

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-261993	CUST 1574, PCT 4 MATERIALS	R	9/02/2011	394.27		000023		
I-262119	CUST 1574, PCT 4 MATERIALS	R	9/02/2011	200.36		000023		
I-262262	CUST 1574, PCT 4 MATERIALS	R	9/02/2011	203.80		000023		
I-262517	CUST 1574, PCT 4 MATERIALS	R	9/02/2011	587.17		000023		
I-262643	CUST 1574, PCT 4 MATERIALS	R	9/02/2011	602.12		000023		
I-262762	CUST 1574, PCT 4 MATERIALS	R	9/02/2011	196.54		000023		2,184.26
TCSC	TEXAS CRUSHED STONE CO.							
I-263128	CUST 1574, PCT 4 MATERIALS	R	9/08/2011	289.66		000024		
I-263406	CUST 1574 PCT 4 MATERIAL	R	9/08/2011	299.99		000024		589.65
CONTEC	CONTECH CONSTRUCTION PRODUCTS							
I-79-09-0062	SALE 0000535046	R	9/16/2011	7,468.47		000025		7,468.47
TCSC	TEXAS CRUSHED STONE CO.							
I-264830	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	486.36		000026		
I-264955	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	595.60		000026		
I-265076	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	198.45		000026		
I-265224	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	293.87		000026		
I-265471	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	282.69		000026		
I-265595	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	284.51		000026		
I-265719	CUST 1574, PCT 4 MATERIALS	R	9/30/2011	292.66		000026		2,434.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	12,676.52	0.00	12,676.52
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: 2010 TOTALS:	4	12,676.52	0.00	12,676.52
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201109010079	ANNIE LAURIE WORSHAM Jury	R	9/01/2011	6.00		029232		6.00
1 I-201109010090	BARNEY LEE JONES Jury	R	9/01/2011	6.00		029233		6.00
1 I-201109010073	BRENDA GAYLE VOIGT Jury	R	9/01/2011	6.00		029234		6.00
1 I-201109010081	CARL MILLER Jury	R	9/01/2011	6.00		029235		6.00
1 I-201109010084	CHRISTOPHER ROBERT UNDERWOOD CHRISTOPHER ROBERT UNDERWOOD:	R	9/01/2011	6.00		029236		6.00
1 I-201109010078	DALE WAYNE MIKULEC Jury	R	9/01/2011	6.00		029237		6.00
1 I-201109010086	DONALD CHESTER WAGONER Jury	R	9/01/2011	6.00		029238		6.00
1 I-201109010069	GRADY ALEXANDER HOOPER Jury	R	9/01/2011	6.00		029239		6.00
1 I-201109010075	HAROLD A SEGSELKE Jury	R	9/01/2011	6.00		029240		6.00
1 I-201109010089	JOSHUA BLAKE FRANKS Jury	R	9/01/2011	6.00		029241		6.00
1 I-201109010083	LESLIE RENEE WOOD Jury	R	9/01/2011	6.00		029242		6.00
1 I-201109010071	LORRAINE KAY SCHNEIDER Jury	R	9/01/2011	6.00		029243		6.00
1 I-201109010076	MARK R RENFRO Jury	R	9/01/2011	6.00		029244		6.00
1 I-201109010085	MARSHA JEAN DOOLEY Jury	R	9/01/2011	6.00		029245		6.00
1 I-201109010088	MELISSA ANN SMITH Jury	R	9/01/2011	6.00		029246		6.00

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1	MICHAEL A NAIRN							
I-201109010074	Jury	R	9/01/2011	6.00		029247		6.00
1	MICHAEL DARREN WOOD							
I-201109010072	Jury	R	9/01/2011	6.00		029248		6.00
1	PENELOPE WILLIAMS FRENCH							
I-201109010077	Jur	R	9/01/2011	6.00		029249		6.00
1	RICARDO MATEO RAMIREZ							
I-201109010070	Jury	R	9/01/2011	6.00		029250		6.00
1	ROBERT OWEN PIETSCH							
I-201109010082	Jury	R	9/01/2011	6.00		029251		6.00
1	ROSALINDA MEDINA TALKMITT							
I-201109010080	Ju	R	9/01/2011	6.00		029252		6.00
1	SUZANNE MARIE HOFFMAN							
I-201109010087	Jury	R	9/01/2011	6.00		029253		6.00
002433	R & K TECHNOLOGIES							
I-201109010091	INSTALL ELEVATOR PHONE/GS	R	9/01/2011	180.00		029254		180.00
T12711	TIRE CENTERS LLC							
I-6200100146 C	ACCT 6201518, PCT 2 REPAIRS	R	9/02/2011	4,598.51		029255		
I-6200100308 C	ACCT 6201518, PCT 3 REPAIRS	R	9/02/2011	1,250.10		029255		
I-6200100439 C	ACCT 6201518, PCT 4 REPAIRS	R	9/02/2011	1,993.28		029255		7,841.89
AWS	AQUA WATER SUPPLY							
I-201109020117	UTILITIES	R	9/02/2011	1,029.81		029256		1,029.81
CTRPNP	CENTERPOINT ENERGY							
I-201109020118	ACCT 2974567-6 LAW ENFORCEME	R	9/02/2011	1,376.92		029257		
I-201109020119	ACCT 2959074-2 106 LOOP 150 W	R	9/02/2011	31.67		029257		1,408.59
BCO	CITY OF BASTROP							
I-201109020120	ACCT BASTROP CO UTILITIES	R	9/02/2011	16,269.80		029258		
I-201109020121	ACCT: LAW ENFORCEMENT ACCT	R	9/02/2011	31,890.77		029258		48,160.57
SCO	CITY OF SMITHVILLE							
I-201109020122	ACCT 01-00183-00 MC KEOWN BLD	R	9/02/2011	288.12		029259		288.12

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000598	JL-D MANAGEMENT CO INC							
I-9725-001-39497	ACCT#9725/CRUSHED BASE/PCT#2	R	9/12/2011	814.03		029260		
I-9725-001-39855	ACCT#9725/BASE/PCT#2	R	9/12/2011	558.88		029260		1,372.91
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201108300049	ACCT#512 A50-011 757 4/SO	R	9/12/2011	152.57		029261		152.57
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-26066-2/2-271112	ACCT#3586/PARTS/PCT#4	R	9/12/2011	186.63		029262		186.63
002048	TIMOTHY HALL							
I-201109070139	FLEX BASE/PCT#4	R	9/12/2011	4,029.77		029263		4,029.77
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13176114-00	CUST#91203/PCT#4	R	9/12/2011	43.82		029264		43.82
002434	ALL STAR GROCERY							
I-10442	RESTITUTION-R WRIGHT	R	9/12/2011	10.00		029265		10.00
T12810	ALLIED WASTE SERVICES							
I-201109070143	0843-000641255	R	9/12/2011	142.71		029266		
I-201109080170	0843-000641255	R	9/12/2011	551.95		029266		694.66
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000640757	ACCT#3-0843-0022012	R	9/12/2011	291.61		029267		
I-0843-000641362	ACCT#3-0843-1246107	R	9/12/2011	85.05		029267		
I-0843-000641597	ACCT#3-0843-1315688/PCT#3	R	9/12/2011	93.16		029267		469.82
002376	AMBIENT WEATHER							
I-1005762	WEATHER STATION	R	9/12/2011	1,426.85		029268		
I-201108290022	WEATHER STATION	R	9/12/2011	20.39		029268		1,447.24
AMERIC	AMERICAN FASTENERS INC							
I-5126204	ORDER#1162881/PCT#3	R	9/12/2011	38.79		029269		38.79
002148	AMERISOURCEBERGEN							
I-018-911728	018-911728	R	9/12/2011	113.59		029270		
I-018-911729	018-911728	R	9/12/2011	259.37		029270		
I-50673562	018-911728	R	9/12/2011	40.33		029270		413.29
002398	ANDERSON INDUSTRIAL SALES							
I-201109020109	SHELVING	R	9/12/2011	5,996.00		029271		
I-201109020110	SHELVING	R	9/12/2011	950.00		029271		
I-201109020111	SHELVING	R	9/12/2011	1,850.00		029271		
I-201109020112	SHELVING	R	9/12/2011	250.00		029271		9,046.00

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AMC	ANDERSON MACHINERY AUSTIN INC							
I-A36734	CUST#400290/PCT#3	R	9/12/2011	2,502.60		029272		
I-A36809	CUST#400280/PCT#4	R	9/12/2011	52.21		029272		2,554.81
002363	ANNETTE MURLEY							
I-201108310052	Unit 87 wiper blades	R	9/12/2011	21.63		029273		21.63
T9147	APPLIED CONCEPTS INC							
I-208466	SALES #133922/CABLE/DPS	R	9/12/2011	82.00		029274		82.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-214758 215654	ACCT 010311, CCAL	R	9/12/2011	26.50		029275		
I-218653/220164	CUST#011280/COUNTY CLERK	R	9/12/2011	55.50		029275		
I-218689/220686	ACCT#013789/PURC-INDIGENT	R	9/12/2011	49.64		029275		131.64
T7386	AT&T							
I-201108300036	ACCT#512-A49-0048-1933	R	9/12/2011	184.10		029276		
I-201108300037	ACCT#512-A49-0048-1933/PCT#1	R	9/12/2011	110.31		029276		
I-201108300038	ACCT#512-A49-0048-1933/PCT#2	R	9/12/2011	218.94		029276		
I-201108300040	ACCT#512-A49-0048-1933/PCT#3	R	9/12/2011	168.87		029276		
I-201108300042	ACCT#512-A49-0048-1933/PCT#4	R	9/12/2011	131.25		029276		
I-201108300046	ACCT#512-A49-0048-1933	R	9/12/2011	5,273.39		029276		
I-201108300048	ACCT#512 159-5372 322 0	R	9/12/2011	506.09		029276		
I-201109010092	ACCT#512- 308-1963 432 1	R	9/12/2011	27.56		029276		6,620.51
000787	AT&T							
I-X08202011	ACCT#287236294227/IT	R	9/12/2011	281.15		029277		281.15
000366	AT&T MOBILITY-EMT							
I-201108269997	ACCT 287236293922	R	9/12/2011	44.40		029278		44.40
AT&TLO	AT&T LONG DISTANCE							
I-201108300039	CORP#1111319/PCT#2	R	9/12/2011	13.07		029279		
I-201108300041	INV#832816952/CORP#832816952	R	9/12/2011	4.64		029279		
I-201108300043	CORP#1111319//INV#832816952	R	9/12/2011	30.69		029279		
I-201108300047	CORP ID#1111319/INV#832816952	R	9/12/2011	935.23		029279		983.63
T14427	AT&T MOBILITY II, LLC							
I-X08202011	ACCT#287236293554	R	9/12/2011	2,251.63		029280		2,251.63
AT&T02	AT&T MOBILITY- RB2							
I-X08202011	ACCT#287236293807/PCT#2	R	9/12/2011	44.39		029281		44.39

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AT&T05 I-X08202011	AT&T MOBILITY-EMT ACCT#287236246341/EMT	R	9/12/2011	125.79		029282		125.79
AT&T07 I-826449534X08262011	AT&T MOBILITY-GS ACCT#826449534/GS	R	9/12/2011	59.99		029283		59.99
000459 I-201108269992	AT&T MOBILITY-JP3 ACCT 834787212	R	9/12/2011	70.65		029284		70.65
000369 I-X080202011	AT&T MOBILITY-PA ACCT#287236293984/PURCHASING	R	9/12/2011	44.40		029285		44.40
AT&T11 I-X08202011	AT&T MOBILITY-SO ACCT#287019182493/SO	R	9/12/2011	62.66		029286		62.66
AT&T10 I-X08202011	AT&T MOBILITY-SO1 ACCT#990824321/SO	R	9/12/2011	2,348.56		029287		2,348.56
AT&T13 I-X08262011	AT&T MOBILITY-W&M ACCT#826392401/DPS	R	9/12/2011	108.94		029288		108.94
000365 I-201108260001	AT&T MOBILITY-TREASURER ACCT 287236294164	R	9/12/2011	44.40		029289		44.40
000364 I-201108269999	AT&T MOBILITY-AUDITOR ACCT 287236294099	R	9/12/2011	44.40		029290		44.40
T10780 I-I0320060	ATCO INTERNATIONAL CUST#132733/GS	R	9/12/2011	285.00		029291		285.00
AAS&AS I-0037551	ERNESTO B HERRERA REPAIR ORDERS/PCT#4	R	9/12/2011	288.08		029292		288.08
000680 I-88463DD I-88464DD	AUSTIN GENERATOR SERVICE 88464DD 88464DD	R R	9/12/2011 9/12/2011	923.20 1,004.73		029293 029293		 1,927.93
APA I-201108290026	AUSTIN PATHOLOGY ASSOCIATES 3879*290077	R	9/12/2011	121.04		029294		121.04
T1251 I-467596166	AUSTIN RADIOLOGICAL ASSOC 467596166	R	9/12/2011	6.68		029295		6.68

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002384	AUTUMN SMITH							
I-201108310050	SUB-FOR VISITING JUDGE	R	9/12/2011	225.00		029296		225.00
B&B	JIM ATTRA INC							
I-154195/156282	CUST#1650/PARTS	R	9/12/2011	9.89		029297		
I-154281/156163	CUST#1650/PARTS/PCT#1	R	9/12/2011	1,445.79		029297		
I-154596/158175	CUST#1750/PCT#3	R	9/12/2011	992.69		029297		
I-156413	CUST#1700/PCT#2	R	9/12/2011	2.57		029297		2,450.94
BTW	MICHAEL OLDHAM TIRE INC							
I-124621/125297	ACCT#1111113/PCT#2	R	9/12/2011	294.00		029298		
I-124802	ACCT#3327276/HEALTH & SAN	R	9/12/2011	181.99		029298		
I-124840/125521	ACCT#3035795/PCT#3	R	9/12/2011	135.99		029298		
I-124891 125242	ACCT 3036686, PCT 1 EXPENSES	R	9/12/2011	223.50		029298		835.48
T4017	BASTROP CNTY PAYROLL FUND							
I-201109070129	RETIREE'S INSURANCE/SEPT'11	R	9/12/2011	17,533.01		029299		17,533.01
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,753	10,753/SERVICE FEE	R	9/12/2011	100.00		029300		
I-201108269998	CAUSE 10639 SERVICE FEE	R	9/12/2011	75.00		029300		175.00
BASCO	DANIEL L HEPKER							
I-154389/154466	SUPPLIES/BOOT CAMP	R	9/12/2011	129.82		029301		
I-16285/153711	SUPPLIES	R	9/12/2011	821.47		029301		951.29
T3799	BASTROP INDP SCHOOL DIST							
I-818-REVISED	BOOT CAMP FEES/ 2010-11 REVISE	R	9/12/2011	19,825.93		029302		19,825.93
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-125	TRANSPORT/L DILDY	R	9/12/2011	400.00		029303		400.00
000110	DAVID H OUTON							
I-201109020116	DAVID H OUTON	R	9/12/2011	962.50		029304		962.50
KEITH	BEN E KEITH CO.							
I-02230335	02230335	R	9/12/2011	18.68		029305		
I-02232070	02230335	R	9/12/2011	1,456.67		029305		
I-02236003	02230335	R	9/12/2011	3,307.10		029305		
I-02240219	02240219	R	9/12/2011	1,776.10		029305		
I-02243933	02243933	R	9/12/2011	2,784.67		029305		
I-02251902	02251902	R	9/12/2011	3,253.01		029305		
I-201109070148	22045483	R	9/12/2011	74.72		029305		
I-201109070149	22045483	R	9/12/2011	1,802.13		029305		14,473.08

