

FUNDING REQUIREMENTS  
SEP 14/2010

| Fund | Dept | Dept Description   | Vendor Name                        | Invoice Num  | Invoice Date | Account             | Expense Amt.                 | Description                                |
|------|------|--------------------|------------------------------------|--------------|--------------|---------------------|------------------------------|--|
| 0100 | 0000 | Default            | MUNICIPAL SERVICES BUREAU          | 08/26/10     | 08/26/10     | 01.0100.0000.207026 | <b>\$116.97</b>              | TOLLS COLLECTED IN JUL 2010, JP#2          |
|      |      | Default            | GINGER STIEDLE                     | 10-04936-2   | 09/07/10     | 01.0100.0000.207015 | <b>\$415.00</b>              | C#10-04936-2, RESTITUTION, TRENTON MATTHEW |
|      |      | Default            | LINDSAY FORCE                      | 14280GF      | 09/07/10     | 01.0100.0000.209800 | <b>\$1,500.00</b>            | C#07-1849-K368, EXTRADITION REFUND FEE, A  |
|      |      | Default            | PUBLIC EMPLOYEES CREDIT UNION      | 184327       | 08/30/10     | 01.0100.0000.207021 | <b>\$600.00</b>              | WRIT#184327, SHAWN C WANAMAKER, CONST#     |
|      |      |                    |                                    |              | 08/30/10     | 01.0100.0000.341901 | <b>-\$60.00</b>              | WRIT#184327, SHAWN C WANAMAKER, CONST#     |
|      |      | Default            | JOHN M LUNA                        | 2010-02903   | 08/31/10     | 01.0100.0000.341400 | <b>\$23.00</b>               | C#10-04954-2, OVERPAYMENT, C/CLK           |
|      |      | Default            | CHAD RYAN WHEELER                  | 2010-02983   | 08/31/10     | 01.0100.0000.341400 | <b>\$150.00</b>              | OVERPAYMENT, C/CLK                         |
|      |      | Default            | TEXAS PARKS & WILDLIFE             | 2010-14650J3 | 09/01/10     | 01.0100.0000.209600 | <b>\$90.95</b>               | C#A997828, FINE, JP#3                      |
|      |      | Default            | TANYA FAYE BARNGROVER              | 2010-19258J3 | 08/30/10     | 01.0100.0000.209700 | <b>\$20.00</b>               | OVERPAYMENT REFUND, JP#3                   |
|      |      | Default            | LINDA JOHNSTON MCKEON              | 2010-19298J3 | 08/30/10     | 01.0100.0000.209700 | <b>\$175.00</b>              | OVERPAYMENT, JP#3                          |
|      |      | Default            | TACIE ZELHART                      | 4TR-09-3329  | 08/24/10     | 01.0100.0000.207008 | <b>\$658.00</b>              | REC#134120, REFUND, GENE WAYNE FANCHER     |
|      |      | Default            | TACIE ZELHART                      | 4TR-09-5303  | 08/24/10     | 01.0100.0000.207008 | <b>\$620.00</b>              | REC#134127, REFUND, GENE WAYNE FANCHER     |
|      |      | Default            | SAMUEL NATHAN BRUCE                | 4TR-10-2065  | 08/20/10     | 01.0100.0000.209700 | <b>\$25.00</b>               | R#135908, OVERPAYMENT, JP#4                |
|      |      | Default            | VELOCITY CREDIT UNION              | 525747       | 08/18/10     | 01.0100.0000.341400 | <b>\$4.00</b>                | OVERPAYMENT, C/CLK                         |
|      |      | Default            | DALE ILLIG                         | 526901       | 08/19/10     | 01.0100.0000.341400 | <b>\$7.50</b>                | OVERPAYMENT, C/CLK                         |
|      |      | Default            | UNIVERSITY FEDERAL CREDIT UNION    | 527599       | 08/25/10     | 01.0100.0000.341400 | <b>\$48.00</b>               | OVERPAYMENT, C/CLK                         |
|      |      | Default            | FIRST STATE BANK                   | 527794       | 08/25/10     | 01.0100.0000.341400 | <b>\$8.00</b>                | OVERPAYMENT, C/CLK                         |
|      |      | Default            | BDR TITLE CORPORATION OF TEXAS INC | 527867       | 08/25/10     | 01.0100.0000.341400 | <b>\$12.00</b>               | OVERPAYMENT, C/CLK                         |
|      |      | Default            | MONEY BOX                          | JC-100014    | 08/16/10     | 01.0100.0000.341902 | <b>\$90.00</b>               | WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BO   |
|      |      | Default            | RICH PRILLIMAN                     | SC-090090C   | 09/01/10     | 01.0100.0000.207022 | <b>\$200.00</b>              | WRIT#SC-090090, RODNEY CHARLES CURRY, C    |
|      |      |                    |                                    |              | 09/01/10     | 01.0100.0000.341902 | <b>-\$20.00</b>              | WRIT#SC-090090, RODNEY CHARLES CURRY, C    |
|      |      |                    |                                    |              |              |                     | <b>Total Dept.: 4,683.42</b> |  |
|      | 0211 | COMMISSIONER PCT 1 | TEXAS POLITICAL SUBDIVISION        | 2274         | 03/31/10     | 01.0100.0211.002050 | <b>\$15.20</b>               | WORKERS COMP                               |
|      |      |                    |                                    |              |              |                     | <b>Total Dept.: 15.20</b>    |  |
|      | 0212 | COMMISSIONER PCT 2 | CYNTHIA LONG                       | 08/17/10     | 08/17/10     | 01.0100.0212.004231 | <b>\$198.00</b>              | JUL 12-29/10, EXP REIMB, PCT#2             |
|      |      | COMMISSIONER PCT 2 | TEXAS POLITICAL SUBDIVISION        | 2274         | 03/31/10     | 01.0100.0212.002050 | <b>\$15.56</b>               | WORKERS COMP                               |
|      |      |                    |                                    |              |              |                     | <b>Total Dept.: 213.56</b>   |  |
|      | 0213 | COMMISSIONER PCT 3 | TEXAS POLITICAL SUBDIVISION        | 2274         | 03/31/10     | 01.0100.0213.002050 | <b>\$15.19</b>               | WORKERS COMP                               |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                       |                             |                |          |                     |                            |  |
|--|------|-----------------------|-----------------------------|----------------|----------|---------------------|----------------------------|--|
|  |      | COMMISSIONER PCT 3    | BESTLINE COMMUNICATIONS     | SEP 10;6721    | 09/01/10 | 01.0100.0213.004211 | <b>\$14.21</b>             | A#6721, AUG 10, PCT#3  |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 29.40</b>  |  |
|  | 0214 | COMMISSIONER PCT 4    | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0214.002050 | <b>\$15.27</b>             | WORKERS COMP   |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 15.27</b>  |  |
|  | 0215 | INFRASTRUCTURE DEPT   | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0215.002050 | <b>\$12.50</b>             | WORKERS COMP   |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 12.50</b>  |  |
|  | 0341 | OUTREACH DEPARTMENT   | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0341.002050 | <b>\$26.05</b>             | WORKERS COMP   |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 26.05</b>  |  |
|  | 0400 | COUNTY JUDGE          | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0400.002050 | <b>\$23.95</b>             | WORKERS COMP   |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 23.95</b>  |  |
|  | 0402 | HUMAN RESOURCES       | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0402.002050 | <b>\$28.19</b>             | WORKERS COMP   |
|  |      | HUMAN RESOURCES       | OFFICE DEPOT, INC           | 530304216001   | 08/18/10 | 01.0100.0402.003100 | <b>\$22.52</b>             | Blanket Order for Office Supplies                              |
|  |      | HUMAN RESOURCES       | OFFICE DEPOT, INC           | 530423403001   | 08/19/10 | 01.0100.0402.003100 | <b>\$11.23</b>             | Blanket Order for Office Supplies                              |
|  |      | HUMAN RESOURCES       | BESTLINE COMMUNICATIONS     | SEP 10;6711    | 09/01/10 | 01.0100.0402.004211 | <b>\$10.51</b>             | A#6711, AUG 10, HR   |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 72.45</b>  |  |
|  | 0403 | COUNTY CLERK          | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0403.002050 | <b>\$37.45</b>             | WORKERS COMP   |
|  |      | COUNTY CLERK          | CITY STAMP & SEAL CO        | 317657         | 08/24/10 | 01.0100.0403.003100 | <b>\$67.80</b>             | SHINY PRINTER S-846 STAMP<br>BLACK INK<br>SEE ATTACHED EXAMPLE |
|  |      |                       |                             |                | 08/24/10 | 01.0100.0403.003100 | <b>\$4.00</b>              | SHIPPING   |
|  |      | COUNTY CLERK          | CASO DOCUMENT MANAGEMENT    | 35148          | 07/23/10 | 01.0100.0403.003100 | <b>\$20.00</b>             | 4161-106<br>TONER FOR MS6000                                   |
|  |      | COUNTY CLERK          | EAGLE OFFICE PRODUCTS, INC  | 72964I         | 08/18/10 | 01.0100.0403.003100 | <b>\$379.08</b>            | SEE ATTACHED   |
|  |      | COUNTY CLERK          | BESTLINE COMMUNICATIONS     | SEP 10;6703    | 09/01/10 | 01.0100.0403.004211 | <b>\$11.45</b>             | A#6703, AUG 10, C/CLK  |
|  |      |                       |                             |                |          |                     | <b>Total Dept.: 519.78</b> |  |
|  | 0404 | COUNTY CLERK-JUDICIAL | SECAP FINANCE               | 1047035-SEP-10 | 09/01/10 | 01.0100.0404.004216 | <b>\$310.00</b>            | A#1047035, POSTAGE MACHINE RENTAL, C/CLK                       |
|  |      | COUNTY CLERK-JUDICIAL | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0100.0404.002050 | <b>\$57.10</b>             | WORKERS COMP   |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|  |      |                       |                                |              |          |                     |                            |  |
|--|------|-----------------------|--------------------------------|--------------|----------|---------------------|----------------------------|--|
|  |      | COUNTY CLERK-JUDICIAL | CITY STAMP & SEAL CO           | 317657       | 08/24/10 | 01.0100.0404.003100 | <b>\$50.85</b>             | SHINY PRINTER S-846 STAMP<br>BLACK INK<br>SEE ATTACHED EXAMPLE |
|  |      |                       |                                |              | 08/24/10 | 01.0100.0404.003100 | <b>\$3.00</b>              | SHIPPING   |
|  |      | COUNTY CLERK-JUDICIAL | EAGLE OFFICE<br>PRODUCTS, INC  | 729641       | 08/18/10 | 01.0100.0404.003100 | <b>\$377.90</b>            | SEE ATTACHED   |
|  |      | COUNTY CLERK-JUDICIAL | BESTLINE<br>COMMUNICATIONS     | SEP 10;6753  | 09/01/10 | 01.0100.0404.004211 | <b>\$15.02</b>             | A#6753, AUG 10, C/CLK  |
|  |      |                       |                                |              |          |                     | <b>Total Dept.: 813.87</b> |  |
|  | 0405 | VETERAN SERVICES      | TEXAS POLITICAL<br>SUBDIVISION | 2274         | 03/31/10 | 01.0100.0405.002050 | <b>\$14.77</b>             | WORKERS COMP   |
|  |      | VETERAN SERVICES      | BESTLINE<br>COMMUNICATIONS     | SEP 10;6699  | 09/01/10 | 01.0100.0405.004211 | <b>\$30.41</b>             | A#6699, AUG 10, VET SVC  |
|  |      |                       |                                |              |          |                     | <b>Total Dept.: 45.18</b>  |  |
|  | 0425 | COUNTY COURTS AT LAW  | BRANDY BYRD<br>HALLFORD        | 01-595-FC1A  | 08/30/10 | 01.0100.0425.004130 | <b>\$1,677.00</b>          | JS, ET AL, CC#1  |
|  |      | COUNTY COURTS AT LAW  | BRANDY BYRD<br>HALLFORD        | 04-1817-FC2  | 08/30/10 | 01.0100.0425.004130 | <b>\$195.00</b>            | JO, JO, CC#1   |
|  |      | COUNTY COURTS AT LAW  | MARIO GINTELLA                 | 08-02200-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$225.00</b>            | OCTAVIS LAMAR BERRY, CC#3                                      |
|  |      | COUNTY COURTS AT LAW  | LAURA B BARKER                 | 08-06412-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | ANTHONY VILLARREAL, CC#1                                       |
|  |      | COUNTY COURTS AT LAW  | HINDER LAW FIRM                | 08-07127-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | CHRISTOPHER DYLAN HEDDINS, CC#1                                |
|  |      | COUNTY COURTS AT LAW  | CHARLES MATTHEW<br>SHANKS      | 08-07857-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$225.00</b>            | AUSTIN KOBLE, CC#3   |
|  |      | COUNTY COURTS AT LAW  | DAVID SIBLEY JR                | 08-08433-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | NIKKI DENISE WHITLEY, CC#1                                     |
|  |      | COUNTY COURTS AT LAW  | CYNTHIA BORGFELD<br>SMITH      | 08-1147-FC2G | 08/30/10 | 01.0100.0425.004130 | <b>\$130.00</b>            | AA, CC#1   |
|  |      | COUNTY COURTS AT LAW  | BRANDY BYRD<br>HALLFORD        | 08-2318-FC2C | 08/30/10 | 01.0100.0425.004130 | <b>\$1,105.00</b>          | DA, CC#1   |
|  |      | COUNTY COURTS AT LAW  | CYNTHIA BORGFELD<br>SMITH      | 08-2530-FC1G | 08/30/10 | 01.0100.0425.004130 | <b>\$195.00</b>            | S, CHILDREN, CC#1  |
|  |      | COUNTY COURTS AT LAW  | BRENDA CHAPMAN                 | 08/16/10     | 08/16/10 | 01.0100.0425.004130 | <b>\$0.00</b>              | VISITING JUDGE, AUG 9 & 12/10, CC#3                            |
|  |      | COUNTY COURTS AT LAW  | LAURA B BARKER                 | 09-02044-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | JAMES SMALLWOOD, CC#1  |
|  |      | COUNTY COURTS AT LAW  | MICHAEL STEVEN<br>CHANDLER     | 09-02539-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | CHASE EDDLETON, CC#1   |
|  |      | COUNTY COURTS AT LAW  | MARIO GINTELLA                 | 09-04371-1   | 08/18/10 | 01.0100.0425.004130 | <b>\$225.00</b>            | C#09-01954-3, ROBERT E MILLER, CC#3                            |
|  |      | COUNTY COURTS AT LAW  | AMBER D F ELLIOTT              | 09-04719-3   | 08/17/10 | 01.0100.0425.004130 | <b>\$200.00</b>            | C#09-04718-3, SHAMYRA MCFARLIN, CC#3                           |
|  |      | COUNTY COURTS AT LAW  | R SCOTT MAGEE                  | 09-04737-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | EMMA ELLIS, CC#1   |
|  |      | COUNTY COURTS AT LAW  | BRIAN J GUERRA                 | 09-05441-1   | 08/23/10 | 01.0100.0425.004130 | <b>\$1,500.00</b>          | JENNIFER GUAJARDO, CC#1  |
|  |      | COUNTY COURTS AT LAW  | TODD S DUDLEY                  | 09-05701-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$225.00</b>            | BILLIE RAND SMITH, CC#3  |
|  |      | COUNTY COURTS AT LAW  | JASON TRUMPLER                 | 09-05971-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | MARTIN LOZANO, CC#1  |
|  |      | COUNTY COURTS AT LAW  | MARVIN N KING                  | 09-06100-3   | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b>            | GREGORY MICHAEL SERAFIN, CC#3                                  |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |                      |                           |              |          |                     |                 |  |
|--|----------------------|---------------------------|--------------|----------|---------------------|-----------------|--|
|  | COUNTY COURTS AT LAW | DAVID SIBLEY JR           | 09-06666-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$450.00</b> | C#09-06667-1, 10-04367-2, 10-04368-2, JUSTIN C |
|  | COUNTY COURTS AT LAW | MATTHEW C NICHOLS         | 09-07459-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$200.00</b> | MATTHEW MUNCH, CC#3                            |
|  | COUNTY COURTS AT LAW | HINES, RANC & HOLUB       | 09-07529-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DONALD MURPHY, CC#3                            |
|  | COUNTY COURTS AT LAW | MICHELLE MARIE GALAVIZ    | 09-08034-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b> | ALLISON PUIG, CC#3                             |
|  | COUNTY COURTS AT LAW | ALAN H SCHREIBER          | 09-08088-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JAMES CROSS, CC#1                              |
|  | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC   | 09-08379-3   | 08/13/10 | 01.0100.0425.004130 | <b>\$225.00</b> | DWAYNE SCOTT CLAYTON, CC#3                     |
|  | COUNTY COURTS AT LAW | CLARK & CLARK             | 09-1431-FC1D | 08/30/10 | 01.0100.0425.004130 | <b>\$227.50</b> | C, CHILDREN, CC#1                              |
|  | COUNTY COURTS AT LAW | CLARK & CLARK             | 09-2002-FC1B | 08/30/10 | 01.0100.0425.004130 | <b>\$276.25</b> | T, F, C, CHILDREN, CC#1                        |
|  | COUNTY COURTS AT LAW | CLARK & CLARK             | 09-2870-FC1A | 08/30/10 | 01.0100.0425.004130 | <b>\$195.00</b> | DH, A CHILD, CC#1                              |
|  | COUNTY COURTS AT LAW | DION W CLARK              | 09-2893-FC3A | 08/18/10 | 01.0100.0425.004130 | <b>\$390.00</b> | Y, CHILDREN, CC#3                              |
|  | COUNTY COURTS AT LAW | CAROL L COLLINS           | 09-471-FC2B  | 08/30/10 | 01.0100.0425.004130 | <b>\$780.00</b> | BG, A CHILD, CC#1                              |
|  | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS    | 10-00648-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$225.00</b> | DELORES HALL, CC#3                             |
|  | COUNTY COURTS AT LAW | ALAN H SCHREIBER          | 10-00723-1   | 08/09/10 | 01.0100.0425.004130 | <b>\$275.00</b> | C#10-00724-1, BRANDON S STOWERS, CC#1          |
|  | COUNTY COURTS AT LAW | CHARLES FAGERBERG         | 10-00830-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | VICTOR LISSIANSKI, CC#1                        |
|  | COUNTY COURTS AT LAW | ROBERT CARL FRAZER        | 10-00831-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$225.00</b> | C#10-00832-1, COLLEEN LOFTIS, CC#1             |
|  | COUNTY COURTS AT LAW | MICHAEL STEVEN CHANDLER   | 10-01564-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | CHASE STARKEY, CC#1                            |
|  | COUNTY COURTS AT LAW | EVANS FAMILY LAW GROUP    | 10-02041-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$225.00</b> | REYES GUERRERO, CC#3                           |
|  | COUNTY COURTS AT LAW | BLAIR JONES               | 10-02187-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$250.00</b> | C#10-03282-3, 10-01924-3, JONATHAN MATHEW      |
|  | COUNTY COURTS AT LAW | CHARLES FAGERBERG         | 10-02442-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | STEPHEN LEON SMITH, CC#1                       |
|  | COUNTY COURTS AT LAW | RUSSELL D HUNT, JR        | 10-02806-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$200.00</b> | JONATHAN CAMPBELL, CC#3                        |
|  | COUNTY COURTS AT LAW | SYLVIA ACOSTA             | 10-02830-3   | 08/19/10 | 01.0100.0425.004130 | <b>\$325.00</b> | OVELIA MEDINA, CC#3                            |
|  | COUNTY COURTS AT LAW | LAURA B BARKER            | 10-02900-3   | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b> | ANTHONY SOLIS, CC#3                            |
|  | COUNTY COURTS AT LAW | CESAR RODRIGUEZ           | 10-02927-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | ANTONIA VASQUEZ, CC#1                          |
|  | COUNTY COURTS AT LAW | DAVE HOWARD               | 10-03246-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b> | SHANNON DODD, CC#3                             |
|  | COUNTY COURTS AT LAW | JOHN W ARMSTRONG III      | 10-03834-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b> | DENNIS CLAY WILSON, CC#3                       |
|  | COUNTY COURTS AT LAW | DAVID SIBLEY JR           | 10-03887-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$125.00</b> | ANTHONY CHOATE, CC#1                           |
|  | COUNTY COURTS AT LAW | DAVID SIBLEY JR           | 10-04124-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | WERNER GARRET DUKE, CC#1                       |
|  | COUNTY COURTS AT LAW | OSCAR B JACKSON III       | 10-04178-3   | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b> | JAMES A GREEN III, CC#3                        |
|  | COUNTY COURTS AT LAW | EDWARD F PENAK            | 10-04180-3   | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b> | MICHAEL BRIAN ORTIZ, CC#3                      |
|  | COUNTY COURTS AT LAW | MARK MORALES & ASSOCIATES | 10-04181-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b> | BEN CURTIS STOGLIN, CC#3                       |
|  | COUNTY COURTS AT LAW | ALAN H SCHREIBER          | 10-04382-3   | 08/18/10 | 01.0100.0425.004130 | <b>\$200.00</b> | C#10-04353-3, DERRICK BARTRAM, CC#3            |
