIE	R	5/14/2012	50.00		034179		50.00
T5749	RICHARD SPURLOCK							
I-690203	BOX CULVERT/PCT#1	R	5/14/2012	1,425.00		034180		
I-690204	INDIAN LAKE BOX CULVERTS	R	5/14/2012	1,750.00		034180		3,175.00
RESERV	RESERVE ACCOUNT							
I-201205046149	ACCT#34549337/REPLENISH POST.	R	5/14/2012	8,000.00		034181		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201205086179	14,758	R	5/14/2012	750.00		034182		
I-201205086180	14,558	R	5/14/2012	800.00		034182		1,550.00
001684	RICHARD M HUTCHINS							
I-201205096395	REIMB-TRAINING	R	5/14/2012	814.80		034183		814.80
000972	RICOH AMERICAS CORP							
I-201205096255	Property Tax Ptrl Copier	R	5/14/2012	180.10		034184		
I-201205096344	Type K Staples	R	5/14/2012	77.50		034184		
I-201205096345	Type K Staples	R	5/14/2012	888.44		034184		
I-21204464	CUST#2000172616	R	5/14/2012	7,868.93		034184		9,014.97
001322	RICOH AMERICAS CORP.							
I-465284	CUST#234084	R	5/14/2012	1,794.88		034185		1,794.88
RICOH	RICOH AMERICAS CORPORATION							
I-510818594	CUST#760448	R	5/14/2012	11.50		034186		11.50

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T11885 I-14429	ROAD & BRIDGE PCT#3 RESTITUTION-M KELLEY	R	5/14/2012	100.00		034187		100.00
T11063 I-201205096366	ROBERT J DOUGHERTY, MD INDIGENT HEALTH	R	5/14/2012	143.09		034188		143.09
000010 I-201205086254	ROBERTA GODWARD April 2012 Reimbursement	R	5/14/2012	112.11		034189		112.11
002720 I-11139	RONNIE ARNETT CAUSE 11,139, REFUND/SERVICE	R	5/14/2012	65.00		034190		65.00
000707 I-201204275899	ROXANNE HERNANDEZ REIMB/L P TEAM POLO SHIRTS	R	5/14/2012	434.78		034191		434.78
002733 I-201205096393 I-201205096394	RUBY J BURTON CONTRACT LABOR/4-30/5-4-12 REIMB-TRAVEL	R R	5/14/2012 5/14/2012	564.00 54.95		034192 034192		 618.95
T4044 I-201205036140	SAM HOUSTON STATE UNIV. REGISTRATION-J ENSINGER	R	5/14/2012	215.00		034193		215.00
SD I-009560	GE MONEY BANK ACCT 0402 60929986 2	R	5/14/2012	19.98		034194		19.98
T11973 I-201205096370	SAMMY LERMA III MD INDIGENT HEALTH	R	5/14/2012	457.43		034195		457.43
T10944 I-201205036123 I-201205096305 I-201205096306	SAMUEL ZANE DAMON 49642 49,535 49575	R R R	5/14/2012 5/14/2012 5/14/2012	250.00 250.00 250.00		034196 034196 034196		 750.00
002725 I-201205036139 I-201205096414	SAN LUIS RESORT, SPA & CONVENT RESERVATIONS-J ENSINGER Hotel Stay - S. Jones	R R	5/14/2012 5/14/2012	510.60 345.00		034197 034197		 855.60
002296 I-201205026042 I-201205086229 I-201205096377 I-a00898448	SETON HEALTHCARE A0090733900011 4/12 Herna A0090591700011 4/8-9 Knas INDIGENT HEALTH A00898448/00011	R R R R	5/14/2012 5/14/2012 5/14/2012 5/14/2012	595.68 3,405.49 223.82 9,608.16		034198 034198 034198 034198		 13,833.15

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002423	TRI COUNTY CLINICAL							
I-201205096388	INDIGENT HEALTH	R	5/14/2012	439.30		034199		439.30
SBC	SHARP PROPANE							
I-201205096357	May Propane Service	R	5/14/2012	504.73		034200		504.73
002719	1701 COMMERCE LLC							
I-201205026026	Prepaid Hotel Expenses	R	5/14/2012	331.20		034201		331.20
001260	SIGNATURE SMILES							
I-201205096378	INDIGENT HEALTH	R	5/14/2012	139.79		034202		139.79
001383	SISSY JONES							
I-201205096415	Per Diem/Travel	R	5/14/2012	311.46		034203		311.46
T12591	GRACELAND COLLEGE CENTER							
I-10405002	REG-L WILSON	R	5/14/2012	134.00		034204		134.00
SEI	SKYLINE EQUIPMENT INC.							
I-51712	51712 dryer repair	R	5/14/2012	125.00		034205		125.00
SS	ROBERT M SMITH JR							
I-93205/96826	STATEMENT#6629/PCT#1	R	5/14/2012	1,192.83		034206		
I-93581/97246	STATEMENT#6630/PCT#3	R	5/14/2012	80.65		034206		1,273.48
SAP	SMITHVILLE AUTO PARTS, INC							
I-000215196/219165	ACCT#260/PCT#2	R	5/14/2012	1,383.60		034207		1,383.60
SVT	COX TEXAS NEWSPAPERS LP							
I-201204275906	ACCT 11419750, SUBSCRIPTION	R	5/14/2012	23.40		034208		23.40
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201205106424	REGISTRATION-C BECKETT	R	5/14/2012	200.00		034209		
I-201205106425	REGISTRATION-W PINA	R	5/14/2012	200.00		034209		400.00
002666	SOUTHEAST TX FREELANCE ANESTHE							
I-201205096380	INDIGENT HEALTH	R	5/14/2012	202.62		034210		202.62
STM	SOUTHERN TIRE MART LLC							
I-0063079577	ACCT#52157/PCT#3	R	5/14/2012	835.15		034211		
I-0063080803	CUST#52158/PCT#1	R	5/14/2012	2,506.40		034211		3,341.55
T9322	SOUTHWEST SOLUTIONS GROUP							
I-44961-1	JOB 44961	R	5/14/2012	48.43		034212		48.43

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T8972	ST DAVID'S HOSPITAL							
I-201205096381	INDIGENT HEALTH	R	5/14/2012	9,336.60		034213		
I-201205096382	INDIGENT HEALTH	R	5/14/2012	94.50		034213		9,431.10
T13088	ST. MARK'S MEDICAL CENTER							
I-201205096383	INDIGENT HEALTH	R	5/14/2012	2,448.75		034214		2,448.75
T5850	STATE BAR OF TEXAS							
I-000000246445	CUST#61915201/LAW LIBRARY	R	5/14/2012	81.25		034215		
I-000000246770	CUST#61915200/LAW LIBRARY	R	5/14/2012	81.25		034215		162.50
T8648	STERICYCLE, INC.							
I-4003345304	4003345304 May-July 2012	R	5/14/2012	776.49		034216		776.49
002260	STEVE GRANADO							
I-201205086222	CONTRACT LABOR/5-1/5-7-12 PCT4	R	5/14/2012	585.00		034217		585.00
T13555	SOUTH AUSTIN SURGERY CENTER							
I-201205096384	INDIGENT HEALTH	R	5/14/2012	503.08		034218		503.08
000196	TAACO							
I-120504LB14	TEXAS ANIMAL LAW BOOK/JP#1	R	5/14/2012	44.95		034219		44.95
T5814	TAC							
I-227372	REGISTRATION/C COLLINS	R	5/14/2012	220.00		034220		220.00
001979	TAMARA BATOT							
I-201205096284	REIMB-TRAINING	R	5/14/2012	36.63		034221		
I-201205096285	REIMB-TRAINING	R	5/14/2012	275.89		034221		312.52
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-11196	SERVICE/REESE	R	5/14/2012	50.00		034222		50.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J14160	PCT 4 MATERIALS	R	5/14/2012	23.60		034223		23.60
002732	TCRE							
I-201205096337	TAX INCREMENT FINANACE/AUD.	R	5/14/2012	129.00		034224		129.00
T8745	TEJAS ELEVATOR COMPANY							
I-1205064	MONTHLY SERVICE CONTRACT	R	5/14/2012	169.00		034225		169.00
T14017	TEQSYS, INC							
I-4126	PROFESSIONAL SERVICES	R	5/14/2012	1,357.50		034226		1,357.50

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T14371	TEXAN EYE, P.A.							
I-201205096385	INDIGENT HEALTH	R	5/14/2012	1,802.19		034227		1,802.19
T11246	TEXAN SURGERY CENTER							
I-201205096386	INDIGENT HEALTH	R	5/14/2012	844.15		034228		844.15
TXAGG	TEXAS AGGREGATES, LLC							
I-55422	BULLROCK/PCT#2	R	5/14/2012	253.10		034229		
I-55468	PCT 1, MATERIALS	R	5/14/2012	583.66		034229		
I-55477	BULLROCK/PCT#2	R	5/14/2012	260.14		034229		
I-55496	PCT 1 MATERIALS	R	5/14/2012	129.71		034229		
I-55585	PCT 1, MATERIALS	R	5/14/2012	468.40		034229		1,695.01
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201205096280	UNEMPLOYMENT DEFICIT	R	5/14/2012	456.21		034230		
I-201205096282	UNEMPLOYMENT DEFICIT	R	5/14/2012	528.26		034230		
I-201205096287	UNEMPLOYMENT DEFICIT-3-31-12	R	5/14/2012	11,873.65		034230		
I-201205096300	UNEMPLOYMENT DEFICIT	R	5/14/2012	380.02		034230		
I-201205096402	UNEMPLOYMENT DEFICIT	R	5/14/2012	407.54		034230		13,645.68
001468	TAI-SMITHVILLE							
I-201204305928	Notary - J. Bentura	R	5/14/2012	71.00		034231		
I-201204305929	Notary - J. Bentura	R	5/14/2012	71.00		034231		
I-201205096420	May Bond rebewals	R	5/14/2012	250.00		034231		392.00
002122	TEXAS BLACKLAND HARDWARE							
I-B19984/A38206	ACCT#0005/PCT#4	R	5/14/2012	383.33		034232		383.33
000996	TEXAS CHIEF DEPUTIES ASSN							
I-201205096346	Training-Chief Littleton	R	5/14/2012	150.00		034233		150.00
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-RTI 090112	ACCT 783076, NUMBERED RECEIPTS	R	5/14/2012	60.00		034234		60.00
TCSC	TEXAS CRUSHED STONE CO.							
I-287426	CUST#1570/BASE/PCT#1	R	5/14/2012	326.09		034235		
I-287588	CUST#1570/BASE/PCT#1	R	5/14/2012	108.46		034235		
I-287758	CUST#1570/BASE/PCT#1	R	5/14/2012	317.19		034235		751.74
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13,482	RESTITUTION-J MIDDLETON	R	5/14/2012	140.00		034236		
I-201205096281	CAUSE#12,921/RESTITUTION	R	5/14/2012	15.00		034236		155.00

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T12721	TEXAS FLEET FUEL, LTD							
I-201204305950	ACCT#BG361495/FUEL/PCT#2	R	5/14/2012	15.71		034237		
I-201205015955	ACCT#BG361495/FUEL	R	5/14/2012	225.37		034237		
I-201205026031	Fuel 4/16-4/22 LE	R	5/14/2012	8,723.11		034237		
I-201205026032	Fuel 4/16-4/22 LE	R	5/14/2012	493.93		034237		
I-201205076156	ACCT#BG361495/FUEL	R	5/14/2012	187.86		034237		
I-201205076157	ACCT#BG361495/FUEL/PCT#2	R	5/14/2012	14.24		034237		
I-201205086243	Fuel 4/23-4/29 LE	R	5/14/2012	8,920.64		034237		
I-201205086244	Fuel 4/23-4/29 LE	R	5/14/2012	478.40		034237		
I-201205096298	ACCT BG361495	R	5/14/2012	17.27		034237		
I-201205096343	ACCT#BG361495/FUEL	R	5/14/2012	111.61		034237		
I-201205096418	Fuel 4/30-5/6 Ac	R	5/14/2012	614.53		034237		
I-201205096419	Fuel 4/30-5/6 Ac	R	5/14/2012	9,247.13		034237		29,049.80
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0737-12	TKT#A8045314-J E MORTON	R	5/14/2012	114.75		034238		
I-ICO-0741-12	TKT#A11521-CB JOHNSON	R	5/14/2012	81.00		034238		
I-ICO-0904-12	TKT#A8041077-H RODRIGUEZ	R	5/14/2012	114.75		034238		
I-ICO-0936-12	TKT#A8041047-J W SWAIN	R	5/14/2012	114.75		034238		
I-ICO-1015-12	TKT#A8047081/J RINGLABEN	R	5/14/2012	114.75		034238		
I-ICO-1097-05	TKT#A769524-P RODRIGUEZ JR	R	5/14/2012	117.30		034238		
I-ICO-2367-11	TKT#A8037720-D M CASTRO	R	5/14/2012	114.75		034238		
I-ICO-3896-11	TKT#A1043127-E TORREZ	R	5/14/2012	157.25		034238		929.30
T14476	TEXAS PATCHER							
I-120417	PARTS, PCT 2	R	5/14/2012	871.00		034239		871.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201205026093	48,538	R	5/14/2012	250.00		034240		
I-201205026106	48646	R	5/14/2012	250.00		034240		
I-201205096312	49,926	R	5/14/2012	375.00		034240		
I-201205096313	49,728	R	5/14/2012	250.00		034240		1,125.00
002317	RICHARD NELSON MOORE							
I-201205026073	11-14952	R	5/14/2012	100.00		034241		
I-201205086160	11-14544	R	5/14/2012	100.00		034241		
I-201205086161	12-15163	R	5/14/2012	100.00		034241		
I-201205086165	14,773	R	5/14/2012	1,200.00		034241		
I-201205086195	11-14521	R	5/14/2012	100.00		034241		
I-201205086196	49,497	R	5/14/2012	250.00		034241		
I-201205096292	13158	R	5/14/2012	400.00		034241		
I-201205096293	14,625	R	5/14/2012	600.00		034241		
I-201205096330	11-15942	R	5/14/2012	100.00		034241		
I-201205096331	13,916	R	5/14/2012	1,787.50		034241		
I-201205096332	10-14232	R	5/14/2012	100.00		034241		4,837.50