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001895	JAMES H BORIACK							
I-50862/50866	CUST#BASTROPCOUNTYPRECINC	R	9/12/2011	69.21		029306		69.21
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-83127	CLIENT#001309/REDISTRICTING 11	R	9/12/2011	5,193.85		029307		5,193.85
000593	BIMBO FOODS INC							
I-201109070144	840789011370	R	9/12/2011	423.00		029308		
I-84078901213	84078901213	R	9/12/2011	361.08		029308		
I-84078901258	84078901213	R	9/12/2011	226.24		029308		
I-84078901291	84078901213	R	9/12/2011	261.40		029308		
I-84078901337	84078901213	R	9/12/2011	280.80		029308		
I-84078901415	84078901415	R	9/12/2011	305.08		029308		1,857.60
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-5020795311	5020795311	R	9/12/2011	215.64		029309		215.64
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201109080228	48,533	R	9/12/2011	250.00		029310		
I-201109080229	48,154	R	9/12/2011	250.00		029310		
I-201109080230	48,802	R	9/12/2011	250.00		029310		750.00
002356	BUREAU OF VITAL STATISTICS							
I-423-1753	CAUSE 423-1753, ADOPTION	R	9/12/2011	15.00		029311		15.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1477333	ORDER#01213197/ PCT#1	R	9/12/2011	25.03		029312		25.03
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201108310053	#8291 July/Aug Trans	R	9/12/2011	41.62		029313		
I-201108310054	USMS July/Aug	R	9/12/2011	298.31		029313		
I-201109020104	#2930 LE TransExpens	R	9/12/2011	805.29		029313		1,145.22
CENTEX	CENTEX MATERIALS, LP							
I-30067201	CUST#BASPCT3/BASE/PCT#3	R	9/12/2011	1,347.67		029314		
I-30067240	CUST#BASPCT2/PCT#2	R	9/12/2011	3,121.22		029314		
I-30067241	CUST#BASPCT3/BASE/PCT#3	R	9/12/2011	1,336.72		029314		
I-30067279	CUST#BASPCT2/PCT#2	R	9/12/2011	3,082.72		029314		
I-30067280	CUST#BASPCT3/PCT#3	R	9/12/2011	455.34		029314		
I-30067304	CUST#BASOCT2/PCT#2	R	9/12/2011	204.58		029314		
I-30067305	CUST#BASPCT3/PCT#3	R	9/12/2011	338.87		029314		
I-30067328	CUST#BASPCT3/PCT#3	R	9/12/2011	680.93		029314		
I-30067345	CUST#BASPCT3/PCT#3	R	9/12/2011	891.03		029314		
I-30067394	CUST BASPCT3 MATERIALS	R	9/12/2011	445.65		029314		
I-300767225	CUST#BASPCT3/BASE/PCT#3	R	9/12/2011	1,022.95		029314		12,927.68

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000442	CHARLOTTE COLLINS							
I-201109070158	REIMB-TRAINING	R	9/12/2011	367.88		029315		367.88
T9145	CHRIS MATT DILLON							
I-201109080185	46,883	R	9/12/2011	250.00		029316		
I-201109080186	48,840	R	9/12/2011	250.00		029316		
I-201109080187	48,807	R	9/12/2011	250.00		029316		
I-201109080188	48,639	R	9/12/2011	250.00		029316		
I-201109080189	49,109	R	9/12/2011	375.00		029316		
I-201109080217	48,700	R	9/12/2011	250.00		029316		
I-201109080259	14,329	R	9/12/2011	600.00		029316		
I-201109080260	14,143	R	9/12/2011	1,875.00		029316		
I-201109080261	14,238	R	9/12/2011	400.00		029316		
I-201109080262	11,988	R	9/12/2011	800.00		029316		5,300.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71105234	CUST#01446/PCT#4	R	9/12/2011	263.62		029317		
I-OF71105387	CUST#01486/PCT#3	R	9/12/2011	140.17		029317		
I-OF71106523	CUST#01582/PCT#2	R	9/12/2011	92.95		029317		496.74
001519	CLETO ELEQUIN							
I-201108310055	08/26/2011	R	9/12/2011	2,567.20		029318		2,567.20
T12754	HOWARD L COFFMAN							
I-8036	REPAIRS, JP 4	R	9/12/2011	58.50		029319		
I-8039	JP 4 EXPENSES	R	9/12/2011	225.00		029319		283.50
T5860	COOK'S CORRECTIONAL							
I-201109070142	N239925	R	9/12/2011	126.68		029320		126.68
CEC	COOPER EQUIPMENT CO.							
I-201109020105	LABOR/PARTS CHIPPER	R	9/12/2011	2,405.28		029321		
I-201109020106	LABOR/PARTS CHIPPER	R	9/12/2011	2,405.27		029321		
I-201109020107	LABOR/PARTS CHIPPER	R	9/12/2011	2,405.28		029321		
I-201109020108	LABOR/PARTS CHIPPER	R	9/12/2011	2,405.27		029321		
I-IN29070	ACCT 353, PCT 1 EXPENSES	R	9/12/2011	320.69		029321		9,941.79
CCO	COVERT CHEVROLET-OLDS							
I-CTCS317345/317512	ACCT#220-4011/EXTENSION	R	9/12/2011	229.33		029322		
I-CVW158005	ACCT#220-4011/PCT#1	R	9/12/2011	97.46		029322		
I-CVW158132	ACCT 220 4011, PCT 3 BARN	R	9/12/2011	2,777.00		029322		3,103.79
001679	CRA PAYMENT CENTER							
I-201108310051	ACCT#504393 11085 02307/PCT#4	R	9/12/2011	750.81		029323		750.81

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T11708	CRYSTAL DEAR							
I-201109070138	2 CLEANINGS/AUG 12TH & 26	R	9/12/2011	150.00		029324		150.00
000562	NATIONAL FOOD GROUP INC							
I-0072045-IN	0072045-IN	R	9/12/2011	14,127.44		029325		14,127.44
DOS	DALE L OLSON							
I-1075-11	BOUNDARY/PCT#2	R	9/12/2011	900.00		029326		900.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10736	10736, SERVICE FEE	R	9/12/2011	140.00		029327		
I-11,169/10,753	11,169 & 10,753-SERVICE FEE	R	9/12/2011	145.00		029327		285.00
BROOKS	DAVID B BROOKS							
I-201108260002	AUGUST LEGAL FEES	R	9/12/2011	100.00		029328		100.00
T11159	DECOTY COFFEE COMPANY							
I-201109070145	1733868	R	9/12/2011	285.25		029329		
I-201109070146	1733868	R	9/12/2011	202.40		029329		487.65
DELL	DELL							
I-IFDXX7X64	CUST 017249450 IT SUPPLIES	R	9/12/2011	42.49		029330		
I-XFDTDT8R4	CUST 017249450 IT SUPPLIES	R	9/12/2011	118.98		029330		
I-XFF24TML2	CUST#017249450/INDIGENT	R	9/12/2011	84.99		029330		
I-XFF265877	CUST 017249450, IT SUPPLIES	R	9/12/2011	271.99		029330		518.45
DENTRU	DENTRUST DENTAL TX,PC							
I-201108290027	July 2011 Services	R	9/12/2011	3,390.00		029331		3,390.00
T5686	DICKENS LOCKSMITH INC							
I-17307	REKEY LOCK/GS	R	9/12/2011	15.00		029332		15.00
000581	DIETRA WILLIAMS							
I-357329	TRASH P/U & MOW SHILOH/PCT#1	R	9/12/2011	365.00		029333		365.00
001911	DEPARTMENT OF INFORMATION RESO							
I-11071071T	PKE5000, EMERGENCY MGT EXP	R	9/12/2011	592.40		029334		592.40
001622	DOCK L JACKSON JR							
I-201108269995	REIMB-MILEAGE/CHAMBER LUNCHEON	R	9/12/2011	39.96		029335		39.96
DASI	DON A STEWART, INC.							
I-00098993-I	ACCT#1443/FUEL/PCT#2	R	9/12/2011	3,628.79		029336		
I-00099357-I	ACCT#1443/FUEL/PCT#2	R	9/12/2011	3,057.69		029336		
I-00099387-I	ACCT#1443/FUEL/PCT#2	R	9/12/2011	450.25		029336		
I-00099615-I	ACCT#1444/FUEL/PCT#3	R	9/12/2011	5,925.89		029336		
I-00099663-I	ACCT#1443/PCT#2	R	9/12/2011	5,616.69		029336		
I-00099932-I	ACCT#1443/FUEL/PCT#2	R	9/12/2011	4,861.24		029336		
I-201109080160	ACCT#3054/FUEL/SIGN SHOP	R	9/12/2011	1,273.32		029336		24,813.87

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002218	DONNA J VAN GILDER							
I-201109070134	REIMB-SUPPLIES/JP#1	R	9/12/2011	33.52		029337		
I-201109070135	REIMB-TRAINING	R	9/12/2011	230.83		029337		264.35
T9323	DUNNE & JUAREZ L.L.C.							
I-201109080190	J-2739	R	9/12/2011	500.00		029338		
I-201109080233	48,298	R	9/12/2011	375.00		029338		
I-201109080234	02-0326-5	R	9/12/2011	250.00		029338		
I-201109080235	11-5-017488	R	9/12/2011	250.00		029338		
I-201109080236	10426	R	9/12/2011	400.00		029338		
I-201109080237	14487	R	9/12/2011	600.00		029338		
I-201109080238	14520	R	9/12/2011	400.00		029338		
I-201109080263	14494	R	9/12/2011	400.00		029338		
I-201109080264	10339	R	9/12/2011	400.00		029338		
I-201109080265	14369	R	9/12/2011	1,537.50		029338		
I-201109080266	14523	R	9/12/2011	400.00		029338		
I-201109080267	14446	R	9/12/2011	600.00		029338		
I-201109080268	C10-0040	R	9/12/2011	400.00		029338		
I-201109080269	4-04270-6JP	R	9/12/2011	400.00		029338		
I-201109080270	402081-2	R	9/12/2011	400.00		029338		
I-201109080271	11791	R	9/12/2011	400.00		029338		7,712.50
T13351	E K MURRAY							
I-201108269994	BAILIFF 8/24/2011	R	9/12/2011	85.00		029339		
I-201109010096	BAILIFF DUTIES/8-30-2011	R	9/12/2011	85.00		029339		170.00
T10306	EILEEN MCINTYRE-WORST							
I-201109070127	REIMB-CPS FAMILY VISITS	R	9/12/2011	221.44		029340		221.44
ELGIN	ELGIN ACE HARDWARE INC							
I-604787/604823	ACCT#1137/PCT#4	R	9/12/2011	108.04		029341		108.04
EU	CITY OF ELGIN UTILITIES							
I-201109020099	UTILITIES	R	9/12/2011	162.23		029342		
I-201109020102	UTILITIES/BARN	R	9/12/2011	607.58		029342		769.81
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-1146619	1146619	R	9/12/2011	54.41		029343		54.41
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201108310056	VV00001128	R	9/12/2011	54.41		029344		54.41
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400790177	ACCT#912897/SS-1/PCT#3	R	9/12/2011	14,181.12		029345		
I-9400790178	ACCT#912923/SS-1/PCT#4	R	9/12/2011	6,198.09		029345		
I-9400793787	ACCT#912904/SS-1/PCT#2	R	9/12/2011	13,247.64		029345		
I-9400793789	ACCT#912923/HFRS-2/PCT#4	R	9/12/2011	4,243.10		029345		
I-9400800636	ACCT#912904/HFRS-2/PCT#2	R	9/12/2011	14,393.52		029345		

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I-9400800637	ACCT#912904/HFRS-2/PCT#2	R	9/12/2011	13,672.44		029345		
I-9400803043	ACCT#912897/SS-1/PCT#3	R	9/12/2011	13,797.03		029345		79,732.94
G&C	EUGENE W BRIGGS JR							
I-79939	BUSINESS CARDS/AC	R	9/12/2011	49.16		029346		
I-79963	INSPECTION REPORTS/SANITATION	R	9/12/2011	148.50		029346		
I-GC 79881	CARDS/RICHARD M HUTCHINS	R	9/12/2011	45.00		029346		242.66
T526	FEDERAL EXPRESS							
I-7-598-77538	ACCT 1230-5243-9	R	9/12/2011	13.34		029347		13.34
FNB	FIRST NATIONAL BANK							
I-13097	CAUSE 13097, RESTITUION	R	9/12/2011	16.19		029348		16.19
001726	FLASH CUBES ICE SERVICE, LLC							
I-2778207/2839109	CUST#000200/ICE/PCT#4	R	9/12/2011	448.00		029349		448.00
001318	FLO'S BAIL BONDS							
I-201109070128	REIMB-COUPONS	R	9/12/2011	180.00		029350		180.00
FLS	FORREST L. SANDERSON							
I-201109080163	N/A	R	9/12/2011	100.00		029351		
I-201109080232	48,752	R	9/12/2011	250.00		029351		350.00
002426	FORT BEND COUNTY, PCT 1							
I-11201	CAUSE 11201, SERVICE FEE	R	9/12/2011	65.00		029352		65.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP193167/194521	ACCT#3324/PCT#3	R	9/12/2011	204.19		029353		
I-AP193259	ACCT#T6800/PCT#3	R	9/12/2011	173.62		029353		377.81
T7924	GE CAPITAL							
I-56101055	ACCT#6856376-013/AUDITOR	R	9/12/2011	288.00		029354		288.00
WWGI	GRAINGER INC							
I-9619772479	9619772479	R	9/12/2011	12.80		029355		12.80
GBS	GRUETZNER BODY SHOP							
I-35431	REPAIRS/PCT#4	R	9/12/2011	14.50		029356		
I-35432	REPAIRS/PCT#4	R	9/12/2011	14.50		029356		29.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0364294	CUST#000825/SO	R	9/12/2011	88.64		029357		
I-INV0364783	CUST#000390/SO	R	9/12/2011	8.95		029357		97.59

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T3667	GULF COAST PAPER CO							
I-233729	CUST 01/0007014928	R	9/12/2011	938.05		029358		938.05
HP&S	HENGST PRINTING & SUPPLIES							
I-011403	TICKET#93845	R	9/12/2011	402.00		029359		402.00
HPC	BASCOM L HODGES JR							
I-201109070150	September 2011 Service	R	9/12/2011	650.00		029360		650.00
ECKEL	HODGSON G ECKEL							
I-201109080191	48,346	R	9/12/2011	1,000.00		029361		
I-201109080192	48,296	R	9/12/2011	1,000.00		029361		2,000.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201108290023	9816 / 9073411	R	9/12/2011	63.97		029362		
I-201108290024	9816 / 9073411	R	9/12/2011	59.02		029362		
I-201108290025	9816 / 9073411	R	9/12/2011	50.00		029362		
I-201109020098	SUPPLIES/AC	R	9/12/2011	35.92		029362		
I-201109080184	ACCT 7035 3225 0266 7656	R	9/12/2011	24.85		029362		
I-201109080296	ACCT#6035 3225 0266 7656	R	9/12/2011	466.28		029362		700.04
T6425	HYDRAULIC HOUSE							
I-80358	PUMP/PCT#3	R	9/12/2011	514.24		029363		
I-80381	CYLINDER REPAIRS/PCT#4	R	9/12/2011	225.00		029363		739.24
T12696	CHARLES A FOGG							
I-0768	INSTALL LIGHTING/GS	R	9/12/2011	1,500.00		029364		1,500.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-EAJ4985	CUST#AX773/COUNTY CLERK	R	9/12/2011	175.00		029365		175.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-12918	ASPHALT REMOVER/PCT#4	R	9/12/2011	1,089.82		029366		1,089.82
002431	JACOB WRIGHT							
I-14193	CAUSE 14,193 OVERPAYMT	R	9/12/2011	6.00		029367		6.00
002334	FAR WEST CAPITAL							
I-38275	FLEX BASE/PCT#2	R	9/12/2011	1,379.70		029368		1,379.70
JOB	JAMES O. BURKE							
I-201109080165	48,574	V	9/12/2011	3,752.00		029369		
I-201109080166	48	V	9/12/2011	250.00		029369		
I-201109080167	48,699	V	9/12/2011	375.00		029369		4,377.00

