

FUNDING REQUIREMENTS  
DEC 21/2010

| Fund | Dept | Dept Description | Vendor Name                              | Invoice Num | Invoice Date | Account             | Expense Amt. | Description                                                  |
|------|------|------------------|------------------------------------------|-------------|--------------|---------------------|--------------|--------------------------------------------------------------|
| 0100 | 0000 | Default          | GALVESTON CTY SHERIFF                    | 08-672-T277 | 11/29/10     | 01.0100.0000.341700 | \$200.00     | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | LINEBARGER,GOGGAN, BLAIR, & SAMPSON, LLP | 08-734-T26  | 11/03/10     | 01.0100.0000.341700 | \$55.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | CARLOS AMAYA                             | 09-07179-2  | 12/03/10     | 01.0100.0000.207015 | \$500.00     | C#10-07179-2, RESTITUTION, DANIEL SAMUELMEYER, C/ATTY        |
|      |      | Default          | WASHINGTON CTY CONST #2                  | 09-855-T277 | 11/29/10     | 01.0100.0000.341700 | \$75.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | TAYLOR POLICE DEPT                       | 10-00565-2  | 12/06/10     | 01.0100.0000.207015 | \$327.50     | C#10-00565-2, RESTITUTION, JOSE LUIS ALEMAN, C/ATTY          |
|      |      | Default          | INNER SPACE CAVERNS                      | 10-02374-2  | 12/03/10     | 01.0100.0000.207015 | \$1,336.00   | C#10-02374-2, RESTITUTION, WILLIAM SCOTT STEVENS, C/ATTY     |
|      |      | Default          | ANTONIETTA SUTTON                        | 10-03424-3  | 12/03/10     | 01.0100.0000.207015 | \$280.00     | C#10-03424-3, RESTITUTION, MATTHEW RYAN BOYCE, C/ATTY        |
|      |      | Default          | ANTONIETTA SUTTON                        | 10-03424-3A | 12/06/10     | 01.0100.0000.207015 | \$205.00     | C#10-03424-3, RESTITUTION, MATTHEW RYAN BOYCE, C/ATTY        |
|      |      | Default          | CITY OF GEORGETOWN                       | 10-03938-1  | 12/06/10     | 01.0100.0000.207015 | \$125.00     | C#10-03938-1, RESTITUTION, BRUCE LYNN MULLEY JR, C/ATTY      |
|      |      | Default          | MCLENNAN CTY CONST #1                    | 10-040-T26  | 11/16/10     | 01.0100.0000.341700 | \$110.00     | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | MICHAEL FINK                             | 10-04324-3  | 12/14/10     | 01.0100.0000.207015 | \$883.00     | C#10-04324-3, RESTITUTION, DAVID RAYMOND CALLAHAN, C/ATTY    |
|      |      | Default          | NICHOLAS RAMIREZ                         | 10-04740-3  | 12/14/10     | 01.0100.0000.207015 | \$250.00     | C#10-04740-3, RESTITUTION, HEATHER LYNNE MARTIN, C/ATTY      |
|      |      | Default          | TOM PHILPOTT                             | 10-04773-1  | 12/06/10     | 01.0100.0000.207015 | \$100.00     | C#10-04773-1, RESTITUTION, JOSEPH ANTONIO CALDERON, C/ATTY   |
|      |      | Default          | NATHAN LINDSEY                           | 10-04847-1  | 12/14/10     | 01.0100.0000.207015 | \$300.00     | C#10-04847-1, RESTITUTION, MARKUS EUGENE LINDSEY, C/ATTY     |
|      |      | Default          | LAURIE CALDLE                            | 10-05526-2  | 12/03/10     | 01.0100.0000.207015 | \$200.00     | C#10-05526-2, RESTITUTION, YOLANDA LEIGH OLVERA, C/ATTY      |
|      |      | Default          | CITY OF TAYLOR                           | 10-06311-1  | 12/03/10     | 01.0100.0000.207015 | \$173.66     | C#10-06311-1, RESTITUTION, MICHAEL ANTHONY HERNANDEZ, C/ATTY |
|      |      | Default          | ALVIN SHORT                              | 10-07032-2  | 12/14/10     | 01.0100.0000.207015 | \$464.00     | C#10-07032-2, RESTITUTION, JOHN ROBERT FUTRELL, C/ATTY       |
|      |      | Default          | PATRICIA CASTRO                          | 10-07586-3  | 12/06/10     | 01.0100.0000.207015 | \$250.00     | C#10-07586-3, RESTITUTION, SABRINA ANN CUMMINGS, C/ATTY      |
|      |      | Default          | COLLIN CTY SHERIFF                       | 10-151-T26  | 11/04/10     | 01.0100.0000.341700 | \$110.00     | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | DALLAS CTY CONST #4                      | 10-187-T26  | 11/29/10     | 01.0100.0000.341700 | \$70.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | KIMBERLY DUNCAN                          | 10-504-T368 | 11/29/10     | 01.0100.0000.341700 | \$55.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | LLANO CTY SHERIFF                        |             | 11/29/10     | 01.0100.0000.341700 | \$75.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | ANDERSON CTY SHERIFF                     | 10-610-T26  | 11/16/10     | 01.0100.0000.341700 | \$85.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | HARRIS CTY CONST #5                      | 10-645-T368 | 11/23/10     | 01.0100.0000.341700 | \$75.00      | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | BAC TAX SERVICES CORPORATION             | 10-665-T277 | 11/09/10     | 01.0100.0000.341700 | \$5.00       | REFUND FEES FOR D/CLK                                        |
|      |      | Default          | HARRIS CTY CONST #1                      | 10-747-T368 | 11/29/10     | 01.0100.0000.341700 | \$75.00      | REFUND FEES FOR D/CLK                                        |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |         |                                          |              |          |                     |          |                                                       |
|--|---------|------------------------------------------|--------------|----------|---------------------|----------|-------------------------------------------------------|
|  | Default | MCCREARY LAW FIRM                        |              | 11/29/10 | 01.0100.0000.341700 | \$55.00  | REFUND FEES FOR D/CLK                                 |
