

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 001343 | KEN CRUISE | | | | | | | |
| C-CHECK | KEN CRUISE | VOIDED | V 12/02/2010 | | | 023835 | | 239.94CR |
| 001120 | LAKESIDE HOSPITAL AT BASTROP | | | | | | | |
| C-CHECK | LAKESIDE HOSP AT BASTROP | UNPOST | V 12/13/2010 | | | 023970 | | 5,918.44CR |
| 1 | GARY WAYNE PENA | UNPOST | | | | | | |
| C-CHECK | GARY WAYNE PENA | UNPOST | V 12/15/2010 | | | 024168 | | 20.00CR |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| C-CHECK | AQUA WATER SUPPLY | VOIDED | V 12/27/2010 | | | 024183 | | 1,553.46CR |
| T5758 | HARBOR FREIGHT TOOLS | | | | | | | |
| C-CHECK | HARBOR FREIGHT TOOLS | VOIDED | V 12/27/2010 | | | 024263 | | 336.73CR |
| 002127 | MOLLY DAVIS | | | | | | | |
| C-CHECK | MOLLY DAVIS | VOIDED | V 12/27/2010 | | | 024306 | | 733.70CR |
| T13999 | NATIONAL NOTARY ASSOC. | | | | | | | |
| C-CHECK | NATIONAL NOTARY ASSOC. | VOIDED | V 12/27/2010 | | | 024309 | | 341.04CR |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 7 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 9,143.31CR | | |
| | | 9,143.31CR | 0.00 | |

TOTAL ERRORS: 0

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

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| T7239 | BASTROP ABSTRACT | | | | | | | |
| I-201012222353 | EARNEST MONEY/LEONHARDT PROP. | R | 12/22/2010 | 500.00 | | 000010 | | 500.00 |
| BACI | BASTROP ABSTRACT CO INC | | | | | | | |
| I-201012292354 | PURCHASE LAND | R | 12/29/2010 | 254,406.70 | | 000011 | | 254,406.70 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 254,906.70 | 0.00 | 254,906.70 |
| 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: 2010 TOTALS: | 2 | 254,906.70 | 0.00 | 254,906.70 |
| BANK: 2010 TOTALS: | 2 | 254,906.70 | 0.00 | 254,906.70 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000000 | AQUA WATER SUPPLY | | | | | | | |
| I-201012021830 | UTILITIES | R | 12/02/2010 | 963.93 | | 023829 | | 963.93 |
| 000000 | AT&T | | | | | | | |
| I-201012021831 | ACCT 512 159 5372 322 0 | R | 12/02/2010 | 402.55 | | 023830 | | 402.55 |
| 000000 | CATRINA RITCHIE | | | | | | | |
| I-201012021819 | REIMB-TRAINING EXPENSES | R | 12/02/2010 | 200.00 | | 023831 | | 200.00 |
| 000000 | CENTERPOINT ENERGY | | | | | | | |
| I-201012021828 | ACCT 2906780-8 806 WATER ST | R | 12/02/2010 | 26.66 | | 023832 | | |
| I-201012021829 | ACCT 3204433-1 | R | 12/02/2010 | 15.48 | | 023832 | | 42.14 |
| 000000 | CITY OF BASTROP | | | | | | | |
| I-201012021826 | UTILITIES-COURTHOUSE | R | 12/02/2010 | 12,943.08 | | 023833 | | |
| I-201012021827 | UTILITIES-JAIL | R | 12/02/2010 | 24,059.69 | | 023833 | | 37,002.77 |
| 000000 | CITY OF SMITHVILLE | | | | | | | |
| I-201012021825 | ACCT 01-00183-00 MC KEOWN BLD | R | 12/02/2010 | 139.92 | | 023834 | | 139.92 |
| 000000 | KEN CRUISE | | | | | | | |
| I-201012021820 | REIMB-TRAINING EXPENSES | V | 12/02/2010 | 239.94 | | 023835 | | 239.94 |
| 000000 | KRYSTEL BURTON | | | | | | | |
| I-201012021821 | REIMB-TRAINING EXPENSES | R | 12/02/2010 | 239.94 | | 023836 | | 239.94 |
| 000000 | COURTYARD DALLAS PLANO PARKWAY | | | | | | | |
| I-201012061875 | KRYSTEL BURTON | R | 12/06/2010 | 470.08 | | 023837 | | 470.08 |
| 000000 | KRYSTEL BURTON | | | | | | | |
| I-201012061876 | TRAINING EXPENSES | R | 12/06/2010 | 200.00 | | 023838 | | 200.00 |
| 000000 | JL-D MANAGEMENT CO INC | | | | | | | |
| I-9725-001-31253 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 4,635.63 | | 023839 | | |
| I-9725-001-31282 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,349.75 | | 023839 | | |
| I-9725-001-31326 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,168.29 | | 023839 | | |
| I-9725-001-31348 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,801.99 | | 023839 | | |
| I-9725-001-31381 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,045.45 | | 023839 | | |
| I-9725-001-31405 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 2,775.79 | | 023839 | | |
| I-9725-001-31446 | ACCT#9725/PCT#2 | R | 12/13/2010 | 4,779.38 | | 023839 | | |
| I-9725-001-31474 | ACCT#9725/PCT#2 | R | 12/13/2010 | 3,071.49 | | 023839 | | |
| I-9725-001-31499 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 3,882.52 | | 023839 | | |
| I-9725-001-31538 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,621.34 | | 023839 | | |
| I-9725-001-31577 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,339.44 | | 023839 | | |
| I-9725-001-31601 | ACCT#9725/BASE/PCT#2 | R | 12/13/2010 | 1,349.83 | | 023839 | | 28,820.90 |

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|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| T14110 | SOUTHWESTERN BELL TELEPHONE | | | | | | | |
| I-201012081975 | ACCT#512 A50-0011 757 4/SO | R | 12/13/2010 | 214.04 | | 023840 | | 214.04 |
| ALINE | ARNOLD OIL COMPANY OF AUSTIN L | | | | | | | |
| I-2-13599-2 | ACCT#3586/PARTS/PCT#4 | R | 12/13/2010 | 59.23 | | 023841 | | 59.23 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201011301810 | HAUL/PCT#4 | R | 12/13/2010 | 12,265.17 | | 023842 | | 12,265.17 |
| AAA | AAA FIRE/SAFETY EQUIP CO INC | | | | | | | |
| I-218478 | Inv218478 po4215Insp | R | 12/13/2010 | 541.00 | | 023843 | | 541.00 |
| 002118 | AARON BUTLER | | | | | | | |
| I-201011301811 | REFUND-ANIMAL CONTROL | R | 12/13/2010 | 45.00 | | 023844 | | 45.00 |
| ACE | HVERDA ENTERPRISES INC | | | | | | | |
| I-248693 | EAR PLUGS/PCT#2 | R | 12/13/2010 | 49.55 | | 023845 | | 49.55 |
| T9249 | AFFILIATED COMPUTER SERVICES I | | | | | | | |
| I-599145 | CUST#289383/IMAGING/D CLERK | R | 12/13/2010 | 1,210.08 | | 023846 | | 1,210.08 |
| 000954 | ADAM ROWINS | | | | | | | |
| I-09-1341509-13432 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,693.10 | | 023847 | | 1,693.10 |
| T12777 | BFI WASTE SERVICES OF TEXAS LP | | | | | | | |
| I-0843-000544924 | ACCT#3-0843-0012502/PARK | R | 12/13/2010 | 135.64 | | 023848 | | |
| I-0843-000545346 | ACCT#3-0843-0022012 | R | 12/13/2010 | 281.76 | | 023848 | | |
| I-0843-000546040 | ACCT#3-0843-1246107/305 ESKEW | R | 12/13/2010 | 82.17 | | 023848 | | |
| I-0843-000546317 | ACCT#3-0843-1315688/PCT#3 | R | 12/13/2010 | 93.16 | | 023848 | | |
| I-0843-000549087 | ACCT#3-0843-1327444/TRANSFER | R | 12/13/2010 | 2,190.90 | | 023848 | | |
| I-201012071913 | 30843-1136894 Dec | R | 12/13/2010 | 642.62 | | 023848 | | |
| I-201012071914 | #1219518 Dec | R | 12/13/2010 | 137.89 | | 023848 | | |
| I-201012071915 | AC#1269216 Dec | R | 12/13/2010 | 172.55 | | 023848 | | 3,736.69 |
| 002126 | ALLISON SABRSULA | | | | | | | |
| I-201012081965 | Jan'11Train Per Diem | R | 12/13/2010 | 160.95 | | 023849 | | 160.95 |
| 001064 | APEX LOGISTICS LLC | | | | | | | |
| I-1968092 | ORDER#1988075/BASE/PCT#1 | R | 12/13/2010 | 94.52 | | 023850 | | |
| I-1968093 | ORDER#1988076/BASE/PCT#1 | R | 12/13/2010 | 92.76 | | 023850 | | |
| I-1968094 | ORDER#1988269/BASE/PCT#1 | R | 12/13/2010 | 91.56 | | 023850 | | |
| I-1968581 | ORDER#1988077/BASE/PCT#1 | R | 12/13/2010 | 92.00 | | 023850 | | |
| I-1968582 | ORDER#1988078/BSAE/PCT#1 | R | 12/13/2010 | 89.00 | | 023850 | | |
| I-1969417 | ORDER#1989386/BASE/PCT#1 | R | 12/13/2010 | 97.48 | | 023850 | | |
| I-1969418 | ORDER#1989387/BASE/PCT#1 | R | 12/13/2010 | 97.56 | | 023850 | | |
| I-1969419 | ORDER#1989388/BASE/PCT#1 | R | 12/13/2010 | 99.08 | | 023850 | | |
| I-1969878 | ORDER#1989389/BASE/PCT#1 | R | 12/13/2010 | 95.64 | | 023850 | | |
| I-1969879 | ORDER#1989390/BASE/PCT#1 | R | 12/13/2010 | 96.64 | | 023850 | | |

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|-----------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-1970662 | ORDER#1989956/BASE/PCT#1 | R | 12/13/2010 | 98.56 | | 023850 | | |
| I-1970663 | ORDER#1989958/BASE/PCT#1 | R | 12/13/2010 | 98.72 | | 023850 | | |
| I-1970664 | ORDER#1990448/BASE/PCT#1 | R | 12/13/2010 | 93.56 | | 023850 | | |
| I-1970665 | ORDER#1990452/BASE/PCT#1 | R | 12/13/2010 | 93.76 | | 023850 | | 1,330.84 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-279146/281262 | ACCT#010238/GS | R | 12/13/2010 | 29.50 | | 023851 | | |
| I-279151/281880 | ACCT#012803/JUDGE MCDONALD | R | 12/13/2010 | 29.00 | | 023851 | | |
| I-283023/284918 | CUST#010149/EXTENSION | R | 12/13/2010 | 12.75 | | 023851 | | |
| I-283026/284935 | ACCT#010238/GS | R | 12/13/2010 | 59.00 | | 023851 | | |
| I-283032/285148 | CUST#011280/COUNTY CLERK | R | 12/13/2010 | 57.50 | | 023851 | | |
| I-283033/285188 | CUST#011474/ELECTIONS | R | 12/13/2010 | 14.75 | | 023851 | | |
| I-283045/285381 | ACCT#012259/DISTRICT CLERK | R | 12/13/2010 | 114.87 | | 023851 | | |
| I-283046 | ACCT#012260/DA | R | 12/13/2010 | 165.80 | | 023851 | | |
| I-283048/285478 | ACCT#012571/TREASURER | R | 12/13/2010 | 42.00 | | 023851 | | |
| I-283049/285479 | ACCT#012573/DEPT HEALTH | R | 12/13/2010 | 33.97 | | 023851 | | |
| I-283050/285481 | ACCT#012575/TAX COLLECTOR | R | 12/13/2010 | 59.75 | | 023851 | | |
| I-283052/286045 | CUST#012803/MCDONALD | R | 12/13/2010 | 60.00 | | 023851 | | |
| I-283056/285647 | CUST#013393/HR | R | 12/13/2010 | 27.49 | | 023851 | | |
| I-283057/285718 | ACCT#013789/PURCH & INDIGENT | R | 12/13/2010 | 34.97 | | 023851 | | |
| I-285366 | ACCT#012209/JP#1 | R | 12/13/2010 | 8.50 | | 023851 | | |
| I-285375 | CUST#012231/DISTRICT CLERK | R | 12/13/2010 | 9.00 | | 023851 | | 758.85 |
| 001460 | COLLIS LEE ARMSTRONG | | | | | | | |
| I-201011301784 | HAUL/PCT#2 | R | 12/13/2010 | 849.70 | | 023852 | | |
| I-201011301785 | HAUL/PCT#2 | R | 12/13/2010 | 869.71 | | 023852 | | |
| I-201011301786 | HAUL/PCT#2 | R | 12/13/2010 | 707.80 | | 023852 | | |
| I-201011301787 | HAUL/PCT#2 | R | 12/13/2010 | 856.84 | | 023852 | | |
| I-201011301793 | HAUL/PCT#2 | R | 12/13/2010 | 474.91 | | 023852 | | |
| I-201011301794 | HAUL/PCT#2 | R | 12/13/2010 | 895.28 | | 023852 | | |
| I-201011301812 | HAUL/PCT#2 | R | 12/13/2010 | 703.50 | | 023852 | | |
| I-201012031871 | HAUL./PCT#2 | R | 12/13/2010 | 844.93 | | 023852 | | |
| I-201012071899 | HAUL/PCT#2 | R | 12/13/2010 | 724.54 | | 023852 | | |
| I-201012071900 | HAUL/PCT#2 | R | 12/13/2010 | 852.09 | | 023852 | | |
| I-201012071901 | HAUL/PCT#2 | R | 12/13/2010 | 559.48 | | 023852 | | |
| I-201012081924 | HAUL/PCT#2 | R | 12/13/2010 | 818.00 | | 023852 | | |
| I-201012081925 | HAUL/PCT#2 | R | 12/13/2010 | 741.34 | | 023852 | | 9,898.12 |
| 002125 | ARTURO BARRIGA | | | | | | | |
| I-201012081918 | CONTRACT LABOR/51HRS@ \$10 | R | 12/13/2010 | 510.00 | | 023853 | | 510.00 |
| T7386 | AT&T | | | | | | | |
| I-201011301791 | ACCT#512 308-1963 432 1 | R | 12/13/2010 | 29.20 | | 023854 | | |
| I-201012061885 | ACCT#512-A49-0048-1933 | R | 12/13/2010 | 8,737.15 | | 023854 | | |
| I-201012061889 | ACCT#512-A49-0048-1933/PCT#1 | R | 12/13/2010 | 110.31 | | 023854 | | |
| I-201012061890 | ACCT#512-A49-0048-19933/PCT#2 | R | 12/13/2010 | 219.98 | | 023854 | | |
| I-201012061891 | ACCT#512-A49-0048 1933/PCT#3 | R | 12/13/2010 | 168.59 | | 023854 | | |
| I-201012061892 | ACCT#512-A49-0048-1933/PCT#4 | R | 12/13/2010 | 129.83 | | 023854 | | |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-201012061895 | ACCT#512-A49-0048 1933/B CAMP | R | 12/13/2010 | 184.10 | | 023854 | | |
| I-201012081970 | ACCT#512 159-5372 322 0 | R | 12/13/2010 | 509.52 | | 023854 | | 10,088.68 |
| 001532 | AT&T VETERANS SERV | | | | | | | |
| I-X12022010 | ACCT#287018761159/VETERANS | R | 12/13/2010 | 74.72 | | 023855 | | 74.72 |
| AT&TLO | AT&T LONG DISTANCE | | | | | | | |
| I-201011301763 | INV BAN#832816952/CORP#1111319 | R | 12/13/2010 | 727.52 | | 023856 | | |
| I-201011301783 | CORP#1111319/INV#832816952 | R | 12/13/2010 | 8.79 | | 023856 | | |
| I-201011301788 | CORP#1111319/INV#832816952 | R | 12/13/2010 | 1.60 | | 023856 | | |
| I-201011301789 | CORP#1111319/INV#832816952 | R | 12/13/2010 | 19.54 | | 023856 | | 757.45 |
| T14427 | AT&T MOBILITY II, LLC | | | | | | | |
| I-870582368X12022010 | ACCT#870582368/MC DONALD | R | 12/13/2010 | 60.49 | | 023857 | | 60.49 |
| 001725 | AT&T MOBILITY JUDGE PAPE | | | | | | | |
| I-X12022010 | ACCT#287021200992/TOAD | R | 12/13/2010 | 70.49 | | 023858 | | 70.49 |
| 000481 | AT&T MOBILITY-DA | | | | | | | |
| I-834207357X10202010 | ACCT#834207357/DA | R | 12/13/2010 | 52.28 | | 023859 | | 52.28 |
| AT&T01 | AT&T MOBILITY-ELECTIONS | | | | | | | |
| I-X11202010 | ACCT#287025184039/ELECTIONS | R | 12/13/2010 | 269.74 | | 023860 | | 269.74 |
| AT&T05 | AT&T MOBILITY-EMT | | | | | | | |
| I-826445369X11222010 | ACCT#826445369/EMG.MGMT | R | 12/13/2010 | 186.88 | | 023861 | | 186.88 |
| AT&T07 | AT&T MOBILITY-GS | | | | | | | |
| I-826448408X11262010 | ACCT#826448408/HEALTH & SAN | R | 12/13/2010 | 462.45 | | 023862 | | |
| I-826449534X11262010 | ACCT#826449534/GS | R | 12/13/2010 | 418.56 | | 023862 | | 881.01 |
| 000458 | AT&T MOBILITY-JP 2 | | | | | | | |
| I-834189741X11202010 | ACCT#834189741/JP#2 | R | 12/13/2010 | 49.32 | | 023863 | | 49.32 |
| 000459 | AT&T MOBILITY-JP3 | | | | | | | |
| I-834188900X11202010 | ACCT#834188900/JP#3 | R | 12/13/2010 | 8.88 | | 023864 | | |
| I-834787212X11232010 | ACCT#834787212/JP#3 | R | 12/13/2010 | 71.15 | | 023864 | | 80.03 |
| 000369 | AT&T MOBILITY-PA | | | | | | | |
| I-833673100X12022010 | ACCT#833673100/PURCHASING | R | 12/13/2010 | 60.50 | | 023865 | | 60.50 |
| AT&T11 | AT&T MOBILITY-SO | | | | | | | |
| I-X11202010 | ACCT#287019182493/SO | R | 12/13/2010 | 124.72 | | 023866 | | 124.72 |

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|----------------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| AT&T10 | AT&T MOBILITY-SO1 | | | | | | | |
| I-990824321X11202010 | ACCT#990824321/SO | R | 12/13/2010 | 4,621.18 | | 023867 | | 4,621.18 |
| AT&T12 | AT&T MOBILITY-TROOPER | | | | | | | |
| I-826439123X11222010 | ACCT#826439123/DPS | R | 12/13/2010 | 225.81 | | 023868 | | 225.81 |
| AT&T13 | AT&T MOBILITY-W&M | | | | | | | |
| I-826392401X11262010 | ACT#826392401/DPS | R | 12/13/2010 | 117.97 | | 023869 | | 117.97 |
| 000365 | AT&T MOBILITY-TREASURER | | | | | | | |
| I-833673451X12022010 | ACCT#833673451/TREASURER | R | 12/13/2010 | 60.50 | | 023870 | | 60.50 |
| T10780 | ATCO INTERNATIONAL | | | | | | | |
| I-I0291304 | CUST#132733/GS | R | 12/13/2010 | 310.00 | | 023871 | | |
| I-I0295744 | CUST#132733/GS | R | 12/13/2010 | 120.00 | | 023871 | | 430.00 |
| AB&C | AUSTIN BRAKE & CLUTCH, INC. | | | | | | | |
| I-127995 | ACCT#2600/PCT#3 | R | 12/13/2010 | 31.74 | | 023872 | | |
| I-128751 | ACCT#2600/PARTS/PCT#3 | R | 12/13/2010 | 721.65 | | 023872 | | 753.39 |
| T6757 | AUSTIN GASTROENTERLOGY | | | | | | | |
| I-201012021846 | #494990Ind-DonHaywoo | R | 12/13/2010 | 362.60 | | 023873 | | 362.60 |
| 000680 | AUSTIN GENERATOR SERVICE | | | | | | | |
| I-84410DD | Inv84410DD Hose/Clam | R | 12/13/2010 | 191.99 | | 023874 | | |
| I-85861DD | Inv85861DD Nov-Gen | R | 12/13/2010 | 195.00 | | 023874 | | |
| I-85862DD | Inv85862DD Nov-Onan | R | 12/13/2010 | 195.00 | | 023874 | | 581.99 |
| B&B | JIM ATTRA INC | | | | | | | |
| I-109948/114390 | CUST#1650/PARTS/PCT#1 | R | 12/13/2010 | 693.31 | | 023875 | | |
| I-110891/114390 | CUST#1650/PARTS/GS | R | 12/13/2010 | 50.67 | | 023875 | | |
| I-115117/117428 | CUST#1650/PCT#1 | R | 12/13/2010 | 429.91 | | 023875 | | |
| I-115344/119301 | CUST#1750/PARTS/PCT#3 | R | 12/13/2010 | 1,029.04 | | 023875 | | |
| I-116367/119202 | CUST#1800/PARTS/PCT#4 | R | 12/13/2010 | 314.28 | | 023875 | | |
| I-117518 | CUST#1700/PARTS/PCT#2 | R | 12/13/2010 | 315.44 | | 023875 | | |
| I-9205-116451 | CUST#1850/SO | R | 12/13/2010 | 1.50 | | 023875 | | 2,834.15 |
| BTW | MICHAEL OLDHAM TIRE INC | | | | | | | |
| I-116879/116990 | ACCT#3327276/HEALTH & SAN | R | 12/13/2010 | 691.96 | | 023876 | | |
| I-116954/117617 | ACCT#3036686/PCT#1 | R | 12/13/2010 | 164.50 | | 023876 | | |
| I-117050/117553 | ACCT#1111113/PCT#2 | R | 12/13/2010 | 575.98 | | 023876 | | |
| I-117457 | ACCT#3031080/SO | R | 12/13/2010 | 10.00 | | 023876 | | 1,442.44 |

