

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
	C-CHECK TEXAS ATTY.GENERAL'S OFF	VOIDED	V 10/14/2011			010236		335.29CR
1	GARY WAYNE PENA	UNPOST						
	M-CHECK GARY WAYNE PENA	UNPOST	V 10/31/2011			024168		20.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
	M-CHECK CLINICAL PATHOLOGY ASSOC	UNPOST	V 10/31/2011			029535		31.73
COB	CITY OF BASTROP							
	C-CHECK CITY OF BASTROP	VOIDED	V 10/11/2011			029720		180.00CR
TRIPLE	TRIPLE S PETROLEUM CO							
	C-CHECK TRIPLE S PETROLEUM CO	VOIDED	V 10/11/2011			029868		16,460.82CR
T12309	BASTROP ADVERTISER							
	C-CHECK BASTROP ADVERTISER	VOIDED	V 10/24/2011			029935		100.80CR
T10807	SPRINT NEXTEL							
	C-CHECK SPRINT NEXTEL	VOIDED	V 10/24/2011			030116		2,410.06CR
000556	VIRNA JAMESON							
	C-CHECK VIRNA JAMESON	VOIDED	V 10/24/2011			030157		115.00CR
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
	C-CHECK AQUA BEVERAGE COMPANY/OZ	UNPOST	V 10/25/2011			030180		50.00CR

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	19,600.24CR	19,600.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	9	0.00	0.00	0.00
BANK: *	TOTALS:	9	0.00	0.00	0.00

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 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201110051007	UTILITIES/BARN	R	10/05/2011	556.02		029652		556.02
BCO	CITY OF BASTROP							
I-201110061008	UTILITIES / COURTHOUSE	R	10/06/2011	18,321.79		029653		
I-201110061009	UTILITIES-LAW ENFORCEMENT CTR	R	10/06/2011	31,768.55		029653		50,090.34
SCO	CITY OF SMITHVILLE							
I-201110061010	ACCT 01-00183-00 MC KEOWN BLD	R	10/06/2011	290.12		029654		290.12
TCSC	TEXAS CRUSHED STONE CO.							
I-265857	CUST 1571, PCT 2 MATERIALS	R	10/06/2011	640.36		029655		
I-265858	CUST 1574, PCT 4 MATERIALS	R	10/06/2011	386.73		029655		
I-266000	CUST 1571, PCT 2 MATERIALS	R	10/06/2011	851.10		029655		
I-266001	CUST 1574, PCT 4 MATERIALS	R	10/06/2011	571.98		029655		
I-266138	CUST 1574, PCT 4 MATERIALS	R	10/06/2011	486.20		029655		2,936.37
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201110061014	UNEMPLOYMENT PCT 2 9/30	R	10/06/2011	308.07		029656		308.07
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201110061017	UNEMPLOYMENT PCT 4 9/30	R	10/06/2011	397.17		029657		
I-201110061024	UNEMPLOYMENT GENERAL F 9/30	R	10/06/2011	8,160.67		029657		
I-201110061025	UNEMPLOYMENT PCT 3 9/30	R	10/06/2011	292.70		029657		
I-201110061026	UNEMPLOYMENT PCT 1 9/30	R	10/06/2011	304.52		029657		9,155.06
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201110061027	UNEMPLOYMENT/JUVENILE 9/30	R	10/06/2011	423.40		029658		423.40
001384	SERVICE LIGHTING & ELECTRICAL							
I-860022	CUST#94374/GS	R	10/11/2011	134.03		029660		134.03
000598	JL-D MANAGEMENT CO INC							
I-9725-001-40441	ACCT#9725/BASE/PCT#2	R	10/11/2011	334.34		029661		334.34
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201110050917	# 512 A50-0011 757 4	R	10/11/2011	152.57		029662		152.57
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-27967	ACCT#3586/PARTS/PCT#4	R	10/11/2011	82.23		029663		82.23
002048	TIMOTHY HALL							
I-201110050916	FLEX BASE/PCT#4	R	10/11/2011	3,938.92		029664		3,938.92

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ACE	HVERDA ENTERPRISES INC							
I-260746	FMAG EQUIP/SUPPLIES	R	10/11/2011	182.06		029665		182.06
001262	ACES A/C SUPPLY INC							
I-201110040894	HVAC	R	10/11/2011	2,175.00		029666		2,175.00
000954	ADAM ROWINS							
I-201110030775	10-14051	R	10/11/2011	37.50		029667		
I-201110030776	10-14102	R	10/11/2011	75.00		029667		
I-201110050940	08-12450	R	10/11/2011	30.00		029667		
I-201110050941	10-14102	R	10/11/2011	130.00		029667		
I-201110050954	11-14585	R	10/11/2011	67.50		029667		
I-201110050955	10-14051	R	10/11/2011	60.00		029667		
I-201110050956	10-14232	R	10/11/2011	15.00		029667		
I-201110050957	11-14350	R	10/11/2011	142.50		029667		
I-201110050958	10-13966	R	10/11/2011	120.00		029667		
I-201110050959	11-14586	R	10/11/2011	322.50		029667		
I-201110050960	11-14698	R	10/11/2011	202.50		029667		1,202.50
T12810	ALLIED WASTE SERVICES							
I-11-05290	BASIC SERVICE	R	10/11/2011	774.66		029668		774.66
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000651125	ACCT#3-0843-0022012	R	10/11/2011	291.61		029669		
I-0843-000651748	ACCT#3-0843-1246107	R	10/11/2011	85.05		029669		
I-0843-000651795	ACCT#3-0843-1269216/AC	R	10/11/2011	99.94		029669		
I-0843-000651974	ACCT#3-0843-1315688/PCT#3	R	10/11/2011	93.16		029669		
I-201110030766	ACCT#3-0843-0012502/PARK	R	10/11/2011	305.47		029669		875.23
002126	ALLISON SABRSULA							
I-201110051001	BCCF	R	10/11/2011	40.01		029670		40.01
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A36923	PCT 3 PARTS	R	10/11/2011	49.56		029671		49.56
002458	ANNETTE DIXON							
I-12,254	RESTITUTION-J HERNANDEZ JR	R	10/11/2011	20.00		029672		20.00
001064	APEX LOGISTICS LLC							
I-2030890	ORDER#2052376-BASE/PCT#1	R	10/11/2011	110.75		029673		110.75
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-218649/220095	CUST#011033/IT	R	10/11/2011	36.48		029674		36.48

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000000	AQUA WATER SUPPLY							
I-201109280687	297 LOADS WATER/PCT#3	R	10/11/2011	2,757.64		029675		
I-201109290691	19 LOADS OF WATER/PCT#1	R	10/11/2011	176.41		029675		
I-201109290703	19 LOADS OF WATER/PCT#4	R	10/11/2011	1,002.78		029675		
I-201109290713	82 LOADS OF WATER/PCT#2	R	10/11/2011	761.37		029675		4,698.20
T13556	AT&T							
I-201109290704	CLAIM#SWBT-08-201104-03-0033	R	10/11/2011	222.80		029676		222.80
T7386	AT&T							
I-201110050918	ACCT 512 159-5372 322 0	R	10/11/2011	506.29		029677		
I-201110050919	# 512 308-1963 432 1	R	10/11/2011	30.60		029677		536.89
000787	AT&T							
I-X09202011	ACCT#287236294227/IT	R	10/11/2011	281.15		029678		281.15
000366	AT&T MOBILITY-EMT							
I-201110061011	# 287236293922	R	10/11/2011	44.40		029679		44.40
T14427	AT&T MOBILITY II, LLC							
I-X09202011	ACCT#287236293554	R	10/11/2011	88.80		029680		88.80
001524	AT&T MOBILITY PARKS ADM							
I-201110030765	ACCT#287018256944/PARK	R	10/11/2011	149.59		029681		149.59
AT&T02	AT&T MOBILITY- RB2							
I-X09202011	ACCT#287236293807/PCT#2	R	10/11/2011	44.39		029682		44.39
AT&T05	AT&T MOBILITY-EMT							
I-X09202011	ACCT#287236246341/EMG.MGMT	R	10/11/2011	136.60		029683		136.60
000459	AT&T MOBILITY-JP3							
I-834787212X09232011	ACCT#834787212/JP#3	R	10/11/2011	70.44		029684		70.44
000369	AT&T MOBILITY-PA							
I-X09202011	ACCT#287236293984/PURCHASING	R	10/11/2011	44.40		029685		44.40
AT&T11	AT&T MOBILITY-SO							
I-X09202011	ACCT#287019182493/SO	R	10/11/2011	62.66		029686		62.66
AT&T10	AT&T MOBILITY-SO1							
I-990824321X09202011	ACCT#990824321/SO	R	10/11/2011	2,309.27		029687		2,309.27

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AT&T13	AT&T MOBILITY-W&M							
I-826392401X09262011	ACCT#826392401/DPS	R	10/11/2011	109.37		029688		109.37
000365	AT&T MOBILITY-TREASURER							
I-X09202011	ACCT#287236294164/TREASURER	R	10/11/2011	44.40		029689		44.40
001532	AT&T VETERANS SERV							
I-X09022011	ACCT#287018761159/VET.SERVICE	R	10/11/2011	2.36		029690		2.36
000364	AT&T MOBILITY-AUDITOR							
I-X09202011	ACCT#287236294099/AUDITOR	R	10/11/2011	44.40		029691		44.40
000680	AUSTIN GENERATOR SERVICE							
I-89074DD	89074DD	R	10/11/2011	427.51		029692		427.51
T10794	AUTO BUS & TRUCK AIR LTD							
I-14569	COMPRESSOR/PCT#3	R	10/11/2011	533.31		029693		533.31
B&B	JIM ATTRA INC							
I-158517 159055	CUST 1800, PCT 4	R	10/11/2011	742.77		029694		
I-159074 160232	CUST 1650, PCT 1	R	10/11/2011	325.06		029694		
I-161938	CUST 1700, PCT 1	R	10/11/2011	152.46		029694		
I-ID-162625	CUST#1750/PCT#3	R	10/11/2011	1,366.64		029694		2,586.93
BTW	MICHAEL OLDHAM TIRE INC							
I-125907	ACCT#3035795/PCT#3	R	10/11/2011	12.00		029695		
I-125945	ACCT#3036686/PCT#1	R	10/11/2011	121.99		029695		
I-126343	ACCT#1111113/PCT#2	R	10/11/2011	25.00		029695		
I-126510	ACCT#3327276/HEALTH & SAN	R	10/11/2011	12.00		029695		170.99
BA	BASTROP ADVERTISER							
I-110804	ACCT 000550	R	10/11/2011	80.25		029696		
I-201109300727	ACCT#000334/ADVERTISEMENT	R	10/11/2011	971.50		029696		1,051.75
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,073	SERVICE IN ORDER/SALE	R	10/11/2011	100.00		029697		
I-10.750	ORDER OF SALE SERVICE	R	10/11/2011	100.00		029697		200.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-0470007	CLIENT#BCAC/AC	R	10/11/2011	13.75		029698		13.75
000110	DAVID H OUTON							
I-201110050978	DAVID H OUTON	R	10/11/2011	1,045.00		029699		1,045.00

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001112	BEN E KEITH CO.							
I-11-05241	FOOD/COUNTY JAI.	R	10/11/2011	5,649.19		029700		
I-11-05276	FOOD/COUNTY JAIL	R	10/11/2011	2,087.41		029700		7,736.60
001112	MULTI SERVICE CORP							
I-636460	FMAG EQUIPMENT	R	10/11/2011	149.99		029701		
I-654581	CUST 14659	R	10/11/2011	189.99		029701		339.98
002443	BEXAR COUNTY SHERIFF							
I-10073	SERVICE-TAX	R	10/11/2011	70.00		029702		70.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-83674	CLIENT#001309/REDISTRICTING'11	R	10/11/2011	6,539.33		029703		6,539.33
000593	BIMBO FOODS INC							
I-84078901607	84078901607	R	10/11/2011	372.76		029704		
I-84078901642	84078901607	R	10/11/2011	148.12		029704		
I-84078901674	84078901607	R	10/11/2011	320.40		029704		
I-84078901719	84078901719	R	10/11/2011	210.64		029704		1,051.92
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201109290701	CRIMESTOPPERS FEES/AUG'11	R	10/11/2011	645.60		029705		645.60
001367	BOBBY BROWN							
I-201109290696	3203	R	10/11/2011	207.00		029706		
I-201109290697	3203	R	10/11/2011	57.50		029706		
I-201109290699	BOBBY BROWN	R	10/11/2011	4,501.44		029706		
I-201109290700	BOBBY BROWN	R	10/11/2011	113.00		029706		
I-201110050974	Unit #71	R	10/11/2011	60.00		029706		
I-201110050979	BOBBY BROWN	R	10/11/2011	2,070.03		029706		
I-3174	3178	R	10/11/2011	54.00		029706		
I-3176	3178	R	10/11/2011	49.50		029706		
I-3177	3178	R	10/11/2011	351.07		029706		
I-3178	3178	R	10/11/2011	49.50		029706		7,513.04
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-J11-0190	Z REED	R	10/11/2011	14,210.19		029707		
I-J11-201	SLAUGHTER, CHRISTI	R	10/11/2011	8,986.41		029707		23,196.60
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201110030830	41,001	R	10/11/2011	250.00		029708		
I-201110030831	48,922	R	10/11/2011	250.00		029708		500.00

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002356	BUREAU OF VITAL STATISTICS							
I-11-14776	CENTRAL ADOPTION FUND	R	10/11/2011	14.30		029709		
I-11-14776-1	CENTRAL ADOPTION FUND	R	10/11/2011	0.70		029709		
I-11-14781	CENTRAL ADOPTION FUND	R	10/11/2011	15.00		029709		30.00
T9832	CALIFORNIA CONTRACTORS SUPP.IN							
I-F55443	SAFETY GLASSES/GLOVES	R	10/11/2011	218.75		029710		218.75
CAPITA	CAPITAL GRAPHICS, INC							
I-110183	MANILA CASEBINDERS/D CLERK	R	10/11/2011	769.50		029711		769.50
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-11-05087	ACCT XXXX XXXX XXXX 8291	R	10/11/2011	70.12		029712		
I-11-05218	ACCT XXXX XXXX XXXX 8291	R	10/11/2011	182.61		029712		
I-11-05219	ACCT XXXX XXXX XXXX 8291	R	10/11/2011	342.11		029712		
I-11-05312	ACCT XXXX XXXX XXXX 8291	R	10/11/2011	446.49		029712		1,041.33
002453	CARLOS GARCIA							
I-201110050998	BCCF` `` `	R	10/11/2011	20.05		029713		20.05
002121	CATRINA RITCHIE							
I-201110061018	PER DIEM	R	10/11/2011	60.00		029714		60.00
T4871	CDW GOVERNMENT INC							
I-ZMS7285	CUST#9566243/IT	R	10/11/2011	178.79		029715		178.79
CTRPNT	CENTERPOINT ENERGY							
I-201110030763	ACCT#2959074-2/UTILITIES	R	10/11/2011	33.88		029716		
I-201110030764	ACCT#2974567-6/UTILITIES	R	10/11/2011	1,511.01		029716		1,544.89
CENTEX	CENTEX MATERIALS, LP							
I-30067654	CUST#BASPCT3/PCT#3	R	10/11/2011	1,402.39		029717		
I-30067680	CUST#BASPCT3/PCT#3	R	10/11/2011	1,232.96		029717		
I-30067777	CUT#BASPCT3/PCT#3	R	10/11/2011	1,379.32		029717		
I-30067878	CUST#BASPCT3/PCT#3	R	10/11/2011	1,030.03		029717		
I-30067962	CUST BASPCT3 SUPPLIES	R	10/11/2011	1,151.98		029717		6,196.68
002055	CHESTER JENSEN							
I-745217	SHARPEN CHAINS/PCT#4	R	10/11/2011	89.50		029718		89.50
T9145	CHRIS MATT DILLON							
I-201110030777	13,494	R	10/11/2011	400.00		029719		
I-201110030778	14,366	R	10/11/2011	600.00		029719		
I-201110030779	12,993	R	10/11/2011	400.00		029719		
I-201110030780	14,521	R	10/11/2011	600.00		029719		
I-201110030781	47,510	R	10/11/2011	375.00		029719		
I-201110030782	49,198	R	10/11/2011	250.00		029719		
I-201110030785	14,583	R	10/11/2011	600.00		029719		
I-201110030786	J-2743	R	10/11/2011	250.00		029719		3,475.00