|  | Default | BELL CITY SHERIFF                        | 10-760-T26   | 11/16/10 | 01.0100.0000.341700 | \$120.00 | REFUND FEES FOR D/CLK                                 |
|  | Default | WHARTON CITY SHERIFF                     | 10-775-T26   | 11/16/10 | 01.0100.0000.341700 | \$75.00  | REFUND FEES FOR D/CLK                                 |
|  | Default | LINEBARGER,GOGGAN, BLAIR, & SAMPSON, LLP | 12/02/10     | 12/02/10 | 01.0100.0000.207017 | \$448.80 | DELINQUENT FEES COLLECTED FOR MONTH OF NOV 10, JP#4   |
|  | Default | TEXAS TOLLWAYS CSC                       |              | 12/02/10 | 01.0100.0000.207027 | \$446.30 | TOLLS COLLECTED (5) FOR MONTH OF NOV 2010, JP#4       |
|  | Default | TEXAS TOLLWAYS CSC                       | 12/06/10     | 12/06/10 | 01.0100.0000.207027 | \$201.80 | TOLLS COLLECTED FOR THE MONTH OF NOV/10, JP#1         |
|  | Default | JUSTIN A CASTEEL                         | 12/07/10     | 12/07/10 | 01.0100.0000.209700 | \$11.00  | OVERPAYMENT REFUND, JP#1                              |
|  | Default | CEDAR PARK TOWNHOMES                     | 12/08/10     | 12/08/10 | 01.0100.0000.209700 | \$62.00  | OVERPAYMENT OF FILING FEES, JP#2                      |
|  | Default | MUNICIPAL SERVICES BUREAU                | 12/10/10     | 12/10/10 | 01.0100.0000.207026 | \$45.83  | TOLLS COLLECTED FOR MONTH OF NOV 2010, JP#2           |
|  | Default | LORRANE GERHARDT HOPKINS                 | 2003-17477J3 | 12/14/10 | 01.0100.0000.209700 | \$100.00 | OVERPAYMENT, JP#3                                     |
|  | Default | CITY OF LIBERTY HILL                     | 2010-10640J3 | 12/03/10 | 01.0100.0000.341803 | \$50.00  | WARRANT FEE, JP#3                                     |
|  | Default | ROBERT ALLEN MCDONALD                    | 2010-20151J3 | 12/08/10 | 01.0100.0000.209700 | \$120.00 | OVERPAYMENT, JP#3                                     |
|  | Default | GUMERCINDO RAMIREZ LOPEZ                 | 2010-20853J3 | 12/03/10 | 01.0100.0000.209700 | \$10.00  | OVERPAYMENT, JP#3                                     |
|  | Default | TEXAS PARKS & WILDLIFE                   | 2010-24098J3 | 12/02/10 | 01.0100.0000.209600 | \$260.95 | C#A1043770, FINE, JP#3                                |
|  | Default | TEXAS PARKS & WILDLIFE                   | 2010-24395J3 | 12/14/10 | 01.0100.0000.209600 | \$48.45  | C#A1043777, FINE, JP#3                                |
|  | Default | TEXAS PARKS & WILDLIFE                   | 2010-24761J3 | 12/08/10 | 01.0100.0000.209600 | \$27.20  | C#A1036609, JP#3                                      |
|  | Default | MASTERPIECE STUDIOS INC                  | 214497D      | 11/29/10 | 01.0100.0000.207022 | \$250.00 | WRIT #2144970, JIMMY GREEN DBA J&E CARDSMART, CONST#2 |
|  | Default | SHEETS & CROSSFIELD, PC                  | 27495        | 11/29/10 | 01.0100.0000.341902 | \$25.00  | WRIT #2144970, JIMMY GREEN DBA J&E CARDSMART, CONST#2 |
|  | Default | CONSOWELLE FOXX                          | 2CR1000719   | 11/30/10 | 01.0100.0000.207009 | \$360.00 | MID#910270900.0000, BONDS/PEARSON-GENERAL, NOV 18/10  |
|  | Default | JEANNIE LOMENICK MCGUILL                 | 2CR1005499   | 12/08/10 | 01.0100.0000.209700 | \$36.00  | R#1096170, OVERPAYMENT, JP#2                          |
|  | Default | SPENCER D WHEELWRIGHT                    | 2CR1008905   | 12/08/10 | 01.0100.0000.209700 | \$77.00  | R#1096891, OVERPAYMENT, JP#2                          |
|  | Default | CHRISTIAN REINOEHL                       | 2CR1009315   | 12/08/10 | 01.0100.0000.209700 | \$62.00  | R#1096236, OVERPAYMENT, JP#2                          |
|  | Default | FARLEY MIDDLE SCHOOL                     | 4NT-10-0038  | 12/06/10 | 01.0100.0000.351304 | \$122.00 | R#1096513, OVERPAYMENT, JP#2                          |
|  | Default |                                          |              |          |                     | \$10.00  | REC#138035, JLURJ FOR KR, JP#4                        |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                     |                           |              |          |                     |                        |                                                                                              |
|------|---------------------|---------------------------|--------------|----------|---------------------|------------------------|----------------------------------------------------------------------------------------------|
|      | Default             | FARLEY MIDDLE SCHOOL      | 4NT-10-0039  | 12/06/10 | 01.0100.0000.351304 | \$10.00                | REC#138036, SR FOR KR, JP#4                                                                  |
|      | Default             | TAYLOR ISD                | 4NT-10-0316  | 12/06/10 | 01.0100.0000.351304 | \$0.50                 | REC#138051, TS FOR JC, JP#4                                                                  |
|      | Default             | TAYLOR ISD                | 4NT-10-0342  | 12/06/10 | 01.0100.0000.351304 | \$250.00               | REC#138039, GA FOR JA, JP#4                                                                  |
|      | Default             | TEXAS PARKS & WILDLIFE    | 4PW-10-0082  | 12/06/10 | 01.0100.0000.209600 | \$170.00               | REC#138033, JOEL DAVID COOMBS, JP#4                                                          |
|      | Default             | TEXAS PARKS & WILDLIFE    | 4PW-10-0118  | 12/06/10 | 01.0100.0000.209600 | \$170.00               | REC#138032, MARK GREGORY HATFIELD, JP#4                                                      |
|      | Default             | TEXAS PARKS & WILDLIFE    | 4PW-10-0178  | 12/07/10 | 01.0100.0000.209600 | \$85.00                | REC#138065, RYAN LINDSAY CORNETT, JP#4                                                       |
|      | Default             | TEXAS PARKS & WILDLIFE    | 4PW-10-0187  | 12/10/10 | 01.0100.0000.209600 | \$24.00                | REC#138134, JEFF EARL DUNNER, JP#4                                                           |
