

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001856	FM GUTZ LLC							
	M-CHECK	FM GUTZ LLC	UNPOST V 11/22/2011			026425		37.99
1	PREBBLE LANELL COOPER	UNPOST						
	M-CHECK	PREBBLE LANELL COOPER	UNPOST V 11/28/2011			028601		40.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
	M-CHECK	AQUA BEVERAGE COMPANY/OZUNPOST	V 11/15/2011			030180		50.00
002048	TIMOTHY HALL							
	C-CHECK	TIMOTHY HALL	VOIDED V 11/14/2011			030282		6,143.77CR
1	ANTONIO ARMANDO PRETE	UNPOST						
	C-CHECK	ANTONIO ARMANDO PRETE	UNPOST V 11/23/2011			030605		6.00CR
AAG	AUSTIN ANESTHESIOLOGY GROUP							
	C-CHECK	AUSTIN ANESTHESIOLOGY GRUNPOST	V 11/28/2011			030673		573.66CR
AAG	AUSTIN ANESTHESIOLOGY GROUP							
	M-CHECK	AUSTIN ANESTHESIOLOGY GRUNPOST	V 11/29/2011			030673		573.66
T11134	DELI DEPOT							
	C-CHECK	DELI DEPOT	VOIDED V 11/28/2011			030734		97.80CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	6,119.58CR	6,119.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	7	0.00	0.00	0.00
BANK: *	TOTALS:		7	0.00	0.00	0.00

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 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT CENTERPOINT ENERGY								
I-201111011383	CUST 2959074-2 105 LOOP 150	R	11/01/2011	30.89		030191		
I-201111011384	CUST 2974567-6 200 JACKSON	R	11/01/2011	1,321.18		030191		
I-201111011389	ACCT 2906780-8 806 WATER ST	R	11/01/2011	32.27		030191		1,384.34
BCO CITY OF BASTROP								
I-201111011387	UTILITIES-LAW ENFORCEMENT	R	11/01/2011	30,074.23		030192		
I-201111011388	UTILITIES-COURTHOUSE	R	11/01/2011	14,347.26		030192		44,421.49
SCO CITY OF SMITHVILLE								
I-201111011386	ACCT 01-00183-00 MC KEOWN B	R	11/01/2011	273.28		030193		273.28
TCSC TEXAS CRUSHED STONE CO.								
I-267645	CUST 1571, PCT 2 MATERIALS	R	11/01/2011	425.61		030194		
I-267646	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	282.85		030194		
I-267766	CUST 1571, PCT 2 MATERIALS	R	11/01/2011	557.07		030194		
I-267767	cust 1574, PCT 4, MATERIALS	R	11/01/2011	193.35		030194		
I-267905	CUST 1571, PCT 2 MATERIALS	R	11/01/2011	309.91		030194		
I-267906	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	289.69		030194		
I-268024	CUST 1571, PCT 2 MATERIALS	R	11/01/2011	313.13		030194		
I-268025	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	198.74		030194		
I-268140	CUST 1571, PCT 2 MATERIALS	R	11/01/2011	202.66		030194		
I-268141	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	186.22		030194		
I-268253	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	197.60		030194		
I-268512	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	389.16		030194		
I-268655	CUST 1574, PCT 4 MATERIALS	R	11/01/2011	94.00		030194		3,639.99
T5493 TX DEPT OF TRANSPORTATION								
I-201111011385	OVER AXLE/OVER WEIGHT PERMIT	R	11/01/2011	1,035.00		030195		1,035.00
1 Child Protective Services								
I-201111041416	Ju	R	11/04/2011	154.00		030197		154.00
1 KEVIN EUGENE TUCKER								
I-201111041417	Jury	R	11/04/2011	6.00		030198		6.00
1 RUSSELL ALLEN ABEL								
I-201111041418	Jury	R	11/04/2011	6.00		030199		6.00
1 GEORGE ROBERT SCHOCK								
I-201111041419	Jury	R	11/04/2011	6.00		030200		6.00
1 LAWRENCE ALLEN SHEWELL								
I-201111041420	Jury	R	11/04/2011	6.00		030201		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TOMA KRAMER BARTLESON							
I-201111041421	Jury	R	11/04/2011	6.00		030202		6.00
1	PETRONELLA F HARRISON							
I-201111041422	Jury	R	11/04/2011	6.00		030203		6.00
1	GERTIE MAE HILL							
I-201111041423	Jury	R	11/04/2011	6.00		030204		6.00
1	DAVID RONALD MCADAMS							
I-201111041424	Jury	R	11/04/2011	6.00		030205		6.00
1	JOHN CHARLES HICKS II							
I-201111041425	Jury	R	11/04/2011	6.00		030206		6.00
1	PATRICIA LYNN KRENEK							
I-201111041426	Jury	R	11/04/2011	6.00		030207		6.00
1	MELVIN MARTINEZ OLIVIERI							
I-201111041427	Jur	R	11/04/2011	6.00		030208		6.00
1	KENNETH FELPS							
I-201111041428	Jury	R	11/04/2011	6.00		030209		6.00
1	BOBBIE J SHERRILL							
I-201111041429	Jury	R	11/04/2011	6.00		030210		6.00
1	KARESSA HEATHER RAY							
I-201111041430	Jury	R	11/04/2011	6.00		030211		6.00
1	FAITH SAGER PERRY							
I-201111041431	Jury	R	11/04/2011	6.00		030212		6.00
1	SHIRLEY KELL GROMOLL							
I-201111041432	Jury	R	11/04/2011	6.00		030213		6.00
1	THERESA ANN CONDEL							
I-201111041433	Jury	R	11/04/2011	6.00		030214		6.00
1	ANDREW LEE BURSE							
I-201111041434	Jury	R	11/04/2011	6.00		030215		6.00
1	RACHEL ELIZABETH KOWNSLAR							
I-201111041435	Ju	R	11/04/2011	6.00		030216		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201111041436	LANCE LUKE HANSON Jury	R	11/04/2011	6.00		030217		6.00
1 I-201111041437	ERICK DEAN JOHNS Jury	R	11/04/2011	6.00		030218		6.00
1 I-201111041438	DANIEL CASTRO Jury	R	11/04/2011	6.00		030219		6.00
1 I-201111041439	BARBARA PATZIG MCKENZIE Jury	R	11/04/2011	6.00		030220		6.00
1 I-201111041440	VIRGINIA ANN ROYSTON Jury	R	11/04/2011	6.00		030221		6.00
1 I-201111041441	MATTHEW ALLEN PETERSON Jury	R	11/04/2011	6.00		030222		6.00
1 I-201111041442	OSCAR ROSALES JUAREZ Jury	R	11/04/2011	6.00		030223		6.00
1 I-201111041443	CAROLYN MARIE LEWIS Jury	R	11/04/2011	6.00		030224		6.00
1 I-201111041444	MARTIN PAUL MAYLAND Jury	R	11/04/2011	6.00		030225		6.00
1 I-201111041445	ERIN ELIZABETH MORGAN Jury	R	11/04/2011	6.00		030226		6.00
1 I-201111041446	ARLEEN ESTRADA DARNELL Jury	R	11/04/2011	6.00		030227		6.00
1 I-201111041447	THELMA MOORE RILEY Jury	R	11/04/2011	6.00		030228		6.00
1 I-201111041448	THERESA HATCH SCOTT Jury	R	11/04/2011	6.00		030229		6.00
1 I-201111041449	BARBARA ANN JOHANNESSEN Jury	R	11/04/2011	6.00		030230		6.00
1 I-201111041450	WILLIAM ROBERT MOORE SR Jury	R	11/04/2011	6.00		030231		6.00

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1 I-201111041451	RAELYNN HURST MAXWELL Jury	R	11/04/2011	6.00		030232		6.00
1 I-201111041452	WALTER WAYNE PFIESTER Jury	R	11/04/2011	6.00		030233		6.00
1 I-201111041453	WILLIAM WALTER SPANGLER Jury	R	11/04/2011	6.00		030234		6.00
1 I-201111041454	CAROLYN JANELLE WRIGHT Jury	R	11/04/2011	6.00		030235		6.00
1 I-201111041455	RUTH HELTON ROHLACK Jury	R	11/04/2011	6.00		030236		6.00
1 I-201111041456	ROGER GENE RICHARDS Jury	R	11/04/2011	6.00		030237		6.00
1 I-201111041457	MIGUEL CASTELAN Jury	R	11/04/2011	6.00		030238		6.00
1 I-201111041458	DAVID LEE BLOCKER Jury	R	11/04/2011	6.00		030239		6.00
1 I-201111041459	GREGORY SCOTT LEWIS Jury	R	11/04/2011	6.00		030240		6.00
1 I-201111041460	ROCKY HERNANDEZ Jury	R	11/04/2011	6.00		030241		6.00
1 I-201111041461	MELBA ANN CONLEY Jury	R	11/04/2011	6.00		030242		6.00
1 I-201111041462	ANGELIQUE HERNANDEZ Jury	R	11/04/2011	46.00		030243		46.00
1 I-201111041463	MOSES CADENA Jury	R	11/04/2011	6.00		030244		6.00
1 I-201111041464	RENEE BROUSSARD SEGURA Jury	R	11/04/2011	46.00		030245		46.00
1 I-201111041465	JOHN FRANKLIN WILSON Jury	R	11/04/2011	6.00		030246		6.00

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1 I-201111041466	ROYCE ELGIN LEE Jury	R	11/04/2011	6.00		030247		6.00
1 I-201111041467	WILLIAM HARVEY MCGLAUN Jury	R	11/04/2011	6.00		030248		6.00
1 I-201111041468	WILLIAM RAY DUVAL JR Jury	R	11/04/2011	6.00		030249		6.00
1 I-201111041469	GWEN ELYSE KRAMLICH Jury	R	11/04/2011	46.00		030250		46.00
1 I-201111041470	STEPHEN POSTON CAMPION Jury	R	11/04/2011	6.00		030251		6.00
1 I-201111041471	JOE E WAGLER Jury	R	11/04/2011	6.00		030252		6.00
1 I-201111041472	MARK STEVEN BOEHNKE Jury	R	11/04/2011	6.00		030253		6.00
1 I-201111041473	LINDA DIANE TRIGG Jury	R	11/04/2011	6.00		030254		6.00
1 I-201111041474	RHONDA SUE COLE Jury	R	11/04/2011	6.00		030255		6.00
1 I-201111041475	KEVIN ROLLINS BURTON Jury	R	11/04/2011	6.00		030256		6.00
1 I-201111041476	DENISE CHRISTINE PHILLIPS Ju	R	11/04/2011	6.00		030257		6.00
1 I-201111041477	DEE ANN KORTH Jury	R	11/04/2011	6.00		030258		6.00
1 I-201111041478	BRIAN LEWIS LANDBURG Jury	R	11/04/2011	6.00		030259		6.00
1 I-201111041479	JANICE MARIE LUCAS-GOODE Jur	R	11/04/2011	6.00		030260		6.00
1 I-201111041480	MARJORIE REED BAKER Jury	R	11/04/2011	6.00		030261		6.00

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1	AMANDA MARIE MARTIN							
I-201111041481	Jury	R	11/04/2011	6.00		030262		6.00
1	JEFFREY LEE ROBERTSON							
I-201111041482	Jury	R	11/04/2011	6.00		030263		6.00
1	LINDA LEWIS CAMPBELL							
I-201111041483	Jury	R	11/04/2011	6.00		030264		6.00
1	ROBERT ZACHARY BRADSHAW							
I-201111041484	Jury	R	11/04/2011	6.00		030265		6.00
1	DAVID CARROL ASHLEY							
I-201111041485	Jury	R	11/04/2011	6.00		030266		6.00
1	ELIZEO L NUNEZ							
I-201111041486	Jury	R	11/04/2011	6.00		030267		6.00
1	MARY BENFORD BUTLER							
I-201111041487	Jury	R	11/04/2011	6.00		030268		6.00
1	VAN LAMIEL MOHR							
I-201111041488	Jury	R	11/04/2011	6.00		030269		6.00
TCSC	TEXAS CRUSHED STONE CO.							
I-268380	CUST 1574, PCT 4 MATERIALS	R	11/04/2011	298.28		030270		
I-268686	CUST 1574, PCT 4 MATERIALS	R	11/04/2011	198.41		030270		
I-268807	CUST 1574, PCT 4 MATERIALS	R	11/04/2011	390.91		030270		887.60
AWS	AQUA WATER SUPPLY							
I-201111071519	ACCT 0800042801 PCT 3 BARN	R	11/07/2011	34.64		030272		
I-201111071520	WATER / ANIMAL CONTROL, ETC	R	11/07/2011	698.88		030272		733.52
SCO	CITY OF SMITHVILLE							
I-201111081724	UTILITIES/BARN	R	11/08/2011	457.97		030275		457.97
TCSC	TEXAS CRUSHED STONE CO.							
I-268379	CUST 1571, MATERIALS/PCT 2	R	11/08/2011	202.70		030276		
I-268511	CUST 1571, PCT 2 MATERIALS	R	11/08/2011	532.73		030276		
I-268685	CUST 1571, PCT 2 MATERIALS	R	11/08/2011	408.93		030276		
I-268806	CUST 1571, PCT 2 MATERIALS	R	11/08/2011	209.58		030276		1,353.94
001384	SERVICE LIGHTING & ELECTRICAL							
I-910949	CUST#94374/GS	R	11/14/2011	27.95		030277		27.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1500	3-N-1 FIRE DEPARTMENT							
I-201111011362	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	1,546.88		030278		1,546.88
000598	JL-D MANAGEMENT CO INC							
I-9725-001-41303	ACCT#9725/BASE/PCT#2	R	11/14/2011	1,650.78		030279		
I-9725-001-41354	ACCT#9725/CRUSHED BASE/PCT#2	R	11/14/2011	1,893.34		030279		
I-9725-001-41393	ACCT#9725/CRUSHED BASE/PCT#2	R	11/14/2011	2,456.76		030279		
I-9725-001-41440	ACCT#9725/CRUSHED BASE/PCT#2	R	11/14/2011	1,985.28		030279		
I-9725-001-41531	ACCT#9725/BASE/PCT#2	R	11/14/2011	1,972.70		030279		
I-9725-001-41561	ACCT#9725/BASE/PCT#2	R	11/14/2011	1,756.64		030279		
I-9725-001-41621	ACCT#9725/BASE/PCT#2	R	11/14/2011	637.03		030279		
I-9725-001-41761	ACCT#9725/BASE/PCT#2	R	11/14/2011	619.77		030279		
I-9725-001-41814	ACT#9725/BASE/PCT#2	R	11/14/2011	880.24		030279		13,852.54
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201111081620	ACCT#512 A50-0011 757 4	R	11/14/2011	152.74		030280		152.74
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-29744	ACCT#3586/PARTS/PCT#4	R	11/14/2011	70.04		030281		70.04
002048	TIMOTHY HALL							
I-201111031410	FLEX BASE/PCT#4	V	11/14/2011	6,143.77		030282		6,143.77
002048	TIMOTHY HALL							
M-CHECK	TIMOTHY HALL	VOIDED	V	11/14/2011		030282		6,143.77
000954	ADAM ROWINS							
I-201111071546	11-14350	R	11/14/2011	182.50		030283		
I-201111071547	10-14051	R	11/14/2011	205.00		030283		
I-201111071548	11-14706	R	11/14/2011	172.50		030283		
I-201111071549	11-14586	R	11/14/2011	422.50		030283		
I-201111071550	08-12450	R	11/14/2011	160.00		030283		
I-201111071551	10-14323	R	11/14/2011	107.50		030283		
I-201111071552	11-14585	R	11/14/2011	90.00		030283		
I-201111071553	11-14698	R	11/14/2011	287.50		030283		
I-201111071554	10-13966	R	11/14/2011	37.50		030283		
I-201111071555	10-14333	R	11/14/2011	392.50		030283		2,057.50
AWPC	AL'S WELDING SERVICE, INC							
I-9657	GRADER BLADES/PCT#2	R	11/14/2011	1,960.80		030284		1,960.80
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13189037-00	CUST#91203/PCT#4	R	11/14/2011	92.27		030285		92.27

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T12810	ALLIED WASTE SERVICES							
I-0843-000662119	0843-000662119	R	11/14/2011	522.63		030286		
I-0843-000662338	0843-000662119	R	11/14/2011	161.67		030286		
I-0843-000662491	Inv0843-000662491/Oct srv	R	11/14/2011	94.65		030286		778.95
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000661758	ACCT#3-0843-0022012	R	11/14/2011	330.33		030287		
I-0843-000662444	ACCT#3-0843-1246107	R	11/14/2011	96.35		030287		
I-0843-000662669	ACCT#3-0843-1315688/PCT#3	R	11/14/2011	93.16		030287		
I-0843-000664498	ACCT 3-0843-0017094	R	11/14/2011	480.00		030287		
I-0843-000665108	ACCT#3-0843-1327444	R	11/14/2011	4,746.95		030287		5,746.79
AMERIC	AMERICAN FASTENERS INC							
I-5130597	CUST#100074/PCT#3	R	11/14/2011	53.61		030288		53.61
002148	AMERISOURCEBERGEN							
I-018-241883	018-241883	R	11/14/2011	1,842.80		030289		
I-018-241884	018-241883	R	11/14/2011	1,533.28		030289		
I-018-279114	018-279114	R	11/14/2011	1,643.78		030289		
I-018-288944	018-279114	R	11/14/2011	58.89		030289		
I-018-288945	018-279114	R	11/14/2011	399.95		030289		
I-018110110	018-110110	R	11/14/2011	48.47		030289		
I-201110311343	018-247175	R	11/14/2011	292.52		030289		5,819.69
T14545	AMG PRINTING & MAILING							
I-100918	TAX OFFICE	R	11/14/2011	10,298.51		030290		10,298.51
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-222594/223972	ACCT#010311/CCAL	R	11/14/2011	81.50		030291		
I-226488/228107	CUST#010149/EXTENSION	R	11/14/2011	27.10		030291		
I-226505/228317	CUST#011280/COUNTY CLERK	R	11/14/2011	55.50		030291		
I-226528/228610	ACCT#012571/TREASURER	R	11/14/2011	32.25		030291		
I-226530/228613	ACCT#012575/TAX OFFICE	R	11/14/2011	82.25		030291		
I-226533/228673	CUST#012803/MCDONALD	R	11/14/2011	35.25		030291		
I-226541/228830	ACCT#013789/INDIGENT & PURCH.	R	11/14/2011	43.56		030291		
I-228099	ACCT 010111, CCAL	R	11/14/2011	13.00		030291		370.41
AWS	AQUA WATER SUPPLY							
I-201111011377	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	5,605.85		030292		5,605.85
T7386	AT&T							
I-201111041505	ACCT#512 159-5372 322 0/EMG.MG	R	11/14/2011	509.60		030293		
I-201111081621	ACCT#512 308-1963 432 1	R	11/14/2011	27.00		030293		536.60

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000787	AT&T							
I-X10202011	ACCT#587236294227/IT	R	11/14/2011	281.15		030294		281.15
000366	AT&T MOBILITY-EMT							
I-X10202011	ACCT#287236293922/EMG.MGMT	R	11/14/2011	44.40		030295		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201111031400	CORP ID#1111319/INV#832816952	R	11/14/2011	1,100.30		030296		
I-201111031405	CORP#1111319/INV#832816952	R	11/14/2011	1.47		030296		
I-201111031406	CORP#1111319/INV#832816952	R	11/14/2011	3.73		030296		
I-201111031407	CORP#1111319/INV#832816952	R	11/14/2011	11.98		030296		1,117.48
T14427	AT&T MOBILITY II, LLC							
I-X10202011	ACCT#287236293554	R	11/14/2011	88.80		030297		88.80
AT&T02	AT&T MOBILITY- RB2							
I-X10202011	ACCT#287236293807/PCT#2	R	11/14/2011	44.39		030298		44.39
000459	AT&T MOBILITY-JP3							
I-X10232011	ACCT#834787212/JF#3	R	11/14/2011	70.44		030299		70.44
000369	AT&T MOBILITY-PA							
I-X10202011	ACCT#287236293984/PURCHASING	R	11/14/2011	44.40		030300		44.40
AT&T11	AT&T MOBILITY-SO							
I-X10202011	ACCT#287019182493/SO	R	11/14/2011	62.82		030301		62.82
AT&T10	AT&T MOBILITY-SO1							
I-990824321X10202011	ACCT#990824321/SO	R	11/14/2011	2,308.87		030302		2,308.87
AT&T13	AT&T MOBILITY-W&M							
I-826392401X10262011	ACCT#826392401/DPS	R	11/14/2011	113.69		030303		113.69
000365	AT&T MOBILITY-TREASURER							
I-X10202011	ACCT#287236294164/TREASURER	R	11/14/2011	44.40		030304		44.40
000364	AT&T MOBILITY-AUDITOR							
I-X10202011	ACCT#287236294099/AUDITOR	R	11/14/2011	44.40		030305		44.40
T10780	ATCO INTERNATIONAL							
I-I0324844	CUST#132733/GS	R	11/14/2011	133.50		030306		133.50
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-3879*301445	3879*301445	R	11/14/2011	21.69		030307		21.69

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-2261693	2261693	R	11/14/2011	32.34		030308		32.34
B&B	JIM ATTRA INC							
I-208725	208725	R	11/14/2011	12.43		030309		
I-ID-163719/167596	CUST#1650/PARTS/PCT#1	R	11/14/2011	508.20		030309		
I-ID-165966	CUST#1800/PCT#2	R	11/14/2011	21.57		030309		
I-ID-167414	CUST#1700/PCT#2	R	11/14/2011	1.35		030309		
I-ID163472/167219	CUST#1800/PARTS/PCT#4	R	11/14/2011	693.07		030309		
I-ID163911/167739	CUST#1750/PARTS/PCT#3	R	11/14/2011	225.28		030309		1,461.90
BTW	MICHAEL OLDHAM TIRE INC							
I-126646	Oct'11 vehicle maint.	R	11/14/2011	12.00		030310		
I-126695	Oct'11 vehicle maint.	R	11/14/2011	112.99		030310		
I-126975/127311	ACCT#3036686/PCT#1	R	11/14/2011	196.00		030310		
I-127174/127397	ACCT#3035795/PCT#3	R	11/14/2011	413.99		030310		
I-127273	Oct'11 vehicle maint.	R	11/14/2011	12.00		030310		
I-127635	ACCT#1111113/PCT#2	R	11/14/2011	407.99		030310		1,154.97
BA	BASTROP ADVERTISER							
I-201110311348	ACCT#000334/STONY POINT	R	11/14/2011	565.50		030311		
I-201111081715	ACCT#000550	R	11/14/2011	282.75		030311		848.25
T12309	BASTROP ADVERTISER							
I-201111031411	ACCT#11495774/COMM.COURT	R	11/14/2011	52.00		030312		52.00
000025	BASTROP AIR CONDITIONING & HEA							
I-7879	LABOR TO INSTALL HVAC	R	11/14/2011	1,650.00		030313		
I-7886	REPAIR HVAC SYSTEM	R	11/14/2011	2,287.61		030313		3,937.61
T8883	DEBORAH D. SPARKMAN							
I-179801	179801	R	11/14/2011	250.00		030314		
I-214837	DEBORAH D. SPARKMAN	R	11/14/2011	250.00		030314		500.00
T12180	BASTROP CNTY ADULT PROBATION							
I-12,186	OVERPAYMENT	R	11/14/2011	191.00		030315		191.00
T10989	BASTROP CNTY JUV BOOT CAMP FUN							
I-TW102611-BC1	BOOT CAMP FY2011-2012	R	11/14/2011	50,434.00		030316		50,434.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-5001525	REIMB-COURT APPOINTED ATTY	R	11/14/2011	15.00		030317		
I-J-2661 & J-2610	OVERPAYMENT	R	11/14/2011	44.00		030317		59.00