|  | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC   | 10-04555-1   | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b> | KIMBERLY STEWART, CC#1                         |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                       |                                    |             |          |                     |                               |  |
|--|------|-----------------------|------------------------------------|-------------|----------|---------------------|-------------------------------|--|
|  |      | COUNTY COURTS AT LAW  | MICHELLE MARIE GALAVIZ             | 10-04721-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | JOHN PHILLIP ACOSTA, CC#3                    |
|  |      | COUNTY COURTS AT LAW  | JESUS GABRIEL HERNANDEZ            | 10-04750-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$50.00</b>                | C#10-04749-3, ELMER OMAR AMAYA, CC#3         |
|  |      | COUNTY COURTS AT LAW  | SHANNON HOOKS                      | 10-04956-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | JOHNNY LEE PIPER, CC#3                       |
|  |      | COUNTY COURTS AT LAW  | BOURQUE LAW FIRM                   | 10-05316-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | PAUL ERIC CONTRERAS, CC#3                    |
|  |      | COUNTY COURTS AT LAW  | MCCONNELL LAW FIRM                 | 10-05385-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$200.00</b>               | C#10-05481-3, 10-05384-3, ALICIA UGARTE JARA |
|  |      | COUNTY COURTS AT LAW  | H CURTIS WOODCOCK JR               | 10-05448-3  | 08/19/10 | 01.0100.0425.004130 | <b>\$75.00</b>                | RITA DUARTE, CC#3                            |
|  |      | COUNTY COURTS AT LAW  | CESAR RODRIGUEZ                    | 10-05560-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | VICTOR MENTADO, CC#3                         |
|  |      | COUNTY COURTS AT LAW  | TODD S DUDLEY                      | 10-05607-1  | 08/30/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | AARON BRAMBILA, CC#1                         |
|  |      | COUNTY COURTS AT LAW  | LAURA B BARKER                     | 10-05676-3  | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | AMBER WALLACE, CC#3                          |
|  |      | COUNTY COURTS AT LAW  | MATTHEW C NICHOLS                  | 10-05735-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | DANIEL BAILEY, CC#3                          |
|  |      | COUNTY COURTS AT LAW  | DAVID S OLIVER PLLC                | 10-05842-3  | 08/18/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | SEAN ALLEN GUETLEIN, CC#3                    |
|  |      | COUNTY COURTS AT LAW  | LAURA B BARKER                     | 10-05878-3  | 08/19/10 | 01.0100.0425.004130 | <b>\$225.00</b>               | C#10-02019-3, BLAINE GUEL, CC#3              |
|  |      | COUNTY COURTS AT LAW  | H CURTIS WOODCOCK JR               | 10-05946-3  | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | JUAN JOSE SUSTAITA, CC#3                     |
|  |      | COUNTY COURTS AT LAW  | OSCAR B JACKSON III                | 10-05976-2  | 08/19/10 | 01.0100.0425.004130 | <b>\$175.00</b>               | SERGIO MARTIN DONES, CC#3                    |
|  |      | COUNTY COURTS AT LAW  | CAROL L COLLINS                    | 10-0791-FC1 | 08/30/10 | 01.0100.0425.004130 | <b>\$598.00</b>               | LP, A CHILD, CC#1                            |
|  |      | COUNTY COURTS AT LAW  | CYNTHIA BORGFELD SMITH             | 10-1421-FC1 | 08/30/10 | 01.0100.0425.004130 | <b>\$406.25</b>               | R, CHILDREN, CC#1                            |
|  |      | COUNTY COURTS AT LAW  | TEXAS POLITICAL SUBDIVISION        | 2274        | 03/31/10 | 01.0100.0425.002050 | <b>\$3.83</b>                 | WORKERS COMP                                 |
|  |      | COUNTY COURTS AT LAW  | HARWELL INTERPRETING & TRANSLATION | 2368        | 08/25/10 | 01.0100.0425.004141 | <b>\$180.00</b>               | C#10-01678-2, 10-01677-2, SPANISH INTERPRET  |
|  |      | COUNTY COURTS AT LAW  | CLARK & CLARK                      | 94-867-FC1E | 08/30/10 | 01.0100.0425.004130 | <b>\$117.00</b>               | W, CHILDREN, CC#1                            |
|  |      |                       |                                    |             |          |                     | <b>Total Dept.: 18,325.83</b> |  |
|  | 0426 | COUNTY COURT AT LAW 1 | ALAN MAYFIELD                      | 04/16/10    | 08/26/10 | 01.0100.0426.004010 | <b>\$646.45</b>               | VISITING JUDGE, APR 16/10, CC#1              |
|  |      | COUNTY COURT AT LAW 1 | ROBERT C RICHARDSON                | 08/04/10    | 08/04/10 | 01.0100.0426.004010 | <b>\$450.74</b>               | VISITING JUDGE, JUL 14/10, CC#1              |
|  |      | COUNTY COURT AT LAW 1 | TEXAS POLITICAL SUBDIVISION        | 2274        | 03/31/10 | 01.0100.0426.002050 | <b>\$27.19</b>                | WORKERS COMP                                 |
|  |      |                       |                                    |             |          |                     | <b>Total Dept.: 1,124.38</b>  |  |
|  | 0427 | COUNTY COURT AT LAW 2 | TEXAS POLITICAL SUBDIVISION        | 2274        | 03/31/10 | 01.0100.0427.002050 | <b>\$27.87</b>                | WORKERS COMP                                 |
|  |      |                       |                                    |             |          |                     | <b>Total Dept.: 27.87</b>     |  |
|  | 0428 | COUNTY COURT AT LAW 3 | BRENDA CHAPMAN                     | 08/16/10    | 08/16/10 | 01.0100.0428.004010 | <b>\$1,244.50</b>             | VISITING JUDGE, AUG 9 & 12/10, CC#3          |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                       |                             |               |          |                     |                              |   |
|--|------|-----------------------|-----------------------------|---------------|----------|---------------------|------------------------------|---|
|  |      | COUNTY COURT AT LAW 3 | KYOCERA MITA AMERICA, INC   | 100714163     | 07/29/10 | 01.0100.0428.004621 | <b>\$23.95</b>               | S#K9114399, AUG 10, CC#3                    |
|  |      | COUNTY COURT AT LAW 3 | KYOCERA MITA AMERICA, INC   | 100714164     | 07/29/10 | 01.0100.0428.004621 | <b>\$91.57</b>               | S#K7Y00200, AUG 10, CC#3                    |
|  |      | COUNTY COURT AT LAW 3 | TEXAS POLITICAL SUBDIVISION | 2274          | 03/31/10 | 01.0100.0428.002050 | <b>\$28.25</b>               | WORKERS COMP                                |
|  |      |                       |                             |               |          |                     | <b>Total Dept.: 1,388.27</b> |   |
|  | 0429 | COUNTY COURT AT LAW 4 | TEXAS POLITICAL SUBDIVISION | 2274          | 03/31/10 | 01.0100.0429.002050 | <b>\$28.83</b>               | WORKERS COMP                                |
|  |      |                       |                             |               |          |                     | <b>Total Dept.: 28.83</b>    |   |
|  | 0435 | DISTRICT COURTS       | JAMES F CLAWSON, JR         | 08/11/10      | 08/11/10 | 01.0100.0435.004010 | <b>\$40.00</b>               | VISITING JUDGE, AUG 11/10, 425TH            |
|  |      | DISTRICT COURTS       | ISHAN CHAKRABARTI           | 08/26/10      | 08/27/10 | 01.0100.0435.004141 | <b>\$50.00</b>               | AUG 26/10, INTERPRETING, SS, 26TH           |
|  |      | DISTRICT COURTS       | CAROL L COLLINS             | 09-1077-F425C | 08/24/10 | 01.0100.0435.004130 | <b>\$737.75</b>              | MM, A CHILD, 425TH                          |
|  |      | DISTRICT COURTS       | ANDERSON LAW P C            | 09-1752-F425B | 08/24/10 | 01.0100.0435.004130 | <b>\$524.00</b>              | KMB, A CHILD, 425TH                         |
|  |      | DISTRICT COURTS       | RICK KENNON                 | 09-2706-F425  | 08/24/10 | 01.0100.0435.004130 | <b>\$296.50</b>              | MJ, 425TH                                   |
|  |      | DISTRICT COURTS       | CYNTHIA BORGFELD SMITH      | 09-2706-F425C | 08/24/10 | 01.0100.0435.004130 | <b>\$260.00</b>              | MJ, 425TH                                   |
|  |      | DISTRICT COURTS       | R SCOTT MAGEE               | 09-2892-F425E | 08/24/10 | 01.0100.0435.004130 | <b>\$188.50</b>              | R, 425TH                                    |
|  |      | DISTRICT COURTS       | BAUMANN LAW OFFICE PLLC     | 09-525-K26    | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | JAMES TAYLOR, 26TH                          |
|  |      | DISTRICT COURTS       | BAUMANN LAW OFFICE PLLC     | 09-851-F425   | 08/24/10 | 01.0100.0435.004130 | <b>\$1,300.00</b>            | GGG, 425TH                                  |
|  |      | DISTRICT COURTS       | TIFFANY CROUCH BARTLETT     | 09-851-F425E  | 08/24/10 | 01.0100.0435.004130 | <b>\$351.00</b>              | GABRIELLE GISELLE GOMEZ, 425TH              |
|  |      | DISTRICT COURTS       | TIFFANY CROUCH BARTLETT     | 10-0175-F425B | 08/24/10 | 01.0100.0435.004130 | <b>\$357.50</b>              | J, J, CHILDREN, 425TH                       |
|  |      | DISTRICT COURTS       | G COLE SPAINHOUR            | 10-086-J395   | 08/23/10 | 01.0100.0435.004130 | <b>\$150.00</b>              | CLS, 395TH                                  |
|  |      | DISTRICT COURTS       | BALLARD & MULLOWNEY         | 10-1012-K26   | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | LEO DELAINE VINCENT, 26TH                   |
|  |      | DISTRICT COURTS       | RICK GUZMAN                 | 10-1048-K26   | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | JACOB MITCHELL, 26TH                        |
|  |      | DISTRICT COURTS       | DANIEL R GONZALEZ PC        | 10-1073-K26   | 08/26/10 | 01.0100.0435.004141 | <b>\$75.00</b>               | INTERPRETING, ERICK GIOVANNY JIMENEZ, 26TH  |
|  |      | DISTRICT COURTS       | EVA EAKIN                   | 10-1121-K26   | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | BOBBY FREGIA, 26TH                          |
|  |      | DISTRICT COURTS       | JOHN NATE STARK             | 10-1164-K26   | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | JEREMY CLARK, 26TH                          |
|  |      | DISTRICT COURTS       | FARAH AHMED                 | 10-1391-F425  | 08/24/10 | 01.0100.0435.004130 | <b>\$536.25</b>              | LH, 425TH                                   |
|  |      | DISTRICT COURTS       | TIFFANY CROUCH BARTLETT     | 10-1822-F425  | 08/24/10 | 01.0100.0435.004130 | <b>\$676.00</b>              | SCOTT WORTHEY, 425TH                        |
|  |      | DISTRICT COURTS       | JACK N WEBERNICK            | 10-248-K26    | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | BRANDON LEE JAMES, 26TH                     |
|  |      | DISTRICT COURTS       | LINDA ICENHAVER RAMIREZ     | 10-684-K26    | 08/26/10 | 01.0100.0435.004130 | <b>\$500.00</b>              | PATRICK LEWIS ISHOLA, 26TH                  |
|  |      | DISTRICT COURTS       | MAUREEN BURROWS             | 10-768-K368   | 08/17/10 | 01.0100.0435.004100 | <b>\$1,050.00</b>            | C#10-768-K368, PSYCH EVAL, REPORTS, AUG 6-  |
|  |      | DISTRICT COURTS       | MAUREEN BURROWS             | 10-848-K368   | 08/12/10 | 01.0100.0435.004100 | <b>\$1,260.00</b>            | C#10-848-K368, PSYCH EVAL & REPORTS, AUG 6- |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                      |                                    |                 |          |                     |                               |  |
|--|------|----------------------|------------------------------------|-----------------|----------|---------------------|-------------------------------|--|
|  |      | DISTRICT COURTS      | MIMI AHN NGOC TRAN                 | 10-849-K368     | 08/25/10 | 01.0100.0435.004141 | <b>\$100.00</b>               | C#10-849-K368, VIETNAMESE INTERPRETING, 3                    |
|  |      | DISTRICT COURTS      | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0435.002050 | <b>\$10.97</b>                | WORKERS COMP   |
|  |      | DISTRICT COURTS      | LEON TRANSLATIONS INC              | 9360            | 08/20/10 | 01.0100.0435.004141 | <b>\$195.00</b>               | C#10-1900-F425, SPANISH INTERPRETING, 425TH                  |
|  |      | DISTRICT COURTS      | SARA W NAYLOR                      | CHAMBER FILE;BM | 08/20/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | BM, 395TH  |
|  |      | DISTRICT COURTS      | SARA W NAYLOR                      | CHAMBER FILE;BT | 08/23/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | BT, 395TH  |
|  |      | DISTRICT COURTS      | G COLE SPAINHOUR                   | CHAMBER FILE;NV | 08/23/10 | 01.0100.0435.004130 | <b>\$150.00</b>               | NV, 395TH  |
|  |      |                      |                                    |                 |          |                     | <b>Total Dept.: 12,108.47</b> |  |
|  | 0436 | 26TH DISTRICT COURT  | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0436.002050 | <b>\$12.65</b>                | WORKERS COMP   |
|  |      | 26TH DISTRICT COURT  | BESTLINE COMMUNICATIONS            | SEP 10;6761     | 09/01/10 | 01.0100.0436.004211 | <b>\$4.19</b>                 | A#6761, AUG 10, 26TH   |
|  |      |                      |                                    |                 |          |                     | <b>Total Dept.: 16.84</b>     |  |
|  | 0437 | 277TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0437.002050 | <b>\$12.52</b>                | WORKERS COMP   |
|  |      | 277TH DISTRICT COURT | BESTLINE COMMUNICATIONS            | SEP 10;6762     | 09/01/10 | 01.0100.0437.004211 | <b>\$7.09</b>                 | A#6762, AUG 10, 277TH  |
|  |      |                      |                                    |                 |          |                     | <b>Total Dept.: 19.61</b>     |  |
|  | 0438 | 368TH DISTRICT COURT | GEORGE H ALLEN                     | 08/25/10        | 08/25/10 | 01.0100.0438.004010 | <b>\$148.00</b>               | VISITING JUDGE, AUG 24 & 25/10, 368TH                        |
|  |      | 368TH DISTRICT COURT | ALAN MAYFIELD                      | 08/26/10        | 08/26/10 | 01.0100.0438.004010 | <b>\$99.20</b>                | VISITING JUDGE, AUG 26/10, 368TH                             |
|  |      | 368TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0438.002050 | <b>\$12.91</b>                | WORKERS COMP   |
|  |      |                      |                                    |                 |          |                     | <b>Total Dept.: 260.11</b>    |  |
|  | 0439 | 395TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0439.002050 | <b>\$12.52</b>                | WORKERS COMP   |
|  |      |                      |                                    |                 |          |                     | <b>Total Dept.: 12.52</b>     |  |
|  | 0440 | DISTRICT ATTORNEY    | WANG YUNCHAN                       | 09/02/10        | 09/02/10 | 01.0100.0440.004932 | <b>\$184.89</b>               | VICTIM PERSONAL EXPENSES INCURRED DURING                     |
|  |      | DISTRICT ATTORNEY    | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0440.002050 | <b>\$545.98</b>               | WORKERS COMP   |
|  |      | DISTRICT ATTORNEY    | V QUEST OFFICE MACHINES & SUPPLIES | 40256           | 08/24/10 | 01.0100.0440.003100 | <b>\$16.82</b>                | V Quest Office Supplies, blanket purchase order for          |
|  |      | DISTRICT ATTORNEY    | TEXAS ASSOCIATION OF COUNTIES      | B065100222      | 07/30/10 | 01.0100.0440.004415 | <b>\$461.11</b>               | MEMB#2460, FILE#B065100222, DOI MAR 3/10, H PASTENES, D/ATTY |
|  |      |                      |                                    |                 |          |                     | <b>Total Dept.: 1,208.80</b>  |  |
|  | 0441 | 425TH DISTRICT COURT | MARK SILVERSTONE                   | 08/27/10        | 08/27/10 | 01.0100.0441.004232 | <b>\$446.74</b>               | AUG 9-12/10, EXP REIMB, 425TH                                |
|  |      | 425TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION        | 2274            | 03/31/10 | 01.0100.0441.002050 | <b>\$11.93</b>                | WORKERS COMP   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                 |                                      |                  |          |                     |  |
|--|------|-----------------|--------------------------------------|------------------|----------|---------------------|--|
|  |      |                 |                                      |                  |          |                     | <b>Total Dept.: 458.67</b>                             |
|  | 0450 | DISTRICT CLERK  | LISA DAVID                           | 08/30/10         | 08/30/10 | 01.0100.0450.004231 | <b>\$27.00</b> JUL 21-30/10, EXP REIMB, D/CLK          |
|  |      |                 |                                      |                  | 08/30/10 | 01.0100.0450.004232 | <b>\$27.00</b> JUL 21-30/10, EXP REIMB, D/CLK          |
|  |      | DISTRICT CLERK  | TEXAS POLITICAL SUBDIVISION          | 2274             | 03/31/10 | 01.0100.0450.002050 | <b>\$87.11</b> WORKERS COMP                            |
|  |      |                 |                                      |                  |          |                     | <b>Total Dept.: 141.11</b>                             |
|  | 0451 | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER          | 10-02682         | 08/27/10 | 01.0100.0451.004190 | <b>\$2,300.00</b> CARLTON WAYNE HORNBECK, JP#1         |
|  |      | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER          | 10-02767         | 08/27/10 | 01.0100.0451.004190 | <b>\$2,300.00</b> KENNETH CHARLES HAGEN, JP#1          |
|  |      | J.P. PRECINCT 1 | TEXAS POLITICAL SUBDIVISION          | 2274             | 03/31/10 | 01.0100.0451.002050 | <b>\$35.08</b> WORKERS COMP                            |
|  |      | J.P. PRECINCT 1 | BESTLINE COMMUNICATIONS              | SEP 10;6045      | 09/01/10 | 01.0100.0451.004211 | <b>\$4.77</b> A#6045, AUG 10, JP#1                     |
|  |      |                 |                                      |                  |          |                     | <b>Total Dept.: 4,639.85</b>                           |
|  | 0452 | J.P. PRECINCT 2 | TEXAS POLITICAL SUBDIVISION          | 2274             | 03/31/10 | 01.0100.0452.002050 | <b>\$36.96</b> WORKERS COMP                            |
|  |      | J.P. PRECINCT 2 | AMERICAN MESSAGING                   | H4202240KI       | 09/01/10 | 01.0100.0452.004209 | <b>\$25.39</b> A#H4-202240, SEP 10, JP#2               |
|  |      | J.P. PRECINCT 2 | BESTLINE COMMUNICATIONS              | SEP 10;6079      | 09/01/10 | 01.0100.0452.004211 | <b>\$18.43</b> A#6079, AUG 10, JP#2                    |
|  |      |                 |                                      |                  |          |                     | <b>Total Dept.: 80.78</b>                              |
|  | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD                | 08/25/10;SGW     | 08/25/10 | 01.0100.0453.004192 | <b>\$200.00</b> STEVEN GLENN WALLER, JP#3              |
|  |      | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER          | 10-02523         | 08/27/10 | 01.0100.0453.004190 | <b>\$2,300.00</b> CONNIE LAVERNE THOMAS, JP#3          |
|  |      | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER          | 10-02934         | 08/30/10 | 01.0100.0453.004190 | <b>\$2,300.00</b> ALICE JEANNE BOGARD NORDHAUS, JP#3   |
|  |      | J.P. PRECINCT 3 | TEXAS POLITICAL SUBDIVISION          | 2274             | 03/31/10 | 01.0100.0453.002050 | <b>\$50.15</b> WORKERS COMP                            |
|  |      | J.P. PRECINCT 3 | AUSTIN TYPEWRITER & COMPUTER INC     | 76106            | 08/30/10 | 01.0100.0453.004500 | <b>\$149.00</b> TYPEWRITER REPAIR, WARRANTY ITEM, JP#3 |
|  |      |                 |                                      |                  |          |                     | <b>Total Dept.: 4,999.15</b>                           |
|  | 0454 | J.P. PRECINCT 4 | KIMBERLY J REID                      | 08/25/10         | 08/25/10 | 01.0100.0454.004231 | <b>\$33.00</b> AUG 4-11/10, EXP REIMB, JP#4            |
|  |      | J.P. PRECINCT 4 | JUDI LEWIS                           | 08/27/10         | 08/27/10 | 01.0100.0454.004231 | <b>\$15.50</b> AUG 27/10, EXP REIMB, JP#4              |
|  |      | J.P. PRECINCT 4 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1335474-20100831 | 08/31/10 | 01.0100.0454.004210 | <b>\$50.00</b> A#1335474, AUG 10, ONLINE CHRGS, JP#4   |
|  |      | J.P. PRECINCT 4 | GOVERNMENTAL COLLECTORS ASSN OF TX   | 2122             | 08/30/10 | 01.0100.0454.003900 | <b>\$50.00</b> MEMBERSHIP DUES FOR GCAT FOR DEBBIE KIE |



FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                      |                             |              |          |                     |                            |   |
|--|------|----------------------|-----------------------------|--------------|----------|---------------------|----------------------------|---|
|  |      | J.P. PRECINCT 4      | TEXAS POLITICAL SUBDIVISION | 2274         | 03/31/10 | 01.0100.0454.002050 | <b>\$40.44</b>             | WORKERS COMP  |
|  |      | J.P. PRECINCT 4      | BESTLINE COMMUNICATIONS     | SEP 10;6692  | 09/01/10 | 01.0100.0454.004211 | <b>\$72.86</b>             | A#6692, AUG 10, JP#4  |
|  |      |                      |                             |              |          |                     | <b>Total Dept.: 261.80</b> |   |
|  | 0475 | COUNTY ATTORNEY      | RACHELLE TEMONEY            | 09/01/10     | 09/01/10 | 01.0100.0475.004932 | <b>\$18.50</b>             | TRIAL EXPENSE REIMB, C/ATTY   |
|  |      | COUNTY ATTORNEY      | TEXAS POLITICAL SUBDIVISION | 2274         | 03/31/10 | 01.0100.0475.002050 | <b>\$494.61</b>            | WORKERS COMP  |
|  |      | COUNTY ATTORNEY      | TEXAS FLEET FUEL LTD        | 26299531     | 08/30/10 | 01.0100.0475.003301 | <b>\$147.06</b>            | blanket po for fuel   |
|  |      |                      |                             |              |          |                     | <b>Total Dept.: 660.17</b> |   |
|  | 0476 | PERSONAL BOND OFFICE | TEXAS POLITICAL SUBDIVISION | 2274         | 03/31/10 | 01.0100.0476.002050 | <b>\$5.65</b>              | WORKERS COMP  |
|  |      |                      |                             |              |          |                     | <b>Total Dept.: 5.65</b>   |   |
|  | 0491 | BUDGET OFFICE        | TEXAS POLITICAL SUBDIVISION | 2274         | 03/31/10 | 01.0100.0491.002050 | <b>\$11.68</b>             | WORKERS COMP  |
|  |      |                      |                             |              |          |                     | <b>Total Dept.: 11.68</b>  |   |
|  | 0492 | ELECTIONS            | COURTNEY STOLLON            | 08/28/10     | 08/28/10 | 01.0100.0492.001150 | <b>\$30.00</b>             | NOVICE TRAINING, ELEC   |
|  |      | ELECTIONS            | DANIEL GARZA                |              | 08/28/10 | 01.0100.0492.001150 | <b>\$37.50</b>             | ELECTION WORKERS-COUNTY   |
|  |      | ELECTIONS            | ESTHER LOPEZ                |              | 08/28/10 | 01.0100.0492.001150 | <b>\$37.50</b>             | ELECTION WORKERS-COUNTY   |
|  |      | ELECTIONS            | GLENN OSHONEY               |              | 08/28/10 | 01.0100.0492.001150 | <b>\$30.00</b>             | ELECTION WORKERS-COUNTY   |
|  |      | ELECTIONS            | PHILIPPA EVANS              |              | 08/28/10 | 01.0100.0492.001150 | <b>\$37.50</b>             | ELECTION WORKERS-COUNTY   |
|  |      | ELECTIONS            | RICHARD PALACIOS            |              | 08/28/10 | 01.0100.0492.001150 | <b>\$37.50</b>             | ELECTION WORKERS-COUNTY   |
|  |      | ELECTIONS            | TANYA L CLAWSON             |              | 08/28/10 | 01.0100.0492.001150 | <b>\$37.50</b>             | ELECTION WORKERS-COUNTY   |
|  |      | ELECTIONS            | KYOCERA MITA AMERICA, INC   | 100711507    | 07/29/10 | 01.0100.0492.004621 | <b>\$326.38</b>            | Copy Machine Rental Fee for FY 2010   |
|  |      | ELECTIONS            | TEXAS POLITICAL SUBDIVISION | 2274         | 03/31/10 | 01.0100.0492.002050 | <b>\$125.36</b>            | WORKERS COMP  |
|  |      | ELECTIONS            | BEARCOM OPERATING LLC       | 3962259      | 08/23/10 | 01.0100.0492.003010 | <b>\$942.00</b>            | LS2208 - 7AZU0300SRUSB KIT:<br>LS2208 SCANNER WITH USB POWER CABLE & S<br>(per 5/17/10 quote from BEARCOM Wireless Worldw |
|  |      |                      |                             |              | 08/23/10 | 01.0100.0492.003010 | <b>\$21.00</b>             | SHIPPING<br><br>*PLEASE FAX PO TO...ATTN: TAD TADLOCK at 2<br>or via email at tadt@bearcom.com                            |
|  |      | ELECTIONS            | OFFICE DEPOT, INC           | 529750222001 | 08/13/10 | 01.0100.0492.004251 | <b>\$131.77</b>            | BLANKET FOR MISCELLANEOUS OFFICE SUPPL<br>AUG 2010 THRU SEPT 2010   |
|  |      | ELECTIONS            | OFFICE DEPOT, INC           | 529754059001 | 08/13/10 | 01.0100.0492.004251 | <b>\$28.56</b>             | BLANKET FOR MISCELLANEOUS OFFICE SUPPL<br>AUG 2010 THRU SEPT 2010   |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|  |      |                 |                                    |                |          |                     |                              |  |
|--|------|-----------------|------------------------------------|----------------|----------|---------------------|------------------------------|--|
|  |      | ELECTIONS       | OFFICE DEPOT, INC                  | 530250649001   | 08/19/10 | 01.0100.0492.004251 | <b>\$108.22</b>              | BLANKET FOR MISCELLANEOUS OFFICE SUPPL<br>AUG 2010 THRU SEPT 2010  |
|  |      | ELECTIONS       | OFFICE DEPOT, INC                  | 530496426001   | 08/19/10 | 01.0100.0492.004251 | <b>\$114.87</b>              | BLANKET FOR MISCELLANEOUS OFFICE SUPPL<br>AUG 2010 THRU SEPT 2010  |
|  |      | ELECTIONS       | OFFICE DEPOT, INC                  | 530646532001   | 08/20/10 | 01.0100.0492.004251 | <b>\$114.87</b>              | BLANKET FOR MISCELLANEOUS OFFICE SUPPL<br>AUG 2010 THRU SEPT 2010  |
|  |      | ELECTIONS       | OFFICE DEPOT, INC                  | 530655944001   | 08/20/10 | 01.0100.0492.004251 | <b>\$80.91</b>               | HP 27A BLACK TONER<br>CARTRIDGE MODEL C4127A   |
|  |      | ELECTIONS       | OFFICE DEPOT, INC                  | 530656066001   | 08/20/10 | 01.0100.0492.004251 | <b>\$105.68</b>              | HP 10A BLACK TONER<br>CARTRIDGE MODEL Q2610A   |
|  |      | ELECTIONS       | NATIONAL BUSINESS<br>FURNITURE LLC | CV732082-TDQ   | 06/24/10 | 01.0100.0492.003005 | <b>-\$200.00</b>             | BIG & TALL CHAIR   |
|  |      |                 |                                    |                | 06/24/10 | 01.0100.0492.003005 | <b>\$200.00</b>              | BIG & TALL CHAIR<br>BLACK FABRIC<br>27" W X 25" D X 43" H<br>PG 148 CATALOG 14<br>FL3026 SOURCE DODE<br>PC3180JY PRIORITY CODE |
|  |      | ELECTIONS       | BESTLINE<br>COMMUNICATIONS         | SEP 10;6709    | 09/01/10 | 01.0100.0492.004211 | <b>\$7.43</b>                | A#6709, AUG 10, ELEC   |
|  |      | ELECTIONS       | DELL COMPUTER CORP                 | XF1WTCKF2      | 08/04/10 | 01.0100.0492.004251 | <b>\$129.26</b>              | Black Toner Cartridge  |
|  |      |                 |                                    |                | 08/04/10 | 01.0100.0492.004251 | <b>\$97.64</b>               | Cyan Toner Cartridge   |
|  |      |                 |                                    |                | 08/04/10 | 01.0100.0492.004251 | <b>\$97.64</b>               | Magenta Toner Cartridge  |
|  |      |                 |                                    |                | 08/04/10 | 01.0100.0492.004251 | <b>\$97.64</b>               | Yellow Toner Cartridge   |
|  |      | ELECTIONS       | DELL COMPUTER CORP                 | XF1X9NF83      | 08/05/10 | 01.0100.0492.004251 | <b>\$608.23</b>              | Dell 3130n Color Laser Printer   |
|  |      |                 |                                    |                |          |                     | <b>Total Dept.: 3,384.96</b> |  |
|  | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN,<br>INC         | 07/30/10PN;PCI | 07/30/10 | 01.0100.0494.004310 | <b>\$106.00</b>              | PUB NOT, SEALED PROPOSALS FOR PROPERTY   |
|  |      | PURCHASING DEPT | WILLIAMSON CTY SUN,<br>INC         | 08/12/10PN;PCI | 08/12/10 | 01.0100.0494.004310 | <b>\$156.35</b>              | PUB NOT, SEALED PROPOSALS FOR PROPERTY   |
|  |      | PURCHASING DEPT | ROBERT SPACE                       | 08/19/10       | 08/19/10 | 01.0100.0494.003901 | <b>\$23.00</b>               | AUG 10-16/10, EXP REIMB, PUR   |
|  |      |                 |                                    |                | 08/19/10 | 01.0100.0494.004232 | <b>\$344.00</b>              | AUG 10-16/10, EXP REIMB, PUR   |
|  |      | PURCHASING DEPT | JONATHAN HARRIS                    | 08/25/10       | 08/25/10 | 01.0100.0494.004232 | <b>\$200.00</b>              | AUG 12-17/10, EXP REIMB, PUR   |
|  |      | PURCHASING DEPT | TEXAS POLITICAL<br>SUBDIVISION     | 2274           | 03/31/10 | 01.0100.0494.002050 | <b>\$35.82</b>               | WORKERS COMP   |
|  |      |                 |                                    |                |          |                     | <b>Total Dept.: 865.17</b>   |  |
|  | 0495 | COUNTY AUDITOR  | MELANIE DENNY                      | 08/30/10       | 08/30/10 | 01.0100.0495.004232 | <b>\$23.00</b>               | AUG 27/10, EXP REIMB, AUD  |
|  |      | COUNTY AUDITOR  | TEXAS POLITICAL<br>SUBDIVISION     | 2274           | 03/31/10 | 01.0100.0495.002050 | <b>\$129.83</b>              | WORKERS COMP   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                           |                                 |             |          |                     |                               |   |
|--|------|---------------------------|---------------------------------|-------------|----------|---------------------|-------------------------------|---|
|  |      | COUNTY AUDITOR            | BESTLINE COMMUNICATIONS         | SEP 10;6701 | 09/01/10 | 01.0100.0495.004211 | <b>\$14.25</b>                | A#6701, AUG 10, AUD   |
|  |      |                           |                                 |             |          |                     | <b>Total Dept.: 167.08</b>    |   |
|  | 0497 | COUNTY TREASURER          | TEXAS POLITICAL SUBDIVISION     | 2274        | 03/31/10 | 01.0100.0497.002050 | <b>\$21.49</b>                | WORKERS COMP  |
|  |      | COUNTY TREASURER          | FAST DOLPHIN INC                | 4447        | 08/30/10 | 01.0100.0497.005741 | <b>\$17,343.00</b>            | MAY 10, 2010 - SEPT 30, 2010 PROJECT<br>IMPLEMENT ORACLE CASH, TREASURY AND<br>DASHBOARD MNGT TO IMPROVE VISIBILITY, RI<br>AND CONTROL<br>\$141.00 PER HOUR<br>100 DAYS X 8 HRS PER DAY |
|  |      | COUNTY TREASURER          | BESTLINE COMMUNICATIONS         | SEP 10;6708 | 09/01/10 | 01.0100.0497.004211 | <b>\$9.93</b>                 | A#6708, AUG 10, TREAS   |
|  |      |                           |                                 |             |          |                     | <b>Total Dept.: 17,374.42</b> |   |
|  | 0499 | CO TAX ASSESSOR COLLECTOR | WALKERCOM INC                   | 1123036     | 08/20/10 | 01.0100.0499.003006 | <b>\$15.00</b>                | FREIGHT   |
|  |      |                           |                                 |             | 08/20/10 | 01.0100.0499.003006 | <b>\$21.96</b>                | PWR CORD  |
|  |      |                           |                                 |             | 08/20/10 | 01.0100.0499.003006 | <b>\$89.44</b>                | PWR W/CAT5 CBL  |
|  |      |                           |                                 |             | 08/20/10 | 01.0100.0499.003006 | <b>\$514.30</b>               | REFURBISHED TELEPHONES FOR REPLACING  |
|  |      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC   | 175980-1    | 08/17/10 | 01.0100.0499.003100 | <b>\$102.96</b>               | SUPPLIES FOR CEDAR PARK<br><br>SHIP TO:<br><br>350 DISCOVERY BLVD., STE 101<br>CEAR PARK TX   |
|  |      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC   | 176175-0    | 08/18/10 | 01.0100.0499.003100 | <b>\$410.19</b>               | SUPPLIES FOR GEORGETOWN   |
|  |      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC   | 176175-1    | 08/19/10 | 01.0100.0499.003100 | <b>\$4.02</b>                 | SUPPLIES FOR GEORGETOWN   |
|  |      | CO TAX ASSESSOR COLLECTOR | TEXAS POLITICAL SUBDIVISION     | 2274        | 03/31/10 | 01.0100.0499.002050 | <b>\$154.65</b>               | WORKERS COMP  |
|  |      | CO TAX ASSESSOR COLLECTOR | SAFEGUARD BUSINESS SYSTEMS, INC | 26261098    | 08/12/10 | 01.0100.0499.004350 | <b>\$94.50</b>                | BUSINESS CARDS FOR:<br>JONATHAN FRISKE, RESA MITCHELL, JEN WOO<br>BEVERLEY WILLIAMS, JAN THOMPSON<br><br>FORM WITH INFO MUST ACCOMPANY ORDER  |
|  |      | CO TAX ASSESSOR COLLECTOR | BESTLINE COMMUNICATIONS         | SEP 10;6707 | 09/01/10 | 01.0100.0499.004211 | <b>\$112.56</b>               | A#6707, AUG 10, TAX A/C   |
|  |      |                           |                                 |             |          |                     | <b>Total Dept.: 1,519.58</b>  |   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                        |                             |                 |          |                     |                    |   |
|--|------|------------------------|-----------------------------|-----------------|----------|---------------------|--------------------|---|
|  | 0503 | INFORMATION TECHNOLOGY | KRONOS, INC                 | 10545834        | 08/26/10 | 01.0100.0503.004100 | <b>\$495.00</b>    | UPGRADE SQL2000 TO 2005 AND UPGRADE PR<br>CONVERT AND UPDATE EMPLOYEE IMPORT TO<br><br>PROJECT MANAGER 4 HOURS @ \$180 PER HOU<br>APPLICATION CONSULTANT 36 HRS @ \$180 PER |
|  |      | INFORMATION TECHNOLOGY | WALKERCOM INC               | 1123181         | 08/26/10 | 01.0100.0503.005752 | <b>\$4,700.00</b>  | 2420 PHONES   |
|  |      |                        |                             |                 | 08/26/10 | 01.0100.0503.005752 | <b>\$4,950.00</b>  | 4620SW PHONES   |
|  |      |                        |                             |                 | 08/26/10 | 01.0100.0503.005752 | <b>\$22,275.00</b> | 9620L PHONES  |
|  |      |                        |                             |                 | 08/26/10 | 01.0100.0503.005752 | <b>\$4,275.00</b>  | ANNOUNCEMENT CARDS FOR ANNEX  |
|  |      |                        |                             |                 | 08/26/10 | 01.0100.0503.005752 | <b>\$500.00</b>    | DIGITAL STATION CARDS   |
|  |      |                        |                             |                 | 08/26/10 | 01.0100.0503.005752 | <b>\$175.00</b>    | ESTIMATE FREIGHT  |
|  |      |                        |                             |                 | 08/26/10 | 01.0100.0503.005752 | <b>\$2,900.00</b>  | SIDE CAR EU24BL FOR 2420  |
|  |      | INFORMATION TECHNOLOGY | TEXAS POLITICAL SUBDIVISION | 2274            | 03/31/10 | 01.0100.0503.002050 | <b>\$225.92</b>    | WORKERS COMP  |
|  |      | INFORMATION TECHNOLOGY | VERIZON WIRELESS            | 6470161924      | 09/01/10 | 01.0100.0503.004210 | <b>\$39.08</b>     | UNLIMITED BROADBAND ACCESS<br>512-364-3768 @ \$48.59/MO X 12  |
|  |      |                        |                             |                 | 09/01/10 | 01.0100.0503.004210 | <b>\$41.15</b>     | UNLIMITED BROADBAND ACCESS<br>512-639-2530 @ \$48.59/MO X 12  |
|  |      |                        |                             |                 | 09/01/10 | 01.0100.0503.004210 | <b>\$60.49</b>     | UNLIMITED BROADBAND ACCESS<br>512-639-5025 @ \$48.59/MO X 12  |
|  |      |                        |                             |                 | 09/01/10 | 01.0100.0503.004210 | <b>\$41.15</b>     | UNLIMITED BROADBAND ACCESS<br>512-639-7644 @ \$48.59/MO X 12  |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | AUG 10;763-1460 | 08/28/10 | 01.0100.0503.004211 | <b>\$171.96</b>    | A#512-763-1460, AUG 28-SEP 27/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | AUG 10;930-0040 | 08/28/10 | 01.0100.0503.004211 | <b>\$36.00</b>     | A#512-930-0040, AUG 28-SEP 27/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | AUG 10;930-3109 | 08/25/10 | 01.0100.0503.004211 | <b>\$187.61</b>    | A#512-930-3109, AUG 25-SEP 24/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | AUG 10;943-1100 | 08/28/10 | 01.0100.0503.004211 | <b>\$265.47</b>    | A#512-943-1100, AUG 28-SEP 27/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST           | AUG 10;AA6-4050 | 08/28/10 | 01.0100.0503.004211 | <b>\$43.17</b>     | A#512-AA6-4050, AUG 28-SEP 27/10, ITS   |
|  |      | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS   | AUG 10;IT/EA    | 08/30/10 | 01.0100.0503.004210 | <b>\$4,495.00</b>  | A#100001-8630-711106101, SEP 8-OCT 8/10, ITS  |
|  |      | INFORMATION TECHNOLOGY | PC MALL GOV INC             | S60668250101    | 08/24/10 | 01.0100.0503.003011 | <b>\$67.66</b>     | CLP GOV PREMIERE ELEMENTS 8 WIN LIC 100P  |
|  |      |                        |                             |                 | 08/24/10 | 01.0100.0503.003011 | <b>\$17.65</b>     | CS5 PRODUCTION PREMIUM DVD SET/MEDIA  |
|  |      | INFORMATION TECHNOLOGY | BESTLINE COMMUNICATIONS     | SEP 10;6714     | 09/01/10 | 01.0100.0503.004211 | <b>\$39.56</b>     | A#6714, AUG 10, ITS   |
|  |      | INFORMATION TECHNOLOGY | TIME WARNER CABLE           | SEP 10;EMS#42   | 09/01/10 | 01.0100.0503.004210 | <b>\$59.95</b>     | A#100902201, SEP 1-30/10, ITS   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                    |                                    |             |          |                     |                               |   |
|--|------|--------------------|------------------------------------|-------------|----------|---------------------|-------------------------------|---|
|  |      |                    |                                    |             |          |                     | <b>Total Dept.: 46,061.82</b> |   |
|  | 0509 | WMSN CTY BUILDINGS | TEXAS POLITICAL SUBDIVISION        | 2274        | 03/31/10 | 01.0100.0509.002050 | <b>\$1,155.94</b>             | WORKERS COMP  |
|  |      | WMSN CTY BUILDINGS | MYCOTECH BIOLOGICAL INC            | 48605       | 08/26/10 | 01.0100.0509.004100 | <b>\$140.00</b>               | LAB TESTING SVC, MAINT                                |
|  |      | WMSN CTY BUILDINGS | VERIZON WIRELESS                   | 6468358728  | 08/25/10 | 01.0100.0509.004209 | <b>\$17.99</b>                | A#921290656-00001, JUL 26-AUG 25/10, MAINT            |
|  |      |                    |                                    |             | 08/25/10 | 01.0100.0509.004210 | <b>\$82.98</b>                | A#921290656-00001, JUL 26-AUG 25/10, MAINT            |
|  |      | WMSN CTY BUILDINGS | BESTLINE COMMUNICATIONS            | SEP 10;6731 | 09/01/10 | 01.0100.0509.004211 | <b>\$7.63</b>                 | A#6731, AUG 10, MAINT                                 |
|  |      |                    |                                    |             |          |                     | <b>Total Dept.: 1,404.54</b>  |   |
|  | 0510 | PARKS DEPARTMENT   | TERRAL ROBERTS                     | 08/25/10    | 08/25/10 | 01.0100.0510.004231 | <b>\$361.00</b>               | JUL 1-27/10, EXP REIMB, PARKS                         |
|  |      | PARKS DEPARTMENT   | JOHNSON LAKE MANAGEMENT            | 2255        | 08/31/10 | 01.0100.0510.003670 | <b>\$0.00</b>                 | 600 - 10 TO 12 INCH CHANNEL CATFISH                   |
|  |      |                    |                                    |             | 08/31/10 | 01.0100.0510.003670 | <b>\$0.00</b>                 | DELIVERY OF FISH WILL BE 3 TO 5 DAYS PRIOR AUGUST 28. |
|  |      |                    |                                    |             | 08/31/10 | 01.0100.0510.004111 | <b>\$700.00</b>               | 600 - 10 TO 12 INCH CHANNEL CATFISH                   |
|  |      |                    |                                    |             | 08/31/10 | 01.0100.0510.004111 | <b>\$75.00</b>                | DELIVERY OF FISH WILL BE 3 TO 5 DAYS PRIOR AUGUST 28. |
|  |      | PARKS DEPARTMENT   | TEXAS POLITICAL SUBDIVISION        | 2274        | 03/31/10 | 01.0100.0510.002050 | <b>\$410.70</b>               | WORKERS COMP  |
|  |      |                    |                                    |             |          |                     | <b>Total Dept.: 1,546.70</b>  |   |
|  | 0540 | EMS                | EDWARD GOMEZ                       | 08/24/10    | 08/24/10 | 01.0100.0540.004232 | <b>\$140.00</b>               | AUG 17-20/10, EXP REIMB, EMS                          |
|  |      | EMS                | KENNETH SCHNELL                    |             | 08/24/10 | 01.0100.0540.004232 | <b>\$140.00</b>               | AUG 17-20/10, EXP REIMB, EMS                          |
|  |      | EMS                | SOUTHERN SAFETY SALES, INC         | 201542-01   | 08/24/10 | 01.0100.0540.003200 | <b>\$253.00</b>               | DISPOSABLE PILLOW CASES                               |
|  |      | EMS                | TEXAS POLITICAL SUBDIVISION        | 2274        | 03/31/10 | 01.0100.0540.002050 | <b>\$6,531.99</b>             | WORKERS COMP  |
|  |      | EMS                | MATRX MEDICAL                      | 2763675-02  | 08/19/10 | 01.0100.0540.003200 | <b>\$78.00</b>                | DISPENSING PIN, MICRO PIN                             |
|  |      | EMS                | MATRX MEDICAL                      | 3200990-02  | 08/19/10 | 01.0100.0540.003200 | <b>\$338.00</b>               | DISPENSING PIN, MICRO PIN                             |
|  |      | EMS                | MIDWEST MEDICAL SUPPLY COMPANY LLC | 3219879     | 08/16/10 | 01.0100.0540.003200 | <b>\$172.80</b>               | LANCETS - SURGILANCE ONE STEP                         |
|  |      |                    |                                    |             | 08/16/10 | 01.0100.0540.003200 | <b>\$55.00</b>                | OXYGEN SUPPLY TUBING                                  |
|  |      | EMS                | MIDWEST MEDICAL SUPPLY COMPANY LLC | 3225746     | 08/20/10 | 01.0100.0540.003200 | <b>\$110.00</b>               | OXYGEN SUPPLY TUBING                                  |
|  |      | EMS                | WORLDPOINT ECC INC                 | 5130893     | 08/18/10 | 01.0100.0540.003101 | <b>\$58.50</b>                | BLS HCP Course Completion Cards                       |
|  |      |                    |                                    |             | 08/18/10 | 01.0100.0540.003101 | <b>\$214.60</b>               | HCP Course Manual                                     |
|  |      |                    |                                    |             | 08/18/10 | 01.0100.0540.003101 | <b>\$117.00</b>               | HS/AED Course Completion Cards                        |
|  |      |                    |                                    |             | 08/18/10 | 01.0100.0540.003101 | <b>\$585.00</b>               | HS/AED Course Manual                                  |
|  |      |                    |                                    |             | 08/18/10 | 01.0100.0540.003101 | <b>\$29.25</b>                | HS/FA/AED Course Completion Cards                     |
|  |      |                    |                                    |             | 08/18/10 | 01.0100.0540.003101 | <b>\$29.25</b>                | HS/P/AED Course Completion Cards                      |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |     |                           |          |          |                     |                   |   |
|--|--|-----|---------------------------|----------|----------|---------------------|-------------------|---|
|  |  |     |                           |          | 08/18/10 | 01.0100.0540.003101 | <b>\$272.00</b>   | HS/P/FA Course Manual                             |
|  |  |     |                           |          | 08/18/10 | 01.0100.0540.003101 | <b>\$55.44</b>    | shipping  |
|  |  | EMS | WORLDPOINT ECC INC        | 5131329  | 08/20/10 | 01.0100.0540.003101 | <b>\$204.00</b>   | HS FA Course Manual                               |
|  |  | EMS | BOUND TREE MEDICAL LLC    | 70072320 | 05/24/10 | 01.0100.0540.005000 | <b>-\$435.00</b>  | PO 124872, CABLE TRAINING CONNECTS HEAR           |
|  |  | EMS | BOUND TREE MEDICAL LLC    | 80463568 | 08/13/10 | 01.0100.0540.003307 | <b>\$286.50</b>   | EPINEPHRINE 1:10,000 1MG/10ML PFS                 |
|  |  | EMS | BOUND TREE MEDICAL LLC    | 80464296 | 08/16/10 | 01.0100.0540.003307 | <b>\$189.05</b>   | EPI 1:10,000 1MG/10ML PFS @ 10 TO A PACKAG        |
|  |  | EMS | BOUND TREE MEDICAL LLC    | 80467098 | 08/20/10 | 01.0100.0540.003307 | <b>\$109.45</b>   | EPI 1:10,000 1MG/10ML PFS @ 10 TO A PACKAG        |
|  |  | EMS | EMED MEDICAL COMPANY      | 81009770 | 08/16/10 | 01.0100.0540.003307 | <b>\$136.70</b>   | AMIODARONE 150MG/3ML VIALS                        |
|  |  |     |                           |          | 08/16/10 | 01.0100.0540.003307 | <b>\$199.70</b>   | SOLUMEDROL 1245MG/2ML ACT-O-VIAL                  |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856051   | 08/18/10 | 01.0100.0540.003200 | <b>\$21.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856052   | 08/18/10 | 01.0100.0540.003200 | <b>\$21.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856053   | 08/18/10 | 01.0100.0540.003200 | <b>\$13.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856409   | 08/19/10 | 01.0100.0540.003200 | <b>\$29.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856411   | 08/18/10 | 01.0100.0540.003200 | <b>\$23.50</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856412   | 08/18/10 | 01.0100.0540.003200 | <b>\$25.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856413   | 08/18/10 | 01.0100.0540.003200 | <b>\$19.50</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856414   | 08/18/10 | 01.0100.0540.003200 | <b>\$25.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856415   | 08/18/10 | 01.0100.0540.003200 | <b>\$17.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856416   | 08/18/10 | 01.0100.0540.003200 | <b>\$19.50</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856417   | 08/18/10 | 01.0100.0540.003200 | <b>\$5.00</b>     | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | ROUND ROCK WELDING SUPPLY | 856419   | 08/18/10 | 01.0100.0540.003200 | <b>\$13.00</b>    | Blanket PO for Continuing Oxygen Cylinder Service |
|  |  | EMS | PHILIPS HEALTHCARE        | 94694290 | 08/17/10 | 01.0100.0540.003200 | <b>\$266.60</b>   | ECG 75MM CHEMICAL THERMAL PAPER                   |
|  |  |     |                           |          | 08/17/10 | 01.0100.0540.003200 | <b>\$1,705.00</b> | ECG ELECTRODES                                    |
|  |  | EMS | MATRX MEDICAL             | 9586115  | 08/09/10 | 01.0100.0540.003200 | <b>\$1,952.00</b> | IV INJECTION SITE TUBING                          |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|  |      |                      |                                     |                |          |                     |                               |  |
|--|------|----------------------|-------------------------------------|----------------|----------|---------------------|-------------------------------|--|
|  |      | EMS                  | BESTLINE COMMUNICATIONS             | SEP 10;6737    | 09/01/10 | 01.0100.0540.004211 | <b>\$21.56</b>                | A#6737, AUG 10, EMS                          |
|  |      | EMS                  | TIME WARNER CABLE                   | SEP 10;EMS#42  | 09/01/10 | 01.0100.0540.004211 | <b>\$64.71</b>                | A#100902201, SEP 1-30/10, EMS                |
|  |      | EMS                  | CITY OF CEDAR PARK                  | SEP 10;FS#3&4  | 08/30/10 | 01.0100.0540.004211 | <b>\$200.00</b>               | SEP 10, EMS PHONES, FIRE STN#3&4, EMS        |
|  |      |                      |                                     |                |          |                     | <b>Total Dept.: 14,311.60</b> |  |
|  | 0541 | EMERGENCY MANAGEMENT | TEXAS POLITICAL SUBDIVISION         | 2274           | 03/31/10 | 01.0100.0541.002050 | <b>\$159.04</b>               | WORKERS COMP                                 |
|  |      |                      |                                     |                |          |                     | <b>Total Dept.: 159.04</b>    |  |
|  | 0542 | HAZ-MAT              | TEXAS COMMISSION OF FIRE PROTECTION | 1000059        | 09/02/10 | 01.0100.0542.004232 | <b>\$35.00</b>                | CERTIFICATION RENEWAL FEE, SEP 2/10, HAZ MAT |
|  |      | HAZ-MAT              | TEXAS POLITICAL SUBDIVISION         | 2274           | 03/31/10 | 01.0100.0542.002050 | <b>\$179.83</b>               | WORKERS COMP                                 |
|  |      | HAZ-MAT              | CITY OF TAYLOR                      | 501            | 08/18/10 | 01.0100.0542.004510 | <b>\$1,567.25</b>             | 220 PLUG FOR HAZ MAT TRAILER, HAZ MAT        |
|  |      | HAZ-MAT              | OFFICE DEPOT, INC                   | 530378082001   | 08/19/10 | 01.0100.0542.003100 | <b>\$134.74</b>               | Expires 09/30/2010<br>OFFICE SUPPLIES        |
|  |      | HAZ-MAT              | CASCO INDUSTRIES INC                | 87107          | 08/19/10 | 01.0100.0542.003311 | <b>\$247.19</b>               | Wildland Fire Gear Coat                      |
|  |      |                      |                                     |                | 08/19/10 | 01.0100.0542.003311 | <b>\$32.50</b>                | Wildland Fire Gear Nomex Hood                |
|  |      |                      |                                     |                | 08/19/10 | 01.0100.0542.003311 | <b>\$258.10</b>               | Wildland Fire Gear Pants                     |
|  |      | HAZ-MAT              | USA MOBILITY                        | T0341672I      | 09/01/10 | 01.0100.0542.004209 | <b>\$31.00</b>                | Monthly pager service                        |
|  |      |                      |                                     |                |          |                     | <b>Total Dept.: 2,485.61</b>  |  |
|  | 0551 | CONSTABLE PRECINCT 1 | EDWARD L RIOJAS                     | 08/17/10       | 08/17/10 | 01.0100.0551.004232 | <b>\$236.70</b>               | AUG 1-5/10, EXP REIMB, CONST#1               |
|  |      | CONSTABLE PRECINCT 1 | JORGE CAMARILLO                     |                | 08/17/10 | 01.0100.0551.004232 | <b>\$272.00</b>               | AUG 1-5/10, EXP REIMB, CONST#1               |
|  |      | CONSTABLE PRECINCT 1 | MIKE CARLSON                        |                | 08/17/10 | 01.0100.0551.004705 | <b>\$50.00</b>                | JUN 20/10, EXP REIMB, CONST#1                |
|  |      | CONSTABLE PRECINCT 1 | ROBERT WOODRING                     | 08/27/10       | 08/27/10 | 01.0100.0551.004232 | <b>\$160.00</b>               | AUG 1-4/10, EXP REIMB, CONST#1               |
|  |      | CONSTABLE PRECINCT 1 | TEXAS POLITICAL SUBDIVISION         | 2274           | 03/31/10 | 01.0100.0551.002050 | <b>\$362.09</b>               | WORKERS COMP                                 |
|  |      | CONSTABLE PRECINCT 1 | CHAPPELL OFFICE PRODUCTS            | 53245          | 08/20/10 | 01.0100.0551.004350 | <b>\$42.00</b>                | Business cards for deputy Carlson            |
|  |      |                      |                                     |                | 08/20/10 | 01.0100.0551.004350 | <b>\$42.00</b>                | Business cards for deputy Riojas             |
|  |      | CONSTABLE PRECINCT 1 | AT&T WIRELESS SERVICES INC          | AUG 10;CONST#1 | 08/20/10 | 01.0100.0551.004210 | <b>\$266.54</b>               | A#997112595, JUL 21-AUG 20/10, CONST#1       |
|  |      | CONSTABLE PRECINCT 1 | BESTLINE COMMUNICATIONS             | SEP 10;6066    | 09/01/10 | 01.0100.0551.004211 | <b>\$7.66</b>                 | A#6066, AUG 10, CONST#1                      |
|  |      |                      |                                     |                |          |                     | <b>Total Dept.: 1,438.99</b>  |  |
|  | 0552 | CONSTABLE PRECINCT 2 | TEXAS POLITICAL SUBDIVISION         | 2274           | 03/31/10 | 01.0100.0552.002050 | <b>\$631.41</b>               | WORKERS COMP                                 |
|  |      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD                | 26223668       | 08/23/10 | 01.0100.0552.003301 | <b>\$640.70</b>               | FUEL BLANKET PO FOR JULY- SEPT 2010          |
|  |      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD                | 26299528       | 08/30/10 | 01.0100.0552.003301 | <b>\$330.21</b>               | BLANKET PO- FUEL MAY- OCT 2010               |
|  |      |                      |                                     |                | 08/30/10 | 01.0100.0552.003301 | <b>\$230.93</b>               | FUEL BLANKET PO FOR JULY- SEPT 2010          |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|  |      |                      |                                      |                  |          |                     |                              |  |
|--|------|----------------------|--------------------------------------|------------------|----------|---------------------|------------------------------|--|
|  |      | CONSTABLE PRECINCT 2 | CEDAR PARK CHAMBER OF COMMERCE       | 4355             | 08/06/10 | 01.0100.0552.004229 | <b>\$1,050.00</b>            | Cedar Park Leadership Classes starting Oct 6-7/10, 2011, Leo Enriquez and Randolph Doyer |
|  |      | CONSTABLE PRECINCT 2 | AT&T WIRELESS SERVICES INC           | AUG 10;466-6277  | 08/19/10 | 01.0100.0552.004210 | <b>\$401.71</b>              | A#837837322, JUL 20-AUG 19/10, CONST#2   |
|  |      | CONSTABLE PRECINCT 2 | BESTLINE COMMUNICATIONS              | SEP 10;6037      | 09/01/10 | 01.0100.0552.004211 | <b>\$15.79</b>               | A#6037, AUG 10, CONST#2  |
|  |      |                      |                                      |                  |          |                     | <b>Total Dept.: 3,300.75</b> |  |
|  | 0553 | CONSTABLE PRECINCT 3 | THERESA LOCK                         | 08/26/10         | 08/26/10 | 01.0100.0553.004232 | <b>\$140.00</b>              | AUG 23-26/10, EXP REIMB, CONST#3   |
|  |      | CONSTABLE PRECINCT 3 | DADY INSURANCE AGENCY, INC           | 109589           | 09/07/10 | 01.0100.0553.004410 | <b>\$50.00</b>               | P#70987190, AUG 27/2010-AUG 27/2011, LARRY   |
|  |      | CONSTABLE PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1489034-20100831 | 08/31/10 | 01.0100.0553.004210 | <b>\$240.00</b>              | A#1489034, AUG 10, SEARCHES, CONST#3   |
|  |      | CONSTABLE PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1498414-20100831 | 08/31/10 | 01.0100.0553.004210 | <b>\$780.00</b>              | A#1498414, AUG 10, ONLINE USERS (6), CONST#  |
|  |      | CONSTABLE PRECINCT 3 | TEXAS POLITICAL SUBDIVISION          | 2274             | 03/31/10 | 01.0100.0553.002050 | <b>\$787.62</b>              | WORKERS COMP   |
|  |      | CONSTABLE PRECINCT 3 | SAFEGUARD BUSINESS SYSTEMS, INC      | 26287909         | 08/24/10 | 01.0100.0553.004350 | <b>\$24.31</b>               | BUSINESS CARDS FOR NEW HIRE LARRY CHAMBERS   |
|  |      |                      |                                      |                  | 08/24/10 | 01.0100.0553.004350 | <b>\$24.31</b>               | BUSINESS CARDS FOR RODNEY HENK BOX OF  |
|  |      | CONSTABLE PRECINCT 3 | POLICE & SHERIFF'S PRESS INC         | 26627            | 08/24/10 | 01.0100.0553.004350 | <b>\$20.00</b>               | LAW ENFORCEMENT ID CARDS FOR NEW HIRE  |
|  |      |                      |                                      |                  | 08/24/10 | 01.0100.0553.004350 | <b>\$2.44</b>                | SHIPPING & HANDLING  |
|  |      | CONSTABLE PRECINCT 3 | MILLER UNIFORM & EMBLEMS, INC        | 485718           | 08/24/10 | 01.0100.0553.003311 | <b>\$58.00</b>               | REPLACEMENT UNIFORM SHIRT FOR BARRY SIM  |
|  |      | CONSTABLE PRECINCT 3 | MILLER UNIFORM & EMBLEMS, INC        | 486622           | 08/27/10 | 01.0100.0553.003311 | <b>\$5.20</b>                | PREMIER ITEM # M520 (5/HASHMARKS)  |
|  |      |                      |                                      |                  | 08/27/10 | 01.0100.0553.003311 | <b>\$61.50</b>               | REPLACEMENT DUTY UNIFORM FOR BOBBY GU  |
|  |      |                      |                                      |                  | 08/27/10 | 01.0100.0553.003311 | <b>\$39.99</b>               | TRU-SPEC ITEM # 1063 (CARGO PANT) SIZE 38X   |
|  |      | CONSTABLE PRECINCT 3 | TEXAS MARKING PRODUCTS LTD           | 565168           | 08/26/10 | 01.0100.0553.003311 | <b>\$18.95</b>               | UNIFORM NAME PLATE FOR LARRY CHAMBERS  |
|  |      | CONSTABLE PRECINCT 3 | EAGLE OFFICE PRODUCTS, INC           | 73036            | 08/25/10 | 01.0100.0553.003100 | <b>\$37.90</b>               | BLANKET ORDER FOR OFFICE SUPPLIES JUNE   |
|  |      | CONSTABLE PRECINCT 3 | D & L PRINTING, INC                  | 76935            | 08/03/10 | 01.0100.0553.004350 | <b>\$114.39</b>              | CIVIL PROCESS INDEX CARDS FOR DOCUMENT   |
|  |      | CONSTABLE PRECINCT 3 | BESTLINE COMMUNICATIONS              | SEP 10;6739      | 09/01/10 | 01.0100.0553.004211 | <b>\$21.86</b>               | A#6739, AUG 10, CONST#3  |
|  |      | CONSTABLE PRECINCT 3 | CALIBRE PRESS, LLC                   | SEP 10;CONST#3/2 | 09/03/10 | 01.0100.0553.004232 | <b>\$590.00</b>              | LAW ENFORCEMENT TRAINING FOR BARRY SIM   |
|  |      |                      |                                      |                  |          |                     |                              | CUT CHECK TO VENDOR - 9/13 - 9/15  |



FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                      |                                   |                 |          |                     |                               |  |
|--|------|----------------------|-----------------------------------|-----------------|----------|---------------------|-------------------------------|--|
|  |      |                      |                                   |                 |          |                     | <b>Total Dept.: 3,016.47</b>  |  |
|  | 0554 | CONSTABLE PRECINCT 4 | TEXAS POLITICAL SUBDIVISION       | 2274            | 03/31/10 | 01.0100.0554.002050 | <b>\$544.01</b>               | WORKERS COMP                           |
|  |      | CONSTABLE PRECINCT 4 | AT&T WIRELESS SERVICES INC        | AUG 10;818-7414 | 08/19/10 | 01.0100.0554.004210 | <b>\$656.40</b>               | A#838480936, JUL 20-AUG 19/10, CONST#4 |
|  |      | CONSTABLE PRECINCT 4 | BESTLINE COMMUNICATIONS           | SEP 10;6694     | 09/01/10 | 01.0100.0554.004211 | <b>\$11.78</b>                | A#6694, AUG 10, CONST#4                |
|  |      |                      |                                   |                 |          |                     | <b>Total Dept.: 1,212.19</b>  |  |
|  | 0560 | COUNTY SHERIFF       | TEXAS POLITICAL SUBDIVISION       | 2274            | 03/31/10 | 01.0100.0560.002050 | <b>\$11,132.06</b>            | WORKERS COMP                           |
|  |      |                      |                                   |                 |          |                     | <b>Total Dept.: 11,132.06</b> |  |
|  | 0562 | DPS - ABC GTOWN      | TEXAS POLITICAL SUBDIVISION       | 2274            | 03/31/10 | 01.0100.0562.002050 | <b>\$8.29</b>                 | WORKERS COMP                           |
|  |      |                      |                                   |                 |          |                     | <b>Total Dept.: 8.29</b>      |  |
|  | 0564 | DPS-GTOWN WEST-NW    | KYOCERA MITA AMERICA, INC         | 100712322       | 07/29/10 | 01.0100.0564.004621 | <b>\$150.28</b>               | S#K3130545, AUG 10, DPS/W              |
|  |      | DPS-GTOWN WEST-NW    | TEXAS POLITICAL SUBDIVISION       | 2274            | 03/31/10 | 01.0100.0564.002050 | <b>\$2.85</b>                 | WORKERS COMP                           |
|  |      |                      |                                   |                 |          |                     | <b>Total Dept.: 153.13</b>    |  |
|  | 0570 | COUNTY JAIL          | DOUGLAS WHELESS                   | 08/25/10        | 08/25/10 | 01.0100.0570.004232 | <b>\$79.50</b>                | AUG 16/10, EXP REIMB, JAIL             |
|  |      | COUNTY JAIL          | DOUGLAS WHELESS                   | 08/27/10        | 08/27/10 | 01.0100.0570.004232 | <b>\$220.00</b>               | JUL 25-30/10, EXP REIMB, JAIL          |
|  |      | COUNTY JAIL          | ERIC THOMAS                       |                 | 08/27/10 | 01.0100.0570.004232 | <b>\$188.35</b>               | AUG 23-26/10, EXP REIMB, JAIL          |
|  |      | COUNTY JAIL          | CLAY BRINDLE                      | 08/30/10        | 08/30/10 | 01.0100.0570.004232 | <b>\$110.00</b>               | AUG 25/10, EXP REIMB, JAIL             |
|  |      | COUNTY JAIL          | DAVID BERTLING                    |                 | 08/30/10 | 01.0100.0570.004232 | <b>\$221.50</b>               | AUG 22-26/10, EXP REIMB, JAIL          |
|  |      | COUNTY JAIL          | AUSTIN RADIOLOGICAL               | 1487910ARA51404 | 08/17/10 | 01.0100.0570.003316 | <b>\$120.06</b>               | PEDRO GAUNA, JAIL                      |
|  |      | COUNTY JAIL          | LITERACY COUNCIL OF WILLIAMSON CO | 155             | 09/01/10 | 01.0100.0570.004000 | <b>\$15,603.00</b>            | SEP 10, PROJECT BETTER CHANCE, JAIL    |
|  |      | COUNTY JAIL          | CLINICAL PATHOLOGY ASSOCIATES     | 163388D0CCPALA  | 08/06/10 | 01.0100.0570.003316 | <b>\$218.21</b>               | JUAN MARTINEZ JR, JAIL                 |
|  |      | COUNTY JAIL          | CLINICAL PATHOLOGY ASSOCIATES     | 169485D0CCPAL   | 08/09/10 | 01.0100.0570.003316 | <b>\$52.90</b>                | TONYA M CORDOVA, JAIL                  |
|  |      | COUNTY JAIL          | CLINICAL PATHOLOGY ASSOCIATES     | 169485D0CCPALA  | 08/08/10 | 01.0100.0570.003316 | <b>\$48.60</b>                | TONYA M CORDOVA, JAIL                  |
|  |      | COUNTY JAIL          | AUSTIN GASTROENTEROLOGY           | 181142B         | 08/11/10 | 01.0100.0570.003316 | <b>\$69.21</b>                | JUAN MARTINEZ JR, JAIL                 |
|  |      | COUNTY JAIL          | TEXAS POLITICAL SUBDIVISION       | 2274            | 03/31/10 | 01.0100.0570.002050 | <b>\$10,390.21</b>            | WORKERS COMP                           |
|  |      | COUNTY JAIL          | TEXAS FLEET FUEL LTD              | 26299443        | 08/30/10 | 01.0100.0570.003301 | <b>\$59.69</b>                | PO 127324, AUG 23-29/10, JAIL          |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |             |                                       |                |          |                     |                 |                                     |
|--|-------------|---------------------------------------|----------------|----------|---------------------|-----------------|-------------------------------------|
|  | COUNTY JAIL | GT DISTRIBUTORS, INC                  | 322487         | 08/24/10 | 01.0100.0570.003008 | <b>\$219.00</b> | BENCHMADE RESCUE HOOK QUOTE#QTE0040 |
|  | COUNTY JAIL | CARDIOVASCULAR<br>SPECIALIST OF TEXAS | 41788          | 07/30/10 | 01.0100.0570.003316 | <b>\$119.21</b> | TIMOTHY L JONES, JAIL               |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL                   | 422495ARA51402 | 08/16/10 | 01.0100.0570.003316 | <b>\$11.28</b>  | CHRISTOPHER SIFUENTES, JAIL         |
|  | COUNTY JAIL | CARDIOVASCULAR<br>SPECIALIST OF TEXAS | 42941          | 08/07/10 | 01.0100.0570.003316 | <b>\$69.91</b>  | JUAN MARTINEZ, JAIL                 |
|  | COUNTY JAIL | CLINICAL PATHOLOGY<br>ASSOCIATES      | 47140D0CCPALC  | 08/07/10 | 01.0100.0570.003316 | <b>\$4.80</b>   | SHELBY N CARL, JAIL                 |
|  | COUNTY JAIL | OFFICE DEPOT, INC                     | 529749888001   | 08/17/10 | 01.0100.0570.003107 | <b>\$94.12</b>  | DYMO LABELWRITER 450 LABELER        |
|  |             |                                       |                | 08/17/10 | 01.0100.0570.003107 | <b>\$135.00</b> | DYMO LABELWRITER LABELS             |
|  | COUNTY JAIL | OFFICE DEPOT, INC                     | 529881834001   | 08/18/10 | 01.0100.0570.003100 | <b>\$10.13</b>  | DESKTOP FILE SORTER, A-Z            |
|  |             |                                       |                | 08/18/10 | 01.0100.0570.003100 | <b>\$19.29</b>  | HP96 BLACK INK CARTRIDGE            |
|  |             |                                       |                | 08/18/10 | 01.0100.0570.003100 | <b>\$17.81</b>  | HP97 COLOR INK CARTRIDGE            |
|  |             |                                       |                | 08/18/10 | 01.0100.0570.003100 | <b>\$10.94</b>  | INTERDEPARTMENTAL ENVELOPES         |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 553152         | 07/15/10 | 01.0100.0570.003316 | <b>\$192.17</b> | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 553177         | 07/19/10 | 01.0100.0570.003316 | <b>\$69.21</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 553369         | 07/20/10 | 01.0100.0570.003316 | <b>\$69.21</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 554443         | 07/22/10 | 01.0100.0570.003316 | <b>\$67.88</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 554480         | 07/21/10 | 01.0100.0570.003316 | <b>\$69.21</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 554958         | 07/18/10 | 01.0100.0570.003316 | <b>\$99.46</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 555004         | 07/17/10 | 01.0100.0570.003316 | <b>\$99.46</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 555058         | 07/16/10 | 01.0100.0570.003316 | <b>\$99.46</b>  | ANNE K RISKOWSKI, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 562149         | 08/08/10 | 01.0100.0570.003316 | <b>\$99.46</b>  | JUAN MARTINEZ JR, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 562153         | 08/07/10 | 01.0100.0570.003316 | <b>\$99.46</b>  | JUAN MARTINEZ JR, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 562779         | 08/06/10 | 01.0100.0570.003316 | <b>\$192.17</b> | JUAN MARTINEZ JR, JAIL              |
|  | COUNTY JAIL | CENTRAL TEXAS<br>HOSPITALISTS         | 562852         | 07/30/10 | 01.0100.0570.003316 | <b>\$67.88</b>  | TIMOTHY L JONES, JAIL               |
|  | COUNTY JAIL | GULF COAST PAPER CO,<br>INC           | 56837          | 08/26/10 | 01.0100.0570.003009 | <b>\$2.80</b>   | FUEL CHARGE                         |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                    |                                 |             |          |                     |                               |  |
|--|------|--------------------|---------------------------------|-------------|----------|---------------------|-------------------------------|--|
|  |      |                    |                                 |             | 08/26/10 | 01.0100.0570.003009 | <b>\$366.60</b>               | TOILET TISSUE                                      |
|  |      | COUNTY JAIL        | GULF COAST PAPER CO, INC        | 56838       | 08/26/10 | 01.0100.0570.003111 | <b>\$0.00</b>                 | FUEL CHARGE  |
|  |      |                    |                                 |             | 08/26/10 | 01.0100.0570.003111 | <b>\$375.80</b>               | STYROFOAM CUPS                                     |
|  |      | COUNTY JAIL        | GULF COAST PAPER CO, INC        | 57012       | 08/26/10 | 01.0100.0570.003318 | <b>\$39.15</b>                | HDQ NEUTRAL CLEANER                                |
|  |      | COUNTY JAIL        | GULF COAST PAPER CO, INC        | 57141       | 08/26/10 | 01.0100.0570.004999 | <b>\$67.30</b>                | 20" PORKO NATURAL BURNISH                          |
|  |      |                    |                                 |             | 08/26/10 | 01.0100.0570.004999 | <b>\$138.74</b>               | 20" X-HD BURGUNDY STRIP                            |
|  |      |                    |                                 |             | 08/26/10 | 01.0100.0570.004999 | <b>\$2.80</b>                 | FUEL CHARGE  |
|  |      |                    |                                 |             | 08/26/10 | 01.0100.0570.004999 | <b>\$693.84</b>               | ISHINE SOLID GLOSS, 5 GAL                          |
|  |      | COUNTY JAIL        | QUEST DIAGNOSTIC                | 6707758896  | 08/13/10 | 01.0100.0570.003316 | <b>\$29.93</b>                | AUBREY MEDARIS, JAIL                               |
|  |      | COUNTY JAIL        | QUEST DIAGNOSTIC                | 6710237185  | 08/13/10 | 01.0100.0570.003316 | <b>\$80.85</b>                | AUBREY MEDARIS, JAIL                               |
|  |      | COUNTY JAIL        | QUEST DIAGNOSTIC                | 6710237190  | 08/13/10 | 01.0100.0570.003316 | <b>\$56.20</b>                | AUBREY MEDARIS, JAIL                               |
|  |      | COUNTY JAIL        | QUEST DIAGNOSTIC                | 6710237204R | 08/13/10 | 01.0100.0570.003316 | <b>\$28.40</b>                | AUBREY MEDARIS, JAIL                               |
|  |      | COUNTY JAIL        | AUSTIN PATHOLOGY ASSOCIATES     | 887027450   | 08/16/10 | 01.0100.0570.003316 | <b>\$72.63</b>                | PEDRO GAUNA, JAIL                                  |
|  |      | COUNTY JAIL        | AUSTIN PATHOLOGY ASSOCIATES     | 887027450A  | 08/16/10 | 01.0100.0570.003316 | <b>\$5.51</b>                 | PEDRO GAUNA, JAIL                                  |
|  |      | COUNTY JAIL        | AUSTIN PATHOLOGY ASSOCIATES     | 887027454   | 08/17/10 | 01.0100.0570.003316 | <b>\$59.53</b>                | PEDRO GAUNA, JAIL                                  |
|  |      | COUNTY JAIL        | AUSTIN PATHOLOGY ASSOCIATES     | 887027454A  | 08/17/10 | 01.0100.0570.003316 | <b>\$44.24</b>                | PEDRO GAUNA, JAIL                                  |
|  |      | COUNTY JAIL        | CAPITAL CARDIOTHORACIC SURGEONS | MARJU003    | 08/07/10 | 01.0100.0570.003316 | <b>\$252.27</b>               | JUAN MARTINEZ, JAIL                                |
|  |      | COUNTY JAIL        | ST DAVID'S GEORGETOWN           | SD199464    | 08/17/10 | 01.0100.0570.003316 | <b>\$218.03</b>               | PEDRO GAUNA, JAIL                                  |
|  |      |                    |                                 |             |          |                     | <b>Total Dept.: 31,852.37</b> |  |
|  | 0576 | JUVENILE SERVICES  | TEXAS POLITICAL SUBDIVISION     | 2274        | 03/31/10 | 01.0100.0576.002050 | <b>\$3,403.72</b>             | WORKERS COMP                                       |
|  |      |                    |                                 |             |          |                     | <b>Total Dept.: 3,403.72</b>  |  |
|  | 0581 | 911 COMMUNICATIONS | LONE STAR UNIFORMS INC          | 184303      | 08/23/10 | 01.0100.0581.003311 | <b>\$104.85</b>               | Blauer Knit Polo 8131 Navy w/mic tabs Nancy Roller |
|  |      |                    |                                 |             | 08/23/10 | 01.0100.0581.003311 | <b>\$74.85</b>                | Proper Rip Stop 65/35 Khaki BDU's                  |
|  |      | 911 COMMUNICATIONS | LONE STAR UNIFORMS INC          | 184304      | 08/23/10 | 01.0100.0581.003311 | <b>\$104.85</b>               | Uniforms for new employees                         |
|  |      | 911 COMMUNICATIONS | TEXAS POLITICAL SUBDIVISION     | 2274        | 03/31/10 | 01.0100.0581.002050 | <b>\$211.16</b>               | WORKERS COMP                                       |
|  |      | 911 COMMUNICATIONS | TEXAS FLEET FUEL LTD            | 26148864    | 08/16/10 | 01.0100.0581.003301 | <b>\$40.81</b>                | Fuel   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                               |  |                 |          |                     |                              |   |
|--|------|-------------------------------|--|-----------------|----------|---------------------|------------------------------|---|
|  |      | 911 COMMUNICATIONS            | TEXAS FLEET FUEL LTD                       | 26299666        | 08/30/10 | 01.0100.0581.003301 | <b>\$50.39</b>               | Fuel  |
|  |      | 911 COMMUNICATIONS            | OFFICE DEPOT, INC                          | 529561216001    | 08/12/10 | 01.0100.0581.003005 | <b>\$120.99</b>              | 3 Drawer Wood Filing Cabinet                  |
|  |      | 911 COMMUNICATIONS            | OFFICE DEPOT, INC                          | 529562295001    | 08/12/10 | 01.0100.0581.003100 | <b>\$42.86</b>               | OFFICE SUPPLIES                               |
|  |      | 911 COMMUNICATIONS            | OFFICE DEPOT, INC                          | 529567827001    | 08/12/10 | 01.0100.0581.003120 | <b>\$658.05</b>              | Printer Cartridges                            |
|  |      | 911 COMMUNICATIONS            | OFFICE DEPOT, INC                          | 529568091001    | 08/12/10 | 01.0100.0581.003120 | <b>\$211.40</b>              | Printer Cartridges                            |
|  |      | 911 COMMUNICATIONS            | AT&T WIRELESS SERVICES INC                 | AUG 10;818-6923 | 08/20/10 | 01.0100.0581.004209 | <b>\$20.58</b>               | A#837125105, JUL 21-AUG 20/10, 911 COMM       |
|  |      | 911 COMMUNICATIONS            | BESTLINE COMMUNICATIONS                    | SEP 10;6346     | 09/01/10 | 01.0100.0581.004211 | <b>\$110.61</b>              | A#6346, AUG 10, 911 COMM                      |
|  |      |                               |  |                 |          |                     | <b>Total Dept.: 1,751.40</b> |   |
|  | 0583 | EMERGENCY SERVICES DEPARTMENT | TEXAS POLITICAL SUBDIVISION                | 2274            | 03/31/10 | 01.0100.0583.002050 | <b>\$21.07</b>               | WORKERS COMP                                  |
|  |      | EMERGENCY SERVICES DEPARTMENT | AT&T WIRELESS SERVICES INC                 | AUG 10;966-5174 | 08/19/10 | 01.0100.0583.004209 | <b>\$88.80</b>               | A#838313898, JUL 20-AUG 19/10, ESD            |
|  |      |                               |  |                 |          |                     | <b>Total Dept.: 109.87</b>   |   |
|  | 0630 | HEALTH DISTRICT               | TEXAS POLITICAL SUBDIVISION                | 2274            | 03/31/10 | 01.0100.0630.002050 | <b>\$604.66</b>              | WORKERS COMP                                  |
|  |      |                               |  |                 |          |                     | <b>Total Dept.: 604.66</b>   |   |
|  | 0645 | CHILD WELFARE                 | TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES | FY10/3Q         | 08/26/10 | 01.0100.0645.004100 | <b>\$19,739.19</b>           | FY 10, 3RD QTR, C#23380746, APR-JUN 10, STAFF |
|  |      | CHILD WELFARE                 | ROBERT & ANGELA DUFFEY                     | JUN 10;2        | 06/24/10 | 01.0100.0645.003305 | <b>\$200.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | MANDY EATON                                | JUN 10;A2       | 06/24/10 | 01.0100.0645.003305 | <b>\$350.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | WILLIAM & TERRY WRIGHT                     | JUN 10;AB       | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | EMILY CRUZ                                 | JUN 10;AIR      | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | GLENDA S MARTIN                            | JUN 10;AJB      | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | ERNEST & CYNTHIA MILLER                    | JUN 10;AKR      | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | ORAL & ROBERTA THOMPSON                    | JUN 10;ALD      | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | DAISEY THROWER                             | JUN 10;B2       | 06/24/10 | 01.0100.0645.003305 | <b>\$200.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | AVALON CENTER, INC                         | JUN 10;BD       | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>              | CLOTHING, JUN 10, BD, CHD WLFR                |
|  |      | CHILD WELFARE                 | DARLENE CROW                               | JUN 10;C2       | 06/24/10 | 01.0100.0645.003305 | <b>\$200.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | EVELYN T JONES                             | JUN 10;CA       | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | DEBRA ALLEN                                | JUN 10;CJD      | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | THOMAS PAGE                                | JUN 10;CR       | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | ESTHER MARTIN                              | JUN 10;CS       | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>              | CLOTHING-CHILD WELFARE                        |
|  |      | CHILD WELFARE                 | RANDALL & JULIE STAUFFER                   | JUN 10;DC       | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>              | CLOTHING-CHILD WELFARE                        |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                  |                                  |              |          |                     |                               |                                 |
|--|------|------------------|----------------------------------|--------------|----------|---------------------|-------------------------------|---------------------------------|
|  |      | CHILD WELFARE    | KELLY J AGUERO                   | JUN 10;DLH   | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | JULIE CALDWELL                   | JUN 10;EIM   | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING, JUN 10, EIM, CHD WLFR |
|  |      | CHILD WELFARE    | LACEY RATLIFF                    | JUN 10;EM    | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | JEFFREY & JAMIE CARGILL          | JUN 10;EV    | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | EVELYN T JONES                   | JUN 10;FA    | 06/24/10 | 01.0100.0645.003305 | <b>\$175.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | MICHAEL & STEPHANIE WHITSON      | JUN 10;G2    | 06/24/10 | 01.0100.0645.003305 | <b>\$200.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | JEFFREY & JAMIE CARGILL          | JUN 10;GV    | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | CHRISTOPHER & DEANA TORRES       | JUN 10;K2    | 06/24/10 | 01.0100.0645.003305 | <b>\$200.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | HENRY & PAULA JACKSON            | JUN 10;KJ    | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | LACEY RATLIFF                    | JUN 10;M2    | 06/24/10 | 01.0100.0645.003305 | <b>\$350.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | RENEE DECKARD                    | JUN 10;MD    | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | RENEE DECKARD                    | JUN 10;MDD   | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | DANIEL & JUDY JENKINS            | JUN 10;MJ    | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | DAISEY THROWER                   | JUN 10;MJR   | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | FIVE OAKS ACHIEVEMENT CENTER LLC | JUN 10;MJS   | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | VERDIE DRAKE                     | JUN 10;MM    | 06/24/10 | 01.0100.0645.003305 | <b>\$175.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | RENEE DECKARD                    | JUN 10;MWD   | 06/24/10 | 01.0100.0645.003305 | <b>\$175.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | RALPH & VIRGINIA BUKLEY          | JUN 10;NG    | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | MATTHEW & BELINDA PITRUCHA       | JUN 10;NRA-A | 06/24/10 | 01.0100.0645.003305 | <b>\$100.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | AUSTIN CHILDRENS SHELTER         | JUN 10;RWB   | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING, CHD WLFR              |
|  |      | CHILD WELFARE    | SHARON R SCHWERTMER CRIPPEN      | JUN 10;TC    | 06/24/10 | 01.0100.0645.003305 | <b>\$175.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      | CHILD WELFARE    | ED TIJERINA & GERALDINE GONZALEZ | JUN 10;TH    | 06/24/10 | 01.0100.0645.003305 | <b>\$250.00</b>               | CLOTHING, JUN 10, TH, CHD WLFR  |
|  |      | CHILD WELFARE    | PHYLLIS BIJOU                    | JUN 10;VA    | 06/24/10 | 01.0100.0645.003305 | <b>\$175.00</b>               | CLOTHING-CHILD WELFARE          |
|  |      |                  |                                  |              |          |                     | <b>Total Dept.: 26,414.19</b> |                                 |
|  | 0660 | RECYCLING CENTER | TEXAS POLITICAL SUBDIVISION      | 2274         | 03/31/10 | 01.0100.0660.002050 | <b>\$117.89</b>               | WORKERS COMP                    |
|  |      |                  |                                  |              |          |                     | <b>Total Dept.: 117.89</b>    |                                 |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|  |      |                            |                             |              |          |                     |                              |   |
|--|------|----------------------------|-----------------------------|--------------|----------|---------------------|------------------------------|---|
|  | 0665 | EXTENSION SERVICE          | MADELENA JOHNSON            | 08/25/10     | 08/25/10 | 01.0100.0665.004231 | <b>\$20.00</b>               | JUL 21-23/10, EXP REIMB, EXT SVC            |
|  |      | EXTENSION SERVICE          | MADELENA JOHNSON            | 08/30/10     | 08/30/10 | 01.0100.0665.004232 | <b>\$55.00</b>               | SEP 21-22/10, EXP REIMB, EXT SVC            |
|  |      | EXTENSION SERVICE          | TEXAS POLITICAL SUBDIVISION | 2274         | 03/31/10 | 01.0100.0665.002050 | <b>\$16.65</b>               | WORKERS COMP                                |
|  |      | EXTENSION SERVICE          | BESTLINE COMMUNICATIONS     | SEP 10;6726  | 09/01/10 | 01.0100.0665.004211 | <b>\$24.38</b>               | A#6726, AUG 10, EXT SVC                     |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 116.03</b>   |   |
|  | 1002 | GTOWN HEALTH DEPT          | CITY OF GEORGETOWN          | AUG 10/12617 | 08/31/10 | 01.0100.1002.004430 | <b>\$2,050.58</b>            | A#411-1505-00, JUL 23-AUG 24/10, GEO HEALTH |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 2,050.58</b> |   |
|  | 1008 | SHERIFF ADMIN/JAIL         | TEXAS DISPOSAL SYSTEMS      | 2285290      | 08/31/10 | 01.0100.1008.004430 | <b>\$806.00</b>              | A#6-0002098 4, COMPACTOR HAUL, JAIL         |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 806.00</b>   |   |
|  | 1011 | LOTT BUILDING              | CITY OF GEORGETOWN          | AUG 10/32217 | 08/31/10 | 01.0100.1011.004430 | <b>\$321.56</b>              | A#008-0077-00, JUL 23-AUG 24/10, LOTT       |
|  |      | LOTT BUILDING              | CITY OF GEORGETOWN          | AUG 10/4478  | 08/31/10 | 01.0100.1011.004430 | <b>\$1,843.27</b>            | A#008-0070-00, JUL 23-AUG 24/10, LOTT       |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 2,164.83</b> |   |
|  | 1013 | HEALTH/ENVIRONMENTAL       | CITY OF GEORGETOWN          | AUG 10/97205 | 08/31/10 | 01.0100.1013.004430 | <b>\$500.16</b>              | A#411-1515-01, JUL 23-AUG 24/10, HEALTH ENV |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 500.16</b>   |   |
|  | 1015 | EMS STATION-TAYLOR         | CITY OF TAYLOR              | SEP 10/857   | 09/05/10 | 01.0100.1015.004430 | <b>\$56.33</b>               | A#18-1070-01, JUL 21-AUG 20/10, EMS#42      |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 56.33</b>    |   |
|  | 1017 | ABC/GAME WARDEN            | CITY OF GEORGETOWN          | AUG 10/8532  | 08/31/10 | 01.0100.1017.004430 | <b>\$122.47</b>              | A#008-0545-00, JUL 23-AUG 24/10, ABC/GAME   |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 122.47</b>   |   |
|  | 1022 | HISTORIC JAIL-HEALTH ADMIN | CITY OF GEORGETOWN          | AUG 10/4951  | 08/31/10 | 01.0100.1022.004430 | <b>\$1,959.14</b>            | A#411-1510-01, JUL 23-AUG 24/10, OLD JAIL   |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 1,959.14</b> |   |
|  | 1024 | 311 MAIN ST - RED HOUSE    | CITY OF GEORGETOWN          | AUG 10/34037 | 08/31/10 | 01.0100.1024.004430 | <b>\$267.38</b>              | A#058-1355-02, JUL 23-AUG 24/10, RED HOUSE  |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 267.38</b>   |   |
|  | 1026 | CENTRAL MAIN FACILITY      | CITY OF GEORGETOWN          | AUG 10/25045 | 08/31/10 | 01.0100.1026.004430 | <b>\$165.88</b>              | A#418-0356-00, JUL 23-AUG 24/10, CENT MAINT |
|  |      | CENTRAL MAIN FACILITY      | CITY OF GEORGETOWN          | AUG 10/6267  | 08/31/10 | 01.0100.1026.004430 | <b>\$5,928.28</b>            | A#418-0352-01, JUL 23-AUG 24/10, CENT MAINT |
|  |      | CENTRAL MAIN FACILITY      | CITY OF GEORGETOWN          | AUG 10/62856 | 08/31/10 | 01.0100.1026.004430 | <b>\$259.23</b>              | A#418-0354-00, JUL 23-AUG 24/10, CENT MAINT |
|  |      | CENTRAL MAIN FACILITY      | CITY OF GEORGETOWN          | AUG 10/8822  | 08/31/10 | 01.0100.1026.004430 | <b>\$362.15</b>              | A#418-0350-00, JUL 23-AUG 24/10, CENT MAINT |
|  |      |                            |                             |              |          |                     | <b>Total Dept.: 6,715.54</b> |   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                             |                       |               |          |                     |                               |  |
|--|------|-----------------------------|-----------------------|---------------|----------|---------------------|-------------------------------|--|
|  | 1029 | BLDGS MAIN OFFICE           | CITY OF GEORGETOWN    | AUG 10/71366  | 08/31/10 | 01.0100.1029.004430 | <b>\$767.99</b>               | A#008-0555-01, JUL 23-AUG 24/10, FAC MAINT                               |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 767.99</b>    |  |
|  | 1034 | EMS STAT-2604 N LAWN-TAYLOR | ATMOS ENERGY CORP     | SEP 10/177.4  | 09/02/10 | 01.0100.1034.004430 | <b>\$16.08</b>                | A#80-000886383-0735954-5, AUG 2-31/10, EMS#4                             |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 16.08</b>     |  |
|  | 1037 | EMS STATION-LEANDER         | CITY OF LEANDER       | AUG 10/551230 | 08/31/10 | 01.0100.1037.004430 | <b>\$77.57</b>                | A#05-0372-00, JUL 14-AUG 11/10, EMS#23                                   |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 77.57</b>     |  |
|  | 1043 | INNERLOOP ANNEX             | CITY OF GEORGETOWN    | AUG 10/7395   | 08/31/10 | 01.0100.1043.004430 | <b>\$15,255.19</b>            | A#009-0075-02, JUL 23-AUG 24/10, INNER LOOP                              |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 15,255.19</b> |  |
|  | 1045 | JUVENILE FACILITY           | CITY OF GEORGETOWN    | AUG 10/14566  | 08/31/10 | 01.0100.1045.004430 | <b>\$24,500.34</b>            | A#008-0361-01, JUL 23-AUG 24/10, JUV JUST                                |
|  |      | JUVENILE FACILITY           | CITY OF GEORGETOWN    | AUG 10/31444  | 08/31/10 | 01.0100.1045.004430 | <b>\$90.54</b>                | A#418-0365-01, JUL 23-AUG 24/10, JUV JUST                                |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 24,590.88</b> |  |
|  | 1049 | SHOWBARN                    | CITY OF GEORGETOWN    | AUG 10/6117   | 08/31/10 | 01.0100.1049.004430 | <b>\$12.00</b>                | A#411-1475-08, JUL 23-AUG 24/10, SHOWBARN                                |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 12.00</b>     |  |
|  | 1051 | GTWN TAX OFFICE             | CITY OF GEORGETOWN    | AUG 10/7191   | 08/31/10 | 01.0100.1051.004430 | <b>\$2,743.43</b>             | A#406-0993-01, JUL 23-AUG 24/10, TAX OFC                                 |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 2,743.43</b>  |  |
|  | 1063 | FACILITIES SERVICES CENTER  | CITY OF GEORGETOWN    | AUG 10/248    | 08/31/10 | 01.0100.1063.004430 | <b>\$74.47</b>                | A#418-0381-00, JUL 23-AUG 24/10, FAC SVC                                 |
|  |      | FACILITIES SERVICES CENTER  | CITY OF GEORGETOWN    | AUG 10/4403   | 08/31/10 | 01.0100.1063.004430 | <b>\$1,390.65</b>             | A#418-0380-00, JUL 23-AUG 24/10, FAC SVC                                 |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 1,465.12</b>  |  |
|  | 1064 | CHILD ADVOCACY CENTER       | CITY OF GEORGETOWN    | AUG 10/1799   | 08/31/10 | 01.0100.1064.004430 | <b>\$324.22</b>               | A#418-0388-00, JUL 23-AUG 24/10, CAC                                     |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 324.22</b>    |  |
|  | 1066 | NEW ROUND ROCK ANNEX        | ROUND ROCK REFUSE INC | SEP 10        | 09/02/10 | 01.0100.1066.004430 | <b>\$83.05</b>                | A#21885083, SEP 2010-NOV 2010, BUSINESS CA                               |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 83.05</b>     |  |
|  | 1067 | EMS ROUND ROCK CR 123       | CENTRAL TEXAS REFUSE  | 831887        | 09/01/10 | 01.0100.1067.004430 | <b>\$77.52</b>                | A#24558403, SEP 10, MONTHLY ENVIRONMENTA                                 |
|  |      |                             |                       |               |          |                     | <b>Total Dept.: 77.52</b>     |  |
|  | 2007 | PATROL DIVISION             | TRAVIS CTY CLERK      | 10-001843     | 08/11/10 | 01.0100.2007.004703 | <b>\$395.00</b>               | C-1-MH-10-001843, MICHAEL SNIDER, SHF                                    |
|  |      | PATROL DIVISION             | TRAVIS CTY CLERK      | 10-001915     | 08/17/10 | 01.0100.2007.004703 | <b>\$395.00</b>               | C-1-MH-10-001915, STEVEN STONE, SHF                                      |
|  |      | PATROL DIVISION             | TOM'S DIVE & SWIM     | 10000003452   | 07/21/10 | 01.0100.2007.003008 | <b>\$4,482.00</b>             | Spare Air Pack<br>Part #300PKYEL<br>per Quote<br>Bartlett/Gleason/patrol |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                                    |                           |           |          |                     |                              |  |
|--|------|------------------------------------|---------------------------|-----------|----------|---------------------|------------------------------|--|
|  |      | PATROL DIVISION                    | INK IMAGES, INC           | 58281     | 08/27/10 | 01.0100.2007.004052 | <b>\$686.75</b>              | brochures, 8.5 X11 White Exact ice Smooth 60# , cc<br>sides Qty:300 = 137.35 per pack qty of 5 packs. per<br>***** PLEASE SEND PO TO SPENCANNA***<br><br>Bartlett/Chapman/patrol                                   |
|  |      |                                    |                           |           |          |                     | <b>Total Dept.: 5,958.75</b> |  |
|  | 2008 | CRIMINAL INVESTIGATION<br>DIVISION | CHARLES D<br>HIGGINBOTHAM | 08/20/10  | 08/20/10 | 01.0100.2008.004232 | <b>\$180.00</b>              | AUG 8-12/10, EXP REIMB, SHF  |
|  |      | CRIMINAL INVESTIGATION<br>DIVISION | STOREY SHEROUSE           | 08/26/10  | 08/26/10 | 01.0100.2008.004231 | <b>\$140.00</b>              | AUG 22-25/10, EXP REIMB, SHF   |
|  |      | CRIMINAL INVESTIGATION<br>DIVISION | DELL COMPUTER CORP        | XF1T7T727 | 08/02/10 | 01.0100.2008.003010 | <b>\$79.00</b>               | KEYBOARD AND MOUSE   |
|  |      | CRIMINAL INVESTIGATION<br>DIVISION | DELL COMPUTER CORP        | XF21NXND7 | 08/08/10 | 01.0100.2008.003010 | <b>\$2,251.72</b>            | DELL LATITUDE E6510 NOTEBOOK<br>(REPLACE NOTEBOOK UNABLE TO REPAIR)<br>QUOTE # 549428543, CONTRACT # 48ABO<br><br>PLEASE PUT HOLD FOR ITS AND BILL TO<br>SHERIFF'S OFFICE ON PO.<br><br>PBRAUN/RBLAKE/512-943-1313 |
|  |      |                                    |                           |           |          |                     | <b>Total Dept.: 2,650.72</b> |  |
|  | 2009 | SUPPORT SERVICES<br>DIVISION       | BERANS OUTDOOR<br>POWER   | 12162     | 08/25/10 | 01.0100.2009.004511 | <b>\$935.96</b>              | 22.8CC TRIMER-<br>STRAIGHT SHAFT<br><br>FOR USE AT THE RANGE<br><br>KAREN LOCK<br>512-943-1352   |
|  |      | SUPPORT SERVICES<br>DIVISION       | LONE STAR UNIFORMS<br>INC | 177329    | 06/14/10 | 01.0100.2009.003311 | <b>\$46.50</b>               | #10-TAN SHORT SLEEVE SHIRT<br>WITH REG SHOULDER PATCH<br>SGT CHEVRONS (RED)<br>DUTTON 15 1/2-16 (M)<br><br>KAREN LOCK<br>512-943-1352  |



FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |                              |                           |        |          |                     |                 |  |
|--|--|------------------------------|---------------------------|--------|----------|---------------------|-----------------|--|
|  |  | SUPPORT SERVICES<br>DIVISION | LONE STAR UNIFORMS<br>INC | 179407 | 07/06/10 | 01.0100.2009.003311 | <b>\$137.50</b> | ITEM #2 511 POLO SHORT SLEEVE<br>SHIRT-NAVY BLUE WITH EMBROIDERED<br>MINI PATCH ON LEFT (ITEM #55)<br>1 EACH:<br>BALLARD XL<br>MORRIS L<br>K. HALLMARK L<br>M. HALLMARK L<br>CURRAN 2XL  |
|  |  |                              |                           |        | 07/06/10 | 01.0100.2009.003311 | <b>\$135.80</b> | ITEM #30-511 PANT TAN:<br>1 EACH-<br>BALLARD 34-32<br>MORRIS 34-34<br>K. HALLMARK 34-34<br>M. HALLMARK 34-34   |
|  |  | SUPPORT SERVICES<br>DIVISION | LONE STAR UNIFORMS<br>INC | 179842 | 07/09/10 | 01.0100.2009.003311 | <b>\$207.00</b> | #14-511 TAC BLUE SHORT SLV<br>#55-EMBROIDERED MINI PATCH<br>ON LEFT FOR TRAINING:<br>2 EA DUTTON L<br>2 EA KIDWELL XL<br>2 EA CARMONA XL   |
|  |  |                              |                           |        | 07/09/10 | 01.0100.2009.003311 | <b>\$34.50</b>  | #15-511 TAC BLUE LONG SLV<br>#55 EMB. MINI PATCH ON LEFT<br>1 EA DUTTON L  |
|  |  |                              |                           |        | 07/09/10 | 01.0100.2009.003311 | <b>\$169.75</b> | #30-511 PANT-OD GREEN<br>1 EA KIDWELL 38 X 34<br>511 PANT-TAN<br>2 EA KIDWELL 38 X 34<br>2 EA DUTTON 34 X 32   |
|  |  | SUPPORT SERVICES<br>DIVISION | LONE STAR UNIFORMS<br>INC | 179843 | 07/09/10 | 01.0100.2009.003311 | <b>\$207.00</b> | #15-511 TAC BLU LONG SLV<br>#55-EMBROIDERED MINI PATCH<br>ON LEFT FOR TRAINING<br>2 EA M. VIVAS L<br>2 EA G. VIVAS L<br>#14-511 TAC BLU SHORT SLV<br>#55 EMBR MINI PATCH<br>2 EA LAFOSSE 2XL<br><br>KAREN LOCK<br>512-943-1352 |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |                              |  |               |          |                     |                  |  |
|--|--|------------------------------|--|---------------|----------|---------------------|------------------|--|
|  |  |                              |  |               | 07/09/10 | 01.0100.2009.003311 | <b>\$203.70</b>  | #30- 511 PANT-TAN<br>2 EA M. VIVAS 34 X 32<br>2 EA G. VIVAS 34 X 32<br>#30-511 PANT-OD GREEN<br>2 EA LAFOSSE 42 X 30 |
|  |  | SUPPORT SERVICES<br>DIVISION | LONE STAR UNIFORMS<br>INC              | 184942        | 08/27/10 | 01.0100.2009.003311 | <b>-\$207.00</b> | PO 126725, SHIRTS FOR VIVAS & LAFOSSE, SHF   |
|  |  | SUPPORT SERVICES<br>DIVISION | LONE STAR UNIFORMS<br>INC              | 184943        | 08/27/10 | 01.0100.2009.003311 | <b>-\$241.50</b> | PO 126723, SHIRTS FOR DUTTON, KIDWELL, CA  |
|  |  | SUPPORT SERVICES<br>DIVISION | LONE STAR UNIFORMS<br>INC              | 184945        | 08/27/10 | 01.0100.2009.003311 | <b>-\$110.00</b> | PO 126847, SHIRTS FOR MORRIS, HALLMARK, C  |
|  |  | SUPPORT SERVICES<br>DIVISION | TEXAS TACTICAL<br>POLICE OFFICERS ASSN | 2010-2011;SHF | 09/01/10 | 01.0100.2009.003900 | <b>\$200.00</b>  | TEAM MEMBERSHIP<br>RENEWAL<br>SEPT 10-AUG 11<br><br>MAIL CHECK<br><br>KAREN<br>943-1352                              |
|  |  | SUPPORT SERVICES<br>DIVISION | QUALIFICATION<br>TARGETS               | 21002157      | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | 25 EA OF 3 OVERLAYS FOR<br>CR-116 COLOR  |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$15.00</b>   | 25 YARD SILHOUETTE<br>2 PERPS WITH HOSTAGE   |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$21.95</b>   | 4 FACE SNIPER TARGET<br>23 X 35 BLACK  |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$21.95</b>   | 4FACE SNIPER TARGET<br>23 X 35 BLACK   |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | FEMALE TAC TARGET 23 X 35<br>COLOR   |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | MALE IN CHECK SHIRT<br>TAC TARGET<br>FULL COLOR 23 X 35  |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | MALE IN T-SHIRT<br>FULL COLOR 23 X 35  |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | MALE TAC TARGET<br>COLOR 23 X 35   |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | OVERLAY FOR FEMALE/HOSTAGE   |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | OVERLAYS FOR MAIL IN<br>CHECKED SHIRT<br>CR-103  |
|  |  |                              |  |               | 08/23/10 | 01.0100.2009.004511 | <b>\$30.00</b>   | OVERLAYS FOR MALE IN TSHIRT  |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |                              |                         |          |          |                     |                   |  |
|--|--|------------------------------|-------------------------|----------|----------|---------------------|-------------------|--|
|  |  |                              |                         |          | 08/23/10 | 01.0100.2009.004511 | <b>\$260.00</b>   | SHIPPING<br><br>**NOTE SHIPPING ADDRESS:<br>WCSO TRAINING CENTER<br>107 HOLLY STREET<br>GEORGETOWN, TX 78626<br><br>KAREN LOCK<br>512-943-1352   |
|  |  |                              |                         |          | 08/23/10 | 01.0100.2009.004511 | <b>\$299.98</b>   | TACTICAL 7S HEARING PROTECTOR  |
|  |  |                              |                         |          | 08/23/10 | 01.0100.2009.004511 | <b>\$510.00</b>   | USPSA/IPSC TARGET<br>18 X 30/200# TEST   |
|  |  | SUPPORT SERVICES<br>DIVISION | TEXAS FLEET FUEL LTD    | 26299443 | 08/30/10 | 01.0100.2009.003301 | <b>\$8,027.64</b> | QRTL FUEL BLNKT FOR<br>JULY, AUG, SEPT 2010<br><br>LSLATTER/FTTHOMAS/SUPPORT<br>512-943-1312   |
|  |  | SUPPORT SERVICES<br>DIVISION | PRECISION DELTA<br>CORP | 38516    | 08/23/10 | 01.0100.2009.003004 | <b>\$2,345.00</b> | 45 AUTO, 230 GRAIN FMJ<br>WINCHESTER-Q4170<br>STATE CONTRACT<br><br>>>>NOTE SHIPPING ADDRESS:<br><br>LOTT TRAINING CENTER<br>107 HOLLY STREET<br>GEORGETOWN, TX 78626<br>512-943-1352                  |
|  |  | SUPPORT SERVICES<br>DIVISION | PRECISION DELTA<br>CORP | 38517    | 08/23/10 | 01.0100.2009.003004 | <b>\$2,345.00</b> | 45 AUTO, 230 GRAIN, fmj<br>WINCHESTER Q4170<br>STATE CONTRACT<br>680-04-18060-7 CS<br><br>>>NOTE SHIPPING ADDRESS:<br>LOTT TRAINING CENTER<br>107 HOLLY STREET<br>GEORGETOWN, TX 78626<br>512-943-1352 |