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COB	CITY OF BASTROP							
I-12,854	RESTITUTION-D ERVIN	V	10/11/2011	90.00		029720		
I-201110030728	12,854/RESTITUTION-D ERVIN	V	10/11/2011	90.00		029720		180.00
COB	CITY OF BASTROP							
M-CHECK	CITY OF BASTROP	VOIDED V	10/11/2011			029720		180.00
T11235	CNH CAPITAL							
I-201109280688	ACCT#504393 11085 02307/PCT#4	R	10/11/2011	32.34		029721		32.34
COLORA	COLORADO MATERIALS CO.							
I-158233	CUST#1320/BASE/PCT#3	R	10/11/2011	6,759.19		029722		6,759.19
T5860	COOK'S CORRECTIONAL							
I-11-05275	JAIL MAINT	R	10/11/2011	351.17		029723		351.17
CEC	COOPER EQUIPMENT CO.							
I-IN29385	ACCT#353/PCT#3	R	10/11/2011	183.34		029724		183.34
CCO	COVERT CHEVROLET-OLDS							
I-CTCS317500	ACCT#220-4011/PCT#3	R	10/11/2011	607.40		029725		607.40
T11708	CRYSTAL DEAR							
I-201110030770	OFFICE CLEANINGS/PCT#2	R	10/11/2011	200.00		029726		200.00
002459	CURTIS ANTHONY POSPECH							
I-11-14798	OVERPAYMENT FILING FEE	R	10/11/2011	8.00		029727		8.00
T12854	CYNTHIA K ABRAHAM							
I-11-05031	AA-S-027524	R	10/11/2011	401.00		029728		401.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,073	SERVICE-CO VS R GARCIA	R	10/11/2011	60.00		029729		
I-11,250	COUNTY VS C DENTON ETAL	R	10/11/2011	285.00		029729		345.00
002448	DAVID ALLEN RILEY							
I-ICO-2628-11	REIMB-CITATION OVERPAYMENT	R	10/11/2011	98.00		029730		98.00
T11159	DECOTY COFFEE COMPANY							
I-11-05243	INV 1734176	R	10/11/2011	198.00		029731		198.00
DELL	DELL							
I-201110071031	DELL	R	10/11/2011	475.25		029732		
I-XFF9RRWK4	CUST#017249450/CCAL	R	10/11/2011	115.59		029732		590.84

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DENTRU	DENTRUST DENTAL TX,PC							
I-J11-0187	SERVICES	R	10/11/2011	1,415.00		029733		1,415.00
T5686	DICKENS LOCKSMITH INC							
I-17429	FMAG SUPPLIES	R	10/11/2011	8.25		029734		
I-17434	DUPLICATE KEYS/GS	R	10/11/2011	5.50		029734		
I-17454	KEYS, PCT 1	R	10/11/2011	5.50		029734		19.25
000581	DIETRA WILLIAMS							
I-357332	PU TRASH & MOW SHILOH/PCT#1	R	10/11/2011	110.00		029735		
I-357333	MOWING/TRASH PICK UP 9/29	R	10/11/2011	190.00		029735		300.00
DASI	DON A STEWART, INC.							
I-00100729-I	ACCT#1444/FUEL/PCT#3	R	10/11/2011	7,075.44		029736		7,075.44
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16306	MESH TARP-REPAIR/PCT#3	R	10/11/2011	160.63		029737		160.63
T9323	DUNNE & JUAREZ L.L.C.							
I-201110030787	J-2734	R	10/11/2011	250.00		029738		
I-201110030788	14562	R	10/11/2011	400.00		029738		
I-201110030789	14610	R	10/11/2011	800.00		029738		
I-201110030790	14567	R	10/11/2011	600.00		029738		
I-201110030791	14498	R	10/11/2011	400.00		029738		
I-201110030792	48746	R	10/11/2011	375.00		029738		
I-201110030793	46736	R	10/11/2011	250.00		029738		
I-201110030794	48915	R	10/11/2011	250.00		029738		3,325.00
T13351	E K MURRAY							
I-201109280684	BAILIFF DUTIES/9-27-2011	R	10/11/2011	85.00		029739		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201110040885	REIMB-CPS FAMILY VISITS	R	10/11/2011	228.66		029740		
I-201110040886	REIMB-CPS FAMILY VISITS	R	10/11/2011	2.77		029740		231.43
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-784897	ACCT B06875	R	10/11/2011	49.23		029741		49.23
ELGIN	ELGIN ACE HARDWARE INC							
I-605414	ACCT 1137, PCT 4	R	10/11/2011	22.99		029742		22.99
EC	BLACKLANDS PUBLICATIONS INC							
I-201109300720	ACCT#100715/ELECTIONS	R	10/11/2011	267.75		029743		267.75

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EU	CITY OF ELGIN UTILITIES							
I-201110030761	UTILITIES/PCT#4	R	10/11/2011	441.98		029744		
I-201110030762	UTILITIES	R	10/11/2011	175.23		029744		617.21
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400816385	ACCT#912897/HFRS-2/PCT#3	R	10/11/2011	12,828.14		029745		
I-9400816725	ACCT#912897/HFRS-2/PCT#3	R	10/11/2011	13,283.46		029745		
I-9400816726	ACCT#912897/HFRS-2/PCT#3	R	10/11/2011	12,886.28		029745		
I-9400816965	ACCT#912904/HFRS-2/PCT#2	R	10/11/2011	10,196.31		029745		
I-9400818819	ACCT#912897/SS-1/PCT#3	R	10/11/2011	14,114.52		029745		
I-9400820589	ACCT#912904/SS-1/PCT#4	R	10/11/2011	7,356.64		029745		70,665.35
T10729	ESRI							
I-201110071032	ESRI	R	10/11/2011	996.00		029746		996.00
G&C	EUGENE W BRIGGS JR							
I-80225	BUSINESS CARDS-VAN GILDER	R	10/11/2011	41.00		029747		41.00
FNB	FIRST NATIONAL BANK							
I-13,097	RESTITUTION-K BLASCHKE	R	10/11/2011	8.26		029748		8.26
001726	FLASH CUBES ICE SERVICE, LLC							
I-2861110/2935711	CUST#2008604/PCT#4	R	10/11/2011	560.00		029749		560.00
T5062	FLEETPRIDE							
I-43641308	CUST#80975/PCT#2	R	10/11/2011	27.01		029750		27.01
FLS	FORREST L. SANDERSON							
I-201110030795	N/A-ESPINOSA	R	10/11/2011	100.00		029751		
I-201110030796	48,244	R	10/11/2011	250.00		029751		
I-201110030797	28,618	R	10/11/2011	250.00		029751		
I-201110030798	48,488	R	10/11/2011	250.00		029751		
I-201110030799	14,521	R	10/11/2011	600.00		029751		
I-201110030800	J-2740	R	10/11/2011	250.00		029751		
I-201110030801	SOLIS	R	10/11/2011	100.00		029751		1,800.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP195572	ACCT#3323/PCT#2	R	10/11/2011	530.10		029752		
I-AP196059/196253	ACCT#3324/PCT#3	R	10/11/2011	47.04		029752		577.14
002416	G & K SERVICES							
I-1062642267	ACCT#2216208/UNIFORMS/GS	R	10/11/2011	38.63		029753		38.63

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T7924	GE CAPITAL							
I-56248475	ACCT#6856376-013/AUDITOR	R	10/11/2011	288.00		029754		288.00
GTDI	GT DISTRIBUTORS, INC.							
I-2503	LATE PAYMENT ORDER OF AMMO	R	10/11/2011	658.00		029755		
I-INV0368540	CUST#000825/SO	R	10/11/2011	25.90		029755		683.90
T3667	GULF COAST PAPER CO							
I-11-05280	GLOVES	R	10/11/2011	267.56		029756		267.56
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-453321	CUST#5532/GS	R	10/11/2011	184.92		029757		184.92
000061	HENNA CHEVROLET							
I-700186/703161	ACCT#00002628/PCT#2	R	10/11/2011	791.08		029758		791.08
STEEN	HENRY STEEN, JR							
I-201110050937	CAUSE#9009/SERVICE FEE	R	10/11/2011	25.00		029759		25.00
HPC	BASCOM L HODGES JR							
I-J12-0015	OCT SERVICE	R	10/11/2011	650.00		029760		650.00
ECKEL	HODGSON G ECKEL							
I-201110030802	49,177	R	10/11/2011	250.00		029761		250.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-11-05205	JAIL SUPPLIES	R	10/11/2011	178.32		029762		178.32
002465	HOMEWOOD SUITES							
I-11-05081	LODGING/TRAINING TYLER TECH	R	10/11/2011	447.48		029763		447.48
T6425	EDDY W PABON							
I-80840	REPAIRS/PCT#4	R	10/11/2011	312.00		029764		312.00
T12696	CHARLES A FOGG							
I-0775	KERSHAW BLDG/GS	R	10/11/2011	125.00		029765		125.00
001547	INSTITUTE OF PLASTIC SURGERY							
I-555027235	555027235	R	10/11/2011	1,616.12		029766		1,616.12
000232	JACKIE GENE SPARKMAN							
I-0000003	BALIFF SERVICES/9-28 & 9-30-11	R	10/11/2011	350.00		029767		350.00

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002334	FAR WEST CAPITAL							
I-38336	BASE/PCT#2	R	10/11/2011	73.74		029768		73.74
T14239	JAMES MILLER							
I-201110050969	BCCF	R	10/11/2011	35.86		029769		35.86
JOB	JAMES O. BURKE							
I-201110030803	CORONODO	R	10/11/2011	75.00		029770		
I-201110030804	SOLIS	R	10/11/2011	75.00		029770		
I-201110030805	CORONDADO	R	10/11/2011	75.00		029770		
I-201110030806	J-2702	R	10/11/2011	250.00		029770		
I-201110030807	CORONADO	R	10/11/2011	75.00		029770		
I-201110030808	SOLIS	R	10/11/2011	75.00		029770		
I-201110050943	J-2748	R	10/11/2011	250.00		029770		875.00
T7860	JENKINS & JENKINS LLP							
I-201110030809	10-14200	R	10/11/2011	352.50		029771		
I-201110030810	09-13595	R	10/11/2011	187.50		029771		
I-201110030811	10-13897	R	10/11/2011	67.50		029771		
I-201110030812	11-14630	R	10/11/2011	75.00		029771		
I-201110030813	CHAVEZ	R	10/11/2011	100.00		029771		
I-201110030814	423-1358	R	10/11/2011	60.00		029771		
I-201110030815	923-1771	R	10/11/2011	100.00		029771		
I-201110030816	423-021	R	10/11/2011	847.50		029771		
I-201110030817	11-14754	R	10/11/2011	100.00		029771		
I-201110030818	11-14521	R	10/11/2011	100.00		029771		
I-201110030819	10-14257	R	10/11/2011	100.00		029771		
I-201110050934	423-021	R	10/11/2011	202.50		029771		
I-201110050935	423-1771	R	10/11/2011	75.00		029771		
I-201110050944	10-14319	R	10/11/2011	100.00		029771		
I-201110050945	10-14051	R	10/11/2011	100.00		029771		
I-201110050946	10-14100	R	10/11/2011	337.50		029771		
I-201110050947	10-14200	R	10/11/2011	60.00		029771		
I-201110050948	11-1470S	R	10/11/2011	100.00		029771		
I-201110050966	10-14164	R	10/11/2011	100.00		029771		
I-201110050967	J-2745	R	10/11/2011	250.00		029771		3,415.00
JEJ	JEREMIAH E JARVIS							
I-J11-0191	CHRIS STOCKDALE	R	10/11/2011	100.00		029772		100.00
000461	JOHN KLAUS							
I-201110030771	REIMB-FOOR-PAVING CREW/PCT#3	R	10/11/2011	137.86		029773		137.86

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HYLINE	JULIUS SCHWARTZ							
I-2824	REPLACED TRAILER AIR BAG/PCT4	R	10/11/2011	339.21		029774		339.21
T7520	KATHLEEN M ANDERSON							
I-201110030825	48720	R	10/11/2011	375.00		029775		
I-201110030826	48,049	R	10/11/2011	250.00		029775		
I-201110030827	14,516	R	10/11/2011	400.00		029775		
I-201110030828	13,574	R	10/11/2011	400.00		029775		
I-201110030829	12979	R	10/11/2011	400.00		029775		1,825.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-534	TOWER RENT	R	10/11/2011	2,420.00		029776		2,420.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-204924	ACCT#BASTCO/PCT#2	R	10/11/2011	95.85		029777		95.85
002451	KYLE HAMMONS							
I-201110051002	BCCF	R	10/11/2011	59.88		029778		59.88
T4444	JONES & BOHLIN ENTERPRISES INC							
I-B8687	DOOR REPAIRS/PCT#2	R	10/11/2011	98.45		029779		98.45
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09254607	09254607	R	10/11/2011	1,269.46		029780		
I-10029472	10029472	R	10/11/2011	1,015.71		029780		2,285.17
T7089	LAURENCE DUNNE, II							
I-201109280682	REIMB-SUPPLIES	R	10/11/2011	29.97		029781		29.97
002420	J. MARQUE MOORE							
I-201110030821	10-14050	R	10/11/2011	500.00		029782		
I-201110030822	11-14666	R	10/11/2011	250.00		029782		
I-201110030823	11-14539	R	10/11/2011	193.75		029782		
I-201110030824	11-14513	R	10/11/2011	190.00		029782		1,133.75
T12653	LAW OFFICES OF JOE GRADY TUCK							
I-201110030820	07-11455	R	10/11/2011	137.50		029783		137.50
T11826	LUCIO LEAL							
I-29620	TRUCK MOUNT/PCT#4	R	10/11/2011	63.00		029784		63.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-349	44 LOADS OF WATER/PCT#2	R	10/11/2011	450.56		029785		450.56

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002452	LEE WARD							
I-201110051000	BCCF	R	10/11/2011	41.51		029786		41.51
T13669	AUSTIN L.T., INC							
I-10591	CAUSE#14346,14497	R	10/11/2011	375.00		029787		375.00
T10165	LES FOEHR							
I-201110050970	BCCF	R	10/11/2011	14.06		029788		14.06
T12652	LISA M. MIMS							
I-201110030832	10-14051	R	10/11/2011	827.50		029789		827.50
002437	LLANO COUNTY SHERIFF							
I-11185	CAUSE 11,185 SERVICE	R	10/11/2011	50.57		029790		50.57
LIE	LONGHORN INTERNATIONAL							
I-798721	ACCT#4360/PCT#2	R	10/11/2011	557.06		029791		
I-798802	PARTS/PCT#3	R	10/11/2011	146.00		029791		703.06
002400	LUBBOCK COUNTY SHERIFF							
I-10,608	CNTY VS C DENTON	R	10/11/2011	60.00		029792		60.00
000623	LUIS L CUELLAR							
I-201110030833	48,723	R	10/11/2011	250.00		029793		
I-201110030834	48,904	R	10/11/2011	250.00		029793		
I-201110030835	11-14381	R	10/11/2011	397.50		029793		
I-201110030836	08-12919	R	10/11/2011	259.50		029793		
I-201110050921	10-13954	R	10/11/2011	217.50		029793		
I-201110050922	10-13656	R	10/11/2011	337.50		029793		
I-201110050923	11-14706	R	10/11/2011	367.50		029793		
I-201110050924	11-14585	R	10/11/2011	135.00		029793		
I-201110050925	11-14666	R	10/11/2011	520.00		029793		
I-201110050926	10-13617	R	10/11/2011	417.50		029793		
I-201110050927	11-14537	R	10/11/2011	300.00		029793		
I-201110050928	10-14002	R	10/11/2011	225.00		029793		
I-201110050929	11-14345	R	10/11/2011	100.00		029793		
I-201110050930	10-14175	R	10/11/2011	52.50		029793		
I-201110050931	09-13038	R	10/11/2011	150.00		029793		
I-201110050932	10-14324	R	10/11/2011	242.50		029793		
I-201110050949	11-14585	R	10/11/2011	150.00		029793		
I-201110050950	48,310	R	10/11/2011	250.00		029793		
I-201110050951	48,500	R	10/11/2011	250.00		029793		
I-201110050952	11-14666	R	10/11/2011	232.50		029793		5,104.50