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T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,447	SERVICE PAYMENT	R	11/14/2011	50.00		030318		
I-10,447-1	SERVICE	R	11/14/2011	25.00		030318		75.00
BFD	BASTROP VOLUNTEER FIRE DEPARTM							
I-201111011366	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	20,781.00		030319		20,781.00
000719	CAROLINE REID & BILLY REID							
I-8302873	REPAIRS/ PCT 3	R	11/14/2011	116.62		030320		116.62
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-150	TRANSPORT-H F SCHOENEBERG	R	11/14/2011	495.00		030321		
I-169	TRANSPORT-R G HILL	R	11/14/2011	400.00		030321		
I-170	TRANSPORT-D E JACKSON	R	11/14/2011	295.00		030321		1,190.00
T6829	BASTROP PUBLIC LIBRARY							
I-201111081707	PER BUDGET	R	11/14/2011	8,500.00		030322		8,500.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-63311	Oct'11 veh maint for LE	R	11/14/2011	15.98		030323		
I-1-63495	Oct'11 veh maint for LE	R	11/14/2011	18.79		030323		
I-1-63496	Oct'11 veh maint for LE	R	11/14/2011	20.25		030323		
I-1-63507	Oct'11 veh maint for LE	R	11/14/2011	20.00		030323		
I-1-63512	Oct'11 veh maint for LE	R	11/14/2011	8.25		030323		
I-1-63557	Oct'11 veh maint for LE	R	11/14/2011	14.50		030323		
I-1-63561	Oct'11 veh maint for LE	R	11/14/2011	14.50		030323		
I-1-63743	Oct'11 veh maint for LE	R	11/14/2011	105.23		030323		
I-1-63767	Oct'11 veh maint for LE	R	11/14/2011	20.00		030323		
I-1-63771	Oct'11 veh maint for LE	R	11/14/2011	14.50		030323		
I-1-GS63108	Sep'11 vehmaint/1-GS63108	R	11/14/2011	360.75		030323		
I-1-GS63492	Oct'11 veh maint for LE	R	11/14/2011	99.28		030323		
I-1-GS63508	Oct'11 veh maint for LE	R	11/14/2011	234.46		030323		
I-1-GS63611	Oct'11 veh maint for LE	R	11/14/2011	452.53		030323		
I-1-GS63671	Oct'11 veh maint for LE	R	11/14/2011	290.86		030323		1,689.88
BVH	BASTROP VET. HOSPITAL, INC.							
I-0468745-1	Sept'11 services/estray	R	11/14/2011	93.75		030324		
I-0468766	Sept'11 services/estray	R	11/14/2011	106.50		030324		
I-0471187	11-S-032271/Inv0471187	R	11/14/2011	282.95		030324		
I-0472337	Inv0472337 11/1/11 srvc	R	11/14/2011	13.75		030324		496.95
000110	DAVID H OUTON							
I-201111041495	Oct'11 background invest.	R	11/14/2011	715.00		030325		715.00

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BGI	BEAR GRAPHICS, INC.							
I-0608704	JOB#647853/DEATH BINDER/CC	R	11/14/2011	96.27		030326		
I-0608760	JOB#648582/CASEBINDER/CC	R	11/14/2011	1,231.23		030326		1,327.50
KEITH	BEN E KEITH CO.							
C-02243933	02326737	R	11/14/2011	74.72CR		030327		
I-02268474	02268474	R	11/14/2011	59.56		030327		
I-02305854	02305854	R	11/14/2011	2,005.94		030327		
I-02309958	02309958	R	11/14/2011	2,644.46		030327		
I-02311574	02268474	R	11/14/2011	23.04		030327		
I-02314301	02314301	R	11/14/2011	1,744.95		030327		
I-02318256	02314301	R	11/14/2011	1,929.63		030327		
I-02322820	02268474	R	11/14/2011	2,790.15		030327		
I-02326737	02326737	R	11/14/2011	1,880.78		030327		13,003.79
000593	BIMBO FOODS INC							
I-840789011905	840789011905	R	11/14/2011	159.08		030328		
I-840789011948	840789011905	R	11/14/2011	226.24		030328		
I-84078901983	84078901983	R	11/14/2011	161.00		030328		
I-84078902032	84078901983	R	11/14/2011	142.96		030328		
I-84078902066	84078902066	R	11/14/2011	347.20		030328		
I-84078902111	84078902066	R	11/14/2011	231.24		030328		1,267.72
BEC	BLUEBONNET ELECTRIC COOP							
I-201111011378	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	140,958.10		030329		
I-201111071514	ACCT#5000057374	R	11/14/2011	2,207.26		030329		
I-201111071516	ACCT#5000274849	R	11/14/2011	421.16		030329		
I-201111071517	ACCT#5000057374/PCT#1	R	11/14/2011	497.31		030329		
I-201111071521	ACCT#5000057374/PCT#3	R	11/14/2011	614.98		030329		144,698.81
T11491	BLUEBONNET VFD							
I-201111011364	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	478.13		030330		478.13
001367	BOBBY BROWN							
I-201111021394	Oct'11 vehicle maint.	R	11/14/2011	558.00		030331		
I-201111021395	Oct'11 vehicle maint.	R	11/14/2011	32.00		030331		
I-3226	BOBBY BROWN	R	11/14/2011	654.03		030331		
I-3266	BOBBY BROWN	R	11/14/2011	28.00		030331		
I-3318	3319	R	11/14/2011	481.00		030331		
I-3319	3319	R	11/14/2011	481.00		030331		
I-3340	Oct'11 LE vehicle maint.	R	11/14/2011	258.00		030331		
I-3356	Oct'11 LE vehicle maint.	R	11/14/2011	392.00		030331		
I-3360	Oct'11 LE vehicle maint.	R	11/14/2011	32.00		030331		
I-3361	Oct'11 LE vehicle maint.	R	11/14/2011	32.00		030331		
I-3366	Oct'11 LE vehicle maint.	R	11/14/2011	212.36		030331		
I-3368	Oct'11 LE vehicle maint.	R	11/14/2011	32.00		030331		
I-3370	Oct'11 LE vehicle maint.	R	11/14/2011	212.00		030331		
I-3396	Inv3396/Unit 29 oil chng	R	11/14/2011	32.00		030331		
I-3406	Unit 74 battery	R	11/14/2011	262.00		030331		3,698.39

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BRACKE								
I-5020970822	5020970822	R	11/14/2011	14.94		030332		
I-5021069444	5020970822	R	11/14/2011	1,034.37		030332		1,049.31
T9216								
LAW OFFICE OF BRYAN W. MCDANIE								
I-201111081589	47,439	R	11/14/2011	250.00		030333		
I-201111081652	47,777	R	11/14/2011	250.00		030333		
I-201111081710	48,995	R	11/14/2011	250.00		030333		750.00
002356								
BUREAU OF VITAL STATISTICS								
I-11-14824	CENTRAL ADOPTION FUND	R	11/14/2011	15.00		030334		
I-11-14825	CENTRAL ADOPTION FUND	R	11/14/2011	15.00		030334		
I-11-14847	CENTRAL ADOPTION FUND	R	11/14/2011	15.00		030334		45.00
T9832								
CALIFORNIA CONTRACTORS SUPP.IN								
I-66173	REFLECTIVE COLAL/PCT#1	R	11/14/2011	189.60		030335		189.60
T12518								
CAPITAL AREA COUNCIL								
I-2011M 430	2012 CAPCOG DUES	R	11/14/2011	3,783.00		030336		
I-2012M013	ACCT#100-830-4371/HOME.SEC.	R	11/14/2011	1,354.00		030336		5,137.00
CBOA								
CAPITOL BEARING OF AUSTIN								
I-1481914/1482682	ACCT#000690/PCT#1	R	11/14/2011	456.83		030337		
I-1482399	ACCT#000690/PCT#4	R	11/14/2011	20.76		030337		477.59
CARD								
TIB-THE INDEPENDENT BANKERS BA								
I-10/03	USMS trans	R	11/14/2011	113.25		030338		
I-10/04	USMS trans	R	11/14/2011	19.07		030338		
I-10/05	USMS trans	R	11/14/2011	11.20		030338		
I-10/06	USMS trans	R	11/14/2011	13.72		030338		
I-10/07	USMS trans	R	11/14/2011	20.11		030338		
I-10/11	USMS trans	R	11/14/2011	17.08		030338		
I-10/12	USMS trans	R	11/14/2011	19.76		030338		
I-10/13	USMS trans	R	11/14/2011	13.00		030338		
I-10/14	USMS trans	R	11/14/2011	19.00		030338		
I-10/17	USMS trans	R	11/14/2011	19.75		030338		
I-10/18	USMS trans	R	11/14/2011	19.70		030338		
I-10/19	USMS trans	R	11/14/2011	8.93		030338		
I-10/20	USMS trans	R	11/14/2011	19.02		030338		
I-10/21	USMS trans	R	11/14/2011	20.11		030338		
I-10/24	USMS trans	R	11/14/2011	17.96		030338		
I-10/25	USMS trans	R	11/14/2011	9.43		030338		
I-10/26	USMS trans	R	11/14/2011	19.16		030338		
I-10/27	USMS trans	R	11/14/2011	18.81		030338		
I-10/28	USMS trans	R	11/14/2011	13.00		030338		
I-201111071531	Oct'11 LE fuel purchases	R	11/14/2011	40.70		030338		
I-201111071532	Oct'11 LE fuel purchases	R	11/14/2011	75.10		030338		
I-9/26	9/20-29/11 USMAR Trans	R	11/14/2011	19.01		030338		

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I-9/27	9/20-29/11 USMAR Trans	R	11/14/2011	13.39		030338		
I-9/28	9/20-29/11 USMAR Trans	R	11/14/2011	22.26		030338		
I-9/29	9/20-29/11 USMAR Trans	R	11/14/2011	9.63		030338		
I-9/30	9/20-29/11 USMAR Trans	R	11/14/2011	18.58		030338		610.73
002515	CARMINE VFD							
I-201111011371	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	393.75		030339		393.75
CASA	CASA OF BASTROP COUNTY							
I-201111081711	PER BUDGET	R	11/14/2011	11,000.00		030340		11,000.00
CENTEX	CENTEX MATERIALS, LP							
I-30068229	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	1,302.18		030341		
I-30068265	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	1,316.17		030341		
I-30068288	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	1,093.23		030341		
I-30068368	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	445.05		030341		
I-30068387	CUST#BASPCT3/PCT#3	R	11/14/2011	1,274.49		030341		
I-30068429	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	1,316.39		030341		
I-30068454	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	855.22		030341		
I-30068472	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	865.75		030341		
I-30068500	CUST#BASPCT3/BASE/PCT#3	R	11/14/2011	876.26		030341		9,344.74
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700574946	CUST#005094704/INDIGENT	R	11/14/2011	125.00		030342		125.00
T9145	CHRIS MATT DILLON							
I-201111071556	J-2742	R	11/14/2011	250.00		030343		
I-201111071557	48,764	R	11/14/2011	250.00		030343		
I-201111071558	14,464	R	11/14/2011	400.00		030343		
I-201111081624	14,488	R	11/14/2011	600.00		030343		
I-201111081625	201108098	R	11/14/2011	400.00		030343		1,900.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71111916	CUST#01582/PCT#2	R	11/14/2011	36.25		030344		36.25
BCO	CITY OF BASTROP							
I-201111011369	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	2,497.47		030345		2,497.47
002514	CITY OF ROUND ROCK							
I-201111011370	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	11,254.83		030346		11,254.83
SCO	CITY OF SMITHVILLE							
I-201111011368	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	1,469.22		030347		1,469.22

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002233	CHRISTIAN JACOB MAGGIO							
I-101102	CUST#201112/LIGHT REPAIRS	R	11/14/2011	1,700.00		030348		1,700.00
001519	CLETO ELEQUIN							
I-201110311351	10/28/11	R	11/14/2011	2,567.20		030349		2,567.20
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201111041494	201109-0	R	11/14/2011	50.20		030350		50.20
T8825	CNA SURETY							
I-201111081721	0601 15862654/sheriff bnd	R	11/14/2011	150.00		030351		150.00
T12754	HOWARD L COFFMAN							
I-8086	TONER/JP#4	R	11/14/2011	137.90		030352		137.90
COMMER	GREENWICH INC							
I-2625085	2625085-IN	R	11/14/2011	72.61		030353		72.61
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-527569	Inv0234-527569/surg lamps	R	11/14/2011	164.60		030354		
I-0234-527605	0234-527605	R	11/14/2011	509.85		030354		674.45
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-130709	ACCT#8726/PROF.SERVICES	R	11/14/2011	897.50		030355		897.50
001679	CRA PAYMENT CENTER							
I-201111031408	ACCT#504393 11085 02307/PCT#4	R	11/14/2011	2.46		030356		2.46
T11708	CRYSTAL DEAR							
I-201111011379	2 OFFICE CLEANINGS/PCT#2	R	11/14/2011	150.00		030357		150.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-219917	SIGN SUPPLIES	R	11/14/2011	521.00		030358		
I-220326-A	SIGN SUPPLIES	R	11/14/2011	1,028.40		030358		1,549.40
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,229	SERVICE-BASTROP VS SMITH	R	11/14/2011	75.00		030359		
I-11,200	SERVICE	R	11/14/2011	75.00		030359		
I-11229	SERVICE-G HERNANDEZ	R	11/14/2011	75.00		030359		225.00
BROOKS	DAVID B BROOKS							
I-201111021397	LEGAL CONSULTATIONS/OCT'11	R	11/14/2011	100.00		030360		100.00

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T11159	DECOTY COFFEE COMPANY							
C-0029989	1734483	R	11/14/2011	8.00CR		030361		
I-1734483	1734483	R	11/14/2011	624.65		030361		616.65
DELL	DELL							
I-201111031399	COMPUTERS	R	11/14/2011	1,078.20		030362		
I-XFJD8RJ74	CUST#017249450/DISTRICT CLERK	R	11/14/2011	133.27		030362		
I-XFJJXRT1	KEY BOARD	R	11/14/2011	19.99		030362		
I-XFJN5J1F6	COMPUTERS	R	11/14/2011	1,091.25		030362		2,322.71
T5686	DICKENS LOCKSMITH INC							
I-17582	DUPLICATE KEYS/PCT#1	R	11/14/2011	41.25		030363		
I-17612	17612	R	11/14/2011	29.75		030363		
I-17613	DUPLICATE KEYS/DISTRICT CLERK	R	11/14/2011	5.50		030363		76.50
000581	DIETRA WILLIAMS							
I-357335	MOW & TRASH P/U SHILOH/PCT#1	R	11/14/2011	305.00		030364		305.00
001911	DEPARTMENT OF INFORMATION RESO							
I-201111041506	ACCT#PKE5000/EMG.MGMT	R	11/14/2011	741.02		030365		741.02
DASI	DON A STEWART, INC.							
I-00101123-I	ACCT#1442/FUEL/PCT#1	R	11/14/2011	8,883.92		030366		
I-00101934-I	ACCT#1443/FUEL/PCT#2	R	11/14/2011	5,404.98		030366		
I-00102188-I	ACCT#1444/FUEL/PCT#3	R	11/14/2011	6,883.82		030366		
I-00102302-I	ACCT#1443/FUEL/PCT#2	R	11/14/2011	6,157.89		030366		
I-00102427-I	ACCT#1443/FUEL/PCT#2	R	11/14/2011	94.45		030366		
I-00102697-I	ACCT#1442/FUEL/PCT#1	R	11/14/2011	6,470.86		030366		
I-00102698-I	ACCT#1443/FUEL/PCT#2	R	11/14/2011	5,105.33		030366		39,001.25
T14155	DONALD R PERKINS							
I-201110311349	9/17/11 travel reimburse	R	11/14/2011	36.85		030367		36.85
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16434	POLE SOCKET & DUAL/PCT#3	R	11/14/2011	32.00		030368		
I-16443	MESH TARP/PCT#2	R	11/14/2011	333.00		030368		365.00
002532	DUN & BRADSTREET CREDIBILITY C							
I-201111081723	DNBi SelfMonitor	R	11/14/2011	449.00		030369		449.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201111081559	47257	R	11/14/2011	250.00		030370		
I-201111081560	14631	R	11/14/2011	600.00		030370		
I-201111081561	48626	R	11/14/2011	250.00		030370		
I-201111081562	48532	R	11/14/2011	250.00		030370		
I-201111081626	02-1029-1	R	11/14/2011	400.00		030370		
I-201111081627	14621	R	11/14/2011	600.00		030370		
I-201111081628	14615	R	11/14/2011	1,200.00		030370		

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I-201111081629	14362	R	11/14/2011	400.00		030370		
I-201111081630	14346-ET 1	R	11/14/2011	600.00		030370		
I-201111081631	CH-20110809C	R	11/14/2011	400.00		030370		4,950.00
T13351	E K MURRAY							
I-201111031401	BAILIFF DUTIES	R	11/14/2011	85.00		030371		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201111091730	REIMB-CPS FAMILY VISITS	R	11/14/2011	147.63		030372		147.63
ELGIN	ELGIN ACE HARDWARE INC							
I-6054840	ACCT#1137/PARTS/PCT#4	R	11/14/2011	66.51		030373		
I-605994/606078	ACCT#1137/GS	R	11/14/2011	6.53		030373		73.04
001019	ELGIN COMMUNITY CUPBOARD							
I-201110311347	PER BUDGET FY 2012	R	11/14/2011	7,000.00		030374		7,000.00
EU	CITY OF ELGIN UTILITIES							
I-201111011382	UTILITIES/PCT#4	R	11/14/2011	464.98		030375		
I-201111021396	UTILITIES	R	11/14/2011	162.23		030375		627.21
EVFD	ELGIN VOLUNTEER FIRE DEPT							
I-201111011359	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	2,828.25		030376		2,828.25
001797	ELIZABETH RAY HAENCHEN							
I-201110281326	MILEAGE/VISITING JUDGE	R	11/14/2011	628.74		030377		628.74
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400796358	BOL#4888/PCT#4	R	11/14/2011	80.00		030378		
I-9400830982	BOL#5150/PCT#4	R	11/14/2011	80.00		030378		
I-9400833009	ACCT#912897/SS-1/PCT#3	R	11/14/2011	13,616.95		030378		13,776.95
G&C	EUGENE W BRIGGS JR							
I-201111041489	BUSINESS CARDS	R	11/14/2011	61.44		030379		
I-201111041490	BUSINESS CARDS	R	11/14/2011	30.72		030379		
I-80412	EUGENE W BRIGGS JR	R	11/14/2011	44.24		030379		
I-80462	NAME BADGE/S THOMAS	R	11/14/2011	10.95		030379		
I-80488	PAPER/TOAD	R	11/14/2011	156.20		030379		
I-80493	FORMS/JP#1	R	11/14/2011	181.60		030379		
I-80498	BUSINESS CARDS	R	11/14/2011	233.49		030379		
I-GC80582	Inv GC 80582/bus cards	R	11/14/2011	39.63		030379		
I-GC80644	Inv GC80644/dispatch form	R	11/14/2011	110.98		030379		869.25

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002516	FAYETTEVILLE VFD							
I-201111011372	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	450.00		030380		450.00
T526	FEDERAL EXPRESS							
I-7-667-14273	Inv. 7-667-14273	R	11/14/2011	72.95		030381		72.95
002511	FLORENCE VFD							
I-201111011360	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	987.94		030382		987.94
FLS	FORREST L. SANDERSON							
I-201111081632	47,895	R	11/14/2011	250.00		030383		
I-201111081633	48,548	R	11/14/2011	250.00		030383		500.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP197888	ACCT#3324/PCT#3	R	11/14/2011	7.72		030384		
I-AP197896/198529	ACCT#3323/PCT#2	R	11/14/2011	512.69		030384		520.41
002416	G & K SERVICES							
I-2179855	CUST 2179855, PCT 3	R	11/14/2011	353.25		030385		
I-2181634	ACCT#003184/UNIFORMS/PCT#1	R	11/14/2011	374.10		030385		
I-2181635	CUST 2181635	R	11/14/2011	435.95		030385		1,163.30
T7924	GE CAPITAL							
I-56367904	ACCT#6856376-013/AUDITOR	R	11/14/2011	288.00		030386		288.00
002520	GEORGETOWN FIRE DEPARTMENT							
I-201111011376	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	1,974.74		030387		1,974.74
WWGI	GRAINGER INC							
I-9664845931	9664845931	R	11/14/2011	31.88		030388		
I-9665963402	Inv 9665963402	R	11/14/2011	451.20		030388		
I-9964134708	9964134708	R	11/14/2011	26.55		030388		
I-9964134716	9964134708	R	11/14/2011	391.73		030388		901.36
GBS	GRUETZNER BODY SHOP							
I-35813	INSPECTION/PCT#4	R	11/14/2011	14.50		030389		14.50
GTDI	GT DISTRIBUTORS, INC.							
I-0370933	GT DISTRIBUTORS, INC.	R	11/14/2011	389.00		030390		
I-0371156	GT DISTRIBUTORS, INC.	R	11/14/2011	171.90		030390		560.90
T3667	GULF COAST PAPER CO							
I-294535	294535	R	11/14/2011	1,528.00		030391		
I-294537	294535	R	11/14/2011	1,544.93		030391		3,072.93

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002470	HAYS COUNTY CONSTABLE PCT 1							
I-11,229	SERVICE-G HERNANDEZ	R	11/14/2011	65.00		030392		65.00
T11423	HEART OF PINES VFD							
I-201111011358	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	50,688.28		030393		50,688.28
HP&S	HENGST PRINTING & SUPPLIES							
I-012798	REG.ENVELOPES/DIST.CLERK	R	11/14/2011	299.00		030394		299.00
STEEN	HENRY STEEN, JR							
I-201110281327	9009-WILMINGTON TRUST	R	11/14/2011	50.00		030395		50.00
T14294	HI-LINE							
I-10133728	CUST#78621/PCT#4	R	11/14/2011	84.00		030396		
I-10133729	CUST#78602/PCT#1	R	11/14/2011	278.14		030396		362.14
002530	WI-ERI WACO H PROPERTY LP							
I-201111071523	REG-VOORHEES, MERINO, CROSBY	R	11/14/2011	763.98		030397		763.98
HPC	BASCOM L HODGES JR							
I-11/02/2011	11/02/2011	R	11/14/2011	650.00		030398		650.00
ECKEL	HODGSON G ECKEL							
I-201111081563	10-14302	R	11/14/2011	400.00		030399		
I-201111081564	11-14705	R	11/14/2011	200.00		030399		
I-201111081565	13889	R	11/14/2011	200.00		030399		
I-201111081566	CPS CASE	R	11/14/2011	100.00		030399		
I-201111081567	11-14800	R	11/14/2011	100.00		030399		
I-201111081568	13231	R	11/14/2011	100.00		030399		
I-201111081569	11-14521	R	11/14/2011	200.00		030399		
I-201111081570	11-14585	R	11/14/2011	200.00		030399		
I-201111081571	10-14002	R	11/14/2011	125.00		030399		
I-201111081572	10-14039	R	11/14/2011	2,000.00		030399		
I-201111081573	11-14381	R	11/14/2011	250.00		030399		
I-201111081574	11-14603	R	11/14/2011	200.00		030399		
I-201111081575	10-13896	R	11/14/2011	100.00		030399		
I-201111081576	08-12919	R	11/14/2011	242.50		030399		
I-201111081577	2010-14151	R	11/14/2011	340.00		030399		
I-201111081578	10-13944	R	11/14/2011	100.00		030399		
I-201111081579	07-12285	R	11/14/2011	500.00		030399		
I-201111081580	11-14350	R	11/14/2011	300.00		030399		
I-201111081581	2008-12840	R	11/14/2011	200.00		030399		
I-201111081582	11-14544	R	11/14/2011	250.00		030399		
I-201111081634	47,729	R	11/14/2011	250.00		030399		
I-201111081712	46,087	R	11/14/2011	250.00		030399		
I-201111081713	47,927	R	11/14/2011	250.00		030399		6,857.50

