

**FUNDING REQUIREMENTS  
MAY 26/2009**

| Fund | Dept | Dept Description   | Vendor Name                                  | Invoice Num  | Invoice Date | Account             | Expense Amt.                 | Description  |
|------|------|--------------------|--|--------------|--------------|---------------------|------------------------------|--|
| 0100 | 0000 | Default            | CHARLES TANDY                                | 12881GF      | 05/19/09     | 01.0100.0000.209800 | <b>\$1,300.00</b>            | C#04-548-K277, REFUND EXTRADITION DEPOSIT, A PROB      |
|      |      | Default            | CITY OF LIBERTY HILL                         | 2008-20468J3 | 05/07/09     | 01.0100.0000.341803 | <b>\$50.00</b>               | WARRANT FEE COLLECTED, JP#3                            |
|      |      | Default            | CITY OF LIBERTY HILL                         | 2008-20469J3 | 05/07/09     | 01.0100.0000.341803 | <b>\$50.00</b>               | WARRANT FEE COLLECTED, JP#3                            |
|      |      | Default            | JENNIFER L MITCHELL                          |              | 05/07/09     | 01.0100.0000.209700 | <b>\$49.00</b>               | OVERPAYMENT, JP#3                                      |
|      |      |                    |  | 2009-11988J3 |              |                     |                              |  |
|      |      | Default            | MCCLESKEY,<br>HARRIGER, BRAZIL &<br>GRAF LLP |              | 05/05/09     | 01.0100.0000.341400 | <b>\$8.00</b>                | OVERPAYMENT, C/CLK                                     |
|      |      |                    |  | 2009-67564   |              |                     |                              |  |
|      |      | Default            | JAMIE BALAGIA                                | 2009-67570   | 05/05/09     | 01.0100.0000.341400 | <b>\$7.00</b>                | OVERPAYMENT, C/CLK                                     |
|      |      | Default            | MUNICIPAL SERVICES<br>BUREAU                 | 38347-B      | 03/31/09     | 01.0100.0000.351303 | <b>\$1,038.02</b>            | MAR 09, A#256-1, JP#3                                  |
|      |      | Default            | LSI TITLE AGENCY, INC                        |              | 10/07/08     | 01.0100.0000.341400 | <b>\$16.00</b>               | CK#190567 OVERPAYMENT, C/CLK                           |
|      |      |                    |  | 434871A      |              |                     |                              |  |
|      |      | Default            | CITY OF HUTTO                                | 4NT-07-0280  | 04/30/09     | 01.0100.0000.341804 | <b>\$50.00</b>               | REC#125817, ERIKA K WOOLDRIDGE, JP#4                   |
|      |      | Default            | TAYLOR ISD                                   | 4NT-08-0432  | 05/08/09     | 01.0100.0000.351304 | <b>\$25.00</b>               | REC#126004, SB FOR PB, JP#4                            |
|      |      | Default            | TAYLOR ISD                                   | 4NT-08-0433  | 05/07/09     | 01.0100.0000.351304 | <b>\$25.00</b>               | REC#125997, AB FOR PB, JP#4                            |
|      |      | Default            | TAYLOR ISD                                   | 4NT-09-0127  | 05/07/09     | 01.0100.0000.351304 | <b>\$125.00</b>              | REC#125971, VM FOR EM, JP#4                            |
|      |      | Default            | TAYLOR ISD                                   | 4NT-09-0190  | 05/05/09     | 01.0100.0000.351304 | <b>\$100.00</b>              | REC#125952, SMS FOR SM, JP#4                           |
|      |      | Default            | HUTTO ISD                                    | 4NT-09-0191  | 05/07/09     | 01.0100.0000.351304 | <b>\$50.00</b>               | REC#125985, BH FOR AH, JP#4                            |
|      |      | Default            | TEXAS PARKS &<br>WILDLIFE                    |              | 05/04/09     | 01.0100.0000.209600 | <b>\$85.00</b>               | RECEIPT #125873, C#A959800, FRANK D SEILER, JP#4       |
|      |      |                    |  | 4PW-09-0026  |              |                     |                              |  |
|      |      | Default            | TEXAS PARKS &<br>WILDLIFE                    |              | 05/08/09     | 01.0100.0000.209600 | <b>\$85.00</b>               | REC#126003, BRADLEY G ALLEN, JP#4                      |
|      |      |                    |  | 4PW-09-0029  |              |                     |                              |  |
|      |      | Default            | LIBERTY HILL POLICE<br>DEPT                  |              | 05/05/09     | 01.0100.0000.341804 | <b>\$100.00</b>              | 4TR-09-0592, XAVIER C ADAMS, JP#4                      |
|      |      |                    |  | 4TR-08-5180  |              |                     |                              |  |
|      |      | Default            | MONEY BOX                                    | 53674        | 05/12/09     | 01.0100.0000.207022 | <b>\$200.00</b>              | WRIT #53674, WESLEY A COLLARD D/B/A INTERGIZE, CONST#2 |
|      |      |                    |  |              | 05/12/09     | 01.0100.0000.341902 | <b>-\$20.00</b>              | WRIT #53674, WESLEY A COLLARD D/B/A INTERGIZE, CONST#2 |
|      |      | Default            | MUNICIPAL SERVICES<br>BUREAU                 |              | 05/18/09     | 01.0100.0000.207026 | <b>\$207.53</b>              | APR 2009, TOLLS COLLECTED, JP#2                        |
|      |      |                    |  | APR 09;JP#2  |              |                     |                              |  |
|      |      |                    |  |              |              |                     | <b>Total Dept.: 3,550.55</b> |  |
|      | 0211 | COMMISSIONER PCT 1 | BESTLINE<br>COMMUNICATIONS                   |              | 05/01/09     | 01.0100.0211.004211 | <b>\$8.56</b>                | A#6064, APR 09, PCT#1                                  |
|      |      |                    |  | MAY 09;6064  |              |                     |                              |  |
|      |      |                    |  |              |              |                     | <b>Total Dept.: 8.56</b>     |  |
|      | 0212 | COMMISSIONER PCT 2 | BESTLINE<br>COMMUNICATIONS                   |              | 05/01/09     | 01.0100.0212.004211 | <b>\$27.56</b>               | A#6036, APR 09, PCT#2                                  |
|      |      |                    |  | MAY 09;6036  |              |                     |                              |  |
|      |      |                    |  |              |              |                     | <b>Total Dept.: 27.56</b>    |  |
|      | 0213 | COMMISSIONER PCT 3 | VALERIE COVEY                                |              | 05/07/09     | 01.0100.0213.004231 | <b>\$454.20</b>              | MAR 9-MAY 6/09, EXP REIMB, PCT#3                       |
|      |      |                    |  | 5/07/09      |              |                     |                              |  |
|      |      |                    |  |              | 05/07/09     | 01.0100.0213.004232 | <b>\$400.25</b>              | MAR 9-MAY 6/09, EXP REIMB, PCT#3                       |
|      |      |                    |  |              |              |                     | <b>Total Dept.: 854.45</b>   |  |
|      | 0214 | COMMISSIONER PCT 4 | RON MORRISON                                 |              | 05/11/09     | 01.0100.0214.004231 | <b>\$374.95</b>              | APR 1-30/09, EXP REIMB, PCT#4                          |
|      |      |                    |  | 05/11/09     |              |                     |                              |  |
|      |      | COMMISSIONER PCT 4 | RON MORRISON                                 |              | 05/11/09     | 01.0100.0214.004232 | <b>\$201.50</b>              | APR 9/09, EXP REIMB, PCT#4                             |
|      |      |                    |  | 05/11/09A    |              |                     |                              |  |
|      |      |                    |  |              |              |                     | <b>Total Dept.: 576.45</b>   |  |
|      | 0402 | HUMAN RESOURCES    | D & L PRINTING, INC                          | 67131        | 05/01/09     | 01.0100.0402.004350 | <b>\$34.25</b>               | PO 117907, ENVELOPES, HR/BNFTS                         |
|      |      |                    |  |              |              |                     | <b>Total Dept.: 34.25</b>    |  |

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|--|------|---------------------------|--|------------------|----------|---------------------|------------------------------|--|
|  | 0403 | COUNTY CLERK              | TEXAS DEPT OF STATE<br>HEALTH SERVICES | 9271             | 05/01/09 | 01.0100.0403.004210 | <b>\$327.57</b>              | C#5000069, APR 09, REMOTE SITE BILLING, C/CLK                              |
|  |      |                           |  |                  |          |                     | <b>Total Dept.: 327.57</b>   |  |
|  | 0404 | COUNTY CLERK-<br>JUDICIAL | ACCURINT                               | 1012342-20090430 | 04/30/09 | 01.0100.0404.004210 | <b>\$50.00</b>               | A#1012342, APR 09, MINIMUM COMMITMENT BALANCE, C/CLK                       |
|  |      |                           |  |                  |          |                     | <b>Total Dept.: 50.00</b>    |  |
|  | 0405 | VETERAN SERVICES          | PRESTO PRINTING                        | 180120           | 04/30/09 | 01.0100.0405.004350 | <b>\$10.86</b>               | 1000 Business cards-Marshall   |
|  |      |                           |  |                  | 04/30/09 | 01.0100.0405.004350 | <b>\$10.33</b>               | 500 Bus. Cards-Harrell   |
|  |      |                           |  |                  | 04/30/09 | 01.0100.0405.004350 | <b>\$4.48</b>                | SHIPPING   |
|  |      |                           |  |                  |          |                     | <b>Total Dept.: 25.67</b>    |  |
|  | 0409 | NON-DEPARTMENTAL          | CIMARRON HILLS                         | 05/14/09         | 05/14/09 | 01.0100.0409.004989 | <b>\$3,051.20</b>            | FINAL BILLING FOR ELECTED OFFICAL BUDGET RETREAT                           |
|  |      | NON-DEPARTMENTAL          | TEXAS WILDLIFE<br>DAMAGE MGMT FUND     | 236646           | 04/30/09 | 01.0100.0409.004965 | <b>\$2,200.00</b>            | APR 09, FIELD AGMT, TRAPPING   |
|  |      | NON-DEPARTMENTAL          | GRAINGER                               | 9883521123       | 04/21/09 | 01.0100.0409.004510 | <b>\$915.30</b>              | PORTABLE AIR CLEANER, HEPA, 39/79/118 CFM, ITEM # 2HPC3<br>BUDGET LINE #10 |
|  |      |                           |  |                  |          |                     | <b>Total Dept.: 6,166.50</b> |  |
|  | 0425 | COUNTY COURTS AT<br>LAW   | NANCY E RISTER,<br>COUNTY CLERK        | 05/19/09         | 05/19/09 | 01.0100.0425.004002 | <b>\$2,104.00</b>            | REPLENISH JUROR FUND, C/CRTS   |
|  |      | COUNTY COURTS AT<br>LAW   | HARRIS & SCHROEDER,<br>PLLC            | 08-06275-3       | 04/21/09 | 01.0100.0425.004130 | <b>\$250.00</b>              | C#08-06274-3, MELINDA ANN RICHARDSON, CC#3                                 |
|  |      | COUNTY COURTS AT<br>LAW   | BRANDY BYRD<br>HALLFORD                | 08-194-FC4B      | 05/06/09 | 01.0100.0425.004130 | <b>\$351.00</b>              | BW, SJ, CHILDREN, CC#4   |
|  |      | COUNTY COURTS AT<br>LAW   | BRANDY BYRD<br>HALLFORD                | 08-2966-FC4      | 05/06/09 | 01.0100.0425.004130 | <b>\$975.00</b>              | AE, A CHILD, CC#4  |
|  |      | COUNTY COURTS AT<br>LAW   | BRANDY BYRD<br>HALLFORD                | 08-495-FC2B      | 05/06/09 | 01.0100.0425.004130 | <b>\$500.50</b>              | IR, CA, CHILDREN, CC#4   |
|  |      | COUNTY COURTS AT<br>LAW   | TEXAS DISTRICT &<br>COUNTY ATTY ASSN   | JUL 09;SB        | 05/19/09 | 01.0100.0425.004232 | <b>\$100.00</b>              | REG, 2009 HOUSTON LEGISLATIVE UPDATE, JUL 31/09, S BROOKS, CC#1            |
|  |      | COUNTY COURTS AT<br>LAW   | BESTLINE<br>COMMUNICATIONS             | MAY 09;1982      | 05/01/09 | 01.0100.0425.004211 | <b>\$13.29</b>               | A#1982, APR 09, CC#3   |
|  |      |                           |  |                  |          |                     | <b>Total Dept.: 4,293.79</b> |  |
|  | 0426 | COUNTY COURT AT<br>LAW 1  | CLERK, SUPREME<br>COURT                | 09-10;SB         | 03/14/09 | 01.0100.0426.003900 | <b>\$285.00</b>              | STATE BAR MEMB, 09-10, S BROOKS, CC#1                                      |
|  |      |                           |  |                  |          |                     | <b>Total Dept.: 285.00</b>   |  |
|  | 0435 | DISTRICT COURTS           | LISA DAVID                             | 05/08/09         | 05/08/09 | 01.0100.0435.004002 | <b>\$3,402.00</b>            | REPLENISH JUROR FUND, D/CRTS   |
|  |      | DISTRICT COURTS           | DUKE HILDRETH                          | 06-1177-K26      | 05/04/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | JESSE GONZALES, 26TH   |
|  |      | DISTRICT COURTS           | EVA EAKIN                              | 07-1321-K26      | 05/04/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | STEPHEN PETERSON, 26TH   |
|  |      | DISTRICT COURTS           | SHAWN W DICK                           | 07-157-K368      | 04/30/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | PABLO ARROYO, 368TH  |
|  |      | DISTRICT COURTS           | ERNEST J ALDERETE                      | 07-236-J395      | 04/30/09 | 01.0100.0435.004130 | <b>\$750.00</b>              | PS, 395TH  |
|  |      | DISTRICT COURTS           | LAURA B BARKER                         | 07-240-K368      | 04/30/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | LISA DAVENPORT, 368TH  |
|  |      | DISTRICT COURTS           | G COLE SPAINHOUR                       | 07-749-K368      | 04/30/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | MICAH SCOTT EARNEST, 368TH   |
|  |      | DISTRICT COURTS           | MARK MORALES &<br>ASSOCIATES           | 08-047-J395A     | 05/04/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | AR, 395TH  |
|  |      | DISTRICT COURTS           | PETER L BLOODWORTH                     | 08-1087-K368     | 04/27/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | CAMBERNAE MOSLEY, 368TH  |
|  |      | DISTRICT COURTS           | EVANS & PEEK                           | 08-1271-K368     | 04/30/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | CHARLES BROWN, JR, 368TH   |
|  |      | DISTRICT COURTS           | HINES, RANC & HOLUB                    | 08-1329-K26      | 05/05/09 | 01.0100.0435.004130 | <b>\$500.00</b>              | AARON PATRICK COX, 26TH  |

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MAY 26/2009**

|  |      |                      |                            |                 |          |                     |                               |   |
|--|------|----------------------|----------------------------|-----------------|----------|---------------------|-------------------------------|---|
|  |      | DISTRICT COURTS      | ERNEST J ALDERETE          | 08-1349-K368    | 04/21/09 | 01.0100.0435.004141 | \$100.00                      | CLAUDIO MARURI HERNANDEZ, 368TH                                       |
|  |      | DISTRICT COURTS      | EVANS & PEEK               |                 | 04/30/09 | 01.0100.0435.004141 | \$100.00                      | CLAUDIO MARURI HERNANDEZ, 368TH                                       |
|  |      | DISTRICT COURTS      | WARREN O WATERMAN          | 08-1359-K26     | 04/21/09 | 01.0100.0435.004130 | \$500.00                      | DESTINY MOSLEY, 368TH   |
|  |      | DISTRICT COURTS      | LUCAS C WILSON             | 08-1685-K368    | 04/24/09 | 01.0100.0435.004130 | \$500.00                      | ANGELITA CHRISTINE TORRES, 368TH                                      |
|  |      | DISTRICT COURTS      | LUCAS C WILSON             | 08-1693-K277/26 | 05/04/09 | 01.0100.0435.004130 | \$500.00                      | 08-1497-K26, STACEY LYNN RODRIQUEZ, 26TH                              |
|  |      | DISTRICT COURTS      | SARA W NAYLOR              | 08-1738-K26     | 05/01/09 | 01.0100.0435.004130 | \$500.00                      | PATCHES ANN TOMLINSON, 26TH   |
|  |      | DISTRICT COURTS      | EVANS & PEEK               | 08-1853-K368    | 04/30/09 | 01.0100.0435.004130 | \$750.00                      | JENNIFER JAIMES SOSA, 368TH   |
|  |      | DISTRICT COURTS      | RAYMOND M ESPERSEN         |                 | 04/30/09 | 01.0100.0435.004141 | \$100.00                      | JENNIFER JAIMES SOSA, 368TH   |
|  |      | DISTRICT COURTS      | CHARLES MATTHEW SHANKS     | 08-357-J395     | 04/30/09 | 01.0100.0435.004130 | \$500.00                      | MB, 395TH   |
|  |      | DISTRICT COURTS      | RAY A BASS                 | 08-494-K26      | 05/05/09 | 01.0100.0435.004130 | \$500.00                      | JOSHUA WINDHAM, 26TH  |
|  |      | DISTRICT COURTS      | LEONARD MARTINEZ           | 09-054-K26      | 05/04/09 | 01.0100.0435.004130 | \$75.00                       | REFUGIO HERNANDEZ, 26TH   |
|  |      | DISTRICT COURTS      | RAYMOND M ESPERSEN         | 09-246-K368     | 04/27/09 | 01.0100.0435.004130 | \$500.00                      | ALAN TODD, 368TH  |
|  |      | DISTRICT COURTS      | SABLATURA & WILLIAMS, PLLC | 09-254-K368     | 04/27/09 | 01.0100.0435.004130 | \$500.00                      | ANDREW JIMENEZ, 368TH   |
|  |      | DISTRICT COURTS      | SHAWN W DICK               | 09-366-K26      | 05/07/09 | 01.0100.0435.004130 | \$500.00                      | TONY HAYNES, 26TH   |
|  |      | DISTRICT COURTS      | BALLARD & MULLOWNEY        | 09-377-K26      | 05/04/09 | 01.0100.0435.004130 | \$500.00                      | JOQUE LA SHANE BILLUPS, 26TH  |
|  |      | DISTRICT COURTS      | DANIEL R GONZALEZ PC       | 09-405-K26      | 05/05/09 | 01.0100.0435.004130 | \$500.00                      | CHELSEA HOLLAND, 26TH   |
|  |      | DISTRICT COURTS      | ALEXANDRA M GAUTHIER       | 09-448-K26      | 05/04/09 | 01.0100.0435.004130 | \$500.00                      | KIMBERLY KERULIS, 26TH  |
|  |      | DISTRICT COURTS      | SARA W NAYLOR              | 09-488-K26      | 05/07/09 | 01.0100.0435.004130 | \$500.00                      | ADAM JOSEPH ELLISON, 26TH   |
|  |      | DISTRICT COURTS      | ALLYSON ROWE               | 09-492-K26      | 05/04/09 | 01.0100.0435.004130 | \$500.00                      | DEREK BRANDON HUDGINS, 26TH   |
|  |      | DISTRICT COURTS      | IVAN A ANDARZA             | 09-513-K26      | 05/04/09 | 01.0100.0435.004130 | \$500.00                      | TIMOTHY CECCOLI, 26TH   |
|  |      | DISTRICT COURTS      | MCCONNELL LAW FIRM         | 09-550-K26      | 05/07/09 | 01.0100.0435.004130 | \$500.00                      | JOHN MACUK, 26TH  |
|  |      | DISTRICT COURTS      | SHARP ELECTRONICS CORP     | 51863108        | 04/22/09 | 01.0100.0435.004621 | \$175.30                      | Sharp AR-M355U Copier   |
|  |      | DISTRICT COURTS      | SHARP ELECTRONICS CORP     | 51964139        | 05/10/09 | 01.0100.0435.004621 | \$175.30                      | Sharp AR-M355U Copier   |
|  |      | DISTRICT COURTS      | D & L PRINTING, INC        | 66270           | 04/29/09 | 01.0100.0435.004350 | \$1,260.00                    | 5 part magistrate disposition forms lot of 10,000 see attached sample |
|  |      | DISTRICT COURTS      | DAHILL INDUSTRIES          | 73677A          | 04/24/09 | 01.0100.0435.003120 | \$21.00                       | S#65036358, FREIGHT FOR TONER, D/CRTS                                 |
|  |      | DISTRICT COURTS      | LEON TRANSLATIONS INC      | 7849            | 04/30/09 | 01.0100.0435.004141 | \$195.00                      | C#09-355-K277, 05-1262-K277, SPANISH, 277TH                           |
|  |      |                      |                            |                 |          |                     | <b>Total Dept.: 19,603.60</b> |   |
|  | 0436 | 26TH DISTRICT COURT  | CLERK, SUPREME COURT       | 09-10;BS        | 05/07/09 | 01.0100.0436.003900 | \$235.00                      | BILL STUBBLEFIELD, STATE BAR MEMB DUES, 09-10, 26TH                   |
|  |      |                      |                            |                 |          |                     | <b>Total Dept.: 235.00</b>    |   |
|  | 0438 | 368TH DISTRICT COURT | CLERK, SUPREME COURT       | 09-10;BC        | 05/07/09 | 01.0100.0438.003900 | \$235.00                      | BURT CARNES, STATE BAR MEMB DUES, 09-10, 368TH                        |
|  |      |                      |                            |                 |          |                     | <b>Total Dept.: 235.00</b>    |   |
|  | 0440 | DISTRICT ATTORNEY    | CLERK, U S DISTRICT COURT  | 01CR324         | 05/12/09 | 01.0100.0440.004125 | \$56.70                       | C#01CR324, REQUEST FOR CERTIFIED COPIES, D/ATTY                       |
|  |      | DISTRICT ATTORNEY    | JO ANN BUCHAN              | 04-355-K277     | 04/27/09 | 01.0100.0440.004125 | \$197.65                      | C#04-409-K277, TRANSCRIPTS, D/ATTY                                    |
|  |      | DISTRICT ATTORNEY    | TOMMY L COLEMAN            | 05/04/09        | 05/04/09 | 01.0100.0440.004232 | \$22.00                       | APR 30/09, EXP REIMB, D/ATTY  |

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|  |      |                      |   |             |          |                     |                              |   |
|--|------|----------------------|---|-------------|----------|---------------------|------------------------------|---|
|  |      | DISTRICT ATTORNEY    | VERIZON WIRELESS                                | 1547178637  | 05/04/09 | 01.0100.0440.004209 | <b>\$177.44</b>              | A#620803582-00001, APR 5-MAY 4/09, D/ATTY                               |
|  |      | DISTRICT ATTORNEY    | WILLIAMSON CTY<br>CHILDREN'S ADVOCACY<br>CENTER | 17          | 05/04/09 | 01.0100.0440.004203 | <b>\$1,048.00</b>            | C#290417036, 09-04-004525, SANE EXAMS, APR 09, D/ATTY                   |
|  |      | DISTRICT ATTORNEY    | WILLIAMSON CTY<br>CHILDREN'S ADVOCACY<br>CENTER | 18          | 05/04/09 | 01.0100.0440.004203 | <b>\$1,048.00</b>            | C#09-0422-0013, 09-04-4744, SANE EXAMS, APR 09, D/ATTY                  |
|  |      | DISTRICT ATTORNEY    | TEXAS FLEET FUEL LTD                            | 18204672    | 05/11/09 | 01.0100.0440.003301 | <b>\$117.64</b>              | BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.                          |
|  |      | DISTRICT ATTORNEY    | EAGLE OFFICE<br>PRODUCTS, INC                   | 68826I      | 05/05/09 | 01.0100.0440.003100 | <b>\$70.34</b>               | blanket order for office supplies                                       |
|  |      | DISTRICT ATTORNEY    | EAGLE OFFICE<br>PRODUCTS, INC                   | 68835I      | 05/06/09 | 01.0100.0440.003100 | <b>\$101.88</b>              | blanket order for office supplies                                       |
|  |      | DISTRICT ATTORNEY    | TEXAS DISTRICT &<br>COUNTY ATTY ASSN            | APR 09;LT   | 05/08/09 | 01.0100.0440.003900 | <b>\$60.00</b>               | MEMB DUES, MEMB #1695, L TAYLOR, APR 09-10, D/ATTY                      |
|  |      | DISTRICT ATTORNEY    | TEXAS GANG<br>INVESTIGATORS ASSN                | JUN 09;MJ   | 05/12/09 | 01.0100.0440.004232 | <b>\$200.00</b>              | SEMINAR REG #7977, M JARRETT, JUN 29-JUL 3/09, D/ATTY                   |
|  |      |                      |   |             |          |                     | <b>Total Dept.: 3,099.65</b> |   |
|  | 0441 | 425TH DISTRICT COURT | CLERK, SUPREME<br>COURT                         | 09-10;MJS   | 05/11/09 | 01.0100.0441.003900 | <b>\$305.00</b>              | STATE BAR MEMB, 09-10, M SILVERSTONE, 425TH                             |
|  |      |                      |   |             |          |                     | <b>Total Dept.: 305.00</b>   |   |
|  | 0450 | DISTRICT CLERK       | BRAZOS STAMP &<br>ENGRAVING INC                 | 44619       | 04/23/09 | 01.0100.0450.003100 | <b>\$1,169.85</b>            | Rubber Stamps, clerk certified stamps and misc stamps                   |
|  |      | DISTRICT CLERK       | OFFICE DEPOT, INC                               | 471930559   | 04/27/09 | 01.0100.0450.003100 | <b>\$6.00</b>                | General office supplies   |
|  |      | DISTRICT CLERK       | SAM HOUSTON STATE<br>UNIVERSITY                 | JUN 09;CM   | 05/07/09 | 01.0100.0450.004232 | <b>\$265.00</b>              | CONF REG #3971, JUN 16-18/09, C MENDOZA, D/CLK                          |
|  |      |                      |   |             |          |                     | <b>Total Dept.: 1,440.85</b> |   |
|  | 0451 | J.P. PRECINCT 1      | BECK FUNERAL HOME<br>LTD                        | 05/03/09;KM | 05/03/09 | 01.0100.0451.004192 | <b>\$200.00</b>              | KATHERINE MATSON, JP#1  |
|  |      | J.P. PRECINCT 1      | BECK FUNERAL HOME<br>LTD                        | 05/06/09;AT | 05/06/09 | 01.0100.0451.004192 | <b>\$200.00</b>              | ADAM TAYLOR, JP#1   |
|  |      | J.P. PRECINCT 1      | DAIN JOHNSON                                    | 05/19/09    | 05/19/09 | 01.0100.0451.004002 | <b>\$290.00</b>              | REPLENISH JUROR FUND, JP#1  |
|  |      | J.P. PRECINCT 1      | JURIS PUBLISHING, INC                           | 218789      | 04/16/09 | 01.0100.0451.003901 | <b>\$67.50</b>               | A#22874, TEXAS SEARCH & SEIZURE, 2009 SUPP, JP#1                        |
|  |      | J.P. PRECINCT 1      | EAGLE OFFICE<br>PRODUCTS, INC                   | 68846       | 05/06/09 | 01.0100.0451.003100 | <b>\$15.55</b>               | Blanket Order for April   |
|  |      |                      |   |             | 05/06/09 | 01.0100.0451.003100 | <b>\$0.00</b>                | PO 117728, ENVELOPES, JP#1  |
|  |      | J.P. PRECINCT 1      | EAGLE OFFICE<br>PRODUCTS, INC                   | 68853       | 05/07/09 | 01.0100.0451.003100 | <b>\$35.97</b>               | Blanket Order for April   |
|  |      | J.P. PRECINCT 1      | EAGLE OFFICE<br>PRODUCTS, INC                   | 68874       | 05/07/09 | 01.0100.0451.003100 | <b>\$77.00</b>               | Blanket Order for April   |
|  |      | J.P. PRECINCT 1      | WEST GROUP                                      | 818209026   | 05/01/09 | 01.0100.0451.004210 | <b>\$95.00</b>               | A#1003339572, APR 09, WEST ONLINE CHARGES, JP#1                         |
|  |      | J.P. PRECINCT 1      | DELL COMPUTER CORP                              | XD6NJND26   | 04/22/09 | 01.0100.0451.003010 | <b>\$54.00</b>               | PO 118122, SURGE SUPPRESSOR, JP#1                                       |
|  |      | J.P. PRECINCT 1      | DELL COMPUTER CORP                              | XD6R7RF92   | 04/24/09 | 01.0100.0451.003010 | <b>\$3,426.00</b>            | OptiPlex740 computer  |
|  |      |                      |   |             | 04/24/09 | 01.0100.0451.003010 | <b>-\$54.00</b>              | PO 118122, OPT PLEX 740 COMPUTERS (3), 9FLRSJ1, DFLRSJ1, CF-LRSJ1, JP#1 |
|  |      |                      |   |             |          |                     | <b>Total Dept.: 4,407.02</b> |   |

