

**FUNDING REQUIREMENTS  
AUG 31/2010**

| Fund | Dept | Dept Description | Vendor Name             | Invoice Num   | Invoice Date | Account             | Expense Amt.      | Description                              |
|------|------|------------------|-------------------------|---------------|--------------|---------------------|-------------------|--|
| 0100 | 0000 | Default          | AMANDA KAMM             | 08/13/10      | 08/13/10     | 01.0100.0000.342800 | <b>\$477.28</b>   | DOS AUG 20/09, OVERPAYMENT FOR BENEF     |
|      |      | Default          | SARANDY J PARKER        | 08/19/10      | 08/19/10     | 01.0100.0000.209700 | <b>\$34.00</b>    | OVERPAYMENT, JP#1                        |
|      |      | Default          | STEPHEN SMITH           | 09-06546-3    | 08/19/10     | 01.0100.0000.207015 | <b>\$900.00</b>   | C#09-06546-3, RESTITUTION, WILLIAM KEITH |
|      |      | Default          | DANIEL CONTRERAS        | 09-07456-3    | 08/19/10     | 01.0100.0000.207015 | <b>\$1,000.00</b> | C#09-07456-3, RESTITUTION, JESSICA LYNN  |
|      |      | Default          | JOELLE BARKSDALE        | 09-08501-1    | 08/19/10     | 01.0100.0000.207015 | <b>\$715.25</b>   | C#09-08501-1, RESTITUTION, RICHARD ALEX  |
|      |      | Default          | NEW YORK & COMPANY      | 10-00692-1    | 08/19/10     | 01.0100.0000.207015 | <b>\$500.00</b>   | C#10-00692-1, RESTITUTION, MIREYA GUER   |
|      |      | Default          | HEB GROCERY             | 10-01341-1    | 08/19/10     | 01.0100.0000.207015 | <b>\$118.45</b>   | C#10-01341-1, RESTITUTION, JAIME SALINAS |
|      |      | Default          | NATIONAL PAWN           | 10-01649-2    | 08/19/10     | 01.0100.0000.207015 | <b>\$25.00</b>    | C#10-01649-2, RESTITUTION, ANGEL DELOS   |
|      |      | Default          | POLO RALPH LAUREN       | 10-02797-1    | 08/19/10     | 01.0100.0000.207015 | <b>\$120.00</b>   | C#10-02797-1, RESTITUTION, JOSIE MONIQUE |
|      |      | Default          | LEONARD SAUCEDO         | 14127GF       | 08/24/10     | 01.0100.0000.209800 | <b>\$1,500.00</b> | C#08-1606-K368, EXTRADITION REFUND FEE   |
|      |      | Default          | STEPHANIE RHEMANN       | 14150GF       | 08/20/10     | 01.0100.0000.209800 | <b>\$1,500.00</b> | C#06-1654-K368, EXTRADITION REFUND FEE   |
|      |      | Default          | NIRAV PATEL             | 14263GF       | 08/24/10     | 01.0100.0000.209800 | <b>\$1,300.00</b> | C#09-852-K277, EXTRADITION REFUND FEE,   |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 2010-16747J3  | 08/13/10     | 01.0100.0000.209600 | <b>\$48.45</b>    | C#A1037187, FINE, JP#3                   |
|      |      | Default          | CHRISTIAN R SANTINELLI  | 2010-16915J3  | 08/18/10     | 01.0100.0000.209700 | <b>\$76.90</b>    | OVERPAYMENT, JP#3                        |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 2010-18498J3  | 08/12/10     | 01.0100.0000.209600 | <b>\$27.20</b>    | C#A1037216, FINE, JP#3                   |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 2010-19484J3  | 08/18/10     | 01.0100.0000.209600 | <b>\$48.45</b>    | C#A1037096, FINE, JP#3                   |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 2010-19485J3  | 08/18/10     | 01.0100.0000.209600 | <b>\$48.45</b>    | C#A1037095, FINE, JP#3                   |
|      |      | Default          | CORBY WINDHAM           | 2010-75729    | 08/12/10     | 01.0100.0000.341400 | <b>\$9.00</b>     | OVERPAYMENT, C/CLK                       |
|      |      | Default          | DICK LAW FIRM           | 2010-75783    | 08/12/10     | 01.0100.0000.341400 | <b>\$5.00</b>     | OVERPAYMENT, C/CLK                       |
|      |      | Default          | GARY & CAMI ALBRITTON   | 2010-75808    | 08/12/10     | 01.0100.0000.341400 | <b>\$12.00</b>    | OVERPAYMENT, C/CLK                       |
|      |      | Default          | LORENZ & LORENZ LLP     | 2010-75824    | 08/12/10     | 01.0100.0000.341400 | <b>\$8.00</b>     | OVERPAYMENT, C/CLK                       |
|      |      | Default          | JOSEPH A TURNER, PC     | 2010-75839    | 08/12/10     | 01.0100.0000.341400 | <b>\$10.00</b>    | OVERPAYMENT, C/CLK                       |
|      |      | Default          | SHEETS & CROSSFIELD, PC | 26840         | 06/30/10     | 01.0100.0000.207009 | <b>\$36.00</b>    | MID#1289.0901, PEARSON PLACE ROAD DIS    |
|      |      | Default          | PERLA J TORRES          | 2JPCR-0622710 | 08/19/10     | 01.0100.0000.209700 | <b>\$100.00</b>   | R#100109347, OVERPAYMENT, JP#1           |
|      |      | Default          | JUAN C VERGARA          | 2JPCR-0972670 | 08/19/10     | 01.0100.0000.209700 | <b>\$25.00</b>    | R#100108454, OVERPAYMENT, JP#1           |
|      |      | Default          | JON J MOORE             | 2JPCR-0979680 | 08/19/10     | 01.0100.0000.209700 | <b>\$7.00</b>     | R#100108445, OVERPAYEMNT, JP#1           |
|      |      | Default          | TAYLOR ISD              | 4NT-09-0059   | 08/12/10     | 01.0100.0000.351304 | <b>\$22.50</b>    | REC#135777, TR FOR ER, JP#4              |
|      |      | Default          | HUTTO ISD               | 4NT-10-0052C  | 08/16/10     | 01.0100.0000.351304 | <b>\$26.50</b>    | REC#135836, GR FOR LR, JP#4              |
|      |      | Default          | HUTTO ISD               | 4NT-10-0053C  | 08/16/10     | 01.0100.0000.351304 | <b>\$26.50</b>    | REC#135838, LR FOR LR, JP#4              |
|      |      | Default          | TAYLOR ISD              | 4NT-10-0114C  | 08/16/10     | 01.0100.0000.351304 | <b>\$25.00</b>    | REC#135823, JA FOR TA, JP#4              |
|      |      | Default          | TAYLOR ISD              | 4NT-10-0115C  | 08/16/10     | 01.0100.0000.351304 | <b>\$25.00</b>    | REC#135824, FBH FOR TA, JP#4             |
|      |      | Default          | KEVIN MCCUISTION        | 4NT-10-0286   | 07/26/10     | 01.0100.0000.207008 | <b>\$250.00</b>   | R#135423, REFUND ON CASH BOND, TROY A    |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 4PW-10-0098   | 08/09/10     | 01.0100.0000.209600 | <b>\$85.00</b>    | REC#135689, DEREK GLEN LEE, JP#4         |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 4PW-10-0108   | 08/10/10     | 01.0100.0000.209600 | <b>\$85.00</b>    | REC#135733, CONRADO GUTIERREZ REYES      |
|      |      | Default          | TEXAS PARKS & WILDLIFE  | 4PW-10-0109   | 08/12/10     | 01.0100.0000.209600 | <b>\$85.00</b>    | REC#135757, ABEL JAIMES GUTIERREZ, JP#   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                     |                                    |                   |          |                     |                              |  |
|--|------|---------------------|------------------------------------|-------------------|----------|---------------------|------------------------------|--|
|  |      | Default             | BDR TITLE CORPORATION OF TEXAS INC | 525228            | 08/10/10 | 01.0100.0000.341400 | <b>\$64.00</b>               | OVERPAYMENT, C/CLK   |
|  |      | Default             | AMERIPRO FUNDING INC               | 525388            | 08/10/10 | 01.0100.0000.341400 | <b>\$44.00</b>               | OVERPAYMENT, C/CLK   |
|  |      | Default             | HILL COUNTRY NATIONAL BANK         | 525447            | 08/11/10 | 01.0100.0000.341400 | <b>\$20.00</b>               | OVERPAYMENT, C/CLK   |
|  |      | Default             | J PATRICK QUINN                    | 525557            | 08/11/10 | 01.0100.0000.341400 | <b>\$18.00</b>               | OVERPAYMENT, C/CLK   |
|  |      | Default             | PATTEN LAW FIRM                    | 525601            | 08/11/10 | 01.0100.0000.341400 | <b>\$124.00</b>              | OVERPAYMENT, C/CLK   |
|  |      |                     |                                    |                   |          |                     | <b>Total Dept.: 9,551.93</b> |  |
|  | 0213 | COMMISSIONER PCT 3  | VALERIE COVEY                      | 08/22/10          | 08/22/10 | 01.0100.0213.004231 | <b>\$305.50</b>              | JUL 12-AUG 20/10, EXP REIMB, PCT#3   |
|  |      |                     |                                    |                   | 08/22/10 | 01.0100.0213.004232 | <b>\$118.00</b>              | JUL 12-AUG 20/10, EXP REIMB, PCT#3   |
|  |      |                     |                                    |                   |          |                     | <b>Total Dept.: 423.50</b>   |  |
|  | 0214 | COMMISSIONER PCT 4  | KYOCERA MITA AMERICA, INC          | 100711951         | 07/29/10 | 01.0100.0214.004621 | <b>\$9.91</b>                | Fax System   |
|  |      |                     |                                    |                   | 07/29/10 | 01.0100.0214.004621 | <b>\$5.01</b>                | MM-13-32, 32MB Fax Memory Board  |
|  |      |                     |                                    |                   | 07/29/10 | 01.0100.0214.004621 | <b>\$126.06</b>              | Renewal of State of Texas contract No. 985-A61 classification D KM/CS-2500 / DP-410 / DF-410 monthly rental includes 5,000 copies excess cop |
|  |      |                     |                                    |                   | 07/29/10 | 01.0100.0214.004621 | <b>\$2.07</b>                | SD-100-256A-memory upgrade   |
|  |      |                     |                                    |                   | 07/29/10 | 01.0100.0214.004621 | <b>\$9.91</b>                | Scan System  |
|  |      |                     |                                    |                   |          |                     | <b>Total Dept.: 152.96</b>   |  |
|  | 0341 | OUTREACH DEPARTMENT | VERIZON WIRELESS                   | 6456625759        | 07/28/10 | 01.0100.0341.004209 | <b>\$265.89</b>              | A#920278043-00002, JUN 29-JUL 28/10, MOT   |
|  |      |                     |                                    |                   | 07/28/10 | 01.0100.0341.004210 | <b>\$227.94</b>              | A#920278043-00002, JUN 29-JUL 28/10, MOT   |
|  |      |                     |                                    |                   |          |                     | <b>Total Dept.: 493.83</b>   |  |
|  | 0400 | COUNTY JUDGE        | ROUND ROCK LEADER                  | 06/03/10;CE       | 06/03/10 | 01.0100.0400.004310 | <b>\$94.80</b>               | A#1343, JUN 10, CALENDAR OF EVENTS AD,   |
|  |      | COUNTY JUDGE        | WILLIAMSON CTY SUN, INC            | 07/04/10;MNU      | 07/04/10 | 01.0100.0400.004310 | <b>\$65.10</b>               | A#WMCOJD, MONTHLY NEWS UPDATE AD, C  |
|  |      | COUNTY JUDGE        | WILLIAMSON CTY SUN, INC            | 07/07/10;SALARIES | 07/07/10 | 01.0100.0400.004310 | <b>\$523.60</b>              | A#WMCOJD, PUB NOT AD, FY10-11 SALARIE  |
|  |      | COUNTY JUDGE        | HILL COUNTRY NEWS                  | 07/29/10;WN       | 07/29/10 | 01.0100.0400.004310 | <b>\$90.00</b>               | A#WCHS-255417-10, WILCO NEWS AD, C/JUD   |
|  |      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC          | 100673847         | 06/29/10 | 01.0100.0400.004621 | <b>\$127.95</b>              | CS 2560 for Commissioners Court  |
|  |      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC          | 100673848         | 06/29/10 | 01.0100.0400.004621 | <b>\$19.56</b>               | CS 2560 for Commissioners Court  |
|  |      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC          | 100674113         | 06/29/10 | 01.0100.0400.004621 | <b>\$384.84</b>              | Kyocera Mita America, Inc.   |
|  |      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC          | 100712141         | 06/29/10 | 01.0100.0400.004621 | <b>\$127.95</b>              | CS 2560 for Commissioners Court  |
|  |      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC          | 100712142         | 06/29/10 | 01.0100.0400.004621 | <b>\$19.56</b>               | CS 2560 for Commissioners Court  |
|  |      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC          | 100712394         | 06/29/10 | 01.0100.0400.004621 | <b>\$384.84</b>              | Kyocera Mita America, Inc.   |
|  |      | COUNTY JUDGE        | GLOBAL EQUIPMENT COMPANY           | 103547540         | 06/03/10 | 01.0100.0400.003006 | <b>\$731.77</b>              | sound powered lectern  |
|  |      | COUNTY JUDGE        | TEXAS ASSOCIATION OF COUNTIES      | 23087             | 06/11/10 | 01.0100.0400.004350 | <b>\$65.00</b>               | A#25172, BROCHURES, C/JUDGE  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                 |                           |              |          |                     |                              |  |
|--|------|-----------------|---------------------------|--------------|----------|---------------------|------------------------------|--|
|  |      | COUNTY JUDGE    | BESTLINE COMMUNICATIONS   | AUG 10;6705  | 08/01/10 | 01.0100.0400.004211 | <b>\$7.41</b>                | A#6705, JUL 10, C/JUDGE  |
|  |      |                 |                           |              |          |                     | <b>Total Dept.: 2,642.38</b> |  |
|  | 0402 | HUMAN RESOURCES | KILLEEN DAILY HERALD      | 07/04/10     | 07/04/10 | 01.0100.0402.004310 | <b>\$102.60</b>              | A#71280, EMP AD, HR  |
|  |      | HUMAN RESOURCES | TAYLOR DAILY PRESS        |              | 07/04/10 | 01.0100.0402.004310 | <b>\$64.62</b>               | A#122107, EMP AD, HR   |
|  |      | HUMAN RESOURCES | KILLEEN DAILY HERALD      | 07/11/10     | 07/11/10 | 01.0100.0402.004310 | <b>\$102.60</b>              | A#71280, EMP AD, HR  |
|  |      | HUMAN RESOURCES | TAYLOR DAILY PRESS        |              | 07/11/10 | 01.0100.0402.004310 | <b>\$64.62</b>               | A#122107, EMP AD, HR   |
|  |      | HUMAN RESOURCES | KILLEEN DAILY HERALD      | 07/18/10     | 07/18/10 | 01.0100.0402.004310 | <b>\$102.60</b>              | A#71280, EMP AD, HR  |
|  |      | HUMAN RESOURCES | TAYLOR DAILY PRESS        |              | 07/18/10 | 01.0100.0402.004310 | <b>\$64.62</b>               | A#122107, EMP AD, HR   |
|  |      | HUMAN RESOURCES | KILLEEN DAILY HERALD      | 07/25/10     | 07/25/10 | 01.0100.0402.004310 | <b>\$102.60</b>              | A#71280, EMP AD, HR  |
|  |      | HUMAN RESOURCES | TAYLOR DAILY PRESS        |              | 07/25/10 | 01.0100.0402.004310 | <b>\$64.62</b>               | A#122107, EMP AD, HR   |
|  |      | HUMAN RESOURCES | CASEY O'NEAL              | 08/11/10     | 08/11/10 | 01.0100.0402.004718 | <b>\$1,100.00</b>            | PRE EMP PSYCH EVALS (5), AUG 2-11/10, HR   |
|  |      | HUMAN RESOURCES | WILLIAM R JONES, DO       |              | 08/11/10 | 01.0100.0402.004718 | <b>\$1,045.00</b>            | PRE EMP PHYSICALS (11), JUL 8-AUG 11/10, HR  |
|  |      | HUMAN RESOURCES | ROUND ROCK LEADER         | 100703       | 07/03/10 | 01.0100.0402.004310 | <b>\$43.00</b>               | A#001344, EMP AD, HR   |
|  |      | HUMAN RESOURCES | ROUND ROCK LEADER         | 100710       | 07/10/10 | 01.0100.0402.004310 | <b>\$43.00</b>               | A#001344, EMP AD, HR   |
|  |      | HUMAN RESOURCES | ROUND ROCK LEADER         | 100717       | 07/17/10 | 01.0100.0402.004310 | <b>\$43.00</b>               | A#001344, EMP AD, HR   |
|  |      | HUMAN RESOURCES | ROUND ROCK LEADER         | 100724       | 07/24/10 | 01.0100.0402.004310 | <b>\$43.00</b>               | A#001344, EMP AD, HR   |
|  |      | HUMAN RESOURCES | ROUND ROCK LEADER         | 100731       | 07/31/10 | 01.0100.0402.004310 | <b>\$43.00</b>               | A#001344, EMP AD, HR   |
|  |      | HUMAN RESOURCES | OFFICE DEPOT, INC         | 528883152001 | 08/06/10 | 01.0100.0402.003100 | <b>\$86.39</b>               | Blanket Order for Office Supplies  |
|  |      | HUMAN RESOURCES | OFFICE DEPOT, INC         | 528883491001 | 08/06/10 | 01.0100.0402.003100 | <b>\$12.50</b>               | Blanket Order for Office Supplies  |
|  |      | HUMAN RESOURCES | OFFICE DEPOT, INC         | 528883492001 | 08/06/10 | 01.0100.0402.003100 | <b>\$15.02</b>               | Blanket Order for Office Supplies  |
|  |      | HUMAN RESOURCES | IKON OFFICE SOLUTIONS     | 82575135     | 07/16/10 | 01.0100.0402.004621 | <b>\$288.21</b>              | IKON Copier Lease, Model #MP8000, 48 months  |
|  |      | HUMAN RESOURCES | RICHARD CONNELL, PHD      | 9014         | 08/04/10 | 01.0100.0402.004718 | <b>\$225.00</b>              | PRE EMP PSYCH EVAL, AUG 3/10, HR   |
|  |      |                 |                           |              |          |                     | <b>Total Dept.: 3,656.00</b> |  |
|  | 0403 | COUNTY CLERK    | KYOCERA MITA AMERICA, INC | 100713952    | 07/29/10 | 01.0100.0403.004621 | <b>\$125.34</b>              | KM/CS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 copies/month STOCK # 985-01-32210-5; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$125.34 X 12 = \$1,504.08       |
|  |      | COUNTY CLERK    | KYOCERA MITA AMERICA, INC | 100714111    | 07/29/10 | 01.0100.0403.004621 | <b>\$91.57</b>               | PO 121814, S#K7Z00317, AUG 10, C/CLK   |
|  |      | COUNTY CLERK    | KYOCERA MITA AMERICA, INC | 100714115    | 07/29/10 | 01.0100.0403.004621 | <b>\$91.57</b>               | KM/CS 3040 K7Y00187 (RECORDING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK# 985-01-31210-6; 985-02-14004-3; 985-02-14001-9 OCT 09 THRU SEP 10 \$91.57 X 12 = \$1,098.84 |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                       |                                 |               |          |                     |                               |   |
|--|------|-----------------------|---------------------------------|---------------|----------|---------------------|-------------------------------|---|
|  |      | COUNTY CLERK          | CANON FINANCIAL SERVICES INC    | 10220630      | 08/13/10 | 01.0100.0403.004621 | <b>\$178.20</b>               | CANON IR3235 (985-13-09001-3) (VITALS)<br>INCL AUTO DUPLEX, ADF, RED/ENLGMNT,<br>DUAL 250 SHT DRAWERS<br>8000 COPIES/MO (085-13-09401-5)<br>FINISHER - S1 (98513-09420-5)<br>STAND CABINET - P1 (985-13-09405-6)<br>MAY 2010 - SEPT 2010<br>\$178.20 X 5 = \$891.00 |
|  |      | COUNTY CLERK          | CANON FINANCIAL SERVICES INC    | 10220631      | 08/13/10 | 01.0100.0403.004621 | <b>\$59.73</b>                | CANON IMAGERUNNER 1025N (2583b001AA)<br>INCLUDES CASSETTE FEEDING MODULE - N2<br>(5709A007AA)<br>3000 COPIES/MONTH<br>CLASS/ITEM #985-58<br>MAY 2010 - SEPT 2010<br>\$59.73 X 5 = \$298.65  |
|  |      |                       |                                 |               |          |                     | <b>Total Dept.: 546.41</b>    |   |
|  | 0404 | COUNTY CLERK-JUDICIAL | DIANNE M FLORES                 | 08/10/10      | 08/10/10 | 01.0100.0404.004232 | <b>\$29.94</b>                | JUL 30/10, EXP REIMB, C/CLK   |
|  |      | COUNTY CLERK-JUDICIAL | KYOCERA MITA AMERICA, INC       | 100711547     | 07/29/10 | 01.0100.0404.004621 | <b>\$153.42</b>               | KM/CS-3035 K3139695 (CRIMINAL)<br>INCLUDES EQUIPMENT, JOB SEPARATOR,<br>SERVICE & SUPPLIES, 10,000 COPIES/MTH L<br>OCT 09 - SEP 10<br>\$153.42 X 12 = \$1,841.04  |
|  |      | COUNTY CLERK-JUDICIAL | KYOCERA MITA AMERICA, INC       | 100713950     | 07/29/10 | 01.0100.0404.004621 | <b>\$125.34</b>               | KM/CS 3040 K7Y00198 (CIVIL)<br>INCLUDES DUPLEXING, DOCUMENT<br>PROCESSOR & 500 SHEET DRAWER<br>10,000 COPIES/MONTH<br>STOCK # 985-01-32210-05; 985-02-14001-9;<br>985-02-14004-3<br>OCT 09 - SEP 10<br>\$125.34 X 12 = \$1,504.08                                   |
|  |      |                       |                                 |               |          |                     | <b>Total Dept.: 308.70</b>    |   |
|  | 0409 | NON-DEPARTMENTAL      | KAUFMAN CTY                     | 10M-100       | 07/09/10 | 01.0100.0409.004100 | <b>\$507.00</b>               | C#10M-100, SB, MENTAL OPC, COURT/ATTY   |
|  |      | NON-DEPARTMENTAL      | KAUFMAN CTY                     | 10M-128       | 08/03/10 | 01.0100.0409.004100 | <b>\$507.00</b>               | C#10M-128, CF, MENTAL OPC, COURT/ATTY   |
|  |      | NON-DEPARTMENTAL      | FIRST SOUTHWEST ASSET MGMT, INC | AUS01-TRS-756 | 07/28/10 | 01.0100.0409.004100 | <b>\$10,000.00</b>            | INVESTMENT ADVISORY SERVICES, APR 1/1   |
|  |      |                       |                                 |               |          |                     | <b>Total Dept.: 11,014.00</b> |   |
|  | 0425 | COUNTY COURTS AT LAW  | DORIS M DOZIER WALTERS          | 06-1160-3     | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | TERI DAWN HOFFMAN, CC#3   |
|  |      | COUNTY COURTS AT LAW  | JOHN W ARMSTRONG III            | 08-06066-3    | 07/30/10 | 01.0100.0425.004130 | <b>\$200.00</b>               | TROY RUSSELL EVERS, CC#3  |
|  |      | COUNTY COURTS AT LAW  | DONNA KING                      | 08-1147-FC1   | 08/04/10 | 01.0100.0425.004130 | <b>\$1,283.75</b>             | AA, CC#1  |
|  |      | COUNTY COURTS AT LAW  | NANCY E RISTER, COUNTY CLERK    | 08/26/10      | 08/26/10 | 01.0100.0425.004002 | <b>\$3,160.00</b>             | REPLENISH JURY FUND, C/CRTS   |
|  |      | COUNTY COURTS AT LAW  | DRISCOLL & HUG PC               | 09-01886-3    | 08/03/10 | 01.0100.0425.004130 | <b>\$250.00</b>               | JEAN MOLINA, CC#3   |
|  |      | COUNTY COURTS AT LAW  | GEORGE V GUERRY                 | 09-03191-1    | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | SEAN ALEXANDER HEMRIC, CC#1   |
|  |      | COUNTY COURTS AT LAW  | J R HANCOCK                     | 09-04651-3    | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | WESLEY PEOPLES, CC#1  |
|  |      | COUNTY COURTS AT LAW  | DANIEL R GONZALEZ PC            | 09-05079-1    | 08/09/10 | 01.0100.0425.004130 | <b>\$250.00</b>               | C#09-05080-1, 10-00898-1, MARK CHIUGALA,  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |                      |                           |              |          |                     |                 |   |
|--|----------------------|---------------------------|--------------|----------|---------------------|-----------------|---|
|  | COUNTY COURTS AT LAW | ALEXANDRA M GAUTHIER      | 09-06036-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$295.00</b> | WESLEY JASON SMITH, CC#1                    |
|  | COUNTY COURTS AT LAW | JOHN W ARMSTRONG III      | 09-06088-3   | 07/30/10 | 01.0100.0425.004130 | <b>\$200.00</b> | ALBERT CRUZ-MARTINEZ, CC#3                  |
|  | COUNTY COURTS AT LAW | BRIAN J GUERRA            | 09-06506-3   | 07/29/10 | 01.0100.0425.004130 | <b>\$325.00</b> | BRANDON PUKA, CC#3                          |
|  | COUNTY COURTS AT LAW | JOSHUA P MURRAY           | 09-06507-3   | 08/03/10 | 01.0100.0425.004130 | <b>\$200.00</b> | JAMES SCIBA, CC#3                           |
|  | COUNTY COURTS AT LAW | DAVID SIBLEY JR           | 09-07123-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MELISSA SHUMPERT, CC#3                      |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC         | 09-0729-2    | 07/20/10 | 01.0100.0425.004130 | <b>\$100.00</b> | CARLOS RODRIGUEZ, CC#3                      |
|  | COUNTY COURTS AT LAW | HARRIS & SCHROEDER, PLLC  | 09-07741-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | LUIS GANDARA JR, CC#1                       |
|  | COUNTY COURTS AT LAW | CHERYL E SLACK            | 09-07775-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MIKE ANTHONY MARTINEZ, CC#1                 |
|  | COUNTY COURTS AT LAW | ERNEST J ALDERETE         | 09-08349-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$255.00</b> | DYLAN WAYNE KIRK, CC#1                      |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC         | 09-08484-3   | 08/03/10 | 01.0100.0425.004130 | <b>\$250.00</b> | SEAN PATTON, CC#3                           |
|  | COUNTY COURTS AT LAW | SHANNON HOOKS             | 09-2108-FC3B | 07/29/10 | 01.0100.0425.004130 | <b>\$357.50</b> | CS, CC#3                                    |
|  | COUNTY COURTS AT LAW | DORIS M DOZIER WALTERS    | 10-00135-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MARIBELL RODRIGUEZ, CC#1                    |
|  | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC      | 10-00137-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | SHAWN STILES, CC#1                          |
|  | COUNTY COURTS AT LAW | TODD S DUDLEY             | 10-00191-3   | 07/30/10 | 01.0100.0425.004130 | <b>\$200.00</b> | MEGAN FAIRCHILD, CC#3                       |
|  | COUNTY COURTS AT LAW | CIRKIEL & ASSOCIATES PC   | 10-00225-3   | 08/03/10 | 01.0100.0425.004130 | <b>\$225.00</b> | C#10-03726-3, 10-03727-3, LOLY MARIA ARAN   |
|  | COUNTY COURTS AT LAW | CHRISTINE M GORMAN        | 10-00250-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$500.00</b> | C#10-02995-1, 10-03998-1, 10-04246-1, BRIAN |
|  | COUNTY COURTS AT LAW | JASON TRUMPLER            | 10-00705-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | KARLENE WELLS TURPIN, CC#1                  |
|  | COUNTY COURTS AT LAW | JOHN W ARMSTRONG III      | 10-0075-3    | 07/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | KELLEN JOVAN TAPPS, CC#3                    |
|  | COUNTY COURTS AT LAW | ROBERT CARL FRAZER        | 10-01184-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MICHAEL MAYES, CC#1                         |
|  | COUNTY COURTS AT LAW | ERIC WEN-RAY LIM          | 10-01362-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$100.00</b> | SALLY FLORES SILVA, CC#1                    |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC         | 10-01529-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$350.00</b> | C#09-06471-1, 09-06515-1, RAYNA DRAPER, C   |
|  | COUNTY COURTS AT LAW | LAURA B BARKER            | 10-01570-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DOUGLAS BREWER, CC#1                        |
|  | COUNTY COURTS AT LAW | DORIS M DOZIER WALTERS    | 10-01625-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DENNIS NEAL DAVID, CC#1                     |
|  | COUNTY COURTS AT LAW | DORIS M DOZIER WALTERS    | 10-01646-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JAMES TINSLEY, CC#1                         |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC         | 10-01723-3   | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JOHN BILLINGSLEY, CC#3                      |
|  | COUNTY COURTS AT LAW | DAVE HOWARD               | 10-01852-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | TODD MICHAEL RICKETTS, CC#1                 |
|  | COUNTY COURTS AT LAW | MARK MORALES & ASSOCIATES | 10-02229-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JEFFREY SPARKS, CC#1                        |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC         | 10-02239-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | SAMUEL HUGHES, CC#1                         |