|      | Default             | CITY OF HUTTO             | 4TR-10-0718  | 12/10/10 | 01.0100.0000.341804 | \$150.00               | REC#136712, 136713, 136714, 137322, 4TR-09-5287, 4TR-09-5286, 4TR-09-5286, FAITH BRASS, JP#4 |
|      | Default             | MI PUEBLITO               | 52365        | 11/30/10 | 01.0100.0000.207022 | \$1,731.53             | WRIT#52365, THOMAS K MCGRATH DBA TOTAL CONSTRUCTIONS, CONST#2                                |
|      | Default             | BEXAR CTY SHERIFF         | NOV 10       | 11/30/10 | 01.0100.0000.341902 | -\$143.78              | WRIT#52365, THOMAS K MCGRATH DBA TOTAL CONSTRUCTIONS, CONST#2                                |
|      | Default             | DALLAS CTY CONST #1       |              | 12/10/10 | 01.0100.0000.341700 | \$300.00               | REFUND FEES FOR D/CLK                                                                        |
|      | Default             |                           |              | 12/10/10 | 01.0100.0000.341700 | \$2,031.00             | REFUND FEES FOR D/CLK                                                                        |
|      | Default             | MILAM CTY SHERIFF         |              | 12/10/10 | 01.0100.0000.341700 | \$360.00               | REFUND FEES FOR D/CLK                                                                        |
|      | Default             | TRAVIS CTY CONST #5       |              | 12/10/10 | 01.0100.0000.341700 | \$3,130.00             | REFUND FEES FOR D/CLK                                                                        |
|      |                     |                           |              |          |                     | Total Dept.: 17,626.74 |                                                                                              |
| 0212 | COMMISSIONER PCT 2  | KIM FOX                   | 12/13/10     | 12/13/10 | 01.0100.0212.003100 | \$5.99                 | NOV 30/10, EXP REIMB, PCT#2                                                                  |
|      | COMMISSIONER PCT 2  | KATHY GRIMES              | 12/14/10     | 12/14/10 | 01.0100.0212.004231 | \$142.50               | NOV 2-30/10, EXP REIMB, PCT#2                                                                |
|      |                     |                           |              |          |                     | Total Dept.: 148.49    |                                                                                              |
| 0213 | COMMISSIONER PCT 3  | RACHEL ARNOLD             | 12/08/10     | 12/08/10 | 01.0100.0213.004231 | \$71.25                | OCT 12-NOV 1/10, EXP REIMB, PCT#3                                                            |
|      |                     |                           |              |          |                     | Total Dept.: 71.25     |                                                                                              |
| 0341 | OUTREACH DEPARTMENT | BESTLINE COMMUNICATIONS   | DEC 10:21270 | 12/01/10 | 01.0100.0341.004211 | \$4.29                 | A#1270, NOV 10, MOT                                                                          |
|      | OUTREACH DEPARTMENT | AMERICAN MESSAGING        | H4219192XL   | 12/01/10 | 01.0100.0341.004209 | \$34.62                | A#H4-219192, DEC 10, MOT                                                                     |
|      |                     |                           |              |          |                     | Total Dept.: 38.91     |                                                                                              |
| 0400 | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC | 100996950    | 09/29/10 | 01.0100.0400.004621 | \$127.95               | S#H8600601, OCT 10, C/JUDGE                                                                  |
|      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC | 100996951    | 09/29/10 | 01.0100.0400.004621 | \$19.56                | S#A8708778, OCT 10, C/JUDGE                                                                  |
|      | COUNTY JUDGE        | KYOCERA MITA AMERICA, INC | 100997182    | 09/29/10 | 01.0100.0400.004621 | \$384.84               | S#E6Y00638, OCT 10, C/JUDGE                                                                  |
|      | COUNTY JUDGE        | KATHI WYSONG              | 12/06/10     | 12/06/10 | 01.0100.0400.004231 | \$28.80                | OCT 4-NOV 29/10, EXP REIMB, C/JUDGE                                                          |
|      |                     |                           |              |          |                     | Total Dept.: 561.15    |                                                                                              |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                 |                                 |           |          |                     |                       |                                                                                                                                                                                                             |
|------|-----------------|---------------------------------|-----------|----------|---------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0402 | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 10/03/10  | 10/03/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 10/10/10  | 10/10/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 10/17/10  | 10/17/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 10/24/10  | 10/24/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 10/31/10  | 10/31/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 11/07/10  | 11/07/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 11/14/10  | 11/14/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 11/21/10  | 11/21/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | KILLEEN DAILY HERALD            | 11/28/10  | 11/28/10 | 01.0100.0402.004310 | \$102.60              | A#71280, EMP AD, HR                                                                                                                                                                                         |