FUNDING REQUIREMENTS  
MAY 26/2009

|      |                 |                             |                  |          |                     |                              |  |
|------|-----------------|-----------------------------|------------------|----------|---------------------|------------------------------|--|
| 0452 | J.P. PRECINCT 2 | EDNA STAUDT                 | 05/20/09         | 05/20/09 | 01.0100.0452.004002 | \$460.00                     | REPLENISH JUROR FUND, JP#2                                     |
|      | J.P. PRECINCT 2 | BESTLINE COMMUNICATIONS     | MAY 09;6079      | 05/01/09 | 01.0100.0452.004211 | \$19.09                      | A#6079, APR 09, JP#2   |
|      |                 |                             |                  |          |                     | <b>Total Dept.: 479.09</b>   |  |
| 0453 | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 09-01013         | 05/05/09 | 01.0100.0453.004190 | \$2,300.00                   | ZIAD PARVEZ KHAN, JP#3   |
|      | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 09-01329         | 05/05/09 | 01.0100.0453.004190 | \$2,300.00                   | JOHN R WILLIAMS, JP#3  |
|      | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 09-01339         | 05/06/09 | 01.0100.0453.004190 | \$2,300.00                   | JASON DAVID GATICA, JP#3                                       |
|      | J.P. PRECINCT 3 | ACCURINT                    | 1452310-2009430  | 04/30/09 | 01.0100.0453.004210 | \$260.35                     | A#1452310, APR 09, JP#3  |
|      | J.P. PRECINCT 3 | LANGUAGE LINE SERVICES      | 2241302          | 04/30/09 | 01.0100.0453.004141 | \$173.04                     | A#902-0504214, APR 09, JP#3                                    |
|      | J.P. PRECINCT 3 | TYLER TECHNOLOGIES          | 78024            | 04/30/09 | 01.0100.0453.004350 | \$440.00                     | 3 Part Large County Receipts, \$110.00 per box of 2000         |
|      |                 |                             |                  | 04/30/09 | 01.0100.0453.004350 | -\$77.35                     | PO 118125, CTY RECEIPTS, JP#3                                  |
|      |                 |                             |                  | 04/30/09 | 01.0100.0453.004350 | \$120.00                     | Shipping and Handling, \$30.00 per box                         |
|      |                 |                             |                  |          |                     | <b>Total Dept.: 7,816.04</b> |  |
| 0454 | J.P. PRECINCT 4 | ACCURINT                    | 1335474-20090430 | 04/30/09 | 01.0100.0454.004210 | \$50.00                      | A#1335474, APR 09, JP#4  |
|      | J.P. PRECINCT 4 | BUSINESS INK CO             | 27714            | 04/30/09 | 01.0100.0454.004350 | -\$5.66                      | PO 117811, BANKNOTE PAPER, JP#4                                |
|      |                 |                             |                  | 04/30/09 | 01.0100.0454.004350 | \$15.00                      | SHIPPING   |
|      |                 |                             |                  | 04/30/09 | 01.0100.0454.004350 | \$534.00                     | VITAL STATISTICS BANKNOTE PAPER - 8 1/2 X 14 - START #790C     |
|      |                 |                             |                  |          |                     | <b>Total Dept.: 593.34</b>   |  |
| 0475 | COUNTY ATTORNEY | ROUND ROCK LEADER           | 07-2832-F395A    | 04/11/09 | 01.0100.0475.004932 | \$161.60                     | A#1380, CIT PUB SMITH JOW, C#07-2832-F395, YD, A CHILD, C/ATTY |
|      | COUNTY ATTORNEY | ROUND ROCK LEADER           | 09-1097-F425     | 04/25/09 | 01.0100.0475.004932 | \$163.20                     | A#1380, CIT PUB UF, C#09-1097-F425, WM, A CHILD, C/ATTY        |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;AEE        | 05/20/09 | 01.0100.0475.003900 | \$235.00                     | 2009-2010 DUES, ALICE ELIZABETH EMERSON, C/ATTY                |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;BEW        | 05/20/09 | 01.0100.0475.003900 | \$148.00                     | 2009-2010 DUES, BRENT EDWARD WEBSTER, C/ATTY                   |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;BKD        | 05/20/09 | 01.0100.0475.003900 | \$235.00                     | 2009-2010 DUES, BRANDON KEITH DAKROUB, C/ATTY                  |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;BTJ        | 05/20/09 | 01.0100.0475.003900 | \$68.00                      | 2009-2010 DUES, BLAIR THOMAS JONES, C/ATTY                     |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;CEC        | 05/20/09 | 01.0100.0475.003900 | \$235.00                     | 2009-2010 DUES, CAROLINE EMILY CHO, C/ATTY                     |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;DAR        | 05/20/09 | 01.0100.0475.003900 | \$235.00                     | 2009-2010 DUES, DALE ALLEN RYE, C/ATTY                         |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;DEH        | 05/20/09 | 01.0100.0475.003900 | \$245.00                     | 2009-2010 DUES, DOYLE EUGENE HOBBS, JR, C/ATTY                 |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;GDP        | 05/20/09 | 01.0100.0475.003900 | \$68.00                      | 2009-2010 DUES, GEOFFREY DYLAN PURYEAR, C/ATTY                 |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;HBT        | 05/20/09 | 01.0100.0475.003900 | \$235.00                     | 2009-2010 DUES, HEATHER BROOKE TRICE, C/ATTY                   |
|      | COUNTY ATTORNEY | CLERK, SUPREME COURT        | 09-10;HCH        | 05/20/09 | 01.0100.0475.003900 | \$235.00                     | 2009-2010 DUES, HAL CLIFTON HAWES, C/ATTY                      |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                 |                                  |                 |          |                     |                               |   |
|--|------|-----------------|----------------------------------|-----------------|----------|---------------------|-------------------------------|---|
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;HWP       | 05/20/09 | 01.0100.0475.003900 | <b>\$245.00</b>               | 2009-2010 DUES, HENRY W PREJEAN, JR, C/ATTY                               |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;JLH       | 05/20/09 | 01.0100.0475.003900 | <b>\$235.00</b>               | 2009-2010 DUES, JANA L HUNSICKER, C/ATTY                                  |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;JP        | 05/20/09 | 01.0100.0475.003900 | <b>\$235.00</b>               | 2009-2010 DUES, JO LYN POENITZSCH, C/ATTY                                 |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;JRB       | 05/20/09 | 01.0100.0475.003900 | <b>\$148.00</b>               | 2009-2010 DUES, JACLYN RENEE BORCHERDING, C/ATTY                          |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;KBS       | 05/20/09 | 01.0100.0475.003900 | <b>\$245.00</b>               | 2009-2010 DUES, KEVIN BRADLEY STRYKER, C/ATTY                             |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;KGE       | 05/20/09 | 01.0100.0475.003900 | <b>\$68.00</b>                | 2009-2010 DUES, KIEL GARVEY EVANS, C/ATTY                                 |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;MC        | 05/20/09 | 01.0100.0475.003900 | <b>\$235.00</b>               | 2009-2010 DUES, MICHAEL COX, C/ATTY                                       |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;MPH       | 05/20/09 | 01.0100.0475.003900 | <b>\$68.00</b>                | 2009-2010 DUES, MELISSA PARKER HERVEY, C/ATTY                             |
|  |      | COUNTY ATTORNEY | CLERK, SUPREME COURT             | 09-10;TAG       | 05/20/09 | 01.0100.0475.003900 | <b>\$345.00</b>               | 2009-2010 DUES, TINA ALICE GRAVES, C/ATTY                                 |
|  |      | COUNTY ATTORNEY | ROUND ROCK LEADER                | 09-132-F395/ES  | 04/04/09 | 01.0100.0475.004932 | <b>\$165.60</b>               | A#1380, CIT PUB ERIC SMITH, C#09-132-F395, TS, PN, CHILDREN, C/ATTY       |
|  |      | COUNTY ATTORNEY | ROUND ROCK LEADER                | 09-733-F395/JP  | 04/07/09 | 01.0100.0475.004932 | <b>\$163.60</b>               | A#1380, CIT PUB JULIO POLOMO, C#09-733-F395, OD, SG, RP, CHILDREN, C/ATTY |
|  |      | COUNTY ATTORNEY | ROUND ROCK LEADER                | 09-851-F435     | 04/11/09 | 01.0100.0475.004932 | <b>\$165.20</b>               | A#1380, CIT PUB UF, C#09-851-F425, GGG, A CHILD, C/ATTY                   |
|  |      | COUNTY ATTORNEY | ROUND ROCK LEADER                | 09-959-FC1      | 04/11/09 | 01.0100.0475.004932 | <b>\$134.00</b>               | A#1380, CIT PUB WILLIAMS SUAREZ, C#09-959-FC1, AS, CHILDREN, C/ATTY       |
|  |      | COUNTY ATTORNEY | ROUND ROCK LEADER                | 09-992-F425     | 04/07/09 | 01.0100.0475.004932 | <b>\$168.80</b>               | A#1380, CIT PUB UF, C#09-992-F425, YCG, YCG, CHILDREN, C/ATTY             |
|  |      | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD             | 18204670        | 05/11/09 | 01.0100.0475.003301 | <b>\$151.59</b>               | BLANKET FOR FUEL FOR INVESTIGATOR VEHICLES                                |
|  |      | COUNTY ATTORNEY | JURIS PUBLISHING, INC            | 218851          | 04/16/09 | 01.0100.0475.003901 | <b>\$67.50</b>                | A#40531, TEXAS SEARCH & SEIZURE, 2009 SUPP, C/ATTY                        |
|  |      | COUNTY ATTORNEY | OFFICE DEPOT, INC                | 473302845       | 05/04/09 | 01.0100.0475.003100 | <b>\$40.58</b>                | BLANKET PO FOR OFFICE SUPPLIES  |
|  |      | COUNTY ATTORNEY | OFFICE DEPOT, INC                | 473365285       | 05/04/09 | 01.0100.0475.003100 | <b>\$107.10</b>               | BLANKET PO FOR OFFICE SUPPLIES  |
|  |      | COUNTY ATTORNEY | ASPEN PUBLISHERS, INC            | 6123057X        | 04/24/09 | 01.0100.0475.003901 | <b>\$321.00</b>               | A#2000874031, HANDBK SECTION 1983 LITIGATION 2009 EDITION, C/ATTY         |
|  |      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP             | 9-184-87852     | 05/07/09 | 01.0100.0475.004932 | <b>\$12.30</b>                | A#1073-2229-9, C/ATTY   |
|  |      | COUNTY ATTORNEY | LEXIS NEXIS                      | 904052458       | 04/30/09 | 01.0100.0475.004210 | <b>\$38.00</b>                | A#1097ZH, APR 09, C/ATTY  |
|  |      | COUNTY ATTORNEY | LEXIS NEXIS                      | 904351724       | 04/30/09 | 01.0100.0475.004210 | <b>\$36.00</b>                | A#135XBB, APR 09, C/ATTY  |
|  |      |                 |                                  |                 |          |                     | <b>Total Dept.: 5,659.07</b>  |   |
|  | 0492 | ELECTIONS       | ELECTION SYSTEMS & SOFTWARE, INC | 707569          | 01/28/09 | 01.0100.0492.004100 | <b>\$11,700.00</b>            | PO 117846, A#W34430, PROG MGR SERV DATE, ELECT                            |
|  |      | ELECTIONS       | VERIZON SOUTHWEST                | MAY 09;930-1754 | 05/04/09 | 01.0100.0492.004211 | <b>\$46.70</b>                | 512-930-1754, MAY 4-JUN 4/09, ELECT                                       |
|  |      | ELECTIONS       | VERIZON SOUTHWEST                | MAY 09;930-3261 | 05/04/09 | 01.0100.0492.004211 | <b>\$14.75</b>                | 512-930-3261, MAY 4-JUN 4/09, ELECT                                       |
|  |      |                 |                                  |                 |          |                     | <b>Total Dept.: 11,761.45</b> |   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                           |                                    |               |          |                     |                            |  |
|--|------|---------------------------|------------------------------------|---------------|----------|---------------------|----------------------------|--|
|  | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC            | 05/04/09      | 05/04/09 | 01.0100.0494.004310 | <b>\$82.00</b>             | SUBMISSION OF ONLINE AUCTION BIDS FOR SALE OF SURPLUS PROPERTY, PUR  |
|  |      | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC            | 06/27/08;LALJ | 06/27/08 | 01.0100.0494.004310 | <b>\$72.00</b>             | A#WMCOPD, REQUEST FOR PROPOSAL, LEASE AGRI LAND EAST OF JONAH, JUN 29/08 & JUL 2/08, PUR   |
|  |      | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC            | 07/09/08;LALJ | 07/09/08 | 01.0100.0494.004310 | <b>\$72.00</b>             | A#WMCOPD, REQUEST FOR PROPOSAL, LEASE AGRI LAND EAST OF JONAH, JUL 9 & 16/08, PUR  |
|  |      |                           |                                    |               |          |                     | <b>Total Dept.: 226.00</b> |  |
|  | 0495 | COUNTY AUDITOR            | ARDIS RIKE                         | 05/05/09      | 05/05/09 | 01.0100.0495.004231 | <b>\$72.05</b>             | MAR 17-26/09, APR 6-17/09, MAY 1/09, EXP REIMB, AUD  |
|  |      | COUNTY AUDITOR            | BESTLINE COMMUNICATIONS            | MAY 09;6701   | 05/01/09 | 01.0100.0495.004211 | <b>\$23.16</b>             | A#6701, APR 09, AUD  |
|  |      |                           |                                    |               |          |                     | <b>Total Dept.: 95.21</b>  |  |
|  | 0499 | CO TAX ASSESSOR COLLECTOR | MARGARITA SANCHEZ                  | 04/20/09      | 04/20/09 | 01.0100.0499.004231 | <b>\$23.10</b>             | APR 15-20/09, EXP REIMB, TAX A/C   |
|  |      |                           |                                    |               | 04/20/09 | 01.0100.0499.004232 | <b>\$56.10</b>             | APR 15-20/09, EXP REIMB, TAX A/C   |
|  |      | CO TAX ASSESSOR COLLECTOR | SANDRA VEHSE                       | 04/22/09      | 04/22/09 | 01.0100.0499.004232 | <b>\$26.40</b>             | APR 15-17/09, EXP REIMB, TAX A/C   |
|  |      | CO TAX ASSESSOR COLLECTOR | LINDA JACKSON                      | 04/30/09      | 04/30/09 | 01.0100.0499.004231 | <b>\$8.25</b>              | APR 3-30/09, EXP REIMB, TAX A/C  |
|  |      | CO TAX ASSESSOR COLLECTOR | CAROLYN J FARMER                   | 05/01/09      | 05/01/09 | 01.0100.0499.004231 | <b>\$66.00</b>             | APR 20-29/09, MAY 4/09, EXP REIMB, TAX A/C   |
|  |      | CO TAX ASSESSOR COLLECTOR | JEFFREY THIEL                      |               | 05/01/09 | 01.0100.0499.004231 | <b>\$126.50</b>            | APR 1-30/09, EXP REIMB, TAX A/C  |
|  |      | CO TAX ASSESSOR COLLECTOR | DEBORAH M HUNT                     | 05/05/09      | 05/05/09 | 01.0100.0499.004209 | <b>\$52.58</b>             | APR 1-28/09, EXP REIMB, TAX A/C  |
|  |      |                           |                                    |               | 05/05/09 | 01.0100.0499.004231 | <b>\$168.85</b>            | APR 1-28/09, EXP REIMB, TAX A/C  |
|  |      | CO TAX ASSESSOR COLLECTOR | SANDRA EDWARDS                     |               | 05/05/09 | 01.0100.0499.004231 | <b>\$115.50</b>            | APR 24-30/09, MAY 1-4/09, EXP REIMB, TAX A/C   |
|  |      | CO TAX ASSESSOR COLLECTOR | V QUEST OFFICE MACHINES & SUPPLIES | 12007557      | 03/20/09 | 01.0100.0499.003120 | <b>\$804.60</b>            | TONER FOR HP 4250  |
|  |      |                           |                                    |               | 03/20/09 | 01.0100.0499.003120 | <b>\$853.20</b>            | TONER FOR HPP4015  |
|  |      | CO TAX ASSESSOR COLLECTOR | V QUEST OFFICE MACHINES & SUPPLIES | 12007606      | 03/25/09 | 01.0100.0499.003120 | <b>\$294.08</b>            | TONER FOR LASER PRINTER HP P4015<br><br>SHIP TO:<br><br>WILLIAMSON CTY TAX OFFICE<br>211 COMMERCE BLVD., STE 101<br>GEORGETOWN TX 78664<br><br>**BUYBOARD MEMBER, BUYBOARD PRICING** |
|  |      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC      | 142995        | 05/07/09 | 01.0100.0499.003100 | <b>\$21.95</b>             | CUSTOM STAMP<br><br>CUSTOM PRODUCTS ORDER FORM MUST ACCOMPANY ORDER  |
|  |      | CO TAX ASSESSOR COLLECTOR | LABELS ETC, INC                    | 151513        | 05/04/09 | 01.0100.0499.004350 | <b>\$9.62</b>              | SHIPPING   |
|  |      |                           |                                    |               | 05/04/09 | 01.0100.0499.004350 | <b>\$228.00</b>            | TAKE-A-NUMBER TICKETS  |
|  |      | CO TAX ASSESSOR COLLECTOR | GCS SYSTEMS, INC                   | 2140          | 04/30/09 | 01.0100.0499.004350 | <b>\$2,060.00</b>          | TEXAS COUNTY PERMIT LABELS FOR MOTOR VEHICLES  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                           |                                    |                |          |                     |                               |  |
|--|------|---------------------------|------------------------------------|----------------|----------|---------------------|-------------------------------|--|
|  |      | CO TAX ASSESSOR COLLECTOR | U S POSTAL SERVICE                 |                | 05/21/09 | 01.0100.0499.004212 | <b>\$10,000.00</b>            | POSTAGE BY PHONE ACCOUNT NUMBER 48031140<br>METER NUMBER 4277377<br><br>**PLEASE CUT CHK AND MAIL**<br>**PLEASE INCLUDE 8-DIGIT POSTAGE BY PHONE<br>ACCOUNT NUMBER ON CHECK**  |
|  |      |                           |                                    | MAY 09;TAX A/C |          |                     |                               |  |
|  |      |                           |                                    |                |          |                     | <b>Total Dept.: 14,914.73</b> |  |
|  | 0503 | INFORMATION TECHNOLOGY    | SHILPA BHADSAVLE                   | 05/05/09       | 05/05/09 | 01.0100.0503.004232 | <b>\$46.20</b>                | APR 23/09, EXP REIMB, ITS  |
|  |      | INFORMATION TECHNOLOGY    | CHRISTIE PATSCHKE                  | 05/08/09       | 05/08/09 | 01.0100.0503.004232 | <b>\$46.20</b>                | MAY 01/09, EXP REIMB, ITS  |
|  |      | INFORMATION TECHNOLOGY    | JAY SCHADE                         |                | 05/08/09 | 01.0100.0503.004231 | <b>\$28.05</b>                | APR 1-30/09, MAY 4/09, EXP REIMB, ITS  |
|  |      |                           |                                    |                | 05/08/09 | 01.0100.0503.004232 | <b>\$40.70</b>                | APR 1-30/09, MAY 4/09, EXP REIMB, ITS  |
|  |      | INFORMATION TECHNOLOGY    | CIBER, INC                         | 08-064926      | 05/02/09 | 01.0100.0503.004100 | <b>\$2,640.00</b>             | APR 09, V RAO, ITS   |
|  |      | INFORMATION TECHNOLOGY    | V QUEST OFFICE MACHINES & SUPPLIES | 12001178       | 03/04/09 | 01.0100.0503.004544 | <b>\$60.00</b>                | MARCH 09 BLANKET - PRINTER REPAIRS   |
|  |      | INFORMATION TECHNOLOGY    | V QUEST OFFICE MACHINES & SUPPLIES | 12001179       | 03/04/09 | 01.0100.0503.004544 | <b>\$60.00</b>                | MARCH 09 BLANKET - PRINTER REPAIRS   |
|  |      | INFORMATION TECHNOLOGY    | V QUEST OFFICE MACHINES & SUPPLIES | 12001198       | 03/05/09 | 01.0100.0503.004544 | <b>\$35.00</b>                | MARCH 09 BLANKET - PRINTER REPAIRS   |
|  |      | INFORMATION TECHNOLOGY    | V QUEST OFFICE MACHINES & SUPPLIES | 12008127       | 04/24/09 | 01.0100.0503.004544 | <b>\$225.00</b>               | APR 09 BLANKET - PRINTER REPAIRS   |
|  |      | INFORMATION TECHNOLOGY    | CROSS TELECOM                      | 4230           | 04/30/09 | 01.0100.0503.005752 | <b>\$5,700.00</b>             | 5 DIGIT DIAL PLAN - SOFTWARE SPECIALIST PER Q# 300-02-003969   |
|  |      | INFORMATION TECHNOLOGY    | CROSS TELECOM                      | 4232           | 04/30/09 | 01.0100.0503.005752 | <b>\$26,109.44</b>            | FCE PROJECT PER Q# 300-01-005893.A<br>DIR # DIR-SSD-272<br>CONSOLIDATE PHONE WITH VOICEMAIL<br>COUNTY-WIDE   |
|  |      | INFORMATION TECHNOLOGY    | CROSS TELECOM                      | 4281           | 04/30/09 | 01.0100.0503.005752 | <b>\$5,800.00</b>             | VOIP NETWORK ASSESSMENT FOR<br>G'TWN, ROUND ROCK, CEDAR PARK, TAYLOR   |
|  |      | INFORMATION TECHNOLOGY    | OFFICE DEPOT, INC                  | 470530801      | 04/13/09 | 01.0100.0503.003100 | <b>\$11.67</b>                | APR 09 BLANKET - OFFICE SUPPLIES   |
|  |      | INFORMATION TECHNOLOGY    | OFFICE DEPOT, INC                  | 470772443      | 04/13/09 | 01.0100.0503.003120 | <b>\$210.84</b>               | APR 09 BLANKET - PRINTER SUPPLIES  |
|  |      | INFORMATION TECHNOLOGY    | CALENCE LLC                        | 53732          | 04/30/09 | 01.0100.0503.003010 | <b>\$2,794.40</b>             | CATALYST 2960 24 10/100 +2T/SFP LAN W/110V POWER CORDS   |
|  |      | INFORMATION TECHNOLOGY    | CALENCE LLC                        | 53933          | 05/05/09 | 01.0100.0503.003010 | <b>\$302.40</b>               | SMARTNET 8X5XNBD   |
|  |      | INFORMATION TECHNOLOGY    | 22ND CENTURY TECHNOLOGIES INC      | 7532           | 05/05/09 | 01.0100.0503.004100 | <b>\$14,463.68</b>            | 33 WEEK PROJECT - AUTOMATE AND INTEGRATE THE ANNUAL SALARY PROCESS AND<br>DAILY EMPLOYEE/ASSIGNMENT MAINTENANCE IN ORACLE UTILIZING COMPENSATION<br>WORK BENCH AND SELF SERVICE<br>ANALYST'S NAME: DHARMESH AGARWAL<br>1340 HOURS @ \$82.18 PER HOUR |