|  | COUNTY COURTS AT LAW | MATTHEW C NICHOLS         | 10-02399-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | BENJAMIN PEREZ, CC#1                        |
|  | COUNTY COURTS AT LAW | KUHN, DOYLE & KUHN        | 10-02653-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MARTIN RODRIGUEZ, CC#1                      |
|  | COUNTY COURTS AT LAW | W W TORREY                | 10-02795-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$275.00</b> | C#10-02097-1, KEIDRICK TURNER, CC#1         |
|  | COUNTY COURTS AT LAW | JUDY LEECRAFT             | 10-02815-1   | 07/20/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DAISY F RUIZ, CC#1                          |
|  | COUNTY COURTS AT LAW | OSCAR B JACKSON III       | 10-02897-3   | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | GABRIEL NOLAND LOOP, CC#3                   |
|  | COUNTY COURTS AT LAW | SHANNON HOOKS             | 10-02933-3   | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | SHANNA E HORTA, CC#3                        |
|  | COUNTY COURTS AT LAW | DORIS M DOZIER WALTERS    | 10-03014-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | EDWARD CASTILLO, CC#1                       |
|  | COUNTY COURTS AT LAW | MARVIN N KING             | 10-03016-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MICHAEL LEE TEARMON, CC#1                   |
|  | COUNTY COURTS AT LAW | DORIS M DOZIER WALTERS    | 10-03261-3   | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | ADRIAN EDGAR DRAINE, CC#3                   |
|  | COUNTY COURTS AT LAW | SYLVIA ACOSTA             | 10-03266-3   | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | RAYMOND MARTINEZ, CC#1                      |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |                      |                                    |             |          |                     |                 |  |
|--|----------------------|------------------------------------|-------------|----------|---------------------|-----------------|--|
|  | COUNTY COURTS AT LAW | MARIO GINTELLA                     | 10-03474-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | RONALD SOLOMON JUNKER, CC#3              |
|  | COUNTY COURTS AT LAW | IAN MASSIE                         | 10-03480-3  | 07/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | CHELSEA ANN SMITH, CC#3                  |
|  | COUNTY COURTS AT LAW | OSCAR B JACKSON III                | 10-03482-3  | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | PATRICIA ANN WARREN, CC#3                |
|  | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM                 | 10-03526-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$200.00</b> | C#10-05011-3, FRANCISCO ESTRADA, CC#3    |
|  | COUNTY COURTS AT LAW | TODD S DUDLEY                      | 10-03544-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$100.00</b> | COREY DANIEL ROGERS, CC#1                |
|  | COUNTY COURTS AT LAW | ROBERT CARL FRAZER                 | 10-03816-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$275.00</b> | C#10-03815-1, ANDREW FLORES, CC#1        |
|  | COUNTY COURTS AT LAW | MARK MORALES & ASSOCIATES          | 10-03817-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | CHARLES ARCHER, CC#1                     |
|  | COUNTY COURTS AT LAW | HINDER LAW FIRM                    | 10-03963-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | TIMOTHY ROY DAILY, CC#1                  |
|  | COUNTY COURTS AT LAW | ERIC WEN-RAY LIM                   | 10-03965-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | BILLY WAYNE HALL JR, CC#1                |
|  | COUNTY COURTS AT LAW | JUAN GOMEZ JR                      | 10-03966-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JOSE HERNANDEZ, CC#1                     |
|  | COUNTY COURTS AT LAW | JUAN GOMEZ JR                      | 10-03969-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | HIPOLITO TORBIO, CC#1                    |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC                  | 10-04024-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JUAN CARLIN JR, CC#1                     |
|  | COUNTY COURTS AT LAW | BLAIR JONES                        | 10-04130-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$100.00</b> | C#10-04131-1, SILVERIO GOMEZ, CC#1       |
|  | COUNTY COURTS AT LAW | JASON TRUMPLER                     | 10-04184-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | BRYAN HENDRICK, CC#1                     |
|  | COUNTY COURTS AT LAW | VICTOR ARTURO ARANA                | 10-04305-3  | 07/19/10 | 01.0100.0425.004130 | <b>\$175.00</b> | SHANNON LORDE, CC#3                      |
|  | COUNTY COURTS AT LAW | HINDER LAW FIRM                    | 10-04314-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DAVID DOMINGUEZ, CC#1                    |
|  | COUNTY COURTS AT LAW | JOHN H HACHMEISTER                 | 10-04433-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DOMINIC REALE, CC#1                      |
|  | COUNTY COURTS AT LAW | JENNIFER R SMART                   | 10-04467-1  | 07/27/10 | 01.0100.0425.004130 | <b>\$175.00</b> | COREY RAY PULIDO, CC#1                   |
|  | COUNTY COURTS AT LAW | JESUS GABRIEL HERNANDEZ            | 10-04603-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | SALVADOR J RAMOS, CC#3                   |
|  | COUNTY COURTS AT LAW | HINES, RANC & HOLUB                | 10-04652-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | CARLOS GARCIA, CC#1                      |
|  | COUNTY COURTS AT LAW | CESAR RODRIGUEZ                    | 10-04654-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | CAMERINO RODRIGUEZ, CC#1                 |
|  | COUNTY COURTS AT LAW | EVANS FAMILY LAW GROUP             | 10-04720-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$200.00</b> | SANTOS CONEJO, CC#3                      |
|  | COUNTY COURTS AT LAW | ERNEST J ALDERETE                  | 10-04827-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MARTIN QUEZADA PADILLA, CC#3             |
|  | COUNTY COURTS AT LAW | JENNIFER R SMART                   | 10-04851-1  | 07/27/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MICHAEL CHRISTIAN HEAD, CC#1             |
|  | COUNTY COURTS AT LAW | MARK MORALES & ASSOCIATES          | 10-04880-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JOSHUA CALVERT, CC#3                     |
|  | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM                 | 10-05006-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JOSE LUIS ALARCON, CC#3                  |
|  | COUNTY COURTS AT LAW | JASON JETT                         | 10-05008-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$225.00</b> | C#10-05007-3, ANASTASIA CHLAPEK, CC#3    |
|  | COUNTY COURTS AT LAW | MICHELLE MARIE GALAVIZ             | 10-05094-1  | 08/09/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MANUEL HERRERA, CC#1                     |
|  | COUNTY COURTS AT LAW | CIRKIEL & ASSOCIATES PC            | 10-05178-3  | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | ADAM LOVE WEBB, CC#3                     |
|  | COUNTY COURTS AT LAW | JOSHUA P MURRAY                    | 10-05277-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JUSTIN KELLY ABELS, CC#3                 |
|  | COUNTY COURTS AT LAW | JAMES GILL                         | 10-05317-3  | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JUSTIN L FOSTER, CC#3                    |
|  | COUNTY COURTS AT LAW | KUHN, DOYLE & KUHN                 | 10-05318-3  | 08/03/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JIMMY DEWAYNE HIGHT, CC#3                |
|  | COUNTY COURTS AT LAW | ERNEST J ALDERETE                  | 10-05334-3  | 07/29/10 | 01.0100.0425.004130 | <b>\$200.00</b> | SAMUEL NOVELLA-HINOJOZA, CC#3            |
|  | COUNTY COURTS AT LAW | HINDER LAW FIRM                    | 10-05335-3  | 07/30/10 | 01.0100.0425.004130 | <b>\$225.00</b> | DAMARLEY OLIVER, CC#3                    |
|  | COUNTY COURTS AT LAW | JAMIE ETZKORN                      | 10-1973-FC4 | 08/09/10 | 01.0100.0425.004130 | <b>\$557.70</b> | C#10-1974-FC4, JJ, JJ, CC#4              |
|  | COUNTY COURTS AT LAW | HARWELL INTERPRETING & TRANSLATION | 2352        | 08/10/10 | 01.0100.0425.004141 | <b>\$360.00</b> | SPANISH INTERPRETING, AUG 10-11/10, CC#1 |
|  | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN                | 293         | 08/06/10 | 01.0100.0425.004141 | <b>\$300.00</b> | SPANISH INTERPRETING, AUG 5-6/10, CC#1   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                       |                               |                |          |                     |                               |  |
|--|------|-----------------------|-------------------------------|----------------|----------|---------------------|-------------------------------|--|
|  |      | COUNTY COURTS AT LAW  | GREG ELLIOTT NORMAN           | 296            | 08/12/10 | 01.0100.0425.004141 | <b>\$150.00</b>               | SPANISH INTERPRETING, AUG 12/10, CC#2  |
|  |      | COUNTY COURTS AT LAW  | EAGLE OFFICE PRODUCTS, INC    | 72599I         | 07/01/10 | 01.0100.0425.003100 | <b>\$34.25</b>                | APPT. BK - 2010                        |
|  |      |                       |                               |                | 07/01/10 | 01.0100.0425.003100 | <b>\$74.32</b>                | CORRECTION TAPE                        |
|  |      | COUNTY COURTS AT LAW  | DONNA KING                    | 99-1577-FC1    | 08/04/10 | 01.0100.0425.004130 | <b>\$6,955.00</b>             | AA, CC#1                               |
|  |      | COUNTY COURTS AT LAW  | MCCONNELL LAW FIRM            | UNFILED;BS     | 07/29/10 | 01.0100.0425.004130 | <b>\$150.00</b>               | BARBARA A SABOL, CC#3                  |
|  |      |                       |                               |                |          |                     | <b>Total Dept.: 28,157.52</b> |  |
|  | 0426 | COUNTY COURT AT LAW 1 | BESTLINE COMMUNICATIONS       | AUG 10;21615   | 08/01/10 | 01.0100.0426.004211 | <b>\$3.24</b>                 | A#21615, JUL 10, CC#1                  |
|  |      |                       |                               |                |          |                     | <b>Total Dept.: 3.24</b>      |  |
|  | 0427 | COUNTY COURT AT LAW 2 | KYOCERA MITA AMERICA, INC     | 100714625      | 07/29/10 | 01.0100.0427.004621 | <b>\$93.01</b>                | S#K3023745, AUG 10, CC#2               |
|  |      |                       |                               |                |          |                     | <b>Total Dept.: 93.01</b>     |  |
|  | 0428 | COUNTY COURT AT LAW 3 | BILL BENDER                   | 07/30/10       | 07/30/10 | 01.0100.0428.004010 | <b>\$3,090.60</b>             | VISITING JUDGE, JUL 26-30/10, CC#3     |
|  |      | COUNTY COURT AT LAW 3 | EAGLE OFFICE PRODUCTS, INC    | 72599I         | 07/01/10 | 01.0100.0428.003100 | <b>\$35.62</b>                | MONO CORRECTION                        |
|  |      |                       |                               |                | 07/01/10 | 01.0100.0428.003100 | <b>\$126.46</b>               | PRINTER CARTRIDGE                      |
|  |      | COUNTY COURT AT LAW 3 | BESTLINE COMMUNICATIONS       | AUG 10;1982    | 08/01/10 | 01.0100.0428.004211 | <b>\$5.45</b>                 | A#1982, JUL 10, CC#3                   |
|  |      |                       |                               |                |          |                     | <b>Total Dept.: 3,258.13</b>  |  |
|  | 0435 | DISTRICT COURTS       | EVANS FAMILY LAW GROUP        | 01-871-K26     | 08/12/10 | 01.0100.0435.004130 | <b>\$750.00</b>               | BEJAMIN MAGALLON, 26TH                 |
|  |      | DISTRICT COURTS       | G COLE SPAINHOUR              | 03-103-K26     | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | SHANNAH L FENTRESS, 26TH               |
|  |      | DISTRICT COURTS       | KEITH T LAUERMAN              | 08-1526-K26    | 08/11/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | STEVEN LIVELY, 26TH                    |
|  |      | DISTRICT COURTS       | EVANS FAMILY LAW GROUP        | 08-170-K26     | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | CARISSA CHANCEY, 26TH                  |
|  |      | DISTRICT COURTS       | JACK N WEBERNICK              | 08-1849-K26    | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | ALEXANDER AFANADOR, 26TH               |
|  |      | DISTRICT COURTS       | LISA DAVID                    | 08/27/10       | 08/27/10 | 01.0100.0435.004002 | <b>\$5,058.00</b>             | REPLENISH JURY FUND, D/CRTS            |
|  |      | DISTRICT COURTS       | KEITH T LAUERMAN              | 09-026-J395    | 08/15/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | CJH, 395TH                             |
|  |      | DISTRICT COURTS       | SARA W NAYLOR                 | 09-030-J395B   | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | RR, 395TH                              |
|  |      | DISTRICT COURTS       | RIPPY, HENDERSON & TAYLOR LLP | 09-052-K368    | 08/16/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | SCOTT PELLETIER, 368TH                 |
|  |      | DISTRICT COURTS       | DAVE HOWARD                   | 09-1289-K368   | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | SUSAN CONROY, 368TH                    |
|  |      | DISTRICT COURTS       | JEFFREY A PEEK                | 09-1454-K26    | 08/10/10 | 01.0100.0435.004130 | <b>\$750.00</b>               | ERIC HERNANDEZ, 26TH                   |
|  |      | DISTRICT COURTS       | RUSSELL D HUNT, JR            | 09-1538-K368   | 08/04/10 | 01.0100.0435.004130 | <b>\$1,000.00</b>             | MAYNARD SLAUGHTER, 368TH               |
|  |      | DISTRICT COURTS       | MAUREEN BURROWS               | 09-1538-K368/A | 07/28/10 | 01.0100.0435.004100 | <b>\$2,625.00</b>             | C#09-1538-K368, PSYCH EVAL & REPORT, J |
|  |      | DISTRICT COURTS       | ARIEL PAYAN                   | 09-1740-K26    | 08/13/10 | 01.0100.0435.004130 | <b>\$1,200.00</b>             | CHARLES ROSS, 26TH                     |
|  |      | DISTRICT COURTS       | SARA W NAYLOR                 | 09-184-J395A   | 08/13/10 | 01.0100.0435.004130 | <b>\$800.00</b>               | AE, 395TH                              |
|  |      | DISTRICT COURTS       | RYAN DECK                     | 09-1929-K277   | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | SERGIO JOHNSON, 277TH                  |
|  |      | DISTRICT COURTS       | PAULA K STONE                 | 09-2448-F395   | 08/13/10 | 01.0100.0435.004125 | <b>\$488.00</b>               | C#09-2448-F395, TRANSCRIPTS, 395TH     |
|  |      | DISTRICT COURTS       | CHARLES MATTHEW SHANKS        | 09-287-J395    | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | DA, 395TH                              |
|  |      | DISTRICT COURTS       | BRANDY BYRD HALLFORD          | 09-362-J395    | 08/13/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | TM, 395TH                              |
|  |      | DISTRICT COURTS       | RYAN DECK                     | 10-048-J395    | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | RG, 395TH                              |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |                 |                            |             |          |                     |                   |   |
|--|-----------------|----------------------------|-------------|----------|---------------------|-------------------|---|
|  | DISTRICT COURTS | MARK MORALES & ASSOCIATES  | 10-079-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | DARIUS DAVIS, 395TH                       |
|  | DISTRICT COURTS | BALLARD & MULLOWNEY        | 10-093-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | DMP, 395TH                                |
|  | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC    | 10-096-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | BM, 395TH                                 |
|  | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 10-098-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | AR, 395TH                                 |
|  | DISTRICT COURTS | LISA M MIMS                | 10-109-J395 | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | MSF, 395TH                                |
|  | DISTRICT COURTS | RYAN DECK                  | 10-115-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | MO, 395TH                                 |
|  | DISTRICT COURTS | DAVE HOWARD                | 10-116-J395 | 08/05/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | CSS, 395TH                                |
|  | DISTRICT COURTS | J R HANCOCK                | 10-119-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | AEM, 395TH                                |
|  | DISTRICT COURTS | RYAN DECK                  | 10-120-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | AW, 395TH                                 |
|  | DISTRICT COURTS | BALLARD & MULLOWNEY        | 10-123-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | EJF, 395TH                                |
|  | DISTRICT COURTS | DUKE HILDRETH              | 10-136-J395 | 08/05/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | JM, 395TH                                 |
|  | DISTRICT COURTS | SHARON SANDERS WEBSTER     | 10-138-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | CB, 395TH                                 |
|  | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 10-141-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | MC, 395TH                                 |
|  | DISTRICT COURTS | KATHRYN MARY HOLTON        | 10-145-J395 | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | BS, 395TH                                 |
|  | DISTRICT COURTS | BALLARD & MULLOWNEY        | 10-150-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | RWG, 395TH                                |
|  | DISTRICT COURTS | RICHARD JONES              | 10-171-K368 | 08/05/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | QUINTEN ROZENBOOM, 368TH                  |
|  | DISTRICT COURTS | MARVIN N KING              | 10-191-K26  | 08/10/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | VICTORIA RED MAYNE, 26TH                  |
|  | DISTRICT COURTS | DUKE HILDRETH              | 10-195-J395 | 08/05/10 | 01.0100.0435.004130 | <b>\$750.00</b>   | C#10-175-J395, RW, 395TH                  |
|  | DISTRICT COURTS | JOHN R DUER                | 10-222-J395 | 08/13/10 | 01.0100.0435.004130 | <b>\$750.00</b>   | JARB, 395TH                               |
|  | DISTRICT COURTS | JOSHUA P MURRAY            | 10-337-K26  | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | YOUREE KANG, 26TH                         |
|  | DISTRICT COURTS | RUSSELL D HUNT, JR         | 10-338-K368 | 08/10/10 | 01.0100.0435.004130 | <b>\$1,000.00</b> | C#10-373-K368, MATTHEW TOPETE, 368TH      |
|  | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 10-339-K368 | 08/10/10 | 01.0100.0435.004130 | <b>\$1,000.00</b> | C#10-372-K368, 09-349-K368, ROBERT PONC   |
|  | DISTRICT COURTS | LEONARD R MORGAN           | 10-357-K368 | 08/11/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | ERWIN MIXO-PINTO, 368TH                   |
|  | DISTRICT COURTS | ALEXANDRA M GAUTHIER       | 10-379-K26  | 08/13/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | DANA FARRELL, 26TH                        |
|  | DISTRICT COURTS | KEITH T LAUERMAN           | 10-556-K368 | 08/10/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | JUAN RIOJAS JR, 368TH                     |
|  | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 10-573-K368 | 08/16/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | STEVEN ROCHA, 368TH                       |
|  | DISTRICT COURTS | BALLARD & MULLOWNEY        | 10-642-K368 | 08/05/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | JESUS OVALLE YBARRA, 368TH                |
|  | DISTRICT COURTS | RICHARD S HOFFMAN          | 10-673-K368 | 08/18/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | ARYICK C EVANS, 368TH                     |
|  | DISTRICT COURTS | MAUREEN BURROWS            | 10-686-K368 | 07/19/10 | 01.0100.0435.004100 | <b>\$2,100.00</b> | C#10-686-K368, PSYCH EVAL & REPORT, 368TH |
|  | DISTRICT COURTS | RAY A BASS                 | 10-696-K368 | 08/10/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | CATHY BLAIR, 368TH                        |
|  | DISTRICT COURTS | RYAN DECK                  | 10-758-K277 | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | PATRICK JOHNSON, 277TH                    |
|  | DISTRICT COURTS | EVA EAKIN                  | 10-812-K26  | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | GEORGE LA FRENIERE, 26TH                  |
|  | DISTRICT COURTS | CHARLES MATTHEW SHANKS     | 10-826-K26  | 08/10/10 | 01.0100.0435.004130 | <b>\$500.00</b>   | JEFFERY PLATT, 26TH                       |



**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |                   |  |                  |          |                     |                               |   |
|------|-------------------|--|------------------|----------|---------------------|-------------------------------|---|
|      | DISTRICT COURTS   | ARIEL PAYAN                                    | 10-881-K26       | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | JOSEPH GARZA, 26TH  |
|      | DISTRICT COURTS   | EVANS FAMILY LAW GROUP                         | 10-885-K368      | 08/11/10 | 01.0100.0435.004130 | <b>\$750.00</b>               | RAFAEL MORALES, 368TH   |
|      | DISTRICT COURTS   | SABLATURA & WILLIAMS, PLLC                     | 10-946-K26       | 08/12/10 | 01.0100.0435.004130 | <b>\$125.00</b>               | LEE MICHAEL TURNER, 26TH  |
|      | DISTRICT COURTS   | CESAR RODRIGUEZ                                | 10-955-K277      | 08/12/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | ASHLEE WILLIAMS, 277TH  |
|      | DISTRICT COURTS   | DUKE HILDRETH                                  | 10-973-K368      | 08/04/10 | 01.0100.0435.004130 | <b>\$500.00</b>               | ANTHONY PARRA, 368TH  |
|      | DISTRICT COURTS   | SAFEGUARD BUSINESS SYSTEMS, INC                | 26237553         | 08/03/10 | 01.0100.0435.004350 | <b>\$1,395.00</b>             | 4-PART MAGISTRATE FORMS (10,000)                                    |
|      | DISTRICT COURTS   | GREG ELLIOTT NORMAN                            | 295              | 08/12/10 | 01.0100.0435.004141 | <b>\$150.00</b>               | C#01-871-K26, SPANISH INTERPRETING, 26TH                            |
|      | DISTRICT COURTS   | GREG ELLIOTT NORMAN                            | 298              | 08/16/10 | 01.0100.0435.004141 | <b>\$150.00</b>               | C#09-1150-K26, AUG 16/10, SPANISH INTERPRETING, 26TH                |
|      | DISTRICT COURTS   | SHARP ELECTRONICS CORP                         | 54346585         | 08/08/10 | 01.0100.0435.004621 | <b>\$175.30</b>               | 32400-2 SHARP MODEL # AR-M355CU, SERIAL # 1234567890                |
|      | DISTRICT COURTS   | LEON TRANSLATIONS INC                          | 9318             | 08/06/10 | 01.0100.0435.004141 | <b>\$130.00</b>               | C#07-2938-F395, SPANISH INTERPRETING, 368TH                         |
|      | DISTRICT COURTS   | CHARLES MATTHEW SHANKS                         | CHAMBER FILE;ABA | 08/15/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | AB, 395TH   |
|      | DISTRICT COURTS   | KATHRYN MARY HOLTON                            | CHAMBER FILE;CMW | 08/12/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | CMW, 395TH  |
|      | DISTRICT COURTS   | KATHRYN MARY HOLTON                            | CHAMBER FILE;DF  | 08/12/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | DF, 395TH   |
|      |                   |  |                  |          |                     | <b>Total Dept.: 42,746.30</b> |   |
| 0440 | DISTRICT ATTORNEY | JOHN BRADLEY                                   | 08/09/10         | 08/09/10 | 01.0100.0440.004232 | <b>\$166.78</b>               | JUL 11-15/10, EXP REIMB, D/ATTY                                     |
|      | DISTRICT ATTORNEY | NITA L ANDREWS                                 |                  | 08/09/10 | 01.0100.0440.004231 | <b>\$30.34</b>                | AUG 5/10, EXP REIMB, D/ATTY   |
|      | DISTRICT ATTORNEY | MICHAEL JARRETT                                | 08/10/10         | 08/10/10 | 01.0100.0440.004232 | <b>\$92.49</b>                | AUG 3-5/10, EXP REIMB, D/ATTY                                       |
|      | DISTRICT ATTORNEY | HOLLY BETH BOLTON                              | 08/16/10         | 08/16/10 | 01.0100.0440.004232 | <b>\$31.27</b>                | AUG 12-13/10, EXP REIMB, D/ATTY                                     |
|      | DISTRICT ATTORNEY | JAMES L LUKEFAHR                               | 09-1620-K277     | 08/12/10 | 01.0100.0440.004932 | <b>\$108.95</b>               | MILEAGE REIMB FOR TRAIL TESTIMONY, D/ATTY                           |
|      | DISTRICT ATTORNEY | UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER      |                  | 08/12/10 | 01.0100.0440.004932 | <b>\$1,750.00</b>             | RECORD & CASE FILE REVIEW, TRIAL TESTIMONY, D/ATTY                  |
|      | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC                   | 10220624         | 08/13/10 | 01.0100.0440.004620 | <b>\$127.50</b>               | S#DRL23232, FAX RENTAL, AUG -SEP/10, D/ATTY                         |
|      | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC                   | 10220625         | 08/13/10 | 01.0100.0440.004621 | <b>\$548.90</b>               | S#DLTJ05288, AUG-SEP 10, D/ATTY                                     |
|      | DISTRICT ATTORNEY | CONVENIENCE OFFICE SUPPLY                      | 111729           | 08/09/10 | 01.0100.0440.003100 | <b>\$75.00</b>                | Convenience Office Supply, blanket order for office supplies        |
|      | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD                           | 26148732         | 08/16/10 | 01.0100.0440.003301 | <b>\$106.40</b>               | Texas Fleet Fuel blanket order; fuel for DA Criminal Justice Center |
|      | DISTRICT ATTORNEY | HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK | 3890             | 08/09/10 | 01.0100.0440.004932 | <b>\$77.97</b>                | C#09-997-K26, R GARCIA, D/ATTY                                      |
|      | DISTRICT ATTORNEY | HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK | 3891             | 08/09/10 | 01.0100.0440.004932 | <b>\$77.97</b>                | C#09-999-K26, D MILLER, D/ATTY                                      |