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T7860	JENKINS & JENKINS LLP							
I-201109080168	J-2738	R	9/12/2011	250.00		029370		
I-201109080183	11-14666	R	9/12/2011	100.00		029370		
I-201109080225	48,778	R	9/12/2011	250.00		029370		
I-201109080226	10-13995	R	9/12/2011	100.00		029370		
I-201109080227	48,366	R	9/12/2011	250.00		029370		950.00
JEJ	JEREMIAH E JARVIS							
I-201109020103	08/30/11	R	9/12/2011	150.00		029371		150.00
001987	JOHN HESTER							
I-201108290029	REIMB-TRAINING	R	9/12/2011	133.11		029372		
I-201108290030	REIMB-TRAINING	R	9/12/2011	26.15		029372		159.26
000461	JOHN KLAUS							
I-201109070151	REIMB-FOOD FOR CREW/PAVING	R	9/12/2011	138.85		029373		138.85
002429	JUAN T ESPARZA							
I-11-5-019085	ESTRAY # 11-5-019085	R	9/12/2011	1,145.15		029374		1,145.15
002341	JUDGE H.D. BLACK							
I-201109020114	REIMB-VISITING JUDGE	R	9/12/2011	155.00		029375		155.00
HYLINE	JULIUS SCHWARTZ							
I-2970	CHECK OIL LEAK/PCT#4	R	9/12/2011	288.85		029376		288.85
T13706	JUNE PACE							
I-201109070136	REIMB-MILEAGE	R	9/12/2011	51.62		029377		51.62
002428	KALYN SHEA MILLS							
I-423-1754	CAUSE 423-1754, OVERPAYMT	R	9/12/2011	3.00		029378		3.00
T7520	KATHLEEN M ANDERSON							
I-201109080212	48,461	R	9/12/2011	625.00		029379		
I-201109080252	010-0061	R	9/12/2011	375.00		029379		
I-201109080254	14,507	R	9/12/2011	400.00		029379		
I-201109080255	14460	R	9/12/2011	400.00		029379		
I-201109080256	14,296	R	9/12/2011	400.00		029379		
I-201109080257	14420	R	9/12/2011	400.00		029379		
I-201109080258	14,352	R	9/12/2011	600.00		029379		3,200.00
T3236	KATHY FOSTER							
I-201108269993	REIMB-REGION MEETING EXP	R	9/12/2011	106.56		029380		106.56

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T6578	LORENZO ROMAN							
I-12258	FLAT REPAIRS/PCT#4	R	9/12/2011	85.50		029381		85.50
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09040101	09040101	R	9/12/2011	1,435.77		029382		
I-201108290028	08211943	R	9/12/2011	1,435.88		029382		
I-201109020113	08285963	R	9/12/2011	1,220.93		029382		4,092.58
T7089	LAURENCE DUNNE, II							
I-201109070130	REIMB-SUPPLIES/JP#4	R	9/12/2011	71.53		029383		
I-201109070131	REIMB-TRAINING/JP#4	R	9/12/2011	125.00		029383		
I-201109080295	REIMB-TRAVEL	R	9/12/2011	51.96		029383		248.49
002420	J. MARQUE MOORE							
I-201109080211	11-14539	R	9/12/2011	493.75		029384		493.75
T11826	LUCIO LEAL							
I-29722/29716	TIRE REPAIRS/PCT#4	R	9/12/2011	161.00		029385		161.00
LCAH	LEE COUNTY IRRIGATION INC							
I-167986/169010	ACCT#1483/PCT#2	R	9/12/2011	207.00		029386		207.00
T13669	AUSTIN L.T., INC							
I-10464	INTERPRETER	R	9/12/2011	525.00		029387		
I-10475	INTERPRETER	R	9/12/2011	150.00		029387		675.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-161725-20110831	acct 1361725-20110831	R	9/12/2011	273.75		029388		
I-20110831	#1420944 In20110831	R	9/12/2011	262.00		029388		535.75
000874	LIBERTY FIRE PROTECTION INC							
I-8739	8739	R	9/12/2011	199.00		029389		199.00
T12652	LISA M. MIMS							
I-201109080196	48,827	R	9/12/2011	250.00		029390		
I-201109080197	48,489	R	9/12/2011	375.00		029390		
I-201109080198	48,160	R	9/12/2011	250.00		029390		
I-201109080199	48,159	R	9/12/2011	250.00		029390		
I-201109080224	49,126	R	9/12/2011	250.00		029390		1,375.00
002435	LITTLE CAESAR'S							
I-10442	RESTITUTION-R WRIGHT	R	9/12/2011	10.00		029391		10.00

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000623	LUIS L CUELLAR							
I-201109080213	48,437	R	9/12/2011	250.00		029392		
I-201109080214	47,481	R	9/12/2011	250.00		029392		
I-201109080215	47,760	R	9/12/2011	250.00		029392		750.00
MARIA	MARIA CELESTE COSTLEY							
I-1843	INTERPRETER	R	9/12/2011	300.00		029393		
I-1854	INTERPRETER	R	9/12/2011	150.00		029393		450.00
001017	MARIO GINTELLA							
I-201109080205	J2739	R	9/12/2011	100.00		029394		
I-201109080206	10-13725	R	9/12/2011	137.50		029394		
I-201109080218	10-14334	R	9/12/2011	175.00		029394		
I-201109080219	10-14345	R	9/12/2011	212.50		029394		
I-201109080220	10-14175	R	9/12/2011	175.00		029394		
I-201109080221	10-13821	R	9/12/2011	175.00		029394		
I-201109080222	11-14585	R	9/12/2011	416.55		029394		
I-201109080223	11-14672	R	9/12/2011	362.50		029394		1,754.05
002282	MARK A RUMPLE							
I-201108310058	VET. SERV.	R	9/12/2011	1,750.00		029395		1,750.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10112	10112/ABST FEE	R	9/12/2011	8.00		029396		
I-10736	CAUSE 10736 & 10639	R	9/12/2011	475.00		029396		
I-10805	CAUSE 10805, ABST. FEE (TAX)	R	9/12/2011	147.59		029396		
I-10864	CAUSE 10864, ABST FEE	R	9/12/2011	150.00		029396		
I-10944	CAUSE 10944 ABST & SERV FEE	R	9/12/2011	345.00		029396		
I-11,169/10,753	11,169 & 10,753 /FEES	R	9/12/2011	393.00		029396		
I-11201	CAUSE 11201, ABST. FEE	R	9/12/2011	150.00		029396		1,668.59
189	MOTOROLA INC							
I-78178167	ACCT#1036215277 0001	R	9/12/2011	13,411.75		029397		
I-78178168	ACCT#1036215277 0001	R	9/12/2011	13,411.75		029397		26,823.50
NPP	NEAL P PFEIFFER							
I-201109080161	13,689	R	9/12/2011	400.00		029398		
I-201109080162	14001	R	9/12/2011	400.00		029398		
I-201109080249	11808	R	9/12/2011	400.00		029398		
I-201109080250	14317	R	9/12/2011	400.00		029398		
I-201109080251	14540	R	9/12/2011	400.00		029398		2,000.00
000668	JOHN NIXON							
I-201108310057	po5179 Hay	R	9/12/2011	1,600.00		029399		1,600.00

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-201109080159	CUST#99088/PARTS/PCT#4	R	9/12/2011	269.72		029400		269.72
001015	SOUTHERN FOODS GROUP LP							
I-201109070140	22044753	R	9/12/2011	296.28		029401		
I-201109070141	22044701	R	9/12/2011	382.28		029401		
I-22044313	22044313	R	9/12/2011	382.28		029401		
I-22044390	22044313	R	9/12/2011	231.78		029401		
I-22044506	22044313	R	9/12/2011	253.28		029401		
I-22044587	22044313	R	9/12/2011	296.28		029401		1,842.18
T5769	OFFICE DEPOT							
I-1987319	ACCT 28941874	R	9/12/2011	3,891.60		029402		
I-201109080300	#28941874/5161/09001	R	9/12/2011	123.78		029402		
I-201109080301	po5177 #574446140001	R	9/12/2011	10.94		029402		
I-201109080302	po5187 #575212854001	R	9/12/2011	90.64		029402		
I-201109080303	ACCT#28941874/BILL#1987319	R	9/12/2011	1,757.49		029402		5,874.45
OP	ROGER C OSBORN							
I-7832	Inv7832 poAC3272	R	9/12/2011	159.00		029403		159.00
000591	OZARKA							
I-01H0121569859	ACCT 0121569859, JP 4	R	9/12/2011	34.64		029404		
I-01H0121587851	ACCT#0121587851/PCT#4	R	9/12/2011	134.01		029404		168.65
001854	PAUL GRANADO							
I-201109020100	CONTRACT LABOR/8-22/8-31 PCT4	R	9/12/2011	403.00		029405		
I-201109070133	CONTRACT LABOR/9-1/9-8-11	R	9/12/2011	247.00		029405		650.00
T5441	PAUL STANDEFER							
I-201109080169	10-14196	R	9/12/2011	236.00		029406		
I-201109080171	11-14544	R	9/12/2011	172.50		029406		
I-201109080172	11-14537	R	9/12/2011	210.00		029406		
I-201109080173	09-13571	R	9/12/2011	152.50		029406		
I-201109080174	10-13995	R	9/12/2011	190.00		029406		
I-201109080175	11-14513	R	9/12/2011	300.00		029406		
I-201109080176	10-14051	R	9/12/2011	462.50		029406		
I-201109080177	11-14657	R	9/12/2011	370.00		029406		
I-201109080178	07-12226	R	9/12/2011	300.00		029406		
I-201109080179	C09-0053	R	9/12/2011	100.00		029406		
I-201109080180	10-14229	R	9/12/2011	180.00		029406		
I-201109080181	10-14333	R	9/12/2011	82.50		029406		
I-201109080182	11-14645	R	9/12/2011	475.00		029406		
I-201109080231	48,771	R	9/12/2011	250.00		029406		
I-201109080272	48,567	R	9/12/2011	250.00		029406		3,731.00

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T14374	PETROLEUM TRADERS CORP							
I-494543	#20093 In494543 Aug	R	9/12/2011	23,401.79		029407		23,401.79
000192	PHILIP L HALL							
I-201109020097	REIMB-TRAINING	R	9/12/2011	19.24		029408		19.24
PRD	PHILIP R DUCLOUX							
I-201109080203	J-2688	R	9/12/2011	250.00		029409		
I-201109080248	444,77	R	9/12/2011	250.00		029409		500.00
T12893	PHILIP WILSON							
I-201109080164	48,148	R	9/12/2011	250.00		029410		
I-201109080273	10-13942	R	9/12/2011	22.50		029410		
I-201109080274	10-14200	R	9/12/2011	760.00		029410		
I-201109080275	10-14175	R	9/12/2011	390.00		029410		
I-201109080276	08-12313	R	9/12/2011	115.00		029410		
I-201109080277	10-14229	R	9/12/2011	105.00		029410		
I-201109080278	10-14334	R	9/12/2011	182.50		029410		
I-201109080279	09-13504	R	9/12/2011	275.00		029410		
I-201109080280	05-10315	R	9/12/2011	150.00		029410		
I-201109080281	10-14050	R	9/12/2011	445.00		029410		2,695.00
PM	POSTMASTER							
I-201108290034	REPLENISH STAMPS/MC DONALD	R	9/12/2011	1,320.00		029411		
I-46	PERMIT # 46 PI TAX COLLECTO	R	9/12/2011	190.00		029411		1,510.00
POWER1	FPC FINANCIAL f.s.b.							
I-P66658	ACCT#8850283308/PCT#4	R	9/12/2011	46.66		029412		
I-P66895	ACCT#8850283308/PCT#1	R	9/12/2011	461.65		029412		508.31
002297	ELGIN PROVIDENCE LLC							
I-201108260012	TRANSPORT PETER H WALKER	R	9/12/2011	400.00		029413		
I-201109080297	TRANSFER-C PAGE	R	9/12/2011	400.00		029413		800.00
T3233	QUILL CORPORATION							
I-6070133	C2165117 / 6070133	R	9/12/2011	306.00		029414		
I-6129428	C2165117 In6129428	R	9/12/2011	203.88		029414		509.88
T14113	RED ROCK GROCERY							
I-46	HARDWARE/PCT#3	R	9/12/2011	327.55		029415		327.55
RESERV	RESERVE ACCOUNT							
I-201108269996	REPLENISH POSTAGE METER	R	9/12/2011	8,000.00		029416		8,000.00

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T10310	RIATA FORD							
I-42500/42512	ACCT#3510/PCT#4	R	9/12/2011	187.63		029417		187.63
T9868	RICHARD ALLAN DICKMAN JR							
I-201109080282	14,369	R	9/12/2011	600.00		029418		
I-201109080283	14,211	R	9/12/2011	500.00		029418		1,100.00
000972	RICOH AMERICAS CORP							
I-19870001	cust 2000172616	R	9/12/2011	7,810.81		029419		7,810.81
RICOH	RICOH AMERICAS CORPORATION							
I-507723229	CUST 579861, TREASURER OFFFICE	R	9/12/2011	11.50		029420		
I-509008853	CUST 234084 DIST CLERK SUPPL	R	9/12/2011	11.50		029420		23.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-8034303-00	CUST#90564/CAPACITOR/GS	R	9/12/2011	8.84		029421		8.84
000010	ROBERTA GODWARD							
I-201109020115	Aug'11TravelReport	R	9/12/2011	182.04		029422		182.04
002302	ROGER DOLLE							
I-J2-27836	TKT#1014795-C GRIDER	R	9/12/2011	114.66		029423		114.66
SD	GE MONEY BANK							
I-007049	ACCT 0402 60929986 2	R	9/12/2011	88.28		029424		88.28
T10944	SAMUEL ZANE DAMON							
I-201109080200	48722	R	9/12/2011	250.00		029425		
I-201109080201	48600	R	9/12/2011	500.00		029425		
I-201109080202	48733	R	9/12/2011	250.00		029425		
I-201109080216	49121	R	9/12/2011	250.00		029425		1,250.00
001808	SARAH STRIBLING							
I-201108260011	REIMB-AG MEETING EXPENSES	R	9/12/2011	470.09		029426		470.09
002296	SETON HEALTHCARE							
I-201108290021	Exam A.Melendez	R	9/12/2011	167.00		029427		167.00
T11657	SHELL FLEET PLUS							
I-201109070152	#065175739108/ LE	R	9/12/2011	496.06		029428		
I-201109070153	Jail Transportation	R	9/12/2011	178.63		029428		674.69
SS	ROBERT M SMITH JR							
I-54942/58939	STATEMENT#3998/PCT#2	R	9/12/2011	381.15		029429		381.15

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SAP	SMITHVILLE AUTO PARTS, INC							
I-184048/184619	CUST#260/PCT#4	R	9/12/2011	704.69		029430		704.69
STM	SOUTHERN TIRE MART LLC							
I-006306549	ACCT#52158/PCT#2	R	9/12/2011	40.00		029431		
I-0063070089	ACCT#52158/PCT#1	R	9/12/2011	332.00		029431		
I-63069345/63069476	ACCT#52157/PCT#3	R	9/12/2011	1,469.72		029431		1,841.72
SCS	STANDARD COMPANIES INC							
I-8432-49184	CUST#86018267/DA	R	9/12/2011	158.59		029432		158.59
000666	STATEWIDE MATERIALS TRANSPORT							
I-SMT86137	ROAD MATERIALS/PCT#2	R	9/12/2011	1,451.88		029433		1,451.88
002260	STEVE GRANADO							
I-201109020101	CONTRACT LABOR/8-22/8-31 PCT4	R	9/12/2011	403.00		029434		
I-201109070132	CONTRACT LABOR/9-1/9-8-11	R	9/12/2011	247.00		029434		650.00
000554	SKINNER TRANSPORTATION INC							
I-0049466	BILL OF LADING#4898/PCT#2	R	9/12/2011	140.00		029435		
I-0049704	BILL OF LADING/PCT#2	R	9/12/2011	160.00		029435		
I-0049729	BILL OF LADING#5015/PCT#2	R	9/12/2011	100.00		029435		400.00
BFI	BROWNING FERRIS INDUSTRIES							
I-017068	CUST#600270/SO	R	9/12/2011	50.49		029436		50.49
002224	TAMMI JUNE HOLLAND							
I-201108290032	Exam#11S024188	R	9/12/2011	195.00		029437		195.00
TAE	TAYLOR AUTO ELECT.							
I-43660	SUPPLIES/PCT#4	R	9/12/2011	121.16		029438		121.16
T8745	TEJAS ELEVATOR COMPANY							
I-1109036	MONTHLY CONTRACT	R	9/12/2011	169.00		029439		169.00
TXAGG	TEXAS AGGREGATES, LLC							
I-50877	BULLROCK/PCT#4	R	9/12/2011	175.20		029440		175.20
T4094	MC ADAMS GROUP LLC							
I-286795	ACCT#431/PCT#2	R	9/12/2011	378.35		029441		378.35
001468	TAI-SMITHVILLE							
I-201108290033	BAST-18 SeptBond'11	R	9/12/2011	500.00		029442		500.00

