

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TLO	AT&T LONG DISTANCE							
C-CHECK	AT&T LONG DISTANCE	VOIDED	V 12/12/2011			031081		1,617.82CR
BENNYB	BOYD BASTROP TWO, LLC							
C-CHECK	BOYD BASTROP TWO, LLC	VOIDED	V 12/12/2011			031113		1,599.38CR
T7006	KIMCO SERVICES, INC							
C-CHECK	KIMCO SERVICES, INC	UNPOST	V 12/12/2011			031176		1,532.04CR
T7006	KIMCO SERVICES, INC							
M-CHECK	KIMCO SERVICES, INC	UNPOST	V 12/28/2011			031176		1,532.04
000773	LOPEZ AUTO CLINIC LLC							
C-CHECK	LOPEZ AUTO CLINIC LLC	VOIDED	V 12/12/2011			031183		142.80CR
002589	BURNET COUNTY SHERIFF							
C-CHECK	BURNET COUNTY SHERIFF	VOIDED	V 12/27/2011			031350		175.00CR
002083	LYNN MITCHELL							
C-CHECK	LYNN MITCHELL	UNPOST	V 12/27/2011			031432		121.45CR
002083	LYNN MITCHELL							
M-CHECK	LYNN MITCHELL	UNPOST	V 12/30/2011			031432		121.45
001017	MARIO GINTELLA							
C-CHECK	MARIO GINTELLA	UNPOST	V 12/27/2011			031434		10,393.34CR
001017	MARIO GINTELLA							
M-CHECK	MARIO GINTELLA	UNPOST	V 12/30/2011			031434		10,393.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	3,535.00CR	3,535.00CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201112062260	ALEX LEE VANA Jury	R	12/06/2011	6.00		030982		6.00
1 I-201112062198	AMANDA BARRETT Jury	R	12/06/2011	6.00		030983		6.00
1 I-201112062204	AMY GAYLE SCHELCHER Jury	R	12/06/2011	6.00		030984		6.00
1 I-201112062206	ANALISA CANALES SCHMITT Jury	R	12/06/2011	6.00		030985		6.00
1 I-201112062207	ANGELA MARTINEZ-RODRIGUEZ Ju	R	12/06/2011	6.00		030986		6.00
1 I-201112062222	ANN ELIZABETH WATTERS Jury	R	12/06/2011	6.00		030987		6.00
1 I-201112062231	APRIL FARRIS BRIAN Jury	R	12/06/2011	6.00		030988		6.00
1 I-201112062201	BONNIE WENKE Jury	R	12/06/2011	6.00		030989		6.00
1 I-201112062253	CARMAN MICHELLE AUSTINO Jury	R	12/06/2011	6.00		030990		6.00
1 I-201112062243	CATHERINE MARIE ROSS-LOWE Ju	R	12/06/2011	6.00		030991		6.00
1 I-201112062220	CHARLES E TILLER Jury	R	12/06/2011	6.00		030992		6.00
1 I-201112062227	CHARLES EARL HAJDIK Jury	R	12/06/2011	6.00		030993		6.00
1 I-201112062232	CHARLES EVERETT KIER Jury	R	12/06/2011	6.00		030994		6.00
1 I-201112062248	CHARLOTTE BLASCHKE HORN Jury	R	12/06/2011	6.00		030995		6.00
1 I-201112062191	Child Protective Services Ju	R	12/06/2011	102.00		030996		102.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201112062257	CLIFFORD BENNET BALL Jury	R	12/06/2011	6.00		030997		6.00
1 I-201112062224	CURTIS THOMAS CAMPBELL Jury	R	12/06/2011	6.00		030998		6.00
1 I-201112062221	CYNTHIA NICOLE SANCHEZ Jury	R	12/06/2011	6.00		030999		6.00
1 I-201112062249	DAHLIA MONTOYA PENA Jury	R	12/06/2011	6.00		031000		6.00
1 I-201112062245	DALE MELVIN BURKE Jury	R	12/06/2011	6.00		031001		6.00
1 I-201112062234	DANIEL B AUBUCHON Jury	R	12/06/2011	6.00		031002		6.00
1 I-201112062256	DATRON MICHAU OWENS Jury	R	12/06/2011	6.00		031003		6.00
1 I-201112062262	DONALD JACKSON HYDE Jury	R	12/06/2011	6.00		031004		6.00
1 I-201112062196	DORIS ANN FARRIS Jury	R	12/06/2011	6.00		031005		6.00
1 I-201112062252	EMMA B MARTINEZ Jury	R	12/06/2011	6.00		031006		6.00
1 I-201112062246	ERIC MICHAEL CLEVELAND Jury	R	12/06/2011	6.00		031007		6.00
1 I-201112062261	ETHEL MARIE SCOTT Jury	R	12/06/2011	6.00		031008		6.00
1 I-201112062215	FRANK MUNIZ Jury	R	12/06/2011	6.00		031009		6.00
1 I-201112062197	GARY GLENN TATE Jury	R	12/06/2011	6.00		031010		6.00
1 I-201112062216	GLENDA GARDNER PREWITT Jury	R	12/06/2011	6.00		031011		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201112062199	GUADALUPE LOPEZ ZUNIGA Jury	R	12/06/2011	6.00		031012		6.00
1 I-201112062211	JACINTO H MELENDREZ JR Jury	R	12/06/2011	6.00		031013		6.00
1 I-201112062240	JAIME LYNN FRIERSON Jury	R	12/06/2011	6.00		031014		6.00
1 I-201112062235	JAMES ALBERT KINDRED Jury	R	12/06/2011	6.00		031015		6.00
1 I-201112062236	JEFF CHRISTOPHER CARLSON Jur	R	12/06/2011	6.00		031016		6.00
1 I-201112062213	JIMMY J CHAVARRIA Jury	R	12/06/2011	6.00		031017		6.00
1 I-201112062218	JOANN MIDDLETON MILLER Jury	R	12/06/2011	6.00		031018		6.00
1 I-201112062230	JOANNE VIRGINIA GROHMAN Jury	R	12/06/2011	6.00		031019		6.00
1 I-201112062225	JOE BARRY TOWNSEND Jury	R	12/06/2011	6.00		031020		6.00
1 I-201112062250	JOSEPH ALLEN VINKLAREK Jury	R	12/06/2011	6.00		031021		6.00
1 I-201112062212	JUDY KLESEL RATTO Jury	R	12/06/2011	6.00		031022		6.00
1 I-201112062202	JUSTIN TRACE LOCKMILLER Jury	R	12/06/2011	6.00		031023		6.00
1 I-201112062259	JUSTIN TREMAYNE WOOLEY Jury	R	12/06/2011	6.00		031024		6.00
1 I-201112062237	KAREN DENISE PASSMORE Jury	R	12/06/2011	6.00		031025		6.00
1 I-201112062229	KENT D EMERICK Jury	R	12/06/2011	6.00		031026		6.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201112062205	KIRK DOUGLAS NUNN Jury	R	12/06/2011	6.00		031027		6.00
1 I-201112062195	LANEY AMELIA MAILAHN Jury	R	12/06/2011	6.00		031028		6.00
1 I-201112062228	LINDA SUSAN SEWARD Jury	R	12/06/2011	6.00		031029		6.00
1 I-201112062193	LUISA MENDEZ SANCHEZ Jury	R	12/06/2011	6.00		031030		6.00
1 I-201112062241	MARGARET HOFHEINS FOX Jury	R	12/06/2011	6.00		031031		6.00
1 I-201112062214	MARK A RENDULIC Jury	R	12/06/2011	6.00		031032		6.00
1 I-201112062200	MARK OLSEN GRACEY Jury	R	12/06/2011	6.00		031033		6.00
1 I-201112062209	MARSHALL JAMES TUCKER Jury	R	12/06/2011	6.00		031034		6.00
1 I-201112062219	MARY CHRISTINE RODRIGUEZ Jur	R	12/06/2011	6.00		031035		6.00
1 I-201112062254	MONICA COOKE Jury	R	12/06/2011	6.00		031036		6.00
1 I-201112062238	MYRA JANE PRESTON Jury	R	12/06/2011	6.00		031037		6.00
1 I-201112062223	NICOLE NAMI GARRISON Jury	R	12/06/2011	6.00		031038		6.00
1 I-201112062251	NORMA LOUISE TEUTSCH Jury	R	12/06/2011	6.00		031039		6.00
1 I-201112062210	REBEKAH NICOLE FOX Jury	R	12/06/2011	6.00		031040		6.00
1 I-201112062258	RUBEN SANCHEZ Jury	R	12/06/2011	6.00		031041		6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SARAH ANN RUSSELL							
I-201112062203	Jury	R	12/06/2011	6.00		031042		6.00
1	SHANA LYNN MEEKS							
I-201112062208	Jury	R	12/06/2011	6.00		031043		6.00
1	SHERIE MEAD							
I-201112062244	Jury	R	12/06/2011	6.00		031044		6.00
1	SUSAN KAY GODWIN							
I-201112062217	Jury	R	12/06/2011	6.00		031045		6.00
1	TANYA M CRISWELL							
I-201112062255	Jury	R	12/06/2011	6.00		031046		6.00
1	TERRY LYNN HOSEA							
I-201112062194	Jury	R	12/06/2011	6.00		031047		6.00
1	TINA LYNN WILSON							
I-201112062226	Jury	R	12/06/2011	6.00		031048		6.00
1	TRACY RENEE BOHMONT							
I-201112062233	Jury	R	12/06/2011	6.00		031049		6.00
1	WILLIAM C. KINNEY							
I-201112062239	Jury	R	12/06/2011	6.00		031050		6.00
1	WILLIAM DAVID FARREL							
I-201112062242	Jury	R	12/06/2011	6.00		031051		6.00
1	YOUNG TOM TALMADGE							
I-201112062247	Jury	R	12/06/2011	6.00		031052		6.00
002477	MINDY GRABER							
I-201112072385	REIMB-WITNESS EXPENSES	R	12/07/2011	152.30		031053		152.30
AWS	AQUA WATER SUPPLY							
I-201112072390	ACCT 0800042801 PCT 3 BARN	R	12/07/2011	39.17		031054		
I-201112072391	UTILITIES	R	12/07/2011	680.57		031054		719.74
BCO	CITY OF BASTROP							
I-201112072388	UTILITIES - COURTHOUSE	R	12/07/2011	13,736.69		031055		
I-201112072389	UTILITIES/LAW ENFORCEMENT	R	12/07/2011	24,158.35		031055		37,895.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT CENTERPOINT ENERGY								
I-201112072386	ACCT 3204433-1 901 PECAN S	R	12/07/2011	20.63		031056		
I-201112072387	ACCT 2906780-8 806 WATER ST	R	12/07/2011	34.31		031056		54.94
TCSC TEXAS CRUSHED STONE CO.								
I-270479	CUST 1571, PCT 2 MATERIALS	R	12/07/2011	95.29		031057		
I-270480	CUST 1574, PCT 4 MATERIALS	R	12/07/2011	193.71		031057		
I-270633	CUST 1571, PCT 2 MATERIALS	R	12/07/2011	313.38		031057		
I-270634	CUST 1574, PCT 4 MATERIALS	R	12/07/2011	292.70		031057		
I-270757	CUST 1574, PCT 4 MATERIALS	R	12/07/2011	195.70		031057		
I-270850	CUST 1574, PCT 4 MATERIALS	R	12/07/2011	97.85		031057		
I-271104	CUST 1574, PCT 4 MATERIALS	R	12/07/2011	489.76		031057		
I-271268	CUST 1574, PCT 4 MATERIALS	R	12/07/2011	296.62		031057		1,975.01
TCSC TEXAS CRUSHED STONE CO.								
I-270756	CUST 1571, PCT 2 MATERIALS	R	12/08/2011	495.58		031058		
I-270849	CUST 1571, PCT 2 MATERIALS	R	12/08/2011	98.99		031058		
I-270978	CUST 1571, PCT 2 MATERIALS	R	12/08/2011	311.41		031058		
I-271103	CUST 1571, PCT 2 MATERIALS	R	12/08/2011	413.79		031058		
I-271267	CUST 1571, PCT 2 MATERIALS	R	12/08/2011	1,119.25		031058		2,439.02
002144 3-D WELDING & INDUSTRIAL SUPPL								
I-3247	CUST#402955/PCT#1	R	12/12/2011	311.89		031059		311.89
000953 4IMPRINT								
C-201112062266	PENS/BANDAGE DISPENSER	R	12/12/2011	47.48CR		031060		
C-201112062272	PENS/BANDAGE DISPENSER	R	12/12/2011	78.02CR		031060		
I-201112062267	PENS/BANDAGE DISPENSER	R	12/12/2011	40.00		031060		
I-201112062268	PENS/BANDAGE DISPENSER	R	12/12/2011	7.48		031060		
I-201112062269	PENS/BANDAGE DISPENSER	R	12/12/2011	148.50		031060		
I-201112062270	PENS/BANDAGE DISPENSER	R	12/12/2011	55.00		031060		
I-201112062271	PENS/BANDAGE DISPENSER	R	12/12/2011	8.86		031060		134.34
000598 JL-D MANAGEMENT CO INC								
I-9725-001-42450	ACCT#9725/PCT#2	R	12/12/2011	2,047.23		031061		
I-9725-001-42553	ACCT#9725/PCT#2	R	12/12/2011	502.28		031061		
I-9725-001-42602	ACCT#9725/PCT#2	R	12/12/2011	525.54		031061		
I-9725-001-42645	ACCT#9725/PCT#2	R	12/12/2011	976.08		031061		4,051.13
T14110 SOUTHWESTERN BELL TELEPHONE								
I-201112052161	ACCT#512 A50-0011 757 4	R	12/12/2011	159.96		031062		159.96
ALINE ARNOLD OIL COMPANY OF AUSTIN L								
I-2-29919/2-30920	ACCT#3586/PCT#4	R	12/12/2011	102.90		031063		102.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-1937556	HAULING EXPENSE/PCT 4	R	12/12/2011	5,315.89		031064		5,315.89
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-229377	229377	R	12/12/2011	1,057.00		031065		1,057.00
000954	ADAM ROWINS							
I-201112062298	08-12450	R	12/12/2011	120.00		031066		
I-201112072345	10-13966	R	12/12/2011	240.00		031066		
I-201112072346	10-14232	R	12/12/2011	15.00		031066		
I-201112072347	11-14698	R	12/12/2011	67.50		031066		
I-201112072348	11-14585	R	12/12/2011	305.00		031066		
I-201112072349	11-14586	R	12/12/2011	495.00		031066		
I-201112072350	11-14842	R	12/12/2011	107.50		031066		1,350.00
002578	JERRY R. STATON							
I-11097	Inv 11097/Training	R	12/12/2011	1,000.00		031067		1,000.00
AWPC	AL'S WELDING SERVICE, INC							
I-9669	RIPPER POINTS/PCT#2	R	12/12/2011	82.50		031068		82.50
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-201112062290	STEEL	R	12/12/2011	41.16		031069		
I-201112062291	STEEL	R	12/12/2011	28.24		031069		
I-201112062292	PIPE	R	12/12/2011	3,914.56		031069		
I-201112062293	PIPE	R	12/12/2011	217.06		031069		4,201.02
T12810	ALLIED WASTE SERVICES							
I-0843-000670272	0843-000670272	R	12/12/2011	588.60		031070		
I-0843-000670489	0843-000670272	R	12/12/2011	152.19		031070		740.79
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000669873	ACCT#3-0843-0022012	R	12/12/2011	310.97		031071		
I-0843-000670593	ACCT#3-0843-1246107/305 ESKEW	R	12/12/2011	90.70		031071		
I-0843-000670810	ACCT#3-0843-1315688/PCT#3	R	12/12/2011	93.16		031071		
I-650483/655213/1132	ACCT#3-0843-0012502	R	12/12/2011	355.18		031071		850.01
002148	AMERISOURCEBERGEN							
I-018-35459	018-354596	R	12/12/2011	2,195.27		031072		
I-018-354596	018-354596	R	12/12/2011	530.00		031072		
I-018-374380	018-354596	R	12/12/2011	307.22		031072		
I-50897080	018-354596	R	12/12/2011	5.91		031072		3,038.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A37167	CUST#400290/PCT#3	R	12/12/2011	81.50		031073		81.50
002372	ANTOINETTE GREEN							
I-201112062296	REIMB-TRAINING	R	12/12/2011	29.97		031074		29.97
002573	ANTHONY MARK ERICKSON							
I-ICO-3347-11	REFUND CITATION OVERPAYMENT	R	12/12/2011	130.00		031075		130.00
T9147	APPLIED CONCEPTS INC							
I-212157	SALES#rgm98048/DPS	R	12/12/2011	255.65		031076		255.65
T12098	APPRISS INC							
I-101011109	ACCT#TXBASTROP	R	12/12/2011	18,283.00		031077		18,283.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-230710/232228	ACCT#010057/AUDITOR	R	12/12/2011	31.75		031078		
I-230732/232460	CUST#011280/COUNTY CLERK	R	12/12/2011	55.50		031078		
I-230741/232597	CUST#011955/DISTRICT JUDGE	R	12/12/2011	34.25		031078		
I-230749/232667	ACCT#012259/DISTRICT COURT	R	12/12/2011	56.94		031078		
I-230755/232753	ACCT#012571/TREASURER	R	12/12/2011	32.25		031078		
I-230756/232754	ACCT#012573/PLANNING & PROJ.	R	12/12/2011	24.98		031078		
I-230757/232756	ACCT#012575/TAX OFFICE	R	12/12/2011	74.50		031078		
I-230760/232814	CUST#012803/MC DONALD	R	12/12/2011	35.25		031078		
I-230765/232904	CUST#013393/HR	R	12/12/2011	23.50		031078		
I-232242	ACCT#010111/CCAL	R	12/12/2011	13.00		031078		
I-232662	CUST#012231/DISTRICT CLERK	R	12/12/2011	9.00		031078		390.92
T7386	AT&T							
I-201112052160	ACCT#512 -49-0048-1933	R	12/12/2011	6,295.34		031079		
I-201112052162	ACCT#512 -308-1963 432 1	R	12/12/2011	30.62		031079		
I-201112052174	ACCT#512-A49-0048 1933/PCT#1	R	12/12/2011	110.31		031079		
I-201112052178	ACCT#512-A49-0048 1933/PCT#2	R	12/12/2011	228.80		031079		
I-201112052179	ACCT#512-A49-0048-1933/PCT#3	R	12/12/2011	175.08		031079		
I-201112052183	ACCT#512-A49-0048-1933/PCT#4	R	12/12/2011	149.39		031079		6,989.54
000366	AT&T MOBILITY-EMT							
I-201112072375	ACCT 287236293922	R	12/12/2011	44.40		031080		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201112022140	CORP#1111319/INV#832816952	V	12/12/2011	1,269.76		031081		
I-201112052177	CORP#1111319/INV#832816952	V	12/12/2011	5.09		031081		
I-201112052181	CORP ID#1111319/INV#832816952	V	12/12/2011	7.17		031081		
I-201112052186	CORP#1111319/INV#832816952	V	12/12/2011	15.84		031081		
I-2841	VEHICLE REPAIRS/PCT#4	V	12/12/2011	319.96		031081		1,617.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TLO	AT&T LONG DISTANCE							
M-CHECK	AT&T LONG DISTANCE	VOIDED	V 12/12/2011			031081		1,617.82
T14427	AT&T MOBILITY II, LLC							
I-X11202011	ACCT#287236293554	R	12/12/2011	88.80		031082		88.80
001524	AT&T MOBILITY PARKS ADM							
I-X11092011	ACCT#287018256944/PARK	R	12/12/2011	151.43		031083		151.43
AT&T02	AT&T MOBILITY- RB2							
I-X11202011	ACCT#287236293807/PCT#2	R	12/12/2011	44.39		031084		44.39
000481	AT&T MOBILITY-DA							
I-834207357X11202011	ACCT#834207357/DA	R	12/12/2011	49.70		031085		49.70
AT&T05	AT&T MOBILITY-EMT							
I-201112072374	ACCT 287236246341	R	12/12/2011	130.70		031086		130.70
AT&T07	AT&T MOBILITY-GS							
I-X11262011	ACCT#826449534/GS	R	12/12/2011	104.38		031087		104.38
000459	AT&T MOBILITY-JP3							
I-834787212X11232011	ACCT#834787212/JF#3	R	12/12/2011	71.49		031088		71.49
000369	AT&T MOBILITY-PA							
I-X11202011	ACCT#287236293984/PURCHASING	R	12/12/2011	44.40		031089		44.40
AT&T11	AT&T MOBILITY-SO							
I-X11202011	ACCT#287019182493/SO	R	12/12/2011	62.82		031090		62.82
AT&T10	AT&T MOBILITY-SO1							
I-990824321X11202011	ACCT#990824321/SO	R	12/12/2011	2,310.47		031091		2,310.47
AT&T13	AT&T MOBILITY-W&M							
I-826392401X11262011	ACCT#826392401/DPS	R	12/12/2011	115.29		031092		115.29
000365	AT&T MOBILITY-TREASURER							
I-X11202011	ACCT#287236294164/TREASURER	R	12/12/2011	44.40		031093		44.40
000364	AT&T MOBILITY-AUDITOR							
I-X11202011	ACCT#287236294099/AUDITOR	R	12/12/2011	44.40		031094		44.40
AAS&AS	ERNESTO B HERRERA							
I-0038394	VEHICLE REPAIRS/PCT#4	R	12/12/2011	237.98		031095		237.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAS	COX TEXAS NEWSPAPERS LP							
I-201112072373	ACCT 5373859	R	12/12/2011	48.80		031096		48.80
000680	AUSTIN GENERATOR SERVICE							
I-89689DD	quarterly Inspections	R	12/12/2011	195.00		031097		
I-89690DD	quarterly Inspections	R	12/12/2011	195.00		031097		390.00
002384	AUTUMN SMITH							
I-201112022141	SUBBED FOR VISITING JUDGE-BECK	R	12/12/2011	150.00		031098		150.00
B&B	JIM ATTRA INC							
I-168485/170529	CUST#1700/PCT#2	R	12/12/2011	44.66		031099		
I-168544/172563	CUST#1650/PARTS/GS	R	12/12/2011	170.16		031099		
I-168616/170696	CUST#1650/PARTS/PCT#1	R	12/12/2011	308.55		031099		
I-168837/171438	CUST#1800/PARTS/PCT#1	R	12/12/2011	7.34		031099		
I-169487/171040	CUST#1800/PARTS/PCT#4	R	12/12/2011	485.64		031099		1,016.35
002063	BARBARA STOHLER							
I-404509	404509	R	12/12/2011	124.36		031100		124.36
BTW	MICHAEL OLDHAM TIRE INC							
I-127720/128133	ACCT#3036686/PCT#1	R	12/12/2011	376.45		031101		
I-127776/128553	ACCT#1111113/PCT#4	R	12/12/2011	786.98		031101		
I-127850	ACCT#3036686/TRANSFER STATION	R	12/12/2011	89.00		031101		
I-127890	LE Maint Nov 11	R	12/12/2011	903.96		031101		
I-128015	ACCT#3035795/PCT#3	R	12/12/2011	25.00		031101		
I-128269	LE Maint Nov 11	R	12/12/2011	12.00		031101		
I-128285	ACCT#3327276/HEALTH & SAN	R	12/12/2011	133.99		031101		
I-128354/128391	ACCT#2853224/PCT#4	R	12/12/2011	643.98		031101		
I-128413	LE Maint Nov 11	R	12/12/2011	12.00		031101		2,983.36
BA	BASTROP ADVERTISER							
I-201112052163	ACCT#000551//ELECTIONS	R	12/12/2011	3,032.90		031102		3,032.90
002581	BASTROP MACHINE SHOP							
I-10,442	RESTITUTION-R WRIGHT	R	12/12/2011	10.00		031103		10.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-172	TRANSPORT-A D HARRIS	R	12/12/2011	495.00		031104		
I-176	TRANSPORT-B L JACKSON	R	12/12/2011	295.00		031104		
I-177	TRANSPORT-L A ASHLEY	R	12/12/2011	345.00		031104		
I-180	TRANSPORT-J J LEE	R	12/12/2011	450.00		031104		1,585.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-64043	LE Vehicle Maint.	R	12/12/2011	14.50		031105		
I-1-64219	LE Vehicle Maint.	R	12/12/2011	52.23		031105		
I-1-64310	LE Vehicle Maint.	R	12/12/2011	158.72		031105		
I-1-GS63969	LE Vehicle Maint.	R	12/12/2011	104.04		031105		
I-1-GS64094	LE Vehicle Maint.	R	12/12/2011	104.04		031105		
I-1-GS64401	LE Vehicle Maint.	R	12/12/2011	208.08		031105		641.61
000110	DAVID H OUTON							
I-201112052171	Nov.'11 Investigation Svc	R	12/12/2011	1,141.25		031106		1,141.25
KEITH	BEN E KEITH CO.							
I-02343816	02343816	R	12/12/2011	2,800.49		031107		
I-02346238	02346238	R	12/12/2011	39.56		031107		
I-02347116	02346238	R	12/12/2011	1,156.41		031107		
I-02350259	02346238	R	12/12/2011	2,429.70		031107		
I-02354786	02354786	R	12/12/2011	1,771.72		031107		
I-02358561	02358561	R	12/12/2011	2,113.82		031107		10,311.70
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-84610	CLIENT#001309/PROF. SERVICE	R	12/12/2011	200.00		031108		
I-84611	CLIENT#001309/REDISTRICTING'11	R	12/12/2011	4,209.00		031108		4,409.00
T11932	BILL'S TRUCK & TRAILER INC							
I-19971	VEHICLE MAINT/PCT#2	R	12/12/2011	210.00		031109		210.00
000593	BIMBO FOODS INC							
I-84078902273	84078902273	R	12/12/2011	298.36		031110		
I-84078902312	84078902273	R	12/12/2011	276.36		031110		
I-84078902351	84078902351	R	12/12/2011	88.88		031110		
I-84078902386	84078902351	R	12/12/2011	393.12		031110		
I-84078902430	84078902430	R	12/12/2011	53.08		031110		1,109.80
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201112072366	CRIMESTOPPERS FEE-OCT & NOV'11	R	12/12/2011	1,215.43		031111		1,215.43
001367	BOBBY BROWN							
I-3388	LE maint Nov'11	R	12/12/2011	71.50		031112		
I-3390	LE Maintenance Repair	R	12/12/2011	32.00		031112		
I-4074	LE maint Nov'11	R	12/12/2011	44.00		031112		
I-4085	LE maint Nov'11	R	12/12/2011	32.00		031112		
I-4086	LE maint Nov'11	R	12/12/2011	155.00		031112		
I-4087	LE maint Nov'11	R	12/12/2011	323.69		031112		
I-4107	LE Maintenance Repair	R	12/12/2011	507.00		031112		
I-4120	LE Maintenance Repair	R	12/12/2011	22.00		031112		
I-4129	LE Maintenance Repair	R	12/12/2011	32.00		031112		
I-4135	LE Maintenance Repair	R	12/12/2011	32.00		031112		
I-4146	LE Maintenance Repair	R	12/12/2011	49.50		031112		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4161	LE Maintenance Repair	R	12/12/2011	32.00		031112		
I-4167	LE Maintenance Repair	R	12/12/2011	49.50		031112		
I-4168	LE Maintenance Repair	R	12/12/2011	222.50		031112		
I-4170	LE Maintenance Repair	R	12/12/2011	32.00		031112		
I-4184	LE Maintenance Repair	R	12/12/2011	8.00		031112		1,644.69
BENNYB	BOYD BASTROP TWO, LLC							
I-201112052169	VEHICLE REPAIR	V	12/12/2011	799.69		031113		
I-292495	ACCT#52648/PCT#1	V	12/12/2011	799.69		031113		1,599.38
BENNYB	BOYD BASTROP TWO, LLC							
M-CHECK	BOYD BASTROP TWO, LLC	VOIDED	V 12/12/2011			031113		1,599.38
002574	BUILDING PLASTICS INC							
I-973268	973268	R	12/12/2011	1,259.04		031114		
I-973269	973268	R	12/12/2011	43.01		031114		
I-973270	973268	R	12/12/2011	909.97		031114		2,212.02
002469	BROADDUS & ASSOCIATES							
I-15900-02	B & A PROJECT#B11159.00	R	12/12/2011	7,775.75		031115		7,775.75
002356	BUREAU OF VITAL STATISTICS							
I-11-14886	CENTRAL ADOPTION REGISTRY	R	12/12/2011	15.00		031116		
I-11-14922	CENTRAL ADOPTION REGISTRY	R	12/12/2011	15.00		031116		
I-423-1893	CENTRAL ADOPTION REGISTRY	R	12/12/2011	15.00		031116		45.00
CGS	CALLAHANS' GENERAL STORE							
I-13779	ACCT#2150/PCT#3	R	12/12/2011	44.00		031117		44.00
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-11/14/11	11/14-12/02/2011	R	12/12/2011	23.55		031118		
I-11/15	11/14-12/02/2011	R	12/12/2011	17.54		031118		
I-11/16	11/14-12/02/2011	R	12/12/2011	21.09		031118		
I-11/17	11/14-12/02/2011	R	12/12/2011	19.16		031118		
I-11/18	11/14-12/02/2011	R	12/12/2011	20.11		031118		
I-11/21	11/14-12/02/2011	R	12/12/2011	20.00		031118		
I-11/22	11/14-12/02/2011	R	12/12/2011	17.28		031118		
I-11/23	11/14-12/02/2011	R	12/12/2011	20.00		031118		
I-11/28	11/14-12/02/2011	R	12/12/2011	20.10		031118		
I-11/29	11/14-12/02/2011	R	12/12/2011	19.17		031118		
I-11/30	11/14-12/02/2011	R	12/12/2011	20.00		031118		
I-12/01	11/14-12/02/2011	R	12/12/2011	22.26		031118		
I-12/02	11/14-12/02/2011	R	12/12/2011	20.00		031118		260.26