|      | HUMAN RESOURCES | WILLIAM R JONES, DO             | 11/29/10  | 11/29/10 | 01.0100.0402.004718 | \$475.00              | A#WILPRO000, PRE EMP PHYSICALS (5), OCT 27-NOV 23/10, HR                                                                                                                                                    |
|      | HUMAN RESOURCES | CASEY O'NEAL                    | 12/01/10  | 12/01/10 | 01.0100.0402.004718 | \$660.00              | PRE EMP PSYCH EVALS, (3), NOV 1, 16, 23/10, HR                                                                                                                                                              |
|      | HUMAN RESOURCES | FRANK SALINAS                   | 12/13/10  | 12/13/10 | 01.0100.0402.004231 | \$67.50               | NOV 17-DEC 8/10, EXP REIMB, HR                                                                                                                                                                              |
|      | HUMAN RESOURCES | SAFEGUARD BUSINESS SYSTEMS, INC | 26530286  | 11/30/10 | 01.0100.0402.004350 | \$6.25                | Business Cards for Amy Parks, 250 count                                                                                                                                                                     |
|      | HUMAN RESOURCES | ELSEVIER INC                    | 60316176  | 11/16/10 | 01.0100.0402.004310 | \$400.00              | A#61226, EMP AD, NOV 2010 ISSUE, HR                                                                                                                                                                         |
|      | HUMAN RESOURCES | EAGLE OFFICE PRODUCTS, INC      | 73744I    | 12/06/10 | 01.0100.0402.003100 | \$6.62                | Blanket Order for office supplies                                                                                                                                                                           |
|      |                 |                                 |           |          |                     | Total Dept.: 2,538.77 |                                                                                                                                                                                                             |
| 0403 | COUNTY CLERK    | KYOCERA MITA AMERICA, INC       | 101176389 | 11/29/10 | 01.0100.0403.004621 | \$125.34              | KMCS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-5 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.08 |



FUNDING REQUIREMENTS  
DEC 21/2010

|              |                                        |             |          |                     |                                                                                                                                                                                                                                                                |
|--------------|----------------------------------------|-------------|----------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COUNTY CLERK | KYOCERA MITA<br>AMERICA, INC           | 101176537   | 11/29/10 | 01.0100.0403.004621 | <b>\$91.57</b> KMCS-3040 K7Y00317 (INDEXING)<br>INCLUDES DUPLEXING, DOCUMENT<br>PROCESSOR, & 500 SHEET DRAWER<br>5,000 COPIERS/MONTH<br>STOCK#<br>985-01-31210-6<br>985-02-14001-9<br>985-02-14004-3<br><br>OCT 10 - SEP 11<br>\$91.57 X 12 = \$1,098.84       |
| COUNTY CLERK | KYOCERA MITA<br>AMERICA, INC           | 101176541   | 11/29/10 | 01.0100.0403.004621 | <b>\$91.57</b> KMCS 3040 K7Y00187 (CASHERING)<br>INCLUDES DUPLEXING, DOCUMENT<br>PROCESSOR, & DUAL 500 SHEET DRAWER<br>5,000 COPIES/MONTH<br>STOCK #<br>985-01-31210-6<br>985-02-14004-3<br>985-02-14001-9<br><br>OCT 10 - SEP 11<br>\$91.57 X 12 = \$1,098.84 |
| COUNTY CLERK | NANCY E RISTER, EXP<br>REIMB           | 12/13/10    | 12/13/10 | 01.0100.0403.004232 | <b>\$54.00</b> DEC 9-10/10, EXP REIMB, C/CLK                                                                                                                                                                                                                   |
| COUNTY CLERK | TEXAS DEPT OF STATE<br>HEALTH SERVICES | 12867       | 12/01/10 | 01.0100.0403.004210 | <b>\$258.03</b> A#C5000069, REMOTE SITE BILLING, NOV 10, C/CLK                                                                                                                                                                                                 |
| COUNTY CLERK | V QUEST OFFICE<br>MACHINES & SUPPLIES  | 42939       | 12/06/10 | 01.0100.0403.003100 | <b>\$127.73</b> SEE ATTACHED                                                                                                                                                                                                                                   |
| COUNTY CLERK | V QUEST OFFICE<br>MACHINES & SUPPLIES  | 43018       | 12/08/10 | 01.0100.0403.003100 | <b>\$18.32</b> SEE ATTACHED                                                                                                                                                                                                                                    |
|              |                                        |             | 12/08/10 | 01.0100.0403.003100 | <b>\$0.00</b>                                                                                                                                                                                                                                                  |