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002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000634	SERVICE DATE-4/16/2012-D JUDGE	R	5/14/2012	50.00		034242		
I-0000635	SERVICE DATE-4/16/2012-TAX OFF	R	5/14/2012	50.00		034242		100.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201204275909	ACCT 8260 16 111 0057104	R	5/14/2012	673.76		034243		
I-201205015954	ACCT#8260 16 111 0056221	R	5/14/2012	79.37		034243		
I-201205096334	ACCT#8260 16 1110069133/DPS	R	5/14/2012	66.61		034243		819.74
T12711	TIRE CENTERS LLC							
I-6200104664	ACCT#6201518/PCT#3	R	5/14/2012	2,264.62		034244		2,264.62
001807	TNOA-CENTRAL REGION							
I-201205086250	Training A. Ramirez	R	5/14/2012	40.00		034245		40.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10291	CAUSE 10,291 SERVICE	R	5/14/2012	260.00		034246		
I-10754	SERVICE-MC KIM	R	5/14/2012	140.00		034246		
I-10885	SERVICE-LOPEZ	R	5/14/2012	70.00		034246		
I-11,215	CAUSE 11,215 SERVICE	R	5/14/2012	70.00		034246		
I-11196	SERVICE/REESE	R	5/14/2012	70.00		034246		
I-11244	SERVICE-TEMPLETON MORTGAGE	R	5/14/2012	70.00		034246		
I-8987	CAUSE 8987, SERVICE	R	5/14/2012	180.00		034246		860.00
TME	COUNTY OF TRAVIS							
I-PA12-00715	FORENSIC-D C ALEXANDER	R	5/14/2012	2,300.00		034247		2,300.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201205096387	INDIGENT HEALTH	R	5/14/2012	105.66		034248		105.66
TRIPLE	TRIPLE S PETROLEUM CO							
I-84055	ACCT#9087/FUEL/PCT#4	R	5/14/2012	6,393.78		034249		6,393.78
T5764	TRIPLET DIESEL INJECTION							
I-16922	HOSE & FUEL PLUG/PCT#1	R	5/14/2012	8.89		034250		8.89
001800	APPRAISAL & COLLECTION TECH							
I-201205096336	TNT 2012/AUDITOR	R	5/14/2012	298.00		034251		298.00
TRACTO	TSC STORES							
I-201205015956	ACCT#6035 3012 0016 0982	R	5/14/2012	39.99		034252		
I-201205015958	ACCT#6035 3012 0016 0982/PCT#1	R	5/14/2012	547.77		034252		
I-201205086235	Horse Pellets	R	5/14/2012	87.92		034252		675.68

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000893	TSCRA							
I-201205096412	membership renewal	R	5/14/2012	90.00		034253		90.00
TULL	TULL FARLEY							
I-201205026079	49,110	R	5/14/2012	250.00		034254		
I-201205026080	48,534	R	5/14/2012	375.00		034254		
I-201205036124	49,554	R	5/14/2012	250.00		034254		
I-201205086170	46,612	R	5/14/2012	375.00		034254		
I-201205086175	14,348	R	5/14/2012	400.00		034254		
I-201205086181	14,409	R	5/14/2012	400.00		034254		
I-201205096294	JP1-05410-2	R	5/14/2012	400.00		034254		
I-201205096316	13,801	R	5/14/2012	400.00		034254		2,850.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-201205096347	Training A. Weldon	R	5/14/2012	600.00		034255		600.00
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-6242	MEMBERSHIP DUES/INDIGENT	R	5/14/2012	200.00		034256		200.00
TPL	TXU ENERGY							
I-056250694981	ACCT#100006850567	R	5/14/2012	474.45		034257		
I-201205086188	UTILITIES	R	5/14/2012	1,874.18		034257		
I-201205086223	UTILITIES/PCT#4	R	5/14/2012	405.38		034257		2,754.01
TYLER	TYLER TECHNOLOGIES INC							
I-025-41745	CUST#42161/IT	R	5/14/2012	8,047.16		034258		
I-045-192779	CUST#42161-101	R	5/14/2012	300.00		034258		
I-045-192780	CUST#42161-101	R	5/14/2012	300.00		034258		8,647.16
USA MO	USA MOBILITY WIRELESS, INC							
I-201205096355	May Pager Services	R	5/14/2012	17.76		034259		
I-201205096356	May Pager Services	R	5/14/2012	264.52		034259		
I-V0698356E	ACCT#0698356-3	R	5/14/2012	18.78		034259		301.06
T12419	VANN D PRESSLEY							
I-201205026097	46,906	R	5/14/2012	250.00		034260		
I-201205026098	48,906	R	5/14/2012	250.00		034260		
I-201205086176	14,343	R	5/14/2012	400.00		034260		
I-201205086200	12-15141	R	5/14/2012	100.00		034260		
I-201205096290	14,838	R	5/14/2012	600.00		034260		
I-201205096291	THOMAS	R	5/14/2012	400.00		034260		
I-201205096333	11-14539	R	5/14/2012	100.00		034260		2,100.00

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EVG	VASEK AUTOMOTIVE, INC.							
I-46077	VEHICLE INSPECTIONS/PCT#2	R	5/14/2012	58.00		034261		58.00
VERIZO	VERIZON WIRELESS							
I-6726490772	ACCT#923348310-0001/ELECTIONS	R	5/14/2012	379.16		034262		379.16
PIPER	VIRGINIA PIPER							
I-201205026072	10-14125	R	5/14/2012	842.50		034263		842.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-15823	# 2010033312, BIRTH ACCESS	R	5/14/2012	84.18		034264		
I-16021	ACCT#2010033312/BIRTH ACCESS	R	5/14/2012	82.35		034264		166.53
WM	WAL MART COMMUNITY BRC							
I-201204305924	Desk Sorter	R	5/14/2012	15.76		034265		
I-201204305925	Desk Sorter	R	5/14/2012	42.70		034265		
I-201205096279	ACCT 6032 2020 0020 7044	R	5/14/2012	184.92		034265		
I-201205096286	ACT 6032 2020 0020 7044	R	5/14/2012	112.57		034265		
I-201205096295	ACCT 6032 2020 0020 7044	R	5/14/2012	10.83		034265		
I-201205096348	Self Laminating Sheets	R	5/14/2012	32.87		034265		
I-201205096349	Self Laminating Sheets	R	5/14/2012	11.47		034265		
I-201205096350	Self Laminating Sheets	R	5/14/2012	25.76		034265		
I-201205096351	Self Laminating Sheets	R	5/14/2012	4.94		034265		
I-201205096421	ACCT#6032 2020 0020 7044	R	5/14/2012	393.47		034265		835.29
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0018583	CUST#BASPR4/PCT#4	R	5/14/2012	273.35		034266		273.35
T13139	WATCH GUARD VIDEO							
I-STDINV0016135	DPS EXPENSES	R	5/14/2012	174.00		034267		174.00
T5726	WATTINGER SERVICE CO INC							
I-1009530/1009564	CUST#10094/GS	R	5/14/2012	861.00		034268		
I-1009531	REPAIRS/PCT 1	R	5/14/2012	164.00		034268		
I-201205086230	SWAT Van AC repair	R	5/14/2012	164.00		034268		1,189.00
000186	WEB COMMERCE PARTNERS INC							
I-17106	VOTE STICKERS	R	5/14/2012	267.75		034269		267.75
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-1877935	Vaccine Inv 1877935	R	5/14/2012	8,807.50		034270		
I-201205086242	Medical Supplies	R	5/14/2012	83.75		034270		8,891.25

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WCI	WILSON CULVERTS, INC.							
I-201204305915	CULVERT PIPE	R	5/14/2012	652.50		034271		
I-201204305916	CULVERT PIPE	R	5/14/2012	761.25		034271		
I-201204305917	CULVERT PIPE	R	5/14/2012	1,777.00		034271		
I-201204305918	CULVERT PIPE	R	5/14/2012	1,066.20		034271		
I-201204305919	CULVERT PIPE	R	5/14/2012	62.25		034271		
I-201204305920	CULVERT PIPE	R	5/14/2012	213.24		034271		4,532.44
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-23332	CHEMICALS & SERVICES	R	5/14/2012	275.00		034272		275.00
XEROX	XEROX CORPORATION							
I-061402906	CUST#662445931/TAX OFFICE	R	5/14/2012	106.45		034273		
I-061402907	CUST#662445931/TAX OFFICE	R	5/14/2012	20.02		034273		
I-061402911	CUST#703530543/DISTRICT CLERK	R	5/14/2012	194.99		034273		
I-061402912	CUST#703530543/DISTRICT CLERK	R	5/14/2012	204.03		034273		525.49
T5024	YOLANDA MORALES							
I-201205076152	REIMB-CONFERENCE	R	5/14/2012	132.09		034274		132.09
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201205096389	INDIGENT HEALTH	R	5/14/2012	331.56		034275		331.56
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59524019	CUST NA0001025, PCT 4	R	5/14/2012	256.20		034276		256.20
000773	LOPEZ AUTO CLINIC LLC							
I-2 7 8 2 6	REPAIRS, PCT 3	R	5/16/2012	192.00		034288		192.00
CTRPNT	CENTERPOINT ENERGY							
I-201205166492	ACCT 2814197-6 305 ESKEW ST	R	5/16/2012	20.63		034289		20.63
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56 05 0012	MATERIALS, PCT 3	R	5/16/2012	4,601.68		034290		4,601.68
T13444	PATRICIA CARTER							
I-201205166491	REIMB-CONFERENCE EXP	R	5/16/2012	113.70		034291		113.70
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201205166493	WORKERS COMP 2ND QTR	R	5/16/2012	35,561.88		034292		
I-201205166494	WORKERS COMP 2ND QTR	R	5/16/2012	6,369.04		034292		
I-201205166495	WORKERS COMP 2ND QTR	R	5/16/2012	7,202.75		034292		
I-201205166496	WORKERS COMP 2ND QTR	R	5/16/2012	5,906.71		034292		
I-201205166497	WORKERS COMP 2ND QTR	R	5/16/2012	5,785.44		034292		60,825.82

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002741	GENE WALDRIP							
I-04-9384	SEAN CANTRELL, A CHILD	R	5/17/2012	300.00		034293		
I-07-12273	OCHOA VS HERNANDEZ	R	5/17/2012	375.00		034293		675.00
1	APRIL KING							
I-201205246792	Jury	R	5/24/2012	6.00		034294		6.00
1	BRIAN HEBERT							
I-201205246786	Jury	R	5/24/2012	6.00		034295		6.00
1	CAROLYN GUERRERO							
I-201205246782	Jury	R	5/24/2012	6.00		034296		6.00
1	DEBRA DONEGAN							
I-201205246791	Jury	R	5/24/2012	6.00		034297		6.00
1	DIANA SANTA ANA							
I-201205246788	Jury	R	5/24/2012	6.00		034298		6.00
1	DONALD CANNON							
I-201205246780	Jury	R	5/24/2012	6.00		034299		6.00
1	GENA CARTER							
I-201205246784	Jury	R	5/24/2012	6.00		034300		6.00
1	GINA DODD							
I-201205246794	Jury	R	5/24/2012	6.00		034301		6.00
1	IVORY THOMAS							
I-201205246785	Jury	R	5/24/2012	6.00		034302		6.00
1	JANET DUNBAR							
I-201205246789	Jury	R	5/24/2012	6.00		034303		6.00
1	LAWRENCE COOK							
I-201205246783	Jury	R	5/24/2012	6.00		034304		6.00
1	PETE BEGA							
I-201205246779	Jury	R	5/24/2012	6.00		034305		6.00
1	SONDRA HALL							
I-201205246781	Jury	R	5/24/2012	6.00		034306		6.00