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002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13283	CAUST 13283, RESTITUTION	R	9/12/2011	140.00		029443		
I-13284	CAUSE 13284, RESTITUTION	R	9/12/2011	140.00		029443		
I-14193	CAUSE 14193, RESTITUTION	R	9/12/2011	20.95		029443		300.95
T12721	TEXAS FLEET FUEL, LTD							
I-201108260000	ACCT BG361495	R	9/12/2011	204.53		029444		
I-201109080294	ACCT#BG361495/FUEL	R	9/12/2011	202.44		029444		406.97
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1862-11	TKT#A8044835-REYES	R	9/12/2011	114.75		029445		
I-ICO-2862-11	TKT#A11505-L A SCHENK	R	9/12/2011	81.00		029445		195.75
CASEYF	THE CASEY LAW FIRM, LLP							
I-201109080193	48,509	R	9/12/2011	250.00		029446		
I-201109080194	48,393	R	9/12/2011	250.00		029446		
I-201109080195	48,167	R	9/12/2011	250.00		029446		750.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000397	SERVICE 8/8/11 TAX OFFICE	R	9/12/2011	50.00		029447		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201108260013	ACCT 8260 16 111 0057104	R	9/12/2011	668.94		029448		
I-201108290031	ACCT#8260 16 111 0056221	R	9/12/2011	77.80		029448		746.74
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,753	10,753/SERVICE FEE	R	9/12/2011	210.00		029449		
I-10736	CAUSE 10736, SERVICE FEE	R	9/12/2011	70.00		029449		
I-10805	CAUSE 10805 SERVICE FEE	R	9/12/2011	140.00		029449		
I-10864	CAUSE 10846, SERVICE FEE	R	9/12/2011	140.00		029449		560.00
TME	COUNTY OF TRAVIS							
I-PA11-02135	PA11-02135 ARTHUR D BELDEN	R	9/12/2011	2,300.00		029450		
I-PA11-02170	PA11-02170 PABLO A DEHOYOS	R	9/12/2011	2,300.00		029450		
I-PA11-02982	FORENSIC-H F SCHOENEBERG	R	9/12/2011	2,300.00		029450		6,900.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-81709	ACCT#9087/FUEL/PCT#4	R	9/12/2011	6,067.20		029451		
I-81723	ACCT#9087/FUEL/PCT#4	R	9/12/2011	787.66		029451		
I-81829	ACCT#9087/FUEL/PCT#4	R	9/12/2011	5,195.46		029451		12,050.32
TRACTO	TSC STORES							
I-201108300035	ACCT#6035 3012 0016 0982/PCT#1	R	9/12/2011	8.04		029452		
I-201108300045	ACCT#6035 3012 0016 0982/PCT#4	R	9/12/2011	48.99		029452		57.03

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TULL								
I-201109080204	TULL FARLEY 402111-3	R	9/12/2011	250.00		029453		
I-201109080239	14,531	R	9/12/2011	600.00		029453		
I-201109080240	48,521	R	9/12/2011	250.00		029453		
I-201109080241	43,702	R	9/12/2011	500.00		029453		
I-201109080242	14,434	R	9/12/2011	400.00		029453		
I-201109080284	12270	R	9/12/2011	600.00		029453		
I-201109080285	14,500	R	9/12/2011	400.00		029453		
I-201109080286	14,458	R	9/12/2011	400.00		029453		
I-201109080287	14,024	R	9/12/2011	400.00		029453		
I-201109080288	14,148	R	9/12/2011	3,900.00		029453		
I-201109080289	14,497	R	9/12/2011	400.00		029453		8,100.00
TPL								
I-055725634	TXU ENERGY ACCT#100006850567	R	9/12/2011	530.91		029454		
I-201109070125	UTILITIES	R	9/12/2011	3,268.70		029454		
I-201109070126	UTILITIES/PCT#4	R	9/12/2011	505.14		029454		4,304.75
TYLER								
I-180040	TYLER TECHNOLOGIES INC CUST#183T	R	9/12/2011	87,487.00		029455		
I-187022	CLIENT SUPPORT/UPDATE	R	9/12/2011	1,629.00		029455		
I-187023	CLIENT SUPPORT/UPDATE	R	9/12/2011	1,330.00		029455		
I-187024	HARDWARE SUPPORT/ASSIST	R	9/12/2011	635.00		029455		
I-187025	CLIENT SUPPORT/UPDATE	R	9/12/2011	363.00		029455		
I-187027	CLIENT SUPPORT/UPDATE	R	9/12/2011	6,279.00		029455		
I-187028	CLIENT SUPPORT/UPDATE	R	9/12/2011	460.00		029455		
I-187029	CLIENT SUPPORT/UPDATE	R	9/12/2011	597.00		029455		
I-187030	CLIENT SUPPORT/UPDATE	R	9/12/2011	1,206.00		029455		
I-187031	CLIENT SUPPORT/UPDATE	R	9/12/2011	602.00		029455		
I-187032	CLIENT SUPPORT/UPDATE	R	9/12/2011	10,038.00		029455		110,626.00
TIS								
I-201109070137	UNIFIRST HOLDINGS INC ACCT#562985/UNIFORMS/PCT#4	R	9/12/2011	869.25		029456		
I-201109070154	ACCT#525597/UNIFORMS	R	9/12/2011	504.85		029456		
I-201109070155	ACCT#525597/UNIFORMS/PCT#1	R	9/12/2011	932.33		029456		
I-201109070156	ACCT#525597/UNIFORMS/PCT#2	R	9/12/2011	975.90		029456		
I-201109070157	ACCT#525597/UNIFORMS/PCT#3	R	9/12/2011	828.00		029456		4,110.33
USA MO								
I-U034036I	USA MOBILITY WIRELESS, INC USA MOBILITY WIRELESS, INC	R	9/12/2011	299.05		029457		
I-U0698356H	ACCT 0698356 - 3 OEM	R	9/12/2011	18.16		029457		317.21
T12419								
I-201109080207	VANN D PRESSLEY 10-14299	R	9/12/2011	300.00		029458		
I-201109080208	J-2667	R	9/12/2011	250.00		029458		
I-201109080209	11-14374	R	9/12/2011	100.00		029458		
I-201109080210	47,776	R	9/12/2011	250.00		029458		
I-201109080243	10-13966	R	9/12/2011	100.00		029458		

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I-201109080244	306072011E	R	9/12/2011	400.00		029458		
I-201109080245	10-13995	R	9/12/2011	100.00		029458		
I-201109080246	14,526	R	9/12/2011	1,000.00		029458		
I-201109080290	2-022711-2	R	9/12/2011	400.00		029458		
I-201109080291	27,844	R	9/12/2011	400.00		029458		
I-201109080292	14,541	R	9/12/2011	400.00		029458		
I-201109080293	14,442	R	9/12/2011	400.00		029458		4,100.00
EVG	VASEK AUTOMOTIVE, INC.							
I-45394	VEHICLE INSPECTIONS/PCT#2	R	9/12/2011	72.50		029459		72.50
VERIZO	VERIZON WIRELESS							
I-6619828897	ACCT 220687250-00001 CANO	R	9/12/2011	65.61		029460		65.61
PIPER	VIRGINIA PIPER							
I-201109080247	423-1358	R	9/12/2011	782.50		029461		782.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-14434	ACCT#2010033312/COUNTY CLERK	R	9/12/2011	184.83		029462		184.83
VMC	VULCAN CONSTRUCTION							
I-195064	CUST#0502892/LRA PREMIX/PCT#3	R	9/12/2011	1,558.93		029463		
I-199192	CUST#0502892/PCT#3	R	9/12/2011	1,572.26		029463		3,131.19
WALMAR	WALMART COMMUNITY BRC							
I-201108310059	#8538 LE Purchase	R	9/12/2011	16.51		029464		
I-201108310060	Jail Ofc Sup	R	9/12/2011	2.68		029464		
I-201108310061	Jail Medical Sup	R	9/12/2011	34.50		029464		
I-201108310062	A/C Supplies	R	9/12/2011	23.88		029464		
I-201108310063	A/C Pest Maintenance	R	9/12/2011	131.06		029464		208.63
T5726	WATTINGER SERVICE CO INC							
I-201108310064	1007787	R	9/12/2011	903.20		029465		903.20
WPC	WEST PUBLISHING CORP.							
I-823310559	ACCT#1000004347/LAW LIBRARY	R	9/12/2011	102.50		029466		
I-823346507	ACCT#1000536366/LAW LIBRARY	R	9/12/2011	102.50		029466		
I-823356713	ACCT#1000648597/LAW LIBRARY	R	9/12/2011	629.37		029466		
I-823356714	ACCT#1000648597/LAW LIBRARY	R	9/12/2011	332.50		029466		1,166.87
002395	WHARTON COUNTY SHERIFF							
I-10,753	10,753/SERVICE FEE	R	9/12/2011	75.00		029467		75.00

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000476	WINGFOOT COMMERCIAL TIRE							
I-042-1500428	ACCT#048381-0002/PCT#4	R	9/12/2011	2,433.80		029468		2,433.80
T6061	WINZER CORPORATION							
I-4036548	CUST#184481/PCT#3	R	9/12/2011	436.67		029469		436.67
002432	WOMEN'S TRANSPORTATION SEMINAR							
I-201109010093	REGISTRATION-R CLAMPFERR	V	9/12/2011	80.00		029470		80.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59514946	CUST NA0001023, SUPPLIES	R	9/12/2011	267.00		029471		267.00
JOB	JAMES O. BURKE							
I-201109080166 C	48	R	9/13/2011	250.00		029472		
I-201109080167 C	48,699	R	9/13/2011	375.00		029472		
I-48574 C	48,574	R	9/13/2011	375.00		029472		1,000.00
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000643966	ACCT 3-0843-1327444	R	9/16/2011	4,522.60		029473		4,522.60
T13926	BASTROP CNTY DA OFFICE							
I-201109210457	CHANDRA WILLIS-GARDNER 47,368	R	9/21/2011	26.00		029474		26.00
PM	POSTMASTER							
I-201109210458	BUSINESS REPLY MAIL BALANCE	R	9/21/2011	20.00		029475		20.00
1	BRIAN KEITH LEMELLE							
I-201109220660	Jury	R	9/22/2011	40.00		029476		40.00
1	BRIAN KIRK MCMANUS							
I-201109220669	Jury	R	9/22/2011	40.00		029477		40.00
1	DEBORAH A MOORE							
I-201109220670	Jury	R	9/22/2011	40.00		029478		40.00
1	JAVIER A GUERRERO							
I-201109220663	Jury	R	9/22/2011	40.00		029479		40.00
1	JORDAN CUYLER WING							
I-201109220668	Jury	R	9/22/2011	40.00		029480		40.00
1	MARK ANTHONY CARRILLO							
I-201109220662	Jury	R	9/22/2011	40.00		029481		40.00

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1	PREBBLE LANELL COOPER							
I-201109220666	Jury	R	9/22/2011	40.00		029482		40.00
1	RONNIE LYNN FRERICH							
I-201109220667	Jury	R	9/22/2011	40.00		029483		40.00
1	SALLIE SKELLEY BLALOCK							
I-201109220661	Jury	R	9/22/2011	40.00		029484		40.00
1	SANDRA COOK DUNAWAY							
I-201109220664	Jury	R	9/22/2011	40.00		029485		40.00
1	TINA JEAN DYE							
I-201109220665	Jury	R	9/22/2011	40.00		029486		40.00
000598	JL-D MANAGEMENT CO INC							
I-9725-001-40306	ACCT#9725/PCT#2	R	9/26/2011	407.32		029487		407.32
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201109190327	ACCT#512 303-1080 238 5	R	9/26/2011	5,466.66		029488		
I-201109190328	ACCT#512 303-4857 878 3	R	9/26/2011	91.98		029488		5,558.64
002048	TIMOTHY HALL							
I-201109200360	HAULING EXPENSE/PCT 4	R	9/26/2011	5,066.60		029489		5,066.60
000954	ADAM ROWINS							
I-201109210378	11-14585	R	9/26/2011	277.50		029490		
I-201109210379	10-14232	R	9/26/2011	220.00		029490		
I-201109210380	11-14698	R	9/26/2011	60.00		029490		
I-201109210381	11-14350	R	9/26/2011	52.50		029490		
I-201109210382	11-14586	R	9/26/2011	75.00		029490		
I-201109210383	10-13966	R	9/26/2011	1,135.20		029490		1,820.20
AG	ALAMO GROUP (TX) INC							
I-333121-RI	CUST#17295/PCT#4	R	9/26/2011	64.90		029491		64.90
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13177567-00	CUST#91203/PCT#4	R	9/26/2011	23.66		029492		23.66
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000641409	ACCT#3-08431269216	R	9/26/2011	94.97		029493		
I-0843-000643420	ACCT#3-0843-0017094/PCT#4	R	9/26/2011	674.57		029493		769.54

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AQUAB								
I-218631/219924	ACCT#010057/AUDITOR	R	9/26/2011	45.50		029494		
I-218636/219947	CUST#010149/EXTENSION	R	9/26/2011	39.18		029494		
I-218638/219962	ACCT#010238/GS	R	9/26/2011	66.25		029494		
I-218639/220978	ACCT#010311/CCAL	R	9/26/2011	81.25		029494		
I-218669	ACCT#012209/JP#1	R	9/26/2011	16.50		029494		
I-218670/220375	ACCT#012259/DISTRICT CLERK	R	9/26/2011	99.86		029494		
I-218671	CUST#012260/DA	R	9/26/2011	87.89		029494		
I-218676/220463	ACCT#012571/TREASURER	R	9/26/2011	40.00		029494		
I-218677/220464	ACCT#012573/PLANNING & PROJECT	R	9/26/2011	40.96		029494		
I-218678/220466	ACCT#012575/TAX OFFICE	R	9/26/2011	90.00		029494		
I-218681/220527	CUST#012803/MC DONALD	R	9/26/2011	17.72		029494		
I-218686/220620	CUST#013393/HR	R	9/26/2011	23.50		029494		
I-219939	ACCT#010111/CCAL	R	9/26/2011	13.00		029494		
I-220204	CUST#011474/ELECTIONS	R	9/26/2011	11.00		029494		
I-220303	CUST#011955/DISTRICT JUDGE	R	9/26/2011	11.00		029494		
I-220370	CUST#012231/DISTRICT CLERK	R	9/26/2011	9.00		029494		692.61
000481								
I-834207357X08202011	AT&T MOBILITY-DA	R	9/26/2011	44.18		029495		44.18
T10780								
I-I0321595	ATCO INTERNATIONAL	R	9/26/2011	127.00		029496		127.00
ASC								
I-075558	AUBAINE SUPPLY COMPANY, INC	R	9/26/2011	212.97		029497		212.97
AAG								
I-201109210416	AUSTIN ANESTHESIOLOGY GROUP	R	9/26/2011	237.08		029498		237.08
ADC								
I-169899	AUSTIN DIAGNOSTIC CLINIC	R	9/26/2011	800.00		029499		800.00
T6178								
I-201109210417	BUTLER & BURNS EAR,NOSE & THRO	R	9/26/2011	81.24		029500		81.24
T1251								
I-201109210418	AUSTIN RADIOLOGICAL ASSOC	R	9/26/2011	734.83		029501		734.83
001795								
I-107557	AUSTIN REBUILDERS INC	R	9/26/2011	33.88		029502		33.88
T3200								
I-201109210419	AUSTIN SOUTHWEST ORTHOPAEDIC G	R	9/26/2011	1,213.97		029503		1,213.97