| COUNTY CLERK | BESTLINE<br>COMMUNICATIONS             | DEC 10;6703 | 12/01/10 | 01.0100.0403.004211 | <b>\$8.50</b> A#6703, NOV 10, C/CLK                                                                                                                                                                                                                            |
|              |                                        |             |          |                     | <b>Total Dept.: 775.06</b>                                                                                                                                                                                                                                     |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                       |                                                  |             |          |                     |                                                                                                                                                                                                                                                       |
|------|-----------------------|--------------------------------------------------|-------------|----------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0404 | COUNTY CLERK-JUDICIAL | KYOCERA MITA<br>AMERICA, INC                     | 101174272   | 11/29/10 | 01.0100.0404.004621 | <b>\$153.42</b> KMCS-3035 K3139695 (CRIMINAL)<br>INCLUDES EQUIPMENT, JOB SEPARATOR,<br>SERVICE & SUPPLIES<br>10,000 COPIES/MTH<br>LEASE OCT 10 - SEP 11<br>\$153.42 X 12 = \$1841.04                                                                  |
|      | COUNTY CLERK-JUDICIAL | KYOCERA MITA<br>AMERICA, INC                     | 101176387   | 11/29/10 | 01.0100.0404.004621 | <b>\$125.34</b> KMCS 3040 K7Y00198 (CIVIL)<br>INCLUDES DUPLICATION, DOCUMENT<br>PROCESSOR & 500 SHEET DRAWER<br>10,000 COPIES/MONTH<br>STOCK#<br>985-01-32210-05<br>985-02-14001-9<br>985-02-14004-3<br>OCT 10 - SEP 11<br>\$125.34 X 12 = \$1,504.09 |
|      | COUNTY CLERK-JUDICIAL | NANCY E RISTER,<br>COUNTY CLERK                  | 12/09/10    | 12/09/10 | 01.0100.0404.004232 | <b>\$815.68</b> DEC 5-8/10, EXP REIMB, C/CLK                                                                                                                                                                                                          |
|      | COUNTY CLERK-JUDICIAL | V QUEST OFFICE<br>MACHINES & SUPPLIES            | 42939       | 12/06/10 | 01.0100.0404.003100 | <b>\$94.26</b> SEE ATTACHED                                                                                                                                                                                                                           |
|      | COUNTY CLERK-JUDICIAL | V QUEST OFFICE<br>MACHINES & SUPPLIES            | 43018       | 12/08/10 | 01.0100.0404.003100 | <b>\$0.00</b>                                                                                                                                                                                                                                         |
|      | COUNTY CLERK-JUDICIAL | BESTLINE<br>COMMUNICATIONS                       | DEC 10:6753 | 12/01/10 | 01.0100.0404.004211 | <b>\$16.25</b> A#6753, NOV 10, C/CLK                                                                                                                                                                                                                  |
|      |                       |                                                  |             |          |                     | <b>Total Dept.: 1,204.95</b>                                                                                                                                                                                                                          |
| 0405 | VETERAN SERVICES      | KYOCERA MITA<br>AMERICA, INC                     | 101176342   | 11/29/10 | 01.0100.0405.004621 | <b>\$14.31</b> S#G8607221, DEC 10, VET SVC                                                                                                                                                                                                            |
|      | VETERAN SERVICES      | KYOCERA MITA<br>AMERICA, INC                     | 101176343   | 11/29/10 | 01.0100.0405.004621 | <b>\$115.67</b> S#J7X00231, DEC 10, VET SVC                                                                                                                                                                                                           |
|      |                       |                                                  |             |          |                     | <b>Total Dept.: 129.98</b>                                                                                                                                                                                                                            |
| 0409 | NON-DEPARTMENTAL      | HENDRIX CONSULTING<br>ENGINEERS                  | 10035.1     | 09/15/10 | 01.0100.0409.004100 | <b>\$18,800.00</b> P#10-035, PROPANE STATIONS, DESIGN FEE FOR CEDAR PARK SITE                                                                                                                                                                         |
|      | NON-DEPARTMENTAL      | PARSONS<br>COMMERCIAL<br>TECHNOLOGY GROUP<br>INC | 10120358    | 12/02/10 | 01.0100.0409.005000 | <b>\$24,395.00</b> P#445512, OCT 30-NOV 26/10, NEEDS ASSESSMENT/SITE SELECTION FOR ESOC                                                                                                                                                               |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                      |                                         |              |          |                     |                         |                                          |  |