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|-----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| T12309 | BASTROP ADVERTISER | | | | | | | |
| I-201012081923 | ACCT#011697105/AUDITOR | R | 12/13/2010 | 52.00 | | 023877 | | 52.00 |
| T4017 | BASTROP CNTY PAYROLL FUND | | | | | | | |
| I-201011291756 | RETIREE'S INSURANCE/DEC'10 | R | 12/13/2010 | 15,342.78 | | 023878 | | 15,342.78 |
| BASCO | DANIEL L HEPKER | | | | | | | |
| I-149605/148930 | SUPPLIES/SO | R | 12/13/2010 | 114.29 | | 023879 | | |
| I-201012081917 | SUPPLIES | R | 12/13/2010 | 857.54 | | 023879 | | |
| I-201012081920 | SUPPLIES/BOOT CAMP | R | 12/13/2010 | 84.72 | | 023879 | | 1,056.55 |
| 001341 | BASTROP FEED & SUPPLY, LD | | | | | | | |
| I-201012021860 | 8FT WINDMILL/PARK | R | 12/13/2010 | 269.00 | | 023880 | | 269.00 |
| 001542 | BASTROP PROVIDENCE FUNERAL HOM | | | | | | | |
| I-201012081919 | TRANSPORT-T SLAUGHTER | R | 12/13/2010 | 495.00 | | 023881 | | |
| I-201012081933 | TRANSPORT-G W MONCURE | R | 12/13/2010 | 450.00 | | 023881 | | 945.00 |
| T5228 | BASTROP TIRE & AUTOMOTIVE LLC | | | | | | | |
| I-201012071909 | Nov'10 Veh Main LE/C | R | 12/13/2010 | 4,834.82 | | 023882 | | 4,834.82 |
| BVH | BASTROP VET. HOSPITAL, INC. | | | | | | | |
| I-0448745 | CLIENT#BCAC/AC | R | 12/13/2010 | 56.50 | | 023883 | | |
| I-201012081946 | #3031080 #0447802 | R | 12/13/2010 | 58.00 | | 023883 | | |
| I-201012081947 | #BCAC Account/NovVet | R | 12/13/2010 | 108.35 | | 023883 | | 222.85 |
| 000110 | DAVID H OUTON | | | | | | | |
| I-201012021853 | Nov'10 InvestigaServ | R | 12/13/2010 | 1,581.25 | | 023884 | | 1,581.25 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-201012071906 | #066184 NovInmateFoo | R | 12/13/2010 | 25,514.40 | | 023885 | | 25,514.40 |
| T11119 | BEST CHOICE FOODS | | | | | | | |
| I-16898 | Inv16898 InmateFood | R | 12/13/2010 | 3,712.84 | | 023886 | | 3,712.84 |
| 001895 | JAMES H BORIACK | | | | | | | |
| I-49222 | CUST#BASROPCOUNTYPRECINCT | R | 12/13/2010 | 102.79 | | 023887 | | 102.79 |
| T2043 | BICKERSTAFF HEATH DELGADO ACOS | | | | | | | |
| I-78645 | CLIENT#001309/GENERAL MATTERS | R | 12/13/2010 | 246.91 | | 023888 | | |
| I-79268 | CLIENT#001309/GENERAL MATTERS | R | 12/13/2010 | 251.41 | | 023888 | | |
| I-79269 | CLIENT#001309/MARTINS MEADOW | R | 12/13/2010 | 2,251.03 | | 023888 | | 2,749.35 |

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| 000593 | BIMBO FOODS INC | | | | | | | |
| I-201012021822 | CH-12020212 Nov'10Ex | R | 12/13/2010 | 1,434.96 | | 023889 | | 1,434.96 |
| BEC | BLUEBONNET ELECTRIC COOP | | | | | | | |
| I-201012081929 | ACCT#5000274849/TOWER | R | 12/13/2010 | 353.29 | | 023890 | | |
| I-201012081934 | ACCT#5000057374/UTILITIES | R | 12/13/2010 | 1,871.57 | | 023890 | | |
| I-201012081935 | ACCT#5000057374/PCT#1 | R | 12/13/2010 | 294.91 | | 023890 | | |
| I-201012081936 | ACCT#5000036641/PCT#1 | R | 12/13/2010 | 27.50 | | 023890 | | |
| I-201012081937 | ACCT#5000057374/PCT#3 | R | 12/13/2010 | 576.17 | | 023890 | | |
| I-201012081938 | ACCT#5000057374/BOOT CAMP | R | 12/13/2010 | 299.47 | | 023890 | | 3,422.91 |
| 001367 | BOBBY BROWN | | | | | | | |
| I-201012071907 | Nov Veh Main. LE | R | 12/13/2010 | 1,155.95 | | 023891 | | 1,155.95 |
| 000205 | BUCKEYE INTERNATIONAL INC | | | | | | | |
| I-570240 | CUST#1190073/GS | R | 12/13/2010 | 162.00 | | 023892 | | 162.00 |
| CARD | TIB-THE INDEPENDENT BANKERS BA | | | | | | | |
| I-201012021815 | #2930 Oct/Nov Transp | R | 12/13/2010 | 348.95 | | 023893 | | |
| I-201012021816 | Petsmart K-9 | R | 12/13/2010 | 149.08 | | 023893 | | |
| I-201012021817 | Jail Propane/Buffer | R | 12/13/2010 | 16.00 | | 023893 | | |
| I-201012021818 | USMS Purchases | R | 12/13/2010 | 132.58 | | 023893 | | |
| I-82910 | #82910Oct/Nov Transpo | R | 12/13/2010 | 68.71 | | 023893 | | 715.32 |
| T12770 | CARRIER CORPORATION | | | | | | | |
| I-8002125704 | CUST#B10840/SO | R | 12/13/2010 | 182.50 | | 023894 | | 182.50 |
| 001853 | CATHERINE GRANADO | | | | | | | |
| I-201012091978 | CONTRACT 11/22 - 12/02/2010 | R | 12/13/2010 | 273.00 | | 023895 | | 273.00 |
| T4871 | CDW GOVERNMENT INC | | | | | | | |
| I-TLT7151 | CUST#9566243/DISTRICT CLERK | R | 12/13/2010 | 195.00 | | 023896 | | |
| I-VPF4535 | CUST#9566243/ELECTIONS | R | 12/13/2010 | 149.18 | | 023896 | | |
| I-VPT9528 | CUST#9566243/TONER/INDIGENT | R | 12/13/2010 | 133.24 | | 023896 | | |
| I-VPX1681 | CUST#9566243/ELECTIONS | R | 12/13/2010 | 32.25 | | 023896 | | 509.67 |
| CTMF | CEN-TEX MARINE FABRICATORS, INC | | | | | | | |
| I-6483 | CUST#5104-3/PLATE/PCT#3 | R | 12/13/2010 | 115.00 | | 023897 | | |
| I-6497 | CUST#5404-2/PCT#2 | R | 12/13/2010 | 29.00 | | 023897 | | 144.00 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-201012021861 | ACCT#2974567-6/200 JACKSON | R | 12/13/2010 | 2,105.15 | | 023898 | | |
| I-201012021862 | ACCT#\$2959074-2/106 LOOP 150W | R | 12/13/2010 | 44.12 | | 023898 | | |
| I-201012061881 | ACCT#2959097-3/CO HEALTH | R | 12/13/2010 | 28.53 | | 023898 | | 2,177.80 |

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| CENTEX | | | | | | | | |
| I-30061682 | CUST#BASPCT3/BASE/PCT#3 | R | 12/13/2010 | 536.13 | | 023899 | | |
| I-30061683 | CUST#BASPCT3/BASE/PCT#3 | R | 12/13/2010 | 13,993.27 | | 023899 | | |
| I-30061707 | CUST#BASPCT3/BASE/PCT#3 | R | 12/13/2010 | 1,053.44 | | 023899 | | |
| I-30061727 | CUST#BASPCT3/BASE/PCT#3 | R | 12/13/2010 | 1,745.41 | | 023899 | | |
| I-30061819 | CUST#BASPCT2/TOP ROCK/PCT#2 | R | 12/13/2010 | 1,672.84 | | 023899 | | 19,001.09 |
| 001777 | | | | | | | | |
| CENTRAL TEXAS SECURE SHREDDING | | | | | | | | |
| I-1700283995 | CUST#005094088/TAX OFFICE | R | 12/13/2010 | 47.00 | | 023900 | | |
| I-1700284162 | CUST#005094704/INDIGENT | R | 12/13/2010 | 45.00 | | 023900 | | 92.00 |
| 000442 | | | | | | | | |
| CHARLOTTE COLLINS | | | | | | | | |
| I-201012031866 | REIMB-MAINTAIN NO GAIN/HR | R | 12/13/2010 | 60.00 | | 023901 | | 60.00 |
| T9145 | | | | | | | | |
| CHRIS MATT DILLON | | | | | | | | |
| I-14015 | STAET VS K JOHNSON | R | 12/13/2010 | 1,200.00 | | 023902 | | |
| I-47828/14202 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,050.00 | | 023902 | | 2,250.00 |
| T12481 | | | | | | | | |
| CHROMALOX, INC | | | | | | | | |
| I-900296/3027 | #30541 In900296/3027 | R | 12/13/2010 | 318.87 | | 023903 | | 318.87 |
| CINTAS | | | | | | | | |
| CINTAS FIRST AID & SAFETY | | | | | | | | |
| I-OF71082880 | CUST#01486/PCT#3 | R | 12/13/2010 | 268.16 | | 023904 | | |
| I-OF71082882 | CUST#01582/PCT#2 | R | 12/13/2010 | 130.55 | | 023904 | | 398.71 |
| COB | | | | | | | | |
| CITY OF BASTROP | | | | | | | | |
| I-1-3-47B | CEMETERY PLOT-N TOWNLEY | R | 12/13/2010 | 1,000.00 | | 023905 | | 1,000.00 |
| 001519 | | | | | | | | |
| CLETO ELEQUIN | | | | | | | | |
| I-201012021854 | Oct Medical Charges | R | 12/13/2010 | 3,190.00 | | 023906 | | |
| I-201012081948 | Nov'10 InmateMedical | R | 12/13/2010 | 1,914.00 | | 023906 | | 5,104.00 |
| T12754 | | | | | | | | |
| HOWARD L COFFMAN | | | | | | | | |
| I-201012061882 | REPAIR DRUM UNIT/JP#4 | R | 12/13/2010 | 68.50 | | 023907 | | 68.50 |
| COLORA | | | | | | | | |
| COLORADO MATERIALS CO. | | | | | | | | |
| I-149964 | CUST#1321/BASE/PCT#1 | R | 12/13/2010 | 922.64 | | 023908 | | |
| I-150131 | CUST#1321/BASE/PCT#1 | R | 12/13/2010 | 958.67 | | 023908 | | |
| I-150300 | CUST#1321/BASE/PCT#1 | R | 12/13/2010 | 1,038.78 | | 023908 | | |
| I-150464 | CUST#1321/ BASE/PCT#1 | R | 12/13/2010 | 178.60 | | 023908 | | |
| I-150464-2 | CUST#1321/BASE/PCT#1 | R | 12/13/2010 | 262.92 | | 023908 | | 3,361.61 |
| CONTEC | | | | | | | | |
| CONTECH ENGINEERED SOLUTIONS I | | | | | | | | |
| I-5-12-0011 | CUST#55-16325/PCT#4 | R | 12/13/2010 | 571.73 | | 023909 | | |
| I-56-11-0039 | CUST#55-16325/PCT#4 | R | 12/13/2010 | 118.50 | | 023909 | | |
| I-56-12-0005 | CUST#55-16325/PCT#3 | R | 12/13/2010 | 4,541.74 | | 023909 | | 5,231.97 |

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| CEC | COOPER EQUIPMENT CO. | | | | | | | |
| I-201012061887 | PARTS & LABOR | R | 12/13/2010 | 348.50 | | 023910 | | |
| I-201012061888 | PARTS & LABOR | R | 12/13/2010 | 319.62 | | 023910 | | 668.12 |
| T7581 | CORRECTIONAL IMAGING SERVICES | | | | | | | |
| I-1766 | CHEST X-RAY/SO | R | 12/13/2010 | 55.00 | | 023911 | | 55.00 |
| CCO | COVERT CHEVROLET-OLDS | | | | | | | |
| I-CVW150738/150809 | ACCT#220-4011/PCT#3 | R | 12/13/2010 | 275.23 | | 023912 | | 275.23 |
| T11708 | CRYSTAL DEAR | | | | | | | |
| I-201012031864 | OFFICE CLEANING/BARN/PCT#2 | R | 12/13/2010 | 150.00 | | 023913 | | 150.00 |
| T9008 | CSD BUSINESS OFFICE | | | | | | | |
| I-4027492 | CLIENT#40-5470/JP#3 | R | 12/13/2010 | 353.75 | | 023914 | | 353.75 |
| T12854 | CYNTHIA K ABRAHAM | | | | | | | |
| I-201011301800 | #10S032074 I.Rocha | R | 12/13/2010 | 315.00 | | 023915 | | 315.00 |
| BROOKS | DAVID B BROOKS | | | | | | | |
| I-201012031865 | LEGAL CONSULT/NOV'10 | R | 12/13/2010 | 100.00 | | 023916 | | 100.00 |
| T11159 | DECOTY COFFEE COMPANY | | | | | | | |
| I-201012071916 | Nov'10 #1678795/8961 | R | 12/13/2010 | 916.70 | | 023917 | | 916.70 |
| 002098 | DANIEL DEAN RINEHART | | | | | | | |
| I-201012091976 | CONTRACT LABOR/12-6 / 12-9 | R | 12/13/2010 | 480.00 | | 023918 | | 480.00 |
| DELL | DELL | | | | | | | |
| I-XF52PPFJ7 | CUST#017249450/ELECTIONS | R | 12/13/2010 | 34.79 | | 023919 | | 34.79 |
| DENTRU | DENTRUST DENTAL TX,PC | | | | | | | |
| I-201011301801 | BATX009958 Sept/XRay | R | 12/13/2010 | 2,870.00 | | 023920 | | |
| I-201011301802 | Oct X-Rays | R | 12/13/2010 | 1,675.00 | | 023920 | | 4,545.00 |
| 002119 | LAW OFFICE DEREK R VAN GILDER | | | | | | | |
| I-35cp2-10 | MMEDIATOR | R | 12/13/2010 | 225.00 | | 023921 | | 225.00 |
| 000968 | DERRICK RENTAL EQUIPMENT | | | | | | | |
| I-E3037 | BAR/CHAIN/PCT#4 | R | 12/13/2010 | 42.49 | | 023922 | | 42.49 |
| T5686 | DICKENS LOCKSMITH INC | | | | | | | |
| I-16230 | DUPLICATE KEYS/SO | R | 12/13/2010 | 42.50 | | 023923 | | |
| I-16231 | DUPLICATE KEYS/GS | R | 12/13/2010 | 7.50 | | 023923 | | |
| I-16255 | DUPLICATE KEYS/SO | R | 12/13/2010 | 41.00 | | 023923 | | |
| I-16259 | LSDA CAM LOCKS/GS | R | 12/13/2010 | 42.00 | | 023923 | | |
| I-16269 | REKEY LOCK/JP#1 | R | 12/13/2010 | 57.00 | | 023923 | | 190.00 |

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| 001911 | DEPARTMENT OF INFORMATION RESO | | | | | | | |
| I-11091045T | ID#33133133133000 | R | 12/13/2010 | 592.40 | | 023924 | | |
| I-11101048T | ID#33133133133000 | R | 12/13/2010 | 592.40 | | 023924 | | 1,184.80 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-12951-13939 | STATE VS D M BLACKMON | R | 12/13/2010 | 6,787.50 | | 023925 | | |
| I-47473/47548 | COURT APPOINTED ATTY | R | 12/13/2010 | 3,900.00 | | 023925 | | 10,687.50 |
| T13351 | E K MURRAY | | | | | | | |
| I-201012031867 | BAILIFF DUTIES/12/1/10 | R | 12/13/2010 | 85.00 | | 023926 | | 85.00 |
| T14395 | EAST TEXAS POLICE ACADEMY | | | | | | | |
| I-41310 | Inv41310 NovTraining | R | 12/13/2010 | 100.00 | | 023927 | | 100.00 |
| T10306 | EILEEN MCINTYRE-WORST | | | | | | | |
| I-201012081930 | REIMB-CPS FAMILY VISITS | R | 12/13/2010 | 274.00 | | 023928 | | 274.00 |
| ELGIN | ELGIN ACE HARDWARE INC | | | | | | | |
| I-600508/600537 | ACCT#1137/PARTS/PCT#4 | R | 12/13/2010 | 28.59 | | 023929 | | 28.59 |
| EC | BLACKLANDS PUBLICATIONS INC | | | | | | | |
| I-201012031863 | ACCT#100715/WIRELESS TECH | R | 12/13/2010 | 276.00 | | 023930 | | 276.00 |
| EIA | ELGIN INSURANCE AGENCY | | | | | | | |
| I-001595353 | ACCT#13402940-L DILDY | R | 12/13/2010 | 50.00 | | 023931 | | 50.00 |
| EU | CITY OF ELGIN UTILITIES | | | | | | | |
| I-201012061877 | UTILITIES | R | 12/13/2010 | 175.23 | | 023932 | | |
| I-201012061880 | UTILITIES/PCT#4 | R | 12/13/2010 | 474.38 | | 023932 | | 649.61 |
| 000589 | ERGON ASPHALT & EMULSIONS INC | | | | | | | |
| I-9400605277 | ACCT#912904/SS-1/PCT#2 | R | 12/13/2010 | 10,858.37 | | 023933 | | |
| I-9400606815 | ACCT#912897/SS-1/PCT#3 | R | 12/13/2010 | 13,767.07 | | 023933 | | |
| I-9400608735 | ACCT#912904/HFRS-2/PCT#2 | R | 12/13/2010 | 10,300.01 | | 023933 | | |
| I-9400614465 | ACCT#912897/SS-1/PCT#3 | R | 12/13/2010 | 12,912.15 | | 023933 | | 47,837.60 |
| G&C | EUGENE W BRIGGS JR | | | | | | | |
| I-201012081966 | GC77291 po4207 | R | 12/13/2010 | 36.98 | | 023934 | | |
| I-201012081967 | GC77412 po4227 | R | 12/13/2010 | 211.22 | | 023934 | | |
| I-77111 | BUSINESS CARDS/SO | R | 12/13/2010 | 28.00 | | 023934 | | |
| I-77399 | BUSINESS CARDS-L DILDY/PCT#4 | R | 12/13/2010 | 53.00 | | 023934 | | |
| I-77429 | BUSINESS CARDS/W PINA/PCT#1 | R | 12/13/2010 | 54.25 | | 023934 | | 383.45 |