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T11823	AUSTIN SURGICAL HOSPITAL							
I-201109210420	INDIGENT HOSPITAL	R	9/26/2011	138.02		029504		138.02
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201109210421	INDIGENT HEALTH	R	9/26/2011	180.07		029505		180.07
T10794	AUTO BUS & TRUCK AIR LTD							
I-14534	COMPRESSOR/PCT#3	R	9/26/2011	491.01		029506		491.01
T8738	AVAYA INC.							
I-2731315301	ACCT#0100555325/MAINT.FEE	R	9/26/2011	2,324.78		029507		2,324.78
B&B	JIM ATTRA INC							
I-IC154219/ID158438	CUST#1800/PARTS/PCT#4	R	9/26/2011	693.21		029508		693.21
000025	BASTROP AIR CONDITIONING & HEA							
I-7479	SERVCE CALL/PCT#3	R	9/26/2011	158.75		029509		158.75
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201109190356	SERVICES RENDERED-OCT-DEC'11	R	9/26/2011	147.75		029510		
I-201109190358	SERVICES RENDERED/OCT-DEC'11	R	9/26/2011	99,156.10		029510		99,303.85
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201109210422	INDIGENT HEALTH	R	9/26/2011	3,115.15		029511		3,115.15
BCPD	BASTROP CNTY PROBATION DEPT							
I-201109150315	BOOT CAMP EXPENSES/AUG'11	R	9/26/2011	4,099.17		029512		
I-201109150316	BOOT CAMP EXPENSES/JULY'11	R	9/26/2011	4,099.17		029512		
I-FY 10-11 4TH QTR	CUST#BASTROP/JUNE-AUG'11	R	9/26/2011	60,955.00		029512		69,153.34
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,292	COUNTY VS T FLEMMING	R	9/26/2011	100.00		029513		100.00
001555	BASTROP COUNTY INMATE TRUST FU							
I-201109200366	trust fund deposit slips	R	9/26/2011	45.53		029514		45.53
T3799	BASTROP INDP SCHOOL DIST							
I-819	In819 Aug Fuel Fee	R	9/26/2011	291.00		029515		
I-820	In820 AC Fuel Fee	R	9/26/2011	15.00		029515		
I-821	FUELING FEES-AUG'11	R	9/26/2011	24.00		029515		330.00
T13544	BASTROP MEDICAL CLINIC							
I-201109210423	INDIGENT HEALTH	R	9/26/2011	2,783.67		029516		2,783.67

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T11707	JAMES HANDY							
I-201109210424	INDIGENT HEALTH	R	9/26/2011	33.27		029517		33.27
001081	BASTROP RETAIL PARTNERS LP							
I-201109210410	381 AGREEMNT SALES TAX	R	9/26/2011	23,558.18		029518		23,558.18
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201109210412	1-600 Aug'11 VehMain	R	9/26/2011	2,655.94		029519		2,655.94
BVH	BASTROP VET. HOSPITAL, INC.							
I-0468745	#3031080 #0468745Hor	R	9/26/2011	385.40		029520		
I-13136309	CLIENT#BCAC/AC	R	9/26/2011	106.85		029520		492.25
KEITH	BEN E KEITH CO.							
I-02254596	02254596	R	9/26/2011	1,862.43		029521		
I-02256338	02254596	R	9/26/2011	1,526.52		029521		
I-02260143	02260143	R	9/26/2011	2,935.91		029521		
I-02264324	02264324	R	9/26/2011	939.28		029521		
I-02268256	02264324	R	9/26/2011	1,947.43		029521		9,211.57
001112	MULTI SERVICE CORP							
I-01465920110830	CUST#14659/IT	R	9/26/2011	54.99		029522		54.99
000593	BIMBO FOODS INC							
I-84078901449	84078901449	R	9/26/2011	320.68		029523		
I-84078901494	84078901449	R	9/26/2011	340.48		029523		
I-84078901527	84078901527	R	9/26/2011	166.44		029523		
I-84078901573	84078901527	R	9/26/2011	333.32		029523		1,160.92
BEC	BLUEBONNET ELECTRIC COOP							
I-201109190343	ACCT#500057374/UTILITIES	R	9/26/2011	3,189.62		029524		
I-201109190344	ACCT#5000274849/UTILITIES	R	9/26/2011	500.98		029524		
I-201109190346	ACCT#5000057374/PCT#1	R	9/26/2011	871.89		029524		
I-201109190348	ACCT#5000057374/PCT#3	R	9/26/2011	625.42		029524		
I-201109190354	ACCT#5000057374/UTILITIES	R	9/26/2011	398.29		029524		5,586.20
001367	BOBBY BROWN							
I-201109210411	Aug'11 LE Veh Main	R	9/26/2011	532.88		029525		532.88
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201109210425	INDIGENT HEALTH	R	9/26/2011	6,664.97		029526		6,664.97
T11280	BRYAN GOERTZ							
I-201109200374	REIMB-TRAINING	R	9/26/2011	77.26		029527		77.26

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002356	BUREAU OF VITAL STATISTICS							
I-423-1770	ADOPTION REGISTRY FUND	R	9/26/2011	15.00		029528		
I-423-1778	CAUSE#423-1778/ADOPTION FUND	R	9/26/2011	15.00		029528		30.00
T13467	CAPITAL PUMPING LP							
I-117379	WO#117379/PCT#2	R	9/26/2011	605.00		029529		605.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201109210426	INDIGENT HEALTH	R	9/26/2011	85.24		029530		85.24
CDW	CDW GOVERNMENT, INC.							
I-ZJF4095	CUST#9566243/TAX OFFICE	R	9/26/2011	191.29		029531		191.29
CENTEX	CENTEX MATERIALS, LP							
I-30067508	CUST#BASPCT3/BASE/PCT#3	R	9/26/2011	1,030.01		029532		
I-30067540	CUST#BASPCT3/PCT#3	R	9/26/2011	1,366.67		029532		
I-30067567	CUST#BASPCT3/PCT#3	R	9/26/2011	1,386.93		029532		
I-30067596	CUST#BASPCT3/BASE/PCT#3	R	9/26/2011	1,397.00		029532		5,180.61
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71108262	CUST#01486/PCT#3	R	9/26/2011	224.52		029533		224.52
002440	CLARKE KENT PLUMBING INC							
I-80209	In80209 RepSewer AC	R	9/26/2011	649.50		029534		649.50
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201109210427	INDIGENT HEALTH	R	9/26/2011	31.73		029535		31.73
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201105-0	ACCT#1278/SO	R	9/26/2011	34.45		029536		
I-201108-0	201108-0	R	9/26/2011	19.59		029536		
I-201109210428	INDIGENT HEALTH	R	9/26/2011	593.97		029536		648.01
T7581	CORRECTIONAL IMAGING SERVICES							
I-201109190321	August Services	R	9/26/2011	220.00		029537		220.00
T11235	CNH CAPITAL							
I-201109210414	LABOR	R	9/26/2011	960.00		029538		
I-201109210415	LABOR	R	9/26/2011	55.32		029538		1,015.32
COLORA	COLORADO MATERIALS CO.							
I-157853	CUST#1321/BASE/PCT#1	R	9/26/2011	94.14		029539		94.14

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000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201109210429	INDIGENT HEALTH	R	9/26/2011	231.50		029540		231.50
T12774	CONEXIS							
I-0811 - DR14926	CLIENT CXD 14926	R	9/26/2011	135.24		029541		135.24
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,292	SERVICE-COUNTY VS T FLEMMING	R	9/26/2011	70.00		029542		70.00
T6933	DAVID C FOLKERS MD							
I-201109210432	INDIGENT HEALTH	R	9/26/2011	62.10		029543		62.10
T11159	DECOTY COFFEE COMPANY							
I-1734018	1734018	R	9/26/2011	111.80		029544		111.80
T5920	DESMAR WALKES, MD							
I-201109210448	INDIGENT HEALTH	R	9/26/2011	108.11		029545		108.11
001911	DEPARTMENT OF INFORMATION RESO							
I-11081076T	ID#33133133133000	R	9/26/2011	592.40		029546		592.40
DASI	DON A STEWART, INC.							
I-00098560-I/C	ACCT#3054/FUEL/SIGN SHOP	R	9/26/2011	93.17		029547		
I-00100230-I	ACCT#1442/FUEL/PCT#1	R	9/26/2011	6,737.04		029547		
I-00100231-I	ACCT#1444/FUEL/PCT#3	R	9/26/2011	7,378.97		029547		
I-00100282-I	ACCT#1443/FUEL/PCT#2	R	9/26/2011	4,696.12		029547		
I-85962	ACCT#2404/SO	R	9/26/2011	29.99		029547		
I-86140/86242	ACCT#2433/SANITATION DEPT	R	9/26/2011	36.99		029547		18,972.28
T9323	DUNNE & JUAREZ L.L.C.							
I-201109210384	48427	R	9/26/2011	250.00		029548		
I-201109210385	49144	R	9/26/2011	250.00		029548		
I-201109210386	48809	R	9/26/2011	250.00		029548		
I-201109210387	11888	R	9/26/2011	400.00		029548		
I-201109210389	49166	R	9/26/2011	500.00		029548		
I-201109210390	CH-20100906-C	R	9/26/2011	400.00		029548		
I-201109210391	48832	R	9/26/2011	250.00		029548		2,300.00
T13351	E K MURRAY							
I-201109190329	BAILIFF DUTIES-9/14/2011	R	9/26/2011	85.00		029549		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201109210441	MILEAGE 9/8 - 9/21/2011	R	9/26/2011	153.18		029550		153.18

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T12654	ELAINE M MOORE							
I-201109210392	09-13103	R	9/26/2011	282.50		029551		282.50
EC	BLACKLANDS PUBLICATIONS INC							
I-201109150311	ACCT#220827/IHCP	R	9/26/2011	267.75		029552		267.75
T5308	ELGIN'S CLASSIC HOME, INC							
I-258	JP TRANSPORT-E L RABORN	R	9/26/2011	380.00		029553		380.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201109210430	INDIGENT HEALTH	R	9/26/2011	234.31		029554		234.31
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201109210431	INDIGENT HEALTH	R	9/26/2011	322.47		029555		322.47
000589	ERGO ASPHALT & EMULSIONS INC							
I-9400783885	ACCT#912904/HFRS-2/PCT#2	R	9/26/2011	14,130.81		029556		
I-9400791015	ACCT#912904/HFRS-2/PCT#2	R	9/26/2011	14,550.04		029556		
I-9400794883	ACCT#912904/HFRS-2/PCT#2	R	9/26/2011	13,577.42		029556		
I-9400801760	ACCT#912904/HFRS-2/PCT#2	R	9/26/2011	13,504.76		029556		
I-9400801761	ACCT#912904/HFRS-2/PCT#2	R	9/26/2011	14,276.14		029556		
I-9400806323	ACCT#912897/HFRS-2/PCT#3	R	9/26/2011	14,153.40		029556		
I-9400806940	ACCT#912897/HFRS-2/PCT#3	R	9/26/2011	13,991.68		029556		
I-9400806941	ACCT#912897/HFRS-2/PCT#3	R	9/26/2011	13,383.83		029556		
I-9400807557	ACCT#912897/HFRS-2/PCT#3	R	9/26/2011	14,119.95		029556		
I-9400808089	ACCT#912897/HFRS-2/PCT#3	R	9/26/2011	14,002.83		029556		
I-9400808920	ACCT#912904/SS-1/PCT#2	R	9/26/2011	13,407.68		029556		
I-9400813013	ACCT#912897/SS-1/PCT#3	R	9/26/2011	13,485.11		029556		
I-9400813015	ACCT#912923/SS-1/PCT#4	R	9/26/2011	5,774.80		029556		
I-9700791016	ACCT#912904/HFRS-2/PCT#2	R	9/26/2011	13,085.53		029556		185,443.98
G&C	EUGENE W BRIGGS JR							
I-80004	REGULAR ENVELOPES/PCT#1	R	9/26/2011	18.07		029557		18.07
T526	FEDERAL EXPRESS							
I-7-622-05917	ACCT#1305-8295-8/DA	R	9/26/2011	22.43		029558		
I-7-628-80019	ACCT 1230-5243-9	R	9/26/2011	13.40		029558		35.83
FNB	FIRST NATIONAL BANK							
I-201109190355	ROAD DISTRICT #3-STONEY POINT	R	9/26/2011	44,250.00		029559		44,250.00
T5062	FLEETPRIDE							
I-43301111	ACCT#80975-1/PCT#3	R	9/26/2011	58.10		029560		58.10

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FLS	FORREST L. SANDERSON							
I-201109210393	48,070	R	9/26/2011	375.00		029561		375.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP193121 AP193225	ACCT 3323	R	9/26/2011	253.60		029562		
I-AP193502	ACCT 3323	R	9/26/2011	25.72		029562		279.32
002416	G & K SERVICES							
I-1062642264	ACCT#2179854/SIGN SHOP	R	9/26/2011	8.82		029563		
I-1062642265	ACCT#2179855/PCT#3	R	9/26/2011	78.12		029563		
I-1062642266	ACCT#2179857/PCT#2	R	9/26/2011	100.93		029563		187.87
000234	GIDDINGS TIMES & NEWS							
I-201109200377	SUBBED ON 9-13-2011/UNDERWOOD	V	9/26/2011	150.00		029564		150.00
WWGI	GRAINGER INC							
I-9635097778	ACCT#814780730/PCT#3	R	9/26/2011	7.40		029565		7.40
GUARDE	POWELL PROFESSIONAL SERVICES L							
I-201109150313	AMBULANCE SERVICES/SEPT'11	R	9/26/2011	27,166.65		029566		27,166.65
T3667	GULF COAST PAPER CO							
C-247131	262519	R	9/26/2011	57.99CR		029567		
I-259017	CUST#0007014928/GS	R	9/26/2011	943.51		029567		
I-259048	CUST 01/0007014929	R	9/26/2011	167.72		029567		
I-262519	262519	R	9/26/2011	1,146.70		029567		
I-262630	CUST 01/0007014929	R	9/26/2011	57.22		029567		2,257.16
T14267	HIGHWAY TECHNOLOGIES LP							
I-414587-001	CUST#132995/PCT#1	R	9/26/2011	11,517.66		029568		11,517.66
T7901	HOLLY SCHULZ CSR RPR							
I-98	CRIMINAL & CIVIL DOCKET	R	9/26/2011	225.00		029569		225.00
HM	BD HOLT CO							
I-0032354/0034272	CUST#0129450/PCT#1	R	9/26/2011	934.66		029570		
I-PIKP.0028388	CUST#0129050/PCT#1	R	9/26/2011	93.14		029570		
I-PIMA0099823	CUST#0129150/PCT#3	R	9/26/2011	6,325.21		029570		
I-WIKP.0014679	CUST#0129200/PCT#4	R	9/26/2011	62.00		029570		7,415.01
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-55166	PROF.SERVICES/SEPT'11/IND.	R	9/26/2011	2,414.00		029571		2,414.00

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000232	JACKIE GENE SPARKMAN							
I-0000001	BAILIFF 4/29 - 8/25/2011	R	9/26/2011	525.00		029572		
I-0000002	BAILIFF 9/2 - 9/19/2011	R	9/26/2011	175.00		029572		700.00
002334	FAR WEST CAPITAL							
I-38301	SUPER FLEX BASE/PCT#2	R	9/26/2011	5,770.86		029573		5,770.86
T11049	JAMES B KERSHAW							
I-201109210462	RENTAL-PARKING LOT/OCT'11	R	9/26/2011	1,000.00		029574		
I-201109210463	RENTAL-KERSHAW BLDG/OCT'11	R	9/26/2011	4,000.00		029574		5,000.00
T13801	JEFF E HAGEN MD							
I-201109190320	44433	R	9/26/2011	50.12		029575		
I-201109210433	INDIGENT HEALTH	R	9/26/2011	116.98		029575		167.10
T7860	JENKINS & JENKINS LLP							
I-201109210394	48,835	R	9/26/2011	250.00		029576		250.00
000461	JOHN KLAUS							
I-201109190347	REIMB-FOOD - PAVING CREW/PCT3	R	9/26/2011	143.73		029577		143.73
T7169	JONES MC CLURE PUBLISHING INC							
I-100242863	CUST#11374/LAW LIBRARY	R	9/26/2011	86.00		029578		86.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-525	TOWER RENT	R	9/26/2011	2,420.00		029579		2,420.00
KOEHLE	KOEHLER-BARTON INSURANCE AGENC							
I-61117614	BOND/MARY LYNN HARMON	R	9/26/2011	50.00		029580		50.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09189904	09189904	R	9/26/2011	1,214.58		029581		1,214.58
T7089	LAURENCE DUNNE, II							
I-201109190359	REIMB-TRAINING	R	9/26/2011	100.00		029582		100.00
MATTB	LEXISNEXIS MATTHEW BENDER							
I-201109190324	ACCT#0099030729/CONST#2	R	9/26/2011	67.69		029583		
I-201109190340	ACCT#0009184323/LAW LIBRARY	R	9/26/2011	211.70		029583		279.39
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110831	ACCT#1211621/HEALTH SERVICES	R	9/26/2011	75.90		029584		
I-1394645-20110831	ACCT#1394645/COUNTY CLERK	R	9/26/2011	50.00		029584		
I-1489870-20110731	ACCT#1489870/DISTRICT CLERK	R	9/26/2011	50.00		029584		175.90