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HM	BD HOLT CO							
C-201111041498	MOTORGRADER	R	11/14/2011	205,000.00		030400		
C-201111041500	MOTORGRADER	R	11/14/2011	205,000.00		030400		
C-201111041501	MOTORGRADER	R	11/14/2011	205,000.00		030400		
C-201111041503	MOTORGRADER	R	11/14/2011	205,000.00		030400		
I-0015064/0029783	CUST#0129100/PCT#2	R	11/14/2011	1,612.26		030400		
I-0062654/62729	CUST#0129150/PCT#3	R	11/14/2011	270.00		030400		
I-201111041499	MOTORGRADER	R	11/14/2011	246,190.00		030400		
I-201111041502	MOTORGRADER	R	11/14/2011	246,190.00		030400		
I-A2769601	MOTORGRADER	R	11/14/2011	246,190.00		030400		
I-A27705012	MOTORGRADER	R	11/14/2011	246,190.00		030400		
I-PITI.0062655	CUST#0129200/PCT#4	R	11/14/2011	1,733.13		030400		168,375.39
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201111081696	ACCT#6035 3225 0266 7656/PCT#3	R	11/14/2011	28.94		030401		
I-201111081703	ACCT#6035 3225 0266 7656	R	11/14/2011	245.78		030401		
I-2171459	Inv 2171459	R	11/14/2011	167.48		030401		
I-5020207	Inv6025254/5020207 AC	R	11/14/2011	17.56		030401		
I-5021600	7075323	R	11/14/2011	17.84		030401		
I-6025254	Inv6025254/5020207 AC	R	11/14/2011	168.40		030401		
I-6075626	7075323	R	11/14/2011	117.54		030401		
I-7075323	7075323	R	11/14/2011	101.00		030401		
I-8095800	7075323	R	11/14/2011	6.86		030401		871.40
INX	INX, INC							
I-201110311341	SO PHONE SYSTEM	R	11/14/2011	832.50		030402		
I-201110311342	SO PHONE SYSTEM	R	11/14/2011	1,332.00		030402		
I-PSCTR500394.1110	RENEWAL OF SERVICE	R	11/14/2011	8,190.00		030402		10,354.50
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-EGH6667	CUST#AX773/COUNTY CLERK	R	11/14/2011	175.00		030403		175.00
001114	ISI CONTROLS LTD							
I-160172	Inv. 160172	R	11/14/2011	1,632.00		030404		1,632.00
002468	J & S CONSTRUCTION							
I-201111091731	ROOF JOB	R	11/14/2011	950.00		030405		950.00
T12023	J J KELLER & ASSOC INC							
I-008987376	DRIVER REPORT	R	11/14/2011	81.50		030406		
I-201111071535	DRIVER REPORT	R	11/14/2011	20.14		030406		101.64
000232	JACKIE GENE SPARKMAN							
I-0000004	BAILIFF SERVICES/DIST.COURT	R	11/14/2011	87.50		030407		
I-0000005	BAILIFF SERVICES/CCAL	R	11/14/2011	175.00		030407		
I-0000006	BALIFF SERVICES/DISTRICT CLERK	R	11/14/2011	350.00		030407		612.50

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002334	FAR WEST CAPITAL							
I-38440	BASE/PCT#2	R	11/14/2011	3,325.68		030408		
I-38480	SUPER FLEX BASE/PCT#2	R	11/14/2011	2,529.00		030408		
I-38508	SUPER FLEX BASE/PCT#2	R	11/14/2011	1,879.56		030408		7,734.24
002507	JAMES A PETREE							
I-14,432	OVERPAYMENT ON ACCOUNT	R	11/14/2011	25.00		030409		25.00
T4603	JAMES K REGIER							
I-793431	BLADEWORK/PCT#2	R	11/14/2011	300.00		030410		300.00
EAGLE	JAMES M COLQUITT							
I-201111081708	EXTERMINATE OFFICES	R	11/14/2011	937.00		030411		937.00
JOB	JAMES O. BURKE							
I-201111081583	48,515	R	11/14/2011	250.00		030412		
I-201111081584	J-2706	R	11/14/2011	100.00		030412		
I-201111081585	J-2731	R	11/14/2011	250.00		030412		600.00
002524	JAMES R DIXON							
I-201111071525	HABITAT EVALUATION	R	11/14/2011	402.50		030413		402.50
T7860	JENKINS & JENKINS LLP							
I-201111081586	10-13896	R	11/14/2011	100.00		030414		
I-201111081587	11-14382	R	11/14/2011	112.50		030414		
I-201111081588	10-14164	R	11/14/2011	100.00		030414		
I-201111081635	48,476	R	11/14/2011	250.00		030414		
I-201111081636	11-14382	R	11/14/2011	100.00		030414		
I-201111081637	09-13595	R	11/14/2011	100.00		030414		
I-201111081638	423-1771	R	11/14/2011	100.00		030414		
I-201111081639	GARCIA	R	11/14/2011	100.00		030414		
I-201111081640	44,833	R	11/14/2011	250.00		030414		
I-201111081641	48,943	R	11/14/2011	375.00		030414		
I-201111081642	37,611	R	11/14/2011	375.00		030414		
I-201111081643	10-14039	R	11/14/2011	100.00		030414		
I-201111081644	10-14324	R	11/14/2011	100.00		030414		
I-201111081645	11-14754	R	11/14/2011	100.00		030414		
I-201111081646	11-14395	R	11/14/2011	100.00		030414		2,362.50
000372	JENNIFER PACHECO							
I-201111071508	REIMB-TRAINING	R	11/14/2011	168.14		030415		
I-201111071509	REIMB-SUPPLIES	R	11/14/2011	31.58		030415		199.72

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JEJ	JEREMIAH E JARVIS							
I-201110311344	Amann psychological	R	11/14/2011	150.00		030416		150.00
T13574	JOHN J FIETSAM INC							
I-25900	ACCT#B544/PCT#1	R	11/14/2011	60.00		030417		
I-25902	ACCT#B544/PCT#3	R	11/14/2011	81.00		030417		141.00
T7169	JONES MC CLURE PUBLISHING INC							
I-201111081699	CUST#11374/LAW LIBRARY	R	11/14/2011	300.40		030418		300.40
002528	JULUAN SETH BEXLEY							
I-ICO-2686-11	REIMB-CITATION OVERPAYMENT	R	11/14/2011	50.00		030419		50.00
T7520	KATHLEEN M ANDERSON							
I-201111081647	14,623	R	11/14/2011	400.00		030420		
I-201111081648	14,577	R	11/14/2011	400.00		030420		
I-201111081649	14418	R	11/14/2011	400.00		030420		
I-201111081650	14,058	R	11/14/2011	400.00		030420		
I-201111081651	01-53011	R	11/14/2011	400.00		030420		2,000.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-545	TOWER RENT/EMG.MGMT	R	11/14/2011	2,420.00		030421		2,420.00
002529	KORI MISHEL DEAS							
I-ICO-2656-11	CITATION OVERPAYMENT	R	11/14/2011	50.00		030422		50.00
002417	KUBOTA TRACTOR CORP							
I-HGAC46-CE-11	TRACTOR	R	11/14/2011	101,255.76		030423		101,255.76
002517	LA GRANGE VFD							
I-201111011373	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	450.00		030424		450.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10232338	10232338	R	11/14/2011	733.04		030425		
I-10306022	10306022	R	11/14/2011	1,600.15		030425		
I-1060561	1060561	R	11/14/2011	1,521.31		030425		3,854.50
T11826	LUCIO LEAL							
I-9827/9828/9833	TIRE REPAIRS/PCT#4	R	11/14/2011	179.00		030426		179.00
T13669	AUSTIN L.T., INC							
I-10680	INTERPRETER SERVICES/423RD	R	11/14/2011	450.00		030427		450.00

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20111031	ACCT#1211621/HEALTH & SAN	R	11/14/2011	131.75		030428		
I-1394645-20111031	ACCT#1394645/COUNTY CLERK	R	11/14/2011	50.00		030428		181.75
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-972453	972453	R	11/14/2011	1,580.15		030429		1,580.15
T12652	LISA M. MIMS							
I-201111081590	48,569	R	11/14/2011	250.00		030430		
I-201111081591	48,997	R	11/14/2011	375.00		030430		
I-201111081653	10,342	R	11/14/2011	250.00		030430		
I-201111081654	48,909	R	11/14/2011	250.00		030430		1,125.00
T7299	LISA SMITH							
I-201111071510	REIMB-TRAINING	R	11/14/2011	247.50		030431		247.50
002435	LITTLE CAESAR'S							
I-10,442	RESTITUTION-R WRIGHT	R	11/14/2011	9.47		030432		9.47
T5843	LOST PINES PAINT & BODY INC							
I-201110311350	LOST PINES PAINT & BODY INC	R	11/14/2011	1,152.28		030433		
I-201110311354	po5247 Unit 19 Repairs	R	11/14/2011	1,855.68		030433		3,007.96
000888	LOWE'S							
I-1607439	ACCT 9900 693869 2	R	11/14/2011	32.97		030434		
I-201111081701	SUPPLIES/PC#1	R	11/14/2011	119.40		030434		
I-201111081704	ACCT#9900 693869 2	R	11/14/2011	9.36		030434		
I-902690	ACCT 9900 693869 2	R	11/14/2011	883.31		030434		1,045.04
LYNN	LYNN PEAVEY CO.							
I-247744	Inv 247744/248009/247824	R	11/14/2011	1,386.30		030435		
I-247824	Inv 247744/248009/247824	R	11/14/2011	45.00		030435		
I-24809	Inv 247744/248009/247824	R	11/14/2011	88.00		030435		1,519.30
T6669	MAIL & SIGNS							
I-201111081702	BURN BAN SIGNS/PCT#1	R	11/14/2011	150.00		030436		150.00
MARIA	MARIA CELESTE COSTLEY							
I-201111081592	1911	R	11/14/2011	150.00		030437		
I-201111081593	1916	R	11/14/2011	450.00		030437		600.00
001017	MARIO GINTELLA							
I-201111081655	48,680	R	11/14/2011	250.00		030438		
I-201111081656	45,917	R	11/14/2011	250.00		030438		
I-201111081657	48,740	R	11/14/2011	250.00		030438		
I-201111081658	48327	R	11/14/2011	250.00		030438		1,000.00

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002282	MARK A RUMPLE							
I-201110311340	VET. SERV.	R	11/14/2011	1,400.00		030439		
I-201111081725	Vet services for Oct'11	R	11/14/2011	2,450.00		030439		3,850.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201110281328	TRANSPORT-J S HUTCHINSON	R	11/14/2011	504.00		030440		
I-201111021398	TRANSPORT-G HALK	R	11/14/2011	504.00		030440		
I-27952198S	CONT#182401001176-T W KING	R	11/14/2011	1,000.00		030440		
I-27969356S	CONT#182401001178/R HILL	R	11/14/2011	1,000.00		030440		3,008.00
002526	MATT DEROSSETT							
I-201111071527	Riembrsmnt of emrg battry	R	11/14/2011	101.10		030441		101.10
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,418	ABST & SERVICE FEE	R	11/14/2011	247.50		030442		
I-10,447-8688	ABST,PRINTER & SERVICE FEE	R	11/14/2011	155.00		030442		
I-10491,10440	ABST, SERVICE & PRINTER FEE	R	11/14/2011	419.00		030442		
I-11,186	ABST & SERVICE FEE	R	11/14/2011	280.00		030442		
I-11,200	ABST & SERVICE FEE	R	11/14/2011	280.00		030442		
I-11,324,10,896	ABST FEE	R	11/14/2011	300.00		030442		
I-201111041504	DELINQUENT TAXES/OCT'11	R	11/14/2011	18,917.46		030442		20,598.96
T13590	MC DADE VFD							
I-201111011363	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	787.50		030443		787.50
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00653491/53919	ACCT#900-98011130 001/PCT#3	R	11/14/2011	165.11		030444		165.11
T13723	MEEELJ							
I-201110281329	ALLOCATED FUNDS-FY 2011-2012	R	11/14/2011	5,000.00		030445		5,000.00
MF	MICHELE FRITSCHE C.S.R.							
I-11-042	CAUSE#14,324-K WALKER	R	11/14/2011	230.00		030446		230.00
MIDTEX	MIDTEX OIL L.P.							
I-223776	ACCT#420240/FUEL/PCT#1	R	11/14/2011	2,531.08		030447		2,531.08
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201111071528	Inv504318/504315	R	11/14/2011	198.00		030448		
I-201111071529	Inv504318/504315	R	11/14/2011	12.75		030448		
I-201111071530	Inv504318/504315	R	11/14/2011	12.50		030448		
I-504040	MILLER UNIFORMS & EMBLEMS	R	11/14/2011	193.50		030448		
I-504315	Inv504318/504315	R	11/14/2011	133.00		030448		
I-504318	Inv504318/504315	R	11/14/2011	193.50		030448		743.25

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000654	MOORE CLEAN							
I-2143	SWEEPING SERVICES/PCT#4	R	11/14/2011	425.00		030449		425.00
189	MOTOROLA INC							
I-78178165	ACCT#1036215277 0001	R	11/14/2011	1,125.00		030450		
I-78178166	ACCT#1036215277 0001	R	11/14/2011	1,125.00		030450		
I-78178497	ACCT#1036215277 0001	R	11/14/2011	13,411.75		030450		
I-78178498	ACCT#1036215277 0001	R	11/14/2011	1,125.00		030450		
I-78181586	ACCT#1036215277 0001	R	11/14/2011	13,411.75		030450		30,198.50
002518	MULDOON VFD							
I-201111011374	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	675.00		030451		675.00
MUNDAY	MUNDAY FORD							
I-201110311346	po5246 Unit 20 Repairs	R	11/14/2011	1,895.00		030452		
I-58080	CUST#35085/SO	R	11/14/2011	4.25		030452		
I-FOCB1657402	Inv FOCB1657402	R	11/14/2011	1,935.81		030452		3,835.06
002199	NASH ELECTRONICS INC							
I-201111071536	PARTS FOR ROSANKY TOWER	R	11/14/2011	304.16		030453		
I-201111071537	PARTS FOR ROSANKY TOWER	R	11/14/2011	435.00		030453		
I-201111071538	PARTS FOR ROSANKY TOWER	R	11/14/2011	174.00		030453		
I-201111071539	PARTS FOR ROSANKY TOWER	R	11/14/2011	210.75		030453		
I-201111071540	PARTS FOR ROSANKY TOWER	R	11/14/2011	19.00		030453		
I-201111071541	PARTS FOR ROSANKY TOWER	R	11/14/2011	80.00		030453		
I-201111071542	PARTS FOR ROSANKY TOWER	R	11/14/2011	60.00		030453		
I-201111071543	PARTS FOR ROSANKY TOWER	R	11/14/2011	752.10		030453		
I-201111071544	PARTS FOR ROSANKY TOWER	R	11/14/2011	26.00		030453		
I-201111071545	PARTS FOR ROSANKY TOWER	R	11/14/2011	21.17		030453		2,082.18
T12306	NAT'L EMERGENCY NUMBER ASSN							
I-300004729	PUBLIC SECTOR	R	11/14/2011	130.00		030454		130.00
T11751	NAT'L NOTARY ASSOCIATION							
I-201111071511	MEMB. RENEWAL-J PACHECO	R	11/14/2011	89.00		030455		89.00
NPP	NEAL P PFEIFFER							
I-201111081594	14538	R	11/14/2011	400.00		030456		
I-201111081668	14,644	R	11/14/2011	400.00		030456		
I-201111081669	14534	R	11/14/2011	200.00		030456		1,000.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-1-GS48440	Veh maint Jun/Jul/Aug/Sep	R	11/14/2011	18.00		030457		
I-1-GS49514	Veh maint Jun/Jul/Aug/Sep	R	11/14/2011	138.28		030457		
I-1-GS49881	Veh maint Jun/Jul/Aug/Sep	R	11/14/2011	18.00		030457		
I-1-GS49964	Veh maint Jun/Jul/Aug/Sep	R	11/14/2011	497.68		030457		
I-1-GS50219	Veh maint Jun/Jul/Aug/Sep	R	11/14/2011	124.42		030457		
I-1-GS50260	Veh maint Jun/Jul/Aug/Sep	R	11/14/2011	20.00		030457		

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I-1-GS51514	1-GS51514	R	11/14/2011	270.34		030457		
I-1-GS51554	1-GS51514	R	11/14/2011	14.50		030457		1,101.22
001993	WILLIAM HAROLD NELSON							
I-1143	1143	R	11/14/2011	390.00		030458		390.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605245885	CUST#99088/PARTS/PCT#4	R	11/14/2011	81.80		030459		81.80
001015	SOUTHERN FOODS GROUP LP							
I-22045881	22045881	R	11/14/2011	340.68		030460		
I-22045953	22045881	R	11/14/2011	340.68		030460		
I-22046070	22046070	R	11/14/2011	440.68		030460		
I-22046142	22046070	R	11/14/2011	340.68		030460		
I-22046258	22046258	R	11/14/2011	340.68		030460		
I-22046332	22046258	R	11/14/2011	265.68		030460		2,069.08
T5769	OFFICE DEPOT							
I-582239172001	Oct'11 supply order	R	11/14/2011	69.54		030461		
I-582777036001	Oct'11 supply order	R	11/14/2011	218.15		030461		
I-582779409001	Oct'11 supply order	R	11/14/2011	329.20		030461		
I-582779980001	Oct'11 supply order	R	11/14/2011	80.91		030461		
I-582919921001	Oct'11 supply order	R	11/14/2011	76.20		030461		
I-583082585001	Oct'11 supply order	R	11/14/2011	3.33		030461		777.33
T5769	OFFICE DEPOT							
I-201111081705	ACCT#28941874/BILL#2132387	R	11/14/2011	3,798.35		030462		
I-201111081706	ACCT#28941874/BILL#2132387	R	11/14/2011	999.90		030462		4,798.25
OMNI	OMNICARE APS-AUSTIN							
I-PH1729537	PH1729537	R	11/14/2011	1,336.78		030463		1,336.78
002508	OSCAR NISIMBLAT							
I-28,262	OVERPAYMENT	R	11/14/2011	8.00		030464		8.00
000591	OZARKA							
I-01J0121569859	ACCT#0121569859/JP#4	R	11/14/2011	31.59		030465		
I-01J0121587851	ACCT#0121587851/PCT#4	R	11/14/2011	65.53		030465		97.12
PAIGE	PAIGE TRACTORS INC							
I-22208	HORNET SPRAY/PCT#4	R	11/14/2011	78.34		030466		78.34
T13248	PAIGE VOLUNTEER FIRE DEPT							
I-201110281330	FUNDING FY 2011-2012	R	11/14/2011	15,000.00		030467		15,000.00

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001854	PAUL GRANADO							
I-201111011381	CONTRACT LABOR/11-1/11-4/PCT#4	R	11/14/2011	461.50		030468		461.50
T5441	JOHN PAUL STANDEFER							
I-201111081659	09-13288	R	11/14/2011	167.50		030469		
I-201111081660	11-14544	R	11/14/2011	130.00		030469		
I-201111081661	10-14229	R	11/14/2011	407.50		030469		
I-201111081662	11-14779	R	11/14/2011	480.00		030469		
I-201111081663	10-14333	R	11/14/2011	592.50		030469		
I-201111081664	07-12226	R	11/14/2011	112.50		030469		
I-201111081665	10-14051	R	11/14/2011	572.50		030469		
I-201111081666	11-14513	R	11/14/2011	700.00		030469		
I-201111081667	11-14537	R	11/14/2011	385.00		030469		3,547.50
PRD	PHILIP R DUCLOUX							
I-201111081595	11-14382	R	11/14/2011	512.50		030470		
I-201111081596	J-2741	R	11/14/2011	250.00		030470		
I-201111081597	10-13838	R	11/14/2011	325.00		030470		
I-201111081598	11-14395	R	11/14/2011	250.00		030470		
I-201111081599	11-14382	R	11/14/2011	412.50		030470		
I-201111081600	11-14603	R	11/14/2011	222.00		030470		
I-201111081601	97-4154	R	11/14/2011	138.00		030470		
I-201111081602	49008	R	11/14/2011	250.00		030470		
I-201111081603	48989	R	11/14/2011	250.00		030470		
I-201111081604	49012	R	11/14/2011	250.00		030470		2,860.00
T6043	PHILPOTT MOTORS LTD							
I-232236	F150 1FTEX1CM5BFB05350	R	11/14/2011	17,809.21		030471		
I-232236 A	TOOL BOX	R	11/14/2011	565.00		030471		
I-232237	F150 1FTEX1CM3BFB05511	R	11/14/2011	17,809.21		030471		
I-232237 A	TOOL BOX	R	11/14/2011	565.00		030471		36,748.42
PCAS	PINEY CREEK AUTO SERVICE							
I-0001984-1	STATE INSPECTIONS/PCT#1	R	11/14/2011	14.50		030472		
I-0001984-3	STATE INSPECTIONS-PCT#3	R	11/14/2011	91.00		030472		105.50
PPLAN	FPC FINANCIAL f.s.b.							
I-P69921	ACCT#8850283308/PCT#3	R	11/14/2011	1,172.69		030473		
I-P69924	ACCT#8850283308/PCT#2	R	11/14/2011	23.71		030473		
I-W18509	ACCT#8850283308/PCT#1	R	11/14/2011	2,303.40		030473		3,499.80
002297	ELGIN PROVIDENCE LLC							
I-106	CONT#2011081-R MORRIS	R	11/14/2011	1,000.00		030474		
I-201184	CASE#109/J FRANZEN	R	11/14/2011	400.00		030474		1,400.00

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T3233	QUILL CORPORATION							
I-7462344	7462344	R	11/14/2011	1,838.34		030475		
I-7462473	7462473	R	11/14/2011	238.35		030475		
I-7474160	7462344	R	11/14/2011	87.54		030475		
I-7582698	7582698	R	11/14/2011	400.32		030475		
I-7708426	Inv7708426	R	11/14/2011	169.90		030475		2,734.45
RADIO	RADIO SHACK							
I-013288/025488	ACCT#00010000115033	R	11/14/2011	33.58		030476		33.58
T8674	INTERSTATE BILLING SRVICE INC							
I-115311	ACCT#336320/PCT#1	R	11/14/2011	67.70		030477		
I-201111071533	MACK CH163 TRUCK	R	11/14/2011	3,075.06		030477		
I-25737	MACK CH613 TRUCK	R	11/14/2011	3,584.63		030477		6,727.39
T10310	RIATA FORD							
I-43160/43169	ACCT#3510/PCT#4	R	11/14/2011	117.48		030478		117.48
T9868	RICHARD ALLAN DICKMAN JR							
I-201111081670	14,436/423RD	R	11/14/2011	1,000.00		030479		
I-201111081671	14,552/423RD	R	11/14/2011	500.00		030479		
I-201111081672	14,508/423RD	R	11/14/2011	750.00		030479		2,250.00
000972	RICOH AMERICAS CORP							
I-20225358	CUST#2000172616	R	11/14/2011	7,810.80		030480		7,810.80
RICOH	RICOH AMERICAS CORPORATION							
I-509665299	CUST#579861/TREASURER	R	11/14/2011	11.50		030481		11.50
002509	RIVIERA FINANCE							
I-1011-0003	1011-0003	R	11/14/2011	555.99		030482		555.99
T7886	ROBERT J SALDIVAR							
I-1425	Inv1425/klorman tabs	R	11/14/2011	600.00		030483		600.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-8035592-00	CUST 90564	R	11/14/2011	164.38		030484		164.38
000010	ROBERTA GODWARD							
I-201111041496	Oct'11 travel report	R	11/14/2011	52.73		030485		52.73
000707	ROXANNE HERNANDEZ							
I-201111011390	REIMB-SUPPLIES	R	11/14/2011	171.15		030486		171.15