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1	STEVE MARKHAM							
I-201205246787	Jury	R	5/24/2012	6.00		034307		6.00
1	THERESA GONZALES							
I-201205246790	Jury	R	5/24/2012	6.00		034308		6.00
1	TONYA NALLE							
I-201205246793	Jury	R	5/24/2012	6.00		034309		6.00
1	BOBBY GALABEAS							
I-201205246801	Jury	R	5/24/2012	6.00		034310		6.00
1	CASEY HOFFEREK							
I-201205246796	Jury	R	5/24/2012	6.00		034311		6.00
1	ERIK LOVEKAMP							
I-201205246799	Jury	R	5/24/2012	6.00		034312		6.00
1	GLADYS ANNETTE ANDERSON							
I-201205246800	Jury	R	5/24/2012	6.00		034313		6.00
1	JOHN HOFFMAN							
I-201205246798	Jury	R	5/24/2012	6.00		034314		6.00
1	JOHNIE THOMAS							
I-201205246803	Jury	R	5/24/2012	6.00		034315		6.00
1	JUDY SMITH							
I-201205246797	Jury	R	5/24/2012	6.00		034316		6.00
1	KIMBERLY DAWSON							
I-201205246804	Jury	R	5/24/2012	6.00		034317		6.00
1	MARSHA HOFFMAN							
I-201205246795	Jury	R	5/24/2012	6.00		034318		6.00
1	MARY TRINIDAD							
I-201205246802	Jury	R	5/24/2012	6.00		034319		6.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-47510	ACCT#9725/PCT#2	R	5/29/2012	3,233.29		034325		
I-9725-001-47568	ACCT#9725/BASE/PCT#2	R	5/29/2012	527.92		034325		3,761.21

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201205226575	ACCT#512 303-4857 878 3	R	5/29/2012	91.58		034326		
I-201205226576	ACCT#512 303-1080 238 5	R	5/29/2012	1,959.60		034326		2,051.18
002048	TIMOTHY HALL							
I-201205186524	BASE/PCT#1	R	5/29/2012	2,444.11		034327		2,444.11
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-233660	PCT 3/MAINT SERVICE	R	5/29/2012	423.50		034328		423.50
001960	ADAM MEUTH							
I-201205186526	RENTAL PROPERTY/JUNE'12	R	5/29/2012	500.00		034329		500.00
002562	AMERICAN INSTITUTE OF TOXICOLO							
I-201205236663	IHC-SEE ATTACHED LIST	R	5/29/2012	302.37		034330		302.37
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000722860	ACCT#3-08430-0017094/PCT#4	R	5/29/2012	543.60		034331		543.60
AMERIC	AMERICAN FASTENERS INC							
I-5141950	CUST#100074/SUPPLIES/PCT#3	R	5/29/2012	173.25		034332		173.25
002148	AMERISOURCEBERGEN							
I-018-995998	018-995998 meds	R	5/29/2012	15.21		034333		
I-018-995999	018-995998 meds	R	5/29/2012	5,449.03		034333		5,464.24
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-249971/251542	CUST#010149/EXTENSION	R	5/29/2012	27.26		034334		
I-249973/251556	ACCT#010238/GS	R	5/29/2012	35.25		034334		
I-249983/251684	CUST#011033/IT	R	5/29/2012	48.45		034334		110.96
T7386	AT&T							
I-201205226551	ACCT#512 321-1730 556 5/MHMR	V	5/29/2012	8,772.15		034335		8,772.15
T7386	AT&T							
M-CHECK	AT&T	UNPOST	V	5/30/2012		034335		8,772.15CR
000787	AT&T							
I-201205236742	ACCT#287236294227/IT	R	5/29/2012	281.15		034336		281.15
T14427	AT&T MOBILITY II, LLC							
I-287236293554X	ACCT#287236293554	R	5/29/2012	88.80		034337		88.80

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001524	AT&T MOBILITY PARKS ADM							
I-201205226579	ACCT#287018256944/PARK	R	5/29/2012	75.47		034338		75.47
AT&T02	AT&T MOBILITY- RB2							
I-201205236584	ACCT#287236293807/PCT#2	R	5/29/2012	44.39		034339		44.39
AT&T07	AT&T MOBILITY-GS							
I-826449534X05202012	ACCT#826449534/GS	R	5/29/2012	55.20		034340		55.20
000460	AT&T MOBILITY-HR							
I-201205236776	ACCT 287244847321	R	5/29/2012	81.40		034341		81.40
000369	AT&T MOBILITY-PA							
I-201205226578	ACCT#287236293984/PUCHASING	R	5/29/2012	44.40		034342		44.40
AT&T11	AT&T MOBILITY-SO							
I-201205236740	ACCT#287019182493/SO	R	5/29/2012	63.34		034343		63.34
000365	AT&T MOBILITY-TREASURER							
I-287236294164X	ACCT#287236294164/TREASURER	R	5/29/2012	44.40		034344		44.40
T10780	ATCO INTERNATIONAL							
I-I0344826	CUST#132733/GS	R	5/29/2012	315.00		034345		315.00
AAS	COX TEXAS NEWSPAPERS LP							
I-201205236744	ACCT#5373859/JUDGE	R	5/29/2012	39.04		034346		39.04
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201205236664	IHC-SEE ATTACHED LIST	R	5/29/2012	203.50		034347		
I-201205236730	926121 4/9-12 Knash, R.	R	5/29/2012	398.83		034347		602.33
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201205236665	IHC-SEE ATTACHED LIST	R	5/29/2012	384.00		034348		384.00
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201205236667	IHC-SEE ATTACHED LIST	R	5/29/2012	599.33		034349		599.33
002384	AUTUMN SMITH							
I-201205236585	SUBBED VISITING JUDGE/MAY 21	R	5/29/2012	150.00		034350		150.00
T8738	AVAYA INC.							
I-2731856393	ACCT#01005555325	R	5/29/2012	2,491.74		034351		2,491.74

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BTW	MICHAEL OLDHAM TIRE INC							
I-133311	133311 Pit Trailer tires	R	5/29/2012	134.00		034352		134.00
000025	BASTROP AIR CONDITIONING & HEA							
I-8309	SERVICE CALL/GS	R	5/29/2012	235.00		034353		235.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201205236669	IHC-SEE ATTACHED LIST	R	5/29/2012	235.17		034354		235.17
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,827	SERVICE-M DICKENS	R	5/29/2012	175.00		034355		175.00
T3799	BASTROP INDP SCHOOL DIST							
I-884	FUELING FEES-APRIL'12/SO	R	5/29/2012	3.00		034356		
I-885	FUELING FEES/APRIL'12	R	5/29/2012	18.00		034356		21.00
T13544	BASTROP MEDICAL CLINIC							
I-201205236672	IHC-SEE ATTACHED LIST	R	5/29/2012	105.76		034357		105.76
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201205236725	Moved Camera to unit 128	R	5/29/2012	471.11		034358		471.11
BVH	BASTROP VET. HOSPITAL, INC.							
C-0481203	Inv 0477211 Apr Svc	R	5/29/2012	235.24CR		034359		
I-0477211	Inv 0477211 Apr Svc	R	5/29/2012	192.20		034359		
I-0477353	Inv 0477211 Apr Svc	R	5/29/2012	161.15		034359		
I-0478105	Inv 0477211 Apr Svc	R	5/29/2012	286.13		034359		
I-0482955	Inv 0477211 Apr Svc	R	5/29/2012	156.87		034359		
I-0482987	Inv 0482987 Apr Svc	R	5/29/2012	173.77		034359		
I-0483536	Inv 0477211 Apr Svc	R	5/29/2012	336.20		034359		
I-0483594	Inv 0482987 Apr Svc	R	5/29/2012	13.75		034359		1,084.83
BGI	BEAR GRAPHICS, INC.							
I-0624582	JOB#660367/COUNTY CLERK	R	5/29/2012	506.61		034360		506.61
KEITH	BEN E KEITH CO.							
I-02537837	deliveries 05/04-15/2012	R	5/29/2012	1,805.75		034361		
I-02541944	deliveries 05/04-15/2012	R	5/29/2012	2,210.57		034361		
I-02546719	deliveries 05/04-15/2012	R	5/29/2012	2,057.61		034361		
I-02550808	deliveries 05/04-15/2012	R	5/29/2012	1,748.73		034361		
I-02553953	02553953 del 5/18	R	5/29/2012	1,692.41		034361		
I-02559419	02553953 del 5/18	R	5/29/2012	1,766.52		034361		11,281.59

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001112	MULTI SERVICE CORP							
I-883245	CUST#14659/ELECTIONS	R	5/29/2012	2,409.98		034362		2,409.98
T12436	BETTY LOU GAINES							
I-25770	MEDIATION-J W CREPPON (CHILD)	R	5/29/2012	225.00		034363		225.00
000593	BIMBO FOODS INC							
I-84048904331	BIMBO FOODS INC	R	5/29/2012	214.92		034364		
I-84078904240	BIMBO FOODS INC	R	5/29/2012	196.32		034364		
I-84078904292	BIMBO FOODS INC	R	5/29/2012	269.24		034364		
I-84078904383	BIMBO FOODS INC	R	5/29/2012	218.52		034364		
I-84078904423	84078904423 del 5/18	R	5/29/2012	309.72		034364		
I-84078904469	84078904423 del 5/18	R	5/29/2012	234.32		034364		1,443.04
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201205216544	CRIMESTOPPERS FEES/APRIL'12	R	5/29/2012	402.65		034365		402.65
T5975	BLUEBONNET TRAILS MHMR							
I-bas0042012	BAS0042012 April Svcs.	R	5/29/2012	1,600.00		034366		1,600.00
002032	BROWNELLS INC							
I-201205236731	Gun Sights	R	5/29/2012	302.08		034367		302.08
T11280	BRYAN GOERTZ							
I-201205236631	REIMB-EXPENSE	R	5/29/2012	99.00		034368		99.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201205236587	49,474	R	5/29/2012	125.00		034369		
I-201205236620	49-473	R	5/29/2012	125.00		034369		
I-201205236621	49-472	R	5/29/2012	125.00		034369		
I-201205236622	49-912	R	5/29/2012	125.00		034369		
I-201205236623	49-471	R	5/29/2012	250.00		034369		
I-201205236632	49-085	R	5/29/2012	250.00		034369		
I-201205236633	49-085	R	5/29/2012	250.00		034369		
I-201205236634	49801,49802,49803	R	5/29/2012	500.00		034369		1,750.00
002356	BUREAU OF VITAL STATISTICS							
I-12-15212	CENTRAL ADOPTION REGISTRY	R	5/29/2012	15.00		034370		15.00
002563	CALDWELL COUNTY CONSTABLE PCT							
I-9329	SERVICE- COUNTY VS ESTRADA	R	5/29/2012	60.00		034371		60.00
CPC	CAMPBELL PET COMPANY							
I-201205216534	Round Leash	R	5/29/2012	258.70		034372		258.70