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000031	MANATRON							
I-0056911	ACCT#4301300/COUNTY CLERK	R	10/11/2011	280.00		029794		280.00
001715	MARCELA JIMENEZ-SCOTT							
I-201110051003	BCCF	R	10/11/2011	20.07		029795		20.07
T14547	MARCO A SANCHEZ							
I-201110030837	10-14151	R	10/11/2011	768.75		029796		
I-201110030838	10-13791	R	10/11/2011	392.25		029796		1,161.00
MARIA	MARIA CELESTE COSTLEY							
I-201110050920	1867	R	10/11/2011	375.00		029797		
I-201110050942	1869	R	10/11/2011	150.00		029797		525.00
001017	MARIO GINTELLA							
I-201110030839	48911	R	10/11/2011	375.00		029798		
I-201110030840	44,515	R	10/11/2011	250.00		029798		
I-201110030841	48,962	R	10/11/2011	250.00		029798		
I-201110030842	48,718	R	10/11/2011	250.00		029798		
I-201110030843	47,642	R	10/11/2011	250.00		029798		1,375.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-27910283S	CONT#182401001167/G DAVIDSON	R	10/11/2011	504.00		029799		504.00
002454	MAX CONLEY							
I-201110050971	BCCF	R	10/11/2011	90.01		029800		90.01
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,185 10,870	CAUSE 11,185 & 10,870	R	10/11/2011	249.43		029801		
I-11,250,10,608,	ABST FEE	R	10/11/2011	570.00		029801		
I-8688	PRINTER FEE -SANDERS	R	10/11/2011	100.00		029801		919.43
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00651951/653127	ACCT#900-98011130 001/PCT#3	R	10/11/2011	163.15		029802		163.15
002127	MOLLY DAVIS							
I-201110050997	BCCF	R	10/11/2011	42.44		029803		42.44
189	MOTOROLA INC							
I-41157959	ACCT#1036215277 0001/EMG.MGMT	R	10/11/2011	26,000.00		029804		26,000.00
MUNSCH	MUNSCH HARDT KOPF & HARR, P.C.							
I-10259025	FILE#007962.00001/TOAD	R	10/11/2011	97.50		029805		97.50

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T13804	NCJFCJ							
I-201109280677	MEMBERSHIP DUES-M.B ESKEW	R	10/11/2011	195.00		029806		195.00
NPP	NEAL P PFEIFFER							
I-201110030844	14573	R	10/11/2011	400.00		029807		
I-201110030845	14269	R	10/11/2011	1,200.00		029807		
I-201110030846	13,402	R	10/11/2011	1,200.00		029807		2,800.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-11-05214	TIRE EXPENSES	R	10/11/2011	40.00		029808		40.00
002447	NORVITA HOWARD							
I-ICO-1613-11	REIMB-CITATION OVERPAYMENT	R	10/11/2011	65.00		029809		65.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-605245885	CUST#99088/PARTS/PCT#4	R	10/11/2011	459.20		029810		459.20
001015	SOUTHERN FOODS GROUP LP							
I-22045239	22045239	R	10/11/2011	382.28		029811		
I-22045270	22045239	R	10/11/2011	296.28		029811		
I-22045327	22045239	R	10/11/2011	382.28		029811		
I-22045397	22045397	R	10/11/2011	145.78		029811		1,206.62
T5769	OFFICE DEPOT							
C-201110030769	ACCT#28941874/BILL#2073481	R	10/11/2011	75.40CR		029812		
I-201110030772	ACCT#28941874/ACCT#2073481	R	10/11/2011	747.13		029812		
I-201110051005	FMAG SUPPLIES	R	10/11/2011	1,590.01		029812		2,261.74
T13735	OMNI CORPUS CHRISTI HOTEL							
I-11-05265	LODGING/SISSY JONES	R	10/11/2011	200.10		029813		200.10
T5087	HOLT DOOR SYSTEMS INC							
I-11-05212	HOLT DOOR SYSTEMS INC	R	10/11/2011	397.50		029814		397.50
000591	OZARKA							
I-0110121569859	ACCT#0121569859/JP#4	R	10/11/2011	25.65		029815		
I-01I0121587851	ACCT#0121587851/PCT#4	R	10/11/2011	74.58		029815		100.23
PAIGE	PAIGE TRACTORS INC							
I-21800	CHAIN SAW EXPENSES	R	10/11/2011	347.42		029816		
I-6766	FMAG EQUIPMENT	R	10/11/2011	619.80		029816		967.22
001210	JACOB LEE COX							
I-L2159	FMAG PROF SERV	R	10/11/2011	50.00		029817		
I-L6746	FMAG PROF SERV	R	10/11/2011	50.00		029817		100.00

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001854	PAUL GRANADO							
I-201110040905	CONTRACT LABOR/TRASH/PCT#4	R	10/11/2011	130.00		029818		
I-201110040907	CONTRACT LABOR/TRASH/PCT#4	R	10/11/2011	208.00		029818		338.00
T5441	JOHN PAUL STANDEFER							
I-201110030847	48,529	R	10/11/2011	250.00		029819		250.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201109280683	DECEASED-J LEWIS	R	10/11/2011	277.50		029820		277.50
T14374	PETROLEUM TRADERS CORP							
I-11-05225	PO 5268	R	10/11/2011	6,337.97		029821		
I-502767	ACCT#20096/2/ENV. & SANITATION	R	10/11/2011	3,031.26		029821		9,369.23
T3547	TEXASDAILY							
I-56521	PROJECT#0400.212/C/O 2006	R	10/11/2011	2,000.00		029822		2,000.00
PRD	PHILIP R DUCLOUX							
I-201110030848	PARKER	R	10/11/2011	100.00		029823		
I-201110030849	J-2725	R	10/11/2011	250.00		029823		
I-201110030850	J-2576	R	10/11/2011	250.00		029823		
I-201110050953	J-2725	R	10/11/2011	250.00		029823		850.00
T12893	PHILIP WILSON							
I-201110030851	48,401	R	10/11/2011	250.00		029824		
I-201110030852	48,148	R	10/11/2011	250.00		029824		500.00
PCAS	PINEY CREEK AUTO SERVICE							
I-0001972-1	VEHICLE MAINT/PCT#1	R	10/11/2011	14.50		029825		
I-0001972-3	VEHICLE INSPECTIONS/PCT#3	R	10/11/2011	14.50		029825		
I-0001972-4	VEHICLE INSPECTIONS/PCT#4	R	10/11/2011	186.00		029825		215.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P66895-1	ACCT#8850283308/PCT#1	R	10/11/2011	30.00		029826		
I-P68332	ACCT#8850283308/PCT#2	R	10/11/2011	148.00		029826		
I-P68420	ACCT#8850283308/PCT#4	R	10/11/2011	140.08		029826		318.08
002297	ELGIN PROVIDENCE LLC							
I-201109280690	TRANSFER-P PECENKA	R	10/11/2011	450.00		029827		450.00
T3233	QUILL CORPORATION							
I-11-05216	SUPPLIES	R	10/11/2011	32.60		029828		
I-7012216	ACCT#C6796564/JP#1	R	10/11/2011	492.43		029828		525.03

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002418	RABCO PRODUCTS INC							
I-201109280686	VINYL ENVELOPES	R	10/11/2011	456.00		029829		456.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201110030853	14,464	R	10/11/2011	800.00		029830		
I-201110030854	14,461	R	10/11/2011	700.00		029830		
I-201110030855	14,143	R	10/11/2011	1,500.00		029830		
I-201110030856	14,542	R	10/11/2011	650.00		029830		3,650.00
T4636	MIKE DAVIS							
I-000788	PARTS/GS	R	10/11/2011	312.95		029831		312.95
000010	ROBERTA GODWARD							
I-201110050973	ROBERTA GODWARD	R	10/11/2011	86.58		029832		
I-201110050990	TRAVEL ADVANCE	R	10/11/2011	60.00		029832		146.58
000707	ROXANNE HERNANDEZ							
I-201110040893	REIMB-SUPPLIES	R	10/11/2011	100.96		029833		100.96
000374	RUNKLE ENTERPRISES							
I-18152	TOWELS/TISSUE	R	10/11/2011	95.58		029834		95.58
T11094	RZ & ASSOCIATES INC							
I-40783	CUST#BASTROP OEM/EMG.MGMT	R	10/11/2011	877.92		029835		
I-40868	SO#5818/EMG.MGMT	R	10/11/2011	212.50		029835		1,090.42
002430	SAMUEL DWIGHT STOCKTON							
I-R17376	ROW / VYVJALA RD	R	10/11/2011	2,200.00		029836		2,200.00
T10944	SAMUEL ZANE DAMON							
I-201110030857	48968	R	10/11/2011	250.00		029837		
I-201110030858	48923	R	10/11/2011	250.00		029837		
I-201110030864	48306	R	10/11/2011	250.00		029837		
I-201110030865	47,766	R	10/11/2011	500.00		029837		
I-201110030866	47,795	R	10/11/2011	250.00		029837		
I-201110030867	48549	R	10/11/2011	250.00		029837		1,750.00
T13173	SCOTT MERRIMAN INC							
I-046147	CUST#BA11/COUNTY CLERK	R	10/11/2011	125.31		029838		125.31
002296	SETON HEALTHCARE							
I-201109290711	A0087056400011	R	10/11/2011	654.51		029839		
I-201110050996	878689	R	10/11/2011	2,102.64		029839		2,757.15

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001383	SISSY JONES							
I-201110050994	SISSY JONES	R	10/11/2011	85.00		029840		
I-201110050995	SISSY JONES	R	10/11/2011	214.50		029840		
I-201110050999	BCCF	R	10/11/2011	38.06		029840		
I-201110061019	PER DIEM	R	10/11/2011	60.00		029840		397.56
SAP	SMITHVILLE AUTO PARTS, INC							
I-186769/188759	CUST#260/PARTS/PCT#2	R	10/11/2011	3,347.51		029841		3,347.51
STM	SOUTHERN TIRE MART LLC							
I-0063070973	ACCT#52158/PCT#3	R	10/11/2011	550.50		029842		
I-0063072271	ACCT#52157/PCT#3	R	10/11/2011	28.00		029842		578.50
T459	STATE OF TEXAS							
I-201109280689	EIN#74-6000226/AUG'2011	R	10/11/2011	540.03		029843		540.03
002455	STEPHEN CANTWELL							
I-201110050972	BCCF	R	10/11/2011	49.16		029844		49.16
002260	STEVE GRANADO							
I-201110040904	CONTRACT LABOR/TRASH/PCT#4	R	10/11/2011	130.00		029845		
I-201110040906	CONTRACT LABOR/TRASH/PCT#4	R	10/11/2011	208.00		029845		338.00
000554	SKINNER TRANSPORTATION INC							
I-0050189	BILL OF LADING#5203/PCT#3	R	10/11/2011	160.00		029846		160.00
T5735	SUSAN A STONE M.D.							
I-14,524	COMPETENCY EVAL-C R LOCKETT	R	10/11/2011	400.00		029847		400.00
TACAT	TAAO							
I-8612	DUES-HARMON, FOSTER, SCHANHALS	R	10/11/2011	275.00		029848		275.00
TAE	TAYLOR AUTO ELECT.							
I-43785	REPAIRS/PCT#3	R	10/11/2011	142.98		029849		142.98
002446	TAYLOR COUNTY SHERIFF							
I-10,608	SERVICE-I & F CARMACK	R	10/11/2011	140.00		029850		140.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-51216	CUST#BASCOURT/GS	R	10/11/2011	105.00		029851		105.00
T8745	TEJAS ELEVATOR COMPANY							
I-1110037	CUST#BASTROP COUNTY COURT	R	10/11/2011	169.00		029852		169.00

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T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201110040882	REG-R PIETSCH	R	10/11/2011	185.00		029853		185.00
001468	TAI-SMITHVILLE							
I-201110050986	TAI-SMITHVILLE	R	10/11/2011	450.00		029854		450.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-24026	ACCT#204718/REG-C BECKETT	R	10/11/2011	255.00		029855		255.00
002122	TEXAS BLACKLAND HARDWARE							
I-B12945 A21074	ACCT 0005, PCT 4	R	10/11/2011	198.07		029856		198.07
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13,154	RESTITUTION-B HAYWOOD JR	R	10/11/2011	8.74		029857		
I-9987	RESTITUTION-C HIGGINS	R	10/11/2011	140.00		029857		148.74
T12721	TEXAS FLEET FUEL, LTD							
I-201109290712	ACCT#BG361495/FUEL	R	10/11/2011	134.27		029858		
I-201110030878	ACCT#BG361495/FUEL	R	10/11/2011	115.39		029858		
I-201110030879	ACCT#BG361495/FUEL	R	10/11/2011	137.75		029858		
I-201110040887	ACCT#BG361495/FUEL/PCT#2	R	10/11/2011	56.39		029858		
I-201110040888	ACCT#BG361495/FUEL/PCT#2	R	10/11/2011	40.51		029858		484.31
T10512	TEXAS JUSTICE COURT TRAINING C							
I-11-05054	REGISTRATION-JP 2	R	10/11/2011	100.00		029859		
I-11-05057	REGISTRATIONS- JP3	R	10/11/2011	300.00		029859		
I-11-05267	REGISTRATION-JP 1	R	10/11/2011	550.00		029859		950.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1329-11	TKT#8045504-G MAYBERRY	R	10/11/2011	157.25		029860		157.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201110030860	49,175	R	10/11/2011	250.00		029861		
I-201110030861	48,867	R	10/11/2011	250.00		029861		
I-201110030862	48,392	R	10/11/2011	250.00		029861		
I-201110030863	48,519	R	10/11/2011	250.00		029861		1,000.00
T10299	SANDRA FAYE ROBINSON							
I-653459	FMAG PROF SERV	R	10/11/2011	1,350.00		029862		1,350.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000416	SERVICE DATE 9-12-11/TAX OFF.	R	10/11/2011	50.00		029863		50.00

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TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201110040883	ACCT#8260 16 111 0057104	R	10/11/2011	668.94		029864		
I-201110061012	ACCT 8260 16 1110056221	R	10/11/2011	78.22		029864		747.16
002444	TOM GREEN COUNTY SHERIFF'S OFF							
I-10,896	SERVICE-R WILLIAMS	R	10/11/2011	65.00		029865		65.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,073/10,896	SERVICE/R GARCIA, R WILLIAMS	R	10/11/2011	116.00		029866		
I-10,608	SERVICE-CNTY VS C DENTON	R	10/11/2011	70.00		029866		186.00
TME	COUNTY OF TRAVIS							
I-PA11-03218	FORENSIC-C O PAGE	R	10/11/2011	2,300.00		029867		2,300.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-00101124-I	ACCT#1443/FUEL/PCT#2	V	10/11/2011	5,254.75		029868		
I-00101125-I	ACCT#1444/FUEL/PCT#3	V	10/11/2011	5,917.42		029868		
I-82053	ACCT#9087/FUEL/PCT#4	V	10/11/2011	5,288.65		029868		16,460.82
TRIPLE	TRIPLE S PETROLEUM CO							
M-CHECK	TRIPLE S PETROLEUM CO	VOIDED	V	10/11/2011		029868		16,460.82
TRACTO	TSC STORES							
I-201109290715	ACCT#6035 3012 0016 0982/PCT#2	R	10/11/2011	429.99		029869		
I-201109300719	ACCT#6035 3012 0016 0982/PCT#3	R	10/11/2011	249.99		029869		679.98
TULL	TULL FARLEY							
I-201110030859	14,561	R	10/11/2011	600.00		029870		600.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR34929/34930	ACCT#0620010/HEALTH & SAN	R	10/11/2011	820.00		029871		820.00
T3082	TX DEPT OF MOTOR VEHICLES							
I-0905	RTI#06991/WORKSTATION/TAX	R	10/11/2011	1,500.00		029872		1,500.00
TYLER	TYLER TECHNOLOGIES INC							
I-11-05308	REGISTRATION	R	10/11/2011	2,000.00		029873		
I-29488	CUST#42161/IT	R	10/11/2011	1,378.65		029873		
I-29489	CUST#42161/IT	R	10/11/2011	1,222.00		029873		4,600.65
TIS	UNIFIRST HOLDINGS INC							
I-201110030760	ACCT#562985/UNIFORMS/PCT#4	R	10/11/2011	512.96		029874		
I-201110030880	ACCT#525597/UNIFORMS	R	10/11/2011	397.91		029874		
I-201110040884	ACCT#525597/UNIFORMS/PCT#1	R	10/11/2011	551.58		029874		
I-201110040891	ACCT#525597/UNIFORMS/PCT#2	R	10/11/2011	752.56		029874		
I-201110040892	ACCT#525597/UNIFORMS/PCT#3	R	10/11/2011	507.28		029874		2,722.29

