

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-10020	INTERNET ACCESS	D	9/24/2012	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-21472	WEB SERVER HOSTING	R	9/10/2012	25.00		000074		
I-21473	5 DOMAIN HOSTING	R	9/10/2012	44.75		000074		
I-21474	BUSINESS INTERNET ACCESS	R	9/10/2012	145.50		000074		215.25
000113	AT & T MOBILITY							
I-201209059347	ACCT 826422511	R	9/10/2012	32.95		000075		
I-201209059348	ACCT 826371246	R	9/10/2012	32.42		000075		
I-201209059349	ACCT 826424397	R	9/10/2012	0.46		000075		65.83
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201209059351	ACCT 100001-8659-708279001	R	9/10/2012	88.80		000076		88.80
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-25957	PROF SERV/SEPT	R	9/10/2012	3,980.00		000077		
I-26059	SERV/OCTOBR	R	9/10/2012	3,980.00		000077		7,960.00
000003	DA AMUNDSON INC							
I-8-2012-AT	SERVICES 8/6 - 8/24/2012	R	9/10/2012	1,336.54		000078		1,336.54
000112	GE CAPITAL INFORMATION TECCHNO							
I-87564658	LEASED EQUIP	R	9/10/2012	266.00		000079		
I-87568067	LEASED EQUIPMENT	R	9/10/2012	298.00		000079		564.00
000114	OFFICE DEPOT, INC							
I-621297546001	BILL 3755073	R	9/10/2012	71.41		000080		
I-621297861001	BILL 3755073	R	9/10/2012	5.45		000080		76.86
000065	ROBART M & DAN B ALFORD LLC							
I-100724 103793	BURLESON PROBATION/FUEL	R	9/10/2012	129.09		000081		129.09
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201209059350	ACCT 512 321-1511 548 4	R	9/10/2012	207.87		000082		207.87
000117	SUZAN YZAGUIRRE							
I-201209059352	CONTRACT SERV	R	9/10/2012	177.10		000083		177.10
000049	TEXAS ASSOCIATION OF COUNTIES							
I-124850	VEHICLE INS	R	9/10/2012	2,205.00		000084		2,205.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201209059353	ACCT 8260 16 1110047972	R	9/10/2012	321.77		000085		321.77
000033	WILLIAM A O'BARR							
I-1003	IT SUPPORT	R	9/10/2012	350.00		000086		350.00
000030	WOODSON LUMBER CO OF LEXINGTON							
I-13947I 14032I	CUST 30105, BURLESON CNTY	R	9/10/2012	21.47		000087		21.47
000001	AIRPLEXUS INC							
I-21749	NETWORK SERVICES	R	9/24/2012	1,766.00		000088		1,766.00
000002	JAMES M KITE INC							
I-268519 269273	ACCT 23833/WASHINGTON CNTY	R	9/24/2012	116.96		000089		116.96
000032	BASTROP COPIER							
I-156206 158219 1571	BC09, ADULT PROBATION SUPPLIES	R	9/24/2012	155.95		000090		155.95
000009	BLUEBONNET PETROLEUM INC							
I-68861 68979	ADULT PROBATION EXPENSES	R	9/24/2012	100.86		000091		100.86
000048	CITIBANK NA							
I-065155376209	ACCT 065-155-376	R	9/24/2012	218.72		000092		218.72
000112	GE CAPITAL INFORMATION TECCHNO							
I-87619602	ACCT 82647-1013726A6	R	9/24/2012	273.00		000093		273.00
000123	MARCUS M GROCE							
I-201209189490	ADULT PROBATION EXPENSES	R	9/24/2012	125.49		000094		125.49
000098	JEANETTE SCHRAMM							
I-201209189492	REIMB/PROBATION EXPENSES	R	9/24/2012	11.65		000095		11.65
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20120831	ACCT 1223984	R	9/24/2012	100.00		000096		100.00
000114	OFFICE DEPOT, INC							
I-624043127001	BILLING 3755073, SUPPLIES	R	9/24/2012	671.45		000097		
I-624043419001	BILLING 3755073, SUPPLIES	R	9/24/2012	21.99		000097		
I-624109845001	BILL 3755073, SUPPLIES	R	9/24/2012	174.90		000097		
I-624113110001	BILLING 3755073, SUPPLIES	R	9/24/2012	150.92		000097		
I-624117084001	BILLING 3755073, SUPPLIES	R	9/24/2012	206.50		000097		
I-624117305001	BILLING 3755073, SUPPLIES	R	9/24/2012	7.69		000097		
I-624193083001	BILLING 3755073, SUPPLIES	R	9/24/2012	113.97		000097		1,347.42

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY,							
I-1228067492	ACCT 36550462, ADULT PROB	R	9/24/2012	120.13		000098		120.13
000073	REDWOOD BIOTECH							
I-390882	CONTRACT 81, ADULT PROB	R	9/24/2012	520.00		000099		
I-391851	CONTRACT 81, ADULT PROB	R	9/24/2012	130.00		000099		650.00
000027	REDWOOD TOXICOLOGY LABORATORY							
I-11289220128	ACCT 112892, ADULT PROBA	R	9/24/2012	25.00		000100		
I-11656420128	ACCT 116564, ADULT PROBATION	R	9/24/2012	75.00		000100		100.00
000028	RUNKLE ENTERPRISES							
I-20731	SUPPLIES, ADULT PROBATION	R	9/24/2012	270.74		000101		270.74
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201209189488	ACCT 979 421-9686 859 7	R	9/24/2012	128.70		000102		128.70
000013	STEPHANIE G CASEY							
I-201209189494	PROF FEES, ADULT PROBATION	R	9/24/2012	90.00		000103		90.00
000117	SUZAN YZAGUIRRE							
I-201209189495	BILINGUAL FEES, ADULT	R	9/24/2012	177.10		000104		177.10
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201209189489	ACCT XXXX XXXX XXXX 0275	R	9/24/2012	292.00		000105		292.00
000124	WASHINGTON CNTY CHAMBER OF COM							
I-033106-1107	MEMBERSHIP-DONNA DAMON	R	9/24/2012	600.00		000106		600.00
000045	WESTERN SURETY COMPANY							
I-0601 69243859	BOND/MARY HARMON	R	9/24/2012	50.00		000107		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	20,414.30	0.00	20,414.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	35	20,504.25	0.00	20,504.25
BANK: ADULT	TOTALS:	35	20,504.25	0.00	20,504.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002724	BEST							
I-201209059304	MARKETING FOR QTR	R	9/05/2012	24,756.18		036306		24,756.18
AWA	AQUA WATER SUPPLY							
I-201209069359	UTILITIES/SEE ATTACHED	R	9/06/2012	828.82		036307		
I-201209069360	ACCT 0800042801	R	9/06/2012	37.79		036307		866.61
CTRPT	CENTERPOINT ENERGY							
I-201209069357	ACCT 3204433-1	R	9/06/2012	23.39		036308		
I-201209069358	ACCT 2906780-8	R	9/06/2012	34.96		036308		58.35
BCO	CITY OF BASTROP							
I-201209069363	UTILITIES COURTHOUSE	R	9/06/2012	16,511.43		036309		
I-201209069364	UTILITIES LAW ENFORCEMENT	R	9/06/2012	30,136.37		036309		46,647.80
SCO	CITY OF SMITHVILLE							
I-201209069361	UTILITIES-BARN	R	9/06/2012	258.22		036310		
I-201209069362	ACCT 01-00183-00 MC KEOWN BLD	R	9/06/2012	388.84		036310		647.06
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201209069356	ACCT 1-09-00072-02 PCT 4	R	9/06/2012	114.74		036311		114.74
TCSC	TEXAS CRUSHED STONE CO.							
I-299849	CUST 1570, PCT 1 MATERIALS	R	9/06/2012	226.87		036312		
I-300186	CUST 1570, PCT 1 MATERIALS	R	9/06/2012	110.85		036312		
I-300859	CUST 1570, PCT 1 MATERIALS	R	9/06/2012	109.88		036312		
I-301159	CUST 1570, PCT 1 MATERIALS	R	9/06/2012	111.55		036312		
I-301690	CUST 1570, PCT 1 MATERIALS	R	9/06/2012	111.55		036312		670.70
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-08120054	CUST#402955/PCT#1	R	9/10/2012	100.36		036318		100.36
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201209059343	ACCT#512 A50-011 757 4	R	9/10/2012	167.56		036319		167.56
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-339823	CUST#16500/PCT#4	R	9/10/2012	11.20		036320		11.20
002048	TIMOTHY HALL							
I-201209059300	HAULING EXP/PCT 1	R	9/10/2012	800.53		036321		800.53
002851	ABM SYSTEM & RECYCLING SURPLUS							
I-2372	CUST#114/RECYCLING	R	9/10/2012	350.00		036322		350.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10782	ALL FAITHS FUNERAL							
I-AP12-027	REMOVAL-P BRADBERRY	R	9/10/2012	325.00		036323		325.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000755859	ACCT#3-0843-0012502/PARK	R	9/10/2012	168.96		036324		
I-0843-000756396	ACCT#3-0843-0022012	R	9/10/2012	310.97		036324		
I-0843-000757203	ACCT#3-0843-1136894/SO	R	9/10/2012	588.60		036324		
I-0843-000757405	ACCT#3-0843-1219518/SO	R	9/10/2012	152.19		036324		
I-0843-000757501	ACCT#3-0843-1246107	R	9/10/2012	90.70		036324		
I-0843-000757539	ACCT#3-0843-1269216/SO	R	9/10/2012	110.15		036324		1,421.57
002846	CLAWA ENTERPRISE INC							
I-201209069379	Marijuana Kit #908	R	9/10/2012	184.90		036325		
I-201209069380	Marijuana Kit #908	R	9/10/2012	184.90		036325		
I-201209069381	Marijuana Kit #908	R	9/10/2012	315.00		036325		
I-201209069382	Marijuana Kit #908	R	9/10/2012	315.00		036325		999.80
002842	ANDREA ALVARADO							
I-201208299160	REIMB- OVERPAYMENT	R	9/10/2012	35.00		036326		35.00
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001295645	ACCT#1069405/SO	R	9/10/2012	750.00		036327		750.00
T7386	AT&T							
C-201209059298	ACCT#512-A49-0048-1933	R	9/10/2012	2,026.35CR		036328		
I-201208299165	ACCT#512 308-1963 432 1	R	9/10/2012	31.37		036328		
I-201209049291	ACCT#512-A49-0048-1933	R	9/10/2012	2,962.25		036328		
I-201209049292	ACCT#512-A49-0048-1933/PCT#1	R	9/10/2012	110.31		036328		
I-201209049293	ACCT#512-A49-0048-1933/PCT#2	R	9/10/2012	229.86		036328		
I-201209059295	ACCT#512-A49-0048-1933/PCT#3	R	9/10/2012	175.72		036328		
I-201209059297	ACCT#512-A49-0048-1933/PCT#4	R	9/10/2012	135.76		036328		1,618.92
000787	AT&T							
I-201209069414	ACCT 287236294227	R	9/10/2012	252.60		036329		252.60
000366	AT&T MOBILITY-EMT							
I-201209049270	ACCT#287236293922/EMG.MGMT	R	9/10/2012	44.40		036330		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201208299157	CORP#1111319/INV#832816952	R	9/10/2012	1,393.68		036331		
I-201208299162	CORP#1111319/INV#832816952	R	9/10/2012	7.25		036331		
I-201208299163	CORP ID#1111319/INV#832816952	R	9/10/2012	9.80		036331		
I-201208299164	CORP#1111319/INV#832816952	R	9/10/2012	10.21		036331		1,420.94

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14427	AT&T MOBILITY II, LLC							
I-201209069366	ACCT#287236293554	R	9/10/2012	88.80		036332		88.80
AT&T02	AT&T MOBILITY- RB2							
I-201208299149	ACCT#287236293807/PCT#2	R	9/10/2012	44.39		036333		44.39
AT&T05	AT&T MOBILITY-EMT							
I-201209049271	ACCT#287236246341/EMG.MGMT	R	9/10/2012	118.23		036334		118.23
AT&T07	AT&T MOBILITY-GS							
I-826449534X08202012	ACCT#826449534/GS	R	9/10/2012	44.39		036335		44.39
000460	AT&T MOBILITY-HR							
I-201209059346	ACCT#287244847321/HR	R	9/10/2012	74.00		036336		74.00
000459	AT&T MOBILITY-JP3							
I-201209059301	ACCT 834787212 JP 3	R	9/10/2012	71.81		036337		71.81
000369	AT&T MOBILITY-PA							
I-201208309166	ACCT#287236293984/PURCHASING	R	9/10/2012	37.40		036338		37.40
AT&T11	AT&T MOBILITY-SO							
I-201209059344	ACCT#287019182493/SO	R	9/10/2012	63.06		036339		63.06
AT&T10	AT&T MOBILITY-SO1							
I-201209059345	ACCT#990824321/SO	R	9/10/2012	2,131.16		036340		2,131.16
000365	AT&T MOBILITY-TREASURER							
I-201208299159	ACCT#287236294164/TREASURER	R	9/10/2012	44.40		036341		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201209049274	ACCT#287236294099/AUDITOR	R	9/10/2012	44.40		036342		44.40
AAS	COX TEXAS NEWSPAPERS LP							
I-860024601	ACCT#096801316/ELECTIONS	R	9/10/2012	145.00		036343		145.00
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-A27151	ACCT#000840/PARTS/PCT#3	R	9/10/2012	741.43		036344		
I-A27587	ACCT#000840/PARTS/PCT#3	R	9/10/2012	1,019.22		036344		1,760.65
B&B	JIM ATTRA INC							
I-216643/220525	CUST#1650/PCT#1	R	9/10/2012	794.10		036345		
I-220234	CUST#1750/PARTS/PCT#3	R	9/10/2012	343.08		036345		
I-ID-217224/217753	CUST#1700/PARTS/PCT#2	R	9/10/2012	146.98		036345		
I-ID216837/218413	CUST#1800/PCT#4	R	9/10/2012	542.41		036345		1,826.57

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-135998/136774	ACCT#3036686/PCT#1	R	9/10/2012	210.49		036346		
I-136447/136495	ACCT#1111113/PCT#2	R	9/10/2012	416.99		036346		
I-136475 136632	ACCT 3327276 ENV & SANITATI	R	9/10/2012	315.98		036346		943.46
BA	BASTROP ADVERTISER							
I-201209069413	ACCT 10744029	R	9/10/2012	52.00		036347		52.00
000025	BASTROP AIR CONDITIONING & HEA							
I-8545	SERVICE CALL/PCT#3	R	9/10/2012	85.00		036348		
I-8585	SERVICE CALL/GS	R	9/10/2012	171.50		036348		
I-8633	LABOR OF SERVICE CALL/GS	R	9/10/2012	550.00		036348		806.50
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,362	7-31-12/SERVICE	R	9/10/2012	144.82		036349		
I-10,524	5/30/12-SERVICE	R	9/10/2012	175.00		036349		
I-10,543	5/30/12-SERVICE	R	9/10/2012	175.00		036349		
I-10,590	SERVICE	R	9/10/2012	175.00		036349		
I-10244	SERVICE	R	9/10/2012	74.82		036349		
I-11,285	SERVICE	R	9/10/2012	45.00		036349		
I-7019	5-30-12/ORD-SALE & SERVICE	R	9/10/2012	350.00		036349		
I-9194	7-31-12/SERVICE	R	9/10/2012	100.00		036349		1,239.64
BVH	BASTROP VET. HOSPITAL, INC.							
I-16831511/16821334	CLIENT#BCAC/AC	R	9/10/2012	82.50		036350		82.50
000110	DAVID H OUTON							
I-201209069402	SERVICES PROVIDED-AUG'12	R	9/10/2012	1,608.75		036351		1,608.75
002543	BELL COUNTY SHERIFF							
I-10,524	5/30/12-SERVICE	R	9/10/2012	60.00		036352		60.00
KEITH	BEN E KEITH CO.							
C-201209069384	02666022 del 8/21	R	9/10/2012	28.20CR		036353		
I-02649814	02649814 del 8/7	R	9/10/2012	2,474.93		036353		
I-02657838	02649814 del 8/7	R	9/10/2012	1,978.14		036353		
I-02666022	02666022 del 8/21	R	9/10/2012	1,754.47		036353		
I-02674275	02666022 del 8/21	R	9/10/2012	1,669.18		036353		7,848.52
001112	MULTI SERVICE CORP							
I-984430	CUST#14659/SO	R	9/10/2012	168.30		036354		168.30
002443	BEXAR COUNTY SHERIFF							
I-10,524	5/30/12-SERVICE	R	9/10/2012	60.00		036355		
I-10,590	SERVICE FEE	R	9/10/2012	180.00		036355		
I-11,488	SERVICE	R	9/10/2012	60.00		036355		
I-7019	5-30-12/SERVICE	R	9/10/2012	275.00		036355		575.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11932	BILL'S TRUCK & TRAILER							
I-21247	CLUTCH REPAIRS/PCT#2	R	9/10/2012	1,770.42		036356		1,770.42
000593	BIMBO FOODS INC							
I-84078905643	CUST#000125045 01301/SO	R	9/10/2012	1,391.36		036357		1,391.36
002821	BLANCO COUNTY CONSTABLE 4							
I-10,587	SERVICE	R	9/10/2012	60.00		036358		60.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201208299161	CRIMESTOPPERS FEES/JULY'12	R	9/10/2012	175.00		036359		175.00
001367	BOBBY BROWN							
I-3750	Inv 3760 Unit 8612	R	9/10/2012	797.32		036360		
I-3760	Inv 3760 Unit 8612	R	9/10/2012	32.00		036360		
I-3794	Inv 3760 Unit 8612	R	9/10/2012	32.00		036360		
I-3846	Inv 3760 Unit 8612	R	9/10/2012	140.00		036360		
I-3848	Inv 3760 Unit 8612	R	9/10/2012	32.00		036360		
I-3963	Inv 3760 Unit 8612	R	9/10/2012	22.00		036360		
I-3965	Inv 3760 Unit 8612	R	9/10/2012	22.00		036360		
I-5138	Inv 3760 Unit 8612	R	9/10/2012	246.80		036360		
I-5300	Inv 3760 Unit 8612	R	9/10/2012	224.50		036360		1,548.62
002474	BRAZORIA COUNTY SHERIFF							
I-7019	5-30-12/SERVICE	R	9/10/2012	65.00		036361		65.00
002841	BRAZOS COUNTY SHERIFF							
I-10,524	5/30/12-SERVICE	R	9/10/2012	60.00		036362		60.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201208319177	48,540	R	9/10/2012	250.00		036363		
I-201208319178	50,017	R	9/10/2012	250.00		036363		
I-201208319227	50,179	R	9/10/2012	250.00		036363		750.00
002850	BRYAN MURRAY							
I-201209049287	REIMB-FUEL	R	9/10/2012	20.00		036364		20.00
T6103	CAPCOG RLEA							
I-201209069369	Human Trafficing Trng	R	9/10/2012	50.00		036365		
I-201209069393	S. Terry - Training	R	9/10/2012	25.00		036365		75.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1500937	ACCT#000690/PCT#3	R	9/10/2012	16.64		036366		
I-481043/1500937	ACCT#000690/PCT#2	R	9/10/2012	387.55		036366		404.19