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN	CENTERPOINT ENERGY							
I-201112062189	ACCT#2974567-6/UTILITIES	R	12/12/2011	1,667.41		031119		
I-201112062190	ACCT#2959074-2/UTILITIES	R	12/12/2011	56.18		031119		1,723.59
CEN	CENTEX MATERIALS, LP							
I-30068724	CUST#BASPCT3/PCT#3	R	12/12/2011	1,276.71		031120		
I-30068771	CUST#BASPCT3/PCT#3	R	12/12/2011	870.78		031120		
I-30068827	CUST#BASPCT3/PCT#3	R	12/12/2011	942.25		031120		
I-30068848	CUST#BASPCT3/PCT#3	R	12/12/2011	1,248.47		031120		
I-30068878	CUST#BASPCT3/PCT#3	R	12/12/2011	1,375.56		031120		
I-30068907	CUST#BASPCT3/BASE/PCT#3	R	12/12/2011	1,375.08		031120		
I-30068942	CUST#BASPCT3/BASE/PCT#3	R	12/12/2011	1,234.63		031120		8,323.48
000442	CHARLOTTE COLLINS							
I-201112062295	REIMB-TRAINING	R	12/12/2011	35.77		031121		35.77
000716	CHERI TODEE							
I-201112022142	REIMB-TRAINING	R	12/12/2011	64.38		031122		64.38
T11164	CHRIS DEZARN							
I-201112052170	Fuel reimb/Dezarn	R	12/12/2011	31.00		031123		31.00
T9145	CHRIS MATT DILLON							
I-201112072332	10,874	R	12/12/2011	3,523.25		031124		
I-201112072335	14,508	R	12/12/2011	400.00		031124		
I-201112072336	14,381	R	12/12/2011	400.00		031124		4,323.25
T12902	CINDY GERMANO							
I-201112052164	REIMB-TRAINING	R	12/12/2011	111.00		031125		111.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71114778	CUST#01582/PCT#2	R	12/12/2011	66.43		031126		66.43
COB	CITY OF BASTROP							
I-201112072380	12,854-RESTITUTION-D ERVIN	R	12/12/2011	50.00		031127		50.00
SCO	CITY OF SMITHVILLE							
I-201112072358	UTILITIES/PCT#2	R	12/12/2011	514.24		031128		
I-201112072377	ACCT#01-00183-00/UTILITIES	R	12/12/2011	192.41		031128		706.65
T1413	CLAUDE HOFFMAN							
I-201112052145	REIMB-WAIVED FEES	R	12/12/2011	400.00		031129		400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000694	CMS COMMUNICIATIONS							
I-201112062274	PHONE	R	12/12/2011	95.00		031130		
I-201112062275	PHONE	R	12/12/2011	12.00		031130		107.00
CEC	COOPER EQUIPMENT CO.							
I-WR11885	ACCT#353/PCT#2	R	12/12/2011	1,734.07		031131		1,734.07
T11708	CRYSTAL DEAR							
I-201112072360	OFFICE CLEANINGS/PCT#2	R	12/12/2011	150.00		031132		150.00
000562	NATIONAL FOOD GROUP INC							
I-0074656	0074656-IN	R	12/12/2011	8,372.41		031133		8,372.41
T9280	CUSTOM PRODUCTS CORPORATION							
I-201112072352	SIGN MATERIALS	R	12/12/2011	1,234.00		031134		
I-201112072353	SIGN MATERIALS	R	12/12/2011	1,234.00		031134		
I-201112072354	SIGN MATERIALS	R	12/12/2011	1,201.00		031134		
I-201112072355	SIGN MATERIALS	R	12/12/2011	298.00		031134		
I-221033	SIGN MATERIALS	R	12/12/2011	342.00		031134		4,309.00
000468	DANIKA MURPHY							
I-201112062297	REIMB-TRAINING	R	12/12/2011	36.07		031135		36.07
BROOKS	DAVID B BROOKS							
I-201112052146	LEGAL SERVICES/NOV'11	R	12/12/2011	100.00		031136		100.00
T11159	DECOTY COFFEE COMPANY							
I-1739051	1739051	R	12/12/2011	269.10		031137		269.10
T5686	DICKENS LOCKSMITH INC							
I-17700	DUPLICATE KEYS	R	12/12/2011	147.75		031138		147.75
000581	DIETRA WILLIAMS							
I-357338	TRASH PICKUP/SHILOH RD	R	12/12/2011	315.00		031139		315.00
000573	DISCOUNT DOOR & METAL, LLC							
I-25893	25893	R	12/12/2011	55.90		031140		55.90
DASI	DON A STEWART, INC.							
I-00103454-I	ACCT#1443/FUEL/PCT#2	R	12/12/2011	6,723.59		031141		
I-00103850-I	ACCT#1444/FUEL/PCT#3	R	12/12/2011	6,415.16		031141		
I-00103991-I	ACCT#1443/FUEL/PCT#2	R	12/12/2011	5,362.79		031141		
I-201112062265	Diesel Fuel Order	R	12/12/2011	534.64		031141		19,036.18