**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                        |                             |                 |          |                     |                               |   |
|--|------|------------------------|-----------------------------|-----------------|----------|---------------------|-------------------------------|---|
|  |      | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO, INC    | 940942096       | 04/23/09 | 01.0100.0503.003115 | <b>\$106.70</b>               | APR 09 BLANKET - COMPUTER SUPPLIES  |
|  |      | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO, INC    | 940986686       | 04/27/09 | 01.0100.0503.003115 | <b>\$134.10</b>               | APR 09 BLANKET - COMPUTER SUPPLIES  |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | APR 09;763-1460 | 04/28/09 | 01.0100.0503.004211 | <b>\$172.33</b>               | A#512-763-1460, APR 28-MAY 28/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SELECT SERVICES INC | BR94190         | 05/01/09 | 01.0100.0503.004100 | <b>\$350.00</b>               | JAN 9/09, SERVICE CALL, RELOADED DRIVES & BOARDS, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | MAY 09;197-0041 | 05/01/09 | 01.0100.0503.004211 | <b>\$7,646.56</b>             | A#512-197-0041, MAY 1-JUN 1/09, ITS   |
|  |      |                        |                             |                 | 05/01/09 | 01.0100.0503.004214 | <b>\$1,065.60</b>             | A#512-197-0041, MAY 1-JUN 1/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | MAY 09;864-7114 | 05/10/09 | 01.0100.0503.004211 | <b>\$73.71</b>                | A#512-864-7114, MAY 10-JUN 10/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | MAY 09;930-3313 | 05/07/09 | 01.0100.0503.004211 | <b>\$49.33</b>                | A#512-930-3313, MAY 7-JUN 7/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | MAY 09;FD6-4554 | 05/10/09 | 01.0100.0503.004211 | <b>\$17.25</b>                | A#512-FD6-4554, MAY 10-JUN 10/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS   | MAY 09;ITS      | 05/09/09 | 01.0100.0503.004210 | <b>\$54.70</b>                | A#003 8630 007834801, MAY 16-JUN 15/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | MAY 09;L00-3761 | 05/04/09 | 01.0100.0503.004211 | <b>\$778.53</b>               | A#512-L00-3761, MAY 4-JUN 4/09, ITS   |
|  |      | INFORMATION TECHNOLOGY | DELL COMPUTER CORP          | XD72DF1X3       | 05/03/09 | 01.0100.0503.003115 | <b>\$149.55</b>               | 400/800GB LTO3 ULTRIUM DATA CARTRIDGES W/CASES  |
|  |      | INFORMATION TECHNOLOGY | DELL COMPUTER CORP          | XD72DJJ72       | 05/03/09 | 01.0100.0503.003115 | <b>\$149.55</b>               | 400/800GB LTO3 ULTRIUM DATA CARTRIDGES W/CASES  |
|  |      |                        |                             |                 |          |                     | <b>Total Dept.: 69,321.49</b> |   |
|  | 0509 | WMSN CTY BUILDINGS     | THYSSENKRUPP ELEVATOR CO    | 129118          | 05/01/09 | 01.0100.0509.004500 | <b>\$3,205.10</b>             | MAINTENANCE AND SERVICE CONTRACT ON ALL ELEVATORS EXCEPT COURTHOUSE PER TCPN PRICING AGREEMENT BILLED MONTHLY |
|  |      | WMSN CTY BUILDINGS     | FSG LIGHTING                | 1701629         | 04/30/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR BALLASTS MAR 09 - SEP 09  |
|  |      | WMSN CTY BUILDINGS     | FSG LIGHTING                | 1701631         | 04/30/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR BALLASTS MAY 09 - SEP 09  |
|  |      | WMSN CTY BUILDINGS     | RED & WHITE GREENERY INC    | 186090501       | 05/01/09 | 01.0100.0509.004810 | <b>\$360.00</b>               | LANDSCAPE MAINTENANCE CONTRACT 09WCA018 BILLED @ \$8517.29 MONTHLY OCT 08 - SEP 09                            |
|  |      | WMSN CTY BUILDINGS     | RADIO SHACK                 | 363148          | 04/29/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR ELECTRONIC PARTS OCT 08 - SEP 09  |
|  |      | WMSN CTY BUILDINGS     | ALLSTATE PEST CONTROL, INC  | 39766           | 04/08/09 | 01.0100.0509.003319 | <b>\$0.00</b>                 | BLANKET ORDER FOR EXTERMINATION SERVICES MAR 09 - APR 09  |
|  |      | WMSN CTY BUILDINGS     | ALLSTATE PEST CONTROL, INC  | 39916           | 04/16/09 | 01.0100.0509.003319 | <b>\$0.00</b>                 | BLANKET ORDER FOR EXTERMINATION SERVICES MAR 09 - APR 09  |
|  |      | WMSN CTY BUILDINGS     | ALLSTATE PEST CONTROL, INC  | 39918           | 04/16/09 | 01.0100.0509.003319 | <b>\$0.00</b>                 | BLANKET ORDER FOR EXTERMINATION SERVICES MAR 09 - APR 09  |
|  |      | WMSN CTY BUILDINGS     | ALLSTATE PEST CONTROL, INC  | 39952           | 04/17/09 | 01.0100.0509.003319 | <b>\$0.00</b>                 | BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09  |
|  |      | WMSN CTY BUILDINGS     | ALLSTATE PEST CONTROL, INC  | 39953           | 04/17/09 | 01.0100.0509.003319 | <b>\$0.00</b>                 | BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |                    |                               |           |          |                     |                    |  |
|--|--------------------|-------------------------------|-----------|----------|---------------------|--------------------|--|
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 39954     | 04/17/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 39957     | 04/17/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 39958     | 04/17/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>MAR 09 - APR 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 39959     | 04/17/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>MAR 09 - APR 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 39967     | 04/23/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>MAR 09 - APR 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40051     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40052     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40053     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40054     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40055     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40056     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40057     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>MAR 09 - APR 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40058     | 04/21/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>MAR 09 - APR 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40140     | 04/21/09 | 01.0100.0509.003319 | <b>\$270.00</b>    | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC    | 40226     | 04/27/09 | 01.0100.0509.003319 | <b>\$0.00</b>      | BLANKET ORDER FOR EXTERMINATION SERVICES<br>APR 09 - SEP 09  |
|  | WMSN CTY BUILDINGS | MYCOTECH BIOLOGICAL INC       | 47604     | 04/22/09 | 01.0100.0509.004100 | <b>\$105.00</b>    | PROJ EMS/09-0140, TEST AIR QUALITY, MAINT  |
|  | WMSN CTY BUILDINGS | MENDOZA MAINTENANCE GROUP INC | 4777      | 05/04/09 | 01.0100.0509.004962 | <b>\$1,980.80</b>  | BLANKET ORDER FOR CARPET CLEANING, FLOOR SERVICE AND EXTRA SERVICES<br>OUTSIDE CONTRACT<br>OCT 08 - MAR 09 |
|  | WMSN CTY BUILDINGS | MENDOZA MAINTENANCE GROUP INC | 4778      | 05/04/09 | 01.0100.0509.004962 | <b>\$1,630.00</b>  | BLANKET ORDER FOR CARPET CLEANING, FLOOR SERVICE AND EXTRA SERVICES<br>OUTSIDE CONTRACT<br>OCT 08 - MAR 09 |
|  |                    |                               |           | 05/04/09 | 01.0100.0509.004962 | <b>\$24,941.00</b> | JANITORIAL SERVICES CONTRACT<br>BILLED @ \$24941.00 MONTHLY<br>OCT 08 - SEP 09                             |
|  | WMSN CTY BUILDINGS | LOWE'S                        | 901368    | 04/23/09 | 01.0100.0509.004510 | <b>\$83.98</b>     | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  | WMSN CTY BUILDINGS | LOWE'S                        | 902295A   | 04/16/09 | 01.0100.0509.004510 | <b>\$55.03</b>     | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  | WMSN CTY BUILDINGS | LOWE'S                        | 903225    | 04/13/09 | 01.0100.0509.004510 | <b>\$0.00</b>      | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  | WMSN CTY BUILDINGS | SYSCO FOOD SERVICES           | 905029087 | 05/02/09 | 01.0100.0509.003318 | <b>\$168.00</b>    | HAND SANITIZER DISPENSERS AND REFILLS PER ATTACHED LIST  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                    |  |               |          |                     |                               |  |
|--|------|--------------------|--|---------------|----------|---------------------|-------------------------------|--|
|  |      | WMSN CTY BUILDINGS | LOWE'S   | 920746        | 04/15/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  |      | WMSN CTY BUILDINGS | LOWE'S   | 927052        | 04/07/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  |      | WMSN CTY BUILDINGS | LOWE'S   | 927100        | 04/21/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  |      | WMSN CTY BUILDINGS | LOWE'S   | 927389        | 04/09/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  |      | WMSN CTY BUILDINGS | LOWE'S   | 927561        | 04/17/09 | 01.0100.0509.004510 | <b>\$185.81</b>               | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  |      | WMSN CTY BUILDINGS | LOWE'S   | 927886        | 04/13/09 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>FEB 09 - SEP 09   |
|  |      |                    |  |               |          |                     | <b>Total Dept.: 32,984.72</b> |  |
|  | 0510 | PARKS DEPARTMENT   | TEXAS AMATEUR<br>ATHLETIC FEDERATION               | 05/11/09      | 05/11/09 | 01.0100.0510.003900 | <b>\$540.00</b>               | 2009 SOFTBALL REG FEES, 54 TEAMS, PARKS  |
|  |      | PARKS DEPARTMENT   | WESTAR<br>CONSTRUCTION INC                         | 05/12/09      | 05/12/09 | 01.0100.0510.004542 | <b>\$408.00</b>               | 17 CUBIC YARDS OF SANDS \$24.00 PER YARD FOR TOTAL OF \$408  |
|  |      | PARKS DEPARTMENT   | JAMES RONALD ESCH<br>JR                            | 05/19/09      | 05/19/09 | 01.0100.0510.004100 | <b>\$120.00</b>               | UMPIRE SVC, MAY 11-15/09, MAY 19/09, PARKS   |
|  |      | PARKS DEPARTMENT   | JOHN J CROWDER                                     |               | 05/19/09 | 01.0100.0510.004100 | <b>\$105.00</b>               | UMPIRE SVC, MAY 11-15/09, MAY 19/09, PARKS   |
|  |      | PARKS DEPARTMENT   | RODGER ERICSON                                     |               | 05/19/09 | 01.0100.0510.004100 | <b>\$180.00</b>               | UMPIRE SVC, MAY 11-15/09, MAY 19/09, PARKS   |
|  |      | PARKS DEPARTMENT   | RUEBEN RUDOLPH<br>BAUTISA                          |               | 05/19/09 | 01.0100.0510.004100 | <b>\$45.00</b>                | UMPIRE SVC, MAY 11-15/09, MAY 19/09, PARKS   |
|  |      | PARKS DEPARTMENT   | HORIZON  | 15110346      | 05/05/09 | 01.0100.0510.004542 | <b>\$122.90</b>               | PARTS/EQUIPMENT REPAIRS FOR BSPP, CP, AND SWWCP IRRIGATION SYSTEMS   |
|  |      | PARKS DEPARTMENT   | ALARM SECURITY<br>GROUP, LLC                       | 16113527      | 05/01/09 | 01.0100.0510.004500 | <b>\$30.00</b>                | 6 MONTHS SECURITY, \$ 30.00 X 6  |
|  |      | PARKS DEPARTMENT   | TEXAS AMERICAN<br>SOFTBALL ASSN                    | 2009;PARKS    | 05/11/09 | 01.0100.0510.003900 | <b>\$810.00</b>               | ANNUAL SOFTBALL FEES, 54 TEAMS, PARKS  |
|  |      | PARKS DEPARTMENT   | NEXTEL<br>COMMUNICATIONS                           | 348561128-078 | 05/12/09 | 01.0100.0510.004209 | <b>\$353.63</b>               | A#348561128-078, APR 9-MAY 8/09, PARKS   |
|  |      | PARKS DEPARTMENT   | HEART OF TEXAS<br>LANDSCAPE &<br>IRRIGATION CO INC | 35245         | 04/30/09 | 01.0100.0510.003541 | <b>\$9,521.67</b>             | MOWING, TRIMMING, WEEDING, SPRAYING, CLEANING UP FLOWER BEDS, AREAS AT CP<br>AND LAKE CREEK. CONTRACT HAS DETAILS.6 MONTHS X 9521.67 |
|  |      | PARKS DEPARTMENT   | ROCKSPORTS   | 41722         | 05/06/09 | 01.0100.0510.004111 | <b>\$94.50</b>                | ADULT MEDIUM   |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$6.25</b>                 | ADULT 2 X  |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$7.25</b>                 | ADULT 3 X  |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$78.75</b>                | ADULT EXTRA LARGE  |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$94.50</b>                | ADULT LARGE  |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$57.75</b>                | ADULT SMALL  |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$63.00</b>                | YOUTH LARGE  |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$84.00</b>                | YOUTH MEDIUM   |
|  |      |                    |  |               | 05/06/09 | 01.0100.0510.004111 | <b>\$84.00</b>                | YOUTH SMALL  |
|  |      | PARKS DEPARTMENT   | CINTAS CORP  | 86592139      | 04/21/09 | 01.0100.0510.003311 | <b>\$20.00</b>                | UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS   |
|  |      | PARKS DEPARTMENT   | CINTAS CORP  | 86593777      | 04/23/09 | 01.0100.0510.003311 | <b>\$10.04</b>                | UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS   |
|  |      | PARKS DEPARTMENT   | CINTAS CORP  | 86600239      | 05/05/09 | 01.0100.0510.003311 | <b>\$20.00</b>                | UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS   |
|  |      | PARKS DEPARTMENT   | CINTAS CORP  | 86601868      | 05/07/09 | 01.0100.0510.003311 | <b>\$10.04</b>                | UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS   |
|  |      | PARKS DEPARTMENT   | CINTAS CORP  | 86604254      | 05/12/09 | 01.0100.0510.003311 | <b>\$20.00</b>                | UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                  |   |                        |          |                     |                               |   |
|--|------|------------------|---|------------------------|----------|---------------------|-------------------------------|---|
|  |      | PARKS DEPARTMENT | WILLIAMSON CTY<br>GRAIN, INC            |                        | 05/11/09 | 01.0100.0510.003554 | <b>\$574.22</b>               | (1) GAL. INTREPID \$282.22<br>(1) 5# SULFAN 45 \$ 13.00<br>(6) ZINC SULFATE \$279.00<br><br>BENITA BONNER 512-260-4237  |
|  |      | PARKS DEPARTMENT | PEDERNALES ELECTRIC<br>COOPERATIVE, INC | C88367<br>MAY 09/28838 | 05/12/09 | 01.0100.0510.004430 | <b>\$76.57</b>                | A#1858-0402-00, APR 11-MAY 12/09, PARKS   |
|  |      |                  |   |                        |          |                     | <b>Total Dept.: 13,537.07</b> |   |
|  | 0540 | EMS              | BETH A HODGES                           | 05/11/09               | 05/11/09 | 01.0100.0540.004231 | <b>\$30.25</b>                | APR 27/09-MAY 4-11/09, EXP REIMB, EMS   |
|  |      | EMS              | BETH JONES                              |                        | 05/11/09 | 01.0100.0540.004232 | <b>\$100.00</b>               | MAY 6-8/09, EXP REIMB, EMS  |
|  |      | EMS              | KENNETH SCHNELL                         |                        | 05/11/09 | 01.0100.0540.004232 | <b>\$100.00</b>               | MAY 6-8/09, EXP REIMB, EMS  |
|  |      | EMS              | PAULA NELSON                            | 100A                   | 05/07/09 | 01.0100.0540.003101 | <b>\$55.00</b>                | ACLS Course completion cards  |
|  |      |                  |   |                        | 05/07/09 | 01.0100.0540.003101 | <b>\$55.00</b>                | PALS Course completion cards<br><br>**PLEASE CUT CHK AND MAIL**<br>**CHK PAYABLE TO PAULA NELSON**<br>**MAIL TO: 300 BURNING TREE DRIVE<br>GEORGETOWN, TX 78628 |
|  |      | EMS              | MCKESSON MEDICAL<br>SURGICAL, INC       | 16550400               | 04/21/09 | 01.0100.0540.003307 | <b>\$279.62</b>               | DOPAMINE PREMIX: 400MG/250ML BAGS   |
|  |      | EMS              | MCKESSON MEDICAL<br>SURGICAL, INC       | 16623530               | 04/29/09 | 01.0100.0540.003307 | <b>\$787.50</b>               | NORMAL SALINE, 0.9% PREFILLED SYRINGE; 5ML VOLUME IN 5ML SYRINGE  |
|  |      | EMS              | TEXAS FLEET FUEL LTD                    | 18204570               | 05/11/09 | 01.0100.0540.003301 | <b>\$3,029.87</b>             | Blanket PO for 10/08 - 03/09  |
|  |      | EMS              | TEXAS FLEET FUEL LTD                    | 18289511               | 05/18/09 | 01.0100.0540.003301 | <b>\$3,538.71</b>             | Blanket PO for 10/08 - 03/09  |
|  |      | EMS              | SPECIALIZED BILLING &<br>COLLECTIONS    | 2009-46                | 05/05/09 | 01.0100.0540.004101 | <b>\$9,682.27</b>             | MAY 4/09, BILLING & COLLECTIONS, EMS  |
|  |      | EMS              | SPECIALIZED BILLING &<br>COLLECTIONS    | 2009-47                | 05/05/09 | 01.0100.0540.004101 | <b>\$4,794.42</b>             | MAY 4/09, BILLING & COLLECTIONS, EMS  |
|  |      | EMS              | SPBS INC                                | 25286                  | 04/30/09 | 01.0100.0540.004500 | <b>\$1,520.00</b>             | SEMI-ANNUAL MONITOR MAINTENANCE: 16 HOURS @ \$95 PER HOUR   |
|  |      |                  |   |                        | 04/30/09 | 01.0100.0540.004500 | <b>\$380.00</b>               | TRAVEL TIME: 4 HOURS @ \$95 PER HOUR  |
|  |      | EMS              | MATRX MEDICAL                           | 2909531-01             | 04/29/09 | 01.0100.0540.003307 | <b>\$223.20</b>               | NORMAL SALINE, 1000 CC BAGS   |
|  |      |                  |   |                        | 04/29/09 | 01.0100.0540.003307 | <b>\$204.00</b>               | NORMAL SALINE, 500 CC BAGS  |
|  |      | EMS              | MILLER UNIFORM &<br>EMBLEMS, INC        | 467903                 | 05/01/09 | 01.0100.0540.003311 | <b>\$247.38</b>               | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.   |
|  |      | EMS              | MILLER UNIFORM &<br>EMBLEMS, INC        | 468150                 | 05/06/09 | 01.0100.0540.003311 | <b>\$335.54</b>               | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.   |
|  |      | EMS              | MILLER UNIFORM &<br>EMBLEMS, INC        | 468824                 | 04/27/09 | 01.0100.0540.003311 | <b>\$349.80</b>               | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.   |
|  |      | EMS              | MILLER UNIFORM &<br>EMBLEMS, INC        | 468994                 | 04/28/09 | 01.0100.0540.003311 | <b>\$350.00</b>               | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.   |
|  |      | EMS              | MILLER UNIFORM &<br>EMBLEMS, INC        | 469011                 | 04/29/09 | 01.0100.0540.003311 | <b>\$350.00</b>               | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.   |
|  |      | EMS              | MILLER UNIFORM &<br>EMBLEMS, INC        | 469035                 | 04/28/09 | 01.0100.0540.003311 | <b>\$204.66</b>               | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |     |                               |        |          |                     |                 |  |
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|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469295 | 04/28/09 | 01.0100.0540.003311 | <b>\$35.19</b>  | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469430 | 05/06/09 | 01.0100.0540.003311 | <b>\$350.00</b> | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469431 | 05/05/09 | 01.0100.0540.003311 | <b>\$350.00</b> | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469611 | 04/27/09 | 01.0100.0540.003311 | <b>\$307.11</b> | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469716 | 05/06/09 | 01.0100.0540.003311 | <b>\$5.78</b>   | EMT-P Patch Certified  |
|  |     |                               |        | 05/06/09 | 01.0100.0540.003311 | <b>\$2.95</b>   | PO 114231, SHIRT, PATCH, EMS   |
|  |     |                               |        | 05/06/09 | 01.0100.0540.003311 | <b>\$36.65</b>  | Uniform shirt men's - long sleeve. Elbeco. For Jamie Dalton to replace one ruined while on duty. |
|  |     |                               |        | 05/06/09 | 01.0100.0540.003311 | <b>\$49.50</b>  | Uniform shirt, knit, short sleeve, Coolmax. Blauer   |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469768 | 04/29/09 | 01.0100.0540.003311 | <b>\$348.21</b> | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469820 | 05/04/09 | 01.0100.0540.003311 | <b>\$350.00</b> | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC | 469960 | 05/06/09 | 01.0100.0540.003311 | <b>\$94.65</b>  | EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.      |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 746715 | 04/30/09 | 01.0100.0540.003200 | <b>\$9.00</b>   | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 747767 | 05/04/09 | 01.0100.0540.003200 | <b>\$17.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 747768 | 05/04/09 | 01.0100.0540.003200 | <b>\$21.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 747770 | 05/04/09 | 01.0100.0540.003200 | <b>\$19.50</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748134 | 05/05/09 | 01.0100.0540.003200 | <b>\$33.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748135 | 05/05/09 | 01.0100.0540.003200 | <b>\$29.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748137 | 05/05/09 | 01.0100.0540.003200 | <b>\$17.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748443 | 05/06/09 | 01.0100.0540.003200 | <b>\$29.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748444 | 05/06/09 | 01.0100.0540.003200 | <b>\$33.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748445 | 05/06/09 | 01.0100.0540.003200 | <b>\$17.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748446 | 05/06/09 | 01.0100.0540.003200 | <b>\$21.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748448 | 05/06/09 | 01.0100.0540.003200 | <b>\$19.50</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748449 | 05/06/09 | 01.0100.0540.003200 | <b>\$9.00</b>   | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |
|  | EMS | ROUND ROCK WELDING SUPPLY     | 748450 | 05/06/09 | 01.0100.0540.003200 | <b>\$17.00</b>  | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09                           |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |                      |                             |                  |          |                     |                               |  |
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|      | EMS                  | ROUND ROCK WELDING SUPPLY   | 748451           | 05/07/09 | 01.0100.0540.003200 | <b>\$13.00</b>                | Blanket PO for Continuing Oxygen Cylinder Service, 10/01/08 - 06/30/09 |
|      | EMS                  | ROUND ROCK WELDING SUPPLY   | 748453           | 05/06/09 | 01.0100.0540.003200 | <b>\$9.00</b>                 | Blanket PO for Continuing Oxygen Cylinder Service, 10/01/08 - 06/30/09 |
|      | EMS                  | SRI MONOGRAMMING, INC       | 85062            | 05/01/09 | 01.0100.0540.003311 | <b>\$30.00</b>                | Shirt Monogramming for clinical practices shirts                       |
|      | EMS                  | B & G TRUCK & TIRE REPAIR   | 9289             | 05/02/09 | 01.0100.0540.004541 | <b>\$90.00</b>                | SERV CHRGR, PATCH TIRE, EMS  |
|      | EMS                  | TIME WARNER CABLE           | APR 09;EMS       | 04/30/09 | 01.0100.0540.004211 | <b>\$65.78</b>                | A# 307692901, MAY 12-JUN 11/09, EMS                                    |
|      | EMS                  | AT&T                        | MAY 09;246-2589  | 05/07/09 | 01.0100.0540.004211 | <b>\$3.64</b>                 | A#057 825 6331 001, THRU MAY 7/09, EMS                                 |
|      | EMS                  | AT&T                        | MAY 09;365-1132  | 05/07/09 | 01.0100.0540.004211 | <b>\$87.47</b>                | A#512-365-1132, MAY 7-JUN 6/09, EMS                                    |
|      | EMS                  | AT&T                        | MAY 09;365-1557  | 05/07/09 | 01.0100.0540.004211 | <b>\$79.76</b>                | A#512-365-1557, MAY 7-JUN 6/09, EMS                                    |
|      | EMS                  | AT&T                        | MAY 09;671-6515  | 05/09/09 | 01.0100.0540.004211 | <b>\$58.46</b>                | A#512-671-6515, MAY 9-JUN 8/09, EMS                                    |
|      | EMS                  | VERIZON SOUTHWEST           | MAY 09;931-0102  | 05/04/09 | 01.0100.0540.004211 | <b>\$111.31</b>               | A#512-931-0102, MAY 4-JUN 4/09, EMS                                    |
|      | EMS                  | TIME WARNER CABLE           | MAY 09;EMS#41    | 05/08/09 | 01.0100.0540.004210 | <b>\$20.00</b>                | A#086603002, MAY 17-JUN 16/09, EMS                                     |
|      |                      |                             |                  | 05/08/09 | 01.0100.0540.004211 | <b>\$34.03</b>                | A#086603002, MAY 17-JUN 16/09, EMS                                     |
|      | EMS                  | SPRINT                      | MAY 09;EMS-020   | 05/14/09 | 01.0100.0540.004211 | <b>\$11.72</b>                | A#158336020, THRU MAY 13/09, EMS                                       |
|      |                      |                             |                  |          |                     | <b>Total Dept.: 29,452.43</b> |  |
| 0541 | EMERGENCY MANAGEMENT | D & S COMMUNICATIONS        | SI-335243        | 04/30/09 | 01.0100.0541.003006 | <b>\$35.00</b>                | 1151d1 Power unit Avaya  |
|      |                      |                             |                  | 04/30/09 | 01.0100.0541.003006 | <b>\$195.00</b>               | 4610SW IP Telephone Gray   |
|      |                      |                             |                  | 04/30/09 | 01.0100.0541.003006 | <b>\$10.00</b>                | Power Cord   |
|      |                      |                             |                  | 04/30/09 | 01.0100.0541.003006 | <b>\$15.00</b>                | SHIPPING   |
|      |                      |                             |                  |          |                     | <b>Total Dept.: 255.00</b>    |  |
| 0542 | HAZ-MAT              | HAGEMEYER NORTH AMERICA INC | 5A-65534-11      | 03/27/09 | 01.0100.0542.003001 | <b>\$125.20</b>               | Training Equipment for Drills  |
|      | HAZ-MAT              | CASCO INDUSTRIES, INC       | 68689            | 05/05/09 | 01.0100.0542.003110 | <b>\$1,240.00</b>             | Ferno Rescue Baskert   |
|      |                      |                             |                  | 05/05/09 | 01.0100.0542.003110 | <b>\$190.00</b>               | Shipping Cost  |
|      | HAZ-MAT              | DELL COMPUTER CORP          | XD6N3FWN9        | 04/22/09 | 01.0100.0542.003100 | <b>\$55.08</b>                | DIR-SDD-890-TX<br>DELL 966 HI YIELD BLACK CARTRIDGE (310-8373)         |
|      |                      |                             |                  |          |                     | <b>Total Dept.: 1,610.28</b>  |  |
| 0551 | CONSTABLE PRECINCT 1 | CALIBRE PRESS, LLC          | 55853            | 05/06/09 | 01.0100.0551.004232 | <b>\$548.25</b>               | Street Survival seminar  |
|      |                      |                             |                  |          |                     | <b>Total Dept.: 548.25</b>    |  |
| 0552 | CONSTABLE PRECINCT 2 | JASON VESELKA               | 05/07/09         | 05/07/09 | 01.0100.0552.004232 | <b>\$140.00</b>               | APR 26-29/09, EXP REIMB, CONST#2                                       |
|      | CONSTABLE PRECINCT 2 | PAULA SMITH                 |                  | 05/07/09 | 01.0100.0552.004232 | <b>\$393.55</b>               | APR 26-29/09, EXP REIMB, CONST#2                                       |
|      | CONSTABLE PRECINCT 2 | RANDOLPH DOYER              |                  | 05/07/09 | 01.0100.0552.004232 | <b>\$140.00</b>               | APR 26-29/09, EXP REIMB, CONST#2                                       |
|      | CONSTABLE PRECINCT 2 | ROY FIKAC                   |                  | 05/07/09 | 01.0100.0552.004232 | <b>\$393.55</b>               | APR 26-29/09, EXP REIMB, CONST#2                                       |
|      | CONSTABLE PRECINCT 2 | ACCURINT                    | 1012350-20090430 | 04/30/09 | 01.0100.0552.004210 | <b>\$100.00</b>               | A#1012350, APR 09, CONTRACT FEE, CONST#2                               |
|      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD        | 18204667         | 05/11/09 | 01.0100.0552.003301 | <b>\$12.95</b>                | Blanket PO for Fuel  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                      |  |                |                              |                               |  |
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|  |      |                      |  | 05/11/09       | 01.0100.0552.003301          | <b>\$329.72</b>               | PO 116994, A#BG356362, MAY 4-10/09, CONST#2  |
|  |      | CONSTABLE PRECINCT 2 | BESTLINE COMMUNICATIONS                    | MAY 09;6037    | 05/01/09 01.0100.0552.004211 | <b>\$24.32</b>                | A#6037, APR 09, CONST#2  |
|  |      |                      |  |                |                              | <b>Total Dept.: 1,534.09</b>  |  |
|  | 0553 | CONSTABLE PRECINCT 3 | GT DISTRIBUTORS, INC                       | 266066         | 05/04/09 01.0100.0553.003004 | <b>\$185.00</b>               | CCL-53720 CCL SPEER GOLD DOT 38 SPL +P   |
|  |      |                      |  | 05/04/09       | 01.0100.0553.003004          | <b>\$205.00</b>               | CCL-53918 CCL SPEER .357 SIG 125 GR GOLD DOT LP  |
|  |      |                      |  | 05/04/09       | 01.0100.0553.003004          | <b>\$3.31</b>                 | PO 118151, AMMO, CONST#3   |
|  |      | CONSTABLE PRECINCT 3 | GT DISTRIBUTORS, INC                       | 266146         | 05/04/09 01.0100.0553.003008 | <b>\$33.90</b>                | LATEX GLOVES - ITEM # HLM-48216 SIZE LG ORDER # DPT000095552                                   |
|  |      | CONSTABLE PRECINCT 3 | CALIBRE PRESS, LLC                         | 55857          | 05/06/09 01.0100.0553.004232 | <b>\$182.75</b>               | FOY WATSON, STREET SURVIVAL SEM, CONST#3   |
|  |      | CONSTABLE PRECINCT 3 | LOCATE PLUS                                | 650051         | 04/30/09 01.0100.0553.004210 | <b>\$779.62</b>               | C#10000028509, USAGE & LP POLICE PRO, CONST#3  |
|  |      | CONSTABLE PRECINCT 3 | D & L PRINTING, INC                        | 67149          | 05/05/09 01.0100.0553.004350 | <b>\$323.24</b>               | MAIL OUT CARDS FOR WARRANT NOTICE<br>LOT = 5000<br><br>*<br>CONTACT: THERESA LOCK 512-943-1436 |
|  |      | CONSTABLE PRECINCT 3 | WASH TUB                                   | 82385301761    | 04/14/09 01.0100.0553.004541 | <b>\$7.25</b>                 | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009                      |
|  |      | CONSTABLE PRECINCT 3 | FRIENDS OF THE TEXAS HISTORICAL COMMISSION | MAY 09;CONST#3 | 05/06/09 01.0100.0553.004232 | <b>\$700.00</b>               | JUN 24-26/09, W ALEXANDER, J JACKSON, WORKSHOP, CONST#3  |
|  |      |                      |  |                |                              | <b>Total Dept.: 2,420.07</b>  |  |
|  | 0554 | CONSTABLE PRECINCT 4 | EXPERIAN                                   | 1001072081     | 05/01/09 01.0100.0554.004210 | <b>\$124.65</b>               | A#TTXE-6905892, MAR 30-MAY 1/09, CONST#4   |
|  |      | CONSTABLE PRECINCT 4 | PHILPOTT MOTORS                            | 218666         | 04/09/09 01.0100.0554.005700 | <b>\$31,677.00</b>            | PO 115061, 2009 FORD EXPL, VIN#1FMEU63859UA22561, CONST#4                                      |
|  |      | CONSTABLE PRECINCT 4 | TAYLOR OFFICE PRODUCTS, INC                | 34296          | 04/29/09 01.0100.0554.004350 | <b>\$120.00</b>               | PO 115077, BUSINESS CRDS FOR OGAS & PENDLEY, CONST#4   |
|  |      | CONSTABLE PRECINCT 4 | MILLER UNIFORM & EMBLEMS, INC              | 461427         | 11/17/08 01.0100.0554.003311 | <b>-\$46.50</b>               | PO 113416, UNIFORMS, CONST#4   |
|  |      | CONSTABLE PRECINCT 4 | MILLER UNIFORM & EMBLEMS, INC              | 462133         | 10/07/08 01.0100.0554.003311 | <b>\$648.94</b>               | PO 113835, UNIFORMS,CONST#4  |
|  |      | CONSTABLE PRECINCT 4 | MILLER UNIFORM & EMBLEMS, INC              | 462282         | 01/14/09 01.0100.0554.003311 | <b>\$655.00</b>               | PO 113835, UNIFORMS, CONST#4   |
|  |      | CONSTABLE PRECINCT 4 | MILLER UNIFORM & EMBLEMS, INC              | 462693         | 01/14/09 01.0100.0554.003311 | <b>\$471.55</b>               | PO 113835, UNIFORMS, CONST#4   |
|  |      | CONSTABLE PRECINCT 4 | LASERWASH OF TAYLOR                        | APR 09;CONST#4 | 05/04/09 01.0100.0554.004541 | <b>\$44.00</b>                | APR 09, FLEET WASHES (11, CONST#4  |
|  |      | CONSTABLE PRECINCT 4 | LASERWASH OF TAYLOR                        | MAR 09;CONST#4 | 05/04/09 01.0100.0554.004541 | <b>\$52.00</b>                | MAR 09, FLEET WASHES (13), CONST#4   |
|  |      |                      |  |                |                              | <b>Total Dept.: 33,746.64</b> |  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                   |                            |                  |          |                     |                            |   |
|--|------|-------------------|----------------------------|------------------|----------|---------------------|----------------------------|---|
|  | 0562 | DPS - ABC GTOWN   | APPLIED CONCEPTS, INC      |                  | 05/01/09 | 01.0100.0562.004623 | <b>\$541.67</b>            | MTH #12 THRU #23 OF RENEWAL CONTRACT # 66557A FOR (6) STALKER RADAR UNITS OCT. 1, 2008 THRU SEPT. 30, 2009 \$541.67 PER MONTH |
|  |      |                   | 172579                     |                  |          |                     |                            |   |
|  |      |                   |                            |                  |          |                     | <b>Total Dept.: 541.67</b> |   |
|  | 0564 | DPS-GTOWN WEST-NW | T MOBILE WIRELESS          | APR 09;307693314 | 04/28/09 | 01.0100.0564.004209 | <b>\$68.41</b>             | A#307693314, MAR 29-APR 28/09, DPS/W  |
|  |      |                   |                            |                  |          |                     | <b>Total Dept.: 68.41</b>  |   |
|  | 0570 | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/01/09;DG      | 04/01/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 08-114744, GINTHER, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/01/09;EH      | 04/01/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 07-109682, HERNANDEZ, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/01/09;ER      | 04/01/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 08-116299, RODRIGUEZ, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/01/09;TF      | 04/01/09 | 01.0100.0570.003316 | <b>\$110.00</b>            | R0070 TRANSPORT FEE, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;AM      | 04/08/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 09-118506, MONTESDEOCA, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;DE      | 04/08/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 06-96639, EASLEY, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;FR      | 04/08/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 05-91276, RODRIGUEZ, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;GD      | 04/08/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 98-52178, DAVENPORT, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;KM      | 04/08/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 91-21540, MORGAN, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;TF      | 04/08/09 | 01.0100.0570.003316 | <b>\$110.00</b>            | R0070 TRANSPORT FEE, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/08/09;WB      | 04/08/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 87-9679, BATES, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/15/09;DB      | 04/15/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 89-13897, BERRY, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/15/09;PC      | 04/15/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 05-92069, CASTILLO, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/15/09;TF      | 04/15/09 | 01.0100.0570.003316 | <b>\$110.00</b>            | R0070 TRANSPORT FEE, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/22/09;BH      | 04/22/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 09-118787, HOFF, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/22/09;DA      | 04/22/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 09-118796, AVILA, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/22/09;FB      | 04/22/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 97-47861, BALDWIN, JAIL   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/22/09;KT      | 04/22/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 01-69562, TOWNSEND, JAIL  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 04/22/09;OU      | 04/22/09 | 01.0100.0570.003316 | <b>\$55.00</b>             | 09-118755, UGARTE, JAIL   |