|      | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES             | 39893            | 08/09/10 | 01.0100.0440.003100 | <b>\$114.74</b>               | V Quest Office Supplies Blanket Order for general office supplies   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                      |   |              |          |                     |                              |  |
|--|------|----------------------|---|--------------|----------|---------------------|------------------------------|--|
|  |      | DISTRICT ATTORNEY    | WILLIAMSON CTY<br>CHILDREN'S ADVOCACY<br>CENTER | 77           | 08/09/10 | 01.0100.0440.004203 | <b>\$471.00</b>              | C#10028095, SANE EXAM, AUG 4/10, D/ATTY  |
|  |      | DISTRICT ATTORNEY    | WILLIAMSON CTY<br>CHILDREN'S ADVOCACY<br>CENTER | 78           | 08/09/10 | 01.0100.0440.004203 | <b>\$471.00</b>              | C#10-0730-0032, SANE EXAM, AUG 3/10, D/ATTY  |
|  |      | DISTRICT ATTORNEY    | WILLIAMSON CTY<br>CHILDREN'S ADVOCACY<br>CENTER | 79           | 08/09/10 | 01.0100.0440.004203 | <b>\$471.00</b>              | C#101053, SANE EXAM, AUG 3/10, D/ATTY  |
|  |      | DISTRICT ATTORNEY    | WILLIAMSON CTY<br>CHILDREN'S ADVOCACY<br>CENTER | 80           | 08/09/10 | 01.0100.0440.004203 | <b>\$577.00</b>              | C#10028488, SANE EXAM, JUL 30/10, D/ATTY   |
|  |      | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK                            | AUG 10;AIR   | 08/10/10 | 01.0100.0440.004232 | <b>\$386.80</b>              | CONTINENTAL, SEP 21-24/10, RT TO HARLINGEN, G  |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, J   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, J   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, J   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, M   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, P   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, S   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004232 | <b>\$179.40</b>              | SW AIR, SEP 21-24/10, RT TO HARLINGEN, T   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004236 | <b>\$1,333.60</b>            | AMERICAN, JUL 28-29/10, RT TO MINNEAPOLIS, MN<br>EXTRADITION, C#10-998-K26, D/ATTY   |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004236 | <b>\$643.40</b>              | AMERICAN, JUL 29/10, ONE WAY FROM MINNEAPOLIS, MN<br>C#10-998-K26, D/ATTY  |
|  |      |                      |   |              | 08/10/10 | 01.0100.0440.004932 | <b>\$60.00</b>               | DELTA AIR, AUG 4/10, AGENT FEES ONLY (FUEL & MEALS)<br>STMT) ONE WAY TO DETROIT, D POLZIN, K S   |
|  |      |                      |   |              |          |                     | <b>Total Dept.: 8,977.91</b> |  |
|  | 0441 | 425TH DISTRICT COURT | BESTLINE<br>COMMUNICATIONS                      | AUG 10;21322 | 08/01/10 | 01.0100.0441.004211 | <b>\$3.98</b>                | A#21322, JUL 10, 425TH   |
|  |      |                      |   |              |          |                     | <b>Total Dept.: 3.98</b>     |  |
|  | 0450 | DISTRICT CLERK       | KYOCERA MITA AMERICA,<br>INC                    | 100713915    | 07/29/10 | 01.0100.0450.004621 | <b>\$271.19</b>              | KM/CS-4050 Copy machine Stock No. 985-01-68210-1<br>10- \$271.19 mo x 12= 3,254.28   |
|  |      |                      |   |              | 07/29/10 | 01.0100.0450.004621 | <b>\$11.18</b>               | Stock #985-02-12011-0 2/3 Hole Punch unit Oct 09/09-09/10<br>\$134.16  |
|  |      | DISTRICT CLERK       | KYOCERA MITA AMERICA,<br>INC                    | 100713917    | 07/29/10 | 01.0100.0450.004621 | <b>\$324.71</b>              | K/M CS-5050 Stock No. 985-01-68210-2 Serial I<br>\$324.71 MO x 12= \$3,896.52  |
|  |      |                      |   |              | 07/29/10 | 01.0100.0450.004621 | <b>\$11.18</b>               | Stock No. 985-02-12011-0 2/3 Hole Punch Unit Oct 09/09-09/10<br>\$134.16   |
|  |      | DISTRICT CLERK       | SECAP FINANCE                                   | 1097774-JY10 | 08/03/10 | 01.0100.0450.004216 | <b>\$15.00</b>               | 72" Worktable, 15.00/month 9/09-9/10   |
|  |      |                      |   |              | 08/03/10 | 01.0100.0450.004216 | <b>\$310.00</b>              | DP 525 WOW USPS Dom/Int Rates, 50 Dept Acct<br>Protection 15 lb scale interfaced weighing, Diff w/ 100lb<br>Port, Maint. Agree. \$310.00/mo. 09/09-09/10 |
|  |      | DISTRICT CLERK       | BRAZOS STAMP &<br>ENGRAVING INC                 | 46218        | 07/28/10 | 01.0100.0450.003100 | <b>\$335.26</b>              | Rubber Stamps. clerk certified and misc stamps   |
|  |      |                      |   |              |          |                     | <b>Total Dept.: 1,278.52</b> |  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                 |                             |              |          |                     |                              |   |
|--|------|-----------------|-----------------------------|--------------|----------|---------------------|------------------------------|---|
|  | 0451 | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 10-02715     | 08/17/10 | 01.0100.0451.004190 | <b>\$2,300.00</b>            | MICHAEL RAMON MCDANIEL, JP#1  |
|  |      | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 10-02747     | 08/17/10 | 01.0100.0451.004190 | <b>\$2,300.00</b>            | STANLEY BRUCE ALDRICH, JP#1   |
|  |      | J.P. PRECINCT 1 | KYOCERA MITA AMERICA, INC   | 100714399    | 07/29/10 | 01.0100.0451.004621 | <b>\$216.00</b>              | Rental for 2 copiers<br>RENEWALS<br>SERIAL NUMBERS: G9718885 & G9718886   |
|  |      | J.P. PRECINCT 1 | WEST GROUP                  | 6067270808   | 07/23/10 | 01.0100.0451.003901 | <b>\$98.50</b>               | A#1000434230, TX FAMILY CODE ANNO 2010  |
|  |      | J.P. PRECINCT 1 | WEST GROUP                  | 6067305880   | 07/27/10 | 01.0100.0451.003901 | <b>\$60.00</b>               | A#1000434230, TX PROPERTY CODE ANNO 2010  |
|  |      | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS, INC  | 72917        | 08/11/10 | 01.0100.0451.003100 | <b>\$19.90</b>               | BLANKET ORDER FOR AUG   |
|  |      | J.P. PRECINCT 1 | WEST GROUP                  | 821038923    | 08/01/10 | 01.0100.0451.004210 | <b>\$81.00</b>               | A#1000434230, JUL 10, ONLINE CHRGS, JP#1  |
|  |      | J.P. PRECINCT 1 | WEST GROUP                  | 821039175    | 08/01/10 | 01.0100.0451.004210 | <b>\$95.00</b>               | A#1003339572, JUL 10, ONLINE CHRGS, JP#1  |
|  |      | J.P. PRECINCT 1 | ROUND ROCK LEADER           | AUG 10;JP#1  | 08/10/10 | 01.0100.0451.003901 | <b>\$54.60</b>               | A#012619001, SUBSCRIPT RENEW THRU SEP 10  |
|  |      |                 |                             |              |          |                     | <b>Total Dept.: 5,225.00</b> |   |
|  | 0452 | J.P. PRECINCT 2 | MELISSA EAST                | 07/29/10     | 07/29/10 | 01.0100.0452.003100 | <b>\$34.92</b>               | JUL 28/10, EXP REIMB, JP#2  |
|  |      |                 |                             |              | 07/29/10 | 01.0100.0452.004232 | <b>\$23.00</b>               | JUL 28/10, EXP REIMB, JP#2  |
|  |      | J.P. PRECINCT 2 | EDNA STAUDT                 | 07/30/10     | 07/30/10 | 01.0100.0452.004231 | <b>\$100.50</b>              | JUN 1-JUL 5/10, EXP REIMB, JP#2   |
|  |      |                 |                             |              | 07/30/10 | 01.0100.0452.004232 | <b>\$294.85</b>              | JUN 1-JUL 5/10, EXP REIMB, JP#2   |
|  |      |                 |                             |              |          |                     | <b>Total Dept.: 453.27</b>   |   |
|  | 0453 | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 10-02894     | 08/17/10 | 01.0100.0453.004190 | <b>\$2,300.00</b>            | LAURA LOU ALLEN, JP#3   |
|  |      | J.P. PRECINCT 3 | KYOCERA MITA AMERICA, INC   | 100712046    | 07/29/10 | 01.0100.0453.004621 | <b>\$210.94</b>              | Stock #: 985-01-66210-4; KM/CS 3060 W/Duplex<br>W/Attachment Kit; EFFECTIVE PERIOD: 10/01/09<br>\$210.94                                    |
|  |      | J.P. PRECINCT 3 | KYOCERA MITA AMERICA, INC   | 100712047    | 07/29/10 | 01.0100.0453.004621 | <b>\$126.06</b>              | Stock #985-01-65210-5 FM/CS 2560 W/Duplex<br>W/Attachment Kit; EFFECTIVE PERIOD: 10/01/09<br>\$126.06<br>CONTRACT: DIR-SDD-511              |
|  |      | J.P. PRECINCT 3 | KYOCERA MITA AMERICA, INC   | 100712048    | 07/29/10 | 01.0100.0453.004621 | <b>\$126.06</b>              | Stock #: 985-01-65210-5; KM/CS 2560 W/Duplex<br>W/Attachment Kit; EFFECTIVE PERIOD: 10/01/09<br>\$126.06 per month<br>CONTRACT: DIR-SDD-511 |
|  |      | J.P. PRECINCT 3 | KYOCERA MITA AMERICA, INC   | 100712049    | 07/29/10 | 01.0100.0453.004621 | <b>\$5.29</b>                | Stock #: 985-02-14004-3; Dual 500 Drawer PF-6<br>thru 09/30/2010; 12 months @ \$5.29 per month  |
|  |      |                 |                             |              | 07/29/10 | 01.0100.0453.004621 | <b>\$2.07</b>                | Stock #: 985-02-14020-9; 256 MB Memory Upgr<br>10/01/2009 thru 09/30/2010; 12 months @ \$2.07   |
|  |      | J.P. PRECINCT 3 | SECAP FINANCE               | 1040816-AU10 | 08/13/10 | 01.0100.0453.004216 | <b>\$108.94</b>              | 54 Month Rental ; \$5882.76 Total; 11-01-09 thru<br>Month, Invoice Monthly, DP "WOW" Scale To Ac<br>Maintenance \$456.00                    |
|  |      |                 |                             |              | 08/13/10 | 01.0100.0453.004216 | <b>\$219.00</b>              | 60 Month Rental, 12 Months @ \$219.00 Per Mo<br>Scale, Diff-Weigh Scale Option, PC Port, Rate U<br>OCTOBER 1, 2009 THRU SEPTEMBER 30, 2010  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                 |   |                  |          |                     |                              |  |
|--|------|-----------------|---|------------------|----------|---------------------|------------------------------|--|
|  |      |                 |   |                  | 08/13/10 | 01.0100.0453.004216 | <b>\$15.00</b>               | Stock #: FTW72, 60 Month Rental, 12 Months @<br>Invoice Monthly<br>OCTOBER 1, 2009 THRU SEPT. 30, 2010 |
|  |      | J.P. PRECINCT 3 | LANGUAGE LINE<br>SERVICES               | 2569726          | 07/31/10 | 01.0100.0453.004141 | <b>\$134.76</b>              | A#902-0504214, JUL 10, OVER THE PHONE IN   |
|  |      |                 |   |                  |          |                     | <b>Total Dept.: 3,248.12</b> |  |
|  | 0454 | J.P. PRECINCT 4 | LEXIS NEXIS RISK DATA<br>MANAGEMENT INC | 1335474-20100731 | 07/31/10 | 01.0100.0454.004210 | <b>\$50.00</b>               | A#1335474, JUL 10, ONLINE CHARGES, JP#4  |
|  |      | J.P. PRECINCT 4 | CARMEN L REESE                          | 4EV-10-0397      | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | CONG NGUYEN                             |                  | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | CYNTHIA G YBARRA                        |                  | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | DEREK GUTIERREZ                         |                  | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | KATHRYN VALDEZ                          |                  | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | MATTHEW NORMAN                          |                  | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | ZACHARY KELLY                           |                  | 08/10/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | BRENT RUSSELL                           | 4LW-09-0022      | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | CINDY KEEFE                             |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | DIANA M CANTU                           |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | DONNA J KLUTH                           |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | IAN J AGUIRRE                           |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | JAMESON PURDY                           |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | JULIE CHANDLER                          |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | KELSEY LAWRENCE                         |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | MICHAEL A MCCracken                     |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | NOAH MINGUS                             |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | REBECCA CECILIA<br>CARRANZA             |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | RICHARD LEE ATKINS                      |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | SARAH ADAMS                             |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | SCOTT C ERFURTH                         |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | STEVEN C CAPO                           |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | ZACHARY HAM                             |                  | 08/02/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | DAVID VRBSKY                            | 4NT-09-0142      | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | DEBRA PRICE                             |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | ERIC SILVEIRA                           |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | JACQUELYN F MATTHEWS<br>MACKAY          |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | JEANNY PLATT                            |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | KAREN THOMAS                            |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | MICHAEL BARNETT                         |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | MICHAEL FAULSTICH                       |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | ROGUE MARTIN<br>RODRIGUEZ               |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | THOMAS<br>LEIGHTENHEIMER                |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |
|  |      | J.P. PRECINCT 4 | VELMA C ZAJICEK                         |                  | 08/09/10 | 01.0100.0454.004002 | <b>\$10.00</b>               | JURORS, JP#4   |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |                 |                        |             |          |                     |         |   |
|--|-----------------|------------------------|-------------|----------|---------------------|---------|---|
|  | J.P. PRECINCT 4 | ARNOLD B WALTERS       | 4TR-07-4136 | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | BARB WINTER            |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | CHARLES D AKEY         |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | CHRISTINE M DORNFIELD  |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | HARRY G FORD           |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | JAMES FINNISH WILSON   |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | JAMIE DELAFOSSE        |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | MELORA RAMOS           |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | NEAL ANDERSEN          |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | ROGER FULGHAM          |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | SANDRA A FREDERICK     |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | SCOTLAND C ALLEN       |             | 08/02/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | BENJAMIN S HOFELICH    | 4TR-09-1718 | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | CARY FREY              |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | CRAIG ANTHONY LEHMAN   |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | DEBRA CHRISTENBURY     |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | JEFF MCCAIN            |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | KENNETH GOINS          |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | KRISTINE FARLEY        |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | NELLIE RACHEAEL THOMAS |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | ROBERT L SIMPSON       |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | TIM KEILY              |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | TOMMIE JACKSON         |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | TRACEY MURPHY          |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | WAHLIA JONES WOOLLEY   |             | 07/26/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | BRADLEY A SCHACHERL    | 4TR-09-1876 | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | DAVID WAYNE BENNETT    |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | DUSTIN LEE             |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | JAMES D WERNECKE       |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | JEFF HIRST             |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | JEREMY TODD CUMMINGS   |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | KEVIN ABBENANTE        |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | KIM KNAPEK             |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | MICHELLE DENISE JAMES  |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | NATASHA FAYE RANDOLPH  |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | PATRICIA G DANIEL      |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | PHILLIP J DOUBEK SR    |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | SHERRY COX             |             | 08/09/10 | 01.0100.0454.004002 | \$10.00 | JURORS, JP#4                            |
|  | J.P. PRECINCT 4 | WEST GROUP             | 821038940   | 07/31/10 | 01.0100.0454.004210 | \$81.00 | A#1000572373, JUL 10, DATABASE ALLOCATI |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |                 |                                    |                 |          |                     |                               |   |
|------|-----------------|------------------------------------|-----------------|----------|---------------------|-------------------------------|---|
|      | J.P. PRECINCT 4 | TEXAS STATE UNIVERSITY, SAN MARCOS | AUG 10;HOBBS    | 08/23/10 | 01.0100.0454.004232 | <b>\$100.00</b>               | NOV 10-17/10, SEMINAR, HOBBS, JP#4              |
|      |                 |                                    |                 |          |                     | <b>Total Dept.: 951.00</b>    |   |
| 0475 | COUNTY ATTORNEY | ROUND ROCK LEADER                  | 09-943-C26;DM/B | 07/06/10 | 01.0100.0475.004932 | <b>\$157.05</b>               | A#1380, C#09-943-C26, CIT PUB UNKNOWN H         |
|      | COUNTY ATTORNEY | ROUND ROCK LEADER                  | 09-943-C26;DM/C | 07/13/10 | 01.0100.0475.004932 | <b>\$157.05</b>               | A#1380, C#09-943-C26, CIT PUB UNKNOWN H         |
|      | COUNTY ATTORNEY | JONES MCCLURE PUBLISHING, INC      | 100195376       | 07/10/10 | 01.0100.0475.003901 | <b>\$215.50</b>               | A#18772, O'CONNOR'S FAMILY CODE PLUS 2          |
|      | COUNTY ATTORNEY | LEXIS NEXIS                        | 1007036376      | 07/31/10 | 01.0100.0475.004210 | <b>\$40.00</b>                | A#1097ZH, JUL 10, ONLINE CHRGS, C/ATTY          |
|      | COUNTY ATTORNEY | LEXIS NEXIS                        | 1007321794      | 07/31/10 | 01.0100.0475.004210 | <b>\$56.00</b>                | A#135XBB, JUL 10, ONLINE CHRGS, C/ATTY          |
|      | COUNTY ATTORNEY | JURIS PUBLISHING, INC              | 228655          | 01/25/10 | 01.0100.0475.003901 | <b>\$133.50</b>               | A#40531, TX SEARCH & SEIZURE 5TH ED (1),        |
|      | COUNTY ATTORNEY | OFFICE DEPOT, INC                  | 524370349001    | 06/29/10 | 01.0100.0475.003100 | <b>\$207.00</b>               | blanket po for office supplies                  |
|      | COUNTY ATTORNEY | OFFICE DEPOT, INC                  | 524788605001    | 07/02/10 | 01.0100.0475.003100 | <b>\$66.15</b>                | blanket po for office supplies                  |
|      | COUNTY ATTORNEY | OFFICE DEPOT, INC                  | 525870846001    | 07/13/10 | 01.0100.0475.003100 | <b>\$6.50</b>                 | blanket po for office supplies                  |
|      | COUNTY ATTORNEY | OFFICE DEPOT, INC                  | 527218943001    | 07/23/10 | 01.0100.0475.003100 | <b>\$226.57</b>               | blanket po for office supplies                  |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP               | 7-165-38893     | 07/22/10 | 01.0100.0475.004932 | <b>\$11.02</b>                | A#1073-2229-9, C/ATTY                           |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP               | 7-173-06954     | 07/29/10 | 01.0100.0475.004932 | <b>\$10.94</b>                | A#1073-2229-9, C/ATTY                           |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP               | 7-180-57848     | 08/05/10 | 01.0100.0475.004932 | <b>\$4.72</b>                 | A#1073-2229-9, C/ATTY                           |
|      | COUNTY ATTORNEY | ASPEN PUBLISHERS, INC              | 72146796        | 07/30/10 | 01.0100.0475.003901 | <b>\$235.87</b>               | A#2001188376, SECTION 1983 LIT: CLAIMS & C/ATTY |
|      |                 |                                    |                 |          |                     | <b>Total Dept.: 1,527.87</b>  |   |
| 0491 | BUDGET OFFICE   | VERIZON WIRELESS                   | 6461598385      | 08/10/10 | 01.0100.0491.004210 | <b>\$37.99</b>                | A#522432949-00001, JUL 11-AUG 10/10, BDGT       |
|      |                 |                                    |                 |          |                     | <b>Total Dept.: 37.99</b>     |   |
| 0492 | ELECTIONS       | SECAP FINANCE                      | 1044552-JY10    | 08/03/10 | 01.0100.0492.004216 | <b>\$302.00</b>               | Postage Machine Rental Fee for FY 2010          |
|      |                 |                                    |                 |          |                     | <b>Total Dept.: 302.00</b>    |   |
| 0495 | COUNTY AUDITOR  | DIANE GRAY                         | 08/09/10        | 08/09/10 | 01.0100.0495.004231 | <b>\$47.75</b>                | JUN 23-AUG 6/10, EXP REIMB, AUD                 |
|      |                 |                                    |                 | 08/09/10 | 01.0100.0495.004232 | <b>\$40.00</b>                | JUN 23-AUG 6/10, EXP REIMB, AUD                 |
|      | COUNTY AUDITOR  | JALYN MORRIS                       |                 | 08/09/10 | 01.0100.0495.004231 | <b>\$6.00</b>                 | JUL 20-AUG 6/10, EXP REIMB, AUD                 |
|      |                 |                                    |                 | 08/09/10 | 01.0100.0495.004232 | <b>\$40.00</b>                | JUL 20-AUG 6/10, EXP REIMB, AUD                 |
|      | COUNTY AUDITOR  | KATHY WIERZOWIECKI                 | 08/11/10        | 08/11/10 | 01.0100.0495.004232 | <b>\$40.00</b>                | AUG 2-6/10, EXP REIMB, AUD                      |
|      | COUNTY AUDITOR  | ARDIS RIKE                         | 08/12/10        | 08/12/10 | 01.0100.0495.004232 | <b>\$44.50</b>                | AUG 2-6/10, EXP REIMB, AUD                      |
|      | COUNTY AUDITOR  | DAVID M DUKES                      | 08/18/10        | 08/18/10 | 01.0100.0495.004231 | <b>\$31.00</b>                | JUL 28-AUG 18/10, EXP REIMB, AUD                |
|      | COUNTY AUDITOR  | AMERICAN PAYROLL ASSN              | 2010;SHUTEY     | 08/13/10 | 01.0100.0495.003900 | <b>\$219.00</b>               | MEMB#139874, 2010 DUES, J SHUTEY, AUD           |
|      | COUNTY AUDITOR  | CCH INC                            | 9762682         | 06/01/10 | 01.0100.0495.004232 | <b>\$3,350.00</b>             | CCH TEAMMATE SOFTWARE & TRAINING, C             |
|      |                 |                                    |                 | 06/01/10 | 01.0100.0495.005741 | <b>\$40,000.00</b>            | CCH TEAMMATE SOFTWARE & TRAINING, C             |
|      |                 |                                    |                 |          |                     | <b>Total Dept.: 43,818.25</b> |   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                              |                                 |              |          |                     |                               |  |
|--|------|------------------------------|---------------------------------|--------------|----------|---------------------|-------------------------------|--|
|  | 0497 | COUNTY TREASURER             | FAST DOLPHIN INC                | 4433         | 08/13/10 | 01.0100.0497.005741 | <b>\$11,280.00</b>            | MAY 10, 2010 - SEPT 30, 2010 PROJECT<br>IMPLEMENT ORACLE CASH, TREASURY AND<br>DASHBOARD MNGT TO IMPROVE VISIBILITY<br>AND CONTROL<br>\$141.00 PER HOUR<br>100 DAYS X 8 HRS PER DAY  |
|  |      | COUNTY TREASURER             | OFFICE DEPOT, INC               | 528707667001 | 08/05/10 | 01.0100.0497.003100 | <b>\$25.00</b>                | BLANKET ORDER FOR<br>OFFICE SUPPLIES<br>EFFECTIVE 5/12/10.<br>DO NOT SEND PO<br>TO VENDOR  |
|  |      | COUNTY TREASURER             | OFFICE DEPOT, INC               | 528708217001 | 08/05/10 | 01.0100.0497.003100 | <b>\$139.23</b>               | BLANKET ORDER FOR<br>OFFICE SUPPLIES<br>EFFECTIVE 5/12/10.<br>DO NOT SEND PO<br>TO VENDOR  |
|  |      | COUNTY TREASURER             | OFFICE DEPOT, INC               | 528708218001 | 08/05/10 | 01.0100.0497.003100 | <b>\$16.64</b>                | BLANKET ORDER FOR<br>OFFICE SUPPLIES<br>EFFECTIVE 5/12/10.<br>DO NOT SEND PO<br>TO VENDOR  |
|  |      |                              |                                 |              |          |                     | <b>Total Dept.: 11,460.87</b> |  |
|  | 0499 | CO TAX ASSESSOR<br>COLLECTOR | VERIZON WIRELESS                | 6458256362   | 08/03/10 | 01.0100.0499.004210 | <b>\$48.59</b>                | A#920848325-00001, JUL 4-AUG 3/10, TAX A/C   |
|  |      | CO TAX ASSESSOR<br>COLLECTOR | TEXAS DEPT OF<br>LICENSING      | AUG 10;VB    | 08/23/10 | 01.0100.0499.004232 | <b>\$105.00</b>               | PROPERTY TAX PROFESSIONALS REGISTR<br>A/C  |
|  |      |                              |                                 |              |          |                     | <b>Total Dept.: 153.59</b>    |  |
|  | 0503 | INFORMATION TECHNOLOGY       | TAMMY MCCULLEY                  | 08/12/10     | 08/12/10 | 01.0100.0503.004232 | <b>\$8.00</b>                 | AUG 12/10, EXP REIMB, ITS  |
|  |      | INFORMATION TECHNOLOGY       | CHRISTOPHER LIKON               | 08/18/10     | 08/18/10 | 01.0100.0503.004231 | <b>\$63.95</b>                | JUL 27-AUG 11/10, EXP REIMB, ITS   |
|  |      | INFORMATION TECHNOLOGY       | CANON FINANCIAL<br>SERVICES INC | 10220617     | 08/13/10 | 01.0100.0503.004621 | <b>\$365.00</b>               | VIDAR SD4450 COPY BUNDLE SCANNER<br>ONSITE INSTALLATION AND TRAINING<br>\$365.00 PER MONTH X 12 = \$4,380.00 PER YR<br>TOTAL FOR 60 MONTH LEASE \$21,900.00  |