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002576	DR ERIC FREY PC							
I-13976,13975,13977	PSYCHOLOGICAL-A QUIROZ	R	12/12/2011	300.00		031142		300.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201112072331	2-071611-5	R	12/12/2011	400.00		031143		
I-201112072337	14646	R	12/12/2011	400.00		031143		
I-201112072339	13727	R	12/12/2011	400.00		031143		
I-201112072344	20111103	R	12/12/2011	400.00		031143		1,600.00
T10306	EILEEN MCINTYRE-WORST							
I-201112062294	REIMB-CPS FAMILY VISITS	R	12/12/2011	101.50		031144		101.50
EU	CITY OF ELGIN UTILITIES							
I-201112052148	UTILITIES	R	12/12/2011	168.73		031145		
I-201112052184	UTILITIES/PCT#4	R	12/12/2011	470.13		031145		638.86
000589	ERGON ASPHALT & EMULSIONS INC							
I-9400831256	ACCT#912904/SS-1/PCT#2	R	12/12/2011	740.26		031146		740.26
G&C	EUGENE W BRIGGS JR							
I-80846	80846/Crowley Bus. Cards	R	12/12/2011	30.72		031147		
I-80857	Inv 80857/ Patrol	R	12/12/2011	90.32		031147		121.04
002359	JNL VENTURES LLC							
I-2982	Inv2982 Fleece Jackets	R	12/12/2011	300.00		031148		
I-2985	Polo shirts/Inv2985	R	12/12/2011	120.00		031148		420.00
T5062	FLEETPRIDE							
I-44763314/45181640	ACCT#80975-1/PCT#3	R	12/12/2011	1,676.50		031149		
I-44922608	ACCT#80975/PCT#2	R	12/12/2011	14.21		031149		1,690.71
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-198696/199765	ACCT#3324/PCT#3	R	12/12/2011	916.00		031150		
I-199216/199545	ACCT#3325/PCT#2	R	12/12/2011	1,891.13		031150		
I-AP198705/199636	ACCT#3323/PCT#2	R	12/12/2011	815.07		031150		
I-AP198861	ACCT#3323/PCT#1	R	12/12/2011	16.84		031150		
I-AP199706	ACCT#3323/PCT#4	R	12/12/2011	4.56		031150		3,643.60
T7924	GE CAPITAL							
I-56524481	ACCT#6856376-013/AUDITOR	R	12/12/2011	288.00		031151		288.00
GTDI	GT DISTRIBUTORS, INC.							
I-RTL0359855	RTL0359855	R	12/12/2011	319.72		031152		319.72

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO							
I-308455	308455	R	12/12/2011	1,754.55		031153		
I-308456	308455	R	12/12/2011	656.26		031153		2,410.81
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-457122	CUST#5532/GS	R	12/12/2011	199.80		031154		199.80
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-6642	SERVICE	R	12/12/2011	450.00		031155		450.00
T11423	HEART OF PINES VFD							
I-201112052147	PER BUDGET	R	12/12/2011	15,000.00		031156		15,000.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S100345581.001	S100345581.001	R	12/12/2011	206.65		031157		206.65
HPC	BASCOM L HODGES JR							
I-201112072364	December Service	R	12/12/2011	650.00		031158		650.00
T7901	HOLLY SCHULZ CSR RPR							
I-113	DOCKET-WRIGHT VS ANGEL WINGS	R	12/12/2011	500.00		031159		500.00
HM	BD HOLT CO							
C-VM 66D TI	SOIL COMPACTOR	R	12/12/2011	18,000.00CR		031160		
I-A2765301	SOIL COMPACTOR	R	12/12/2011	128,489.00		031160		110,489.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-7024968	Inv7024968	R	12/12/2011	54.10		031161		54.10
002577	INFORMATION SYSTEMS DEVELOPMEN							
I-BAS001-2011	INVOICES-TRANSLATION SERVICES	R	12/12/2011	590.11		031162		590.11
002570	CMI INC							
I-771103 770124	Inv771103 770124	R	12/12/2011	1,326.00		031163		1,326.00
002571	IRAJ EMAMI							
I-2011-4036	REIMB-WAIVED FEES	R	12/12/2011	225.00		031164		
I-2011-4037	REIMB-WAIVED FEES	R	12/12/2011	225.00		031164		450.00
001114	ISI CONTROLS LTD							
I-160669	160669	R	12/12/2011	600.00		031165		600.00
002334	FAR WEST CAPITAL							
I-38592	FLEX BASE/PCT#2	R	12/12/2011	1,287.00		031166		
I-38613	SUPER FLEX BASE/PCT#2	R	12/12/2011	1,701.12		031166		2,988.12

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-201112062314	48,991,48791	R	12/12/2011	375.00		031167		
I-201112062315	G178	R	12/12/2011	500.00		031167		875.00
T7860	JENKINS & JENKINS LLP							
I-201112062311	11-14806	R	12/12/2011	100.00		031168		
I-201112062312	J-2754	R	12/12/2011	250.00		031168		
I-201112062313	10-13954	R	12/12/2011	100.00		031168		450.00
002580	JOHNSON COUNTY COUNSTABLE PCT							
I-11054	SERVICE	R	12/12/2011	75.00		031169		75.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100248722	CUST#11374/LAW LIBRARY	R	12/12/2011	226.30		031170		
I-100249670	CUST 11374 O'CONNORS PROP	R	12/12/2011	86.00		031170		
I-100251408	CUST#11374/LAW LIBRARY	R	12/12/2011	52.00		031170		364.30
001889	BILLY JOSH GILL							
I-201112072371	MOWING/WEEDEATING/TOWER	R	12/12/2011	100.00		031171		100.00
HYLINE	JULIUS SCHWARTZ							
I-2842	REPLACED WATER PUMP/PCT#4	R	12/12/2011	492.22		031172		492.22
T7520	KATHLEEN M ANDERSON							
I-201112072333	13,568	R	12/12/2011	600.00		031173		
I-201112072334	10,730	R	12/12/2011	400.00		031173		
I-201112072341	14,414	R	12/12/2011	800.00		031173		
I-201112072342	46,991	R	12/12/2011	400.00		031173		
I-201112072343	14,695	R	12/12/2011	400.00		031173		2,600.00
002560	KENNETH J KEIL							
I-201112052149	BAILIFF DUTIES	R	12/12/2011	50.00		031174		50.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-555	TOWER RENT	R	12/12/2011	2,420.00		031175		2,420.00
T7006	KIMCO SERVICES, INC							
I-201112052165	14180	V	12/12/2011	1,532.04		031176		1,532.04
T7006	KIMCO SERVICES, INC							
M-CHECK	KIMCO SERVICES, INC	UNPOST	V	12/28/2011		031176		1,532.04
T6578	LORENZO ROMAN							
I-12563	FLAT REPAIRS/PCT#4	R	12/12/2011	100.00		031177		100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11209668	11209668	R	12/12/2011	1,173.82		031178		
I-11277931	11277931	R	12/12/2011	1,094.55		031178		
I-12042159	12042159	R	12/12/2011	1,261.64		031178		3,530.01
001863	ALEXANDER DALE METCALF							
I-201112062299	G-178	R	12/12/2011	500.00		031179		500.00
000101	LEADSONLINE							
I-220275	Inv 220275/Renewal	R	12/12/2011	5,890.00		031180		5,890.00
T13669	AUSTIN L.T., INC							
I-10789	CAUSE#14,618,14,525,14,643	R	12/12/2011	300.00		031181		
I-10818	CAUSE#423-1848	R	12/12/2011	225.00		031181		
I-10820	CAUSE#14,497,14,355,14,645	R	12/12/2011	300.00		031181		825.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20111130	ACCT#1211621/HEALTH SERVICES	R	12/12/2011	158.05		031182		
I-1394645-20111130	ACCT#1394645/COUNTY CLERK	R	12/12/2011	50.00		031182		208.05
000773	LOPEZ AUTO CLINIC LLC							
I-025672	CUST#02862/PCT#3	V	12/12/2011	71.40		031183		
I-25672	BACKHOE REPAIRS/PCT#2	V	12/12/2011	71.40		031183		142.80
000773	LOPEZ AUTO CLINIC LLC							
M-CHECK	LOPEZ AUTO CLINIC LLC	VOIDED	V	12/12/2011		031183		142.80
T13085	SCOTT BRYANT							
I-71353	Inv71353/LE Maintenance	R	12/12/2011	40.24		031184		
I-72167	72167	R	12/12/2011	14.50		031184		54.74
000623	LUIS L CUELLAR							
I-201112062319	11-14537	R	12/12/2011	345.00		031185		
I-201112072320	09-13038	R	12/12/2011	302.50		031185		
I-201112072321	10-14324	R	12/12/2011	277.50		031185		
I-201112072322	09-13038	R	12/12/2011	302.50		031185		
I-201112072323	11-14779	R	12/12/2011	455.00		031185		
I-201112072324	10-14002	R	12/12/2011	705.00		031185		
I-201112072325	48,192	R	12/12/2011	250.00		031185		
I-201112072326	48,250	R	12/12/2011	250.00		031185		
I-201112072327	46,560	R	12/12/2011	250.00		031185		
I-201112072328	48,713	R	12/12/2011	250.00		031185		3,387.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6669	MAIL & SIGNS							
I-201112062273	MAGNETIC SIGNS	R	12/12/2011	75.00		031186		75.00
002282	MARK A RUMPLE							
I-201112062283	Nov'11 vet services	R	12/12/2011	350.00		031187		
I-201112062284	Nov'11 vet services	R	12/12/2011	350.00		031187		
I-201112062285	Nov'11 vet services	R	12/12/2011	350.00		031187		
I-201112062286	Nov'11 vet services	R	12/12/2011	152.34		031187		1,202.34
T12624	JOHN W GASPARINI INC							
I-1070703	1070703	R	12/12/2011	1,420.28		031188		1,420.28
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201112052150	TRANSPORT-J B FULLERTON	R	12/12/2011	504.00		031189		
I-201112052152	TRANSPORT-A MARTINEZ	R	12/12/2011	374.00		031189		
I-201112052153	TRANSPORT-W BUCHANAN	R	12/12/2011	504.00		031189		
I-201112052154	TRANSPORT-J HAYWOOD	R	12/12/2011	504.00		031189		1,886.00
T14501	MAUREEN S BURROWS MD MPH							
I-13976,13975 &13977	PSYCHIATRIC-A QUIROZ	R	12/12/2011	3,720.00		031190		3,720.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10073	ABSTRACT FEE	R	12/12/2011	150.00		031191		
I-11,054 ; 10,202	ABST FEE (11054) SERVICE (10202)	R	12/12/2011	215.00		031191		
I-201112052159	DELINQUENT TAXES-NOV'11	R	12/12/2011	20,575.27		031191		20,940.27
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-0065551	ACCT#900-98011130 001/SUPPLIES	R	12/12/2011	234.64		031192		
I-6-00655612	CUST#900-98011130 001/PCT#3	R	12/12/2011	113.42		031192		
I-656282	656282	R	12/12/2011	132.55		031192		480.61
MF	MICHELE FRITSCHKE C.S.R.							
I-11-048	STATE VS R ADAMS	R	12/12/2011	140.00		031193		140.00
MIDTEX	MIDTEX OIL L.P.							
I-225106	ACCT#420240/FUEL/PCT#4	R	12/12/2011	1,039.74		031194		
I-225112	ACCT#420240/FUEL/PCT#1	R	12/12/2011	301.56		031194		1,341.30
002575	MIKE O'BRIEN							
I-28301	CAUSE#28301/REFUND	R	12/12/2011	75.00		031195		75.00
MBC	MILLER BLUEPRINT CO.							
I-0000664860	LOCATOR BOOKS	R	12/12/2011	1,760.00		031196		1,760.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E I-505186	MILLER UNIFORMS & EMBLEMS 505186/Dezarn	R	12/12/2011	199.50		031197		199.50
MUNDAY I-201112072351	MUNDAY FORD PARTS/LABOR	R	12/12/2011	4,436.66		031198		
I-FOCB165238	FOCB165238	R	12/12/2011	774.37		031198		
I-FOW58300	ACCT#3220-35019/PCT#2	R	12/12/2011	14.08		031198		5,225.11
NPP I-201112062309	NEAL P PFEIFFER 14,566	R	12/12/2011	400.00		031199		400.00
001993 I-1130	WILLIAM HAROLD NELSON EMER MGMT EXPENSES`	R	12/12/2011	918.00		031200		918.00
000668 I-201112072362	JOHN NIXON Costal Hay	R	12/12/2011	2,400.00		031201		2,400.00
T12678 I-4421990227	NOVARTIS ANIMAL HEALTH US, INC Inv4421990227	R	12/12/2011	850.00		031202		850.00
T6614 I-0605249579	O'REILLY AUTOMOTIVE, INC. CUST#99088/PCT#4	R	12/12/2011	237.53		031203		237.53
001015 I-22046714	SOUTHERN FOODS GROUP LP 22046714	R	12/12/2011	340.68		031204		
I-22046811	22046714	R	12/12/2011	365.68		031204		
I-22046903	22046909	R	12/12/2011	265.68		031204		
I-22047021	22046909	R	12/12/2011	415.68		031204		
I-22047098	22047098	R	12/12/2011	303.18		031204		1,690.90
T5769 I-201112072367	OFFICE DEPOT ACCT#28941874/BILL#2199441	R	12/12/2011	1,497.17		031205		
I-585613081001	Office Depot Purch Nov 11	R	12/12/2011	460.00		031205		
I-58593218001	Office Depot Purch Nov 11	R	12/12/2011	180.03		031205		
I-585934147001	Office Depot Purch Nov 11	R	12/12/2011	80.00		031205		
I-586350776001	Office Depot Purch Nov 11	R	12/12/2011	109.31		031205		
I-586731581001	Office Depot Purch Nov 11	R	12/12/2011	241.26		031205		2,567.77
000591 I-01K0121569859	OZARKA ACCT#0121569859/JP#2	R	12/12/2011	25.61		031206		
I-01K012158751	ACCT#0121587851/PCT#4	R	12/12/2011	63.05		031206		88.66
001854 I-201112072369	PAUL GRANADO CONTRACT 11/21 - 12/8/11	R	12/12/2011	572.00		031207		572.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14374	PETROLEUM TRADERS CORP							
I-517058	Inv517058/11-23-11 fuel	R	12/12/2011	11,356.47		031208		11,356.47
PRD	PHILIP R DUCLOUX							
I-201112062310	11-14800	R	12/12/2011	393.00		031209		393.00
T12893	PHILIP WILSON							
I-201112062302	10-14229	R	12/12/2011	287.50		031210		
I-201112062303	10-14050	R	12/12/2011	137.50		031210		
I-201112062304	10-14175	R	12/12/2011	183.75		031210		
I-201112062305	11-14723	R	12/12/2011	500.00		031210		
I-201112072338	42,3774	R	12/12/2011	517.50		031210		1,626.25
T9047	PB PROFESSIONAL SERVICES INC							
I-509174	ACCT#0066-7509-00-4/TAX OFFICE	R	12/12/2011	432.58		031211		432.58
PH	AMERICAN PIZZA PARTNERS LP							
I-165600	LUNCH FOR JURORS	R	12/12/2011	70.50		031212		70.50
PM	POSTMASTER							
I-201112052151	REPLENISH POSTAGE	R	12/12/2011	1,320.00		031213		1,320.00
POWERP	POWERPHONE, INC.							
I-33346	Inv 33346 Trng Act. Shot	R	12/12/2011	209.00		031214		209.00
PPLAN	FPC FINANCIAL f.s.b.							
I-W18738/W18898	ACCT#8850283308/PCT#4	R	12/12/2011	2,783.13		031215		2,783.13
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-147857	Inv 147857/Training	R	12/12/2011	295.00		031216		295.00
T3233	QUILL CORPORATION							
I-7735038	ACCT#C6796564/JP#1	R	12/12/2011	281.91		031217		
I-8183211	8183211	R	12/12/2011	165.64		031217		
I-8229884	ACCT#C6796564/JP#1	R	12/12/2011	89.52		031217		
I-8229901	ACCT#C6796564/JP#1	R	12/12/2011	132.56		031217		669.63
T10310	RIATA FORD							
I-43160/43843	ACCT#3510/PCT#4	R	12/12/2011	333.94		031218		333.94
000972	RICOH AMERICAS CORP							
I-20401972	CUST#2000172616	R	12/12/2011	7,812.08		031219		7,812.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC							
I-509779200	CUST#234084/DISTRICT JUDGE	R	12/12/2011	33.00		031220		33.00
T4636	MIKE DAVIS							
I-634175	VEHICLE MAINT/PCT#2	R	12/12/2011	612.40		031221		612.40
002509	RIVIERA FINANCE							
I-1111-0009	1111-0009	R	12/12/2011	342.83		031222		
I-1111-0010	1111-0009	R	12/12/2011	303.15		031222		645.98
000374	RUNKLE ENTERPRISES							
I-18286	18286	R	12/12/2011	485.22		031223		485.22
000010	ROBERTA GODWARD							
I-201112062287	Nov'11 travel reimb	R	12/12/2011	83.25		031224		83.25
000707	ROXANNE HERNANDEZ							
I-201112052155	REIMB-TRAINING	R	12/12/2011	35.74		031225		
I-201112052156	REIMB-POSTAGE	R	12/12/2011	25.05		031225		60.79
T11478	RTI HOT MIX LLC							
I-26365	CUST#1640/PCT#2	R	12/12/2011	1,332.26		031226		
I-26399	CUST#1640/PCT#2	R	12/12/2011	1,404.76		031226		2,737.02
SBC	SHARP PROPANE							
I-60202 60280	ACCT 20150 601 COOLWATER	R	12/12/2011	1,156.96		031227		
I-60423	Inv 60423/ AC Propane	R	12/12/2011	396.23		031227		1,553.19
SS	ROBERT M SMITH JR							
I-69110	STATEMENT#4999/PCT#4	R	12/12/2011	290.40		031228		
I-71189/72578	SUPPLIES/PCT#2	R	12/12/2011	400.93		031228		691.33
SAP	SMITHVILLE AUTO PARTS, INC							
I-196264/197170	CUST#260/PARTS/PCT#2	R	12/12/2011	2,691.52		031229		2,691.52
002568	SOUTH TX CRIME PREVENTION ASSN							
I-201112052166	S Tx Crim Prev Trng/Wood	R	12/12/2011	95.00		031230		95.00
STM	SOUTHERN TIRE MART LLC							
I-0063074310	ACCT#52157/PCT#1	R	12/12/2011	1,091.40		031231		
I-63074217/63074768	ACCT#52158/PCT#2	R	12/12/2011	1,513.45		031231		
I-63074310/63074325	ACCT#52157/PCT#2	R	12/12/2011	109.50		031231		2,714.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-9604456-111711	CUST#46668439604456/JP#2	R	12/12/2011	15.53		031232		15.53
002569	SPI MANAGEMENT CO							
I-201112052168	Hotel/W. Wood trng	R	12/12/2011	255.00		031233		255.00
T2987	SPILLAR CUSTOM HITCHES INC							
I-RR112935	ACCT#20507/PCT#4	R	12/12/2011	59.24		031234		59.24
SCS	SPARKLETTS & SIERRA SPRINGS							
I-8432-51069	CUST#86018267/DA	R	12/12/2011	142.92		031235		
I-8432-51071	CUST#86011615/DISTRICT CLERK	R	12/12/2011	124.30		031235		267.22
T459	STATE OF TEXAS							
I-201112072365	EIN#74-6000226/OCT & NOV'11	R	12/12/2011	1,046.88		031236		1,046.88
002260	STEVE GRANADO							
I-201112072370	CONTRACT 11/21 - 12/8/11	R	12/12/2011	572.00		031237		572.00
BFI	BROWNING FERRIS INDUSTRIES							
I-017420	Inv 017420/AC Animal Pick	R	12/12/2011	94.50		031238		94.50
T8745	TEJAS ELEVATOR COMPANY							
I-1112036	CUST#BASTROP COUNTY COURT	R	12/12/2011	169.00		031239		169.00
TXAGG	TEXAS AGGREGATES, LLC							
I-52805	BULLROCK/PCT#1	R	12/12/2011	279.40		031240		
I-52907	BULLROCK/PCT#1	R	12/12/2011	174.70		031240		
I-52935	BULLROCK/PCT#1	R	12/12/2011	222.90		031240		677.00
001468	TAI-SMITHVILLE							
I-13734155	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15086192	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095625	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095637	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095667	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095700	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095709	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095719	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15095726	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15240962	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15528255	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-15863531	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-16068967	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-16068972	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-16073315	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-201112052172	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-24865116	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		
I-24865845	Dec/Jan bond renewals	R	12/12/2011	50.00		031241		900.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002122	TEXAS BLACKLAND HARDWARE							
I-A24307/B15649	ACCT#0005/PCT#4	R	12/12/2011	373.50		031242		373.50
TCSC	TEXAS CRUSHED STONE CO.							
I-271554	CUST#1574/BASE/PCT#4	R	12/12/2011	390.67		031243		390.67
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-201112072381	12,921-RESTITUTION-T JOHNSON	R	12/12/2011	25.00		031244		25.00
T12721	TEXAS FLEET FUEL, LTD							
I-201112052157	ACCT#BG361495/FUEL	R	12/12/2011	102.47		031245		
I-201112052175	ACCT#BG361495/FUEL/PCT#1	R	12/12/2011	29.58		031245		
I-201112072368	ACCT#BG361495/FUEL	R	12/12/2011	161.45		031245		
I-NP32243561	NP32243561/Fuelman Card	R	12/12/2011	1,309.52		031245		1,603.02
T8936	TEXAS FLOODPLAIN MGT ASSN.							
I-201112072378	MEMBERSHIP RENEWAL-V BOX	R	12/12/2011	85.00		031246		85.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-11-2803J4	TKT#A8045274-A GILL	R	12/12/2011	170.00		031247		
I-ICO-1156-11	TKT#A8038340-E CESPEDES	R	12/12/2011	114.75		031247		
I-ICO-1327-11	TKT#A8039430-K GALVAN	R	12/12/2011	114.75		031247		399.50
000898	TEXAS STATE UNIVERSITY							
I-201112072363	LE Hostage Seminar	R	12/12/2011	350.00		031248		350.00
T10299	SANDRA FAYE ROBINSON							
I-454602	EXPIRED HORSE/PCT#3	R	12/12/2011	150.00		031249		150.00
002317	RICHARD NELSON MOORE							
I-201112072329	10,436	R	12/12/2011	400.00		031250		400.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000486	SERVICE DATE-11/28/2011	R	12/12/2011	50.00		031251		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201112072376	ACCT#8260 16 111 0056221	R	12/12/2011	78.24		031252		
I-201112072382	ACCT#8260 16 111 0069133/DPS	R	12/12/2011	65.97		031252		144.21
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,073	SERVICE	R	12/12/2011	349.00		031253		349.00
TME	COUNTY OF TRAVIS							
I-PA11-03498	FORENSIC-G DAVIDSON	R	12/12/2011	2,300.00		031254		
I-PA11-03922	FORENSIC-R G HILL	R	12/12/2011	2,300.00		031254		
I-PA11-04022	FORENSIC-G HALK	R	12/12/2011	2,300.00		031254		
I-PA11-04058	FORENSIC-J M FRAN DEN	R	12/12/2011	2,300.00		031254		9,200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE I-82585	TRIPLE S PETROLEUM CO ACCT#9087/FUEL/PCT#4	R	12/12/2011	4,006.19		031255		4,006.19
TRACTO I-100135598	TSC STORES Inv 100135598/ R. Cole	R	12/12/2011	9.99		031256		
I-201112052158	ACCT#6035 3012 0016 0982	R	12/12/2011	999.99		031256		
I-201112052176	ACCT#6035 3012 0016 0982/PCT#1	R	12/12/2011	35.77		031256		
I-201112052182	ACCT#6035 3012 0016 0982/PCT#3	R	12/12/2011	29.52		031256		1,075.27
TULL I-201112062301	TULL FARLEY 13,932	R	12/12/2011	400.00		031257		
I-201112062316	TERRORISTIC THREAT	R	12/12/2011	100.00		031257		
I-201112062317	J-2755	R	12/12/2011	250.00		031257		
I-201112062318	J-2707	R	12/12/2011	250.00		031257		1,000.00
TPL I-055925665568	TXU ENERGY ACCT#100006850567/UTILITIES	R	12/12/2011	491.48		031258		
I-201112062188	UTILITIES	R	12/12/2011	1,809.09		031258		
I-201112062264	UTILITIES	R	12/12/2011	443.40		031258		2,743.97
TYLER I-33078	TYLER TECHNOLOGIES INC CUST#42161/FORMS OVERLAY	R	12/12/2011	751.00		031259		751.00
TIS I-8221366644	UNIFIRST HOLDINGS INC ACCT#525597/UNIFORMS/PCT#3	R	12/12/2011	503.85		031260		
I-8221366645	ACCT#525597/UNIFORMS	R	12/12/2011	78.92		031260		
I-8221366646	ACCT#525597/UNIFORMS/PCT#1	R	12/12/2011	299.35		031260		
I-8221367043	ACCT#525597/UNIFORMS/PCT#2	R	12/12/2011	753.73		031260		
I-8221367444	ACCT#562985/UNIFORMS/PCT#4	R	12/12/2011	622.02		031260		2,257.87
T13734 I-201112022138	UPSTART INC DISTRICT ATTORNEY OFFICE	R	12/12/2011	1,000.00		031261		1,000.00
USA MO I-201112062288	USA MOBILITY WIRELESS, INC Inv U0340536L/Pagers	R	12/12/2011	259.08		031262		
I-201112062289	Inv U0340536L/Pagers	R	12/12/2011	17.72		031262		
I-U0698356L	ACCT 0698356 - 3	R	12/12/2011	18.16		031262		294.96
T12419 I-201112062300	VANN D PRESSLEY 11-14807	R	12/12/2011	100.00		031263		
I-201112072330	13975	R	12/12/2011	5,800.00		031263		
I-201112072340	14,607	R	12/12/2011	550.00		031263		6,450.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERIZO I-6658464634	VERIZON WIRELESS ACCT#220687250-00001/ELECTION	R	12/12/2011	65.61		031264		65.61
001146 I-16734	VETERINARY ANESTHESIA SYSTEMS Inv16734/Repair	R	12/12/2011	103.00		031265		103.00
PIPER I-201112062306 I-201112062307 I-201112062308	VIRGINIA PIPER 10-13656 11-14586 02-7500	R R R	12/12/2011 12/12/2011 12/12/2011	130.00 245.00 115.00		031266 031266 031266		490.00
001445 I-15027	DEPARTMENT OF STATE HEALTH SER ACCT#2010033312/BIRTH ACCESS	R	12/12/2011	71.37		031267		71.37
VMC I-215050	VULCAN CONSTRUCTION CUST#0502892/PCT#3	R	12/12/2011	1,531.62		031268		1,531.62
T13850 I-13975/6/7	WACO PSYCHOLOGICAL ASSOC. STATE VS J J RODRIGUEZ	R	12/12/2011	750.00		031269		750.00
WM I-201112022139 I-201112052180 I-201112052185	WAL MART COMMUNITY BRC ACCT#6032 2020 0020 7044 ACCT#6032 2020 0020 7044/PCT#3 ACCT#6032 2020 0020 7044/PCT#4	R R R	12/12/2011 12/12/2011 12/12/2011	900.29 300.81 477.80		031270 031270 031270		1,678.90
WTC I-LT-78765 I-LT78784/SURCHG I-LT78784/TIRE	WALKER TIRE CO. 12 tires/Inv LT-78765 Inv LT78784/Mlinari LE Ti Inv LT78784/Mlinari LE Ti	R R R	12/12/2011 12/12/2011 12/12/2011	1,283.04 6.00 154.08		031271 031271 031271		1,443.12
T5726 I-1008411	WATTINGER SERVICE CO INC 1008411	R	12/12/2011	175.83		031272		175.83
000660 I-201112052167	WAYNE WOOD Per diem/Wood training	R	12/12/2011	170.00		031273		170.00
WEBSTE I-201112062276 I-201112062277 I-201112062278 I-201112062279 I-201112062280 I-201112062281 I-201112062282	PATTERSON VETERINARY SUPPLY I Nov'11 Vet Supplies Nov'11 Vet Supplies Nov'11 Vet Supplies Nov'11 Vet Supplies Nov'11 Vet Supplies Nov'11 Vet Supplies Nov'11 Vet Supplies	R R R R R R R	12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011	30.81 24.00 146.61 24.15 65.78 5,305.18 47.52		031274 031274 031274 031274 031274 031274 031274		5,644.05