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| FCC | FAMILY CRISIS CENTER | | | | | | | |
| I-201012081928 | GRANTS-ARREST POLICIES | R | 12/13/2010 | 30,164.75 | | 023935 | | 30,164.75 |
| T526 | FEDERAL EXPRESS | | | | | | | |
| I-7-298-51996 | ACCT#1772-6380-0/SO | R | 12/13/2010 | 113.88 | | 023936 | | 113.88 |
| FLS | FORREST L. SANDERSON | | | | | | | |
| I-J-2579/47664 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,500.00 | | 023937 | | 1,500.00 |
| AT&EI | AUSTIN TRUCK & EQUIP LTD | | | | | | | |
| I-AP175769/AP175818 | ACCT#3325/PCT#2 | R | 12/13/2010 | 548.58 | | 023938 | | |
| I-AP175772/176338 | ACCT#3323/PCT#2 | R | 12/13/2010 | 410.87 | | 023938 | | |
| I-AP178939/179025 | ACCT#3325/PCT#2 | R | 12/13/2010 | 275.41 | | 023938 | | 1,234.86 |
| T7924 | GE CAPITAL | | | | | | | |
| I-54851225 | ACCT#6856376-013/AUDITOR | R | 12/13/2010 | 264.22 | | 023939 | | 264.22 |
| WWGI | GRAINGER INC | | | | | | | |
| I-9397256778 | ACCT#814780730/LAMP/GS | R | 12/13/2010 | 1,135.20 | | 023940 | | |
| I-9402191762 | ACCT#814780730/LAMP/AC | R | 12/13/2010 | 109.20 | | 023940 | | |
| I-9405263402 | ACCT#814780730/SO | R | 12/13/2010 | 24.10 | | 023940 | | 1,268.50 |
| T3667 | GULF COAST PAPER CO | | | | | | | |
| I-107270 | In107270 po4195 | R | 12/13/2010 | 962.45 | | 023941 | | |
| I-107271 | In107271 po4196 | R | 12/13/2010 | 1,622.10 | | 023941 | | |
| I-107273 | CUST#0007014928/GS | R | 12/13/2010 | 277.86 | | 023941 | | |
| I-201011301803 | Cust7014929IN107269 | R | 12/13/2010 | 274.30 | | 023941 | | 3,136.71 |
| T9652 | HEARTLAND AUTO SERVICES, INC | | | | | | | |
| I-2434326 | ACCT#CNTYSRF/SO | R | 12/13/2010 | 39.97 | | 023942 | | 39.97 |
| HPC | BASCOM L HODGES JR | | | | | | | |
| I-201012071908 | Dec Pest Spray LE/Ja | R | 12/13/2010 | 650.00 | | 023943 | | 650.00 |
| ECKEL | HODGSON G ECKEL | | | | | | | |
| I-47689/47783 | COURT APPOINTED ATTY | R | 12/13/2010 | 500.00 | | 023944 | | 500.00 |
| T13463 | HOLIDAY INN EXPRESS | | | | | | | |
| I-201011301790 | RES-MERINO, HERNANDEZ, VOORHEES | R | 12/13/2010 | 571.38 | | 023945 | | 571.38 |
| HM | BD HOLT CO | | | | | | | |
| I-0030796/0082401 | CUST#0129200/PCT#4 | R | 12/13/2010 | 3,624.31 | | 023946 | | |
| I-0080647/0081335 | CUST#0129150/PCT#3 | R | 12/13/2010 | 2,643.83 | | 023946 | | 6,268.14 |

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|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| T8869 | CITIBANK (SOUTH DAKOTA)N.A./TH | | | | | | | |
| I-201011301805 | #9816 Oct/NovJailMai | R | 12/13/2010 | 513.44 | | 023947 | | |
| I-201011301806 | #7073587 po4165 | R | 12/13/2010 | 64.63 | | 023947 | | |
| I-201012081922 | ACCT#6035 3225 0266 7656 | R | 12/13/2010 | 577.64 | | 023947 | | 1,155.71 |
| T8157 | HOSPITAL INTERNISTS OF AUSTIN | | | | | | | |
| I-201012021849 | 543537796Med-DHaywo | R | 12/13/2010 | 235.89 | | 023948 | | |
| I-201012021850 | #543537800-RMontes | R | 12/13/2010 | 149.63 | | 023948 | | 385.52 |
| T8205 | RS EQUIPMENT CO | | | | | | | |
| I-42406 | CUST#BASTROP3/PCT#3 | R | 12/13/2010 | 648.71 | | 023949 | | 648.71 |
| T6425 | EDDY W PABON | | | | | | | |
| I-76432 | HOSE'S/PCT#3 | R | 12/13/2010 | 107.74 | | 023950 | | 107.74 |
| T12696 | CHARLES A FOGG | | | | | | | |
| I-0609 | INSTALL LIGHT FIX/PCT#4 | R | 12/13/2010 | 660.00 | | 023951 | | |
| I-0610 | INSTALL MOTOR/COURTHOUSE | R | 12/13/2010 | 425.00 | | 023951 | | 1,085.00 |
| T14372 | STEPHEN & JANICE SCHEPPELE | | | | | | | |
| I-201012031869 | CERAMIC TILE MURIAL/MC DONALD | R | 12/13/2010 | 200.00 | | 023952 | | 200.00 |
| INX | INX, INC | | | | | | | |
| I-201012081927 | CONNECTOR/TRANSCIEVER | R | 12/13/2010 | 832.50 | | 023953 | | 832.50 |
| IRON | IRON MOUNTAIN RECORDS MGMT INC | | | | | | | |
| I-CTG9552 | CUST#AX773/COUNTY CLERK | R | 12/13/2010 | 175.00 | | 023954 | | 175.00 |
| T7585 | TRIPLE J JACKPOT | | | | | | | |
| I-21098 | PORTABLE TOILET/PCT#3 | R | 12/13/2010 | 100.00 | | 023955 | | 100.00 |
| JOB | JAMES O. BURKE | | | | | | | |
| I-47575 | STATE VS T KENNETH UD | R | 12/13/2010 | 375.00 | | 023956 | | 375.00 |
| T6064 | JAMES PUBLISHING INC. | | | | | | | |
| I-2851441 | ACCT#478126-00/DA | R | 12/13/2010 | 87.94 | | 023957 | | 87.94 |
| 000227 | JANE CARYL MAHLOW | | | | | | | |
| I-201012021823 | NovVetFee/ AC3040 | R | 12/13/2010 | 1,836.44 | | 023958 | | 1,836.44 |
| T7860 | JENKINS & JENKINS LLP | | | | | | | |
| I-04-9055/10-13647 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,042.50 | | 023959 | | 1,042.50 |

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|--|--|----------------------------|--|--|----------|--|-----------------|-----------------|
| JEJ I-4279 | JEREMIAH E JARVIS PSYCHOLOGICAL EVAL-L AMIDON | R | 12/13/2010 | 150.00 | | 023960 | | 150.00 |
| JDL I-201011291757 | JOHN DAVID LEWIS REIMB-SUPPLIES | R | 12/13/2010 | 28.03 | | 023961 | | 28.03 |
| T13574 I-20664 | JOHN J FIETSAM INC ACCT#B544/PCT#3 | R | 12/13/2010 | 80.00 | | 023962 | | 80.00 |
| T7520 I-4452/47936/47812 | KATHLEEN M ANDERSON COURT APPOINTED ATTY | R | 12/13/2010 | 1,525.00 | | 023963 | | 1,525.00 |
| T7020 I-201012061893 | KENNETH NORMAN CONTRACT LABOR/11-02 / 11-30 | R | 12/13/2010 | 744.00 | | 023964 | | 744.00 |
| KBTRI I-434 | KENT BROUSSARD TOWER RENTAL IN TOWER RENT | R | 12/13/2010 | 2,420.00 | | 023965 | | 2,420.00 |
| KFT I-200877 | KLEIBER FORD TRACTOR, INC. ACCT#BASC01/PCT#1 | R | 12/13/2010 | 205.10 | | 023966 | | 205.10 |
| T6578 I-12133 | LORENZO ROMAN SERVICE CALL/PCT#1 | R | 12/13/2010 | 145.00 | | 023967 | | 145.00 |
| T1491 I-201012081932 | LA NELLE HIBBS CONTRACT LABOR/11-18 / 12-08 | R | 12/13/2010 | 231.00 | | 023968 | | 231.00 |
| 001722 I-201011301769 I-201012081945 | LABATT INSTITUTIONAL SUPPLY CO #535311 NovOrders #535311 11285414Nov | R R | 12/13/2010 12/13/2010 | 1,798.69 945.08 | | 023969 023969 | | 2,743.77 |
| 001120 I-201012021840 I-201012021841 I-201012021842 I-201012021843 I-201012021844 I-201012021845 | LAKESIDE HOSPITAL AT BASTROP 270508XX001HB2 Timbe 266366XX001HB2 Haywo 271085XX001HB2/Herna 271176XX001CB-Whitem #271250XX001HB2 Oppe #270843XX001CBMillig | V V V V V V | 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 | 922.52 1,090.00 723.44 985.65 1,166.57 1,030.26 | | 023970 023970 023970 023970 023970 023970 | | 5,918.44 |
| LECI I-IV56866 | LANFORD EQUIPMENT CO., INC ACCT#B00732/PCT#3 | R | 12/13/2010 | 400.68 | | 023971 | | 400.68 |
| T8712 I-201012071904 | LARA WILSON REIMB/BOOK/PCT#3 | R | 12/13/2010 | 176.75 | | 023972 | | 176.75 |

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| T9216 | LAW OFFICE OF BRYAN W. MCDANIE | | | | | | | |
| I-45288/47005 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,000.00 | | 023973 | | 1,000.00 |
| T12653 | LAW OFFICES OF JOE GRADY TUCK | | | | | | | |
| I-201012081974 | ITIO-ST.GERMAINE | R | 12/13/2010 | 381.25 | | 023974 | | 381.25 |
| T11826 | LUCIO LEAL | | | | | | | |
| I-921954/921971 | TIRE REPAIRS/PCT#4 | R | 12/13/2010 | 38.00 | | 023975 | | 38.00 |
| T9279 | LEE COUNTY WATER SUPPLY CORP | | | | | | | |
| I-338 | WATER FOR ROADS/PCT#2 | R | 12/13/2010 | 143.36 | | 023976 | | 143.36 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1211621-20101130 | ACCT#1211621/HEALTH SERVICES | R | 12/13/2010 | 138.10 | | 023977 | | |
| I-1361725-20101130 | ACCT#1361725/INDIGENT | R | 12/13/2010 | 172.80 | | 023977 | | |
| I-1394645-20101130 | ACCT#1394645/COUNTY CLERK | R | 12/13/2010 | 50.00 | | 023977 | | |
| I-1420944-20101130 | ACCT#1420944/SO | R | 12/13/2010 | 255.50 | | 023977 | | |
| I-1489870-20101130 | ACCT#1489870/DISTRICT CLERK | R | 12/13/2010 | 100.00 | | 023977 | | 716.40 |
| T12652 | LISA M. MIMS | | | | | | | |
| I-47294/47607 | COURT APPOINTED ATTY | R | 12/13/2010 | 500.00 | | 023978 | | 500.00 |
| T7299 | LISA SMITH | | | | | | | |
| I-201012081931 | REIMB-TRAINING/AUDITOR | R | 12/13/2010 | 493.00 | | 023979 | | 493.00 |
| 002051 | ALEPH YONKER | | | | | | | |
| I-201012021855 | Oct X-Rays-inmates | R | 12/13/2010 | 805.00 | | 023980 | | |
| I-201012021856 | Nov X-Rays- Inmates | R | 12/13/2010 | 450.00 | | 023980 | | 1,255.00 |
| T5843 | LOST PINES PAINT & BODY INC | | | | | | | |
| I-201011301807 | Job9321 Unit100 Rep | R | 12/13/2010 | 803.90 | | 023981 | | |
| I-201011301808 | po4110 #119 WreckRep | R | 12/13/2010 | 1,433.79 | | 023981 | | 2,237.69 |
| 000888 | LOWE'S | | | | | | | |
| I-201012081926 | ACCT#99900 693869 2/PCT#2 | R | 12/13/2010 | 57.16 | | 023982 | | |
| I-201012081968 | ACCT#99900 693869 2/PCT#3 | R | 12/13/2010 | 23.97 | | 023982 | | |
| I-201012081969 | ACCT#99900 693869 2/PCT#4 | R | 12/13/2010 | 486.54 | | 023982 | | |
| I-201012081971 | ACCT#99900 693869 2 | R | 12/13/2010 | 285.00 | | 023982 | | 852.67 |
| 000623 | LUIS L CUELLAR | | | | | | | |
| I-10-13914 | COURT APPOINTED ATTY | R | 12/13/2010 | 2,292.50 | | 023983 | | 2,292.50 |
| LYNN | LYNN PEAVEY CO. | | | | | | | |
| I-201012081960 | #786001/#231929 4231 | R | 12/13/2010 | 1,255.00 | | 023984 | | |
| I-201012081961 | #232074 po4231 | R | 12/13/2010 | 197.00 | | 023984 | | |
| I-201012081962 | #232075 po4245 | R | 12/13/2010 | 427.75 | | 023984 | | 1,879.75 |

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| 002116 | M/S MEDIA PRODUCTIONS INC | | | | | | | |
| I-19050 | STATE VS J B WEHR | R | 12/13/2010 | 453.75 | | 023985 | | 453.75 |
| 000471 | MACKEY RAY HELFORD | | | | | | | |
| I-201012091977 | CONTRACT LABOR/12-6 / 12-9 | R | 12/13/2010 | 600.00 | | 023986 | | 600.00 |
| 000031 | MANATRON | | | | | | | |
| I-0054114 | ACCT#4301300/SOFTWARE/CC | R | 12/13/2010 | 11,355.50 | | 023987 | | 11,355.50 |
| MARIA | MARIA CELESTE COSTLEY | | | | | | | |
| I-1245/1670/1671 | INTERPRETER SERVICES | R | 12/13/2010 | 675.00 | | 023988 | | 675.00 |
| 001017 | MARIO GINTELLA | | | | | | | |
| I-09-13278/47455 | COURT APPOINTED ATTY | R | 12/13/2010 | 350.00 | | 023989 | | 350.00 |
| T12624 | JOHN W GASPARINI INC | | | | | | | |
| I-0963433 | ACCT#286583-78602A/SO | R | 12/13/2010 | 113.83 | | 023990 | | 113.83 |
| T9432 | MARY ANGELA FREEMAN | | | | | | | |
| I-101118 | CAUSE#07-12285/ITIO-J C NEW | R | 12/13/2010 | 53.00 | | 023991 | | 53.00 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-01819529 | CUST#68096/SO | R | 12/13/2010 | 34.40 | | 023992 | | 34.40 |
| MC CRE | MC CREARY, VESELKA, BRAGG & AL | | | | | | | |
| I-201012061883 | DELINQUENT TAXES/NOV'2010 | R | 12/13/2010 | 16,528.79 | | 023993 | | 16,528.79 |
| MC COY | MCCOY'S BUILDING SUPPLY CENTER | | | | | | | |
| I-00643541/00643840 | ACCT#900-98011130 001/PCT#3 | R | 12/13/2010 | 60.85 | | 023994 | | 60.85 |
| 002117 | MERIT COURT REPORTERS | | | | | | | |
| I-15142 | CASE#13499/DA | R | 12/13/2010 | 833.80 | | 023995 | | 833.80 |
| MF | MICHELE FRITSCHKE C.S.R. | | | | | | | |
| I-10-043 | CAUSE#11518 & 11520-L PENSON | R | 12/13/2010 | 390.00 | | 023996 | | 390.00 |
| 001712 | JIMMY R MILES | | | | | | | |
| I-899942 | HAUL/PCT#2 | R | 12/13/2010 | 2,524.15 | | 023997 | | |
| I-899943 | HAUL./PCT#2 | R | 12/13/2010 | 1,221.60 | | 023997 | | |
| I-899944 | HAUL/PCT#2 | R | 12/13/2010 | 3,210.35 | | 023997 | | 6,956.10 |
| MU&E | MILLER UNIFORMS & EMBLEMS | | | | | | | |
| I-489046 | UNIFORMS/SO | R | 12/13/2010 | 251.55 | | 023998 | | |
| I-489094 | Inv489094 PatrolVest | R | 12/13/2010 | 2,205.75 | | 023998 | | 2,457.30 |

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| 002127 | MOLLY DAVIS | | | | | | | |
| I-201012081963 | Jan'11TrainPerDiem- | R | 12/13/2010 | 733.70 | | 023999 | | 733.70 |
| MSC | MONTOPOLIS SUPPLY COMPANY | | | | | | | |
| C-201011301776 | BUILDING SUPPLIES | R | 12/13/2010 | 13.80CR | | 024000 | | |
| I-201011301774 | BUILDING SUPPLIES | R | 12/13/2010 | 84.00 | | 024000 | | |
| I-201011301775 | BUILDING SUPPLIES | R | 12/13/2010 | 54.00 | | 024000 | | 124.20 |
| MOORE | MOORE MEDICAL LLC | | | | | | | |
| I-201012081964 | po4232 EvidenceSup | R | 12/13/2010 | 1,075.71 | | 024001 | | 1,075.71 |
| MUNDAY | MUNDAY FORD | | | | | | | |
| I-201012021838 | #3220-35019/160045 | R | 12/13/2010 | 703.91 | | 024002 | | |
| I-FOR55097 | ACCT#3220-26497/PCT#3 | R | 12/13/2010 | 18.46 | | 024002 | | 722.37 |
| MUNSCH | MUNSCH HARDT KOPF & HARR, P.C. | | | | | | | |
| I-10245413 | FILE#007962.00001/TOAD | R | 12/13/2010 | 90.00 | | 024003 | | 90.00 |
| T12306 | NAT'L EMERGENCY NUMBER ASSN | | | | | | | |
| I-269023 | DUES-J SOMMERFELD | R | 12/13/2010 | 130.00 | | 024004 | | 130.00 |
| T9660 | NATIONAL AUTO DEALERS | | | | | | | |
| I-000171395 | CLEINT#100014203/INDIGENT | R | 12/13/2010 | 24.00 | | 024005 | | 24.00 |
| NPP | NEAL P PFEIFFER | | | | | | | |
| I-12640/14252 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,140.00 | | 024006 | | 1,140.00 |
| T6614 | O'REILLY AUTOMOTIVE, INC. | | | | | | | |
| I-605190727 | CUST#99088/PARTS/PCT#4 | R | 12/13/2010 | 311.72 | | 024007 | | 311.72 |
| 001015 | SOUTHERN FOODS GROUP LP | | | | | | | |
| I-201012021839 | #431909 NovInmateFoo | R | 12/13/2010 | 1,433.73 | | 024008 | | 1,433.73 |
| T5769 | OFFICE DEPOT | | | | | | | |
| C-201012081972 | ACCT#28941874/BILL#1204973 | R | 12/13/2010 | 8.31CR | | 024009 | | |
| I-201012081973 | ACCT#28941874/BILL#1204973 | R | 12/13/2010 | 3,269.82 | | 024009 | | |
| I-541267479001 | SUPPLIES/SO | R | 12/13/2010 | 102.43 | | 024009 | | 3,363.94 |
| OMNI | OMNICARE APS-AUSTIN | | | | | | | |
| I-201012061886 | F5500 OctMedical | R | 12/13/2010 | 12,291.84 | | 024010 | | |
| I-201012081939 | F5500 Jail Medical/N | R | 12/13/2010 | 13,658.27 | | 024010 | | 25,950.11 |
| 001884 | DOROTHY P OPPENHEIMER BRYN | | | | | | | |
| I-201012061878 | JOB#5438/COURT REPORTING | R | 12/13/2010 | 300.00 | | 024011 | | 300.00 |

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| T5087 I-201011301804 | HOLT DOOR SYSTEMS INC #4109 RepSallyportDr | R | 12/13/2010 | 200.00 | | 024012 | | 200.00 |
| 000591 I-00K0121587851 | OZARKA ACCT#0121587851/PCT#4 | R | 12/13/2010 | 138.61 | | 024013 | | 138.61 |
| T13248 I-201012031868 | PAIGE VOLUNTEER FIRE DEPT BUDGETED-FY 2010-2011 | R | 12/13/2010 | 15,000.00 | | 024014 | | 15,000.00 |
| 001210 I-1208 | JACOB LEE COX Inv1208 #11Tow/Cole | R | 12/13/2010 | 150.00 | | 024015 | | 150.00 |
| 001854 I-201012091979 | PAUL GRANADO CONTRACT 11/22 - 12/02/2010 | R | 12/13/2010 | 273.00 | | 024016 | | 273.00 |
| T5441 I-47805/48190 | JOHN PAUL STANDEFER COURT APPOINTED ATTY | R | 12/13/2010 | 2,000.00 | | 024017 | | 2,000.00 |
| 000891 I-201011301796 | PEPPERBALL TECHNOLOGIES INC #0003289IN28335/4183 | R | 12/13/2010 | 563.00 | | 024018 | | 563.00 |
| PET I-201011301770 | PETHEALTH SERVICES(USA) INC. ac3034 MicroChips | R | 12/13/2010 | 2,182.50 | | 024019 | | 2,182.50 |
| T14374 I-201012081941 I-434248 | PETROLEUM TRADERS CORP #20093/#436156NovEnd #20093 IN#434248 Nov | R R | 12/13/2010 12/13/2010 | 16,350.63 15,471.18 | | 024020 024020 | | 31,821.81 |
| PRD I-10-13941/10-13944 | PHILIP R DUCLOUX COURT APPOINTED ATTY | R | 12/13/2010 | 1,415.00 | | 024021 | | 1,415.00 |
| T12893 I-09-13417/10-13647 | PHILIP WILSON COURT APPOINTED ATTY | R | 12/13/2010 | 1,193.75 | | 024022 | | 1,193.75 |
| T6043 I-201011301777 | PHILPOTT MOTORS LTD po4178Unit8217 150PU | R | 12/13/2010 | 14,000.00 | | 024023 | | 14,000.00 |
| PCAS I-002843 | PINEY CREEK AUTO SERVICE VEHICLE INSPECTIONS/PCT#3 | R | 12/13/2010 | 153.00 | | 024024 | | 153.00 |
| 001266 I-5782 I-5790 I-5884 I-5905 I-5919 I-5927 I-5943 | PIPELINE TRUCKING INC FLEX BASE/PCT#1 FLEX BASE/PCT#1 FLEX BASE/PCT#1 FLEX BASE/PCT#1 FLEX BASE/PCT#1 FLEX BASE/PCT#1 FLEX BASE/PCT#1 | R R R R R R R | 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 | 199.60 188.20 185.72 189.36 201.52 202.92 191.96 | | 024025 024025 024025 024025 024025 024025 024025 | | |