|------|----------------------|-----------------------------------------|--------------|----------|---------------------|-------------------------|------------------------------------------|--|
|      | NON-DEPARTMENTAL     | WILLIAMSON CENTRAL APPRAISAL DISTRICT   | 2011:1Q      | 11/29/10 | 01.0100.0409.004711 | \$334,757.50            | FY 2011, 1ST QTR, PROPERTY TAX           |  |
|      | NON-DEPARTMENTAL     | CAPITAL AREA COUNCIL OF GOVERNMENTS     | 2011M-082    | 12/08/10 | 01.0100.0409.004912 | \$20,160.00             | 2011 CAPCOG ANNUAL MEMBERSHIP DUES       |  |
|      | NON-DEPARTMENTAL     | TEXAS WILDLIFE DAMAGE MGMT FUND         | 238771       | 11/30/10 | 01.0100.0409.004965 | \$2,200.00              | NOV '10, FIELD AGMT, TRAPPING            |  |
|      | NON-DEPARTMENTAL     | D & L PRINTING, INC                     | 79210        | 11/30/10 | 01.0100.0409.004999 | \$517.75                | GENERAL RECEIPT BOOKS                    |  |
|      | NON-DEPARTMENTAL     | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 79363        | 11/30/10 | 01.0100.0409.004100 | \$16,122.77             | PROF SVC THRU NOV 15/10                  |  |
|      | NON-DEPARTMENTAL     | WILLIAMSON CTY TAX ASSESSOR COLLECTOR   | R041411:2010 | 12/14/10 | 01.0100.0409.004999 | \$10,289.95             | PID#R041411, 2010 TAXES, BELFORD SQUARE  |  |
|      | NON-DEPARTMENTAL     | WILLIAMSON CTY TAX ASSESSOR COLLECTOR   | R042411:2010 | 12/14/10 | 01.0100.0409.004999 | \$11,364.01             | PID#R042411, 2010 TAXES, CARQUEST LEASE  |  |
|      |                      |                                         |              |          |                     | Total Dept.: 438,606.98 |                                          |  |
| 0425 | COUNTY COURTS AT LAW | DAVE HOWARD                             | 07-6243-2    | 12/07/10 | 01.0100.0425.004130 | \$200.00                | C#07-6244-2, JOSE CARLOS MARTINEZ, CC#2  |  |
|      | COUNTY COURTS AT LAW | KATHRYN SALZER                          | 09-01173-2   | 12/07/10 | 01.0100.0425.004130 | \$350.00                | ANGEL GUILLEN, CC#2                      |  |
|      | COUNTY COURTS AT LAW | ROBERT F MAIER                          | 10-0010-M    | 12/06/10 | 01.0100.0425.004130 | \$399.75                | TE, CC#2                                 |  |
|      | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC                 | 10-02108-2   | 12/02/10 | 01.0100.0425.004130 | \$275.00                | DENNIS ENGLISH, CC#2                     |  |
|      | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS                  | 10-02114-2   | 12/02/10 | 01.0100.0425.004130 | \$500.00                | WILMA KAY GILMORE, CC#2                  |  |
|      | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC                 | 10-05399-2   | 12/02/10 | 01.0100.0425.004130 | \$275.00                | TERRANCE UNCE, CC#2                      |  |
|      | COUNTY COURTS AT LAW | MARVIN N KING                           | 10-06375-2   | 11/30/10 | 01.0100.0425.004130 | \$275.00                | KENDRICK RAY LUSTER, CC#2                |  |
|      | COUNTY COURTS AT LAW | ERNEST J ALDERETE                       | 10-07441-2   | 11/29/10 | 01.0100.0425.004130 | \$300.00                | DAVID VERSE, CC#2                        |  |
|      | COUNTY COURTS AT LAW | MARIO GINTELLA                          | 10-07445-2   | 12/02/10 | 01.0100.0425.004130 | \$175.00                | IVCRY WAYNE BRANNIN, CC#2                |  |
|      | COUNTY COURTS AT LAW | H L TREADWELL                           | 10-07535-2   | 12/08/10 | 01.0100.0425.004130 | \$250.00                | C#10-08354-2, KYLE PATRICK MARESCA, CC#2 |  |
|      | COUNTY COURTS AT LAW | KURT W GLASS                            | 10-07748-2   | 11/29/10 | 01.0100.0425.004130 | \$150.00                | ERIC SALAZAR-PONCE, CC#2                 |  |
|      | COUNTY COURTS AT LAW | RICHARD JONES                           | 10-08047-2   | 12/07/10 | 01.0100.0425.004130 | \$175.00                | KENDAHL HUNT, CC#2                       |  |
|      | COUNTY COURTS AT LAW | R SCOTT MAGEE                           | 10-08663-2   | 12/02/10 | 01.0100.0425.004130 | \$225.00                | C#10-08664-2, GUSTAVO OVALLE SILVA, CC#2 |  |
|      | COUNTY COURTS AT LAW | BROCK KALMBACH                          | 10-08772-2   | 12/02/10 | 01.0100.0425.004130 | \$200.00                | ANDREW RUIZ, CC#2                        |  |
|      | COUNTY COURTS AT LAW | JOHN H HACHMEISTER                      | 10-08775-2   | 12/07/10 | 01.0100.0425.004130 | \$200.00                | ANTHONY TURNER, CC#2                     |  |
|      | COUNTY COURTS AT LAW | DICK LAW FIRM                           | 10-08925-2   | 12/09/10 | 01.0100.0425.004130 | \$200.00                | C#10-08926-2, RONNY DECKARD, CC#2        |  |
|      | COUNTY COURTS AT LAW | DOMINOS PIZZA                           | 21882        | 11/17/10 | 01.0100.0425.004933 | \$16.50                 | FOOD FOR JURORS, NOV 17/10, CC#2         |  |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                       |                                          |                          |          |                     |                       |                                                                 |
|------|-----------------------|------------------------------------------|--------------------------|----------|---------------------|-----------------------|-----------------------------------------------------------------|
|      | COUNTY COURTS AT LAW  | HARWELL<br>INTERPRETING &<br>TRANSLATION | 2409                     | 10/15/10 | 01.0100.0425.004141 | \$137.50              | C#01-2178-FC3, SPANISH INTERP, CC#3                             |