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP.							
I-823540677	ACCT#1000648597/LAW LIBRARY	R	12/12/2011	621.25		031275		
I-823904465	ACCT#1000648597/LAW LIBRARY	R	12/12/2011	1,687.75		031275		2,309.00
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1501795	ACCT#048381-0002/PCT#4	R	12/12/2011	1,602.56		031276		1,602.56
XEROXA	XEROX CORPORATION							
I-058675149	CUST#703530543/DISTRICT CLERK	R	12/12/2011	372.00		031277		
I-058675150	CUST#703530543/NOV'11	R	12/12/2011	396.50		031277		768.50
AT&TLO	AT&T LONG DISTANCE							
I-201112022140 C	CORP #1111319/INV#832816952	R	12/13/2011	1,269.76		031283		
I-201112052177 C	CORP#1111319/INV832816952	R	12/13/2011	5.09		031283		
I-201112052181 C	CORP#1111319/INV*832816952	R	12/13/2011	7.17		031283		
I-201112052186 C	CORP#1111319/INV#832816952	R	12/13/2011	15.84		031283		1,297.86
BENNYB	BOYD BASTROP TWO, LLC							
I-292495 C	ACCT 52648/PCT 1	R	12/13/2011	799.69		031284		799.69
HYLINE	JULIUS SCHWARTZ							
I-2841 C	VEHICLE REPAIRS/PCT 4	R	12/13/2011	319.96		031285		319.96
000773	LOPEZ AUTO CLINIC LLC							
I-25672 C	BACKHOE REPAIRS/PCT 2	R	12/13/2011	71.40		031286		71.40
1	ADENA GUYTON LEWIS							
I-201112142393	Jury	R	12/14/2011	20.00		031287		20.00
1	BECKY ANN CLARDY							
I-201112142394	Jury	R	12/14/2011	20.00		031288		20.00
1	JEANETTE MOSOLETTE SHELBY							
I-201112142395	Ju	R	12/14/2011	20.00		031289		20.00
1	EVELYN PARAMORE WEILERT							
I-201112142396	Jury	R	12/14/2011	20.00		031290		20.00
1	WILLARD Z. ROTHER							
I-201112142397	Jury	R	12/14/2011	20.00		031291		20.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000673138	ACCT 3-0843-1327444	R	12/19/2011	3,710.70		031292		3,710.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-11110047	CUST#402955/PCT#1	R	12/27/2011	48.00		031306		48.00
1	TINA JEAN DYE							
I-201112212919	Jury	R	12/21/2011	28.00		031305		28.00
1	SANDRA COOK DUNAWAY							
I-201112212917	Jury	R	12/21/2011	28.00		031304		28.00
1	SALLIE SKELLEY BLALOCK							
I-201112212916	Jury	R	12/21/2011	28.00		031303		28.00
1	RONNIE LYNN FRERICH							
I-201112212918	Jury	R	12/21/2011	28.00		031302		28.00
1	MARK ANTHONY CARRILLO							
I-201112212915	Jury	R	12/21/2011	28.00		031301		28.00
1	JORDAN CUYLER WING							
I-201112212913	Jury	R	12/21/2011	28.00		031300		28.00
1	JAVIER A GUERRERO							
I-201112212911	Jury	R	12/21/2011	28.00		031299		28.00
1	DEBORAH A MOORE							
I-201112212914	Jury	R	12/21/2011	28.00		031298		28.00
1	BRIAN KIRK MCMANUS							
I-201112212912	Jury	R	12/21/2011	28.00		031297		28.00
1	BRIAN KEITH LEMELLE							
I-201112212910	Jury	R	12/21/2011	28.00		031296		28.00
CTRPN	CENTERPOINT ENERGY							
I-201112192554	ACCT 2959097-3	R	12/19/2011	32.60		031294		
I-201112192555	ACT 2814197-6	R	12/19/2011	37.04		031294		69.64
BEC	BLUEBONNET ELECTRIC COOP							
I-201112192556	ACCT 5000057374	R	12/19/2011	1,738.60		031293		
I-201112192557	ACCT 5000274849	R	12/19/2011	345.69		031293		
I-201112192558	ACCT 5000057374	R	12/19/2011	350.97		031293		
I-201112192559	ACCT 5000057374	R	12/19/2011	622.19		031293		3,057.45