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T13734	UPSTART INC							
I-201110040881	AIRING COMM.CRT/10-1/09-30-12	R	10/11/2011	5,200.00		029875		5,200.00
USA MO	USA MOBILITY WIRELESS, INC							
I-U06983561	ACCT#0698356-3/EMG MGMT	R	10/11/2011	18.16		029876		18.16
T12419	VANN D PRESSLEY							
I-201110030868	49,208	R	10/11/2011	250.00		029877		
I-201110030869	48,447	R	10/11/2011	250.00		029877		
I-201110030870	97-4229	R	10/11/2011	250.00		029877		
I-201110030871	JP4-407301-3	R	10/11/2011	400.00		029877		
I-201110030872	48,729	R	10/11/2011	250.00		029877		
I-201110030873	49,174	R	10/11/2011	250.00		029877		
I-201110030874	08-12840	R	10/11/2011	100.00		029877		
I-201110030875	CPS	R	10/11/2011	300.00		029877		
I-201110030876	14,550	R	10/11/2011	400.00		029877		
I-201110030877	CPS	R	10/11/2011	100.00		029877		
I-201110050933	11-02671	R	10/11/2011	600.00		029877		
I-201110050961	02-7354	R	10/11/2011	250.00		029877		
I-201110050962	13,966	R	10/11/2011	400.00		029877		
I-201110050963	10-14164	R	10/11/2011	187.50		029877		
I-201110050964	J-2744	R	10/11/2011	250.00		029877		
I-201110050965	11-14698	R	10/11/2011	100.00		029877		4,337.50
EVG	VASEK AUTOMOTIVE, INC.							
I-45499	VEHICLE MAINT/PCT#2	R	10/11/2011	145.00		029878		145.00
VERIZO	VERIZON WIRELESS							
I-6632706325	ACCT#220687250-00001/ELECTIONS	R	10/11/2011	65.61		029879		65.61
WM	WAL MART COMMUNITY BRC							
I-201110050912	ACCT 6032 2020 0020 7044	R	10/11/2011	115.56		029880		
I-201110050914	ACCT 6032 2020 0020 7044	R	10/11/2011	273.94		029880		
I-201110050915	ACCT#6032 2020 0020 7044	R	10/11/2011	443.14		029880		
I-201110051004	FMAG EQUIP/SUPPLIES	R	10/11/2011	596.07		029880		1,428.71
WALMAR	WALMART COMMUNITY BRC							
I-11-05224	COUNTY SHERIFF	R	10/11/2011	456.81		029881		456.81
001427	REFRESH H20							
I-201109300721	REFRESH H20	R	10/11/2011	240.00		029882		
I-201109300722	REFRESH H20	R	10/11/2011	120.00		029882		360.00

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T5726	WATTINGER SERVICE CO INC							
I-11-05289	ANIMAL CONTROL MAINT	R	10/11/2011	160.00		029883		160.00
WPC	WEST PUBLISHING CORP.							
I-823540676	ACCT#1000648597/LAW LIBRARY	R	10/11/2011	990.37		029884		990.37
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11,250/10,608	SERVICE ON C DENTON	R	10/11/2011	210.00		029885		210.00
WCI	WILSON CULVERTS, INC.							
I-63519	PO#EARL92711/CULVERTS/PCT#3	R	10/11/2011	12,791.00		029886		12,791.00
XEROXA	XEROX CORPORATION							
I-057570506	CUST#662445931/TAX OFFICE	R	10/11/2011	106.45		029887		
I-057570507	CUST#662445931/TAX OFFICE	R	10/11/2011	20.02		029887		126.47
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59513291	CUST#NA000102710040988/PCT#2	R	10/11/2011	155.74		029888		155.74
COB	CITY OF BASTROP							
I-12,854-C	CAUSE#12,854-D ERVIN	R	10/12/2011	90.00		029889		90.00
DASI	DON A STEWART, INC.							
I-00101124-I-C	ACCT#1443/FUEL/PCT#2	R	10/12/2011	5,254.75		029890		
I-00101125-I/C	ACCT#1444/FUEL/PCT#3	R	10/12/2011	5,917.42		029890		11,172.17
TRIPLE	TRIPLE S PETROLEUM CO							
I-82053-C	ACCT#9087/FUEL/PCT#4	R	10/12/2011	5,288.65		029891		5,288.65
CG	CLAUDE GROHMAN							
I-201110141043	FENCE/HOFFEREK ROAD/PCT 2 BOND	R	10/14/2011	8,248.50		029892		8,248.50
BEC	BLUEBONNET ELECTRIC COOP							
I-201110141044	ACCT 5000057374	R	10/14/2011	2,570.47		029893		
I-201110141045	acct 5000057374	R	10/14/2011	645.51		029893		
I-201110141046	acct 5000057374	R	10/14/2011	536.64		029893		
I-201110141048	ACCT 5000274849	R	10/14/2011	433.13		029893		4,185.75
TPL	TXU ENERGY							
I-201110141049	UTILITIES - ELGIN	R	10/14/2011	2,805.72		029894		
I-201110141050	ACCT 100006850567 RADIO TOWE	R	10/14/2011	536.05		029894		
I-201110141051	UTILITIES - BARN	R	10/14/2011	481.13		029894		3,822.90

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002477	MINDY GRABER							
I-13975	REIMB/TRAVEL FUNDS	R	10/18/2011	451.06		029896		451.06
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000654473	ACCT 3-0843-1327444	R	10/18/2011	3,286.35		029897		3,286.35
PM	POSTMASTER							
I-201110191235	POSTAGE-2011 TAX STATEMENTS	R	10/19/2011	14,229.34		029898		14,229.34
1	BRIAN KIRK MCMANUS							
I-201110211306	Jury	R	10/21/2011	28.00		029900		28.00
1	DEBORAH A MOORE							
I-201110211305	Jury	R	10/21/2011	28.00		029901		28.00
1	JORDAN CUYLER WING							
I-201110211311	Jury	R	10/21/2011	28.00		029902		28.00
1	MARK ANTHONY CARRILLO							
I-201110211307	Jury	R	10/21/2011	28.00		029903		28.00
1	PREBBLE LANELL COOPER							
I-201110211308	Jury	R	10/21/2011	28.00		029904		28.00
1	RONNIE LYNN FRERICH							
I-201110211312	Jury	R	10/21/2011	28.00		029905		28.00
1	SALLIE SKELLEY BLALOCK							
I-201110211310	Jury	R	10/21/2011	28.00		029906		28.00
1	SANDRA COOK DUNAWAY							
I-201110211309	Jury	R	10/21/2011	28.00		029907		28.00
1	TINA JEAN DYE							
I-201110211304	Jury	R	10/21/2011	28.00		029908		28.00
T11093	ALERT							
I-201110211313	REGISTRATON-GARY BONNETTE	R	10/21/2011	395.00		029909		395.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-37165	ACCT 9725, PCT 2	R	10/24/2011	3,027.80		029910		
I-9725-001-39321	ACCT#9725/CRUSHED BASE/PCT#2	R	10/24/2011	1,072.88		029910		
I-9725-001-40608	ACCT#9725/PCT#1	R	10/24/2011	20.00		029910		
I-9725-001-40835	ACCT#9725/BASE/PCT#2	R	10/24/2011	1,669.22		029910		
I-9725-001-40926	ACCT#9725/CRUSHED BASE/PCT#2	R	10/24/2011	95.52		029910		
I-9725-001-40972	ACCT#9725/CRUSHED BASE/PCT#2	R	10/24/2011	1,112.29		029910		
I-9725-001-41141	ACCT#9725/CRUSHED BASE/PCT#2	R	10/24/2011	1,823.36		029910		
I-9725-001-41181	ACCT#9725/BASE/PCT#2	R	10/24/2011	2,066.41		029910		10,887.48

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201110171138	ACCT#512 303-4857 878 3	R	10/24/2011	90.71		029911		90.71
002048	TIMOTHY HALL							
I-201110181160	FLEX BASE/PCT#4	R	10/24/2011	2,200.35		029912		2,200.35
ACE	HVERDA ENTERPRISES INC							
I-261378	SUPPLIES	R	10/24/2011	131.75		029913		131.75
AG	ALAMO GROUP (TX) INC							
I-3354886/3346515	ACCT#17295/PCT#4	R	10/24/2011	1,247.68		029914		1,247.68
T11655	ALAN MOLINARI							
I-201110191261	ALAN MOLINARI	R	10/24/2011	135.00		029915		135.00
T11093	ALERT							
I-201110181147	REGISTRATION-MIKE COX	R	10/24/2011	395.00		029916		395.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000653929	ACCT 3-0843-0017094	R	10/24/2011	480.00		029917		480.00
T9147	APPLIED CONCEPTS INC							
I-210623	APPLIED CONCEPTS INC	R	10/24/2011	370.00		029918		370.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-222591/223946	CUST#010149/EXTENSION	R	10/24/2011	15.10		029919		
I-222593/223961	ACCT#010238/GS	R	10/24/2011	50.75		029919		
I-222608/224159	CUST#011280/COUNTY CLERK	R	10/24/2011	55.50		029919		
I-222617/224295	CUST#011955/DISTRICT JUDGE	R	10/24/2011	54.00		029919		
I-222626	CUST#012260/DA	R	10/24/2011	79.90		029919		
I-222631/224452	ACCT#012571/TREASURER	R	10/24/2011	32.25		029919		
I-222632/224453	ACCT#012573/PLANNING & PROJ.	R	10/24/2011	46.94		029919		
I-222633/224455	ACCT#012575/TAX OFFICE	R	10/24/2011	82.25		029919		
I-222636/224516	CUST#012803/MCDONALD	R	10/24/2011	35.25		029919		
I-222641/224608	CUST#013393/HR	R	10/24/2011	29.48		029919		
I-222644/224674	ACCT#013789/PURCH. & INDIGENT	R	10/24/2011	19.59		029919		
I-223938	ACCT#010111/CCAL	R	10/24/2011	13.00		029919		
I-224196	CUST#011474/ELECTIONS	R	10/24/2011	11.00		029919		
I-224360	CUST#012231/DISTRICT CLERK	R	10/24/2011	9.00		029919		
I-224365	ACCT#012259/DISTRICT CLERK	R	10/24/2011	9.00		029919		
I-228924	ACCT#010057/AUDITOR	R	10/24/2011	8.50		029919		551.51
AWS	AQUA WATER SUPPLY							
I-201110191222	128 LOADS OF WATER/SEPT/PCT3	R	10/24/2011	1,188.48		029920		
I-201110191223	20 LOADS OF WATER/PCT#1	R	10/24/2011	185.70		029920		
I-201110191224	WATER-ROADS	R	10/24/2011	1,504.17		029920		
I-201110191236	WATER/ROADS	R	10/24/2011	371.40		029920		3,249.75

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AT&TLO	AT&T LONG DISTANCE							
I-201110181161	CORP ID#1111319/INV#832816952	R	10/24/2011	23.88		029921		
I-201110181170	CORP ID#1111319/INV#832816952	R	10/24/2011	1,003.20		029921		
I-201110181177	CORP ID#1111319/INV#832816952	R	10/24/2011	6.24		029921		
I-201110181178	CORP#1111319/INV#832816952	R	10/24/2011	5.80		029921		1,039.12
000481	AT&T MOBILITY-DA							
I-834207357X09202011	ACCT#834207357/DA	R	10/24/2011	45.50		029922		45.50
T10780	ATCO INTERNATIONAL							
I-I0324325	CUST#132733/QUICK-SAN/GS	R	10/24/2011	110.70		029923		
I-I0324742	CUST#132733/FOAMACIDE/GS	R	10/24/2011	55.20		029923		165.90
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201110191180	INDIGENT HEALTH	R	10/24/2011	534.18		029924		534.18
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201110191181	INDIGENT HEALTH	R	10/24/2011	108.00		029925		108.00
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201110191253	3879*297995	R	10/24/2011	162.36		029926		162.36
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201110191183	INDIGENT HEALTH	R	10/24/2011	373.71		029927		
I-201110191251	1764522	R	10/24/2011	116.82		029927		
I-201110191252	1764522	R	10/24/2011	127.64		029927		618.17
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201110191184	INDIGENT HEALTH	R	10/24/2011	120.95		029928		120.95
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201110191185	INDIGENT HEALTH	R	10/24/2011	793.76		029929		793.76
T8738	AVAYA INC.							
I-201110191298	ACCT 0100555325	R	10/24/2011	2,521.90		029930		2,521.90
B&B	JIM ATTRA INC							
I-201110191271	9205-164865	R	10/24/2011	99.45		029931		
I-201110191272	9205-164865	R	10/24/2011	7.16		029931		106.61
002486	BANKS RICHARD							
I-2011-3938	REFUND/PERMITS	R	10/24/2011	225.00		029932		225.00

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T6444	BARBARA ANN BOGART							
I-201110171119	REIMB-TRAINING	R	10/24/2011	118.85		029933		
I-201110171120	REIMB-TRAINING	R	10/24/2011	235.88		029933		
I-201110171121	REIMB-TRAINING	R	10/24/2011	102.00		029933		456.73
BTW	MICHAEL OLDHAM TIRE INC							
I-201110191275	127207	R	10/24/2011	968.00		029934		968.00
T12309	BASTROP ADVERTISER							
I-201110171114	ACCT#13963066/ELECTIONS	V	10/24/2011	52.00		029935		
I-201110171115	ACCT#5373859/R MCDONALD	V	10/24/2011	48.80		029935		100.80
T12309	BASTROP ADVERTISER							
M-CHECK	BASTROP ADVERTISER	VOIDED	V	10/24/2011		029935		100.80
000025	BASTROP AIR CONDITIONING & HEA							
I-201110181169	REFRIDGERANT/LABOR	R	10/24/2011	457.50		029936		457.50
T8883	DEBORAH D. SPARKMAN							
I-214833	DEBORAH D. SPARKMAN	R	10/24/2011	250.00		029937		250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201110191186	INDIGENT HEALTH	R	10/24/2011	4,442.76		029938		4,442.76
T4017	BASTROP CNTY PAYROLL FUND							
I-201110181141	RETIREE'S INSURANCE/OCT'11	R	10/24/2011	20,553.90		029939		20,553.90
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,334	SERVICE-P CRAFT	R	10/24/2011	175.00		029940		
I-10,670 & 10,772	SERVICE ORDER & SALE	R	10/24/2011	200.00		029940		375.00
BASCO	DANIEL L HEPKER							
I-152684/154438	SUPPLIES	R	10/24/2011	652.19		029941		
I-152897	FMAG SUPPLIES	R	10/24/2011	19.38		029941		671.57
T3799	BASTROP INDP SCHOOL DIST							
I-827	BASTROP INDP SCHOOL DIST	R	10/24/2011	282.00		029942		
I-828	BASTROP INDP SCHOOL DIST	R	10/24/2011	21.00		029942		
I-829	FUELING FEES-SEPT'11	R	10/24/2011	18.00		029942		321.00
T13544	BASTROP MEDICAL CLINIC							
I-201110191187	INDIGENT HEALTH	R	10/24/2011	737.20		029943		737.20