**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |             |                                     |                |          |                     |                   |  |
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|  | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC          | 04/22/09;TF    | 04/22/09 | 01.0100.0570.003316 | <b>\$110.00</b>   | R0070 TRANSPORT FEE, JAIL                                |
|  | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC          | 04/29/09;JEC   | 04/29/09 | 01.0100.0570.003316 | <b>\$55.00</b>    | 07-109035, ESPARZA-CABRAL, JAIL                          |
|  | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC          | 04/29/09;TF    | 04/29/09 | 01.0100.0570.003316 | <b>\$110.00</b>   | R0070 TRANSPORT FEE, JAIL                                |
|  | COUNTY JAIL | JEFFREY WILLIAMS                    | 05/05/09       | 05/05/09 | 01.0100.0570.004232 | <b>\$100.00</b>   | APR 26-28/09, EXP REIMB, JAIL                            |
|  | COUNTY JAIL | HEB GROCERY                         | 05/11/09       | 05/11/09 | 01.0100.0570.003200 | <b>\$2.27</b>     | APR 27/09, PUMICE STONE, SHEINBIEN ANDREW, JAIL          |
|  | COUNTY JAIL | AIRGAS, INC                         | 107210574      | 04/30/09 | 01.0100.0570.003316 | <b>\$143.83</b>   | QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN |
|  | COUNTY JAIL | AUSTIN ENT ASSOCIATES               | 134264-0905002 | 03/06/09 | 01.0100.0570.003316 | <b>\$98.29</b>    | WESLIE A KING, JAIL                                      |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                 | 1444294ARA5900 | 04/16/09 | 01.0100.0570.003316 | <b>\$97.62</b>    | LORI MATTHYS, JAIL                                       |
|  | COUNTY JAIL | MCKESSON MEDICAL SURGICAL, INC      | 16611282       | 04/28/09 | 01.0100.0570.003200 | <b>\$68.91</b>    | AMPUTEE STUMP COVER, LARGE                               |
|  |             |                                     |                | 04/28/09 | 01.0100.0570.003200 | <b>\$68.91</b>    | AMPUTEE STUMP COVER, X-LARGE                             |
|  |             |                                     |                | 04/28/09 | 01.0100.0570.003200 | <b>\$3.00</b>     | FUEL CHARGE  |
|  |             |                                     |                | 04/28/09 | 01.0100.0570.003200 | <b>-\$2.30</b>    | PO 117974, COVERS, JAIL                                  |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                 | 1677848ARA5960 | 04/14/09 | 01.0100.0570.003316 | <b>\$22.91</b>    | SHELLIE LEDFORD, JAIL                                    |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                 | 1776192ARA5960 | 04/08/09 | 01.0100.0570.003316 | <b>\$23.18</b>    | BRIAN CLINE, JAIL  |
|  | COUNTY JAIL | TEXAS FLEET FUEL LTD                | 18204571       | 05/11/09 | 01.0100.0570.003301 | <b>\$58.89</b>    | THIRD QTR BLANKET FOR FUEL                               |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                 | 1856152ARA5901 | 04/16/09 | 01.0100.0570.003316 | <b>\$128.00</b>   | GLORIA TROUTZ, JAIL                                      |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                 | 1856152ARA5960 | 04/03/09 | 01.0100.0570.003316 | <b>\$21.55</b>    | GLORIA TROUTZ, JAIL                                      |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                 | 1856152ARA5961 | 04/19/09 | 01.0100.0570.003316 | <b>\$21.55</b>    | GLORIA TROUTZ, JAIL                                      |
|  | COUNTY JAIL | TEXAN EYE CARE                      | 2/192027       | 04/06/09 | 01.0100.0570.003316 | <b>\$27.20</b>    | JONATHAN BOBO, JAIL                                      |
|  | COUNTY JAIL | TEXAN EYE CARE                      | 2/194931       | 04/29/09 | 01.0100.0570.003316 | <b>\$89.40</b>    | SARAGOSA MINOR, JAIL                                     |
|  | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES INC | 200903A        | 03/31/09 | 01.0100.0570.003316 | <b>\$2,002.84</b> | A#407, APR 09, JAIL                                      |
|  | COUNTY JAIL | GT DISTRIBUTORS, INC                | 266449         | 04/30/09 | 01.0100.0570.003002 | <b>\$35.00</b>    | ESTIMATED SHIPPING                                       |
|  |             |                                     |                | 04/30/09 | 01.0100.0570.003002 | <b>\$89.78</b>    | SETINA LOWER EXTENSION PLATE                             |
|  | COUNTY JAIL | AMERCARE PRODUCTS, INC              | 290997         | 04/27/09 | 01.0100.0570.003009 | <b>\$181.48</b>   | TOOTHBRUSH, SHORT HANDLE                                 |
|  | COUNTY JAIL | GULF COAST PAPER CO, INC            | 371491         | 04/29/09 | 01.0100.0570.003318 | <b>\$46.04</b>    | KIMCARE CLEAR SOAP                                       |
|  | COUNTY JAIL | GULF COAST PAPER CO, INC            | 372076         | 05/07/09 | 01.0100.0570.003318 | <b>\$2.80</b>     | FUEL CHARGE  |
|  |             |                                     |                | 05/07/09 | 01.0100.0570.003318 | <b>\$361.20</b>   | PAPER TOWEL ROLLS  |
|  |             |                                     |                | 05/07/09 | 01.0100.0570.003318 | <b>\$294.20</b>   | PAPER TOWEL TRI-FOLDS                                    |
|  |             |                                     |                | 05/07/09 | 01.0100.0570.003318 | <b>\$39.63</b>    | SANI-TUFF KIMCARE SUPER DUTY W/GRIT                      |
|  | COUNTY JAIL | GULF COAST PAPER CO, INC            | 372077         | 05/07/09 | 01.0100.0570.003009 | <b>\$1,221.15</b> | TOILET TISSUE (CUST#3668201)                             |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |             |                                   |                     |          |                     |                   |                                      |
|--|-------------|-----------------------------------|---------------------|----------|---------------------|-------------------|--------------------------------------|
|  | COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS        | 408344              | 05/02/09 | 01.0100.0570.003316 | <b>\$95.17</b>    | STACEY L RODRIGUEZ, JAIL             |
|  | COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS        | 408369              | 05/03/09 | 01.0100.0570.003316 | <b>\$66.44</b>    | STACEY L RODRIGUEZ, JAIL             |
|  | COUNTY JAIL | DIAMOND DRUGS INC                 | 420433              | 04/28/09 | 01.0100.0570.003200 | <b>\$65.82</b>    | CHEM-STRIP 10SGL TEST STRIPS, 100CT  |
|  |             |                                   |                     | 04/28/09 | 01.0100.0570.003200 | <b>\$41.04</b>    | CLOTRIMAZOLE CREAM 1OZ, 24/CS        |
|  | COUNTY JAIL | DIAMOND DRUGS INC                 | 420434              | 04/28/09 | 01.0100.0570.003200 | <b>\$82.08</b>    | CLOTRIMAZOLE CREAM 1OZ, 24/CS        |
|  | COUNTY JAIL | OFFICE DEPOT, INC                 | 473180196           | 05/04/09 | 01.0100.0570.003100 | <b>\$316.47</b>   | LEXMARK 12A7462 BLACK CART.          |
|  |             |                                   |                     | 05/04/09 | 01.0100.0570.003100 | <b>\$90.42</b>    | TN350 FAX TONER CART.                |
|  | COUNTY JAIL | BRACKENRIDGE & CHILDRENS HOSPITAL | 5016669042          | 03/30/09 | 01.0100.0570.003316 | <b>\$133.84</b>   | DOUGLAS MORSE, JAIL                  |
|  | COUNTY JAIL | SHELL FLEET PLUS                  | 65139552905         | 05/04/09 | 01.0100.0570.003301 | <b>\$525.44</b>   | THIRD QTR BLANKET FOR FUEL           |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 652883ARA5960       | 04/04/09 | 01.0100.0570.003316 | <b>\$128.00</b>   | WILLIAM AGUILAR, JAIL                |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 652883ARA5960A      | 04/09/09 | 01.0100.0570.003316 | <b>\$27.55</b>    | WILLIAM AGUILAR, JAIL                |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 652883ARA5961       | 04/02/09 | 01.0100.0570.003316 | <b>\$128.00</b>   | WILLIAM AGUILAR, JAIL                |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 652883ARA5961A      | 04/09/09 | 01.0100.0570.003316 | <b>\$259.94</b>   | WILLIAM AGUILAR, JAIL                |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 652883ARA5961B      | 04/09/09 | 01.0100.0570.003316 | <b>\$128.00</b>   | WILLIAM AGUILAR, JAIL                |
|  | COUNTY JAIL | EXXON MOBIL CORP                  | 7187328263215183905 | 05/06/09 | 01.0100.0570.003301 | <b>\$129.05</b>   | THIRD QTR BLANKET FOR FUEL           |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA  | 7558609             | 03/19/09 | 01.0100.0570.003316 | <b>\$78.74</b>    | BEAU LAMBERT, JAIL                   |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA  | 7997892             | 04/24/09 | 01.0100.0570.003316 | <b>\$169.58</b>   | DAVID S OWINGS, JAIL                 |
|  | COUNTY JAIL | ST DAVID'S GEORGETOWN             | 81293069            | 04/22/09 | 01.0100.0570.003316 | <b>\$131.92</b>   | BRANDI N MORRIS, JAIL                |
|  | COUNTY JAIL | ST DAVID'S GEORGETOWN             | 81296040            | 04/26/09 | 01.0100.0570.003316 | <b>\$7,246.18</b> | DAVID S OWINGS, JAIL                 |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 879305ARA5960       | 04/17/09 | 01.0100.0570.003316 | <b>\$224.26</b>   | RAYMUNDO MANCIAS, JAIL               |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 879305ARA5960A      | 04/17/09 | 01.0100.0570.003316 | <b>\$128.00</b>   | RAYMUNDO MANCIAS, JAIL               |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL               | 879305ARA5961       | 04/18/09 | 01.0100.0570.003316 | <b>\$603.22</b>   | RAYMUNDO MANCIAS, JAIL               |
|  | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES       | 887020012           | 04/25/09 | 01.0100.0570.003316 | <b>\$11.70</b>    | DAVID S OWINGS, JAIL                 |
|  | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES       | 887020012A          | 04/24/09 | 01.0100.0570.003316 | <b>\$71.11</b>    | DAVID S OWINGS, JAIL                 |
|  | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES       | 887020012B          | 04/24/09 | 01.0100.0570.003316 | <b>\$53.10</b>    | DAVID S OWINGS, JAIL                 |
|  | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES       | 887020055           | 04/26/09 | 01.0100.0570.003316 | <b>\$30.43</b>    | DAVID S OWINGS, JAIL                 |
|  | COUNTY JAIL | CUEVAS DISTRIBUTION, INC          | 905019              | 05/01/09 | 01.0100.0570.003200 | <b>\$414.00</b>   | MICROFLEX DIAMOND GRIP GLOVES, LARGE |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |                    |                               |                 |          |                     |                               |  |
|------|--------------------|-------------------------------|-----------------|----------|---------------------|-------------------------------|--|
|      |                    |                               |                 | 05/01/09 | 01.0100.0570.003200 | <b>\$414.00</b>               | MICROFLEX DIAMOND GRIP GLOVES, MEDIUM                                |
|      |                    |                               |                 | 05/01/09 | 01.0100.0570.003200 | <b>\$207.00</b>               | MICROFLEX DIAMOND GRIP GLOVES, SMALL                                 |
|      |                    |                               |                 | 05/01/09 | 01.0100.0570.003200 | <b>\$414.00</b>               | MICROFLEX DIAMOND GRIP GLOVES, X-LARGE                               |
|      | COUNTY JAIL        | AUSTIN RADIOLOGICAL           | 994749ARA6030   | 04/04/09 | 01.0100.0570.003316 | <b>\$21.55</b>                | CHARLES GAULT, JAIL  |
|      | COUNTY JAIL        | TECH DEPOT                    | B090410691V1    | 04/22/09 | 01.0100.0570.003010 | <b>\$268.00</b>               | HP OFFICEJET PRO L7590 ALL-IN-ONE PRINTER/COPIER                     |
|      | COUNTY JAIL        | TECH DEPOT                    | B090410691V2    | 04/23/09 | 01.0100.0570.003010 | <b>\$458.00</b>               | HP OFFICEJET PRO K8600 PRINTER                                       |
|      |                    |                               |                 | 04/23/09 | 01.0100.0570.003010 | <b>\$74.05</b>                | MEMOREX DVD BURNER<br>QUOTE # B090410691                             |
|      | COUNTY JAIL        | BESTLINE COMMUNICATIONS       | MAY 09;20993    | 05/01/09 | 01.0100.0570.004211 | <b>\$268.49</b>               | A#20993, APR 09, JAIL  |
|      | COUNTY JAIL        | DELL COMPUTER CORP            | XD6NCD4J8       | 04/22/09 | 01.0100.0570.003010 | <b>\$108.00</b>               | PO 118130, SURGE SUPPRESSORS (6), JAIL                               |
|      | COUNTY JAIL        | DELL COMPUTER CORP            | XD6R7WJP5       | 04/24/09 | 01.0100.0570.003010 | <b>\$6,834.06</b>             | OPTIPLEX 740 DESKTOP COMPUTER W/12 OUTLET SURGE SUPPRESSOR           |
|      |                    |                               |                 | 04/24/09 | 01.0100.0570.003010 | <b>-\$108.00</b>              | PO 118130, OPTIPLEX (6), JAIL  |
|      | COUNTY JAIL        | DELL COMPUTER CORP            | XD71KJCR6       | 05/01/09 | 01.0100.0570.003010 | <b>\$1,653.42</b>             | OPTI 360 COMPACT COMPUTER  |
|      |                    |                               |                 |          |                     | <b>Total Dept.: 28,724.40</b> |  |
| 0576 | JUVENILE SERVICES  | SAMARA HENDERSON              | 04/30/09        | 04/30/09 | 01.0100.0576.004231 | <b>\$17.60</b>                | APR 1-27/09, EXP REIMB, JUV  |
|      | JUVENILE SERVICES  | TEXAS FLEET FUEL LTD          | 17958739        | 04/27/09 | 01.0100.0576.003301 | <b>\$24.49</b>                | BLANKET GASOLINE CHARGES - APRIL 2009                                |
|      | JUVENILE SERVICES  | TEXAS FLEET FUEL LTD          | 18096532        | 05/04/09 | 01.0100.0576.003301 | <b>\$60.56</b>                | BLANKET GASOLINE CHARGES - APRIL 2009                                |
|      | JUVENILE SERVICES  | ARAMARK CORRECTIONAL SERVICES | 3543000064      | 04/24/09 | 01.0100.0576.003306 | <b>\$2,498.90</b>             | BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION - APRIL 2009 |
|      |                    |                               |                 | 04/24/09 | 01.0100.0576.003306 | <b>\$3,495.45</b>             | PO 118283, APR 16-22/09, FOOD SVC, JUV                               |
|      | JUVENILE SERVICES  | AT&T                          | APR 09;863-7776 | 04/28/09 | 01.0100.0576.004211 | <b>\$109.29</b>               | A#030 452 5214 001, THRU APR 28/09, JUV                              |
|      | JUVENILE SERVICES  | VERIZON SOUTHWEST             | APR 09;931-2398 | 04/22/09 | 01.0100.0576.004211 | <b>\$38.31</b>                | A#512-931-2398, APR 22-MAY 22/09, JUV                                |
|      | JUVENILE SERVICES  | SUDDENLINK COMMUNICATIONS     | APR 09;J339     | 04/30/09 | 01.0100.0576.003101 | <b>\$57.16</b>                | A#001 8630 620202801, MAY 8-JUN 7/09, JUV                            |
|      | JUVENILE SERVICES  | BESTLINE COMMUNICATIONS       | MAY 09;6732     | 05/01/09 | 01.0100.0576.004211 | <b>\$282.77</b>               | A#6732, APR 09, JUV  |
|      |                    |                               |                 |          |                     | <b>Total Dept.: 6,584.53</b>  |  |
| 0581 | 911 COMMUNICATIONS | MARTIN JIMINEZ                | 05/07/09        | 05/07/09 | 01.0100.0581.004232 | <b>\$34.10</b>                | MAY 4-6/09, EXP REIMB, 911 COMM                                      |
|      | 911 COMMUNICATIONS | TERRY PURVIS                  |                 | 05/07/09 | 01.0100.0581.004232 | <b>\$115.50</b>               | MAY 4-6/09, EXP REIMB, 911 COMM                                      |
|      | 911 COMMUNICATIONS | JOLEEN P BLEVINS              | 05/08/09        | 05/08/09 | 01.0100.0581.004232 | <b>\$115.50</b>               | MAY 4-6/09, EXP REIMB, 911 COMM                                      |
|      | 911 COMMUNICATIONS | BELINDA BITZKER               | 05/09/09        | 05/09/09 | 01.0100.0581.004232 | <b>\$38.50</b>                | MAY 4-6/09, EXP REIMB, 911 COMM                                      |
|      | 911 COMMUNICATIONS | GROUND CONTROL SYSTEMS        | I-81487         | 05/04/09 | 01.0100.0581.004210 | <b>\$1,776.00</b>             | subscription upgrade to satellite service                            |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                               |                            |                 |          |                     |                               |  |
|--|------|-------------------------------|----------------------------|-----------------|----------|---------------------|-------------------------------|--|
|  |      | 911 COMMUNICATIONS            | SUDDENLINK COMMUNICATIONS  | MAY 09;911 COMM | 05/05/09 | 01.0100.0581.004210 | <b>\$72.25</b>                | A#100001 8630 708890701, MAY 11-JUN 10/09, 911 COMM                    |
|  |      | 911 COMMUNICATIONS            | DELL COMPUTER CORP         | XD6X1F4T3       | 04/29/09 | 01.0100.0581.003010 | <b>\$110.49</b>               | DIR-SDD-890-TX<br>Dell Mobile Precision M6400 docking station          |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 2,262.34</b>  |  |
|  | 0583 | EMERGENCY SERVICES DEPARTMENT | GT DISTRIBUTORS, INC       | 95752           | 05/07/09 | 01.0100.0583.003311 | <b>\$199.43</b>               | Uniform Pants<br>TACTICAL 5.11 PANTS<br><br>PRICES FROM BID # 09WCA035 |
|  |      | EMERGENCY SERVICES DEPARTMENT | U S POSTAL SERVICE         | MAY 09;ESD      | 05/18/09 | 01.0100.0583.004212 | <b>\$53.60</b>                | 10" STAMPED ENVELOPE, 50 PER BOX                                       |
|  |      |                               |                            |                 | 05/18/09 | 01.0100.0583.004212 | <b>\$6.00</b>                 | SHIPPING CHARGE  |
|  |      |                               |                            |                 |          |                     |                               | **PLEASE CUT CHK AND HOLD FOR JOHN SNEED**                             |
|  |      | EMERGENCY SERVICES DEPARTMENT | U S POSTAL SERVICE         | MAY 09;ESD/A    | 05/18/09 | 01.0100.0583.004212 | <b>\$44.00</b>                | US POSTAGE STAMPS  |
|  |      |                               |                            |                 |          |                     |                               | **PLEASE CUT CHK AND HOLD FOR JOHN SNEED**                             |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 303.03</b>    |  |
|  | 0630 | HEALTH DISTRICT               | AT&T                       | MAY 09;248-3252 | 05/07/09 | 01.0100.0630.004211 | <b>\$239.11</b>               | A#030 451 2476 001, APR 7-MAY 7/09, H/DEPT                             |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 239.11</b>    |  |
|  | 0640 | PUBLIC ASSISTANCE             | WILLIAMSON CTY ESD #1      | 04/27/09        | 04/27/09 | 01.0100.0640.004104 | <b>\$20,000.00</b>            | 2009 FIRST HALF RURAL FIRE APPROPRIATION, PUB ASST                     |
|  |      | PUBLIC ASSISTANCE             | WILLIAMSON CTY ESD #5      |                 | 04/27/09 | 01.0100.0640.004104 | <b>\$13,000.00</b>            | 2009 FIRST HALF RURAL FIRE APPROPRIATION, PUB ASST                     |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 33,000.00</b> |  |
|  | 0665 | EXTENSION SERVICE             | BRIGID MEJIA               | 05/01/09        | 05/01/09 | 01.0100.0665.004231 | <b>\$701.75</b>               | APR 1-29/09, EXP REIMB, EXT SERV                                       |
|  |      | EXTENSION SERVICE             | DAVID D WRIGHT             | 05/04/09        | 05/04/09 | 01.0100.0665.004231 | <b>\$703.45</b>               | APR 1-30/09, EXP REIMB, EXT SERV                                       |
|  |      | EXTENSION SERVICE             | MADELENA JOHNSON           |                 | 05/04/09 | 01.0100.0665.004231 | <b>\$357.50</b>               | APR 1-30/09, EXP REIMB, EXT SERV                                       |
|  |      | EXTENSION SERVICE             | AT&T WIRELESS SERVICES INC | APR 09;869-3804 | 04/24/09 | 01.0100.0665.004209 | <b>\$102.74</b>               | A#833408165, MAR 25-APR 24/09, EXT SVC                                 |
|  |      | EXTENSION SERVICE             | AT&T WIRELESS SERVICES INC | APR 09;869-6765 | 04/24/09 | 01.0100.0665.004209 | <b>\$62.41</b>                | A#833408245, MAR 25-APR 24/09, EXT SVC                                 |
|  |      | EXTENSION SERVICE             | AT&T WIRELESS SERVICES INC | APR 09;966-0242 | 04/24/09 | 01.0100.0665.004209 | <b>\$86.94</b>                | A#833408381, MAR 25-APR 24/09, EXT SVC                                 |
|  |      | EXTENSION SERVICE             | BESTLINE COMMUNICATIONS    | MAY 09;6726     | 05/01/09 | 01.0100.0665.004211 | <b>\$51.37</b>                | A#6726, APR 09, EXT SVC  |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 2,066.16</b>  |  |
|  | 1000 | WM CO COURTHOUSE              | ALLSTATE PEST CONTROL, INC | 39958           | 04/17/09 | 01.0100.1000.003319 | <b>\$100.00</b>               | PO 117910, A#1910, PEST CONTROL, CRTHSE                                |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 100.00</b>    |  |
|  | 1003 | TAYLOR HEALTH-OLD ANNEX       | RELIANT ENERGY             | 1110069799191   | 04/30/09 | 01.0100.1003.004430 | <b>\$21.54</b>                | A#5 866 729-6, MAR 3-APR 2/09, TAY H/DEPT                              |
|  |      | TAYLOR HEALTH-OLD ANNEX       | RELIANT ENERGY             | 1110069799233   | 04/30/09 | 01.0100.1003.004430 | <b>\$786.01</b>               | A#5 876 271-7, MAR 2-APR 1/09, TAY H/DEPT                              |
|  |      | TAYLOR HEALTH-OLD ANNEX       | ALLSTATE PEST CONTROL, INC | 40055           | 04/21/09 | 01.0100.1003.003319 | <b>\$110.00</b>               | PO 117984, A#1218, PEST CONTROL, TAY H/DEPT                            |
|  |      |                               |                            |                 |          |                     | <b>Total Dept.: 917.55</b>    |  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                               |                                 |               |          |                     |                              |   |
|--|------|-------------------------------|---------------------------------|---------------|----------|---------------------|------------------------------|---|
|  | 1005 | ROUND ROCK ANNEX<br>BLDG A    | RELIANT ENERGY                  | 1110069799282 | 04/30/09 | 01.0100.1005.004430 | <b>\$1,606.74</b>            | A#5 884 379-8, MAR 13-APR 14/09, RR ANX A   |
|  |      | ROUND ROCK ANNEX<br>BLDG A    | ALLSTATE PEST<br>CONTROL, INC   | 39967         | 04/23/09 | 01.0100.1005.003319 | <b>\$150.00</b>              | PO 117910, A#1289, PEST CONTROL, RR ANX A   |
|  |      | ROUND ROCK ANNEX<br>BLDG A    | CITY OF ROUND ROCK              | MAY 09/3273   | 05/01/09 | 01.0100.1005.004430 | <b>\$287.72</b>              | A#01141501, APR 2-MAY 01/09, RR ANX   |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 2,044.46</b> |   |
|  | 1006 | ROUND ROCK ADDITION<br>BLDG B | RELIANT ENERGY                  | 1110069799290 | 04/30/09 | 01.0100.1006.004430 | <b>\$1,985.55</b>            | A#5 884 380-6, MAR 13-APR 14/09, RR ANX   |
|  |      | ROUND ROCK ADDITION<br>BLDG B | LOWE'S                          | 927052        | 04/07/09 | 01.0100.1006.004510 | <b>\$111.27</b>              | PO 116526, PARTS, RR ANX B  |
|  |      | ROUND ROCK ADDITION<br>BLDG B | LOWE'S                          | 927389        | 04/09/09 | 01.0100.1006.004510 | <b>\$52.44</b>               | PO 116526, CONC SET, RR ANX B   |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 2,149.26</b> |   |
|  | 1007 | DPS/DRIVER'S LICENSE          | LOWE'S                          | 927100        | 04/21/09 | 01.0100.1007.004510 | <b>\$277.44</b>              | PO 116526, PARTS, DPS   |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 277.44</b>   |   |
|  | 1008 | SHERIFF ADMIN/JAIL            | INDUSTRIAL OVERHEAD<br>DOOR INC | 120700-5131   | 05/04/09 | 01.0100.1008.004510 | <b>\$2,398.00</b>            | REPAIR DAMAGED DOCK DOOR AT JAIL AND INSTALL PHOTO EYE PER ATTACHED PROPOSAL              |
|  |      | SHERIFF ADMIN/JAIL            | INDUSTRIAL OVERHEAD<br>DOOR INC | 120700-5132   | 05/04/09 | 01.0100.1008.004510 | <b>\$1,631.00</b>            | CHANGE ORDER TO PO#116825 - ADDITIONAL PART NEEDED DUE TO DAMAGE DONE BY TRUCK            |
|  |      | SHERIFF ADMIN/JAIL            | ASPEN AIR INC                   | 37457         | 04/24/09 | 01.0100.1008.004510 | <b>\$980.00</b>              | ATTACHED PROPOSAL   |
|  |      | SHERIFF ADMIN/JAIL            | ALLSTATE PEST<br>CONTROL, INC   | 40226         | 04/27/09 | 01.0100.1008.003319 | <b>\$425.00</b>              | PERFORM TEST AND BALANCE OF AIR DISTRIBUTION SYSTEM IN JAIL KITCHEN PER ATTACHED PROPOSAL |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 5,434.00</b> |   |
|  | 1015 | EMS STATION-TAYLOR            | RELIANT ENERGY                  | 1110069799134 | 04/30/09 | 01.0100.1015.004430 | <b>\$57.67</b>               | PO 117984, A#1219, PEST CONTROL, EMS#42   |
|  |      | EMS STATION-TAYLOR            | RELIANT ENERGY                  | 1110069799142 | 04/30/09 | 01.0100.1015.004430 | <b>\$261.08</b>              | A#5 864 168-9, MAR 2-APR 1/09, EMS#42   |
|  |      | EMS STATION-TAYLOR            | ALLSTATE PEST<br>CONTROL, INC   | 40056         | 04/21/09 | 01.0100.1015.003319 | <b>\$110.00</b>              | PO 117984, A#1219, PEST CONTROL, EMS#42   |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 428.75</b>   |   |
|  | 1018 | SHERIFF TRUSTEE<br>SHOP       | ATMOS ENERGY CORP               | MAY 09/0.0    | 05/11/09 | 01.0100.1018.004430 | <b>\$15.35</b>               | A#80-000187637-0611357-5, APR 3-MAY 5/09, TRUSTEE SHOP                                    |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 15.35</b>    |   |
|  | 1019 | EMS STATION-<br>GEORGETOWN    | ALLSTATE PEST<br>CONTROL, INC   | 39952         | 04/17/09 | 01.0100.1019.003319 | <b>\$62.00</b>               | PO 117984, A#6152, PEST CONTROL, EMS  |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 62.00</b>    |   |
|  | 1022 | HISTORIC JAIL-HEALTH<br>ADMIN | ALLSTATE PEST<br>CONTROL, INC   | 39953         | 04/17/09 | 01.0100.1022.003319 | <b>\$62.00</b>               | PO 117984, A#6152, PEST CONTROL, OLD JAIL   |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 62.00</b>    |   |
|  | 1024 | 311 MAIN ST - RED<br>HOUSE    | ATMOS ENERGY CORP               | MAY 09/964.6  | 05/11/09 | 01.0100.1024.004430 | <b>\$15.35</b>               | A#80-000187637-0369530-2, APR 3-MAY 5/09, RED HOUSE                                       |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 15.35</b>    |   |
|  | 1026 | CENTRAL MAIN<br>FACILITY      | ATMOS ENERGY CORP               | MAY 09/8298.0 | 05/11/09 | 01.0100.1026.004430 | <b>\$97.67</b>               | A#80-000187637-0741989-9, CENT MAINT  |
|  |      |                               |                                 |               |          |                     | <b>Total Dept.: 97.67</b>    |   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                             |                            |               |          |                     |                              |  |
|--|------|-----------------------------|----------------------------|---------------|----------|---------------------|------------------------------|--|
|  | 1032 | CEDAR PARK ANNEX            | ALLSTATE PEST CONTROL, INC | 39916         | 04/16/09 | 01.0100.1032.003319 | <b>\$110.00</b>              | PO 117910, A#1277, PEST CONTROL, CP ANX  |
|  |      | CEDAR PARK ANNEX            | LOWE'S                     | 920746        | 04/15/09 | 01.0100.1032.004510 | <b>\$23.91</b>               | PO 116526, CORNER CUSHIONS, CP ANX   |
|  |      | CEDAR PARK ANNEX            | ATMOS ENERGY CORP          | MAY 09/1097.5 | 05/14/09 | 01.0100.1032.004430 | <b>\$310.19</b>              | A#80-000920857-0761624-5, APR 9-MAY 12/09, CP ANX  |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 444.10</b>   |  |
|  | 1033 | NEW TAYLOR ANNEX            | RELIANT ENERGY             | 1110069799241 | 04/30/09 | 01.0100.1033.004430 | <b>\$2,147.86</b>            | A#5 876 272-5, MAR 2-APR 1/09, TAY ANX   |
|  |      | NEW TAYLOR ANNEX            | ALLSTATE PEST CONTROL, INC | 40057         | 04/21/09 | 01.0100.1033.003319 | <b>\$110.00</b>              | PO 117910, A#1220, PEST CONTROL, TAY ANX   |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 2,257.86</b> |  |
|  | 1034 | EMS STAT-2604 N LAWN-TAYLOR | RELIANT ENERGY             | 1110069799175 | 04/30/09 | 01.0100.1034.004430 | <b>\$135.25</b>              | A#5 866 727-0, MAR 3-APR 2/09, EMS#41  |
|  |      | EMS STAT-2604 N LAWN-TAYLOR | ALLSTATE PEST CONTROL, INC | 40054         | 04/21/09 | 01.0100.1034.003319 | <b>\$110.00</b>              | PO 117984, A#1221, PEST CONTROL, EMS#41  |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 245.25</b>   |  |
|  | 1037 | EMS STATION-LEANDER         | ALLSTATE PEST CONTROL, INC | 39918         | 04/16/09 | 01.0100.1037.003319 | <b>\$110.00</b>              | PO 117910, A#1278, PEST CONTROL, EMS#23  |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 110.00</b>   |  |
|  | 1042 | GRANGER FACILITY-CTTC       | ALLSTATE PEST CONTROL, INC | 40058         | 04/21/09 | 01.0100.1042.003319 | <b>\$110.00</b>              | PO 117910, A#1215, PEST CONTROL, GRANGER   |
|  |      | GRANGER FACILITY-CTTC       | LOWE'S                     | 903225        | 04/13/09 | 01.0100.1042.004510 | <b>\$94.77</b>               | PO 116526, CORNER CUSIONS, GRANGER   |
|  |      | GRANGER FACILITY-CTTC       | LOWE'S                     | 927886        | 04/13/09 | 01.0100.1042.004510 | <b>\$16.93</b>               | PO 116526, VAPOR CLEAR, GRANGER  |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 221.70</b>   |  |
|  | 1043 | INNERLOOP ANNEX             | ALLSTATE PEST CONTROL, INC | 39766         | 04/08/09 | 01.0100.1043.003319 | <b>\$25.00</b>               | PO 117910, A#1415, PEST CONTROL, INNER LOOP  |
|  |      | INNERLOOP ANNEX             | ALLSTATE PEST CONTROL, INC | 39957         | 04/17/09 | 01.0100.1043.003319 | <b>\$125.00</b>              | PO 117984, A#1415, PEST CONTROL, INNER LOOP  |
|  |      | INNERLOOP ANNEX             | PLANT INTERSCAPES          | 85939         | 05/01/09 | 01.0100.1043.004810 | <b>\$131.25</b>              | LEASE AND MAINTENANCE OF INDOOR PLANTS AT HUMAN RESOURCES OFFICE BILLED @ \$125.00 PER MONTH |
|  |      | INNERLOOP ANNEX             | ATMOS ENERGY CORP          | MAY 09/3233.2 | 05/08/09 | 01.0100.1043.004430 | <b>\$275.87</b>              | A#80-001090767-0887539-4, APR 6-MAY 6/09, INNER LOOP   |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 557.12</b>   |  |
|  | 1044 | PCT 4 CONSTABLE BLDG        | RELIANT ENERGY             | 1110069799183 | 04/30/09 | 01.0100.1044.004430 | <b>\$190.25</b>              | A#5-866 728-8, MAR 3-APR 2/09, CONST#4   |
|  |      | PCT 4 CONSTABLE BLDG        | ALLSTATE PEST CONTROL, INC | 40053         | 04/21/09 | 01.0100.1044.003319 | <b>\$110.00</b>              | PO 117984, A#1216, PEST CONTROL, CONST#4   |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 300.25</b>   |  |
|  | 1045 | JUVENILE FACILITY           | FSG LIGHTING               | 1701629       | 04/30/09 | 01.0100.1045.004510 | <b>\$101.76</b>              | PO 117595, BALLASTS, JUV JUST CNTR   |
|  |      | JUVENILE FACILITY           | FSG LIGHTING               | 1701631       | 04/30/09 | 01.0100.1045.004510 | <b>\$446.14</b>              | PO 118437, BALLASTS, JUV JUST CNTR   |
|  |      | JUVENILE FACILITY           | ALLSTATE PEST CONTROL, INC | 39959         | 04/17/09 | 01.0100.1045.003319 | <b>\$200.00</b>              | PO 117910, A#1414, PEST CONTROL, JUV JUST CNTR   |
|  |      | JUVENILE FACILITY           | ATMOS ENERGY CORP          | MAY 09/7918.7 | 05/11/09 | 01.0100.1045.004430 | <b>\$428.33</b>              | A#80-000187637-0171034-2, APR 6-MAY 7/09, JUV JUST CNTR                                      |
|  |      |                             |                            |               |          |                     | <b>Total Dept.: 1,176.23</b> |  |
|  | 1048 | JP PCT 4 BLDG               | RELIANT ENERGY             | 1110069799225 | 04/30/09 | 01.0100.1048.004430 | <b>\$583.89</b>              | A#5 876 270-9, MAR 2-APR 1/09, JP#4  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |      |                            |                                       |               |          |                     |                              |   |
|--|------|----------------------------|---------------------------------------|---------------|----------|---------------------|------------------------------|---|
|  |      | JP PCT 4 BLDG              | ALLSTATE PEST CONTROL, INC            | 40051         | 04/21/09 | 01.0100.1048.003319 | <b>\$110.00</b>              | PO 117984, A#1217, PEST CONTROL, JP#4   |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 693.89</b>   |   |
|  | 1055 | MENTAL HEALTH BUILDING     | ATMOS ENERGY CORP                     | MAY 09/52.1   | 05/11/09 | 01.0100.1055.004430 | <b>\$15.35</b>               | A#80-000187637-1664348-9, APR 2-MAY 5/09, MENTAL HEALTH BLDG  |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 15.35</b>    |   |
|  | 1058 | SKINNER BUILDINGS          | OLIVER ROOFING SYSTEMS                | 12582         | 04/27/09 | 01.0100.1058.004510 | <b>\$598.00</b>              | ROOF REPAIRS AT 310 W 7TH LEASED BUILDING PER ATTACHED PROPOSAL   |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 598.00</b>   |   |
|  | 1059 | COMM PCT 3                 | CITY OF GEORGETOWN                    | MAY 09/48209  | 05/14/09 | 01.0100.1059.004430 | <b>\$97.43</b>               | A#011-0314-02, APR 7-MAY 7/09, PCT#3  |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 97.43</b>    |   |
|  | 1062 | HUTTO ANNEX                | RELIANT ENERGY                        | 1110069799365 | 04/30/09 | 01.0100.1062.004430 | <b>\$843.39</b>              | A#6 394 237-9, MAR 13-APR 15/09, HUTTO ANX  |
|  |      | HUTTO ANNEX                | RADIO SHACK                           | 363148        | 04/29/09 | 01.0100.1062.004510 | <b>\$25.29</b>               | PO 113756, ADAPTER, HUTTO ANX   |
|  |      | HUTTO ANNEX                | ALLSTATE PEST CONTROL, INC            | 40052         | 04/21/09 | 01.0100.1062.003319 | <b>\$110.00</b>              | PO 117984, A#5857, PEST CONTROL, HUTTO ANX  |
|  |      | HUTTO ANNEX                | AL CLAWSON DISPOSAL INC               | JUN 09        | 05/11/09 | 01.0100.1062.004430 | <b>\$73.00</b>               | A#01-46069 0, JUN 09, HUTTO ANX   |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 1,051.68</b> |   |
|  | 1063 | FACILITIES SERVICES CENTER | ALLSTATE PEST CONTROL, INC            | 39954         | 04/17/09 | 01.0100.1063.003319 | <b>\$150.00</b>              | PO 117984, A#6567, PEST CONTROL, FAC SERV CNTR  |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 150.00</b>   |   |
|  | 1065 | EMS MEDIC 11 - ROUND ROCK  | RELIANT ENERGY                        | 1110069799373 | 04/30/09 | 01.0100.1065.004430 | <b>\$285.66</b>              | A#6 710 672-4, MAR 10-APR 9/09, EMS#11  |
|  |      |                            |                                       |               |          |                     | <b>Total Dept.: 285.66</b>   |   |
|  | 2007 | PATROL DIVISION            | TOM'S DIVE & SWIM                     | 10000002613   | 04/20/09 | 01.0100.2007.003008 | <b>\$398.00</b>              | Spare Air Pack Item # 2104<br><br>Please send PO to Spencanna<br><br>Hubbard/Newsom/patrol                      |
|  |      | PATROL DIVISION            | TEXAS ASSN OF ACCIDENT RECONSTRUCTION | 2009;CG       | 05/18/09 | 01.0100.2007.003900 | <b>\$25.00</b>               | MEMBERSHIP RENEWAL<br>CRAIG GRIPENTROG<br><br>MAIL CHECK<br>EXPIRES ON 5-31                                     |
|  |      | PATROL DIVISION            | GT DISTRIBUTORS, INC                  | 265957        | 05/01/09 | 01.0100.2007.003008 | <b>\$378.00</b>              | Battery Rechargeable<br><br>Hubbard/Newsom/Patrol 943-5270  |
|  |      |                            |                                       |               | 05/01/09 | 01.0100.2007.003008 | <b>\$8.95</b>                | Shipping  |
|  |      | PATROL DIVISION            | GT DISTRIBUTORS, INC                  | 266019        | 05/01/09 | 01.0100.2007.003008 | <b>\$239.50</b>              | Taser X26 Extra Penetrating Cartridge 25'<br><br>Wipff/CIT/Newsom/943-1650                                      |
|  |      |                            |                                       |               | 05/01/09 | 01.0100.2007.003008 | <b>\$8.95</b>                | shipping  |
|  |      | PATROL DIVISION            | GT DISTRIBUTORS, INC                  | 266380        | 05/05/09 | 01.0100.2007.003311 | <b>\$34.99</b>               | 511 shirt, short sleeve, size L, Officer Josh Olson<br><br>Wipff/Newsom/CIT/943-1650                            |
|  |      |                            |                                       |               | 05/05/09 | 01.0100.2007.003311 | <b>\$104.97</b>              | 511 shirts, short sleeve, XXL, Officers Sean Cox, Rey Ramirez, and Rick Romero<br><br>Wipff/Newsom/CIT/943-1650 |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |  |                 |                      |  |          |                     |                 |   |
|--|--|-----------------|----------------------|--|----------|---------------------|-----------------|---|
|  |  |                 |                      |  | 05/05/09 | 01.0100.2007.003311 | <b>\$174.95</b> | 511 shirts, short sleeve, size XL, Officers Javier Melendez, Ken Rylander, Gary Schultz, Lt. Mike Sorenson, and Joe Waring<br><br>Wipff/Newsom/CIT/943-1650 |
|  |  | PATROL DIVISION | GT DISTRIBUTORS, INC |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W 34, L32 for Officer Josh Olson<br><br>Wipff/Newsom/CIT/943-1650   |
|  |  |                 | 266565               |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W 34, L32 for Officer Ken Rylander<br><br>Wipff/Newsom/CIT/943-1650   |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W 36, L32 for Officer Javier Melendez<br><br>Wipff/Newsom/CIT/943-1650  |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W 38, L32 for Officer Rick Romero<br><br>Wipff/Newsom/CIT/943-1650  |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W 38, L34 for Officer Rey Ramirez<br><br>Wipff/Newsom/CIT/943-1650  |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W 40, L34 for Officer Sean Cox<br><br>Wipff/Newsom/CIT/943-1650   |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W36, L36 for Officer Joe Waring<br><br>Wipff/Newsom/CIT/943-1650  |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W38, L32 for Lt. Mike Sorenson<br><br>Wipff/Newsom/CIT/943-1650   |
|  |  |                 |                      |  | 05/06/09 | 01.0100.2007.003311 | <b>\$28.49</b>  | 511 pants, black, W40, L30 for Officer Gary Schultz<br><br>Wipff/Newsom/CIT/943-1650  |