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| I-5951 | FLEX BASE/PCT#1 | R | 12/13/2010 | 192.28 | | 024025 | | |
| I-5967 | FLEX BASE/PCT#1 | R | 12/13/2010 | 201.60 | | 024025 | | |
| I-5975 | FLEX BASE/PCT#1 | R | 12/13/2010 | 200.04 | | 024025 | | 1,953.20 |
| T11244 | POPE PRO ENTERPRISES INC | | | | | | | |
| I-2-82172 | BACKGLASS-TRACTOR/PCT#4 | R | 12/13/2010 | 133.85 | | 024026 | | 133.85 |
| PPLAN | FPC FINANCIAL f.s.b. | | | | | | | |
| I-P58394 | ACCT#8850283308/PCT#3 | R | 12/13/2010 | 440.11 | | 024027 | | 440.11 |
| WOSC | PRAXAIR DISTRIBUTION, INC. | | | | | | | |
| I-38259933 | ACCT#109D1/PCT#2 | R | 12/13/2010 | 298.44 | | 024028 | | 298.44 |
| T3233 | QUILL CORPORATION | | | | | | | |
| I-201011301797 | C2165117/#9325741Jai | R | 12/13/2010 | 437.58 | | 024029 | | |
| I-201011301798 | AC Drum | R | 12/13/2010 | 71.19 | | 024029 | | |
| I-201011301799 | Medical Folders | R | 12/13/2010 | 266.37 | | 024029 | | |
| I-9325741 | Inv9325741 po4197/LE | R | 12/13/2010 | 239.20 | | 024029 | | 1,014.34 |
| T13584 | RADMEDX PA | | | | | | | |
| I-201012021851 | #004967421L.Milligen | R | 12/13/2010 | 6.82 | | 024030 | | 6.82 |
| 002088 | RAINEY ROAD LLC | | | | | | | |
| I-0220768-10 | ACCT#4005097/SO | R | 12/13/2010 | 92.96 | | 024031 | | 92.96 |
| T5804 | RDO EQUIPMENT CO. | | | | | | | |
| I-201011301771 | BACKHOE LOADER | R | 12/13/2010 | 85,712.00 | | 024032 | | 85,712.00 |
| T8674 | INTERSTATE BILLING SRVICE INC | | | | | | | |
| I-90241843 | ACCT#336320/PARTS/PCT#3 | R | 12/13/2010 | 3.73 | | 024033 | | |
| I-90251277 | ACCT#336320/PCT#2 | R | 12/13/2010 | 92.31 | | 024033 | | 96.04 |
| T9868 | RICHARD ALLAN DICKMAN JR | | | | | | | |
| I-10-13914/13600 | COURT APPOINTED ATTY | R | 12/13/2010 | 975.00 | | 024034 | | 975.00 |
| 000972 | RICOH AMERICAS CORP | | | | | | | |
| I-18144214 | CUST 2000172616 | R | 12/13/2010 | 5,427.47 | | 024035 | | |
| I-18144215 | CUST 2000172616 | R | 12/13/2010 | 1,140.42 | | 024035 | | 6,567.89 |
| RICOH | RICOH AMERICAS CORPORATION | | | | | | | |
| I-201012081958 | #234084 #12250449Civ | R | 12/13/2010 | 228.69 | | 024036 | | |
| I-201012081959 | #0360024623 #1820598 | R | 12/13/2010 | 80.68 | | 024036 | | 309.37 |

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| MADDEN I-8029449-00 | ROBERT MADDEN INDUSTRIES,LTD CUST#90564/GS | R | 12/13/2010 | 75.70 | | 024037 | | 75.70 |
| 000010 I-201012021858 | ROBERTA GODWARD REIMB-MILEAGE | R | 12/13/2010 | 47.50 | | 024038 | | 47.50 |
| T12437 I-401143595-001 | ROCKHURST UNIV CONTINUING ED C REG-SEE ATTACHED | R | 12/13/2010 | 198.00 | | 024039 | | 198.00 |
| ROMCO I-10726636/10727565 | ROMCO EQUIPMENT CO. CUST#04911/PCT#1 | R | 12/13/2010 | 1,058.85 | | 024040 | | 1,058.85 |
| 000574 I-201011301780 | SCHOOL OUTFITTERS CART | R | 12/13/2010 | 329.98 | | 024041 | | |
| I-201011301781 | CART | R | 12/13/2010 | 68.45 | | 024041 | | 398.43 |
| T13085 I-201012071910 | SCOTT BRYANT Nov'10 LE Veh Main | R | 12/13/2010 | 377.03 | | 024042 | | |
| I-201012071911 | Jail Veh main | R | 12/13/2010 | 14.50 | | 024042 | | |
| I-201012071912 | A/C Veh Main Nov'10 | R | 12/13/2010 | 76.48 | | 024042 | | 468.01 |
| T11657 I-201012081955 | SHELL FLEET PLUS #065175739/--739011L | R | 12/13/2010 | 167.63 | | 024043 | | |
| I-201012081956 | JailTransport-Nov'10 | R | 12/13/2010 | 132.89 | | 024043 | | 300.52 |
| SIRCHI I-201012081942 | SIRCHIE FINGER PRINT LABORATOR 00-B78602/18711IN | R | 12/13/2010 | 744.82 | | 024044 | | |
| I-201012081943 | 0019178IN po4230 | R | 12/13/2010 | 101.33 | | 024044 | | |
| I-201012081944 | 0018973IN po4246 Sup | R | 12/13/2010 | 362.18 | | 024044 | | 1,208.33 |
| T12591 I-10031655 | GRACELAND COLLEGE CENTER REG-VIRNA JAMESON | R | 12/13/2010 | 199.00 | | 024045 | | 199.00 |
| SEI I-46561 | SKYLINE EQUIPMENT INC. 100426 Inv46561#4219 | R | 12/13/2010 | 263.59 | | 024046 | | 263.59 |
| SS I-12548/16691 | ROBERT M SMITH JR ACCT#1010/SUPPLIES/PCT#2 | R | 12/13/2010 | 365.32 | | 024047 | | 365.32 |
| SAP I-146770/148602 | SMITHVILLE AUTO PARTS, INC CUST#260/PARTS/PCT#2 | R | 12/13/2010 | 2,120.16 | | 024048 | | 2,120.16 |
| STM I-63059073/63059803 | SOUTHERN TIRE MART LLC ACCT#52157/PCT#3 | R | 12/13/2010 | 2,188.15 | | 024049 | | 2,188.15 |

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| T9322 | SOUTHWEST SOLUTIONS GROUP | | | | | | | |
| I-37565-1 | JOB#37565/COUNTY CLERK | R | 12/13/2010 | 26.87 | | 024050 | | 26.87 |
| T11061 | DS WATERS OF AMERICA INC | | | | | | | |
| I-9604456 111810 | ACCT#46668439604456/JP#2 | R | 12/13/2010 | 14.02 | | 024051 | | 14.02 |
| SCS | SPARKLETTS & SIERRA SPRINGS | | | | | | | |
| I-8432-42522 | CUST#86018267/DA | R | 12/13/2010 | 202.30 | | 024052 | | |
| I-8432-43132 | CUST#86018267/DA | R | 12/13/2010 | 145.05 | | 024052 | | 347.35 |
| T8648 | STERICYCLE, INC. | | | | | | | |
| I-201012021847 | 4011406/4002119285No | R | 12/13/2010 | 665.31 | | 024053 | | 665.31 |
| T5735 | SUSAN A STONE M.D. | | | | | | | |
| I-201011301758 | STATE VS A NUNEZ | R | 12/13/2010 | 550.00 | | 024054 | | |
| I-201011301759 | STATE VS B TEAGUE | R | 12/13/2010 | 600.00 | | 024054 | | |
| I-201011301760 | STATE VS J D WILLIAMS | R | 12/13/2010 | 550.00 | | 024054 | | |
| I-201011301761 | STATE VS B VASQUEZ | R | 12/13/2010 | 550.00 | | 024054 | | |
| I-44 | STATE VS S HODGE | R | 12/13/2010 | 600.00 | | 024054 | | 2,850.00 |
| T11929 | TAYLOR SECURITY SYSTEMS, INC | | | | | | | |
| I-49772 | CUST#BASCOURT/GS | R | 12/13/2010 | 164.00 | | 024055 | | 164.00 |
| T7300 | TDCAA | | | | | | | |
| I-29742 | MANILA FOLDERS/DA | R | 12/13/2010 | 147.00 | | 024056 | | 147.00 |
| T11661 | SOLUTIONS4SURE.COM | | | | | | | |
| I-B101116335V1 | CUST#031036335/COUNTY CLERK | R | 12/13/2010 | 15.95 | | 024057 | | 15.95 |
| T8100 | TEHA | | | | | | | |
| I-201012071896 | DUES-SEE ATTACHED | R | 12/13/2010 | 150.00 | | 024058 | | 150.00 |
| T8745 | TEJAS ELEVATOR COMPANY | | | | | | | |
| I-1012047 | MONTHLY CONTRACT/GS | R | 12/13/2010 | 159.00 | | 024059 | | 159.00 |
| T14371 | TEXAN EYE, P.A. | | | | | | | |
| I-201012021848 | #219536Dennis Leetch | R | 12/13/2010 | 53.46 | | 024060 | | |
| I-201012021852 | #219254 AltonAustin | R | 12/13/2010 | 178.51 | | 024060 | | 231.97 |
| TXAGG | TEXAS AGGREGATES, LLC | | | | | | | |
| I-47192 | ROADGRAVEL/PCT#4 | R | 12/13/2010 | 486.24 | | 024061 | | |
| I-47213 | ROADGRAVEL/PCT#4 | R | 12/13/2010 | 713.80 | | 024061 | | 1,200.04 |

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| 001468 | TAI-SMITHVILLE | | | | | | | |
| I-15230286 | BAST-18-J ENGLE/BONDS/SO | R | 12/13/2010 | 50.00 | | 024062 | | |
| I-30330 | ACCT#BECKCLI/C BECKETT | R | 12/13/2010 | 50.00 | | 024062 | | 100.00 |
| 002122 | TEXAS BLACKLAND HARDWARE | | | | | | | |
| I-201012061879 | ACCT#101/PCT#4 | R | 12/13/2010 | 801.86 | | 024063 | | 801.86 |
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-238661 | CUST#1574/FLEX BASE/PCT#4 | R | 12/13/2010 | 640.26 | | 024064 | | |
| I-238808 | CUST#1574/FLEX BASE/PCT#4 | R | 12/13/2010 | 1,013.76 | | 024064 | | |
| I-238945 | CUST#1574/FLEX BASE/PCT#4 | R | 12/13/2010 | 1,011.41 | | 024064 | | 2,665.43 |
| T12721 | TEXAS FLEET FUEL, LTD | | | | | | | |
| I-201011301762 | ACCT#BG361495/FUEL | R | 12/13/2010 | 37.81 | | 024065 | | |
| I-201011301764 | ACCT#BG361495/FUEL | R | 12/13/2010 | 124.63 | | 024065 | | |
| I-201012031870 | ACCT#BG361495/FUEL | R | 12/13/2010 | 95.45 | | 024065 | | |
| I-201012081921 | ACCT#BG361495/FUEL | R | 12/13/2010 | 106.07 | | 024065 | | 363.96 |
| T7170 | TEXAS PARKS & WILDLIFE FUNDS | | | | | | | |
| I-3CO-3719-10 | TKT#A1042424-C LENTZ | R | 12/13/2010 | 168.75 | | 024066 | | 168.75 |
| TSD | TEXAS STATE DIRECTORY PRESS | | | | | | | |
| I-201012031874 | CUST#3530/HANDBOOK | R | 12/13/2010 | 56.35 | | 024067 | | 56.35 |
| CASEYF | THE CASEY LAW FIRM, LLP | | | | | | | |
| I-46692/47281 | COURT APPOINTED ATTY | R | 12/13/2010 | 1,000.00 | | 024068 | | 1,000.00 |
| 002128 | THE INK LINK LLC | | | | | | | |
| I-35080 | BASSHERIFF Inv35080 | R | 12/13/2010 | 636.00 | | 024069 | | 636.00 |
| T10713 | THE SCRUB TOP SHOP | | | | | | | |
| I-201011301809 | po4214MedUniform/Nov | R | 12/13/2010 | 1,062.20 | | 024070 | | 1,062.20 |
| T12302 | TKE CORP | | | | | | | |
| I-708486 | CUST#933275/GS | R | 12/13/2010 | 1,411.10 | | 024071 | | 1,411.10 |
| T10915 | TOWTRC CONFERENCE | | | | | | | |
| I-201011301792 | REGISTRATION | R | 12/13/2010 | 285.00 | | 024072 | | 285.00 |
| TME | COUNTY OF TRAVIS | | | | | | | |
| I-PA10-04037 | FORENSIC-C EVANS | R | 12/13/2010 | 2,300.00 | | 024073 | | |
| I-PA10-04047 | FORENSIC-E A MAZURKIEWIEZ | R | 12/13/2010 | 2,300.00 | | 024073 | | |
| I-PA10-04428 | FORENSIC-J ORTIZ-TRINIDAD | R | 12/13/2010 | 2,300.00 | | 024073 | | 6,900.00 |

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| TCC | TRAVIS COUNTY CLERK | | | | | | | |
| I-MH-10-00335 | COMMITMENT PROCEEDINGS | R | 12/13/2010 | 3,430.00 | | 024074 | | 3,430.00 |
| TRIPLE | TRIPLE S PETROLEUM CO | | | | | | | |
| I-211969 | ACCT#9085/FUEL/PCT#3 | R | 12/13/2010 | 122.70 | | 024075 | | |
| I-79284 | ACCT#9085/FUEL/PCT#3 | R | 12/13/2010 | 6,119.20 | | 024075 | | |
| I-79285 | ACCT#9089/FUEL/PCT#2 | R | 12/13/2010 | 3,596.78 | | 024075 | | |
| I-79314 | ACCT#9087/FUEL/PCT#4 | R | 12/13/2010 | 3,998.69 | | 024075 | | |
| I-79334 | ACCT#9089/FUEL/PCT#2 | R | 12/13/2010 | 3,198.95 | | 024075 | | |
| I-79377 | ACCT#9084/FUEL/PCT#1 | R | 12/13/2010 | 6,792.56 | | 024075 | | |
| I-79381 | ACCT#9089/FUEL/PCT#2 | R | 12/13/2010 | 4,100.98 | | 024075 | | |
| I-79414 | ACCT#9085/FUEL/PCT#3 | R | 12/13/2010 | 4,853.00 | | 024075 | | |
| I-79415 | ACCT#9089/FUEL/PCT#2 | R | 12/13/2010 | 3,514.24 | | 024075 | | 36,297.10 |
| 000359 | TROY SHEET METAL WORKS, INC | | | | | | | |
| I-201012021814 | 20BASCOU/0178663IN | R | 12/13/2010 | 4,772.32 | | 024076 | | 4,772.32 |
| TRACTO | TSC STORES | | | | | | | |
| I-201011301795 | ACCT#6035 3012 0016 0982/PCT#2 | R | 12/13/2010 | 407.96 | | 024077 | | 407.96 |
| TULL | TULL FARLEY | | | | | | | |
| I-J-2608/41099 | COURT APPOINTED ATTY | R | 12/13/2010 | 3,575.00 | | 024078 | | 3,575.00 |
| TPL | TXU ENERGY | | | | | | | |
| I-054225564448 | ACCT#100006850567/UTILITIES | R | 12/13/2010 | 456.96 | | 024079 | | |
| I-201012061884 | UTILITIES | R | 12/13/2010 | 1,649.57 | | 024079 | | |
| I-201012061894 | UTILITIES/PCT#4 | R | 12/13/2010 | 465.48 | | 024079 | | 2,572.01 |
| T3729 | ULTRA-CHEM INC | | | | | | | |
| I-1008687 | CUST#B7649B/GS | R | 12/13/2010 | 120.16 | | 024080 | | 120.16 |
| TIS | UNIFIRST HOLDINGS INC | | | | | | | |
| I-8221274845 | ACCT#525597/UNIFORMS | R | 12/13/2010 | 608.17 | | 024081 | | |
| I-8221274915 | ACCT#525597/UNIFORMS/PCT#1 | R | 12/13/2010 | 1,166.06 | | 024081 | | |
| I-8221275324 | ACCT#525597/UNIFORMS/PCT#2 | R | 12/13/2010 | 1,033.74 | | 024081 | | |
| I-822127639 | ACCT#562985/UNIFORMS/PCT#4 | R | 12/13/2010 | 819.01 | | 024081 | | |
| I-8221278714 | ACCT#525597/UNIFORMS/PCT#3 | R | 12/13/2010 | 1,176.13 | | 024081 | | 4,803.11 |
| T5739 | UNITED REFRIGERATION INC | | | | | | | |
| I-29225500-00 | CUST#706810/GS | R | 12/13/2010 | 25.03 | | 024082 | | 25.03 |
| USA MO | USA MOBILITY WIRELESS, INC | | | | | | | |
| I-201012081949 | #0340536 DecPagersLE | R | 12/13/2010 | 289.56 | | 024083 | | |
| I-201012081950 | Pct2 Meduna | R | 12/13/2010 | 8.83 | | 024083 | | |
| I-201012081951 | Pct3 M.Henderson | R | 12/13/2010 | 8.83 | | 024083 | | |
| I-201012081952 | USA MOBILITY WIRELESS, INC | R | 12/13/2010 | 26.49 | | 024083 | | |
| I-201012081953 | JP Pct1 Weddle | R | 12/13/2010 | 8.83 | | 024083 | | |
| I-201012081954 | JP Pct2 R.Davis | R | 12/13/2010 | 8.83 | | 024083 | | 351.37 |

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| T12419 | VANN D PRESSLEY | | | | | | | |
| I-05-10267/46907 | COURT APPOINTED ATTY | R | 12/13/2010 | 4,725.00 | | 024084 | | 4,725.00 |
| EVG | VASEK AUTOMOTIVE, INC. | | | | | | | |
| I-44690 | VEHICLE INSPECTIONS/PCT#2 | R | 12/13/2010 | 14.50 | | 024085 | | 14.50 |
| VERIZO | VERIZON WIRELESS | | | | | | | |
| I-6503716703 | ACCT#220687250-00001/ELECTIONS | R | 12/13/2010 | 65.61 | | 024086 | | 65.61 |
| T1297 | VICKIE BOX | | | | | | | |
| I-201012031873 | REIMB-MILEAGE | R | 12/13/2010 | 100.50 | | 024087 | | 100.50 |
| PIPER | VIRGINIA PIPER | | | | | | | |
| I-08-13000/10-13656 | COURT APPOINTED ATTY | R | 12/13/2010 | 2,865.75 | | 024088 | | 2,865.75 |
| 001445 | DEPARTMENT OF STATE HEALTH SER | | | | | | | |
| I-12692 | ACCT#2010033312/COUNTY CLERK | R | 12/13/2010 | 76.86 | | 024089 | | 76.86 |
| WM | WAL MART COMMUNITY BRC | | | | | | | |
| I-201012071897 | ACCT#6032 2020 0020 7044 | R | 12/13/2010 | 1,126.51 | | 024090 | | |
| I-201012071898 | ACCT#6032 2020 0020 7044/PCT#1 | R | 12/13/2010 | 38.20 | | 024090 | | |
| I-201012071903 | ACCT#6032 2020 0020 7044/PCT#3 | R | 12/13/2010 | 159.90 | | 024090 | | |
| I-201012071905 | ACCT#6032 2020 0020 7044/PCT#4 | R | 12/13/2010 | 53.36 | | 024090 | | 1,377.97 |
| WALMAR | WALMART COMMUNITY BRC | | | | | | | |
| I-201011301765 | #8538 Nov LE OfcSup | R | 12/13/2010 | 239.08 | | 024091 | | |
| I-201011301766 | Film for Evidence | R | 12/13/2010 | 20.16 | | 024091 | | |
| I-201011301767 | Jail Ofc Sup | R | 12/13/2010 | 297.61 | | 024091 | | |
| I-201011301768 | Supplies | R | 12/13/2010 | 16.15 | | 024091 | | 573.00 |
| T9305 | WATKINS INSURANCE GROUP | | | | | | | |
| I-26981 | ACCT#LAURE-1/L A DUNNE II | R | 12/13/2010 | 178.00 | | 024092 | | 178.00 |
| T5726 | WATTINGER SERVICE CO INC | | | | | | | |
| I-230 5213 001 | PO#4236/SO | R | 12/13/2010 | 179.00 | | 024093 | | 179.00 |
| 000660 | WAYNE WOOD | | | | | | | |
| I-201012081957 | Jan'11Train-PerDiem | R | 12/13/2010 | 541.05 | | 024094 | | 541.05 |
| WEBSTE | PATTERSON VETERINARY SUPPLY I | | | | | | | |
| I-1129527 | Inv1129527 po3029 | R | 12/13/2010 | 62.65 | | 024095 | | |
| I-1719441 | Inv1719441 po3026 | R | 12/13/2010 | 31.20 | | 024095 | | |
| I-1722383 | Inv1722383 po3030 | R | 12/13/2010 | 906.10 | | 024095 | | |
| I-1725085 | Inv1725085 po3029 | R | 12/13/2010 | 53.80 | | 024095 | | |
| I-1970001 | Inv1970001 po3029 | R | 12/13/2010 | 136.70 | | 024095 | | |
| I-201012021857 | #100138135/1721902 | R | 12/13/2010 | 1,396.40 | | 024095 | | 2,586.85 |