FUNDING REQUIREMENTS  
SEP 14/2010

|      |      |                           |                      |             |          |                     |                               |   |
|------|------|---------------------------|----------------------|-------------|----------|---------------------|-------------------------------|---|
|      |      | SUPPORT SERVICES DIVISION | KIDD CONCEPTS        | 555         | 07/12/10 | 01.0100.2009.004511 | <b>\$539.96</b>               | 2/3 SIZE MINI POPPER, 28"<br>FREE SHIPPING AND HANDLING<br><br>KAREN LOCK<br>943-1352   |
|      |      |                           |                      |             | 07/12/10 | 01.0100.2009.004511 | <b>\$359.98</b>               | FULL SIZE PEPPER POPPER<br>48" IPSC   |
|      |      | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 7-203-41311 | 08/26/10 | 01.0100.2009.004212 | <b>\$14.12</b>                | A#1913-2222-3, SHF  |
|      |      | SUPPORT SERVICES DIVISION | PITNEY BOWES INC     | AUG 10;SHF  | 09/03/10 | 01.0100.2009.004212 | <b>\$3,000.00</b>             | PO 128445, A#12640553, POSTAGE MACHINE RE   |
|      |      | SUPPORT SERVICES DIVISION | DELL COMPUTER CORP   | XF2381K15   | 08/10/10 | 01.0100.2009.003010 | <b>\$18.00</b>                | PO 127852, SURGE SUPPRESSOR, SHF  |
|      |      | SUPPORT SERVICES DIVISION | DELL COMPUTER CORP   | XF24F3KF9   | 08/12/10 | 01.0100.2009.003010 | <b>\$983.98</b>               | DUAL VIDEO/ NO MONITOR<br>OPTIPLEX 780<br>AS QUOTED FROM DELL<br># 1014778415489<br><br>FORWARD PO TO I.T.S.<br><br>KAREN<br>512-943-1352 |
|      |      |                           |                      |             |          |                     | <b>Total Dept.: 20,721.77</b> |   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM       | G & K SERVICES       | 1062467332  | 08/23/10 | 01.0200.0210.003311 | <b>\$89.15</b>                | BLANKET FOR UNIFORM RENTAL AND CLEANIN  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES       | 1062467333  | 08/23/10 | 01.0200.0210.003311 | <b>\$93.85</b>                | BLANKET FOR UNIFORM RENTAL AND CLEANIN  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES       | 1062469133  | 08/26/10 | 01.0200.0210.003311 | <b>\$60.55</b>                | BLANKET FOR UNIFORM RENTAL AND CLEANIN  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES       | 1062469221  | 08/26/10 | 01.0200.0210.003311 | <b>\$204.85</b>               | BLANKET FOR UNIFORM RENTAL AND CLEANIN  |
|      |      | UNIFIED ROAD SYSTEM       | G & K SERVICES       | 1062469889  | 08/27/10 | 01.0200.0210.003311 | <b>\$35.00</b>                | PO 127583, UNIFORMS, URS  |
|      |      | UNIFIED ROAD SYSTEM       | VULCAN MATERIALS CO  | 118020      | 07/19/10 | 01.0200.0210.003550 | <b>\$4,185.35</b>             | LIMESTONE ROCK ASPHALT TYPE A<br>71.79 TONS @ \$58.30 PER TON<br>REQ. JEFF IVEY<br>DO NOT SEND OUT PO                                     |
|      |      | UNIFIED ROAD SYSTEM       | BUTLER MATERIALS     | 13475       | 08/16/10 | 01.0200.0210.003551 | <b>\$4,035.55</b>             | FLEXIBLE BASE GRADE 2 CLASS 2<br>2500 TONS @ \$9.35 PER TON<br>FOR CR 480<br>REQ. ALAN SHIROCKY   |
|      |      | UNIFIED ROAD SYSTEM       | BUTLER MATERIALS     | 13481       | 08/17/10 | 01.0200.0210.003551 | <b>\$1,558.08</b>             | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY                                   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |                     |                                |           |          |                     |                    |   |
|--|--|---------------------|--------------------------------|-----------|----------|---------------------|--------------------|---|
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13482     | 08/17/10 | 01.0200.0210.003551 | <b>\$1,752.00</b>  | FLEXIBLE BASE GRADE 2 CLASS 2<br>2500 TONS @ \$9.35 PER TON<br>FOR CR 480<br>REQ. ALAN SHIROCKY         |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13488     | 08/18/10 | 01.0200.0210.003551 | <b>\$2,453.63</b>  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13491     | 08/19/10 | 01.0200.0210.003551 | <b>\$2,723.47</b>  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13496     | 08/20/10 | 01.0200.0210.003551 | <b>\$2,645.30</b>  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13505     | 08/23/10 | 01.0200.0210.003551 | <b>\$1,350.51</b>  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13506     | 08/23/10 | 01.0200.0210.003551 | <b>\$1,838.21</b>  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS               | 13517     | 08/25/10 | 01.0200.0210.003551 | <b>\$2,505.43</b>  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>4,000 TONS @ \$9.35 PER TON<br>FOR CR 482<br>REQ. ALAN SHIROCKY |
|  |  | UNIFIED ROAD SYSTEM | OLDCASTLE PRECAST,<br>INC.     | 175118643 | 08/19/10 | 01.0200.0210.003551 | <b>\$15.00</b>     | PO 128029, FLOWABLE FILL, URS   |
|  |  | UNIFIED ROAD SYSTEM | OLDCASTLE PRECAST,<br>INC.     | 175118644 | 08/19/10 | 01.0200.0210.003551 | <b>\$719.20</b>    | PO 128029, FLOWABLE FILL, URS   |
|  |  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS  | 206427    | 08/12/10 | 01.0200.0210.003110 | <b>\$23.49</b>     | OTHER SUPPLIES  |
|  |  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS  | 206591    | 08/18/10 | 01.0200.0210.003110 | <b>\$24.90</b>     | OTHER SUPPLIES  |
|  |  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS  | 206713    | 08/23/10 | 01.0200.0210.003552 | <b>\$586.32</b>    | SAKRETE CONCRETE MIX 80 LB BAGS<br>168 BAGS @ \$3.49 EA<br>FOR STOCK AT CMF<br>REQ. ROBERT FAILS        |
|  |  | UNIFIED ROAD SYSTEM | TEXAS POLITICAL<br>SUBDIVISION | 2274      | 03/31/10 | 01.0200.0210.002050 | <b>\$10,005.18</b> | WORKERS COMP  |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |                     |                                |                |          |                     |                    |   |
|--|--|---------------------|--------------------------------|----------------|----------|---------------------|--------------------|---|
|  |  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO         | 229892         | 08/25/10 | 01.0200.0210.003551 | <b>\$114.44</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 CO         | 230016         | 08/26/10 | 01.0200.0210.003551 | <b>\$111.64</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                    | 248890         | 07/28/10 | 01.0200.0210.003556 | <b>\$1,411.92</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                    | 251855         | 08/13/10 | 01.0200.0210.003556 | <b>\$697.94</b>    | AGGREGATE TYPE B GRADE 4<br>400 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 352<br>REQ. JEFF IVEY |
|  |  | UNIFIED ROAD SYSTEM | KNIFE RIVER                    | 251870         | 08/16/10 | 01.0200.0210.003556 | <b>\$532.35</b>    | AGGREGATE TYPE B GRADE 4<br>400 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 352<br>REQ. JEFF IVEY |
|  |  | UNIFIED ROAD SYSTEM | NAMELESS ICE DISTRIBUTORS, LLC | 415325         | 08/18/10 | 01.0200.0210.004999 | <b>\$162.80</b>    | BLANKET FOR ICE   |
|  |  | UNIFIED ROAD SYSTEM | NAMELESS ICE DISTRIBUTORS, LLC | 415332         | 08/19/10 | 01.0200.0210.004999 | <b>\$110.00</b>    | BLANKET FOR ICE   |
|  |  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 4497996-2161-9 | 09/01/10 | 01.0200.0210.004991 | <b>\$184.32</b>    | BLANKET FOR URS LANDFILL SERVICES   |
|  |  | UNIFIED ROAD SYSTEM | NAMELESS ICE DISTRIBUTORS, LLC | 552963         | 08/18/10 | 01.0200.0210.004999 | <b>\$110.00</b>    | BLANKET FOR ICE   |
|  |  | UNIFIED ROAD SYSTEM | NAMELESS ICE DISTRIBUTORS, LLC | 716775         | 08/26/10 | 01.0200.0210.004999 | <b>\$132.00</b>    | BLANKET FOR ICE   |
|  |  | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC  | 9400525904     | 08/06/10 | 01.0200.0210.003550 | <b>\$15,187.19</b> | HFRS-2P<br>13,000 GAL @ \$2.6498 PER GAL<br>FOR SEAL COATING CR 139<br>REQ. JEFF IVEY               |
|  |  | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC  | 9400537201     | 08/20/10 | 01.0200.0210.003550 | <b>\$16,051.96</b> | HFRS-2P<br>17,000 GAL @ \$2.6498 PER GAL<br>FOR SEAL COATING CR 404<br>REQ. JEFF IVEY               |
|  |  | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC  | 9400537202     | 08/20/10 | 01.0200.0210.003550 | <b>\$13,724.70</b> | HFRS-2P<br>17,000 GAL @ \$2.6498 PER GAL<br>FOR SEAL COATING CR 404<br>REQ. JEFF IVEY               |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|      |      |                              |                                      |                 |          |                     |                                |   |
|------|------|------------------------------|--------------------------------------|-----------------|----------|---------------------|--------------------------------|---|
|      |      | UNIFIED ROAD SYSTEM          | ERGON ASPHALT & EMULSIONS INC        | 9400537203      | 08/20/10 | 01.0200.0210.003550 | <b>\$15,679.55</b>             | HFRS-2P<br>17,000 GAL @ \$2.6498 PER GAL<br>FOR SEAL COATING CR 404<br>REQ. JEFF IVEY |
|      |      | UNIFIED ROAD SYSTEM          | CITY OF GRANGER                      | AUG 10/4294700  | 08/24/10 | 01.0200.0210.004430 | <b>\$201.21</b>                | A#0628-1000, JUL 22-AUG 24/10, URS  |
|      |      | UNIFIED ROAD SYSTEM          | PEDERNALES ELECTRIC COOPERATIVE, INC | AUG 10/55792    | 08/31/10 | 01.0200.0210.004430 | <b>\$62.44</b>                 | A#1670-4459-00, JUL 31-AUG 31/10, URS   |
|      |      | UNIFIED ROAD SYSTEM          | MANVILLE WATER SUPPLY CORPORATION    | AUG 10/5686800  | 09/01/10 | 01.0200.0210.003599 | <b>\$1,755.98</b>              | A#00902711, JUL 29-AUG 31/10, URS   |
|      |      | UNIFIED ROAD SYSTEM          | CITY OF AUSTIN                       | AUG 10/5915     | 09/03/10 | 01.0200.0210.004430 | <b>\$45.83</b>                 | A#6095113-4, JUL 29-AUG 30/10, URS  |
|      |      | UNIFIED ROAD SYSTEM          | CITY OF GEORGETOWN                   | AUG 10/990      | 08/31/10 | 01.0200.0210.004430 | <b>\$379.87</b>                | A#418-0363-00, JUL 23-AUG 24/10, URS  |
|      |      | UNIFIED ROAD SYSTEM          | TEXAS ASSOCIATION OF COUNTIES        | B065100080      | 07/30/10 | 01.0200.0210.004415 | <b>\$1,000.00</b>              | MEMB#2460, FILE#B065100080, DOI JAN 12/10, B  |
|      |      | UNIFIED ROAD SYSTEM          | ERGON ASPHALT & EMULSIONS INC        | D92651M         | 04/07/10 | 01.0200.0210.003550 | <b>\$567.73</b>                | PO 125126, OUTSTANDING FREIGHT CHRGS, UP  |
|      |      | UNIFIED ROAD SYSTEM          | BESTLINE COMMUNICATIONS              | SEP 10/6724     | 09/01/10 | 01.0200.0210.004211 | <b>\$14.83</b>                 | A#6724, AUG 10, URS   |
|      |      |                              |                                      |                 |          |                     | <b>Total Dept.: 105,143.72</b> |   |
| 0340 | 0340 | TOBACCO FUND                 | HEALTH CENTER AT JCH                 | 09/01/10        | 09/01/10 | 01.0340.0340.004907 | <b>\$2,300.00</b>              | CCS PROGRAM UNINSURED   |
|      |      |                              |                                      |                 |          |                     | <b>Total Dept.: 2,300.00</b>   |   |
| 0355 | 0355 | COURT REPORTER SERVICE       | ATHENA TURK                          | 2010-070        | 08/24/10 | 01.0355.0355.004135 | <b>\$110.00</b>                | AUG 24/10, HALF DAY, 26TH   |
|      |      | COURT REPORTER SERVICE       | AMBER JANETTE KIRTON                 | 3-10            | 08/23/10 | 01.0355.0355.004135 | <b>\$630.00</b>                | AUG 9-13/10, FULL DAYS, CC#1  |
|      |      | COURT REPORTER SERVICE       | VIRGINIA BUNTING                     | 84080910-081310 | 08/20/10 | 01.0355.0355.004135 | <b>\$990.00</b>                | AUG 9-12/10, FULL DAYS, AUG 13/10, HALF DAY,  |
|      |      |                              |                                      |                 |          |                     | <b>Total Dept.: 1,730.00</b>   |   |
| 0360 | 0360 | COURTHOUSE SECURITY          | TEXAS POLITICAL SUBDIVISION          | 2274            | 03/31/10 | 01.0360.0360.002050 | <b>\$171.54</b>                | WORKERS COMP  |
|      |      |                              |                                      |                 |          |                     | <b>Total Dept.: 171.54</b>     |   |
| 0370 | 0370 | ALTERNATE DISPUTE RESOLUTION | TEXAS POLITICAL SUBDIVISION          | 2274            | 03/31/10 | 01.0370.0370.002050 | <b>\$1.06</b>                  | WORKERS COMP  |
|      |      | ALTERNATE DISPUTE RESOLUTION | SAFEGUARD BUSINESS SYSTEMS, INC      | 26153050        | 06/29/10 | 01.0370.0370.004350 | <b>\$612.81</b>                | 1500 ENVELOPES AND 2000 SETTLEMENT PACKETS  |
|      |      |                              |                                      |                 |          |                     | <b>Total Dept.: 613.87</b>     |   |
| 0372 | 0453 | J.P. PRECINCT 3              | GEORGETOWN TV & AUDIO                | 15224           | 08/03/10 | 01.0372.0453.003012 | <b>\$7,881.91</b>              | Audio, Video and Monitor Equipment For Courtroom                                      |