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T11094	RZ & ASSOCIATES INC							
I-40954	CUST#BASTROP COUNTY	R	11/14/2011	297.50		030487		
I-40962	DISPATCH	R	11/14/2011	255.00		030487		552.50
T10944	SAMUEL ZANE DAMON							
I-201111081605	48,712	R	11/14/2011	375.00		030488		
I-201111081606	47236	R	11/14/2011	250.00		030488		625.00
002476	SECURITY GENERAL INTERNATIONAL							
I-3698073	3698073	R	11/14/2011	1,950.00		030489		1,950.00
002296	SETON HEALTHCARE							
I-201111041493	A0088164400011	R	11/14/2011	154.75		030490		
I-458216972	2010-2011 fiscal year	R	11/14/2011	109.13		030490		
I-A00878010/00011	2010-2011 fiscal year	R	11/14/2011	1,199.52		030490		1,463.40
002438	SETON UT SW UNIV PHYS GRP							
I-201111081718	044235 Reed, Zach	R	11/14/2011	91.00		030491		
I-201111081719	044235 Reed, Zach	R	11/14/2011	49.42		030491		
I-201111081720	044235 Reed, Zach	R	11/14/2011	49.42		030491		
I-201111081726	MEDICAL/SO	R	11/14/2011	425.28		030491		615.12
T11657	SHELL FLEET PLUS							
I-065175739110	Inv065175739110	R	11/14/2011	296.33		030492		
I-ID0548800	Sept'11 fuel purchases	R	11/14/2011	75.00		030492		
I-ID0661249	Sept'11 fuel purchases	R	11/14/2011	49.70		030492		
I-ID0709931	Sept'11 fuel purchases	R	11/14/2011	35.06		030492		456.09
000291	SHERWIN WILLIAMS CO							
I-0747-1	0747-1	R	11/14/2011	180.00		030493		180.00
001383	SISSY JONES							
I-201111021393	Parking exp. reimbursemnt	R	11/14/2011	14.00		030494		14.00
SEI	SKYLINE EQUIPMENT INC.							
I-49993	Freight charges/Inv49993	R	11/14/2011	54.50		030495		54.50
SS	ROBERT M SMITH JR							
I-613417	Inv 613417/trash cans	R	11/14/2011	52.65		030496		
I-64076/67024	STATEMENT#4655/PCT#2	R	11/14/2011	2,328.25		030496		
I-67756	STATEMENT#4654/PCT#4	R	11/14/2011	1,452.00		030496		
I-68829	STATEMENT#4656/PCT#3	R	11/14/2011	30.30		030496		3,863.20

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T6832	SMITHVILLE FOOD PANTRY							
I-201110281331	PER BUDGET	R	11/14/2011	7,000.00		030497		7,000.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201111031412	ACCT#11419750/MC DONALD	R	11/14/2011	23.40		030498		23.40
T3272	SMITHVILLE VOLUNTEER FIRE DEPT							
I-201111011365	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	11,244.75		030499		11,244.75
STM	SOUTHERN TIRE MART LLC							
I-0063072322	ACCT#52157/PCT#3	R	11/14/2011	885.13		030500		
I-0063073339	ACCT#52158/PCT#2	R	11/14/2011	80.00		030500		965.13
T11061	DS WATERS OF AMERICA INC							
I-9604456 102011	ACCT#46668439604456	R	11/14/2011	24.73		030501		24.73
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-50452	CUST#86011615/DISTRICT CLERK	R	11/14/2011	64.40		030502		64.40
002260	STEVE GRANADO							
I-201111011380	CONTRACT LABOR/11-1/11-4-PCT#4	R	11/14/2011	552.50		030503		552.50
BFI	BROWNING FERRIS INDUSTRIES							
I-017374	Oct service/Inv017374	R	11/14/2011	47.24		030504		47.24
002512	TAYLOR VFD							
I-201111011361	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	1,485.00		030505		1,485.00
T8745	TEJAS ELEVATOR COMPANY							
I-1111036	CUST#BASTROP COUNTY COURT	R	11/14/2011	169.00		030506		169.00
001646	TERRY PICKERING							
I-201111041497	TPA reg fee reimbursement	R	11/14/2011	250.00		030507		250.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-116555	116555	R	11/14/2011	627.35		030508		627.35
001468	TAI-SMITHVILLE							
I-32276	ACCT#BASTR-2/T WALDRON	R	11/14/2011	50.00		030509		
I-32277	ACCT#BASTR-2/M KINCAID	R	11/14/2011	50.00		030509		
I-32339	Jail notary renewals	R	11/14/2011	71.00		030509		
I-32340	Jail notary renewals	R	11/14/2011	71.00		030509		
I-32341	Jail notary renewals	R	11/14/2011	71.00		030509		
I-32342	Jail notary renewals	R	11/14/2011	71.00		030509		
I-32343	Jail notary renewals	R	11/14/2011	71.00		030509		455.00

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002122	TEXAS BLACKLAND HARDWARE							
I-201111071512	ACCT#0005/PCT#4	R	11/14/2011	279.09		030510		279.09
TCSC	TEXAS CRUSHED STONE CO.							
I-268914	CUST#1571/SUPER BASE/PCT#2	R	11/14/2011	107.38		030511		
I-268915	CUST#1574/BASE/PCT#4	R	11/14/2011	98.10		030511		
I-269039	CUST#1571/SUPER BASE/PCT#2	R	11/14/2011	106.47		030511		
I-269040	CUST#1574/BASE/PCT#4	R	11/14/2011	297.59		030511		
I-269167	CUST#1571/SUPER BASE/PCT#2	R	11/14/2011	214.79		030511		
I-269168	CUST#1574/BASE/PCT#4	R	11/14/2011	192.78		030511		1,017.11
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CR-11109-0127	ORG ID#17738/PCT#4	R	11/14/2011	3.00		030512		3.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-12,921	RESTITUTION-T JOHNSON	R	11/14/2011	25.00		030513		25.00
T12721	TEXAS FLEET FUEL, LTD							
I-201111071524	ACCT#BG361495/FUEL	R	11/14/2011	401.57		030514		401.57
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-10-1999J4	TKT#A1042343-A IGNACIO	R	11/14/2011	157.25		030515		
I-3CO-2725-10	TKT#A1042357-SC CORREA	R	11/14/2011	80.75		030515		
I-3CO-3720-10	TKT#A1042429-R H GAOSON	R	11/14/2011	157.25		030515		
I-3CO-3992-10	TKT#A1042440-B MCINVALLE	R	11/14/2011	425.00		030515		
I-3CO-903-09	TKT#A838320-J FINLEY	R	11/14/2011	157.25		030515		
I-ICO-2013-11	TKT#A8044839-G OLIVARES	R	11/14/2011	114.75		030515		
I-ICO-2368-11	TKT#A80387718-K VANBUREN	R	11/14/2011	114.75		030515		
I-ICO-3308-11	TKT#A11507-J B MERONEY	R	11/14/2011	111.00		030515		
I-ICO-3309-11	TKT#11507-J B MERONEY	R	11/14/2011	111.00		030515		
I-J2-21512	TKT#A838264-V NEALY	R	11/14/2011	80.75		030515		
I-J2-21529	TKT#A838265-K NEALY	R	11/14/2011	59.50		030515		
I-J2-22377	TKT#A838317-M SOLOMON	R	11/14/2011	157.25		030515		
I-J2-22551	TKT#A83831-C OSBORN	R	11/14/2011	157.25		030515		
I-J2-23504	TKT#A949207-S WOOD	R	11/14/2011	57.25		030515		
I-J2-24331	TKT#A949263-J SANTOS	R	11/14/2011	184.87		030515		
I-J2-24332	TKT#A949264-J THOMAS	R	11/14/2011	184.87		030515		
I-J2-24496	TKT#A949276-J HERNANDEZ	R	11/14/2011	425.00		030515		
I-J2-24497	TKT#A949276-J HERNANDEZ	R	11/14/2011	425.00		030515		
I-J2-24498	TKT#A949275-F HERNANDEZ	R	11/14/2011	425.00		030515		
I-J2-24499	TKT#A949275-F HERNANDEZ	R	11/14/2011	425.00		030515		
I-J2-25130	TKT#A1036525-J RICH	R	11/14/2011	114.75		030515		
I-J2-25903	TKT#A1043175-B WHITESIDE	R	11/14/2011	157.25		030515		
I-J2-25904	TKT#A1043174-A SMYER	R	11/14/2011	114.75		030515		
I-J2-26028	TKT#A0730414-R SMITH	R	11/14/2011	157.25		030515		4,554.74

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CASEYF	THE CASEY LAW FIRM, LLP							
I-201111081616	47608	R	11/14/2011	375.00		030516		
I-201111081617	48,448	R	11/14/2011	250.00		030516		
I-201111081618	47093	R	11/14/2011	375.00		030516		
I-201111081619	RICHARDSON	R	11/14/2011	250.00		030516		1,250.00
T10299	SANDRA FAYE ROBINSON							
I-778656	EXPIRED HORSE/PCT#4	R	11/14/2011	150.00		030517		150.00
002317	RICHARD NELSON MOORE							
I-201111081673	11-01455	R	11/14/2011	800.00		030518		
I-201111081674	14,537	R	11/14/2011	400.00		030518		
I-201111081677	11-14521	R	11/14/2011	940.00		030518		
I-201111081678	49,165	R	11/14/2011	250.00		030518		2,390.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000442	SERVICE 10/18/11-DIST.JUDGE	R	11/14/2011	50.00		030519		
I-0000445	SERVICE DATE/10-17-2011/HR	R	11/14/2011	50.00		030519		
I-0000446	SERVICE 10/17/11-TAX OFFICE	R	11/14/2011	50.00		030519		150.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201111071507	ACCT#8260 16 1110057104	R	11/14/2011	672.75		030520		
I-201111071513	ACCT#8260 16 1110056221	R	11/14/2011	78.24		030520		
I-201111081623	ACCT#8260 16 111 0069133/DPS	R	11/14/2011	65.00		030520		815.99
002105	TIRE DISTRIBUTION SYSTEMS, INC							
I-626-7801	ACCT#535539/PCT#4	R	11/14/2011	2,777.72		030521		2,777.72
T8636	TOWA							
I-201111071522	REG-MERINO, HERNANDEZ, CROSBY	R	11/14/2011	380.00		030522		380.00
002522	TRAVEL MART CONV.BASTROP							
I-10,442	RESTITUTION-R WRIGHT	R	11/14/2011	10.53		030523		10.53
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,324	SERVICE-BASTROP VS MCDONALD	R	11/14/2011	140.00		030524		140.00
TME	COUNTY OF TRAVIS							
I-PA11-03289	FORENSIC-H F LAY	R	11/14/2011	2,300.00		030525		
I-PA11-03384	FORENSIC-M T FARR	R	11/14/2011	2,300.00		030525		
I-PA11-03385	FORENSIC-V KEENAN	R	11/14/2011	2,300.00		030525		
I-PA11-03514	FORENSIC-M R ATWELL	R	11/14/2011	2,300.00		030525		
I-PA11-03655	FORENSIC-R A FLORES	R	11/14/2011	2,300.00		030525		
I-PA11-03849	FORENSIC-A D HARRIS	R	11/14/2011	2,300.00		030525		13,800.00

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001309	TRAVIS COX PLUMBING CO LLC							
I-978-A	REPAIR SEWER PIPE	R	11/14/2011	1,003.73		030526		
I-978-C	REPAIR SEWER PIPE	R	11/14/2011	1,003.73		030526		2,007.46
TRIPLE	TRIPLE S PETROLEUM CO							
I-82392	ACCT#9087/FUEL/PCT#4	R	11/14/2011	5,509.01		030527		5,509.01
TRACTO	TSC STORES							
I-201111031403	ACCT#6035 3012 0016 0982/PCT#1	R	11/14/2011	112.02		030528		
I-201111031404	ACCT#6035 3012 0016 0982/PCT#1	R	11/14/2011	899.98		030528		
I-201111031409	ACCT#6035 3012 0016 0982/PCT#4	R	11/14/2011	509.58		030528		1,521.58
TULL	TULL FARLEY							
I-201111081607	48,714	R	11/14/2011	250.00		030529		
I-201111081608	14,473	R	11/14/2011	400.00		030529		
I-201111081609	48,803	R	11/14/2011	500.00		030529		
I-201111081679	J-2736	R	11/14/2011	100.00		030529		
I-201111081680	J-2736	R	11/14/2011	100.00		030529		
I-201111081681	49,244	R	11/14/2011	250.00		030529		
I-201111081682	48,526	R	11/14/2011	250.00		030529		
I-201111081683	20101225	R	11/14/2011	400.00		030529		
I-201111081684	14,132	R	11/14/2011	600.00		030529		
I-201111081685	14,533	R	11/14/2011	400.00		030529		
I-201111081686	14,557	R	11/14/2011	600.00		030529		
I-201111081687	14,313	R	11/14/2011	1,800.00		030529		
I-201111081688	14,203	R	11/14/2011	1,650.00		030529		
I-201111081689	14,424	R	11/14/2011	600.00		030529		
I-201111081690	48,865	R	11/14/2011	500.00		030529		8,400.00
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-201111031402	REGISTRATION-K POWELL	R	11/14/2011	135.00		030530		135.00
TPL	TXU ENERGY							
I-201111081698	UTILITIES	R	11/14/2011	2,221.01		030531		
I-201111081700	UTILITIES-BARN	R	11/14/2011	396.44		030531		
I-201111081714	ACCT#100006850567	R	11/14/2011	468.47		030531		3,085.92
TYLER	TYLER TECHNOLOGIES INC							
I-1588-11CL	PROJECT#108521/CERTIFIED IMPOR	R	11/14/2011	3,000.00		030532		
I-32254	CUST#42161/MILESTONE	R	11/14/2011	2,750.00		030532		5,750.00
T1938	TYRONE L. WASHINGTON							
I-201111071518	REIMB-LICENSE RENEWAL	R	11/14/2011	61.00		030533		61.00

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USA MO	USA MOBILITY WIRELESS, INC							
I-201111081722	InvU0340536K/Nov'11pagers	R	11/14/2011	17.72		030534		
I-U0340536K	InvU0340536K/Nov'11pagers	R	11/14/2011	259.08		030534		276.80
T12419	VANN D PRESSLEY							
I-201111081610	11-14382	R	11/14/2011	337.50		030535		
I-201111081611	10-14164	R	11/14/2011	250.00		030535		
I-201111081612	11-14743	R	11/14/2011	100.00		030535		
I-201111081613	14,539	R	11/14/2011	600.00		030535		
I-201111081614	CH-20100528A	R	11/14/2011	600.00		030535		
I-201111081615	ORTA	R	11/14/2011	400.00		030535		
I-201111081691	14,318	R	11/14/2011	600.00		030535		
I-201111081692	11-14382	R	11/14/2011	100.00		030535		
I-201111081693	10-13838	R	11/14/2011	100.00		030535		
I-201111081694	49,516	R	11/14/2011	250.00		030535		
I-201111081695	48,697	R	11/14/2011	375.00		030535		
I-201111081709	95-3442	R	11/14/2011	100.00		030535		3,812.50
VERIZO	VERIZON WIRELESS							
I-6645573059	ACCT#220687250-00001/ELECTIONS	R	11/14/2011	65.61		030536		65.61
000556	VIRNA JAMESON							
I-201111071515	REIMB-TRAINING	R	11/14/2011	61.27		030537		61.27
001445	DEPARTMENT OF STATE HEALTH SER							
I-14834	ACCT#2010033312/BIRTH ACCESS	R	11/14/2011	82.35		030538		82.35
VMC	VULCAN CONSTRUCTION							
I-208525	CUST#0502892/PREMIX/PCT#3	R	11/14/2011	3,023.88		030539		
I-209996	CUST#0502892/PREMIX/PCT#3	R	11/14/2011	1,521.46		030539		4,545.34
WALMAR	WALMART COMMUNITY BRC							
I-201110311352	Sept 2011 purchases SO/AC	R	11/14/2011	19.01		030540		
I-201110311353	Sept 2011 purchases SO/AC	R	11/14/2011	29.86		030540		
I-201111041491	WALMART CHARGES	R	11/14/2011	600.23		030540		
I-201111041492	WALMART CHARGES	R	11/14/2011	82.49		030540		731.59
T5726	WATTINGER SERVICE CO INC							
I-1008232	Inv1008232 AC unit repair	R	11/14/2011	1,350.00		030541		1,350.00
002519	WEIR VFD							
I-201111011375	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	2,025.00		030542		2,025.00

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002513	WINCHESTER VFD							
I-201111011367	FMAG 2009-WILDERNESS FIRE	R	11/14/2011	534.38		030543		534.38
000476	WINGFOOT COMMERCIAL TIRE							
I-1501491/1501516	ACCT#048381-0002/PCT#4	R	11/14/2011	3,354.96		030544		3,354.96
XEROXA	XEROX CORPORATION							
I-058171703	CUST#662445931/TAX OFFICE	R	11/14/2011	106.45		030545		
I-058171704	CUST#662445931/TAX OFFICE	R	11/14/2011	20.02		030545		
I-058171705	CUST#662445931/TAX OFFICE	R	11/14/2011	20.02		030545		
I-058171709	CUST#703530543/DISTRICT CLERK	R	11/14/2011	194.99		030545		
I-058171710	CUST#703530543/DISTRICT CLERK	R	11/14/2011	204.03		030545		545.51
T10963	ZAPCO							
I-102083	Inv. 102083	R	11/14/2011	451.92		030546		451.92
002048	TIMOTHY HALL							
I-201111031410 C	HAULING EXPENSE/PCT 4	R	11/15/2011	3,143.77		030556		3,143.77
002557	GARY SINGLETON							
I-278792	LABOR-AXEL REPAIR	R	11/18/2011	675.00		030557		675.00
CTRPN	CENTERPOINT ENERGY							
I-201111181816	ACCT 2814197-6	R	11/18/2011	20.63		030558		20.63
001856	FM GUTZ LLC							
I-10793 C	SHERIFFS REPAIRS	R	11/22/2011	37.99		030559		37.99
1	BRIAN KEITH LEMELLE							
I-201111221968	Jury	R	11/22/2011	28.00		030560		28.00
1	BRIAN KIRK MCMANUS							
I-201111221973	Jury	R	11/22/2011	28.00		030561		28.00
1	DEBORAH A MOORE							
I-201111221977	Jury	R	11/22/2011	28.00		030562		28.00
1	JAVIER A GUERRERO							
I-201111221971	Jury	R	11/22/2011	28.00		030563		28.00
1	JORDAN CUYLER WING							
I-201111221969	Jury	R	11/22/2011	28.00		030564		28.00

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1	MARK ANTHONY CARRILLO							
I-201111221970	Jury	R	11/22/2011	28.00		030565		28.00
1	MICHAEL WAXMAN							
I-201111221967	Jury	R	11/22/2011	28.00		030566		28.00
1	PREBBLE LANELL COOPER							
I-201111221976	Jury	R	11/22/2011	28.00		030567		28.00
1	RONNIE LYNN FRERICH							
I-201111221974	Jury	R	11/22/2011	28.00		030568		28.00
1	SALLIE SKELLEY BLALOCK							
I-201111221972	Jury	R	11/22/2011	28.00		030569		28.00
1	SANDRA COOK DUNAWAY							
I-201111221975	Jury	R	11/22/2011	28.00		030570		28.00
1	TINA JEAN DYE							
I-201111221978	Jury	R	11/22/2011	28.00		030571		28.00
1	Child Protective Services							
I-201111231980	Ju	R	11/23/2011	466.00		030572		466.00
1	VICTOR ROBERT PROCHNOW							
I-201111231981	Jury	R	11/23/2011	6.00		030573		6.00
1	STEVEN JAMES RANDALL							
I-201111231982	Jury	R	11/23/2011	6.00		030574		6.00
1	SYLVIA IBARRA-LOPEZ							
I-201111231983	Jury	R	11/23/2011	6.00		030575		6.00
1	DAVID MARTIN SEGURA							
I-201111231984	Jury	R	11/23/2011	6.00		030576		6.00
1	JERRY FRANCES BANG							
I-201111231985	Jury	R	11/23/2011	6.00		030577		6.00
1	SHIRLEY HEATH BOWLIN							
I-201111231986	Jury	R	11/23/2011	6.00		030578		6.00
1	CHARLES ZAPATA							
I-201111231987	Jury	R	11/23/2011	6.00		030579		6.00

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1 I-201111231988	JANET FOHN HENDRIX Jury	R	11/23/2011	6.00		030580		6.00
1 I-201111231989	TRACI TRACILLA MITCHELL Jury	R	11/23/2011	6.00		030581		6.00
1 I-201111231990	MARY DENITER DESHAY Jury	R	11/23/2011	6.00		030582		6.00
1 I-201111231991	CYNTHIA ANN LEWIS Jury	R	11/23/2011	6.00		030583		6.00
1 I-201111231992	LEONARD LEE SHELTON Jury	R	11/23/2011	6.00		030584		6.00
1 I-201111231993	MICHELLE LANAE WILLIAMS Jury	R	11/23/2011	6.00		030585		6.00
1 I-201111231994	YOLANDA ORTIZ WRIGHT Jury	R	11/23/2011	6.00		030586		6.00
1 I-201111231995	JAMES FOREST FUDGE Jury	R	11/23/2011	6.00		030587		6.00
1 I-201111231996	KAREN ELIZABETH FREELAND Jur	R	11/23/2011	6.00		030588		6.00
1 I-201111231997	RYAN JAMES PARISH Jury	R	11/23/2011	6.00		030589		6.00
1 I-201111231998	KATHELEEN JOH RICHARDS Jury	R	11/23/2011	206.00		030590		206.00
1 I-201111231999	BRONWYN MERICLE COLE Jury	R	11/23/2011	6.00		030591		6.00
1 I-201111232000	TRACI RENEE BOYLE Jury	R	11/23/2011	6.00		030592		6.00
1 I-201111232001	SANDRA KAY CALL Jury	R	11/23/2011	206.00		030593		206.00
1 I-201111232002	MOLLIE VIRGINIA MCKEE Jury	R	11/23/2011	6.00		030594		6.00

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1 I-201111232003	LARA LITTLETON WILSON Jury	R	11/23/2011	6.00		030595		6.00
1 I-201111232004	MICHAEL DAVID REITTINGER Jur	R	11/23/2011	6.00		030596		6.00
1 I-201111232005	THOMAS ANDREW KRIMBILL Jury	R	11/23/2011	6.00		030597		6.00
1 I-201111232006	OLINDA JUANA BARRERA Jury	R	11/23/2011	6.00		030598		6.00
1 I-201111232007	TRACY ELLSWORTH POWELL Jury	R	11/23/2011	6.00		030599		6.00
1 I-201111232008	EMILIO ORTEGA Jury	R	11/23/2011	6.00		030600		6.00
1 I-201111232009	SHARON VERRELL GLADDEN Jury	R	11/23/2011	6.00		030601		6.00
1 I-201111232010	EMMA LOU CHAPA Jury	R	11/23/2011	206.00		030602		206.00
1 I-201111232011	LOYD GILBERT DEAN Jury	R	11/23/2011	6.00		030603		6.00
1 I-201111232012	ROSARIO GUADALUPE BALTAZAR J	R	11/23/2011	6.00		030604		6.00
1 I-201111232013	ANTONIO ARMANDO PRETE Jury	V	11/23/2011	6.00		030605		6.00
1 I-201111232014	AVIS B CURETON Jury	R	11/23/2011	6.00		030606		6.00
1 I-201111232015	MORRIS MADDIN SMITH Jury	R	11/23/2011	6.00		030607		6.00
1 I-201111232016	RORY DEAN ROBINSON Jury	R	11/23/2011	6.00		030608		6.00
1 I-201111232017	JAMES RICHARD SPIRO Jury	R	11/23/2011	6.00		030609		6.00

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1 I-201111232018	ROY DALE BALDWIN Jury	R	11/23/2011	6.00		030610		6.00
1 I-201111232019	JAMES ELVIN SHEATS Jury	R	11/23/2011	6.00		030611		6.00
1 I-201111232020	KIMBERLY LOREN SNYDER Jury	R	11/23/2011	6.00		030612		6.00
1 I-201111232021	GABRIEL ROCHA Jury	R	11/23/2011	6.00		030613		6.00
1 I-201111232022	CHARLES TERRY ALEXANDER Jury	R	11/23/2011	6.00		030614		6.00
1 I-201111232023	THOMAS LIVINGSTON Jury	R	11/23/2011	6.00		030615		6.00
1 I-201111232024	BEN WESLEY VOIGHT Jury	R	11/23/2011	6.00		030616		6.00
1 I-201111232025	JOSEPH EDWARD BROUGH Jury	R	11/23/2011	6.00		030617		6.00
1 I-201111232026	ROBERTA MILLER LAUNDY Jury	R	11/23/2011	206.00		030618		206.00
1 I-201111232027	SHERRY LYNN STIFFLEMIRE Jury	R	11/23/2011	206.00		030619		206.00
1 I-201111232028	BOBBY WAYNE SMITH Jury	R	11/23/2011	6.00		030620		6.00
1 I-201111232029	KEVIN RAY OTT Jury	R	11/23/2011	6.00		030621		6.00
1 I-201111232030	KELVIN BERNARD MYERS Jury	R	11/23/2011	6.00		030622		6.00
1 I-201111232031	FELIPE JAVIER TAMEZ Jury	R	11/23/2011	6.00		030623		6.00
1 I-201111232032	LEILA MARIE STOEENBER Jury	R	11/23/2011	6.00		030624		6.00