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T5521	CAPCOG							
I-2012M 041	REDISTRICTING SERVICES	R	5/29/2012	8,800.00		034373		8,800.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201205236675	IHC-SEE ATTACHED LIST	R	5/29/2012	93.33		034374		93.33
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201205226554	04/30-05/18/2012	R	5/29/2012	381.58		034375		
I-201205226555	04/30-05/18/2012	R	5/29/2012	24.33		034375		
I-201205226556	04/30-05/18/2012	R	5/29/2012	27.58		034375		
I-201205226557	04/30-05/18/2012	R	5/29/2012	22.32		034375		
I-201205226558	04/30-05/18/2012	R	5/29/2012	15.50		034375		
I-201205226559	04/30-05/18/2012	R	5/29/2012	22.92		034375		
I-201205226560	04/30-05/18/2012	R	5/29/2012	6.48		034375		
I-201205226561	04/30-05/18/2012	R	5/29/2012	15.71		034375		
I-201205226562	04/30-05/18/2012	R	5/29/2012	11.67		034375		
I-201205226563	04/30-05/18/2012	R	5/29/2012	24.63		034375		
I-201205226564	04/30-05/18/2012	R	5/29/2012	4.49		034375		
I-201205226565	04/30-05/18/2012	R	5/29/2012	15.50		034375		
I-201205226566	04/30-05/18/2012	R	5/29/2012	15.77		034375		
I-201205226567	04/30-05/18/2012	R	5/29/2012	10.76		034375		
I-201205226568	04/30-05/18/2012	R	5/29/2012	9.19		034375		
I-201205226569	04/30-05/18/2012	R	5/29/2012	21.54		034375		
I-201205226570	04/30-05/18/2012	R	5/29/2012	27.58		034375		
I-201205226571	04/30-05/18/2012	R	5/29/2012	24.01		034375		
I-201205226572	04/30-05/18/2012	R	5/29/2012	3.29		034375		
I-201205226573	04/30-05/18/2012	R	5/29/2012	17.30		034375		
I-201205226574	04/30-05/18/2012	R	5/29/2012	20.57		034375		722.72
CD	CAROLEE MURRAY							
I-14123	STATE VS L MILLIGAN JR	R	5/29/2012	340.00		034376		340.00
T5196	CARTS							
I-201205186512	PER BUDGET/FY-12	R	5/29/2012	10,000.00		034377		10,000.00
T4871	CDW GOVERNMENT INC							
I-201205186510	PHONE AMP	R	5/29/2012	536.65		034378		
I-201205186511	PHONE AMP	R	5/29/2012	16.96		034378		553.61
CENTEX	CENTEX MATERIALS, LP							
I-30072149	CUST#BASPCT3/PCT#3	R	5/29/2012	333.84		034379		
I-30072150	CUST#BASPCT3/PCT#3	R	5/29/2012	655.60		034379		
I-30072196	CUST#BASPCT3/PCT#3	R	5/29/2012	684.88		034379		
I-30072223	CUST#BASPCT3/PCT#3	R	5/29/2012	1,162.40		034379		
I-30072268	CUST#BASPCT3/PCT#3	R	5/29/2012	571.76		034379		
I-30072293	CUST#BASPCT3/PCT#3	R	5/29/2012	1,151.47		034379		4,559.95

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000442	CHARLOTTE COLLINS							
I-201205236720	REIMB-SONIC BOOM SUPPLIES	R	5/29/2012	174.55		034380		174.55
T9145	CHRIS MATT DILLON							
I-201205236613	J-2746	R	5/29/2012	1,575.00		034381		
I-201205236614	12-507,11-789	R	5/29/2012	600.00		034381		
I-201205236615	14,609	R	5/29/2012	400.00		034381		
I-201205236616	14-401	R	5/29/2012	400.00		034381		
I-201205236617	J-2766	R	5/29/2012	1,725.00		034381		
I-201205236746	J-MARLEY	R	5/29/2012	100.00		034381		
I-201205236753	J-?	R	5/29/2012	100.00		034381		
I-201205236754	40310	R	5/29/2012	250.00		034381		
I-201205236755	J-GARCIA	R	5/29/2012	100.00		034381		5,250.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71129594	ACCT#F71-01446/PCT#4	R	5/29/2012	51.26		034382		
I-OF71131261	CUST#01582/PCT#2	R	5/29/2012	67.64		034382		
I-OF71132150	CUST#1446/PCT#4	R	5/29/2012	63.65		034382		182.55
BCO	CITY OF BASTROP							
I-201205216542	ARREST FEES-JAN-MAR'12	R	5/29/2012	87.00		034383		87.00
ECO	CITY OF ELGIN							
I-201205216541	ARREST FEES-JAN-MAR'12	R	5/29/2012	50.00		034384		50.00
SCO	CITY OF SMITHVILLE							
I-201205216540	ARREST FEES/JAN-MAR'12	R	5/29/2012	30.00		034385		30.00
CG	CLAUDE GROHMAN							
I-201205236778	550 FENCE-JOE COLE LANE/PCT#2	R	5/29/2012	1,375.00		034386		1,375.00
CSCT	CLERK, SUP. COURT OF TEX							
I-201205216529	DUES-C D DUGGAN	R	5/29/2012	265.00		034387		
I-201205216530	DUES-M B ESKEW	R	5/29/2012	265.00		034387		530.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201205236677	IHC-SEE ATTACHED LIST	R	5/29/2012	29.62		034388		29.62
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201205236679	IHC-SEE ATTACHED LIST	R	5/29/2012	286.78		034389		286.78
T7581	CORRECTIONAL IMAGING SERVICES							
I-2416	2416 April x-ray services	R	5/29/2012	770.00		034390		770.00

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COMMER I-0307781	GREENWICH INC GREENWICH INC	R	5/29/2012	94.00		034391		94.00
000965 I-201205236680	COMMUNITY RADIOLOGY ASSOC.P.A. IHC-SEE ATTACHED LIST	R	5/29/2012	75.12		034392		75.12
T12774 I-0412-DR14926	CONEXIS CLIENT#CXD-14926/ADMN.FEES	R	5/29/2012	132.59		034393		132.59
000889 I-201205186498	CORRECTIONAL MANAGEMENT INSTIT Randy Looney Training	R	5/29/2012	210.00		034394		210.00
T11708 I-201205186525	CRYSTAL DEAR OFFICE CLEANINGS/PCT#2	R	5/29/2012	150.00		034395		150.00
002583 I-201205186515	JUDGE DAN R BECK REIMB-VISITING JUDGE	R	5/29/2012	36.42		034396		36.42
T11159 I-1764653	DECOTY COFFEE COMPANY 1764653 del. 5/9/12	R	5/29/2012	377.70		034397		377.70
DELL I-XFRF313W3 I-XFRJ8XNK8	DELL LAPTOP COMPUTER CUST 017249450	R R	5/29/2012 5/29/2012	1,519.92 343.17		034398 034398		1,863.09
DENTRU I-BATX011152	DENTRUST DENTAL TX,PC BATX011152 April Services	R	5/29/2012	2,360.00		034399		2,360.00
T5686 I-18280	DICKENS LOCKSMITH INC DUPLICATE KEYS	R	5/29/2012	11.00		034400		11.00
001911 I-12081098N	DEPARTMENT OF INFORMATION RESO PAYEE#33133133133000	R	5/29/2012	741.02		034401		741.02
001622 I-201205236743	DOCK L JACKSON JR REIMB-MILEAGE	R	5/29/2012	19.98		034402		19.98
DASI I-00110770-I I-00110987-I I-4936/6362	DON A STEWART, INC. ACCT#1443/FUEL/PCT#2 ACCT#1444/FUEL/PCT#3 ACCT#2433/VEHICLE MAINT.	R R R	5/29/2012 5/29/2012 5/29/2012	4,815.17 6,830.68 68.51		034403 034403 034403		11,714.36
T9323 I-201205236611 I-201205236612 I-201205236618 I-201205236619 I-201205236624	DUNNE & JUAREZ L.L.C. 49122 303302012L 14859 J-2672 12-5-13975	R R R R R	5/29/2012 5/29/2012 5/29/2012 5/29/2012 5/29/2012	250.00 250.00 400.00 250.00 100.00		034404 034404 034404 034404 034404		

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I-201205236625	13303	R	5/29/2012	400.00		034404		
I-201205236626	11955-11956	R	5/29/2012	600.00		034404		
I-201205236627	10339	R	5/29/2012	400.00		034404		
I-201205236628	14668-3CTS	R	5/29/2012	800.00		034404		
I-201205236629	02-0320-2-12	R	5/29/2012	200.00		034404		
I-201205236658	49337-2CTS	R	5/29/2012	250.00		034404		
I-201205236659	4-03290-6MC,4-03290-7MC	R	5/29/2012	375.00		034404		
I-201205236673	011-2658768	R	5/29/2012	100.00		034404		
I-201205236674	49-682	R	5/29/2012	250.00		034404		
I-201205236676	02-0320-3-12	R	5/29/2012	250.00		034404		4,875.00
T13351	E K MURRAY							
I-201205186513	BAILIFF DUTIES/5-9-12	R	5/29/2012	85.00		034405		
I-201205236774	BAILIFF DUTIES/-5-23-12	R	5/29/2012	85.00		034405		170.00
T10306	EILEEN MCINTYRE-WORST							
I-201205226547	REIMB-CPS FAMILY VISITS	R	5/29/2012	538.91		034406		538.91
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-808748	ACCT#B06875-ELECTIONS	R	5/29/2012	315.00		034407		
I-808749	ACCT#B06875/ELECTIONS	R	5/29/2012	189.00		034407		
I-808753	ACCT#B06875/ELECTIONS	R	5/29/2012	340.75		034407		
I-808754	ACCT#B06875/ELECTIONS	R	5/29/2012	2,829.46		034407		
I-809174	ACCT#B06875/ELECTIONS	R	5/29/2012	2,662.96		034407		
I-809175	ACCT#B06875//ELECTIONS	R	5/29/2012	2,499.50		034407		
I-812243	ACCT#B06875/ELECTIONS	R	5/29/2012	490.17		034407		9,326.84
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201205236681	IHC-SEE ATTACHED LIST	R	5/29/2012	79.62		034408		79.62
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201205236682	IHC-SEE ATTACHED LIST	R	5/29/2012	348.51		034409		348.51
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400891904	ACCT#912897/SS-1/PCT#3	R	5/29/2012	13,853.21		034410		13,853.21
002359	JNL VENTURES LLC							
I-201205186499	Polo Shirts	R	5/29/2012	68.00		034411		
I-201205186500	Polo Shirts	R	5/29/2012	51.00		034411		
I-201205186501	Polo Shirts	R	5/29/2012	45.00		034411		164.00
T526	FEDERAL EXPRESS							
I-7-883-49632	ACCT#9702-9210-5/AUDITOR	R	5/29/2012	25.94		034412		
I-7-891-00842	Dell return from IT Dept.	R	5/29/2012	22.69		034412		48.63

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FNB	FIRST NATIONAL BANK							
I-849533	BAST409LTR,SER.2009 W FARGO	R	5/29/2012	414,562.50		034413		
I-BNYLOANS,02B	BASTROP CO TAX SERIES 2002B	R	5/29/2012	1,575.00		034413		
I-BNYLOANS,CO 02A	BASTROP CO, TX CO SER 2002A	R	5/29/2012	8,280.00		034413		
I-BNYLOANS/BASTROP	BASTROP CO 2003, BNY MELLON	R	5/29/2012	336,968.75		034413		761,386.25
001726	FLASH CUBES ICE SERVICE, LLC							
I-3391908/3435507	ICE/PCT#4	R	5/29/2012	287.00		034414		287.00
FLS	FORREST L. SANDERSON							
I-201205236695	49-029	R	5/29/2012	250.00		034415		
I-201205236712	S JAIMES	R	5/29/2012	100.00		034415		
I-201205236719	14-668 (1),14-668 (2),14-668- (3)	R	5/29/2012	800.00		034415		1,150.00
002555	FORT BEND CNTY CONSTABLE 4							
I-10827	SERVICE-BASTROP VS DICKENS	R	5/29/2012	130.00		034416		130.00
002741	GENE WALDRIP							
I-25770	MEDIATION-J W CREPPON(CHILD)	R	5/29/2012	225.00		034417		225.00
WWGI	GRAINGER INC							
C-9820385459	9823226114 GD1 hot water	R	5/29/2012	76.95CR		034418		
I-9821193902	9823226114 GD1 hot water	R	5/29/2012	76.95		034418		
I-9823226114	9823226114 GD1 hot water	R	5/29/2012	352.80		034418		352.80
GTDI	GT DISTRIBUTORS, INC.							
I-0383452	GT DISTRIBUTORS, INC.	R	5/29/2012	69.90		034419		
I-0385336	GT DISTRIBUTORS, INC.	R	5/29/2012	8.95		034419		78.85
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201205186520	AMBULANCE SERVICE	R	5/29/2012	27,166.65		034420		27,166.65
002736	AFFORDABLE FUNERALS LLC							
I-201205186523	INDIGENT BURIAL-G N JANOSKY	R	5/29/2012	800.00		034421		800.00
ECKEL	HODGSON G ECKEL							
I-201205236660	50036	R	5/29/2012	250.00		034422		
I-201205236715	49-789	R	5/29/2012	250.00		034422		
I-201205236716	49-522	R	5/29/2012	250.00		034422		750.00
T7901	HOLLY SCHULZ CSR RPR							
I-132	CRIMINAL & CIVIL DOCKET	R	5/29/2012	250.00		034423		
I-133	CAUSE#423-763/HARVEY	R	5/29/2012	125.00		034423		375.00