**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |  |                 |                               |           |          |                     |                 |  |
|--|--|-----------------|-------------------------------|-----------|----------|---------------------|-----------------|--|
|  |  | PATROL DIVISION | GT DISTRIBUTORS, INC          | 266910    | 05/08/09 | 01.0100.2007.003311 | <b>\$113.96</b> | D. Barner - pants<br>511-74273 Tac Lite Pro Size 34-36<br>(color Black)  |
|  |  | PATROL DIVISION | OFFICE DEPOT, INC             | 463112702 | 02/09/09 | 01.0100.2007.003100 | <b>\$21.40</b>  | MMF 28-KEY "HOOK STYLE" CABINET WITH COMBINATION LOCK, 11 3/8"H X 7 5/8"W X 3 1/8"D, PUTTY   |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$4.24</b>   | MMF INDUSTRIES SNAP HOOK PEG STYLE KEY TAGS, ASSORTED COLORS, PACK OF 20   |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$4.46</b>   | OFFICE DEPOT BRAND 2-COLOR REPLACEMENT PAD, BLUE/RED   |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$2.17</b>   | OFFICE DEPOT BRAND PLASTIC LETTER OPENERS, PACK OF 2   |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$14.37</b>  | OFFICE DEPOT BRAND RECYCLED FILE FOLDERS, 1/3 CUT, 8 1/2" X 11", MANILA, PACK OF 100   |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$7.95</b>   | OFFICE DEPOT BRAND SELF-INKING DATER WITH EXTRA PAD, RECEIVED, RED/BLUE INK  |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$7.14</b>   | OFFICE DEPOT BRAND SELF-STICK NOTES, 3" X 3", ASSORTED COLORS, 100 SHEETS PER PAD, PACK OF 18  |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$167.32</b> | QUARTET ANODIZED ALUMINUM FRAME NATURAL CORK BULLETIN BOARD, 36" X 48"   |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$17.30</b>  | SHARPIE INDUSTRIAL PERMANENT MARKERS, FINE POINT, BLACK, PACK OF 12  |
|  |  |                 |                               |           | 02/09/09 | 01.0100.2007.003100 | <b>\$7.06</b>   | SHARPIE PERMANENT ULTRA-FINE POINT MARKERS, ASSORTED, PACK OF 12   |
|  |  | PATROL DIVISION | MILLER UNIFORM & EMBLEMS, INC | 470037    | 05/04/09 | 01.0100.2007.003311 | <b>\$215.85</b> | NAVY PANT WITH RED STRIPE FOR B.SCHAEFER<br>SIZE: 38 X 31  |
|  |  |                 |                               |           | 05/04/09 | 01.0100.2007.003311 | <b>\$170.85</b> | TAN LONG SLEEVE SHIRT<br>15 1/2 X 4/5 FOR<br>B. SCHAEFER   |
|  |  |                 |                               |           | 05/04/09 | 01.0100.2007.003311 | <b>\$148.95</b> | TAN SHORT SLEEVE SHIRT FOR B.SCHAEFER<br>SIZE: 15 1/2  |
|  |  | PATROL DIVISION | D & L PRINTING, INC           | 67034     | 05/05/09 | 01.0100.2007.004350 | <b>\$39.93</b>  | EDP card file, 110# white paper, one sided, reorder<br>black ink, individual EDP cards<br>printed and cut, estimate number 10534<br><br>1 lot = 2,000<br><br>Wipff/Newsom/CIT/943-1650 |
|  |  | PATROL DIVISION | D & L PRINTING, INC           | 67180     | 05/05/09 | 01.0100.2007.004350 | <b>\$77.26</b>  | Medical transport form pad, light purple paper<br>8.5 X 11<br>black ink, one sided<br>40 pads, 50 sheets per pad<br><br>1 lot = 2,000<br><br>Wipff/Newsom/CIT/943-1650                 |
|  |  | PATROL DIVISION | HOG ALLEY                     | 942742    | 04/03/09 | 01.0100.2007.003311 | <b>\$189.00</b> | Buckle type<br><br>Taylor Metcalfe -Size 11EE<br><br>Hubbard/Newsom/Patrol   |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                 |   |              |          |                     |                   |   |
|--|-----------------|---|--------------|----------|---------------------|-------------------|---|
|  |                 |   |              | 04/03/09 | 01.0100.2007.003311 | <b>\$189.00</b>   | Buckle type Boot<br><br>Mike Baxter- size 10D<br><br>Hubbard/Newsom/Patrol  |
|  | PATROL DIVISION | TECH DEPOT                                  | B09042954V1  | 04/13/09 | 01.0100.2007.003008 | <b>\$121.72</b>   | Samsung L100 digital camera<br>S7484093<br>Contract number RQ03-605674-16A<br><br>Wipff/Newsom/CIT/943-1650   |
|  | PATROL DIVISION | BAYMONT INN & SUITES<br>WICHITA FALLS       | JUN 09;CG;MK | 04/03/09 | 01.0100.2007.004232 | <b>\$425.00</b>   | HOTEL FOR DARE CONF<br>JUNE 14-19 FOR<br>CLAUDE GAMEZ<br>MATTHEW KREIDEL<br>CONF #453350157<br><br>>>NEED CHECK AND TAX EXEMPT<br>FORM AT S.O. BY JUNE 10<<<br><br>KAREN<br>943-1352  |
|  | PATROL DIVISION | ABILENE HAMPTON INN                         | JUN 09;JW;SC | 05/18/09 | 01.0100.2007.004232 | <b>\$117.30</b>   | HOTEL FOR EXCITED DELIRIUM<br>CSHOOL JUNE 17-18 FOR:<br>JOSEPH WARING<br>SEAN COX<br>CONF #82124807<br><br>>>NEED CHECK AT S.O.<br>BY JUNE 6<<<br>DO NOT MAIL   |
|  | PATROL DIVISION | TEXAS STATE<br>UNIVERSITY, SAN<br>MARCOS    | JUN 09;SHF/7 | 05/07/09 | 01.0100.2007.004232 | <b>\$2,625.00</b> | LEVEL I DIVE RESCUE<br>COURSE JUNE 5-7 IN<br>SAN MARCOS FOR:<br>JAMES DAVID<br>CHARLES KELLEY<br>JEROME BRINKMANN<br>DOUG WAGGONER<br>ERIC THOMAS<br>TERRY BALLARD<br>JEROD MORRIS<br><br>>>MAIL FEE CHECK<<<br>FEE DUE BEFORE CLASS! |
|  | PATROL DIVISION | AUSTIN RIBBON &<br>COMPUTER SUPPLIES<br>INC | SI-159288    | 05/07/09 | 01.0100.2007.003002 | <b>\$43.33</b>    | 5" tube mount extends 5" - 9" high<br><br>Wipff/Newsom/CIT/943-1650   |
|  |                 |   |              | 05/07/09 | 01.0100.2007.003002 | <b>\$143.33</b>   | Cobra Swing Arm<br><br>Wipff/Newsom/CIT/943-1650  |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |      |                                       |  |  |          |                     |                              |   |
|--|------|---------------------------------------|--|--|----------|---------------------|------------------------------|---|
|  |      |                                       |  |  | 05/07/09 | 01.0100.2007.003002 | <b>\$555.50</b>              | Docking Station for CF19<br>Wipff/Newsom/CIT/943-1650   |
|  |      |                                       |  |  | 05/07/09 | 01.0100.2007.003002 | <b>\$111.11</b>              | External Power Supply<br>Wipff/Newsom/CIT/943-1650  |
|  |      |                                       |  |  | 05/07/09 | 01.0100.2007.003002 | <b>\$44.45</b>               | Screen Stiffener for 29X Dock<br>DIR SDD 516<br>Wipff/Newsom/CIT/943-1650   |
|  |      |                                       |  |  | 05/07/09 | 01.0100.2007.003002 | <b>\$76.67</b>               | Set up for Malibu<br>Sidewinder - Universal<br>Wipff/Newsom/CIT/943-1650  |
|  |      |                                       |  |  | 05/07/09 | 01.0100.2007.003002 | <b>\$50.00</b>               | Tilt Lazy Susan Mount<br>Wipff/Newsom/CIT/943-1650  |
|  |      |                                       |  |  |          |                     | <b>Total Dept.: 7,341.34</b> |   |
|  | 2008 | CRIMINAL<br>INVESTIGATION<br>DIVISION | LAB SAFETY SUPPLY<br>1013374696                  |  | 04/30/09 | 01.0100.2008.003530 | <b>\$9.10</b>                | ALUMINUM WEIGH DISH   |
|  |      |                                       |  |  | 04/30/09 | 01.0100.2008.003530 | <b>\$21.60</b>               | HDPE TRIGGER SPRAYER AND<br>BOTTLE, 1000ML/32 OZ.,<br>3/CASE<br>BRAUN/RBLAKE/943-1313   |
|  |      |                                       |  |  | 04/30/09 | 01.0100.2008.003530 | <b>\$162.00</b>              | HIGH RISK SAFETY GLOVES, LARGE<br>BOX   |
|  |      |                                       |  |  | 04/30/09 | 01.0100.2008.003530 | <b>\$162.00</b>              | HIGH RISK SAFETY GLOVES, MEDIUM<br>BOX  |
|  |      |                                       |  |  | 04/30/09 | 01.0100.2008.003530 | <b>\$45.84</b>               | SHIPPING  |
|  |      |                                       |  |  | 04/30/09 | 01.0100.2008.003530 | <b>\$64.80</b>               | SHOPPRO X80 WIPERS, BRAG BOX TOWELS<br>BLUE, 160/BOX  |
|  |      | CRIMINAL<br>INVESTIGATION<br>DIVISION | PUBLIC AGENCY<br>TRAINING COUNCIL, INC<br>113514 |  | 01/12/09 | 01.0100.2008.004232 | <b>\$1,180.00</b>            | HOMICIDE INVESTIGATION:<br>CRIME SCENE TO COURTROOM<br>MAY 19-21 IN FRISCO FOR:<br>CHAD MAREK<br>STOREY SHEROUSE<br>RICHARD DELAVEGA<br>MARCO GOMEZ<br><br>MAIL PO<br>KAREN L<br>512-943-1352 |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                                       |                                      |                  |          |                     |                   |   |
|--|---------------------------------------|--------------------------------------|------------------|----------|---------------------|-------------------|---|
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | ACCURINT                             | 1270711-20090430 | 04/30/09 | 01.0100.2008.004210 | <b>\$760.90</b>   | BLANKET ORDER<br>INTERNET ACCESS<br><br>PBRAUN/RBLAKE/943-1313                              |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | HEB GROCERY                          | 141149           | 05/01/09 | 01.0100.2008.003321 | <b>\$14.57</b>    | 1ST QUARTER BLANKET ORDER<br>FILM PROCESSING<br><br>PBRAUN/RBLAKE/943-1313                  |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | A NEW START<br>BIORECOVERY           | 1755             | 05/01/09 | 01.0100.2008.003530 | <b>-\$10.00</b>   | BLANKET ORDER FOR   |
|  |                                       |                                      |                  | 05/01/09 | 01.0100.2008.003530 | <b>\$200.00</b>   | BLANKET ORDER FOR<br>BIOHAZARD DISPOSAL FROM<br>HOMICIDE CASE<br><br>PBRAUN/RBLAKE/943-1313 |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | GT DISTRIBUTORS, INC                 | 266347           | 05/05/09 | 01.0100.2008.003002 | <b>\$1,350.00</b> | SVP-STAR MINI PHANTOM<br>LED-RB<br>QUOTE #: QTE0030008<br><br>PBRAUN/RBLAKE/943-1313        |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | RADIO SHACK                          | 361208           | 04/03/09 | 01.0100.2008.003008 | <b>\$206.90</b>   | OLYMPUS TELEPHONE RECORDING<br>DEVICE<br>SALES QUOTE# 360572<br><br>PBRAUN/RBLAKE/943-1313  |
|  |                                       |                                      |                  | 04/03/09 | 01.0100.2008.003008 | <b>\$269.97</b>   | PLANTRONICS VOYAGER 835<br>BLUETOOTH HEADSET<br>SALES QUOTE# 360437                         |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | SIRCHIE FINGER PRINT<br>LABORATORIES | 511404           | 05/04/09 | 01.0100.2008.003530 | <b>\$13.90</b>    | 1.5" X 2" HINGE LIFTERS   |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$13.35</b>    | 20 GR OMEGA PRINT CYANOACRYLATE<br>FUMING COMPOUND (SUPERGLUE)                              |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$38.25</b>    | 26 OZ BLACK MAGNETIC POWDER   |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$13.90</b>    | 4" X 4" HINGE LIFTERS   |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$39.55</b>    | CYANOWAND MEGA CARTRIDGE<br>10/PKG  |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$28.28</b>    | FREIGHT   |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$15.70</b>    | HAZARD/SEAL, LABELS<br>1X4, 250/R   |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$20.00</b>    | HAZARDOUS MATERIAL SURCHARGE  |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$15.25</b>    | HEAT SEAL CHECK BAG<br>4"X9" 100/PKG  |
|  |                                       |                                      |                  | 05/04/09 | 01.0100.2008.003530 | <b>\$159.00</b>   | KIT SIZE FIBERGLASS BRUSHES<br><br>PBRAUN/RBLAKE/943-1313                                   |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                                       |  |               |          |                     |                              |  |
|--|---------------------------------------|--|---------------|----------|---------------------|------------------------------|--|
|  |                                       |  |               | 05/04/09 | 01.0100.2008.003530 | <b>\$39.10</b>               | MEGAWAND MAGNETIC POWDER<br>APPLICATOR   |
|  |                                       |  |               | 05/04/09 | 01.0100.2008.003530 | <b>\$125.90</b>              | NINHYDRIN CRYSTALS, 100G   |
|  |                                       |  |               | 05/04/09 | 01.0100.2008.003530 | <b>\$32.30</b>               | POLYSTYRENE EVIDENCE COLLECTION<br>JAR, 8 OZ/15 PKG  |
|  |                                       |  |               | 05/04/09 | 01.0100.2008.003530 | <b>\$49.40</b>               | RETRACTABLE RIDGE COUNTER  |
|  |                                       |  |               | 05/04/09 | 01.0100.2008.003530 | <b>\$138.55</b>              | SEARCH CYANOWAND KIT<br>(SUPERGLUE WAND)   |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | CONFERENCE ON<br>CRIMES AGAINST<br>WOMEN INC | 82            | 04/14/09 | 01.0100.2008.004232 | <b>\$310.00</b>              | CONFERENCE ON CRIMES<br>AGAINST WOMEN MARCH 2-4<br>IN DALLAS FOR:<br>STEVEN SHANKS<br>CHARLES HIGGINBOTHAM<br><br>>email po to: Jennifer Cyr at:<br>>jcyr@genisishelter.org<br>>or fax to: 214-559-2361<br>DEADLINE IS JAN 16! |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | CONFERENCE ON<br>CRIMES AGAINST<br>WOMEN INC | 99            | 04/17/09 | 01.0100.2008.004232 | <b>\$300.00</b>              | CONFERENCE ON CRIMES<br>AGAINST WOMEN MARCH 2-4<br>IN DALLAS FOR:<br>STEVEN SHANKS<br>CHARLES HIGGINBOTHAM<br><br>>email po to: Jennifer Cyr at:<br>>jcyr@genisishelter.org<br>>or fax to: 214-559-2361<br>DEADLINE IS JAN 16! |
|  | CRIMINAL<br>INVESTIGATION<br>DIVISION | HOLIDAY INN EXPRESS<br>FRISCO                | MAY 09;JW;PB  | 05/13/09 | 01.0100.2008.004232 | <b>\$610.20</b>              | HOTEL FOR INTERVIEW SCHOOL<br>MAY 31-JUN 5 IN FRISCO FOR:<br>PAUL BOGAN<br>JASON WALDON<br>CONF #63078003<br><br>>>NEED CHECK AT S.O.<br>BY MAY 27<<   |
|  |                                       |  |               |          |                     | <b>Total Dept.: 6,400.31</b> |  |
|  | 2009 SUPPORT SERVICES<br>DIVISION     | PITNEY BOWES INC                             | 04/13/09      | 04/13/09 | 01.0100.2009.004212 | <b>\$2,000.00</b>            | RESET POSTAGE IN POSTAL METER<br>AT THE SHERIFF'S OFFICE<br><br>SEND CHECK WITH FAXED FORM<br><br>L SLATTER/F THOMAS-SUPPORT<br>512-943-1312   |
|  | SUPPORT SERVICES<br>DIVISION          | RELIANT ENERGY                               | 1110069799167 | 04/30/09 | 01.0100.2009.004511 | <b>\$53.77</b>               | A#5 866 695-9, MAR 16-APR 16/09, SHF   |
|  | SUPPORT SERVICES<br>DIVISION          | RELIANT ENERGY                               | 1110069799308 | 04/30/09 | 01.0100.2009.004511 | <b>\$54.61</b>               | A#5 890 101-8, MAR 16-APR 16/09, SHF   |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                           |                           |               |          |                     |                   |  |
|--|---------------------------|---------------------------|---------------|----------|---------------------|-------------------|--|
|  | SUPPORT SERVICES DIVISION | RELIANT ENERGY            | 1110069799316 | 04/30/09 | 01.0100.2009.004511 | <b>\$68.53</b>    | A#5 890 102-6, MAR 16-APR 16/09, SHF   |
|  | SUPPORT SERVICES DIVISION | TEXAS FLEET FUEL LTD      | 18204571      | 05/11/09 | 01.0100.2009.003301 | <b>\$5,297.56</b> | FUEL BLNKT FOR APRIL,MAY,JUNE 2009<br>KBREDER/NEWSOM/PATROL  |
|  | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC      | 266098        | 04/30/09 | 01.0100.2009.003008 | <b>\$270.95</b>   | BLACKHAWK SUPER<br>BOLT MASTER   |
|  | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC      | 266100        | 04/30/09 | 01.0100.2009.003008 | <b>\$175.00</b>   | BLACKHAWK DYNAMIC ENTRY<br>MOBIL HOME BREACH<br><br>KAREN/SUPPORT<br>943-1352  |
|  |                           |                           |               | 04/30/09 | 01.0100.2009.003008 | <b>\$229.00</b>   | BLACKHAWK-DE SUPER<br>BREAK-N-RAKE   |
|  | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC      | 266101        | 04/30/09 | 01.0100.2009.003008 | <b>\$129.90</b>   | BLACKHAWK-TACTICAL<br>FENCE CLIMBERS<br>SET OF 4<br><br>KAREN /SUPPORT<br>943-1352   |
|  | SUPPORT SERVICES DIVISION | CAROLYN R WEISS           | 6-CW          | 04/29/09 | 01.0100.2009.004100 | <b>\$253.16</b>   | QRTLY BLNKT FOR TRANSCRIBE SERVICE<br>JAN/FEB/MARCH 2009<br>KBREDER/NEWSOM/PATROL  |
|  | SUPPORT SERVICES DIVISION | SHELL FLEET PLUS          | 65139552905   | 05/04/09 | 01.0100.2009.003301 | <b>\$236.39</b>   | QRTLY BLNKT FUEL APRIL,MAY,JUNE<br>KBREDER/NEWSOM/PATROL   |
|  | SUPPORT SERVICES DIVISION | PITNEY BOWES CREDIT CORP  | 7793533-MY09  | 05/13/09 | 01.0100.2009.004216 | <b>\$645.00</b>   | BLANKET ORDER 12 MONTH LEASE<br>POSTAGE METER/\$645 PER MONTH<br>10-8/9-09-\$7740 PER YEAR<br>MODEL DV00/SN 0005689<br><br>***MAIL CHECK TO VENDOR WITH<br>ABOVE INFORMATION ON CHECK<br><br>SLATTER/THOMAS-SUPPORT<br>5112-943-1312                                   |
|  |                           |                           |               | 05/13/09 | 01.0100.2009.004216 | <b>\$345.00</b>   | BLANKET ORDER-SHAPE BASED ATTACHMENT<br>4 QRT LEASE \$345 PER QRT 10-08/10-09<br>TOTAL YEAR \$1380 /ACCT 7793533<br>MODEL 1FSC/SN-0001737<br>COMMODITY CODE 985-54-97324-2<br><br>SLATTER/THOMAS-SUPPORT<br><br>* MAIL CHECK TO VENDOR AND<br>LIST ABOVE INFO ON CHECK |
|  | SUPPORT SERVICES DIVISION | AUSTIN AMERICAN STATESMAN | 813185001     | 05/04/09 | 01.0100.2009.004310 | <b>\$314.90</b>   | A#5124931300, ABANDONED VEH, (20 VEH), SHF   |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                           |                      |                 |          |                     |                    |  |
|--|---------------------------|----------------------|-----------------|----------|---------------------|--------------------|--|
|  | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 9-184-25389     | 05/07/09 | 01.0100.2009.004212 | <b>\$27.80</b>     | A#1913-2222-3, SHF   |
|  | SUPPORT SERVICES DIVISION | DALLAS DODGE         | 9S806868        | 04/28/09 | 01.0100.2009.005700 | <b>\$13,508.00</b> | 2008 DODGE DAKOTA QC<br>HGAC CONTRACT VE03-06<br>1-BRILLANT BLACK<br>1-MINERAL GRAY  |
|  |                           |                      |                 | 04/28/09 | 01.0100.2009.005700 | <b>\$300.00</b>    | DELIVERY FEE   |
|  |                           |                      |                 | 04/28/09 | 01.0100.2009.005700 | <b>\$1,755.00</b>  | PUBLISHED OPTIONS  |
|  |                           |                      |                 | 04/28/09 | 01.0100.2009.005700 | <b>\$250.00</b>    | UNPUBLISHED OPTIONS  |
|  | SUPPORT SERVICES DIVISION | DALLAS DODGE         | 9S806869        | 04/28/09 | 01.0100.2009.005700 | <b>\$13,508.00</b> | 2008 DODGE DAKOTA QC<br>HGAC CONTRACT VE03-06<br>1-BRILLANT BLACK<br>1-MINERAL GRAY  |
|  |                           |                      |                 | 04/28/09 | 01.0100.2009.005700 | <b>\$300.00</b>    | DELIVERY FEE   |
|  |                           |                      |                 | 04/28/09 | 01.0100.2009.005700 | <b>\$1,755.00</b>  | PUBLISHED OPTIONS  |
|  |                           |                      |                 | 04/28/09 | 01.0100.2009.005700 | <b>\$250.00</b>    | UNPUBLISHED OPTIONS  |
|  | SUPPORT SERVICES DIVISION | VERIZON SOUTHWEST    | APR 09;869-7480 | 04/28/09 | 01.0100.2009.004211 | <b>\$82.88</b>     | A#512-869-7480, APR 28-MAY 28/09, SHF  |
|  | SUPPORT SERVICES DIVISION | LASERWASH OF TAYLOR  | APR 09;SHF      | 05/05/09 | 01.0100.2009.004541 | <b>\$112.00</b>    | BLNKT CAR WASH APRIL,MAY,JUNE 2009<br>KBREDER/NEWSOM/PATROL  |
|  | SUPPORT SERVICES DIVISION | COOPER GUEST LODGE   | JUL 09;JK;MV    | 05/15/09 | 01.0100.2009.004232 | <b>\$741.75</b>    | 5 NIGHTS WHILE ATTENDING<br>FITNESS SCHOOL<br>JULY 12-17 FOR:<br>JOHNATHAN KIDWELL<br>MARC VIVAS<br>CONF # 6237<br><br>>>NEED CHECK AT S.O.<br>BY JULY 8<<<br>DO NO MAIL |
|  | SUPPORT SERVICES DIVISION | LASERWASH OF TAYLOR  | MAR 09;SHF      | 05/05/09 | 01.0100.2009.004541 | <b>\$108.00</b>    | FEB/MARCH 2009 CAR WASH FOR TAYLOR<br>KBREDER/NEWSOM/PATROL  |
|  | SUPPORT SERVICES DIVISION | EMBARQ               | MAY 09;846-1224 | 05/04/09 | 01.0100.2009.004511 | <b>\$45.17</b>     | A#512-846-1224, MAY 4-JUN 3/09, SHF  |
|  | SUPPORT SERVICES DIVISION | DELL COMPUTER CORP   | XD6N9CFR1       | 04/22/09 | 01.0100.2009.003010 | <b>\$431.13</b>    | PO 118120, MX3200 CORDLESS LASER DESKTOP BUNDLE (7), SHF   |
|  | SUPPORT SERVICES DIVISION | DELL COMPUTER CORP   | XD6N9JN292      | 04/22/09 | 01.0100.2009.003010 | <b>\$36.00</b>     | PO 118120, SURGE SUPPRESSOR, SHF   |

FUNDING REQUIREMENTS  
MAY 26/2009

|      |      |                              |                                 |               |          |                     |                               |  |
|------|------|------------------------------|---------------------------------|---------------|----------|---------------------|-------------------------------|--|
|      |      | SUPPORT SERVICES<br>DIVISION | DELL COMPUTER CORP              |               | 04/24/09 | 01.0100.2009.003010 | <b>\$2,284.00</b>             | DESKTOP COMPUTER OPTIPLEX 740<br>QUOTE #478982745 PER TAMMY AT ITS<br><br>2-DATA (BARBARA)<br><br>SHIP TO ITS<br><br>BILL TO WMSN CO SHERIFF'S OFFICE<br>ATTN: LANETTE<br><br>L SLATTER/F THOMAS-SUPPORT<br>512-943-1312 |
|      |      |                              |                                 | XD6R7RF68     |          |                     |                               |  |
|      |      |                              |                                 |               | 04/24/09 | 01.0100.2009.003010 | <b>-\$36.00</b>               | PO 118120, DESKTOP COMPTRE, SHF  |
|      |      | SUPPORT SERVICES<br>DIVISION | DELL COMPUTER CORP              |               | 04/29/09 | 01.0100.2009.003010 | <b>\$14,654.29</b>            | LAPTOP COMPUTER LATITUDE E5400<br>QUOTE #480933161 PER TAMMY AT ITS<br>3-NARCOTICS<br>3-TRAINING<br>1-AUDITOR  |
|      |      |                              |                                 | XD6WPJFJ8     |          |                     |                               |  |
|      |      |                              |                                 |               |          |                     | <b>Total Dept.: 60,186.79</b> |  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM          | NICKEY LAWRENCE                 |               | 05/06/09 | 01.0200.0210.004231 | <b>\$62.70</b>                | APR 1 & 29/09, EXP REIMB, URS  |
|      |      |                              |                                 | 05/06/09      |          |                     |                               |  |
|      |      | UNIFIED ROAD SYSTEM          | TEXAS DEPT OF<br>TRANSPORTATION |               | 05/07/09 | 01.0200.0210.003901 | <b>\$161.00</b>               | TXDOT CONSTRUCTION MANUALS (10) @ \$ 16.10 PER<br><br>FOR THE USE OF CONSTRUCTION INSPECTORS<br>W/ THE ENGINEERING DEPARTMENT<br><br>REQ: JERRY JANSEN / JOE ENGLAND<br><br>HOLD AND SEND CHECK TO URS OFFICE            |
|      |      |                              |                                 | 05/07/09; URS |          |                     |                               |  |
|      |      | UNIFIED ROAD SYSTEM          | TRANSIT MIX                     |               | 04/29/09 | 01.0200.0210.003552 | <b>\$725.00</b>               | TRANSIT MIX CONCRETE 4.5 SACK MIX<br>(150) YARDS @ \$ 72.50 PER YARD<br><br>FOR REPAIR TO DAMAGES UNDER BRIDGES<br>ON CR 434,436 AND POUR NEW TOES<br><br>REQ: ROBERT FAILS  |
|      |      |                              |                                 | 10661888      |          |                     |                               |  |
|      |      | UNIFIED ROAD SYSTEM          | TRANSIT MIX                     |               | 04/30/09 | 01.0200.0210.003552 | <b>\$145.00</b>               | TRANSIT MIX CONCRETE 4.5 SACK MIX<br>(150) YARDS @ \$ 72.50 PER YARD<br><br>FOR REPAIR TO DAMAGES UNDER BRIDGES<br>ON CR 434,436 AND POUR NEW TOES<br><br>REQ: ROBERT FAILS  |
|      |      |                              |                                 | 10662278      |          |                     |                               |  |