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1 I-201111232033	VICKY IRENE LAMSON Jury	R	11/23/2011	6.00		030625		6.00
1 I-201111232034	PATRICIA LOUISE BOST Jury	R	11/23/2011	206.00		030626		206.00
1 I-201111232035	GLORIA GUADALUPE PEREZ Jury	R	11/23/2011	6.00		030627		6.00
1 I-201111232036	MITZI GAYLE WINEGARNER Jury	R	11/23/2011	206.00		030628		206.00
1 I-201111232037	SHARYN REY BOYD Jury	R	11/23/2011	6.00		030629		6.00
1 I-201111232038	PHILIP WAYNE FREEMAN Jury	R	11/23/2011	6.00		030630		6.00
1 I-201111232039	ALFONSO RODRIGUEZ Jury	R	11/23/2011	206.00		030631		206.00
1 I-201111232040	JESSICA ANN FAUCI Jury	R	11/23/2011	6.00		030632		6.00
1 I-201111232041	BETTY CHARLOTTE MULLERY Jury	R	11/23/2011	206.00		030633		206.00
1 I-201111232042	GEORGE JOSEPH BULLOCK Jury	R	11/23/2011	6.00		030634		6.00
1 I-201111232043	BRITTANY SHAWNTAY MORRIEL Ju	R	11/23/2011	6.00		030635		6.00
1 I-201111232044	RENE MICHELE GRIFFIN Jury	R	11/23/2011	206.00		030636		206.00
1 I-201111232045	ROSS BENFORD Jury	R	11/23/2011	6.00		030637		6.00
1 I-201111232046	CLYDE HILL PAULK Jury	R	11/23/2011	6.00		030638		6.00
1 I-201111232047	GREGORY PRICE BREWER Jury	R	11/23/2011	6.00		030639		6.00

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1	ANTHONY DAVID KUHN							
I-201111232048	Jury	R	11/23/2011	6.00		030640		6.00
1	KIMBERLY CLARK CALLAHAN							
I-201111232049	Jury	R	11/23/2011	6.00		030641		6.00
1	DEBORAH KAY BRASWELL							
I-201111232050	Jury	R	11/23/2011	6.00		030642		6.00
1	KAY FRANCIS TERRY							
I-201111232051	Jury	R	11/23/2011	6.00		030643		6.00
1	TODD STEWART MUELLER							
I-201111232052	Jury	R	11/23/2011	6.00		030644		6.00
1	MARIA ISABEL MUNOZ							
I-201111232053	Jury	R	11/23/2011	6.00		030645		6.00
1	JUAN MAR MENDO							
I-201111232054	Jury	R	11/23/2011	6.00		030646		6.00
1	PATRICIA MEDINA HAM							
I-201111232055	Jury	R	11/23/2011	6.00		030647		6.00
1	DOUGLAS GENE ORSAK							
I-201111232056	Jury	R	11/23/2011	6.00		030648		6.00
1	LINDA HATCH GARCIA							
I-201111232057	Jury	R	11/23/2011	6.00		030649		6.00
1	BRENDA JANE STERRETT							
I-201111232058	Jury	R	11/23/2011	6.00		030650		6.00
1	DIANA COUCH FLAMM							
I-201111232059	Jury	R	11/23/2011	6.00		030651		6.00
1	SANDRA BULLARD SMITH							
I-201111232060	Jury	R	11/23/2011	6.00		030652		6.00
1	OLLIE DALE CARTER							
I-201111232061	Jury	R	11/23/2011	206.00		030653		206.00
1	FREDDIE WALLACE WILSON							
I-201111232062	Jury	R	11/23/2011	6.00		030654		6.00

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1	NORMA S. KUNZE							
I-201111232063	Jury	R	11/23/2011	6.00		030655		6.00
1	PHILLIP EUGENE SMITH							
I-201111232064	Jury	R	11/23/2011	6.00		030656		6.00
1	GEORGE WILLIAM BREEHL							
I-201111232065	Jury	R	11/23/2011	6.00		030657		6.00
1	AMANDA RENEE HURST							
I-201111232066	Jury	R	11/23/2011	6.00		030658		6.00
1	LAWRENCE PEREZ							
I-201111232067	Jury	R	11/23/2011	6.00		030659		6.00
1	JOHNNY RAY RUCKER							
I-201111232068	Jury	R	11/23/2011	6.00		030660		6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-3102	CUST#402955/PCT#1	R	11/28/2011	26.99		030661		
I-45117	CUST 402955, SUPPLIES	R	11/28/2011	125.00		030661		151.99
000598	JL-D MANAGEMENT CO INC							
I-9725-001-41657	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	759.74		030662		
I-9725-001-41860	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	1,389.05		030662		
I-9725-001-41900	ACCT#9725/BASE/PCT#2	R	11/28/2011	993.34		030662		
I-9725-001-42000	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	884.23		030662		
I-9725-001-42033	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	1,272.79		030662		
I-9725-001-42103	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	878.57		030662		
I-9725-001-42147	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	1,403.60		030662		
I-9725-001-42204	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	1,286.38		030662		
I-9725-001-42254	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	1,730.95		030662		
I-9725-001-42283	ACCT 9725, PCT 2 MATERIALS	R	11/28/2011	2,034.56		030662		12,633.21
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201111211821	ACCT#512 303-4857 878 3	R	11/28/2011	90.76		030663		
I-201111211822	ACCT#512 303-1080 238 5	R	11/28/2011	301.27		030663		392.03
002048	TIMOTHY HALL							
I-201111161766	FLEX BASE/PCT#4	R	11/28/2011	5,225.19		030664		5,225.19
002562	AMERICAN INSTITUTE OF TOXICOLO							
I-201111211890	INDIGENT HEALTH CARE	R	11/28/2011	300.13		030665		300.13

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002148	AMERISOURCEBERGEN							
I-018-329294	018-329294	R	11/28/2011	216.24		030666		216.24
T9147	APPLIED CONCEPTS INC							
I-212380	ACCT 786022, DPS SUPPLIES	R	11/28/2011	107.00		030667		107.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-226483/228085	ACCT#010057/AUDITOR	R	11/28/2011	39.50		030668		
I-226490/228122	ACCT#010238/GS	R	11/28/2011	43.00		030668		
I-226501/229158	CUST#011033/IT	R	11/28/2011	72.94		030668		
I-226508/228354	CUST#011474/ELECTIONS	R	11/28/2011	27.00		030668		
I-226522/228522	ACCT#012259/DISTRICT CLERK	R	11/28/2011	80.91		030668		
I-226523	CUST#012260/DA	R	11/28/2011	71.91		030668		
I-226529/228611	ACCT#012573/PLANNING & PROJECT	R	11/28/2011	24.98		030668		
I-226538/228764	CUST#013393/HR	R	11/28/2011	23.50		030668		
I-228133/229133	ACCT#010311/CCAL	R	11/28/2011	15.00		030668		
I-228452	CUST#011955/DISTRICT JUDGE	R	11/28/2011	11.00		030668		
I-228517	CUST#012231/DISTRICT CLERK	R	11/28/2011	9.00		030668		418.74
AWS	AQUA WATER SUPPLY							
I-201111181810	136 LOADS WATER/PCT#3	R	11/28/2011	1,262.76		030669		
I-201111181811	38 LOADS WATER/PCT#2	R	11/28/2011	352.83		030669		
I-201111211825	72 LOADS WATER/PCT#4	R	11/28/2011	668.52		030669		2,284.11
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201111211893	INDIGENT HEALTH CARE	R	11/28/2011	452.82		030670		452.82
000481	AT&T MOBILITY-DA							
I-834207357X10202011	ACCT#834207357/DA	R	11/28/2011	44.46		030671		44.46
AT&T07	AT&T MOBILITY-GS							
I-826449534X10262011	ACCT#826449534/GS	R	11/28/2011	119.98		030672		119.98
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201111211894	INDIGENT HEALTH CARE	V	11/28/2011	488.74		030673		
I-201111211895	INDIGENT HEALTH CARE	V	11/28/2011	84.92		030673		573.66
AAG	AUSTIN ANESTHESIOLOGY GROUP							
M-CHECK	AUSTIN ANESTHESIOLOGY GRUNPOST	V	11/29/2011			030673		573.66
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201111211897	INDIGENT HEALTH CARE	R	11/28/2011	23.00		030674		23.00

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I-10660	SERVICE	R	11/28/2011	175.00		030684		
I-11,016	SERVICE, PUB & SALE	R	11/28/2011	175.00		030684		
I-201111211881	SERVICE	R	11/28/2011	100.00		030684		
I-3467;3440;3493	SERVICE	R	11/28/2011	40.00		030684		
I-5967;5846	SERVICE ON 5846 & 5967	R	11/28/2011	135.00		030684		
I-6642	SERVICE	R	11/28/2011	365.00		030684		
I-7221 & 7224	TAX & SERVICE	R	11/28/2011	560.00		030684		
I-7232	SERVICE	R	11/28/2011	85.00		030684		
I-7249	SERVICE	R	11/28/2011	140.00		030684		
I-7260	SERVICE	R	11/28/2011	95.00		030684		
I-7702	SERVICE	R	11/28/2011	125.00		030684		
I-8200	SERVICE	R	11/28/2011	100.00		030684		
I-8284	SERVICE	R	11/28/2011	190.00		030684		
I-8291	SERVICE	R	11/28/2011	142.50		030684		
I-8325	SERVICE	R	11/28/2011	175.00		030684		
I-8454	SERVICE	R	11/28/2011	175.00		030684		
I-8470	SERVICE	R	11/28/2011	19.00		030684		
I-8628	SERVICE	R	11/28/2011	104.00		030684		
I-8640	SERVICE	R	11/28/2011	240.00		030684		
I-8653	SERVICE	R	11/28/2011	125.00		030684		
I-8677	SERVICE	R	11/28/2011	75.00		030684		
I-8771	SERVICE	R	11/28/2011	75.00		030684		
I-8775	SERVICE	R	11/28/2011	125.00		030684		
I-8910	SERVICE	R	11/28/2011	265.00		030684		
I-8996	SERVICE	R	11/28/2011	140.00		030684		
I-9071	SERVICE	R	11/28/2011	140.00		030684		
I-9080	SERVICE	R	11/28/2011	175.00		030684		
I-9175	SERVICE	R	11/28/2011	250.00		030684		
I-9205	SERVICE	R	11/28/2011	75.00		030684		
I-9271	SERVICE	R	11/28/2011	153.50		030684		
I-9283	SERVICE	R	11/28/2011	70.00		030684		
I-9312	SERVICE	R	11/28/2011	65.00		030684		
I-9317	SERVICE	R	11/28/2011	100.00		030684		
I-9367	SERVICE	R	11/28/2011	75.00		030684		
I-9517	SERVICE	R	11/28/2011	165.00		030684		
I-9520	SERVICE	R	11/28/2011	100.00		030684		
I-9578	SERVICE	R	11/28/2011	145.00		030684		
I-9780	SERVICE	R	11/28/2011	140.00		030684		
I-9869	SERVICE	R	11/28/2011	165.00		030684		
I-9874	SERVICE	R	11/28/2011	200.00		030684		
I-9907;6859	SERVICE	R	11/28/2011	200.00		030684		8,501.00
T441	BASTROP CNTY TAX ASSESSOR							
I-6642	REFUND OVERPAYMENT	R	11/28/2011	100.00		030685		
I-9175	OVERPAYMENT-D P HIPPO	R	11/28/2011	10.00		030685		
I-9430	OVERPAYMENT-FOREST MEADOW	R	11/28/2011	343.88		030685		453.88

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BASCO	DANIEL L HEPKER							
I-029941	SUPPLIES/PCT#3	R	11/28/2011	3.00		030686		
I-152429	152429	R	11/28/2011	157.00		030686		
I-153668/152519	SUPPLIES	R	11/28/2011	1,458.31		030686		1,618.31
T3799	BASTROP INDP SCHOOL DIST							
I-836/SO	Oct'11 SO/AC fuel fees	R	11/28/2011	288.00		030687		
I-837/AC	Oct'11 SO/AC fuel fees	R	11/28/2011	18.00		030687		
I-838	FUELING FEES-OCT'11 DEV.SERVIC	R	11/28/2011	3.00		030687		
I-839	FUELING FEES/OCT'11	R	11/28/2011	18.00		030687		327.00
T13544	BASTROP MEDICAL CLINIC							
I-201111211905	INDIGENT HEALTH CARE	R	11/28/2011	1,790.41		030688		1,790.41
T11707	JAMES HANDY							
I-201111211906	INDIGENT HEALTH CARE	R	11/28/2011	183.40		030689		183.40
BVH	BASTROP VET. HOSPITAL, INC.							
I-0473245	Inv0473245/Tranquilizer	R	11/28/2011	92.00		030690		
I-A14083794	Rabies shots/Inv0473154	R	11/28/2011	13.75		030690		
I-A14224448	Rabies shots/Inv0473154	R	11/28/2011	13.75		030690		
I-A14231534	Rabies shots/Inv0473154	R	11/28/2011	13.75		030690		
I-A14307398	Rabies shots/Inv0473154	R	11/28/2011	13.75		030690		
I-A14393600	Rabies shots/Inv0473154	R	11/28/2011	13.75		030690		
I-A14424763	Rabies shots/Inv0473154	R	11/28/2011	13.75		030690		174.50
002543	BELL COUNTY SHERIFF							
I-10254	SERVICE	R	11/28/2011	60.00		030691		
I-7260	SERVICE	R	11/28/2011	100.00		030691		160.00
KEITH	BEN E KEITH CO.							
I-02331124	02331124	R	11/28/2011	1,736.89		030692		
I-02334942	02334942	R	11/28/2011	2,638.93		030692		
I-02339910	02339910	R	11/28/2011	2,038.94		030692		6,414.76
T11119	BEST CHOICE FOODS							
C-17806	18016	R	11/28/2011	2,557.34CR		030693		
I-18016	18016	R	11/28/2011	2,628.90		030693		71.56
002443	BEXAR COUNTY SHERIFF							
I-6642	SERVICE	R	11/28/2011	120.00		030694		
I-9205	SERVICE	R	11/28/2011	50.00		030694		170.00

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-84134	CLIENT#001309/REDISTRICTING	R	11/28/2011	4,572.06		030695		4,572.06
000593	BIMBO FOODS INC							
I-11/18/11	11/18/11	R	11/28/2011	172.84		030696		
I-84078902145	84078902145	R	11/28/2011	211.18		030696		
I-84078902191	84078902145	R	11/28/2011	193.92		030696		577.94
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000193166	WEB000193271	R	11/28/2011	41.00		030697		
I-WEB000193168	WEB000193271	R	11/28/2011	1,566.70		030697		
I-WEB000193271	WEB000193271	R	11/28/2011	110.16		030697		1,717.86
001367	BOBBY BROWN							
I-3375	Nov'11 maint on LE veh	R	11/28/2011	401.49		030698		
I-3379	Nov'11 maint on LE veh	R	11/28/2011	8.00		030698		
I-3380	Nov'11 maint on LE veh	R	11/28/2011	32.00		030698		
I-3381	Nov'11 maint on LE veh	R	11/28/2011	54.70		030698		
I-3387	Nov'11 vehicle maint.	R	11/28/2011	50.96		030698		
I-3415	Nov'11 maint on LE veh	R	11/28/2011	32.00		030698		
I-3421	Nov'11 maint on LE veh	R	11/28/2011	32.00		030698		
I-3429	Nov'11 maint on LE veh	R	11/28/2011	32.00		030698		
I-3433	Nov'11 maint on LE veh	R	11/28/2011	40.00		030698		
I-3442	Nov'11 maint on LE veh	R	11/28/2011	15.00		030698		
I-3455	Nov'11 vehicle maint.	R	11/28/2011	476.00		030698		
I-3469	Nov'11 maint on LE veh	R	11/28/2011	95.00		030698		
I-4049	Nov'11 vehicle maint.	R	11/28/2011	75.00		030698		
I-4050	Nov'11 vehicle maint.	R	11/28/2011	32.00		030698		
I-4052	Nov'11 vehicle maint.	R	11/28/2011	88.00		030698		
I-4054	Nov'11 vehicle maint.	R	11/28/2011	109.50		030698		
I-4056	Nov'11 vehicle maint.	R	11/28/2011	125.00		030698		
I-4057	Nov'11 vehicle maint.	R	11/28/2011	179.00		030698		
I-4060	Nov'11 vehicle maint.	R	11/28/2011	70.00		030698		
I-LE12-0138	LE Vehicle Maint. Nov'11	R	11/28/2011	75.00		030698		
I-LE12-0144	LE Vehicle Maint. Nov'11	R	11/28/2011	64.00		030698		
I-LE12-0146	LE Vehicle Maint. Nov'11	R	11/28/2011	8.00		030698		
I-LE12-0154	LE Vehicle Maint. Nov'11	R	11/28/2011	32.00		030698		
I-LE12-0156	LE Vehicle Maint. Nov'11	R	11/28/2011	115.00		030698		
I-LE12-0158	LE Vehicle Maint. Nov'11	R	11/28/2011	168.65		030698		2,410.30
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201111211907	INDIGENT HEALTH CARE	R	11/28/2011	450.64		030699		450.64

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002474	BRAZORIA COUNTY SHERIFF							
I-8454	SERVICE	R	11/28/2011	65.00		030700		
I-9071	SERVICE	R	11/28/2011	65.00		030700		130.00
002533	BRITTANY GONZALES							
I-ICO-2356-11	REIMB-CITATION OVERPAYMENT	R	11/28/2011	100.00		030701		100.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201111211849	48,683	R	11/28/2011	250.00		030702		250.00
000205	BUCKEYE INTERNATIONAL INC							
I-631118	CUST#1190073/GREEN FOAM/GS	R	11/28/2011	216.00		030703		216.00
002356	BUREAU OF VITAL STATISTICS							
I-201111161759	ADOPTION REGISTRY FUND	R	11/28/2011	15.00		030704		15.00
000691	BUSINESS INK, CO							
I-201111221964	TEXAS ELECTION LAWS PKG	R	11/28/2011	486.00		030705		486.00
T10226	BYRON NEELY M.D.							
I-201111211931	INDIGENT HEALTH CARE	R	11/28/2011	346.66		030706		346.66
002564	CALDWELL CNTY CONSTABLE PCT 3							
I-6642	SERVICE	R	11/28/2011	60.00		030707		60.00
002563	CALDWELL COUNTY CONSTABLE PCT							
I-6642	SERVICE	R	11/28/2011	120.00		030708		120.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201111211908	INDIGENT HEALTH CARE	R	11/28/2011	268.93		030709		268.93
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201111211909	INDIGENT HEALTH CARE	R	11/28/2011	370.56		030710		370.56
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-10/31	10/31-11/10/11	R	11/28/2011	53.19		030711		
I-11/01/2011	10/31-11/10/11	R	11/28/2011	20.00		030711		
I-11/02/2011	10/31-11/10/11	R	11/28/2011	18.58		030711		
I-11/03/11	10/31-11/10/11	R	11/28/2011	20.00		030711		
I-11/10	10/31-11/10/11	R	11/28/2011	15.70		030711		
I-11/10/11	10/31-11/10/11	R	11/28/2011	8.12		030711		
I-11/4	10/31-11/10/11	R	11/28/2011	20.00		030711		
I-11/7/11	10/31-11/10/11	R	11/28/2011	8.65		030711		
I-11/8/11	10/31-11/10/11	R	11/28/2011	17.28		030711		
I-11/9/11	10/31-11/10/11	R	11/28/2011	19.87		030711		
I-201111211830	10/31-11/10/11	R	11/28/2011	6.92		030711		208.31

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001617	CDCAT REGION IV							
I-201111161737	DUES-S LOUCKS	R	11/28/2011	95.00		030712		95.00
T4871	CDW GOVERNMENT INC							
I-1632075	Inv1632075/Inv1782257	R	11/28/2011	227.31		030713		
I-1782257	Inv1632075/Inv1782257	R	11/28/2011	27.92		030713		255.23
CENTEX	CENTEX MATERIALS, LP							
I-30068544	CUST#BASPCT3/BASE/PCT#3	R	11/28/2011	853.76		030714		
I-30068572	CUST#BASPCT3/PCT#3	R	11/28/2011	1,285.60		030714		
I-30068596	CUST#BASPCT3/BASE/PCT#3	R	11/28/2011	1,295.89		030714		
I-30068618	CUST#BASPCT3/BASE/PCT#3	R	11/28/2011	1,058.79		030714		
I-30068656	CUST#BASPCT3/BASE/PCT#3	R	11/28/2011	835.28		030714		
I-30068678	CUST#BASPCT3/PCT#3	R	11/28/2011	412.38		030714		
I-30068698	CUST#BASPCT3/PCT#3	R	11/28/2011	1,165.61		030714		6,907.31
T3181	CHILDREN'S ADVOCACY CENTER							
I-201111211941	PER BUDGET	R	11/28/2011	12,500.00		030715		12,500.00
T9145	CHRIS MATT DILLON							
I-201111181787	14,477	R	11/28/2011	800.00		030716		
I-201111211852	49,362	R	11/28/2011	250.00		030716		
I-201111211853	48,973	R	11/28/2011	250.00		030716		
I-201111211854	SMITH	R	11/28/2011	100.00		030716		1,400.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71113168	CUST#01486/PCT#3	R	11/28/2011	152.28		030717		
I-OF71113374	CUST#01446/PCT#4	R	11/28/2011	111.02		030717		263.30
002534	CIRILA L RODRIGUEZ							
I-11,074	OVERPAYMENT	R	11/28/2011	30.00		030718		30.00
001519	CLETO ELEQUIN							
I-201111211882	November 18, 2011	R	11/28/2011	1,273.60		030719		1,273.60
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201111211911	INDIGENT HEALTH CARE	R	11/28/2011	277.47		030720		277.47
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201110-0	201110-0	R	11/28/2011	25.40		030721		
I-201111211912	INDIGENT HEALTH CARE	R	11/28/2011	623.66		030721		649.06
T7581	CORRECTIONAL IMAGING SERVICES							
I-2157	2157	R	11/28/2011	550.00		030722		550.00

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000694	CMS COMMUNICIATIONS							
I-201111161756	PHONE	R	11/28/2011	135.00		030723		
I-201111161757	PHONE	R	11/28/2011	12.00		030723		147.00
T8825	CNA SURETY							
I-0601 15528644	BOND-BRYAN C GOERTZ	R	11/28/2011	50.00		030724		
I-0601 15862655	BOND-WILLIAM M PINA	R	11/28/2011	50.00		030724		
I-201111161764	POLICY#0601 15528646-R DAVIS	R	11/28/2011	50.00		030724		
I-201111171768	POLICY#0601 15862652-MC DONALD	R	11/28/2011	50.00		030724		
I-201111181814	POLICY#0601-59447529-M OLSON	R	11/28/2011	50.00		030724		250.00
002539	COLLIN COUNTY SHERIFF							
I-10,547	SERVICE	R	11/28/2011	55.00		030725		55.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201111211916	INDIGENT HEALTH CARE	R	11/28/2011	330.40		030726		330.40
T12774	CONEXIS							
I-1011-DR14926	CLIENT#CXD 14926/ADM.FEE	R	11/28/2011	102.46		030727		102.46
002553	CORYELL COUNTY SHERIFF							
I-10,582	SERVICE	R	11/28/2011	60.00		030728		
I-9175	9175-SERVICE	R	11/28/2011	60.00		030728		120.00
000562	NATIONAL FOOD GROUP INC							
I-0076139	0076139-IN	R	11/28/2011	6,485.08		030729		
I-0076140	0076139-IN	R	11/28/2011	61.16		030729		6,546.24
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10022	SERVICE	R	11/28/2011	60.00		030730		
I-6642	SERVICE	R	11/28/2011	70.00		030730		
I-7232	SERVICE	R	11/28/2011	90.00		030730		220.00
T6933	DAVID C FOLKERS MD							
I-201111211924	INDIGENT HEALTH CARE	R	11/28/2011	1,040.98		030731		1,040.98
000653	DAVIS & STANTON							
I-201111211885	Inv22749/10 yr award bars	R	11/28/2011	2.00		030732		
I-22749	Inv22749/10 yr award bars	R	11/28/2011	35.00		030732		37.00
T11159	DECOTY COFFEE COMPANY							
I-1738902	1738902	R	11/28/2011	170.90		030733		170.90