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2010582	2010582 DR1&2 refurb	R	5/29/2012	126.90		034424		
I-4078518	2010582 DR1&2 refurb	R	5/29/2012	22.04		034424		
I-5092950	2010582 DR1&2 refurb	R	5/29/2012	26.86		034424		
I-8075419	2010582 DR1&2 refurb	R	5/29/2012	84.91		034424		
I-9025872	2010582 DR1&2 refurb	R	5/29/2012	118.64		034424		379.35
T11049	JAMES B KERSHAW							
I-201205186516	RENTAL-PARKING LOT/JUNE	R	5/29/2012	1,000.00		034425		
I-201205186517	RENTAL-KERSHAW BLDG/JUNE	R	5/29/2012	4,000.00		034425		5,000.00
T4603	JAMES K REGIER							
I-793385	BLADING/GRAVEL/PCT 2	R	5/29/2012	940.00		034426		940.00
EAGLE	JAMES M COLQUITT							
I-201205186522	EXTERMINATE OFFICES	R	5/29/2012	610.00		034427		610.00
JOB	JAMES O. BURKE							
I-201205236649	49-455	R	5/29/2012	250.00		034428		
I-201205236655	49-804	R	5/29/2012	250.00		034428		
I-201205236656	49-797	R	5/29/2012	250.00		034428		
I-201205236717	49-756,49-713	R	5/29/2012	375.00		034428		1,125.00
T13801	JEFF E HAGEN MD							
I-2705	2705 Dzedzic, H 4/27/12	R	5/29/2012	109.55		034429		109.55
T7860	JENKINS & JENKINS LLP							
I-10,827	AD LITEM FEE-M DICKENS	R	5/29/2012	150.00		034430		
I-201205236647	N/A-SALAZAR	R	5/29/2012	100.00		034430		
I-201205236666	47-621	R	5/29/2012	250.00		034430		
I-201205236668	50-023	R	5/29/2012	375.00		034430		
I-201205236690	11-14885	R	5/29/2012	100.00		034430		
I-201205236693	11-14657	R	5/29/2012	100.00		034430		
I-201205236698	J-2759	R	5/29/2012	250.00		034430		
I-201205236699	12-15102	R	5/29/2012	100.00		034430		
I-201205236700	11-14946	R	5/29/2012	100.00		034430		
I-201205236714	N/A-J GAONA	R	5/29/2012	100.00		034430		
I-201205236718	49-659	R	5/29/2012	250.00		034430		
I-201205236768	06-11181	R	5/29/2012	250.00		034430		2,125.00
JEJ	JEREMIAH E JARVIS							
I-201205186502	5/15 exam Sparks, Amber	R	5/29/2012	150.00		034431		150.00

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T14548	JUSTIN M FOHN							
I-201205236630	REIMB-EXPENSE	R	5/29/2012	99.00		034432		99.00
T7520	KATHLEEN M ANDERSON							
I-201205236589	14,673	R	5/29/2012	100.00		034433		
I-201205236594	49,767	R	5/29/2012	250.00		034433		
I-201205236608	49,653	R	5/29/2012	250.00		034433		
I-201205236609	4080911MW	R	5/29/2012	400.00		034433		
I-201205236610	CH2011-1125-C	R	5/29/2012	400.00		034433		
I-201205236650	49-544	R	5/29/2012	250.00		034433		
I-201205236651	14-684	R	5/29/2012	400.00		034433		
I-201205236652	14-793	R	5/29/2012	400.00		034433		
I-201205236653	13-163	R	5/29/2012	400.00		034433		2,850.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-0000074428	1520-0000074428 DR1&2	R	5/29/2012	204.25		034434		204.25
002740	KERR COUNTY SHERIFF'S OFFICE							
I-10,827	SERVICE-CNTY VS DICKENS	R	5/29/2012	65.00		034435		65.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-062242	LABATT INSTITUTIONAL SUPPLY CO	R	5/29/2012	22.64CR		034436		
I-05060056	LABATT INSTITUTIONAL SUPPLY CO	R	5/29/2012	1,258.49		034436		
I-05134745	LABATT INSTITUTIONAL SUPPLY CO	R	5/29/2012	1,762.52		034436		
I-05208544	05208544 del 5/20/12	R	5/29/2012	1,174.53		034436		4,172.90
T8712	LARA WILSON							
I-201205226550	REIMB-EXPENSE	R	5/29/2012	112.00		034437		112.00
T13669	AUSTIN L.T., INC							
I-11117	CAUSE#14,674,14,632,14747	R	5/29/2012	525.00		034438		
I-11369	CAUSE#14632,14618,14525,11840	R	5/29/2012	675.00		034438		1,200.00
T6396	LEON'S CUSTOM FENCE							
I-978015	MAIL BOX REMOVE/REPLACE	R	5/29/2012	400.00		034439		400.00
000874	LIBERTY FIRE PROTECTION INC							
I-10983	10983 trouble 040016	R	5/29/2012	500.00		034440		500.00
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-1057236	1057236 grease disposal	R	5/29/2012	1,583.91		034441		1,583.91
T5843	LOST PINES PAINT & BODY INC							
I-201205236728	Front End Collision Repai	R	5/29/2012	1,386.28		034442		1,386.28

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000623	LUIS L CUELLAR							
I-201205236597	12-15053	R	5/29/2012	317.50		034443		
I-201205236598	12-15076	R	5/29/2012	630.00		034443		
I-201205236599	11-14537	R	5/29/2012	272.50		034443		
I-201205236600	10-14333	R	5/29/2012	482.50		034443		
I-201205236601	11-14927	R	5/29/2012	330.00		034443		
I-201205236602	12-15023	R	5/29/2012	262.50		034443		
I-201205236603	11-14882	R	5/29/2012	352.50		034443		
I-201205236604	11-14666	R	5/29/2012	275.00		034443		
I-201205236605	12-14957	R	5/29/2012	187.50		034443		
I-201205236606	10-13725	R	5/29/2012	165.00		034443		
I-201205236607	12-14972	R	5/29/2012	100.00		034443		
I-201205236642	49-295	R	5/29/2012	250.00		034443		
I-201205236643	49-271	R	5/29/2012	250.00		034443		
I-201205236644	48-523	R	5/29/2012	250.00		034443		
I-201205236645	48-942	R	5/29/2012	250.00		034443		
I-201205236646	49,297	R	5/29/2012	250.00		034443		4,625.00
MARIA	MARIA CELESTE COSTLEY							
I-2013	CAUSE#07-11721-AG CASE ANNEX	R	5/29/2012	75.00		034444		
I-2014	COUNTY COURT CASES	R	5/29/2012	150.00		034444		
I-2019	COUNTY COURT CASES	R	5/29/2012	150.00		034444		
I-2027	COUNTY COURT CASES	R	5/29/2012	300.00		034444		675.00
T13936	MARK T MALONE M.D. P.A							
I-201205236684	IHC-SEE ATTACHED LIST	R	5/29/2012	1,378.45		034445		1,378.45
T12624	JOHN W GASPARINI INC							
I-1121366	1121366 work stock	R	5/29/2012	95.31		034446		95.31
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201205226552	TRANSPORT-C SALINAS JR	R	5/29/2012	504.00		034447		504.00
T9432	MARY ANGELA FREEMAN							
I-201205226583	PER DIEM-TRAINING FORT WORTH	R	5/29/2012	352.56		034448		352.56
T13713	MARY BETH SCOTT							
I-201205236721	REIMB-MILEAGE	R	5/29/2012	204.80		034449		204.80
TRIGA	MATHESON TRI-GAS INC							
I-04614309	Cylinder rental	R	5/29/2012	35.79		034450		35.79
002745	MAVERICK COUNTY SHERIFF							
I-9329	SERVICE-ESTRADA	R	5/29/2012	75.00		034451		75.00

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10827	ABST FEE/CNTY VS DICKENS	R	5/29/2012	150.00		034452		
I-8688/10203	PRINTER FEE	R	5/29/2012	150.00		034452		300.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201205236685	IHC-SEE ATTACHED LIST	R	5/29/2012	2,579.24		034453		2,579.24
MF	MICHELE FRITSCHKE C.S.R.							
I-12-030	CAUSE#14,661/BARCENES	R	5/29/2012	95.00		034454		95.00
002744	MICHELLE DALY							
I-201205186521	REIMB-TRAINING	R	5/29/2012	34.91		034455		
I-201205226580	REIMB-TRAINING	R	5/29/2012	55.00		034455		89.91
000754	MIKE FORSTNER'S WATERLIFE							
I-201205236722	MONITORING-APRIL'12	R	5/29/2012	4,200.00		034456		4,200.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-517806	517806 Bryan body armor	R	5/29/2012	803.63		034457		803.63
189	MOTOROLA INC							
I-78199204	ACCT#1036215277 0001	R	5/29/2012	13,411.75		034458		13,411.75
NPP	NEAL P PFEIFFER							
I-201205236708	11840	R	5/29/2012	400.00		034459		400.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-54402	Inv 54509 Unit 101	R	5/29/2012	34.50		034460		
I-54418	Inv 54509 Unit 101	R	5/29/2012	29.99		034460		
I-54423	Inv 54509 Unit 101	R	5/29/2012	518.25		034460		
I-54424	Inv 54509 Unit 101	R	5/29/2012	34.50		034460		
I-54487	Inv 54531 Unit 8951	R	5/29/2012	20.00		034460		
I-54502	Inv 54509 Unit 101	R	5/29/2012	113.94		034460		
I-54509	Inv 54509 Unit 101	R	5/29/2012	20.00		034460		
I-54531	Inv 54531 Unit 8951	R	5/29/2012	20.00		034460		
I-54536	Inv 54531 Unit 8951	R	5/29/2012	276.54		034460		
I-54550	Inv 54531 Unit 8951	R	5/29/2012	26.08		034460		
I-54618	Inv 54531 Unit 8951	R	5/29/2012	20.00		034460		1,113.80
001015	SOUTHERN FOODS GROUP LP							
I-22050988	22050988 del 5/4	R	5/29/2012	312.00		034461		
I-22051056	22050988 del 5/4	R	5/29/2012	301.64		034461		
I-22051165	22050988 del 5/4	R	5/29/2012	379.64		034461		
I-22051228	22050988 del 5/4	R	5/29/2012	353.64		034461		
I-22051340	22051340 del 5/18	R	5/29/2012	353.64		034461		
I-22051399	22051340 del 5/18	R	5/29/2012	260.00		034461		1,960.56

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T5769	OFFICE DEPOT							
I-201205236733	CD-R/Paper/CD Sleeves	R	5/29/2012	147.66		034462		
I-201205236734	Office Supplies	R	5/29/2012	28.99		034462		
I-201205236735	Office Supplies	R	5/29/2012	2.70		034462		
I-201205236736	Office Supplies	R	5/29/2012	381.48		034462		
I-201205236737	Office Supplies LE	R	5/29/2012	1.35		034462		
I-201205236738	Office Supplies LE	R	5/29/2012	21.74		034462		
I-201205236739	Chairmat/Folders/Toner	R	5/29/2012	268.55		034462		
I-2617868	ACCT 28941874	R	5/29/2012	2,545.93		034462		
I-BILL 2617868	ACCT 28941874,	R	5/29/2012	69.64		034462		3,468.04
002742	OMNI FORT WORTH HOTEL							
I-201205226581	RESERVATION-M A FREEMAN	R	5/29/2012	736.00		034463		736.00
000877	ON SITE SERVICES							
I-24082-1	CUST#BASCOU/TESTING-EMPLOYEES	R	5/29/2012	135.00		034464		
I-24082-2	CUST#BASCOU/EMPLOYEE TESTING	R	5/29/2012	135.00		034464		
I-24082-3	CUST#BASCOU/EMP.TESTING/PCT3	R	5/29/2012	195.00		034464		
I-24082-4	CUST#BASCOU/EMP.TESTING/PCT4	R	5/29/2012	135.00		034464		600.00
00W	OWL							
I-940226	UNIFORM EXPENSE/PCT 3	R	5/29/2012	764.96		034465		764.96
002482	PAIN CARE PHYSICIANS PA							
I-201205236686	IHC-SEE ATTACHED LIST	R	5/29/2012	137.40		034466		137.40
001612	PANASONIC FINANCE SOLUTIONS							
I-201205186508	Toughbook Payment	R	5/29/2012	137,677.10		034467		
I-201205186509	Toughbook Payment	R	5/29/2012	34,120.59		034467		171,797.69
002471	PATTILLO, BROWN & HILL LLP							
I-308600	FINAL BILL-ANNUAL AUDIT	R	5/29/2012	4,000.00		034468		4,000.00
001854	PAUL GRANADO							
I-201205216545	CONTRACT LABOR/5-8 / 5-22	R	5/29/2012	461.50		034469		461.50
T5441	PAUL STANDEFER							
I-201205236592	50,015	R	5/29/2012	250.00		034470		
I-201205236593	423-1771-JEFFUS	R	5/29/2012	510.00		034470		
I-201205236756	12-15048	R	5/29/2012	292.50		034470		
I-201205236757	10-14141	R	5/29/2012	211.40		034470		
I-201205236758	10-14333	R	5/29/2012	277.80		034470		
I-201205236759	12-15169	R	5/29/2012	383.70		034470		
I-201205236760	11-14657	R	5/29/2012	160.00		034470		
I-201205236761	11-14884	R	5/29/2012	137.50		034470		
I-201205236762	12-15055	R	5/29/2012	610.00		034470		
I-201205236763	11-14754	R	5/29/2012	112.50		034470		
I-201205236764	07-12226	R	5/29/2012	90.00		034470		