**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |  |                     |                     |               |          |                     |                   |  |
|--|--|---------------------|---------------------|---------------|----------|---------------------|-------------------|--|
|  |  | UNIFIED ROAD SYSTEM | TRANSIT MIX         |               | 05/05/09 | 01.0200.0210.003552 | <b>\$1,160.00</b> | TRANSIT MIX CONCRETE 4.5 SACK MIX<br>(55) YARDS @ \$ 72.50 PER YARD<br><br>FOR FINISHING HEADWALLS ,<br>FLOORS & TOES ON CR 303<br><br>REQ: ROBERT FAILS |
|  |  |                     |                     | 10663144      |          |                     |                   |  |
|  |  | UNIFIED ROAD SYSTEM | AIRGAS, INC         | 107200749     | 04/30/09 | 01.0200.0210.003102 | <b>\$89.75</b>    | CAS PETTOR H10A EAR MUFF (5) @ \$ 17.95 PER  |
|  |  |                     |                     |               | 04/30/09 | 01.0200.0210.003102 | <b>\$128.70</b>   | DEHALL CONSTRUCTION HARNESS (MEDIUM )<br>(1) @ \$ 128.70 PER<br><br>FOR SAFETY SUPPLIES FOR DEPARTMENT<br><br>REQ: LEE GARRETT                           |
|  |  |                     |                     |               | 04/30/09 | 01.0200.0210.003102 | <b>\$228.96</b>   | RANDNOR DOUBLE LEATHER PALM GLOVE LARGE<br>(144) @ \$ 1.59 PER   |
|  |  |                     |                     |               | 04/30/09 | 01.0200.0210.003102 | <b>\$244.80</b>   | RANDNOR DOUBLE LEATHER PALM GLOVES( XLARGE)<br>(144) @ \$ 1.70 PER   |
|  |  |                     |                     |               | 04/30/09 | 01.0200.0210.003102 | <b>\$95.00</b>    | UVEX 3000 GRAY LENS PATRIOT FRAMES<br>( 20) @ \$ 4.75 PER  |
|  |  |                     |                     |               | 04/30/09 | 01.0200.0210.003102 | <b>\$117.00</b>   | UVEX SKYPER X2 UD ESPRESSO LENS<br>(20) @ \$ 5.85 PER  |
|  |  | UNIFIED ROAD SYSTEM | AIRGAS, INC         | 107212070     | 04/30/09 | 01.0200.0210.004620 | <b>\$291.15</b>   | BLANKET FOR ACETYLENE OXYGEN & TANK RENTAL   |
|  |  | UNIFIED ROAD SYSTEM | PATRIOT SIGNALS INC | 11            | 05/03/09 | 01.0200.0210.004549 | <b>\$3,000.00</b> | BLANKET FOR TRAFFIC SIGNALS MAINTANENCE<br><br>FOR COUNTY WIDE TRAFFIC SIGNALS<br>PER JOE ENGLAND  |
|  |  |                     |                     |               | 05/03/09 | 01.0200.0210.004549 | <b>\$220.25</b>   | PO 117557, SIGNAL LIGHT MAINT, URS   |
|  |  | UNIFIED ROAD SYSTEM | RELIANT ENERGY      | 1110069799159 | 04/30/09 | 01.0200.0210.004430 | <b>\$23.95</b>    | A#5 864 178-8, FEB 27-APR 1/09, URS  |
|  |  | UNIFIED ROAD SYSTEM | RELIANT ENERGY      | 1110069799217 | 04/30/09 | 01.0200.0210.004430 | <b>\$211.62</b>   | A#5 867 128-0, MAR 4-APR 6/09, URS   |
|  |  | UNIFIED ROAD SYSTEM | RELIANT ENERGY      | 1110069799258 | 04/30/09 | 01.0200.0210.004430 | <b>\$155.01</b>   | A#5 880 348-7, MAR 9-APR 8/09, URS   |
|  |  | UNIFIED ROAD SYSTEM | RELIANT ENERGY      | 1110069799274 | 04/30/09 | 01.0200.0210.004430 | <b>\$158.13</b>   | A#5 882 106-7, MAR 10-APR 13/09, URS   |
|  |  | UNIFIED ROAD SYSTEM | RELIANT ENERGY      | 1110069799332 | 04/30/09 | 01.0200.0210.004430 | <b>\$43.52</b>    | A#5 915 834-5, FEB 27-MAR 30/09, URS   |
|  |  | UNIFIED ROAD SYSTEM | RELIANT ENERGY      | 1110069799357 | 04/30/09 | 01.0200.0210.004430 | <b>\$145.62</b>   | A#5 915 836-0, FEB 27-MAR 30/09, URS   |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |  |                     |                                       |           |          |                     |                    |   |
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|  |  | UNIFIED ROAD SYSTEM | V QUEST OFFICE<br>MACHINES & SUPPLIES | 120008163 | 04/29/09 | 01.0200.0210.003100 | <b>\$73.55</b>     | DRUM FOR 4550 COLOR LAZERJET (1) @ \$ 84.55<br>LESS CREDIT OF \$ 11.00<br><br>FOR REPLACEMENT OF DRUM 4550<br>COLOR LAZERJET                                  |
|  |  | UNIFIED ROAD SYSTEM | RTI HOT MIX, LTD                      | 14392     | 04/23/09 | 01.0200.0210.003550 | <b>\$23,804.82</b> | HOT MIX CONCRETE TYPE D (2000) TONS<br>@ \$ 53.50 PER TON<br><br>FOR OVERLAYING ON CR 101<br>( FROM FM 1660 TO GABRIEL FARMS DR.)<br><br>REQ: JEFFREY IVEY    |
|  |  | UNIFIED ROAD SYSTEM | RTI HOT MIX, LTD                      | 14403     | 04/29/09 | 01.0200.0210.003550 | <b>\$16,095.47</b> | HOT MIX CONCRETE TYPE D (2000) TONS<br>@ \$ 53.50 PER TON<br><br>FOR OVERLAYING ON CR 101<br>( FROM FM 1660 TO GABRIEL FARMS DR.)<br><br>REQ: JEFFREY IVEY    |
|  |  | UNIFIED ROAD SYSTEM | RTI HOT MIX, LTD                      | 14409     | 04/30/09 | 01.0200.0210.003550 | <b>\$20,372.26</b> | HOT MIX CONCRETE TYPE D (2000) TONS<br>@ \$ 53.50 PER TON<br><br>FOR OVERLAYING ON CR 101<br>( FROM FM 1660 TO GABRIEL FARMS DR.)<br><br>REQ: JEFFREY IVEY    |
|  |  | UNIFIED ROAD SYSTEM | RTI HOT MIX, LTD                      | 14420     | 05/01/09 | 01.0200.0210.003550 | <b>\$15,009.42</b> | HOT MIX CONCRETE TYPE D (2000) TONS<br>@ \$ 53.50 PER TON<br><br>FOR OVERLAYING ON CR 101<br>( FROM FM 1660 TO GABRIEL FARMS DR.)<br><br>REQ: JEFFREY IVEY    |
|  |  | UNIFIED ROAD SYSTEM | TRINITY MATERIALS                     | 148450    | 05/04/09 | 01.0200.0210.003599 | <b>\$763.20</b>    | CONCRETE SAND (100) TONS<br>@ \$ 11.00 PER TON<br><br>FOR STOCK<br><br>REQ: JEFFERY IVEY  |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO             | 185666    | 05/04/09 | 01.0200.0210.003551 | <b>\$318.77</b>    | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(9,200) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 467<br>FROM CR 484 TO CR 466<br><br>REQ: ALAN SHIROCKY |

FUNDING REQUIREMENTS  
MAY 26/2009

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|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 185820 | 05/05/09 | 01.0200.0210.003551 | <b>\$480.04</b>   | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(9,200) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 467<br>FROM CR 484 TO CR 466<br><br>REQ: ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 185973 | 05/06/09 | 01.0200.0210.003551 | <b>\$719.53</b>   | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(4,500) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 430<br><br>REQ: ALAN SHIROCKY                          |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 185974 | 05/06/09 | 01.0200.0210.003551 | <b>\$346.23</b>   | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(9,200) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 467<br>FROM CR 484 TO CR 466<br><br>REQ: ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 186132 | 05/07/09 | 01.0200.0210.003551 | <b>\$1,156.44</b> | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(4,500) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 430<br><br>REQ: ALAN SHIROCKY                          |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 186133 | 05/07/09 | 01.0200.0210.003551 | <b>\$672.41</b>   | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(9,200) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 467<br>FROM CR 484 TO CR 466<br><br>REQ: ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 186287 | 05/08/09 | 01.0200.0210.003551 | <b>\$726.37</b>   | FLEX BASE TYPE A GRADE 2 CLASS 2<br>(2,500) GALLON @ \$ 4.75 PER GALLONS<br><br>FOR STOCK @ TAYLOR YARD<br><br>REQ: JEFFREY IVEY                              |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 186288 | 05/08/09 | 01.0200.0210.003551 | <b>\$337.11</b>   | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(9,200) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 467<br>FROM CR 484 TO CR 466<br><br>REQ: ALAN SHIROCKY |

FUNDING REQUIREMENTS  
MAY 26/2009

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|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO         | 186434         | 05/11/09 | 01.0200.0210.003551 | <b>\$990.66</b>   | FLEX BASE TYPE A GRADE 2 CLASS 2<br>(2,500) GALLON @ \$ 4.75 PER GALLONS<br><br>FOR STOCK @ TAYLOR YARD<br><br>REQ: JEFFREY IVEY                                 |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO         | 186435         | 05/11/09 | 01.0200.0210.003551 | <b>\$337.58</b>   | STANDARD FLEX BASE TYPE A<br>GRADE 2 CLASS 2 ( CODE 115 )<br>2,500 TONS @ \$ 4.75 PER TON<br>ON B-4 ZONE<br><br>FOR STOCK @ TAYLOR YARD<br><br>REQ: JEFFREY IVEY |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO         | 186436         | 05/11/09 | 01.0200.0210.003551 | <b>\$204.54</b>   | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>(9,200) TONS @ \$ 4.75 PER TON<br><br>FOR RECONSTRUCTION OF CR 467<br>FROM CR 484 TO CR 466<br><br>REQ: ALAN SHIROCKY    |
|  |  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS     | 194262         | 04/27/09 | 01.0200.0210.003553 | <b>\$646.80</b>   | REDIMIX CONCETE BAGS ( 168 ) @ \$ 3.85 PER<br><br>FOR SIGN SHOP RESTOCK<br><br>REQ: RONALD ROBERTS SR.   |
|  |  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT<br>OF TEXAS, INC | 2536948-2161-7 | 05/01/09 | 01.0200.0210.004991 | <b>\$82.34</b>    | BLANKET FOR WASTE MANAGEMENT (LANDFILL)  |
|  |  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT<br>OF TEXAS, INC | 2536949-2161-5 | 05/01/09 | 01.0200.0210.004991 | <b>\$406.45</b>   | BLANKET FOR WASTE MANAGEMENT (LANDFILL)  |
|  |  | UNIFIED ROAD SYSTEM | HOME DEPOT                        | 3082611        | 04/02/09 | 01.0200.0210.003109 | <b>\$4.49</b>     | BLANKET FOR CONCRETE / SURVEY SUPPLIES   |
|  |  | UNIFIED ROAD SYSTEM | FASTENAL CO, INC                  | 32089          | 03/26/09 | 01.0200.0210.003553 | <b>\$149.60</b>   | BLANKET FOR NUTS, BOLTS<br>SCREWS & ETC. FOR SIGNS   |
|  |  | UNIFIED ROAD SYSTEM | FASTENAL CO, INC                  | 32090          | 03/26/09 | 01.0200.0210.003553 | <b>\$25.31</b>    | BLANKET FOR NUTS,BOLTS,SCREWS,ECT. FOR SIGNS   |
|  |  | UNIFIED ROAD SYSTEM | FASTENAL CO, INC                  | 32240          | 03/31/09 | 01.0200.0210.003553 | <b>\$10.49</b>    | BLANKET FOR NUTS,BOLTS,SCREWS,ECT. FOR SIGNS   |
|  |  | UNIFIED ROAD SYSTEM | FASTENAL CO, INC                  | 33203          | 05/06/09 | 01.0200.0210.003553 | <b>\$97.33</b>    | BLANKET FOR NUTS, BOLTS<br>SCREWS & ETC. FOR SIGNS   |
|  |  | UNIFIED ROAD SYSTEM | FASTENAL CO, INC                  | 33277          | 05/08/09 | 01.0200.0210.003553 | <b>\$16.00</b>    | BLANKET FOR NUTS, BOLTS<br>SCREWS & ETC. FOR SIGNS   |
|  |  | UNIFIED ROAD SYSTEM | SAFELANE TRAFFIC<br>SUPPLY, LLC   | 3688           | 04/30/09 | 01.0200.0210.003553 | <b>\$3,940.50</b> | 2 3/8" ROUND POST (222) @ \$ 17.75 PER<br><br>FOR SIGN SHOP<br><br>REQ: RONALD ROBERTS SR.   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

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|  |  | UNIFIED ROAD SYSTEM | CLEVELAND ASPHALT PRODUCTS, INC | 3925        | 05/05/09 | 01.0200.0210.003550 | <b>\$9,524.16</b>  | SS-1 EMULSION (5,000) GALLONS @ \$ 2.6491 PER GALLON<br><br>FOR ROAD CONSTRUCTION ON CR 467,484,468<br><br>REQ: ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | HOME DEPOT                      | 4083047     | 04/21/09 | 01.0200.0210.003599 | <b>\$10.49</b>     | BLANKET FOR ITEM IN USE FOR REPAIRS & MAINTANENCE   |
|  |  | UNIFIED ROAD SYSTEM | GRANGER FEED & SUPPLY           | 417667      | 05/08/09 | 01.0200.0210.003110 | <b>\$35.90</b>     | MISCELLANEOUS OTHER SUPPLIES  |
|  |  | UNIFIED ROAD SYSTEM | HOME DEPOT                      | 4193448     | 04/21/09 | 01.0200.0210.003599 | <b>\$29.59</b>     | BALNKET FOR ITEM IN USE FOR REPAIRS & MAINTANENCE   |
|  |  | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO               | 5138        | 04/28/09 | 01.0200.0210.003109 | <b>\$18.00</b>     | CONCRETE / SURVEY SUPPLIES  |
|  |  | UNIFIED ROAD SYSTEM | TXU ENERGY                      | 55025066782 | 05/15/09 | 01.0200.0210.004430 | <b>\$23.24</b>     | A#900010039460, APR 13-MAY 11/09, URS   |
|  |  | UNIFIED ROAD SYSTEM | NAMELESS ICE DISTRIBUTORS, LLC  | 804704      | 05/11/09 | 01.0200.0210.004999 | <b>\$122.10</b>    | BLANKET FOR ICE @ CMF   |
|  |  | UNIFIED ROAD SYSTEM | HOME DEPOT                      | 8082992     | 04/17/09 | 01.0200.0210.003109 | <b>\$5.19</b>      | BLANKET FOR CONCRETE / SURVEY SUPPLIES  |
|  |  | UNIFIED ROAD SYSTEM | SANTEX TRUCK CENTER LTD         | 84962       | 04/21/09 | 01.0200.0210.005700 | <b>\$92,000.00</b> | 7600 6x4 2009 International w/wet kit Pull end dump trailer   |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86589953    | 04/16/09 | 01.0200.0210.003311 | <b>-\$11.13</b>    | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  |                     |                                 |             | 04/16/09 | 01.0200.0210.003311 | <b>\$0.00</b>      | PO 117768, UNIFORMS, URS  |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86594002    | 04/23/09 | 01.0200.0210.003311 | <b>\$76.45</b>     | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86595247    | 04/27/09 | 01.0200.0210.003311 | <b>\$44.38</b>     | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86599299    | 05/04/09 | 01.0200.0210.003311 | <b>\$44.38</b>     | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86600225    | 05/05/09 | 01.0200.0210.003311 | <b>\$30.00</b>     | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86601064    | 05/06/09 | 01.0200.0210.003311 | <b>\$86.99</b>     | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  | UNIFIED ROAD SYSTEM | CINTAS CORP                     | 86601233    | 05/06/09 | 01.0200.0210.003311 | <b>\$177.47</b>    | BLANKET FOR UNIFORM RENTAL & CLEANING   |
|  |  | UNIFIED ROAD SYSTEM | HOME DEPOT                      | 9200975     | 04/06/09 | 01.0200.0210.003599 | <b>\$19.71</b>     | BLANKET FOR ITEM IN USE FOR REPAIRS & MAINTANENCE   |
|  |  | UNIFIED ROAD SYSTEM | G4 SPATIAL TECHNOLOGIES LLC     | 9280        | 05/04/09 | 01.0200.0210.003109 | <b>\$132.00</b>    | BLUE RR STAKE CHASERS BX OF 1,000 (2) @ \$ 66.00  |
|  |  |                     |                                 |             | 05/04/09 | 01.0200.0210.003109 | <b>\$48.50</b>     | NAILS 60D 50# BX OF 50 (1) @ \$ 48.50 PER<br><br>FOR SURVEY CREW<br><br>REQ: PATRICK YGLESIAS                                 |
|  |  |                     |                                 |             | 05/04/09 | 01.0200.0210.003109 | <b>\$217.60</b>    | STAKE CHASERS BLUE W/LOOP BX OF 1,000 (2) @ \$ 108.80 PER   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |      |                     |                           |              |                 |                     |                                |  |
|------|------|---------------------|---------------------------|--------------|-----------------|---------------------|--------------------------------|--|
|      |      | UNIFIED ROAD SYSTEM | TECH DEPOT                |              | 05/04/09        | 01.0200.0210.003010 | <b>\$79.96</b>                 | USB 3.5" EXTERNAL FLOPPY DRIVE (4) @ \$ 19.99 PER QUOTE # B090421387<br><br>FOR NEW LAPTOPS & DESKTOP COMUPTERS FOR ENGINEERING DEPT.<br><br>REQ: LISA POHLMeyer |
|      |      | UNIFIED ROAD SYSTEM | MERCHANTS BONDING COMPANY | B090421387V1 | JUL 09/URS      | 01.0200.0210.004410 | <b>\$150.00</b>                | B#TX509245, JUL 23/09-JUL 23/10, BOND, OVERAXLE, URS   |
|      |      | UNIFIED ROAD SYSTEM | AL CLAWSON DISPOSAL INC   |              | JUN 09/URS      | 01.0200.0210.004991 | <b>\$84.25</b>                 | BLANKET FOR DUMPSTER @ FLORENCE YARD   |
|      |      | UNIFIED ROAD SYSTEM | AT&T                      |              | MAY 09;365-2311 | 01.0200.0210.004211 | <b>\$110.30</b>                | A#512-365-2311, MAY 7-JUN 6/09, URS  |
|      |      | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP        |              | 04/08/09        | 01.0200.0210.003010 | <b>\$0.00</b>                  | COMPUTER FOR GREG B. PER QUOTE # 478982745@ \$ 1,142.00<br>AGGREMENT #DIR-SDD PER MAIL FROM TAMMYM. IN (IT) DEPARTMENT   |
|      |      |                     |                           | XD67DFWW4    | 04/08/09        | 01.0200.0210.003010 | <b>\$18.00</b>                 | PO 117826, SURGE SUPPRESSOR, URS   |
|      |      | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP        |              | 04/10/09        | 01.0200.0210.003010 | <b>\$1,124.00</b>              | COMPUTER FOR GREG B. PER QUOTE # 478982745@ \$ 1,142.00<br>AGGREMENT #DIR-SDD PER MAIL FROM TAMMYM. IN (IT) DEPARTMENT   |
|      |      |                     |                           | XD68T7C32    |                 |                     |                                |  |
|      |      |                     |                           |              |                 |                     | <b>Total Dept.: 199,396.40</b> |  |
| 0350 | 0680 | LAW LIBRARY         | WEST GROUP                | 6058013661   | 03/22/09        | 01.0350.0680.005758 | <b>\$297.96</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058171234   | 03/31/09        | 01.0350.0680.005758 | <b>\$64.75</b>                 | A#1000646672, FED RPRTR 3D V551, LAW/LIB   |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058277814   | 04/01/09        | 01.0350.0680.005758 | <b>\$214.00</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058277815   | 04/01/09        | 01.0350.0680.005758 | <b>\$181.00</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058440347   | 04/07/09        | 01.0350.0680.005758 | <b>\$435.75</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058462901   | 04/09/09        | 01.0350.0680.005758 | <b>\$64.75</b>                 | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058462902   | 04/09/09        | 01.0350.0680.005758 | <b>\$64.75</b>                 | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058531560   | 04/16/09        | 01.0350.0680.005758 | <b>\$109.00</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058579264   | 04/22/09        | 01.0350.0680.005758 | <b>\$162.50</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058579539   | 04/22/09        | 01.0350.0680.005758 | <b>\$81.25</b>                 | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058591108   | 04/22/09        | 01.0350.0680.005758 | <b>\$64.75</b>                 | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058608321   | 04/23/09        | 01.0350.0680.005758 | <b>\$64.75</b>                 | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058618603   | 04/24/09        | 01.0350.0680.005758 | <b>\$801.00</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058682848   | 04/28/09        | 01.0350.0680.005758 | <b>\$618.00</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058683118   | 04/28/09        | 01.0350.0680.005758 | <b>\$154.50</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058687523   | 04/28/09        | 01.0350.0680.005758 | <b>\$154.50</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058687525   | 04/28/09        | 01.0350.0680.005758 | <b>\$309.00</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058703393   | 04/29/09        | 01.0350.0680.005758 | <b>\$311.25</b>                | A#100064667, WFPD 4TH V81B-82 (5 VOLS), LAW/LIB  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058703394   | 04/29/09        | 01.0350.0680.005758 | <b>\$64.75</b>                 | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058713970   | 04/29/09        | 01.0350.0680.005758 | <b>\$162.50</b>                | BOOKS FOR LAW LIBRARY  |
|      |      | LAW LIBRARY         | WEST GROUP                | 6058714783   | 04/29/09        | 01.0350.0680.005758 | <b>\$81.25</b>                 | BOOKS FOR LAW LIBRARY  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |      |                        |                        |            |          |                     |                              |   |
|------|------|------------------------|------------------------|------------|----------|---------------------|------------------------------|---|
|      |      | LAW LIBRARY            | WEST GROUP             | 6058741176 | 04/30/09 | 01.0350.0680.005758 | <b>\$64.75</b>               | BOOKS FOR LAW LIBRARY                           |
|      |      | LAW LIBRARY            | WEST GROUP             | 818231826  | 04/30/09 | 01.0350.0680.005758 | <b>\$1,336.00</b>            | A#1003339709, WEST INFORMATION CRGES, LAW/LIB   |
|      |      | LAW LIBRARY            | WEST GROUP             | 818233728  | 04/30/09 | 01.0350.0680.005758 | <b>\$1,897.00</b>            | BOOKS FOR LAW LIBRARY                           |
|      |      |                        |                        |            |          |                     | <b>Total Dept.: 7,759.71</b> |   |
| 0355 | 0355 | COURT REPORTER SERVICE | ATHENA TURK            | 9-045      | 04/30/09 | 01.0355.0355.004135 | <b>\$110.00</b>              | APR 30/09, HALF DAY, 395TH                      |
|      |      | COURT REPORTER SERVICE | ATHENA TURK            | 9-048      | 05/04/09 | 01.0355.0355.004135 | <b>\$110.00</b>              | MAY 4/09 HALF DAY, C#07-2325-F425, 26TH         |
|      |      |                        |                        |            |          |                     | <b>Total Dept.: 220.00</b>   |   |
| 0360 | 0360 | COURTHOUSE SECURITY    | VERIZON WIRELESS       | 1545216731 | 04/26/09 | 01.0360.0360.004209 | <b>\$49.21</b>               | A#621335894, MAR 27-APR 26/09, CRTHSE SECURITY  |
|      |      |                        |                        |            |          |                     | <b>Total Dept.: 49.21</b>    |   |
| 0375 | 0375 | ELECTION SVS CONTRACT  | TAYLOR DAILY PRESS     | 04/30/09A  | 04/30/09 | 01.0375.0375.004310 | <b>\$453.05</b>              | A#140111, APR 19-29/09, ADS EARLY VOTING, ELECT |
|      |      | ELECTION SVS CONTRACT  | ALBERT D FULTON        | 05/09/09   | 05/09/09 | 01.0375.0375.001150 | <b>\$132.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | ALEX F RODRIGUEZ       |            | 05/09/09 | 01.0375.0375.001150 | <b>\$192.50</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | ALTON ALEXANDER        |            | 05/09/09 | 01.0375.0375.001150 | <b>\$124.50</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | AMANDA RISTER          |            | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>               | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | ANN SCHNEIDER          |            | 05/09/09 | 01.0375.0375.001150 | <b>\$172.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | ANNA R GRIMES          |            | 05/09/09 | 01.0375.0375.001150 | <b>\$110.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | ARTHUR E LITTLES JR    |            | 05/09/09 | 01.0375.0375.001150 | <b>\$132.50</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | AUDREY AMOS<br>MCGEHEE |            | 05/09/09 | 01.0375.0375.001150 | <b>\$250.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BEATRICE PEREZ         |            | 05/09/09 | 01.0375.0375.001150 | <b>\$170.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BENJAMIN T CARROLL     |            | 05/09/09 | 01.0375.0375.001150 | <b>\$212.50</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BILL GLENN             |            | 05/09/09 | 01.0375.0375.001150 | <b>\$32.00</b>               | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BLEECKER L MORSE, JR   |            | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BOYD R JASPERSON       |            | 05/09/09 | 01.0375.0375.001150 | <b>\$120.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BRANDON JENKINS        |            | 05/09/09 | 01.0375.0375.001150 | <b>\$153.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BRANDON ZELNY          |            | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>               | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BRENDA STADY           |            | 05/09/09 | 01.0375.0375.001150 | <b>\$110.00</b>              | ELECTION WORKERS SVC CONTRACT                   |
|      |      | ELECTION SVS CONTRACT  | BRIAN BITTNER          |            | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>               | ELECTION WORKERS SVC CONTRACT                   |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                          |                                   |  |          |                     |                 |                               |
|--|--------------------------|-----------------------------------|--|----------|---------------------|-----------------|-------------------------------|
|  | ELECTION SVS<br>CONTRACT | CAELYNE DIAL                      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | CAROL ALEXANDER                   |  | 05/09/09 | 01.0375.0375.001150 | <b>\$242.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | CATHERINE F MANDELL               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$140.72</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | CATHLEEN HARVEY                   |  | 05/09/09 | 01.0375.0375.001150 | <b>\$96.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | CHRIS SCHUTTGER                   |  | 05/09/09 | 01.0375.0375.001150 | <b>\$116.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | CYNTHIA D BROWN                   |  | 05/09/09 | 01.0375.0375.001150 | <b>\$215.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DANA BROSS                        |  | 05/09/09 | 01.0375.0375.001150 | <b>\$52.50</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DANIELLE S FOURNIER               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$270.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DAWN M PURCELL                    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$114.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DON BEBEE                         |  | 05/09/09 | 01.0375.0375.001150 | <b>\$104.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DONALD VILLONI                    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$110.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DORIS GUPTON                      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$116.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DOT ABSNAIDER                     |  | 05/09/09 | 01.0375.0375.001150 | <b>\$146.72</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | DOUGLAS A GAMMON                  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$183.22</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ELISABETH CHEATHEAM               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ELIZABETH J STEELE                |  | 05/09/09 | 01.0375.0375.001150 | <b>\$106.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ELIZABETH SARAH<br>ASHLEY JOHNSON |  | 05/09/09 | 01.0375.0375.001150 | <b>\$164.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ELLEN LUCKEY                      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$24.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | EMILIA IRENE FRANCO               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$128.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | EMILY JOHNSTON                    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ETHEL MELTON                      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$104.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | EVELYN WERCHAN                    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$128.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | FLORENCE C BLAKER                 |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | FRANCES M ALBERT                  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$230.00</b> | ELECTION WORKERS SVC CONTRACT |