|  |      | INFORMATION TECHNOLOGY       | CANON FINANCIAL<br>SERVICES INC | 10220620     | 08/13/10 | 01.0100.0503.004621 | <b>\$180.24</b>               | COLOR IMAGERUNNER 3080 60 MONTH LEA<br>DUPLEXING AUTO DOCUMENT FEEDER-L1 \$<br>STAPLING FINISHER Y1 \$27.55/MO<br>PCL PRINTER KIT Q3 \$8.16/MO<br>FAX BOARD W2 \$8.16/MO<br>CASSETTE FEEDING UNIT Y3 \$14.79/MO<br>PUNCHER UNIT M1 \$8.67/MO |
|  |      | INFORMATION TECHNOLOGY       | TYLER TECHNOLOGIES              | 172135       | 07/13/10 | 01.0100.0503.004100 | <b>\$20,464.37</b>            | C#57T, JUN 2010 BILLING, PROJECT MANAG<br>CONVERSION, TRAVEL EXPENSES MONTH E  |
|  |      | INFORMATION TECHNOLOGY       | FEDERAL EXPRESS CORP            | 7-186-98179  | 08/11/10 | 01.0100.0503.004969 | <b>\$40.62</b>                | A#2293-6857-5, SHIPPING, ITS   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                        |                                      |                 |          |                     |                               |  |
|--|------|------------------------|--------------------------------------|-----------------|----------|---------------------|-------------------------------|--|
|  |      | INFORMATION TECHNOLOGY | CIBER, INC                           | 8-077175        | 08/07/10 | 01.0100.0503.004100 | <b>\$8,400.00</b>             | JAN 1, 2010 - SEPT 30, 2010 ORACLE DBA SU<br>ROUTINE WEEKLY SUPPORT EST. 390 HRS<br>ROUTINE WEEKLY SUPPORT EST. 80 HRS @<br>TOTAL 470 HOURS ESTIMATE |
|  |      | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO,<br>INC          | 948608441       | 07/09/10 | 01.0100.0503.003115 | <b>\$108.02</b>               | JULY 10 BLANKET-COMPUTER SUPPLIES  |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;863-0475 | 08/13/10 | 01.0100.0503.004211 | <b>\$17.50</b>                | A#512-863-0475, JUL 13-AUG 13/10, ITS  |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;864-7114 | 08/10/10 | 01.0100.0503.004211 | <b>\$75.56</b>                | A#512-864-7114, AUG 10-SEP 9/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;868-5214 | 08/10/10 | 01.0100.0503.004211 | <b>\$81.12</b>                | A#512-868-5214, AUG 10-SEP 9/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;AR4-4885 | 08/13/10 | 01.0100.0503.004211 | <b>\$33.71</b>                | A#512-AR4-4885, AUG 13-SEP 12/10, ITS  |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;AR6-7474 | 08/10/10 | 01.0100.0503.004211 | <b>\$20.04</b>                | A#512-AR6-7474, AUG 10-SEP 9/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | TIME WARNER CABLE                    | AUG 10;EMS#51   | 08/16/10 | 01.0100.0503.004210 | <b>\$59.95</b>                | A#305189801, AUG 26-SEP 25/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;FD6-4554 | 08/10/10 | 01.0100.0503.004211 | <b>\$17.27</b>                | A#512-FD6-4554, AUG 10-SEP 9/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | SUDDENLINK<br>COMMUNICATIONS         | AUG 10;GFD      | 08/24/10 | 01.0100.0503.004210 | <b>\$61.95</b>                | A#100002-8630-710573401, AUG 26-SEP 25/10  |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                    | AUG 10;TX8-7865 | 08/13/10 | 01.0100.0503.004211 | <b>\$8.63</b>                 | A#512-TX8-7865, AUG 13-SEP 12/10, ITS  |
|  |      | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES                   | CRM0007780      | 05/20/10 | 01.0100.0503.004100 | <b>-\$149.00</b>              | UNAPPLIED CREDIT ON ACCOUNT, ITS   |
|  |      |                        |                                      |                 |          |                     | <b>Total Dept.: 29,856.93</b> |  |
|  | 0509 | WMSN CTY BUILDINGS     | TIMOTHY PORTER                       | 08/06/10        | 08/06/10 | 01.0100.0509.004231 | <b>\$88.50</b>                | JUL 31-AUG 1/10, EXP REIMB, MAINT  |
|  |      | WMSN CTY BUILDINGS     | TOBY BONNET                          | 08/17/10        | 08/17/10 | 01.0100.0509.004231 | <b>\$21.00</b>                | AUG 16/10, EXP REIMB, MAINT  |
|  |      | WMSN CTY BUILDINGS     | OLIVER ROOFING<br>SYSTEMS            | 13170           | 08/02/10 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR ROOF REPAIRS<br>JUN 10 - SEP 10  |
|  |      | WMSN CTY BUILDINGS     | RAND ASSOCIATES INC                  | 13885           | 07/30/10 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR SPECIALTY PLUMBING<br>JUL 10 - SEP 10  |
|  |      | WMSN CTY BUILDINGS     | FERGUSON ENTERPRISES<br>INC          | 1425407         | 07/29/10 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR PLUMBING PARTS AN<br>JUN 10 - SEP 10   |
|  |      | WMSN CTY BUILDINGS     | FERGUSON ENTERPRISES<br>INC          | 1427553         | 08/03/10 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR PLUMBING PARTS AN<br>MAR 10 - SEP 10   |
|  |      | WMSN CTY BUILDINGS     | RED & WHITE GREENERY<br>INC          | 195900805       | 08/05/10 | 01.0100.0509.004810 | <b>\$290.00</b>               | BLANKET ORDER FOR EXTRA LANDSCAPING<br>CONTRACT<br>APR 10 - SEP 10   |
|  |      | WMSN CTY BUILDINGS     | ON SITE SERVICES                     | 20329           | 07/31/10 | 01.0100.0509.004705 | <b>\$35.00</b>                | A#WILCOU, DRUG SCREENS, MAINT  |
|  |      | WMSN CTY BUILDINGS     | J A SEXAUER                          | 228371100       | 08/03/10 | 01.0100.0509.004510 | <b>\$0.00</b>                 | BLANKET ORDER FOR SPECIALTY PLUMBING<br>MAR 10 - SEP 10  |
|  |      | WMSN CTY BUILDINGS     | COMMERCIAL KITCHEN<br>REPAIR COMPANY | 2578149         | 07/14/10 | 01.0100.0509.004512 | <b>\$0.00</b>                 | BLANKET ORDER FOR KITCHEN EQUIPMENT<br>FEB 10 - SEP 10   |



**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |  |                    |                              |         |          |                     |                |   |
|--|--|--------------------|------------------------------|---------|----------|---------------------|----------------|---|
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2633    | 08/03/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2634    | 08/03/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2635    | 08/03/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2636    | 08/03/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2660    | 08/06/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2661    | 08/06/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2662    | 08/06/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2663    | 08/06/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | ALLEGIANCE POWER SYSTEMS INC | 2664    | 08/06/10 | 01.0100.0509.004500 | <b>\$0.00</b>  | BLANKET ORDER FOR CONTRACT GENERA SERVICES<br>OCT 09 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | FASTENAL CO, INC             | 41902   | 08/02/10 | 01.0100.0509.004510 | <b>\$14.68</b> | BLANKET ORDER FOR HARDWARE ITEMS<br>OCT 09 - SEP 10           |
|  |  | WMSN CTY BUILDINGS | ASPEN AIR INC                | 44070   | 07/28/10 | 01.0100.0509.004510 | <b>\$0.00</b>  | BLANKET ORDER FOR HVAC CONTRACT SE<br>JAN 10 - SEP 10         |
|  |  | WMSN CTY BUILDINGS | ASPEN AIR INC                | 44071   | 07/29/10 | 01.0100.0509.004510 | <b>\$0.00</b>  | BLANKET ORDER FOR HVAC CONTRACT SE<br>JAN 10 - SEP 10         |
|  |  | WMSN CTY BUILDINGS | ASPEN AIR INC                | 44119   | 07/27/10 | 01.0100.0509.004510 | <b>\$0.00</b>  | BLANKET ORDER FOR HVAC CONTRACT SE<br>JAN 10 - SEP 10         |
|  |  | WMSN CTY BUILDINGS | ASPEN AIR INC                | 44242   | 07/27/10 | 01.0100.0509.004510 | <b>\$0.00</b>  | BLANKET ORDER FOR HVAC CONTRACT SE<br>JUN 10 - SEP 10         |
|  |  | WMSN CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY    | 4997797 | 08/04/10 | 01.0100.0509.004510 | <b>\$0.00</b>  | BLANKET ORDER FOR BULBS<br>OCT 09 - SEP 10                    |
|  |  | WMSN CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY    | 4997811 | 08/05/10 | 01.0100.0509.004510 | <b>\$19.25</b> | BLANKET ORDER FOR BULBS<br>OCT 09 - SEP 10                    |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC   | 51210   | 07/09/10 | 01.0100.0509.003319 | <b>\$0.00</b>  | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10         |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC   | 51534   | 07/13/10 | 01.0100.0509.003319 | <b>\$23.95</b> | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10         |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC   | 51776   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>  | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10         |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |  |                    |                            |         |          |                     |                 |  |
|--|--|--------------------|----------------------------|---------|----------|---------------------|-----------------|--|
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51777   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51778   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51779   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51781   | 07/22/10 | 01.0100.0509.003319 | <b>-\$62.00</b> | BLANKET ORDER FOR PEST CONTROL SER                     |
|  |  |                    |                            |         | 07/22/10 | 01.0100.0509.003319 | <b>\$62.00</b>  | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51782   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51783   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51784   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51785   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51787   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51789   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51790   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51791   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51792   | 07/22/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 51863   | 07/26/10 | 01.0100.0509.003319 | <b>\$0.00</b>   | BLANKET ORDER FOR PEST CONTROL SER<br>APR 10 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 52122   | 08/05/10 | 01.0100.0509.004810 | <b>\$88.95</b>  | BLANKET ORDER FOR LANDSCAPE FUNGIC<br>OCT 09 - SEP 10  |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5805802 | 07/28/10 | 01.0100.0509.004510 | <b>\$0.00</b>   | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5808637 | 07/30/10 | 01.0100.0509.004510 | <b>\$78.80</b>  | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5813670 | 08/03/10 | 01.0100.0509.004510 | <b>\$54.50</b>  | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5815077 | 08/03/10 | 01.0100.0509.004510 | <b>\$0.00</b>   | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5816587 | 08/04/10 | 01.0100.0509.004510 | <b>\$75.59</b>  | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5818922 | 08/05/10 | 01.0100.0509.004510 | <b>\$0.00</b>   | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |
|  |  | WMSN CTY BUILDINGS | INSCO DISTRIBUTING         | 5822429 | 08/06/10 | 01.0100.0509.004510 | <b>\$0.00</b>   | BLANKET ORDER FOR HVAC PARTS AND SU<br>JUL 10 - SEP 10 |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                    |                           |            |          |                     |                              |  |
|--|------|--------------------|---------------------------|------------|----------|---------------------|------------------------------|--|
|  |      | WMSN CTY BUILDINGS | MOSS TRUE VALUE           | 75799      | 08/03/10 | 01.0100.0509.004510 | <b>\$0.00</b>                | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 09 - SEP 10     |
|  |      | WMSN CTY BUILDINGS | MOSS TRUE VALUE           | 75886      | 08/05/10 | 01.0100.0509.004510 | <b>\$39.92</b>               | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 09 - SEP 10     |
|  |      | WMSN CTY BUILDINGS | D & L PRINTING, INC       | 76847      | 07/27/10 | 01.0100.0509.004999 | <b>\$32.75</b>               | BLANKET ORDER FOR BLUEPRINTING AND SUPPLIES<br>MAY 10 - SEP 10 |
|  |      | WMSN CTY BUILDINGS | D & L PRINTING, INC       | 77040      | 07/29/10 | 01.0100.0509.004999 | <b>\$34.54</b>               | BLANKET ORDER FOR BLUEPRINTING AND SUPPLIES<br>MAY 10 - SEP 10 |
|  |      | WMSN CTY BUILDINGS | D & L PRINTING, INC       | 77055      | 07/29/10 | 01.0100.0509.004999 | <b>\$61.56</b>               | BLANKET ORDER FOR BLUEPRINTING AND SUPPLIES<br>MAY 10 - SEP 10 |
|  |      | WMSN CTY BUILDINGS | LOWE'S                    | 901340     | 07/21/10 | 01.0100.0509.004510 | <b>\$0.00</b>                | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 10 - SEP 10       |
|  |      | WMSN CTY BUILDINGS | LOWE'S                    | 902057     | 07/12/10 | 01.0100.0509.004510 | <b>\$0.00</b>                | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 10 - SEP 10       |
|  |      | WMSN CTY BUILDINGS | LOWE'S                    | 902634     | 07/20/10 | 01.0100.0509.004510 | <b>\$0.00</b>                | BLANKET ORDER FOR LUMBER AND SUPPLIES<br>MAR 10 - SEP 10       |
|  |      | WMSN CTY BUILDINGS | GRAINGER                  | 9316204867 | 08/05/10 | 01.0100.0509.004510 | <b>\$212.32</b>              | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 10 - SEP 10     |
|  |      | WMSN CTY BUILDINGS | GRAINGER                  | 9316204875 | 08/05/10 | 01.0100.0509.004510 | <b>\$35.70</b>               | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>JUN 10 - SEP 10     |
|  |      | WMSN CTY BUILDINGS | D A WARDEN CO, INC        | G39645     | 07/28/10 | 01.0100.0509.004510 | <b>\$0.00</b>                | BLANKET ORDER FOR SHEET METAL<br>OCT 09 - SEP 10               |
|  |      | WMSN CTY BUILDINGS | DELL COMPUTER CORP        | XF1R2T238  | 07/30/10 | 01.0100.0509.003010 | <b>\$18.00</b>               | DELL OPTIPLEX 780 PC PER ATTACHED QUOTE                        |
|  |      | WMSN CTY BUILDINGS | DELL COMPUTER CORP        | XF1T9NF47  | 08/02/10 | 01.0100.0509.003010 | <b>\$1,156.64</b>            | DELL OPTIPLEX 780 PC PER ATTACHED QUOTE                        |
|  |      |                    |                           |            |          |                     | <b>Total Dept.: 2,381.65</b> |  |
|  | 0510 | PARKS DEPARTMENT   | RUEBEN RUDOLPHO BAUTISTA  | 07/23/10   | 07/23/10 | 01.0100.0510.004100 | <b>\$100.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | TERRAL ROBERTS            | 08/12/10   | 08/12/10 | 01.0100.0510.004231 | <b>\$59.50</b>               | JUN 28-30/10, EXP REIMB, PARKS                                 |
|  |      | PARKS DEPARTMENT   | FRANK I CARDONA           | 08/20/10   | 08/20/10 | 01.0100.0510.004100 | <b>\$105.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | JAMES RONALD ESCH JR      |            | 08/20/10 | 01.0100.0510.004100 | <b>\$160.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | JIMMY PACE                |            | 08/20/10 | 01.0100.0510.004100 | <b>\$60.00</b>               | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | JOHN J CROWDER            |            | 08/20/10 | 01.0100.0510.004100 | <b>\$120.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | MATTHEW PENNINGTON        |            | 08/20/10 | 01.0100.0510.004100 | <b>\$45.00</b>               | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | RICARDO CHAVIRA JR        |            | 08/20/10 | 01.0100.0510.004100 | <b>\$105.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | RUEBEN RUDOLPHO BAUTISTA  |            | 08/20/10 | 01.0100.0510.004100 | <b>\$180.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | WILLIAM G MCCUE           |            | 08/20/10 | 01.0100.0510.004100 | <b>\$105.00</b>              | UMPIRE SERVICES, PARKS   |
|  |      | PARKS DEPARTMENT   | FERRELLGAS                | 1033856619 | 07/07/10 | 01.0100.0510.003301 | <b>\$141.24</b>              | PROPANE FOR BOBCATS, 66 POUNDS MONTHLY                         |
|  |      | PARKS DEPARTMENT   | FERRELLGAS                | 1034239616 | 07/14/10 | 01.0100.0510.003301 | <b>\$65.85</b>               | PROPANE FOR BOBCATS, 66 POUNDS MONTHLY                         |
|  |      | PARKS DEPARTMENT   | G & K SERVICES            | 1062449906 | 07/15/10 | 01.0100.0510.003311 | <b>\$35.30</b>               | Rental & Delivery of Park Staff Uniforms                       |
|  |      | PARKS DEPARTMENT   | G & K SERVICES            | 1062453140 | 07/22/10 | 01.0100.0510.003311 | <b>\$35.30</b>               | Rental & Delivery of Park Staff Uniforms                       |
|  |      | PARKS DEPARTMENT   | G & K SERVICES            | 1062456323 | 07/29/10 | 01.0100.0510.003311 | <b>\$35.30</b>               | Rental & Delivery of Park Staff Uniforms                       |
|  |      | PARKS DEPARTMENT   | G & K SERVICES            | 1062459527 | 08/05/10 | 01.0100.0510.003311 | <b>\$35.30</b>               | Rental & Delivery of Park Staff Uniforms                       |
|  |      | PARKS DEPARTMENT   | ALARM SECURITY GROUP, LLC | 17656080   | 08/01/10 | 01.0100.0510.004500 | <b>\$30.00</b>               | SECURITY AT PARK MAINTENANCE FACILITY                          |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                  |                                    |             |          |                     |                              |  |
|--|------|------------------|------------------------------------|-------------|----------|---------------------|------------------------------|--|
|  |      | PARKS DEPARTMENT | SAFEGUARD BUSINESS SYSTEMS, INC    | 26215576    | 07/24/10 | 01.0100.0510.004350 | <b>\$116.00</b>              | CAMP SITE ENVELOPES, 1000, WITH CAMPING ENVELOPES TO: BERRY SPRINGS PARK & P GEORGETOWN, TX 78626  |
|  |      |                  |                                    |             |          |                     | <b>Total Dept.: 1,533.79</b> |  |
|  | 0540 | EMS              | KYOCERA MITA AMERICA, INC          | 100711815   | 07/29/10 | 01.0100.0540.004621 | <b>\$271.19</b>              | Stock # 985-01-67210-3 40 C.P.M. digital copier / dual 500 sheet drawer / 3000 sheet finisher / D surge protector 10/01/2009-09/30/2009 271.19 x |
|  |      |                  |                                    |             | 07/29/10 | 01.0100.0540.004621 | <b>\$1.67</b>                | Stock # 985-02-12025-0184 pin DDR SDRAM D \$1.67X12Mo  |
|  |      | EMS              | KYOCERA MITA AMERICA, INC          | 100714049   | 07/29/10 | 01.0100.0540.004621 | <b>\$1.67</b>                | 184 pin DDR SDRAM DIMM (512MB) 10/01/200   |
|  |      |                  |                                    |             | 07/29/10 | 01.0100.0540.004621 | <b>\$271.19</b>              | Stock # 985-01-67210-3 40 C.P.M. Digital Copie feeder/dual 500 sheet drawer/300 sheet finisher system / surge protector 10/01/2009 - 09/30/201   |
|  |      | EMS              | INDUSTRIAL OVERHEAD DOOR INC       | 120700-5623 | 08/10/10 | 01.0100.0540.004510 | <b>\$435.00</b>              | keyless entry key pad for EMS stations 11, 42 ar   |
|  |      | EMS              | MATRX MEDICAL                      | 14796993    | 08/06/10 | 01.0100.0540.003307 | <b>-\$81.00</b>              | PO 127374, PHARM (3), EMS  |
|  |      | EMS              | MATRX MEDICAL                      | 14796995    | 08/06/10 | 01.0100.0540.003307 | <b>-\$2.49</b>               | PO 127374, FREIGHT ON PHARM, EMS   |
|  |      | EMS              | DM MEDICAL BILLINGS LLC            | 1879        | 08/12/10 | 01.0100.0540.004101 | <b>\$44,191.22</b>           | BILLING SVC FOR JUL 2010, EMS  |
|  |      | EMS              | SPECIALIZED BILLING & COLLECTIONS  | 2010-65     | 08/02/10 | 01.0100.0540.004101 | <b>\$3,047.39</b>            | JUL 31/10, AUG 1/10, BILLING & COLLECTION  |
|  |      | EMS              | AUSTIN BUSINESS FURNITURE          | 221782      | 07/30/10 | 01.0100.0540.003005 | <b>\$254.40</b>              | 4-leg chrome chair for dining area of Medic 31, c carton   |
|  |      |                  |                                    |             | 07/30/10 | 01.0100.0540.003005 | <b>\$135.00</b>              | Delivery/Install   |
|  |      | EMS              | KENTRON HEALTH CARE, INC           | 25843       | 08/04/10 | 01.0100.0540.003200 | <b>\$378.00</b>              | ET TUBE INTRODUCER, 10fr   |
|  |      |                  |                                    |             | 08/04/10 | 01.0100.0540.003200 | <b>\$378.00</b>              | ET TUBE INTRODUCER, 15fr.  |
|  |      | EMS              | TEXAS FLEET FUEL LTD               | 26148642    | 08/16/10 | 01.0100.0540.003301 | <b>\$4,008.61</b>            | Blanket PO for Fuel 07/10 - 09/10  |
|  |      | EMS              | VIDACARE CORPORATION               | 30123       | 08/09/10 | 01.0100.0540.003200 | <b>\$100.00</b>              | EZ STABILIZER  |
|  |      |                  |                                    |             | 08/09/10 | 01.0100.0540.003200 | <b>\$2,475.00</b>            | EZ-IO 25M (ADULT) NEEDLE SETS  |
|  |      |                  |                                    |             | 08/09/10 | 01.0100.0540.003200 | <b>\$1,725.00</b>            | EZ-IO 45MM (LD) NEEDLE SETS  |
|  |      |                  |                                    |             | 08/09/10 | 01.0100.0540.003200 | <b>\$6.08</b>                | PO 127717, NEEDLE SETS, EMS  |
|  |      | EMS              | MATRX MEDICAL                      | 3200990     | 08/06/10 | 01.0100.0540.003200 | <b>\$182.00</b>              | DISPENSING PIN, MICRO PIN  |
|  |      |                  |                                    |             | 08/06/10 | 01.0100.0540.003307 | <b>\$590.00</b>              | NORMAL SALINE PREFILLED SYRINGE  |
|  |      |                  |                                    |             | 08/06/10 | 01.0100.0540.003307 | <b>\$176.40</b>              | NORMAL SALINE, 100CC BAGS  |
|  |      |                  |                                    |             | 08/06/10 | 01.0100.0540.003307 | <b>\$270.00</b>              | NORMAL SALINE, 500CC BAGS  |
|  |      | EMS              | GT DISTRIBUTORS, INC               | 321076      | 08/11/10 | 01.0100.0540.003311 | <b>\$83.45</b>               | EMS Uniforms for 119 Employees annual purcha person  |
|  |      | EMS              | MIDWEST MEDICAL SUPPLY COMPANY LLC | 3213058     | 08/09/10 | 01.0100.0540.003200 | <b>\$41.94</b>               | STRETCHER REPLACEMENT STRAP, FERNO   |
|  |      | EMS              | STERICYCLE, INC                    | 4001892176  | 08/01/10 | 01.0100.0540.004100 | <b>\$232.00</b>              | C#2055178, STERI-SAFE OSHA-ECONOMY, A  |
|  |      | EMS              | STERICYCLE, INC                    | 4001892192  | 08/01/10 | 01.0100.0540.004100 | <b>\$232.00</b>              | C#2055219, STERI-SAFE OSHA-ECONOMY, A  |
|  |      | EMS              | STERICYCLE, INC                    | 4001892195  | 08/01/10 | 01.0100.0540.004100 | <b>\$232.00</b>              | C#2055221, STERI-SAFE OSHA-ECONOMY, A  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |     |                                 |              |          |                     |                   |   |
|--|-----|---------------------------------|--------------|----------|---------------------|-------------------|---|
|  | EMS | MILLER UNIFORM & EMBLEMS, INC   | 486475       | 08/09/10 | 01.0100.0540.003311 | <b>\$348.69</b>   | EMS Uniforms for 119 Employees annual Purch person  |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC   | 486482       | 07/29/10 | 01.0100.0540.003311 | <b>\$105.84</b>   | EMS Uniforms for 119 Employees annual Purch person  |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC   | 487353       | 08/02/10 | 01.0100.0540.003311 | <b>\$350.00</b>   | EMS Uniforms for 119 Employees annual Purch person  |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC   | 487382       | 08/09/10 | 01.0100.0540.003311 | <b>\$348.21</b>   | EMS Uniforms for 119 Employees annual Purch person  |
|  | EMS | MILLER UNIFORM & EMBLEMS, INC   | 487791       | 08/12/10 | 01.0100.0540.003311 | <b>\$1,500.00</b> | WCEMS Custom Patch, 41/2in. 100% Embroide           |
|  | EMS | WORLDPOINT ECC INC              | 5128082      | 08/04/10 | 01.0100.0540.003101 | <b>\$175.50</b>   | BLS HCP Cards                                       |
|  |     |                                 |              | 08/04/10 | 01.0100.0540.003101 | <b>\$214.60</b>   | BLS HCP Course Manuals                              |
|  |     |                                 |              | 08/04/10 | 01.0100.0540.003101 | <b>\$234.00</b>   | HS AED Course Manuals                               |
|  |     |                                 |              | 08/04/10 | 01.0100.0540.003101 | <b>\$272.00</b>   | HS FA AED Course Manuals                            |
|  |     |                                 |              | 08/04/10 | 01.0100.0540.003101 | <b>\$40.52</b>    | Shipping  |
|  | EMS | WORLDPOINT ECC INC              | 5128905      | 08/09/10 | 01.0100.0540.003101 | <b>\$351.00</b>   | HS AED Course Manual                                |
|  |     |                                 |              | 08/09/10 | 01.0100.0540.003101 | <b>\$27.49</b>    | shipping  |
|  | EMS | WORLDPOINT ECC INC              | 5129033      | 08/09/10 | 01.0100.0540.003101 | <b>\$29.25</b>    | HS FA Course Completion Cards                       |
|  | EMS | OFFICE DEPOT, INC               | 527858045001 | 07/29/10 | 01.0100.0540.003100 | <b>\$36.83</b>    | see attached list from office depot                 |
|  | EMS | OFFICE DEPOT, INC               | 528478587001 | 08/04/10 | 01.0100.0540.003100 | <b>\$304.02</b>   | Brother TN-360 Black Toner Cartridge                |
|  |     |                                 |              | 08/04/10 | 01.0100.0540.003100 | <b>\$37.61</b>    | Innovative Storage Design Desk Sorters, 8 Com Clear |
|  |     |                                 |              | 08/04/10 | 01.0100.0540.003100 | <b>\$21.38</b>    | Smead Reinforced Tab File Folders, Letter Size,     |
|  | EMS | SPECIALTY RESCUE & FIRE SERVICE | 5454         | 08/04/10 | 01.0100.0540.003311 | <b>\$1,380.22</b> | REPLACEMENT ADJUSTABLE HEADBANDS F                  |
|  | EMS | MATRX MEDICAL                   | 6171121      | 07/20/10 | 01.0100.0540.003307 | <b>\$184.29</b>   | FENTANYL: 0.05MG/ML IN 2ML AMPULE @ 10              |