FUNDING REQUIREMENTS  
SEP 14/2010

|      |      |                                |                                  |               |          |                     |                              |  |
|------|------|--------------------------------|----------------------------------|---------------|----------|---------------------|------------------------------|--|
|      |      | J.P. PRECINCT 3                | DELL COMPUTER CORP               | XF2C9D233     | 08/20/10 | 01.0372.0453.003010 | <b>\$18.00</b>               | Belkin 12-Outlet Surge Suppressor  |
|      |      | J.P. PRECINCT 3                | DELL COMPUTER CORP               | XF2CXT218     | 08/23/10 | 01.0372.0453.003010 | <b>\$971.27</b>              | Dell 5330 dn B/W Laser Printer w/5-Year NBD Onsite   |
|      |      | J.P. PRECINCT 3                | DELL COMPUTER CORP               | XF2D8JFN4     | 08/23/10 | 01.0372.0453.003010 | <b>\$1,093.00</b>            | Optiplex 780 PC  |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 9,964.18</b> |  |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT    | MARIA A VENZOR                   | 08/26/10      | 08/26/10 | 01.0376.0376.004232 | <b>\$246.50</b>              | AUG 18-25/10, EXP REIMB, ELEC  |
|      |      | ELECTION DISCRETIONARY DEPT    | JENIFER FAVREAU                  | 08/27/10      | 08/27/10 | 01.0376.0376.004231 | <b>\$13.75</b>               | AUG 9-25/10, EXP REIMB, ELEC   |
|      |      |                                |                                  |               | 08/27/10 | 01.0376.0376.004232 | <b>\$59.83</b>               | AUG 9-25/10, EXP REIMB, ELEC   |
|      |      | ELECTION DISCRETIONARY DEPT    | CAROLYN HEBERT                   | 08/31/10      | 08/31/10 | 01.0376.0376.004231 | <b>\$61.80</b>               | AUG 2-31/10, EXP REIMB, ELEC   |
|      |      | ELECTION DISCRETIONARY DEPT    | NATIONAL BUSINESS FURNITURE LLC  | CV732082-TDQ  | 06/24/10 | 01.0376.0376.003005 | <b>\$349.00</b>              | 2-DRAWER VERTICAL FILE<br>21" X 25" X 29"  |
|      |      |                                |                                  |               | 06/24/10 | 01.0376.0376.003005 | <b>\$200.00</b>              | BIG & TALL CHAIR   |
|      |      |                                |                                  |               | 06/24/10 | 01.0376.0376.003005 | <b>\$225.93</b>              | BIG & TALL CHAIR<br>BLACK FABRIC<br>27" W X 25" D X 43" H<br>PG 148 CATALOG 14<br>FL3026 SOURCE DODE<br>PC3180JY PRIORITY CODE |
|      |      | ELECTION DISCRETIONARY DEPT    | NATIONAL BUSINESS FURNITURE LLC  | CV732082-TDQA | 08/20/10 | 01.0376.0376.003005 | <b>-\$291.92</b>             | PO 127011, CHAIR, ELEC   |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 864.89</b>   |  |
| 0378 | 0378 | ELECTION HAVA - TITLE II       | ELECTION SYSTEMS & SOFTWARE, INC | 735817        | 03/19/10 | 01.0378.0378.004543 | <b>\$175.00</b>              | REPAIRS TO VOTING EQUIPMENT<br>SHIPPING AND MISCELLANEOUS FREIGHT/SHIP   |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 175.00</b>   |  |
| 0384 | 0384 | RCDS ARCHIVE FUND - CO CLERK   | TEXAS POLITICAL SUBDIVISION      | 2274          | 03/31/10 | 01.0384.0384.002050 | <b>\$14.46</b>               | WORKERS COMP   |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 14.46</b>    |  |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLERK | TEXAS POLITICAL SUBDIVISION      | 2274          | 03/31/10 | 01.0385.0385.002050 | <b>\$29.21</b>               | WORKERS COMP   |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 29.21</b>    |  |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE  | TEXAS POLITICAL SUBDIVISION      | 2274          | 03/31/10 | 01.0390.0390.002050 | <b>\$3.67</b>                | WORKERS COMP   |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 3.67</b>     |  |
| 0406 | 0696 | COUNTY ATTY HOT CHECK          | TEXAS POLITICAL SUBDIVISION      | 2274          | 03/31/10 | 01.0406.0696.002050 | <b>\$5.21</b>                | WORKERS COMP   |
|      |      |                                |                                  |               |          |                     | <b>Total Dept.: 5.21</b>     |  |



FUNDING REQUIREMENTS  
SEP 14/2010

|      |      |                               |                             |                |          |                     |                              |   |
|------|------|-------------------------------|-----------------------------|----------------|----------|---------------------|------------------------------|---|
| 0410 | 0411 | DRUG SEIZURE-JUSTICE          | HOME DEPOT                  | 6585-85789     | 08/26/10 | 01.0410.0411.003104 | <b>\$161.37</b>              | 18" SQUARE STEPPING STONE-GRAY  |
|      |      |                               |                             |                | 08/26/10 | 01.0410.0411.003104 | <b>\$40.48</b>               | LEVELING SAND (STEP 2)  |
|      |      |                               |                             |                | 08/26/10 | 01.0410.0411.003104 | <b>\$157.05</b>              | PAVER BASE (STEP 1)<br>***PLEASE CUT CHECK AND SEND TO VIRGINIA J   |
|      |      | DRUG SEIZURE-JUSTICE          | TRACTOR SUPPLY COMPANY      | 72657          | 08/26/10 | 01.0410.0411.003104 | <b>\$89.99</b>               | 10X5X6 KENNEL ROOF AND COVER KIT  |
|      |      |                               |                             |                | 08/26/10 | 01.0410.0411.003104 | <b>\$299.99</b>              | PET KENNEL 10X5X6<br>PLEASE CUT CHECK AND SEND TO VIRGINIA J  |
|      |      |                               |                             |                | 08/26/10 | 01.0410.0411.003104 | <b>\$129.99</b>              | XL DOGHOUSE   |
|      |      |                               |                             |                |          |                     | <b>Total Dept.: 878.87</b>   |   |
|      | 0413 | DRUG SEIZURE-STATE AND LOCAL  | OZARKA NATURAL SPRING WATER | H0122264716    | 08/16/10 | 01.0410.0413.004234 | <b>\$70.40</b>               | BOTTLE DEPOSIT- 1 X CHARGE<br>BLANKET ORDER- 2 WATER COOLERS<br>15 BOTTLES WATER/ MTH<br>APPROX. COST- \$52.25- OCT. 09- SEPT. 2010<br><br>PLACED AT LOTT TRAINING CENTER<br>PAID FROM TRAINING FUNDS COLLECTED |
|      |      |                               |                             |                |          |                     | <b>Total Dept.: 70.40</b>    |   |
| 0503 | 0505 | OUT OF STATE-ICE INMATE       | CORRECTIONS CORP OF AMERICA | JUL 10;ICE;SGH | 08/02/10 | 01.0503.0505.004146 | <b>\$1,444.00</b>            | JUL 10, STATIONARY GUARD HOURS, ICE   |
|      |      |                               |                             |                |          |                     | <b>Total Dept.: 1,444.00</b> |   |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0507.0507.002050 | <b>\$3.83</b>                | WORKERS COMP  |
|      |      |                               |                             |                |          |                     | <b>Total Dept.: 3.83</b>     |   |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT     | TEXAS POLITICAL SUBDIVISION | 2274           | 03/31/10 | 01.0508.0508.002050 | <b>\$4.34</b>                | WORKERS COMP  |
|      |      | WMSN CO CONSERVATION DEPT     | SHEETS & CROSSFIELD, PC     | 27095          | 08/31/10 | 01.0508.0508.004100 | <b>\$477.00</b>              | MID#1027.0631, AUG 4-24/10, CONSV FUND  |
|      |      |                               |                             |                |          |                     | <b>Total Dept.: 481.34</b>   |   |
| 0515 | 0515 | APPELLATE JUDICIAL DEPT       | THIRD COURT OF APPEALS      | AUG 10         | 09/09/10 | 01.0515.0515.004602 | <b>\$2,786.23</b>            | FEE COLLECTION ON CIVIL FILINGS, JUL 10, JUL  |
|      |      |                               |                             |                |          |                     | <b>Total Dept.: 2,786.23</b> |   |
| 0545 | 0545 | ANIMAL SERVICES               | OVIDIU CRACIUN DVM          | 08/18/10       | 08/18/10 | 01.0545.0545.004100 | <b>\$105.00</b>              | SPAY/NEUTER VET SERVICES  |
|      |      | ANIMAL SERVICES               | OVIDIU CRACIUN DVM          | 08/19/10       | 08/19/10 | 01.0545.0545.004100 | <b>\$350.00</b>              | SPAY/NEUTER VET SERVICES  |
|      |      | ANIMAL SERVICES               | ANIMAL TRUSTEES OF AUSTIN   | 172576         | 07/20/10 | 01.0545.0545.003670 | <b>\$5.00</b>                | A#76548, JASMINE (TAG#A10252241), RECHECK   |
|      |      | ANIMAL SERVICES               | ANIMAL TRUSTEES OF AUSTIN   | 173509         | 07/28/10 | 01.0545.0545.003670 | <b>\$45.00</b>               | A#76548, EDGAR (TAG#A10690269), HW PROFILE  |
|      |      | ANIMAL SERVICES               | ANIMAL TRUSTEES OF AUSTIN   | 174564         | 08/06/10 | 01.0545.0545.003670 | <b>\$67.00</b>               | A#76548, GIBBY (TAG#A10555262), HW PROFILE  |

FUNDING REQUIREMENTS  
SEP 14/2010

|      |      |                                |  |                  |          |                     |                                |  |
|------|------|--------------------------------|--|------------------|----------|---------------------|--------------------------------|--|
|      |      | ANIMAL SERVICES                | ANIMAL TRUSTEES OF AUSTIN              | 175459           | 08/14/10 | 01.0545.0545.003670 | <b>\$60.00</b>                 | A#76548, LEIA (TAG#10824394), HW PROFILE, AU |
|      |      | ANIMAL SERVICES                | HILL'S PET NUTRITION SALES INC         | 216679765        | 08/18/10 | 01.0545.0545.004968 | <b>\$245.00</b>                | FREIGHT ON DONATED DOG AND CAT FOOD          |
|      |      | ANIMAL SERVICES                | TEXAS POLITICAL SUBDIVISION            | 2274             | 03/31/10 | 01.0545.0545.002050 | <b>\$416.77</b>                | WORKERS COMP                                 |
|      |      | ANIMAL SERVICES                | ROUND ROCK WELDING SUPPLY              | 236947           | 08/16/10 | 01.0545.0545.003200 | <b>\$2.79</b>                  | OXYGEN GAS FOR SURGERY ROOM                  |
|      |      | ANIMAL SERVICES                | INTERVET SCHERING PLOUGH ANIMAL HEALTH | 240324862        | 08/16/10 | 01.0545.0545.004975 | <b>\$195.75</b>                | BORDETELLA, INTRA TRAC, 065313               |
|      |      |                                |  |                  | 08/16/10 | 01.0545.0545.004975 | <b>\$180.00</b>                | DA2PP, GALAXY, 065288                        |
|      |      | ANIMAL SERVICES                | TW MEDICAL                             | 421861           | 08/18/10 | 01.0545.0545.004975 | <b>\$82.00</b>                 | CEPHALEXIN, 250MG, 500 CAPSULES, GE-CEPH     |
|      |      | ANIMAL SERVICES                | GULF COAST PAPER CO, INC               | 53109            | 08/19/10 | 01.0545.0545.003318 | <b>\$54.84</b>                 | PURE AND BRITE BLEACH, 6BLCH                 |
|      |      |                                |  |                  | 08/19/10 | 01.0545.0545.003318 | <b>\$2.80</b>                  | SHIPPING                                     |
|      |      |                                |  |                  | 08/19/10 | 01.0545.0545.004968 | <b>\$48.80</b>                 | CAT LITTER, ABSORB-N-DRY, 50ABDR             |
|      |      | ANIMAL SERVICES                | ROUND ROCK WELDING SUPPLY              | 855848           | 08/17/10 | 01.0545.0545.003200 | <b>\$11.50</b>                 | OXYGEN GAS FOR SURGERY ROOM                  |
|      |      | ANIMAL SERVICES                | BUTLER SCHEIN ANIMAL HEALTH SUPPLY     | J676992          | 08/18/10 | 01.0545.0545.003200 | <b>\$3.82</b>                  | ATROPINE, 002452                             |
|      |      |                                |  |                  | 08/18/10 | 01.0545.0545.003200 | <b>\$8.19</b>                  | GAUZE, 006937                                |
|      |      |                                |  |                  | 08/18/10 | 01.0545.0545.004975 | <b>\$8.94</b>                  | GENTAMICIN, 005248                           |
|      |      |                                |  |                  | 08/18/10 | 01.0545.0545.004975 | <b>\$12.72</b>                 | GLOVES, EXAM, LARGE, 032786                  |
|      |      |                                |  |                  | 08/18/10 | 01.0545.0545.004975 | <b>\$12.72</b>                 | GLOVES, EXAM, MED, 032785                    |
|      |      |                                |  |                  | 08/18/10 | 01.0545.0545.004975 | <b>\$6.36</b>                  | GLOVES, EXAM, SMALL, 032784                  |
|      |      |                                |  |                  | 08/18/10 | 01.0545.0545.004975 | <b>\$23.55</b>                 | SYRINGES, 5CC, W/O NEEDLE, 029507            |
|      |      |                                |  |                  |          |                     | <b>Total Dept.: 1,948.55</b>   |  |
| 0635 | 0000 | Default                        | TEXAS POLITICAL SUBDIVISION            | 2274             | 03/31/10 | 01.0635.0000.106000 | <b>\$11.82</b>                 | WORKERS COMP                                 |
|      |      |                                |  |                  |          |                     | <b>Total Dept.: 11.82</b>      |  |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | FTWOODS CONST SERVICES, INC            | 3/10WC814        | 07/31/10 | 01.0777.0200.009999 | <b>\$244,474.44</b>            | P#10WC814, CR 313 EAST PHASE 2, JUL 10       |
|      |      |                                |  |                  |          |                     | <b>Total Dept.: 244,474.44</b> |  |
|      | 0211 | COMMISSIONER PCT 1             | 3 POINT PARTNERS                       | 10101001         | 08/12/10 | 01.0777.0211.009999 | <b>\$896.25</b>                | WA#1, OVERALL PROGRAM DEVELOPMENT, PI        |
|      |      | COMMISSIONER PCT 1             | 3 POINT PARTNERS                       | 10101008         | 08/12/10 | 01.0777.0211.009999 | <b>\$1,537.50</b>              | WA#8, PUBLIC INVOLVEMENT SERVICES FOR P      |
|      |      | COMMISSIONER PCT 1             | SWCA ENVIRONMENTAL CONSULTANTS         | 11832-145        | 08/11/10 | 01.0777.0211.009999 | <b>\$16,853.55</b>             | P#11832.22, GREAT OAKS EXTENSION WO#22, T    |
|      |      | COMMISSIONER PCT 1             | HNTB CORPORATION                       | 313-45026-DS-016 | 08/20/10 | 01.0777.0211.009999 | <b>\$330.57</b>                | WA#16, 620 O'CONNER DRIVE INTERSECTION, J    |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |      |                     |                                    |                  |          |                     |                               |   |
|--|------|---------------------|------------------------------------|------------------|----------|---------------------|-------------------------------|---|
|  |      |                     |                                    |                  |          |                     | <b>Total Dept.: 19,617.87</b> |   |
|  | 0212 | COMMISSIONER PCT 2  | 3 POINT PARTNERS                   | 10101001         | 08/12/10 | 01.0777.0212.009999 | <b>\$149.38</b>               | WA#1, OVERALL PROGRAM DEVELOPMENT, PI                           |
|  |      | COMMISSIONER PCT 2  | MALONE WHEELER, INC                | 15943            | 08/17/10 | 01.0777.0212.009999 | <b>\$10,377.50</b>            | P#10-010, SAN GABRIEL PARKWAY (US 183A TO                       |
|  |      | COMMISSIONER PCT 2  | CHISHOLM TRAIL SUD                 | 8/CR214P2A       | 08/18/10 | 01.0777.0212.009999 | <b>\$617.50</b>               | CR 214, PHASE 2A, WATERLINE RELOCATION, T                       |
|  |      |                     |                                    |                  |          |                     | <b>Total Dept.: 11,144.38</b> |   |
|  | 0213 | COMMISSIONER PCT 3  | 3 POINT PARTNERS                   | 10101001         | 08/12/10 | 01.0777.0213.009999 | <b>\$1,045.61</b>             | WA#1, OVERALL PROGRAM DEVELOPMENT, PI                           |
|  |      | COMMISSIONER PCT 3  | 3 POINT PARTNERS                   | 10101010         | 08/12/10 | 01.0777.0213.009999 | <b>\$566.21</b>               | WA#10, PI FOR IH-35 NORTHBOUND RAMPS AND<br>(PHASE 1&2), JUL 10 |
|  |      | COMMISSIONER PCT 3  | PBS & J, INC                       | 1086588          | 08/12/10 | 01.0777.0213.009999 | <b>\$32,070.49</b>            | P#100006330, RM 2338 WILLIAMS DR, INSPECTI                      |
|  |      | COMMISSIONER PCT 3  | PBS & J, INC                       | 1086603          | 08/12/10 | 01.0777.0213.009999 | <b>\$35,318.03</b>            | P#100010619, RM 2338 (FM 3405 TO RONALD RE<br>JUL 1-31/10       |
|  |      | COMMISSIONER PCT 3  | SWCA ENVIRONMENTAL<br>CONSULTANTS  | 11832-146        | 08/11/10 | 01.0777.0213.009999 | <b>\$707.50</b>               | P#11832.19, ON-CALL GEOLOGICAL AND BIOLO                        |
|  |      | COMMISSIONER PCT 3  | CHISHOLM TRAIL SUD                 | 26/SH195S1       | 08/18/10 | 01.0777.0213.009999 | <b>\$1,574.37</b>             | SH 195, SEGMENT 1, WATERLINE RELOCATION,                        |
|  |      | COMMISSIONER PCT 3  | CHISHOLM TRAIL SUD                 | 27/SH195S2       | 08/18/10 | 01.0777.0213.009999 | <b>\$902.50</b>               | SH 195, SEGMENT 2, WATERLINE RELOCATION,                        |
|  |      | COMMISSIONER PCT 3  | CHISHOLM TRAIL SUD                 | 28/SH195S4       | 08/18/10 | 01.0777.0213.009999 | <b>\$12,202.50</b>            | SH 195, SEGMENT 4, WATERLINE RELOCATION,                        |
|  |      | COMMISSIONER PCT 3  | HNTB CORPORATION                   | 310-45026-DS-009 | 08/20/10 | 01.0777.0213.009999 | <b>\$2,933.45</b>             | WA#9, IH-35 NORTHBOUND FRONTAGE ROAD, F<br>13/10                |
|  |      |                     |                                    |                  |          |                     | <b>Total Dept.: 87,320.66</b> |   |
|  | 0214 | COMMISSIONER PCT 4  | 3 POINT PARTNERS                   | 10101001         | 08/12/10 | 01.0777.0214.009999 | <b>\$597.50</b>               | WA#1, OVERALL PROGRAM DEVELOPMENT, PI                           |
|  |      | COMMISSIONER PCT 4  | HNTB CORPORATION                   | 312-45026-DS-015 | 08/20/10 | 01.0777.0214.009999 | <b>\$366.58</b>               | WA#15, CHANDLER ROAD ISOLATION STRUCTU                          |
|  |      |                     |                                    |                  |          |                     | <b>Total Dept.: 964.08</b>    |   |
|  | 0401 | COMMISSIONERS COURT | CHISHOLM TRAIL SUD                 | 10/WDP2          | 08/18/10 | 01.0777.0401.009999 | <b>\$3,415.00</b>             | RM 2338, FROM 4T RANCH TO RONALD REAGAN<br>11/10                |
|  |      | COMMISSIONERS COURT | 3 POINT PARTNERS                   | 10101001         | 08/12/10 | 01.0777.0401.009999 | <b>\$298.76</b>               | WA#1, OVERALL PROGRAM DEVELOPMENT, PI                           |
|  |      | COMMISSIONERS COURT | 3 POINT PARTNERS                   | 10101004         | 08/12/10 | 01.0777.0401.009999 | <b>\$62.50</b>                | WA#4, PUBLIC INVOLVEMENT SERVICES FOR P                         |
|  |      | COMMISSIONERS COURT | 3 POINT PARTNERS                   | 10101010         | 08/12/10 | 01.0777.0401.009999 | <b>\$566.21</b>               | WA#10, PI FOR IH-35 NORTHBOUND RAMPS AND<br>(PHASE 1&2), JUL 10 |
|  |      | COMMISSIONERS COURT | AAR INC                            | 1695             | 08/24/10 | 01.0777.0401.009999 | <b>\$31,620.00</b>            | P#10WC816, AAR JOB#104079, 1633 HWY 183, 12<br>HWY 79           |
|  |      | COMMISSIONERS COURT | HUITT ZOLLARS INC                  | 1800790127       | 08/13/10 | 01.0777.0401.009999 | <b>\$3,858.97</b>             | P#18007901, WA#1, US 79 (SECTIONS 5B & 5A),                     |
|  |      | COMMISSIONERS COURT | HUITT ZOLLARS INC                  | 1800790226       | 08/13/10 | 01.0777.0401.009999 | <b>\$63,457.75</b>            | P#18007902, WA#2, US 79 (SECTIONS 5B & 5A),                     |
|  |      | COMMISSIONERS COURT | WESTAR<br>CONSTRUCTION INC         | 2/07WC501        | 08/25/10 | 01.0777.0401.009999 | <b>\$204,250.00</b>           | P#07WC501, SOUTHWEST REGIONAL PARK SPL                          |
|  |      | COMMISSIONERS COURT | DIAMOND SURVEYING,<br>INC          | 2010-64          | 08/19/10 | 01.0777.0401.009999 | <b>\$1,270.00</b>             | P#08WC619, SURVEY SERVICES, US 79, SECTIO                       |
|  |      | COMMISSIONERS COURT | BAKER AICKLEN &<br>ASSOCIATES, INC | 21007052         | 07/19/10 | 01.0777.0401.009999 | <b>\$3,000.00</b>             | P#0711-2-035, WA#1, RR ANNX, PCT#1, THRU JU                     |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|      |      |                     |                                |                  |          |                     |                                |   |
|------|------|---------------------|--------------------------------|------------------|----------|---------------------|--------------------------------|---|
|      |      | COMMISSIONERS COURT | SUNGARD PUBLIC<br>SECTOR INC   | 22196-JM         | 06/25/10 | 01.0777.0401.009999 | <b>\$1,158.18</b>              | WALLIUR RAHMAN TRAVEL EXPENSES FOR PU                         |
|      |      | COMMISSIONERS COURT | SUNGARD PUBLIC<br>SECTOR INC   | 24217            | 08/12/10 | 01.0777.0401.009999 | <b>\$9,600.00</b>              | RSM MAINT & CAD MAINT TRAINING, CONTRAC                       |
|      |      | COMMISSIONERS COURT | HNTB CORPORATION               | 309-45026-DS-004 | 08/20/10 | 01.0777.0401.009999 | <b>\$5,364.08</b>              | WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, JU                    |
|      |      | COMMISSIONERS COURT | AYS ENGINEERING LLC            | 31004.10-01      | 08/25/10 | 01.0777.0401.009999 | <b>\$750.00</b>                | PARK OFFICE MODIFICATION DETAILS. SEE AT                      |
|      |      | COMMISSIONERS COURT | HNTB CORPORATION               | 311-45026-DS-014 | 08/20/10 | 01.0777.0401.009999 | <b>\$8,510.67</b>              | WA#14, FM 1660 AT LANDFILL RD, JUL 17-AUG 1                   |
|      |      | COMMISSIONERS COURT | DANNENBAUM<br>ENGINEERING CORP | 432005/07/VIII   | 08/10/10 | 01.0777.0401.009999 | <b>\$17,398.91</b>             | US 183, CONSTRUCTION PHASE, THRU JUL 10                       |
|      |      | COMMISSIONERS COURT | CHISHOLM TRAIL SUD             | 8/US183          | 08/18/10 | 01.0777.0401.009999 | <b>\$5,570.00</b>              | US 183 FROM SH 29 TO SAN GABRIEL RIVER, W                     |
|      |      | COMMISSIONERS COURT | KLOTZ ASSOCIATES,<br>INC       | 810027           | 08/24/10 | 01.0777.0401.009999 | <b>\$4,640.00</b>              | P#0510.006.000, REGIONAL PARK MODIFICATION                    |
|      |      | COMMISSIONERS COURT | STEGE & BIZZELL, INC           | 994407           | 08/13/10 | 01.0777.0401.009999 | <b>\$11,141.60</b>             | P#20863, WA#1, WILLIAMSON CO-RM 2338 FROM<br>JUN 28-JUL 23/10 |
|      |      | COMMISSIONERS COURT | SUNGARD PUBLIC<br>SECTOR INC   | KOBBQ2774-02     | 08/30/10 | 01.0777.0401.009999 | <b>\$72,202.00</b>             | DECCAN LIVEMUM QUOTE NUMBER 201007/16-1                       |
|      |      |                     |                                |                  | 08/30/10 | 01.0777.0401.009999 | <b>\$23,400.00</b>             | DECCAN LIVEMUN WALLMAP APPLICATION NUM                        |
|      |      | COMMISSIONERS COURT | BEST BUY                       | SEP 10;911 COMM  | 09/01/10 | 01.0777.0401.009999 | <b>\$1,799.99</b>              | Bravia 52"<br>***PLEASE CUT AND HOLD CHECK FOR GENE S         |
|      |      |                     |                                |                  | 09/01/10 | 01.0777.0401.009999 | <b>\$29.99</b>                 | Dynex 6' High Speed HDMI Cable                                |
|      |      |                     |                                |                  | 09/01/10 | 01.0777.0401.009999 | <b>\$199.99</b>                | Sanus Vision Mount tilting wall mount                         |
|      |      | COMMISSIONERS COURT | CHIANG, PATEL &<br>YERBY INC   | WIL07091.02-14   | 08/07/10 | 01.0777.0401.009999 | <b>\$3,703.40</b>              | C#WIL07091.02, WA#2, SH 29, CORRIDOR STUD<br>1-31/10          |
|      |      | COMMISSIONERS COURT | CHIANG, PATEL &<br>YERBY INC   | WIL07091.06-9    | 08/09/10 | 01.0777.0401.009999 | <b>\$6,818.88</b>              | C#WIL07091.06, WA#6, SH, SAFETY IMPROVEME                     |
|      |      |                     |                                |                  |          |                     | <b>Total Dept.: 484,086.88</b> |   |
| 0882 | 0882 | FLEET MAINTENANCE   | G & K SERVICES                 | 1062466002       | 08/19/10 | 01.0882.0882.003311 | <b>\$98.90</b>                 | UNIFORM SERVICE   |
|      |      | FLEET MAINTENANCE   | ROMCO EQUIPMENT CO             | 10725358         | 08/19/10 | 01.0882.0882.003523 | <b>\$80.36</b>                 | HF6607 - FITLER   |
|      |      |                     |                                |                  | 08/19/10 | 01.0882.0882.003523 | <b>\$48.69</b>                 | HF6633 - FILTER   |
|      |      |                     |                                |                  | 08/19/10 | 01.0882.0882.003523 | <b>\$670.40</b>                | PC345709 - CUTTING EDGES                                      |
|      |      |                     |                                |                  | 08/19/10 | 01.0882.0882.003523 | <b>\$195.04</b>                | UB01100320PW - WAFERS   |
|      |      | FLEET MAINTENANCE   | AUSTIN BRAKE &<br>CLUTCH, INC  | 127069           | 08/11/10 | 01.0882.0882.003523 | <b>\$398.72</b>                | BRAKE DRUM  |
|      |      |                     |                                |                  | 08/11/10 | 01.0882.0882.003523 | <b>\$179.60</b>                | BRAKE SHOE  |
|      |      |                     |                                |                  | 08/11/10 | 01.0882.0882.003523 | <b>\$50.04</b>                 | HARDWARE KIT  |
|      |      | FLEET MAINTENANCE   | AUSTIN BRAKE &<br>CLUTCH, INC  | 127158           | 08/17/10 | 01.0882.0882.003523 | <b>\$199.36</b>                | DRUMS   |
|      |      |                     |                                |                  | 08/17/10 | 01.0882.0882.003523 | <b>\$25.02</b>                 | HARDWARE KITS   |