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001542	BASTROP PROVIDENCE FUNERAL HOM							
I-151	TRANSPORT-C W JONES	R	10/24/2011	495.00		029944		
I-155	TRANSPORT-M W PILLOT	R	10/24/2011	400.00		029944		
I-161	TRANSPORT-M R ATWELL	R	10/24/2011	490.00		029944		
I-163	TRANSPORT-S D MIKULA	R	10/24/2011	400.00		029944		1,785.00
T11707	JAMES HANDY							
I-201110191188	INDIGENT HEALTH	R	10/24/2011	33.27		029945		33.27
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201110141061	BASTROP TIRE & AUTOMOTIVE LLC	R	10/24/2011	479.68		029946		479.68
KEITH	BEN E KEITH CO.							
I-201110191276	02293047	R	10/24/2011	2,752.36		029947		
I-201110191277	02293047	R	10/24/2011	2,010.82		029947		
I-201110191290	02297364	R	10/24/2011	1,241.92		029947		
I-201110191291	02297364	R	10/24/2011	3,302.38		029947		9,307.48
002443	BEXAR COUNTY SHERIFF							
I-10,772	SERVICE-BASTROP VS ZAPALAC	R	10/24/2011	60.00		029948		
I-10334	SERVICE-BASTROP VS P CRAFT	R	10/24/2011	60.00		029948		
I-11,243	SERVICE BASTROP VS C SIMON	R	10/24/2011	60.00		029948		
I-11,262	SERVICE	R	10/24/2011	60.00		029948		240.00
000593	BIMBO FOODS INC							
I-201110191284	84078901751	R	10/24/2011	236.16		029949		
I-201110191285	84078901751	R	10/24/2011	467.80		029949		
I-201110191286	84078901751	R	10/24/2011	348.52		029949		
I-201110191287	84078901751	R	10/24/2011	78.00		029949		1,130.48
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201110181174	CRIMESTOPPERS FEES/SEPT'11	R	10/24/2011	434.57		029950		434.57
BBCI	BOB BARKER COMPANY, INC.							
I-201110191292	order WEB.138553	R	10/24/2011	303.60		029951		303.60
001367	BOBBY BROWN							
I-201110171127	BOBBY BROWN	R	10/24/2011	924.20		029952		
I-201110171128	BOBBY BROWN	R	10/24/2011	2,318.85		029952		
I-201110191268	3182	R	10/24/2011	51.50		029952		
I-201110191274	3254	R	10/24/2011	460.38		029952		
I-3179	BOBBY BROWN	R	10/24/2011	49.50		029952		
I-3206	BOBBY BROWN	R	10/24/2011	164.50		029952		3,968.93

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BRACKE I-201110191189	BRACKENRIDGE HOSPITAL AO INDIGENT HEALTH	R	10/24/2011	8,196.01		029953		8,196.01
002474 I-10334	BRAZORIA COUNTY SHERIFF SERVICE-2 CITATIONS	R	10/24/2011	130.00		029954		130.00
002357 I-201110191190	PAUL D JANTZI MD,PA INDIGENT HEALTH	R	10/24/2011	1,912.46		029955		1,912.46
002469 I-15900-01	BROADDUS & ASSOCIATES B & A PROJECT#B11159.00	R	10/24/2011	8,026.59		029956		8,026.59
002356 I-11-14815	BUREAU OF VITAL STATISTICS ADOPTION REGISTRY	R	10/24/2011	15.00		029957		15.00
002494 I-2011-4245	BURGH'S SEPTIC & WASTE WATER REFUND/PERMITS	R	10/24/2011	200.00		029958		200.00
T12290 I-201110191191	CAPITAL CARDIOVASCULAR PLLC INDIGENT HEALTH	R	10/24/2011	33.27		029959		33.27
T1595 I-201110191254 I-201110191257	CAPITOL ANESTHESIOLOGY ASSOC 0341873C73926 342444caa00000	R R	10/24/2011 10/24/2011	111.75 126.48		029960 029960		238.23
T13019 I-201110191192	CAPITOL EMERGENCY ASSOCIATES INDIGENT HEALTH	R	10/24/2011	54.41		029961		54.41
T4871 I-ZTW1280 I-ZWW6772 I-ZXS7239	CDW GOVERNMENT INC CUST 9566243 CUST 9566243 CUST#9566243/AUDITOR	R R R	10/24/2011 10/24/2011 10/24/2011	202.68 95.20 66.67		029962 029962 029962		364.55
CENTEX I-30068004 I-30068099 I-30068120 I-30068151 I-30068202	CENTEX MATERIALS, LP CUST#BASPCT3/PCT#3 CUST#BASPCT3/PCT#3 CUST#BASPCT3/PCT#3 CUST#BASPCT3/PCT#3 CUST#BASPCT3/BASE/PCT#3	R R R R R	10/24/2011 10/24/2011 10/24/2011 10/24/2011 10/24/2011	1,211.29 1,276.91 1,265.83 1,291.01 1,299.20		029963 029963 029963 029963 029963		6,344.24
T9145 I-201110171076 I-201110181149	CHRIS MATT DILLON 47773 48,470	R R	10/24/2011 10/24/2011	250.00 250.00		029964 029964		500.00

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CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71109373	CUST#01582/PCT#2	R	10/24/2011	54.32		029965		
I-OF71110709	CUST#01486/PCT#3	R	10/24/2011	119.89		029965		174.21
BCO	CITY OF BASTROP							
I-201110191228	AREEST FEES-JULY THRU SEPT'11	R	10/24/2011	68.33		029966		68.33
COB	CITY OF BASTROP							
I-12,854-1	RESTITUTION-D ERVIN	R	10/24/2011	100.00		029967		100.00
ECO	CITY OF ELGIN							
I-201110191227	ARREST FEES-JULY THRU SEPT'11	R	10/24/2011	17.00		029968		17.00
SCO	CITY OF SMITHVILLE							
I-201110191226	ARREST FEES-JULY THRU SEPT'11	R	10/24/2011	22.53		029969		22.53
002440	CLARKE KENT PLUMBING INC							
I-80656	CLARKE KENT PLUMBING INC	R	10/24/2011	509.50		029970		509.50
001519	CLETO ELEQUIN							
I-201110191256	September 30, 2011	R	10/24/2011	1,925.40		029971		1,925.40
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201110191193	INDIGENT HEALTH	R	10/24/2011	110.13		029972		110.13
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201110191194	INDIGENT HEALTH	R	10/24/2011	756.36		029973		756.36
002503	CLOUTIER LEIGH							
I-2011-4247	REFUND/PERMITS	R	10/24/2011	225.00		029974		
I-2011-4260	REFUND/PERMITS	R	10/24/2011	25.00		029974		250.00
T7581	CORRECTIONAL IMAGING SERVICES							
I-201110191255	2119	R	10/24/2011	495.00		029975		495.00
000694	CMS COMMUNICIATIONS							
I-201110171125	PHONE	R	10/24/2011	95.00		029976		
I-201110171126	PHONE	R	10/24/2011	20.58		029976		115.58
002480	COMAL COUNTY SHERIFF							
I-11,243	SERVICE	R	10/24/2011	65.00		029977		65.00
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201110191195	INDIGENT HEALTH	R	10/24/2011	429.57		029978		429.57

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T12774	CONEXIS							
I-0911-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	10/24/2011	135.63		029979		135.63
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-527148	CONSOLIDATED ELECTRIC DIST	R	10/24/2011	190.60		029980		
I-201110191269	0234-527024	R	10/24/2011	290.40		029980		481.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-56-10-0006	CUST#5516325/PCT#4	R	10/24/2011	324.00		029981		324.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-J003047	CUST#2510/REPAIRS	R	10/24/2011	125.00		029982		125.00
002478	ROBERTS HOTEL MANAGEMENT-DALLA							
I-201110191246	ROBERTS HOTES MANAGEMENT - DAL	R	10/24/2011	389.85		029983		
I-201110191247	ROBERTS HOTES MANAGEMENT - DAL	R	10/24/2011	389.85		029983		779.70
T12854	CYNTHIA K ABRAHAM							
I-201110171135	CYNTHIA K ABRAHAM	R	10/24/2011	501.00		029984		501.00
T14079	DALE COOK							
I-2011-3966	REFUND/PERMITS	R	10/24/2011	400.00		029985		400.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,719	SERVICE BASTROP VS M BECK	R	10/24/2011	70.00		029986		
I-11,043	SERVICE	R	10/24/2011	75.00		029986		145.00
BROOKS	DAVID B BROOKS							
I-201110141042	LEGAL CONSULTATIONS-SEPT'11	R	10/24/2011	100.00		029987		100.00
T6933	DAVID C FOLKERS MD							
I-201110191197	INDIGENT HEALTH	R	10/24/2011	926.37		029988		926.37
T11159	DECOTY COFFEE COMPANY							
I-201110191289	1734324	R	10/24/2011	166.10		029989		166.10
DELL	DELL							
I-XFJ2RRT14	CUST#017249450/AUDITOR	R	10/24/2011	67.99		029990		
I-XFJDCNFK5	COMPUTER	R	10/24/2011	1,199.39		029990		1,267.38
DENTRU	DENTRUST DENTAL TX, PC							
I-201110191258	BATX010750	R	10/24/2011	3,720.00		029991		3,720.00

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T5920	DESMAR WALKES, MD							
I-201110191219	INDIGENT HEALTH	R	10/24/2011	226.42		029992		226.42
DASI	DON A STEWART, INC.							
I-00101113-I	ACCT 3054	R	10/24/2011	1,199.27		029993		
I-00101723-I	ACCT#1443/FUEL/PCT#2	R	10/24/2011	5,245.32		029993		
I-00101724-I	ACCT#1444/FUEL/PCT#3	R	10/24/2011	4,589.23		029993		
I-202	DON A STEWART, INC.	R	10/24/2011	33.99		029993		
I-577/804	ACCT#2433/VEHICLE MAINT	R	10/24/2011	63.98		029993		
I-583	DON A STEWART, INC.	R	10/24/2011	38.48		029993		11,170.27
T9323	DUNNE & JUAREZ L.L.C.							
I-201110171077	11685	R	10/24/2011	400.00		029994		
I-201110171078	13851	R	10/24/2011	400.00		029994		
I-201110171079	J-2737	R	10/24/2011	250.00		029994		
I-201110171080	49058	R	10/24/2011	250.00		029994		
I-201110171081	48362	R	10/24/2011	250.00		029994		
I-201110171082	11-14705	R	10/24/2011	100.00		029994		
I-201110171083	48672	R	10/24/2011	625.00		029994		
I-201110181151	48847	R	10/24/2011	250.00		029994		2,525.00
T13351	E K MURRAY							
I-201110141041	BAILIFF DUTIES-10-05-11	R	10/24/2011	85.00		029995		
I-201110191302	SECURITY ON 10/19/2011	R	10/24/2011	85.00		029995		170.00
002492	EDWARD BLAS							
I-2011-4179	REFUND/PERMITS	R	10/24/2011	400.00		029996		400.00
002488	EDUARDO RIVAS							
I-2011-4087	REFUND/PERMITS	R	10/24/2011	225.00		029997		225.00
T10306	EILEEN MCINTYRE-WORST							
I-201110181175	REIMB-CPS FAMILY VISITS	R	10/24/2011	210.90		029998		210.90
EC	BLACKLANDS PUBLICATIONS INC							
I-201110141040	ACCT#100715	R	10/24/2011	53.00		029999		53.00
002462	ELGIN METHODIST CHURCH							
I-13,162	RESTITUTION-T LUNA	R	10/24/2011	15.47		030000		15.47
002497	ELSWORTH SHERMAN							
I-2011-4142	REFUND/PERMITS	R	10/24/2011	225.00		030001		225.00

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T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201110191250	0020353806	R	10/24/2011	79.62		030002		79.62
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201110191196	INDIGENT HEALTH	R	10/24/2011	1,292.66		030003		
I-201110191248	VV00002541	R	10/24/2011	79.62		030003		
I-201110191249	VV00002541	R	10/24/2011	98.98		030003		1,471.26
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400818238	ACCT#912897/PCT#3	R	10/24/2011	80.00		030004		
I-9400822503	ACCT#912904/SS-1/PCT#2	R	10/24/2011	14,165.17		030004		
I-9400823134	ACCT#912897/HFRS-2/PCT#3	R	10/24/2011	14,148.07		030004		
I-9400823135	ACCT#912923/HFRS-2/PCT#3	R	10/24/2011	14,309.41		030004		
I-9400825908	ACCT#912897/DEMURRAGE/PCT#3	R	10/24/2011	80.00		030004		
I-9400826058	ACCT#912897/SS-1/PCT#3	R	10/24/2011	14,298.08		030004		
I-9400827096	CUST 912923	R	10/24/2011	6,126.96		030004		63,207.69
G&C	EUGENE W BRIGGS JR							
I-80205	PAPAER/EXTENSION	R	10/24/2011	791.14		030005		
I-80364	2 REAMS PAPER/EXTENSION	R	10/24/2011	15.62		030005		
I-80369	BUSINESS CARDS-DISTRICT CLERK	R	10/24/2011	45.50		030005		
I-GC80329	EUGENE W BRIGGS JR	R	10/24/2011	528.05		030005		1,380.31
T526	FEDERAL EXPRESS							
I-7-629-73882	ACCT#1305-8295-8/DA	R	10/24/2011	62.35		030006		62.35
T5062	FLEETPRIDE							
I-44053718	ACCT#80975-1/PCT#3	R	10/24/2011	77.67		030007		77.67
FLS	FORREST L. SANDERSON							
I-201110171084	9045	R	10/24/2011	400.00		030008		
I-201110171085	48,465	R	10/24/2011	250.00		030008		650.00
002416	G & K SERVICES							
I-1062645626	ACCT#2179857/UNIFORMS/PCT#2	R	10/24/2011	367.81		030009		
I-1062649013	ACCT#2181635/UNIFORMS/PCT#4	R	10/24/2011	283.48		030009		
I-1062649015	ACCT#2216207/UNIFORMS/GS	R	10/24/2011	108.26		030009		
I-1062652397	ACCT#2181634/PCT#1	R	10/24/2011	252.88		030009		
I-1062655752	ACCT#2179855/UNIFORMS/PCT#3	R	10/24/2011	281.69		030009		
I-1062655756	ACCT#2216208/UNIFORMS/GS	R	10/24/2011	90.53		030009		
I-39880-01	ACCT 2179854	R	10/24/2011	60.27		030009		1,444.92
GARY	GARY WEHR							
I-2011-4175	REFUND/PERMITS	R	10/24/2011	225.00		030010		225.00

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T3266	GENE A PELHAM							
I-38774	FLOAT VALVE/GS	R	10/24/2011	144.00		030011		
I-38804	FLOAT VALVE/GS	R	10/24/2011	144.00		030011		288.00
002069	GREG KOUBA							
I-201110171131	GREG KOUBA	R	10/24/2011	115.00		030012		115.00
001515	GABRIEL ROEDER SMITH & CO							
I-116441	ACCT#0486723/NCTCOG ADM.FEE	R	10/24/2011	1,293.00		030013		1,293.00
GTDI	GT DISTRIBUTORS, INC.							
I-0370934	GT DISTRIBUTORS, INC.	R	10/24/2011	458.70		030014		
I-INV0369919	CUST#000825/NAME BAR	R	10/24/2011	8.95		030014		467.65
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201110141057	AMBULANCE SERVICE/OCT'11	R	10/24/2011	27,166.65		030015		27,166.65
T3667	GULF COAST PAPER CO							
I-201110191270	279193	R	10/24/2011	305.80		030016		
I-201110191293	8A3N5	R	10/24/2011	1,528.00		030016		
I-201110191294	order 8A6A6	R	10/24/2011	1,524.53		030016		
I-279192	279192	R	10/24/2011	564.87		030016		3,923.20
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10334	SERVICE-CITATIONS	R	10/24/2011	525.00		030017		525.00
T9652	HEARTLAND AUTO SERVICES, INC							
I-5632221	ACCT#CNTYSRF/SO	R	10/24/2011	50.47		030018		50.47
ECKEL	HODGSON G ECKEL							
I-201110181152	48,715	R	10/24/2011	250.00		030019		250.00
HM	BD HOLT CO							
I-0103200/0104008	CUST#0129100/PCT#2	R	10/24/2011	447.93		030020		
I-PIMA.0102298	CUST#0129050/PCT#1	R	10/24/2011	41.40		030020		
I-PIMA.0103575	CUST#0129150/PCT#3	R	10/24/2011	404.59		030020		893.92
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201110141038	ACCT#6035 3225 0266 7656	R	10/24/2011	291.89		030021		
I-201110141063	ACCT#6035 3225 0266 7656/PCT#3	R	10/24/2011	29.90		030021		
I-201110141065	ACCT#6035 3225 0266 7656/FMAG	R	10/24/2011	255.94		030021		577.73
T6008	HUNTERPHARM INC							
I-201110191209	INDIGENT HEALTH	R	10/24/2011	661.22		030022		661.22