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201209069405	ACCT#8291/SO	R	9/10/2012	864.38		036367		864.38
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201209069404	ACCT#2930/SO	R	9/10/2012	2,863.63		036368		2,863.63
CTRPNT	CENTERPOINT ENERGY							
I-201208319169	ACCT#2974567-6	R	9/10/2012	1,250.86		036369		
I-201208319170	ACCT#2959074-2	R	9/10/2012	29.49		036369		
I-201208319171	ACCT#3204434-9	R	9/10/2012	23.99		036369		1,304.34
CENTEX	CENTEX MATERIALS, LP							
I-30074341	BASPCT3/PCT#3	R	9/10/2012	1,176.25		036370		
I-30074395	CUST#BASPCT3/PCT#3	R	9/10/2012	2,360.35		036370		
I-30074417	CUST#BASPCT3/PCT#3	R	9/10/2012	2,149.95		036370		
I-30074440	CUST#BASPCT3/PCT#3	R	9/10/2012	2,186.60		036370		
I-30074467	CUST#BASPCT3/PCT#3	R	9/10/2012	1,241.10		036370		
I-30074538	CUST#BASPCT3/PCT#3	R	9/10/2012	2,279.85		036370		
I-30074560	CUST#BASPCT3/PCT#3	R	9/10/2012	2,313.30		036370		
I-30074609	CUST#BASPCT3/PCT#3	R	9/10/2012	2,673.00		036370		16,380.40
T9145	CHRIS MATT DILLON							
I-201208319240	J-TURMAN	R	9/10/2012	100.00		036371		
I-201208319246	J-2805	R	9/10/2012	250.00		036371		
I-201208319247	J-2810	R	9/10/2012	250.00		036371		600.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71142387	CUST#01582/PCT#2	R	9/10/2012	78.14		036372		78.14
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/019709	ACCT#04690086001/FUSION/GS	R	9/10/2012	359.70		036373		359.70
002480	COMAL COUNTY SHERIFF							
I-10,524	5/30/12-SERVICE	R	9/10/2012	130.00		036374		130.00
001323	COMBINED SYSTEMS INC							
I-201209069368	Training J. Goff	R	9/10/2012	695.00		036375		695.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-11746224875/3415	CUST#1087619/SO	R	9/10/2012	427.50		036376		427.50
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P25687	CUST#BASTR002/PCT#4	R	9/10/2012	215.67		036377		215.67

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11708	CRYSTAL DEAR							
I-201209049294	OFFICE CLEANINGS/PCT#2	R	9/10/2012	200.00		036378		200.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,543	5/30/12-SERVICE	R	9/10/2012	145.00		036379		
I-11,064	5-30-12/SERVICE	R	9/10/2012	75.00		036379		
I-11,417	SERVICE	R	9/10/2012	75.00		036379		
I-11,529	SERVICE	R	9/10/2012	75.00		036379		
I-7019	5-30-12/SERVICE	R	9/10/2012	190.00		036379		560.00
002583	JUDGE DAN R BECK							
I-201208319172	REIMB-MILEAGE	R	9/10/2012	36.19		036380		36.19
BROOKS	DAVID B BROOKS							
I-201209059302	LEGAL SERVCIES/AUG'12	R	9/10/2012	100.00		036381		100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-15486	PACK DIRT/PCT#4	R	9/10/2012	198.00		036382		198.00
T8709	DAVID WILHELM							
I-201209059296	REIMB-PARTS	R	9/10/2012	40.99		036383		40.99
DELL	DELL							
I-XFW3C64C1	DELL REPLACEMENT KEYBOARD	R	9/10/2012	19.99		036384		
I-XFWN1N4X3	LAPTOP FOR SHERIFF	R	9/10/2012	2,585.10		036384		
I-XFWR1R9J4	LAPTOP FOR SHERIFF	R	9/10/2012	55.99		036384		
I-XFWRC1W56	DESKTOPS	R	9/10/2012	4,534.92		036384		
I-XFWT7FJW8	DELL COLOR DRUM CARTRIDGE	R	9/10/2012	328.08		036384		7,524.08
000968	DERRICK RENTAL EQUIPMENT							
I-e5465	CHAINS/PCT#4	R	9/10/2012	38.00		036385		38.00
T5686	DICKENS LOCKSMITH INC							
I-18615	DUPLICATE KEYS/GS	R	9/10/2012	101.25		036386		101.25
DASI	DON A STEWART, INC.							
I-00116568-I	ACCT#1442/FUEL/PCT#1	R	9/10/2012	9,869.26		036387		
I-00116813-I	ACCT 1443, DIESEL,PCT2	R	9/10/2012	4,651.95		036387		
I-00116814-I	ACCT#1444/FUEL/PCT#3	R	9/10/2012	6,877.61		036387		
I-201209069409	ACCT#1441/SO	R	9/10/2012	288.49		036387		21,687.31
002854	DONALD WESTBROOK							
I-ICO-1940-12	REFUND-CITATION OVERPAYMENT	R	9/10/2012	98.00		036388		98.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002836	DOROTHY EPP							
I-2012-4015	REIMB-SEPTIC SYSTEM	R	9/10/2012	150.00		036389		
I-2012-4016	REIMB-WITHDREW APPLICATION	R	9/10/2012	800.00		036389		950.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201208319195	J-2804	R	9/10/2012	250.00		036390		
I-201208319212	49623	R	9/10/2012	250.00		036390		
I-201208319219	11661	R	9/10/2012	400.00		036390		
I-201208319220	14649	R	9/10/2012	400.00		036390		
I-201208319249	14669	R	9/10/2012	400.00		036390		
I-201208319253	12465	R	9/10/2012	600.00		036390		
I-201209059312	11-01862	R	9/10/2012	250.00		036390		
I-201209059313	J-2672	R	9/10/2012	250.00		036390		
I-201209059314	J-2672	R	9/10/2012	250.00		036390		
I-201209059315	J-2824	R	9/10/2012	250.00		036390		
I-201209059321	50160	R	9/10/2012	200.00		036390		
I-201209059322	50195	R	9/10/2012	250.00		036390		
I-201209059323	48477	R	9/10/2012	375.00		036390		
I-201209059324	50367	R	9/10/2012	250.00		036390		4,375.00
T10889	EDDIE STIFFLEMIRE PIPE INC.							
I-6997	PIPE FOR BRIDGE RAILING	R	9/10/2012	402.90		036391		402.90
T10306	EILEEN MCINTYRE-WORST							
I-201209049289	REIMB-CPS FAMILY VISITS	R	9/10/2012	242.53		036392		242.53
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-825109	ACCT#B06875/ELECTIONS	R	9/10/2012	4,125.00		036393		4,125.00
T5308	ELGIN'S CLASSIC HOME, INC							
I-421	TRANSPORT-P H HART	R	9/10/2012	230.00		036394		230.00
EU	CITY OF ELGIN UTILITIES							
I-201209049275	ACCT#007-0011530-000	R	9/10/2012	75.87		036395		
I-201209049276	ACCT#007-0008410-002	R	9/10/2012	112.46		036395		
I-201209049280	ACCT#007-0011501-000/PCT#4	R	9/10/2012	241.60		036395		
I-201209049281	ACCT#007-0011510-000/PCT#4	R	9/10/2012	280.78		036395		710.71
ELK	ELK TRACTORS & EQUIPMENT INC							
I-FC93243	CUST#02050/PCT#2	R	9/10/2012	394.76		036396		394.76
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400936612	ACCT#912897//SS-1/PCT#3	R	9/10/2012	13,783.08		036397		
I-9400940272	ACCT#912922/HFRS-2/PCT#1	R	9/10/2012	15,211.69		036397		
I-9400940370	ACCT#912922/HFRS-2/PCT#1	R	9/10/2012	15,268.82		036397		
I-9400940952	ACCT#912897/SS-1/PCT#3	R	9/10/2012	15,179.15		036397		
I-9400941074	ACCT#912897/HFRS-2/PCT#3	R	9/10/2012	14,058.53		036397		
I-9400941696	ACCT#912897/HFRS-2/PCT#3	R	9/10/2012	14,452.01		036397		87,953.28