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T11134	DELI DEPOT							
I-508916	JURORS -LUNCHE	V	11/28/2011	97.80		030734		97.80
T11134	DELI DEPOT							
M-CHECK	DELI DEPOT	VOIDED	V 11/28/2011			030734		97.80
DELL	DELL							
I-XFK174RM7	COMPUTER	R	11/28/2011	917.55		030735		917.55
002538	DENTON COUNTY CONSTABLE PCT #6							
I-10,547	SERVICE	R	11/28/2011	60.00		030736		60.00
T5920	DESMAR WALKES, MD							
I-201111221961	INDIGENT HEALTH CARE	R	11/28/2011	77.55		030737		77.55
001911	DEPARTMENT OF INFORMATION RESO							
I-201111181820	ACCT#KE5404	R	11/28/2011	741.02		030738		741.02
DASI	DON A STEWART, INC.							
I-00102842-I	ACCT#1444/FUEL/PCT#3	R	11/28/2011	6,475.33		030739		
I-00102936-I	ACCT 1443, DIESEL	R	11/28/2011	5,287.04		030739		
I-00103181-I	ACCT#1444/FUEL/PCT#3	R	11/28/2011	6,949.24		030739		
I-00103238-I	ACCT#1444/FUEL/PCT#3	R	11/28/2011	5,295.81		030739		
I-577/1336	ACCT#2433/VEHICLE MAINT	R	11/28/2011	84.98		030739		24,092.40
T11133	DONALD BELL							
I-201111211886	REIMB-DRIVERS LICENSE	R	11/28/2011	61.00		030740		61.00
002218	DONNA J VAN GILDER							
I-201111161738	REIMB-TRAINING	R	11/28/2011	96.06		030741		96.06
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16551	TRUCK TARP	R	11/28/2011	2,990.00		030742		
I-16587	PARTS/PCT#3	R	11/28/2011	169.25		030742		3,159.25
T9323	DUNNE & JUAREZ L.L.C.							
I-201111181788	14652	R	11/28/2011	1,200.00		030743		
I-201111181789	14509	R	11/28/2011	800.00		030743		
I-201111211850	4111902MW	R	11/28/2011	400.00		030743		
I-201111211851	48999	R	11/28/2011	250.00		030743		2,650.00
T13351	E K MURRAY							
I-201111211944	BAILIFF DUTIES	R	11/28/2011	510.00		030744		510.00

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002549	EASTLAND COUNTY SHERIFF							
I-8640	SERVICE	R	11/28/2011	60.00		030745		60.00
T10306	EILEEN MCINTYRE-WORST							
I-201111211918	REIMB-CPS FAMILY VISITS	R	11/28/2011	260.29		030746		260.29
002545	EL PASO COUNTY SHERIFF							
I-8325	SERVICE	R	11/28/2011	75.00		030747		75.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-755308	ACCT#B06875/ELECTIONS	R	11/28/2011	1,410.00		030748		
I-784758	ACCT#B06875/ELECTIONS	R	11/28/2011	4,320.41		030748		
I-785155	ACCT#B06875/ELECTIONS	R	11/28/2011	195.00		030748		
I-785198	ACCT#B06875/ELECTIONS	R	11/28/2011	3,168.78		030748		
I-789973	ACCT B06875	R	11/28/2011	24,368.47		030748		33,462.66
EC	BLACKLANDS PUBLICATIONS INC							
I-201111211935	ACCT#100715/ELECTIONS	R	11/28/2011	1,096.50		030749		
I-3440	PUBLICATION FEE/ELGIN ISD	R	11/28/2011	49.35		030749		1,145.85
000895	ELGIN MEDICAL CENTER							
I-201111211917	INDIGENT HEALTH CARE	R	11/28/2011	301.55		030750		301.55
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201111211919	INDIGENT HEALTH CARE	R	11/28/2011	139.95		030751		
I-36851	36851	R	11/28/2011	79.62		030751		219.57
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201111211922	INDIGENT HEALTH CARE	R	11/28/2011	773.48		030752		773.48
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400830667	ACCT#912923/SS-1/PCT#4	R	11/28/2011	683.66		030753		
I-9400835789	ACCT#912923/SS-1/PCT#4	R	11/28/2011	6,489.00		030753		
I-9400836297	ACCT#912897/SS-1/PCT#3	R	11/28/2011	14,029.40		030753		21,202.06
G&C	EUGENE W BRIGGS JR							
I-80656	NOTE PADS/COUNTY JUDGE	R	11/28/2011	21.19		030754		
I-GC80655	InvGC80655/annual rpt	R	11/28/2011	391.00		030754		
I-gc80748	Inv GC80748/ticket books	R	11/28/2011	172.00		030754		584.19
FCC	FAMILY CRISIS CENTER							
I-201111211938	ARREST FEES	R	11/28/2011	23,185.79		030755		23,185.79

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002412	FAYETTE COUNTY SHERIFF							
I-8325	SERVICE	R	11/28/2011	100.00		030756		
I-9175	SERVICE	R	11/28/2011	120.00		030756		220.00
T8083	FERGUSON ENTERPRISES INC							
I-1616270	CUST#15720/PCT#3	R	11/28/2011	176.01		030757		176.01
002556	FILEX SYSTEMS INC							
I-85112	LABELS/COUNTY CLERK	R	11/28/2011	187.65		030758		187.65
FNB	FIRST NATIONAL BANK							
I-201111161752	ACCT#BASCER02A/INTEREST	R	11/28/2011	138,646.25		030759		
I-201111161753	ACCT#BASTAX02B/INTEREST	R	11/28/2011	28,680.00		030759		
I-201111161754	ACCT#BASTROP03/INTEREST	R	11/28/2011	81,968.75		030759		
I-802711	ACCT#BAST509LTR/INTEREST	R	11/28/2011	54,562.50		030759		303,857.50
001726	FLASH CUBES ICE SERVICE, LLC							
I-2949708/3074909	CUST#2008604/PCT#4	R	11/28/2011	742.00		030760		742.00
002555	FORT BEND CNTY CONSTABLE 4							
I-201111181819	10051	R	11/28/2011	65.00		030761		65.00
002544	FT BEND COUNTY CONSTABLE PCT 4							
I-8291	SERVICE	R	11/28/2011	65.00		030762		65.00
002567	GALVESTON COUNTY SHERIFF							
I-6642	SERVICE	R	11/28/2011	200.00		030763		200.00
002427	STEPHEN D ROSE MD							
I-201111211926	INDIGENT HEALTH CARE	R	11/28/2011	585.00		030764		585.00
002559	GRIMES COUNTY CONSTABLE PCT 3							
I-10562	SERVICE	R	11/28/2011	75.00		030765		75.00
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201111221965	AMBULANCE SERVICE	R	11/28/2011	27,166.65		030766		27,166.65
002554	HARRIS CNTY CONSTABLE PCT 4							
I-10051	SERVICE	R	11/28/2011	150.00		030767		150.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10,463	SERVICE	R	11/28/2011	150.00		030768		
I-10,619	SERVICE	R	11/28/2011	75.00		030768		
I-7224,7221	SERVICE	R	11/28/2011	124.00		030768		
I-7249	SERVICE	R	11/28/2011	43.60		030768		
I-8291	SERVICE	R	11/28/2011	75.00		030768		
I-8325	SERVICE	R	11/28/2011	20.00		030768		
I-8910	SERVICE	R	11/28/2011	75.00		030768		562.60

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002540	HAYS COUNTY CONSTABLE PCT 4							
I-10,547	SERVICE-D K TUCK	R	11/28/2011	65.00		030769		
I-10.,717	SERVICE	R	11/28/2011	65.00		030769		130.00
002345	HEATHER MEISETSCHLAEGER							
I-201111151735	Travel for dispatch trng	R	11/28/2011	52.17		030770		52.17
STEEN	HENRY STEEN, JR							
I-201111161760	AD LITEM,SERVICE & ABST FEE	R	11/28/2011	305.00		030771		
I-5966;5968	PRINTER FEE	R	11/28/2011	226.86		030771		
I-5967;5846	SERVICE,PRINTER & ABST FEE	R	11/28/2011	320.85		030771		
I-8454	SERVICE FEES FOR (H&L)	R	11/28/2011	80.00		030771		
I-8640	ABST FEE,AD LITEM & SERVICE	R	11/28/2011	475.00		030771		
I-8653	SERVICE,ABST FEE, AD LITEM FEE	R	11/28/2011	440.00		030771		
I-8677	SERVICE & ABST FEE	R	11/28/2011	210.00		030771		
I-8771	ABST & SERVICE FEE	R	11/28/2011	135.08		030771		
I-8818	ABST & SERVICE FEE	R	11/28/2011	322.50		030771		
I-8910	ABST & SERVICE FEE	R	11/28/2011	190.00		030771		
I-8996	AD LITEM & SERVICE	R	11/28/2011	235.00		030771		
I-9312	ABST & SERVICE FEE	R	11/28/2011	270.00		030771		
I-9317	ABST & SERVICE FEE	R	11/28/2011	450.00		030771		3,660.29
T14294	HI-LINE							
I-10136523	CUST#3224/PCT#4	R	11/28/2011	28.50		030772		28.50
ECKEL	HODGSON G ECKEL							
I-201111211861	47,679	R	11/28/2011	250.00		030773		250.00
T7901	HOLLY SCHULZ CSR RPR							
I-109	CAUSE#27,606	R	11/28/2011	450.00		030774		450.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1076256	maintenance supplies	R	11/28/2011	100.84		030775		
I-6077350	maintenance supplies	R	11/28/2011	88.36		030775		
I-74291	maintenance supplies	R	11/28/2011	10.92		030775		
I-8021517	maintenance supplies	R	11/28/2011	176.85		030775		
I-8072646	maintenance supplies	R	11/28/2011	72.56		030775		449.53
T6008	HUNTERPHARM INC							
I-201111221954	INDIGENT HEALTH CARE	R	11/28/2011	221.07		030776		221.07
T6425	EDDY W PABON							
I-81766	PARTS/PCT#3	R	11/28/2011	56.13		030777		56.13

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T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55456	PROFESSIONAL SERV./NOV'11	R	11/28/2011	2,414.00		030778		2,414.00
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-201111161758	ACCT#BASRCOU/LIABILITY	R	11/28/2011	422,744.00		030779		422,744.00
000232	JACKIE GENE SPARKMAN							
I-000007	BAILIFF 11/8 - 11/21/11	R	11/28/2011	1,225.00		030780		1,225.00
002334	FAR WEST CAPITAL							
I-38541	SUPER FLEX BASE/PCT#2	R	11/28/2011	1,627.86		030781		
I-38577	HAULING EXPENSE/JAG TRUCK	R	11/28/2011	4,427.88		030781		6,055.74
T11049	JAMES B KERSHAW							
I-201111161744	RENTAL-PARKING LOT/DEC'11	R	11/28/2011	1,000.00		030782		
I-201111161745	RENTAL-KERSHAW BLDG/DEC'11	R	11/28/2011	4,000.00		030782		5,000.00
JOB	JAMES O. BURKE							
I-201111211867	J2749	R	11/28/2011	250.00		030783		
I-201111211868	48,322	R	11/28/2011	250.00		030783		500.00
T11617	JAMES ZEMAN							
I-14,415	OVERPAYMENT	R	11/28/2011	25.00		030784		25.00
T11971	JANA MCCURDY							
I-743476	Inv 743476/CPR training	R	11/28/2011	390.00		030785		390.00
T13801	JEFF E HAGEN MD							
I-201111211927	INDIGENT HEALTH CARE	R	11/28/2011	357.61		030786		357.61
T7860	JENKINS & JENKINS LLP							
I-10,610	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10,619	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10,658	AD LITEM	R	11/28/2011	150.00		030787		
I-10035	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10051	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10411	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10413	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10449	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10562	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-10660	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-11,016	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-201111181779	JUAN SEGURA	R	11/28/2011	100.00		030787		
I-201111211862	11-14825	R	11/28/2011	100.00		030787		
I-201111211863	11-14521	R	11/28/2011	100.00		030787		
I-7224	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-7249	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-8284	AD LITEM FEE	R	11/28/2011	150.00		030787		

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I-8291	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-8454	AD LITEM	R	11/28/2011	150.00		030787		
I-8470	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-8910	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-9010;10096;10177	AD LITEM FEE	R	11/28/2011	450.00		030787		
I-9080	AD LITEM FEE	R	11/28/2011	35.00		030787		
I-9175	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-9517	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-9780	AD LITEM FEE	R	11/28/2011	150.00		030787		
I-9869	AD LITEM FEE	R	11/28/2011	150.00		030787		4,085.00
T14031	JOEL WADE							
I-201111151736	Training per diem reimb.	R	11/28/2011	240.00		030788		240.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100248797	CUST 24331, CRIMINAL CODES	R	11/28/2011	86.00		030789		
I-100251457	CUST#24331/DA	R	11/28/2011	52.00		030789		
I-100254050	CUST#24331/DA	R	11/28/2011	86.00		030789		224.00
T13706	JUNE PACE							
I-201111181807	REIMB-TRAINING	R	11/28/2011	141.70		030790		141.70
T7520	KATHLEEN M ANDERSON							
I-201111181790	14,005	R	11/28/2011	1,200.00		030791		1,200.00
000636	KATHRYN ROGERS							
I-5966:5968	AD LITEM FEE	R	11/28/2011	200.00		030792		200.00
002560	KENNETH J KEIL							
I-201111211939	BAILIFF SERVICES	R	11/28/2011	120.00		030793		120.00
T7006	KIMCO SERVICES, INC							
I-14180	14180	R	11/28/2011	1,532.04		030794		1,532.04
KFT	KLEIBER FORD TRACTOR, INC.							
I-205180	ACCT#BASCO1/PCT#1	R	11/28/2011	211.52		030795		211.52
T9229	KRISTI POWELL							
I-201111211841	REIMB-MILEAGE	R	11/28/2011	96.90		030796		96.90
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11135082	11135082	R	11/28/2011	1,182.49		030797		1,182.49

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002420	J. MARQUE MOORE							
I-201111181784	10-14050	R	11/28/2011	500.00		030798		
I-201111181785	11-14539	R	11/28/2011	150.00		030798		
I-201111181786	11-14666	R	11/28/2011	300.00		030798		950.00
002349	LEE COUNTY SHERIFF							
I-9175	SERVICE	R	11/28/2011	150.00		030799		150.00
MATTB	LEXISNEXIS MATTHEW BENDER							
I-24489980	ACCT#0009184323/LAW LIBRARY	R	11/28/2011	79.11		030800		79.11
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20110930	ACCT#1420944/SO	R	11/28/2011	265.00		030801		
I-1420944-20111031	Oct'11 case ph searches	R	11/28/2011	270.00		030801		535.00
002548	LIBERTY COUNTY SHERIFF							
I-8640	SERVICE-GRABARKEWITZ	R	11/28/2011	75.00		030802		75.00
T438	LINDA HARMON							
I-201111211942	REIMB-TRAINING	R	11/28/2011	87.13		030803		87.13
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201111211892	FEE & FINES/7-1 THRU 9-30-11	R	11/28/2011	6,564.45		030804		
I-201111211896	FEE & FINES-7-1 THRU 9-30-11	R	11/28/2011	5,252.27		030804		
I-201111211899	FEE & FINES-7-1 THRU 9-30-11	R	11/28/2011	6,924.48		030804		
I-201111211900	FEES & FINES-7-1 THRU 9-30-11	R	11/28/2011	10,176.41		030804		
I-6642	ABST FEE	R	11/28/2011	162.00		030804		
I-7209	ABST FEE	R	11/28/2011	502.34		030804		
I-7224	ABST FEE	R	11/28/2011	150.00		030804		
I-7232	ABST FEE	R	11/28/2011	150.00		030804		
I-7260	ABST FEE	R	11/28/2011	150.00		030804		
I-7702	ABST FEE	R	11/28/2011	150.00		030804		30,181.95
T12652	LISA M. MIMS							
I-201111181780	10-13838	R	11/28/2011	737.50		030805		
I-201111181781	10-14002	R	11/28/2011	652.50		030805		
I-201111181782	10-14051	R	11/28/2011	250.00		030805		
I-201111181783	11-14382	R	11/28/2011	430.00		030805		
I-201111211846	48,691	R	11/28/2011	250.00		030805		2,320.00
T7299	LISA SMITH							
I-201111211887	REIMB/CONFERENCE EXPENSES	R	11/28/2011	528.18		030806		528.18

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002437	LLANO COUNTY SHERIFF							
I-10,532	SERVICE	R	11/28/2011	150.00		030807		
I-8628	SERVICE	R	11/28/2011	50.00		030807		
I-8640	SERVICE	R	11/28/2011	50.00		030807		250.00
002389	LOST PINES MEDIATION							
I-35C-14-11	MEDIATION	R	11/28/2011	150.00		030808		150.00
000888	LOWE'S							
I-902619	914670	R	11/28/2011	17.71		030809		
I-909518	914670	R	11/28/2011	18.98		030809		
I-914670	914670	R	11/28/2011	8.03		030809		44.72
002400	LUBBOCK COUNTY SHERIFF							
I-8996	SERVICE	R	11/28/2011	45.00		030810		45.00
000222	MARCI A ROY							
I-201111221949	INDIGENT HEALTH CARE	R	11/28/2011	66.54		030811		66.54
MARIA	MARIA CELESTE COSTLEY							
I-1918	CRIMINAL COURT CASES	R	11/28/2011	300.00		030812		300.00
001017	MARIO GINTELLA							
I-201111171769	10-14175	R	11/28/2011	175.00		030813		
I-201111171770	10-13725	R	11/28/2011	175.00		030813		
I-201111181771	10-14279	R	11/28/2011	637.50		030813		
I-201111181772	10-14333	R	11/28/2011	250.00		030813		
I-201111181773	10-14102	R	11/28/2011	212.50		030813		
I-201111181774	11-14672	R	11/28/2011	37.50		030813		
I-201111181775	10-14164	R	11/28/2011	537.50		030813		
I-201111181776	11-14521	R	11/28/2011	175.00		030813		
I-201111181777	10-14232	R	11/28/2011	212.50		030813		
I-201111181778	11-14754	R	11/28/2011	325.00		030813		
I-201111211855	48,147	R	11/28/2011	250.00		030813		
I-201111211856	11-14521	R	11/28/2011	212.50		030813		3,200.00
T13936	MARK T MALONE M.D. P.A							
I-201111211929	INDIGENT HEALTH CARE	R	11/28/2011	301.80		030814		301.80
T12624	JOHN W GASPARINI INC							
I-1065558	1065558	R	11/28/2011	686.08		030815		
I-1066085	1065558	R	11/28/2011	1.20		030815		687.28

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MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001161	CASE#27883353S-H LAY	R	11/28/2011	504.00		030816		
I-201111181815	TRANSPORT-W MCLLOUD	R	11/28/2011	504.00		030816		
I-201111181817	TRANSPORT-A COIL	R	11/28/2011	504.00		030816		1,512.00
TRIGA	MATHESON TRI-GAS INC							
I-03441692	CUST#41472/PCT#4	R	11/28/2011	71.86		030817		
I-03441840	CUST#45057/PCT#4	R	11/28/2011	130.40		030817		
I-03441954	03441954	R	11/28/2011	35.02		030817		237.28
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,547	ABST & SERVICE FEE	R	11/28/2011	345.00		030818		
I-10,559	SERVICE & ABST FEE	R	11/28/2011	280.00		030818		
I-10,562	ABST, PRINTER & SERVICE FEE	R	11/28/2011	1,316.00		030818		
I-10,610	ABST FEE & PRINTER	R	11/28/2011	1,330.50		030818		
I-10,619	ABST & PRINTER FEE	R	11/28/2011	1,276.50		030818		
I-10,620	ABST & SERVICE FEE	R	11/28/2011	85.00		030818		
I-10,656	SERVICE & ABST FEE	R	11/28/2011	215.00		030818		
I-10,658	ABST FEE	R	11/28/2011	150.00		030818		
I-10,717	ABST FEE	R	11/28/2011	150.00		030818		
I-10022	ABST & SERVICE FEE	R	11/28/2011	280.00		030818		
I-10035	ABST & PRINTER FEE	R	11/28/2011	1,191.60		030818		
I-10051	ABST, PRINTER & SERVICE FEE	R	11/28/2011	1,251.00		030818		
I-10254	ABST & SERVICE FEE	R	11/28/2011	264.00		030818		
I-10411	ABST & PRINTER FEE	R	11/28/2011	1,195.80		030818		
I-10413	ABST & PRINTER FEE	R	11/28/2011	1,195.80		030818		
I-10449	ABST, PRINTER & SERVICE FEE	R	11/28/2011	1,911.00		030818		
I-10463	ABST FEE	R	11/28/2011	69.00		030818		
I-10514	ABST FEE	R	11/28/2011	52.00		030818		
I-10532	ABST & SERVICE FEE	R	11/28/2011	280.00		030818		
I-10582	ABST FEE	R	11/28/2011	150.00		030818		
I-10628	SERVICE	R	11/28/2011	65.00		030818		
I-11,016	PRINTER & ABST FEES	R	11/28/2011	1,255.50		030818		
I-11,074;9477;11,144	ABST & SERVICE FEE	R	11/28/2011	600.29		030818		
I-201111161763	PRINTER, SERVICE & ABST FEE	R	11/28/2011	1,334.00		030818		
I-6642	SERVICE & PRINTER FEE	R	11/28/2011	1,328.50		030818		
I-7224	SERVICE & PRINTER FEE	R	11/28/2011	450.50		030818		
I-7249	SERVICE	R	11/28/2011	55.00		030818		
I-8200	SERVICE	R	11/28/2011	130.00		030818		
I-8284	ABST FEE	R	11/28/2011	100.00		030818		
I-8470	PRINTER FEE	R	11/28/2011	1,146.00		030818		
I-8628	ABSTRACT FEE	R	11/28/2011	100.00		030818		
I-9018;9188;9588;	10,373;10.510;10702	R	11/28/2011	3,630.00		030818		
I-9071	ABST & SERVICE FEE	R	11/28/2011	350.00		030818		
I-9080	SERVICE	R	11/28/2011	150.00		030818		
I-9175	ABST, PRINTER & SERVICE FEE	R	11/28/2011	1,406.00		030818		
I-9205	SERVICE	R	11/28/2011	50.00		030818		
I-9367	ABST & SERVICE FEE	R	11/28/2011	150.00		030818		