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002466	HVAC							
I-201110191273	8505	R	10/24/2011	338.80		030023		338.80
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55346	PROFESSIONAL SERVICE/OCT'11	R	10/24/2011	2,414.00		030024		2,414.00
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-164795	CLIENT#BASTRCOU/R POTTS/DA	R	10/24/2011	71.00		030025		71.00
INX	INX, INC							
I-201110191299	LICENSE KEY	R	10/24/2011	6,811.00		030026		
I-201110191300	LICENSE KEY	R	10/24/2011	16,950.50		030026		23,761.50
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-EDD6116	CUST#AX773/COUNTY CLERK	R	10/24/2011	175.00		030027		175.00
002464	ISAHEL PALACIOS							
I-13,162	RESTITUTION-T LUNA	R	10/24/2011	8.04		030028		8.04
002334	FAR WEST CAPITAL							
I-38385	SUPER FLEX BASE/PCT#2	R	10/24/2011	3,100.86		030029		
I-38418	SUPER FLEX BASE/PCT#2	R	10/24/2011	3,639.00		030029		6,739.86
T11049	JAMES B KERSHAW							
I-201110141052	RENTAL-PARKING LOT/NOV'11	R	10/24/2011	1,000.00		030030		
I-201110141053	RENTAL-KERSHAW BLDG/NOV'11	R	10/24/2011	4,000.00		030030		5,000.00
JOB	JAMES O. BURKE							
I-201110181153	44,173	R	10/24/2011	375.00		030031		
I-201110181154	48,472	R	10/24/2011	250.00		030031		625.00
T11971	JANA MCCURDY							
I-743457	JANA MCCURDY	R	10/24/2011	300.00		030032		300.00
T13801	JEFF E HAGEN MD							
I-201110191198	INDIGENT HEALTH	R	10/24/2011	903.66		030033		903.66
T7860	JENKINS & JENKINS LLP							
I-10,334	AD LITEM FEE-CNTY VS P CRAFT	R	10/24/2011	150.00		030034		
I-201110171087	46836	R	10/24/2011	375.00		030034		
I-201110171088	N/A	R	10/24/2011	100.00		030034		
I-201110171089	08-12450	R	10/24/2011	100.00		030034		
I-201110171090	10-14302	R	10/24/2011	100.00		030034		
I-201110171091	10-14299	R	10/24/2011	100.00		030034		925.00

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002500	JERRY KRCHNAK							
I-2011-4272	REFUND/PERMITS	R	10/24/2011	225.00		030035		225.00
JDL	JOHN DAVID LEWIS							
I-201110171122	REIMB-TRAINING	R	10/24/2011	528.50		030036		
I-201110171124	REIMB-TRAINING	R	10/24/2011	115.44		030036		643.94
000461	JOHN KLAUS							
I-201110141064	FOOD FOR PAVING CREW/PCT#3	R	10/24/2011	135.44		030037		135.44
002472	JOHNSON COUNTY CONSTABLE # 4							
I-10334	SERVICE-CITATIONS-P CRAFT	R	10/24/2011	215.00		030038		215.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100241304	CUST#11374/LAW LIBRARY	R	10/24/2011	284.40		030039		284.40
T7520	KATHLEEN M ANDERSON							
I-201110171092	14,378	R	10/24/2011	600.00		030040		
I-201110181155	46,795	R	10/24/2011	250.00		030040		
I-201110181156	48130	R	10/24/2011	250.00		030040		1,100.00
000208	KATHY HODGES							
I-201110171130	KATHY HODGES	R	10/24/2011	115.00		030041		115.00
002491	KELLY KAISER							
I-2011-3956	REFUND/PERMITS	R	10/24/2011	225.00		030042		225.00
KOEHLE	GERMER INDUSTRIES INC							
I-71174567	DISHONESTY BOND/TREASURER	R	10/24/2011	356.00		030043		356.00
002495	KT EXCAVATION							
I-2011-4261	REFUND/PERMITS	R	10/24/2011	200.00		030044		200.00
L&M	L&M RADIATOR & AUTOMOTIVE							
I-201110141062	L&M RADIATOR & AUTOMOTIVE	R	10/24/2011	150.00		030045		150.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201110191278	10093652	R	10/24/2011	1,001.31		030046		
I-201110191279	10093652	R	10/24/2011	1,159.62		030046		2,160.93
002420	J. MARQUE MOORE							
I-201110171086	11-14806	R	10/24/2011	175.00		030047		175.00

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001614	LEE COUNTY GENERAL STORE							
I-15768	CUST#26077/PCT#4	R	10/24/2011	591.68		030048		591.68
MATTB	LEXISNEXIS MATTHEW BENDER							
I-1845898X	ACCT#0009184323/LAW LIBRARY	R	10/24/2011	211.70		030049		211.70
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20110930	ACCT#1361725/INDIGENT	R	10/24/2011	197.90		030050		
I-1394645-20110930	ACCT#1394645/COUNTY CLERK	R	10/24/2011	50.00		030050		
I-1489870-20110831	ACCT#1489870/DISTRICT CLERK	R	10/24/2011	50.00		030050		
I-1489870-20110930	ACCT#1489870/DISTRICT CLERK	R	10/24/2011	118.25		030050		416.15
T13085	SCOTT BRYANT							
I-88997/89436	VEHICLE MAINT/SO	R	10/24/2011	103.92		030051		103.92
000888	LOWE'S							
I-201110181144	ACCT#9900 693869 2/JP#1	R	10/24/2011	117.80		030052		
I-201110181159	ACCT#9900 693869 2/PCT#4	R	10/24/2011	60.53		030052		
I-201110181167	ACCT#9900 693869 2/PCT#3	R	10/24/2011	50.45		030052		
I-201110191303	ACCT 9900 693869 2	R	10/24/2011	204.46		030052		433.24
LUSTRE	LUSTRE-CAL CORP							
I-278811	CUST#016801/TREASURER	R	10/24/2011	241.00		030053		241.00
002083	LYNN MITCHELL							
I-201110181148	REIMB-TRAINING	R	10/24/2011	211.92		030054		211.92
002499	MANEY RANDALL							
I-2011-4277	REFUND/PERMITS	R	10/24/2011	225.00		030055		225.00
T14547	MARCO A SANCHEZ							
I-201110171093	10-14319	R	10/24/2011	968.53		030056		968.53
MARIA	MARIA CELESTE COSTLEY							
I-1870	INTERPRETER SERVICES	R	10/24/2011	150.00		030057		
I-1893	CRIMINAL COURT CASES	R	10/24/2011	300.00		030057		450.00
002489	MARIO OROZCO							
I-2011-4140	REFUND/PERMITS	R	10/24/2011	225.00		030058		225.00
T13936	MARK T MALONE M.D. P.A							
I-201110191200	INDIGENT HEALTH	R	10/24/2011	647.62		030059		647.62

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MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001171	CASE#27934919S/R A FLORES	R	10/24/2011	504.00		030060		504.00
T9432	MARY ANGELA FREEMAN							
I-111007A	ITIO-M MCCLELLAND	R	10/24/2011	35.00		030061		
I-111013A	STATE VS J BURCHETTE	R	10/24/2011	25.00		030061		
I-111014	CAUSE#10-14125/HERNANDEZ CHILD	R	10/24/2011	50.00		030061		110.00
TRIGA	MATHESON TRI-GAS INC							
I-03248782	CUST#41472/PCT#1	R	10/24/2011	71.86		030062		
I-03248930	CUST#45057/PCT#4	R	10/24/2011	130.40		030062		
I-201110191288	03249045	R	10/24/2011	33.99		030062		236.25
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,334	ABST.FEE-CNTY VS P CRAFT	R	10/24/2011	100.00		030063		
I-10,719 & 11,243	ABST & SERVICE FEES	R	10/24/2011	430.00		030063		
I-11,169	ABST.FEE	R	10/24/2011	150.00		030063		
I-11,205 & 10,772	SERVICE & ABST FEES	R	10/24/2011	345.00		030063		
I-11,226	SERVICE FEES & ABST FEE	R	10/24/2011	475.00		030063		
I-11,262 & 11,043	SERVICE FEE & ABST FEE	R	10/24/2011	690.00		030063		
I-11,271 & 11,229	SERVICE & ABST FEES	R	10/24/2011	560.00		030063		
I-201110141037	DELINQUENT TAXES-SEPT'11	R	10/24/2011	24,985.46		030063		
I-9357	SERVICE FEE	R	10/24/2011	130.00		030063		27,865.46
002463	MC DADE STORE							
I-13,162	RESTITUTION-T LUNA	R	10/24/2011	20.11		030064		20.11
T13583	MCBROOM CLINIC P.A.							
I-201110191201	INDIGENT HEALTH	R	10/24/2011	22.14		030065		22.14
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201110191202	INDIGENT HEALTH	R	10/24/2011	9,519.41		030066		9,519.41
MF	MICHELE FRITSCHER C.S.R.							
I-11-036	CAUSE#11,049A-STATE VS C MAAS	R	10/24/2011	110.00		030067		110.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-504057	MILLER UNIFORMS & EMBLEMS	R	10/24/2011	750.00		030068		
I-504463	MILLER UNIFORMS & EMBLEMS	R	10/24/2011	143.00		030068		893.00
MOORE	MOORE MEDICAL LLC							
I-81682852	MOORE MEDICAL LLC	R	10/24/2011	649.60		030069		
I-81683472	MOORE MEDICAL LLC	R	10/24/2011	16.18		030069		665.78

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NPP	NEAL P PFEIFFER							
I-201110171101	14,620	R	10/24/2011	400.00		030070		400.00
000584	NORTH AUSTIN SURGERY CENTER							
I-201110191203	INDIGENT HEALTH	R	10/24/2011	165.34		030071		165.34
001015	SOUTHERN FOODS GROUP LP							
I-201110191280	22045514	R	10/24/2011	382.28		030072		
I-201110191281	22045514	R	10/24/2011	296.28		030072		
I-201110191282	22045514	R	10/24/2011	307.03		030072		
I-201110191283	22045514	R	10/24/2011	224.43		030072		1,210.02
T5769	OFFICE DEPOT							
I-201110181171	ACCT#28941874	R	10/24/2011	86.79		030073		
I-201110181172	ACCT#28941874/BILL#2114973	R	10/24/2011	1,865.79		030073		
I-201110181176	ACCT#28941874/BILL#2114973	R	10/24/2011	764.13		030073		2,716.71
000779	OLD FRONTIER PROPERTIES LLC							
I-201110141060	RENTAL PROPERTY/NOV'11/PCT#2	R	10/24/2011	500.00		030074		500.00
OMNIBA	OMNIBASE SERVICES, INC.							
I-201110191225	3RD QTR-JULY-AUG'11	R	10/24/2011	2,172.00		030075		2,172.00
OMNI	OMNICARE APS-AUSTIN							
I-201110191259	PH1698999	R	10/24/2011	4,393.49		030076		4,393.49
002482	PAIN CARE PHYSICIANS PA							
I-201110191213	INDIGENT HEALTH	R	10/24/2011	919.22		030077		919.22
002471	PATTILLO, BROWN & HILL LLP							
I-301021	CLIENT#20442/AUDIT	R	10/24/2011	10,000.00		030078		10,000.00
001854	PAUL GRANADO							
I-201110181157	CONTRACT LABOR/10/11-10/20/11	R	10/24/2011	403.00		030079		403.00
T5441	JOHN PAUL STANDEFER							
I-201110171095	48,051	R	10/24/2011	250.00		030080		
I-201110191230	48,335	R	10/24/2011	250.00		030080		
I-201110191231	47,569	R	10/24/2011	250.00		030080		750.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN1990056	CUST CUN000000233	R	10/24/2011	48.50		030081		48.50

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T14374	PETROLEUM TRADERS CORP							
I-201110171134	PETROLEUM TRADERS CORP	R	10/24/2011	1,209.77		030082		
I-504994	PETROLEUM TRADERS CORP	R	10/24/2011	16,372.47		030082		17,582.24
000192	PHILIP L HALL							
I-201110171118	REIMB-DA	R	10/24/2011	295.50		030083		295.50
PRD	PHILIP R DUCLOUX							
I-201110171100	49209	R	10/24/2011	250.00		030084		
I-201110181163	48864	R	10/24/2011	250.00		030084		
I-201110181164	48486	R	10/24/2011	250.00		030084		750.00
T12893	PHILIP WILSON							
I-201110171096	48,531	R	10/24/2011	250.00		030085		
I-201110171097	48,916	R	10/24/2011	250.00		030085		
I-201110171098	48,920	R	10/24/2011	250.00		030085		
I-201110171099	48,957	R	10/24/2011	250.00		030085		
I-201110181162	11,14723	R	10/24/2011	377.50		030085		
I-201110191232	09-13504	R	10/24/2011	15.00		030085		
I-201110191233	11-14657	R	10/24/2011	367.50		030085		
I-201110191234	10-14200	R	10/24/2011	700.00		030085		
I-201110191237	10-14229	R	10/24/2011	180.00		030085		
I-201110191238	10-14319	R	10/24/2011	182.50		030085		
I-201110191239	10-14175	R	10/24/2011	175.00		030085		
I-201110191240	10-14050	R	10/24/2011	135.00		030085		
I-201110191241	49,077	R	10/24/2011	375.00		030085		
I-201110191242	48,925	R	10/24/2011	250.00		030085		3,757.50
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-5125670-OT11	ACCT#5125670/TAX OFFICE	R	10/24/2011	2,718.00		030086		2,718.00
002501	PORTERBUILT CUSTOM HOMES LLC							
I-2011-4262	REFUND/PERMITS	R	10/24/2011	225.00		030087		225.00
001615	PROLINE MATERIALS INC							
I-4065	COLD MIX BULK/PCT#4	R	10/24/2011	2,641.80		030088		2,641.80
T11156	QUEST DIAGNOSTICS							
I-201110191204	INDIGENT HEALTH	R	10/24/2011	1,093.53		030089		1,093.53
T3233	QUILL CORPORATION							
I-36441092	order 36441092	R	10/24/2011	674.59		030090		
I-7159870/37998506	QUILL CORPORATION	R	10/24/2011	255.20		030090		929.79

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T14429	RACHEL LA BRIE							
I-201110191260	RACHEL LA BRIE	R	10/24/2011	135.00		030091		135.00
002498	RAYMOND HYATT							
I-2011-4237	REFUND/PERMITS	R	10/24/2011	225.00		030092		225.00
T14113	RED ROCK GROCERY							
I-47	SUPPLIES/PCT#3	R	10/24/2011	89.74		030093		89.74
T8674	INTERSTATE BILLING SRVICE INC							
I-90483774/90513875	ACCT#336320/PCT#3	R	10/24/2011	279.02		030094		279.02
RESERV	RESERVE ACCOUNT							
I-201110141056	ACCT#34549337/REPLENISH POST.	R	10/24/2011	8,000.00		030095		8,000.00
000972	RICOH AMERICAS CORP							
I-20052959	CUST#2000172616	R	10/24/2011	7,810.80		030096		7,810.80
001322	RICOH USA INC							
I-201110191264	RICOH AMERICAS CORP.	R	10/24/2011	489.34		030097		
I-201110191265	RICOH AMERICAS CORP.	R	10/24/2011	530.93		030097		
I-201110191266	RICOH AMERICAS CORP.	R	10/24/2011	98.35		030097		
I-410212	CUST#234084	R	10/24/2011	1,345.52		030097		2,464.14
T4636	MIKE DAVIS							
I-000808	TIRES/GS	R	10/24/2011	295.48		030098		295.48
002487	ROBERT SCHARFE							
I-2011-4134	REFUND/PERMITS	R	10/24/2011	225.00		030099		225.00
002493	RUDLOFF ROBIN							
I-2011-4281	REFUND/PERMITS	R	10/24/2011	200.00		030100		200.00
000374	RUNKLE ENTERPRISES							
I-W005204	LAMINATED & LABOR/PCT#3	R	10/24/2011	297.89		030101		297.89
T11973	SAMMY LERMA III MD							
I-201110191199	INDIGENT HEALTH	R	10/24/2011	613.29		030102		613.29
T10944	SAMUEL ZANE DAMON							
I-201110171102	48763	R	10/24/2011	250.00		030103		
I-201110181165	47097	R	10/24/2011	375.00		030103		
I-201110181166	46962	R	10/24/2011	250.00		030103		875.00