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-201209069392	Evidence Tags	R	9/10/2012	528.05		036398		
I-83491	PAPER/EXTENSION	R	9/10/2012	75.66		036398		
I-83528	Evidence Tags	R	9/10/2012	40.96		036398		
I-83529	Evidence Tags	R	9/10/2012	50.00		036398		694.67
002359	JNL VENTURES LLC							
I-3497	Inv 3497	R	9/10/2012	135.00		036399		
I-3529	T-SHIRTS/GS	R	9/10/2012	197.50		036399		332.50
FLS	FORREST L. SANDERSON							
I-201208319203	J-2812	R	9/10/2012	250.00		036400		
I-201208319229	48,709	R	9/10/2012	250.00		036400		
I-201209049264	49,836	R	9/10/2012	250.00		036400		750.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-7019	5-30-12/SERVICE	R	9/10/2012	65.00		036401		65.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P79910	ACCT#8850283308/PCT#2	R	9/10/2012	1,472.84		036402		
I-W21429/W21430	ACCT#8850283308/PCT#4	R	9/10/2012	1,371.24		036402		2,844.08
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP216229/AS47797	ACCT#3323/PCT#4	R	9/10/2012	267.74		036403		267.74
T14261	GERALD FRANCIS							
I-201209069408	REIMB-MILEAGE	R	9/10/2012	191.48		036404		191.48
WWGI	GRAINGER INC							
I-9908408280	ACCT#814780730/GS	R	9/10/2012	180.00		036405		
I-9914383410	ACCT#814780730/TABLETS	R	9/10/2012	70.66		036405		250.66
002838	GUADALUPE COUNTY SHERIFF							
I-7019	5-30-12/SERVICE	R	9/10/2012	75.00		036406		75.00
T3667	GULF COAST PAPER CO							
I-434211/441316	CUST#0007014928	R	9/10/2012	860.70		036407		
I-441352	Inv 441350 Supplies	R	9/10/2012	2,772.17		036407		3,632.87
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-470829	CUST#5532/GS	R	9/10/2012	87.60		036408		87.60
HEC	HANSON EQUIPMENT COMPANY							
I-0000211340	CUST#BAS001/O RING/PCT#3	R	9/10/2012	2.00		036409		2.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10,524	5/30/12-SERVICE	R	9/10/2012	150.00		036410		
I-10,587	SERVICE	R	9/10/2012	225.00		036410		
I-11,529	SERVICE	R	9/10/2012	75.00		036410		
I-7019	5-30-12/SERVICE	R	9/10/2012	350.00		036410		800.00
002777	HEB							
I-10442	RESTITUTION-R WRIGHT	R	9/10/2012	10.00		036411		10.00
HP&S	HENGST PRINTING & SUPPLIES							
I-017493	REPORT CARDS/HR	R	9/10/2012	59.75		036412		59.75
000061	HENNA CHEVROLET							
I-773061	ACCT#002628/PCT#2	R	9/10/2012	300.00		036413		300.00
STEEN	HENRY STEEN, JR							
I-9247	SERVICE	R	9/10/2012	92.00		036414		92.00
HPC	BASCOM L HODGES JR							
I-201209069407	EXTERMINATE /SO	R	9/10/2012	650.00		036415		650.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201209069367	Window Film	R	9/10/2012	17.96		036416		17.96
002840	HUNT COUNTY CONSTABLE PCT 1							
I-7019	05/30/12-SERVICE	R	9/10/2012	100.00		036417		100.00
000045	ICS							
I-201209069371	Sheets	R	9/10/2012	1,105.65		036418		
I-201209069372	Sheets	R	9/10/2012	354.20		036418		
I-201209069373	Sheets	R	9/10/2012	88.50		036418		1,548.35
T12285	INDUSTRIAL ASPHALT INC							
I-8954	CUST#1086/PCT#2	R	9/10/2012	11,996.86		036419		11,996.86
000778	INLAND TRUCK PARTS & SERVICE							
I-33-43904	ACCT#80380/PCT#3	R	9/10/2012	3,673.25		036420		3,673.25
002858	INTERVET INC							
I-1102397213	CUST#10004926/SO	R	9/10/2012	398.00		036421		398.00
INX	INX, INC							
I-ASA5510	Cisco ASA5510	R	9/10/2012	1,922.25		036422		1,922.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7585	TRIPLE J JACKPOT							
I-9008	2 REG. UNITS/CC PARK	R	9/10/2012	1,095.00		036423		1,095.00
001080	JAEGERS INC							
I-01-289080	ACCT#6139/PCT#1	R	9/10/2012	1,204.85		036424		
I-01-289244	ACCT#6139/PCT#3	R	9/10/2012	298.27		036424		1,503.12
JOB	JAMES O. BURKE							
I-201208319231	49,868	R	9/10/2012	250.00		036425		
I-201208319238	50,196	R	9/10/2012	250.00		036425		
I-201208319251	J-2818	R	9/10/2012	250.00		036425		
I-201208319252	2809	R	9/10/2012	250.00		036425		
I-201209049257	J-2807	R	9/10/2012	250.00		036425		
I-201209049261	306212012C-MAG	R	9/10/2012	250.00		036425		
I-201209049262	49,780	R	9/10/2012	250.00		036425		1,750.00
002855	JEAN SEBASTIEN VOCAL							
I-201209069406	REIMB-TRAINING	R	9/10/2012	214.78		036426		214.78
T7860	JENKINS & JENKINS LLP							
I-10,362	7-31-12/SERVICE	R	9/10/2012	150.00		036427		
I-10,524	5/30/12-AD LITEM FEE	R	9/10/2012	150.00		036427		
I-10,543	5/30/12-SERVICE	R	9/10/2012	150.00		036427		
I-10,590	AD LITEM FEE	R	9/10/2012	150.00		036427		
I-10468,10580,10782	7-31-12/ADD LITEM FEE	R	9/10/2012	173.64		036427		
I-201208319241	12-15102	R	9/10/2012	100.00		036427		
I-201208319242	J-2815	R	9/10/2012	250.00		036427		
I-201208319243	12-152317	R	9/10/2012	75.00		036427		
I-201208319244	12-15292	R	9/10/2012	75.00		036427		
I-201208319245	11-14842	R	9/10/2012	100.00		036427		
I-201209049256	08-12450	R	9/10/2012	100.00		036427		
I-201209049258	48,775	R	9/10/2012	250.00		036427		
I-201209049259	49,856	R	9/10/2012	250.00		036427		
I-201209049263	49,615	R	9/10/2012	250.00		036427		
I-201209059326	12-15167	R	9/10/2012	100.00		036427		
I-201209059327	11-14949	R	9/10/2012	100.00		036427		
I-7019	5-30-12/AD LITEM FEE	R	9/10/2012	150.00		036427		2,573.64
000372	JENNIFER PACHECO							
I-201209059355	REIMB-TRAINING SUPPLIES	R	9/10/2012	248.95		036428		248.95
JEJ	JEREMIAH E JARVIS							
I-201209069374	C.Williams	R	9/10/2012	150.00		036429		
I-201209069375	C.Williams	R	9/10/2012	150.00		036429		300.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000461	JOHN KLAUS							
I-201208309168	REIMB-FOOD FOR PAVING CREW	R	9/10/2012	171.05		036430		171.05
002644	KARL and ROSE ARUNSKI							
I-1903/150721-2	THINNING & RESEEDING	R	9/10/2012	254.00		036431		254.00
T7520	KATHLEEN M ANDERSON							
I-201208319175	50,309	R	9/10/2012	750.00		036432		
I-201208319176	JP1-60610-3	R	9/10/2012	250.00		036432		
I-201208319181	49,858	R	9/10/2012	250.00		036432		
I-201208319186	50,288	R	9/10/2012	250.00		036432		
I-201208319190	14,903	R	9/10/2012	400.00		036432		
I-201208319191	4-07230-6J	R	9/10/2012	400.00		036432		
I-201208319192	14,949	R	9/10/2012	800.00		036432		
I-201208319221	14,727	R	9/10/2012	400.00		036432		
I-201208319223	49,614	R	9/10/2012	375.00		036432		
I-201208319224	JP1-072809-11	R	9/10/2012	400.00		036432		
I-201208319225	14,010	R	9/10/2012	400.00		036432		
I-201208319226	14,333	R	9/10/2012	400.00		036432		
I-201208319248	14,868	R	9/10/2012	400.00		036432		
I-201208319254	14,820	R	9/10/2012	400.00		036432		5,875.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-211585	ACCT#BASTCO/PCT#2	R	9/10/2012	976.47		036433		
I-212221	ACCT#BASTCO/PCT#3	R	9/10/2012	34.72		036433		1,011.19
001390	KRISTIN L ZAPALAC							
I-201209049279	REIMB-MILEAGE TRAINING	R	9/10/2012	132.20		036434		132.20
L&M	L&M RADIATOR & AUTOMOTIVE							
I-35398	ROAD SERVICE/SO	R	9/10/2012	343.55		036435		343.55
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201209069383	08191151 del 8/19	R	9/10/2012	83.70CR		036436		
I-08191151	08191151 del 8/19	R	9/10/2012	1,838.16		036436		
I-08266718	08191151 del 8/19	R	9/10/2012	2,793.81		036436		4,548.27
LECI	LANFORD EQUIPMENT CO., INC							
I-IV67807	ACCT#B00732/PCT#1	R	9/10/2012	39.51		036437		39.51
T13669	AUSTIN L.T., INC							
I-11664	CAUSE-14618,12807,14632	R	9/10/2012	525.00		036438		525.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10165	LES FOEHR							
I-201209069411	Hotel Reimbursemnt	R	9/10/2012	92.66		036439		
I-201209069412	Hotel Reimbursemnt	R	9/10/2012	31.87		036439		124.53
T12652	LISA M. MIMS							
I-201208319173	J-2806	R	9/10/2012	250.00		036440		
I-201208319199	48,395	R	9/10/2012	250.00		036440		
I-201208319209	12-15247	R	9/10/2012	447.50		036440		
I-201208319233	11-14666	R	9/10/2012	455.00		036440		
I-201208319234	12-15039	R	9/10/2012	365.00		036440		1,767.50
000888	LOWE'S							
I-201209069394	Supplies	R	9/10/2012	136.56		036441		136.56
000623	LUIS L CUELLAR							
I-201208319174	35,259	R	9/10/2012	250.00		036442		
I-201209059328	12-15023	R	9/10/2012	342.50		036442		
I-201209059329	11-14927	R	9/10/2012	285.00		036442		
I-201209059330	12-15354	R	9/10/2012	250.00		036442		
I-201209059331	11-14537	R	9/10/2012	255.00		036442		
I-201209059332	12-15076	R	9/10/2012	292.50		036442		
I-201209059333	12-15053	R	9/10/2012	317.50		036442		
I-201209059334	12-15169	R	9/10/2012	67.50		036442		
I-201209059335	12-14972	R	9/10/2012	195.00		036442		
I-201209059336	12-15267	R	9/10/2012	90.00		036442		
I-201209059337	12-14957	R	9/10/2012	157.50		036442		
I-201209059338	11-14882	R	9/10/2012	482.50		036442		
I-201209059339	12-1533	R	9/10/2012	122.50		036442		
I-201209059340	11-14666	R	9/10/2012	397.50		036442		3,505.00
MARIA	MARIA CELESTE COSTLEY							
I-201208319200	2134-COUNTY COURT CASES	R	9/10/2012	450.00		036443		
I-2146	COUNTY COURT CASES	R	9/10/2012	375.00		036443		825.00
002282	MARK A RUMPLE							
I-201209079415	VET FEES 8/8 THRU 8/29/12	R	9/10/2012	1,400.00		036444		1,400.00
T12624	JOHN W GASPARINI INC							
I-1145914	Inv #1145914	R	9/10/2012	878.31		036445		878.31
002454	MAX CONLEY							
I-201209069395	Travel Per Diem	R	9/10/2012	245.00		036446		245.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CREARY, VESELKA, BRAGG & AL								
I-09995	ABST FEE	R	9/10/2012	100.00		036447		
I-10,306	5-30-12/SERVICE	R	9/10/2012	22.00		036447		
I-10,524	5/30/12-ABST FEE	R	9/10/2012	150.00		036447		
I-10,543	5/30/12-ABST & SERVICE FEE	R	9/10/2012	165.00		036447		
I-10,587	ABST & SERVICE FEE	R	9/10/2012	210.00		036447		
I-10,590	SERVICE & PRINTER FEE	R	9/10/2012	1,543.50		036447		
I-10,905	5-30-12/ABST FEE	R	9/10/2012	150.00		036447		
I-11,061	ABST & SERVICE FEE	R	9/10/2012	280.00		036447		
I-11,064	5-30-12/SERVICE	R	9/10/2012	130.00		036447		
I-11,285	SERVICE & ABST FEE	R	9/10/2012	205.00		036447		
I-11,417	ABST & SERVICE FEE	R	9/10/2012	165.00		036447		
I-11,422	5-30-12/ABST & SERVICE FEE	R	9/10/2012	280.00		036447		
I-11,436	ABST & SERVICE FEE	R	9/10/2012	240.00		036447		
I-11,488	ABST & SERVICE FEE	R	9/10/2012	305.00		036447		
I-11,529	ABST FEE	R	9/10/2012	175.00		036447		
I-201209069410	AUGUST DELQ TAX COLLECTIONS	R	9/10/2012	26,635.55		036447		
I-7019	5-30-12/ABST FEE, PRINTER&SERV	R	9/10/2012	1,716.50		036447		
I-7085,10,702	7-31-12/ABST FEE	R	9/10/2012	335.91		036447		
I-7842,10,262,10521	10,522-7-31-12/PRINTER FEES	R	9/10/2012	2,412.74		036447		
I-9194	7-31-12/ABST & SERVICE FEE	R	9/10/2012	370.00		036447		
I-9551	SERVICE	R	9/10/2012	65.00		036447		35,656.20
McCOY'S BUILDING SUPPLY CENTER								
I-6-00670465	ACCT#900-98011130 001/PCT#1	R	9/10/2012	46.18		036448		
I-6-00671022	ACCT#900-98011130 001/PCT#3	R	9/10/2012	37.46		036448		83.64
MELISSA DELEON								
I-201209049269	REIMB-EMPLOYEES BREAKFAST	R	9/10/2012	40.79		036449		40.79
MID-TEX SALES AND SERVICE INC								
I-201209069376	Ice machine Pump	R	9/10/2012	286.34		036450		286.34
MILLER UNIFORMS & EMBLEMS								
I-201209069385	C. Brown/Vest	R	9/10/2012	780.00		036451		
I-201209069386	C. Brown/Vest	R	9/10/2012	780.00		036451		
I-201209069387	C. Brown/Vest	R	9/10/2012	780.00		036451		
I-201209069388	C. Brown/Vest	R	9/10/2012	74.00		036451		
I-201209069389	C. Brown/Vest	R	9/10/2012	214.50		036451		
I-201209069390	C. Brown/Vest	R	9/10/2012	271.00		036451		
I-201209069391	C. Brown/Vest	R	9/10/2012	199.50		036451		
I-521787	Inv 521964/J. Miller	R	9/10/2012	156.00		036451		
I-521964	Inv 521964/J. Miller	R	9/10/2012	347.50		036451		3,602.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-7019	5-30-12/SERVICE	R	9/10/2012	65.00		036452		65.00
002547	MONTGOMERY COUNTY CONSTABLE 3							
I-7019	5-30-12/SERVICE	R	9/10/2012	65.00		036453		65.00
MUNDAY	MUNDAY FORD							
I-FOW60326	ACCT#3220-35019/PCT#2	R	9/10/2012	167.46		036454		167.46
002857	MWI VETERINARY SUPPLY							
I-6283752	CUST#49455/AC	V	9/10/2012	154.50		036455		154.50
002857	MWI VETERINARY SUPPLY							
M-CHECK	MWI VETERINARY SUPPLY UNPOST	V	9/11/2012			036455		154.50
NPP	NEAL P PFEIFFER							
I-201208319187	9977	R	9/10/2012	400.00		036456		400.00
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-56010	Inv 56086 Unit 0312	R	9/10/2012	78.00		036457		
I-56039	Inv 56086 Unit 0312	R	9/10/2012	130.00		036457		
I-56040	Inv 56086 Unit 0312	R	9/10/2012	130.00		036457		
I-56086	Inv 56086 Unit 0312	R	9/10/2012	181.80		036457		519.80
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605303425	CUST#99088/PARTS/PCT#4	R	9/10/2012	386.57		036458		386.57
001015	SOUTHERN FOODS GROUP LP							
I-22053522	ACCT#431909/SO	R	9/10/2012	1,599.00		036459		1,599.00
T5769	OFFICE DEPOT							
I-201209069365	ACCT#28941874/BILL#2875887	R	9/10/2012	1,554.09		036460		
I-619600237001	Inv 619600237001	R	9/10/2012	92.32		036460		
I-620236705001	Inv 619600237001	R	9/10/2012	216.72		036460		
I-621186818001	Inv 619600237001	R	9/10/2012	52.01		036460		1,915.14
OP	ROGER C OSBORN							
I-201209069403	UNSTOPPED DRAIN/AC	R	9/10/2012	243.00		036461		243.00
000591	OZARKA							
I-02H0121569859	ACCT#0121569859/JP#1	R	9/10/2012	35.06		036462		
I-02H0121587851	ACCT#0121587851/PCT#4	R	9/10/2012	101.86		036462		136.92

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201209049282	CONTRACT LABOR/8-24/9-6-12	R	9/10/2012	429.00		036463		429.00
T5441	PAUL STANDEFER							
I-201208319180	49,087	R	9/10/2012	250.00		036464		
I-201208319217	48,051	R	9/10/2012	375.00		036464		
I-201209059307	50284	R	9/10/2012	375.00		036464		1,000.00
T10834	PAULA BURNETTE							
I-201208309167	REIMB-CONFERENCE	R	9/10/2012	35.52		036465		35.52
PRD	PHILIP R DUCLOUX							
I-201208319213	50157	R	9/10/2012	125.00		036466		
I-201208319214	50156	R	9/10/2012	250.00		036466		
I-201208319239	50044	R	9/10/2012	250.00		036466		
I-201208319255	12-15280	R	9/10/2012	240.00		036466		
I-201209049260	12-15041	R	9/10/2012	250.00		036466		
I-201209059316	12-15053	R	9/10/2012	175.00		036466		
I-201209059317	11-14949	R	9/10/2012	145.00		036466		
I-201209059318	12-15167	R	9/10/2012	175.00		036466		
I-201209059319	J-2802	R	9/10/2012	250.00		036466		
I-201209059320	J-2803	R	9/10/2012	250.00		036466		
I-201209059341	J-2822	R	9/10/2012	250.00		036466		
I-201209059342	12-15389	R	9/10/2012	150.00		036466		2,510.00
T12893	PHILIP WILSON							
I-201208319201	11-14537	R	9/10/2012	1,646.25		036467		
I-201208319202	09-13417	R	9/10/2012	250.00		036467		
I-201208319206	11-14952	R	9/10/2012	1,121.25		036467		
I-201208319207	10-14050	R	9/10/2012	45.00		036467		
I-201208319208	10-14229	R	9/10/2012	272.50		036467		
I-201208319210	11-14657	R	9/10/2012	651.25		036467		
I-201208319211	11-14670	R	9/10/2012	717.50		036467		4,703.75
002849	PHILLIP CHALMERS ENTERPRISES							
I-201209069378	Les Foehr - Training	R	9/10/2012	169.00		036468		169.00
PM	POSTMASTER							
I-201209059303	FIRST CLASS-PRESORT	R	9/10/2012	190.00		036469		190.00
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-025723	Inv 025723	R	9/10/2012	142.00		036470		142.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002739	RANDY LOONEY							
I-201209069400	REIMB-FUEL	R	9/10/2012	46.45		036471		46.45
000972	RICOH AMERICAS CORP							
I-21832306	CUST#2000172616	R	9/10/2012	7,885.34		036472		7,885.34
000374	RUNKLE ENTERPRISES							
I-20559	COFFEE CUPS/DA	R	9/10/2012	140.99		036473		140.99
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201209069370	Blower Motor	V	9/10/2012	390.77		036474		
I-8043384-00	CUST#90564/GS	V	9/10/2012	257.20		036474		
I-8043468-00	CUST#90565/SO	V	9/10/2012	390.77		036474		1,038.74
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
M-CHECK	ROBERT MADDEN INDUSTRIESUNPOST	V	9/11/2012			036474		1,038.74
002845	RYAN L SNELSON							
I-10,590	REFUND OVERPAYMENT COURT COST	R	9/10/2012	20.00		036475		20.00
T10944	SAMUEL ZANE DAMON							
I-201208319182	50,255	R	9/10/2012	375.00		036476		
I-201208319196	49129	R	9/10/2012	250.00		036476		
I-201208319197	49805	R	9/10/2012	250.00		036476		
I-201209059308	50,207	R	9/10/2012	250.00		036476		
I-201209059309	49818	R	9/10/2012	250.00		036476		1,375.00
T11061	DS WATERS OF AMERICA INC							
I-216030/216113	CUST#1650/GS	V	9/10/2012	70.20		036477		
I-9604456 082312	ACCT#46668439604456/JP#2	V	9/10/2012	13.94		036477		84.14
T11061	DS WATERS OF AMERICA INC							
M-CHECK	DS WATERS OF AMERICA INCUNPOST	V	9/11/2012			036477		84.14
002260	STEVE GRANADO							
I-201209049283	CONTRACT LABOR/8-27/9-6-12	R	9/10/2012	429.00		036478		429.00
002848	TAB PRODUCTS CO LLC							
I-2123213	CUST#3451501/BINDERS/C CLERK	R	9/10/2012	1,105.00		036479		1,105.00
002839	TARRANT COUNTY CONSTABLE 3							
I-7019	5-30-12/SERVICE	R	9/10/2012	50.00		036480		50.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-10,524	5/30/12-SERVICE	V	9/10/2012	100.00		036481		100.00
002790	TARRANT COUNTY CONSTABLE PCT 5							
M-CHECK	TARRANT COUNTY CONSTABLEUNPOST	V	9/27/2012			036481		100.00
002707	TARRANT COUNTY SHERIFF							
I-7019	5-30-12/SERVICE	R	9/10/2012	40.00		036482		40.00
T14477	TCLEOSE							
I-201209049266	REIMB-TRAINING	R	9/10/2012	100.00		036483		100.00
T6052	TEEX							
I-201209069377	August 21 & 23	R	9/10/2012	200.00		036484		200.00
T8745	TEJAS ELEVATOR COMPANY							
I-1209068	CUST#BASTROP COUNTY COURT	R	9/10/2012	169.00		036485		169.00
TACA	TEXAS ASSOC. CTY. AUD.							
I-201209059305	REGISTRATION-LISA SMITH	R	9/10/2012	295.00		036486		295.00
T12721	TEXAS FLEET FUEL, LTD							
I-201208299151	ACCT#BG361495/FUEL	R	9/10/2012	278.83		036487		
I-201209049273	ACCT#BG361495/FUEL	R	9/10/2012	329.50		036487		
I-201209069396	Fuel Cost 8/13-8/19 LE	R	9/10/2012	8,505.81		036487		
I-201209069397	Fuel Cost 8/13-8/19 LE	R	9/10/2012	822.47		036487		
I-201209069398	Fuel Cost 8/13-8/19 LE	R	9/10/2012	9,688.50		036487		
I-201209069399	Fuel Cost 8/13-8/19 LE	R	9/10/2012	510.62		036487		20,135.73
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0655-12	TKT#A8041070-G DUNN	R	9/10/2012	114.75		036488		
I-ICO-0736-12	TKT#A845313-E ARRENDOND	R	9/10/2012	114.75		036488		
I-ICO-0908-12	J.J. HENKE	R	9/10/2012	80.75		036488		
I-ICO-0909-11	TKT#A8038327-J HENKE	R	9/10/2012	170.00		036488		
I-ICO-1407-12	TKT#A8047003-R W NALLEY	R	9/10/2012	114.75		036488		
I-ICO-1589-12	TKT#A8041023-I HERNANDEZ-GARCI	R	9/10/2012	114.75		036488		
I-ICO-2008-12	TKT#A8041004-L HARRIS	R	9/10/2012	114.75		036488		
I-ICO-2012-12	TKT#A8041005-L J CRONAN	R	9/10/2012	157.25		036488		
I-ICO-2079-12	TKT#A10542-C ESPINAL	R	9/10/2012	81.00		036488		
I-ICO-2106-12	TKT#A8041017-M J WELCH	R	9/10/2012	114.75		036488		
I-J2-29312	TKT#1015207-A R BLANCHET	R	9/10/2012	114.75		036488		1,292.25
CASEYF	THE CASEY LAW FIRM, LLP							
I-201208319179	49307	R	9/10/2012	250.00		036489		
I-201208319198	48517	R	9/10/2012	375.00		036489		
I-201208319204	49,916	R	9/10/2012	250.00		036489		
I-201208319205	49810	R	9/10/2012	375.00		036489		
I-201208319215	49,619	R	9/10/2012	250.00		036489		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201208319216	49,925	R	9/10/2012	250.00		036489		
I-201208319228	49693	R	9/10/2012	250.00		036489		
I-201208319230	49,919	R	9/10/2012	375.00		036489		
I-201208319236	50,153	R	9/10/2012	250.00		036489		
I-201208319237	49,798	R	9/10/2012	250.00		036489		2,875.00
002317	RICHARD NELSON MOORE							
I-201208319188	14,590	R	9/10/2012	400.00		036490		
I-201208319189	14804	R	9/10/2012	600.00		036490		
I-201208319218	14,921	R	9/10/2012	400.00		036490		
I-201208319235	501181	R	9/10/2012	625.00		036490		2,025.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000676	SERVICE DATE-5/14/2012	R	9/10/2012	50.00		036491		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201209049272	ACCT#8260 16 111 0056221	R	9/10/2012	85.92		036492		
I-201209059354	ACCT#8260 16 111 0069133	R	9/10/2012	72.08		036492		158.00
T12302	TKE CORP							
I-3000232751	CUST#66833/GS	R	9/10/2012	1,495.77		036493		1,495.77
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,587	SERVICE	R	9/10/2012	70.00		036494		
I-11,061	SERVICE	R	9/10/2012	70.00		036494		
I-11,064	5-30-12/SERVICE	R	9/10/2012	140.00		036494		
I-11,285	SERVICE	R	9/10/2012	70.00		036494		
I-11,422	5-30-12/SERVICE	R	9/10/2012	70.00		036494		
I-11,436	SERVICE	R	9/10/2012	70.00		036494		
I-11,488	SERVICE	R	9/10/2012	140.00		036494		
I-7019	5-30-12/SERVICE	R	9/10/2012	320.00		036494		950.00
TME	COUNTY OF TRAVIS							
I-PA12-02928	FORENSIC-D J MCDOWELL	R	9/10/2012	2,600.00		036495		
I-PA12-02940	FORENSIC-L TRIGGS	R	9/10/2012	2,600.00		036495		5,200.00
002843	TRINITY COUNTY SHERIFF							
I-11,417	SERVICE	R	9/10/2012	75.00		036496		75.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-85336	BILL # 9087, BIODIESEL/PCT 4	R	9/10/2012	5,465.12		036497		5,465.12
002853	TRUDY MANEY							
I-3SC-06-12	MEDIATION-DEBOLD VS GADDIS	R	9/10/2012	112.50		036498		112.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO								
I-201209049265	ACCT#6035 3012 0016 0982	R	9/10/2012	24.99		036499		
I-201209049284	ACCT#6035 3012 0016 0982/PCT#2	R	9/10/2012	59.99		036499		
I-201209049285	ACCT#6035 3012 0016 0982/PCT#3	R	9/10/2012	369.94		036499		
I-201209049288	ACCT#6035 3012 0016 0982	R	9/10/2012	118.86		036499		573.78
TULL								
I-201208319232	49,281	R	9/10/2012	250.00		036500		
I-201208319250	11,466	R	9/10/2012	750.00		036500		
I-201209059325	CH-20120114-6	R	9/10/2012	250.00		036500		1,250.00
TDOL&R								
I-201209049278	ELEVATOR INSPECTION	R	9/10/2012	20.00		036501		20.00
T12419								
I-201208319183	50372	R	9/10/2012	250.00		036502		
I-201208319184	50268	R	9/10/2012	250.00		036502		
I-201208319185	49,837	R	9/10/2012	250.00		036502		
I-201208319193	14,815	R	9/10/2012	400.00		036502		
I-201208319194	14,736	R	9/10/2012	400.00		036502		
I-201208319222	14,826	R	9/10/2012	400.00		036502		
I-201209059310	CH-2012-0604-D	R	9/10/2012	150.00		036502		
I-201209059311	50,440	R	9/10/2012	250.00		036502		2,350.00
001146								
I-41356	SUPPLIES/AC	R	9/10/2012	464.00		036503		464.00
T9649								
I-201209059306	VINYL CONNECTIONS	R	9/10/2012	219.00		036504		219.00
000556								
I-201209049267	PER DIEM-TRAINING	V	9/10/2012	160.00		036505		
I-201209049268	TRAVEL ADVANCE-TRAINING	V	9/10/2012	160.00		036505		320.00
000556								
M-CHECK	VIRNA JAMESON	UNPOST	9/11/2012			036505		320.00
WWM								
I-201208299150	ACCT#6032 2020 0020 7044	R	9/10/2012	331.17		036506		
I-201208299153	ACCT#6032 2020 0020 7044	R	9/10/2012	335.82		036506		
I-201208299156	ACCT#6032 2020 0020 7044	R	9/10/2012	100.49		036506		767.48
T5726								
I-1010318/1010321	CUST#10094/GS	R	9/10/2012	1,494.56		036507		
I-1010320	PCT 4 ICE MACHINE REPAIRS	R	9/10/2012	1,697.44		036507		
I-1010598	CUST#10092/AC	R	9/10/2012	168.00		036507		
I-1010599	CUST#10092/AC	R	9/10/2012	168.00		036507		3,528.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-869-1222887	CUST#100138136/AC	R	9/10/2012	237.20		036508		
I-886-1924193	CUST#1001318136/AC	R	9/10/2012	403.44		036508		640.64
WPC	WEST PUBLISHING CORP.							
I-825459872	ACCT#1000004347/LAW LIBRARY	R	9/10/2012	106.50		036509		
I-825493478	ACCT#1000536366/LAW LIBRARY	R	9/10/2012	106.50		036509		
I-825502712	ACCT#825502712/LAW LIBRARY	R	9/10/2012	561.75		036509		
I-825502713	ACCT#1000648597/LAW LIBRARY	R	9/10/2012	780.25		036509		1,555.00
T2908	WILBERT'S TIRE CENTER							
I-1-95589	ACCT#1-11373/PCT#2	R	9/10/2012	244.45		036510		244.45
000556	VIRNA JAMESON							
I-201209049268 C	PER DIEM / TRAINING	V	9/11/2012	160.00		036511		160.00
B&B	JIM ATTRA INC							
I-216030 216113 C	CUST 1650, GEN SERV PARTS	R	9/11/2012	70.20		036512		70.20
T11061	DS WATERS OF AMERICA INC							
I-9604456 C	ACCT 46668439604456/JP 2	R	9/11/2012	13.94		036513		13.94
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8043384-00 C	CUST 90564 SUPPLIES GEN SERV	R	9/11/2012	257.20		036514		
I-8043468-00 C	CUST 90565, BLOWER MOTOR	R	9/11/2012	390.77		036514		647.97
1	BERT BROCKETT CRUISE							
I-201209139428	Jury	R	9/13/2012	28.00		036515		28.00
1	BETTY LEE RUCKER							
I-201209139431	Jury	R	9/13/2012	28.00		036516		28.00
1	BRIAN RALPH LUNDGREN							
I-201209139430	Jury	R	9/13/2012	28.00		036517		28.00
1	CARY MCATEER BAUER							
I-201209139429	Jury	R	9/13/2012	28.00		036518		28.00
1	DIXIE GIBBONS WEST							
I-201209139433	Jury	R	9/13/2012	28.00		036519		28.00
1	GARY GUTIERREZ							
I-201209139426	Jury	R	9/13/2012	28.00		036520		28.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NANCY J HUTCHISON							
I-201209139423	Jury	R	9/13/2012	28.00		036521		28.00
1	PATRICIA MARY BOWEN							
I-201209139427	Jury	R	9/13/2012	28.00		036522		28.00
1	PEGGY JOYCE GARZA							
I-201209139432	Jury	R	9/13/2012	28.00		036523		28.00
1	REBECCA SAUCEDO SAENZ							
I-201209139425	Jury	R	9/13/2012	28.00		036524		28.00
1	STEPHEN ROBERT BECK							
I-201209139424	Jury	R	9/13/2012	28.00		036525		28.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000760105	ACCT 3-0843-13274444	R	9/13/2012	5,257.56		036526		5,257.56
BEC	BLUEBONNET ELECTRIC COOP							
I-201209139435	ACCT 5000274849/ RADIO TOWER	R	9/13/2012	398.32		036527		
I-201209139436	ACCT 5000057374	R	9/13/2012	2,208.31		036527		
I-201209139437	ACCT 5000057374	R	9/13/2012	726.52		036527		
I-201209139438	ACCT 5000057374	R	9/13/2012	517.01		036527		3,850.16
CTRPN	CENTERPOINT ENERGY							
I-201209139440	ACCT 2959097-3	R	9/13/2012	23.63		036528		23.63
PM	POSTMASTER							
I-201209149458	REPLENISH STAMPS	R	9/14/2012	450.00		036530		450.00
001524	AT&T MOBILITY PARKS ADM							
I-287018256944X09092	ACCT 287018256944 FINAL BI	R	9/20/2012	152.07		036531		152.07
000953	4IMPRINT							
C-201209149443	HEALTH FAIR ITEMS	R	9/24/2012	25.00CR		036532		
I-201209149442	HEALTH FAIR ITEMS	R	9/24/2012	60.00		036532		
I-201209149444	HEALTH FAIR ITEMS	R	9/24/2012	65.45		036532		
I-201209149445	HEALTH FAIR ITEMS	R	9/24/2012	114.00		036532		
I-201209149446	HEALTH FAIR ITEMS	R	9/24/2012	7.52		036532		
I-6844635	HEALTH FAIR ITEMS	R	9/24/2012	475.20		036532		697.17
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201209199662	ACCT#512 303-1080 238 5/SO	R	9/24/2012	1,957.83		036533		
I-201209209747	ACCT#512 303-4857 878 3/SO	R	9/24/2012	97.50		036533		2,055.33