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000953	4IMPRINT							
I-201112192551	PENCILS	R	12/27/2011	15.00		031307		
I-201112192552	PENCILS	R	12/27/2011	40.00		031307		
I-201112192553	PENCILS	R	12/27/2011	63.33		031307		
I-2276604	PENCILS	R	12/27/2011	144.00		031307		262.33
000598	JL-D MANAGEMENT CO INC							
I-9725-001-42764	ACCT#9725/PCT#2	R	12/27/2011	132.98		031308		
I-9725-001-42797	ACCT#9725/BASE/PCT#2	R	12/27/2011	1,845.76		031308		
I-9725-001-42821	ACCT#9725/BASE/PCT#2	R	12/27/2011	1,514.61		031308		
I-9725-001-43029	ACCT#9725/BASE/PCT#2	R	12/27/2011	2,377.02		031308		
I-972500142867	ACCT#9725/BASE/PCT#2	R	12/27/2011	629.37		031308		6,499.74
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201112152446	ACCT#512 303-1080 238 5/SO	R	12/27/2011	1,939.41		031309		
I-201112152447	ACCT#512 303-4857 878 3/SO	R	12/27/2011	90.76		031309		2,030.17
002048	TIMOTHY HALL							
I-201112202596	HAULING EXPENSE/PCT 4	R	12/27/2011	4,025.55		031310		4,025.55
T6115	ADVANCED GRAPHIX INC							
I-184647	Inv 184647	R	12/27/2011	880.00		031311		
I-201112202615	Inv 184647	R	12/27/2011	80.00		031311		
I-201112202616	Inv 184647	R	12/27/2011	40.00		031311		1,000.00
T12810	ALLIED WASTE SERVICES							
I-0843-000670640	Inv 0843-000670640	R	12/27/2011	94.77		031312		94.77
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000672568	ACCT#3-0843-0017094/PCT#4	R	12/27/2011	600.00		031313		600.00
002148	AMERISOURCEBERGEN							
I-018-396689	018-396689	R	12/27/2011	895.89		031314		
I-018-396690	018-396689	R	12/27/2011	478.74		031314		
I-018-412072	018-396689	R	12/27/2011	202.75		031314		
I-018-412073	018-396689	R	12/27/2011	136.63		031314		1,714.01
001716	APAC TEXAS, INC							
I-200138924	CUST#241269/COLD MIX/PCT#4	R	12/27/2011	505.05		031315		505.05
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-2230728/232395	CUST#011033/IT	R	12/27/2011	26.47		031316		
I-230715/232250	CUST#010149/EXTENSION	R	12/27/2011	27.14		031316		
I-230717/232265	ACCT#010238/GS	R	12/27/2011	35.25		031316		
I-230750	CUST#012260/DA	R	12/27/2011	85.90		031316		
I-230768/232968	ACCT#013789/PURCH.& INDIGENT	R	12/27/2011	49.60		031316		
I-232276	ACCT#010311/CCAL	R	12/27/2011	11.00		031316		
I-234732	ACCT#012260/DA	R	12/27/2011	35.94		031316		271.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201112152414	3 LOADS WATER/PCT#1	R	12/27/2011	27.85		031317		
I-201112152417	21 LOADS OF WATER/PCT#2	R	12/27/2011	194.98		031317		
I-201112152418	76 LOADS OF WATER/PCT#3	R	12/27/2011	705.66		031317		
I-201112152419	8 LOADS WATER/PCT#4	R	12/27/2011	74.28		031317		1,002.77
T7386	AT&T							
I-201112152445	ACCT#512 321-7130 556 5/MHMR	R	12/27/2011	909.92		031318		
I-201112192537	ACCT#512 159-5372 322 0	R	12/27/2011	513.10		031318		1,423.02
000787	AT&T							
I-X11202011	ACCT#287236294227/IT	R	12/27/2011	308.20		031319		308.20
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201112212622	INDIGENT HEALTH	R	12/27/2011	31.21		031320		31.21
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-201112212623	INDIGENT HEALTH	R	12/27/2011	5.35		031321		5.35
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201112212624	INDIGENT HEALTH	R	12/27/2011	425.90		031322		
I-201112222920	0120555ARA31514/R JOHNSON	R	12/27/2011	134.72		031322		560.62
T11823	SURGICAL HOSPITAL OF AUSTIN							
I-201112212625	INDIGENT HEALTH	R	12/27/2011	88.91		031323		88.91
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201112212626	INDIGENT HEALTH	R	12/27/2011	1,619.89		031324		1,619.89
T8738	AVAYA INC.							
I-2731521204	ACCT#0100555325/MAINT.	R	12/27/2011	2,423.34		031325		2,423.34
B&B	JIM ATTRA INC							
I-169388/171081	CUST#1750/PARTS/PCT#3	R	12/27/2011	794.03		031326		794.03
BA	BASTROP ADVERTISER							
I-201112202569	ACCT#000550/ADVERTISEMENT	R	12/27/2011	2,349.56		031327		2,349.56
T12309	BASTROP ADVERTISER							
I-201112152444	ACCT#11697105/AUDITOR	R	12/27/2011	52.00		031328		52.00
T8883	DEBORAH D. SPARKMAN							
I-179803	Inv 179803	R	12/27/2011	250.00		031329		250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201112142409	QTRLY PAYMENT/JAN-MAR'2012	R	12/27/2011	99,977.53		031330		
I-201112152413	SERVICES RENDERED/JAN-MAR'12	R	12/27/2011	175.40		031330		100,152.93
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201112212627	INDIGENT HEALTH	R	12/27/2011	3,725.31		031331		3,725.31
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10482	SERVICE	R	12/27/2011	100.00		031332		
I-10682	SERVICE ORDER/SALE	R	12/27/2011	175.00		031332		
I-10709	SERVICE	R	12/27/2011	75.00		031332		
I-10722	SERVICE POSTING & ORDER SALE	R	12/27/2011	175.00		031332		
I-10733	SERVICE (ORDER OF SALE)	R	12/27/2011	100.00		031332		
I-10780	SERVICE (SALE) & SERVICE (POST)	R	12/27/2011	175.00		031332		
I-10796	SERVICE ON ORDER OF SALE	R	12/27/2011	100.00		031332		
I-10812	ORDER OF SALE	R	12/27/2011	100.00		031332		
I-9569	ORDER OF SALE SERVICE	R	12/27/2011	100.00		031332		1,100.00
BASCO	DANIEL L HEPKER							
I-153482/152331	SUPPLIES	R	12/27/2011	1,048.61		031333		1,048.61
T3799	BASTROP INDP SCHOOL DIST							
I-844	November '11 Billing	R	12/27/2011	288.00		031334		
I-845	November '11 Billing	R	12/27/2011	18.00		031334		
I-846	FUELING FEES-NOV'11	R	12/27/2011	18.00		031334		324.00
T13544	BASTROP MEDICAL CLINIC							
I-201112212628	INDIGENT HEALTH	R	12/27/2011	1,087.12		031335		1,087.12
T11707	JAMES HANDY							
I-201112212629	INDIGENT HEALTH	R	12/27/2011	389.02		031336		389.02
001081	BASTROP RETAIL PARTNERS LP							
I-201112192545	381 AGREE.SALES TAX-FY11-12	R	12/27/2011	26,029.13		031337		26,029.13
BVH	BASTROP VET. HOSPITAL, INC.							
I-0473327	Inv 0473327	R	12/27/2011	20.50		031338		20.50
KEITH	BEN E KEITH CO.							
I-02362922	02362922	R	12/27/2011	1,727.79		031339		
I-02366751	02362922	R	12/27/2011	1,728.19		031339		
I-02371363	02371363	R	12/27/2011	2,346.77		031339		
I-02374923	02374923	R	12/27/2011	1,900.91		031339		7,703.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001112	MULTI SERVICE CORP							
I-734540	Inv 734540	R	12/27/2011	44.97		031340		44.97
002443	BEXAR COUNTY SHERIFF							
I-10780	SERVICE	R	12/27/2011	60.00		031341		60.00
T11932	BILL'S TRUCK & TRAILER INC							
I-19974	VEHICLE MAINT/PCT#2	R	12/27/2011	196.66		031342		196.66
002591	BILLIE J SELBY							
I-201112202613	Travel Expense	R	12/27/2011	60.00		031343		
I-201112202614	Travel Expense	R	12/27/2011	75.00		031343		135.00
000593	BIMBO FOODS INC							
I-840789022591	84078902546	R	12/27/2011	90.68		031344		
I-84078902465	84078902465	R	12/27/2011	301.28		031344		
I-84078902509	84078902465	R	12/27/2011	156.40		031344		
I-84078902546	84078902546	R	12/27/2011	339.60		031344		887.96
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000198607	WEB000198607	R	12/27/2011	239.50		031345		239.50
001367	BOBBY BROWN							
I-4115	Inv 4188/ Unit 110	R	12/27/2011	486.28		031346		
I-4118	Inv 4188/ Unit 110	R	12/27/2011	215.00		031346		
I-4153	4158	R	12/27/2011	32.00		031346		
I-4154	Inv 4260 Unit 79	R	12/27/2011	325.00		031346		
I-4157	4158	R	12/27/2011	32.00		031346		
I-4158	4158	R	12/27/2011	32.00		031346		
I-4189	Inv 4188/ Unit 110	R	12/27/2011	164.50		031346		
I-4193	Inv 4188/ Unit 110	R	12/27/2011	88.00		031346		
I-4200	Inv 4188/ Unit 110	R	12/27/2011	110.00		031346		
I-4202	Inv 4188/ Unit 110	R	12/27/2011	49.50		031346		
I-4204	Inv 4188/ Unit 110	R	12/27/2011	44.00		031346		
I-4210	Inv 4188/ Unit 110	R	12/27/2011	115.00		031346		
I-4217	Inv 4188/ Unit 110	R	12/27/2011	20.00		031346		
I-4218	Inv 4188/ Unit 110	R	12/27/2011	20.00		031346		
I-4220	Inv 4220/ unit #8612	R	12/27/2011	88.00		031346		
I-4223	Inv 4220/ unit #8612	R	12/27/2011	32.00		031346		
I-4226	Inv 4260 Unit 79	R	12/27/2011	45.28		031346		
I-4227	Inv 4260 Unit 79	R	12/27/2011	30.00		031346		
I-4230	4158	R	12/27/2011	147.00		031346		
I-4231	4158	R	12/27/2011	32.00		031346		
I-4232	Inv 4260 Unit 79	R	12/27/2011	117.79		031346		
I-4234	Inv 4260 Unit 79	R	12/27/2011	32.00		031346		
I-4239	Inv 4260 Unit 79	R	12/27/2011	250.35		031346		2,507.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201112212630	INDIGENT HEALTH	R	12/27/2011	9,112.56		031347		9,112.56
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201112152449	47,964	R	12/27/2011	250.00		031348		
I-201112152450	49,049	R	12/27/2011	250.00		031348		500.00
002356	BUREAU OF VITAL STATISTICS							
I-11-14881	ADOPTION REGISTRATION FEE	R	12/27/2011	15.00		031349		
I-11-14890	CENTRAL ADOPTION REGISTRY	R	12/27/2011	15.00		031349		
I-11-14919	CENTRAL ADOPTION REGISTRY	R	12/27/2011	15.00		031349		
I-11-14923	CENTRAL ADOPTION REGISTRY	R	12/27/2011	15.00		031349		60.00
002589	BURNET COUNTY SHERIFF							
I-11050	SERVICE	V	12/27/2011	75.00		031350		
I-1489870-20111130	ACCT#1489870/DISTRICT CLERK	V	12/27/2011	100.00		031350		175.00
002589	BURNET COUNTY SHERIFF							
M-CHECK	BURNET COUNTY SHERIFF	VOIDED	V	12/27/2011		031350		175.00
T10226	BYRON NEELY M.D.							
I-201112212645	INDIGENT HEALTH	R	12/27/2011	33.27		031351		33.27
CPC	CAMPBELL PET COMPANY							
I-0271060-in	Round Leash/ AC	R	12/27/2011	225.00		031352		
I-201112152427	Round Leash/ AC	R	12/27/2011	17.71		031352		242.71
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201112212631	INDIGENT HEALTH	R	12/27/2011	153.39		031353		153.39
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201112152433	Visa Nov '11 LE Purch	R	12/27/2011	226.31		031354		
I-201112152434	Visa Nov '11 LE Purch	R	12/27/2011	59.96		031354		
I-201112152435	Visa Nov '11 LE Purch	R	12/27/2011	73.69		031354		
I-201112152436	Visa Nov '11 LE Purch	R	12/27/2011	58.37		031354		
I-201112152437	Visa Nov '11 LE Purch	R	12/27/2011	766.14		031354		
I-201112202597	trans meals 12/05- /2011	R	12/27/2011	7.57		031354		
I-201112202598	trans meals 12/05- /2011	R	12/27/2011	9.41		031354		
I-201112202599	trans meals 12/05- /2011	R	12/27/2011	20.00		031354		
I-201112202600	trans meals 12/05- /2011	R	12/27/2011	6.81		031354		
I-201112202601	trans meals 12/05- /2011	R	12/27/2011	19.01		031354		
I-201112202602	trans meals 12/05- /2011	R	12/27/2011	20.82		031354		
I-201112202603	trans meals 12/05- /2011	R	12/27/2011	21.76		031354		
I-201112202604	trans meals 12/05- /2011	R	12/27/2011	9.62		031354		
I-201112202605	trans meals 12/05- /2011	R	12/27/2011	17.28		031354		
I-201112202606	trans meals 12/05- /2011	R	12/27/2011	16.00		031354		
I-201112202607	trans meals 12/05- /2011	R	12/27/2011	18.81		031354		
I-201112202608	trans meals 12/05- /2011	R	12/27/2011	16.00		031354		
I-201112202609	trans meals 12/05- /2011	R	12/27/2011	12.75		031354		1,380.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201112212632	INDIGENT HEALTH	R	12/27/2011	91.00		031355		91.00
CENTEX	CENTEX MATERIALS, LP							
I-30068964	CUST#BASPCT3/PCT#3	R	12/27/2011	1,226.99		031356		
I-30068979	CUST#BASPCT3/PCT#3	R	12/27/2011	1,130.82		031356		
I-30069023	CUST#BASPCT3/PCT#3	R	12/27/2011	117.22		031356		
I-30069024	CUST#BASPCT3/PCT#3	R	12/27/2011	1,329.20		031356		
I-30069077	CUST#BASPCT3/PCT#3	R	12/27/2011	1,047.41		031356		
I-30069101	CUST#BASPCT3/PCT#3	R	12/27/2011	1,386.87		031356		
I-30069122	CUST#BASPCT3/PCT#3	R	12/27/2011	117.83		031356		6,356.34
T6758	CENTRAL TX SPINE INSTITUTE							
I-201112212633	INDIGENT HEALTH	R	12/27/2011	79.62		031357		79.62
T9145	CHRIS MATT DILLON							
I-201112162484	14,638	R	12/27/2011	400.00		031358		
I-201112162485	14,588	R	12/27/2011	400.00		031358		
I-201112162486	12,652	R	12/27/2011	400.00		031358		
I-201112162522	48,846	R	12/27/2011	250.00		031358		
I-201112162523	48,900	R	12/27/2011	375.00		031358		1,825.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71115811	CUST#01486/PCT#3	R	12/27/2011	177.73		031359		
I-OF71115931	CUST#01446/PCT#4	R	12/27/2011	111.23		031359		288.96
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201112212634	INDIGENT HEALTH	R	12/27/2011	60.15		031360		60.15
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201112212635	INDIGENT HEALTH	R	12/27/2011	1,313.14		031361		1,313.14
T7581	CORRECTIONAL IMAGING SERVICES							
I-2196	2196	R	12/27/2011	385.00		031362		385.00
T8825	CNA SURETY							
I-201112162529	POLICY#0604 01841496TX/PCT#1	R	12/27/2011	37.50		031363		
I-201112162530	POLICY#0604 01841496TX/PCT#2	R	12/27/2011	37.50		031363		
I-201112162531	POLICY#0604 01841496TX/PCT#3	R	12/27/2011	37.50		031363		
I-201112162532	POLICY#0604 01841496TX/PCT#4	R	12/27/2011	37.50		031363		150.00
002592	COLORADO-FAYETTE MEDICAL CENTE							
I-201112212621	INDIGENT HEALTH	R	12/27/2011	466.77		031364		466.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201112212636	INDIGENT HEALTH	R	12/27/2011	187.67		031365		187.67
002585	CORY BRICE TRYBULA							
I-ICO-2706-11	CITATION OVERPAYMENT	R	12/27/2011	50.00		031366		50.00
T14505	COUNTY PROGRESS							
I-201112202577	DIRECTORY-L SMITH	R	12/27/2011	37.00		031367		37.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW160584	ACCT#220-4011/PCT#3	R	12/27/2011	19.51		031368		19.51
000562	NATIONAL FOOD GROUP INC							
I-0077619-IN	0077619-IN	R	12/27/2011	3,267.81		031369		3,267.81
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10709	SERVICE	R	12/27/2011	70.00		031370		
I-10780	SERVICE	R	12/27/2011	140.00		031370		
I-11050	SERVICE	R	12/27/2011	70.00		031370		280.00
002583	JUDGE DAN R BECK							
I-201112142403	REIMB-TRAVEL VISITING JUDGE	R	12/27/2011	36.19		031371		
I-201112142404	REIMB-TRAVEL VISITING JUDGE	R	12/27/2011	36.19		031371		72.38
002588	DARREN THOMAS MURRAY							
I-ICO-2545-11	REFUND-CITATION OVERPAYMENT	R	12/27/2011	50.00		031372		50.00
T11159	DECOTY COFFEE COMPANY							
I-1739183	1739183	R	12/27/2011	252.90		031373		252.90
DELL	DELL							
I-XFKT6FW97	COMPUTER	R	12/27/2011	942.75		031374		
I-XFKWC86C1	PROJECTOR	R	12/27/2011	359.28		031374		
I-XFKXCWNM5	PROJECTOR	R	12/27/2011	50.39		031374		1,352.42
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX010809	BATX010809	R	12/27/2011	1,045.00		031375		1,045.00
T5920	DESMAR WALKES, MD							
I-201112212654	INDIGENT HEALTH	R	12/27/2011	66.54		031376		66.54
T5686	DICKENS LOCKSMITH INC							
I-17705	DUPLICATE KEYS/PCT#3	R	12/27/2011	13.75		031377		13.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000581	DIETRA WILLIAMS							
I-357341	MOW & PICKUP TRASH/PCT#1	R	12/27/2011	305.00		031378		305.00
DASI	DON A STEWART, INC.							
I-00104048-I	ACCT#3054/FUEL/SIGN SHOP	R	12/27/2011	1,188.70		031379		
I-00104268-I	1442/FUEL/PCT#1	R	12/27/2011	8,129.43		031379		
I-00104437-I	ACCT#1444/FUEL/PCT#3	R	12/27/2011	5,838.76		031379		
I-00104438-I	ACCT#1443/FUEL/PCT#2	R	12/27/2011	4,886.39		031379		20,043.28
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-16721	BREAKER & RELAY/PCT#3	R	12/27/2011	87.19		031380		
I-16729	RELAY ONLY/PCT#3	R	12/27/2011	64.45		031380		151.64
T9323	DUNNE & JUAREZ L.L.C.							
I-201112152441	14600	R	12/27/2011	400.00		031381		
I-201112152458	14694	R	12/27/2011	600.00		031381		
I-201112152459	14217	R	12/27/2011	600.00		031381		
I-201112152460	14457	R	12/27/2011	600.00		031381		
I-201112152461	48571	R	12/27/2011	250.00		031381		
I-201112152462	48875	R	12/27/2011	250.00		031381		
I-201112152463	407031-1	R	12/27/2011	250.00		031381		
I-201112202579	J-2672	R	12/27/2011	250.00		031381		
I-49038	49038	R	12/27/2011	250.00		031381		3,450.00
T13351	E K MURRAY							
I-201112152442	BAILFF DUTIES/12-14-11	R	12/27/2011	85.00		031382		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201112202617	REIMB-CPS FAMILY VISITS	R	12/27/2011	126.54		031383		126.54
T12654	ELAINE M MOORE							
I-201112202581	985157	R	12/27/2011	200.00		031384		
I-201112202582	09-13378	R	12/27/2011	100.00		031384		
I-201112202583	08-13000	R	12/27/2011	212.50		031384		512.50
EC	BLACKLANDS PUBLICATIONS INC							
I-201112202570	ACCT#100715/ADVERTISEMENT	R	12/27/2011	1,539.25		031385		1,539.25
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201112212637	INDIGENT HEALTH	R	12/27/2011	54.41		031386		54.41
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201112212638	INDIGENT HEALTH	R	12/27/2011	947.71		031387		947.71

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERCON ASPHALT & EMULSIONS INC							
I-9400844097	ACCT#912897/SS-1/PCT#3	R	12/27/2011	14,022.15		031388		14,022.15
ERICA	ERICA BAKER							
I-201112202611	Travel Expenses	R	12/27/2011	60.00		031389		
I-201112202612	Travel Expenses	R	12/27/2011	75.00		031389		135.00
G&C	EUGENE W BRIGGS JR							
I-80846/shortage	Inv 80970	R	12/27/2011	8.91		031390		
I-80924	REGULAR ENVELOPES/911 ADD.	R	12/27/2011	28.56		031390		
I-80970/M.Treece	Inv 80970	R	12/27/2011	30.72		031390		68.19
002359	JNL VENTURES LLC							
I-3046	Inv 3046/Name Plates	R	12/27/2011	24.00		031391		24.00
000700	FAYETTE MEDICAL SUPPLY							
I-201112212639	INDIGENT HEALTH	R	12/27/2011	154.00		031392		154.00
001102	FBI-LEEDA INC							
I-201112192542	Lt. B Gomez Training	R	12/27/2011	550.00		031393		550.00
001726	FLASH CUBES ICE SERVICE, LLC							
I-3093111/3156407	ICE/PCT#4	R	12/27/2011	293.20		031394		293.20
FLS	FORREST L. SANDERSON							
I-201112152451	47,842	R	12/27/2011	250.00		031395		250.00
002416	G & K SERVICES							
I-1062659154/5940	CUST#2179857/UNIFORMS/PCT#2	R	12/27/2011	279.36		031396		
I-1062659156/79521	CUST#2216207/ENVIROMENTAL	R	12/27/2011	178.05		031396		
I-1062659157/86277	CUST#2216208/UNIFORMS/GS	R	12/27/2011	125.25		031396		
I-1062672716/86276	ACCT#2179854/SIGN SHOP	R	12/27/2011	36.75		031396		
I-1062676095/6264	CUST#2179855/UNIFORMS/PCT#3	R	12/27/2011	278.60		031396		
I-1062676106/6275	CUST#2181634/UNIFORMS/PCT#1	R	12/27/2011	300.79		031396		
I-1062676127/6309	CUST#2181635/UNIFORMS/PCT#4	R	12/27/2011	388.52		031396		1,587.32
002427	STEPHEN D ROSE MD							
I-201112212640	INDIGENT HEALTH	R	12/27/2011	22.14		031397		22.14
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201112142398	AMBULANCE SERVICE	R	12/27/2011	27,166.65		031398		27,166.65
T3667	GULF COAST PAPER CO							
I-302547	CUST#01-0007014928/GS	R	12/27/2011	1,230.34		031399		
I-308454	308454	R	12/27/2011	216.04		031399		
I-312313	308454	R	12/27/2011	213.24		031399		1,659.62