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I-201205236765	11-14706	R	5/29/2012	705.00		034470		
I-201205236766	10-14051	R	5/29/2012	197.50		034470		
I-201205236767	11-14945	R	5/29/2012	272.50		034470		4,210.40
PRD	PHILIP R DUCLOUX							
I-201205236670	12-15055	R	5/29/2012	438.00		034471		
I-201205236671	11-14719	R	5/29/2012	385.00		034471		
I-201205236703	12-5-013914	R	5/29/2012	100.00		034471		
I-201205236704	12-15053	R	5/29/2012	138.00		034471		
I-201205236705	11-14800	R	5/29/2012	153.00		034471		
I-201205236771	UNFILED	R	5/29/2012	100.00		034471		1,314.00
T12893	PHILIP WILSON							
I-201205236635	49-387	R	5/29/2012	250.00		034472		
I-201205236636	46-047	R	5/29/2012	250.00		034472		500.00
PH	AMERICAN PIZZA PARTNERS LP							
I-165511	JUROR LUNCH	R	5/29/2012	97.00		034473		97.00
PM	POSTMASTER							
I-201205216531	BOX RENT-#336/JP#1	R	5/29/2012	56.00		034474		56.00
POWERP	POWERPHONE, INC.							
I-W20078	ACCT#8850283308/PCT#1	V	5/29/2012	111.50		034475		111.50
POWERP	POWERPHONE, INC.							
M-CHECK	POWERPHONE, INC.	UNPOST	V	5/30/2012		034475		111.50CR
PPLAN	FPC FINANCIAL f.s.b.							
I-P75664/P75798	ACCT#8850283308/PCT#4	R	5/29/2012	1,845.58		034476		
I-P75875	ACCT#8850283308/PCT#2	R	5/29/2012	25.86		034476		
I-P76039	ACCT#8850283308/PCT#3	R	5/29/2012	103.74		034476		1,975.18
001615	PROLINE MATERIALS INC							
I-4578	COLD MIX/PCT#3	R	5/29/2012	2,710.80		034477		
I-4641	COLD MIX/PCT#1	R	5/29/2012	2,755.09		034477		5,465.89
T9611	PRODUCTIVITY CENTER INC							
I-201205186503	TCLEDDS Renewal Fee	R	5/29/2012	315.00		034478		315.00
T11156	QUEST DIAGNOSTICS							
I-201205236687	IHC-SEE ATTACHED LIST	R	5/29/2012	27.69		034479		27.69

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T3233	QUILL CORPORATION							
I-201205236729	Paper and Folders	R	5/29/2012	275.94		034480		
I-3071868	ACCT#C6796564/JP#1	R	5/29/2012	176.42		034480		452.36
T879	R&B #4							
I-201205236775	2000 FREIGHTLINER TRACTOR	R	5/29/2012	10,000.00		034481		10,000.00
RADIO	RADIOSHACK							
I-023306/037482	ACCT#00010000115033	R	5/29/2012	50.07		034482		50.07
002739	RANDY LOONEY							
I-201205186504	Per Diem - Training	R	5/29/2012	150.00		034483		150.00
001322	RICOH AMERICAS CORP.							
I-201205236726	Color Copy Overages	R	5/29/2012	65.85		034484		65.85
000374	RUNKLE ENTERPRISES							
I-19343	CUPS-DA	R	5/29/2012	140.09		034485		140.09
T7886	ROBERT J SALDIVAR							
I-201205186505	Case Klorman Tabs	R	5/29/2012	600.00		034486		600.00
T5451	ROBERT TORRES							
I-201205236732	Reimbursement Training	R	5/29/2012	75.00		034487		75.00
002733	RUBY J BURTON							
I-201205226548	CONTRACT LABOR/5-9/5-12-ELEC.	R	5/29/2012	764.00		034488		
I-201205226549	REIMB-TRAVEL/ELECTIONS	R	5/29/2012	98.79		034488		862.79
T11094	RZ & ASSOCIATES INC							
I-41207	RADIO ON TRACTOR/PCT#2	R	5/29/2012	181.60		034489		
I-41481	TANK#8236/PCT#4	R	5/29/2012	480.00		034489		661.60
T11973	SAMMY LERMA III MD							
I-201205236683	IHC-SEE ATTACHED LIST	R	5/29/2012	348.75		034490		348.75
T10944	SAMUEL ZANE DAMON							
I-201205236657	49-407	R	5/29/2012	250.00		034491		250.00
002725	SAN LUIS RESORT, SPA & CONVENT							
I-201205186506	Hotel Stay - R. Looney	R	5/29/2012	345.00		034492		345.00
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-12-5-015194	Case #12-5-015194	R	5/29/2012	800.00		034493		800.00

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002296	SETON HEALTHCARE							
I-201205236696	IHC-SEE ATTACHED LIST	R	5/29/2012	13,442.64		034494		
I-A00910407/00011	A00910407/00011 Muandishi	R	5/29/2012	1,296.39		034494		
I-PT00018938	PT00018938 Cook 2/19-23	R	5/29/2012	314.93		034494		15,053.96
002423	TRI COUNTY CLINICAL							
I-201205236694	IHC-SEE ATTACHED LIST	R	5/29/2012	545.81		034495		545.81
002438	SETON UT SW UNIV PHYS GRP							
I-000651651SFP	000651651SFP 4/9 Knash	R	5/29/2012	199.71		034496		199.71
002746	SHANNON M JUNO MD							
I-201205236697	IHC-SEE ATTACHED LIST	R	5/29/2012	879.05		034497		879.05
001260	SIGNATURE SMILES							
I-201205236689	IHC-SEE ATTACHED LIST	R	5/29/2012	393.51		034498		393.51
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-12-S-005051	Case #12-S-005937	R	5/29/2012	14.00		034499		
I-12-S005051	Case #12-S-005937	R	5/29/2012	167.00		034499		181.00
T11061	DS WATERS OF AMERICA INC							
I-9604456 050312	ACCT#46668439604456/JP#2	R	5/29/2012	30.83		034500		30.83
REDDY	SRIDHAR P REDDY MD PA							
I-201205236688	IHC-SEE ATTACHED LIST	R	5/29/2012	126.17		034501		126.17
T8972	ST DAVID'S HOSPITAL							
I-201205236691	IHC-SEE ATTACHED LIST	R	5/29/2012	503.04		034502		503.04
SCS	STANDARD COMPANIES INC							
I-8432-54432	CUST#86018267/DA	R	5/29/2012	222.14		034503		
I-8432-54434	CUST#86011615/DISTRICT CLERK	R	5/29/2012	52.20		034503		274.34
T459	STATE OF TEXAS							
I-201205216543	EIN#74-6000226/APR'12	R	5/29/2012	515.39		034504		515.39
002260	STEVE GRANADO							
I-201205216546	CONTRACT LABOR/5-8/5-22	R	5/29/2012	455.00		034505		455.00
BFI	BROWNING FERRIS INDUSTRIES							
I-201205216533	April Animal Drop	R	5/29/2012	103.14		034506		103.14

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T5735	SUSAN A STONE M.D.							
I-ALDRIDGE-1	CAUSE#14,550-FORENSIC	R	5/29/2012	700.00		034507		700.00
T11864	TACTICAL & SURVIVAL							
I-201205216536	Marsman Data Kit	R	5/29/2012	115.95		034508		115.95
T11383	TASER INTERNATIONAL							
I-201205186507	Taser Repair	R	5/29/2012	111.85		034509		111.85
001511	OX BUDDIES INC							
I-FA00018611	ORDER#FA00030742/PCT#4	R	5/29/2012	61.02		034510		61.02
T13907	TCRA							
I-201205226582	RESERVATIONS-M A FREEMAN	R	5/29/2012	325.00		034511		325.00
T7300	TDCAA							
I-33500	MAINILLA FOLDERS/DA	R	5/29/2012	52.00		034512		52.00
T8745	TEJAS ELEVATOR COMPANY							
I-1206064	CUST#BASTROP COUNTY COURT	R	5/29/2012	169.00		034513		169.00
T14017	TEQSYS, INC							
I-201205186519	IT MGMT/MAY'12	R	5/29/2012	9,166.66		034514		9,166.66
TXAGG	TEXAS AGGREGATES, LLC							
I-55928	BULLROCK/PCT#1	R	5/29/2012	319.30		034515		
I-55970	OVERSIZE ROCK/PCT#1	R	5/29/2012	33.24		034515		352.54
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-265377	265377 Inmate Uniforms	R	5/29/2012	6,116.25		034516		
I-265618	265377 Inmate Uniforms	R	5/29/2012	1,108.00		034516		7,224.25
TCSC	TEXAS CRUSHED STONE CO.							
I-287921	CUST#1570/BASE/PCT#1	R	5/29/2012	103.71		034517		
I-288073	CUST#1570/BASE/PCT#1	R	5/29/2012	214.72		034517		
I-288218	CUST#1570/BASE/PCT#1	R	5/29/2012	322.17		034517		
I-288335	CUST#1570/BASE/PCT#1	R	5/29/2012	109.29		034517		
I-288461	CUST#1570/BASE/PCT#1	R	5/29/2012	110.97		034517		
I-288642	CUST#1570/BASE/PCT#1	R	5/29/2012	429.61		034517		
I-288806	CUST#1570/BASE/PCT#1	R	5/29/2012	323.45		034517		
I-288939	CUST#1570/BASE/PCT#1	R	5/29/2012	219.21		034517		
I-289088	CUST#1570/BASE/PCT#1	R	5/29/2012	218.17		034517		2,051.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11204-0136 A	CRIMINAL HISTORY/PCT 2	R	5/29/2012	1.00		034518		
I-CR-11204-0136 B	CRIMINAL HISTORY-HR	R	5/29/2012	1.00		034518		2.00
T12721	TEXAS FLEET FUEL, LTD							
I-201205216538	Fuel 5/7-5/13 AC	R	5/29/2012	430.13		034519		
I-201205216539	Fuel 5/7-5/13 AC	R	5/29/2012	8,313.09		034519		
I-201205226553	ACCT#BG361495/FUEL	R	5/29/2012	348.54		034519		
I-201205236777	ACCT BG361495, FUEL	R	5/29/2012	233.61		034519		9,325.37
T5375	TEXAS MUNICIPAL COURT/ SUBSCRIPTION-K.K. HANNA	R	5/29/2012	36.00		034520		36.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-4294-11	TKT#A8039447-J.L.LEMUEL	R	5/29/2012	80.75		034521		
I-ICO-0735-12	TKT#A8045312-B BESSNER	R	5/29/2012	72.25		034521		
I-ICO-0899-12	TKT#A8045317-K.N.DIAZ	R	5/29/2012	114.75		034521		
I-ICO-0901-12	TKT#A8045318-D CRAWFORD	R	5/29/2012	114.75		034521		
I-ICO-0906-12	TKT#A8041075-W CHASTAIN	R	5/29/2012	114.75		034521		
I-ICO-1012-10	TKT#A1036555-P RODRIQUEZ	R	5/29/2012	114.75		034521		
I-ICO-1030-10	TKT#A1036555-P RODRIQUEZ	R	5/29/2012	114.75		034521		
I-ICO-1031-12	TKT#A8041048- Z A COLOSK(?)	R	5/29/2012	114.75		034521		
I-ICO-1127-11	TKT#A10782-G.S.GRANADOS	R	5/29/2012	81.00		034521		
I-J2-29698	TKT#1010133-S QUINTERO	R	5/29/2012	114.75		034521		1,037.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201205236588	49,499	R	5/29/2012	250.00		034522		
I-201205236640	49814,49815	R	5/29/2012	375.00		034522		
I-201205236641	49485,49486,49487,50029	R	5/29/2012	625.00		034522		1,250.00
002747	THE HAND CLINIC OF AUSTIN PC							
I-201205236662	IHC-SEE ATTACHED LIST	R	5/29/2012	212.98		034523		212.98
002317	RICHARD NELSON MOORE							
I-201205236590	14622,14807	R	5/29/2012	600.00		034524		
I-201205236591	49,347	R	5/29/2012	250.00		034524		
I-201205236637	14-812	R	5/29/2012	400.00		034524		
I-201205236747	12-15036	R	5/29/2012	250.00		034524		
I-201205236748	11-14946	R	5/29/2012	231.25		034524		
I-201205236749	12-15116	R	5/29/2012	250.00		034524		
I-201205236750	12-15188	R	5/29/2012	175.00		034524		
I-201205236751	11-14807	R	5/29/2012	175.00		034524		
I-201205236752	11-14945	R	5/29/2012	231.25		034524		2,562.50