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	ADAM MEUTH							
I-201209199725	OCT/RENTAL	R	9/24/2012	500.00		036534		500.00
000954	ADAM ROWINS							
I-201209199543	12-15191	R	9/24/2012	100.00		036535		
I-201209199576	12-15036	R	9/24/2012	182.50		036535		
I-201209199577	12-15280	R	9/24/2012	357.50		036535		
I-201209199578	10-13966	R	9/24/2012	457.50		036535		
I-201209199579	12-15048	R	9/24/2012	305.00		036535		
I-201209199580	12-15243	R	9/24/2012	107.50		036535		
I-201209199581	11-14698	R	9/24/2012	97.50		036535		
I-201209199582	10-14232	R	9/24/2012	15.00		036535		
I-201209199583	12-15129	R	9/24/2012	60.00		036535		
I-201209199584	11-14605	R	9/24/2012	107.50		036535		
I-201209199585	11-14952	R	9/24/2012	82.50		036535		
I-201209199586	12-15336	R	9/24/2012	340.00		036535		2,212.50
AG	ALAMO GROUP (TX) INC							
I-3764258	ACCT#17295/PCT#2	R	9/24/2012	546.50		036536		
I-3770846-RI	CUST#17295/PCT#2	R	9/24/2012	545.96		036536		1,092.46
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13259931-00	CUST 91203, PCT 4 PARTS	R	9/24/2012	35.94		036537		
I-13261431-00	CUST#91202/PCT#1	R	9/24/2012	181.78		036537		217.72
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000757695	ACCT 3-0843-1315688	R	9/24/2012	100.61		036538		
I-0843-000759409	ACCT 3-0843-0017094	R	9/24/2012	679.50		036538		780.11
002148	AMERISOURCEBERGEN							
I-018-481082	ACCT#018-183871/SO	R	9/24/2012	700.23		036539		
I-434421	Inv 454553	R	9/24/2012	2,251.48		036539		
I-454553	Inv 454553	R	9/24/2012	2,469.48		036539		5,421.19
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A38134 A38161	PCT 1 PARTS	R	9/24/2012	1,484.95		036540		1,484.95
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9001344643	SOLD TO#1069405/AC	R	9/24/2012	256.00		036541		
I-9001344644	SOLD TO#1069406/AC	R	9/24/2012	384.00		036541		640.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-265482/268079	ACCT#010057/AUDITOR	R	9/24/2012	24.00		036542		
I-265487/268101	CUST#010149/EXTENSION OFF.	R	9/24/2012	28.76		036542		
I-265489/268115	ACCT#010238/GS	R	9/24/2012	50.75		036542		
I-265490/268126	ACCT#010311/CCAL	R	9/24/2012	51.95		036542		
I-265498/268240	CUST#011033/IT	R	9/24/2012	81.25		036542		
I-265502/268304	CUST#011280/COUNTY CLERK	R	9/24/2012	62.50		036542		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-265505/268340	CUST#011474/ELECTIONS	R	9/24/2012	45.00		036542		
I-265511/268431	CUST#011955/DISTRICT JUDGE	R	9/24/2012	31.90		036542		
I-265517	ACCT#012209/JP#1	R	9/24/2012	8.25		036542		
I-265518/268498	ACCT#012259/DISTRICT CLERK	R	9/24/2012	66.75		036542		
I-265523/268581	ACCT#012571/TREASURER	R	9/24/2012	40.96		036542		
I-265524/268582	ACCT#012573/PLANNING & PROJ.	R	9/24/2012	37.00		036542		
I-265525/268584	ACCT#012575/TAX OFFICE	R	9/24/2012	60.20		036542		
I-265527/268642	CUST#012803/CNTY JUDGE	R	9/24/2012	13.00		036542		
I-265532/268720	CUST#013393/HR	R	9/24/2012	24.90		036542		
I-266512/268093	ACCT#010111/CCAL	R	9/24/2012	13.00		036542		
I-268493	CUST#012231/DISTRICT JUDGE	R	9/24/2012	10.00		036542		
I-269272	ACCT#012260/DA	R	9/24/2012	165.00		036542		815.17
000987	AQUA WATER SUPPLY							
I-201209129417	WATER/ROADS/PCT 3	R	9/24/2012	1,327.75		036543		
I-201209129418	WATE/ROADS/PCT 2	R	9/24/2012	204.27		036543		
I-201209129421	WATER/ROADS/PCT 1	R	9/24/2012	882.07		036543		
I-201209129422	WATER/ROADS/PCT 4	R	9/24/2012	102.13		036543		2,516.22
000481	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201209199598	INDIGENT HEALTH	R	9/24/2012	48.12		036544		48.12
000481	AT&T MOBILITY-DA							
I-201209189498	ACCT#287244077188/DA	R	9/24/2012	37.24		036545		
I-834207357X08202012	ACCT#834207357/DA	R	9/24/2012	42.13		036545		79.37
AT&T13	AT&T MOBILITY-W&M							
I-201209179467	ACCT#826392401/DPS	R	9/24/2012	117.22		036546		117.22
AAS	COX TEXAS NEWSPAPERS LP							
I-201209189474	ACCT#086801315/PUBLIC NOTICE	R	9/24/2012	876.00		036547		
I-201209199660	ACCT#083071310	R	9/24/2012	761.75		036547		1,637.75
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201209199599	INDIGENT HEALTH	R	9/24/2012	326.65		036548		326.65
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201209199712	ACCT#000571373AEN-E FENWICK	R	9/24/2012	262.76		036549		262.76
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201209199600	INDIGENT HEALTH	R	9/24/2012	1,626.39		036550		1,626.39
T5983	AUSTIN REGIONAL CLINIC, P.A.							
I-201209199601	INDIGENT HEALTH	R	9/24/2012	277.59		036551		277.59

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201209199602	INDIGENT HEALTH	R	9/24/2012	893.29		036552		893.29
002384	AUTUMN SMITH							
I-201209199587	SUBBED-SEPT 14,2012	R	9/24/2012	150.00		036553		150.00
T8738	AVAYA INC.							
I-2732103093	ACCT#0100555325	R	9/24/2012	2,520.24		036554		2,520.24
BTW	MICHAEL OLDHAM TIRE INC							
I-136744 137046	ACCT 3035795, PCT 3, REPAIRS	R	9/24/2012	38.50		036555		38.50
000025	BASTROP AIR CONDITIONING & HEA							
I-8762	SERVICE CALL/GS	R	9/24/2012	867.00		036556		867.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201209199734	PROF FEES, 10/1 - 12/31/2012	R	9/24/2012	175.40		036557		
I-201209199735	PROF FEES 10/1 - 12/31/2012	R	9/24/2012	99,977.53		036557		100,152.93
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201209199603	INDIGENT HEALTH	R	9/24/2012	1,060.27		036558		1,060.27
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-6980	7-31-12/SERVICE BALANCE	R	9/24/2012	52.00		036559		
I-7111	7-31-12/SESERV	R	9/24/2012	66.00		036559		
I-7248	7-31-12/SERVICE	R	9/24/2012	110.00		036559		
I-7616	7-31-12/SERVICE	R	9/24/2012	175.00		036559		
I-8484	7-31-12/SERVICE FEE	R	9/24/2012	235.00		036559		
I-9108	SERVICE	R	9/24/2012	175.00		036559		
I-9765	7-31-12/SERVICE	R	9/24/2012	137.82		036559		950.82
BASCO	DANIEL L HEPKER							
I-201209149462	SUPPLIES	R	9/24/2012	716.96		036560		716.96
T3799	BASTROP INDP SCHOOL DIST							
I-905	FUELING FEES-AUG'12	R	9/24/2012	24.00		036561		24.00
T13544	BASTROP MEDICAL CLINIC							
I-201209199604	INDIGENT HEALTH	R	9/24/2012	362.68		036562		362.68
T11707	JAMES HANDY							
I-201209199605	INDIGENT HEALTH	R	9/24/2012	46.73		036563		46.73