|  | EMS | MATRX MEDICAL                   | 7196058-03   | 07/30/10 | 01.0100.0540.003200 | <b>\$122.70</b>   | CLIP LOCK CANNULA, SAFELINE                         |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 852317       | 08/02/10 | 01.0100.0540.003200 | <b>\$17.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 852318       | 08/02/10 | 01.0100.0540.003200 | <b>\$13.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 852321       | 08/02/10 | 01.0100.0540.003200 | <b>\$21.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 852725       | 08/03/10 | 01.0100.0540.003200 | <b>\$21.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 852726       | 08/03/10 | 01.0100.0540.003200 | <b>\$27.50</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 852727       | 08/03/10 | 01.0100.0540.003200 | <b>\$21.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 853066       | 08/06/10 | 01.0100.0540.003200 | <b>\$33.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 853068       | 08/04/10 | 01.0100.0540.003200 | <b>\$13.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 853069       | 08/04/10 | 01.0100.0540.003200 | <b>\$17.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |
|  | EMS | ROUND ROCK WELDING SUPPLY       | 853072       | 08/04/10 | 01.0100.0540.003200 | <b>\$17.00</b>    | Blanket PO for Continuing Oxygen Cylinder Serv      |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |     |  |                  |          |                     |                    |   |
|--|-----|--|------------------|----------|---------------------|--------------------|---|
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 853073           | 08/04/10 | 01.0100.0540.003200 | <b>\$21.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 853074           | 08/04/10 | 01.0100.0540.003200 | <b>\$13.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 853075           | 08/04/10 | 01.0100.0540.003200 | <b>\$17.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 853076           | 08/05/10 | 01.0100.0540.003200 | <b>\$21.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 853079           | 08/04/10 | 01.0100.0540.003200 | <b>\$15.21</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  |     |  |                  | 08/04/10 | 01.0100.0540.003200 | <b>\$0.29</b>      | PO 122188, A#S3280-15, OXY, EMS                         |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854429           | 08/10/10 | 01.0100.0540.003200 | <b>\$29.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854430           | 08/10/10 | 01.0100.0540.003200 | <b>\$13.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854431           | 08/10/10 | 01.0100.0540.003200 | <b>\$21.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854780           | 08/12/10 | 01.0100.0540.003200 | <b>\$31.50</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854781           | 08/11/10 | 01.0100.0540.003200 | <b>\$21.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854783           | 08/11/10 | 01.0100.0540.003200 | <b>\$25.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854784           | 08/11/10 | 01.0100.0540.003200 | <b>\$27.50</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854786           | 08/11/10 | 01.0100.0540.003200 | <b>\$29.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854787           | 08/11/10 | 01.0100.0540.003200 | <b>\$13.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854788           | 08/11/10 | 01.0100.0540.003200 | <b>\$21.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854789           | 08/11/10 | 01.0100.0540.003200 | <b>\$33.00</b>     | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | ROUND ROCK WELDING SUPPLY                          | 854791           | 08/11/10 | 01.0100.0540.003200 | <b>\$5.00</b>      | Blanket PO for Continuing Oxygen Cylinder Serv          |
|  | EMS | MOORE MEDICAL, LLC                                 | 96343799         | 07/29/10 | 01.0100.0540.003200 | <b>\$478.08</b>    | CIDEX OPA DISINFECTANT                                  |
|  |     |  |                  | 07/29/10 | 01.0100.0540.003307 | <b>\$462.72</b>    | INSTANT GLUCOSE 15 GRAMS PER TUBE @                     |
|  | EMS | MATRX MEDICAL                                      | 9852409          | 08/05/10 | 01.0100.0540.003307 | <b>\$382.85</b>    | ROCURIUM: REFRIGERATED; 10MG/ML IN                      |
|  | EMS | SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC | 9894             | 07/22/10 | 01.0100.0540.004541 | <b>\$15,030.00</b> | Repair fleet collision Ambulance Box 8063MT - r chassis |
|  | EMS | TIME WARNER CABLE                                  | AUG 10;310398901 | 08/06/10 | 01.0100.0540.004210 | <b>\$39.95</b>     | A#310398901, AUG 16-SEP 15/10, EMS                      |
|  |     |  |                  | 08/06/10 | 01.0100.0540.004211 | <b>\$29.25</b>     | A#310398901, AUG 16-SEP 15/10, EMS                      |
|  | EMS | TIME WARNER CABLE                                  | AUG 10;310417801 | 08/08/10 | 01.0100.0540.004211 | <b>\$114.14</b>    | A#310417801, AUG 18-SEP 17/10, EMS                      |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                      |                                      |                  |          |                     |                               |   |
|--|------|----------------------|--------------------------------------|------------------|----------|---------------------|-------------------------------|---|
|  |      | EMS                  | AT&T CORP                            | AUG 10;365-1132  | 08/07/10 | 01.0100.0540.004211 | <b>\$93.16</b>                | A#512-365-1132, AUG 7-SEP 6/10, EMS   |
|  |      | EMS                  | AT&T CORP                            | AUG 10;365-1557  | 08/07/10 | 01.0100.0540.004211 | <b>\$85.49</b>                | A#512-365-1557, AUG 7-SEP 6/10, EMS   |
|  |      | EMS                  | AT&T CORP                            | AUG 10;671-6515  | 08/09/10 | 01.0100.0540.004211 | <b>\$58.80</b>                | A#512-671-6515, AUG 9-SEP 8/10, EMS   |
|  |      | EMS                  | VERIZON SOUTHWEST                    | AUG 10;931-0102  | 08/04/10 | 01.0100.0540.004211 | <b>\$117.76</b>               | A#512-931-0102, AUG 4-SEP 3/10, EMS   |
|  |      | EMS                  | TIME WARNER CABLE                    | AUG 10;EMS#41    | 08/08/10 | 01.0100.0540.004211 | <b>\$64.94</b>                | A#086603002, AUG 17-SEP 16/10, EMS  |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 83,234.01</b> |   |
|  | 0541 | EMERGENCY MANAGEMENT | CAPITAL AREA COUNCIL OF GOVERNMENTS  | 2010157          | 02/08/10 | 01.0100.0541.004505 | <b>\$2,141.00</b>             | FY10 ENS CONTRACT, EMER MGMT  |
|  |      | EMERGENCY MANAGEMENT | VERIZON WIRELESS                     | 6461595454       | 08/10/10 | 01.0100.0541.004209 | <b>\$56.26</b>                | A#322146681-00001, JUL 11-AUG 10/10, EMER   |
|  |      | EMERGENCY MANAGEMENT | SPRINT                               | 705017503-009    | 08/20/10 | 01.0100.0541.004209 | <b>\$48.22</b>                | A#705017503, JUL 17-AUG 16/10, EMER MGMT  |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 2,245.48</b>  |   |
|  | 0542 | HAZ-MAT              | MARTY HERRIN                         | 08/18/10         | 08/18/10 | 01.0100.0542.004232 | <b>\$300.00</b>               | JUL 23-30/10, EXP REIMB, HAZ MAT  |
|  |      | HAZ-MAT              | TEXAS FLEET FUEL LTD                 | 26149012         | 08/16/10 | 01.0100.0542.003301 | <b>\$30.56</b>                | Fuel BLANKET  |
|  |      | HAZ-MAT              | VERIZON WIRELESS                     | 6461596957       | 08/10/10 | 01.0100.0542.004210 | <b>\$0.00</b>                 | A#422204180-00001, JUL 11-AUG 10/10, HAZ  |
|  |      |                      |                                      |                  | 08/10/10 | 01.0100.0542.004210 | <b>\$37.99</b>                | Open PO until 09/30/10  |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 368.55</b>    |   |
|  | 0552 | CONSTABLE PRECINCT 2 | WILLIAM BEECHINOR                    | 08/12/10         | 08/12/10 | 01.0100.0552.004232 | <b>\$200.00</b>               | JUL 31-AUG 5/10, EXP REIMB, CONST#2   |
|  |      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD                 | 25598440         | 07/05/10 | 01.0100.0552.003301 | <b>\$447.81</b>               | BLANKET PO- FUEL MAY- OCT 2010  |
|  |      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD                 | 26078417         | 08/09/10 | 01.0100.0552.003301 | <b>\$643.82</b>               | BLANKET PO- FUEL MAY- OCT 2010  |
|  |      | CONSTABLE PRECINCT 2 | FP MAILING SOLUTIONS                 | R1100246995      | 08/01/10 | 01.0100.0552.004216 | <b>\$138.00</b>               | C#R067567, A#600021485, AUG 10, CONST#2   |
|  |      | CONSTABLE PRECINCT 2 | WATCH GUARD VIDEO                    | STDINV0008404    | 07/29/10 | 01.0100.0552.003008 | <b>\$905.00</b>               | COPVU WEARABLE CAMERA WITH SPRING   |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 2,334.63</b>  |   |
|  | 0553 | CONSTABLE PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1489034-20100731 | 07/31/10 | 01.0100.0553.004210 | <b>\$240.00</b>               | A#1489034, JUL 10, SEARCHES, CONST#3  |
|  |      | CONSTABLE PRECINCT 3 | ON SITE SERVICES                     | 20329            | 07/31/10 | 01.0100.0553.004705 | <b>\$70.00</b>                | A#WILCOU, DRUG SCREENS, CONST#3   |
|  |      | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS    | 215421239        | 08/06/10 | 01.0100.0553.004621 | <b>\$164.92</b>               | BLANKET ORDER FOR COPIER LEASE NOV. KM BIZHUB 421 INCLUDES DK-506 CABINET, IC-207 PRINT CONTROLLER, FK-502 FAX, MK 48 MONTH LTOP LEASE; \$164.92 MONTHLY-OVERAGE AT \$.0075 |
|  |      | CONSTABLE PRECINCT 3 | EAGLE OFFICE PRODUCTS, INC           | 72942            | 08/16/10 | 01.0100.0553.003100 | <b>\$63.08</b>                | BLANKET ORDER FOR OFFICE SUPPLIES JU  |
|  |      | CONSTABLE PRECINCT 3 | PUBLIC AGENCY TRAINING COUNCIL       | AUG 10;LOCK      | 08/13/10 | 01.0100.0553.004232 | <b>\$295.00</b>               | COURT ROOM SECURITY TRAINING FOR TH   |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 833.00</b>    |   |
|  | 0554 | CONSTABLE PRECINCT 4 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1016274-20100630 | 06/30/10 | 01.0100.0554.004210 | <b>\$616.80</b>               | A#1016274, JUN 10, SEARCHES, CONST#4  |
|  |      | CONSTABLE PRECINCT 4 | AT&T WIRELESS SERVICES INC           | JUL 10;818-7414  | 07/19/10 | 01.0100.0554.004210 | <b>\$399.80</b>               | A#838480936, JUN 20-JUL 19/10, CONST#4  |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 1,016.60</b>  |   |
|  | 0560 | COUNTY SHERIFF       | ON SITE SERVICES                     | 20329            | 07/31/10 | 01.0100.0560.002080 | <b>\$255.00</b>               | A#WILCOU, DRUG SCREENS, SHF   |
|  |      |                      |                                      |                  | 07/31/10 | 01.0100.0560.004705 | <b>\$105.00</b>               | A#WILCOU, DRUG SCREENS, SHF   |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 360.00</b>    |   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                   |                            |                 |          |                     |                            |   |
|--|------|-------------------|----------------------------|-----------------|----------|---------------------|----------------------------|---|
|  | 0562 | DPS - ABC GTOWN   | AT&T WIRELESS SERVICES INC | AUG 10;217-6051 | 08/12/10 | 01.0100.0562.004209 | <b>\$30.74</b>             | A#832058487, JUL 13-AUG 12/10, DPS/GT     |
|  |      | DPS - ABC GTOWN   | AT&T WIRELESS SERVICES INC | AUG 10;217-6052 | 08/12/10 | 01.0100.0562.004209 | <b>\$30.74</b>             | A#832102675, JUL 13-AUG 12/10, DPS/GT     |
|  |      | DPS - ABC GTOWN   | AT&T WIRELESS SERVICES INC | AUG 10;217-6054 | 08/12/10 | 01.0100.0562.004209 | <b>\$30.74</b>             | A#832149998, JUL 13-AUG 12/10, DPS/GT     |
|  |      | DPS - ABC GTOWN   | AT&T WIRELESS SERVICES INC | AUG 10;924-2050 | 08/12/10 | 01.0100.0562.004209 | <b>\$31.24</b>             | A#832153187, JUL 13-AUG 12/10, DPS/GT     |
|  |      | DPS - ABC GTOWN   | AT&T WIRELESS SERVICES INC | AUG 10;924-3164 | 08/12/10 | 01.0100.0562.004209 | <b>\$34.23</b>             | A#832160539, JUL 13-AUG 12/10, DPS/GT     |
|  |      | DPS - ABC GTOWN   | AT&T WIRELESS SERVICES INC | AUG 10;924-7193 | 08/12/10 | 01.0100.0562.004209 | <b>\$31.24</b>             | A#832157216, JUL 13-AUG 12/10, DPS/GT     |
|  |      |                   |                            |                 |          |                     | <b>Total Dept.: 188.93</b> |   |
|  | 0564 | DPS-GTOWN WEST-NW | APPLIED CONCEPTS, INC      | 192914          | 08/02/10 | 01.0100.0564.004623 | <b>\$812.50</b>            | A#102140, AUG 10, DS COUNTING UNIT (9), D |
|  |      |                   |                            |                 |          |                     | <b>Total Dept.: 812.50</b> |   |
|  | 0570 | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/06/10        | 07/06/10 | 01.0100.0570.003316 | <b>\$110.00</b>            | R0070 TRANSPORT FEE, JAIL                 |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/06/10;ETS    | 07/06/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #10127409, TORRES-SOTO, JAIL              |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/06/10;LE     | 07/06/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #10127424, EVARISTO, JAIL                 |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/06/10;VA     | 07/06/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #9224968, ALDERETE, JAIL                  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/20/10        | 07/20/10 | 01.0100.0570.003316 | <b>\$110.00</b>            | R0070 TRANSPORT FEE, JAIL                 |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/20/10;AW     | 07/20/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #07107114, WEBB, JAIL                     |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/20/10;GS     | 07/20/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #08111731, STEWART, JAIL                  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/20/10;JF     | 07/20/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #08112293, FLORES, JAIL                   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/20/10;LG     | 07/20/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #09122674, GANDARA, JAIL                  |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/20/10;MM     | 07/20/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #09120462, MORENO, JAIL                   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/27/10        | 07/27/10 | 01.0100.0570.003316 | <b>\$110.00</b>            | R0070 TRANSPORT FEE, JAIL                 |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/27/10;DD     | 07/27/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #10126551, DAVILA, JAIL                   |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/27/10;ER     | 07/27/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #10127959, REED, JAIL                     |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/27/10;JC     | 07/27/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #10127879, CONCEPCION, JAIL               |
|  |      | COUNTY JAIL       | BRAZOS MOBILE IMAGING, INC | 07/27/10;JD     | 07/27/10 | 01.0100.0570.003316 | <b>\$55.00</b>             | #08109942, DEJESUS, JAIL                  |



**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |             |                                  |                  |          |                     |                   |  |
|--|-------------|----------------------------------|------------------|----------|---------------------|-------------------|--|
|  | COUNTY JAIL | BRAZOS MOBILE<br>IMAGING, INC    | 07/27/10;VM      | 07/27/10 | 01.0100.0570.003316 | <b>\$55.00</b>    | #07104672, MENTADO, JAIL               |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1248259ARA45903  | 07/18/10 | 01.0100.0570.003316 | <b>\$9.11</b>     | ANNE RISKOWSKI, JAIL                   |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1248259ARA45908  | 07/17/10 | 01.0100.0570.003316 | <b>\$9.11</b>     | ANNE RISKOWSKI, JAIL                   |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1273466ARA46004  | 07/20/10 | 01.0100.0570.003316 | <b>\$9.11</b>     | MARIEBEL SANTANA, JAIL                 |
|  | COUNTY JAIL | CLINICAL PATHOLOGY<br>ASSOCIATES | 156413D0CCPAL    | 07/24/10 | 01.0100.0570.003316 | <b>\$48.20</b>    | ANTHONY CANTRELL, JAIL                 |
|  | COUNTY JAIL | CLINICAL PATHOLOGY<br>ASSOCIATES | 158386D0CCPAL    | 07/28/10 | 01.0100.0570.003316 | <b>\$24.60</b>    | IAN P HINTON, JAIL                     |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1659505ARA45903  | 07/19/10 | 01.0100.0570.003316 | <b>\$9.85</b>     | DAVID MALDONADO, JAIL                  |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1659505ARA45903A | 07/19/10 | 01.0100.0570.003316 | <b>\$8.74</b>     | DAVID MALDONADO, JAIL                  |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1732467ARA45912  | 07/24/10 | 01.0100.0570.003316 | <b>\$16.03</b>    | FRANCIS HAWKINS, JAIL                  |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1732467ARA45912A | 07/24/10 | 01.0100.0570.003316 | <b>\$8.74</b>     | FRANCIS HAWKINS, JAIL                  |
|  | COUNTY JAIL | LONE STAR UNIFORMS<br>INC        | 181882           | 07/30/10 | 01.0100.0570.003311 | <b>\$74.85</b>    | BDU PANT, SIZE 3X-LARGE/REG FOR C/O RO |
|  | COUNTY JAIL | LONE STAR UNIFORMS<br>INC        | 182235           | 08/03/10 | 01.0100.0570.003311 | <b>\$74.85</b>    | BDU PANTS SIZE:2X-LARGE / SHORT FOR C  |
|  | COUNTY JAIL | LONE STAR UNIFORMS<br>INC        | 182401           | 08/05/10 | 01.0100.0570.003311 | <b>\$124.75</b>   | BDU PANTS, SIZE 2X-LARGE / REGULAR FO  |
|  | COUNTY JAIL | LONE STAR UNIFORMS<br>INC        | 182402           | 08/05/10 | 01.0100.0570.003311 | <b>\$99.80</b>    | BDU PANTS SIZE:2X-LARGE / REGULAR FO   |
|  | COUNTY JAIL | ON SITE SERVICES                 | 20329            | 07/31/10 | 01.0100.0570.004705 | <b>\$315.00</b>   | A#WILCOU, DRUG SCREENS, JAIL           |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 2055551ARA45912  | 07/24/10 | 01.0100.0570.003316 | <b>\$9.11</b>     | ANTHONY CANTRELL, JAIL                 |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 2055647ARA45900  | 08/03/10 | 01.0100.0570.003316 | <b>\$116.38</b>   | JUAN MARTINEZ JR, JAIL                 |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20834691         | 07/19/10 | 01.0100.0570.003316 | <b>\$55.02</b>    | SHAWN MCGRUDER, JAIL                   |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20852751         | 07/30/10 | 01.0100.0570.003316 | <b>\$9,458.02</b> | TIMOTHY L JONES, JAIL                  |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20858428         | 08/01/10 | 01.0100.0570.003316 | <b>\$726.18</b>   | JOHN P ACOSTA, JAIL                    |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20859747         | 08/01/10 | 01.0100.0570.003316 | <b>\$288.12</b>   | PHILIP J VINEYARD, JAIL                |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20863947         | 08/03/10 | 01.0100.0570.003316 | <b>\$451.81</b>   | DAVID A BOYD, JAIL                     |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20865609         | 08/04/10 | 01.0100.0570.003316 | <b>\$47.04</b>    | DANAH M MCWHORTER, JAIL                |
|  | COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER     | 20865905         | 08/04/10 | 01.0100.0570.003316 | <b>\$593.57</b>   | SHELBY N CARL, JAIL                    |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |             |   |                     |          |                     |                    |  |
|--|-------------|---|---------------------|----------|---------------------|--------------------|--|
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER                 | 20865927            | 08/04/10 | 01.0100.0570.003316 | <b>\$109.18</b>    | JACOB D ESCO, JAIL   |
|  | COUNTY JAIL | CIVIC RESEARCH INSTITUTE INC              | 2385595-R2          | 08/02/10 | 01.0100.0570.003901 | <b>\$14.95</b>     | POSTAGE AND HANDLING   |
|  |             |   |                     | 08/02/10 | 01.0100.0570.003901 | <b>\$165.00</b>    | RENEWAL SUBSCRIPTION<br>"CORRECTIONAL MENTAL HEALTH"<br>CHIEF RICHARD ELLIOTT<br>***SEND CHECK AND DOCUMENTS TO VENDOR |
|  | COUNTY JAIL | PROGRESSIVE MEDICAL INTERNATIONAL         | 243117              | 08/04/10 | 01.0100.0570.003200 | <b>\$187.00</b>    | TRIPLE ANTIBIOTIC OINTMENT 1OZ   |
|  | COUNTY JAIL | TEXAS FLEET FUEL LTD                      | 26148643            | 08/16/10 | 01.0100.0570.003301 | <b>\$75.30</b>     | PO 127324, A#BG114754, AUG 9-15/10, SHF/J  |
|  | COUNTY JAIL | HEB GROCERY                               | 309879              | 08/05/10 | 01.0100.0570.003307 | <b>\$42.72</b>     | AUG 5/10, ENSURE (4) INMATES, JAIL   |
|  | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES             | 4295000921          | 08/20/10 | 01.0100.0570.003306 | <b>\$13,451.08</b> | 4TH QTR BLANKET FOR INMATE FOOD SERV   |
|  | COUNTY JAIL | OFFICE DEPOT, INC                         | 527152402001        | 08/03/10 | 01.0100.0570.004350 | <b>\$55.00</b>     | FINGERPRINT CARD CHECKLIST QTY:2500  |
|  |             |   |                     | 08/03/10 | 01.0100.0570.004350 | <b>\$33.00</b>     | INMATE CUSTODY ASSESSMENT SCALE QT   |
|  |             |   |                     | 08/03/10 | 01.0100.0570.004350 | <b>\$55.00</b>     | INMATE PHOTO RECEIPT FORMS QTY:2500  |
|  |             |   |                     | 08/03/10 | 01.0100.0570.004350 | <b>\$110.00</b>    | INMATE RELEASE CHECKLIST QTY:5000  |
|  |             |   |                     | 08/03/10 | 01.0100.0570.004350 | <b>\$220.00</b>    | INMATE REQUEST FORM, ENGLISH & SPAN  |
|  |             |   |                     | 08/03/10 | 01.0100.0570.004350 | <b>\$55.00</b>     | LEFT PALM PRINT FORM QTY:2500  |
|  |             |   |                     | 08/03/10 | 01.0100.0570.004350 | <b>\$55.00</b>     | RIGHT PALM PRINT FORM QTY:2500   |
|  | COUNTY JAIL | OFFICE DEPOT, INC                         | 528014105001        | 08/04/10 | 01.0100.0570.003100 | <b>\$47.36</b>     | BLACK INK CARTRIDGE  |
|  |             |   |                     | 08/04/10 | 01.0100.0570.003100 | <b>\$22.42</b>     | PC201 BLACK FAX CARTRIDGE  |
|  | COUNTY JAIL | OFFICE DEPOT, INC                         | 528800689001        | 08/09/10 | 01.0100.0570.003100 | <b>\$14.31</b>     | COPY PAPER, BLUE   |
|  |             |   |                     | 08/09/10 | 01.0100.0570.003100 | <b>\$14.31</b>     | COPY PAPER, YELLOW   |
|  | COUNTY JAIL | SHELL FLEET PLUS                          | 65139552008         | 08/06/10 | 01.0100.0570.003301 | <b>\$746.29</b>    | FUEL BLANKET FOR JULY & AUGUST   |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                       | 674896ARA44907      | 07/31/10 | 01.0100.0570.003316 | <b>\$42.33</b>     | JOHN ACOSTA, JAIL  |
|  | COUNTY JAIL | WESTWOOD PHARMACY                         | 7090                | 08/04/10 | 01.0100.0570.003307 | <b>\$9,330.54</b>  | QUARTERLY BLANKET ORDER FOR PHARM  |
|  |             |   |                     |          |                     |                    | SEPT, 2010   |
|  | COUNTY JAIL | EXXON MOBIL CORP                          | 7187328263215183008 | 08/09/10 | 01.0100.0570.003301 | <b>\$228.80</b>    | 4TH QTR BLANKET FOR FUEL   |
|  | COUNTY JAIL | ST DAVID'S GEORGETOWN                     | 81840573            | 08/04/10 | 01.0100.0570.003316 | <b>\$984.25</b>    | SHELBY N CARL, JAIL  |
|  | COUNTY JAIL | ST DAVID'S GEORGETOWN                     | 81842393            | 08/05/10 | 01.0100.0570.003316 | <b>\$285.48</b>    | ANGIE E HAWKINS, JAIL  |
|  | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES               | 887027232           | 08/03/10 | 01.0100.0570.003316 | <b>\$42.28</b>     | SHELBY N CARL, JAIL  |
|  | COUNTY JAIL | FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN | 903609-100800E      | 08/11/10 | 01.0100.0570.003316 | <b>\$237.59</b>    | DAVID MALDONADO, JAIL  |
|  | COUNTY JAIL | GRAINGER                                  | 9315441049          | 08/04/10 | 01.0100.0570.004999 | <b>\$123.60</b>    | PAINT ROLLER, POLY/WOOL, 9"<br>REF QUOTE 2010976808  |
|  | COUNTY JAIL | SAM HOUSTON STATE UNIVERSITY              | AUG 10;JAIL/2       | 08/10/10 | 01.0100.0570.004232 | <b>\$470.00</b>    | GANGS CONFERENCE<br>AUG. 3-5, 2010 IN AUSTIN, TEXAS<br>ATTENDING: TOMMY LOVE & ROBERT HOR                              |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                    |                               |                 |          |                     |                               |   |
|--|------|--------------------|-------------------------------|-----------------|----------|---------------------|-------------------------------|---|
|  |      | COUNTY JAIL        | OAKWOOD WOMEN'S CENTRE        | B08000BE        | 08/07/10 | 01.0100.0570.003316 | <b>\$106.14</b>               | SHELBY N CARL, JAIL   |
|  |      | COUNTY JAIL        | OAKWOOD WOMEN'S CENTRE        | B08000BI        | 08/06/10 | 01.0100.0570.003316 | <b>\$96.35</b>                | SHELBY N CARL, JAIL   |
|  |      | COUNTY JAIL        | BLUEBONNET TRAILS MHMR CTR    | WCIC0710        | 08/11/10 | 01.0100.0570.004116 | <b>\$6,732.00</b>             | JUL 2-30/10, MHMR FOR INMATES, JAIL   |
|  |      |                    |                               |                 |          |                     | <b>Total Dept.: 47,775.27</b> |   |
|  | 0572 | ADULT PROBATION    | GULF COAST PAPER CO, INC      | 48992           | 08/12/10 | 01.0100.0572.004901 | <b>\$1,314.80</b>             | WS60, 38X58 WHITE 55 GAL TRASH BAGS   |
|  |      |                    |                               |                 |          |                     | <b>Total Dept.: 1,314.80</b>  |   |
|  | 0576 | JUVENILE SERVICES  | ANITA ANDERSON                | 08/06/10        | 08/06/10 | 01.0100.0576.003306 | <b>\$16.85</b>                | JUL 23-29/10, EXP REIMB, JUV  |
|  |      | JUVENILE SERVICES  | MICHAEL POTTER                | 08/10/10        | 08/10/10 | 01.0100.0576.004232 | <b>\$104.94</b>               | JUL 22-AUG 9/10, EXP REIMB, JUV   |
|  |      | JUVENILE SERVICES  | RIO GRANDE COUNSELING CENTER  | 08/23/10        | 08/23/10 | 01.0100.0576.004232 | <b>\$59.50</b>                | "THE RESPONSIBILITY GAME" TO ASSIST TR RESIDENTS BY ASSISTING IN TEACHING, REVIEWING AND HELPING KIDS LEARN CONCEPTS THAT ARE IMPORTANT IN DEVELOPING POSITIVE SKILLS. ***PLEASE SEND ATTACHMENT ALONG WITH COPY OF PO TO VENDOR*** |