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T6180	SCOTT & WHITE CLINIC							
I-201110191206	INDIGENT HEALTH	R	10/24/2011	139.68		030104		139.68
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201110191207	INDIGENT HEALTH	R	10/24/2011	2,281.28		030105		2,281.28
002296	SETON HEALTHCARE							
I-201110191215	INDIGENT HEALTH	R	10/24/2011	14,615.01		030106		14,615.01
002423	TRI COUNTY CLINICAL							
I-201110191214	INDIGENT HEALTH	R	10/24/2011	1,273.58		030107		1,273.58
SBC	SHARP PROPANE							
I-016853	SHARP PROPANE	R	10/24/2011	436.73		030108		436.73
T11657	SHELL FLEET PLUS							
I-065175739109	SHELL FLEET PLUS	R	10/24/2011	442.97		030109		
I-201110171132	SHELL FLEET PLUS	R	10/24/2011	339.05		030109		782.02
001260	SIGNATURE SMILES							
I-201110191208	INDIGENT HEALTH	R	10/24/2011	459.36		030110		459.36
SS	ROBERT M SMITH JR							
I-60308 63553	FMAG SUPPLIES/EQUIPMENT	R	10/24/2011	459.45		030111		
I-61030/62207	STATEMENT#4327/PCT#2	R	10/24/2011	95.85		030111		555.30
T6942	SOUTH AUSTIN HOSPITAL							
I-201110191210	INDIGENT HEALTH	R	10/24/2011	693.31		030112		693.31
T11884	SOUTH TEXAS SCHOOL FURNITURE							
I-5543	DESK	R	10/24/2011	698.00		030113		698.00
T9322	SOUTHWEST SOLUTIONS GROUP							
I-42150-1	PROJECT#42150/DISTRICT CLERK	R	10/24/2011	147.24		030114		147.24
T11061	DS WATERS OF AMERICA INC							
I-9604456 092211	ACCT#46668439604456/JP#2	R	10/24/2011	4.00		030115		4.00
T10807	SPRINT NEXTEL							
I-201110181145	REIMB-DUPLICATE PAYMENT	V	10/24/2011	2,410.06		030116		2,410.06
T10807	SPRINT NEXTEL							
M-CHECK	SPRINT NEXTEL	VOIDED	V	10/24/2011		030116		2,410.06

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REDDY I-201110191205	SRIDHAR P REDDY MD PA INDIGENT HEALTH	R	10/24/2011	883.19		030117		883.19
T8972 I-201110191211	ST DAVID'S HOSPITAL INDIGENT HEALTH	R	10/24/2011	13,628.30		030118		13,628.30
ST I-201110191301	TX COMPROLLER OF PUBLIC ACCOU SEXUAL ASSAULT/SUB.ABUSE/9-30	R	10/24/2011	465.00		030119		465.00
T459 I-201110181168	STATE OF TEXAS EIN#74-6000226/SEPT'11	R	10/24/2011	503.54		030120		503.54
001687 I-201110181146	STEPHEN A THORNE PHD TRIAL-J K BURCHETT	R	10/24/2011	1,687.50		030121		1,687.50
002485 I-2011-3973	STEPHEN ROSS REFUND/PERMITS	R	10/24/2011	225.00		030122		225.00
002260 I-201110181158	STEVE GRANADO CONTRACT LABOR/10/11-10/20/11	R	10/24/2011	481.00		030123		481.00
T3601 I-201110191220	STEVEN L YOUNT D.O. INDIGENT HEALTH	R	10/24/2011	161.62		030124		161.62
TIMW I-J13185	TAYLOR IRON MACHINE WKS, INC. CUST#1123/PCT#1	R	10/24/2011	1,376.00		030125		1,376.00
T14017 I-201110141055	TEQSYS, INC IT MGMT SERVICES/OCT'11	R	10/24/2011	9,166.66		030126		9,166.66
001646 I-201110191262 I-201110191263	TERRY PICKERING TERRY PICKERING TERRY PICKERING	R R	10/24/2011 10/24/2011	70.00 318.88		030127 030127		388.88
T6855 I-0185062	TEX-CON OIL CO ACCT#01-0112901/PCT#4	R	10/24/2011	25.39		030128		25.39
T14371 I-201110191212	TEXAN EYE, P.A. INDIGENT HEALTH	R	10/24/2011	1,591.84		030129		1,591.84
TACA I-201110141059	TEXAS ASSOC. CTY. AUD. REG-LISA SMITH-AUDITOR	R	10/24/2011	260.00		030130		260.00

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TACUE TEXAS ASSOC. OF COUNTIES								
I-201110171137	UNEMPLOYMENT DEFICIT-9-23-11	R	10/24/2011	8,385.03		030131		
I-201110181139	UNEMPLOYMENT DEFICIT/9-23-11	R	10/24/2011	274.96		030131		
I-201110181140	UNEMPLOYMENT DEFICIT/9-23-11	R	10/24/2011	283.10		030131		
I-201110181142	UNEMPLOYMENT DEFICIT/9-23-11	R	10/24/2011	327.04		030131		
I-201110181143	UNEMPLOYMENT DEFICIT/9-23-11	R	10/24/2011	409.88		030131		9,680.01
001468 TAI-SMITHVILLE								
I-31968	ACCT#BASTR-2/J PACHECO	R	10/24/2011	50.00		030132		
I-31969	ACCT#BASTR-2/G FRANCIS	R	10/24/2011	50.00		030132		100.00
TCSC TEXAS CRUSHED STONE CO.								
I-266137	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	551.43		030133		
I-266273	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	213.41		030133		
I-266274	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	492.12		030133		
I-266391	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	215.26		030133		
I-266392	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	391.59		030133		
I-266518	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	206.40		030133		
I-266519	CUST#1571/FLEX BASE/PCT#4	R	10/24/2011	197.24		030133		
I-266652	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	1,369.08		030133		
I-266653	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	93.35		030133		
I-266776	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	603.81		030133		
I-266777	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	376.33		030133		
I-266898	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	308.79		030133		
I-266899	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	301.36		030133		
I-266992	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	425.15		030133		
I-267131	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	573.62		030133		
I-267288	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	760.98		030133		
I-267289	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	193.71		030133		
I-267410	CUST#1571/FLEX BASE/PCT#2	R	10/24/2011	314.89		030133		
I-267411	CUST#1574/FLEX BASE/PCT#4	R	10/24/2011	97.36		030133		
I-267537	CUST 1571, PCT 2 MATERIALS	R	10/24/2011	206.74		030133		
I-267538	CUST 1574, MATERIALS	R	10/24/2011	92.50		030133		7,985.12
TDCAA TEXAS CTY&DIST ATTY ASSOC								
I-0696	CNTY ID#110/ATT#1932-HALL	R	10/24/2011	75.00		030134		
I-0707	CNTY#110/ATT#5928,1932,49	R	10/24/2011	825.00		030134		
I-11740	CNTY ID#110-ATT#11740-SCOTT	R	10/24/2011	75.00		030134		
I-201110191295	LLANO LEGISLATIVE UPDATE	R	10/24/2011	325.00		030134		1,300.00
002354 TEXAS DEPT OF PUBLIC SAFETY								
I-201110141058	CAUSE#12,845/F V BROWN JR	R	10/24/2011	24.00		030135		24.00

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T12721	TEXAS FLEET FUEL, LTD							
I-201110141039	ACCT#BG361495/FUEL/GS	R	10/24/2011	115.88		030136		
I-201110171136	ACCT#BG361495/FUEL	R	10/24/2011	115.88		030136		
I-201110181173	ACCT#BG361495/FUEL	R	10/24/2011	212.53		030136		444.29
T6071	TEXAS ONCOLOGY							
I-201110191216	INDIGENT HEALTH	R	10/24/2011	55.92		030137		55.92
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-201110171066	TKT#10729-J BARFIELD	R	10/24/2011	81.00		030138		
I-ICO-1992-11	TKT#A8038207-AVERY	R	10/24/2011	114.75		030138		
I-ICO-2330-11	TKT#A10792-L G CASTRO	R	10/24/2011	81.00		030138		276.75
002024	ASHWIN GOWDA MD PA							
I-201110191217	INDIGENT HEALTH	R	10/24/2011	33.27		030139		33.27
CASEYF	THE CASEY LAW FIRM, LLP							
I-201110171074	47919	R	10/24/2011	375.00		030140		
I-201110171075	48806	R	10/24/2011	500.00		030140		
I-201110181150	48,895	R	10/24/2011	250.00		030140		1,125.00
002483	THE SUMMERILL GROUP LLC							
I-000004	FILE#80.99.0027	R	10/24/2011	3,475.76		030141		3,475.76
002502	TILSON HOME COROPORATION							
I-2011-4240	REFUND/PERMITS	R	10/24/2011	225.00		030142		
I-2011-4241	REFUND/PERMITS	R	10/24/2011	225.00		030142		
I-2011-4242	REFUND/PERMITS	R	10/24/2011	225.00		030142		675.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201110191245	ACCT#8260 16 1110069133	R	10/24/2011	64.98		030143		
I-201110191296	ACCT 8260 16 1110046206	R	10/24/2011	6,347.98		030143		6,412.96
T12711	TIRE CENTERS LLC							
I-6200101446	ACCT#6201518/PCT#3	R	10/24/2011	401.77		030144		
I-6200101446 4	ACCT 6201518	R	10/24/2011	401.77		030144		
I-6200101446-1	ACCT#6201518/PCT#1	R	10/24/2011	401.77		030144		
I-6200101518	ACCT 6201518	R	10/24/2011	3,435.22		030144		4,640.53
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,719	SERVICE-BASTROP VS M BECK	R	10/24/2011	70.00		030145		
I-10,993	SERVICE FEE/W WILLIAM	R	10/24/2011	70.00		030145		140.00

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	COUNTY OF TRAVIS							
I-PA11-03733	FORENSIC-S D MIKULA	R	10/24/2011	2,300.00		030146		2,300.00
	TRAVIS COUNTY CLERK							
I-C-1-MH-11-002125	COMMITMENT PROCEDINGS	R	10/24/2011	790.00		030147		790.00
	TRIPLE S PETROLEUM CO							
I-241730	ACCT#9087/FUEL/PCT#4	R	10/24/2011	6,516.05		030148		6,516.05
	TULL FARLEY							
I-201110171103	TRN0108158616	R	10/24/2011	200.00		030149		
I-201110171104	DAVIS	R	10/24/2011	400.00		030149		
I-201110171105	14,179	R	10/24/2011	400.00		030149		
I-201110171106	J-2694	R	10/24/2011	250.00		030149		
I-201110171107	47,175	R	10/24/2011	750.00		030149		2,000.00
	TYLER TECHNOLOGIES INC							
I-1818421	COURT ADM SUPPORT UPDATE	R	10/24/2011	363.00		030150		
I-1818425	JURY SUPPORT UPDATE	R	10/24/2011	597.00		030150		
I-188418	ODYSSEY SUPPORT UPDATE	R	10/24/2011	1,629.00		030150		
I-188419	HOT CHECKS SUPPORT UPDATE	R	10/24/2011	1,330.00		030150		
I-188420	HARDWARE SUPPORT	R	10/24/2011	635.00		030150		
I-188422	JP SUPPORT UPDATE	R	10/24/2011	5,269.00		030150		
I-188423	CASE MGMT UPDATE SUPPORT	R	10/24/2011	6,279.00		030150		
I-188424	WEB PORTAL SUPPORT UPDATE	R	10/24/2011	460.00		030150		
I-188426	COURT ADMIN SUPPORT UPDATE	R	10/24/2011	1,206.00		030150		
I-188427	CJIS SUPPORT UPDATE	R	10/24/2011	602.00		030150		
I-188428	JAIL CLIENT SUPPORT UPDATE	R	10/24/2011	10,038.00		030150		
I-28087	TIME SHEET ENTRY	R	10/24/2011	2,894.06		030150		31,302.06
	UROLOGY AUSTIN PLLC.							
I-201110191218	INDIGENT HEALTH	R	10/24/2011	89.48		030151		89.48
	USA MOBILITY WIRELESS, INC							
I-201110171133	USA MOBILITY WIRELESS, INC	R	10/24/2011	17.72		030152		
I-U0340536J	USA MOBILITY WIRELESS, INC	R	10/24/2011	263.94		030152		
I-U0698356J	ACCT#0698356-3/EMG.MGMT	R	10/24/2011	18.16		030152		299.82
	VAN ZANDT COUNTY SHERIFF							
I-11,243	SERVICE	R	10/24/2011	75.00		030153		75.00
	VANN D PRESSLEY							
I-201110171108	14,602	R	10/24/2011	400.00		030154		
I-201110171109	48,468	R	10/24/2011	250.00		030154		
I-201110171110	10-14229	R	10/24/2011	100.00		030154		
I-201110171111	10-14299	R	10/24/2011	400.00		030154		
I-201110191243	48,885	R	10/24/2011	250.00		030154		1,400.00

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001146	VETERINARY ANESTHESIA SYSTEMS							
I-16308	VETERINARY ANESTHESIA SYSTEMS	R	10/24/2011	297.20		030155		297.20
PIPER	VIRGINIA PIPER							
I-201110171112	11-14706	R	10/24/2011	439.90		030156		
I-201110171113	10-13890	R	10/24/2011	145.00		030156		
I-201110191244	10-14232	R	10/24/2011	363.75		030156		948.65
000556	VIRNA JAMESON							
I-201110171129	VIRNA JAMESON	V	10/24/2011	115.00		030157		115.00
000556	VIRNA JAMESON							
M-CHECK	VIRNA JAMESON	VOIDED V	10/24/2011			030157		115.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-14632	ACCT#2010033312/COUNTY CLERK	R	10/24/2011	120.78		030158		120.78
T5726	WATTINGER SERVICE CO INC							
I-1008050/1008101	CUST#10094/GS	R	10/24/2011	400.00		030159		
I-201110191267	1008184	R	10/24/2011	1,476.42		030159		1,876.42
002496	WAYNE FIELDS							
I-2011-4158	REFUND/PERMITS	R	10/24/2011	225.00		030160		225.00
LIN	WEI-ANN LIN, MD,PA							
I-201110141054	MEDICAL CONTRACT/OCT'11	R	10/24/2011	11,266.00		030161		11,266.00
WPC	WEST PUBLISHING CORP.							
I-823555674	ACCT#1003035377/DA	R	10/24/2011	198.00		030162		
I-823626144	ACCT#1000648597/LAW LIBRARY	R	10/24/2011	961.71		030162		
I-823725711	ACCT#1000648597/LAW LIBRARY	R	10/24/2011	1,016.12		030162		
I-823725712	ACCT#1000648597/LAW LIBRARY	R	10/24/2011	1,036.25		030162		3,212.08
002490	WILLIAM T HIGGINS							
I-2011-4135	REFUND/PERMITS	R	10/24/2011	225.00		030163		225.00
WILLO	WILLO PRODUCTS CO., INC.							
I-S002933-IN	S002933-IN	R	10/24/2011	100.00		030164		100.00
T6061	WINZER CORPORATION							
I-4079632	CUST#184481/PCT#3	R	10/24/2011	829.26		030165		829.26
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-22279	CHEMICALS & SERVICES	R	10/24/2011	275.00		030166		275.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROXA	XEROX CORPORATION							
I-057570508	CUST#662445931/TAX OFFICE	R	10/24/2011	20.02		030167		
I-057570513	CUST#703530543/DISTRICT CLERK	R	10/24/2011	194.99		030167		
I-057570514	CUST#703530543/DISTRICT CLERK	R	10/24/2011	204.03		030167		
I-057713051	CUST#701743767/HEALTH & SAN	R	10/24/2011	40.33		030167		459.37
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201110191221	INDIGENT HEALTH	R	10/24/2011	159.64		030168		159.64
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59516949	CUST NA0001027	R	10/24/2011	168.27		030169		168.27
AAS	COX TEXAS NEWSPAPERS LP							
I-201110171115 C	ACCT 5373859	R	10/25/2011	48.80		030177		48.80
T12309	BASTROP ADVERTISER							
I-201110171114 C	ACCT 13963066/ELECTIONS	R	10/25/2011	52.00		030178		52.00
T10807	SPRINT NEXTEL							
I-201110181145C	REIMB-DUPLICATE PAYMENT	R	10/25/2011	2,140.06		030179		2,140.06
002505	GARY'S BAIL BOND							
I-201110251317	REIMB FOR COUPON STICKERS	R	10/25/2011	150.00		030181		150.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201110271321	1-74-6000226-8 QTRLY 9/30/11	R	10/27/2011	3,200.94		030182		3,200.94
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201110271323	1-74-6000226-8 QTRLY 9/30/11	R	10/27/2011	5.51		030183		5.51
000753	BUTLER MATERIALS							
I-15463	CUST 00012/ BASE/PCT 1	R	10/28/2011	369.86		030184		369.86
PM	POSTMASTER							
I-515	BOX RENT # 515, CCAL	R	10/28/2011	42.00		030185		42.00
T8099	TPHA ANNUAL EDUCATIONAL CONFER							
I-201110281324	REGISTRATION-ROSE PIETSCH	R	10/28/2011	150.00		030186		150.00
002510	GARY WAYNE PENA							
I-201110311355	JURY CHECK	R	10/31/2011	20.00		030189		20.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201109210427 C	INDIGENT HEALTH	R	10/31/2011	31.73		030190		31.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	521	1,026,755.70	0.00	1,007,489.02
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	19,266.68	19,266.68	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	526	1,018,803.19	0.00	1,007,489.02
BANK: APCA TOTALS:	526	1,018,803.19	0.00	1,007,489.02