|      | COUNTY COURTS AT LAW  | HARWELL<br>INTERPRETING &<br>TRANSLATION | 2429                     | 11/05/10 | 01.0100.0425.004141 | \$110.00              | C#04-2403-F395, 06-707-FC4, SPANISH INTERP, CC#3                |
|      | COUNTY COURTS AT LAW  | HARWELL<br>INTERPRETING &<br>TRANSLATION | 2433                     | 11/10/10 | 01.0100.0425.004141 | \$247.50              | C#01-1297-F395, 03-1028-FC2, 04-2403-F395, SPANISH INTERP, CC#3 |
|      | COUNTY COURTS AT LAW  | HARWELL<br>INTERPRETING &<br>TRANSLATION | 2444                     | 11/23/10 | 01.0100.0425.004141 | \$180.00              | SPANISH INTERPRETING, NOV 23/10, CC#2                           |
|      | COUNTY COURTS AT LAW  | GREG ELLIOTT<br>NORMAN                   | 340                      | 11/23/10 | 01.0100.0425.004141 | \$600.00              | SPANISH INTERPRETING, NOV 5, 16, 18, 23/10, CC#1                |
|      | COUNTY COURTS AT LAW  | GREG ELLIOTT<br>NORMAN                   | 341                      | 11/23/10 | 01.0100.0425.004141 | \$600.00              | SPANISH INTERPRETING, NOV 9-22/10, CC#3                         |
|      | COUNTY COURTS AT LAW  | LEON TRANSLATIONS<br>INC                 | 9686                     | 12/03/10 | 01.0100.0425.004141 | \$90.00               | SPANISH INTERPRETOR, C#02-1595-FC2, CC#2                        |
|      | COUNTY COURTS AT LAW  | G COLE SPAIN HOUR<br>COURT               | NOV 10:DWI/DRUG<br>COURT | 12/07/10 | 01.0100.0425.004130 | \$1,500.00            | NOV 2010, DWI/DRUG COURT, CC#2                                  |
|      |                       |                                          |                          |          |                     | Total Dept.: 7,631.25 |                                                                 |
| 0426 | COUNTY COURT AT LAW 1 | DONALD LEONARD                           | 11/18/10                 | 11/18/10 | 01.0100.0426.004010 | \$613.37              | NOV 18/10, VISITING JUDGE, CC#1                                 |
|      |                       |                                          |                          |          |                     | Total Dept.: 613.37   |                                                                 |
| 0427 | COUNTY COURT AT LAW 2 | KYOCERA MITA<br>AMERICA, INC             | 100999250                | 09/29/10 | 01.0100.0427.004621 | \$78.82               | S#K3023745, OCT 10, CC#2                                        |
|      | COUNTY COURT AT LAW 2 | DONALD LEONARD                           | 11/30/10                 | 11/30/10 | 01.0100.0427.004010 | \$612.70              | NOV 30/10, VISITING JUDGE, CC#2                                 |
|      | COUNTY COURT AT LAW 2 | TEXAS LAWYERS<br>INSURANCE<br>EXCHANGE   | 2011;WRIGHT              | 12/08/10 | 01.0100.0427.004411 | \$1,500.00            | LIABILITY INS, JAN 24/11-JAN 24/12, T WRIGHT, CC#2              |
|      |                       |                                          |                          |          |                     | Total Dept.: 2,191.52 |                                                                 |
| 0428 | COUNTY COURT AT LAW 3 | JACK R MILLER                            | 11/29/10                 | 11/29/10 | 01.0100.0428.004010 | \$3,033.83            | OCT 11-14/10, NOV 1, 3, 4/10, VISITING JUDGE, CC#3              |
|      | COUNTY COURT AT LAW 3 | JACK R MILLER                            | 11/29/10A                | 11/29/10 | 01.0100.0428.004010 | \$3,852.98            | MAY 7/10, AUG 21/10, SEP 13-17/10, VISITING JUDGE, CC#3         |
|      |                       |                                          |                          |          |                     | Total Dept.: 6,886.81 |                                                                 |
| 0429 | COUNTY COURT AT LAW 4 | JAMES F CLAWSON, JR                      | 11/15/10                 | 11/15/10 | 01.0100.0429.004010 | \$313.63              | NOV 15/10, VISITING JUDGE, CC#4                                 |
|      |                       |                                          |                          |          |                     | Total Dept.: 313.63   |                                                                 |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                      |                               |              |          |                     |                        |                                                                         |
|------|----------------------|-------------------------------|--------------|----------|---------------------|------------------------|-------------------------------------------------------------------------|
| 0435 | DISTRICT COURTS      | CHARLES MATTHEW SHANKS        | 08-1231-K368 | 11/24/10 | 01.0100.0435.004130 | \$1,545.00             | JOSE VILLARREAL, 368TH                                                  |
|      | DISTRICT COURTS      | KEITH T LAURMAN               | 08-1526-K26A | 11/07/10 | 01.0100.0435.004130 | \$500.00               | STEVEN LIVELY, 26TH                                                     |
|      | DISTRICT COURTS      | JACK N WEBERNICK              | 08-879-K26   | 12/09/10 | 01.0100.0435.004130 | \$500.00               | ROCKY NEASBITT, 26TH                                                    |
|      | DISTRICT COURTS      | ARIEL PAYAN                   | 09-1009-K368 | 11/24/10 | 01.0100.0435.004130 | \$500.00               | KEVIN T FLORES, 368TH                                                   |
|      | DISTRICT COURTS      | IVAN A ANDARZA                | 09-1789-K26  | 11/24/10 | 01.0100.0435.004141 | \$100.00               | INTERPRETING, KEVIN TRIMINO-FLORES, 368TH                               |
|      | DISTRICT COURTS      | MIKE DAVIS                    | 09-1843-K368 | 12/09/10 | 01.0100.0435.004130 | \$850.00               | TOLBERT Y PRATHER, 26TH                                                 |