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001895	BEN E KEITH CO.							
C-02642712	Inv 02666022 CM	R	9/24/2012	1,670.97CR		036564		
C-201209189508	Inv 02666022 CM	R	9/24/2012	40.02CR		036564		
I-02682188	Inv 02666022 CM	R	9/24/2012	1,704.09		036564		
I-02691234	Inv 02666022 CM	R	9/24/2012	1,962.98		036564		
I-02698454	CUST#066184/SO	R	9/24/2012	1,860.05		036564		3,816.13
001895	JAMES H BORIACK							
I-54102	O'RINGS/PCT#2	R	9/24/2012	4.76		036565		4.76
T12436	BETTY LOU GAINES							
I-423 1471	MEDIATION JADEN MERINO	R	9/24/2012	150.00		036566		
I-423-1471	ITIO-J MERINO ( CHILD)	R	9/24/2012	150.00		036566		300.00
002443	BEXAR COUNTY SHERIFF							
I-6980	7-31-12/SERVICE BALANCE	R	9/24/2012	10.00		036567		
I-7111	7-31-12/SESRV	R	9/24/2012	55.00		036567		
I-7248	7-31-12/SERVICE	R	9/24/2012	110.00		036567		
I-8484	7-31-12/SERVICE FEE	R	9/24/2012	60.00		036567		235.00
000593	BIMBO FOODS INC							
I-84078905974 840789	CUST 000125045 01301 FOOD	R	9/24/2012	432.00		036568		
I-84078906051	CUST#000125045 01301/SO	R	9/24/2012	499.36		036568		931.36
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201209199588	CRIMESTOPPERS FEES-AUG'12	R	9/24/2012	660.36		036569		660.36
T5975	BLUEBONNET TRAILS MHMR							
I-BAS0072012	CUST#5723/SO	R	9/24/2012	1,600.00		036570		
I-BAS0082012	CUST#5723/SO	R	9/24/2012	1,600.00		036570		3,200.00
001367	BOBBY BROWN							
I-201209189506	Inv 5374 Unit 8616	R	9/24/2012	2,567.00		036571		
I-3669	Inv 3669 Unit 19	R	9/24/2012	14.50		036571		
I-3757	Inv 3757 Unit 107	R	9/24/2012	318.45		036571		
I-3861	Inv 3757 Unit 107	R	9/24/2012	22.00		036571		
I-3863	Inv 3863 Unit 54	R	9/24/2012	145.00		036571		
I-3864	Inv 3863 Unit 54	R	9/24/2012	167.00		036571		
I-3865	Inv 3757 Unit 107	R	9/24/2012	14.50		036571		
I-3876	Inv 3863 Unit 54	R	9/24/2012	350.00		036571		
I-3883	Inv 3757 Unit 107	R	9/24/2012	232.50		036571		
I-3884	Inv 3757 Unit 107	R	9/24/2012	446.50		036571		
I-5371	Inv 3669 Unit 19	R	9/24/2012	272.50		036571		
I-5372	Inv 3757 Unit 107	R	9/24/2012	348.48		036571		
I-5373	Inv 3757 Unit 107	R	9/24/2012	508.32		036571		
I-5374	Inv 3669 Unit 19	R	9/24/2012	264.50		036571		
I-5375	Inv 3669 Unit 19	R	9/24/2012	224.50		036571		
I-5376	Inv 3669 Unit 19	R	9/24/2012	162.50		036571		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5378	Inv 3669 Unit 19	R	9/24/2012	22.00		036571		
I-5379	Inv 3669 Unit 19	R	9/24/2012	32.00		036571		
I-5380	Inv 3669 Unit 19	R	9/24/2012	47.00		036571		
I-5382	Inv 3757 Unit 107	R	9/24/2012	657.97		036571		
I-5383	Inv 3757 Unit 107	R	9/24/2012	508.32		036571		
I-5384	Inv 3757 Unit 107	R	9/24/2012	32.00		036571		
I-5390	Inv 3669 Unit 19	R	9/24/2012	49.50		036571		
I-5397	Inv 3669 Unit 19	R	9/24/2012	90.00		036571		
I-5399	Inv 3757 Unit 107	R	9/24/2012	290.00		036571		
I-5404	Inv 3757 Unit 107	R	9/24/2012	54.50		036571		
I-5406	Inv 3669 Unit 19	R	9/24/2012	78.29		036571		
I-5409	Inv 5374 Unit 8616	R	9/24/2012	1,550.00		036571		
I-5410	Inv 3757 Unit 107	R	9/24/2012	245.00		036571		
I-5423	Inv 3669 Unit 19	R	9/24/2012	47.00		036571		
I-5434	Inv 3669 Unit 19	R	9/24/2012	32.00		036571		
I-5438	Inv 3669 Unit 19	R	9/24/2012	46.50		036571		
I-5471	Inv 3669 Unit 19	R	9/24/2012	125.00		036571		
I-5478	Inv 3669 Unit 19	R	9/24/2012	137.00		036571		
I-5490	Inv 3669 Unit 19	R	9/24/2012	58.55		036571		
I-5494	Inv 3669 Unit 19	R	9/24/2012	32.00		036571		10,192.88
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201209199606	INDIGENT HEALTH	R	9/24/2012	2,876.14		036572		
I-201209199728	K PATE & H EVANS/SO	R	9/24/2012	10,230.69		036572		13,106.83
002388	BRANDON HORAK							
I-0581-345163	REIMB-O'REILLY PARTS	R	9/24/2012	10.27		036573		10.27
T11280	BRYAN GOERTZ							
I-201209189482	REIMB-PSYCH EVALUATION	R	9/24/2012	165.00		036574		165.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201209199539	50,226	R	9/24/2012	250.00		036575		
I-201209199685	50,282	R	9/24/2012	250.00		036575		500.00
002356	BUREAU OF VITAL STATISTICS							
I-423-2262	CENTRAL ADOPTION REGISTRY	R	9/24/2012	15.00		036576		15.00
002859	CALDWELL COUNTY CONSTABLE 2							
I-7248	7-31-12/SERVICE	R	9/24/2012	120.00		036577		120.00
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201209199607	INDIGENT HEALTH	R	9/24/2012	46.90		036578		46.90

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201209199608	INDIGENT HEALTH	R	9/24/2012	79.62		036579		79.62
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201209199609	INDIGENT HEALTH	R	9/24/2012	312.79		036580		312.79
CTRPT	CENTERPOINT ENERGY							
I-201209149463	ACCT#2814197-6/UTILITIES	R	9/24/2012	23.39		036581		23.39
CENTEX	CENTEX MATERIALS, LP							
I-30073152 C	BASPCT3, MATERIALS	R	9/24/2012	82.74		036582		
I-30074735	CUST BASPCT3 / MATERIALS	R	9/24/2012	2,357.17		036582		
I-30074827	CUST#BASPCT2/PCT#2	R	9/24/2012	1,245.06		036582		
I-30074858	CUST#BASPCT2/PCT#2	R	9/24/2012	2,066.22		036582		5,751.19
001777	CENTRAL TEXAS SECURE SHREDDING							
I-1700745200	CUST#005094704/INDIGENT	R	9/24/2012	56.58		036583		56.58
T6758	CENTRAL TX SPINE INSTITUTE							
I-201209199610	INDIGENT HEALTH	R	9/24/2012	957.10		036584		957.10
T9145	CHRIS MATT DILLON							
I-201209199544	49,853	R	9/24/2012	500.00		036585		
I-201209199545	49127	R	9/24/2012	500.00		036585		
I-201209199556	13,136A	R	9/24/2012	1,140.00		036585		
I-201209199557	13,975	R	9/24/2012	4,625.00		036585		
I-201209199569	14,728	R	9/24/2012	600.00		036585		
I-201209199570	13,519	R	9/24/2012	400.00		036585		
I-201209199571	14,797	R	9/24/2012	400.00		036585		
I-201209199572	14,275	R	9/24/2012	600.00		036585		
I-201209199573	02-0130-14	R	9/24/2012	400.00		036585		
I-201209199678	J-COMM	R	9/24/2012	100.00		036585		9,265.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71142949	CUST#01446/PCT#4	R	9/24/2012	146.79		036586		
I-OF71144026	CUST#01486/PCT#3	R	9/24/2012	223.33		036586		370.12
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201209199611	INDIGENT HEALTH	R	9/24/2012	57.74		036587		57.74
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201206-0	ACCT#1278/SO	R	9/24/2012	31.70		036588		
I-201209199612	INDIGENT HEALTH	R	9/24/2012	512.06		036588		
I-201209199713	ACCT#PD757772/E FENWICK	R	9/24/2012	78.85		036588		622.61

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7581	CORRECTIONAL IMAGING SERVICES							
I-2593	CHEST X-RAY/SO	R	9/24/2012	550.00		036589		550.00
002869	COLTON STABENO							
I-201209199636	REIMB-BOOTS	R	9/24/2012	259.79		036590		259.79
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201209199613	INDIGENT HEALTH	R	9/24/2012	147.54		036591		147.54
CEC	COOPER EQUIPMENT CO.							
I-201209199651	EQUIPMENT REPAIRS	R	9/24/2012	100.36		036592		
I-201209199652	EQUIPMENT REPAIRS	R	9/24/2012	210.00		036592		
I-201209199653	EQUIPMENT REPAIRS	R	9/24/2012	153.00		036592		
I-201209199654	EQUIPMENT REPAIRS	R	9/24/2012	332.33		036592		
I-201209199655	EQUIPMENT REPAIRS	R	9/24/2012	21.00		036592		816.69
000562	NATIONAL FOOD GROUP INC							
I-0090036-IN	CUST#03-0002100/SO	R	9/24/2012	7,809.97		036593		7,809.97
CUMMIN	CUMMINS-ALLISON CORP							
I-1173719	CUST # 23813, CONTRACT RENEWAL	R	9/24/2012	385.00		036594		385.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-231094	BLACK GERBER PUNCH	R	9/24/2012	206.88		036595		206.88
002735	BAUDVILLE, INC							
I-201209189507	Employee Lanyards	R	9/24/2012	525.00		036596		525.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-7	COPIER LEASE/AUDITOR	R	9/24/2012	254.14		036597		254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,834	SERVICE	R	9/24/2012	70.00		036598		
I-6980	7-31-12/SERVICE BALANCE	R	9/24/2012	24.00		036598		
I-7111	7-31-12/SERVICE	R	9/24/2012	55.84		036598		
I-7248	7-31-12/SERVICE	R	9/24/2012	180.00		036598		
I-7616	7-31-12/SERVICE	R	9/24/2012	100.00		036598		429.84
T11159	DECOTY COFFEE COMPANY							
I-1776590	1776590 DEL 8/1	R	9/24/2012	69.20		036599		69.20
DELL	DELL							
I-201209189480	LAPTOP FOR CC@L	R	9/24/2012	39.19		036600		
I-201209189481	LAPTOP FOR CC@L	R	9/24/2012	27.99		036600		
I-201209199740	OPTIPLEX 9010 AIO	R	9/24/2012	299.16		036600		
I-XFWW85TC1	OPTIPLEX 9010 AIO	R	9/24/2012	6,824.48		036600		
I-XFX1J5M88	LAPTOP FOR CC@L	R	9/24/2012	1,873.91		036600		9,064.73



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX,PC							
I-BSUS011079	SERVICE DATE 3-1 THRU 3-31-12	R	9/24/2012	1,715.00		036601		1,715.00
000581	DIETRA WILLIAMS							
I-456811	TRASH P/U & MOW SHILOH/PCT1	R	9/24/2012	330.00		036602		330.00
002674	DOLGENCORP INC							
I-1000119549	ACCT 616734240 SUPPLIES	R	9/24/2012	31.50		036603		31.50
DASI	DON A STEWART, INC.							
I-00116217-I	ACCT#1444/FUEL/PCT#3	R	9/24/2012	7,593.13		036604		
I-00116295-I	ACCT#1443/FUEL/PCT#2	R	9/24/2012	5,702.26		036604		
I-00117411-I	ACCT#1444/FUEL/PCT#3	R	9/24/2012	7,994.42		036604		
I-00117422-I	ACCT#3054/SIGN SHOP	R	9/24/2012	1,423.11		036604		
I-00117433-I	ACCT#1443/FUEL/PCT#2	R	9/24/2012	4,273.52		036604		26,986.44
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-18266	MESH TARP/PCT#2	R	9/24/2012	354.00		036605		354.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201209199540	02-0312-1	R	9/24/2012	400.00		036606		
I-201209199541	CH-20120718-A	R	9/24/2012	400.00		036606		
I-201209199542	14156	R	9/24/2012	400.00		036606		
I-201209199648	48352	R	9/24/2012	625.00		036606		
I-201209199666	49806	R	9/24/2012	250.00		036606		
I-201209199668	50129	R	9/24/2012	250.00		036606		
I-201209199675	49286	R	9/24/2012	250.00		036606		
I-201209199676	407012-4	R	9/24/2012	100.00		036606		
I-201209199677	02-0810-5-12	R	9/24/2012	250.00		036606		2,925.00
T10306	EILEEN MCINTYRE-WORST							
I-201209189497	REIMB-CPS FAMILY VISITS	R	9/24/2012	367.41		036607		367.41
ELGIN	ELGIN ACE HARDWARE INC							
I-610684	ACCT#1137/GS	R	9/24/2012	16.14		036608		
I-610684 610728	ACCT 1137, PCT 4 SUPPLIES	R	9/24/2012	272.90		036608		289.04
EC	BLACKLANDS PUBLICATIONS INC							
I-201209179466	YEARLY SUBSCRIPTION/JP#4	R	9/24/2012	41.00		036609		
I-201209179472	ACCT#100715/ADS	R	9/24/2012	551.00		036609		592.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201209199614	INDIGENT HEALTH	R	9/24/2012	233.01		036610		233.01

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201209199615	INDIGENT HEALTH	R	9/24/2012	884.99		036611		884.99
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400942732	CUST 912923, DIVERSION CHG	R	9/24/2012	100.00		036612		
I-9400944632	CUST 912897, DEMURRAGE,PCT 3	R	9/24/2012	80.00		036612		
I-9400944633	cust 912922, pct 1/ DEMURRAGE	R	9/24/2012	400.00		036612		
I-9400944951	CUST 912897, SS-1	R	9/24/2012	14,090.17		036612		
I-9400945425	CUST 912897, DEMURRAGE/PCT 3	R	9/24/2012	40.00		036612		
I-9400946439	ACCT#912922/HFRS-2/PCT#1	R	9/24/2012	14,998.02		036612		
I-9400947169	ACCT#912922/HFRS-2/PCT#1	R	9/24/2012	15,398.13		036612		45,106.32
G&C	EUGENE W BRIGGS JR							
I-83641	NOTICES OF VIOLATION/H & SAN	R	9/24/2012	102.37		036613		
I-83677	BUSINESS CARDS-G WILHELM	R	9/24/2012	16.39		036613		
I-83683	ENVELOPES/DISTRICT CLERK	R	9/24/2012	126.39		036613		
I-GC 83555	BUSINESS CARDS/SHERIFFS	R	9/24/2012	40.96		036613		286.11
FNB	FIRST NATIONAL BANK							
I-201209199733	NOTE PAYMENT	R	9/24/2012	47,250.00		036614		47,250.00
T5062	FLEETPRIDE							
I-49202859 49527497	acct 80975-1 PARTS	R	9/24/2012	388.52		036615		388.52
002866	THOMAS J TIEFENWERTH							
I-201209199721	REG-C STEWART	R	9/24/2012	175.00		036616		175.00
FLS	FORREST L. SANDERSON							
I-201209199641	48,536	R	9/24/2012	375.00		036617		375.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-9108	7-31-12/SERVICE	R	9/24/2012	260.00		036618		260.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP215942 AP216421	CUST 3324, PARTS/PCT 3	R	9/24/2012	843.01		036619		843.01
002416	G & K SERVICES							
I-1062811836	ACCT 2179855/UNIFORMS/PCT 3	R	9/24/2012	409.03		036620		
I-1062811846	ACCT 2181634, PCT 1 UNIFORMS	R	9/24/2012	848.95		036620		
I-1062811881	ACCT 2181635 /PCT 4/ UNIFORMS	R	9/24/2012	482.38		036620		
I-1062826154	ACCT#2179854/UNIFORMS	R	9/24/2012	37.95		036620		
I-1062826155	ACCT#2216208/GNRL SERVICES	R	9/24/2012	44.51		036620		
I-1062826156	ACCT#2216207/ENV.SERVICES	R	9/24/2012	67.56		036620		1,890.38

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002605	G&K SERVICES - BRYAN							
I-1063164310	ACCT#0002233975/PCT#2	R	9/24/2012	568.48		036621		568.48
GCR	BRIDGESTONE AMERICAS INC							
I-625 22424	ACCT 535538, TIRE EXPENSES	R	9/24/2012	1,390.22		036622		1,390.22
002741	GENE WALDRIP							
I-201209199709	423-1471/ITIO-J MERINO	R	9/24/2012	150.00		036623		
I-423-1471	MEDIATION JADEN MERINO	R	9/24/2012	150.00		036623		300.00
GBS	GRUETZNER BODY SHOP							
I-37444	CLAIM#123/INSPECTION/PCT#4	R	9/24/2012	14.50		036624		14.50
GTDI	GT DISTRIBUTORS, INC.							
I-201209189509	Window Tint Meters	R	9/24/2012	647.80		036625		
I-201209189510	Window Tint Meters	R	9/24/2012	313.75		036625		
I-201209189511	Gun Lock Box Safe	R	9/24/2012	126.40		036625		
I-201209189512	Gun Lock Box Safe	R	9/24/2012	37.90		036625		
I-201209189513	Gun Lock Box Safe	R	9/24/2012	26.95		036625		
I-201209189514	Tact Ear Lapel Mic	R	9/24/2012	1,799.00		036625		
I-201209189515	Tact Ear Lapel Mic	R	9/24/2012	1,349.25		036625		
I-201209189516	10' Spike Systems	R	9/24/2012	2,999.60		036625		
I-201209189517	Mossberg Shotguns	R	9/24/2012	2,459.70		036625		9,760.35
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201209199736	OCTOBER CONTRACT	R	9/24/2012	27,166.65		036626		27,166.65
T3667	GULF COAST PAPER CO							
I-444638	CUST#01/0007014929-SO	R	9/24/2012	148.20		036627		
I-448083	CUST#01/0007014929-SO	R	9/24/2012	1,428.27		036627		1,576.47
002862	HAMER ENTERPRISES							
I-201209149460	REFERENCE#3425	R	9/24/2012	112.90		036628		
I-201209149464	REFERENCE#3425	R	9/24/2012	277.10		036628		390.00
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-7111	7-31-12/SESRV	R	9/24/2012	100.00		036629		
I-7248	7-31-12/SERVICE	R	9/24/2012	110.00		036629		210.00
STEEN	HENRY STEEN, JR							
I-7616	7-31-12/ABST, PRINTER SERVICE F	R	9/24/2012	485.39		036630		
I-9108	SERVICE	R	9/24/2012	140.00		036630		625.39