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T11113	LINDA HARMON-TAX ASSESSOR							
I-201109190342	CHECK EXPENSE/TAX OFFICE	R	9/26/2011	72.66		029585		72.66
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201109200361	FEES & FINES/ APR THRU JUNE 11	R	9/26/2011	7,209.20		029586		
I-201109200363	FEES & FINES/APR.THRU JUNE'11	R	9/26/2011	4,197.85		029586		
I-201109200364	FEES & FINES/APR.THRU JUNE'11	R	9/26/2011	9,160.85		029586		
I-201109200365	FEES & FINES/APR THRU JUNE'11	R	9/26/2011	10,891.71		029586		31,459.61
T12652	LISA M. MIMS							
I-201109210395	48,579	R	9/26/2011	250.00		029587		
I-201109210396	48,197	R	9/26/2011	250.00		029587		
I-201109210397	48,716	R	9/26/2011	250.00		029587		
I-201109210398	48,558	R	9/26/2011	250.00		029587		1,000.00
002437	LLANO COUNTY SHERIFF							
I-11,185	SERVICE-B & 1 MATNEY	R	9/26/2011	99.43		029588		99.43
002051	ALEPH YONKER							
I-201109190318	08-2011	R	9/26/2011	225.00		029589		
I-201109190319	08-2011	R	9/26/2011	90.00		029589		315.00
000888	LOWE'S							
I-201109150312	ACCT#9900 693869 2/SUPPLIES	R	9/26/2011	212.64		029590		
I-201109150314	ACCT#9900 693869 2/BOOT CAMP	R	9/26/2011	150.25		029590		362.89
001017	MARIO GINTELLA							
I-201109210399	47,412	R	9/26/2011	250.00		029591		
I-201109210400	48,505,48560	R	9/26/2011	375.00		029591		625.00
T13936	MARK T MALONE M.D. P.A							
I-201109210435	INDIGENT HEALTH	R	9/26/2011	1,176.85		029592		1,176.85
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201109190326	PICK UP & DELIVERY-E GAUNA	R	9/26/2011	504.00		029593		
I-27905050S	CASE #27905050S INDIGENT	R	9/26/2011	1,000.00		029593		1,504.00
002439	MARTIN GOLDFARB							
I-2011-2633	REFUND-SEPTIC SYSTEM	R	9/26/2011	565.00		029594		
I-2011-2740	REFUND-SEPTIC SYSTEM	R	9/26/2011	150.00		029594		715.00
TRIGA	MATHESON TRI-GAS INC							
I-03058462	CUST#41472/PCT#1	R	9/26/2011	71.86		029595		
I-03058610	CUST#45057/PCT#4	R	9/26/2011	130.40		029595		
I-03058725	03058725	R	9/26/2011	34.40		029595		236.66

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,292	SERVICE & ABST FEE	R	9/26/2011	410.00		029596		
I-11,126	SERVICE-CNTY VS WILLIAMS	R	9/26/2011	17.00		029596		
I-201109190330	DELINQUENT TAXES-AUG'11	R	9/26/2011	31,956.77		029596		32,383.77
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201109210449	INDIGENT HEALTH	R	9/26/2011	12,858.74		029597		12,858.74
MU&E	MILLER UNIFORMS & EMBLEMS							
I-499016	po5077 Calderon	R	9/26/2011	261.00		029598		
I-5004130	#500413 Bash	R	9/26/2011	149.97		029598		
I-500833	#500833 po5143 Bates	R	9/26/2011	202.20		029598		
I-502611	REPLACEMENT VEST/ALTERATIONS	R	9/26/2011	50.00		029598		663.17
T12876	NELSON TIRE & AUTOMOTIVE, INC.							
I-201109210451	GS50623 AC3288#128	R	9/26/2011	299.00		029599		299.00
001015	SOUTHERN FOODS GROUP LP							
I-22044862	22044862	R	9/26/2011	317.78		029600		
I-22044942	22044862	R	9/26/2011	296.28		029600		
I-22045053	22045053	R	9/26/2011	274.78		029600		
I-22045116	22045053	R	9/26/2011	164.06		029600		1,052.90
T5769	OFFICE DEPOT							
I-201109200367	ACCT#28941874/BILL#2045283	R	9/26/2011	2,010.94		029601		
I-577579979001	ACCT#28941874/PCT#4	R	9/26/2011	24.99		029601		2,035.93
000779	OLD FRONTIER PROPERTIES LLC							
I-201109210461	RENTAL PROPERTY OCT'11/PCT#2	R	9/26/2011	500.00		029602		500.00
T14319	OLEN UNDERWOOD							
I-201109200375	VISITING JUDGE	V	9/26/2011	369.00		029603		369.00
002054	OMNI SAN ANTONIO AT THE COLONN							
I-201109190345	CONF#40006694068/D SHIROCKY	R	9/26/2011	495.04		029604		495.04
OMNI	OMNICARE APS-AUSTIN							
I-201109190341	PH1668589	R	9/26/2011	5,027.73		029605		5,027.73
T14278	ORTHO PLUS							
I-201109210436	INDIGENT HEALTH	R	9/26/2011	34.41		029606		34.41
OP	ROGER C OSBORN							
I-201109190322	#7883 ac3285/DrainRe	R	9/26/2011	371.00		029607		371.00

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001854	PAUL GRANADO							
I-201109190336	CONTRACT LABOR/9-15/9-22-11	R	9/26/2011	279.50		029608		279.50
T14374	PETROLEUM TRADERS CORP							
I-201109140305	AnimalControlFuel-Au	R	9/26/2011	2,100.56		029609		
I-497295	#20093 In497295 LE	R	9/26/2011	15,252.90		029609		
I-499588S	#20093 In499588Sept	R	9/26/2011	16,377.50		029609		
I-501245	#20093/In501245 Sept	R	9/26/2011	20,696.49		029609		54,427.45
T12893	PHILIP WILSON							
I-201109210401	45,869	R	9/26/2011	250.00		029610		
I-201109210402	47,038	R	9/26/2011	250.00		029610		500.00
PB	PITNEY BOWES INC							
I-201109210455	BCSO 9785974-SP11	R	9/26/2011	732.00		029611		
I-201109210456	712824 Scale Rental	R	9/26/2011	32.25		029611		764.25
T11244	POPE PRO ENTERPRISES INC							
I-I012084	WO#W009392/PCT#4	R	9/26/2011	518.00		029612		518.00
001263	PAUL EDWARD WILKENS							
I-7953	WITNESS SAFETY TEST/GS	R	9/26/2011	300.00		029613		300.00
T11156	QUEST DIAGNOSTICS							
I-201109210437	INDIGENT HEALTH	R	9/26/2011	723.16		029614		723.16
T3233	QUILL CORPORATION							
I-6463437	C2165117 #6463437/36	R	9/26/2011	206.42		029615		
I-6496629	In6496629 po5215	R	9/26/2011	407.76		029615		614.18
001409	RACHEL CLAMPFFER							
I-201109190357	REIMB-TRAINING	R	9/26/2011	395.00		029616		395.00
RADIO	RADIOSHACK							
I-012631 025209	ACCT 00010000108625	R	9/26/2011	77.97		029617		77.97
002436	REBECCA BROWN							
I-10,442	RESTITUTION-R FOWLER	R	9/26/2011	200.00		029618		200.00
T8674	INTERSTATE BILLING SRVICE INC							
I-90447415	ACCT#336320/PCT#1	R	9/26/2011	220.88		029619		
I-90456192/90462716	ACCT#336320/PCT#2	R	9/26/2011	1,090.30		029619		1,311.18

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001322	RICOH AMERICAS CORP.							
I-201109200370	Apr-June'11 LE Color	R	9/26/2011	848.53		029620		
I-201109200372	Jail Color Copier	R	9/26/2011	454.68		029620		
I-201109200373	A/C Color Copies	R	9/26/2011	95.81		029620		
I-398057	CUST#234084	R	9/26/2011	1,283.58		029620		2,682.60
002050	ROBERT A MORROW III							
I-201109200376	13,227	R	9/26/2011	3,075.61		029621		3,075.61
T7886	ROBERT J SALDIVAR							
I-201109210452	poAC3278	R	9/26/2011	600.00		029622		600.00
000374	RUNKLE ENTERPRISES							
I-17742	COFFEE CUPS/DA	R	9/26/2011	137.99		029623		
I-18010	MULTIFOLD TOWELS/PCT#3	R	9/26/2011	37.39		029623		
I-W005170	WINDSHIELD REPAIRS/PCT#3	R	9/26/2011	180.24		029623		355.62
T11973	SAMMY LERMA III MD							
I-201109210434	INDIGENT HEALTH	R	9/26/2011	701.44		029624		701.44
T10944	SAMUEL ZANE DAMON							
I-201109210403	48,819	R	9/26/2011	250.00		029625		
I-201109210404	48452	R	9/26/2011	500.00		029625		750.00
T13085	SCOTT BRYANT							
I-87083/88234	VEHICLE MAINT/SO & AC	R	9/26/2011	106.23		029626		106.23
002296	SETON HEALTHCARE							
I-201109210442	INDIGENT HEALTH	R	9/26/2011	25,382.99		029627		25,382.99
SMC	SETON MEDICAL CENTER							
I-201109210439	INDIGENT HEALTH	R	9/26/2011	216.14		029628		216.14
002423	TRI COUNTY CLINICAL							
I-201109210440	INDIGENT HEALTH	R	9/26/2011	720.47		029629		720.47
SBC	SHARP PROPANE							
I-28771	ACCT#20150/PCT#1	R	9/26/2011	72.00		029630		72.00
001260	RONALD JOHN CALDWELL JR							
I-201109210443	INDIGENT HEALTH	R	9/26/2011	4,041.51		029631		4,041.51
T6942	SOUTH AUSTIN HOSPITAL							
I-201109210444	INDIGENT HEALTH	R	9/26/2011	369.46		029632		369.46

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T11061	DS WATERS OF AMERICA INC							
I-9604456 082511	ACCT#46668439604456/JP#2	R	9/26/2011	24.75		029633		24.75
REDDY	SRIDHAR P REDDY MD PA							
I-201109210438	INDIGENT HEALTH	R	9/26/2011	159.24		029634		159.24
T8972	ST DAVID'S HOSPITAL							
I-201109210445	INDIGENT HEALTH	R	9/26/2011	9,275.45		029635		9,275.45
SCS	STANDARD COMPANIES INC							
I-8432-49186	CUST#86011615/DISTRICT CLERK	R	9/26/2011	64.40		029636		64.40
002260	STEVE GRANADO							
I-201109190335	CONTRACT LABOR/9-13/9-22-11	R	9/26/2011	422.50		029637		422.50
000554	SKINNER TRANSPORTATION INC							
I-0049855	BILL OF LADING#5062/PCT#3	R	9/26/2011	100.00		029638		
I-0049863	BILL OF LADING#5066/PCT#3	R	9/26/2011	80.00		029638		
I-0049869	BILL OF LADING#0049869/PCT#3	R	9/26/2011	80.00		029638		
I-0049885	BILL OF LADING#5073/PCT#3	R	9/26/2011	80.00		029638		340.00
T14477	TCLEOSE							
I-201109210453	2011 Training Coord.Conf	R	9/26/2011	200.00		029639		
I-201109210454	2011 Training Coord.Conf	R	9/26/2011	100.00		029639		300.00
T14017	TEQSYS, INC							
I-201109210465	IT MGMT SERVICES	R	9/26/2011	9,166.66		029640		9,166.66
T14371	TEXAN EYE, P.A.							
I-201109210446	INDIGENT HEALTH	R	9/26/2011	495.29		029641		495.29
TXAGG	TEXAS AGGREGATES, LLC							
I-51377	BULLROCK/PCT#1	R	9/26/2011	91.00		029642		91.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201109190331	WORKERS COMP-4TH QTR	R	9/26/2011	35,326.55		029643		
I-201109190333	WORKERS COMP/4TH QTR	R	9/26/2011	6,326.89		029643		
I-201109190337	WORKERS COMP/4TH QTR	R	9/26/2011	5,867.62		029643		
I-201109190338	WORKERS COMP/4TH QTR	R	9/26/2011	7,155.08		029643		
I-201109190339	WORKERS COMP/4TH QTR	R	9/26/2011	5,747.15		029643		60,423.29
002122	TEXAS BLACKLAND HARDWARE							
I-B11958/B12770	ACCT#0005/PCT#4	R	9/26/2011	406.41		029644		406.41

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TCSC	TEXAS CRUSHED STONE CO.							
I-263544	CUST#1571/FLEX BASE/PCT#2	R	9/26/2011	931.12		029645		
I-263545	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	298.12		029645		
I-263671	CUST#1571/FLEX BASE/PCT#2	R	9/26/2011	958.73		029645		
I-263672	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	293.06		029645		
I-263791	CUST#1571/FLEX BASE/PCT#2	R	9/26/2011	304.18		029645		
I-263792	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	300.96		029645		
I-263905	CUST#1571/FLEX BASE/PCT#2	R	9/26/2011	388.85		029645		
I-263906	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	93.76		029645		
I-264053	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	298.04		029645		
I-264196	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	589.36		029645		
I-264304	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	492.24		029645		
I-264440	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	299.95		029645		
I-264579	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	483.37		029645		
I-264708	CUST#1574/FLEX BASE/PCT#4	R	9/26/2011	591.26		029645		6,323.00
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-31332	BINDER & DISC/DA	R	9/26/2011	901.00		029646		901.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13,258	RESTITUTION-G LAPPERT	V	9/26/2011	50.00		029647		
I-38314	SUPER FLEX BASE/PCT#2	V	9/26/2011	967.02		029647		1,017.02
T12721	TEXAS FLEET FUEL, LTD							
I-201109190323	ACCT#BG361495/FUEL	R	9/26/2011	192.91		029648		192.91
CASEYF	THE CASEY LAW FIRM, LLP							
I-201109210407	48,824	R	9/26/2011	250.00		029649		250.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000396	SERVICE DATE 8/8/11-DA	R	9/26/2011	50.00		029650		50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201109190332	ACCT#8260 16 111 0069133/DPS	R	9/26/2011	64.63		029651		
I-201109190334	ACCT#8260 16 111 0046206	R	9/26/2011	6,312.00		029651		6,376.63
T12302	TKE CORP							
I-965015	CUST#933275/ELEVATOR MAINT	R	9/26/2011	1,495.77		029652		1,495.77
T&C	C.A.R.S. ENTERPRISE INC							
I-I028228	WO#W028228/BASTROP COURTHOUSE	R	9/26/2011	162.11		029653		162.11
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,185	COUNTY VS M R HERRERA	R	9/26/2011	6.24		029654		6.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	COUNTY OF TRAVIS							
I-PA11-03114	FORENSIC-C W JONES	R	9/26/2011	2,300.00		029655		
I-PA11-03117	FORENSIC-E A GAUNA	R	9/26/2011	2,300.00		029655		4,600.00
	TRAVIS COUNTY CLERK							
I-C-1-MH-11-002016	COMMITMENT PROCEEDINGS	R	9/26/2011	1,975.00		029656		1,975.00
	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201109210447	INDIGENT HEALTH	R	9/26/2011	105.66		029657		105.66
	TRIDENT INSURANCE SERVICES,LLC							
I-48797	CLAIM#54736/JAIL	R	9/26/2011	4,693.34		029658		4,693.34
	TRIPLE S PETROLEUM CO							
I-240994	ACCT#9087/FUEL/PCT#4	R	9/26/2011	812.09		029659		
I-81889	ACCT#9087/FUEL/PCT#4	R	9/26/2011	3,457.54		029659		4,269.63
	TULL FARLEY							
I-201109210405	BCS011-5-012501	R	9/26/2011	200.00		029660		
I-201109210406	47,749	R	9/26/2011	250.00		029660		450.00
	TRADE WIND TRADING							
I-900542566	Animal Vac AC3289	R	9/26/2011	261.00		029661		261.00
	TX CENTER FOR THE JUDICIARY							
I-201109140307	DUES-JUDGE M BENTON ESKEW	R	9/26/2011	35.00		029662		35.00
	U.S. BANK							
I-2934834	ACCT#802020600	R	9/26/2011	215.50		029663		215.50
	ULTRA-CHEM INC							
I-1031802	CUST#B7649B/GS	R	9/26/2011	293.86		029664		293.86
	VANN D PRESSLEY							
I-201109210388	14,530	R	9/26/2011	400.00		029665		
I-201109210408	CPS	R	9/26/2011	350.00		029665		
I-201109210409	47,033	R	9/26/2011	250.00		029665		1,000.00
	WAL MART COMMUNITY BRC							
I-201109190349	ACCT#6032 2020 0020 7044/PCT#4	R	9/26/2011	83.84		029666		
I-201109190350	ACCT#6032 2020 0020 7044/PCT#3	R	9/26/2011	178.75		029666		
I-201109190351	ACCT#6032 2020 0020 7044	R	9/26/2011	623.39		029666		
I-201109190352	ACCT#6032 2020 0020 7044/PCT#2	R	9/26/2011	100.83		029666		
I-201109190353	ACCT#6032 2020 0020 7044	R	9/26/2011	153.10		029666		1,139.91