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-457161	CUST#5532/GS	R	12/27/2011	88.86		031400		88.86
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-10,682	SERVICE	R	12/27/2011	150.00		031401		150.00
001798	HEADSETS DIRECT, INC.							
I-201112152428	Inv 54273/ LE	R	12/27/2011	59.92		031402		
I-201112152429	Inv 54273/ LE	R	12/27/2011	11.13		031402		
I-201112152430	Inv 54273/ LE	R	12/27/2011	8.95		031402		80.00
ECKEL	HODGSON G ECKEL							
I-201112152464	07-12285	R	12/27/2011	100.00		031403		
I-201112152465	47,410	R	12/27/2011	250.00		031403		
I-201112152466	11-14585	R	12/27/2011	197.50		031403		
I-201112152467	11-14878	R	12/27/2011	175.00		031403		
I-201112152468	11-14800	R	12/27/2011	200.00		031403		
I-201112152469	10-13896	R	12/27/2011	122.50		031403		
I-201112162470	11-14603	R	12/27/2011	175.00		031403		
I-201112162471	10-14002	R	12/27/2011	270.00		031403		1,490.00
T7901	HOLLY SCHULZ CSR RPR							
I-108	COURT REPORTER	R	12/27/2011	725.00		031404		725.00
HM	BD HOLT CO							
I-0077778/0063822	CUST#0129200/PCT#4	R	12/27/2011	487.06		031405		
I-0106501/0107193	CUST#0129050/TRANSFER STATION	R	12/27/2011	1,259.06		031405		
I-0106550/0107010	CUST#0129050/PCT#1	R	12/27/2011	364.49		031405		2,110.61
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-6167748	Building Maintenance	R	12/27/2011	7.96CR		031406		
C-9160461	Building Maintenance	R	12/27/2011	13.46CR		031406		
I-0072881	Building Maintenance	R	12/27/2011	9.08		031406		
I-201112162528	ACCT#6035 3225 0266 7656/PCT#1	R	12/27/2011	9.96		031406		
I-201112192538	ACCT#6035 3225 0266 7656	R	12/27/2011	366.35		031406		
I-201112202610	Building Maintenance	R	12/27/2011	75.24		031406		
I-3021812	Building Maintenance	R	12/27/2011	31.74		031406		
I-3021961	Building Maintenance	R	12/27/2011	30.16		031406		
I-4104306	Building Maintenance	R	12/27/2011	106.45		031406		
I-5010872	Building Maintenance	R	12/27/2011	63.73		031406		
I-6167749	Building Maintenance	R	12/27/2011	1.36		031406		
I-7011444	Building Maintenance	R	12/27/2011	66.34		031406		
I-9022420	Building Maintenance	R	12/27/2011	12.65		031406		
I-9090446	Inv 9090446	R	12/27/2011	59.64		031406		811.28

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8205	RS EQUIPMENT CO							
I-47286	CUST#BASTROP2/PCT#2	R	12/27/2011	2,875.50		031407		2,875.50
002594	HYPERBARIC PHYSICIANS OF GEORG							
I-201112212657	INDIGENT HEALTH	R	12/27/2011	46.73		031408		46.73
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55560	PROFESSIONAL SERVICE-DEC'11	R	12/27/2011	2,414.00		031409		2,414.00
000232	JACKIE GENE SPARKMAN							
I-00000009	BAILIFF DUTIES	R	12/27/2011	175.00		031410		
I-00000008	BAILIFF DUTIES	R	12/27/2011	262.50		031410		437.50
002334	FAR WEST CAPITAL							
I-38635	SUPER FLEX BASE/PCT#2	R	12/27/2011	3,832.14		031411		
I-38663	SUPER FLEX BASE/PCT#2	R	12/27/2011	10,201.92		031411		14,034.06
T11049	JAMES B KERSHAW							
I-201112142405	RENTAL-PARKING LOT/JAN'11	R	12/27/2011	1,000.00		031412		
I-201112142406	RENTAL-KERSHAW BLDG/JAN'11	R	12/27/2011	4,000.00		031412		5,000.00
T4603	JAMES K REGIER							
I-793259	MOTORGRADER WORK/PCT#2	R	12/27/2011	330.00		031413		330.00
JOB	JAMES O. BURKE							
I-201112162500	48,810	R	12/27/2011	250.00		031414		
I-201112162501	J 2756	R	12/27/2011	250.00		031414		
I-201112202591	48119	R	12/27/2011	250.00		031414		
I-201112202592	48119	R	12/27/2011	250.00		031414		1,000.00
T9693	JAMES T ROBISON IV							
I-201112212648	INDIGENT HEALTH	R	12/27/2011	79.62		031415		79.62
T7860	JENKINS & JENKINS LLP							
I-10682	AD LITEM FEE	R	12/27/2011	150.00		031416		
I-10722	AD LITEM FEE	R	12/27/2011	150.00		031416		
I-10780	AD LITEM FEE	R	12/27/2011	150.00		031416		
I-201112162474	11-14382	R	12/27/2011	100.00		031416		
I-201112162475	45,702	R	12/27/2011	250.00		031416		
I-201112162476	11-14657	R	12/27/2011	100.00		031416		
I-201112162477	11-14890	R	12/27/2011	100.00		031416		
I-201112202586	49115	R	12/27/2011	250.00		031416		
I-9569	AD LITEM FEE	R	12/27/2011	150.00		031416		1,400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JEJ	JEREMIAH E JARVIS							
I-201112152439	pre-employment evals	R	12/27/2011	150.00		031417		
I-201112152440	pre-employment evals	R	12/27/2011	150.00		031417		300.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100255758	CUST#24331/DA	R	12/27/2011	96.00		031418		96.00
T8271	JOSE GONZALEZ							
I-11-S018843	Case #11-S-018843	R	12/27/2011	678.82		031419		678.82
T7520	KATHLEEN M ANDERSON							
I-201112162483	12,388	R	12/27/2011	400.00		031420		
I-201112162496	48,622	R	12/27/2011	250.00		031420		
I-201112162497	45,797	R	12/27/2011	250.00		031420		
I-201112162498	307172011C	R	12/27/2011	375.00		031420		
I-201112162499	49,003	R	12/27/2011	250.00		031420		1,525.00
000208	KATHY HODGES							
I-201112152431	Travel Reimbursement	R	12/27/2011	33.30		031421		
I-201112152432	Travel Reimbursement	R	12/27/2011	33.30		031421		66.60
002491	KELLY KAISER							
I-201112192561	REIMB-WAIVED FEES	R	12/27/2011	225.00		031422		225.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000069246	1520-00000069246	R	12/27/2011	358.53		031423		358.53
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12116384	12116384	R	12/27/2011	1,221.53		031424		
I-12188899	12188899	R	12/27/2011	1,178.03		031424		2,399.56
001863	ALEXANDER DALE METCALF							
I-201112162488	423-1927	R	12/27/2011	500.00		031425		500.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-353	46 LOADS WATER/PCT#2	R	12/27/2011	471.04		031426		471.04
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20111130	ACCT#1361725/INDIGENT	R	12/27/2011	387.70		031427		
I-1420944-20111130	November '11 phone search	R	12/27/2011	257.00		031427		644.70
T12652	LISA M. MIMS							
I-201112152454	48,689	R	12/27/2011	250.00		031428		250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE	LONGHORN INTERNATIONAL							
I-805971	ACCT#4360/PCT#2	R	12/27/2011	163.45		031429		163.45
000888	LOWE'S							
C-915192	GD4 Rennovation	R	12/27/2011	19.93CR		031430		
I-02108	GD4 Rennovation	R	12/27/2011	45.83		031430		
I-02145	GD4 Rennovation	R	12/27/2011	91.66		031430		
I-201112202564	ACCT#9900693869 2/PCT#3	R	12/27/2011	46.50		031430		
I-201112202574	ACCT#9900 693869 2	R	12/27/2011	21.63		031430		
I-201112202578	ACCT#9900 693869 2/PCT#4	R	12/27/2011	148.55		031430		
I-901680	GD4 Rennovation	R	12/27/2011	441.71		031430		
I-902797	GD4 Rennovation	R	12/27/2011	19.93		031430		
I-906158	GD4 Rennovation	R	12/27/2011	14.96		031430		
I-910177	GD4 Rennovation	R	12/27/2011	38.96		031430		
I-915193	GD4 Rennovation	R	12/27/2011	14.96		031430		864.76
000623	LUIS L CUELLAR							
I-201112162505	47,944	R	12/27/2011	250.00		031431		
I-201112162506	48,653	R	12/27/2011	250.00		031431		
I-201112162507	10-14175	R	12/27/2011	377.50		031431		
I-201112162508	10-13656	R	12/27/2011	475.00		031431		
I-201112162509	10-13954	R	12/27/2011	277.50		031431		
I-201112162510	11-14706	R	12/27/2011	377.50		031431		
I-201112162511	11-14666	R	12/27/2011	472.50		031431		
I-201112162512	JP1-092410-5	R	12/27/2011	250.00		031431		
I-201112162513	11-14585	R	12/27/2011	280.00		031431		
I-201112162514	48,260	R	12/27/2011	375.00		031431		
I-201112162515	11-14381	R	12/27/2011	330.00		031431		
I-201112162516	CH-20111026-A	R	12/27/2011	375.00		031431		4,090.00
002083	LYNN MITCHELL							
I-201112152410	REIMB-TRAVEL	V	12/27/2011	121.45		031432		121.45
002083	LYNN MITCHELL							
M-CHECK	LYNN MITCHELL	UNPOST	V 12/30/2011			031432		121.45
MARIA	MARIA CELESTE COSTLEY							
I-201112202589	1924	R	12/27/2011	300.00		031433		
I-201112202590	1928	R	12/27/2011	150.00		031433		450.00
001017	MARIO GINTELLA							
I-201112162472	48,652	V	12/27/2011	250.00		031434		
I-201112202580	MARIO GINTELLA	V	12/27/2011	10,143.34		031434		10,393.34