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I-9517	ABST & PRINTER FEE	R	11/28/2011	1,116.40		030818		
I-9520	ABST & SERVICE FEE	R	11/28/2011	150.00		030818		
I-9527	PRINTER FEE	R	11/28/2011	900.00		030818		
I-9780	ABST & SERVICE FEE	R	11/28/2011	200.00		030818		
I-9869	ABST ,PRINTER & SERVICE FEE	R	11/28/2011	1,228.00		030818		
I-9874	ABST & SERVICE FEE	R	11/28/2011	265.00		030818		
I-9907;10096;10702	SERVICE & PRINTER FEE	R	11/28/2011	1,679.60		030818		30,827.99
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201111211930	INDIGENT HEALTH CARE	R	11/28/2011	7,590.35		030819		7,590.35
MF	MICHELE FRITSCHER C.S.R.							
I-11-041A	COPY OF PRE-TRIALS	R	11/28/2011	1,522.00		030820		
I-11-043	CAUSE#423-1071-LAYFIELD CHILD	R	11/28/2011	455.00		030820		
I-11-046	CAUSE#11,049A-C MAAS	R	11/28/2011	65.00		030820		2,042.00
002551	MICHELLE DENISE MONROE							
I-201111181809	CITATION OVERPAYMENT	R	11/28/2011	125.00		030821		125.00
002546	MIDLAND COUNTY SHERIFF							
I-8325	SERVICE	R	11/28/2011	130.00		030822		130.00
002565	MITCHELL COUNTY SHERIFF							
I-6642	SERVICE	R	11/28/2011	30.00		030823		30.00
002547	MONTGOMERY COUNTY CONSTABLE 3							
I-8454	SERVICE	R	11/28/2011	130.00		030824		130.00
MOORE	MOORE MEDICAL LLC							
I-96975885	Inv96975885 RI/evid supp	R	11/28/2011	223.40		030825		223.40
001325	NACVSO							
I-201111161750	MEMBERSHIP R M HUTCHINS	R	11/28/2011	30.00		030826		30.00
NPP	NEAL P PFEIFFER							
I-201111211859	14,643	R	11/28/2011	400.00		030827		
I-201111211860	11124	R	11/28/2011	300.00		030827		700.00
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-329675	AC vet supplies	R	11/28/2011	850.00		030828		850.00
002541	NUECES COUNTY CONSTABLE PCT 2							
I-10,559	SERVICE	R	11/28/2011	75.00		030829		75.00

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001015	SOUTHERN FOODS GROUP LP							
I-22046450	22046450	R	11/28/2011	340.68		030830		
I-22046533	22046450	R	11/28/2011	290.68		030830		
I-22046644	22046644	R	11/28/2011	440.68		030830		1,072.04
T5769	OFFICE DEPOT							
I-201111211836	Inv583603205001/offc supp	R	11/28/2011	34.52		030831		
I-201111211837	Inv583603205001/offc supp	R	11/28/2011	51.78		030831		
I-201111211838	Inv583603205001/offc supp	R	11/28/2011	26.44		030831		
I-201111221963	ACCT 28941874, BILL 2178225	R	11/28/2011	3,696.73		030831		
I-583603205001	Inv583603205001/offc supp	R	11/28/2011	10.90		030831		
I-584171827001	584171827001	R	11/28/2011	360.21		030831		
I-584789375001	Inv584789375001/off suppl	R	11/28/2011	140.41		030831		
I-585171916001	ACCT 28941874, # 2178225	R	11/28/2011	538.35		030831		
I-585195182001	Inv585195182001	R	11/28/2011	254.58		030831		
I-585195628001	Inv585195628001/labes	R	11/28/2011	48.60		030831		
I-585239526001	ACCT 28941874	R	11/28/2011	799.92		030831		
I-58789375001	Inv584789375001/off suppl	R	11/28/2011	59.67		030831		6,022.11
000779	OLD FRONTIER PROPERTIES LLC							
I-201111161755	RENTAL PROPERTY/DEC'11/PCT2	R	11/28/2011	500.00		030832		500.00
002482	PAIN CARE PHYSICIANS PA							
I-201111211932	INDIGENT HEALTH CARE	R	11/28/2011	143.36		030833		143.36
001854	PAUL GRANADO							
I-201111211827	CONTRACT LABOR/11-7/11-17	R	11/28/2011	468.00		030834		468.00
T5441	JOHN PAUL STANDEFER							
I-201111211847	47,104	R	11/28/2011	250.00		030835		
I-201111211848	49,042	R	11/28/2011	250.00		030835		500.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN2100547	SIUN2100547/Microchips	R	11/28/2011	1,650.00		030836		1,650.00
T14374	PETROLEUM TRADERS CORP							
I-507365	Inv507365/Oct 12, 2011	R	11/28/2011	19,685.09		030837		
I-512175	Inv 512175/Nov 1, 2011	R	11/28/2011	18,804.41		030837		
I-514637	Inv514637 dated 11/11/11	R	11/28/2011	15,402.06		030837		
I-514643	ACCT#20096/2-ENV.& SANITATION	R	11/28/2011	2,965.38		030837		56,856.94
PRD	PHILIP R DUCLOUX							
I-201111211864	11-14672	R	11/28/2011	250.00		030838		
I-201111211865	09-13038	R	11/28/2011	212.00		030838		
I-201111211866	J-2752	R	11/28/2011	250.00		030838		
I-7260	AD LITEM FEE-EISD VS WILSON	R	11/28/2011	225.00		030838		937.00

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T12893	PHILIP WILSON							
I-201111211843	47,982	R	11/28/2011	250.00		030839		250.00
T11905	PNEUDART INC							
I-104907	Estray darts	R	11/28/2011	196.18		030840		196.18
002297	ELGIN PROVIDENCE LLC							
I-113	TRANSFER-R HENTSCHEL	R	11/28/2011	450.00		030841		
I-114	TRANSFER-D HENTSCHEL	R	11/28/2011	450.00		030841		900.00
T13342	PSS - SAN ANTONIO							
I-70642907	70642907	R	11/28/2011	1,384.43		030842		
I-70700590	70642907	R	11/28/2011	880.04		030842		2,264.47
T11156	QUEST DIAGNOSTICS							
I-201111211933	INDIGENT HEALTH CARE	R	11/28/2011	499.77		030843		499.77
T3233	QUILL CORPORATION							
I-8041893	8041893	R	11/28/2011	280.68		030844		280.68
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-023765	paracentric key	R	11/28/2011	271.39		030845		271.39
000303	RACHEL A BAUER							
I-201111161741	REIMB-TRAINING	R	11/28/2011	142.00		030846		
I-201111161742	REIMB-TRAINING	R	11/28/2011	50.00		030846		192.00
000405	RANDALL LOONEY							
I-201111211883	Sex Offender trng reimbrs	R	11/28/2011	160.00		030847		
I-201111211884	Sex Offender trng reimbrs	R	11/28/2011	255.00		030847		415.00
RESERV	RESERVE ACCOUNT							
I-201111161748	ACCT#34549337/POSTAGE	R	11/28/2011	5,000.00		030848		5,000.00
002558	RICHARD ADAMS							
I-14,549	OVERPAYMENT-R ADAMS	R	11/28/2011	25.00		030849		25.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201111181794	14,464	R	11/28/2011	700.00		030850		
I-201111181795	28,265	R	11/28/2011	250.00		030850		
I-201111211936	14,461	R	11/28/2011	800.00		030850		
I-201111211937	14,542	R	11/28/2011	850.00		030850		2,600.00

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MADDEN I-8036255/8036505	ROBERT MADDEN INDUSTRIES, LTD CIST#90564/GS	R	11/28/2011	20.35		030851		20.35
000707 I-201111181812	ROXANNE HERNANDEZ REIMB-PRINTER	R	11/28/2011	109.39		030852		109.39
T11094 I-40936	RZ & ASSOCIATES INC #5809/RADIOS/PCT#4	R	11/28/2011	164.21		030853		164.21
T11973 I-201111211928	SAMMY LERMA III MD INDIGENT HEALTH CARE	R	11/28/2011	939.66		030854		939.66
T10944 I-201111211842 I-3SC-15-11	SAMUEL ZANE DAMON 48,117 MEDIATION	R R	11/28/2011 11/28/2011	250.00 150.00		030855 030855		400.00
002537 I-10,547 I-8640	SAN SABA COUNTY SHERIFF SERVICE-P GRABARKEWITZ SERVICE-GRABARKEWITZ	R R	11/28/2011 11/28/2011	75.00 55.00		030856 030856		130.00
001808 I-201111161740	SARAH STRIBLING REIMB-TRAINING	R	11/28/2011	160.00		030857		160.00
T6180 I-201111221950	SCOTT & WHITE CLINIC INDIGENT HEALTH CARE	R	11/28/2011	96.23		030858		96.23
002285 I-201111221951	SCOTT & WHITE HOSPITAL TAYLOR INDIGENT HEALTH CARE	R	11/28/2011	1,188.70		030859		1,188.70
T13173 I-046231	SCOTT MERRIMAN INC CUST#BA11/DISTRICT CLERK	R	11/28/2011	1,670.63		030860		1,670.63
SEARS I-T792391	CITIBANK, N.A. ACCT 5405 5340 1085 9609	R	11/28/2011	379.99		030861		379.99
SAJR I-201111211823	SECOND ADM. JUDICIAL REGION OF ANNUAL CERTIFICATION	R	11/28/2011	2,696.96		030862		2,696.96
002476 I-3714765	SECURITY GENERAL INTERNATIONAL 3714765	R	11/28/2011	129.21		030863		129.21
002296 I-201111211891 I-A00884559 I-A00884576	SETON HEALTHCARE INDIGENT HEALTH CARE A00884559/Sifuentiz A00884559/A00884576	R R R	11/28/2011 11/28/2011 11/28/2011	22,157.29 167.00 167.00		030864 030864 030864		22,491.29

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SMC	SETON MEDICAL CENTER							
I-201111221952	INDIGENT HEALTH CARE	R	11/28/2011	1,304.21		030865		1,304.21
002423	TRI COUNTY CLINICAL							
I-201111221962	INDIGENT HEALTH CARE	R	11/28/2011	1,078.28		030866		1,078.28
000291	SHERWIN WILLIAMS CO							
I-201111161743	CUST#4220-2556-9	R	11/28/2011	95.40		030867		95.40
001260	SIGNATURE SMILES							
I-201111221953	INDIGENT HEALTH CARE	R	11/28/2011	450.89		030868		450.89
SAP	SMITHVILLE AUTO PARTS, INC							
I-189237/193456	CUST#260/PARTS/PCT#2	R	11/28/2011	764.99		030869		764.99
T6942	SOUTH AUSTIN HOSPITAL							
I-201111221955	INDIGENT HEALTH CARE	R	11/28/2011	1,384.96		030870		1,384.96
REDDY	SRIDHAR P REDDY MD PA							
I-201111211934	INDIGENT HEALTH CARE	R	11/28/2011	459.65		030871		459.65
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201111221956	INDIGENT HEALTH CARE	R	11/28/2011	105.74		030872		105.74
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-50450	CUST#86018267/DA	R	11/28/2011	251.83		030873		251.83
002260	STEVE GRANADO							
I-201111211826	CONTRACT LABOR/11-8/11-17	R	11/28/2011	448.50		030874		448.50
TAAO	TAAO CAPITAL CHAPTER							
I-201111211943	DUES-HARMON, SCHANHALS, FOSTER	R	11/28/2011	30.00		030875		30.00
T13142	TAEA							
I-201111211920	MEMBERSHIP-B ESCOBEDO	R	11/28/2011	50.00		030876		
I-201111211923	MEMBERSHIP DUES-K ZAPALAC	R	11/28/2011	50.00		030876		
I-201111211925	MEMBERSHIP DUES-N CANO	R	11/28/2011	75.00		030876		175.00
T14017	TEQSYS, INC							
I-201111161747	IT MGMT SERVICES/NOV'11	R	11/28/2011	9,166.66		030877		
I-4036	PROFESSIONAL SERVICE/IT	R	11/28/2011	4,500.00		030877		13,666.66
T14371	TEXAN EYE, P.A.							
I-201111221957	INDIGENT HEALTH CARE	R	11/28/2011	1,198.88		030878		1,198.88

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T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201111211824	REGISTRATION-R MCDONALD	R	11/28/2011	195.00		030879		
I-201111211940	REG-V DILDY	R	11/28/2011	195.00		030879		390.00
001468	TAI-SMITHVILLE							
I-13729626	Nov 11/12 bond renewals	R	11/28/2011	50.00		030880		
I-15072548	Nov 11/12 bond renewals	R	11/28/2011	50.00		030880		
I-15219387	Nov 11/12 bond renewals	R	11/28/2011	50.00		030880		
I-15529602	Nov 11/12 bond renewals	R	11/28/2011	50.00		030880		
I-15529604	Nov 11/12 bond renewals	R	11/28/2011	50.00		030880		
I-15530557	Nov 11/12 bond renewals	R	11/28/2011	50.00		030880		300.00
TCSC	TEXAS CRUSHED STONE CO.							
I-269292	CUST#1571/SUPER BASE/PCT#2	R	11/28/2011	426.52		030881		
I-269293	CUST#1574/BASE/PCT#4	R	11/28/2011	292.37		030881		
I-269423	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	633.91		030881		
I-269424	CUST#1574/BASE/PCT#4	R	11/28/2011	586.56		030881		
I-269533	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	728.68		030881		
I-269534	CUST#1574/BASE/PCT#4	R	11/28/2011	803.48		030881		
I-269622	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	948.71		030881		
I-269623	CUST#1574/BASE/PCT#4	R	11/28/2011	598.10		030881		
I-269744	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	426.04		030881		
I-269745	CUST#1574/BASE/PCT#4	R	11/28/2011	500.06		030881		
I-269891	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	529.59		030881		
I-269892	CUST#1574/BASE/PCT#4	R	11/28/2011	301.57		030881		
I-270012	CUST#1574/BASE/PCT#4	R	11/28/2011	692.71		030881		
I-270141	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	204.34		030881		
I-270142	CUST#1574/BASE/PCT#4	R	11/28/2011	688.82		030881		
I-270216	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	528.60		030881		
I-270217	CUST#1574/BASE/PCT#4	R	11/28/2011	396.21		030881		
I-270333	CUST 1571, PCT 2 MATERIALS	R	11/28/2011	317.51		030881		
I-270334	CUST#1574/BASE/PCT#4	R	11/28/2011	398.48		030881		10,002.26
T12721	TEXAS FLEET FUEL, LTD							
I-201111161739	ACCT#BG361495/FUEL	R	11/28/2011	210.96		030882		
I-201111181813	ACCT#BG361495/FUEL	R	11/28/2011	55.07		030882		266.03
T5375	TEXAS MUNICIPAL COURT/							
I-1212-0113	SUBSCRIPTION-D VAN GILDER	R	11/28/2011	36.00		030883		36.00
T6071	TEXAS ONCOLOGY							
I-201111221958	INDIGENT HEALTH CARE	R	11/28/2011	89.19		030884		89.19

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0423-11	TKT#A8038310-R KELLY	R	11/28/2011	114.75		030885		
I-ICO-0841-11	TKT#A8038329-E MARTINEZ	R	11/28/2011	114.75		030885		
I-ICO-0899-10	TKT#A1036523-K WHITWORTH	R	11/28/2011	114.75		030885		
I-ICO-1175-09	TKT#A949238-C MOLLE	R	11/28/2011	114.75		030885		
I-ICO-11934-11	TKT#A8038208-D ROBINSON	R	11/28/2011	114.75		030885		
I-ICO-1446-11	TKT#A8044817-L BILLBERRY	R	11/28/2011	157.25		030885		
I-ICO-1601-10	TKT#A1042360-J UGARTE	R	11/28/2011	55.25		030885		
I-ICO-1610-11	TKT#A8039436-L QUINTERO	R	11/28/2011	114.75		030885		
I-ICO-1860-11	TKT#A8044832-M SIMON	R	11/28/2011	114.75		030885		
I-ICO-1861-11	TKT#A8044833-E JACOBO	R	11/28/2011	114.75		030885		
I-ICO-2116-11	TKT#A8044854-K GLIMP	R	11/28/2011	114.75		030885		
I-ICO-2304-11	TKT#A8045269-T LEFRANCE	R	11/28/2011	114.75		030885		
I-J2-24799	TKT#1011426-M KRALEVIC	R	11/28/2011	157.25		030885		
I-J2-24800	TKT#1011426-M KRALCVIC	R	11/28/2011	114.75		030885		
I-J2-28650	TKT#1020354-J EDWARDS	R	11/28/2011	114.75		030885		1,746.75
002535	TEXAS WORKFORCE COMMISSION							
I-PC2022	CONTRACT#2912PEN006/IND.	R	11/28/2011	1,500.00		030886		1,500.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201111211857	47,714	R	11/28/2011	250.00		030887		
I-201111211858	48,743	R	11/28/2011	250.00		030887		500.00
002317	RICHARD NELSON MOORE							
I-201111211844	11-14807	R	11/28/2011	100.00		030888		
I-201111211845	11-14521	R	11/28/2011	100.00		030888		200.00
T10713	THE SCRUB TOP SHOP							
I-201111211831	medical uniforms 11/8/11	R	11/28/2011	120.76		030889		120.76
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201111211948	ACCT#8260 16 1110046206	R	11/28/2011	6,283.00		030890		6,283.00
T12711	TIRE CENTERS LLC							
I-6200101940	ACCT 6201518	R	11/28/2011	736.35		030891		736.35
002105	TIRE DISTRIBUTION SYSTEMS, INC							
I-625-11708	ACCT#535538/PCT#2	R	11/28/2011	1,615.23		030892		
I-626-8431	CUST#536062/PCT#4	R	11/28/2011	2,039.48		030892		3,654.71
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10022	SERVICE	R	11/28/2011	135.00		030893		
I-10035	SERVICE	R	11/28/2011	130.00		030893		
I-10413	SERVICE	R	11/28/2011	70.00		030893		
I-10449	SERVICE	R	11/28/2011	140.00		030893		
I-11,212	SERVICE-J MILLER	R	11/28/2011	70.00		030893		
I-6642	SERVICE	R	11/28/2011	1,350.00		030893		

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I-7224	SERVICE	R	11/28/2011	125.00		030893		
I-8200	SERVICE	R	11/28/2011	70.00		030893		
I-8284	SERVICE	R	11/28/2011	60.00		030893		
I-8454	SERVICE	R	11/28/2011	60.00		030893		
I-8910	SERVICE	R	11/28/2011	195.00		030893		
I-9175	SERVICE	R	11/28/2011	265.00		030893		
I-9317	SERVICE	R	11/28/2011	130.00		030893		
I-9520	SERVICE	R	11/28/2011	65.00		030893		2,865.00
TIME	COUNTY OF TRAVIS							
I-PA11-03189	FORENSIC-E L RABORN	R	11/28/2011	2,300.00		030894		
I-PA11-03451	FORENSIC-M W PILLOT	R	11/28/2011	2,300.00		030894		
I-PA11-03463	FORENSIC-J LEWIS	R	11/28/2011	2,300.00		030894		
I-PA11-03930	FORENSIC-J S HUTCHINSON	R	11/28/2011	2,300.00		030894		9,200.00
TCC	TRAVIS COUNTY CLERK							
I-11-002359/002552	COMMITMENT PROCEEDINGS	R	11/28/2011	1,168.00		030895		1,168.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201111221959	INDIGENT HEALTH CARE	R	11/28/2011	178.60		030896		178.60
TRIPLE	TRIPLE S PETROLEUM CO							
I-82534	ACCT#9087/FUEL/PCT#4	R	11/28/2011	5,359.77		030897		5,359.77
TULL	TULL FARLEY							
I-201111181791	14,560	R	11/28/2011	400.00		030898		
I-201111181792	CH0047	R	11/28/2011	400.00		030898		
I-201111211869	13,808	R	11/28/2011	800.00		030898		
I-201111211870	J-2710	R	11/28/2011	250.00		030898		1,850.00
TYLER	TYLER TECHNOLOGIES INC							
I-32055	CUST#42161/TRAINING	R	11/28/2011	1,868.71		030899		1,868.71
T5739	UNITED REFRIGERATION INC							
I-32725904-00	32725904-00	R	11/28/2011	1,180.32		030900		
I-32845073-00	32845073-00	R	11/28/2011	354.53		030900		1,534.85
000672	UROLOGY AUSTIN PLLC.							
I-201111221960	INDIGENT HEALTH CARE	R	11/28/2011	103.76		030901		103.76
USA MO	USA MOBILITY WIRELESS, INC							
I-U0698356K	ACCT#0698356-3/EMG.MGMT	R	11/28/2011	18.16		030902		18.16

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T12419	VANN D PRESSLEY							
I-201111181793	14,463	R	11/28/2011	400.00		030903		400.00
001326	VCSOAT							
I-201111161751	DUES-R M HUTCHINS	R	11/28/2011	20.00		030904		20.00
PIPER	VIRGINIA PIPER							
I-201111181796	02-7500	R	11/28/2011	300.00		030905		
I-201111181797	10-13729	R	11/28/2011	332.50		030905		
I-201111181798	10-13966	R	11/28/2011	100.00		030905		
I-201111181799	08-13000	R	11/28/2011	100.00		030905		
I-201111181800	11-14670	R	11/28/2011	115.00		030905		
I-201111181801	11-14603	R	11/28/2011	200.00		030905		
I-201111181802	10-14125	R	11/28/2011	200.00		030905		
I-201111181803	423,1771	R	11/28/2011	227.50		030905		
I-201111181804	11-14586	R	11/28/2011	37.50		030905		
I-201111181805	10-14039	R	11/28/2011	400.00		030905		
I-201111181806	09-13595	R	11/28/2011	400.00		030905		
I-201111211871	11-14845	R	11/28/2011	152.50		030905		
I-201111211872	11-14670	R	11/28/2011	15.00		030905		
I-201111211873	11-14586	R	11/28/2011	115.00		030905		
I-201111211874	10-14232	R	11/28/2011	67.50		030905		
I-201111211875	09-13595	R	11/28/2011	152.50		030905		
I-201111211876	423,1771	R	11/28/2011	257.50		030905		
I-201111211877	10-14302	R	11/28/2011	122.50		030905		
I-201111211878	11-14603	R	11/28/2011	37.50		030905		
I-201111211879	10-14039	R	11/28/2011	107.50		030905		
I-201111211880	10-14125	R	11/28/2011	120.55		030905		
I-6642	ATTORNEY AD LITEM FEE	R	11/28/2011	200.00		030905		
I-7232	AD LITEM FEE	R	11/28/2011	220.00		030905		
I-7702	AD LITEM FEE	R	11/28/2011	225.00		030905		4,205.55
WM	WAL MART COMMUNITY BRC							
I-201111161765	ACCT#6032 2020 0020 7044/PCT#1	R	11/28/2011	115.72		030906		
I-201111161767	ACCT#6032 2020 0020 7044/PCT#3	R	11/28/2011	226.94		030906		
I-201111211828	ACCT#6032 2020 0020 7044	R	11/28/2011	76.72		030906		
I-201111211829	ACCT#6032 2020 0020 7044/FMAG	R	11/28/2011	593.88		030906		
I-201111211947	ACCT#6032 2020 0020 7044	R	11/28/2011	559.49		030906		
I-P9273009801F6A563	Oct/Nov Walmart purchases	R	11/28/2011	9.88		030906		
I-P9273009801F6A56B	Oct/Nov Walmart purchases	R	11/28/2011	89.00		030906		
I-P9273009F01KDBYT5	Oct/Nov Walmart purchases	R	11/28/2011	52.00		030906		
I-P9273009L01PTQG3T	Oct/Nov Walmart purchases	R	11/28/2011	36.18		030906		
I-P9273009X0101TGK4	Oct/Nov Walmart purchases	R	11/28/2011	35.68		030906		1,795.49