|  |      |                    |                               |                 | 08/23/10 | 01.0100.0576.004232 | <b>\$6.50</b>                 | PO 127484, "RESPONSIBILITY GAME" TO ASSIST JUV  |
|  |      | JUVENILE SERVICES  | LAKE AIRE MEDICAL CENTER      | 100457171       | 07/23/10 | 01.0100.0576.003316 | <b>\$102.00</b>               | BR, MEDICAL, JUV  |
|  |      | JUVENILE SERVICES  | ON SITE SERVICES              | 20329           | 07/31/10 | 01.0100.0576.004705 | <b>\$35.00</b>                | A#WILCOU, DRUG SCREENS, JUV   |
|  |      | JUVENILE SERVICES  | VERIZON SOUTHWEST             | AUG 10;863-7673 | 08/07/10 | 01.0100.0576.004211 | <b>\$37.78</b>                | A#512-863-7673, AUG 7-SEP 6/10, JUV   |
|  |      | JUVENILE SERVICES  | TEXAS TOLLWAYS CSC            | JUL 10;JUV      | 07/28/10 | 01.0100.0576.004231 | <b>\$3.16</b>                 | A#23508697, L#887284, EQ#JC0579, APR 29-J   |
|  |      |                    |                               |                 |          |                     | <b>Total Dept.: 365.73</b>    |   |
|  | 0581 | 911 COMMUNICATIONS | DAWN THRANE                   | 08/06/10        | 08/06/10 | 01.0100.0581.004232 | <b>\$464.94</b>               | JUL 31-AUG 4/10, EXP REIMB, 911 COMM  |
|  |      | 911 COMMUNICATIONS | JAMIE HARGROVE                | 08/12/10        | 08/12/10 | 01.0100.0581.004232 | <b>\$35.00</b>                | JUL 21/10, EXP REIMB, 911 COMM  |
|  |      | 911 COMMUNICATIONS | MELISSA C LAND                | 08/14/10        | 08/14/10 | 01.0100.0581.004232 | <b>\$417.12</b>               | JUL 31/10, AUG 2/10, EXP REIMB, 911 COMM  |
|  |      | 911 COMMUNICATIONS | JAMES L CROSS                 | 08/16/10        | 08/16/10 | 01.0100.0581.004232 | <b>\$35.00</b>                | JUL 12/10, EXP REIMB, 911 COMM  |
|  |      | 911 COMMUNICATIONS | MILLER UNIFORM & EMBLEMS, INC | 486948          | 08/10/10 | 01.0100.0581.003311 | <b>\$171.17</b>               | Communications Uniforms   |
|  |      | 911 COMMUNICATIONS | OFFICE DEPOT, INC             | 52827972001     | 08/03/10 | 01.0100.0581.003100 | <b>\$121.85</b>               | OFFICE SUPPLIES   |
|  |      | 911 COMMUNICATIONS | OFFICE DEPOT, INC             | 528282786001    | 08/03/10 | 01.0100.0581.003100 | <b>\$332.06</b>               | OFFICE SUPPLIES   |
|  |      | 911 COMMUNICATIONS | OFFICE DEPOT, INC             | 528282857001    | 08/04/10 | 01.0100.0581.003100 | <b>\$38.49</b>                | OFFICE SUPPLIES   |
|  |      | 911 COMMUNICATIONS | MOTOROLA, INC                 | 78148524        | 09/01/10 | 01.0100.0581.004500 | <b>\$2,809.93</b>             | Motorola Service Agreement  |
|  |      |                    |                               |                 |          |                     | <b>Total Dept.: 4,425.56</b>  |   |
|  | 0630 | HEALTH DISTRICT    | VERIZON WIRELESS              | 6457155853      | 08/01/10 | 01.0100.0630.004210 | <b>\$214.95</b>               | A#722182185-00001, JUL 2-AUG 1/10, HEALTH   |
|  |      | HEALTH DISTRICT    | TIME WARNER CABLE             | AUG 10;HEALTH   | 08/23/10 | 01.0100.0630.004210 | <b>\$550.00</b>               | A#301839501, AUG 19-SEP 18/10, HEALTH   |
|  |      |                    |                               |                 |          |                     | <b>Total Dept.: 764.95</b>    |   |
|  | 0665 | EXTENSION SERVICE  | DUSTIN COUFAL                 | 08/10/10        | 08/10/10 | 01.0100.0665.004232 | <b>\$418.21</b>               | AUG 3-6/10, EXP REIMB, EXT SVC  |
|  |      | EXTENSION SERVICE  | MADELENA JOHNSON              |                 | 08/10/10 | 01.0100.0665.004231 | <b>\$177.00</b>               | JUL 2-28/10, EXP REIMB, EXT SVC   |
|  |      | EXTENSION SERVICE  | BESTLINE COMMUNICATIONS       | AUG 10;6726     | 08/01/10 | 01.0100.0665.004211 | <b>\$30.05</b>                | A#6726, JUL 10, EXT SVC   |
|  |      |                    |                               |                 |          |                     | <b>Total Dept.: 625.26</b>    |   |
|  | 1000 | WM CO COURTHOUSE   | ASPEN AIR INC                 | 44119           | 07/27/10 | 01.0100.1000.004510 | <b>\$175.00</b>               | PO 123995, A/C HEATER REPAIR, CTHSE   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                            |                                   |               |          |                     |                            |   |
|--|------|----------------------------|-----------------------------------|---------------|----------|---------------------|----------------------------|---|
|  |      | WM CO COURTHOUSE           | ALLSTATE PEST CONTROL, INC        | 51778         | 07/22/10 | 01.0100.1000.003319 | <b>\$100.00</b>            | PO 125639, A#1910, PEST CONTROL, CTHSE                |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 275.00</b> |   |
|  | 1001 | HISTORICAL SOCIETY         | ALLSTATE PEST CONTROL, INC        | 51792         | 07/22/10 | 01.0100.1001.003319 | <b>\$62.00</b>             | PO 125639, A#1911, PEST CONTROL, HIST S               |
|  |      | HISTORICAL SOCIETY         | INSCO DISTRIBUTING                | 5815077       | 08/03/10 | 01.0100.1001.004510 | <b>\$55.00</b>             | PO 127265, SLING PSYCHOMETER, HIST SO                 |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 117.00</b> |   |
|  | 1002 | GTOWN HEALTH DEPT          | ALLEGIANCE POWER SYSTEMS INC      | 2660          | 08/06/10 | 01.0100.1002.004500 | <b>\$375.00</b>            | PO 121949, QTRLY INSPECTION, GEO HEALT                |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 375.00</b> |   |
|  | 1003 | TAYLOR HEALTH-OLD ANNEX    | ALLEGIANCE POWER SYSTEMS INC      | 2633          | 08/03/10 | 01.0100.1003.004500 | <b>\$225.00</b>            | PO 121949, QTRLY INSPECTION, TAY HEALT                |
|  |      | TAYLOR HEALTH-OLD ANNEX    | ALLSTATE PEST CONTROL, INC        | 51777         | 07/22/10 | 01.0100.1003.003319 | <b>\$62.00</b>             | PO 125639, A#1908, PEST CONTROL, TAY HE               |
|  |      | TAYLOR HEALTH-OLD ANNEX    | MOSS TRUE VALUE                   | 75799         | 08/03/10 | 01.0100.1003.004510 | <b>\$17.16</b>             | PO 121796, ZINC PULL, TAY HEALTH                      |
|  |      | TAYLOR HEALTH-OLD ANNEX    | CITY OF TAYLOR                    | AUG 10/1839   | 08/19/10 | 01.0100.1003.004430 | <b>\$106.49</b>            | A#05-2170-01, JUL 6-AUG 5/10, TAY HEALTH              |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 410.65</b> |   |
|  | 1005 | ROUND ROCK ANNEX BLDG A    | ALLEGIANCE POWER SYSTEMS INC      | 2661          | 08/06/10 | 01.0100.1005.004500 | <b>\$165.00</b>            | PO 121949, ANNUAL INSPECTION, RR ANX A                |
|  |      | ROUND ROCK ANNEX BLDG A    | ATMOS ENERGY CORP                 | AUG 10/7487.5 | 08/21/10 | 01.0100.1005.004430 | <b>\$16.13</b>             | A#80-000187637-0692478-2, JUL 19-AUG 17/1             |
|  |      | ROUND ROCK ANNEX BLDG A    | CITY OF ROUND ROCK                | AUG 10/8657   | 08/24/10 | 01.0100.1005.004430 | <b>\$353.13</b>            | A#01141501, JUL 1-AUG 2/10, RR ANX A                  |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 534.26</b> |   |
|  | 1006 | ROUND ROCK ADDITION BLDG B | ATMOS ENERGY CORP                 | AUG 10/7063.1 | 08/21/10 | 01.0100.1006.004430 | <b>\$51.90</b>             | A#80-000187637-0826941-7, JUL 19-AUG 17/1             |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 51.90</b>  |   |
|  | 1007 | DPS/DRIVER'S LICENSE       | ALLSTATE PEST CONTROL, INC        | 51791         | 07/22/10 | 01.0100.1007.003319 | <b>\$62.00</b>             | PO 125639, A#1912, PEST CONTROL, DPS DL               |
|  |      |                            |                                   |               |          |                     | <b>Total Dept.: 62.00</b>  |   |
|  | 1008 | SHERIFF ADMIN/JAIL         | RAND ASSOCIATES INC               | 13885         | 07/30/10 | 01.0100.1008.004510 | <b>\$1,524.00</b>          | PO 127670, CART ASSEMBLY PART, JAIL                   |
|  |      | SHERIFF ADMIN/JAIL         | FERGUSON ENTERPRISES INC          | 1425407       | 07/29/10 | 01.0100.1008.004510 | <b>\$268.64</b>            | PO 127223, PARTS, JAIL                                |
|  |      | SHERIFF ADMIN/JAIL         | JOHNSTONE SUPPLY                  | 157206        | 07/29/10 | 01.0100.1008.004510 | <b>\$1,029.70</b>          | DEHUMIDIFIER B90-073                                  |
|  |      | SHERIFF ADMIN/JAIL         | J A SEXAUER                       | 228371100     | 08/03/10 | 01.0100.1008.004510 | <b>\$248.62</b>            | PO 124861, SEAL KIT, JAIL                             |
|  |      | SHERIFF ADMIN/JAIL         | COMMERCIAL KITCHEN REPAIR COMPANY | 2578149       | 07/14/10 | 01.0100.1008.004512 | <b>\$7.04</b>              | PO 124602, KNOB SWITCH, JAIL                          |
|  |      | SHERIFF ADMIN/JAIL         | ALLEGIANCE POWER SYSTEMS INC      | 2634          | 08/03/10 | 01.0100.1008.004500 | <b>\$165.00</b>            | PO 121949, QTRLY INSPECTION, JAIL                     |
|  |      | SHERIFF ADMIN/JAIL         | ALLEGIANCE POWER SYSTEMS INC      | 2662          | 08/06/10 | 01.0100.1008.004500 | <b>\$1,400.00</b>          | PO 121949, ANNUAL INSPECTION, JAIL                    |
|  |      | SHERIFF ADMIN/JAIL         | ASPEN AIR INC                     | 44071         | 07/29/10 | 01.0100.1008.004510 | <b>\$175.00</b>            | PO 123995, PMI, JAIL                                  |
|  |      | SHERIFF ADMIN/JAIL         | AUSTIN CULLIGAN                   | 441X04430107  | 07/28/10 | 01.0100.1008.004510 | <b>\$65.00</b>             | BLANKET ORDER FOR WATER SOFTENER S<br>JUL 10 - SEP 10 |
|  |      | SHERIFF ADMIN/JAIL         | SCOTT EQUIPMENT INC               | 442320        | 08/10/10 | 01.0100.1008.004510 | <b>\$13.83</b>             | WARRANTY PART FREIGHT, JAIL                           |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |      |                            |                              |                |          |                     |                              |  |
|--|------|----------------------------|------------------------------|----------------|----------|---------------------|------------------------------|--|
|  |      | SHERIFF ADMIN/JAIL         | ALLSTATE PEST CONTROL, INC   | 51210          | 07/09/10 | 01.0100.1008.003319 | <b>\$425.00</b>              | PO 125639, A#6231, PEST CONTROL, JAIL                          |
|  |      | SHERIFF ADMIN/JAIL         | INSCO DISTRIBUTING           | 5805802        | 07/28/10 | 01.0100.1008.004510 | <b>\$203.50</b>              | PO 127265, DISP CYL, JAIL                                      |
|  |      | SHERIFF ADMIN/JAIL         | INSCO DISTRIBUTING           | 5818922        | 08/05/10 | 01.0100.1008.004510 | <b>\$37.47</b>               | PO 127265, ALL PURPOSE CLEANER, JAIL                           |
|  |      | SHERIFF ADMIN/JAIL         | SIMPLEX GRINNELL             | 65788214       | 08/04/10 | 01.0100.1008.004510 | <b>\$189.82</b>              | EMERGENCY SVC REPAIR TO SPRINKLER S                            |
|  |      | SHERIFF ADMIN/JAIL         | MARK'S PLUMBING PARTS        | 923481         | 08/04/10 | 01.0100.1008.004510 | <b>\$15.05</b>               | BLANKET ORDER FOR SPECIALTY PLUMBING<br>JUN 10 - SEP 10        |
|  |      | SHERIFF ADMIN/JAIL         | D A WARDEN CO, INC           | G39645         | 07/28/10 | 01.0100.1008.004510 | <b>\$43.79</b>               | PO 122318, PART, JAIL  |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 5,811.46</b> |  |
|  | 1009 | CRIMINAL JUSTICE CENTER    | JOHNSTONE SUPPLY             | 158002         | 08/10/10 | 01.0100.1009.004510 | <b>\$1,029.70</b>            | B90-073 DEHUMIDIFIER<br>FOR COUNTY CLERK'S OFFICE              |
|  |      | CRIMINAL JUSTICE CENTER    | AAA FENCE CO                 | 2100803        | 08/02/10 | 01.0100.1009.004510 | <b>\$962.00</b>              | 6' CHAIN LINK FENCING W/2 WALK GATES FOR<br>PER ATTACHED QUOTE |
|  |      | CRIMINAL JUSTICE CENTER    | ASPEN AIR INC                | 44242          | 07/27/10 | 01.0100.1009.004510 | <b>\$932.45</b>              | PO 127067, PMI, CRIM JUST                                      |
|  |      | CRIMINAL JUSTICE CENTER    | ALLSTATE PEST CONTROL, INC   | 51790          | 07/22/10 | 01.0100.1009.003319 | <b>\$62.00</b>               | PO 125639, A#1913, PEST CONTROL, CRIM J                        |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 2,986.15</b> |  |
|  | 1013 | HEALTH/ENVIRONMENTAL       | LOWE'S                       | 902057         | 07/12/10 | 01.0100.1013.004510 | <b>\$43.91</b>               | PO 125439, GL VALSPAR EXT SATIN BSE, HE                        |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 43.91</b>    |  |
|  | 1020 | EMS ADMIN/911 ADDRESSING   | ALLSTATE PEST CONTROL, INC   | 51789          | 07/22/10 | 01.0100.1020.003319 | <b>\$62.00</b>               | PO 125639, A#1909, PEST CONTROL, EMS AD                        |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 62.00</b>    |  |
|  | 1022 | HISTORIC JAIL-HEALTH ADMIN | ALLEGIANCE POWER SYSTEMS INC | 2663           | 08/06/10 | 01.0100.1022.004500 | <b>\$235.00</b>              | PO 121949, ANNUAL INSPECTION, OLD JAIL                         |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 235.00</b>   |  |
|  | 1026 | CENTRAL MAIN FACILITY      | OLIVER ROOFING SYSTEMS       | 13170          | 08/02/10 | 01.0100.1026.004510 | <b>\$598.00</b>              | PO 126932, ROOF REPAIR, CENT MAINT                             |
|  |      | CENTRAL MAIN FACILITY      | ALLEGIANCE POWER SYSTEMS INC | 2636           | 08/03/10 | 01.0100.1026.004500 | <b>\$165.00</b>              | PO 121949, QTRLY INSPECTION, CENT MAINT                        |
|  |      | CENTRAL MAIN FACILITY      | ALLSTATE PEST CONTROL, INC   | 51783          | 07/22/10 | 01.0100.1026.003319 | <b>\$150.00</b>              | PO 125639, A#1915, PEST CONTROL, CENT M                        |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 913.00</b>   |  |
|  | 1032 | CEDAR PARK ANNEX           | ASPEN AIR INC                | 44070          | 07/28/10 | 01.0100.1032.004510 | <b>\$175.00</b>              | PO 123995, PMI, CP ANX   |
|  |      | CEDAR PARK ANNEX           | ATMOS ENERGY CORP            | AUG 10/2124.1  | 08/13/10 | 01.0100.1032.004430 | <b>\$41.41</b>               | A#80-000920857-0761624-5, JUL 14-AUG 13/10                     |
|  |      | CEDAR PARK ANNEX           | CITY OF CEDAR PARK           | AUG 10/2701360 | 08/24/10 | 01.0100.1032.004430 | <b>\$293.95</b>              | A#056-000010-01, JUL 8-AUG 7/10, CP ANX                        |
|  |      | CEDAR PARK ANNEX           | CITY OF CEDAR PARK           | AUG 10/9914590 | 08/24/10 | 01.0100.1032.004430 | <b>\$396.69</b>              | A#056-000011-01, JUL 8-AUG 7/10, CP ANX                        |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 907.05</b>   |  |
|  | 1033 | TAYLOR ANNEX               | CITY OF TAYLOR               | AUG 10/15883   | 08/19/10 | 01.0100.1033.004430 | <b>\$58.71</b>               | A#04-0456-01, JUL 6-AUG 5/10, TAY ANX                          |
|  |      | TAYLOR ANNEX               | CITY OF TAYLOR               | AUG 10/9121    | 08/19/10 | 01.0100.1033.004430 | <b>\$263.95</b>              | A#04-0455-01, JUL 6-AUG 5/10, TAY ANX                          |
|  |      |                            |                              |                |          |                     | <b>Total Dept.: 322.66</b>   |  |
|  | 1042 | GRANGER FACILITY-CTTC      | JOHNSTONE SUPPLY             | 158252         | 08/10/10 | 01.0100.1042.004510 | <b>\$1,188.16</b>            | Condenser and evaporator coil for AC at CTTC p                 |
|  |      |                            |                              |                | 08/10/10 | 01.0100.1042.004510 | <b>\$47.57</b>               | PO 127887, CASED COIL, GRANGER                                 |
|  |      | GRANGER FACILITY-CTTC      | ALLSTATE PEST CONTROL, INC   | 51863          | 07/26/10 | 01.0100.1042.003319 | <b>\$335.00</b>              | PO 125639, A#1215, PEST CONTROL, GRANGER                       |
|  |      | GRANGER FACILITY-CTTC      | INSCO DISTRIBUTING           | 5822429        | 08/06/10 | 01.0100.1042.004510 | <b>\$88.73</b>               | PO 127265, TIMER, GRANGER                                      |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |      |                             |                              |              |          |                     |                              |   |
|--|------|-----------------------------|------------------------------|--------------|----------|---------------------|------------------------------|---|
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 1,659.46</b> |   |
|  | 1043 | INNERLOOP ANNEX             | ALLSTATE PEST CONTROL, INC   | 51785        | 07/22/10 | 01.0100.1043.003319 | <b>\$125.00</b>              | PO 125639, A#1415, PEST CONTROL, INNER    |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 125.00</b>   |   |
|  | 1045 | JUVENILE FACILITY           | FERGUSON ENTERPRISES INC     | 1427553      | 08/03/10 | 01.0100.1045.004510 | <b>\$64.00</b>               | PO 125478, PARTS, JUV JUST                |
|  |      | JUVENILE FACILITY           | ALLEGIANCE POWER SYSTEMS INC | 2635         | 08/03/10 | 01.0100.1045.004500 | <b>\$420.00</b>              | PO 121949, ANNUAL MAINT INSPECTION, JUV   |
|  |      | JUVENILE FACILITY           | DEALERS ELECTRICAL SUPPLY    | 4997797      | 08/04/10 | 01.0100.1045.004510 | <b>\$107.58</b>              | PO 122596, PART, JUV JUST                 |
|  |      | JUVENILE FACILITY           | ALLSTATE PEST CONTROL, INC   | 51787        | 07/22/10 | 01.0100.1045.003319 | <b>\$240.00</b>              | PO 125639, A#1414, PEST CONTROL, JUV JU   |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 831.58</b>   |   |
|  | 1046 | PARKING GARAGE              | SWEEP ACROSS TEXAS           | 54164        | 08/01/10 | 01.0100.1046.004500 | <b>\$178.50</b>              | PO 122173, MONTHLY PARKING LOT SWEEP      |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 178.50</b>   |   |
|  | 1048 | JP PCT 4 BLDG               | CITY OF TAYLOR               | AUG 10/872   | 08/19/10 | 01.0100.1048.004430 | <b>\$110.68</b>              | A#04-0260-02, JUL 6-AUG 5/10, JP#4        |
|  |      | JP PCT 4 BLDG               | CITY OF TAYLOR               | AUG 10/9000  | 08/19/10 | 01.0100.1048.004430 | <b>\$117.17</b>              | A#04-0261-00, JUL 6-AUG 5/10, JP#4        |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 227.85</b>   |   |
|  | 1049 | SHOWBARN                    | LOWE'S                       | 902634       | 07/20/10 | 01.0100.1049.004510 | <b>\$12.97</b>               | PO 125439, GL BULLSEYE WATER BASED P,     |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 12.97</b>    |   |
|  | 1051 | GTWN TAX OFFICE             | ALLSTATE PEST CONTROL, INC   | 51779        | 07/22/10 | 01.0100.1051.003319 | <b>\$65.00</b>               | PO 125639, A#4436, PEST CONTROL, TAX OF   |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 65.00</b>    |   |
|  | 1054 | EMERGENCY SERVICES FACILITY | ALLSTATE PEST CONTROL, INC   | 51782        | 07/22/10 | 01.0100.1054.003319 | <b>\$62.00</b>               | PO 125639, A#4017, PEST CONTROL, EMER S   |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 62.00</b>    |   |
|  | 1055 | SO-NARCOTICS BLDG           | ALLSTATE PEST CONTROL, INC   | 51781        | 07/22/10 | 01.0100.1055.003319 | <b>\$62.00</b>               | PO 125639, A#4016, PEST CONTROL, SO NAR   |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 62.00</b>    |   |
|  | 1062 | HUTTO ANNEX                 | ALLSTATE PEST CONTROL, INC   | 51776        | 07/22/10 | 01.0100.1062.003319 | <b>\$110.00</b>              | PO 125639, A#5857, PEST CONTROL, HUTTO    |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 110.00</b>   |   |
|  | 1063 | FACILITIES SERVICES CENTER  | ALLEGIANCE POWER SYSTEMS INC | 2664         | 08/06/10 | 01.0100.1063.004500 | <b>\$165.00</b>              | PO 121949, QTRLY INSPECTION, FAC SVC      |
|  |      | FACILITIES SERVICES CENTER  | ALLSTATE PEST CONTROL, INC   | 51784        | 07/22/10 | 01.0100.1063.003319 | <b>\$150.00</b>              | PO 125639, A#6267, PEST CONTROL, FAC SV   |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 315.00</b>   |   |
|  | 1066 | NEW ROUND ROCK ANNEX        | LOWE'S                       | 901340       | 07/21/10 | 01.0100.1066.004510 | <b>\$335.62</b>              | PO 125439, SAW BLADE, KOBALT 5PC HEXSI    |
|  |      | NEW ROUND ROCK ANNEX        | CITY OF ROUND ROCK           | AUG 10/19776 | 08/24/10 | 01.0100.1066.004430 | <b>\$986.16</b>              | A#12016500, JUL 17-AUG 6/10, NEW RR ANX   |
|  |      | NEW ROUND ROCK ANNEX        | CITY OF ROUND ROCK           | AUG 10/233   | 08/24/10 | 01.0100.1066.004430 | <b>\$118.16</b>              | A#12016300, JUL 7-AUG 6/10, NEW RR ANX    |
|  |      | NEW ROUND ROCK ANNEX        | CITY OF ROUND ROCK           | AUG 10/463   | 08/24/10 | 01.0100.1066.004430 | <b>\$209.58</b>              | A#12016400, JUL 7-AUG 6/10, NEW RR ANX    |
|  |      | NEW ROUND ROCK ANNEX        | ATMOS ENERGY CORP            | AUG 10/852.8 | 08/19/10 | 01.0100.1066.004430 | <b>\$127.72</b>              | A#80-000187637-2930581-0, JUL 19-AUG 18/1 |
|  |      |                             |                              |              |          |                     | <b>Total Dept.: 1,777.24</b> |   |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |      |                                    |   |            |          |                     |                              |   |
|--|------|------------------------------------|---|------------|----------|---------------------|------------------------------|---|
|  | 2007 | PATROL DIVISION                    | CANON FINANCIAL SERVICES INC            | 10220623   | 08/13/10 | 01.0100.2007.004621 | <b>\$155.18</b>              | STOCK # 985-13-09001-3<br>NEW CANON iR3235 COPIER W/DUPLEXING,<br>DUAL 550 SHEET DRAWER. INCLUDES 8000<br>JUNE THRU SEP 10 - \$155.18 X 4 = \$620.72<br><br>KSIDATT/MSORENSEN |
|  |      |                                    |   |            | 08/13/10 | 01.0100.2007.004621 | <b>\$24.83</b>               | STOCK # 985-13-09408-0<br>DUAL 500 SHEET CASSETTE FEEDING UNIT<br>JUNE THRU SEP 10 - \$24.83 X 4 = \$99.32<br><br>KSIDATT/MSORENSEN   |
|  |      |                                    |   |            | 08/13/10 | 01.0100.2007.004621 | <b>\$20.55</b>               | STOCK # 985-13-09420-5<br>FINISHER S-1<br>JUNE THRU SEP = \$20.55 X 4 = \$82.20<br><br>KSIDATT/MSORENSEN  |
|  |      |                                    |   |            | 08/13/10 | 01.0100.2007.004621 | <b>\$20.55</b>               | STOCK # 985-13-09437-9<br>COLOR UNIVERSAL SEND & PCL PRINT PKG<br>JUNE THRU SEP 10 - \$20.55 X 4 = \$82.20<br><br>KSIDATT/MSORENSEN   |
|  |      |                                    |   |            | 08/13/10 | 01.0100.2007.004621 | <b>\$16.27</b>               | STOCK # 985-13-09452-8<br>SUPER G3 FAX BD. - AC1<br>JUNE THRU SEP 10 - \$16.27 X 4 = 65.08<br><br>KSIDATT/MSORENSEN   |
|  |      | PATROL DIVISION                    | L-3 COMMUNICATIONS<br>MOBILE VISION INC | 160082     | 08/10/10 | 01.0100.2007.003100 | <b>\$89.90</b>               | MVD-BRAVO-BK<br>ink cartridge black<br>Per Quote # 0085429<br>Bartlett/Gleason/patrol   |
|  |      |                                    |   |            | 08/10/10 | 01.0100.2007.003100 | <b>\$89.90</b>               | MVD-BRAVO-CLR<br>Ink Cartridge Color  |
|  |      |                                    |   |            | 08/10/10 | 01.0100.2007.003100 | <b>\$14.00</b>               | shipping  |
|  |      | PATROL DIVISION                    | GT DISTRIBUTORS, INC                    | 320985     | 08/10/10 | 01.0100.2007.003002 | <b>\$96.88</b>               | Whelen -500 series led-white<br><br>Bartlett/Chapman/patrol   |
|  |      |                                    |   |            | 08/10/10 | 01.0100.2007.003002 | <b>\$85.12</b>               | Whelen-500 Blue LED Clear lens  |
|  |      | PATROL DIVISION                    | JP MORGAN CHASE BANK                    | AUG 10;AIR | 08/10/10 | 01.0100.2007.004232 | <b>\$399.80</b>              | SW AIR, AUG 16-20/10, RT TO HOUSTON HO  |
|  |      |                                    |   |            |          |                     | <b>Total Dept.: 1,012.98</b> |   |
|  | 2008 | CRIMINAL INVESTIGATION<br>DIVISION | MUNICIPAL EMERGENCY<br>SERVICES         | 181618-SNV | 08/10/10 | 01.0100.2008.003008 | <b>\$90.00</b>               | 4FT W/AMERICAN HOOK AND<br>BUTT HANDLE-POLE<br>HI VIZ ORANGE<br><br>PBRAUN/RBLAKE/512-943-1313  |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |      |                                 |                              |              |          |                     |                              |  |
|--|------|---------------------------------|------------------------------|--------------|----------|---------------------|------------------------------|--|
|  |      |                                 |                              |              | 08/10/10 | 01.0100.2008.003008 | <b>\$103.76</b>              | 6FT W/AMERICAN HOOK AND BUTT HANDLE-POLE<br>HI VIZ ORANGE<br><br>PBRAUN/RBLAKE/512-943-1313        |
|  |      | CRIMINAL INVESTIGATION DIVISION | B & H PHOTO VIDEO, INC       | 44837523     | 08/10/10 | 01.0100.2008.003008 | <b>\$12.00</b>               | SHIPPING   |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003006 | <b>\$399.00</b>              | MICROBOARDS QD-DVD-123<br>18X/48X STANDALONE 1:3 DVD/CD DUPLICATOR<br><br>PBRAUN/RBLAKE/5129431313 |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003006 | <b>\$74.95</b>               | OLYMPUS TP-7 TELEPHONE RECORDING DEVICE  |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003006 | <b>\$394.95</b>              | OLYMPUS WS-510M DIGITAL VOICE RECORDER   |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003006 | <b>\$21.25</b>               | SHIPPING   |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003010 | <b>\$94.95</b>               | LEXAR 4GB JUMPDRIVE SECURE II PLUS   |
|  |      | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC            | 528646508001 | 08/05/10 | 01.0100.2008.003100 | <b>\$37.80</b>               | AVERY PRINTABLE SELF-ADHESIVE TABS, WHITE, PKG/80<br><br>PBRAUN/RBLAKE/512-943-1313                |