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002871	HILL COUNTRY PAIN ASSOCIATES P							
I-201209199633	INDIGENT HEALTH	R	9/24/2012	265.31		036631		265.31
ECKEL	HODGSON G ECKEL							
I-201209199527	45,708	R	9/24/2012	250.00		036632		
I-201209199703	50159	R	9/24/2012	250.00		036632		
I-201209199705	50,035	R	9/24/2012	250.00		036632		750.00
HM	BD HOLT CO							
I-0047132	CUST#0129050/PCT#1	R	9/24/2012	6,509.02		036633		
I-0127297 0127388	CUST 0129100, PARTS/REPAIRS	R	9/24/2012	2,834.49		036633		9,343.51
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201209189483	ACCT#6035 3225 0266 7656/PCT#1	R	9/24/2012	21.88		036634		
I-201209189505	ACCT#6035 3225 0266 7656	R	9/24/2012	336.79		036634		
I-201209199726	SUPPLIES/SO	R	9/24/2012	48.84		036634		407.51
002610	HUNT COUNTY SHERIFF							
I-7111	7-31-12/SESERV	R	9/24/2012	60.00		036635		60.00
T6008	HUNTERPHARM INC							
I-201209199627	INDIGENT HEALTH	R	9/24/2012	849.31		036636		849.31
002466	HVAC							
I-9599	ON LINE ORDER/SO	R	9/24/2012	58.61		036637		58.61
HYLINE	JULIUS SCHWARTZ							
I-3052	FUSE/PCT#4	R	9/24/2012	101.29		036638		101.29
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-56550	PROFESSIONAL SERVICES/IND.	R	9/24/2012	2,414.00		036639		2,414.00
002629	INTERSTATE BILLING SERVICE INC							
I-130195	ACCT 336320, PCT 1	R	9/24/2012	61.96		036640		
I-91206212	ACCT#336320/PCT#3	R	9/24/2012	149.25		036640		211.21
INX	INX, INC							
I-48209782	CON-SMARTNET RENEWAL	R	9/24/2012	572.00		036641		572.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-FSV1551	CUST#AX773/COUNTY CLERK	R	9/24/2012	41.06		036642		41.06
001114	ISI CONTROLS LTD							
I-166778	PELCO DS SERVER	R	9/24/2012	21,871.00		036643		
I-201209199729	PELCO DS SERVER	R	9/24/2012	2,500.00		036643		24,371.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7585	TRIPLE J JACKPOT							
I-9296	PORTABLE RESTROOMS/PARK	R	9/24/2012	290.00		036644		290.00
001080	JAEGERS INC							
I-290116	ACCT#6139/PCT#2	R	9/24/2012	22.74		036645		22.74
T11049	JAMES B KERSHAW							
I-201209199730	OCT RENTAL/PARKING LOT	R	9/24/2012	1,000.00		036646		
I-201209199731	OCTOBER/RENTAL/BLDG	R	9/24/2012	4,000.00		036646		5,000.00
JOB	JAMES O. BURKE							
I-201209199548	50,068	R	9/24/2012	375.00		036647		
I-201209199549	50,140	R	9/24/2012	250.00		036647		
I-201209199550	50,142	R	9/24/2012	250.00		036647		
I-201209199692	50,312	R	9/24/2012	375.00		036647		
I-201209199701	49,572	R	9/24/2012	250.00		036647		1,500.00
T11477	JAY'S TIRE & AUTOMOTIVE							
I-23002	CUST#8176/STATE INSPECTION	R	9/24/2012	40.82		036648		40.82
T13801	JEFF E HAGEN MD							
I-201209199617	INDIGENT HEALTH	R	9/24/2012	474.71		036649		
I-201209199714	ACCT#6445/H DZIEDZIC	R	9/24/2012	36.31		036649		
I-201209199715	ACCT#7012/K COOK	R	9/24/2012	109.55		036649		
I-201209199716	ACCT#7101/K COOK	R	9/24/2012	193.58		036649		
I-458596585	ACCT#6957/H DZIEDZIC	R	9/24/2012	36.31		036649		850.46
002860	JEFFERSON COUNTY CONSTABLE 6							
I-9194	7-31-12/SERVICE	R	9/24/2012	100.00		036650		100.00
002863	JEFFERSON COUNTY CONSTABLE 7							
I-9194	7-31-12/SERVICE	R	9/24/2012	50.00		036651		50.00
T7860	JENKINS & JENKINS LLP							
I-201209199574	423-021	R	9/24/2012	397.50		036652		
I-201209199575	423-2064	R	9/24/2012	105.00		036652		
I-201209199686	12-15430	R	9/24/2012	100.00		036652		
I-201209199687	11-14885	R	9/24/2012	100.00		036652		
I-201209199688	11-14806	R	9/24/2012	100.00		036652		
I-201209199691	11-14946	R	9/24/2012	100.00		036652		
I-201209199693	12-15170	R	9/24/2012	100.00		036652		
I-201209199708	50,473	R	9/24/2012	250.00		036652		
I-7248	7-31-12/AD LITEM FEE	R	9/24/2012	150.00		036652		
I-8484	7-31-12/AD LITEM FEE	R	9/24/2012	150.00		036652		
I-9108	7-31-12/SERVICE	R	9/24/2012	150.00		036652		
I-9765	7-31-12/AD LITEM FEE	R	9/24/2012	150.00		036652		1,852.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JEJ I-201209189504	JEREMIAH E JARVIS PSYCH EVAL/EMPLOYEES	R	9/24/2012	450.00		036653		450.00
T13574 I-00322468 0032387	JOHN J FIETSAM INC ACCT B544	R	9/24/2012	127.88		036654		127.88
T10537 I-201209209741	JOSEPH K REGIER MILEAGE/PICK UP PARTS	R	9/24/2012	47.18		036655		47.18
001889 I-201209149465	BILLY JOSH GILL MOW AROUND RADIO TOWER	R	9/24/2012	500.00		036656		500.00
T7520 I-201209199637	KATHLEEN M ANDERSON 50373	R	9/24/2012	375.00		036657		
I-201209199638	50,272	R	9/24/2012	250.00		036657		
I-201209199680	48,324	R	9/24/2012	250.00		036657		875.00
T4688 I-3882	KENS BODY SHOP LLC REPAIRS, PCT 3 VEHICLE	R	9/24/2012	46.00		036658		46.00
KBTRI I-631	KENT BROUSSARD TOWER RENTAL IN TOWER RENT/OCTOBER	R	9/24/2012	2,420.00		036659		2,420.00
KFT I-211671/211794	KLEIBER FORD TRACTOR, INC. ACCT#BASC01/PCT#1	R	9/24/2012	550.85		036660		550.85
001722 I-09022544	LABATT INSTITUTIONAL SUPPLY CO ACCT#535311/SO	R	9/24/2012	4,629.67		036661		4,629.67
T11826 I-21	LUCIO LEAL PCT 4 REPAIRS	R	9/24/2012	24.00		036662		24.00
002349 I-9194	LEE COUNTY SHERIFF 7-31-12/SERVICE	R	9/24/2012	120.00		036663		120.00
001530 I-1211621-20120831	LEXISNEXIS RISK DATA MGMT INC ACCT#1211621/HEALTH SERVICES	R	9/24/2012	149.25		036664		
I-1361725-20120831	ACCT#1361725/INDIGENT	R	9/24/2012	178.15		036664		
I-1394645-20120831	ACCT#1394645/COUNTY CLERK	R	9/24/2012	50.00		036664		
I-1420944-20120831	ACCT 1420944, PHONE SEARCHES	R	9/24/2012	260.50		036664		
I-1489870-20120831	ACCT#1489870/DISTRICT CLERK	R	9/24/2012	74.00		036664		711.90
LINEBA I-6980	LINEBARGER GOGGAN BLAIR & 7-31-12/SERVICE	R	9/24/2012	125.00		036665		125.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12652	LISA M. MIMS							
I-201209199526	50,216	R	9/24/2012	250.00		036666		
I-201209199538	50,040	R	9/24/2012	375.00		036666		
I-201209199647	45,059	R	9/24/2012	250.00		036666		
I-201209199664	49,825	R	9/24/2012	250.00		036666		
I-201209199665	49,799	R	9/24/2012	250.00		036666		
I-201209199674	50,283	R	9/24/2012	250.00		036666		1,625.00
T5843	LOST PINES PAINT & BODY INC							
I-10543	JOB#10543/SO	R	9/24/2012	6,562.95		036667		
I-10839	UNIT#8943/SO	R	9/24/2012	865.80		036667		7,428.75
000888	LOWE'S							
I-901577	ACCT#9900 693869 2	R	9/24/2012	11.95		036668		
I-906689	ACCT#9900 693869 2/SO	R	9/24/2012	120.21		036668		132.16
000623	LUIS L CUELLAR							
I-201209199528	50,313	R	9/24/2012	250.00		036669		
I-201209199683	50,218	R	9/24/2012	250.00		036669		500.00
T14547	MARCO A SANCHEZ							
I-201209199649	12-15036	R	9/24/2012	262.50		036670		262.50
MARIA	MARIA CELESTE COSTLEY							
I-2100	L GOROSTIETA-JUVENILE	R	9/24/2012	100.00		036671		
I-2150	CNTY CRT CASES/INTERPRETER	R	9/24/2012	150.00		036671		
I-2163	COUNTY COURT CASES	R	9/24/2012	150.00		036671		400.00
002282	MARK A RUMPLE							
I-201209189503	VET FEES FOR SEPT	R	9/24/2012	1,400.00		036672		1,400.00
T13936	MARK T MALONE M.D. P.A							
I-201209199619	INDIGENT HEALTH	R	9/24/2012	159.62		036673		159.62
002683	MARVIN LEE GARCIA MD,PA							
I-201209199616	INDIGENT HEALTH	R	9/24/2012	62.10		036674		62.10
TRIGA	MATHESON TRI-GAS INC							
I-05313577 05368396	CUST 45057, WELDING SUPPLIES	R	9/24/2012	275.22		036675		
I-05368253	CUST 41472, PCT 1 WELDING	R	9/24/2012	28.26		036675		
I-05368500	ACCT 68096, SHERIFFS DEPT	R	9/24/2012	36.88		036675		340.36
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-09194	7-31-12/SERVICE	R	9/24/2012	230.00		036676		
I-10,834	SERVICE	R	9/24/2012	130.00		036676		
I-11,076	ABST & SERVICE FEE	R	9/24/2012	345.00		036676		
I-11,249	ABST FEE	R	9/24/2012	150.00		036676		
I-11,410	SERVICE	R	9/24/2012	130.00		036676		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6980	7-31-12/SERVICE & ABST FEE	R	9/24/2012	281.93		036676		
I-7248	7-31-12/ABST FEE	R	9/24/2012	700.00		036676		
I-8484	7-31-12/ABST & SERVICE FEE	R	9/24/2012	275.00		036676		
I-9108	7-31-12/SERVICE & PRINTER FEE	R	9/24/2012	1,251.00		036676		3,492.93
T13583	MCBROOM CLINIC P.A.							
I-201209199620	INDIGENT HEALTH	R	9/24/2012	33.27		036677		33.27
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201209199621	INDIGENT HEALTH	R	9/24/2012	5,104.26		036678		5,104.26
MF	MICHELE FRITSCHER C.S.R.							
I-12-044	STATE VS J P RAMOS	R	9/24/2012	385.00		036679		385.00
T4755	MID-TEX SALES AND SERVICE INC							
I-165319	PARTS/PCT#2	R	9/24/2012	498.00		036680		498.00
MIDTEX	MIDTEX OIL L.P.							
I-247836	ACCT#420240/FUEL/PCT#4	R	9/24/2012	1,062.81		036681		1,062.81
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201209189518	B. Horak/Uniform	R	9/24/2012	414.00		036682		
I-201209189519	B. Horak/Uniform	R	9/24/2012	120.00		036682		
I-201209199719	UNIFORMS/SO	R	9/24/2012	692.50		036682		1,226.50
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-56172	Inv 56172 Unit 5273	R	9/24/2012	130.00		036683		130.00
002861	WILLIAM HAROLD NELSON							
I-201209189476	UPS MAINTENANCE	R	9/24/2012	1,368.00		036684		
I-201209189477	UPS MAINTENANCE	R	9/24/2012	300.00		036684		
I-201209189478	UPS MAINTENANCE	R	9/24/2012	23.46		036684		1,691.46
001015	SOUTHERN FOODS GROUP LP							
I-22053999 22054055	CUST 431909 FOOD/PRISONERS	R	9/24/2012	546.00		036685		
I-40072453	ACCT#431909/SO	R	9/24/2012	559.00		036685		1,105.00
T5769	OFFICE DEPOT							
I-201209189500	ACCT#28941874/BILL#2927671	R	9/24/2012	1,736.43		036686		1,736.43
OMNI	OMNICARE APS-AUSTIN							
I-PH2030336	JAIL	R	9/24/2012	4,464.36		036687		4,464.36



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-24886-1	EMPL DRUG SCREENS	R	9/24/2012	45.00		036688		
I-24886-2	EMPL DRUG SCREENS	R	9/24/2012	90.00		036688		
I-24886-3	EMPL DRUG SCREENS	R	9/24/2012	135.00		036688		
I-24886-4	EMPL DRUG TESTS	R	9/24/2012	135.00		036688		405.00
PAIGE	PAIGE TRACTORS INC							
I-26271	FUEL FILTER/PCT#2	R	9/24/2012	59.74		036689		59.74
002482	PAIN CARE PHYSICIANS PA							
I-201209199622	INDIGENT HEALTH	R	9/24/2012	251.53		036690		251.53
001854	PAUL GRANADO							
I-201209189486	CONTRACT LABOR/9-10/9-20-PCT4	R	9/24/2012	487.50		036691		487.50
T5441	PAUL STANDEFER							
I-201209199524	49,953	R	9/24/2012	375.00		036692		
I-201209199530	11-14884	R	9/24/2012	388.10		036692		
I-201209199531	12-15292	R	9/24/2012	227.50		036692		
I-201209199532	11-14706	R	9/24/2012	812.50		036692		
I-201209199533	07-12226	R	9/24/2012	175.00		036692		
I-201209199534	10-14051	R	9/24/2012	295.30		036692		
I-201209199536	11-14945	R	9/24/2012	150.00		036692		
I-201209199537	12-15389	R	9/24/2012	182.50		036692		
I-201209199551	423-1771	R	9/24/2012	280.00		036692		
I-201209199552	12-15055	R	9/24/2012	130.00		036692		
I-201209199553	11-14754	R	9/24/2012	230.00		036692		
I-201209199554	12-15359	R	9/24/2012	331.90		036692		
I-201209199555	12-15048	R	9/24/2012	272.50		036692		
I-201209199663	50,285	R	9/24/2012	250.00		036692		
I-201209199667	12-15191	R	9/24/2012	227.50		036692		4,327.80
T14374	PETROLEUM TRADERS CORP							
I-591890	ACCT#20096/2-ENV.SERVICE	R	9/24/2012	6,940.99		036693		6,940.99
PRD	PHILIP R DUCLOUX							
I-201209199529	47146	R	9/24/2012	250.00		036694		
I-201209199689	11-14603	R	9/24/2012	212.00		036694		
I-201209199696	49983	R	9/24/2012	250.00		036694		
I-201209199706	50297	R	9/24/2012	250.00		036694		962.00
T12893	PHILIP WILSON							
I-201209199650	49,982	R	9/24/2012	375.00		036695		
I-201209199682	50,246	R	9/24/2012	250.00		036695		
I-201209199684	48,920	R	9/24/2012	250.00		036695		875.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9047	PB PROFESSIONAL SERVICES INC							
I-658518	ACCT#1545-7952-86 7/SO	R	9/24/2012	32.25		036696		32.25
PB	PITNEY BOWES INC							
I-9785974-SP12	ACCT#9785974/SO	R	9/24/2012	732.00		036697		732.00
002873	MECICAL PRIORITY CONSULTANTS,							
I-79711	CUST#8702/MANUAL/SO	R	9/24/2012	330.00		036698		330.00
001615	PROLINE MATERIALS INC							
I-5115	PCT 3 MATERIALS	R	9/24/2012	2,901.31		036699		2,901.31
T11156	QUEST DIAGNOSTICS							
I-201209199623	INDIGENT HEALTH	R	9/24/2012	727.23		036700		727.23
T3233	QUILL CORPORATION							
I-5475420	ACCT#C6796564/JP#2	R	9/24/2012	356.55		036701		
I-5574626	# C2165117	R	9/24/2012	272.73		036701		629.28
000303	RACHEL A BAUER							
I-201209179470	REIMB-FUEL	R	9/24/2012	68.38		036702		
I-201209179471	REIMB-TRAINING	R	9/24/2012	292.42		036702		
I-201209189502	REIMB-EXTENSION	R	9/24/2012	10.34		036702		
I-201209199720	reimb-Best Buy/supplies	R	9/24/2012	23.80		036702		394.94
RADIO	RADIOSHACK							
I-019498	ACCT#00010000115033/IT	R	9/24/2012	14.58		036703		14.58
T5749	RICHARD SPURLOCK							
I-242258	TURN KEY/PCT#2	R	9/24/2012	9,500.00		036704		9,500.00
002867	SUMMIT HOTEL RS037 LLC							
I-201209209746	RESERVATIONS-M CONLEY	R	9/24/2012	672.75		036705		672.75
000972	RICOH AMERICAS CORP							
I-21987730	CUST 2000172616	R	9/24/2012	7,885.34		036706		7,885.34
001322	RICOH USA INC							
I-1035669314	CUST#12847097/DA	R	9/24/2012	120.05		036707		
I-5023454795	CUST#12847097	R	9/24/2012	2,656.08		036707		2,776.13
000374	RUNKLE ENTERPRISES							
I-20717	HAND TOWELS/PCT 3 BARN	R	9/24/2012	32.79		036708		
I-20773	TOWELS/BATH TISSUE/PCT#1	R	9/24/2012	98.58		036708		131.37