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002460	BROWN'S WATER WELL, LLC							
C-201110111033	WATER WELL SERV	R	10/11/2011	5,275.00CR		029659		
I-11-05076	WATER WELL SERVICE	R	10/11/2011	5,275.00		029659		
I-11-05301	WATER WELL SERV	R	10/11/2011	5,275.00		029659		5,275.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201110141047	acct 5000057374	R	10/14/2011	320.93		029895		320.93
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-79-10-0082	CULVERT PIPES / BCCF FIRES	R	10/20/2011	18,807.89		029899		18,807.89
002484	MATOKA							
I-31734	FENCE/ROCK BERMS	R	10/24/2011	4,045.00		030170		4,045.00
002504	TIM S MURPHY							
I-733597	DEBRIS MGMT/SIGNS	R	10/24/2011	480.00		030171		
I-745512	DEBRIS MGMT/SIGNS	R	10/24/2011	360.00		030171		840.00
BA	BASTROP ADVERTISER							
I-201110050938	ADS/BOOT CAMP INSTRUCTOR	R	10/24/2011	283.25		030172		283.25
BASCO	DANIEL L HEPKER							
I-153766	BC01 BOOT CAMP	R	10/24/2011	18.21		030173		18.21
DOS	DALE L OLSON							
I-1194-14	DEBRIS MGMT SITE SURVEY	R	10/24/2011	200.00		030174		200.00
T5749	RICHARD SPURLOCK							
I-461076	CONCRETE PAD/WATER WELL	R	10/24/2011	440.00		030175		440.00
WM	WAL MART COMMUNITY BRC							
I-201110050913	ACCT 6032 2020 0020 7044	R	10/24/2011	212.59		030176		212.59
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201110251315	ACCT#12523	V	10/25/2011	50.00		030180		50.00
000753	BUTLER MATERIALS							
I-10001	CUST 00012, PCT 1 FMAG	R	10/28/2011	237.16		030187		
I-15479	CUST 00012, PCT 1, FMAG	R	10/28/2011	250.31		030187		487.47
T5749	RICHARD SPURLOCK							
I-461077	HEAD WALLS/ALUM CREEK RD/FMAG	R	10/31/2011	2,600.00		030188		2,600.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	33,580.34	0.00	33,530.34
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	13	33,580.34	0.00	33,530.34
BANK: APTF TOTALS:	13	33,580.34	0.00	33,530.34

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201110311332	MONUMENTAL LIFE INS CO	D	10/28/2011	12,554.13		000000		12,554.13
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201110121034	B.A.S.E.	D	10/28/2011	474.00		000000		
I-BAS201110261318	B.A.S.E.	D	10/28/2011	474.00		000000		948.00
002456	GERALD FLORES OLIVO							
I-201111031414	GERALD FLORES OLIVO	D	10/28/2011	3.00		000000		
I-LIX201110121034	TEXAS LIFE/OLIVO GROUP	D	10/28/2011	948.35		000000		
I-LIX201110261318	TEXAS LIFE/OLIVO GROUP	D	10/28/2011	940.59		000000		1,891.94
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201110311334	COLONIAL LIFE & ACCIDENT INS.	D	10/31/2011	49.20CR		000000		
I-CL 201110121034	COLONIAL	D	10/31/2011	1,391.03		000000		
I-CL 201110121035	COLONIAL	D	10/31/2011	26.03		000000		
I-CL 201110121036	COLONIAL	D	10/31/2011	181.81		000000		
I-CL 201110261318	COLONIAL	D	10/31/2011	1,391.03		000000		
I-CL 201110261319	COLONIAL	D	10/31/2011	26.03		000000		
I-CL 201110261320	COLONIAL	D	10/31/2011	181.81		000000		
I-CLT201110121034	COLONIAL	D	10/31/2011	1,273.77		000000		
I-CLT201110121035	COLONIAL	D	10/31/2011	16.13		000000		
I-CLT201110121036	COLONIAL	D	10/31/2011	28.63		000000		
I-CLT201110261318	COLONIAL	D	10/31/2011	1,273.77		000000		
I-CLT201110261319	COLONIAL	D	10/31/2011	16.13		000000		
I-CLT201110261320	COLONIAL	D	10/31/2011	28.63		000000		5,785.60
GUARD	GUARDIAN							
C-ADC201110261318	GUARDIAN	D	10/28/2011	2.41CR		000000		
C-ADS201110261318	GUARDIAN	D	10/28/2011	21.64CR		000000		
C-ADS201110261319	GUARDIAN	D	10/28/2011	0.63CR		000000		
I-ADC201110121034	GUARDIAN	D	10/28/2011	11.45		000000		
I-ADE201110121034	GUARDIAN	D	10/28/2011	263.37		000000		
I-ADE201110121035	GUARDIAN	D	10/28/2011	1.25		000000		
I-ADE201110261318	GUARDIAN	D	10/28/2011	67.17		000000		
I-ADF201110261318	GUARDIAN	D	10/28/2011	195.88		000000		
I-ADF201110261319	GUARDIAN	D	10/28/2011	1.25		000000		
I-ADS201110121034	GUARDIAN	D	10/28/2011	56.15		000000		
I-ADS201110121035	GUARDIAN	D	10/28/2011	0.63		000000		
I-GDC201110121034	GUARDIAN	D	10/28/2011	2,021.37		000000		
I-GDC201110121035	GUARDIAN	D	10/28/2011	142.35		000000		
I-GDC201110261318	GUARDIAN	D	10/28/2011	2,021.37		000000		
I-GDC201110261319	GUARDIAN	D	10/28/2011	142.35		000000		
I-GDE201110121034	GUARDIAN	D	10/28/2011	2,876.70		000000		
I-GDE201110121035	GUARDIAN	D	10/28/2011	90.30		000000		
I-GDE201110261318	GUARDIAN	D	10/28/2011	2,876.70		000000		
I-GDE201110261319	GUARDIAN	D	10/28/2011	90.30		000000		
I-GDF201110121034	GUARDIAN	D	10/28/2011	1,767.78		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201110261318	GUARDIAN	D	10/28/2011	1,767.78		000000		
I-GDS201110121034	GUARDIAN	D	10/28/2011	1,534.00		000000		
I-GDS201110121035	GUARDIAN	D	10/28/2011	52.00		000000		
I-GDS201110261318	GUARDIAN	D	10/28/2011	1,534.00		000000		
I-GDS201110261319	GUARDIAN	D	10/28/2011	52.00		000000		
I-GV1201110121034	GUARDIAN VISION	D	10/28/2011	342.09		000000		
I-GV1201110121035	GUARDIAN VISION	D	10/28/2011	16.29		000000		
I-GV1201110261318	GUARDIAN VISION	D	10/28/2011	342.09		000000		
I-GV1201110261319	GUARDIAN VISION	D	10/28/2011	16.29		000000		
I-GVE201110121034	GUARDIAN VISION VENDOR	D	10/28/2011	458.24		000000		
I-GVE201110121035	GUARDIAN VISION VENDOR	D	10/28/2011	17.90		000000		
I-GVE201110261318	GUARDIAN VISION VENDOR	D	10/28/2011	458.24		000000		
I-GVE201110261319	GUARDIAN VISION VENDOR	D	10/28/2011	17.90		000000		
I-GVF201110121034	GUARDIAN VISION	D	10/28/2011	516.24		000000		
I-GVF201110261318	GUARDIAN VISION	D	10/28/2011	516.24		000000		
I-LIC201110121034	GUARDIAN	D	10/28/2011	52.71		000000		
I-LIC201110121035	GUARDIAN	D	10/28/2011	1.75		000000		
I-LIC201110261318	GUARDIAN	D	10/28/2011	52.71		000000		
I-LIC201110261319	GUARDIAN	D	10/28/2011	1.75		000000		
I-LIS201110121035	GUARDIAN	D	10/28/2011	19.23		000000		
I-LIS201110261319	GUARDIAN	D	10/28/2011	19.23		000000		20,390.37
GUARDI	GUARDIAN							
I-GDF201110121035	GUARDIAN	D	10/28/2011	113.76		000000		
I-GDF201110261319	GUARDIAN	D	10/28/2011	138.78		000000		
I-LIE201110121034	GUARDIAN	D	10/28/2011	2,886.45		000000		
I-LIE201110121035	GUARDIAN	D	10/28/2011	65.45		000000		
I-LIE201110261318	GUARDIAN	D	10/28/2011	2,886.45		000000		
I-LIE201110261319	GUARDIAN	D	10/28/2011	65.45		000000		
I-LIS201110121034	GUARDIAN	D	10/28/2011	487.34		000000		
I-LIS201110261318	GUARDIAN	D	10/28/2011	487.34		000000		7,131.02
IRSPY	IRS-PAYROLL TAXES							
I-T1 201110050939	FEDERAL WITHHOLDING	D	10/05/2011	5.00		000000		
I-T3 201110050939	SOCIAL SECURITY TAXES	D	10/05/2011	31.22		000000		
I-T4 201110050939	MEDICARE TAXES	D	10/05/2011	8.72		000000		44.94
IRSPY	IRS-PAYROLL TAXES							
I-T1 201110121034	FEDERAL WITHHOLDING	D	10/14/2011	67,065.25		000000		
I-T1 201110121035	FEDERAL WITHHOLDING	D	10/14/2011	2,280.36		000000		
I-T1 201110121036	FEDERAL WITHHOLDING	D	10/14/2011	6,167.73		000000		
I-T3 201110121034	SOCIAL SECURITY TAXES	D	10/14/2011	67,552.45		000000		
I-T3 201110121035	SOCIAL SECURITY TAXES	D	10/14/2011	2,686.08		000000		
I-T3 201110121036	SOCIAL SECURITY TAXES	D	10/14/2011	5,790.20		000000		
I-T4 201110121034	MEDICARE TAXES	D	10/14/2011	18,836.82		000000		
I-T4 201110121035	MEDICARE TAXES	D	10/14/2011	748.98		000000		
I-T4 201110121036	MEDICARE TAXES	D	10/14/2011	1,614.62		000000		172,742.49

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LST	U.S. DEPT OF EDUCATION							
I-LST201110121034	US DEPT OF EDUCATION DEDUCTION	R	10/14/2011	181.16		010233		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201110121034	CHAP 13 ADMINISTRATOR	R	10/14/2011	581.54		010234		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201110121036	AP - DENTAL HMO	R	10/14/2011	52.00		010235		
I-DTX201110121036	AP - TEXAS DENTAL	R	10/14/2011	452.76		010235		
I-FD 201110121036	AP - FT DEARBORN PRE-TAX	R	10/14/2011	228.34		010235		
I-FDT201110121036	AP - FT DEARBORN AFTER TAX	R	10/14/2011	76.47		010235		
I-FLX201110121036	AP - TEX FLEX	R	10/14/2011	434.00		010235		
I-MHS201110121036	AP - HEALTH SELECT MEDICAL	R	10/14/2011	1,465.24		010235		
I-MSW201110121036	AP - SCOTT & WHITE MEDICAL	R	10/14/2011	350.30		010235		3,059.11
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201110121035	CAUSE# 0011635329	V	10/14/2011	Reissue		010236		
I-C32201110121035	CAUSE# 200719601	V	10/14/2011	Reissue		010236		335.29
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
M-CHECK	TEXAS ATTY.GENERAL'S OFFVOIDED	V	10/14/2011			010236		335.29
001860	TREASURER OF VIRGINIA							
I-C36201110261318	06-C1-00325 / DCSE 0004194346	R	10/28/2011	250.30		010299		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201110261318	IRS LEVY	R	10/28/2011	512.69		010300		
I-IRB201110261318	IRS PAYROLL DED AGREEMENT	R	10/28/2011	207.50		010300		
I-IRK201110261318	IRS PAYROLL DED AGREEMENT	R	10/28/2011	20.00		010300		
I-ITC201110261318	IRS PAYROLL DED AGREEMENT	R	10/28/2011	12.50		010300		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201110261318	US DEPT OF EDUCATION DEDUCTION	R	10/28/2011	181.16		010301		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201110261318	CHAP 13 ADMINISTRATOR	R	10/28/2011	581.54		010302		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201110261320	AP - DENTAL HMO	R	10/28/2011	52.00		010303		
I-DTX201110261320	AP - TEXAS DENTAL	R	10/28/2011	452.76		010303		
I-FD 201110261320	AP - FT DEARBORN PRE-TAX	R	10/28/2011	228.34		010303		
I-FDT201110261320	AP - FT DEARBORN AFTER TAX	R	10/28/2011	76.47		010303		
I-FLX201110261320	AP - TEX FLEX	R	10/28/2011	434.00		010303		
I-MHS201110261320	AP - HEALTH SELECT MEDICAL	R	10/28/2011	1,633.14		010303		
I-MSW201110261320	AP - SCOTT & WHITE MEDICAL	R	10/28/2011	350.30		010303		3,227.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201110311335	TAC HEALTH BENEFITS POOL	R	10/28/2011	14,288.50CR		010304		
C-201110311336	TAC HEALTH BENEFITS POOL	R	10/28/2011	314.80CR		010304		
C-201110311337	TAC HEALTH BENEFITS POOL	R	10/28/2011	199.58CR		010304		
I-201110311338	TAC HEALTH BENEFITS POOL	R	10/28/2011	13,841.44		010304		
I-201110311339	TAC HEALTH BENEFITS POOL	R	10/28/2011	1,048.52		010304		
I-2EC201110121034	BCBS PAYABLE	R	10/28/2011	27,243.79		010304		
I-2EC201110121035	BCBS PAYABLE	R	10/28/2011	2,171.52		010304		
I-2EC201110261318	BCBS PAYABLE	R	10/28/2011	27,243.79		010304		
I-2EC201110261319	BCBS PAYABLE	R	10/28/2011	2,171.52		010304		
I-2EF201110121034	BCBS PAYABLE	R	10/28/2011	723.40		010304		
I-2EF201110261318	BCBS PAYABLE	R	10/28/2011	723.40		010304		
I-2EO201110121034	BCBS PAYABLE	R	10/28/2011	63,435.46		010304		
I-2EO201110121035	BCBS PAYABLE	R	10/28/2011	2,097.04		010304		
I-2EO201110261318	BCBS PAYABLE	R	10/28/2011	63,435.46		010304		
I-2EO201110261319	BCBS PAYABLE	R	10/28/2011	2,097.04		010304		
I-2ES201110121034	BCBS PAYABLE	R	10/28/2011	11,642.11		010304		
I-2ES201110261318	BCBS PAYABLE	R	10/28/2011	11,327.31		010304		214,398.92

002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201110121034	TEXAS LEGAL PROTECTION PLAN	R	10/28/2011	208.00		010305		
I-LEG201110261318	TEXAS LEGAL PROTECTION PLAN	R	10/28/2011	223.50		010305		431.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	224,647.92	0.00	224,647.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	669,881.28	0.00	669,881.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	335.29		
	VOID CREDITS	335.29	670.58	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	29	894,638.40	0.00	894,529.20
BANK: PCA	TOTALS:	29	894,638.40	0.00	894,529.20	
REPORT TOTALS:		577	1,947,021.93	0.00	1,935,548.56	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2011 THRU 10/31/2011
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