|  |      |                                 |                              |              | 08/05/10 | 01.0100.2008.003100 | <b>\$51.78</b>               | HP 56 BLACK INK CARTRIDGE  |
|  |      |                                 |                              |              | 08/05/10 | 01.0100.2008.003100 | <b>\$60.80</b>               | POST-IT SUPER STICKY NAME BADGE LABES, BLUE/WHITE, PKG/400   |
|  |      | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC            | 528646723001 | 08/05/10 | 01.0100.2008.003100 | <b>\$10.89</b>               | STEELMASTER SLOTTED RACK-STYLE SNAP-HOOK KEY TAGS, WHITE PKG/20                                    |
|  |      | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC            | 528750670001 | 08/06/10 | 01.0100.2008.003398 | <b>\$686.25</b>              | MEMOREX CD/DVD SLEEVES, WHITE, PKG/100   |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003398 | <b>\$228.00</b>              | TDK CD-R RECORDABLE MEDIA SPINDLE 700MB/800, PKG/100<br><br>PBRAUN/RBLAKE/512-943-1313             |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003398 | <b>-\$7.00</b>               | TDK DVD+R RECORDABLE   |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003398 | <b>\$172.60</b>              | TDK DVD+R RECORDABLE MEDIA SPINDLE, PKG/100  |
|  |      |                                 |                              |              | 08/06/10 | 01.0100.2008.003398 | <b>\$331.20</b>              | TDK DVD-R RECORDABLE MEDIA SPINDLE PKG/100   |
|  |      | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK         | AUG 10;AIR   | 08/10/10 | 01.0100.2008.004232 | <b>\$290.80</b>              | AMERICAN, AUG 29-SEP 2/10, RT TO DFW, J  |
|  |      |                                 |                              |              |          |                     | <b>Total Dept.: 3,053.98</b> |  |
|  | 2009 | SUPPORT SERVICES DIVISION       | JEROD MORRIS                 | 08/16/10     | 08/16/10 | 01.0100.2009.004232 | <b>\$220.00</b>              | AUG 8-13/10, EXP REIMB, SHF  |
|  |      | SUPPORT SERVICES DIVISION       | CANON FINANCIAL SERVICES INC | 10220621     | 08/13/10 | 01.0100.2009.004621 | <b>\$20.94</b>               | 3000 COPIES INCLUDE WITH OVERAGES \$0.01 EACH<br>\$20.94 PER MONTH X 6 MONTH=\$125.64              |



FUNDING REQUIREMENTS  
AUG 31/2010

|  |  |                              |                                      |           |          |                     |                   |   |
|--|--|------------------------------|--------------------------------------|-----------|----------|---------------------|-------------------|---|
|  |  |                              |                                      |           | 08/13/10 | 01.0100.2009.004621 | <b>\$36.99</b>    | 5 MONTH RENTAL APR-SEPT 2010<br>IMAGERUNNER 1025IF<br>RENTAL 1 UNIT<br>2589B001AA<br>\$36.99 PER MONTH X 6 MONTH= \$221.94<br><br>L SLATTER/F THOMAS-SUPPORT<br>512-943-1312  |
|  |  |                              |                                      |           | 08/13/10 | 01.0100.2009.004621 | <b>\$2.14</b>     | CABINET-V1//5709A007AA<br>\$2.14 MONTH X 6 MONTH= \$12.84   |
|  |  |                              |                                      |           | 08/13/10 | 01.0100.2009.004621 | <b>\$5.82</b>     | CASSETTE FEEDING MODULE N-2<br>0859B004AA<br>\$5.82 MONTH X 6 MONTH=\$34.92   |
|  |  | SUPPORT SERVICES<br>DIVISION | CANON FINANCIAL<br>SERVICES INC      | 10220628  | 08/13/10 | 01.0100.2009.004621 | <b>\$131.78</b>   | IMAGERUNNER 1025IF RENTAL<br>3000 COPIES/\$0.01-OVERAGES<br>CASSETTE FEEDING MODULE-N2<br>& CABINET-V1\$65.89 / MO –<br>\$263.56 / JUNE 2010-SEPT 2010<br>FLEET/IMP<br>QUOTE# A41X0519c/10 MDL, Amerx<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312 |
|  |  | SUPPORT SERVICES<br>DIVISION | KONICA MINOLTA<br>BUSINESS SOLUTIONS | 215421304 | 08/06/10 | 01.0100.2009.004621 | <b>\$99.00</b>    | HQ COPIER RENEWAL SERIAL # 31743440 ID<br>\$99 MO X 12 MO = \$1188.00<br>KBREDER/PATROL   |
|  |  | SUPPORT SERVICES<br>DIVISION | TEXAS FLEET FUEL LTD                 | 26148643  | 08/16/10 | 01.0100.2009.003301 | <b>\$6,723.08</b> | QRTLTY FUEL BLNKT FOR<br>JULY, AUG, SEPT 2010<br><br>LSLATTER/FTHOMAS/SUPPORT<br>512-943-1312   |
|  |  | SUPPORT SERVICES<br>DIVISION | GT DISTRIBUTORS, INC                 | 320951    | 08/10/10 | 01.0100.2009.003008 | <b>\$383.84</b>   | STREAMLIGHT-<br>TLR-1TACT. LIGHT<br>FOR GUNS<br><br>KAREN<br>943-1352   |
|  |  | SUPPORT SERVICES<br>DIVISION | XEROX CORPORATION                    | 49461112  | 08/01/10 | 01.0100.2009.004350 | <b>\$29.83</b>    | COPIES MADE FOR TRAINING<br>MANUALS AT THE LOTT CENTER<br>FOR 5 REMAINING MONTHS AT<br>\$160 PER MONTH APPROX. COST<br><br>KAREN<br>943-1352  |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |  |                              |                             |                         |          |                     |                 |   |
|--|--|------------------------------|-----------------------------|-------------------------|----------|---------------------|-----------------|---|
|  |  |                              |                             |                         | 08/01/10 | 01.0100.2009.004621 | <b>\$147.30</b> | WC7232P COPIER/PRTR FOR<br>LOTT TRAINING CENTER<br>107 HOLLY, GEORGETOWN<br>60 TERM LEASE-<br>\$147.30 PER MONTH @<br>TCPN CONTRACT PRICES<br>NOV 1, 2009-SEPT 30, 2013<br>>SEE ATTACHED CONTRACT<<<br><br>**FORWARD PO TO KAREN**<br>DO NOT MAIL<br><br>KAREN-512-943-1352   |
|  |  | SUPPORT SERVICES<br>DIVISION | SHELL FLEET PLUS            | 65139552008             | 08/06/10 | 01.0100.2009.003301 | <b>\$163.42</b> | 4TH QUARTER FUEL BLNKT FOR<br>JULY, AUG, SEPT 2010<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312  |
|  |  | SUPPORT SERVICES<br>DIVISION | FEDERAL EXPRESS CORP        | 7-179-83701             | 08/05/10 | 01.0100.2009.004212 | <b>\$14.37</b>  | A#1913-2222-3, SHF  |
|  |  | SUPPORT SERVICES<br>DIVISION | FEDERAL EXPRESS CORP        | 7-187-40697             | 08/02/10 | 01.0100.2009.004212 | <b>\$3.53</b>   | A#1913-2222-3, SHF  |
|  |  | SUPPORT SERVICES<br>DIVISION | EXXON MOBIL CORP            | 7187328263215183<br>008 | 08/09/10 | 01.0100.2009.003301 | <b>\$75.36</b>  | 4TH QRT BLANKET FOR<br>EXXON MOBILE CORP<br>JULY,AUG,SEPT 2010<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312  |
|  |  | SUPPORT SERVICES<br>DIVISION | PITNEY BOWES CREDIT<br>CORP | 7793533-AU10            | 08/13/10 | 01.0100.2009.004216 | <b>\$639.00</b> | PITNEY BOWES DM925 W.O.W.<br>DIGITAL MAILING SYSTEM<br>\$639.00/MO FOR 10-09 TO 9-10<br>W/ PTR;SCALE;E RTN;INTELLILINK;<br>CONFIRMATION TRACKING;POWER<br>STACKER; SOFTWARE UPDATES;EQUIP<br>MAINT & ITEMS LISTED CONTRACT<br><br>L SLATTER/ F THOMAS-SUPPORT<br>512-943-1312 |
|  |  | SUPPORT SERVICES<br>DIVISION | JP MORGAN CHASE BANK        | AUG 10;AIR              | 08/10/10 | 01.0100.2009.004232 | <b>\$399.80</b> | SW AIR, AUG 16-20/10, RT TO HOUSTON HO  |

FUNDING REQUIREMENTS  
AUG 31/2010

|      |      |                           |                                     |               |          |                     |                              |  |
|------|------|---------------------------|-------------------------------------|---------------|----------|---------------------|------------------------------|--|
|      |      | SUPPORT SERVICES DIVISION | TEXAS COMMISSION ON LAW ENFORCEMENT | AUG 10;CURRAN | 08/17/10 | 01.0100.2009.004232 | <b>\$50.00</b>               | FIREARMS INSTRUCTOR PROFICIENCY AND INSTRUCTOR PROFICIENCY CERTIFICATES FOR: THOMAS CURRAN<br><br>>>FORWARD CHECK TO KAREN TO BE MAILED WITH ORIGINAL DOCUMENTS.<br><br>KAREN 943-1352 |
|      |      |                           |                                     |               |          |                     | <b>Total Dept.: 9,146.20</b> |  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM       | DWIGHT PITTMAN                      | 08/05/10      | 08/05/10 | 01.0200.0210.004232 | <b>\$726.57</b>              | AUG 2-5/10, EXP REIMB, URS   |
|      |      | UNIFIED ROAD SYSTEM       | JAG TRUCKING                        | 1004.025      | 08/09/10 | 01.0200.0210.003551 | <b>\$17,954.63</b>           | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 5,000 TONS @ \$3.70 PER TON FOR CR 318 REQ. EUGENE MARAK  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES                      | 1062457668    | 08/02/10 | 01.0200.0210.003311 | <b>\$107.46</b>              | BLANKET FOR UNIFORM RENTAL AND CLEA  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES                      | 1062457669    | 08/02/10 | 01.0200.0210.003311 | <b>\$93.85</b>               | BLANKET FOR UNIFORM RENTAL AND CLEA  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES                      | 1062459486    | 08/05/10 | 01.0200.0210.003311 | <b>\$92.57</b>               | BLANKET FOR UNIFORM RENTAL AND CLEA  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES                      | 1062459575    | 08/05/10 | 01.0200.0210.003311 | <b>\$213.85</b>              | BLANKET FOR UNIFORM RENTAL AND CLEA  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES                      | 1062460241    | 08/06/10 | 01.0200.0210.003311 | <b>\$35.00</b>               | BLANKET FOR UNIFORM RENTAL AND CLEA  |
|      |      | UNIFIED ROAD SYSTEM       | PERFORMANCE GRADE ASPHALT           | 11014         | 08/05/10 | 01.0200.0210.003550 | <b>\$11,760.45</b>           | SS-1 EMULSION 6,000 GAL @ \$1.95 PER GAL FOR GRANGER STOCK - FOR CR'S 352,337,4 REQ. ALAN SHIROCKY   |
|      |      | UNIFIED ROAD SYSTEM       | PERFORMANCE GRADE ASPHALT           | 11018         | 08/09/10 | 01.0200.0210.003550 | <b>\$9,588.15</b>            | SS-1 EMULSION 5,000 GAL @ \$1.95 PER GAL FOR TAYLOR STORAGE TANK AND CR'S 480 REQ. ALAN SHIROCKY   |
|      |      | UNIFIED ROAD SYSTEM       | VULCAN MATERIALS CO                 | 121125        | 07/31/10 | 01.0200.0210.003550 | <b>\$7,045.57</b>            | LIMESTONE ROCK ASPHALT TYPE A 200 TONS @ \$58.30 PER TON FOR DRIVEWAY REPAIR ON POND SPRINGS REQ. JEFF IVEY  |
|      |      | UNIFIED ROAD SYSTEM       | BUTLER MATERIALS                    | 13343         | 07/30/10 | 01.0200.0210.003551 | <b>\$3,504.01</b>            | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY  |
|      |      | UNIFIED ROAD SYSTEM       | BUTLER MATERIALS                    | 13354         | 08/02/10 | 01.0200.0210.003551 | <b>\$1,089.74</b>            | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY  |
|      |      | UNIFIED ROAD SYSTEM       | BUTLER MATERIALS                    | 13355         | 08/02/10 | 01.0200.0210.003551 | <b>\$5,484.15</b>            | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY  |

FUNDING REQUIREMENTS  
AUG 31/2010

|  |  |                     |                                   |                |          |                     |                   |  |
|--|--|---------------------|-----------------------------------|----------------|----------|---------------------|-------------------|--|
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                  | 13369          | 08/04/10 | 01.0200.0210.003551 | <b>\$3,979.27</b> | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2<br>7,000 TONS @ \$9.35 PER TON<br>FOR CR 480 MAINTENANCE<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                  | 13385          | 08/04/10 | 01.0200.0210.003551 | <b>\$3,257.54</b> | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2<br>7,000 TONS @ \$9.35 PER TON<br>FOR CR 480 MAINTENANCE<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                  | 13395          | 08/06/10 | 01.0200.0210.003551 | <b>\$3,321.87</b> | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2<br>7,000 TONS @ \$9.35 PER TON<br>FOR CR 480 MAINTENANCE<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                  | 13403          | 08/06/10 | 01.0200.0210.003551 | <b>\$3,726.16</b> | FLEXIBLE BASE TX DOT ITEM 247 GRADE 2<br>7,000 TONS @ \$9.35 PER TON<br>FOR CR 480 MAINTENANCE<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | APAC TEXAS INC                    | 200064437      | 07/28/10 | 01.0200.0210.003550 | <b>\$338.41</b>   | HOT MIX CONCRETE TYPE D<br>200 TONS @ \$44.70 PER TON<br>FOR LEVELUPS IN PREP FOR SEAL COAT CR<br>REQ. JEFF IVEY     |
|  |  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS     | 206246         | 08/05/10 | 01.0200.0210.003001 | <b>\$10.49</b>    | HAND TOOLS (SM. EQUIPMENT & TOOLS)   |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE<br>CO         | 228105         | 08/05/10 | 01.0200.0210.003551 | <b>\$295.56</b>   | FLEX BASE TYPE A GRADE 2 CLASS 2<br>2500 TONS @ \$4.68 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY                        |
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE<br>CO         | 228475         | 08/10/10 | 01.0200.0210.003551 | <b>\$202.08</b>   | FLEX BASE TYPE A GRADE 2 CLASS 2<br>2500 TONS @ \$4.68 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY                        |
|  |  | UNIFIED ROAD SYSTEM | KNIFE RIVER                       | 249213         | 07/30/10 | 01.0200.0210.003556 | <b>\$2,170.56</b> | AGGREGATE TYPE B GRADE 4<br>900 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 450<br>REQ. JEFF IVEY                  |
|  |  | UNIFIED ROAD SYSTEM | KNIFE RIVER                       | 249615         | 08/02/10 | 01.0200.0210.003556 | <b>\$1,375.48</b> | AGGREGATE TYPE B GRADE 4<br>900 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 450<br>REQ. JEFF IVEY                  |
|  |  | UNIFIED ROAD SYSTEM | KNIFE RIVER                       | 249678         | 08/03/10 | 01.0200.0210.003556 | <b>\$347.60</b>   | AGGREGATE TYPE B GRADE 4<br>900 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 450<br>REQ. JEFF IVEY                  |
|  |  | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR<br>POWER, INC  | 335583         | 08/09/10 | 01.0200.0210.004543 | <b>\$85.08</b>    | EQUIPMENT MAINT. FOR GENERAL REPAIRS   |
|  |  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF<br>TEXAS, INC | 4497227-2161-9 | 08/16/10 | 01.0200.0210.004991 | <b>\$343.38</b>   | BLANKET FOR URS LANDFILL SERVICES  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |      |                        |                               |                 |          |                     |                                |   |
|------|------|------------------------|-------------------------------|-----------------|----------|---------------------|--------------------------------|---|
|      |      | UNIFIED ROAD SYSTEM    | GULF COAST PAPER CO, INC      | 45252           | 08/05/10 | 01.0200.0210.003318 | <b>\$51.18</b>                 | ROLL PAPER TOWEL 8"<br>12 ROLLS PER CASE  |
|      |      |                        |                               |                 | 08/05/10 | 01.0200.0210.003318 | <b>\$76.12</b>                 | TOILET TISSUE   |
|      |      | UNIFIED ROAD SYSTEM    | OFFICE DEPOT, INC             | 528482613001    | 08/04/10 | 01.0200.0210.003100 | <b>\$9.86</b>                  | MISC. OFFICE SUPPLIES   |
|      |      | UNIFIED ROAD SYSTEM    | OFFICE DEPOT, INC             | 528790736001    | 08/06/10 | 01.0200.0210.003100 | <b>\$26.66</b>                 | MISC OFFICE SUPPLIES  |
|      |      | UNIFIED ROAD SYSTEM    | OFFICE DEPOT, INC             | 528791036001    | 08/09/10 | 01.0200.0210.003006 | <b>\$24.99</b>                 | MEMORY CARD FOR CHIEF'S DIGITAL CAME  |
|      |      | UNIFIED ROAD SYSTEM    | ELTEC CORPORATION             | 55197           | 08/05/10 | 01.0200.0210.003553 | <b>\$2,990.00</b>              | NTC-17E TX TIME CLOCKS  |
|      |      |                        |                               |                 | 08/05/10 | 01.0200.0210.003553 | <b>\$15.26</b>                 | PO 127397, TIME CLOCKS (10) FOR SCHOOL  |
|      |      |                        |                               |                 | 08/05/10 | 01.0200.0210.003553 | <b>\$50.00</b>                 | SOFTWARE REPLACEMENT  |
|      |      | UNIFIED ROAD SYSTEM    | SUPERIOR CRUSHED STONE LC     | 5613            | 08/09/10 | 01.0200.0210.003551 | <b>\$391.93</b>                | 3" X 5" HARD STONE- RIP RAP<br>500 TONS @ \$7.50 PER TON<br>FOR STOCK<br>REQ. ALAN SHIROCKY       |
|      |      | UNIFIED ROAD SYSTEM    | VERIZON WIRELESS              | 6461598262      | 08/10/10 | 01.0200.0210.004210 | <b>\$37.99</b>                 | A#522093358-00001, JUL 11-AUG 10/10, URS  |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC | 9400522764      | 08/03/10 | 01.0200.0210.003550 | <b>\$13,414.90</b>             | HFRS-2P<br>11,000 GAL @ \$2.6498 PER GAL<br>FOR SECOND COURSE SEAL COAT ON CR 4<br>REQ. JEFF IVEY |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC | 9400525013      | 08/05/10 | 01.0200.0210.003550 | <b>\$15,086.19</b>             | HFRS-2P<br>6500 GAL @ \$2.6498 PER GAL<br>FOR SEAL COATING CR 198<br>REQ. JEFF IVEY               |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC | 9400525014      | 08/05/10 | 01.0200.0210.003550 | <b>\$15,445.98</b>             | HFRS-2P<br>13,000 GAL @ \$2.6498 PER GAL<br>FOR SEAL COATING CR 139<br>REQ. JEFF IVEY             |
|      |      | UNIFIED ROAD SYSTEM    | AT&T CORP                     | AUG 10;365-2311 | 08/07/10 | 01.0200.0210.004211 | <b>\$112.40</b>                | A#512-365-2311, AUG 7-SEP 6/10, URS   |
|      |      | UNIFIED ROAD SYSTEM    | CENTURYLINK                   | AUG 10;793-2089 | 08/04/10 | 01.0200.0210.004211 | <b>\$86.96</b>                 | A#254-793-2089-630, AUG 4-SEP 3/10, URS   |
|      |      | UNIFIED ROAD SYSTEM    | VERIZON SOUTHWEST             | AUG 10;859-2825 | 08/13/10 | 01.0200.0210.004211 | <b>\$78.86</b>                 | A#512-859-2825, AUG 13-SEP 12/10, URS   |
|      |      | UNIFIED ROAD SYSTEM    | CITY OF GEORGETOWN            | AUG 10;SECLIGHT | 08/18/10 | 01.0200.0210.004430 | <b>\$8.15</b>                  | A#037-0615-00, JUL 14-AUG 13/10, URS  |
|      |      | UNIFIED ROAD SYSTEM    | TEXAS TOLLWAYS CSC            | AUG 10;URS      | 07/21/10 | 01.0200.0210.004541 | <b>\$8.80</b>                  | A#24625371, L#1044436, JUL 7-21/10, URS   |
|      |      | UNIFIED ROAD SYSTEM    | CHISHOLM TRAIL SUD            | JUL 10/58000    | 08/20/10 | 01.0200.0210.004430 | <b>\$40.95</b>                 | A#51-0807-00, JUL 3-AUG 4/10, URS   |
|      |      | UNIFIED ROAD SYSTEM    | FASTENAL CO, INC              | TXGER41560      | 07/15/10 | 01.0200.0210.003553 | <b>\$36.67</b>                 | ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS,   |
|      |      | UNIFIED ROAD SYSTEM    | FASTENAL CO, INC              | TXGER41827      | 07/28/10 | 01.0200.0210.003553 | <b>\$9.13</b>                  | ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS,   |
|      |      |                        |                               |                 |          |                     | <b>Total Dept.: 125,152.46</b> |   |
| 0350 | 0680 | LAW LIBRARY            | JONES MCCLURE PUBLISHING, INC | 100198207       | 07/24/10 | 01.0350.0680.005758 | <b>\$82.00</b>                 | A#41944, O'CONNOR'S PROBATE CODE PLU  |
|      |      | LAW LIBRARY            | JONES MCCLURE PUBLISHING, INC | 100198210       | 07/24/10 | 01.0350.0680.005758 | <b>\$82.00</b>                 | A#17343, O'CONNOR'S PROBATE CODE PLU  |
|      |      | LAW LIBRARY            | WEST GROUP                    | 821057432       | 07/31/10 | 01.0350.0680.005758 | <b>\$1,402.80</b>              | BOOKS FOR LAW LIBRARY   |
|      |      | LAW LIBRARY            | WEST GROUP                    | 821058431       | 07/31/10 | 01.0350.0680.005758 | <b>\$1,991.85</b>              | A#1000664530, JUL 10, ONLINE CHRGS, LAW   |
|      |      |                        |                               |                 |          |                     | <b>Total Dept.: 3,558.65</b>   |   |
| 0355 | 0355 | COURT REPORTER SERVICE | BROOKE N BARR                 | 08/16/10        | 08/16/10 | 01.0355.0355.004135 | <b>\$330.00</b>                | AUG 2/10 FULL DAY, AUG 3/10 HALF DAY, CC  |
|      |      |                        |                               |                 |          |                     | <b>Total Dept.: 330.00</b>     |   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |      |                               |                                       |               |          |                     |                               |  |
|------|------|-------------------------------|---------------------------------------|---------------|----------|---------------------|-------------------------------|--|
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT   | V QUEST OFFICE MACHINES & SUPPLIES    | 39790         | 08/04/10 | 01.0376.0376.003005 | <b>\$280.32</b>               | Task Chair - Blue (no arms)<br>HON 7708AB90T 7708<br><br>Free Delivery     |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 280.32</b>    |  |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                              | 11071124853   | 08/05/10 | 01.0390.0390.004100 | <b>\$80.00</b>                | A#1102948, SHREDDING FOR ELECTIONS, C                                      |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | KONICA MINOLTA BUSINESS SOLUTIONS     | 215421180     | 08/06/10 | 01.0390.0390.004621 | <b>\$95.00</b>                | KONICA D12010 PRINTER/COPIER LEASE 10/1/09-9/30/10                         |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | CASO DOCUMENT MANAGEMENT              | 35153         | 07/28/10 | 01.0390.0390.004550 | <b>\$5,370.68</b>             | scanning Conversion Services-Criminal and Cre<br><br>TXMas Pricing 7-36090 |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | IRON MOUNTAIN RECORDS MANAGEMENT, INC | CEE1359       | 07/31/10 | 01.0390.0390.004550 | <b>\$200.12</b>               | A#AX316, AUG 10, D/CLK   |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 5,745.80</b>  |  |
| 0399 | 0000 | Default                       | OFF THE HOOK BAIL BOND                | 40637         | 08/09/10 | 01.0399.0000.208560 | <b>\$15.00</b>                | BOND REFUND, T PARRISH, JAIL   |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 15.00</b>     |  |
| 0406 | 0696 | COUNTY ATTY HOT CHECK         | D & L PRINTING, INC                   | 76675         | 07/20/10 | 01.0406.0696.004999 | <b>\$163.75</b>               | window envelopes   |
|      |      | COUNTY ATTY HOT CHECK         | ACCENT FOOD SERVICES                  | 80895         | 07/15/10 | 01.0406.0696.004999 | <b>\$88.00</b>                | C#29775, HOUSE BLEND, C/ATTY   |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 251.75</b>    |  |
| 0410 | 0411 | DRUG SEIZURE-JUSTICE          | PREMIER ANIMAL HOSPITAL               | 90108         | 08/03/10 | 01.0410.0411.003104 | <b>\$194.96</b>               | 4TH QUARTER BLANKET-VET SERVICES K-9 JULY, AUG, SEPT 2010                  |
|      |      | DRUG SEIZURE-JUSTICE          | PREMIER ANIMAL HOSPITAL               | 90109         | 08/03/10 | 01.0410.0411.003104 | <b>\$102.46</b>               | 4TH QUARTER BLANKET-VET SERVICES K-9 JULY, AUG, SEPT 2010                  |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 297.42</b>    |  |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | MOTOROLA, INC                         | 78148217      | 09/01/10 | 01.0507.0507.004500 | <b>\$40,129.10</b>            | Motorola Maintenance contract for the RCS digit                            |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 40,129.10</b> |  |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT     | SWCA ENVIRONMENTAL CONSULTANTS        | 10717-038     | 08/11/10 | 01.0508.0508.004722 | <b>\$7,932.27</b>             | P#10717.01, GEORGETOWN SALAMANDER R  |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 7,932.27</b>  |  |
| 0545 | 0000 | Default                       | KASEY BRIDGES                         | 08/18/10      | 08/18/10 | 01.0545.0000.345001 | <b>\$50.00</b>                | ADOPTION FEE REIMB, IMPALA (TAG#11108)                                     |
|      |      | Default                       | NEERAJA ERRAGUNTLA                    |               | 08/18/10 | 01.0545.0000.370150 | <b>\$13.53</b>                | REFUND FOR DOG COLLAR, HARLEY (TAG#  |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 63.53</b>     |  |
|      | 0545 | ANIMAL SERVICES               | ILSE M BLACK                          | 06/28/10      | 06/28/10 | 01.0545.0545.004100 | <b>\$15.00</b>                | DANCER (TAG#OA11700A47), (TAG#1048517)                                     |
|      |      | ANIMAL SERVICES               | ILSE M BLACK                          | 07/07/10      | 07/07/10 | 01.0545.0545.004100 | <b>\$15.00</b>                | SASHA (TAG #10869881), RABIES VAC, ANML                                    |
|      |      | ANIMAL SERVICES               | ILSE M BLACK                          | 08/06/10      | 08/06/10 | 01.0545.0545.004100 | <b>\$15.00</b>                | ROCKY (TAG#11179420), RABIES VAC, ANML                                     |
|      |      | ANIMAL SERVICES               | ILSE M BLACK                          | 08/06/10A     | 08/06/10 | 01.0545.0545.004100 | <b>\$15.00</b>                | BRODIE (TAG#11179410), RABIES VAC, ANML                                    |
|      |      | ANIMAL SERVICES               | PFIZER ANIMAL HEALTH                  | 7939789       | 08/09/10 | 01.0545.0545.003200 | <b>\$122.89</b>               | DEXDOMITOR, 6295000  |
|      |      | ANIMAL SERVICES               | ATMOS ENERGY CORP                     | AUG 10/3373.6 | 08/05/10 | 01.0545.0545.004430 | <b>\$219.39</b>               | A#80-000187637-1732838-7, JUL 2-AUG 5/10,                                  |
|      |      |                               |                                       |               |          |                     | <b>Total Dept.: 402.28</b>    |  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |      |                                |  |            |          |                     |                                |  |
|------|------|--------------------------------|--|------------|----------|---------------------|--------------------------------|--|
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | DOUCET & ASSOCIATES, INC                                 | 810012     | 08/05/10 | 01.0777.0200.009999 | <b>\$4,205.21</b>              | SURVEY/ENGINEERING SERVICES FOR HAY<br>SEE ATTACHMENT FOR FURTHER INFO<br>REQ. JOE ENGLAND |
|      |      |                                |  |            |          |                     | <b>Total Dept.: 4,205.21</b>   |  |