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001017	MARIO GINTELLA							
M-CHECK	MARIO GINTELLA	UNPOST	V 12/30/2011			031434		10,393.34
T13936	MARK T MALONE M.D. P.A							
I-201112212642	INDIGENT HEALTH	R	12/27/2011	211.17		031435		211.17
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201112192539	TRANSPORT-D BULAK	R	12/27/2011	504.00		031436		504.00
TRIGA	MATHESON TRI-GAS INC							
I-03631808	CUST#45057/PCT#4	R	12/27/2011	130.40		031437		
I-03631922	03631922	R	12/27/2011	33.99		031437		164.39
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10482	SERVICE & ABST FEE	R	12/27/2011	280.00		031438		
I-10682	ABST,SERVICE & PRINTER FEE	R	12/27/2011	1,334.00		031438		
I-10709	ABST & SERVICE FEE	R	12/27/2011	215.00		031438		
I-10722	ABST FEE	R	12/27/2011	150.00		031438		
I-10733	ABST FEE & SERVICE	R	12/27/2011	215.00		031438		
I-10780	ABST & SERVICE (FEE)	R	12/27/2011	205.00		031438		
I-10796	ABST FEE	R	12/27/2011	150.00		031438		
I-10812	ABST & SERVICE FEE	R	12/27/2011	205.00		031438		
I-11050	ABST & SERVICE FEE	R	12/27/2011	280.00		031438		
I-11234	ABST FEE & SERVICE FEE	R	12/27/2011	280.00		031438		
I-9569	ABST,PRINTER & SERVICE FEE	R	12/27/2011	1,314.50		031438		4,628.50
T13583	MCBROOM CLINIC P.A.							
I-201112212643	INDIGENT HEALTH	R	12/27/2011	33.27		031439		33.27
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201112212644	INDIGENT HEALTH	R	12/27/2011	8,032.95		031440		8,032.95
MF	MICHELE FRITSCHKE C.S.R.							
I-11-049	CAUSE#14,397-C PACHECO	R	12/27/2011	645.00		031441		645.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-504959	504959	R	12/27/2011	221.45		031442		
I-505579	504959	R	12/27/2011	803.63		031442		1,025.08
189	MOTOROLA INC							
I-78183930	CUST#10362 15277 0001	R	12/27/2011	13,411.75		031443		13,411.75
MUNDAY	MUNDAY FORD							
I-58545	58545	R	12/27/2011	238.73		031444		238.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP	NEAL P PFEIFFER							
I-201112162487	14,690	R	12/27/2011	400.00		031445		400.00
002593	AUSTIN CENTER FOR OUTPATIENT S							
I-201112212658	INDIGENT HEALTH	R	12/27/2011	3,764.09		031446		3,764.09
001015	SOUTHERN FOODS GROUP LP							
I-22047211	22047211	R	12/27/2011	265.68		031447		
I-22047284	22047211	R	12/27/2011	165.68		031447		
I-22047403	22047403	R	12/27/2011	315.68		031447		
I-22047475	22047403	R	12/27/2011	290.68		031447		1,037.72
T5769	OFFICE DEPOT							
C-201112202567	ACCT#28941874/BILL#2243838	R	12/27/2011	24.99CR		031448		
I-201112202565	ACCT#28941874/BILL#2243838	R	12/27/2011	5,451.15		031448		
I-201112202572	ACCT#28941874/BILL#2243838	R	12/27/2011	290.06		031448		
I-587936500001	Inv 587936500001	R	12/27/2011	114.70		031448		
I-588867817001	Inv 587936500001	R	12/27/2011	162.91		031448		5,993.83
000779	OLD FRONTIER PROPERTIES LLC							
I-201112152416	RENTAL PROPERTY/JAN'11/PCT#2	R	12/27/2011	500.00		031449		500.00
OMNI	OMNICARE APS-AUSTIN							
I-PH1758824	PH1758824	R	12/27/2011	4,173.43		031450		4,173.43
OP	ROGER C OSBORN							
I-8204	Inv 8204	R	12/27/2011	195.48		031451		195.48
002482	PAIN CARE PHYSICIANS PA							
I-201112212646	INDIGENT HEALTH	R	12/27/2011	1,148.49		031452		1,148.49
001854	PAUL GRANADO							
I-201112162534	CONTRACT LABOR/12-12/12-15	R	12/27/2011	201.50		031453		201.50
T5441	JOHN PAUL STANDEFER							
I-201112202584	48874	R	12/27/2011	250.00		031454		250.00
T14374	PETROLEUM TRADERS CORP							
I-522413	Inv 522413 /12-16-11 fuel	R	12/27/2011	19,127.82		031455		19,127.82
PRD	PHILIP R DUCLOUX							
I-201112162524	11-14382	R	12/27/2011	208.00		031456		
I-201112162525	11-14719	R	12/27/2011	325.00		031456		
I-201112162526	46867	R	12/27/2011	250.00		031456		
I-201112162527	44141	R	12/27/2011	250.00		031456		
I-201112202593	46908	R	12/27/2011	125.00		031456		
I-201112202594	47408	R	12/27/2011	250.00		031456		
I-201112202595	J 2758	R	12/27/2011	250.00		031456		1,658.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12893	PHILIP WILSON							
I-201112152452	47,814	R	12/27/2011	250.00		031457		
I-201112152453	48,396	R	12/27/2011	250.00		031457		
I-201112202585	09 13504	R	12/27/2011	223.75		031457		723.75
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-686247	Inv 9785974-DC11	R	12/27/2011	32.25		031458		
I-9785974-DC11	Inv 9785974-DC11	R	12/27/2011	732.00		031458		764.25
PM	POSTMASTER							
I-201112152411	PURCHASE POST CARD STAMPS	R	12/27/2011	290.00		031459		290.00
T11156	QUEST DIAGNOSTICS							
I-201112212647	INDIGENT HEALTH	R	12/27/2011	2,308.34		031460		2,308.34
T3233	QUILL CORPORATION							
C-8320185cm	8563250	R	12/27/2011	212.45CR		031461		
I-8320185	8563250	R	12/27/2011	242.62		031461		
I-8398148	8563250	R	12/27/2011	212.45		031461		
I-8563250	8563250	R	12/27/2011	293.18		031461		
I-8661945	8563250	R	12/27/2011	672.06		031461		1,207.86
T5804	RDO EQUIPMENT CO.							
I-388552	BACKHOE LOADER	R	12/27/2011	98,600.00		031462		98,600.00
T8654	REDDY ICE							
I-3093111	CUST#8300/PCT#4	R	12/27/2011	97.20		031463		97.20
T8674	INTERSTATE BILLING SRVICE INC							
I-201112152438	REPAIR TO MACK TRUCK	R	12/27/2011	1,544.70		031464		1,544.70
T9868	RICHARD ALLAN DICKMAN JR							
I-14616	14616	R	12/27/2011	1,000.00		031465		
I-J 2746	J-2746	R	12/27/2011	500.00		031465		1,500.00
001322	RICOH USA INC							
I-509778731	CUST#234084/DA	R	12/27/2011	33.00		031466		
I-509839798	CUST#234084/DA	R	12/27/2011	109.00		031466		142.00
RICOH	RICOH AMERICAS CORPORATION							
I-509884398	CUST#234084/SO	R	12/27/2011	11.50		031467		11.50
000374	RUNKLE ENTERPRISES							
I-I005521	BILL TO:BASTROP COUNTY PCT 4	R	12/27/2011	59.95		031468		59.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T903	RONALD JANAK							
I-2716	MITCHELL SERV#910951/PCT#2	R	12/27/2011	2,317.93		031469		2,317.93
T11094	RZ & ASSOCIATES INC							
I-41086	INSTALL-XTK2500	R	12/27/2011	355.29		031470		
I-41089	INSTALL CONVERTA COM	R	12/27/2011	390.00		031470		745.29
SD	GE MONEY BANK							
I-001342	Approval #001342	R	12/27/2011	56.40		031471		56.40
T11973	SAMMY LERMA III MD							
I-201112212641	INDIGENT HEALTH	R	12/27/2011	702.92		031472		702.92
T10944	SAMUEL ZANE DAMON							
I-201112162517	48,945	R	12/27/2011	250.00		031473		
I-201112162518	48981	R	12/27/2011	250.00		031473		
I-201112162519	48007	R	12/27/2011	375.00		031473		
I-201112162520	48,974	R	12/27/2011	375.00		031473		
I-201112162521	45011	R	12/27/2011	250.00		031473		1,500.00
002296	SETON HEALTHCARE							
I-201112212620	INDIGENT HEALTH	R	12/27/2011	18,473.49		031474		18,473.49
SMC	SETON MEDICAL CENTER							
I-201112212649	INDIGENT HEALTH	R	12/27/2011	1,359.06		031475		1,359.06
002423	TRI COUNTY CLINICAL							
I-201112212619	INDIGENT HEALTH	R	12/27/2011	1,850.82		031476		1,850.82
SBC	SHARP PROPANE							
I-60555	Inv 60555/ Dec '11	R	12/27/2011	585.23		031477		585.23
T11657	SHELL FLEET PLUS							
I-065175739111	Inv 065175739111 LE	R	12/27/2011	1,933.30		031478		1,933.30
000291	SHERWIN WILLIAMS CO							
I-201112192540	CUST#4220-2556-9/GS	R	12/27/2011	31.44		031479		31.44
001260	SIGNATURE SMILES							
I-201112212650	INDIGENT HEALTH	R	12/27/2011	1,288.75		031480		1,288.75
SEI	SKYLINE EQUIPMENT INC.							
C-107100	REPAIR TO DRYER	R	12/27/2011	26.73CR		031481		
I-INV50362	REPAIR TO DRYER	R	12/27/2011	131.12		031481		104.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6942	SOUTH AUSTIN HOSPITAL							
I-201112212651	INDIGENT HEALTH	R	12/27/2011	51.47		031482		51.47
002425	ST JOSEPH PHYSICIAN ASSOCIATES							
I-201112212652	INDIGENT HEALTH	R	12/27/2011	596.33		031483		596.33
002260	STEVE GRANADO							
I-201112162533	CONTRACT LABOR/12-12 /12-15	R	12/27/2011	260.00		031484		260.00
001804	STEVEN A LONG							
I-201112152443	REIMB-CONFERENCE	R	12/27/2011	742.65		031485		742.65
T3601	STEVEN L YOUNT D.O.							
I-201112212656	INDIGENT HEALTH	R	12/27/2011	46.73		031486		46.73
002582	TAMI L STEWART							
I-14232	REIMB-AIR PLANE TICKETS	R	12/27/2011	1,011.90		031487		1,011.90
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-51673	CUST#BA COURT/FIRE ALARM	R	12/27/2011	407.40		031488		
I-51721	CUST#BASCOURT/FIRE ALARM	R	12/27/2011	105.00		031488		512.40
T14017	TEQSYS, INC							
I-201112142408	IT MGMT SERVICES/DEC'11	R	12/27/2011	9,166.66		031489		9,166.66
002587	TERRELL COUNTY SHERIFF							
I-10780	SERVICE	R	12/27/2011	75.00		031490		75.00
T14371	TEXAN EYE, P.A.							
I-201112212653	INDIGENT HEALTH	R	12/27/2011	1,613.33		031491		1,613.33
001468	TAI-SMITHVILLE							
I-32568	BOND RENEWAL-LISA SMITH	R	12/27/2011	350.00		031492		350.00
TCSC	TEXAS CRUSHED STONE CO.							
I-271413	CUST#1571/BASE/PCT#2	R	12/27/2011	904.08		031493		
I-271414	CUST#1574/BASE/PCT#4	R	12/27/2011	499.16		031493		
I-271553	CUST#1571/SUPER BASE/PCT#2	R	12/27/2011	97.35		031493		
I-271649	CUST#1571/BASE/PCT#2	R	12/27/2011	811.63		031493		
I-271650	CUST#1574/BASE/PCT#4	R	12/27/2011	499.37		031493		
I-271744	CUST#1571/BASE/PCT#2	R	12/27/2011	3,923.28		031493		
I-271745	CUST#1574/BASE/PCT#4	R	12/27/2011	205.86		031493		
I-271892	CUST#1571/BASE/PCT#2	R	12/27/2011	2,277.84		031493		
I-271893	CUST#1574/BASE/PCT#4	R	12/27/2011	503.50		031493		
I-272054	CUST#1571/BASE/PCT#2	R	12/27/2011	595.38		031493		
I-272055	CUST#1574/BASE/PCT#4	R	12/27/2011	782.71		031493		
I-272221	CUST#1571/SUPER BASE/PCT#2	R	12/27/2011	98.99		031493		
I-272222	CUST#1574/BASE/PCT#4	R	12/27/2011	198.05		031493		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-272382	CUST#1571/BASE/PCT#2	R	12/27/2011	481.39		031493		
I-272383	CUST#1574/BASE/PCT#4	R	12/27/2011	385.52		031493		
I-272523	CUST#1571/BASE/PCT#2	R	12/27/2011	194.02		031493		
I-272524	CUST#1574/BASE/PCT#4	R	12/27/2011	96.48		031493		
I-272612	CUST#1571/BASE/PCT#2	R	12/27/2011	100.10		031493		
I-272632	CUST#1574/BASE/PCT#4	R	12/27/2011	595.71		031493		13,250.42
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-12145	RESTITUTION-D DAVIS	R	12/27/2011	13.00		031494		13.00
T12721	TEXAS FLEET FUEL, LTD							
I-201112142401	ACCT#BG361495/GS	R	12/27/2011	173.40		031495		
I-201112152415	ACCT#BG361495/FUEL/PCT#1	R	12/27/2011	48.16		031495		
I-201112192535	ACCT#BG361495/FUEL	R	12/27/2011	201.22		031495		422.78
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-3897-11	TKT#A8039454-L B GREGORY(?)	R	12/27/2011	157.25		031496		
I-3CO-4323-11	TKT#A8039448-D J YOUNGBLOOD	R	12/27/2011	382.50		031496		
I-ICO-3895-11	TKT#A1043128-J ALLEN JR	R	12/27/2011	114.75		031496		654.50
000898	TEXAS STATE UNIVERSITY							
I-201112192541	Training T. Stalcup	R	12/27/2011	60.00		031497		60.00
002531	TFR ENTERPRISES INC							
I-2247	ROE-1036 WILDFIRE CLEANUP	H	12/27/2011	6,667.51		031498		6,667.51
CASEYF	THE CASEY LAW FIRM, LLP							
I-201112162502	45,583	R	12/27/2011	250.00		031499		
I-201112162503	47825	R	12/27/2011	375.00		031499		
I-201112162504	48065	R	12/27/2011	250.00		031499		875.00
T10299	SANDRA FAYE ROBINSON							
I-11-S-038546	Pick Up for Disposal	R	12/27/2011	150.00		031500		150.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201112142402	ACCT#8260161110057104	R	12/27/2011	672.75		031501		
I-201112202562	ACCT#8260 16 1110046206	R	12/27/2011	6,347.98		031501		7,020.73
T12302	TKE CORP							
I-109077	CUST#933275/GS	R	12/27/2011	1,495.77		031502		1,495.77
001807	TNOA-CENTRAL REGION							
I-201112192543	B. Horak Training	R	12/27/2011	20.00		031503		20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002586	TONI MARIE PERRONE							
I-201112202573	CAUSE#1CO-3146-11/REIMB	R	12/27/2011	52.60		031504		
I-201112202575	1CO-3146-11/REIMB	R	12/27/2011	47.40		031504		100.00
002584	TORNADO PRESSURE WASHING							
I-667	GRAFFITI REMOVAL/ANNEX	R	12/27/2011	882.75		031505		882.75
002257	TRACY WALDRON							
I-201112202576	REIMB-TRAINING	R	12/27/2011	45.20		031506		45.20
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10482	SERVICE	R	12/27/2011	140.00		031507		
I-10709	SERVICE	R	12/27/2011	70.00		031507		
I-10733	SERVICE	R	12/27/2011	70.00		031507		
I-10780	SERVICE	R	12/27/2011	70.00		031507		
I-10812	SERVICE	R	12/27/2011	70.00		031507		420.00
TME	COUNTY OF TRAVIS							
I-PA11-04279	FORENSIC-W H MCLLOUD	R	12/27/2011	2,300.00		031508		
I-PA11-04286	FORENSIC-A L COIL	R	12/27/2011	2,300.00		031508		
I-PA11-04359	FORENSIC-J J LEE	R	12/27/2011	2,300.00		031508		
I-PA11-04370	FORENSIC-J B FULLERTON	R	12/27/2011	2,300.00		031508		
I-PA11-04407	FORENSIC-W A BUCHANAN	R	12/27/2011	2,300.00		031508		11,500.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201112212618	INDIGENT HEALTH	R	12/27/2011	98.98		031509		98.98
TULL	TULL FARLEY							
I-201112162473	47,942	R	12/27/2011	375.00		031510		
I-201112162480	14,501	R	12/27/2011	400.00		031510		
I-201112162481	47920	R	12/27/2011	400.00		031510		
I-201112162482	11-S-011255	R	12/27/2011	200.00		031510		
I-201112162489	14,691	R	12/27/2011	400.00		031510		
I-201112162490	14,300	R	12/27/2011	400.00		031510		
I-201112162491	105022367	R	12/27/2011	400.00		031510		
I-201112162492	14,671	R	12/27/2011	400.00		031510		
I-201112162493	35987	R	12/27/2011	400.00		031510		
I-201112162494	11-00127	R	12/27/2011	400.00		031510		
I-201112162495	0209281118	R	12/27/2011	400.00		031510		
I-201112202587	31222 3010A	R	12/27/2011	250.00		031510		
I-201112202588	20101111-D	R	12/27/2011	250.00		031510		4,675.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201112152448	LICENSE RENEWAL-G VOORHEES	R	12/27/2011	111.00		031511		111.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER I-29167	TYLER TECHNOLOGIES INC CUST#42161/TREASURERS OFF.	R	12/27/2011	312.50		031512		312.50
000775 I-00001WA541491	UPS Inv 00001WA541491	R	12/27/2011	16.67		031513		16.67
T12419 I-201112152455	VANN D PRESSLEY 11-14382	R	12/27/2011	100.00		031514		
I-201112152456	14,685	R	12/27/2011	500.00		031514		
I-201112152457	14,676	R	12/27/2011	600.00		031514		
I-201112162478	13,975	R	12/27/2011	800.00		031514		
I-201112162479	14,493	R	12/27/2011	400.00		031514		2,400.00
WTC I-LT-78878	WALKER TIRE CO. Inv LT-78878	R	12/27/2011	246.48		031515		246.48
T5726 I-1008373/1008438	WATTINGER SERVICE CO INC ACCT#10094/GS	R	12/27/2011	560.00		031516		560.00
LIN I-201112142407	WEI-ANN LIN, MD,PA MEDICAL CONTRACT/DEC'11	R	12/27/2011	11,266.00		031517		11,266.00
WPC I-823906463	WEST PUBLISHING CORP. ACCT#1000648597/LAW LIBRARY	R	12/27/2011	1,037.62		031518		
I-823983259	ACCT#1000648597/LAW LIBRARY	R	12/27/2011	961.71		031518		1,999.33
T8693 I-22571	WORTH HYDROCHEM OF AUSTIN, INC CHEMICALS & SERVICES/GS	R	12/27/2011	275.00		031519		275.00
XEROXA I-058934183	XEROX CORPORATION CUST#662445931/TAX OFFICE	R	12/27/2011	200.44		031520		
I-058934184	CUST#662445931/TAX OFFICE	R	12/27/2011	74.10		031520		
I-058934185	CUST#662445931/TAX OFFICE	R	12/27/2011	100.87		031520		375.41
002481 I-201112212655	YOUNG'S PROFESSIONAL SERVICES INDIGENT HEALTH	R	12/27/2011	221.04		031521		221.04
T4634 I-59519134	ACUITY SPECIALTY PRODUCTS INC CUST#NA000102510040986/PCT#4	R	12/27/2011	165.88		031522		
I-59519135	CUST#NA000102810040989/PCT#1	R	12/27/2011	268.30		031522		434.18
002589 I-11050 C	BURNET COUNTY SHERIFF SERVICE CAUSE 11050	R	12/30/2011	75.00		031531		75.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20111130 C	ACCT # 1489870/DISTRICT CLERK	R	12/30/2011	100.00		031532		100.00
001017	MARIO GINTELLA							
I-10 14334 C	10-14334	R	12/30/2011	175.00		031533		
I-48,652	48,652	R	12/30/2011	250.00		031533		425.00
T11830	TERRY FLENNIKEN							
I-201112302935	REIMB-LEGAL EDUCATION CONF EX	R	12/30/2011	121.45		031534		121.45

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		531	1,124,234.18	0.00	1,108,652.35
HAND CHECKS:		1	6,667.51	0.00	6,667.51
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	15,581.83	15,581.83	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	539	1,117,813.81	0.00	1,115,319.86
BANK: APCA TOTALS:	539	1,117,813.81	0.00	1,115,319.86

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002536	AKA PROPERTIES OF NORTH TEXAS							
I-201112062263	LEASE PAYMENT/DEC'11	R	12/12/2011	2,000.00		031278		2,000.00
T7386	AT&T							
I-201112052173	ACCT#512-A49-0048-1933	R	12/12/2011	184.10		031279		184.10
002359	JNL VENTURES LLC							
I-3033	POLO SHIRTS/JUVENILE PROB.	R	12/12/2011	90.00		031280		90.00
T5769	OFFICE DEPOT							
I-201112072361	ACCT#28941874/BILL#2199441	R	12/12/2011	38.22		031281		38.22
002531	TFR ENTERPRISES INC							
I-2236	WILDFIRE CLEANUP	R	12/12/2011	89,006.69		031282		
I-2237	WILDFIRE CLEANUP	R	12/12/2011	54,078.75		031282		
I-2238	WILDFIRE CLEANUP	R	12/12/2011	108,349.84		031282		
I-2239	WILDFIRE CLEANUP	R	12/12/2011	68,074.92		031282		
I-2252	WILDFIRE CLEANUP	R	12/12/2011	107,977.37		031282		
I-2253	WILDFIRE CLEANUP	R	12/12/2011	24,284.71		031282		
I-2254	WILDFIRE CLEANUP	R	12/12/2011	70,479.97		031282		
I-2256	WILDFIRE CLEANUP	R	12/12/2011	49,162.50		031282		571,414.75
BEC	BLUEBONNET ELECTRIC COOP							
I-201112192560	ACCT 5000057374	R	12/19/2011	237.64		031295		237.64
AWA	AQUA WATER SUPPLY							
I-201112152412	ACCT#7700010019/FIRE SUPPRESSI	R	12/27/2011	582.36		031523		582.36
BASCO	DANIEL L HEPKER							
I-152172	SUPPLIES/BOOT CAMP	R	12/27/2011	23.56		031524		23.56
T14437	CONNIE CAMERON							
I-201112202563	REIMB-WITNESS MEALS	R	12/27/2011	102.66		031525		102.66
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-201112192547	CULVERT PIPE	R	12/27/2011	647.80		031526		
I-201112192548	CULVERT PIPE	R	12/27/2011	64.78		031526		
I-201112192549	CULVERT PIPE	R	12/27/2011	350.40		031526		
I-201112192550	CULVERT PIPE	R	12/27/2011	100.00		031526		
I-79-12-0070	CULVERT PIPE	R	12/27/2011	971.70		031526		2,134.68
FLS	FORREST L. SANDERSON							
I-201112192544	STATE VS M CONLEY	R	12/27/2011	400.00		031527		400.00

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-201112202571	ACCT#9900 693869 2/BOOT CAMP	R	12/27/2011	46.77		031528		46.77
002531	TFR ENTERPRISES INC							
I-2244	ROE 1022-WILDFIRE CLEANUP	R	12/27/2011	22,049.02		031529		
I-2246	ROE-1028 WILDFIRE CLEANUP	R	12/27/2011	7,994.73		031529		
I-2249	ROE 1058-WILDFIRE CLEANUP	R	12/27/2011	1,932.56		031529		
I-2251	ROE 1018 WILDFIRE CLEANUP	R	12/27/2011	2,053.50		031529		
I-2258	ROE 1011 WILDFIRE CLEANUP	R	12/27/2011	12,331.55		031529		
I-2259	WILDFIRE CLEANUP	R	12/27/2011	94,322.18		031529		
I-2260	WILDFIRE CLEANUP	R	12/27/2011	33,701.25		031529		
I-2261	ROE 1025 WILDFIRE CLEANUP	R	12/27/2011	8,980.63		031529		
I-2262	WILDFIRE CLEANUP	R	12/27/2011	65,477.51		031529		
I-2263	WILDFIRE CLEANUP	R	12/27/2011	22,994.47		031529		
I-2264	WILDFIRE CLEANUP	R	12/27/2011	57,706.45		031529		
I-2265	WILDFIRE CLEANUP	R	12/27/2011	36,195.00		031529		
I-2266	WILDFIRE CLEANUP	R	12/27/2011	19,915.52		031529		
I-2268	ROE 1004 WILDFIRE CLEANUP	R	12/27/2011	8,268.42		031529		
I-2269	ROE 1006 WILDFIRE CLEANUP	R	12/27/2011	34,647.03		031529		
I-2270	ROE 1029 WILDFIRE CLEANUP	R	12/27/2011	36,259.29		031529		
I-2271	WILDFIRE CLEANUP	R	12/27/2011	46,084.23		031529		510,913.34
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59516336	CUST#A32921100167409/BOOT CAMP	R	12/27/2011	110.71		031530		110.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	1,088,278.79	0.00	1,088,278.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	14	1,088,278.79	0.00	1,088,278.79
BANK: APTF TOTALS:	14	1,088,278.79	0.00	1,088,278.79