FUNDING REQUIREMENTS  
MAY 26/2009

|  |                          |                    |  |          |                     |                 |                               |
|--|--------------------------|--------------------|--|----------|---------------------|-----------------|-------------------------------|
|  | ELECTION SVS<br>CONTRACT | FRANCES PIERRITZ   |  | 05/09/09 | 01.0375.0375.001150 | <b>\$168.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | FRANCIS KINALD     |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | FREDERICK BROWN    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$128.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | FREDERICK V ROOSE  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$252.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | G COLE SPAINHOUR   |  | 05/09/09 | 01.0375.0375.001150 | <b>\$255.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | GARY W MILLER      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$118.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | GEORGE V RESWIK    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$160.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | GEORGIA HORAK      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$120.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | HANNAH MOORE       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$110.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | J L AKRIDGE        |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | JAMES W WADE       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$30.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | JOANN DELIRA       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | JOE J NAIZER       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$168.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | JOHN F FALCONER    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$120.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | JOSE ORTA          |  | 05/09/09 | 01.0375.0375.001150 | <b>\$120.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | KATHERINE DAVIDSON |  | 05/09/09 | 01.0375.0375.001150 | <b>\$114.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | KATHLEEN BIELSS    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$220.90</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | KAYLYNN LEDBETTER  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | KEVIN HUNTER       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | KIMBERLY MARTIN    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | KIMBRA HUNTER      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LARRY WITTERA      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$184.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LELIA L HACKETT    |  | 05/09/09 | 01.0375.0375.001150 | <b>\$110.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LESLIE S MYERS     |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                          |                              |  |          |                     |                 |                               |
|--|--------------------------|------------------------------|--|----------|---------------------|-----------------|-------------------------------|
|  | ELECTION SVS<br>CONTRACT | LINDA H JOHNSON              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$170.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LINIEL CLICK                 |  | 05/09/09 | 01.0375.0375.001150 | <b>\$148.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LOGAN PERRY                  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LORI A CARROLL               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$102.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | LOUIS ABSNAIDER              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$104.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MARGARET LUTES               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$108.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MARIA R GONZALES             |  | 05/09/09 | 01.0375.0375.001150 | <b>\$164.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MARTHA DIANNE<br>VICKERS     |  | 05/09/09 | 01.0375.0375.001150 | <b>\$116.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MARTIN G STEELE              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$197.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MARTIN J BLAKER              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MARY ELLEN NAIZER            |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MATILDE LUNA                 |  | 05/09/09 | 01.0375.0375.001150 | <b>\$134.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MATTHEW BEARDEN              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MATTHEW R MANLY              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$84.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MAUREEN KINALD               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MEGAN JO LEE<br>HIGGINBOTHAM |  | 05/09/09 | 01.0375.0375.001150 | <b>\$148.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MELVIN BUCHHORN              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | MICHAEL S GOGGIN             |  | 05/09/09 | 01.0375.0375.001150 | <b>\$232.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | NATALIE BITTNER              |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | NATHAN L MOORE               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$126.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | NELDA CLICK                  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$240.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | PAMELA B MANLY               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$240.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | PAMELA G DAVIDSON            |  | 05/09/09 | 01.0375.0375.001150 | <b>\$48.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | PAT KNOWLES                  |  | 05/09/09 | 01.0375.0375.001150 | <b>\$100.00</b> | ELECTION WORKERS SVC CONTRACT |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                          |                          |  |          |                     |                 |                               |
|--|--------------------------|--------------------------|--|----------|---------------------|-----------------|-------------------------------|
|  | ELECTION SVS<br>CONTRACT | PATTI CRAWFORD           |  | 05/09/09 | 01.0375.0375.001150 | <b>\$108.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | PAULA C NAIZER           |  | 05/09/09 | 01.0375.0375.001150 | <b>\$124.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | PHILIS KAY ANDERSON      |  | 05/09/09 | 01.0375.0375.001150 | <b>\$102.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | RANDALL C WEDLUND        |  | 05/09/09 | 01.0375.0375.001150 | <b>\$184.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | REED STODDARD            |  | 05/09/09 | 01.0375.0375.001150 | <b>\$245.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | RICHARD A MARTIN         |  | 05/09/09 | 01.0375.0375.001150 | <b>\$30.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | RICHARD VICKERS          |  | 05/09/09 | 01.0375.0375.001150 | <b>\$116.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ROBERT A MCGIMPSEY       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ROBERT MARTIN            |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | ROSLYN LITTLES           |  | 05/09/09 | 01.0375.0375.001150 | <b>\$250.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | RYAN CLARK               |  | 05/09/09 | 01.0375.0375.001150 | <b>\$153.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | S EVELYN FLOWERS<br>COOK |  | 05/09/09 | 01.0375.0375.001150 | <b>\$240.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SAMUEL L MYERS           |  | 05/09/09 | 01.0375.0375.001150 | <b>\$112.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SHANNON BEARDEN          |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SHANNON CARROLL          |  | 05/09/09 | 01.0375.0375.001150 | <b>\$158.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SHIRLEY E VILLONI        |  | 05/09/09 | 01.0375.0375.001150 | <b>\$110.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SHIRLEY WILLIAMS         |  | 05/09/09 | 01.0375.0375.001150 | <b>\$116.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | STEVEN ARMBRUSTER        |  | 05/09/09 | 01.0375.0375.001150 | <b>\$140.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SUSAN I MCKIM HALL       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$32.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | SUSAN WILLIAMS           |  | 05/09/09 | 01.0375.0375.001150 | <b>\$114.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | THOMAS HUFFMAN           |  | 05/09/09 | 01.0375.0375.001150 | <b>\$235.00</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | WESLEY C GRIFFIN         |  | 05/09/09 | 01.0375.0375.001150 | <b>\$212.50</b> | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | WILLIAM A DAVIDSON       |  | 05/09/09 | 01.0375.0375.001150 | <b>\$64.00</b>  | ELECTION WORKERS SVC CONTRACT |
|  | ELECTION SVS<br>CONTRACT | WILLIAM FERRELL          |  | 05/09/09 | 01.0375.0375.001150 | <b>\$28.00</b>  | ELECTION WORKERS SVC CONTRACT |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |      |                               |                                       |             |          |                     |                               |  |
|------|------|-------------------------------|---------------------------------------|-------------|----------|---------------------|-------------------------------|--|
|      |      | ELECTION SVS CONTRACT         | WILLIAM J BOATMAN                     |             | 05/09/09 | 01.0375.0375.001150 | <b>\$237.50</b>               | ELECTION WORKERS SVC CONTRACT  |
|      |      | ELECTION SVS CONTRACT         | ZANETTE HAMMONDS                      |             | 05/09/09 | 01.0375.0375.001150 | <b>\$187.22</b>               | ELECTION WORKERS SVC CONTRACT  |
|      |      | ELECTION SVS CONTRACT         | BOUFFARD TRANSFER, INC                | 9276        | 05/06/09 | 01.0375.0375.004251 | <b>\$5,600.00</b>             | DELIVERY AND PICK UP OF VOTING EQUIPMENT (M100s) FOR THE JOINT GENERAL SPECIAL ELECTIONS (cities/schools/MUD/ESD) - 35 ED poll sites<br>Election Day = May 9, 2009 |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 20,464.83</b> |  |
| 0382 | 0382 | DRUG COURT                    | TRI COUNTY RECOVERY CENTER            | 04/2009RR   | 04/30/09 | 01.0382.0382.004053 | <b>\$1,320.52</b>             | APR 09, DRUG COURT OUTPATIENT COUNSELING, DRUG CRT   |
|      |      | DRUG COURT                    | TIM WRIGHT                            | 05/07/09    | 05/07/09 | 01.0382.0382.004053 | <b>\$995.09</b>               | JAN 13-27/09, APR 2-25/09, MAY 6/09, EXP REIMB, DRUG CRT   |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 2,315.61</b>  |  |
| 0386 | 0386 | RCDS MGMT/PRSRV FD-DIST CLRK  | CASO DOCUMENT MANAGEMENT              | 34185       | 04/15/09 | 01.0386.0386.004500 | <b>\$950.00</b>               | S# 34013561, ANNUAL EQUIP MAINT MS6000, JUN 22/09-JUN 21/10, C/CLK   |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 950.00</b>    |  |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                              | 11071107329 | 05/07/09 | 01.0390.0390.004100 | <b>\$85.00</b>                | A#1101330, SHREDDING FOR TAX AC, CTY WIDE  |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | PRECISION MICROGRAPHICS, INC          | 19553       | 04/28/09 | 01.0390.0390.004550 | <b>\$2,070.77</b>             | SCANNING HISTORICAL BOOKS STORED IN THE WILLIAMSON COUNTY HISTORICAL MUSEUM FOR PRESERVATION OF INFORMATION  |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                              | 71113168    | 04/30/09 | 01.0390.0390.004100 | <b>\$80.00</b>                | A#1102948, SHREDDING, ELECT  |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | IRON MOUNTAIN RECORDS MANAGEMENT, INC | ADK6362     | 04/30/09 | 01.0390.0390.004550 | <b>\$170.32</b>               | C#AX316, APR 09, D/CLK   |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 2,406.09</b>  |  |
| 0406 | 0696 | COUNTY ATTY HOT CHECK         | IKON OFFICE SOLUTIONS                 | 78847343    | 02/26/09 | 01.0406.0696.004999 | <b>\$165.00</b>               | SEE ATTACHED<br>(1) MPC 2050 @ \$165.00/MTH  |
|      |      | COUNTY ATTY HOT CHECK         | IKON OFFICE SOLUTIONS                 | 79079438    | 03/27/09 | 01.0406.0696.004999 | <b>\$165.00</b>               | SEE ATTACHED<br>(1) MPC 2050 @ \$165.00/MTH  |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 330.00</b>    |  |
| 0408 | 0698 | DIST ATTY ASSETS-FORFEITURE   | JANE STARNES                          | 05/04/09    | 05/04/09 | 01.0408.0698.004232 | <b>\$476.37</b>               | APR 26-30/09, EXP REIMB, D/ATTY  |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 476.37</b>    |  |
| 0410 | 0411 | DRUG SEIZURE-JUSTICE          | TOM'S DIVE & SWIM                     | 10000002612 | 04/20/09 | 01.0410.0411.003008 | <b>\$100.00</b>               | REATTACH BOOTS   |
|      |      |                               |                                       |             | 04/20/09 | 01.0410.0411.003008 | <b>\$400.00</b>               | REPAIR NECK SEAL DRY SUIT  |
|      |      |                               |                                       |             | 04/20/09 | 01.0410.0411.003008 | <b>\$20.00</b>                | SHIPPING   |
|      |      |                               |                                       |             | 04/20/09 | 01.0410.0411.003008 | <b>\$450.00</b>               | WRIST SEAL - DRY   |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 970.00</b>    |  |
| 0490 | 0490 | EMPLOYEE FUND                 | LYDIA LINDEN                          | 05/15/09    | 05/15/09 | 01.0490.0490.003601 | <b>\$34.99</b>                | REIMB FOR EMPLOYEE RETIREMENT RECOGNITION, URS   |
|      |      |                               |                                       |             |          |                     | <b>Total Dept.: 34.99</b>     |  |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |      |                               |   |                 |          |                     |                               |  |
|------|------|-------------------------------|---|-----------------|----------|---------------------|-------------------------------|--|
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | RELIANT ENERGY                            | 1110069799266   | 04/30/09 | 01.0507.0507.004430 | <b>\$180.35</b>               | A#5 882 105-9, MAR 10-APR 10/09, WC RADO                   |
|      |      | WC RADIO COMMUNICATION SYSTEM | RELIANT ENERGY                            | 1110069799324   | 04/30/09 | 01.0507.0507.004430 | <b>\$20.24</b>                | A#5 915 833-7, FEB 27-MAR 31/09, WC RADIO                  |
|      |      | WC RADIO COMMUNICATION SYSTEM | RELIANT ENERGY                            | 1110069799340   | 04/30/09 | 01.0507.0507.004430 | <b>\$671.87</b>               | A#5 915 835-2, FEB 26-MAR 30/09, WC RADIO                  |
|      |      | WC RADIO COMMUNICATION SYSTEM | ATLAS AUTO SPRING & ALIGNMENT SERVICE     | 31642           | 05/12/09 | 01.0507.0507.004541 | <b>\$232.80</b>               | Labor to install springs                                   |
|      |      |                               |   |                 | 05/12/09 | 01.0507.0507.004541 | <b>-\$25.97</b>               | PO 118251, SPRING LEAF, WC RADIO                           |
|      |      |                               |   |                 | 05/12/09 | 01.0507.0507.004541 | <b>\$474.45</b>               | Parts needed to add leaf springs to Truck 4 (vehicle#588)  |
|      |      | WC RADIO COMMUNICATION SYSTEM | SIGN SPOT                                 | 3674            | 04/01/09 | 01.0507.0507.003001 | <b>\$441.00</b>               | PO 117330, REFLECTIVE VINYL, GRAPHICS, WC RADIO            |
|      |      | WC RADIO COMMUNICATION SYSTEM | MOTOROLA, INC                             | 78111904        | 05/04/09 | 01.0507.0507.004500 | <b>\$8,403.76</b>             | PO 113683, C#S00001002409, MAY 09, SERV AGMT, WC RADIO     |
|      |      | WC RADIO COMMUNICATION SYSTEM | CITY OF GEORGETOWN                        | APR 09/74247    | 04/30/09 | 01.0507.0507.004430 | <b>\$1,179.71</b>             | A#009-0175-00, MAR 24-APR 22/09, WC RADIO                  |
|      |      | WC RADIO COMMUNICATION SYSTEM | AT&T                                      | APR 09;778-6756 | 04/27/09 | 01.0507.0507.004430 | <b>\$55.86</b>                | 512-778-6756, APR 16-MAY 14/09, WC RADIO                   |
|      |      |                               |   |                 |          |                     | <b>Total Dept.: 11,634.07</b> |  |
| 0545 | 0545 | ANIMAL SERVICES               | HILL COUNTRY NEWS                         | 04/23/09        | 04/23/09 | 01.0545.0545.003670 | <b>\$72.00</b>                | 2ND ANNUAL BARK-N-PURR FEST AD, APR 25/09, ANML SVCS       |
|      |      | ANIMAL SERVICES               | ROUND ROCK LEADER                         | 04/28/09        | 04/28/09 | 01.0545.0545.003670 | <b>\$175.00</b>               | MAY 14/09, PET CARE GUIDE ADV, ANML SVCS                   |
|      |      | ANIMAL SERVICES               | OVIDIU CRACIUN DVM                        | 04/30/09        | 04/30/09 | 01.0545.0545.004100 | <b>\$350.00</b>               | SPAY/NEUTER PROCEDURES                                     |
|      |      | ANIMAL SERVICES               | TAYLOR DAILY PRESS                        | 04/30/09        | 04/30/09 | 01.0545.0545.003670 | <b>\$198.00</b>               | BARK & PURR-FEST, APR 25/09, AD, ANML SVCS                 |
|      |      | ANIMAL SERVICES               | OVIDIU CRACIUN DVM                        | 05/04/09        | 05/04/09 | 01.0545.0545.004100 | <b>\$0.00</b>                 | MAY 9/09, SPAY/NEUTER SURGICAL PROC CATS & DOGS, ANML SVCS |
|      |      |                               |   | 05/04/09        | 05/04/09 | 01.0545.0545.004100 | <b>\$420.00</b>               | SPAY/NEUTER PROCEDURES                                     |
|      |      | ANIMAL SERVICES               | OVIDIU CRACIUN DVM                        | 05/07/09        | 05/07/09 | 01.0545.0545.004100 | <b>\$420.00</b>               | SPAY/NEUTER SURGICAL PROC, CATS & DOGS, ANML SVCS          |
|      |      | ANIMAL SERVICES               | MISSION CRITICAL INFORMATION SERVICES LLC | 1044            | 05/10/09 | 01.0545.0545.004505 | <b>\$397.00</b>               | JUN 09, MONTHLY HOSTING FOR WEB SITE, ANML SVCS            |
|      |      | ANIMAL SERVICES               | CHLOR AIR                                 | 1088            | 05/07/09 | 01.0545.0545.003318 | <b>\$600.00</b>               | CASE OF KLORMAN TABS(16 CARTRIDGES), HSE10C                |
|      |      | ANIMAL SERVICES               | WASTE MANAGEMENT OF TEXAS, INC            | 11368-1072-6    | 05/01/09 | 01.0545.0545.004976 | <b>\$85.05</b>                | A#472-0000435-1072-6, APR 16-30/09, ANML SVCS              |
|      |      | ANIMAL SERVICES               | RED & WHITE GREENERY INC                  | 185690506       | 05/31/09 | 01.0545.0545.004810 | <b>\$583.72</b>               | MAY 09, LANDSCAPE MAINT, ANML SVCS                         |
|      |      | ANIMAL SERVICES               | HILL'S PET NUTRITION SALES INC            | 214921082       | 04/29/09 | 01.0545.0545.004968 | <b>\$236.25</b>               | FREIGHT CHARGES ON DONATED PET FOOD                        |
|      |      | ANIMAL SERVICES               | HILL'S PET NUTRITION SALES INC            | 214921083       | 04/29/09 | 01.0545.0545.004968 | <b>\$43.92</b>                | CANNED DOG FOOD, CHICKEN, 7037                             |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |  |                 |                                     |          |                     |                   |   |
|--|--|-----------------|-------------------------------------|----------|---------------------|-------------------|---|
|  |  |                 |                                     | 04/29/09 | 01.0545.0545.004968 | <b>\$47.88</b>    | CANNED PUPPY FOOD, 7036                                     |
|  |  | ANIMAL SERVICES | HILL'S PET NUTRITION<br>SALES INC   | 05/06/09 | 01.0545.0545.004968 | <b>\$236.25</b>   | FREIGHT CHARGES ON DONATED PET FOOD                         |
|  |  |                 | 214948644                           |          |                     |                   |   |
|  |  | ANIMAL SERVICES | AUTO GATE TEXAS, INC                | 04/25/09 | 01.0545.0545.004510 | <b>\$208.25</b>   | WIRE REPAIR, ANML SVCS                                      |
|  |  |                 | 224199                              |          |                     |                   |   |
|  |  | ANIMAL SERVICES | TW MEDICAL                          | 04/30/09 | 01.0545.0545.004975 | <b>\$6.00</b>     | LACTATED RINGERS, 500ML, AB-7953-03                         |
|  |  |                 | 320772                              | 04/30/09 | 01.0545.0545.004975 | <b>\$3.76</b>     | PREDNISONE, 5MG, 100TAB, GE-PRED-06                         |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$14.50</b>    | SPLINT, PLASTIC, LARGE, FRONT, JG-J119-Z                    |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$13.00</b>    | SPLINT, PLASTIC, LARGE, REAR, JG-J119-S                     |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$10.75</b>    | SPLINT, PLASTIC, MED. REAR, JG-J119-R                       |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$12.50</b>    | SPLINT, PLASTIC, MEDIUM, FRONT, JG-J119-Y                   |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$10.50</b>    | SPLINT, PLASTIC, SMALL, FRONT, JG-J119-X                    |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$9.00</b>     | SPLINT, PLASTIC, SMALL, REAR, JG-J119-Q                     |
|  |  | ANIMAL SERVICES | TW MEDICAL                          | 05/07/09 | 01.0545.0545.004968 | <b>\$31.50</b>    | ESBILAC POWDER, 12OZ, PG-99500                              |
|  |  |                 | 321850                              | 05/07/09 | 01.0545.0545.004975 | <b>\$9.00</b>     | LACTATED RINGERS, 500ML, AB-7953-03                         |
|  |  |                 |                                     | 05/07/09 | 01.0545.0545.004975 | <b>\$691.25</b>   | SOLO STEP CANINE HEARTWORM, HS-902201                       |
|  |  | ANIMAL SERVICES | TW MEDICAL                          | 05/08/09 | 01.0545.0545.004975 | <b>\$55.00</b>    | TAMIFLU LIQ SUSPENSION, GE-TAMI-01                          |
|  |  | ANIMAL SERVICES | GULF COAST PAPER<br>CO, INC         | 04/29/09 | 01.0545.0545.003318 | <b>\$38.47</b>    | LIME CLEANER, 4/1GALLON, LIME1                              |
|  |  |                 | 371487                              |          |                     |                   |   |
|  |  |                 |                                     | 04/29/09 | 01.0545.0545.003318 | <b>\$7.80</b>     | PO 118304, LINE CLEANER, SHPPING, ANML SVCS                 |
|  |  |                 |                                     | 04/29/09 | 01.0545.0545.003318 | <b>\$0.00</b>     | WOOD HANDLE FOR SQUEEGEE, 125                               |
|  |  | ANIMAL SERVICES | GULF COAST PAPER<br>CO, INC         | 04/30/09 | 01.0545.0545.003318 | <b>\$0.00</b>     | PO 118304, WOOD HANDLE, ANML SVCS                           |
|  |  |                 | 371559                              |          |                     |                   |   |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.003318 | <b>\$0.00</b>     | SHIPPING  |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.003318 | <b>\$13.08</b>    | WOOD HANDLE FOR SQUEEGEE, 125                               |
|  |  | ANIMAL SERVICES | GULF COAST PAPER<br>CO, INC         | 05/07/09 | 01.0545.0545.003318 | <b>\$39.40</b>    | BLEACH, PURE BRIGHT, ULTRA, 6BLCH                           |
|  |  |                 | 372009                              |          |                     |                   |   |
|  |  |                 |                                     | 05/07/09 | 01.0545.0545.003318 | <b>\$44.13</b>    | PAPER TOWELS, NATURAL, CASE, GP23304                        |
|  |  |                 |                                     | 05/07/09 | 01.0545.0545.003318 | <b>\$2.80</b>     | SHIPPING  |
|  |  | ANIMAL SERVICES | ASPEN AIR INC                       | 04/29/09 | 01.0545.0545.004510 | <b>\$1,331.51</b> | REPAIR OF COMPRESSOR TO WALK-IN FREEZER                     |
|  |  | ANIMAL SERVICES | GULF COAST PAPER<br>CO, INC         | 05/05/09 | 01.0545.0545.003318 | <b>-\$5.00</b>    | PO 118304, CREDIT OVER CHARGE ON DELIVERY CHARGE, ANML SVCS |
|  |  |                 | 389263                              |          |                     |                   |   |
|  |  | ANIMAL SERVICES | ALLSTATE PEST<br>CONTROL, INC       | 04/17/09 | 01.0545.0545.003319 | <b>\$85.00</b>    | A#4802, PEST CONTROL, ANML SVCS                             |
|  |  |                 | 39955                               |          |                     |                   |   |
|  |  | ANIMAL SERVICES | PET LOVERS<br>PUBLICATIONS          | 04/29/09 | 01.0545.0545.004350 | <b>\$10.87</b>    | SHIPPING CHARGES, ANML SVCS                                 |
|  |  |                 | 5-1952                              |          |                     |                   |   |
|  |  | ANIMAL SERVICES | ANIMAL HOSPITAL OF<br>GEORGETOWN PA | 04/08/09 | 01.0545.0545.004100 | <b>\$15.00</b>    | TAG #21896, CHARLIE, VET SERV, RABIES VAC, ANML SVCS        |
|  |  |                 | 5100                                |          |                     |                   |   |
|  |  | ANIMAL SERVICES | ANIMAL HOSPITAL OF<br>GEORGETOWN PA | 04/13/09 | 01.0545.0545.004100 | <b>\$15.00</b>    | TAG #21169, GRACE, VET SERV, RABIES VAC, ANML SVCS          |
|  |  |                 | 5106                                |          |                     |                   |   |
|  |  | ANIMAL SERVICES | D & L PRINTING, INC                 | 04/21/09 | 01.0545.0545.004350 | <b>\$44.10</b>    | ADOPTION FORM, ONE PAGE, 2 PART, CARBON<br>QTY = 300        |
|  |  |                 | 66758                               |          |                     |                   |   |
|  |  | ANIMAL SERVICES | BUTLER ANIMAL<br>HEALTH SUPPLY, LLC | 04/30/09 | 01.0545.0545.004975 | <b>\$45.20</b>    | EXAM GLOVES, LATEX, PWDR FREE, LARGE, 017471                |
|  |  |                 | E602335                             |          |                     |                   |   |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$33.90</b>    | EXAM GLOVES, LATEX, PWDR FREE, MEDIUM, 01747C               |
|  |  |                 |                                     | 04/30/09 | 01.0545.0545.004975 | <b>\$28.25</b>    | EXAM GLOVES, LATEX, PWDR FREE, SMALL, 017468                |
|  |  | ANIMAL SERVICES | BUTLER ANIMAL<br>HEALTH SUPPLY, LLC | 05/07/09 | 01.0545.0545.003200 | <b>\$18.74</b>    | CHLORHEXIDRINE SCRUB, 2%, 030186                            |
|  |  |                 | E657952                             |          |                     |                   |   |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |      |                                   |  |         |          |                     |                               |  |
|------|------|-----------------------------------|--|---------|----------|---------------------|-------------------------------|--|
|      |      | ANIMAL SERVICES                   | ATMOS ENERGY CORP                      |         | 05/07/09 | 01.0545.0545.004975 | <b>\$197.20</b>               | CLAVAMOX TAB, 250MG, 032546  |
|      |      |                                   | MAY 09;2183.5                          |         | 05/11/09 | 01.0545.0545.004430 | <b>\$207.69</b>               | A#80-000187637-1732838-7, APR 6-MAY 7/09, ANML SVCS  |
|      |      | ANIMAL SERVICES                   | TEXAS DEPT OF STATE<br>HEALTH SERVICES |         | 05/14/09 | 01.0545.0545.004232 | <b>\$150.00</b>               | MAY 19-20/09, AC MIXON, J RICE, ACO TRAINING, ANML SVCS  |
|      |      |                                   | MAY 09;ACM;JR                          |         |          |                     |                               |  |
|      |      |                                   |  |         |          |                     | <b>Total Dept.: 7,263.22</b>  |  |
| 0777 | 0200 | RD AND BRIDGE<br>SPECIAL PROJECTS | CONTECH CONST<br>PRODUCTS, INC         |         | 05/06/09 | 01.0777.0200.009999 | <b>\$2,188.80</b>             | 15" ARCHED X 30' GALVANIZED CULVERTS (8) @ \$ 9.12 PER<br><br>FOR REPLACING CULVERTS ON 269<br>** SPECIAL PROJECT URS 269 **<br><br>REQ: CLIFFORD TSCHOERNER                     |
|      |      |                                   | 56-05-0006                             |         | 05/06/09 | 01.0777.0200.009999 | <b>\$1,751.04</b>             | 15" ARCHED X 24' GALVANIZED CULVERTS<br>(8) @ \$ 9.12 PER  |
|      |      |                                   |  |         |          |                     | <b>Total Dept.: 3,939.84</b>  |  |
|      | 0212 | COMMISSIONER PCT 2                | ROGERS DESIGN<br>SERVICES              | 803-6   | 05/04/09 | 01.0777.0212.009999 | <b>\$920.00</b>               | CR 214 PROJECT, WA#2 (SAN GABRIEL RANCH ROAD)  |
|      |      |                                   |  |         |          |                     | <b>Total Dept.: 920.00</b>    |  |
|      | 0213 | COMMISSIONER PCT 3                | PBS & J, INC                           | 1042523 | 05/05/09 | 01.0777.0213.009999 | <b>\$30,687.28</b>            | APR 09, RM 2338 WILLIAMS DR CONSTRUCTION ENGINEERING & INSPECTION SERV,<br>PROJ #100006330,  |
|      |      | COMMISSIONER PCT 3                | HAYNIE CONSULTING,<br>INC              | 90432   | 04/30/09 | 01.0777.0213.009999 | <b>\$3,910.00</b>             | JOB #497-026/027, SURVEYING SERV, WORK AUTH #1, CR 175   |
|      |      |                                   |  |         |          |                     | <b>Total Dept.: 34,597.28</b> |  |
|      | 0214 | COMMISSIONER PCT 4                | S D KALLMAN, LP                        | 3468    | 03/31/09 | 01.0777.0214.009999 | <b>\$1,300.00</b>             | C#393 SDK JOB #1085, WILCO CHANDLER ROAD, PHASEIIIA, RD DESIGN (FROM FM 1660<br>TO EAST OF CR 368/369 AT STA 290+00)   |
|      |      | COMMISSIONER PCT 4                | ROGERS DESIGN<br>SERVICES              | 804-5   | 05/04/09 | 01.0777.0214.009999 | <b>\$2,231.00</b>             | CR 214 PROJECT, WA#3 (CR138)   |
|      |      |                                   |  |         |          |                     | <b>Total Dept.: 3,531.00</b>  |  |
|      | 0401 | COMMISSIONERS<br>COURT            | JAMAIL & SMITH<br>CONSTRUCTION         | 108301  | 03/31/09 | 01.0777.0401.009999 | <b>\$5,338.58</b>             | BUILD OUT OF JUVENILE PROBATION OFFICES AT HUTTO ANNEX PER ATTACHED<br>PROPOSAL<br>PERSUANT TO THE BUY BOARD CONTRACT 258-07   |
|      |      | COMMISSIONERS<br>COURT            | JAMAIL & SMITH<br>CONSTRUCTION         | 108350  | 03/31/09 | 01.0777.0401.009999 | <b>\$5,619.59</b>             | BUILD OUT OF JUVENILE PROBATION OFFICES AT HUTTO ANNEX PER ATTACHED<br>PROPOSAL<br>PERSUANT TO THE BUY BOARD CONTRACT 258-07   |
|      |      | COMMISSIONERS<br>COURT            | TEXAS CRUSHED<br>STONE CO              |         | 05/07/09 | 01.0777.0401.009999 | <b>\$1,232.54</b>             | SUPER FLEX TYPE A CLASS ONE<br>(7,500 ) TONS @ \$ 5.05 PER TON<br>CODE (111)<br><br>FOR RECONSTRUCTION OF SPECIAL PROJECT<br>URS 269 (9700' FT )<br><br>REQ: CLIFFORD TSCHOERNER |
|      |      |                                   | 186134                                 |         |          |                     |                               |  |

FUNDING REQUIREMENTS  
MAY 26/2009

|      |      |                     |                                 |              |          |                     |                               |  |
|------|------|---------------------|---------------------------------|--------------|----------|---------------------|-------------------------------|--|
|      |      | COMMISSIONERS COURT | TEXAS CRUSHED STONE CO          |              | 05/11/09 | 01.0777.0401.009999 | <b>\$8,551.22</b>             | SUPER FLEX TYPE A CLASS ONE (7,500 ) TONS @ \$ 5.05 PER TON CODE (111)<br><br>FOR RECONSTRUCTION OF SPECIAL PROJECT URS 269 (9700' FT )<br><br>REQ: CLIFFORD TSCHOERNER        |
|      |      |                     | 186437                          |              |          |                     |                               |  |
|      |      | COMMISSIONERS COURT | JEFFERSON ASSOCIATES INC        | 200-15       | 05/05/09 | 01.0777.0401.009999 | <b>\$233.91</b>               | PUBLIC SAFETY TECHNOLOGY PROJECT, THRU APR 30/09   |
|      |      | COMMISSIONERS COURT | JEFFERSON ASSOCIATES INC        | 200-16       | 05/11/09 | 01.0777.0401.009999 | <b>\$233.91</b>               | PUBLIC SAFETY TECHNOLOGY PROJECT, THRU MAY 7/09  |
|      |      | COMMISSIONERS COURT | BAKER AICKLEN & ASSOCIATES, INC | 20904042     | 04/09/09 | 01.0777.0401.009999 | <b>\$3,816.00</b>             | PROJ #0711-2-035, RR ANX, PRECINCT #1 THRU MAR 29/09   |
|      |      | COMMISSIONERS COURT | JAG TRUCKING                    |              | 05/01/09 | 01.0777.0401.009999 | <b>\$5,539.58</b>             | JAG TRUCKING CONTRACT HAULING (15,000) TONS FROM TCS TO CR 269 @ \$ 3.30 PER TON<br><br>FOR RECONSTRUCTION OF 9700" OF SPECIAL PROJECT URS 269<br><br>REQ: CLIFFORD TSCHOERNER |
|      |      |                     | 32875                           |              |          |                     |                               |  |
|      |      | COMMISSIONERS COURT | JEFFERSON ASSOCIATES INC        | WILCO PIV/T5 | 04/30/09 | 01.0777.0401.009999 | <b>\$21,404.72</b>            | PUBLIC SAFETY TECHNOLOGY PROJECT, THRU APR 23/09   |
|      |      |                     |                                 |              |          |                     | <b>Total Dept.: 51,970.05</b> |  |
| 0882 | 0882 | FLEET MAINTENANCE   | AFFORDABLE EQUIPMENT            | 10235        | 03/23/09 | 01.0882.0882.003523 | <b>\$200.00</b>               | CAR WASH SOAP  |
|      |      | FLEET MAINTENANCE   | AFFORDABLE EQUIPMENT            | 10335        | 05/01/09 | 01.0882.0882.003523 | <b>\$200.00</b>               | PAINT BLANKET FOR MAY 1  |
|      |      | FLEET MAINTENANCE   | AMBULANCE PARTS DOT COM LLC     | 10654        | 04/23/09 | 01.0882.0882.003523 | <b>\$142.84</b>               | 7ELTUBE - TUBE & REFLECTOR   |
|      |      |                     |                                 |              | 04/23/09 | 01.0882.0882.003523 | <b>\$9.00</b>                 | ESTIMATED FREIGHT  |
|      |      |                     |                                 |              | 04/23/09 | 01.0882.0882.003523 | <b>\$15.50</b>                | PO 118135, STROBES, FLEET  |
|      |      |                     |                                 |              | 04/23/09 | 01.0882.0882.003523 | <b>\$127.89</b>               | S30HACPBULB - BULB   |
|      |      | FLEET MAINTENANCE   | AMBULANCE PARTS DOT COM LLC     | 10663        | 04/23/09 | 01.0882.0882.003523 | <b>\$32.05</b>                | 375H1 - BULB   |
|      |      |                     |                                 |              | 04/23/09 | 01.0882.0882.003523 | <b>\$9.00</b>                 | ESTIMATED FREIGHT  |
|      |      |                     |                                 |              | 04/23/09 | 01.0882.0882.003523 | <b>\$42.63</b>                | S30HACPBULB - BULB   |
|      |      | FLEET MAINTENANCE   | AMBULANCE PARTS DOT COM LLC     | 10666        | 04/28/09 | 01.0882.0882.003523 | <b>\$9.00</b>                 | ESTIMATED FREIGHT  |
|      |      |                     |                                 |              | 04/28/09 | 01.0882.0882.003523 | <b>\$36.39</b>                | UNITYHANDLE - SPOTLITE HANDLE  |
|      |      | FLEET MAINTENANCE   | HOLT CAT                        | 12307        | 04/07/09 | 01.0882.0882.003523 | <b>-\$109.03</b>              | PARTS BLANKET FOR APR 1  |
|      |      | FLEET MAINTENANCE   | INTERSTATE BATTERY SYSTEM       | 180007211    | 04/28/09 | 01.0882.0882.003522 | <b>\$427.55</b>               | MTP65 - BATTERY  |
|      |      |                     |                                 |              | 04/28/09 | 01.0882.0882.003522 | <b>\$1.84</b>                 | PO 118258, BATTERIES, FLEET  |
|      |      |                     |                                 |              | 04/28/09 | 01.0882.0882.003522 | <b>\$36.75</b>                | SP30 - BATTERY   |
|      |      | FLEET MAINTENANCE   | WALKER TIRE COMPANY             | 185756       | 04/28/09 | 01.0882.0882.003522 | <b>\$334.48</b>               | 773430430 - P235/75R16   |