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| WPC | WEST PUBLISHING CORP. | | | | | | | |
| I-821726371 | ACCT#1000648597/CCAL | R | 12/13/2010 | 1,352.00 | | 024096 | | |
| I-821807514 | ACCT#1000648597/LAW LIBRARY | R | 12/13/2010 | 915.91 | | 024096 | | 2,267.91 |
| T8693 | WORTH HYDROCHEM OF AUSTIN, INC | | | | | | | |
| I-20664 | CHEMICALS & SERVICE/GS | R | 12/13/2010 | 275.00 | | 024097 | | 275.00 |
| XEROXA | XEROX CORPORATION | | | | | | | |
| I-051867714 | CUST#703530543/DISTRICT CLERK | R | 12/13/2010 | 381.39 | | 024098 | | |
| I-051867715 | CUST#703530543/DISTRICT CLERK | R | 12/13/2010 | 484.46 | | 024098 | | |
| I-051867716 | CUST#708150867/COUNTY CLERK | R | 12/13/2010 | 258.28 | | 024098 | | |
| I-052045971 | CUST#662445931/TAX OFFICE | R | 12/13/2010 | 184.05 | | 024098 | | |
| I-052045972 | CUST#662445931/TAX OFFICE | R | 12/13/2010 | 73.31 | | 024098 | | |
| I-052045973 | CUST#662445931/TAX OFFICE | R | 12/13/2010 | 62.01 | | 024098 | | |
| I-112546702 | CUST#662445931/TAX OFFICE | R | 12/13/2010 | 229.98 | | 024098 | | 1,673.48 |
| 1 | ANNIE ETHERIDGE ADAMS | | | | | | | |
| I-201012132025 | Jury C | R | 12/13/2010 | 6.00 | | 024099 | | 6.00 |
| 1 | AUGUSTINA LOPEZ ZAVALA | | | | | | | |
| I-201012132033 | Jury | R | 12/13/2010 | 6.00 | | 024100 | | 6.00 |
| 1 | BARBARA ANNETTE PAULK | | | | | | | |
| I-201012131989 | Jury C | R | 12/13/2010 | 6.00 | | 024101 | | 6.00 |
| 1 | BECKY ANN CLARDY | | | | | | | |
| I-201012131991 | Jury Checks | R | 12/13/2010 | 6.00 | | 024102 | | 6.00 |
| 1 | BERNARDINO JR ROMO | | | | | | | |
| I-201012132020 | Jury Chec | R | 12/13/2010 | 6.00 | | 024103 | | 6.00 |
| 1 | CALVIN HARLEY JENKINS | | | | | | | |
| I-201012132010 | Jury C | R | 12/13/2010 | 6.00 | | 024104 | | 6.00 |
| 1 | CANDACE DAY JAECKLE | | | | | | | |
| I-201012131994 | Jury Che | R | 12/13/2010 | 6.00 | | 024105 | | 6.00 |
| 1 | CARL ALBERIQUE ANGERS | | | | | | | |
| I-201012132017 | Jury C | R | 12/13/2010 | 6.00 | | 024106 | | 6.00 |
| 1 | CARL WILLIAM ROBERTS | | | | | | | |
| I-201012132019 | Jury Ch | R | 12/13/2010 | 6.00 | | 024107 | | 6.00 |

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| 1 I-201012131980 | CARLOS LUNA VILLALOBOS Jury | R | 12/13/2010 | 6.00 | | 024108 | | 6.00 |
| 1 I-201012132026 | CATHERINE MARIE MARTINEZ Jur | R | 12/13/2010 | 6.00 | | 024109 | | 6.00 |
| 1 I-201012132022 | CHARLES DAVID FUNK Jury Chec | R | 12/13/2010 | 6.00 | | 024110 | | 6.00 |
| 1 I-201012131998 | CHARLES KIRKHAM FREEMAN Jury | R | 12/13/2010 | 6.00 | | 024111 | | 6.00 |
| 1 I-201012131988 | CHARLOTTE ANN LAMB Jury Chec | R | 12/13/2010 | 6.00 | | 024112 | | 6.00 |
| 1 I-201012131986 | CHRISTOPHER LLOYD HAYWOOD Ju | R | 12/13/2010 | 6.00 | | 024113 | | 6.00 |
| 1 I-201012132014 | CHUNMIAO MA DERSHEM Jury Che | R | 12/13/2010 | 6.00 | | 024114 | | 6.00 |
| 1 I-201012131999 | CLAUDE LEE YOUNG Jury Checks | R | 12/13/2010 | 6.00 | | 024115 | | 6.00 |
| 1 I-201012131993 | CYDNEY A WASHINGTON Jury Che | R | 12/13/2010 | 6.00 | | 024116 | | 6.00 |
| 1 I-201012131996 | CYNTHIA LOUISE MCFALL Jury C | R | 12/13/2010 | 6.00 | | 024117 | | 6.00 |
| 1 I-201012132005 | DRUCILLA M GROVES Jury Check | R | 12/13/2010 | 6.00 | | 024118 | | 6.00 |
| 1 I-201012132011 | ERIC WAYNE BOWERS Jury Check | R | 12/13/2010 | 6.00 | | 024119 | | 6.00 |
| 1 I-201012132018 | GLORIA MEEKER SUNDEEN Jury C | R | 12/13/2010 | 6.00 | | 024120 | | 6.00 |
| 1 I-201012132015 | GWEN ROSENKRANZ OBARR Jury C | R | 12/13/2010 | 6.00 | | 024121 | | 6.00 |
| 1 I-201012132032 | JANET SUE MASEK Jury Checks | R | 12/13/2010 | 6.00 | | 024122 | | 6.00 |

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| 1 I-201012132021 | JEFFREY WARREN MERRELL Jury | R | 12/13/2010 | 6.00 | | 024123 | | 6.00 |
| 1 I-201012132000 | JOEL TURRUBIARTE Jury Checks | R | 12/13/2010 | 6.00 | | 024124 | | 6.00 |
| 1 I-201012131984 | JOSHUA MICHAEL GIBBONS Jury | R | 12/13/2010 | 6.00 | | 024125 | | 6.00 |
| 1 I-201012132023 | JOYCE FRISKE SCHANHALS Jury | R | 12/13/2010 | 6.00 | | 024126 | | 6.00 |
| 1 I-201012132029 | KELLEY ANNE HARRIS Jury Chec | R | 12/13/2010 | 6.00 | | 024127 | | 6.00 |
| 1 I-201012132008 | KIMBERLY ANN TALACKA Jury Ch | R | 12/13/2010 | 6.00 | | 024128 | | 6.00 |
| 1 I-201012131981 | LEONARD ROY ABBOTT Jury Chec | R | 12/13/2010 | 6.00 | | 024129 | | 6.00 |
| 1 I-201012132024 | LINDA GRAVES MEYER Jury Chec | R | 12/13/2010 | 6.00 | | 024130 | | 6.00 |
| 1 I-201012132004 | LORENA MARILY CONTRERAS Jury | R | 12/13/2010 | 6.00 | | 024131 | | 6.00 |
| 1 I-201012132028 | LYNDA GAYLE DYESS Jury Check | R | 12/13/2010 | 6.00 | | 024132 | | 6.00 |
| 1 I-201012131987 | MARIA AMELIA VILLARREAL Jury | R | 12/13/2010 | 6.00 | | 024133 | | 6.00 |
| 1 I-201012131982 | MARY ELLEN TAMEZ Jury Checks | R | 12/13/2010 | 6.00 | | 024134 | | 6.00 |
| 1 I-201012132036 | MELISSA MARIVEL VALDEZ Jury | R | 12/13/2010 | 6.00 | | 024135 | | 6.00 |
| 1 I-201012131992 | MICHAEL IVAN NUNN Jury Check | R | 12/13/2010 | 6.00 | | 024136 | | 6.00 |
| 1 I-201012131995 | MICHELLE RENEE COLLUMS Jury | R | 12/13/2010 | 6.00 | | 024137 | | 6.00 |

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| 1 I-201012132001 | NORMAN GREGORY JONES Jury Ch | R | 12/13/2010 | 6.00 | | 024138 | | 6.00 |
| 1 I-201012132027 | PATRICIA ANN FINNEY Jury Che | R | 12/13/2010 | 6.00 | | 024139 | | 6.00 |
| 1 I-201012132012 | PAULA JO PIDCOCK Jury Checks | R | 12/13/2010 | 6.00 | | 024140 | | 6.00 |
| 1 I-201012131983 | RACHEL MARIE JACOBS Jury Che | R | 12/13/2010 | 6.00 | | 024141 | | 6.00 |
| 1 I-201012132003 | RAY CHARLES BROWN Jury Check | R | 12/13/2010 | 6.00 | | 024142 | | 6.00 |
| 1 I-201012132009 | RICHARD ALLEN ELSWICK Jury C | R | 12/13/2010 | 6.00 | | 024143 | | 6.00 |
| 1 I-201012132030 | RICHARD KEITH PEARSON Jury C | R | 12/13/2010 | 6.00 | | 024144 | | 6.00 |
| 1 I-201012132035 | RICKY ALLEN CRIDER Jury Chec | R | 12/13/2010 | 6.00 | | 024145 | | 6.00 |
| 1 I-201012132002 | ROBERT A PARMELEE Jury Check | R | 12/13/2010 | 6.00 | | 024146 | | 6.00 |
| 1 I-201012132016 | ROBERT EARL DIXON Jury Check | R | 12/13/2010 | 6.00 | | 024147 | | 6.00 |
| 1 I-201012132006 | ROLANDA MARSHALL Jury Checks | R | 12/13/2010 | 6.00 | | 024148 | | 6.00 |
| 1 I-201012131985 | SEGUIN LEE DEROUSSE Jury Che | R | 12/13/2010 | 6.00 | | 024149 | | 6.00 |
| 1 I-201012132031 | SIMON HERNANDEZ Jury Checks | R | 12/13/2010 | 6.00 | | 024150 | | 6.00 |
| 1 I-201012131997 | STACI JO SMITH Jury Checks | R | 12/13/2010 | 6.00 | | 024151 | | 6.00 |
| 1 I-201012131990 | STEPHEN JAMES BALCH Jury Che | R | 12/13/2010 | 6.00 | | 024152 | | 6.00 |

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| 1 I-201012132013 | STEVEN PAUL ASHMAN Jury Chec | R | 12/13/2010 | 6.00 | | 024153 | | 6.00 |
| 1 I-201012132007 | VICKY S TROY Jury Checks | R | 12/13/2010 | 6.00 | | 024154 | | 6.00 |
| 1 I-201012132034 | WILLIE OSCAR SCHINDLER Jury | R | 12/13/2010 | 6.00 | | 024155 | | 6.00 |
| 1 I-201012152160 | AMY LOU FISHER Jury Checks | R | 12/15/2010 | 40.00 | | 024156 | | 40.00 |
| 1 I-201012152161 | BELINDA TOLBERT WILLIAMS Jur | R | 12/15/2010 | 40.00 | | 024157 | | 40.00 |
| 1 I-201012152152 | CHARLES ALBERT JOHANNESSEN J | R | 12/15/2010 | 40.00 | | 024158 | | 40.00 |
| 1 I-201012152158 | CHERYL EVETTE LEE Jury Check | R | 12/15/2010 | 40.00 | | 024159 | | 40.00 |
| 1 I-201012152157 | CONNIE WALICEK HELGREN Jury | R | 12/15/2010 | 40.00 | | 024160 | | 40.00 |
| 1 I-201012152163 | CYNTHIA BOHOT DAVIS Jury Che | R | 12/15/2010 | 40.00 | | 024161 | | 40.00 |
| 1 I-201012152153 | DALE WAYNE JURECKA Jury Chec | R | 12/15/2010 | 40.00 | | 024162 | | 40.00 |
| 1 I-201012152162 | DALLAS LEE TAYLOR Jury Check | R | 12/15/2010 | 40.00 | | 024163 | | 40.00 |
| 1 I-201012152154 | GENESE GRAY BELL Jury Checks | R | 12/15/2010 | 40.00 | | 024164 | | 40.00 |
| 1 I-201012152155 | KENNETH ODELL RAY Jury Check | R | 12/15/2010 | 40.00 | | 024165 | | 40.00 |
| 1 I-201012152156 | LOUISE ANNETTE RIDLON Jury C | R | 12/15/2010 | 40.00 | | 024166 | | 40.00 |
| 1 I-201012152159 | NANCY M JANECEK Jury Checks | R | 12/15/2010 | 40.00 | | 024167 | | 40.00 |

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| 1 | GARY WAYNE PENA | | | | | | | |
| I-201012152164 | Jury Checks | V | 12/15/2010 | 20.00 | | 024168 | | 20.00 |
| 1 | JAMES FRED GURKA | | | | | | | |
| I-201012152167 | Jury Checks | R | 12/15/2010 | 20.00 | | 024169 | | 20.00 |
| 1 | MAYNARD ALLEN MARBURGER | | | | | | | |
| I-201012152165 | Jury | R | 12/15/2010 | 20.00 | | 024170 | | 20.00 |
| 1 | TRACY SORENSEN CARVER | | | | | | | |
| I-201012152166 | Jury C | R | 12/15/2010 | 20.00 | | 024171 | | 20.00 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-201012212351 | CUST 2814197-6 | R | 12/21/2010 | 25.66 | | 024172 | | 25.66 |
| 000598 | JL-D MANAGEMENT CO INC | | | | | | | |
| I-9725-001-31632 | ACCT#9725/BASE/PCT#2 | R | 12/27/2010 | 1,423.15 | | 024173 | | |
| I-9725-001-31660 | ACCT 9725/ PCT 2 MATERIALS | R | 12/27/2010 | 1,405.88 | | 024173 | | |
| I-9725-001-31690 | ACCT#9725/BASE/PCT#2 | R | 12/27/2010 | 1,530.24 | | 024173 | | |
| I-9725-001-31713 | ACCT#9725/PCT#2 | R | 12/27/2010 | 2,586.26 | | 024173 | | |
| I-9725-001-31752 | ACCT#9725/PCT#2 | R | 12/27/2010 | 3,117.36 | | 024173 | | |
| I-9725-001-31789 | ACCT#9725/BASE/PCT#2 | R | 12/27/2010 | 3,774.44 | | 024173 | | |
| I-9725-001-31816 | ACCT#9725/BASE/PCT#2 | R | 12/27/2010 | 1,480.98 | | 024173 | | |
| I-9725-001-31839 | ACCT 9725/PCT 2 MATERIALS | R | 12/27/2010 | 1,990.74 | | 024173 | | 17,309.05 |
| 000852 | ANNE DAYLONG | | | | | | | |
| I-20101210-1 | DOMAIN REGISTRATION | R | 12/27/2010 | 195.00 | | 024174 | | 195.00 |
| T14110 | SOUTHWESTERN BELL TELEPHONE | | | | | | | |
| I-201012152168 | ACCT 512 303-4857 878 3 | R | 12/27/2010 | 81.75 | | 024175 | | |
| I-201012152169 | ACCT 512 303-1080 238 5 | R | 12/27/2010 | 5,470.42 | | 024175 | | 5,552.17 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201012172241 | HAUL/PCT#4 | R | 12/27/2010 | 12,725.06 | | 024176 | | 12,725.06 |
| 002134 | AMERICAN INSTITUTE OF TOXICOLO | | | | | | | |
| I-201012202257 | INDIGENT HEALTH | R | 12/27/2010 | 1,334.19 | | 024177 | | 1,334.19 |
| AIW | INDUSTRIAL DISTRIBUTION GROUP | | | | | | | |
| I-13110490-00 | CUST#91202/PCT#1 | R | 12/27/2010 | 277.89 | | 024178 | | |
| I-13110500-00 | CUST 91202, GLOVES | R | 12/27/2010 | 101.26 | | 024178 | | 379.15 |
| T3798 | ALBERT STERLING & ASSOC. | | | | | | | |
| I-201012202319 | #10-2068 po4283 Rep | R | 12/27/2010 | 1,010.76 | | 024179 | | 1,010.76 |

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| 001064 | APEX LOGISTICS LLC | | | | | | | |
| I-1971890 | PCT 1, BASE | R | 12/27/2010 | 96.84 | | 024180 | | |
| I-1971891 | PCT 1/ HAULING EXPENSE | R | 12/27/2010 | 98.52 | | 024180 | | 195.36 |
| T9147 | APPLIED CONCEPTS INC | | | | | | | |
| I-198058 | ACCT 786022 | R | 12/27/2010 | 3,810.00 | | 024181 | | 3,810.00 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-283019 | ACCT 010057 AUDITOR | R | 12/27/2010 | 29.50 | | 024182 | | |
| I-283022 | ACCT 010111 CCAL | R | 12/27/2010 | 22.99 | | 024182 | | |
| I-283027 | AQUA BEVERAGE COMPANY/OZARKA | R | 12/27/2010 | 66.75 | | 024182 | | |
| I-283037 | ACCT 011955 DIST JUDGE | R | 12/27/2010 | 20.50 | | 024182 | | |
| I-285078 | ACCT 011033 IT DEPT | R | 12/27/2010 | 43.47 | | 024182 | | 183.21 |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| I-201012162199 | 40 LOADS /PCT#1 | V | 12/27/2010 | 343.30 | | 024183 | | |
| I-201012162237 | 141 LOADS-ROADS/PCT#3 | V | 12/27/2010 | 1,210.16 | | 024183 | | 1,553.46 |
| 000987 | ARA IMAGING / ST.DAVIDS IMAGIN | | | | | | | |
| I-201012202258 | INDIGENT HEALTH | R | 12/27/2010 | 562.66 | | 024184 | | 562.66 |
| 001460 | COLLIS LEE ARMSTRONG | | | | | | | |
| I-201012162194 | HAUL/PCT#2 | R | 12/27/2010 | 859.93 | | 024185 | | |
| I-201012162196 | HAUL/PCT#2 | R | 12/27/2010 | 836.99 | | 024185 | | |
| I-201012162197 | HAUL/PCT#2 | R | 12/27/2010 | 720.75 | | 024185 | | |
| I-201012162198 | HAUL/PCT#2 | R | 12/27/2010 | 692.83 | | 024185 | | |
| I-201012162200 | HAUL/PCT#2 | R | 12/27/2010 | 845.78 | | 024185 | | |
| I-201012202310 | HAULING EXPENSE | R | 12/27/2010 | 851.32 | | 024185 | | 4,807.60 |
| 002125 | ARTURO BARRIGA | | | | | | | |
| I-201012202339 | CONTRACT LABOR/12-9/12-23 | R | 12/27/2010 | 1,050.00 | | 024186 | | 1,050.00 |
| 002022 | ASSOCIATES IN GENERAL SURGERY | | | | | | | |
| I-201012202259 | INDIGENT HEALTH | R | 12/27/2010 | 16.19 | | 024187 | | 16.19 |
| T7386 | AT&T | | | | | | | |
| I-201012202337 | ACCT#512 321-7130 556 5/MHMR | R | 12/27/2010 | 1,049.12 | | 024188 | | 1,049.12 |
| 000787 | AT&T | | | | | | | |
| I-201012162189 | ACCT 839270785 IT | R | 12/27/2010 | 352.85 | | 024189 | | 352.85 |
| 000366 | AT&T MOBILITY-EMT | | | | | | | |
| I-201012152184 | ACCT 833672290 | R | 12/27/2010 | 60.50 | | 024190 | | 60.50 |