FUNDING REQUIREMENTS  
SEP 14/2010

|  |  |                   |                                 |            |          |                     |                 |                               |
|--|--|-------------------|---------------------------------|------------|----------|---------------------|-----------------|-------------------------------|
|  |  |                   |                                 |            | 08/17/10 | 01.0882.0882.003523 | <b>\$43.77</b>  | SEAL                          |
|  |  |                   |                                 |            | 08/17/10 | 01.0882.0882.003523 | <b>\$101.24</b> | SHOES                         |
|  |  | FLEET MAINTENANCE | DOUBLE TUFF TRUCK<br>TARPS, INC | 14432      | 08/17/10 | 01.0882.0882.003523 | <b>\$100.00</b> | 720 - TARP                    |
|  |  |                   |                                 |            | 08/17/10 | 01.0882.0882.003523 | <b>\$45.00</b>  | DT105 - PULL BAR              |
|  |  |                   |                                 |            | 08/17/10 | 01.0882.0882.003523 | <b>\$16.00</b>  | W125X5 - TARP WASHER          |
|  |  | FLEET MAINTENANCE | EQUIPMENT DEPOT                 | 2032720    | 08/23/10 | 01.0882.0882.003523 | <b>\$21.12</b>  | 1930581 - FILTER              |
|  |  |                   |                                 |            | 08/23/10 | 01.0882.0882.003523 | <b>\$54.06</b>  | 50040099 - SKID               |
|  |  |                   |                                 |            | 08/23/10 | 01.0882.0882.003523 | <b>\$50.05</b>  | 50040101 - SKID               |
|  |  |                   |                                 |            | 08/23/10 | 01.0882.0882.003523 | <b>\$21.12</b>  | 84217953 - FILTER             |
|  |  | FLEET MAINTENANCE | EQUIPMENT DEPOT                 | 2032720CR  | 08/24/10 | 01.0882.0882.003523 | <b>-\$21.12</b> | PO 127994, FLTR, FLEET        |
|  |  | FLEET MAINTENANCE | TEXAS POLITICAL<br>SUBDIVISION  | 2274       | 03/31/10 | 01.0882.0882.002050 | <b>\$547.73</b> | WORKERS COMP                  |
|  |  | FLEET MAINTENANCE | LINDELL SUPPLY                  | 24682      | 08/16/10 | 01.0882.0882.003523 | <b>\$282.75</b> | TIRE SUPPLIES                 |
|  |  | FLEET MAINTENANCE | COOPER EQUIPMENT<br>CO          | 26379      | 08/04/10 | 01.0882.0882.003303 | <b>\$920.00</b> | 152842 AW68 HEAT TRANSFER OIL |
|  |  |                   |                                 |            | 08/04/10 | 01.0882.0882.003303 | <b>\$0.00</b>   | ESTIMATED SHIPPING            |
|  |  | FLEET MAINTENANCE | COOPER EQUIPMENT<br>CO          | 26486      | 08/16/10 | 01.0882.0882.003523 | <b>\$16.20</b>  | 6600310 - PACKING             |
|  |  |                   |                                 |            | 08/16/10 | 01.0882.0882.003523 | <b>\$42.55</b>  | ESTIMATED FREIGHT             |
|  |  | FLEET MAINTENANCE | MAGNUM CUSTOM<br>TRAILER, INC   | 37032      | 08/17/10 | 01.0882.0882.003523 | <b>\$82.39</b>  | 99999DRHS DOOR STOP KIT       |
|  |  |                   |                                 |            | 08/17/10 | 01.0882.0882.003523 | <b>\$20.00</b>  | ESTIMATED SHIPPING            |
|  |  | FLEET MAINTENANCE | PETROLEUM<br>SOLUTIONS INC      | 45363      | 08/19/10 | 01.0882.0882.003523 | <b>\$152.00</b> | 66V1300 - BREAKAWAY DSL       |
|  |  |                   |                                 |            | 08/19/10 | 01.0882.0882.003523 | <b>\$7.49</b>   | SS04 - SEALER, GASOLA         |
|  |  | FLEET MAINTENANCE | MAC HAIK DODGE<br>CHRYSLER JEEP | 48787      | 08/17/10 | 01.0882.0882.003523 | <b>\$77.68</b>  | 5170744AA - DRIER             |
|  |  |                   |                                 |            | 08/17/10 | 01.0882.0882.003523 | <b>\$471.20</b> | RL111418AC - AC COMPRESSOR    |
|  |  | FLEET MAINTENANCE | MAC HAIK DODGE<br>CHRYSLER JEEP | 48868      | 08/18/10 | 01.0882.0882.003523 | <b>\$116.80</b> | 5142559AA FRONT PADS          |
|  |  | FLEET MAINTENANCE | ARNOLD OIL COMPANY              | 50-95383-2 | 08/16/10 | 01.0882.0882.003303 | <b>\$38.71</b>  | AFXPG - ANTIFREEZE            |
|  |  |                   |                                 |            | 08/16/10 | 01.0882.0882.003303 | <b>\$528.78</b> | CHD3506 - HT450SQ             |
|  |  |                   |                                 |            | 08/16/10 | 01.0882.0882.003303 | <b>\$67.10</b>  | CHV303P - UTFG5               |
|  |  |                   |                                 |            | 08/16/10 | 01.0882.0882.003303 | <b>\$372.77</b> | CHVURSA1540CJD - 15W40        |
|  |  |                   |                                 |            | 08/16/10 | 01.0882.0882.003303 | <b>\$151.50</b> | CHVURSA1540CJG3 - 15W40       |
|  |  |                   |                                 |            | 08/16/10 | 01.0882.0882.003303 | <b>\$624.53</b> | CITS75140K - 75W140           |
|  |  | FLEET MAINTENANCE | COUFAL PRATER<br>EQUIPMENT LTD  | 5008951    | 07/29/10 | 01.0882.0882.003523 | <b>\$4.75</b>   | BOLT                          |
|  |  |                   |                                 |            | 07/29/10 | 01.0882.0882.003523 | <b>\$5.00</b>   | ESTIMATED SHIPPING            |
|  |  |                   |                                 |            | 07/29/10 | 01.0882.0882.003523 | <b>\$1.65</b>   | NUT                           |

**FUNDING REQUIREMENTS  
SEP 14/2010**

|      |      |                              |   |             |          |                     |                                |  |
|------|------|------------------------------|---|-------------|----------|---------------------|--------------------------------|--|
|      |      |                              |   |             | 07/29/10 | 01.0882.0882.003523 | <b>\$95.98</b>                 | REAR WHEEL ADJUSTMENT BRACKET                |
|      |      | FLEET MAINTENANCE            | TIRE CENTERS LLC                              | 6200093452  | 08/18/10 | 01.0882.0882.003522 | <b>\$1,754.69</b>              | 28LRX26 TIRE                                 |
|      |      |                              |   |             | 08/18/10 | 01.0882.0882.003522 | <b>\$196.52</b>                | 28LRX26 TUBE                                 |
|      |      | FLEET MAINTENANCE            | DON HEWLETT<br>CHEVROLET, OLDS,<br>BUICK, INC | 631018      | 08/19/10 | 01.0882.0882.003523 | <b>\$105.26</b>                | 25876386 ACTUATOR AND LATCH ASSY             |
|      |      |                              |   |             | 08/19/10 | 01.0882.0882.003523 | <b>\$98.68</b>                 | 25876389 ACTUATOR AND LATCH ASSY             |
|      |      | FLEET MAINTENANCE            | WALKER TIRE COMPANY                           | 74906       | 08/23/10 | 01.0882.0882.003522 | <b>\$198.00</b>                | 732002500 - P235/55R17                       |
|      |      |                              |   |             | 08/23/10 | 01.0882.0882.003522 | <b>\$112.00</b>                | 732585500 - 225/60R18                        |
|      |      | FLEET MAINTENANCE            | LAWSON PRODUCTS,<br>INC                       | 9458499     | 07/30/10 | 01.0882.0882.003523 | <b>\$8.41</b>                  | ESTIMATED SHIPPING                           |
|      |      |                              |   |             | 07/30/10 | 01.0882.0882.003523 | <b>\$268.65</b>                | FASTENERS FOR STOCK                          |
|      |      | FLEET MAINTENANCE            | LAWSON PRODUCTS,<br>INC                       | 9458500     | 07/30/10 | 01.0882.0882.003523 | <b>\$15.59</b>                 | ESTIMATED SHIPPING                           |
|      |      |                              |   |             | 07/30/10 | 01.0882.0882.003523 | <b>\$148.81</b>                | FASTENERS FOR STOCK                          |
|      |      | FLEET MAINTENANCE            | ASCO  | C73321      | 08/11/10 | 01.0882.0882.003523 | <b>\$114.69</b>                | ND061711 HOSE                                |
|      |      |                              |   |             | 08/11/10 | 01.0882.0882.003523 | <b>\$3.22</b>                  | ND073363 SEAL                                |
|      |      |                              |   |             | 08/11/10 | 01.0882.0882.003523 | <b>\$6.72</b>                  | ND079933 ORING                               |
|      |      |                              |   |             | 08/11/10 | 01.0882.0882.003523 | <b>\$8.38</b>                  | ND102298 ORING                               |
|      |      | FLEET MAINTENANCE            | MAC HAIK DODGE<br>CHRYSLER JEEP               | CM48787     | 08/23/10 | 01.0882.0882.003523 | <b>-\$60.00</b>                | PO 127911, CORE RETURN, FLEET                |
|      |      | FLEET MAINTENANCE            | HOLT CAT                                      | PIMP0054231 | 08/16/10 | 01.0882.0882.003303 | <b>\$110.51</b>                | 1540195 - TDTO                               |
|      |      |                              |   |             |          |                     | <b>Total Dept.: 10,095.06</b>  |  |
| 0885 | 0885 | WSMN CO SELF FUNDING<br>INS. | UNITED HEALTHCARE<br>INSURANCE COMPANY        | 21581272    | 08/18/10 | 01.0885.0885.004054 | <b>\$48,669.04</b>             | C#169232, SEP 10, MEDICAL CLAIMS & STOP LO   |
|      |      |                              |   |             | 08/18/10 | 01.0885.0885.004057 | <b>\$54,249.12</b>             | C#169232, SEP 10, MEDICAL CLAIMS & STOP LO   |
|      |      | WSMN CO SELF FUNDING<br>INS. | AMERITAS LIFE<br>INSURANCE CORP               | AUG 10;CD   | 08/01/10 | 01.0885.0885.004056 | <b>\$26.55</b>                 | G#010-301175-00001, AUG 10, COBRA DENTAL A   |
|      |      | WSMN CO SELF FUNDING<br>INS. | AMERITAS LIFE<br>INSURANCE CORP               | AUG 10;CV   | 09/01/10 | 01.0885.0885.004064 | <b>\$6.50</b>                  | G#010-301175-00001, AUG 10, COBRA VISION AD  |
|      |      | WSMN CO SELF FUNDING<br>INS. | STANDARD INSURANCE<br>COM                     | SEP 10      | 08/30/10 | 01.0885.0885.004058 | <b>\$3,172.23</b>              | P#00621449002, GROUP TERM LIFE, AUG 10, BN   |
|      |      | WSMN CO SELF FUNDING<br>INS. | AMERITAS LIFE<br>INSURANCE CORP               | SEP 10;D    | 09/01/10 | 01.0885.0885.004056 | <b>\$3,557.70</b>              | G#010-301175-00001, SEP 10, DENTAL ADMIN, B  |
|      |      | WSMN CO SELF FUNDING<br>INS. | AMERITAS LIFE<br>INSURANCE CORP               | SEP 10;RD   | 09/01/10 | 01.0885.0885.004056 | <b>\$159.30</b>                | G#010-301175-00001, SEP 10, RETIREE DENTAL   |
|      |      | WSMN CO SELF FUNDING<br>INS. | AMERITAS LIFE<br>INSURANCE CORP               | SEP 10;RV   | 09/01/10 | 01.0885.0885.004064 | <b>\$65.00</b>                 | G#010-301175-00001, SEP 10, RETIREE VISION A |
|      |      | WSMN CO SELF FUNDING<br>INS. | AMERITAS LIFE<br>INSURANCE CORP               | SEP 10;V    | 09/01/10 | 01.0885.0885.004064 | <b>\$1,315.60</b>              | G#010-301175-00001, SEP 10, VISION ADMIN, BN |
|      |      |                              |   |             |          |                     | <b>Total Dept.: 111,221.04</b> |  |

FUNDING REQUIREMENTS  
SEP 14/2010

|      |      |                       |                               |                    |          |                     |                               |  |
|------|------|-----------------------|-------------------------------|--------------------|----------|---------------------|-------------------------------|--|
|      | 0886 | WSMN CO BENEFITS PGM. | TEXAS POLITICAL SUBDIVISION   | 2274               | 03/31/10 | 01.0885.0886.002050 | <b>\$19.27</b>                | WORKERS COMP   |
|      |      | WSMN CO BENEFITS PGM. | OFFICE DEPOT, INC             | 530304216001       | 08/18/10 | 01.0885.0886.003100 | <b>\$14.72</b>                | Blanket Order for Office Supplies                                  |
|      |      | WSMN CO BENEFITS PGM. | OFFICE DEPOT, INC             | 530423403001       | 08/19/10 | 01.0885.0886.003100 | <b>\$11.23</b>                | Blanket Order for Office Supplies                                  |
|      |      | WSMN CO BENEFITS PGM. | SMITH & ASSOCIATES CONSULTING | AUG 10;BNFTS/FINAL | 08/25/10 | 01.0885.0886.004100 | <b>\$35,000.00</b>            | MEDICAL CLAIMS FOCUS AUDIT SERVICES, AUG 10                        |
|      |      | WSMN CO BENEFITS PGM. | BESTLINE COMMUNICATIONS       | SEP 10;6711        | 09/01/10 | 01.0885.0886.004211 | <b>\$7.91</b>                 | A#6711, AUG 10, BNFTS  |
|      |      |                       |                               |                    |          |                     | <b>Total Dept.: 35,053.13</b> |  |
| 0999 | 0401 | COMMISSIONERS COURT   | CITY OF JARRELL               | 03-JCS             | 08/26/10 | 01.0999.0401.009999 | <b>\$5,400.00</b>             | FY2009, CDBG-R, JARRELL CITY SEWER PROJECT                         |
|      |      | COMMISSIONERS COURT   | CITY OF JARRELL               | 05-JCS-R           | 08/26/10 | 01.0999.0401.009999 | <b>\$2,100.00</b>             | FY09, CDBG, JARRELL CITY SEWER PROJECT (2009) 1/10                 |
|      |      | COMMISSIONERS COURT   | EMILY KLEIN                   | 08/31/10           | 08/31/10 | 01.0999.0401.009999 | <b>\$146.85</b>               | FEB 1-AUG 31/10, EXP REIMB, A/PROB                                 |
|      |      | COMMISSIONERS COURT   | RSM COMMERCIAL LIGHTING       | 2226               | 09/07/10 | 01.0999.0401.009999 | <b>\$1,939.23</b>             | LIGHTING EFFICIENCY UPGRADE AT VARIOUS LOCATIONS PER BID # 10WC813 |
|      |      | COMMISSIONERS COURT   | TEXAS POLITICAL SUBDIVISION   | 2274               | 03/31/10 | 01.0999.0401.009999 | <b>\$9.52</b>                 | SEP 10, WORKERS COMP   |
|      |      | COMMISSIONERS COURT   | LIBERTY HILL INDEPENDENT      | 73952              | 08/25/10 | 01.0999.0401.009999 | <b>\$97.50</b>                | PUB NOT AD JUL 15/10, HUD GRANT POSTING COSTS                      |
|      |      | COMMISSIONERS COURT   | HARRIS LOGIC INC              | MOT-201007REV      | 08/25/10 | 01.0999.0401.009999 | <b>\$650.00</b>               | MOT USER FEES (10) JUL 10, SOFTWARE DEVELOPMENT                    |
|      |      |                       |                               |                    |          |                     | <b>Total Dept.: 10,343.10</b> |  |
|      | 0582 | 911 ADDRESSING        | TEXAS POLITICAL SUBDIVISION   | 2274               | 03/31/10 | 01.0999.0582.009999 | <b>\$7.77</b>                 | SEP 10, WORKERS COMP   |
|      |      |                       |                               |                    |          |                     | <b>Total Dept.: 7.77</b>      |  |
|      |      |                       |                               |                    |          |                     | <b>Sum: 1,458,519.47</b>      |  |