FUNDING REQUIREMENTS  
MAY 26/2009

|  |                   |  |         |          |                     |                   |                                  |
|--|-------------------|--|---------|----------|---------------------|-------------------|----------------------------------|
|  | FLEET MAINTENANCE | EQUIPMENT DEPOT, INC                     | 2030298 | 04/13/09 | 01.0882.0882.003523 | <b>\$22.56</b>    | 00020900 - NUT                   |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$3.74</b>     | 00023200 - ROLL PIN              |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$85.87</b>    | 02761500 - SET OF BLADES         |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$37.40</b>    | 02782900 - BLADE BOLT            |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$3.52</b>     | 02957089 - LOCKWASHER            |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$191.82</b>   | 02985283 - FILTER                |
|  | FLEET MAINTENANCE | EQUIPMENT DEPOT, INC                     | 2030300 | 04/13/09 | 01.0882.0882.003523 | <b>\$21.81</b>    | 1930581 FULE WATER FILTER        |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$86.12</b>    | 1930986 HYDRALIC FILTER          |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$65.46</b>    | 47128198 CAB AIR FILTER          |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$14.50</b>    | 82033107 CAB AIR FILTER          |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$10.00</b>    | ESTIMATED SHIPPING               |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>-\$23.26</b>   | PO 117791, FLTRS, FLEET          |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN INC | 2112210 | 04/02/09 | 01.0882.0882.003523 | <b>\$61.60</b>    | HOSEREPAIRS BLANKET FOR APR 1    |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN INC | 2113189 | 04/23/09 | 01.0882.0882.003523 | <b>\$96.93</b>    | HOSEREPAIRS BLANKET FOR APR 1    |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN INC | 2113293 | 04/27/09 | 01.0882.0882.003523 | <b>\$39.84</b>    | HOSEREPAIRS BLANKET FOR APR 1    |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN INC | 2113294 | 04/27/09 | 01.0882.0882.003523 | <b>\$26.87</b>    | HOSEREPAIRS BLANKET FOR APR 1    |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN INC | 2113358 | 04/28/09 | 01.0882.0882.003523 | <b>\$25.40</b>    | HOSEREPAIRS BLANKET FOR APR 1    |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN INC | 2113910 | 04/30/09 | 01.0882.0882.003523 | <b>\$7.02</b>     | HOSEREPAIRS BLANKET FOR APR 1    |
|  | FLEET MAINTENANCE | COOPER EQUIPMENT<br>CO                   | 22762   | 03/09/09 | 01.0882.0882.003523 | <b>\$27.56</b>    | 152127 GASKET                    |
|  |                   |  |         | 03/09/09 | 01.0882.0882.003523 | <b>\$2,517.50</b> | 154151 ROPER PUMP                |
|  |                   |  |         | 03/09/09 | 01.0882.0882.003523 | <b>\$184.44</b>   | 402900 FLEX HOSE WITH FLANGE     |
|  |                   |  |         | 03/09/09 | 01.0882.0882.003523 | <b>\$87.98</b>    | 403045 FLANGE ADAPTER            |
|  |                   |  |         | 03/09/09 | 01.0882.0882.003523 | <b>\$65.00</b>    | ESTIMATED SHIPPING               |
|  |                   |  |         | 03/09/09 | 01.0882.0882.003523 | <b>-\$4.84</b>    | PO 117028, PUMP & HOSE, FLEET    |
|  | FLEET MAINTENANCE | COOPER EQUIPMENT<br>CO                   | 22917   | 03/26/09 | 01.0882.0882.003523 | <b>\$60.00</b>    | 403162                           |
|  |                   |  |         | 03/26/09 | 01.0882.0882.003523 | <b>\$50.00</b>    | ESTIMATED SHIPPING               |
|  | FLEET MAINTENANCE | COOPER EQUIPMENT<br>CO                   | 23043   | 04/13/09 | 01.0882.0882.003523 | <b>\$21.20</b>    | 170625 SEAL KIT                  |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$10.00</b>    | ESTIMATED SHIPPING               |
|  |                   |  |         | 04/13/09 | 01.0882.0882.003523 | <b>\$2.41</b>     | PO 117796, SEAL KIT & FRT, FLEET |
|  | FLEET MAINTENANCE | COOPER EQUIPMENT<br>CO                   | 23126   | 04/23/09 | 01.0882.0882.003523 | <b>\$173.78</b>   | DD257R SPLINED HUB               |
|  |                   |  |         | 04/23/09 | 01.0882.0882.003523 | <b>\$20.00</b>    | ESTIMATED SHIPPING               |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |  |                   |                             |          |                     |                  |                               |
|--|--|-------------------|-----------------------------|----------|---------------------|------------------|-------------------------------|
|  |  |                   |                             | 04/23/09 | 01.0882.0882.003523 | <b>-\$5.00</b>   | PO 118221, PARTS & FRT, FLEET |
|  |  | FLEET MAINTENANCE | TEXAS ALTERNATOR<br>STARTER | 04/27/09 | 01.0882.0882.003523 | <b>\$184.60</b>  | 4261 - STROBE LIGHT           |
|  |  |                   | 259835                      |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/01/09 | 01.0882.0882.003523 | <b>\$7.84</b>    | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/02/09 | 01.0882.0882.003523 | <b>\$779.13</b>  | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/03/09 | 01.0882.0882.003523 | <b>\$107.97</b>  | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/03/09 | 01.0882.0882.003523 | <b>\$230.33</b>  | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/06/09 | 01.0882.0882.003523 | <b>\$6.15</b>    | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/06/09 | 01.0882.0882.003523 | <b>\$27.38</b>   | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | HOLT CAT                    | 04/16/09 | 01.0882.0882.003523 | <b>\$430.32</b>  | PARTS BLANKET FOR APR 1       |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/01/09 | 01.0882.0882.003523 | <b>\$17.72</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16184-3                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/01/09 | 01.0882.0882.003523 | <b>\$16.58</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16203-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/01/09 | 01.0882.0882.003523 | <b>\$19.36</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16271-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/01/09 | 01.0882.0882.003523 | <b>\$4.92</b>    | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16291                     |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/01/09 | 01.0882.0882.003523 | <b>\$56.44</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16292-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/02/09 | 01.0882.0882.003523 | <b>\$133.40</b>  | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16333-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/02/09 | 01.0882.0882.003523 | <b>\$6.00</b>    | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16372-3                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/02/09 | 01.0882.0882.003523 | <b>\$3.48</b>    | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16373-3                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/02/09 | 01.0882.0882.003523 | <b>\$134.20</b>  | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16387                     |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/02/09 | 01.0882.0882.003523 | <b>-\$152.16</b> | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16433-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/03/09 | 01.0882.0882.003523 | <b>\$39.95</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16495-3                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/03/09 | 01.0882.0882.003523 | <b>\$3.74</b>    | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16559                     |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/06/09 | 01.0882.0882.003523 | <b>\$6.82</b>    | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16731-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/06/09 | 01.0882.0882.003523 | <b>\$92.79</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16781-3                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/07/09 | 01.0882.0882.003523 | <b>\$987.31</b>  | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-16852                     |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/07/09 | 01.0882.0882.003303 | <b>\$43.92</b>   | OIL BLANKET FOR APR 1         |
|  |  |                   | 3-16871-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/07/09 | 01.0882.0882.003523 | <b>\$11.46</b>   | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-17016-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/08/09 | 01.0882.0882.003303 | <b>\$485.10</b>  | OIL BLANKET FOR APR 1         |
|  |  |                   | 3-17120-2                   |          |                     |                  |                               |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 04/09/09 | 01.0882.0882.003523 | <b>-\$92.79</b>  | PARTS BLANKET FOR APR 1       |
|  |  |                   | 3-17302                     |          |                     |                  |                               |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                   |                    |           |          |                     |                   |                         |
|--|-------------------|--------------------|-----------|----------|---------------------|-------------------|-------------------------|
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17315-2 | 04/09/09 | 01.0882.0882.003523 | <b>\$29.47</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17362-3 | 04/09/09 | 01.0882.0882.003523 | <b>\$4.73</b>     | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17449   | 04/10/09 | 01.0882.0882.003523 | <b>\$33.08</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17664-3 | 04/13/09 | 01.0882.0882.003523 | <b>\$3.52</b>     | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17679-2 | 04/14/09 | 01.0882.0882.003523 | <b>\$1,180.34</b> | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17686-2 | 04/14/09 | 01.0882.0882.003303 | <b>\$231.58</b>   | OIL BLANKET FOR APR 1   |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17756-2 | 04/13/09 | 01.0882.0882.003523 | <b>\$0.89</b>     | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17921-2 | 04/14/09 | 01.0882.0882.003523 | <b>\$29.80</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-17940   | 04/15/09 | 01.0882.0882.003523 | <b>\$47.97</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18007-3 | 04/15/09 | 01.0882.0882.003523 | <b>\$99.98</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18012-2 | 04/15/09 | 01.0882.0882.003523 | <b>\$7.99</b>     | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18581-3 | 04/21/09 | 01.0882.0882.003523 | <b>\$1,164.34</b> | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18591-2 | 04/21/09 | 01.0882.0882.003303 | <b>\$14.78</b>    | OIL BLANKET FOR APR 1   |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18637-3 | 04/20/09 | 01.0882.0882.003523 | <b>\$18.99</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18640-2 | 04/20/09 | 01.0882.0882.003523 | <b>\$29.04</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18758-2 | 04/21/09 | 01.0882.0882.003523 | <b>\$251.17</b>   | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18787   | 04/21/09 | 01.0882.0882.003523 | <b>\$18.89</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18809-2 | 04/21/09 | 01.0882.0882.003523 | <b>\$2.29</b>     | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18815-2 | 04/21/09 | 01.0882.0882.003523 | <b>\$2.12</b>     | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18859   | 04/22/09 | 01.0882.0882.003523 | <b>\$98.47</b>    | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18871   | 04/22/09 | 01.0882.0882.003523 | <b>-\$528.19</b>  | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-18900-2 | 04/22/09 | 01.0882.0882.003523 | <b>-\$18.89</b>   | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-19029-3 | 04/22/09 | 01.0882.0882.003523 | <b>-\$98.47</b>   | PARTS BLANKET FOR APR 1 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-19073   | 04/22/09 | 01.0882.0882.003523 | <b>\$91.98</b>    | PARTS BLANKET FOR APR 1 |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |                   |                            |           |          |                     |                   |                                  |
|--|-------------------|----------------------------|-----------|----------|---------------------|-------------------|----------------------------------|
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19089   | 04/23/09 | 01.0882.0882.003523 | <b>-\$16.50</b>   | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19091   | 04/23/09 | 01.0882.0882.003523 | <b>\$28.02</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19109-2 | 04/23/09 | 01.0882.0882.003523 | <b>\$195.30</b>   | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19118   | 04/23/09 | 01.0882.0882.003523 | <b>-\$28.02</b>   | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19142   | 04/23/09 | 01.0882.0882.003523 | <b>\$50.65</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19185   | 04/23/09 | 01.0882.0882.003523 | <b>\$10.78</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19295   | 04/24/09 | 01.0882.0882.003523 | <b>\$7.85</b>     | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19607   | 04/28/09 | 01.0882.0882.003303 | <b>\$36.95</b>    | OIL BLANKET FOR APR 1            |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19608   | 04/28/09 | 01.0882.0882.003523 | <b>\$956.67</b>   | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19693-2 | 04/28/09 | 01.0882.0882.003523 | <b>\$30.00</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19769   | 04/28/09 | 01.0882.0882.003523 | <b>\$24.78</b>    | PARTS BLANKET FOR APR. 2         |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19885   | 04/29/09 | 01.0882.0882.003523 | <b>\$16.34</b>    | PARTS BLANKET FOR APR. 2         |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19886-2 | 04/29/09 | 01.0882.0882.003523 | <b>\$107.95</b>   | PARTS BLANKET FOR APR. 2         |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-19982   | 04/29/09 | 01.0882.0882.003523 | <b>\$36.51</b>    | PARTS BLANKET FOR APR. 2         |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY         | 3-20110-2 | 04/30/09 | 01.0882.0882.003523 | <b>\$29.77</b>    | PARTS BLANKET FOR APR. 2         |
|  | FLEET MAINTENANCE | HOLT CAT                   | 30079     | 04/20/09 | 01.0882.0882.003523 | <b>\$59.33</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | BIGON IMPLEMENT CO INC     | 304111    | 04/01/09 | 01.0882.0882.003523 | <b>\$0.31</b>     | 37M7067 SCREW                    |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>\$14.79</b>    | AW30778 SHEILD                   |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>\$85.68</b>    | AW31868 SHEILD                   |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>\$17.86</b>    | CE17714 SEAL                     |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>\$40.00</b>    | ESTIMATED SHIPPING               |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>\$8.40</b>     | GREASE FITTINGS                  |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>-\$46.50</b>   | PO 117723, POWERSHAFT CYL, FLEET |
|  |                   |                            |           | 04/01/09 | 01.0882.0882.003523 | <b>\$9.17</b>     | W36510 RING                      |
|  | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILER, INC | 31315     | 04/30/09 | 01.0882.0882.003523 | <b>\$400.00</b>   | GRILLGUARD                       |
|  | FLEET MAINTENANCE | FLEETPRIDE                 | 31761991  | 04/29/09 | 01.0882.0882.003523 | <b>\$102.93</b>   | POGO STICKS                      |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD          | 428093    | 04/01/09 | 01.0882.0882.003523 | <b>\$15.24</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD          | 428931    | 04/06/09 | 01.0882.0882.003523 | <b>\$494.74</b>   | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD          | 429762    | 04/08/09 | 01.0882.0882.003523 | <b>\$13.07</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD          | 429982    | 04/09/09 | 01.0882.0882.003523 | <b>\$11.39</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD          | 430026    | 04/09/09 | 01.0882.0882.003523 | <b>\$87.92</b>    | PARTS BLANKET FOR APR 1          |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD          | 430716    | 04/13/09 | 01.0882.0882.003523 | <b>\$1,151.95</b> | PARTS BLANKET FOR APR 1          |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|  |                   |  |            |          |                     |                 |                          |
|--|-------------------|--|------------|----------|---------------------|-----------------|--------------------------|
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 430742     | 04/13/09 | 01.0882.0882.003523 | <b>\$35.94</b>  | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 430789     | 04/13/09 | 01.0882.0882.003523 | <b>\$31.33</b>  | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 432480     | 04/20/09 | 01.0882.0882.003523 | <b>\$189.36</b> | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 432603     | 04/20/09 | 01.0882.0882.003523 | <b>\$18.48</b>  | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 434325     | 04/27/09 | 01.0882.0882.003523 | <b>\$164.47</b> | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 434403     | 04/27/09 | 01.0882.0882.003523 | <b>\$70.80</b>  | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 435019     | 04/29/09 | 01.0882.0882.003523 | <b>\$44.48</b>  | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                        | 435114     | 04/30/09 | 01.0882.0882.003523 | <b>\$171.52</b> | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | AFFORDABLE AUTO<br>COLOR                 | 496552     | 03/31/09 | 01.0882.0882.003523 | <b>\$118.46</b> | PAINT BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | AFFORDABLE AUTO<br>COLOR                 | 498917     | 04/09/09 | 01.0882.0882.003523 | <b>\$89.41</b>  | PAINT BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | AFFORDABLE AUTO<br>COLOR                 | 498918     | 04/09/09 | 01.0882.0882.003523 | <b>\$192.57</b> | PAINT BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | AFFORDABLE AUTO<br>COLOR                 | 499230     | 04/13/09 | 01.0882.0882.003523 | <b>\$59.62</b>  | PAINT BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                       | 50-87048-2 | 04/27/09 | 01.0882.0882.003303 | <b>\$276.78</b> | CHV2961 - 15W40          |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>\$539.54</b> | CHV2966 - 15W40          |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>\$88.40</b>  | CHV7070 - GREASE         |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>\$33.85</b>  | CIT464 - AW46            |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>\$518.14</b> | FMOX05W20DSP - 5W20SQ    |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>\$640.47</b> | FMOXT5DM - MERCON 5      |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>\$489.46</b> | PHL4956 - 80W90          |
|  |                   |  |            | 04/27/09 | 01.0882.0882.003303 | <b>-\$36.95</b> | PO 118254, OIL, FLEET    |
|  | FLEET MAINTENANCE | AFFORDABLE AUTO<br>COLOR                 | 501057     | 04/21/09 | 01.0882.0882.003523 | <b>\$50.72</b>  | PAINT BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | AFFORDABLE AUTO<br>COLOR                 | 503359     | 04/28/09 | 01.0882.0882.003523 | <b>\$50.00</b>  | PAINT BLANKET FOR APR. 2 |
|  | FLEET MAINTENANCE | FOX AUTO & BOAT TRIM                     | 550402     | 04/26/09 | 01.0882.0882.003523 | <b>\$145.00</b> | RECOVERED SEAT           |
|  | FLEET MAINTENANCE | SOUTHERN TIRE MART,<br>LLC               | 63038596   | 04/28/09 | 01.0882.0882.003522 | <b>\$414.16</b> | 207483 - LT245/75R17     |
|  | FLEET MAINTENANCE | MAC HAIK DODGE<br>CHRYSLER JEEP          | 66952      | 04/23/09 | 01.0882.0882.003524 | <b>\$150.00</b> | TAIL LAMP DIAGNOSIS      |
|  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723302     | 04/01/09 | 01.0882.0882.003523 | <b>\$98.99</b>  | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723345     | 04/01/09 | 01.0882.0882.003523 | <b>\$259.75</b> | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723496     | 04/09/09 | 01.0882.0882.003523 | <b>\$193.79</b> | PARTS BLANKET FOR APR 1  |
|  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723581     | 04/06/09 | 01.0882.0882.003523 | <b>\$147.45</b> | PARTS BLANKET FOR APR 1  |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |  |                   |  |        |          |                     |                 |                         |
|--|--|-------------------|--|--------|----------|---------------------|-----------------|-------------------------|
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723650 | 04/06/09 | 01.0882.0882.003523 | <b>\$119.25</b> | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723721 | 04/08/09 | 01.0882.0882.003523 | <b>\$79.96</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723761 | 04/07/09 | 01.0882.0882.003523 | <b>\$20.18</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723765 | 04/08/09 | 01.0882.0882.003523 | <b>\$49.66</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723814 | 04/07/09 | 01.0882.0882.003523 | <b>\$156.93</b> | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723843 | 04/08/09 | 01.0882.0882.003523 | <b>\$451.11</b> | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 723987 | 04/09/09 | 01.0882.0882.003523 | <b>\$124.17</b> | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724139 | 04/13/09 | 01.0882.0882.003523 | <b>\$258.35</b> | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724262 | 04/14/09 | 01.0882.0882.003523 | <b>\$25.87</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724414 | 04/15/09 | 01.0882.0882.003523 | <b>\$96.15</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724440 | 04/16/09 | 01.0882.0882.003523 | <b>\$75.59</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724501 | 04/16/09 | 01.0882.0882.003523 | <b>\$112.76</b> | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724509 | 04/16/09 | 01.0882.0882.003523 | <b>\$21.74</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724693 | 04/20/09 | 01.0882.0882.003523 | <b>\$79.77</b>  | PARTS BLANKET FOR APR 1 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724727 | 04/20/09 | 01.0882.0882.003523 | <b>\$563.23</b> | PARTS BLANKET FOR APR 2 |
|  |  | FLEET MAINTENANCE | LONGHORN<br>INTERNATIONAL<br>TRUCKS, LTD | 724862 | 04/22/09 | 01.0882.0882.003523 | <b>\$38.00</b>  | PARTS BLANKET FOR APR 1 |

FUNDING REQUIREMENTS  
MAY 26/2009

|  |  |                   |  |          |          |                     |                  |                                     |
|--|--|-------------------|--|----------|----------|---------------------|------------------|-------------------------------------|
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 724914   | 04/22/09 | 01.0882.0882.003523 | <b>\$169.36</b>  | PARTS BLANKET FOR APR 1             |
|  |  |                   |  |          | 04/22/09 | 01.0882.0882.003523 | <b>-\$12.43</b>  | PO 117717, COVER, FLEET             |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 724925   | 04/22/09 | 01.0882.0882.003523 | <b>\$108.98</b>  | PO 117717, PIPE, FLEET              |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 725251   | 04/27/09 | 01.0882.0882.003523 | <b>\$30.59</b>   | PARTS BLANKET FOR APR 3             |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 725289   | 04/27/09 | 01.0882.0882.003523 | <b>\$569.21</b>  | PARTS BLANKET FOR APR 3             |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 725429   | 04/30/09 | 01.0882.0882.003523 | <b>\$552.67</b>  | 3525074C92 CLUSTER                  |
|  |  |                   |  |          | 04/30/09 | 01.0882.0882.003523 | <b>\$250.00</b>  | PO 118495, CORE DEPOSIT, FLEET      |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 725469   | 04/29/09 | 01.0882.0882.003523 | <b>\$101.32</b>  | PARTS BLANKET FOR APR 3             |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | 725578   | 04/30/09 | 01.0882.0882.003523 | <b>\$17.12</b>   | PO 118225, CLIPORSE, FLEET          |
|  |  | FLEET MAINTENANCE | CINTAS CORP  | 86597164 | 04/29/09 | 01.0882.0882.003311 | <b>\$125.26</b>  | UNIFORM SERVICE                     |
|  |  | FLEET MAINTENANCE | LB & S   | 8875     | 04/03/09 | 01.0882.0882.003001 | <b>\$15.86</b>   | 12MM ALLEN SOCKET                   |
|  |  |                   |  |          | 04/03/09 | 01.0882.0882.003001 | <b>\$15.86</b>   | 14MM ALLEN SOCKET                   |
|  |  |                   |  |          | 04/03/09 | 01.0882.0882.003001 | <b>\$10.00</b>   | ESTIMATED SHIPPING                  |
|  |  |                   |  |          | 04/03/09 | 01.0882.0882.003001 | <b>-\$0.12</b>   | PO 117799, HEX DRIVER, FLEET        |
|  |  | FLEET MAINTENANCE | MYERS TIRE SUPPLY                                  | 93404128 | 04/15/09 | 01.0882.0882.004543 | <b>\$5.00</b>    | ESTIMATED SHIPPING                  |
|  |  |                   |  |          | 04/15/09 | 01.0882.0882.004543 | <b>\$58.71</b>   | HANDLE FOR IMPACT                   |
|  |  |                   |  |          | 04/15/09 | 01.0882.0882.004543 | <b>\$3.55</b>    | PO 118016, CLIP & RING, FLEET       |
|  |  |                   |  |          | 04/15/09 | 01.0882.0882.004543 | <b>\$35.60</b>   | RINGS                               |
|  |  | FLEET MAINTENANCE | MYERS TIRE SUPPLY                                  | 93404416 | 04/22/09 | 01.0882.0882.004543 | <b>-\$3.55</b>   | PO 118016, CLIP & RING, FLEET       |
|  |  | FLEET MAINTENANCE | H A WILSON MOTOR CO                                | 934492   | 04/24/09 | 01.0882.0882.003524 | <b>\$100.00</b>  | POWER TRAIN DEDUCTABLE              |
|  |  | FLEET MAINTENANCE | H A WILSON MOTOR CO                                | 934493   | 04/24/09 | 01.0882.0882.003524 | <b>\$100.00</b>  | POWER TRAIN DEDUCTABLE FOR #0651    |
|  |  | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC | 9486     | 04/24/09 | 01.0882.0882.003523 | <b>\$15.00</b>   | ESTIMATED FREIGHT                   |
|  |  |                   |  |          | 04/24/09 | 01.0882.0882.003523 | <b>\$75.86</b>   | HA25196 - INSIDE PADDLE LOCK HANDLE |
|  |  |                   |  |          | 04/24/09 | 01.0882.0882.003523 | <b>-\$8.00</b>   | PO 117937, HANDLE, FLEET            |
|  |  | FLEET MAINTENANCE | LEIF JOHNSON FORD                                  | CM425297 | 04/06/09 | 01.0882.0882.003523 | <b>-\$100.00</b> | PARTS BLANKET FOR APR 1             |
|  |  | FLEET MAINTENANCE | LEIF JOHNSON FORD                                  | CM428931 | 04/08/09 | 01.0882.0882.003523 | <b>-\$100.00</b> | PARTS BLANKET FOR APR 1             |
|  |  | FLEET MAINTENANCE | LEIF JOHNSON FORD                                  | CM429762 | 04/09/09 | 01.0882.0882.003523 | <b>-\$13.07</b>  | PARTS BLANKET FOR APR 1             |
|  |  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD                 | CM722240 | 04/07/09 | 01.0882.0882.003523 | <b>-\$27.68</b>  | PARTS BLANKET FOR APR 1             |

**FUNDING REQUIREMENTS  
MAY 26/2009**

|      |      |                           |                                     |               |          |                     |                               |  |
|------|------|---------------------------|-------------------------------------|---------------|----------|---------------------|-------------------------------|--|
|      |      | FLEET MAINTENANCE         | LONGHORN INTERNATIONAL TRUCKS, LTD  | CM722240A     | 04/07/09 | 01.0882.0882.003523 | <b>\$12.61</b>                | PO 117717, ELBOW, FLEET                            |
|      |      | FLEET MAINTENANCE         | LONGHORN INTERNATIONAL TRUCKS, LTD  | CM722240AA    | 04/07/09 | 01.0882.0882.003523 | <b>-\$14.14</b>               | PARTS BLANKET FOR APR 1                            |
|      |      | FLEET MAINTENANCE         | LONGHORN INTERNATIONAL TRUCKS, LTD  | CM723496      | 04/14/09 | 01.0882.0882.003523 | <b>-\$14.96</b>               | PARTS BLANKET FOR APR 1                            |
|      |      | FLEET MAINTENANCE         | LONGHORN INTERNATIONAL TRUCKS, LTD  | CM724440      | 04/20/09 | 01.0882.0882.003523 | <b>-\$22.05</b>               | PARTS BLANKET FOR APR 1                            |
|      |      | FLEET MAINTENANCE         | LONGHORN INTERNATIONAL TRUCKS, LTD  | CM725429      | 05/01/09 | 01.0882.0882.003523 | <b>-\$250.00</b>              | PO 118495, CORE RETURN, FLEET                      |
|      |      |                           |                                     |               |          |                     | <b>Total Dept.: 25,089.55</b> |  |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE INSURANCE COMPANY | 17312703      | 05/18/09 | 01.0885.0885.004054 | <b>\$46,308.35</b>            | C#169232, JUN 09, MEDICAL CLAIMS FEES, BNFTS       |
|      |      |                           |                                     |               | 05/18/09 | 01.0885.0885.004057 | <b>\$44,600.20</b>            | C#169232, JUN 09, STOP LOSS FESS, BNFTS            |
|      |      | WSMN CO SELF FUNDING INS. | METROPOLITAN LIFE INSURANCE COMPANY | 29            | 05/19/09 | 01.0885.0885.004058 | <b>\$2,913.65</b>             | C#0121512, JUN 09, LIFE, AD & D, BNFTS             |
|      |      |                           |                                     |               |          |                     | <b>Total Dept.: 93,822.20</b> |  |
|      | 0886 | WSMN CO BENEFITS PGM.     | SUZANNE R HAYS                      | 04/22/09      | 04/22/09 | 01.0885.0886.004231 | <b>\$107.25</b>               | MAR 23-APR 22/09, EXP REIMB, BNFTS                 |
|      |      | WSMN CO BENEFITS PGM.     | SUZANNE R HAYS                      | 05/04/09      | 05/04/09 | 01.0885.0886.004231 | <b>\$14.85</b>                | APR 24 & MAY 4/09, EXP REIMB, BNFTS                |
|      |      | WSMN CO BENEFITS PGM.     | MC & H LIFE AGENCY INC              | 198339        | 05/04/09 | 01.0885.0886.004100 | <b>\$1,833.33</b>             | C#WILLICOU, JUN 09, CALL CENTER COUNSELING, BNFTS  |
|      |      | WSMN CO BENEFITS PGM.     | INFINISOURCE, INC                   | 245523        | 04/15/09 | 01.0885.0886.004060 | <b>\$25.00</b>                | C#9D3002, COBRA NOTICES ADMIN-PRIOR, MAR 09, BNFTS |
|      |      | WSMN CO BENEFITS PGM.     | D & L PRINTING, INC                 | 67131         | 05/01/09 | 01.0885.0886.004350 | <b>\$34.25</b>                | PO 117907, ENVELOPES, HR/BNFTS                     |
|      |      | WSMN CO BENEFITS PGM.     | MC & H LIFE AGENCY INC              | MAY 09;CS     | 05/18/09 | 01.0885.0886.004100 | <b>\$12,500.00</b>            | MAY 09, CONSULTING SERVICES, BNFTS                 |
|      |      |                           |                                     |               |          |                     | <b>Total Dept.: 14,514.68</b> |  |
| 0999 | 0401 | COMMISSIONERS COURT       | BESTLINE COMMUNICATIONS             | MAY 09/21071  | 05/01/09 | 01.0999.0401.009999 | <b>\$18.78</b>                | A#21071, APR 09, AIR CHECK                         |
|      |      |                           |                                     |               |          |                     | <b>Total Dept.: 18.78</b>     |  |
|      | 0582 | 911 ADDRESSING            | OFFICE DEPOT, INC                   | 472758159-001 | 05/04/09 | 01.0999.0582.009999 | <b>\$92.60</b>                | HP HEAVYWEIGHT COATED PAPER 36" X 100              |
|      |      |                           |                                     |               | 05/04/09 | 01.0999.0582.009999 | <b>\$0.00</b>                 | PAPER, ITS   |
|      |      | 911 ADDRESSING            | BESTLINE COMMUNICATIONS             | MAY 09/6735   | 05/01/09 | 01.0999.0582.009999 | <b>\$8.05</b>                 | A#6735, APR 09, 911 ADD                            |
|      |      |                           |                                     |               |          |                     | <b>Total Dept.: 100.65</b>    |  |
|      |      |                           |                                     |               |          |                     | <b>Sum: 922,782.41</b>        |  |