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| 001524 | AT&T MOBILITY PARKS ADM | | | | | | | |
| I-X12092010 | ACCT#287018256944/PARKS | R | 12/27/2010 | 74.74 | | 024191 | | 74.74 |
| AT&T02 | AT&T MOBILITY- RB2 | | | | | | | |
| I-873088252X12022010 | ACCT#873088252/PCT#2 | R | 12/27/2010 | 216.72 | | 024192 | | 216.72 |
| AT&T09 | AT&T MOBILITY-RB1 | | | | | | | |
| I-201012162191 | ACCT 826353255 | R | 12/27/2010 | 184.88 | | 024193 | | 184.88 |
| 000364 | AT&T MOBILITY-AUDITOR | | | | | | | |
| I-201012152183 | ACCT 833672676 AUDITOR | R | 12/27/2010 | 60.50 | | 024194 | | 60.50 |
| ASC | AUBAINE SUPPLY COMPANY, INC | | | | | | | |
| I-073488 | WORK ORDER#15660/PCT#2 | R | 12/27/2010 | 361.20 | | 024195 | | 361.20 |
| T6178 | BUTLER & BURNS EAR,NOSE & THRO | | | | | | | |
| I-201012202260 | INDIGENT HEALTH | R | 12/27/2010 | 851.10 | | 024196 | | 851.10 |
| T5396 | AUSTIN FLAG AND FLAGPOLE | | | | | | | |
| I-32724 | Inv32724 po4190 Flag | R | 12/27/2010 | 105.14 | | 024197 | | |
| I-32837 | Inv32837 po4191Flags | R | 12/27/2010 | 397.74 | | 024197 | | 502.88 |
| T1251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| I-201012202261 | INDIGENT HEALTH | R | 12/27/2010 | 701.27 | | 024198 | | 701.27 |
| T5983 | AUSTIN REGIONAL CLINIC, P.A. | | | | | | | |
| I-201012202262 | INDIGENT HEALTH | R | 12/27/2010 | 254.07 | | 024199 | | 254.07 |
| T3200 | AUSTIN SOUTHWEST ORTHOPAEDIC G | | | | | | | |
| I-201012202263 | INDIGENT HEALTH | R | 12/27/2010 | 420.98 | | 024200 | | 420.98 |
| 000039 | AV MARKET PLACE | | | | | | | |
| I-201012202318 | LE1202 #862277po4310 | R | 12/27/2010 | 836.00 | | 024201 | | 836.00 |
| T13910 | AVANCE-AUSTIN | | | | | | | |
| I-201012162203 | ALLOCATED PER BUDGET-FY 10-11 | R | 12/27/2010 | 8,500.00 | | 024202 | | 8,500.00 |
| T8738 | AVAYA INC. | | | | | | | |
| I-201012152178 | ACCT 0100555325 | R | 12/27/2010 | 2,298.33 | | 024203 | | 2,298.33 |
| BA | BASTROP ADVERTISER | | | | | | | |
| I-201012162204 | ACCT#000550/ADVERTISEMENT | R | 12/27/2010 | 382.75 | | 024204 | | 382.75 |

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| T12309 | BASTROP ADVERTISER | | | | | | | |
| I-201012172243 | ACCT#011755075/HR | R | 12/27/2010 | 52.00 | | 024205 | | 52.00 |
| BCAD | BASTROP CENTRAL APPRAISAL DIST | | | | | | | |
| I-201012152187 | QTR PROF FEE 1/1/2011 3/31/11 | R | 12/27/2010 | 100,608.20 | | 024206 | | |
| I-201012162240 | STONE POINT RD DISTRICT | R | 12/27/2010 | 151.27 | | 024206 | | 100,759.47 |
| BCFA | BASTROP CNTY FIREFIGHTERS ASSO | | | | | | | |
| I-201012202302 | PER BUDGET | R | 12/27/2010 | 3,200.00 | | 024207 | | 3,200.00 |
| BCFRI | BASTROP CNTY FIRST RESPONDERS | | | | | | | |
| I-201012202247 | PER BUDGET | R | 12/27/2010 | 10,000.00 | | 024208 | | 10,000.00 |
| T8660 | BASTROP CNTY MEDICAL ASSOCIATE | | | | | | | |
| I-201012202265 | INDIGENT HEALTH | R | 12/27/2010 | 1,695.17 | | 024209 | | 1,695.17 |
| BCSCD | BASTROP CNTY SOIL CONS DISTRICT | | | | | | | |
| I-201012162205 | ALLOCATED PER BUDGET-FY 10-11 | R | 12/27/2010 | 4,500.00 | | 024210 | | 4,500.00 |
| T3799 | BASTROP INDP SCHOOL DIST | | | | | | | |
| I-748 | Inv748 Nov'10FuelFee | R | 12/27/2010 | 291.00 | | 024211 | | |
| I-749 | Inv749 Nov'10A/CFuel | R | 12/27/2010 | 18.00 | | 024211 | | |
| I-750 | FUEL, DEVELOPMENT SERVICES | R | 12/27/2010 | 3.00 | | 024211 | | |
| I-751 | FUELING FEES/NOV'10 | R | 12/27/2010 | 18.00 | | 024211 | | 330.00 |
| T13544 | BASTROP MEDICAL CLINIC | | | | | | | |
| I-201012202266 | INDIGENT HEALTH | R | 12/27/2010 | 922.44 | | 024212 | | 922.44 |
| BVH | BASTROP VET. HOSPITAL, INC. | | | | | | | |
| I-0449873 | CHANCE/ANIMAL PROF FEES BCAC | R | 12/27/2010 | 13.75 | | 024213 | | 13.75 |
| T9763 | BATTERIES PLUS | | | | | | | |
| I-142-01 | STATION-142-01/SO | R | 12/27/2010 | 87.98 | | 024214 | | 87.98 |
| 000593 | BIMBO FOODS INC | | | | | | | |
| I-201012202320 | CH12020212 Dec'10 | R | 12/27/2010 | 1,303.12 | | 024215 | | 1,303.12 |
| BBCI | BOB BARKER COMPANY, INC. | | | | | | | |
| I-201012162224 | BASTXO UT1000179916 | R | 12/27/2010 | 1,027.90 | | 024216 | | |
| I-201012162225 | UT1000179876 po4238 | R | 12/27/2010 | 344.36 | | 024216 | | |
| I-201012162226 | UT1000180774 po4238 | R | 12/27/2010 | 161.61 | | 024216 | | |
| I-201012162227 | UT1000181160 po4284 | R | 12/27/2010 | 365.62 | | 024216 | | |
| I-201012162236 | BASTXO UT1000180468 | R | 12/27/2010 | 745.84 | | 024216 | | 2,645.33 |

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| 001367 | BOBBY BROWN | | | | | | | |
| I-2088 | Inv2088 #15 po4269 | R | 12/27/2010 | 128.45 | | 024217 | | |
| I-2089 | Inv2089 #113 po4276 | R | 12/27/2010 | 415.99 | | 024217 | | |
| I-2090 | Inv2090 #11 po4286 | R | 12/27/2010 | 350.23 | | 024217 | | 894.67 |
| BRACKE | BRACKENRIDGE HOSPITAL AO | | | | | | | |
| I-201012162208 | #5019665072JohnBaile | R | 12/27/2010 | 3,487.69 | | 024218 | | |
| I-201012202267 | INDIGENT HEALTH | R | 12/27/2010 | 3,113.15 | | 024218 | | 6,600.84 |
| T6103 | CAPCOG RLEA | | | | | | | |
| I-201012202334 | LE Training | R | 12/27/2010 | 444.00 | | 024219 | | |
| I-201012202335 | Jail Training | R | 12/27/2010 | 24.00 | | 024219 | | 468.00 |
| T12518 | CAPITAL AREA COUNCIL | | | | | | | |
| I-2011M 073 | MEMBERSHIP DUES | R | 12/27/2010 | 3,696.25 | | 024220 | | 3,696.25 |
| T1595 | CAPITOL ANESTHESIOLOGY ASSOC | | | | | | | |
| I-201012202268 | INDIGENT HEALTH | R | 12/27/2010 | 1,606.77 | | 024221 | | 1,606.77 |
| CBOA | CAPITOL BEARING OF AUSTIN | | | | | | | |
| I-1460997 | CAPITOL BEARING OF AUSTIN | R | 12/27/2010 | 84.34 | | 024222 | | 84.34 |
| T13019 | CAPITOL EMERGENCY ASSOCIATES | | | | | | | |
| I-201012202269 | INDIGENT HEALTH | R | 12/27/2010 | 251.40 | | 024223 | | 251.40 |
| CENTEX | CENTEX MATERIALS, LP | | | | | | | |
| I-30062093 | CUST#BASPCT3/BASE/PCT#3 | R | 12/27/2010 | 216.10 | | 024224 | | |
| I-30062160 | CUST#BASPCT3/BASE/PCT#3 | R | 12/27/2010 | 313.38 | | 024224 | | 529.48 |
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-47228/34852 | COURT APPOINTED ATTY | R | 12/27/2010 | 1,850.00 | | 024225 | | 1,850.00 |
| CINTAS | CINTAS FIRST AID & SAFETY | | | | | | | |
| I-OF71083036 | CUST#01446/PCT#4 | R | 12/27/2010 | 64.30 | | 024226 | | 64.30 |
| CPA | CLINICAL PATHOLOGY ASSOC. OF A | | | | | | | |
| I-201012202270 | INDIGENT HEALTH | R | 12/27/2010 | 15.15 | | 024227 | | 15.15 |
| CLINIC | CLINICAL PATHOLOGY LABORATORIE | | | | | | | |
| I-201012162231 | #1072 Sept/B.Selby | R | 12/27/2010 | 217.25 | | 024228 | | |
| I-201012162232 | #1278 Oct/Nov Med | R | 12/27/2010 | 166.08 | | 024228 | | |
| I-201012202271 | INDIGENT HEALTH | R | 12/27/2010 | 1,069.64 | | 024228 | | 1,452.97 |

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|---|---|----------------------------|--|--|----------|--|-----------------|-----------------|
| COLORA I-150608 | COLORADO MATERIALS CO. CUST#1321/BASE/PCT#1 | R | 12/27/2010 | 1,217.40 | | 024229 | | 1,217.40 |
| 000965 I-201012202272 | COMMUNITY RADIOLOGY ASSOC.P.A. INDIGENT HEALTH | R | 12/27/2010 | 118.38 | | 024230 | | 118.38 |
| T12774 I-1110-DR14926 | CONEXIS CLIENT 14926 | R | 12/27/2010 | 99.45 | | 024231 | | 99.45 |
| 000144 I-2362 | CONSOLIDATED COMMUNICATIONS EN CONSOLIDATED COMMUNICATIONS EN | R | 12/27/2010 | 3,186.93 | | 024232 | | 3,186.93 |
| CONTEC I-0000447724 | CONTECH ENGINEERED SOLUTIONS I CUST#5516325/PCT#1 | R | 12/27/2010 | 1,303.86 | | 024233 | | 1,303.86 |
| CEC I-IN27076 1 I-IN27076-2 I-IN27076-3 I-IN27076-4 | COOPER EQUIPMENT CO. ACCT 353 BROOM EXPENSES ACCT#353/PCT#2 ACCT#353/PCT#3 ACCT#353/PCT#4 | R R R R | 12/27/2010 12/27/2010 12/27/2010 12/27/2010 | 28.75 28.75 28.75 28.75 | | 024234 024234 024234 024234 | | 115.00 |
| T14390 I-GV08726-115034 | CPI QUALIFIED PLAN CONSULTANTS ACCT#8726/RETIREMENT PLAN | R | 12/27/2010 | 175.00 | | 024235 | | 175.00 |
| 000562 I-201012202336 | NATIONAL FOOD GROUP INC 01-1050 61519-IN | R | 12/27/2010 | 4,227.31 | | 024236 | | 4,227.31 |
| T9280 I-201012202328 I-201012202329 I-201012202330 I-201012202331 I-201012202332 I-201012202333 | CUSTOM PRODUCTS CORPORATION SIGN MATERIALS SIGN MATERIALS SIGN MATERIALS SIGN MATERIALS SIGN MATERIALS SIGN MATERIALS | R R R R R R | 12/27/2010 12/27/2010 12/27/2010 12/27/2010 12/27/2010 12/27/2010 | 270.00 362.00 485.00 445.00 178.00 388.00 | | 024237 024237 024237 024237 024237 024237 | | 2,128.00 |
| 000468 I-201012152185 | DANIKA MURPHY MILEAGE/TRAINING SEMINAR | R | 12/27/2010 | 25.00 | | 024238 | | 25.00 |
| 002098 I-201012202309 | DANIEL DEAN RINEHART CONTRACT 12/13 - 12/22/2010 | R | 12/27/2010 | 720.00 | | 024239 | | 720.00 |
| DELL I-201012162229 I-201012162230 I-XF5K8J8N4 | DELL COMPUTER EQ. COMPUTER EQ. CUST#017249450/IT | R R R | 12/27/2010 12/27/2010 12/27/2010 | 56.74 1,083.36 116.95 | | 024240 024240 024240 | | 1,257.05 |

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| T5920 | DESMAR WALKES, MD | | | | | | | |
| I-201012202306 | INDIGENT HEALTH | R | 12/27/2010 | 44.81 | | 024241 | | 44.81 |
| 000581 | DIETRA WILLIAMS | | | | | | | |
| I-357310 | MOWING/SHILOH RD | R | 12/27/2010 | 295.00 | | 024242 | | 295.00 |
| DASI | DON A STEWART, INC. | | | | | | | |
| I-7656/8155 | ACCT#2433/HEALTH & SAN | R | 12/27/2010 | 98.34 | | 024243 | | 98.34 |
| T13918 | DOUBLE TUFF TRUCK TARPS INC | | | | | | | |
| I-14946 | MESH TARP/PCT#2 | R | 12/27/2010 | 331.60 | | 024244 | | 331.60 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-305212010F/47924 | COURT APPOINTED ATTY | R | 12/27/2010 | 2,350.00 | | 024245 | | 2,350.00 |
| T13351 | E K MURRAY | | | | | | | |
| I-201012162206 | BAILIFF DUTIES/12-15-10 | R | 12/27/2010 | 85.00 | | 024246 | | 85.00 |
| T10306 | EILEEN MCINTYRE-WORST | | | | | | | |
| I-201012202340 | REIMB-CPS FAMILY VISITS | R | 12/27/2010 | 340.00 | | 024247 | | 340.00 |
| T12654 | ELAINE M MOORE | | | | | | | |
| I-08-12604/08-13000 | COURT APPOINTED ATTY | R | 12/27/2010 | 885.00 | | 024248 | | 885.00 |
| EC | BLACKLANDS PUBLICATIONS INC | | | | | | | |
| I-201012152174 | SUBSCRIPTION ACCT 2931 | R | 12/27/2010 | 41.00 | | 024249 | | |
| I-201012202312 | SUBSCRIPTION-COMM.OFFICE | R | 12/27/2010 | 41.00 | | 024249 | | 82.00 |
| T9663 | DAUGHTERS OF CHARITY HEALTH SE | | | | | | | |
| I-201012202274 | INDIGENT HEALTH | R | 12/27/2010 | 55.52 | | 024250 | | 55.52 |
| 000028 | EMERGENCY VEHICLE SUPPLY | | | | | | | |
| I-201012162235 | BastropCountySO50146 | R | 12/27/2010 | 3,693.90 | | 024251 | | 3,693.90 |
| 000589 | ERGON ASPHALT & EMULSIONS INC | | | | | | | |
| I-9400622919 | CUST 912923 | R | 12/27/2010 | 5,357.78 | | 024252 | | 5,357.78 |
| G&C | EUGENE W BRIGGS JR | | | | | | | |
| I-201012162209 | GC77655 po4296 | R | 12/27/2010 | 40.96 | | 024253 | | |
| I-201012162210 | GC77658 po4314 | R | 12/27/2010 | 78.00 | | 024253 | | |
| I-201012162211 | GC77527 po4315 | R | 12/27/2010 | 247.62 | | 024253 | | |
| I-77443 | BUSINESS CARDS/BOX & THOMAS | R | 12/27/2010 | 101.40 | | 024253 | | |
| I-77538 | BUSINESS CARDS/R HERNANDEZ | R | 12/27/2010 | 39.75 | | 024253 | | 507.73 |

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| T5062 | FLEETPRIDE | | | | | | | |
| I-39221206/39319185 | ACCT#80975-1/PCT#3 | R | 12/27/2010 | 1,736.62 | | 024254 | | |
| I-39447009 | ACCT#80975-1/PCT#2 | R | 12/27/2010 | 319.34 | | 024254 | | 2,055.96 |
| FLS | FORREST L. SANDERSON | | | | | | | |
| I-46483 | COURT APPOINTED ATTY | R | 12/27/2010 | 350.00 | | 024255 | | 350.00 |
| 001682 | G4 SPATIAL TECHNOLOGIES | | | | | | | |
| I-0000021466 | CUST#0000203033/PCT#3 | R | 12/27/2010 | 495.00 | | 024256 | | 495.00 |
| GCR | BRIDGESTONE AMERICAS INC | | | | | | | |
| I-18502 18721 19159C | CUST 22817110, TIRE EXPENES | R | 12/27/2010 | 10,170.92 | | 024257 | | 10,170.92 |
| T4445 | GORDON'S EQUIPMENT | | | | | | | |
| I-049020 | WRENCHES/PCT#3 | R | 12/27/2010 | 1,030.00 | | 024258 | | 1,030.00 |
| 000097 | GREATER ELGIN CHAMBER OF COMME | | | | | | | |
| I-2717 | 2011 DUES-R MCDONALD | R | 12/27/2010 | 50.00 | | 024259 | | 50.00 |
| GUARDE | POWELL PROFESSIONAL SERVICES L | | | | | | | |
| I-201012152186 | MONTHLY PAYMENTS | R | 12/27/2010 | 27,166.65 | | 024260 | | 27,166.65 |
| GS,MD | GUILLELMO SANCHEZ M.D. | | | | | | | |
| I-201012202289 | INDIGENT HEALTH | R | 12/27/2010 | 33.95 | | 024261 | | 33.95 |
| T3667 | GULF COAST PAPER CO | | | | | | | |
| I-201012202321 | 7014929/122150po4299 | R | 12/27/2010 | 2,514.65 | | 024262 | | |
| I-201012202322 | #122151 po4300Paper | R | 12/27/2010 | 1,762.40 | | 024262 | | 4,277.05 |
| T5758 | HARBOR FREIGHT TOOLS | | | | | | | |
| I-02-428999 | CUST#BSTR786/PCT#1 | V | 12/27/2010 | 336.73 | | 024263 | | 336.73 |
| HEB | HEB GROCERY CO LP | | | | | | | |
| I-201012202276 | INDIGENT HEALTH | R | 12/27/2010 | 18,938.75 | | 024264 | | 18,938.75 |
| ECKEL | HODGSON G ECKEL | | | | | | | |
| I-09-1383/10-13725 | COURT APPOINTED ATTY | R | 12/27/2010 | 5,290.00 | | 024265 | | 5,290.00 |
| HM | BD HOLT CO | | | | | | | |
| I-WIMA0026192 WIMA00 | CUST 0129200/PCT 4 | R | 12/27/2010 | 937.00 | | 024266 | | 937.00 |
| 002061 | HOSPITAL CONCEPTS CONSULTING I | | | | | | | |
| I-201012202277 | INDIGENT HEALTH | R | 12/27/2010 | 161.23 | | 024267 | | 161.23 |

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| T6008 | HUNTERPHARM INC | | | | | | | |
| I-201012202295 | INDIGENT HEALTH | R | 12/27/2010 | 1,046.20 | | 024268 | | 1,046.20 |
| T11576 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | |
| I-54212 | PROF FEES DECEMBER | R | 12/27/2010 | 2,414.00 | | 024269 | | 2,414.00 |
| T14372 | STEPHEN & JANICE SCHEPPELE | | | | | | | |
| I-1150 | ACCT#0807193/193-012/MURAL | R | 12/27/2010 | 395.51 | | 024270 | | 395.51 |
| 001547 | INSTITUTE OF PLASTIC SURGERY | | | | | | | |
| I-201012202278 | INDIGENT HEALTH | R | 12/27/2010 | 33.95 | | 024271 | | 33.95 |
| T11049 | JAMES B KERSHAW | | | | | | | |
| I-201012152179 | JANUARY RENTAL | R | 12/27/2010 | 1,000.00 | | 024272 | | |
| I-201012152180 | JANUARY RENTAL | R | 12/27/2010 | 4,000.00 | | 024272 | | 5,000.00 |
| T13801 | JEFF E HAGEN MD | | | | | | | |
| I-201012202275 | INDIGENT HEALTH | R | 12/27/2010 | 152.56 | | 024273 | | 152.56 |
| JEJ | JEREMIAH E JARVIS | | | | | | | |
| I-201012152175 | PSYCO EVAL- FRANK MAIER | R | 12/27/2010 | 150.00 | | 024274 | | 150.00 |
| 000659 | JOE W FLY COMP | | | | | | | |
| I-120800 | STANDARD CAPACITY PLEATS | R | 12/27/2010 | 181.12 | | 024275 | | 181.12 |
| 002137 | JOHNNY BROWN | | | | | | | |
| I-201012212349 | TRAVEL | R | 12/27/2010 | 733.70 | | 024276 | | 733.70 |
| 002136 | JULI HUTCHINS | | | | | | | |
| I-201012202346 | REIMB-MILEAGE TRAINING | R | 12/27/2010 | 10.00 | | 024277 | | 10.00 |
| HAVEL | KASSY HAVEL | | | | | | | |
| I-201012162234 | Exam -10S035593 Rowe | R | 12/27/2010 | 560.00 | | 024278 | | 560.00 |
| T7520 | KATHLEEN M ANDERSON | | | | | | | |
| I-13536/14298 | COURT APPOINTED ATTY | R | 12/27/2010 | 800.00 | | 024279 | | |
| I-13846 | STATE VS A N MISERENDINO | R | 12/27/2010 | 1,432.50 | | 024279 | | 2,232.50 |
| T1491 | LA NELLE HIBBS | | | | | | | |
| I-201012202304 | CONTRACT 12/8 - 12/20/2010 | R | 12/27/2010 | 187.00 | | 024280 | | 187.00 |
| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-201012162212 | #535311 DecInvoices | R | 12/27/2010 | 1,717.44 | | 024281 | | 1,717.44 |