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11094	RZ & ASSOCIATES INC							
I-201209189520	VHF Reprograming	R	9/24/2012	180.00		036709		
I-201209189521	VHF Reprograming	R	9/24/2012	1,645.00		036709		1,825.00
T11973	SAMMY LERMA III MD							
I-201209199618	INDIGENT HEALTH	R	9/24/2012	411.16		036710		411.16
T10944	SAMUEL ZANE DAMON							
I-201209199669	49875	R	9/24/2012	500.00		036711		
I-201209199671	50273	R	9/24/2012	250.00		036711		
I-201209199672	49354	R	9/24/2012	250.00		036711		
I-201209199673	50303	R	9/24/2012	250.00		036711		1,250.00
T13173	SCOTT MERRIMAN INC							
I-048652	CUST#BA11/DISTRICT CLERK	R	9/24/2012	475.00		036712		475.00
002296	SETON HEALTHCARE							
I-201209199626	INDIGENT HEALTH	R	9/24/2012	18,645.31		036713		18,645.31
SMC	SETON MEDICAL CENTER							
I-201209199625	INDIGENT HEALTH	R	9/24/2012	5,420.40		036714		5,420.40
002423	TRI COUNTY CLINICAL							
I-201209199631	INDIGENT HEALTH	R	9/24/2012	854.29		036715		854.29
SBC	SHARP PROPANE							
I-11155	ACCT 20147/ANIMAL CONTROL	R	9/24/2012	220.72		036716		220.72
SEI	SKYLINE EQUIPMENT INC.							
I-201209189523	Media, Filters 45PPI	R	9/24/2012	158.42		036717		158.42
SS	ROBERT M SMITH JR							
I-110580 111257	ACCT 7946, PARTS/SUPPLIES	R	9/24/2012	325.21		036718		325.21
SAP	SMITHVILLE AUTO PARTS, INC							
I-000233323 00023387	ACCT 260, PARTS	R	9/24/2012	1,284.22		036719		1,284.22
T7958	SMITHVILLE HEATING & AIR/C							
I-27281	REPAIRS/PCT 2	R	9/24/2012	95.00		036720		95.00
T372	SMITHVILLE ISD							
I- 14,144	RESTITUTION-P LEWIS	R	9/24/2012	50.00		036721		50.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11884	SOUTH TEXAS SCHOOL FURNITURE							
I-5743	TASK CHAIR	R	9/24/2012	335.00		036722		335.00
STM	SOUTHERN TIRE MART LLC							
I-0063086034	CUST 52157, PCT 3 EXPENSES	R	9/24/2012	1,038.40		036723		1,038.40
T9322	SOUTHWEST SOLUTIONS GROUP							
I-46902-1	ORDER#46902/COUNTY CLERK	R	9/24/2012	88.25		036724		88.25
REDDY	SRIDHAR P REDDY MD PA							
I-201209199624	INDIGENT HEALTH	R	9/24/2012	46.73		036725		46.73
T8972	ST DAVID'S HOSPITAL							
I-201209199628	INDIGENT HEALTH	R	9/24/2012	2,021.60		036726		2,021.60
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201209199629	INDIGENT HEALTH	R	9/24/2012	2,297.26		036727		2,297.26
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-090712	ACCT#556850411969495/DA	R	9/24/2012	139.87		036728		139.87
T459	STATE OF TEXAS							
I-201209199597	EIN#74-6000226/AUG'12	R	9/24/2012	620.96		036729		620.96
002260	STEVE GRANADO							
I-201209189487	CONTRACT LABOR/9-10/9-20-PCT4	R	9/24/2012	487.50		036730		487.50
001804	STEVEN A LONG							
I-201209179469	REIMB-TRAINING	R	9/24/2012	255.06		036731		255.06
BFI	BROWNING FERRIS INDUSTRIES							
I-905602	REFERENCE#M#0343317/AC	R	9/24/2012	54.44		036732		54.44
002224	TAMMI JUNE HOLLAND							
I-201209199717	EXAM-L BASS	R	9/24/2012	295.00		036733		
I-201209199718	EXAM-P ROWE	R	9/24/2012	295.00		036733		590.00
002707	TARRANT COUNTY SHERIFF							
I-7111	7-31-12/SESRV	R	9/24/2012	80.00		036734		80.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J14928 J14963	PARTS/PCT 4	R	9/24/2012	64.80		036735		64.80

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11929 I-53041	TAYLOR SECURITY SYSTEMS, INC FIRE ALARM SYSTEM/OCT NOV DEC	R	9/24/2012	105.00		036736		105.00
T14017 I-201209199723	TEQSYS, INC IT MGMT SERVICES-SEPT'12	R	9/24/2012	9,166.74		036737		9,166.74
T11830 I-201209179468	TERRY FLENNIKEN REIMB-TRAINING	R	9/24/2012	187.38		036738		187.38
002527 I-30073780	AIR RELIEF TECHNOLOGIES INC PC#12-0898/SO	R	9/24/2012	591.42		036739		591.42
T14371 I-201209199630	TEXAN EYE, P.A. INDIGENT HEALTH	R	9/24/2012	2,773.37		036740		2,773.37
002872 I-201209199634	TEXAN URGENT CARE PLLC INDIGENT HEALTH	R	9/24/2012	144.41		036741		144.41
TAC1 I-201209199656 I-201209199657 I-201209199658 I-201209199659 I-201209199661 I-201209219750	TEXAS ASSOC. OF COUNTIES WORKERS' COMP 4TH QTR WORKERS' COMP 4TH QTR WORKERS' COMP 4TH QTR WORKERS' COMP 4TH QTR WORKERS COMP-4TH INSTALLMENT WORKERS' COMP 4TH QTR	R R R R R R	9/24/2012 9/24/2012 9/24/2012 9/24/2012 9/24/2012 9/24/2012	6,368.93 7,202.63 5,906.61 5,785.35 35,561.31 524.17		036742 036742 036742 036742 036742 036742		61,349.00
001468 I-201209189501 I-34137	TAI-SMITHVILLE BOND RENEWALS BOND-JOSEPH HURTADO	R R	9/24/2012 9/24/2012	450.00 50.00		036743 036743		500.00
002122 I-A47644 147938 1482	TEXAS BLACKLAND HARDWARE ACCT 0005, PCT 4 SUPPLIES/PART	R	9/24/2012	281.47		036744		281.47
TCSC I-301855 I-302293 I-302929	TEXAS CRUSHED STONE CO. CUST 1570, PCT 1, MATERIALS CUST#1570/BASE/PCT#1 CUST 1570, MATERIALS	R R R	9/24/2012 9/24/2012 9/24/2012	111.37 108.48 111.55		036745 036745 036745		331.40
T12721 I-201209149441 I-201209149461 I-201209189473 I-201209189484 I-201209189499 I-201209199710 I-201209199711	TEXAS FLEET FUEL, LTD ACCT#BG361495/FUEL ACCT#BG361495/FUEL ACCT#BG361495/FUEL ACCT#BG361495/FUEL/PCT#2 ACCT BG361495 ACCT#BG2111345/FUEL/SO ACCT#BG2111345/FUEL/SO	R R R R R R R	9/24/2012 9/24/2012 9/24/2012 9/24/2012 9/24/2012 9/24/2012 9/24/2012	36.18 256.89 146.93 17.49 153.94 10,199.62 9,280.96		036746 036746 036746 036746 036746 036746 036746		20,092.01

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201209199589	Registration Fee	V	9/24/2012	50.00		036747		
I-201209199590	Registration Fee	V	9/24/2012	50.00		036747		
I-201209199591	Registration Fee	V	9/24/2012	5.00		036747		
I-201209199592	Registration Fee	V	9/24/2012	95.00		036747		
I-201209199593	Registration Fee	V	9/24/2012	50.00		036747		
I-201209199594	Registration Fee	V	9/24/2012	50.00		036747		
I-201209199595	Registration Fee	V	9/24/2012	5.00		036747		
I-201209199596	Registration Fee	V	9/24/2012	95.00		036747		
I-201209199737	REGISTRATION, PACE, JUNE	V	9/24/2012	100.00		036747		
I-201209199738	REGISTRATION/VAN GILDER, D	V	9/24/2012	100.00		036747		
I-201209199739	REGISTRATION/DALY, M	V	9/24/2012	100.00		036747		700.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-A 10545	A10545 MICHAEL JARMAN	R	9/24/2012	81.00		036748		
I-A8043187	A8043187 PAUL LE BLANC	R	9/24/2012	157.25		036748		
I-A8043190	A8043190 WARREN WOLF	R	9/24/2012	114.75		036748		
I-ICO-2100-12	TKT#A8041019-R HARVEY	R	9/24/2012	157.25		036748		
I-ICO-2103-12	TKT#A8041014-AC JIMENEZ	R	9/24/2012	114.75		036748		
I-ICO-2275-12	TKT#A8043188-R GENTSCH	R	9/24/2012	114.75		036748		
I-ICO-2278-12	TKT#A8043184-J.J. RAMIERZ	R	9/24/2012	114.75		036748		
I-ICO-2279-12	TKT#A8043185-JA FERREIRA	R	9/24/2012	114.75		036748		
I-ICO-2374-11	TKT#A-10796-R MARTINEZ	R	9/24/2012	81.00		036748		1,050.25
T14476	TEXAS PATCHER							
I-120909	PO#12491/PCT#1	R	9/24/2012	239.50		036749		239.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201209199525	50155	R	9/24/2012	250.00		036750		
I-201209199535	44,461	R	9/24/2012	250.00		036750		
I-201209199698	50,276	R	9/24/2012	250.00		036750		
I-201209199699	50293	R	9/24/2012	375.00		036750		
I-201209199702	50279	R	9/24/2012	250.00		036750		1,375.00
002317	RICHARD NELSON MOORE							
I-201209199564	14904	R	9/24/2012	600.00		036751		
I-201209199565	13358	R	9/24/2012	2,000.00		036751		2,600.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000768	SERVICE DATE 7-23-12/PURCHASE	R	9/24/2012	50.00		036752		
I-0000819	SERVICE /9-10-12- DIST.JUDGE	R	9/24/2012	50.00		036752		
I-0000822	SERVICE DATES/9-10-12	R	9/24/2012	75.00		036752		175.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002865	THE STATESMAN							
I-201209209749	ACCT#5373859/JUDGE	R	9/24/2012	39.04		036753		39.04
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201209209748	ACCT#8260 16 111 0046206	R	9/24/2012	6,347.98		036754		6,347.98
T12711	TIRE CENTERS LLC							
I-6200106797	ACCT 6201518, TIRE EXPENSES	R	9/24/2012	552.27		036755		
I-6200107041 6200107	ACCT 6201518, TIRE EXPENSES	R	9/24/2012	690.50		036755		1,242.77
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,834	SERVICE	R	9/24/2012	70.00		036756		
I-6980	7-31-12/SERVICE BALANCE	R	9/24/2012	145.00		036756		
I-7111	7-31-12/SESERV	R	9/24/2012	215.00		036756		
I-7248	7-31-12/SERVICE	R	9/24/2012	225.00		036756		
I-8484	7-31-12/SERVICE FEE	R	9/24/2012	140.00		036756		795.00
TCC	TRAVIS COUNTY CLERK							
I-001865/002208	COMMITMENT PROCEEDINGS	R	9/24/2012	3,067.00		036757		3,067.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-85470	ACCT#9087/FUEL/PCT#4	R	9/24/2012	3,368.53		036758		3,368.53
TULL	TULL FARLEY							
I-201209199546	50,065	R	9/24/2012	250.00		036759		
I-201209199547	50,138	R	9/24/2012	250.00		036759		
I-201209199558	14,776	R	9/24/2012	600.00		036759		
I-201209199559	14,927	R	9/24/2012	400.00		036759		
I-201209199560	14,927	R	9/24/2012	400.00		036759		
I-201209199566	14882	R	9/24/2012	400.00		036759		
I-201209199567	13,723	R	9/24/2012	600.00		036759		
I-201209199700	50,295	R	9/24/2012	250.00		036759		
I-201209199704	50,119	R	9/24/2012	375.00		036759		
I-201209199707	50,217	R	9/24/2012	250.00		036759		3,775.00
T5238	TX AGRICULTURAL EXTENSION SERV							
I-12-1220	BUSINESS CARDS-R BAUER	R	9/24/2012	27.50		036760		27.50
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-6411	REGISTRATION/POWELL & MORALES	R	9/24/2012	210.00		036761		210.00
T12975	TX PUBLIC HEALTH							
I-03371	REGISTRATION-ROSE PIETSCH	R	9/24/2012	180.00		036762		180.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INC							
I-025-46495	cust 42161, CAD EXPENSES	R	9/24/2012	3,842.74		036763		
I-025-49595	CUST#42161/TIME SHEET ENTRY	R	9/24/2012	3,038.76		036763		6,881.50
000103	U.S. BANK							
I-3202589	ACCT#802020600/CO-2006	R	9/24/2012	215.50		036764		215.50
T13734	UPSTART INC							
I-201209199732	OCTOBER CONTRACT	R	9/24/2012	5,200.00		036765		5,200.00
USA MO	USA MOBILITY WIRELESS, INC							
I-V03405361	ACCT 0340536-2	R	9/24/2012	263.90		036766		
I-V03405361 B	ACCT 0340536-2	R	9/24/2012	17.76		036766		
I-V06983561	ACCT#0698356-3/EMG.MGMT	R	9/24/2012	18.78		036766		300.44
T12419	VANN D PRESSLEY							
I-201209199561	14,616	R	9/24/2012	400.00		036767		
I-201209199562	13912	R	9/24/2012	400.00		036767		
I-201209199563	14870	R	9/24/2012	600.00		036767		
I-201209199670	50,370	R	9/24/2012	250.00		036767		
I-201209199679	49,819	R	9/24/2012	250.00		036767		
I-201209199681	48,729	R	9/24/2012	250.00		036767		2,150.00
VERIZO	VERIZON WIRELESS							
I-6778224200	ACCT#923348310-00001/ELECTIONS	R	9/24/2012	93.51		036768		93.51
PIPER	VIRGINIA PIPER							
I-201209199639	09-13595	R	9/24/2012	100.00		036769		
I-201209199640	12-15001	R	9/24/2012	242.50		036769		
I-201209199642	12-15226	R	9/24/2012	392.50		036769		
I-201209199643	11-14706	R	9/24/2012	362.50		036769		
I-201209199644	12-15024	R	9/24/2012	575.00		036769		
I-201209199645	12-15049	R	9/24/2012	377.50		036769		
I-201209199646	11-14670	R	9/24/2012	160.00		036769		
I-201209199690	12-15039	R	9/24/2012	250.00		036769		
I-201209199694	11-14924	R	9/24/2012	100.00		036769		
I-201209199695	12-14970	R	9/24/2012	150.00		036769		
I-201209199697	12-15170	R	9/24/2012	135.00		036769		2,845.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-16817	ACCT#17460002268 003/CNTY CLRK	R	9/24/2012	157.38		036770		157.38
002870	VITALOGY PA							
I-201209199635	INDIGENT HEALTH	R	9/24/2012	241.02		036771		241.02



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5726	WATTINGER SERVICE CO INC							
I-1010460/1010647	CUST#10094/GS	R	9/24/2012	1,593.20		036772		1,593.20
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-885-2275940	CUST#100138135/AC	R	9/24/2012	83.70		036773		
I-886-1924192	CUST#AC120200/AC	R	9/24/2012	401.25		036773		
I-886/1929089	CUST # 100138136	R	9/24/2012	648.40		036773		1,133.35
LIN	WEI-ANN LIN, MD,PA							
I-201209199722	MEDICAL CONTRACT-SEPT'12	R	9/24/2012	11,266.00		036774		11,266.00
T5881	WENDY L KIRBY							
I-12-0801	COURT SUBSTITUTION	R	9/24/2012	250.00		036775		250.00
WPC	WEST PUBLISHING CORP.							
I-6080774480	ACCT 1000536366	R	9/24/2012	106.50		036776		
I-825403035	ACCT#1000648597/LAW LIBRARY	R	9/24/2012	1,009.80		036776		
I-825589371	ACCT 1000648597	R	9/24/2012	1,009.80		036776		2,126.10
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-7248	7-31-12/SERVICE	R	9/24/2012	50.00		036777		50.00
T3834	WILLIAMSON CO. SHERIFFS DEPT.							
I-7111	7-31-12/SESRV	R	9/24/2012	40.00		036778		40.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-23905	CHEMICALS & SERVICE/GS	R	9/24/2012	275.00		036779		275.00
XEROX	XEROX CORPORATION							
I-063633358	CUST#703530543/DISTRICT CLRK	R	9/24/2012	436.68		036780		
I-063633360	CUST#703530543/DISTRICT CLRK	R	9/24/2012	399.17		036780		
I-063809357	CUST#662445931/TAX OFFICE	R	9/24/2012	69.93		036780		
I-063809359	CUST#662445931/TAX OFFICE	R	9/24/2012	93.58		036780		
I-063843153	CUST#662445931/TAX OFFICE	R	9/24/2012	147.49		036780		1,146.85
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201209199632	INDIGENT HEALTH	R	9/24/2012	135.08		036781		135.08
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-10524 C	5/30/12 SERVICE CAUSE 10524	R	9/27/2012	50.00		036786		50.00
002444	TOM GREEN COUNTY SHERIFF'S OFF							
I-10095C	CAUSE 10095 FOR 5-12/12 SERVIC	R	9/27/2012	65.00		036787		65.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11528 C	CAUSE 11,528 CARLOS A RIVAROLA	R	9/27/2012	140.00		036788		140.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-12-06-092C	CAUSE 11528	R	9/27/2012	140.00		036789		140.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	467	1,158,250.47	0.00	1,155,693.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,697.38	1,697.38	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	474	1,157,431.26	0.00	1,155,693.09
BANK: APCA TOTALS:	474	1,157,431.26	0.00	1,155,693.09