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WTC	WALKER TIRE CO.							
I-LT-78646	Inv LT-78646/tires	R	11/28/2011	861.36		030907		861.36
T5726	WATTINGER SERVICE CO INC							
I-1008255	CUST#10094/GS	R	11/28/2011	160.00		030908		160.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-8761221027	Vet supplies	R	11/28/2011	492.00		030909		
I-8852116076	Vet supplies	R	11/28/2011	59.95		030909		
I-8861817171	Vet supplies	R	11/28/2011	96.00		030909		
I-8861819861	Vet supplies	R	11/28/2011	1,677.59		030909		
I-8861819977	Vet supplies	R	11/28/2011	843.00		030909		3,168.54
LIN	WEI-ANN LIN, MD,PA							
I-201111161746	MEDICAL CONTRACT/NOV'11	R	11/28/2011	11,266.00		030910		11,266.00
WPC	WEST PUBLISHING CORP.							
I-823808561	ACCT#1000648597/LAW LIBRARY	R	11/28/2011	961.71		030911		961.71
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-8910	SERVICE	R	11/28/2011	50.00		030912		50.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-9367	SERVICE	R	11/28/2011	50.00		030913		50.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-10,660	SERVICE	R	11/28/2011	44.00		030914		44.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-22421	CHEMICALS & SERVICES	R	11/28/2011	275.00		030915		275.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59518117	CUST#NA000102510040986/PCT#4	R	11/28/2011	1,541.07		030916		1,541.07
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201111211894 C	INDIGENT HEALTH CARE	R	11/29/2011	488.74		030922		488.74
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201111211895 C	INDIGENT HEALTH CARE	R	11/29/2011	84.92		030923		84.92
T11134	DELI DEPOT							
I-508916 C	FOOD FOR JUROR/LUNCHES	R	11/29/2011	90.35		030924		90.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANITA MIRANDA TREVINO							
I-201111292099	Jury	R	11/29/2011	6.00		030925		6.00
1	AUSTIN WILLIAM BEARDEN							
I-201111292077	Jury	R	11/29/2011	6.00		030926		6.00
1	BARRY WAYNE BLOCK							
I-201111292075	Jury	R	11/29/2011	6.00		030927		6.00
1	CAROL ANN CARROLL							
I-201111292083	Jury	R	11/29/2011	6.00		030928		6.00
1	CATHERINE LYNN FITZGERALD							
I-201111292105	Ju	R	11/29/2011	206.00		030929		206.00
1	Child Protective Services							
I-201111292069	Ju	R	11/29/2011	114.00		030930		114.00
1	CHRISTINA RODRIGUEZ							
I-201111292121	Jury	R	11/29/2011	6.00		030931		6.00
1	CRYSTAL FAY WALKER							
I-201111292125	Jury	R	11/29/2011	206.00		030932		206.00
1	CYNTHIA ANN SCHANTZ							
I-201111292107	Jury	R	11/29/2011	6.00		030933		6.00
1	DAVID ROLLAND SAGER							
I-201111292094	Jury	R	11/29/2011	6.00		030934		6.00
1	DEBORAH JEAN LOHMAN							
I-201111292091	Jury	R	11/29/2011	6.00		030935		6.00
1	DEBRA HERNANDEZ MALDONADO							
I-201111292112	Ju	R	11/29/2011	206.00		030936		206.00
1	DEDEE ELIZABETH JANECEK							
I-201111292103	Jury	R	11/29/2011	6.00		030937		6.00
1	DON BRIAN UNDERWOOD							
I-201111292106	Jury	R	11/29/2011	206.00		030938		206.00
1	EDITH MARIE SPURLOCK							
I-201111292095	Jury	R	11/29/2011	6.00		030939		6.00

VENDOR SET: 01 Bastrop County
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DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201111292102	ERIC WAYNE HAYWOOD Jury	R	11/29/2011	206.00		030940		206.00
1 I-201111292114	EVERLYN JOHNSON WALKER Jury	R	11/29/2011	206.00		030941		206.00
1 I-201111292097	GAIL LEA WATERS Jury	R	11/29/2011	6.00		030942		6.00
1 I-201111292113	GONZALO A BARRIENTOS Jury	R	11/29/2011	6.00		030943		6.00
1 I-201111292118	HEATHER ANN JOSLYN Jury	R	11/29/2011	6.00		030944		6.00
1 I-201111292092	IRIS DURAN Jury	R	11/29/2011	6.00		030945		6.00
1 I-201111292122	ISIDRO DAVILA Jury	R	11/29/2011	6.00		030946		6.00
1 I-201111292109	JAMIE MEGAN RICHARDS Jury	R	11/29/2011	6.00		030947		6.00
1 I-201111292085	JENNIFER DALENE JOHNSON Jury	R	11/29/2011	6.00		030948		6.00
1 I-201111292086	JERALD LEE BURR Jury	R	11/29/2011	6.00		030949		6.00
1 I-201111292100	JERRY JUEL MONTGOMERY Jury	R	11/29/2011	6.00		030950		6.00
1 I-201111292081	JOHN WILLIAM SUMMERS Jury	R	11/29/2011	6.00		030951		6.00
1 I-201111292123	JOSEPH PAUL PONCIK Jury	R	11/29/2011	6.00		030952		6.00
1 I-201111292093	KAREN HANCOCK HOLMAN Jury	R	11/29/2011	6.00		030953		6.00
1 I-201111292079	KARL KNOX MCMARION Jury	R	11/29/2011	206.00		030954		206.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201111292124	KATHERINE ANN LYON Jury	R	11/29/2011	206.00		030955		206.00
1 I-201111292073	KRISTA LEE MARX Jury	R	11/29/2011	6.00		030956		6.00
1 I-201111292104	LEONARD MAURICE PHILIPP Jury	R	11/29/2011	6.00		030957		6.00
1 I-201111292071	LORI JANE PEREZ Jury	R	11/29/2011	6.00		030958		6.00
1 I-201111292074	MARC DANIEL LOGAN Jury	R	11/29/2011	206.00		030959		206.00
1 I-201111292117	MARK VERNON BARTSCH Jury	R	11/29/2011	206.00		030960		206.00
1 I-201111292119	MARY OCAMPO CERVANTES Jury	R	11/29/2011	6.00		030961		6.00
1 I-201111292120	MATTHEW WAYNE TERRELL Jury	R	11/29/2011	6.00		030962		6.00
1 I-201111292076	MICHAEL ANTHONY REYNOLDS Jur	R	11/29/2011	206.00		030963		206.00
1 I-201111292078	MURRY LEE DESHAY Jury	R	11/29/2011	6.00		030964		6.00
1 I-201111292087	NIGEL MATTHEW GUSDORF Jury	R	11/29/2011	6.00		030965		6.00
1 I-201111292084	PATTI JANNELLE SOWELL Jury	R	11/29/2011	6.00		030966		6.00
1 I-201111292110	PAULINE S ZWERNEMANN Jury	R	11/29/2011	206.00		030967		206.00
1 I-201111292111	REBECCA CHRISTINE YOUNG Jury	R	11/29/2011	6.00		030968		6.00
1 I-201111292116	RUTH ASHABRANNER THOMPSON Ju	R	11/29/2011	6.00		030969		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON BLISARD GWINN							
I-201111292089	Jury	R	11/29/2011	6.00		030970		6.00
1	SHELITA DEANN JOINER							
I-201111292098	Jury	R	11/29/2011	6.00		030971		6.00
1	STEPHAN ELIAS CASTRO							
I-201111292072	Jury	R	11/29/2011	6.00		030972		6.00
1	STEPHANIE ANNE KLEIBER							
I-201111292088	Jury	R	11/29/2011	6.00		030973		6.00
1	STEPHEN LEE OSMON							
I-201111292126	Jury	R	11/29/2011	206.00		030974		206.00
1	TERI LYNN HARRIMAN							
I-201111292090	Jury	R	11/29/2011	6.00		030975		6.00
1	THOMAS KEITH MASON							
I-201111292101	Jury	R	11/29/2011	6.00		030976		6.00
1	TIMOTHY FRANCIS DINNEAN							
I-201111292108	Jury	R	11/29/2011	6.00		030977		6.00
1	TRACY ALLYN STAIR							
I-201111292082	Jury	R	11/29/2011	6.00		030978		6.00
1	TRACY MICHELLE JONES							
I-201111292080	Jury	R	11/29/2011	206.00		030979		206.00
1	TRAVIS LEE WOERNDELL							
I-201111292115	Jury	R	11/29/2011	6.00		030980		6.00
1	WESLEY DALE HAMRICK							
I-201111292096	Jury	R	11/29/2011	6.00		030981		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	769	2,472,325.28	0.00	2,465,504.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,815.23	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	773	2,465,998.79	0.00	2,465,504.05
BANK: APCA TOTALS:	773	2,465,998.79	0.00	2,465,504.05

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000753 I-15489	BUTLER MATERIALS CUST 00012, PCT 1, FEMA	R	11/01/2011	375.29		030196		375.29
000753 I-15501	BUTLER MATERIALS CUST 00012, MATERIALS	R	11/04/2011	259.99		030271		259.99
000753 I-15524	BUTLER MATERIALS CUST 00012, PCT 1 MATERIALS	R	11/07/2011	246.32		030273		246.32
002467 I-28346	RICHTER WELL DRILLING INC DEBRIS MANAGEMENT EXPENSES	R	11/07/2011	16,304.58		030274		16,304.58
002536 I-201111101732	AKA PROPERTIES OF NORTH TEXAS OCTOBER RENTAL	R	11/14/2011	2,000.00		030547		2,000.00
BA I-201111081717	BASTROP ADVERTISER ACCT 000550, BOOT CAMP INSTR	R	11/14/2011	190.50		030548		190.50
BCPD I-201111081716	BASTROP CNTY PROBATION DEPT JUVENILE SERVICES/SEPT	R	11/14/2011	5,888.19		030549		5,888.19
T3799 I-834	BASTROP INDP SCHOOL DIST BOOT CAMP CHARGES/1ST- QTR	R	11/14/2011	7,038.08		030550		7,038.08
T1610 I-60137820	BLUEBONNET ELECT.COOP. POWER TO DEBRIS SITE	R	11/14/2011	1,980.64		030551		1,980.64
BEC I-201111071526	BLUEBONNET ELECTRIC COOP ACCT#5000057374	R	11/14/2011	305.59		030552		305.59
002506 I-1190431	MEYER, LYTTON, ALLEN, WHITAKER MLAW#1119000085/FOUNDATIONS	R	11/14/2011	1,624.08		030553		1,624.08
002531 I-2224	TFR ENTERPRISES INC FEMA-4029 DR	R	11/14/2011	139,824.42		030554		139,824.42
001309 I-978-B	TRAVIS COX PLUMBING CO LLC REPAIR SEWER PIPE	R	11/14/2011	1,003.73		030555		1,003.73
002536 I-201111211839	AKA PROPERTIES OF NORTH TEXAS OCTOBER LOSS FEE	R	11/28/2011	2,000.00		030917		2,000.00
AWS I-201111211840	AQUA WATER SUPPLY ACCT#7700010019/FIRE	R	11/28/2011	1,028.04		030918		1,028.04

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASCO	DANIEL L HEPKER							
I-201111211888	SUPPLIES/BOOT CAMP	R	11/28/2011	167.19		030919		167.19
G&C	EUGENE W BRIGGS JR							
I-80635	ENVELOPES	R	11/28/2011	111.17		030920		111.17
002531	TFR ENTERPRISES INC							
I-2232	WILDFIRE CLEANUP	R	11/28/2011	398,259.35		030921		
I-2233	WILDFIRE CLEANUP	R	11/28/2011	172,019.09		030921		
I-2234	WILDFIRE CLEANUP	R	11/28/2011	175,153.76		030921		
I-2235	WILDFIRE CLEANUP	R	11/28/2011	193,526.94		030921		938,959.14

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	1,119,306.95	0.00	1,119,306.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APTF	TOTALS:	18	1,119,306.95	0.00	1,119,306.95
BANK: APTF	TOTALS:		18	1,119,306.95	0.00	1,119,306.95

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201111302132	MONUMENTAL LIFE INS CO	D	11/30/2011	12,580.68		000000		12,580.68
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201111091727	B.A.S.E.	D	11/30/2011	474.00		000000		
I-BAS201111211913	B.A.S.E.	D	11/30/2011	474.00		000000		948.00
002456	GERALD FLORES OLIVO							
I-201112022144	GERALD FLORES OLIVO	D	11/30/2011	4.76		000000		
I-LIX201111091727	TEXAS LIFE/OLIVO GROUP	D	11/30/2011	891.22		000000		
I-LIX201111211913	TEXAS LIFE/OLIVO GROUP	D	11/30/2011	891.22		000000		1,787.20
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201111302133	COLONIAL LIFE & ACCIDENT INS.	D	11/30/2011	20.09		000000		
I-CL 201111091727	COLONIAL	D	11/30/2011	1,318.27		000000		
I-CL 201111091728	COLONIAL	D	11/30/2011	26.03		000000		
I-CL 201111091729	COLONIAL	D	11/30/2011	181.80		000000		
I-CL 201111211913	COLONIAL	D	11/30/2011	1,366.77		000000		
I-CL 201111211915	COLONIAL	D	11/30/2011	26.03		000000		
I-CL 201111211921	COLONIAL	D	11/30/2011	181.80		000000		
I-CLT201111091727	COLONIAL	D	11/30/2011	1,273.77		000000		
I-CLT201111091728	COLONIAL	D	11/30/2011	16.13		000000		
I-CLT201111091729	COLONIAL	D	11/30/2011	28.63		000000		
I-CLT201111211913	COLONIAL	D	11/30/2011	1,273.77		000000		
I-CLT201111211915	COLONIAL	D	11/30/2011	16.13		000000		
I-CLT201111211921	COLONIAL	D	11/30/2011	28.63		000000		5,757.85
GUARD	GUARDIAN							
C-ADE201111211915	GUARDIAN	D	11/30/2011	1.25CR		000000		
I-ADC201111091727	GUARDIAN	D	11/30/2011	1.37		000000		
I-ADC201111211913	GUARDIAN	D	11/30/2011	3.47		000000		
I-ADE201111091727	GUARDIAN	D	11/30/2011	149.37		000000		
I-ADE201111211913	GUARDIAN	D	11/30/2011	161.97		000000		
I-ADF201111091727	GUARDIAN	D	11/30/2011	115.34		000000		
I-ADF201111091728	GUARDIAN	D	11/30/2011	1.25		000000		
I-ADF201111211913	GUARDIAN	D	11/30/2011	102.74		000000		
I-ADF201111211915	GUARDIAN	D	11/30/2011	2.50		000000		
I-ADS201111091727	GUARDIAN	D	11/30/2011	11.24		000000		
I-ADS201111211913	GUARDIAN	D	11/30/2011	15.25		000000		
I-GDC201111091727	GUARDIAN	D	11/30/2011	2,021.37		000000		
I-GDC201111091728	GUARDIAN	D	11/30/2011	142.35		000000		
I-GDC201111211913	GUARDIAN	D	11/30/2011	2,021.37		000000		
I-GDC201111211915	GUARDIAN	D	11/30/2011	142.35		000000		
I-GDE201111091727	GUARDIAN	D	11/30/2011	2,889.60		000000		
I-GDE201111091728	GUARDIAN	D	11/30/2011	90.30		000000		
I-GDE201111211913	GUARDIAN	D	11/30/2011	2,863.80		000000		
I-GDE201111211915	GUARDIAN	D	11/30/2011	90.30		000000		
I-GDF201111091727	GUARDIAN	D	11/30/2011	1,767.78		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201111211913	GUARDIAN	D	11/30/2011	1,767.78		000000		
I-GDS201111091727	GUARDIAN	D	11/30/2011	1,560.00		000000		
I-GDS201111091728	GUARDIAN	D	11/30/2011	52.00		000000		
I-GDS201111211913	GUARDIAN	D	11/30/2011	1,560.00		000000		
I-GDS201111211915	GUARDIAN	D	11/30/2011	52.00		000000		
I-GV1201111091727	GUARDIAN VISION	D	11/30/2011	347.52		000000		
I-GV1201111091728	GUARDIAN VISION	D	11/30/2011	16.29		000000		
I-GV1201111211913	GUARDIAN VISION	D	11/30/2011	347.52		000000		
I-GV1201111211915	GUARDIAN VISION	D	11/30/2011	16.29		000000		
I-GVE201111091727	GUARDIAN VISION VENDOR	D	11/30/2011	461.82		000000		
I-GVE201111091728	GUARDIAN VISION VENDOR	D	11/30/2011	17.90		000000		
I-GVE201111211913	GUARDIAN VISION VENDOR	D	11/30/2011	461.82		000000		
I-GVE201111211915	GUARDIAN VISION VENDOR	D	11/30/2011	17.90		000000		
I-GVF201111091727	GUARDIAN VISION	D	11/30/2011	525.80		000000		
I-GVF201111211913	GUARDIAN VISION	D	11/30/2011	525.80		000000		
I-LIC201111091727	GUARDIAN	D	11/30/2011	55.86		000000		
I-LIC201111091728	GUARDIAN	D	11/30/2011	1.75		000000		
I-LIC201111211913	GUARDIAN	D	11/30/2011	52.36		000000		
I-LIC201111211915	GUARDIAN	D	11/30/2011	0.35		000000		
I-LIS201111091728	GUARDIAN	D	11/30/2011	19.23		000000		
I-LIS201111211915	GUARDIAN	D	11/30/2011	19.23		000000		20,471.69
GUARDI	GUARDIAN							
I-GDF201111091728	GUARDIAN	D	11/30/2011	126.27		000000		
I-GDF201111211915	GUARDIAN	D	11/30/2011	126.27		000000		
I-LIE201111091727	GUARDIAN	D	11/30/2011	2,898.65		000000		
I-LIE201111091728	GUARDIAN	D	11/30/2011	65.45		000000		
I-LIE201111211913	GUARDIAN	D	11/30/2011	2,893.05		000000		
I-LIE201111211915	GUARDIAN	D	11/30/2011	65.45		000000		
I-LIS201111091727	GUARDIAN	D	11/30/2011	499.85		000000		
I-LIS201111211913	GUARDIAN	D	11/30/2011	490.59		000000		7,165.58
IRSPY	IRS-PAYROLL TAXES							
I-T1 201111091727	FEDERAL WITHHOLDING	D	11/10/2011	58,473.79		000000		
I-T1 201111091728	FEDERAL WITHHOLDING	D	11/10/2011	2,457.47		000000		
I-T1 201111091729	FEDERAL WITHHOLDING	D	11/10/2011	6,212.30		000000		
I-T3 201111091727	SOCIAL SECURITY TAXES	D	11/10/2011	62,562.96		000000		
I-T3 201111091728	SOCIAL SECURITY TAXES	D	11/10/2011	2,913.57		000000		
I-T3 201111091729	SOCIAL SECURITY TAXES	D	11/10/2011	5,838.13		000000		
I-T4 201111091727	MEDICARE TAXES	D	11/10/2011	17,534.34		000000		
I-T4 201111091728	MEDICARE TAXES	D	11/10/2011	812.38		000000		
I-T4 201111091729	MEDICARE TAXES	D	11/10/2011	1,628.00		000000		158,432.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY								
I-FSA201111211913	VERITY NAT 125 VENDOR	D	11/23/2011	9,214.33		000000		
I-FSA201111211915	VERITY NAT 125 VENDOR	D	11/23/2011	585.68		000000		
I-FSC201111211913	VERITY NAT 125 DEP CARE	D	11/23/2011	208.33		000000		
I-FSF201111211913	VERITY NAT 125 VENDOR	D	11/23/2011	572.00		000000		
I-FSF201111211915	VERITY NAT 125 VENDOR	D	11/23/2011	29.25		000000		10,609.59
001860								
TREASURER OF VIRGINIA								
I-C36201111091727	06-C1-00325 / DCSE 0004194346	R	11/10/2011	250.30		010372		250.30
IRS								
INTERNAL REVENUE SERVICE								
I-IKB201111091727	IRS LEVY	R	11/10/2011	512.69		010373		
I-IRB201111091727	IRS PAYROLL DED AGREEMENT	R	11/10/2011	207.50		010373		
I-IRK201111091727	IRS PAYROLL DED AGREEMENT	R	11/10/2011	20.00		010373		
I-ITC201111091727	IRS PAYROLL DED AGREEMENT	R	11/10/2011	12.50		010373		752.69
LST								
U.S. DEPT OF EDUCATION								
I-LST201111091727	US DEPT OF EDUCATION DEDUCTION	R	11/10/2011	23.77		010374		23.77
T10761								
DEBORAH B LANGEHENNIG								
I-B13201111091727	CHAP 13 ADMINISTRATOR	R	11/10/2011	581.54		010375		581.54
T12180								
BASTROP CNTY ADULT PROBATION								
I-DHM201111091729	AP - DENTAL HMO	R	11/10/2011	52.00		010376		
I-DTX201111091729	AP - TEXAS DENTAL	R	11/10/2011	452.76		010376		
I-FD 201111091729	AP - FT DEARBORN PRE-TAX	R	11/10/2011	228.34		010376		
I-FDT201111091729	AP - FT DEARBORN AFTER TAX	R	11/10/2011	76.47		010376		
I-FLX201111091729	AP - TEX FLEX	R	11/10/2011	434.00		010376		
I-MHS201111091729	AP - HEALTH SELECT MEDICAL	R	11/10/2011	1,549.19		010376		
I-MSW201111091729	AP - SCOTT & WHITE MEDICAL	R	11/10/2011	350.30		010376		3,143.06
001860								
TREASURER OF VIRGINIA								
I-C36201111211913	06-C1-00325 / DCSE 0004194346	R	11/23/2011	250.30		010479		250.30
IRS								
INTERNAL REVENUE SERVICE								
I-IKB201111211913	IRS LEVY	R	11/23/2011	512.69		010480		
I-IRB201111211913	IRS PAYROLL DED AGREEMENT	R	11/23/2011	207.50		010480		
I-IRK201111211913	IRS PAYROLL DED AGREEMENT	R	11/23/2011	20.00		010480		
I-ITC201111211913	IRS PAYROLL DED AGREEMENT	R	11/23/2011	12.50		010480		752.69
LST								
U.S. DEPT OF EDUCATION								
I-LST201111211913	US DEPT OF EDUCATION DEDUCTION	R	11/23/2011	23.77		010481		23.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201111211913	CHAP 13 ADMINISTRATOR	R	11/23/2011	581.54		010482		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201111211921	AP - DENTAL HMO	R	11/23/2011	52.00		010483		
I-DTX201111211921	AP - TEXAS DENTAL	R	11/23/2011	452.76		010483		
I-FD 201111211921	AP - FT DEARBORN PRE-TAX	R	11/23/2011	228.34		010483		
I-FDT201111211921	AP - FT DEARBORN AFTER TAX	R	11/23/2011	76.47		010483		
I-FLX201111211921	AP - TEX FLEX	R	11/23/2011	434.00		010483		
I-MHS201111211921	AP - HEALTH SELECT MEDICAL	R	11/23/2011	1,549.19		010483		
I-MSW201111211921	AP - SCOTT & WHITE MEDICAL	R	11/23/2011	350.30		010483		3,143.06
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201111302128	TEXAS LEGAL PROTECTION PLAN IN	R	11/30/2011	0.16CR		010484		
I-LEG201111091727	TEXAS LEGAL PROTECTION PLAN	R	11/30/2011	215.83		010484		
I-LEG201111211913	TEXAS LEGAL PROTECTION PLAN	R	11/30/2011	215.83		010484		431.50
TACHEB	TAC HEALTH BENEFITS POOL							
C-201111302129	Renewal Credit	R	11/30/2011	14,288.50CR		010485		
I-201111302130	Retiree Coverage	R	11/30/2011	13,841.44		010485		
I-201111302131	COBRA Coverage	R	11/30/2011	1,048.52		010485		
I-2EC201111091727	BCBS PAYABLE	R	11/30/2011	27,505.92		010485		
I-2EC201111091728	BCBS PAYABLE	R	11/30/2011	2,171.52		010485		
I-2EC201111211913	BCBS PAYABLE	R	11/30/2011	27,505.92		010485		
I-2EC201111211915	BCBS PAYABLE	R	11/30/2011	2,171.52		010485		
I-2EF201111091727	BCBS PAYABLE	R	11/30/2011	723.40		010485		
I-2EF201111211913	BCBS PAYABLE	R	11/30/2011	723.40		010485		
I-2EO201111091727	BCBS PAYABLE	R	11/30/2011	63,173.33		010485		
I-2EO201111091728	BCBS PAYABLE	R	11/30/2011	2,097.04		010485		
I-2EO201111211913	BCBS PAYABLE	R	11/30/2011	63,435.46		010485		
I-2EO201111211915	BCBS PAYABLE	R	11/30/2011	2,097.04		010485		
I-2ES201111091727	BCBS PAYABLE	R	11/30/2011	11,746.84		010485		
I-2ES201111211913	BCBS PAYABLE	R	11/30/2011	11,169.91		010485		215,122.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	225,056.98	0.00	225,056.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	651,237.71	0.00	651,237.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	29	876,294.69	0.00	876,294.69
BANK: PCA	TOTALS:	29	876,294.69	0.00	876,294.69	
REPORT TOTALS:	827	4,461,600.43	0.00	4,461,105.69		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2011 THRU 11/30/2011
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