|      | 0211 | COMMISSIONER PCT 1             | ALBA CONSULTING INC                                      | 1026       | 07/31/10 | 01.0777.0211.009999 | <b>\$15,517.88</b>             | WA#1, ROAD BOND & PASS THRU PGM, JUL   |
|      |      | COMMISSIONER PCT 1             | TBG PARTNERS   | 29874-WA6  | 07/28/10 | 01.0777.0211.009999 | <b>\$538.43</b>                | P#A09389, WA#6, REVIEW OF ROADWAY PS<br>ROADSIDES  |
|      |      | COMMISSIONER PCT 1             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35419      | 08/03/10 | 01.0777.0211.009999 | <b>\$461.70</b>                | FILE#8039-1, TRANSPORTATION/WATER UTI  |
|      |      | COMMISSIONER PCT 1             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35439      | 08/03/10 | 01.0777.0211.009999 | <b>\$299.40</b>                | FILE#9280-1, GENERAL, JUL 5-29/10  |
|      |      | COMMISSIONER PCT 1             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35440      | 08/03/10 | 01.0777.0211.009999 | <b>\$1,519.00</b>              | FILE#9280-14, O'CONNOR ROAD, JUL 1-9/10  |
|      |      | COMMISSIONER PCT 1             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35441      | 08/03/10 | 01.0777.0211.009999 | <b>\$183.00</b>                | FILE#9280-19, 620 IMPROVEMENTS, JUL 15-2   |
|      |      | COMMISSIONER PCT 1             | KLOTZ ASSOCIATES, INC                                    | 710114     | 07/29/10 | 01.0777.0211.009999 | <b>\$8,479.07</b>              | P#0510.003.000, WA#1-3, O'CONNOR BLVD B<br>JUL 15/10                                       |
|      |      | COMMISSIONER PCT 1             | KLOTZ ASSOCIATES, INC                                    | 710117     | 07/30/10 | 01.0777.0211.009999 | <b>\$8,711.00</b>              | P#0510.003.001, WA#4 O'CONNOR BLVD AT F<br>620   |
|      |      | COMMISSIONER PCT 1             | KLOTZ ASSOCIATES, INC                                    | 710120     | 07/30/10 | 01.0777.0211.009999 | <b>\$20,862.76</b>             | P#0510.003.002, WA#4, LIMESTONE RANCH F  |
|      |      | COMMISSIONER PCT 1             | HALFF ASSOCIATES, INC                                    | A143759    | 07/29/10 | 01.0777.0211.009999 | <b>\$23,385.90</b>             | P#26671, RM 620 SCHEMATIC, RM 620 FROM   |
|      |      | COMMISSIONER PCT 1             | PRIME STRATEGIES, INC                                    | WC-2010.07 | 07/31/10 | 01.0777.0211.009999 | <b>\$65,212.78</b>             | WC.155, JUL 10, ROAD BOND MGMT/PASS TH   |
|      |      |                                |  |            |          |                     | <b>Total Dept.: 145,170.92</b> |  |
|      | 0212 | COMMISSIONER PCT 2             | ROGERS DESIGN<br>SERVICES                                | 0701.09-05 | 08/02/10 | 01.0777.0212.009999 | <b>\$442.75</b>                | CR 214, WA#5, CONSTRUCTION PHASE SVC   |
|      |      | COMMISSIONER PCT 2             | ALBA CONSULTING INC                                      | 1026       | 07/31/10 | 01.0777.0212.009999 | <b>\$3,879.47</b>              | WA#1, ROAD BOND & PASS THRU PGM, JUL   |
|      |      | COMMISSIONER PCT 2             | TBG PARTNERS   | 29874-WA6  | 07/28/10 | 01.0777.0212.009999 | <b>\$538.44</b>                | P#A09389, WA#6, REVIEW OF ROADWAY PS<br>ROADSIDES  |
|      |      | COMMISSIONER PCT 2             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35419      | 08/03/10 | 01.0777.0212.009999 | <b>\$76.95</b>                 | FILE#8039-1, TRANSPORTATION/WATER UTI  |
|      |      | COMMISSIONER PCT 2             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35439      | 08/03/10 | 01.0777.0212.009999 | <b>\$49.90</b>                 | FILE#9280-1, GENERAL, JUL 5-29/10  |
|      |      | COMMISSIONER PCT 2             | PRIME STRATEGIES, INC                                    | WC-2010.07 | 07/31/10 | 01.0777.0212.009999 | <b>\$7,510.46</b>              | WC.155, JUL 10, ROAD BOND MGMT/PASS TH   |
|      |      |                                |  |            |          |                     | <b>Total Dept.: 12,497.97</b>  |  |
|      | 0213 | COMMISSIONER PCT 3             | ALBA CONSULTING INC                                      | 1026       | 07/31/10 | 01.0777.0213.009999 | <b>\$3,879.47</b>              | WA#1, ROAD BOND & PASS THRU PGM, JUL   |
|      |      | COMMISSIONER PCT 3             | TBG PARTNERS   | 29873-WA3  | 07/28/10 | 01.0777.0213.009999 | <b>\$2,753.20</b>              | P#A09346, WA#3, RONALD REAGAN BLVD @   |
|      |      | COMMISSIONER PCT 3             | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN &<br>BELL, LLP | 35419      | 08/03/10 | 01.0777.0213.009999 | <b>\$538.65</b>                | FILE#8039-1, TRANSPORTATION/WATER UTI  |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |      |                     |  |            |          |                     |                                |  |
|------|------|---------------------|--|------------|----------|---------------------|--------------------------------|--|
|      |      | COMMISSIONER PCT 3  | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 35439      | 08/03/10 | 01.0777.0213.009999 | <b>\$349.30</b>                | FILE#9280-1, GENERAL, JUL 5-29/10  |
|      |      | COMMISSIONER PCT 3  | PRIME STRATEGIES, INC                              | WC-2010.07 | 07/31/10 | 01.0777.0213.009999 | <b>\$52,573.24</b>             | WC.155, JUL 10, ROAD BOND MGMT/PASS THRU                                       |
|      |      |                     |  |            |          |                     | <b>Total Dept.: 60,093.86</b>  |  |
|      | 0214 | COMMISSIONER PCT 4  | ALBA CONSULTING INC                                | 1026       | 07/31/10 | 01.0777.0214.009999 | <b>\$9,698.67</b>              | WA#1, ROAD BOND & PASS THRU PGM, JUL   |
|      |      | COMMISSIONER PCT 4  | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 35419      | 08/03/10 | 01.0777.0214.009999 | <b>\$307.80</b>                | FILE#8039-1, TRANSPORTATION/WATER UTILITY                                      |
|      |      | COMMISSIONER PCT 4  | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 35439      | 08/03/10 | 01.0777.0214.009999 | <b>\$199.60</b>                | FILE#9280-1, GENERAL, JUL 5-29/10  |
|      |      | COMMISSIONER PCT 4  | S D KALLMAN, LP                                    | 3600       | 07/31/10 | 01.0777.0214.009999 | <b>\$1,441.00</b>              | J#1085, WA#1 SUP#3, CHANDLER ROAD, PHA<br>CR 368/369 AT STA. 290+ _00), JUL 10 |
|      |      | COMMISSIONER PCT 4  | PRIME STRATEGIES, INC                              | WC-2010.07 | 07/31/10 | 01.0777.0214.009999 | <b>\$30,041.86</b>             | WC.155, JUL 10, ROAD BOND MGMT/PASS THRU                                       |
|      |      |                     |  |            |          |                     | <b>Total Dept.: 41,688.93</b>  |  |
|      | 0401 | COMMISSIONERS COURT | WESLEY ALEXANDER                                   | 08/03/10   | 08/03/10 | 01.0777.0401.009999 | <b>\$200.00</b>                | JUL 26-31/10, EXP REIMB  |
|      |      | COMMISSIONERS COURT | ALBA CONSULTING INC                                | 1026       | 07/31/10 | 01.0777.0401.009999 | <b>\$28,177.67</b>             | WA#1, ROAD BOND & PASS THRU PGM, JUL   |
|      |      | COMMISSIONERS COURT | HDR ENGINEERING, INC                               | 218155-H   | 08/05/10 | 01.0777.0401.009999 | <b>\$104,814.50</b>            | P#135589-135592, WA#2, US 183, RIVA RIDGE                                      |
|      |      | COMMISSIONERS COURT | HDR ENGINEERING, INC                               | 218169-H   | 08/05/10 | 01.0777.0401.009999 | <b>\$78.90</b>                 | P#139625, WA#3, US 183, RIVA RIDGE DRIVE                                       |
|      |      | COMMISSIONERS COURT | TBG PARTNERS                                       | 29874-WA6  | 07/28/10 | 01.0777.0401.009999 | <b>\$1,076.88</b>              | P#A09389, WA#6, REVIEW OF ROADWAY PS<br>ROADSIDES                              |
|      |      | COMMISSIONERS COURT | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 35419      | 08/03/10 | 01.0777.0401.009999 | <b>\$153.90</b>                | FILE#8039-1, TRANSPORTATION/WATER UTILITY                                      |
|      |      | COMMISSIONERS COURT | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 35439      | 08/03/10 | 01.0777.0401.009999 | <b>\$99.80</b>                 | FILE#9280-1, GENERAL, JUL 5-29/10  |
|      |      | COMMISSIONERS COURT | PRIME STRATEGIES, INC                              | WC-2010.07 | 07/31/10 | 01.0777.0401.009999 | <b>\$53,355.87</b>             | WC.155, JUL 10, ROAD BOND MGMT/PASS THRU                                       |
|      |      |                     |  |            |          |                     | <b>Total Dept.: 187,957.52</b> |  |
| 0882 | 0882 | FLEET MAINTENANCE   | TEXAS PATCHER                                      | 08/13/10   | 08/13/10 | 01.0882.0882.003523 | <b>\$9.00</b>                  | ESTIMATED FREIGHT  |
|      |      |                     |  |            | 08/13/10 | 01.0882.0882.003523 | <b>-\$3.57</b>                 | T13 - ORING  |
|      |      |                     |  |            | 08/13/10 | 01.0882.0882.003523 | <b>\$16.00</b>                 | T15 - ORING  |
|      |      | FLEET MAINTENANCE   | G & K SERVICES                                     | 1062459574 | 08/05/10 | 01.0882.0882.003311 | <b>\$98.06</b>                 | UNIFORM SERVICE  |
|      |      | FLEET MAINTENANCE   | TEXAS PATCHER                                      | 10710      | 07/27/10 | 01.0882.0882.003523 | <b>\$269.22</b>                | 9300013 TOGGLE SWITCH  |
|      |      |                     |  |            | 07/27/10 | 01.0882.0882.003523 | <b>\$15.00</b>                 | ESTIMATED SHIPPING   |
|      |      | FLEET MAINTENANCE   | TEXAS PATCHER                                      | 10710A     | 07/30/10 | 01.0882.0882.003523 | <b>-\$241.00</b>               | PO 127320, HOSE, FLEET   |
|      |      | FLEET MAINTENANCE   | AMBULANCE PARTS DOT COM LLC                        | 11504      | 08/02/10 | 01.0882.0882.003523 | <b>\$9.00</b>                  | ESTIMATED FREIGHT  |
|      |      |                     |  |            | 08/02/10 | 01.0882.0882.003523 | <b>\$127.89</b>                | S30HACPBULB - STROBE   |
|      |      | FLEET MAINTENANCE   | AFFORDABLE EQUIPMENT                               | 11640      | 08/06/10 | 01.0882.0882.003523 | <b>\$200.00</b>                | SOAP FOR CAR WASH  |
|      |      | FLEET MAINTENANCE   | CENTEX TOWING, INC                                 | 12453      | 08/09/10 | 01.0882.0882.003524 | <b>\$103.00</b>                | VEHICLE TOWING FOR #UDT0304  |
|      |      | FLEET MAINTENANCE   | TRIPLE S PETROLEUM                                 | 228362     | 08/10/10 | 01.0882.0882.003301 | <b>\$6,362.71</b>              | CLEAR DIESEL - 3000 GLS @ 2.2741   |
|      |      |                     |  |            | 08/10/10 | 01.0882.0882.003301 | <b>\$1,608.00</b>              | EXCISE TAX   |
|      |      |                     |  |            | 08/10/10 | 01.0882.0882.003301 | <b>\$10,619.00</b>             | REGULAR UNLEADED - 5000 GLS @ 2.1238 F   |



**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |                   |                                   |            |          |                     |                   |                                      |
|--|-------------------|-----------------------------------|------------|----------|---------------------|-------------------|--------------------------------------|
|  | FLEET MAINTENANCE | TEXAS HYDRAULIC & PNEUMATICS      | 29171      | 08/02/10 | 01.0882.0882.003524 | <b>\$595.00</b>   | CYLINDER REBUILD FOR #UF9616         |
|  |                   |                                   |            | 08/02/10 | 01.0882.0882.003524 | <b>\$35.00</b>    | ESTIMATED SHIPPING                   |
|  | FLEET MAINTENANCE | GEORGETOWN OUTDOOR POWER, INC     | 334870     | 07/30/10 | 01.0882.0882.003523 | <b>\$21.62</b>    | 210890 BELT                          |
|  |                   |                                   |            | 07/30/10 | 01.0882.0882.003523 | <b>\$120.98</b>   | 638400 WHEEL REAR                    |
|  |                   |                                   |            | 07/30/10 | 01.0882.0882.003523 | <b>\$35.00</b>    | ESTIMATED SHIPPING                   |
|  | FLEET MAINTENANCE | GEORGETOWN OUTDOOR POWER, INC     | 335337     | 08/05/10 | 01.0882.0882.003523 | <b>\$3.75</b>     | ROPE                                 |
|  | FLEET MAINTENANCE | ROUND ROCK NISSAN, INC            | 346814     | 07/28/10 | 01.0882.0882.003523 | <b>\$11.13</b>    | 17342EA000 ORING                     |
|  |                   |                                   |            | 07/28/10 | 01.0882.0882.003523 | <b>\$85.47</b>    | 25060200A FUEL SENDING UNIT          |
|  |                   |                                   |            | 07/28/10 | 01.0882.0882.003523 | <b>\$16.08</b>    | 25325D400E STARTING SWITCH           |
|  | FLEET MAINTENANCE | SAN ANTONIO TRUCK & EQUIPMENT INC | 47110      | 08/06/10 | 01.0882.0882.003523 | <b>\$2,250.00</b> | CAB FOR #UWT0312                     |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-88069-2 | 07/16/10 | 01.0882.0882.003303 | <b>\$624.62</b>   | SENTRY 460 OIL                       |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-89028   | 07/17/10 | 01.0882.0882.003303 | <b>-\$624.62</b>  | PO 127429, OIL, FLEET                |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-89705-2 | 07/23/10 | 01.0882.0882.003303 | <b>\$867.67</b>   | PO 127429, OIL, FLEET                |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-90496   | 07/23/10 | 01.0882.0882.003303 | <b>-\$867.67</b>  | PO 127429, OIL, FLEET                |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-91726-5 | 08/02/10 | 01.0882.0882.003303 | <b>\$528.78</b>   | CHD3506 - HT450SQ                    |
|  |                   |                                   |            | 08/02/10 | 01.0882.0882.003303 | <b>\$73.96</b>    | CIT684 - AW68G5                      |
|  |                   |                                   |            | 08/02/10 | 01.0882.0882.003303 | <b>\$473.02</b>   | FMOXO5W20DSP - 5W20SQ                |
|  |                   |                                   |            | 08/02/10 | 01.0882.0882.003303 | <b>-\$34.71</b>   | PO 127735, OIL, FLEET                |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-91876-8 | 08/03/10 | 01.0882.0882.003303 | <b>\$379.02</b>   | KENS4254 - HP50                      |
|  |                   |                                   |            | 08/03/10 | 01.0882.0882.003303 | <b>\$6.42</b>     | PO 127735, OIL, FLEET                |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY                | 50-92728   | 08/05/10 | 01.0882.0882.003303 | <b>\$303.00</b>   | CHVURSA1540CJ3 - 15W40CJ4            |
|  |                   |                                   |            | 08/05/10 | 01.0882.0882.003303 | <b>\$1,259.09</b> | CHVURSA1540CJD - 15W40               |
|  |                   |                                   |            | 08/05/10 | 01.0882.0882.003303 | <b>\$134.40</b>   | GREASE - GREASE                      |
|  | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD       | 5009493    | 08/03/10 | 01.0882.0882.003523 | <b>\$97.50</b>    | RE195488 CAB AIR                     |
|  |                   |                                   |            | 08/03/10 | 01.0882.0882.003523 | <b>\$83.94</b>    | RE195491 CAB AIR                     |
|  |                   |                                   |            | 08/03/10 | 01.0882.0882.003523 | <b>\$20.75</b>    | RE522868 FUEL FILTER                 |
|  |                   |                                   |            | 08/03/10 | 01.0882.0882.003523 | <b>\$11.25</b>    | RE541420 OIL FILTER                  |
|  | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD       | 5009662    | 08/06/10 | 01.0882.0882.003523 | <b>\$30.00</b>    | ESTIMATED FREIGHT                    |
|  |                   |                                   |            | 08/06/10 | 01.0882.0882.003523 | <b>\$52.10</b>    | GUARDS;BEARING, RINGS FOR UNIT #2911 |
|  | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC   | 50216203   | 07/14/10 | 01.0882.0882.003523 | <b>\$102.91</b>   | ESTIMATED SHIPPING                   |
|  |                   |                                   |            | 07/14/10 | 01.0882.0882.003523 | <b>\$206.82</b>   | PTO REPAIR PARTS                     |
|  | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC   | 50216203A  | 08/26/10 | 01.0882.0882.003523 | <b>-\$1.09</b>    | ESTIMATED SHIPPING                   |
|  | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC   | 50216456   | 07/23/10 | 01.0882.0882.003523 | <b>\$22.09</b>    | ESTIMATED SHIPPING                   |
|  |                   |                                   |            | 07/23/10 | 01.0882.0882.003523 | <b>\$148.22</b>   | PO 127322, BEARING CONE, FLEET       |
|  | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC   | 50216654   | 07/30/10 | 01.0882.0882.003523 | <b>\$664.35</b>   | PO 127321, COUNTER BALANCE, FLEET    |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|  |                   |   |             |                      |                     |                                   |   |
|--|-------------------|---|-------------|----------------------|---------------------|-----------------------------------|---|
|  | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC         | 50216654A   | 08/03/10             | 01.0882.0882.003523 | <b>-\$664.35</b>                  | PO 127321, COUNTER BALANCE, FLEET                             |
|  | FLEET MAINTENANCE | DON HEWLETT CHEVROLET, OLDS, BUICK, INC | 629826      | 07/27/10             | 01.0882.0882.003523 | <b>\$51.56</b>                    | 10333711 LOWER GRILL  |
|  | FLEET MAINTENANCE | DON HEWLETT CHEVROLET, OLDS, BUICK, INC | 630309      | 07/27/10<br>08/05/10 | 01.0882.0882.003523 | <b>\$294.25</b><br><b>\$15.25</b> | 89025047 FRONT BUMPER COVER<br>10337110 LICENSE PLATE BRACKET |
|  | FLEET MAINTENANCE | TRIPLE S PETROLEUM                      | 78356       | 08/10/10             | 01.0882.0882.003301 | <b>\$3,448.97</b>                 | CLEAR DIESEL - 1500 GLS @ 2.3075                              |
|  |                   |   |             | 08/10/10             | 01.0882.0882.003301 | <b>\$402.00</b>                   | EXCISE TAX  |
|  |                   |   |             | 08/10/10             | 01.0882.0882.003301 | <b>\$1,083.10</b>                 | REGULAR UNLEADED - 500 GLS @ 2.1662 FC                        |
|  | FLEET MAINTENANCE | TRIPLE S PETROLEUM                      | 78363       | 08/11/10             | 01.0882.0882.003301 | <b>\$4,410.10</b>                 | CLEAR DIESEL - 2000 GLS @ 2.3105                              |
|  |                   |   |             | 08/11/10             | 01.0882.0882.003301 | <b>\$502.50</b>                   | EXCISE TAX  |
|  |                   |   |             | 08/11/10             | 01.0882.0882.003301 | <b>\$1,085.45</b>                 | REGULAR UNLEADED - 500 GLS @ 2.1709 FC                        |
|  | FLEET MAINTENANCE | GRAINGER                                | 9307291121  | 07/26/10             | 01.0882.0882.003523 | <b>\$132.40</b>                   | 3XL 17 - SPRAYER  |
|  | FLEET MAINTENANCE | LONE STAR EMERGENCY VEHICLES            | 961         | 07/29/10             | 01.0882.0882.003523 | <b>\$263.38</b>                   | 1005407 - SIREN   |
|  |                   |   |             | 07/29/10             | 01.0882.0882.003523 | <b>\$12.09</b>                    | ESTIMATED FREIGHT   |
|  | FLEET MAINTENANCE | HOLT CAT                                | PCMP0014587 | 07/07/10             | 01.0882.0882.003523 | <b>-\$129.02</b>                  | PO 127110, SENSOR, FLEET                                      |
|  | FLEET MAINTENANCE | HOLT CAT                                | PCMP0014686 | 07/28/10             | 01.0882.0882.003523 | <b>-\$87.55</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PCMP0014689 | 07/28/10             | 01.0882.0882.003523 | <b>-\$13.54</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PCMP0014721 | 07/31/10             | 01.0882.0882.003523 | <b>-\$20.18</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052010 | 07/01/10             | 01.0882.0882.003523 | <b>\$129.02</b>                   | PO 127110, SENSOR, FLEET                                      |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052135 | 07/06/10             | 01.0882.0882.003523 | <b>\$39.28</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  |                   |   |             | 07/06/10             | 01.0882.0882.003523 | <b>\$93.61</b>                    | PO 127110, PARTS, FLEET                                       |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052438 | 07/12/10             | 01.0882.0882.003523 | <b>\$139.10</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052549 | 07/14/10             | 01.0882.0882.003523 | <b>\$305.19</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052832 | 07/20/10             | 01.0882.0882.003523 | <b>\$51.54</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052910 | 07/21/10             | 01.0882.0882.003523 | <b>\$74.13</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0052938 | 07/22/10             | 01.0882.0882.003523 | <b>\$87.64</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053005 | 07/22/10             | 01.0882.0882.003523 | <b>\$590.96</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053014 | 07/23/10             | 01.0882.0882.003523 | <b>\$28.41</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053033 | 07/23/10             | 01.0882.0882.003523 | <b>\$36.85</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053034 | 07/23/10             | 01.0882.0882.003523 | <b>\$230.89</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053035 | 07/23/10             | 01.0882.0882.003523 | <b>\$17.70</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053058 | 07/23/10             | 01.0882.0882.003523 | <b>\$51.64</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053099 | 07/26/10             | 01.0882.0882.003523 | <b>\$340.47</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053228 | 07/28/10             | 01.0882.0882.003523 | <b>\$107.99</b>                   | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | HOLT CAT                                | PIMP0053230 | 07/28/10             | 01.0882.0882.003523 | <b>\$19.48</b>                    | PARTS BLANKET FOR JULY #1                                     |
|  | FLEET MAINTENANCE | FREIGHTLINER OF AUSTIN                  | RP68563     | 08/05/10             | 01.0882.0882.003523 | <b>\$187.37</b>                   | 1352151 BELT TENSIONER  |
|  |                   |   |             | 08/05/10             | 01.0882.0882.003523 | <b>\$7.22</b>                     | EXO3AH00015SP DRAIN PLUG                                      |
|  | FLEET MAINTENANCE | RUSSELL GLASS COMPANY                   | W0R0062856  | 08/06/10             | 01.0882.0882.003524 | <b>\$175.00</b>                   | WINDSHIELD REPLACEMENT FOR #SA0803                            |
|  |                   |   |             |                      |                     | <b>Total Dept.: 40,428.06</b>     |   |

**FUNDING REQUIREMENTS  
AUG 31/2010**

|      |      |                           |                                     |              |          |                     |                              |  |
|------|------|---------------------------|-------------------------------------|--------------|----------|---------------------|------------------------------|--|
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE INSURANCE COMPANY | 21357587     | 08/06/10 | 01.0885.0885.004061 | <b>\$119.24</b>              | C#169232, FSA, FSA CARD, SHARED SAVING     |
|      |      |                           |                                     |              |          |                     | <b>Total Dept.: 119.24</b>   |  |
|      | 0886 | WSMN CO BENEFITS PGM.     | TEXAS PHARMACY ASSOCIATION          | 1635239      | 08/11/10 | 01.0885.0886.004100 | <b>\$3,744.00</b>            | A#7440, FY2010 2ND QTR SVC FEE, SELF MC    |
|      |      | WSMN CO BENEFITS PGM.     | UNITED HEALTHCARE INSURANCE COMPANY | 21357587     | 08/06/10 | 01.0885.0886.004059 | <b>\$1,293.52</b>            | C#169232, FSA, FSA CARD, SHARED SAVING     |
|      |      | WSMN CO BENEFITS PGM.     | OFFICE DEPOT, INC                   | 528883152001 | 08/06/10 | 01.0885.0886.003100 | <b>\$26.85</b>               | Blanket Order for Office Supplies          |
|      |      | WSMN CO BENEFITS PGM.     | OFFICE DEPOT, INC                   | 528883492001 | 08/06/10 | 01.0885.0886.003100 | <b>\$15.02</b>               | Blanket Order for Office Supplies          |
|      |      | WSMN CO BENEFITS PGM.     | IKON OFFICE SOLUTIONS               | 82575135     | 07/16/10 | 01.0885.0886.004621 | <b>\$142.89</b>              | IKON Copier Lease, Model #MP8000, 48 month |
|      |      |                           |                                     |              | 07/16/10 | 01.0885.0886.004621 | <b>\$307.90</b>              | IKON Copier Lease, Model #MP8000, 48 month |
|      |      | WSMN CO BENEFITS PGM.     | SMITH & ASSOCIATES CONSULTING       | AUG 10       | 08/15/10 | 01.0885.0886.004100 | <b>\$3,000.00</b>            | CONSULTING, AUG 10, BNFTS                  |
|      |      |                           |                                     |              |          |                     | <b>Total Dept.: 8,530.18</b> |  |
| 0999 | 0401 | COMMISSIONERS COURT       | VERIZON WIRELESS                    | 6456625759   | 07/28/10 | 01.0999.0401.009999 | <b>\$56.03</b>               | A#920278043-00002, JUN 29-JUL 28/10, MOT   |
|      |      |                           |                                     |              |          |                     | <b>Total Dept.: 56.03</b>    |  |
|      | 0554 | CONSTABLE PRECINCT 4      | THOMAS EVANS                        | 08/02/10     | 08/02/10 | 01.0999.0554.009999 | <b>\$157.50</b>              | JUL 30-31/10, EXP REIMB, CONST#4           |
|      |      |                           |                                     |              |          |                     | <b>Total Dept.: 157.50</b>   |  |
|      |      |                           |                                     |              |          |                     | <b>Sum: 1,077,734.72</b>     |  |