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201209059299	ACCT#512-A49-0048-1933	R	9/10/2012	184.10		036313		184.10
002847	BROWN & GAY ENGINEERS INC							
I-8-12116	PROJECT#00001434-00/STUMP	R	9/10/2012	1,155.00		036314		1,155.00
000374	RUNKLE ENTERPRISES							
I-20499	HAND TOWELS/BOOT CAMP	R	9/10/2012	57.58		036315		57.58
002531	TFR ENTERPRISES INC							
I-2975	WILDFIRE CLEANUP	R	9/10/2012	20,902.90		036316		
I-2976	WILDFIRE CLEANUP	R	9/10/2012	16,653.13		036316		
I-2977	WILDFIRE CLEANUP	R	9/10/2012	17,860.94		036316		
I-2978	WILDFIRE CLEANUP	R	9/10/2012	15,850.81		036316		
I-2979	WILDFIRE CLEANUP	R	9/10/2012	13,941.47		036316		
I-2981	WILDFIRE CLEANUP	R	9/10/2012	13,333.64		036316		
I-2982	WILDFIRE CLEANUP	R	9/10/2012	12,410.89		036316		
I-2983	WILDFIRE CLEANUP	R	9/10/2012	8,130.45		036316		
I-2984	WILDFIRE CLEANUP	R	9/10/2012	8,096.95		036316		
I-2985	WILDFIRE CLEANUP	R	9/10/2012	7,689.61		036316		
I-2986	WILDFIRE CLEANUP	R	9/10/2012	7,574.79		036316		142,445.58
WM	WAL MART COMMUNITY BRC							
I-201208299152	ACCT#6032 2020 0020 7044	R	9/10/2012	53.96		036317		53.96
BEC	BLUEBONNET ELECTRIC COOP							
I-201209139434	ACCT 5000272799	R	9/13/2012	79.44		036529		
I-201209139439	ACCT 5000057374	R	9/13/2012	299.84		036529		379.28
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201209209744	OCTOBER RENTAL	R	9/24/2012	2,000.00		036782		2,000.00
BASCO	DANIEL L HEPKER							
I-156152/156201	SUPPLIES/BOOT CAMP	R	9/24/2012	261.80		036783		261.80
002686	SCIENCE APPLICATIONS INTERNATI							
I-INV-0002199832	WILDFIRE CLEANUP	R	9/24/2012	288,146.23		036784		288,146.23
002531	TFR ENTERPRISES INC							
I-1988	WILDFIRE CLEANUP	R	9/24/2012	5,476.19		036785		
I-1990	WILDFIRE CLEANUP	R	9/24/2012	4,564.27		036785		
I-2882	TxDOT FHWA-ER Program	R	9/24/2012	121,923.55		036785		
I-2987	WILDFIRE CLEANUP	R	9/24/2012	6,367.92		036785		
I-2989	WILDFIRE CLEANUP	R	9/24/2012	4,917.61		036785		
I-2991	WILDFIRE CLEANUP	R	9/24/2012	4,110.26		036785		
I-2992	WILDFIRE CLEANUP	R	9/24/2012	3,950.16		036785		
I-2993	WILDFIRE CLEANUP	R	9/24/2012	3,816.43		036785		
I-2994	WILDFIRE CLEANUP	R	9/24/2012	3,503.79		036785		

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2995	WILDFIRE CLEANUP	R	9/24/2012	3,375.83		036785		
I-2996	WILDFIRE CLEANUP	R	9/24/2012	3,365.42		036785		
I-2997	WILDFIRE CLEANUP	R	9/24/2012	3,260.97		036785		
I-2998	WILDFIRE CLEANUP	R	9/24/2012	2,937.21		036785		
I-2999	WILDFIRE CLEANUP	R	9/24/2012	2,875.88		036785		
I-3000	WILDFIRE CLEANUP	R	9/24/2012	2,102.73		036785		
I-3001	WILDFIRE CLEANUP	R	9/24/2012	1,858.77		036785		
I-3002	WILDFIRE CLEANUP	R	9/24/2012	1,795.36		036785		
I-3003	WILDFIRE CLEANUP	R	9/24/2012	1,036.26		036785		
I-3004	WILDFIRE CLEANUP	R	9/24/2012	784.92		036785		
I-3005	WILDFIRE CLEANUP	R	9/24/2012	685.99		036785		
I-3006	WILDFIRE CLEANUP	R	9/24/2012	297.23		036785		
I-3007	WILDFIRE CLEANUP	R	9/24/2012	297.23		036785		
I-3008	WILDFIRE CLEANUP	R	9/24/2012	213.75		036785		
I-3009	WILDFIRE CLEANUP	R	9/24/2012	170.17		036785		
I-3010	WILDFIRE CLEANUP	R	9/24/2012	137.20		036785		183,825.10

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	618,508.63	0.00	618,508.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	10	618,508.63	0.00	618,508.63
BANK: APTF TOTALS:	10	618,508.63	0.00	618,508.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201209269772	MONUMENTAL LIFE INS CO	D	9/28/2012	13,676.94		000000		13,676.94
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201209129416	B.A.S.E.	D	9/28/2012	438.00		000000		
I-BAS201209259751	B.A.S.E.	D	9/28/2012	444.00		000000		882.00
002456	GERALD FLORES OLIVO							
I-LIX201209129416	TEXAS LIFE/OLIVO GROUP	D	9/28/2012	746.06		000000		
I-LIX201209259751	TEXAS LIFE/OLIVO GROUP	D	9/28/2012	746.06		000000		1,492.12
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201209269775	COLONIAL LIFE & ACCIDENT INS.	D	9/28/2012	0.56CR		000000		
I-CL 201209129416	COLONIAL	D	9/28/2012	1,245.47		000000		
I-CL 201209129419	COLONIAL	D	9/28/2012	26.03		000000		
I-CL 201209259751	COLONIAL	D	9/28/2012	1,245.47		000000		
I-CL 201209259752	COLONIAL	D	9/28/2012	26.03		000000		
I-CLT201209129416	COLONIAL	D	9/28/2012	1,136.52		000000		
I-CLT201209129419	COLONIAL	D	9/28/2012	16.13		000000		
I-CLT201209129420	COLONIAL	D	9/28/2012	210.43		000000		
I-CLT201209259751	COLONIAL	D	9/28/2012	1,136.52		000000		
I-CLT201209259752	COLONIAL	D	9/28/2012	16.13		000000		
I-CLT201209259753	COLONIAL	D	9/28/2012	210.43		000000		5,268.60
GUARD	GUARDIAN							
C-201209269764	rounding	D	9/28/2012	0.59CR		000000		
C-201209269765	Jim Wither	D	9/28/2012	51.99CR		000000		
C-201209269767	Life rounding	D	9/28/2012	1.00CR		000000		
I-201209269763	Retiree Dental	D	9/28/2012	1,579.26		000000		
I-201209269766	Retiree Life coverage	D	9/28/2012	76.22		000000		
I-ADC201209129416	GUARDIAN	D	9/28/2012	2.94		000000		
I-ADC201209259751	GUARDIAN	D	9/28/2012	2.94		000000		
I-ADE201209129416	GUARDIAN	D	9/28/2012	96.44		000000		
I-ADE201209259751	GUARDIAN	D	9/28/2012	96.44		000000		
I-ADS201209129416	GUARDIAN	D	9/28/2012	14.05		000000		
I-ADS201209259751	GUARDIAN	D	9/28/2012	14.05		000000		
I-GDC201209129416	GUARDIAN	D	9/28/2012	1,964.43		000000		
I-GDC201209129419	GUARDIAN	D	9/28/2012	113.88		000000		
I-GDC201209259751	GUARDIAN	D	9/28/2012	1,964.43		000000		
I-GDC201209259752	GUARDIAN	D	9/28/2012	113.88		000000		
I-GDE201209129416	GUARDIAN	D	9/28/2012	2,799.30		000000		
I-GDE201209129419	GUARDIAN	D	9/28/2012	64.50		000000		
I-GDE201209259751	GUARDIAN	D	9/28/2012	2,773.50		000000		
I-GDE201209259752	GUARDIAN	D	9/28/2012	64.50		000000		
I-GDF201209129416	GUARDIAN	D	9/28/2012	1,431.06		000000		
I-GDF201209129419	GUARDIAN	D	9/28/2012	126.27		000000		
I-GDF201209259751	GUARDIAN	D	9/28/2012	1,431.06		000000		
I-GDF201209259752	GUARDIAN	D	9/28/2012	126.27		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201209129416	GUARDIAN	D	9/28/2012	1,482.00		000000		
I-GDS201209129419	GUARDIAN	D	9/28/2012	52.00		000000		
I-GDS201209259751	GUARDIAN	D	9/28/2012	1,482.00		000000		
I-GDS201209259752	GUARDIAN	D	9/28/2012	52.00		000000		
I-GV1201209129416	GUARDIAN VISION	D	9/28/2012	342.09		000000		
I-GV1201209129419	GUARDIAN VISION	D	9/28/2012	10.86		000000		
I-GV1201209259751	GUARDIAN VISION	D	9/28/2012	342.09		000000		
I-GV1201209259752	GUARDIAN VISION	D	9/28/2012	10.86		000000		
I-GVE201209129416	GUARDIAN VISION VENDOR	D	9/28/2012	422.44		000000		
I-GVE201209129419	GUARDIAN VISION VENDOR	D	9/28/2012	14.32		000000		
I-GVE201209259751	GUARDIAN VISION VENDOR	D	9/28/2012	422.44		000000		
I-GVE201209259752	GUARDIAN VISION VENDOR	D	9/28/2012	14.32		000000		
I-GVF201209129416	GUARDIAN VISION	D	9/28/2012	458.88		000000		
I-GVF201209259751	GUARDIAN VISION	D	9/28/2012	458.88		000000		
I-LIA201209129416	GUARDIAN	D	9/28/2012	73.20		000000		
I-LIA201209259751	GUARDIAN	D	9/28/2012	52.44		000000		
I-LIC201209129416	GUARDIAN	D	9/28/2012	49.21		000000		
I-LIC201209129419	GUARDIAN	D	9/28/2012	1.40		000000		
I-LIC201209259751	GUARDIAN	D	9/28/2012	49.21		000000		
I-LIC201209259752	GUARDIAN	D	9/28/2012	1.40		000000		
I-LIE201209129416	GUARDIAN	D	9/28/2012	2,619.10		000000		
I-LIE201209129419	GUARDIAN	D	9/28/2012	54.45		000000		
I-LIE201209259751	GUARDIAN	D	9/28/2012	2,608.80		000000		
I-LIE201209259752	GUARDIAN	D	9/28/2012	54.45		000000		
I-LIS201209129416	GUARDIAN	D	9/28/2012	478.75		000000		
I-LIS201209129419	GUARDIAN	D	9/28/2012	10.73		000000		
I-LIS201209259751	GUARDIAN	D	9/28/2012	464.61		000000		
I-LIS201209259752	GUARDIAN	D	9/28/2012	10.73		000000		26,895.50
IRSPY	IRS-PAYROLL TAXES							
I-T1 201209129416	FEDERAL WITHHOLDING	D	9/14/2012	56,992.75		000000		
I-T1 201209129419	FEDERAL WITHHOLDING	D	9/14/2012	2,543.25		000000		
I-T1 201209129420	FEDERAL WITHHOLDING	D	9/14/2012	6,049.97		000000		
I-T3 201209129416	SOCIAL SECURITY TAXES	D	9/14/2012	62,075.19		000000		
I-T3 201209129419	SOCIAL SECURITY TAXES	D	9/14/2012	2,834.63		000000		
I-T3 201209129420	SOCIAL SECURITY TAXES	D	9/14/2012	5,616.28		000000		
I-T4 201209129416	MEDICARE TAXES	D	9/14/2012	17,309.42		000000		
I-T4 201209129419	MEDICARE TAXES	D	9/14/2012	790.42		000000		
I-T4 201209129420	MEDICARE TAXES	D	9/14/2012	1,566.08		000000		155,777.99
IRSPY	IRS-PAYROLL TAXES							
I-T1 201209259751	FEDERAL WITHHOLDING	D	9/28/2012	57,937.67		000000		
I-T1 201209259752	FEDERAL WITHHOLDING	D	9/28/2012	2,538.07		000000		
I-T1 201209259753	FEDERAL WITHHOLDING	D	9/28/2012	5,957.15		000000		
I-T3 201209259751	SOCIAL SECURITY TAXES	D	9/28/2012	62,579.96		000000		
I-T3 201209259752	SOCIAL SECURITY TAXES	D	9/28/2012	2,830.80		000000		
I-T3 201209259753	SOCIAL SECURITY TAXES	D	9/28/2012	5,472.54		000000		
I-T4 201209259751	MEDICARE TAXES	D	9/28/2012	17,450.14		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201209259751	VERITY NAT 125 VENDOR	D	9/28/2012	8,211.00		000000		
I-FSA201209259752	VERITY NAT 125 VENDOR	D	9/28/2012	585.68		000000		
I-FSC201209259751	VERITY NAT 125 DEP CARE	D	9/28/2012	208.33		000000		
I-FSF201209259751	VERITY NAT 125 VENDOR	D	9/28/2012	529.75		000000		
I-FSF201209259752	VERITY NAT 125 VENDOR	D	9/28/2012	29.25		000000		9,564.01
001860	TREASURER OF VIRGINIA							
I-C36201209129416	06-C1-00325 / DCSE 0004194346	R	9/14/2012	250.30		011912		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201209129416	KATHRYN BARNES IRS LEVY	R	9/14/2012	512.69		011913		
I-IRK201209129416	GREG KOUBA Deduction Agreement	R	9/14/2012	20.00		011913		
I-ITC201209129416	TOMMY COOPER Payroll Agreement	R	9/14/2012	12.50		011913		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201209129416	LISA JACKSON IRS LEVY	R	9/14/2012	152.63		011914		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201209129416	US DEPT OF EDUCATION DEDUCTION	R	9/14/2012	23.77		011915		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201209129416	CHAP 13 ADMINISTRATOR	R	9/14/2012	323.08		011916		323.08
001860	TREASURER OF VIRGINIA							
I-C36201209259751	06-C1-00325 / DCSE 0004194346	R	9/28/2012	250.30		011965		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201209259751	KATHRYN BARNES IRS LEVY	R	9/28/2012	512.69		011966		
I-IRK201209259751	GREG KOUBA Deduction Agreement	R	9/28/2012	20.00		011966		
I-ITC201209259751	TOMMY COOPER Payroll Agreement	R	9/28/2012	12.50		011966		545.19
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201209259751	LISA JACKSON IRS LEVY	R	9/28/2012	152.63		011967		152.63
LST	U.S. DEPT OF EDUCATION							
I-LST201209259751	US DEPT OF EDUCATION DEDUCTION	R	9/28/2012	23.77		011968		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201209259751	CHAP 13 ADMINISTRATOR	R	9/28/2012	792.93		011969		792.93
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201209269762	TEXAS LEGAL PROTECTION PLAN IN	R	9/28/2012	0.14CR		011970		
I-LEG201209129416	TEXAS LEGAL PROTECTION PLAN	R	9/28/2012	175.07		011970		
I-LEG201209259751	TEXAS LEGAL PROTECTION PLAN	R	9/28/2012	175.07		011970		350.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/03/2012 THRU 9/28/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201209129416	GUARDIAN	R	9/28/2012	42.83		011971		
I-AEG201209259751	GUARDIAN	R	9/28/2012	42.83		011971		
I-AFG201209129416	GUARDIAN	R	9/28/2012	90.89		011971		
I-AFG201209259751	GUARDIAN	R	9/28/2012	90.89		011971		267.44
TACHEB	TAC HEALTH BENEFITS POOL							
C-201209269758	Renewal Credit Sept	R	9/28/2012	14,288.50CR		011972		
I-201209269760	Retiree Coverage	R	9/28/2012	12,792.92		011972		
I-201209269761	COBRA Coverage	R	9/28/2012	524.26		011972		
I-2EC201209129416	BCBS PAYABLE	R	9/28/2012	27,867.84		011972		
I-2EC201209129419	BCBS PAYABLE	R	9/28/2012	1,447.68		011972		
I-2EC201209259751	BCBS PAYABLE	R	9/28/2012	27,867.84		011972		
I-2EC201209259752	BCBS PAYABLE	R	9/28/2012	1,447.68		011972		
I-2EF201209129416	BCBS PAYABLE	R	9/28/2012	723.40		011972		
I-2EF201209259751	BCBS PAYABLE	R	9/28/2012	723.40		011972		
I-2EO201209129416	BCBS PAYABLE	R	9/28/2012	61,076.29		011972		
I-2EO201209129419	BCBS PAYABLE	R	9/28/2012	2,097.04		011972		
I-2EO201209259751	BCBS PAYABLE	R	9/28/2012	60,552.03		011972		
I-2EO201209259752	BCBS PAYABLE	R	9/28/2012	2,097.04		011972		
I-2ES201209129416	BCBS PAYABLE	R	9/28/2012	10,907.78		011972		
I-2ES201209129419	BCBS PAYABLE	R	9/28/2012	419.53		011972		
I-2ES201209259751	BCBS PAYABLE	R	9/28/2012	10,907.78		011972		
I-2ES201209259752	BCBS PAYABLE	R	9/28/2012	419.53		011972		207,583.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	211,260.77	0.00	211,260.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	633,797.71	0.00	633,797.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	29	845,058.48	0.00	845,058.48
BANK: PCA	TOTALS:		29	845,058.48	0.00	845,058.48
REPORT TOTALS:			564	2,641,502.62	0.00	2,639,764.45



SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/03/2012 THRU 9/28/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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