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| 001120 | LAKESIDE HOSPITAL AT BASTROP | | | | | | | |
| I-201012202279 | INDIGENT HEALTH | R | 12/27/2010 | 2,524.03 | | 024282 | | 2,524.03 |
| 001120 | LAKESIDE HOSPITAL AT BASTROP | | | | | | | |
| I-201012162214 | #27193XX001HB2 Gomez | R | 12/27/2010 | 358.61 | | 024283 | | |
| I-201012162215 | #271732XX001HB2 Lemi | R | 12/27/2010 | 455.48 | | 024283 | | 814.09 |
| T8712 | LARA WILSON | | | | | | | |
| I-201012152177 | REIM-HOBBY LOBBY | R | 12/27/2010 | 43.29 | | 024284 | | 43.29 |
| T5978 | LASER LABS, INC | | | | | | | |
| I-11734 | TEXAS DPS - BASTROP | R | 12/27/2010 | 58.00 | | 024285 | | 58.00 |
| 001863 | ALEXANDER DALE METCALF | | | | | | | |
| I-423-425 | ITIO-J O HUNTER AHLGRIM | R | 12/27/2010 | 2,012.50 | | 024286 | | 2,012.50 |
| T9216 | LAW OFFICE OF BRYAN W. MCDANIE | | | | | | | |
| I-47077 | STATE VS J S HALL | R | 12/27/2010 | 250.00 | | 024287 | | 250.00 |
| 000101 | LEADSONLINE | | | | | | | |
| I-201012162228 | BSCTXSD #217897/Sys | R | 12/27/2010 | 5,890.00 | | 024288 | | 5,890.00 |
| T13669 | AUSTIN L.T., INC | | | | | | | |
| I-9219/9594 | INTERPRETER SERVICES | R | 12/27/2010 | 750.00 | | 024289 | | 750.00 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1361725-20101031 | ACCT 1361725 | R | 12/27/2010 | 154.10 | | 024290 | | 154.10 |
| T11113 | LINDA HARMON-TAX ASSESSOR | | | | | | | |
| I-201012162207 | CHECK EXPENSE/TAX OFFICE | R | 12/27/2010 | 69.69 | | 024291 | | 69.69 |
| T12652 | LISA M. MIMS | | | | | | | |
| I-48204 | STATE VS O ALONSO | R | 12/27/2010 | 250.00 | | 024292 | | 250.00 |
| 001898 | LONE STAR EMERGENCY ASSOC.LLC | | | | | | | |
| I-201012162216 | #2710853LKE Hernande | R | 12/27/2010 | 101.00 | | 024293 | | |
| I-201012162217 | #2711760LKE Whitemon | R | 12/27/2010 | 101.00 | | 024293 | | |
| I-201012162218 | #2712503LKE Oppenhei | R | 12/27/2010 | 302.99 | | 024293 | | |
| I-201012162219 | #2717320LKE-J.Leming | R | 12/27/2010 | 173.90 | | 024293 | | |
| I-201012162220 | #2716934LKE R.GomezJ | R | 12/27/2010 | 55.52 | | 024293 | | |
| I-201012202281 | INDIGENT HEALTH | R | 12/27/2010 | 348.80 | | 024293 | | 1,083.21 |
| T5843 | LOST PINES PAINT & BODY INC | | | | | | | |
| I-9302 | REPAIRS,CURTIS CARLTON | R | 12/27/2010 | 385.00 | | 024294 | | 385.00 |

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| 002021 | LOUISIANA BINDING SERVICE, INC | | | | | | | |
| I-502656 | SO#202601/BIND/DISTRICT CLERK | R | 12/27/2010 | 1,550.00 | | 024295 | | 1,550.00 |
| 000623 | LUIS L CUELLAR | | | | | | | |
| I-47543/57544 | STATE VS C B KERR | R | 12/27/2010 | 375.00 | | 024296 | | 375.00 |
| 000471 | MACKEY RAY HELFORD | | | | | | | |
| I-201012202308 | CONTRACT 12/13 - 12/22/2010 | R | 12/27/2010 | 1,050.00 | | 024297 | | 1,050.00 |
| 002072 | MANTEK | | | | | | | |
| I-206559 | CUST 237817 / PCT 4 | R | 12/27/2010 | 946.32 | | 024298 | | 946.32 |
| MARIA | MARIA CELESTE COSTLEY | | | | | | | |
| I-1680/1685 | INTERPRETER SERVICES | R | 12/27/2010 | 300.00 | | 024299 | | 300.00 |
| 001017 | MARIO GINTELLA | | | | | | | |
| I-10-13712/10-13725 | COURT APPOINTED ATTY | R | 12/27/2010 | 1,929.75 | | 024300 | | 1,929.75 |
| T13936 | MARK T MALONE M.D. P.A | | | | | | | |
| I-201012202282 | INDIGENT HEALTH | R | 12/27/2010 | 720.36 | | 024301 | | 720.36 |
| MJFH | SCI TEXAS FUNERAL SERVICES INC | | | | | | | |
| I-182401001051 | INDIGENT BURIEL/N F TOWNLEY | R | 12/27/2010 | 1,000.00 | | 024302 | | |
| I-182401001052 | TRANSPORT-R ALONZO | R | 12/27/2010 | 299.00 | | 024302 | | |
| I-182401001053 | CASE#27480115S/J O TRINIDAD | R | 12/27/2010 | 504.00 | | 024302 | | |
| I-182401001054 | CASE#274802484S/J D ACKLEY | R | 12/27/2010 | 504.00 | | 024302 | | |
| I-182401001055 | CASE#27480302S/H J STEPHENS | R | 12/27/2010 | 75.00 | | 024302 | | |
| I-182401001056 | CASE#27480353S/UNIDENTIFIED | R | 12/27/2010 | 504.00 | | 024302 | | 2,886.00 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-00011474/01904041 | CUST#45057/PCT#4 | R | 12/27/2010 | 128.40 | | 024303 | | |
| I-01903877 | ACCT 41472 | R | 12/27/2010 | 71.86 | | 024303 | | |
| I-01904160 | ACCT 68096/SHERIFFS OFFICE | R | 12/27/2010 | 33.39 | | 024303 | | 233.65 |
| T13583 | MCBROOM CLINIC P.A. | | | | | | | |
| I-201012202283 | INDIGENT HEALTH | R | 12/27/2010 | 22.59 | | 024304 | | 22.59 |
| MU&E | MILLER UNIFORMS & EMBLEMS | | | | | | | |
| I-489100 | Inv489100 Molly-Vest | R | 12/27/2010 | 735.25 | | 024305 | | |
| I-490106 | Inv490106 po4146Morg | R | 12/27/2010 | 193.50 | | 024305 | | |
| I-491060 | UNIFORMS/SO | R | 12/27/2010 | 366.20 | | 024305 | | 1,294.95 |
| 002127 | MOLLY DAVIS | | | | | | | |
| I-201012212348 | REGISTRATIONS | V | 12/27/2010 | 733.70 | | 024306 | | 733.70 |

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|----------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| MUNDAY | MUNDAY FORD | | | | | | | |
| I-201012202323 | FOCB160891 po4334 | R | 12/27/2010 | 2,769.45 | | 024307 | | 2,769.45 |
| T1760 | NATIONAL ASSN. OF COUNTIES | | | | | | | |
| I-67554 | STATEMENT#67554-DUES | R | 12/27/2010 | 979.00 | | 024308 | | 979.00 |
| T13999 | NATIONAL NOTARY ASSOC. | | | | | | | |
| I-201012202248 | ID#15342552-L SMITH | V | 12/27/2010 | 149.71 | | 024309 | | |
| I-201012202249 | ID#157862963/J PACHECO | V | 12/27/2010 | 191.33 | | 024309 | | 341.04 |
| 000308 | NEUROTEXAS PLLC | | | | | | | |
| I-201012202284 | INDIGENT HEALTH | R | 12/27/2010 | 81.87 | | 024310 | | 81.87 |
| 001015 | SOUTHERN FOODS GROUP LP | | | | | | | |
| I-201012202326 | #431909 DecInv 2010 | R | 12/27/2010 | 1,439.10 | | 024311 | | 1,439.10 |
| T5769 | OFFICE DEPOT | | | | | | | |
| I-201012202250 | ACCT#28941874/BILL#1257723 | R | 12/27/2010 | 644.59 | | 024312 | | |
| I-201012202251 | 28941874po4228/93001 | R | 12/27/2010 | 252.29 | | 024312 | | |
| I-201012202252 | #542139346001 po4228 | R | 12/27/2010 | 34.10 | | 024312 | | |
| I-201012202253 | #542139347001 po4228 | R | 12/27/2010 | 4.50 | | 024312 | | |
| I-201012202254 | #542257894001 po4241 | R | 12/27/2010 | 153.90 | | 024312 | | |
| I-201012202255 | #542977966001 po4256 | R | 12/27/2010 | 306.25 | | 024312 | | |
| I-201012202256 | #542978208001 po4256 | R | 12/27/2010 | 28.76 | | 024312 | | 1,424.39 |
| 000779 | OLD FRONTIER PROPERTIES LLC | | | | | | | |
| I-201012162192 | RENTAL PROPERTY/PCT#2 | R | 12/27/2010 | 500.00 | | 024313 | | 500.00 |
| 000877 | ON SITE SERVICES | | | | | | | |
| I-21005 | EMPLOYEE DRUG SCREEN | R | 12/27/2010 | 210.00 | | 024314 | | |
| I-21005-2 | CUST#BASCOU/PCT#2 | R | 12/27/2010 | 90.00 | | 024314 | | |
| I-21005-3 | CUST#BASCOU/PCT#3 | R | 12/27/2010 | 90.00 | | 024314 | | |
| I-21005-4 | CUST#BASCOU/PCT#4 | R | 12/27/2010 | 165.00 | | 024314 | | 555.00 |
| PAIGE | PAIGE TRACTORS INC | | | | | | | |
| I-5878 | POLE SAW | R | 12/27/2010 | 649.99 | | 024315 | | 649.99 |
| 002138 | PATRICIA PALMER | | | | | | | |
| I-201012202347 | REIMB-TRAVEL MURDER PLEA | R | 12/27/2010 | 896.33 | | 024316 | | 896.33 |
| 001210 | JACOB LEE COX | | | | | | | |
| I-P8493 | HIT COW/SO | R | 12/27/2010 | 150.00 | | 024317 | | 150.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| T5441 | JOHN PAUL STANDEFER | | | | | | | |
| I-07-12226/09-13288 | COURT APPOINTED ATTY | R | 12/27/2010 | 2,090.30 | | 024318 | | 2,090.30 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-45649/41814 | COURT APPOINTED ATTY | R | 12/27/2010 | 850.00 | | 024319 | | 850.00 |
| T12893 | PHILIP WILSON | | | | | | | |
| I-05-10315/44596 | COURT APPOINTED ATTY | R | 12/27/2010 | 1,410.00 | | 024320 | | 1,410.00 |
| 001266 | PIPELINE TRUCKING INC | | | | | | | |
| I-5988 | HAULING EXPENSE | R | 12/27/2010 | 201.24 | | 024321 | | |
| I-6006 | FLEX BASE/HILL PRAIRIE/PCT#1 | R | 12/27/2010 | 100.88 | | 024321 | | |
| I-6019 | FLEX BASE/HILLS PRAIRIE/PCT#1 | R | 12/27/2010 | 201.48 | | 024321 | | |
| I-6028 | FLEX BASE/HILLS PRAIRIE/PCT#1 | R | 12/27/2010 | 203.00 | | 024321 | | |
| I-6036 | FLEX BASE/HILLS PRAIRIE/PCT#1 | R | 12/27/2010 | 201.56 | | 024321 | | 908.16 |
| PB | PITNEY BOWES GLOBAL FINANCIAL | | | | | | | |
| I-201012202324 | 9785974DC10/Sept-Dec | R | 12/27/2010 | 732.00 | | 024322 | | |
| I-201012202325 | 15457952867#677286 | R | 12/27/2010 | 32.25 | | 024322 | | 764.25 |
| T5053 | PUBLIC AGENCY TRAINING COUNCIL | | | | | | | |
| I-136809 | Inv136809 Alli-Train | R | 12/27/2010 | 250.00 | | 024323 | | 250.00 |
| T11156 | QUEST DIAGNOSTICS | | | | | | | |
| I-201012202285 | INDIGENT HEALTH | R | 12/27/2010 | 216.49 | | 024324 | | 216.49 |
| T3233 | QUILL CORPORATION | | | | | | | |
| I-201012162221 | C2165117 #9518680 | R | 12/27/2010 | 229.30 | | 024325 | | |
| I-9359681 | Inv9359681 po4197 | R | 12/27/2010 | 1,029.90 | | 024325 | | |
| I-9841796 | Inv9841796 po4290 | R | 12/27/2010 | 189.65 | | 024325 | | 1,448.85 |
| 000303 | RACHEL A BAUER | | | | | | | |
| I-201012202314 | REIMB-TRAVEL-TRAINING | R | 12/27/2010 | 50.00 | | 024326 | | |
| I-201012202315 | REIMB-TRAVEL | R | 12/27/2010 | 12.00 | | 024326 | | |
| I-201012202316 | REIMB-TRAVEL-TRAINING | R | 12/27/2010 | 105.69 | | 024326 | | |
| I-201012202317 | REIMB-TRAVEL TRAINING | R | 12/27/2010 | 40.38 | | 024326 | | 208.07 |
| RADIO | RADIO SHACK | | | | | | | |
| I-400284 | ACCT 00010000108625 | R | 12/27/2010 | 5.18 | | 024327 | | 5.18 |
| T13584 | RADMEDX PA | | | | | | | |
| I-004964315 | INMATE-N. TIMBERLAKE | R | 12/27/2010 | 6.82 | | 024328 | | |
| I-004975232 | INMATE - TODD OPPENHEIM | R | 12/27/2010 | 12.82 | | 024328 | | |
| I-201012202286 | INDIGENT HEALTH | R | 12/27/2010 | 27.55 | | 024328 | | 47.19 |

VENDOR SET: 01 Bastrop County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------|--|--------|--------------------------|-------------------|----------|------------------|-----------------|-----------------|
| RAMMIN I-201012162238 | RAMMING PAVING COMPANY, INC. JOB#AL-0127/PCT#3 | R | 12/27/2010 | 2,420.00 | | 024329 | | 2,420.00 |
| T14113 I-42 | RED ROCK GROCERY SUPPLIES/PCT#3 | R | 12/27/2010 | 121.11 | | 024330 | | 121.11 |
| RPM I-350433 | REPORTERS PAPER & MFG CO CUST#018703/LABELS | R | 12/27/2010 | 76.17 | | 024331 | | 76.17 |
| T9868 I-14066/14003 | RICHARD ALLAN DICKMAN JR COURT APPOINTED ATTY | R | 12/27/2010 | 1,650.00 | | 024332 | | 1,650.00 |
| T11063 I-201012202273 | ROBERT J DOUGHERTY, MD INDIGENT HEALTH | R | 12/27/2010 | 33.95 | | 024333 | | 33.95 |
| T12437 I-401135820-002 | ROCKHURST UNIV CONTINUING ED C ORDER#3611088 | R | 12/27/2010 | 349.00 | | 024334 | | 349.00 |
| ROMCO I-10727514 10727565 | ROMCO EQUIPMENT CO. CUST 04911, PCT 1 | R | 12/27/2010 | 1,058.85 | | 024335 | | 1,058.85 |
| 002112 I-201012202288 | ROUND ROCK SURGERY CENTER LLC INDIGENT HEALTH | R | 12/27/2010 | 613.18 | | 024336 | | 613.18 |
| 000374 I-15780 I-W004415 | RUNKLE ENTERPRISES BUFFING PADS/SO REPAIRS/PCT 1 | R R | 12/27/2010 12/27/2010 | 152.95 110.00 | | 024337 024337 | | 262.95 |
| T11973 I-201012202280 | SAMMY LERMA III MD INDIGENT HEALTH | R | 12/27/2010 | 544.33 | | 024338 | | 544.33 |
| T10944 I-46486 I-48211 | SAMUEL ZANE DAMON STATE VS J TELEZ STATE VS J WIMBERLY | R R | 12/27/2010 12/27/2010 | 250.00 250.00 | | 024339 024339 | | 500.00 |
| T13018 I-201012202264 | SANDY BAHM MD INDIGENT HEALTH | R | 12/27/2010 | 47.64 | | 024340 | | 47.64 |
| T6180 I-201012202290 | SCOTT & WHITE CLINIC INDIGENT HEALTH | R | 12/27/2010 | 33.95 | | 024341 | | 33.95 |
| 002023 I-201012202291 | SCOTT & WHITE COMMUNITY HOSPIT INDIGENT HEALTH | R | 12/27/2010 | 42.56 | | 024342 | | 42.56 |

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|---|---|--------|--------------------------|---------------------|----------|------------------|-----------------|-----------------|
| T13173 I-044637 | SCOTT MERRIMAN INC CUST#BA11/CASEBINDERS/CC | R | 12/27/2010 | 616.50 | | 024343 | | 616.50 |
| SMC I-201012202292 | SETON MEDICAL CENTER INDIGENT HEALTH | R | 12/27/2010 | 39,946.38 | | 024344 | | 39,946.38 |
| 000612 I-201012202293 | SETON NORTHWEST HOSPITAL INDIGENT HEALTH | R | 12/27/2010 | 159.80 | | 024345 | | 159.80 |
| 001260 I-201012202294 | SIGNATURE SMILES INDIGENT HEALTH | R | 12/27/2010 | 846.01 | | 024346 | | 846.01 |
| SEI I-46850 | SKYLINE EQUIPMENT INC. CUST#100426/SO | R | 12/27/2010 | 133.86 | | 024347 | | 133.86 |
| SVH I-201012162222 I-201012202296 | SMITHVILLE REGIONAL HOSPITAL #A0083797300011Moren INDIGENT HEALTH | R R | 12/27/2010 12/27/2010 | 507.21 34,518.28 | | 024348 024348 | | 35,025.49 |
| T6942 I-201012202297 | SOUTH AUSTIN HOSPITAL INDIGENT HEALTH | R | 12/27/2010 | 570.40 | | 024349 | | 570.40 |
| 001261 I-201012202298 | SPECIALTY PHYSICIANS OF CENTRA INDIGENT HEALTH | R | 12/27/2010 | 21.28 | | 024350 | | 21.28 |
| 000640 I-201012202299 | SRH-RIVERBEND MEDICAL GROUP INDIGENT HEALTH | R | 12/27/2010 | 1,620.58 | | 024351 | | 1,620.58 |
| REDDY I-201012202287 | SRIDHAR P REDDY MD PA INDIGENT HEALTH | R | 12/27/2010 | 1,202.13 | | 024352 | | 1,202.13 |
| 001958 I-35986 | STEVE BROUGHER PLUMBING INC REPAIRS/ADULT PROB OFFICE | R | 12/27/2010 | 300.00 | | 024353 | | 300.00 |
| T3601 I-201012202307 | STEVEN L YOUNT D.O. INDIGENT HEALTH | R | 12/27/2010 | 69.14 | | 024354 | | 69.14 |
| BFI I-015872 I-015927 | BROWNING FERRIS INDUSTRIES CUST 600270 CUST#600270/SO | R R | 12/27/2010 12/27/2010 | 59.62 53.47 | | 024355 024355 | | 113.09 |
| T12711 I-6200095712 | TIRE CENTERS LLC ACCT#6201518/PCT#2 | R | 12/27/2010 | 2,628.64 | | 024356 | | 2,628.64 |

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|----------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| T14017 | TEQSYS, INC | | | | | | | |
| I-201012152182 | DECEMBER CONTRACT | R | 12/27/2010 | 9,166.66 | | 024357 | | |
| I-3859 | SUPPORT 11/01 - 11/30/2010 | R | 12/27/2010 | 1,822.50 | | 024357 | | 10,989.16 |
| 002135 | TEXAN AMBULATORY SURGERY CNTR | | | | | | | |
| I-201012202300 | INDIGENT HEALTH | R | 12/27/2010 | 907.69 | | 024358 | | 907.69 |
| T14371 | TEXAN EYE, P.A. | | | | | | | |
| I-002/222162 | INMATE-ROY WUENSCH | R | 12/27/2010 | 95.00 | | 024359 | | |
| I-201012202301 | INDIGENT HEALTH | R | 12/27/2010 | 3,062.57 | | 024359 | | 3,157.57 |
| TXAGG | TEXAS AGGREGATES, LLC | | | | | | | |
| I-47257 | ROADGRAVEL/PCT#4 | R | 12/27/2010 | 720.48 | | 024360 | | |
| I-47280 | ROADGRAVEL/PCT#4 | R | 12/27/2010 | 820.60 | | 024360 | | |
| I-47301 | PCT 1, ROADGRAVEL | R | 12/27/2010 | 443.60 | | 024360 | | |
| I-47303 | ROADGRAVEL/PCT#4 | R | 12/27/2010 | 612.88 | | 024360 | | |
| I-47328 | PCT 1, ROAD GRAVEL | R | 12/27/2010 | 780.24 | | 024360 | | 3,377.80 |
| 001468 | TAI-SMITHVILLE | | | | | | | |
| I-201012202327 | Jan11/12 BondRenewal | R | 12/27/2010 | 800.00 | | 024361 | | |
| I-30520 | ACCT#BAST-19/F MAIER | R | 12/27/2010 | 50.00 | | 024361 | | 850.00 |
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-239067 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 1,367.43 | | 024362 | | |
| I-239203 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 1,373.47 | | 024362 | | |
| I-239327 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 1,291.28 | | 024362 | | |
| I-239462 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 1,471.28 | | 024362 | | |
| I-239577 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 475.00 | | 024362 | | |
| I-239698 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 635.32 | | 024362 | | |
| I-239817 | CUST#1574/FLEX BASE/PCT#4 | R | 12/27/2010 | 272.31 | | 024362 | | |
| I-239968 | CUST 1574, PCT 4 | R | 12/27/2010 | 1,285.01 | | 024362 | | |
| I-240090 | TEXAS CRUSHED STONE CO. | R | 12/27/2010 | 1,342.73 | | 024362 | | 9,513.83 |
| T12721 | TEXAS FLEET FUEL, LTD | | | | | | | |
| I-201012152172 | ACCT BG361495 | R | 12/27/2010 | 106.07 | | 024363 | | |
| I-201012152173 | ACCT BG361495 | R | 12/27/2010 | 168.27 | | 024363 | | 274.34 |
| 001413 | TEXAS HEART & VASULAR | | | | | | | |
| I-201012202303 | INDIGENT HEALTH | R | 12/27/2010 | 131.64 | | 024364 | | 131.64 |
| T6071 | TEXAS ONCOLOGY | | | | | | | |
| I-201012202305 | INDIGENT HEALTH | R | 12/27/2010 | 136.96 | | 024365 | | 136.96 |