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5726	WATTINGER SERVICE CO INC							
I-1007694/1007898	CUST#10094/GS	R	9/26/2011	992.50		029667		992.50
WEBSTE	WEBSTER VETERINARY SUPPLY INC							
I-100138135	#100138135 poAC3265	R	9/26/2011	2,006.21		029668		2,006.21
LIN	WEI-ANN LIN, MD,PA							
I-201109210464	MEDICAL CONTRACT	R	9/26/2011	11,266.00		029669		11,266.00
WPC	WEST PUBLISHING CORP.							
I-823439170	ACCT#1000648597/LAW LIBRARY	R	9/26/2011	961.71		029670		961.71
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-22136	CHEMICALS & SERVICES/GS	R	9/26/2011	275.00		029671		275.00
XEROXA	XEROX CORPORATION							
I-056990389	CUST#662445931/TAX OFFICE	R	9/26/2011	176.46		029672		
I-056990391	CUST#662445931/TAX OFFICE	R	9/26/2011	63.04		029672		
I-056990393	CUST#662445931/TAX OFFICE	R	9/26/2011	86.66		029672		
I-056990398	CUST#703530543/DISTRICT CLERK	R	9/26/2011	362.04		029672		
I-056990400	CUST#703530543/DISTRICT CLERK	R	9/26/2011	446.68		029672		1,134.88
002384	AUTUMN SMITH							
I-201109200377 C	SUBBED ON 9-13-2011/UNDERWOOD	R	9/27/2011	150.00		029673		150.00
002334	FAR WEST CAPITAL							
I-38314 C	SUPER FLEX BASE/PCT 2	R	9/27/2011	967.02		029674		967.02
002449	SHAROLYN PETTY WOOD							
I-201109200375 C	VISITING JUDGE TRAVEL EXPENSE	R	9/27/2011	369.00		029675		369.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13,258 C	RESTITUTION - G LAPPERT	R	9/27/2011	50.00		029676		50.00
002450	CHARLES GOFF II							
I-201109280685	CASH BOND REIMB JP2	R	9/28/2011	1,000.00		029677		1,000.00
ECO	CITY OF ELGIN							
I-201109290714	REIMB/OVERPAYMT EMS	R	9/29/2011	21,642.32		029678		21,642.32
AWS	AQUA WATER SUPPLY							
I-201109300717	UTILITIES	R	9/30/2011	967.55		029679		967.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN	CENTERPOINT ENERGY							
I-201109300716	ACCT 2906780-8 806 WATER ST	R	9/30/2011	33.88		029680		33.88
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-783407	ACCT B06875, ELECTION EXPENSES	R	9/30/2011	210.00		029681		
I-783409	B06875 ELECTION EXPENSES	R	9/30/2011	1,937.00		029681		
I-783591	ACCT B06875, ELECTION EXPENSES	R	9/30/2011	227.37		029681		2,374.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	445	1,572,454.14	0.00	1,566,461.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	450	1,572,454.14	0.00	1,566,461.12
BANK: APCA TOTALS:	450	1,572,454.14	0.00	1,566,461.12

VENDOR SET: 01 Bastrop County
 BANK: BCEA BASTROP CNTY ELECT ADMIN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002441	AUSTIN COMMUNITY COLLEGE							
I-201109210460	REFUND/OVERCHARGED/NOV 2, 2010	R	9/21/2011	22,508.25		000001		22,508.25
COB	CITY OF BASTROP							
I-201109210459	REFUND/OVERCHARGED/NOV 2, 2010	R	9/21/2011	2,429.94		000002		2,429.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	24,938.19	0.00	24,938.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: BCEA TOTALS:	2	24,938.19	0.00	24,938.19
BANK: BCEA TOTALS:	2	24,938.19	0.00	24,938.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201109220470	RETIREE MED INS SEPT'11	D	9/22/2011	11,969.34		000000		11,969.34
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201108310065	B.A.S.E.	D	9/22/2011	486.00		000000		
I-BAS201109150308	B.A.S.E.	D	9/22/2011	486.00		000000		972.00
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201109260673	COLONIAL LIFE & ACCIDENT INS.	D	9/26/2011	0.65CR		000000		
I-CL 201108310065	COLONIAL	D	9/26/2011	1,331.14		000000		
I-CL 201108310066	COLONIAL	D	9/26/2011	26.03		000000		
I-CL 201108310067	COLONIAL	D	9/26/2011	181.81		000000		
I-CL 201109150308	COLONIAL	D	9/26/2011	1,331.14		000000		
I-CL 201109150309	COLONIAL	D	9/26/2011	26.03		000000		
I-CL 201109150310	COLONIAL	D	9/26/2011	181.81		000000		
I-CLT201108310065	COLONIAL	D	9/26/2011	1,115.71		000000		
I-CLT201108310066	COLONIAL	D	9/26/2011	16.13		000000		
I-CLT201108310067	COLONIAL	D	9/26/2011	28.63		000000		
I-CLT201109150308	COLONIAL	D	9/26/2011	1,115.71		000000		
I-CLT201109150309	COLONIAL	D	9/26/2011	16.13		000000		
I-CLT201109150310	COLONIAL	D	9/26/2011	28.63		000000		5,398.25
GUARD	GUARDIAN							
C-201109220467	Adj J. Mikeska - accrued in er	D	9/22/2011	11.62CR		000000		
I-201109220468	GUARDIAN-RETIREE COV-SEPT'11	D	9/22/2011	1,189.56		000000		
I-201109220469	GUARDIAN-COBRA SEPT'11	D	9/22/2011	23.24		000000		
I-GDC201108310065	GUARDIAN	D	9/22/2011	1,718.55		000000		
I-GDC201108310066	GUARDIAN	D	9/22/2011	102.60		000000		
I-GDC201109150308	GUARDIAN	D	9/22/2011	1,718.55		000000		
I-GDC201109150309	GUARDIAN	D	9/22/2011	102.60		000000		
I-GDE201108310065	GUARDIAN	D	9/22/2011	2,765.56		000000		
I-GDE201108310066	GUARDIAN	D	9/22/2011	116.20		000000		
I-GDE201109150308	GUARDIAN	D	9/22/2011	2,742.32		000000		
I-GDE201109150309	GUARDIAN	D	9/22/2011	104.58		000000		
I-GDF201108310065	GUARDIAN	D	9/22/2011	1,554.72		000000		
I-GDF201109150308	GUARDIAN	D	9/22/2011	1,554.72		000000		
I-GDS201108310065	GUARDIAN	D	9/22/2011	1,311.52		000000		
I-GDS201108310066	GUARDIAN	D	9/22/2011	46.84		000000		
I-GDS201109150308	GUARDIAN	D	9/22/2011	1,264.68		000000		
I-GDS201109150309	GUARDIAN	D	9/22/2011	46.84		000000		
I-GDT201108310065	GUARDIAN	D	9/22/2011	25.65		000000		
I-GDT201109150308	GUARDIAN	D	9/22/2011	25.65		000000		
I-GV1201108310065	GUARDIAN VISION	D	9/22/2011	325.80		000000		
I-GV1201108310066	GUARDIAN VISION	D	9/22/2011	16.29		000000		
I-GV1201109150308	GUARDIAN VISION	D	9/22/2011	304.08		000000		
I-GV1201109150309	GUARDIAN VISION	D	9/22/2011	16.29		000000		
I-GVE201108310065	GUARDIAN VISION VENDOR	D	9/22/2011	522.68		000000		
I-GVE201108310066	GUARDIAN VISION VENDOR	D	9/22/2011	21.48		000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201109150308	GUARDIAN VISION VENDOR	D	9/22/2011	522.68		000000		
I-GVE201109150309	GUARDIAN VISION VENDOR	D	9/22/2011	21.48		000000		
I-GVF201108310065	GUARDIAN VISION	D	9/22/2011	439.76		000000		
I-GVF201109150308	GUARDIAN VISION	D	9/22/2011	439.76		000000		19,033.06
GUARDIAN								
I-GDF201108310066	GUARDIAN	D	9/22/2011	75.84		000000		
I-GDF201109150309	GUARDIAN	D	9/22/2011	75.84		000000		151.68
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201108310065	FEDERAL WITHHOLDING	D	9/02/2011	59,639.78		000000		
I-T1 201108310066	FEDERAL WITHHOLDING	D	9/02/2011	3,032.54		000000		
I-T1 201108310067	FEDERAL WITHHOLDING	D	9/02/2011	6,215.28		000000		
I-T3 201108310065	SOCIAL SECURITY TAXES	D	9/02/2011	64,312.70		000000		
I-T3 201108310066	SOCIAL SECURITY TAXES	D	9/02/2011	3,104.69		000000		
I-T3 201108310067	SOCIAL SECURITY TAXES	D	9/02/2011	5,654.12		000000		
I-T4 201108310065	MEDICARE TAXES	D	9/02/2011	17,933.42		000000		
I-T4 201108310066	MEDICARE TAXES	D	9/02/2011	865.74		000000		
I-T4 201108310067	MEDICARE TAXES	D	9/02/2011	1,576.66		000000		162,334.93
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201109150308	FEDERAL WITHHOLDING	D	9/16/2011	61,188.27		000000		
I-T1 201109150309	FEDERAL WITHHOLDING	D	9/16/2011	2,329.50		000000		
I-T1 201109150310	FEDERAL WITHHOLDING	D	9/16/2011	6,089.35		000000		
I-T3 201109150308	SOCIAL SECURITY TAXES	D	9/16/2011	65,068.54		000000		
I-T3 201109150309	SOCIAL SECURITY TAXES	D	9/16/2011	2,720.80		000000		
I-T3 201109150310	SOCIAL SECURITY TAXES	D	9/16/2011	5,704.18		000000		
I-T3 201109160317	SOCIAL SECURITY TAXES	D	9/16/2011	22.98		000000		
I-T4 201109150308	MEDICARE TAXES	D	9/16/2011	18,144.14		000000		
I-T4 201109150309	MEDICARE TAXES	D	9/16/2011	758.70		000000		
I-T4 201109150310	MEDICARE TAXES	D	9/16/2011	1,590.62		000000		
I-T4 201109160317	MEDICARE TAXES	D	9/16/2011	6.40		000000		163,623.48
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201109210450	FEDERAL WITHHOLDING	D	9/21/2011	16.69		000000		
I-T3 201109210450	SOCIAL SECURITY TAXES	D	9/21/2011	40.56		000000		
I-T4 201109210450	MEDICARE TAXES	D	9/21/2011	11.32		000000		68.57
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201109260671	FEDERAL WITHHOLDING	D	9/26/2011	5.00		000000		
I-T3 201109260671	SOCIAL SECURITY TAXES	D	9/26/2011	345.43		000000		
I-T4 201109260671	MEDICARE TAXES	D	9/26/2011	96.34		000000		446.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201109280674	FEDERAL WITHHOLDING	D	9/30/2011	61,037.59		000000		
I-T1 201109280675	FEDERAL WITHHOLDING	D	9/30/2011	2,492.31		000000		
I-T1 201109280676	FEDERAL WITHHOLDING	D	9/30/2011	6,730.90		000000		
I-T3 201109280674	SOCIAL SECURITY TAXES	D	9/30/2011	64,872.07		000000		
I-T3 201109280675	SOCIAL SECURITY TAXES	D	9/30/2011	2,831.30		000000		
I-T3 201109280676	SOCIAL SECURITY TAXES	D	9/30/2011	6,045.21		000000		
I-T4 201109280674	MEDICARE TAXES	D	9/30/2011	18,089.34		000000		
I-T4 201109280675	MEDICARE TAXES	D	9/30/2011	789.50		000000		
I-T4 201109280676	MEDICARE TAXES	D	9/30/2011	1,685.68		000000		164,573.90
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201108310065	DEFERRED COMP 457B PAYABLE	D	9/02/2011	2,805.00		000000		
I-CPI201108310066	DEFERRED COMP 457B PAYABLE	D	9/02/2011	30.00		000000		2,835.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201109150308	DEFERRED COMP 457B PAYABLE	D	9/16/2011	2,830.00		000000		
I-CPI201109150309	DEFERRED COMP 457B PAYABLE	D	9/16/2011	30.00		000000		2,860.00
T5405	METROPOLITAN LIFE INS CO							
C-201109220478	ADJ-J.MIKESKA ACCRD IN ERROR	D	9/22/2011	1.55CR		000000		
I-201109220477	RETIREE COVERAGE SEPT'11	D	9/22/2011	64.80		000000		
I-201109220479	MISC ADJ ROUNDING	D	9/22/2011	1.26		000000		
I-MCL201108310065	MET LIFE INSURANCE VENDOR	D	9/22/2011	42.90		000000		
I-MCL201108310066	MET LIFE INSURANCE VENDOR	D	9/22/2011	1.17		000000		
I-MCL201109150308	MET LIFE INSURANCE VENDOR	D	9/22/2011	42.12		000000		
I-MCL201109150309	MET LIFE INSURANCE VENDOR	D	9/22/2011	1.17		000000		
I-MDL201108310065	MET LIFE INSURANCE VENDOR	D	9/22/2011	432.20		000000		
I-MDL201108310066	MET LIFE INSURANCE VENDOR	D	9/22/2011	9.86		000000		
I-MDL201109150308	MET LIFE INSURANCE VENDOR	D	9/22/2011	432.20		000000		
I-MDL201109150309	MET LIFE INSURANCE VENDOR	D	9/22/2011	9.86		000000		
I-MET201108310065	MET LIFE INSURANCE VENDOR	D	9/22/2011	624.65		000000		
I-MET201108310066	MET LIFE INSURANCE VENDOR	D	9/22/2011	27.90		000000		
I-MET201109150308	MET LIFE INSURANCE VENDOR	D	9/22/2011	618.45		000000		
I-MET201109150309	MET LIFE INSURANCE VENDOR	D	9/22/2011	26.35		000000		
I-MLV201108310065	MET LIFE DEDUCTION	D	9/22/2011	485.62		000000		
I-MLV201108310066	MET LIFE DEDUCTION	D	9/22/2011	2.89		000000		
I-MLV201109150308	MET LIFE DEDUCTION	D	9/22/2011	469.28		000000		
I-MLV201109150309	MET LIFE DEDUCTION	D	9/22/2011	2.89		000000		
I-MSL201108310065	MET LIFE SUP INSURANCE VENDOR	D	9/22/2011	1,967.24		000000		
I-MSL201108310066	MET LIFE SUP INSURANCE VENDOR	D	9/22/2011	28.41		000000		
I-MSL201109150308	MET LIFE SUP INSURANCE VENDOR	D	9/22/2011	1,956.72		000000		
I-MSL201109150309	MET LIFE SUP INSURANCE VENDOR	D	9/22/2011	28.41		000000		7,274.80