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201205236741	ACCT#826 016 111 0057104	R	5/29/2012	680.82		034525		
I-201205236745	ACCT#8260 16 1110046206	R	5/29/2012	6,347.98		034525		7,028.80
T12691	TRANE							
I-3349911	ACCT#2843373/AUDITOR	R	5/29/2012	1,846.00		034526		1,846.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-47643	WARRANT FEE/B G KRAMER	R	5/29/2012	50.00		034527		50.00
TULL	TULL FARLEY							
I-201205236648	9945	R	5/29/2012	400.00		034528		
I-201205236701	14-535,14-475	R	5/29/2012	1,000.00		034528		
I-201205236702	13-442	R	5/29/2012	400.00		034528		
I-201205236706	14-571	R	5/29/2012	400.00		034528		
I-201205236707	14-762	R	5/29/2012	4,200.00		034528		
I-201205236713	12-5-013929	R	5/29/2012	100.00		034528		
I-201205236770	49-290	R	5/29/2012	375.00		034528		6,875.00
002131	TRADE WIND TRADING							
I-201205216537	Heartworm Test Kits	R	5/29/2012	375.00		034529		375.00
000203	TX COMMISSION ON JAIL STANDARD							
I-201205216532	May 7, 2012 Annual Inspec	R	5/29/2012	1,050.00		034530		1,050.00
000775	UPS							
I-201205216535	Shipping - J.Dzienowski	R	5/29/2012	83.02		034531		83.02
T12419	VANN D PRESSLEY							
I-201205236586	49,657	R	5/29/2012	250.00		034532		
I-201205236595	11-14698	R	5/29/2012	100.00		034532		
I-201205236596	08-12840	R	5/29/2012	100.00		034532		
I-201205236638	14-301	R	5/29/2012	400.00		034532		
I-201205236639	49-791	R	5/29/2012	250.00		034532		1,100.00
PIPER	VIRGINIA PIPER							
I-201205236709	11-14603	R	5/29/2012	777.50		034533		
I-201205236710	12-14972	R	5/29/2012	167.50		034533		
I-201205236711	10-14232	R	5/29/2012	1,542.25		034533		
I-201205236769	11-14882	R	5/29/2012	560.00		034533		
I-201205236772	12-15039	R	5/29/2012	253.58		034533		
I-201205236773	12-15001	R	5/29/2012	722.20		034533		4,023.03

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VMC	VULCAN CONSTRUCTION							
I-250959	CUST#0502892/LRA PREMIX/PCT3	R	5/29/2012	1,487.81		034534		1,487.81
WM	WAL MART COMMUNITY BRC							
I-201205236723	Cat Litter	R	5/29/2012	74.36		034535		
I-201205236724	Cat Litter	R	5/29/2012	54.08		034535		
I-201205236727	Janitorial Supplies	R	5/29/2012	73.33		034535		201.77
WMP	WAL-MART BASTROP							
I-11,645	RESTITUTION-A VILLEGAS JR	R	5/29/2012	464.50		034536		464.50
T5726	WATTINGER SERVICE CO INC							
I-1009747	1009747 milk vault	R	5/29/2012	1,735.72		034537		1,735.72
LIN	WEI-ANN LIN, MD,PA							
I-201205186518	MEDICAL CONTRACT/MAY	R	5/29/2012	11,266.00		034538		11,266.00
WILLO	WILLO PRODUCTS CO., INC.							
I-S003482	S003482-IN med food passe	R	5/29/2012	2,094.16		034539		2,094.16
XEROX	XEROX CORPORATION							
I-061402908	CUST#662445931/TAX OFFICE	R	5/29/2012	20.02		034540		20.02
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59524584	CUST#NA000102510040986/PCT#4	R	5/29/2012	107.25		034541		107.25
FNB	FIRST NATIONAL BANK							
I-201205296820	CERT OF OBLIGATION 2012	R	5/29/2012	157,471.25		034542		157,471.25
T7386	AT&T							
I-201205226551 C	ACCT 512 321 7130 556 5	R	5/30/2012	772.15		034543		772.15
PPLAN	FPC FINANCIAL f.s.b.							
I-W20078 C	ACCT 8850283308	R	5/30/2012	111.50		034544		111.50
CTRPN	CENTERPOINT ENERGY							
I-201205306823	ACCT 2906780-8	R	5/30/2012	29.72		034545		29.72
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-79-05-0158	SALE 0000560271	R	5/30/2012	9,720.95		034546		
I-79-05-0186	SALE 0000560271	R	5/30/2012	7,460.51		034546		17,181.46
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-201205306822	REGISTRATION-KRYSTEL BURTON	R	5/30/2012	250.00		034547		250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2012 THRU 5/31/2012

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:	706	2,147,380.46	0.00	2,136,548.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	9,942.65CR	9,942.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	712	2,137,929.81	0.00	2,136,548.86
BANK: APCA TOTALS:	712	2,137,929.81	0.00	2,136,548.86