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201112212899	MONUMENTAL LIFE INS CO	D	12/22/2011	12,580.68		000000		12,580.68
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201112072356	B.A.S.E.	D	12/22/2011	468.00		000000		
I-BAS201112212659	B.A.S.E.	D	12/22/2011	468.00		000000		936.00
002456	GERALD FLORES OLIVO							
I-LIX201112072356	TEXAS LIFE/OLIVO GROUP	D	12/22/2011	901.36		000000		
I-LIX201112212659	TEXAS LIFE/OLIVO GROUP	D	12/22/2011	893.60		000000		1,794.96
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201112222929	Colonial Adju Reim Tucker	D	12/23/2011	27.12		000000		
I-CL 201112072356	COLONIAL	D	12/23/2011	1,308.79		000000		
I-CL 201112072357	COLONIAL	D	12/23/2011	26.03		000000		
I-CL 201112072359	COLONIAL	D	12/23/2011	181.80		000000		
I-CL 201112212659	COLONIAL	D	12/23/2011	1,336.55		000000		
I-CL 201112212660	COLONIAL	D	12/23/2011	26.03		000000		
I-CL 201112212661	COLONIAL	D	12/23/2011	181.80		000000		
I-CLT201112072356	COLONIAL	D	12/23/2011	1,273.77		000000		
I-CLT201112072357	COLONIAL	D	12/23/2011	16.13		000000		
I-CLT201112072359	COLONIAL	D	12/23/2011	28.63		000000		
I-CLT201112212659	COLONIAL	D	12/23/2011	1,273.77		000000		
I-CLT201112212660	COLONIAL	D	12/23/2011	16.13		000000		
I-CLT201112212661	COLONIAL	D	12/23/2011	28.63		000000		5,725.18
GUARD	GUARDIAN							
I-ADC201112072356	GUARDIAN	D	12/22/2011	3.47		000000		
I-ADC201112212659	GUARDIAN	D	12/22/2011	3.47		000000		
I-ADE201112072356	GUARDIAN	D	12/22/2011	163.11		000000		
I-ADE201112212659	GUARDIAN	D	12/22/2011	162.96		000000		
I-ADF201112072356	GUARDIAN	D	12/22/2011	101.75		000000		
I-ADF201112072357	GUARDIAN	D	12/22/2011	1.25		000000		
I-ADF201112212659	GUARDIAN	D	12/22/2011	101.75		000000		
I-ADF201112212660	GUARDIAN	D	12/22/2011	1.25		000000		
I-ADS201112072356	GUARDIAN	D	12/22/2011	15.25		000000		
I-ADS201112212659	GUARDIAN	D	12/22/2011	15.25		000000		
I-GDC201112072356	GUARDIAN	D	12/22/2011	2,021.37		000000		
I-GDC201112072357	GUARDIAN	D	12/22/2011	142.35		000000		
I-GDC201112212659	GUARDIAN	D	12/22/2011	2,021.37		000000		
I-GDC201112212660	GUARDIAN	D	12/22/2011	142.35		000000		
I-GDE201112072356	GUARDIAN	D	12/22/2011	2,876.70		000000		
I-GDE201112072357	GUARDIAN	D	12/22/2011	90.30		000000		
I-GDE201112212659	GUARDIAN	D	12/22/2011	2,876.70		000000		
I-GDE201112212660	GUARDIAN	D	12/22/2011	90.30		000000		
I-GDF201112072356	GUARDIAN	D	12/22/2011	1,725.69		000000		
I-GDF201112212659	GUARDIAN	D	12/22/2011	1,725.69		000000		
I-GDS201112072356	GUARDIAN	D	12/22/2011	1,560.00		000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201112072357	GUARDIAN	D	12/22/2011	52.00		000000		
I-GDS201112212659	GUARDIAN	D	12/22/2011	1,560.00		000000		
I-GDS201112212660	GUARDIAN	D	12/22/2011	52.00		000000		
I-GV1201112072356	GUARDIAN VISION	D	12/22/2011	347.52		000000		
I-GV1201112072357	GUARDIAN VISION	D	12/22/2011	16.29		000000		
I-GV1201112212659	GUARDIAN VISION	D	12/22/2011	347.52		000000		
I-GV1201112212660	GUARDIAN VISION	D	12/22/2011	16.29		000000		
I-GVE201112072356	GUARDIAN VISION VENDOR	D	12/22/2011	461.82		000000		
I-GVE201112072357	GUARDIAN VISION VENDOR	D	12/22/2011	17.90		000000		
I-GVE201112212659	GUARDIAN VISION VENDOR	D	12/22/2011	461.82		000000		
I-GVE201112212660	GUARDIAN VISION VENDOR	D	12/22/2011	17.90		000000		
I-GVF201112072356	GUARDIAN VISION	D	12/22/2011	525.80		000000		
I-GVF201112212659	GUARDIAN VISION	D	12/22/2011	525.80		000000		
I-LIC201112072356	GUARDIAN	D	12/22/2011	53.06		000000		
I-LIC201112072357	GUARDIAN	D	12/22/2011	1.40		000000		
I-LIC201112212659	GUARDIAN	D	12/22/2011	53.06		000000		
I-LIC201112212660	GUARDIAN	D	12/22/2011	1.40		000000		
I-LIS201112072357	GUARDIAN	D	12/22/2011	19.23		000000		
I-LIS201112212660	GUARDIAN	D	12/22/2011	19.23		000000		20,392.37
GUARDI	GUARDIAN							
I-GDF201112072357	GUARDIAN	D	12/22/2011	126.27		000000		
I-GDF201112212660	GUARDIAN	D	12/22/2011	126.27		000000		
I-LIE201112072356	GUARDIAN	D	12/22/2011	2,887.90		000000		
I-LIE201112072357	GUARDIAN	D	12/22/2011	65.45		000000		
I-LIE201112212659	GUARDIAN	D	12/22/2011	2,817.19		000000		
I-LIE201112212660	GUARDIAN	D	12/22/2011	65.45		000000		
I-LIS201112072356	GUARDIAN	D	12/22/2011	480.71		000000		
I-LIS201112212659	GUARDIAN	D	12/22/2011	493.25		000000		7,062.49
IRSPY	IRS-PAYROLL TAXES							
I-T1 201111302134	FEDERAL WITHHOLDING	D	12/02/2011	19,306.26		000000		
I-T1 201111302135	FEDERAL WITHHOLDING	D	12/02/2011	839.63		000000		
I-T1 201111302136	FEDERAL WITHHOLDING	D	12/02/2011	4,707.53		000000		
I-T3 201111302134	SOCIAL SECURITY TAXES	D	12/02/2011	19,853.02		000000		
I-T3 201111302135	SOCIAL SECURITY TAXES	D	12/02/2011	1,320.80		000000		
I-T3 201111302136	SOCIAL SECURITY TAXES	D	12/02/2011	4,032.22		000000		
I-T4 201111302134	MEDICARE TAXES	D	12/02/2011	5,584.46		000000		
I-T4 201111302135	MEDICARE TAXES	D	12/02/2011	368.30		000000		
I-T4 201111302136	MEDICARE TAXES	D	12/02/2011	1,124.40		000000		57,136.62
IRSPY	IRS-PAYROLL TAXES							
I-T1 201112072356	FEDERAL WITHHOLDING	D	12/09/2011	57,246.91		000000		
I-T1 201112072357	FEDERAL WITHHOLDING	D	12/09/2011	2,451.89		000000		
I-T1 201112072359	FEDERAL WITHHOLDING	D	12/09/2011	6,116.82		000000		
I-T3 201112072356	SOCIAL SECURITY TAXES	D	12/09/2011	61,440.68		000000		
I-T3 201112072357	SOCIAL SECURITY TAXES	D	12/09/2011	2,909.41		000000		
I-T3 201112072359	SOCIAL SECURITY TAXES	D	12/09/2011	5,783.92		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 201112072356	MEDICARE TAXES	D	12/09/2011	17,271.12		000000		
I-T4 201112072357	MEDICARE TAXES	D	12/09/2011	811.22		000000		
I-T4 201112072359	MEDICARE TAXES	D	12/09/2011	1,612.84		000000		155,644.81
IRSPY	IRS-PAYROLL TAXES							
I-T1 201112142392	FEDERAL WITHHOLDING	D	12/16/2011	19,909.65		000000		
I-T3 201112142392	SOCIAL SECURITY TAXES	D	12/16/2011	18,756.43		000000		
I-T4 201112142392	MEDICARE TAXES	D	12/16/2011	5,230.20		000000		43,896.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201112212659	FEDERAL WITHHOLDING	D	12/23/2011	57,802.85		000000		
I-T1 201112212660	FEDERAL WITHHOLDING	D	12/23/2011	2,459.33		000000		
I-T1 201112212661	FEDERAL WITHHOLDING	D	12/23/2011	6,144.60		000000		
I-T3 201112212659	SOCIAL SECURITY TAXES	D	12/23/2011	62,110.21		000000		
I-T3 201112212660	SOCIAL SECURITY TAXES	D	12/23/2011	2,909.41		000000		
I-T3 201112212661	SOCIAL SECURITY TAXES	D	12/23/2011	5,654.70		000000		
I-T4 201112212659	MEDICARE TAXES	D	12/23/2011	17,457.78		000000		
I-T4 201112212660	MEDICARE TAXES	D	12/23/2011	811.22		000000		
I-T4 201112212661	MEDICARE TAXES	D	12/23/2011	1,576.78		000000		156,926.88
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201112072359	AP - DENTAL HMO	D	12/09/2011	52.00		000000		
I-DTX201112072359	AP - TEXAS DENTAL	D	12/09/2011	452.76		000000		
I-FD 201112072359	AP - FT DEARBORN PRE-TAX	D	12/09/2011	228.34		000000		
I-FDT201112072359	AP - FT DEARBORN AFTER TAX	D	12/09/2011	76.47		000000		
I-FLX201112072359	AP - TEX FLEX	D	12/09/2011	434.00		000000		
I-MHS201112072359	AP - HEALTH SELECT MEDICAL	D	12/09/2011	1,549.19		000000		
I-MSW201112072359	AP - SCOTT & WHITE MEDICAL	D	12/09/2011	350.30		000000		3,143.06
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201112212661	AP - DENTAL HMO	D	12/23/2011	52.00		000000		
I-DTX201112212661	AP - TEXAS DENTAL	D	12/23/2011	452.76		000000		
I-FD 201112212661	AP - FT DEARBORN PRE-TAX	D	12/23/2011	228.34		000000		
I-FDT201112212661	AP - FT DEARBORN AFTER TAX	D	12/23/2011	76.47		000000		
I-FLX201112212661	AP - TEX FLEX	D	12/23/2011	434.00		000000		
I-MHS201112212661	AP - HEALTH SELECT MEDICAL	D	12/23/2011	1,549.19		000000		
I-MSW201112212661	AP - SCOTT & WHITE MEDICAL	D	12/23/2011	350.30		000000		3,143.06
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201112072356	DEFERRED COMP 457B PAYABLE	D	12/09/2011	3,440.00		000000		
I-CPI201112072357	DEFERRED COMP 457B PAYABLE	D	12/09/2011	30.00		000000		3,470.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201112212659	DEFERRED COMP 457B PAYABLE	D	12/23/2011	5,090.00		000000		
I-CPI201112212660	DEFERRED COMP 457B PAYABLE	D	12/23/2011	30.00		000000		5,120.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201111302134	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	33,468.35		000000		
I-RET201111302135	TEXAS COUNTY DISTRICT RET	D	12/23/2011	2,207.26		000000		
I-RET201111302136	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	6,738.40		000000		
I-RET201112072356	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	107,888.89		000000		
I-RET201112072357	TEXAS COUNTY DISTRICT RET	D	12/23/2011	5,113.18		000000		
I-RET201112072359	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	9,594.02		000000		
I-RET201112142392	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	31,344.71		000000		
I-RET201112212659	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	108,734.60		000000		
I-RET201112212660	TEXAS COUNTY DISTRICT RET	D	12/23/2011	5,113.19		000000		
I-RET201112212661	TEXAS COUNTY & DISTRICT RET	D	12/23/2011	9,734.35		000000		319,936.95
VERITY	VERITY NATIONAL GROUP							
I-FSA201112072356	VERITY NAT 125 VENDOR	D	12/09/2011	9,149.33		000000		
I-FSA201112072357	VERITY NAT 125 VENDOR	D	12/09/2011	585.68		000000		
I-FSC201112072356	VERITY NAT 125 DEP CARE	D	12/09/2011	208.33		000000		
I-FSF201112072356	VERITY NAT 125 VENDOR	D	12/09/2011	572.00		000000		
I-FSF201112072357	VERITY NAT 125 VENDOR	D	12/09/2011	29.25		000000		10,544.59
VERITY	VERITY NATIONAL GROUP							
I-FSA201112212659	VERITY NAT 125 VENDOR	D	12/23/2011	9,149.33		000000		
I-FSA201112212660	VERITY NAT 125 VENDOR	D	12/23/2011	585.68		000000		
I-FSC201112212659	VERITY NAT 125 DEP CARE	D	12/23/2011	208.33		000000		
I-FSF201112212659	VERITY NAT 125 VENDOR	D	12/23/2011	572.00		000000		
I-FSF201112212660	VERITY NAT 125 VENDOR	D	12/23/2011	29.25		000000		10,544.59
001860	TREASURER OF VIRGINIA							
I-C36201112072356	06-C1-00325 / DCSE 0004194346	R	12/09/2011	250.30		010571		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201112072356	IRS LEVY	R	12/09/2011	512.69		010572		
I-IRB201112072356	IRS PAYROLL DED AGREEMENT	R	12/09/2011	207.50		010572		
I-IRK201112072356	IRS PAYROLL DED AGREEMENT	R	12/09/2011	20.00		010572		
I-ITC201112072356	IRS PAYROLL DED AGREEMENT	R	12/09/2011	12.50		010572		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201112072356	US DEPT OF EDUCATION DEDUCTION	R	12/09/2011	23.77		010573		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201112072356	CHAP 13 ADMINISTRATOR	R	12/09/2011	581.54		010574		581.54
001860	TREASURER OF VIRGINIA							
I-C36201112212659	06-C1-00325 / DCSE 0004194346	R	12/23/2011	250.30		010646		250.30

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRS	INTERNAL REVENUE SERVICE							
I-IKB201112212659	IRS LEVY	R	12/23/2011	512.69		010647		
I-IRB201112212659	IRS PAYROLL DED AGREEMENT	R	12/23/2011	207.50		010647		
I-IRK201112212659	IRS PAYROLL DED AGREEMENT	R	12/23/2011	20.00		010647		
I-ITC201112212659	IRS PAYROLL DED AGREEMENT	R	12/23/2011	12.50		010647		752.69
LST	U.S. DEPT OF EDUCATION							
I-LST201112212659	US DEPT OF EDUCATION DEDUCTION	R	12/23/2011	23.77		010648		23.77
T10761	DEBORAH B LANGEHENNIG							
I-B13201112212659	CHAP 13 ADMINISTRATOR	R	12/23/2011	581.54		010649		581.54
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201112222928	TEXAS LEGAL ROUNDING ADJUST	R	12/22/2011	0.16CR		010650		
I-LEG201112072356	TEXAS LEGAL PROTECTION PLAN	R	12/22/2011	215.83		010650		
I-LEG201112212659	TEXAS LEGAL PROTECTION PLAN	R	12/22/2011	215.83		010650		431.50
TACHEB	TAC HEALTH BENEFITS POOL							
C-201112222922	Renewal Credit	R	12/22/2011	14,288.50CR		010651		
I-201112222924	COBRA Coverage	R	12/22/2011	1,048.52		010651		
I-201112222925	Retiree Coverage	R	12/22/2011	13,841.44		010651		
I-2EC201112072356	BCBS PAYABLE	R	12/22/2011	27,505.92		010651		
I-2EC201112072357	BCBS PAYABLE	R	12/22/2011	2,171.52		010651		
I-2EC201112212659	BCBS PAYABLE	R	12/22/2011	27,505.92		010651		
I-2EC201112212660	BCBS PAYABLE	R	12/22/2011	2,171.52		010651		
I-2EF201112072356	BCBS PAYABLE	R	12/22/2011	1,446.80		010651		
I-2EF201112212659	BCBS PAYABLE	R	12/22/2011	2,474.07		010651		
I-2EO201112072356	BCBS PAYABLE	R	12/22/2011	63,173.33		010651		
I-2EO201112072357	BCBS PAYABLE	R	12/22/2011	2,097.04		010651		
I-2EO201112212659	BCBS PAYABLE	R	12/22/2011	63,173.33		010651		
I-2EO201112212660	BCBS PAYABLE	R	12/22/2011	2,097.04		010651		
I-2ES201112072356	BCBS PAYABLE	R	12/22/2011	11,327.31		010651		
I-2ES201112212659	BCBS PAYABLE	R	12/22/2011	10,907.78		010651		216,653.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	220,301.14	0.00	220,301.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	826,223.15	0.00	826,223.15
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA	TOTALS:	29	1,046,524.29	0.00	1,046,524.29
BANK: PCA	TOTALS:	29	1,046,524.29	0.00	1,046,524.29	
REPORT TOTALS:	589	3,252,616.89	0.00	3,250,122.94		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2011 THRU 12/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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