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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 002133 | TEXTOR NICHOLAS | | | | | | | |
| I-2010-5352 | REIMB-NON COMPLIANT DRIVEWAY | R | 12/27/2010 | 25.00 | | 024366 | | 25.00 |
| CASEYF | THE CASEY LAW FIRM, LLP | | | | | | | |
| I-47173 | STATE VS R BUENROSTRO | R | 12/27/2010 | 250.00 | | 024367 | | 250.00 |
| 002104 | THE COOPER INSTITUTE | | | | | | | |
| I-201012212350 | REGISTRATIONS/BROWN, DAVIS | R | 12/27/2010 | 1,390.00 | | 024368 | | 1,390.00 |
| T10713 | THE SCRUB TOP SHOP | | | | | | | |
| I-4255 | SHERIFFS DEPT | R | 12/27/2010 | 192.00 | | 024369 | | 192.00 |
| 002130 | THE SHRED GUY CENTRAL TEXAS, L | | | | | | | |
| I-0000127 | BCT01/TAX OFFICE | R | 12/27/2010 | 50.00 | | 024370 | | 50.00 |
| T13504 | THOMAS INVESTIGATIVE | | | | | | | |
| I-201012162223 | po4304 Camera Heads | R | 12/27/2010 | 509.85 | | 024371 | | 509.85 |
| T8532 | TIME | | | | | | | |
| I-201012162201 | SUBSCRIPTION-R MCDONALD | R | 12/27/2010 | 4.95 | | 024372 | | 4.95 |
| TIME | TWE-ADVANCE/NEWHOUSE PARTNERSH | | | | | | | |
| I-201012152176 | ACCT 8260 16 111 0046206 | R | 12/27/2010 | 6,312.45 | | 024373 | | |
| I-201012162190 | ACCT 8260 16 111 0069133 | R | 12/27/2010 | 64.81 | | 024373 | | 6,377.26 |
| T&C | C.A.R.S. ENTERPRISE INC | | | | | | | |
| I-WO27095 | BASTROP CNTY PREC 2/PCT#2 | R | 12/27/2010 | 125.00 | | 024374 | | 125.00 |
| TIME | COUNTY OF TRAVIS | | | | | | | |
| I-PA10-03904 | PA10-03904 Y Y GILDON | R | 12/27/2010 | 2,300.00 | | 024375 | | |
| I-PA10-04131 | PA10-04131 V S DOMINGUEZ | R | 12/27/2010 | 2,300.00 | | 024375 | | |
| I-PA10-04449 | FORENSIC-J D ACKLEY | R | 12/27/2010 | 2,300.00 | | 024375 | | |
| I-PA10-04450 | FORENSIC-H J STEPHENS | R | 12/27/2010 | 2,300.00 | | 024375 | | |
| I-PA10-04480 | FORENSIC-D M SELF | R | 12/27/2010 | 2,300.00 | | 024375 | | 11,500.00 |
| T11243 | TRIDENT INSURANCE SERVICES,LLC | | | | | | | |
| I-42210 | CLAIM 54736-DED | R | 12/27/2010 | 3,300.21 | | 024376 | | |
| I-42211 | CLAIM 54984-00, DED | R | 12/27/2010 | 4,038.32 | | 024376 | | 7,338.53 |
| TRIPLE | TRIPLE S PETROLEUM CO | | | | | | | |
| I-79449 | ACCT#9087/FUEL/PCT#4 | R | 12/27/2010 | 4,213.37 | | 024377 | | |
| I-79476 | ACCT#9089/FUEL/PCT#2 | R | 12/27/2010 | 3,959.65 | | 024377 | | |
| I-79499 | ACCT#9085/FUEL/PCT#3 | R | 12/27/2010 | 2,000.61 | | 024377 | | 10,173.63 |

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|------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| TRACTO | TSC STORES | | | | | | | |
| I-201012162202 | CUST#BASTROP CO/SO | R | 12/27/2010 | 142.94 | | 024378 | | 142.94 |
| TULL | TULL FARLEY | | | | | | | |
| I-47904/11466 | COURT APPOINTED ATTY | R | 12/27/2010 | 3,150.00 | | 024379 | | 3,150.00 |
| TYLER | TYLER TECHNOLOGIES INC | | | | | | | |
| C-8300 | CREDIT-ONLINE STUDENT CENTER | R | 12/27/2010 | 2,950.00CR | | 024380 | | |
| I-1534-10CL | ORION SUPPORT 1/1/11-12/31/11 | R | 12/27/2010 | 20,413.00 | | 024380 | | |
| I-1577 | CUST#42161/IT | R | 12/27/2010 | 250.00 | | 024380 | | |
| I-2037 | EXPORTER | R | 12/27/2010 | 1,313.00 | | 024380 | | |
| I-3068 | GASB MODULE 11/1/10 10/31/11 | R | 12/27/2010 | 3,307.50 | | 024380 | | |
| I-4245 | ANNUAL SOFTWARE MANT | R | 12/27/2010 | 63.00 | | 024380 | | 22,396.50 |
| 000897 | US EXTRADITION SERVICE INC | | | | | | | |
| I-201012162233 | po4222 Pris.L.Castil | R | 12/27/2010 | 383.28 | | 024381 | | 383.28 |
| T12419 | VANN D PRESSLEY | | | | | | | |
| I-46966/46967 | COURT APPOINTED ATTY | R | 12/27/2010 | 1,375.00 | | 024382 | | 1,375.00 |
| LIN | WEI-ANN LIN, MD,PA | | | | | | | |
| I-201012152181 | DECEMBER CONTRACT | R | 12/27/2010 | 11,266.00 | | 024383 | | 11,266.00 |
| T5881 | WENDY L KIRBY | | | | | | | |
| I-10-1101 | 13896 & 14059/D THOMPSON | R | 12/27/2010 | 1,003.40 | | 024384 | | 1,003.40 |
| WPC | WEST PUBLISHING CORP. | | | | | | | |
| I-821912087 | ACCT#1000648597/LAW LIBRARY | R | 12/27/2010 | 541.75 | | 024385 | | |
| I-821912088 | ACCT#1000648597/LAW LIBRARY | R | 12/27/2010 | 617.12 | | 024385 | | 1,158.87 |
| T6061 | WINZER CORPORATION | | | | | | | |
| I-3849858 | CUST#184481/PCT#3 | R | 12/27/2010 | 800.86 | | 024386 | | 800.86 |
| T4634 | ACUITY SPECIALTY PRODUCTS INC | | | | | | | |
| I-59505193 | CUST#A32921100167409/B CAMP | R | 12/27/2010 | 190.18 | | 024387 | | 190.18 |
| T5758 | HARBOR FREIGHT TOOLS | | | | | | | |
| I-02-428999 C | CUST BSTR786/PCT 1 | R | 12/27/2010 | 311.98 | | 024388 | | 311.98 |
| T13999 | NATIONAL NOTARY ASSOC. | | | | | | | |
| I-201012202248 C | ID#15342552-L SMITH | R | 12/27/2010 | 147.95 | | 024389 | | |
| I-201012202249 C | ID#157862963/J PACHECO | R | 12/27/2010 | 186.95 | | 024389 | | 334.90 |

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* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 554 | 1,297,816.98 | 0.00 | 1,288,673.67 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 7 | | | |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | | | | |
|-----------------------------------|-----|--------------|------|--------------|
| VENDOR SET: 01 BANK: APCA TOTALS: | 561 | 1,297,816.98 | 0.00 | 1,288,673.67 |
| BANK: APCA TOTALS: | 561 | 1,297,816.98 | 0.00 | 1,288,673.67 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2010 THRU 12/31/2010

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|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201011301782 | FEDERAL WITHHOLDING | D | 12/03/2010 | 21,204.48 | | 000000 | | |
| I-T3 201011301782 | SOCIAL SECURITY TAXES | D | 12/03/2010 | 29,218.04 | | 000000 | | |
| I-T4 201011301782 | MEDICARE TAXES | D | 12/03/2010 | 6,879.08 | | 000000 | | 57,301.60 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201012021824 | FEDERAL WITHHOLDING | D | 12/06/2010 | 523.17 | | 000000 | | |
| I-T3 201012021824 | SOCIAL SECURITY TAXES | D | 12/06/2010 | 1,388.80 | | 000000 | | |
| I-T4 201012021824 | MEDICARE TAXES | D | 12/06/2010 | 324.80 | | 000000 | | 2,236.77 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201012071902 | FEDERAL WITHHOLDING | D | 12/10/2010 | 59,717.49 | | 000000 | | |
| I-T3 201012071902 | SOCIAL SECURITY TAXES | D | 12/10/2010 | 86,587.12 | | 000000 | | |
| I-T4 201012071902 | MEDICARE TAXES | D | 12/10/2010 | 20,388.56 | | 000000 | | 166,693.17 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201012202338 | FEDERAL WITHHOLDING | D | 12/22/2010 | 60,219.11 | | 000000 | | |
| I-T3 201012202338 | SOCIAL SECURITY TAXES | D | 12/22/2010 | 87,045.08 | | 000000 | | |
| I-T4 201012202338 | MEDICARE TAXES | D | 12/22/2010 | 20,495.58 | | 000000 | | 167,759.77 |
| T14390 | CPI QUALIFIED PLAN CONSULTANTS | | | | | | | |
| I-CPI201012071902 | DEFERRED COMP 457B PAYABLE | D | 12/10/2010 | 3,124.67 | | 000000 | | 3,124.67 |
| T14390 | CPI QUALIFIED PLAN CONSULTANTS | | | | | | | |
| I-CPI201012202338 | DEFERRED COMP 457B PAYABLE | D | 12/22/2010 | 3,124.67 | | 000000 | | 3,124.67 |
| TCDRS | TEXAS CNTY & DIST RETIREMENT S | | | | | | | |
| I-RET201011301782 | TEXAS COUNTY & DISTRICT RET | D | 12/03/2010 | 40,894.13 | | 000000 | | 40,894.13 |
| TCDRS | TEXAS CNTY & DIST RETIREMENT S | | | | | | | |
| I-RET201012021824 | TEXAS COUNTY & DISTRICT RET | D | 12/06/2010 | 1,930.88 | | 000000 | | 1,930.88 |
| TCDRS | TEXAS CNTY & DIST RETIREMENT S | | | | | | | |
| I-RET201012071902 | TEXAS COUNTY & DISTRICT RET | D | 12/10/2010 | 125,268.44 | | 000000 | | 125,268.44 |
| TCDRS | TEXAS CNTY & DIST RETIREMENT S | | | | | | | |
| I-RET201012202338 | TEXAS COUNTY & DISTRICT RET | D | 12/22/2010 | 125,780.04 | | 000000 | | 125,780.04 |
| VERITY | VERITY NATIONAL GROUP | | | | | | | |
| I-FSA201012071902 | VERITY NAT 125 VENDOR | D | 12/10/2010 | 10,420.35 | | 000000 | | |
| I-FSC201012071902 | VERITY NAT 125 DEP CARE | D | 12/10/2010 | 333.33 | | 000000 | | |
| I-FSF201012071902 | VERITY NAT 125 VENDOR | D | 12/10/2010 | 653.25 | | 000000 | | 11,406.93 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| COLONI | | | | | | | | |
| I-CL 201012071902 | COLONIAL LIFE & ACCIDENT INS. | R | 12/20/2010 | 1,825.44 | | 008486 | | |
| I-CL 201012202338 | COLONIAL | R | 12/20/2010 | 1,825.44 | | 008486 | | |
| I-CLT201012071902 | COLONIAL | R | 12/20/2010 | 1,290.79 | | 008486 | | |
| I-CLT201012202338 | COLONIAL | R | 12/20/2010 | 1,290.79 | | 008486 | | 6,232.46 |
| GUARD | | | | | | | | |
| I-201012202342 | GROUP ID 00 386797 DEC'10 BILL | R | 12/20/2010 | 1,035.80 | | 008487 | | |
| I-GDC201012071902 | GUARDIAN | R | 12/20/2010 | 1,692.90 | | 008487 | | |
| I-GDC201012202338 | GUARDIAN | R | 12/20/2010 | 1,718.55 | | 008487 | | |
| I-GDE201012071902 | GUARDIAN | R | 12/20/2010 | 2,928.24 | | 008487 | | |
| I-GDE201012202338 | GUARDIAN | R | 12/20/2010 | 2,916.62 | | 008487 | | |
| I-GDF201012071902 | GUARDIAN | R | 12/20/2010 | 1,782.24 | | 008487 | | |
| I-GDF201012202338 | GUARDIAN | R | 12/20/2010 | 1,782.24 | | 008487 | | |
| I-GDS201012071902 | GUARDIAN | R | 12/20/2010 | 1,381.78 | | 008487 | | |
| I-GDS201012202338 | GUARDIAN | R | 12/20/2010 | 1,381.78 | | 008487 | | |
| I-GDT201012071902 | GUARDIAN | R | 12/20/2010 | 25.65 | | 008487 | | |
| I-GDT201012202338 | GUARDIAN | R | 12/20/2010 | 25.65 | | 008487 | | |
| I-GV1201012071902 | GUARDIAN VISION | R | 12/20/2010 | 347.52 | | 008487 | | |
| I-GV1201012202338 | GUARDIAN VISION | R | 12/20/2010 | 347.52 | | 008487 | | |
| I-GVE201012071902 | GUARDIAN VISION VENDOR | R | 12/20/2010 | 533.42 | | 008487 | | |
| I-GVE201012202338 | GUARDIAN VISION VENDOR | R | 12/20/2010 | 533.42 | | 008487 | | |
| I-GVF201012071902 | GUARDIAN VISION | R | 12/20/2010 | 430.20 | | 008487 | | |
| I-GVF201012202338 | GUARDIAN VISION | R | 12/20/2010 | 430.20 | | 008487 | | 19,293.73 |
| T5405 | | | | | | | | |
| METROPOLITAN LIFE INS CO | | | | | | | | |
| I-201012202343 | GROUP #0104160 DEC'10 | R | 12/20/2010 | 58.43 | | 008488 | | |
| I-MCL201012071902 | MET LIFE INSURANCE VENDOR | R | 12/20/2010 | 41.34 | | 008488 | | |
| I-MCL201012202338 | MET LIFE INSURANCE VENDOR | R | 12/20/2010 | 41.34 | | 008488 | | |
| I-MDL201012071902 | MET LIFE INSURANCE VENDOR | R | 12/20/2010 | 437.45 | | 008488 | | |
| I-MDL201012202338 | MET LIFE INSURANCE VENDOR | R | 12/20/2010 | 437.45 | | 008488 | | |
| I-MET201012071902 | MET LIFE INSURANCE VENDOR | R | 12/20/2010 | 658.75 | | 008488 | | |
| I-MET201012202338 | MET LIFE INSURANCE VENDOR | R | 12/20/2010 | 658.75 | | 008488 | | |
| I-MLV201012071902 | MET LIFE DEDUCTION | R | 12/20/2010 | 539.83 | | 008488 | | |
| I-MLV201012202338 | MET LIFE DEDUCTION | R | 12/20/2010 | 539.83 | | 008488 | | |
| I-MSL201012071902 | MET LIFE SUP INSURANCE VENDOR | R | 12/20/2010 | 1,985.00 | | 008488 | | |
| I-MSL201012202338 | MET LIFE SUP INSURANCE VENDOR | R | 12/20/2010 | 1,985.00 | | 008488 | | 7,383.17 |
| TACHEB | | | | | | | | |
| TAC HEALTH BENEFITS POOL | | | | | | | | |
| C-201012202345 | GROUP #94528 DEC'10 | R | 12/20/2010 | 2,180.15CR | | 008489 | | |
| I-2EC201012071902 | BCBS PAYABLE | R | 12/20/2010 | 26,216.20 | | 008489 | | |
| I-2EC201012202338 | BCBS PAYABLE | R | 12/20/2010 | 26,216.20 | | 008489 | | |
| I-2EF201012071902 | BCBS PAYABLE | R | 12/20/2010 | 1,372.58 | | 008489 | | |
| I-2EF201012202338 | BCBS PAYABLE | R | 12/20/2010 | 1,372.58 | | 008489 | | |
| I-2EO201012071902 | BCBS PAYABLE | R | 12/20/2010 | 66,190.08 | | 008489 | | |
| I-2EO201012202338 | BCBS PAYABLE | R | 12/20/2010 | 66,190.08 | | 008489 | | |
| I-2ES201012071902 | BCBS PAYABLE | R | 12/20/2010 | 10,782.45 | | 008489 | | |
| I-2ES201012202338 | BCBS PAYABLE | R | 12/20/2010 | 10,782.45 | | 008489 | | 206,942.47 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 15 | 267,027.63 | 0.00 | 267,027.63 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 12 | 716,928.00 | 0.00 | 716,928.00 |
| 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: PCA TOTALS: | 27 | 983,955.63 | 0.00 | 983,955.63 |
| BANK: PCA TOTALS: | 27 | 983,955.63 | 0.00 | 983,955.63 |

VENDOR SET: 01 Bastrop County

BANK: RB2 R&B PRECINCT #2

DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| SCO | CITY OF SMITHVILLE | | | | | | | |
| I-201012021835 | UTILITIES - BARN | R | 12/02/2010 | 335.45 | | 000087 | | 335.45 |
| 002139 | ROSCOE S PARKER | | | | | | | |
| I-201012212352 | .102 ACRES LAND/O'GRADY RD | R | 12/21/2010 | 1,802.00 | | 000088 | | 1,802.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 2,137.45 | 0.00 | 2,137.45 |
| 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: RB2 TOTALS: | 2 | 2,137.45 | 0.00 | 2,137.45 |
| BANK: RB2 TOTALS: | 2 | 2,137.45 | 0.00 | 2,137.45 |

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000471 | MACKEY RAY HELFORD | | | | | | | |
| I-201012021834 | CONTRACT 11/22 - 12/02/2010 | R | 12/02/2010 | 1,050.00 | | 000096 | | 1,050.00 |
| 002098 | DANIEL DEAN RINEHART | | | | | | | |
| I-201012021832 | CONTRACT 11/22 - 12/02/2010 | R | 12/02/2010 | 600.00 | | 000097 | | 600.00 |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| I-201012021836 | ACCT 0800042801 | R | 12/02/2010 | 31.68 | | 000098 | | 31.68 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 3 | 1,681.68 | 0.00 | 1,681.68 |
| 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: RB3 TOTALS: | 3 | 1,681.68 | 0.00 | 1,681.68 |
| BANK: RB3 TOTALS: | 3 | 1,681.68 | 0.00 | 1,681.68 |

VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE:12/01/2010 THRU 12/31/2010

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| TCSC TEXAS CRUSHED STONE CO. | | | | | | | | |
| I-237461 | CUST 1574,PCT 4 FLEXBASE | R | 12/02/2010 | 1,296.86 | | 000100 | | |
| I-237605 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,472.58 | | 000100 | | |
| I-237741 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,564.27 | | 000100 | | |
| I-237877 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,282.35 | | 000100 | | |
| I-238025 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,172.45 | | 000100 | | |
| I-238151 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,352.38 | | 000100 | | |
| I-238283 | CUST 1574, PCT 4/FLEX BASE | R | 12/02/2010 | 1,101.09 | | 000100 | | |
| I-238399 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,115.26 | | 000100 | | |
| I-238537 | CUST 1574, PCT 4 FLEXBASE | R | 12/02/2010 | 1,466.38 | | 000100 | | 11,823.62 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 11,823.62 | 0.00 | 11,823.62 |
| 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: RB4 | TOTALS: | 1 | 11,823.62 | 0.00 | 11,823.62 |
| BANK: RB4 | TOTALS: | | 1 | 11,823.62 | 0.00 | 11,823.62 |
| REPORT TOTALS: | | | 603 | 2,552,322.06 | 0.00 | 2,543,178.75 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2010 THRU 12/31/2010
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