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201108310065	TEXAS COUNTY & DISTRICT RET	D	9/16/2011	110,651.84		000000		
I-RET201108310067	TEXAS COUNTY & DISTRICT RET	D	9/16/2011	9,755.77		000000		
I-RET201109150308	TEXAS COUNTY & DISTRICT RET	D	9/16/2011	112,384.60		000000		
I-RET201109150310	TEXAS COUNTY & DISTRICT RET	D	9/16/2011	9,600.84		000000		
I-RET201109160317	TEXAS COUNTY & DISTRICT RET	D	9/16/2011	38.41		000000		242,431.46
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201109280674	TEXAS COUNTY & DISTRICT RET	D	9/30/2011	107,310.75		000000		
I-RET201109280676	TEXAS COUNTY & DISTRICT RET	D	9/30/2011	9,739.26		000000		117,050.01
VERITY	VERITY NATIONAL GROUP							
I-FSA201108310065	VERITY NAT 125 VENDOR	D	9/02/2011	9,149.26		000000		
I-FSA201108310066	VERITY NAT 125 VENDOR	D	9/02/2011	427.35		000000		
I-FSC201108310065	VERITY NAT 125 DEP CARE	D	9/02/2011	333.33		000000		
I-FSF201108310065	VERITY NAT 125 VENDOR	D	9/02/2011	575.25		000000		
I-FSF201108310066	VERITY NAT 125 VENDOR	D	9/02/2011	26.00		000000		10,511.19
VERITY	VERITY NATIONAL GROUP							
I-FSA201109150308	VERITY NAT 125 VENDOR	D	9/16/2011	9,143.31		000000		
I-FSA201109150309	VERITY NAT 125 VENDOR	D	9/16/2011	427.35		000000		
I-FSC201109150308	VERITY NAT 125 DEP CARE	D	9/16/2011	333.33		000000		
I-FSF201109150308	VERITY NAT 125 VENDOR	D	9/16/2011	562.25		000000		
I-FSF201109150309	VERITY NAT 125 VENDOR	D	9/16/2011	26.00		000000		10,492.24
001860	TREASURER OF VIRGINIA							
I-C36201108310065	06-C1-00325 / DCSE 0004194346	R	9/02/2011	250.30		010008		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IKB201108310065	IRS LEVY	R	9/02/2011	512.69		010009		
I-IRB201108310065	IRS PAYROLL DED AGREEMENT	R	9/02/2011	207.50		010009		
I-IRK201108310065	IRS PAYROLL DED AGREEMENT	R	9/02/2011	100.00		010009		
I-ITC201108310065	IRS PAYROLL DED AGREEMENT	R	9/02/2011	50.00		010009		870.19
LST	U.S. DEPT OF EDUCATION							
I-LST201108310065	US DEPT OF EDUCATION DEDUCTION	R	9/02/2011	181.16		010010		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201108310065	CHAP 13 ADMINISTRATOR	R	9/02/2011	581.54		010011		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201108310067	AP - DENTAL HMO	R	9/02/2011	52.00		010012		
I-DTX201108310067	AP - TEXAS DENTAL	R	9/02/2011	452.76		010012		
I-FD 201108310067	AP - FT DEARBORN PRE-TAX	R	9/02/2011	228.34		010012		
I-FDT201108310067	AP - FT DEARBORN AFTER TAX	R	9/02/2011	76.47		010012		
I-FLX201108310067	AP - TEX FLEX	R	9/02/2011	434.00		010012		
I-MHS201108310067	AP - HEALTH SELECT MEDICAL	R	9/02/2011	1,465.24		010012		
I-MSW201108310067	AP - SCOTT & WHITE MEDICAL	R	9/02/2011	350.30		010012		3,059.11

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C01201108310065	CS CARTER	R	9/02/2011	78.46		010013		
I-C06201108310065	CAUSE #02-684-A	R	9/02/2011	158.69		010013		
I-C08201108310065	CAUSE 974310	R	9/02/2011	332.77		010013		
I-C09201108310065	D WALTERS CAUSE #9507607	R	9/02/2011	138.46		010013		
I-C10201108310065	CAUSE #02-7322	R	9/02/2011	187.38		010013		
I-C11201108310065	CS WILSON	R	9/02/2011	72.92		010013		
I-C18201108310066	CAUSE# 0011635329	R	9/02/2011	109.20		010013		
I-C20201108310065	CAUSE# 07-12252	R	9/02/2011	230.77		010013		
I-C22201108310065	CAUSE #06-09-456	R	9/02/2011	298.91		010013		
I-C27201108310065	08-12755 / 0011711932	R	9/02/2011	96.92		010013		
I-C31201108310065	CS DEXTER CARTER 2	R	9/02/2011	200.77		010013		
I-C32201108310066	CAUSE# 200719601	R	9/02/2011	226.09		010013		
I-C33201108310065	CAUSE# 25,990 / 0012184792	R	9/02/2011	209.17		010013		
I-C34201108310065	CAUSE# 22,963	R	9/02/2011	233.89		010013		
I-C38201108310065	CAUSE# 0009734858	R	9/02/2011	227.54		010013		
I-C39201108310065	CASE IDENTIFIER 0012352184	R	9/02/2011	151.38		010013		
I-C40201108310065	CAUSE# 11-14422	R	9/02/2011	237.44		010013		
I-C41201108310065	CUASE# 423-1446	R	9/02/2011	185.00		010013		
I-C42201108310065	CAUSE# 11-14410/AOG 0012367692	R	9/02/2011	241.85		010013		
I-C43201108310065	CAUSE # 11-14639/ SS 466892108	R	9/02/2011	150.00		010013		3,767.61
001860 TREASURER OF VIRGINIA								
I-C36201109150308	06-C1-00325 / DCSE 0004194346	R	9/16/2011	250.30		010079		250.30
IRS INTERNAL REVENUE SERVICE								
I-IKB201109150308	IRS LEVY	R	9/16/2011	512.69		010080		
I-IRB201109150308	IRS PAYROLL DED AGREEMENT	R	9/16/2011	207.50		010080		
I-IRK201109150308	IRS PAYROLL DED AGREEMENT	R	9/16/2011	20.00		010080		
I-ITC201109150308	IRS PAYROLL DED AGREEMENT	R	9/16/2011	12.50		010080		752.69
LST U.S. DEPT OF EDUCATION								
I-LST201109150308	US DEPT OF EDUCATION DEDUCTION	R	9/16/2011	181.16		010081		181.16
T10761 DEBORAH B LANGEHENNIG								
I-B13201109150308	CHAP 13 ADMINISTRATOR	R	9/16/2011	581.54		010082		581.54
T12180 BASTROP CNTY ADULT PROBATION								
I-DHM201109150310	AP - DENTAL HMO	R	9/16/2011	52.00		010083		
I-DTX201109150310	AP - TEXAS DENTAL	R	9/16/2011	452.76		010083		
I-FD 201109150310	AP - FT DEARBORN PRE-TAX	R	9/16/2011	228.34		010083		
I-FDT201109150310	AP - FT DEARBORN AFTER TAX	R	9/16/2011	76.47		010083		
I-FLX201109150310	AP - TEX FLEX	R	9/16/2011	434.00		010083		
I-MHS201109150310	AP - HEALTH SELECT MEDICAL	R	9/16/2011	1,465.24		010083		
I-MSW201109150310	AP - SCOTT & WHITE MEDICAL	R	9/16/2011	350.30		010083		3,059.11

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C01201109150308	CS CARTER	R	9/16/2011	78.46		010084		
I-C06201109150308	CAUSE #02-684-A	R	9/16/2011	158.69		010084		
I-C08201109150308	CAUSE 974310	R	9/16/2011	332.77		010084		
I-C09201109150308	D WALTERS CAUSE #9507607	R	9/16/2011	138.46		010084		
I-C10201109150308	CAUSE #02-7322	R	9/16/2011	187.38		010084		
I-C11201109150308	CS WILSON	R	9/16/2011	72.92		010084		
I-C18201109150309	CAUSE# 0011635329	R	9/16/2011	109.20		010084		
I-C20201109150308	CAUSE# 07-12252	R	9/16/2011	230.77		010084		
I-C22201109150308	CAUSE #06-09-456	R	9/16/2011	298.91		010084		
I-C27201109150308	08-12755 / 0011711932	R	9/16/2011	96.92		010084		
I-C31201109150308	CS DEXTER CARTER 2	R	9/16/2011	200.77		010084		
I-C32201109150309	CAUSE# 200719601	R	9/16/2011	226.09		010084		
I-C33201109150308	CAUSE# 25,990 / 0012184792	R	9/16/2011	209.17		010084		
I-C34201109150308	CAUSE# 22,963	R	9/16/2011	233.89		010084		
I-C38201109150308	CAUSE# 0009734858	R	9/16/2011	227.54		010084		
I-C39201109150308	CASE IDENTIFIER 0012352184	R	9/16/2011	151.38		010084		
I-C40201109150308	CAUSE# 11-14422	R	9/16/2011	237.44		010084		
I-C41201109150308	CUASE# 423-1446	R	9/16/2011	185.00		010084		
I-C42201109150308	CAUSE# 11-14410/AOG 0012367692	R	9/16/2011	241.85		010084		
I-C43201109150308	CAUSE # 11-14639/ SS 466892108	R	9/16/2011	126.92		010084		3,744.53
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201108310066	TEXAS COUNTY DISTRICT RET	D	9/16/2011	5,380.00		010085		
I-RET201109150309	TEXAS COUNTY DISTRICT RET	D	9/16/2011	4,738.47		010085		10,118.47
TACHEB TAC HEALTH BENEFITS POOL								
C-201109220474	RENEWAL CR SEPT'11	R	9/22/2011	8,900.75CR		010088		
C-201109220475	ADJ-J. MIKESKA ACCRUED IN ERRO	R	9/22/2011	250.72CR		010088		
I-201109220471	RETIREE INS SEPT'11	R	9/22/2011	10,920.58		010088		
I-201109220472	COBRA COVERAGE SEPT'11	R	9/22/2011	1,504.32		010088		
I-2EC201108310065	BCBS PAYABLE	R	9/22/2011	25,526.30		010088		
I-2EC201108310066	BCBS PAYABLE	R	9/22/2011	1,724.75		010088		
I-2EC201109150308	BCBS PAYABLE	R	9/22/2011	25,526.30		010088		
I-2EC201109150309	BCBS PAYABLE	R	9/22/2011	1,724.75		010088		
I-2EF201108310065	BCBS PAYABLE	R	9/22/2011	1,372.58		010088		
I-2EF201109150308	BCBS PAYABLE	R	9/22/2011	1,372.58		010088		
I-2EO201108310065	BCBS PAYABLE	R	9/22/2011	62,680.00		010088		
I-2EO201108310066	BCBS PAYABLE	R	9/22/2011	2,507.20		010088		
I-2EO201109150308	BCBS PAYABLE	R	9/22/2011	61,677.12		010088		
I-2EO201109150309	BCBS PAYABLE	R	9/22/2011	2,256.48		010088		
I-2ES201108310065	BCBS PAYABLE	R	9/22/2011	10,383.10		010088		
I-2ES201109150308	BCBS PAYABLE	R	9/22/2011	10,383.10		010088		210,407.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRS	INTERNAL REVENUE SERVICE							
I-IKB201109280674	IRS LEVY	R	9/30/2011	512.69		010155		
I-IRK201109280674	IRS PAYROLL DED AGREEMENT	R	9/30/2011	20.00		010155		
I-ITC201109280674	IRS PAYROLL DED AGREEMENT	R	9/30/2011	12.50		010155		545.19
LST	U.S. DEPT OF EDUCATION							
I-LST201109280674	US DEPT OF EDUCATION DEDUCTION	R	9/30/2011	181.16		010156		181.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201109280674	CHAP 13 ADMINISTRATOR	R	9/30/2011	581.54		010157		581.54
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201109280674	CS CARTER	R	9/30/2011	78.46		010158		
I-C06201109280674	CAUSE #02-684-A	R	9/30/2011	158.69		010158		
I-C08201109280674	CAUSE 974310	R	9/30/2011	332.77		010158		
I-C09201109280674	D WALTERS CAUSE #9507607	R	9/30/2011	138.46		010158		
I-C10201109280674	CAUSE #02-7322	R	9/30/2011	187.38		010158		
I-C11201109280674	CS WILSON	R	9/30/2011	72.92		010158		
I-C18201109280675	CAUSE# 0011635329	R	9/30/2011	109.20		010158		
I-C20201109280674	CAUSE# 07-12252	R	9/30/2011	230.77		010158		
I-C22201109280674	CAUSE #06-09-456	R	9/30/2011	298.91		010158		
I-C27201109280674	08-12755 / 0011711932	R	9/30/2011	96.92		010158		
I-C31201109280674	CS DEXTER CARTER 2	R	9/30/2011	200.77		010158		
I-C32201109280675	CAUSE# 200719601	R	9/30/2011	226.09		010158		
I-C33201109280674	CAUSE# 25,990 / 0012184792	R	9/30/2011	209.17		010158		
I-C34201109280674	CAUSE# 22,963	R	9/30/2011	233.89		010158		
I-C38201109280674	CAUSE# 0009734858	R	9/30/2011	227.54		010158		
I-C39201109280674	CASE IDENTIFIER 0012352184	R	9/30/2011	151.38		010158		
I-C40201109280674	CAUSE# 11-14422	R	9/30/2011	237.44		010158		
I-C41201109280674	CUASE# 423-1446	R	9/30/2011	185.00		010158		
I-C42201109280674	CAUSE# 11-14410/AOG 0012367692	R	9/30/2011	241.85		010158		
I-C43201109280674	CAUSE # 11-14639/ SS 466892108	R	9/30/2011	138.46		010158		3,756.07
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201109280675	TEXAS COUNTY DISTRICT RET	D	9/30/2011	4,731.50		010159		4,731.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	232,750.89	0.00	232,750.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	936,876.65	0.00	936,876.65
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: 36 1,169,627.54 0.00 1,169,627.54

BANK: PCA TOTALS: 36 1,169,627.54 0.00 1,169,627.54

VENDOR SET: 01 Bastrop County
 BANK: RB1 R&B PRECINCT #1
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002408	KEITH F BOWER JR							
I-201109130304	REMODELING EXPENSES/PCT 1	R	9/13/2011	6,744.00		000119		6,744.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,744.00	0.00	6,744.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB1 TOTALS:	1	6,744.00	0.00	6,744.00
BANK: RB1 TOTALS:	1	6,744.00	0.00	6,744.00

VENDOR SET: 01 Bastrop County
 BANK: RB2 R&B PRECINCT #2
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201109020123	UTILITIES/PCT 2 BARN	R	9/02/2011	589.61		000102		589.61
TCSC	TEXAS CRUSHED STONE CO.							
I-263004	CUST 1571, FLEX BASE, PCT 2	R	9/08/2011	988.79		000103		
I-263127	CUST 1571 PCT 2 MATERIALS	R	9/08/2011	1,053.93		000103		
I-263405	CUST 1571 PCT 2 MATERIALS	R	9/08/2011	1,244.85		000103		3,287.57
TCSC	TEXAS CRUSHED STONE CO.							
I-265718	CUST 1574, PCT 2 MATERIALS	R	9/30/2011	203.91		000104		203.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,081.09	0.00	4,081.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB2 TOTALS:	3	4,081.09	0.00	4,081.09
BANK: RB2 TOTALS:	3	4,081.09	0.00	4,081.09

VENDOR SET: 01 Bastrop County
 BANK: RB3 R&B PRECINCT #3
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201109020124	ACCT 0800042801, PCT 3 BARN	R	9/02/2011	37.07		000118		37.07
AWA	AQUA WATER SUPPLY							
I-201109300718	0800042801 PCT 3 BARN	R	9/30/2011	43.70		000119		43.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	80.77	0.00	80.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB3	TOTALS:	2	80.77	0.00	80.77
BANK: RB3	TOTALS:		2	80.77	0.00	80.77
REPORT TOTALS:			498	2,790,602.25	0.00	2,784,609.23

SELECTION CRITERIA

VENDOR SET: 01-Bastrop County
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2011 THRU 9/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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