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201204275898	#52-A49-0048 1933	R	5/14/2012	184.10		034277		184.10
T3799	BASTROP INDP SCHOOL DIST							
I-879	BOOT CAMP FEES 3RD QTR	R	5/14/2012	21,752.88		034278		21,752.88
001112	MULTI SERVICE CORP							
I-872390	CUST#14659/BOOT CAMP	R	5/14/2012	119.99		034279		119.99
BEC	BLUEBONNET ELECTRIC COOP							
I-201205086225	ACCT#5000272799	R	5/14/2012	33.20		034280		
I-201205086226	ACCT#5000057374/UTILITIES	R	5/14/2012	229.59		034280		262.79
000374	RUNKLE ENTERPRISES							
I-19177	HAND TOWELS, DISPENSERS	R	5/14/2012	68.79		034281		68.79
000707	ROXANNE HERNANDEZ							
I-201205096405	REIMB-NEWSTRIPE.COM	R	5/14/2012	208.85		034282		208.85
002686	SCIENCE APPLICATIONS INTERNATI							
I-0001917945	WILDFIRE CLEANUP	R	5/14/2012	385,992.99		034283		385,992.99
SS	ROBERT M SMITH JR							
I-96128	STATEMENT#6629	R	5/14/2012	39.00		034284		39.00
002531	TFR ENTERPRISES INC							
I-2612	WILDFIRE CLEANUP	R	5/14/2012	17,243.89		034285		
I-2613	WILDFIRE CLEANUP	R	5/14/2012	16,150.91		034285		
I-2614	WILDFIRE CLEANUP	R	5/14/2012	15,445.63		034285		
I-2615	WILDFIRE CLEANUP	R	5/14/2012	13,364.12		034285		
I-2616	WILDFIRE CLEANUP	R	5/14/2012	12,378.71		034285		
I-2617	WILDFIRE CLEANUP	R	5/14/2012	11,831.46		034285		
I-2619	WILDFIRE CLEANUP	R	5/14/2012	8,692.40		034285		
I-2620	WILDFIRE CLEANUP	R	5/14/2012	7,350.21		034285		
I-2621	WILDFIRE CLEANUP	R	5/14/2012	7,225.84		034285		
I-2622	WILDFIRE CLEANUP	R	5/14/2012	7,047.02		034285		
I-2623	WILDFIRE CLEANUP	R	5/14/2012	6,948.27		034285		
I-2624	WILDFIRE CLEANUP	R	5/14/2012	6,519.40		034285		
I-2625	WILDFIRE CLEANUP	R	5/14/2012	5,915.00		034285		
I-2626	WILDFIRE CLEANUP	R	5/14/2012	5,754.09		034285		
I-2627	WILDFIRE CLEANUP	R	5/14/2012	5,401.57		034285		
I-2628	WILDFIRE CLEANUP	R	5/14/2012	5,047.40		034285		
I-2629	WILDFIRE CLEANUP	R	5/14/2012	4,742.62		034285		
I-2630	WILDFIRE CLEANUP	R	5/14/2012	4,262.63		034285		
I-2631	WILDFIRE CLEANUP	R	5/14/2012	3,980.59		034285		
I-2632	WILDFIRE CLEANUP	R	5/14/2012	2,858.07		034285		
I-2633	WILDFIRE CLEANUP	R	5/14/2012	2,268.51		034285		
I-2636	WILDFIRE CLEANUP	R	5/14/2012	14,272.74		034285		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2642	WILDFIRE CLEANUP	R	5/14/2012	30,577.93		034285		
I-2643	WILDFIRE CLEANUP	R	5/14/2012	24,650.48		034285		
I-2644	WILDFIRE CLEANUP	R	5/14/2012	24,192.52		034285		
I-2645	WILDFIRE CLEANUP	R	5/14/2012	23,569.02		034285		
I-2646	WILDFIRE CLEANUP	R	5/14/2012	22,748.32		034285		
I-2647	WILDFIRE CLEANUP	R	5/14/2012	21,432.13		034285		
I-2648	WILDFIRE CLEANUP	R	5/14/2012	20,172.50		034285		
I-2649	WILDFIRE CLEANUP	R	5/14/2012	12,510.45		034285		
I-2650	WILDFIRE CLEANUP	R	5/14/2012	12,283.26		034285		
I-2651	WILDFIRE CLEANUP	R	5/14/2012	11,754.93		034285		
I-2652	WILDFIRE CLEANUP	R	5/14/2012	11,303.65		034285		
I-2653	WILDFIRE CLEANUP	R	5/14/2012	11,115.15		034285		
I-2654	WILDFIRE CLEANUP	R	5/14/2012	9,490.22		034285		
I-2655	WILDFIRE CLEANUP	R	5/14/2012	6,894.17		034285		
I-2656	WILDFIRE CLEANUP	R	5/14/2012	6,771.46		034285		
I-2657	WILDFIRE CLEANUP	R	5/14/2012	4,840.32		034285		
I-2658	WILDFIRE CLEANUP	R	5/14/2012	5,573.47		034285		
I-2659	WILDFIRE CLEANUP	R	5/14/2012	4,456.50		034285		
I-2660	WILDFIRE CLEANUP	R	5/14/2012	4,382.56		034285		
I-2661	WILDFIRE CLEANUP	R	5/14/2012	2,414.25		034285		
I-2662	WILDFIRE CLEANUP	R	5/14/2012	1,804.47		034285		457,638.84
TRACTO	TSC STORES							
I-201205026020	ACCT#6035 3012 0016 0982	R	5/14/2012	249.99		034286		249.99
WM	WAL MART COMMUNITY BRC							
I-201205096403	ACCT#6032 2020 0020 7044	R	5/14/2012	79.67		034287		79.67
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201205216527	RENTAL (DEBRIS RENEWAL)	R	5/29/2012	2,000.00		034320		2,000.00
BASCO	DANIEL L HEPKER							
I-201205216528	ACCT#6035 3225 0266 7656	R	5/29/2012	185.59		034321		185.59
T6669	MAIL & SIGNS							
I-185582	ROW FIRE SIGNS	R	5/29/2012	931.46		034322		931.46
002092	REDWOOD BIOTECH							
I-371717	CUST#118663/BOOT CAMP	R	5/29/2012	28.25		034323		28.25
002531	TFR ENTERPRISES INC							
I-2638	WILDFIRE CLEANUP	R	5/29/2012	121,794.65		034324		
I-2639	WILDFIRE CLEANUP	R	5/29/2012	35,941.71		034324		
I-2640	WILDFIRE CLEANUP	R	5/29/2012	63,632.96		034324		
I-2641	WILDFIRE CLEANUP	R	5/29/2012	14,255.60		034324		
I-2663	WILDFIRE CLEANUP	R	5/29/2012	29,638.37		034324		
I-2664	WILDFIRE CLEANUP	R	5/29/2012	28,246.00		034324		
I-2665	WILDFIRE CLEANUP	R	5/29/2012	22,450.81		034324		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2666	WILDFIRE CLEANUP	R	5/29/2012	14,863.95		034324		
I-2667	WILDFIRE CLEANUP	R	5/29/2012	11,685.74		034324		
I-2668	WILDFIRE CLEANUP	R	5/29/2012	10,545.03		034324		
I-2669	WILDFIRE CLEANUP	R	5/29/2012	6,107.35		034324		
I-2670	WILDFIRE CLEANUP	R	5/29/2012	3,004.60		034324		
I-2671	WILDFIRE CLEANUP	R	5/29/2012	20,021.58		034324		382,188.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	1,251,931.54	0.00	1,251,931.54
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:	16	1,251,931.54	0.00	1,251,931.54
BANK: APTF TOTALS:	16	1,251,931.54	0.00	1,251,931.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201205246805	MONUMENTAL LIFE INS CO	D	5/29/2012	13,426.30		000000		13,426.30
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201205096340	B.A.S.E.	D	5/29/2012	390.00		000000		
I-BAS201205236654	B.A.S.E.	D	5/29/2012	378.00		000000		768.00
002456	GERALD FLORES OLIVO							
I-LIX201205096340	TEXAS LIFE/OLIVO GROUP	D	5/29/2012	880.70		000000		
I-LIX201205236654	TEXAS LIFE/OLIVO GROUP	D	5/29/2012	880.70		000000		1,761.40
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201205296818	COLONIAL LIFE & ACCIDENT INS.	D	5/29/2012	30.00CR		000000		
I-201205296819	ROUNDING	D	5/29/2012	0.54		000000		
I-CL 201205096340	COLONIAL	D	5/29/2012	1,296.49		000000		
I-CL 201205096341	COLONIAL	D	5/29/2012	26.03		000000		
I-CL 201205096342	COLONIAL	D	5/29/2012	181.80		000000		
I-CL 201205236654	COLONIAL	D	5/29/2012	1,264.75		000000		
I-CL 201205236661	COLONIAL	D	5/29/2012	26.03		000000		
I-CL 201205236692	COLONIAL	D	5/29/2012	181.80		000000		
I-CLT201205096340	COLONIAL	D	5/29/2012	1,224.42		000000		
I-CLT201205096341	COLONIAL	D	5/29/2012	16.13		000000		
I-CLT201205096342	COLONIAL	D	5/29/2012	28.63		000000		
I-CLT201205236654	COLONIAL	D	5/29/2012	1,169.52		000000		
I-CLT201205236661	COLONIAL	D	5/29/2012	16.13		000000		
I-CLT201205236692	COLONIAL	D	5/29/2012	28.63		000000		5,430.90
GUARD	GUARDIAN							
C-201205256810	DENTAL ROUNDING	D	5/29/2012	0.61CR		000000		
C-201205256811	LISA MURPHREE	D	5/29/2012	3.58CR		000000		
C-201205256813	LIFE ROUNDING	D	5/29/2012	0.39CR		000000		
I-201205256812	RETIREE DENTAL COVERAGE	D	5/29/2012	1,579.26		000000		
I-201205256814	RETIREE LIFE COVERAGE	D	5/29/2012	77.28		000000		
I-ADC201205096340	GUARDIAN	D	5/29/2012	3.09		000000		
I-ADC201205236654	GUARDIAN	D	5/29/2012	3.09		000000		
I-ADE201205096340	GUARDIAN	D	5/29/2012	98.24		000000		
I-ADE201205236654	GUARDIAN	D	5/29/2012	98.24		000000		
I-ADS201205096340	GUARDIAN	D	5/29/2012	14.80		000000		
I-ADS201205236654	GUARDIAN	D	5/29/2012	14.80		000000		
I-GDC201205096340	GUARDIAN	D	5/29/2012	2,021.37		000000		
I-GDC201205096341	GUARDIAN	D	5/29/2012	142.35		000000		
I-GDC201205236654	GUARDIAN	D	5/29/2012	2,021.37		000000		
I-GDC201205236661	GUARDIAN	D	5/29/2012	142.35		000000		
I-GDE201205096340	GUARDIAN	D	5/29/2012	2,850.90		000000		
I-GDE201205096341	GUARDIAN	D	5/29/2012	103.20		000000		
I-GDE201205236654	GUARDIAN	D	5/29/2012	2,773.50		000000		
I-GDE201205236661	GUARDIAN	D	5/29/2012	103.20		000000		
I-GDF201205096340	GUARDIAN	D	5/29/2012	1,431.06		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201205096341	GUARDIAN	D	5/29/2012	126.27		000000		
I-GDF201205236654	GUARDIAN	D	5/29/2012	1,431.06		000000		
I-GDF201205236661	GUARDIAN	D	5/29/2012	126.27		000000		
I-GDS201205096340	GUARDIAN	D	5/29/2012	1,534.00		000000		
I-GDS201205096341	GUARDIAN	D	5/29/2012	78.00		000000		
I-GDS201205236654	GUARDIAN	D	5/29/2012	1,482.00		000000		
I-GDS201205236661	GUARDIAN	D	5/29/2012	78.00		000000		
I-GV1201205096340	GUARDIAN VISION	D	5/29/2012	342.09		000000		
I-GV1201205096341	GUARDIAN VISION	D	5/29/2012	16.29		000000		
I-GV1201205236654	GUARDIAN VISION	D	5/29/2012	342.09		000000		
I-GV1201205236661	GUARDIAN VISION	D	5/29/2012	16.29		000000		
I-GVE201205096340	GUARDIAN VISION VENDOR	D	5/29/2012	454.66		000000		
I-GVE201205096341	GUARDIAN VISION VENDOR	D	5/29/2012	17.90		000000		
I-GVE201205236654	GUARDIAN VISION VENDOR	D	5/29/2012	436.76		000000		
I-GVE201205236661	GUARDIAN VISION VENDOR	D	5/29/2012	17.90		000000		
I-GVF201205096340	GUARDIAN VISION	D	5/29/2012	506.68		000000		
I-GVF201205236654	GUARDIAN VISION	D	5/29/2012	487.56		000000		
I-LIA201205096340	GUARDIAN	D	5/29/2012	72.64		000000		
I-LIA201205236654	GUARDIAN	D	5/29/2012	72.64		000000		
I-LIC201205096340	GUARDIAN	D	5/29/2012	50.61		000000		
I-LIC201205096341	GUARDIAN	D	5/29/2012	1.40		000000		
I-LIC201205236654	GUARDIAN	D	5/29/2012	49.21		000000		
I-LIC201205236661	GUARDIAN	D	5/29/2012	1.40		000000		
I-LIE201205096340	GUARDIAN	D	5/29/2012	2,630.65		000000		
I-LIE201205096341	GUARDIAN	D	5/29/2012	68.25		000000		
I-LIE201205236654	GUARDIAN	D	5/29/2012	2,589.95		000000		
I-LIE201205236661	GUARDIAN	D	5/29/2012	68.25		000000		
I-LIS201205096340	GUARDIAN	D	5/29/2012	464.67		000000		
I-LIS201205096341	GUARDIAN	D	5/29/2012	19.23		000000		
I-LIS201205236654	GUARDIAN	D	5/29/2012	464.67		000000		
I-LIS201205236661	GUARDIAN	D	5/29/2012	19.23		000000		27,540.14
IRSPY	IRS-PAYROLL TAXES							
I-T1 201205096340	FEDERAL WITHHOLDING	D	5/11/2012	59,245.99		000000		
I-T1 201205096341	FEDERAL WITHHOLDING	D	5/11/2012	2,425.75		000000		
I-T1 201205096342	FEDERAL WITHHOLDING	D	5/11/2012	6,109.88		000000		
I-T3 201205096340	SOCIAL SECURITY TAXES	D	5/11/2012	62,619.47		000000		
I-T3 201205096341	SOCIAL SECURITY TAXES	D	5/11/2012	2,902.06		000000		
I-T3 201205096342	SOCIAL SECURITY TAXES	D	5/11/2012	5,838.34		000000		
I-T4 201205096340	MEDICARE TAXES	D	5/11/2012	17,461.26		000000		
I-T4 201205096341	MEDICARE TAXES	D	5/11/2012	809.16		000000		
I-T4 201205096342	MEDICARE TAXES	D	5/11/2012	1,628.04		000000		159,039.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201205236654	TEXAS COUNTY & DISTRICT RET	D	5/25/2012	101,172.76		000000		
I-RET201205236661	TEXAS COUNTY DISTRICT RET	D	5/25/2012	5,400.22		000000		
I-RET201205236692	TEXAS COUNTY & DISTRICT RET	D	5/25/2012	9,867.04		000000		116,440.02
VERITY	VERITY NATIONAL GROUP							
I-FSA201205096340	VERITY NAT 125 VENDOR	D	5/11/2012	8,728.50		000000		
I-FSA201205096341	VERITY NAT 125 VENDOR	D	5/11/2012	585.68		000000		
I-FSC201205096340	VERITY NAT 125 DEP CARE	D	5/11/2012	208.33		000000		
I-FSF201205096340	VERITY NAT 125 VENDOR	D	5/11/2012	554.75		000000		
I-FSF201205096341	VERITY NAT 125 VENDOR	D	5/11/2012	29.25		000000		10,106.51
VERITY	VERITY NATIONAL GROUP							
I-FSA201205236654	VERITY NAT 125 VENDOR	D	5/25/2012	8,608.50		000000		
I-FSA201205236661	VERITY NAT 125 VENDOR	D	5/25/2012	585.68		000000		
I-FSC201205236654	VERITY NAT 125 DEP CARE	D	5/25/2012	208.33		000000		
I-FSF201205236654	VERITY NAT 125 VENDOR	D	5/25/2012	542.75		000000		
I-FSF201205236661	VERITY NAT 125 VENDOR	D	5/25/2012	29.25		000000		9,974.51
001860	TREASURER OF VIRGINIA							
I-C36201205096340	06-C1-00325 / DCSE 0004194346	R	5/11/2012	250.30		011250		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201205096340	IRS LEVY	R	5/11/2012	512.69		011251		
I-IRK201205096340	IRS PAYROLL DED AGREEMENT	R	5/11/2012	20.00		011251		
I-ITC201205096340	IRS PAYROLL DED AGREEMENT	R	5/11/2012	12.50		011251		545.19
LST	U.S. DEPT OF EDUCATION							
I-LST201205096340	US DEPT OF EDUCATION DEDUCTION	R	5/11/2012	23.77		011252		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201205096340	CHAP 13 ADMINISTRATOR	R	5/11/2012	323.08		011253		323.08
001860	TREASURER OF VIRGINIA							
I-C36201205236654	06-C1-00325 / DCSE 0004194346	R	5/25/2012	250.30		011307		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201205236654	IRS LEVY	R	5/25/2012	512.69		011308		
I-IRK201205236654	IRS PAYROLL DED AGREEMENT	R	5/25/2012	20.00		011308		
I-ITC201205236654	IRS PAYROLL DED AGREEMENT	R	5/25/2012	12.50		011308		545.19
LST	U.S. DEPT OF EDUCATION							
I-LST201205236654	US DEPT OF EDUCATION DEDUCTION	R	5/25/2012	23.77		011309		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201205236654	CHAP 13 ADMINISTRATOR	R	5/25/2012	323.08		011310		323.08
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201205256816	TEXAS LEGAL PROTECTION PLAN IN	R	5/29/2012	0.14	CR	011313		
I-LEG201205096340	TEXAS LEGAL PROTECTION PLAN	R	5/29/2012	199.57		011313		
I-LEG201205236654	TEXAS LEGAL PROTECTION PLAN	R	5/29/2012	175.07		011313		374.50
GUARDI	GUARDIAN							
C-201205256815	ROUNDING	R	5/29/2012	0.19	CR	011314		
I-AEG201205096340	GUARDIAN	R	5/29/2012	43.35		011314		
I-AEG201205236654	GUARDIAN	R	5/29/2012	43.35		011314		
I-AFG201205096340	GUARDIAN	R	5/29/2012	106.24		011314		
I-AFG201205096341	GUARDIAN	R	5/29/2012	1.25		011314		
I-AFG201205236654	GUARDIAN	R	5/29/2012	92.20		011314		
I-AFG201205236661	GUARDIAN	R	5/29/2012	1.25		011314		287.45
TACHEB	TAC HEALTH BENEFITS POOL							
C-201205256807	Renewal Credit	R	5/29/2012	14,288.50	CR	011315		
I-201205256808	Retiree Coverage	R	5/29/2012	12,792.92		011315		
I-201205256809	COBRA Coverage	R	5/29/2012	1,048.52		011315		
I-2EC201205096340	BCBS PAYABLE	R	5/29/2012	25,696.32		011315		
I-2EC201205096341	BCBS PAYABLE	R	5/29/2012	1,809.60		011315		
I-2EC201205236654	BCBS PAYABLE	R	5/29/2012	25,696.32		011315		
I-2EC201205236661	BCBS PAYABLE	R	5/29/2012	1,809.60		011315		
I-2EF201205096340	BCBS PAYABLE	R	5/29/2012	1,446.80		011315		
I-2EF201205236654	BCBS PAYABLE	R	5/29/2012	1,446.80		011315		
I-2EO201205096340	BCBS PAYABLE	R	5/29/2012	63,435.46		011315		
I-2EO201205096341	BCBS PAYABLE	R	5/29/2012	2,359.17		011315		
I-2EO201205236654	BCBS PAYABLE	R	5/29/2012	61,862.68		011315		
I-2EO201205236661	BCBS PAYABLE	R	5/29/2012	2,359.17		011315		
I-2ES201205096340	BCBS PAYABLE	R	5/29/2012	10,488.25		011315		
I-2ES201205096341	BCBS PAYABLE	R	5/29/2012	419.53		011315		
I-2ES201205236654	BCBS PAYABLE	R	5/29/2012	10,488.25		011315		
I-2ES201205236661	BCBS PAYABLE	R	5/29/2012	419.53		011315		209,290.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	212,237.05	0.00	212,237.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	641,108.80	0.00	641,108.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	29	853,345.85	0.00	853,345.85
BANK: PCA	TOTALS:	29	853,345.85	0.00	853,345.85	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2012 THRU 5/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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