|      | DISTRICT COURTS      | RICHARD S HOFFMAN             | 09-520-K368  | 12/03/10 | 01.0100.0435.004130 | \$500.00               | DYLAN MARSHALL, 368TH                                                   |
|      | DISTRICT COURTS      | BROCK KALMBACH                | 10-1145-K368 | 11/23/10 | 01.0100.0435.004130 | \$500.00               | JASMINE LARA, 368TH                                                     |
|      | DISTRICT COURTS      | ALEXANDRA M GAUTHIER          | 10-1147-K368 | 12/01/10 | 01.0100.0435.004130 | \$500.00               | JEFFREY WILSON, 368TH                                                   |
|      | DISTRICT COURTS      | PETER L BLOODWORTH            | 10-1420-K368 | 11/30/10 | 01.0100.0435.004130 | \$500.00               | PILAR MUNOZ, 368TH                                                      |
|      | DISTRICT COURTS      | SABLATURA & WILLIAMS, PLLC    | 10-1293-K368 | 12/08/10 | 01.0100.0435.004130 | \$500.00               | WESLEY MOSS, 368TH                                                      |
|      | DISTRICT COURTS      | DON MOREHART                  | 10-1357-K368 | 11/30/10 | 01.0100.0435.004130 | \$500.00               | CHRISTOPHER WOLTHUIS, 368TH                                             |
|      | DISTRICT COURTS      | RICK GUZMAN                   | 10-1388-K368 | 12/08/10 | 01.0100.0435.004130 | \$500.00               | CAMERON BISHOP POWELL, 368TH                                            |
|      | DISTRICT COURTS      | RICHARD JONES                 | 10-1434-K26  | 11/30/10 | 01.0100.0435.004130 | \$500.00               | MISTY BLACK, 368TH                                                      |
|      | DISTRICT COURTS      | HAROLD D SCOTT                | 10-1500-K368 | 11/22/10 | 01.0100.0435.004100 | \$750.00               | KENDAHL HUNT, 368TH                                                     |
|      | DISTRICT COURTS      | BALLARD & MULLOWNEY           | 10-1593-K26  | 11/24/10 | 01.0100.0435.004130 | \$500.00               | C#10-1434-K26, NOV 22/10, PROF SVC EVAL, 26TH                           |
|      | DISTRICT COURTS      | JOHN NATE STARK               | 10-511-K368  | 12/10/10 | 01.0100.0435.004130 | \$500.00               | JOSE FERNANDO GONZALEZ, 368TH                                           |
|      | DISTRICT COURTS      | WILLIAM B MANGE               | 10-616-K368  | 11/30/10 | 01.0100.0435.004130 | \$500.00               | SHAWN JOSEPH, 26TH                                                      |
|      | DISTRICT COURTS      | BALLARD & MULLOWNEY           | 10-633-K26   | 12/06/10 | 01.0100.0435.004130 | \$500.00               | JOSHUA M CLAY, 368TH                                                    |
|      | DISTRICT COURTS      | RIPPY, HENDERSON & TAYLOR LLP | 12/17/10     | 12/17/10 | 01.0100.0435.004002 | \$5,134.00             | GEOFFERY T WAIT, 368TH                                                  |
|      | DISTRICT COURTS      | LISA DAVID                    | 1556         | 12/03/10 | 01.0100.0435.004125 | \$3,788.20             | AMBER MARTINEZ, 26TH                                                    |
|      | DISTRICT COURTS      | AIMEE WALKER                  | 206849-1     | 11/30/10 | 01.0100.0435.004125 | \$3,366.40             | REPLENISH JUROR FUND, D/CRTS                                            |
|      | DISTRICT COURTS      | NANCY A SALINAS               | 21636        | 10/28/10 | 01.0100.0435.004933 | \$88.69                | C#08-1821-K277, DEC 3/10 REPORTER'S RECORD, 277TH                       |
|      | DISTRICT COURTS      | DOMINOS PIZZA                 | 343          | 11/30/10 | 01.0100.0435.004141 | \$637.50               | C#09-2448-F395, TRANSCRIPT OF AUG 24-26/10, VOL 1-5, 395TH              |
|      | DISTRICT COURTS      | GREG ELLIOTT NORMAN           | 8735         | 10/22/10 | 01.0100.0435.004100 | \$127.50               | FOOD FOR JURORS, C#09-1881-K368B, STATE VS, JOE ARTURO ALVARADO, D/CRTS |
|      | DISTRICT COURTS      | FLASHBACK DATA LLC            | 8763         | 10/29/10 | 01.0100.0435.004100 | \$1,418.80             | C#09-1150-K26, SPANISH INTERPRETING, NOV 29 & 30/10, 26TH               |
|      | DISTRICT COURTS      | FLASHBACK DATA LLC            | 8779         | 11/05/10 | 01.0100.0435.004100 | \$1,647.50             | C#09-887-K26, STATE VS JOSEPH KENNEDY, TECH SUPPORT, 26TH               |
|      | DISTRICT COURTS      | FLASHBACK DATA LLC            | 8804         | 11/12/10 | 01.0100.0435.004100 | \$325.00               | C#09-887-K26, STATE VS JOSEPH KENNEDY, TECH SUPPORT, 26TH               |
|      |                      |                               |              |          |                     | Total Dept.: 28,278.59 |                                                                         |
| 0438 | 368TH DISTRICT COURT | BESTLINE COMMUNICATIONS       | DEC 10:6763  | 12/01/10 | 01.0100.0438.004211 | \$2.10                 | A#6763, NOV 10, 368TH                                                   |

**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|      |                   |                                           |              |          |                     |            |                                                                                                                                 |  |
|------|-------------------|-------------------------------------------|--------------|----------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|--|
|      |                   |                                           |              |          |                     |            | Total Dept.: 2.10                                                                                                               |  |
| 0440 | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 101          | 11/30/10 | 01.0100.0440.004203 | \$471.00   | CH#01542, SANE EXAM, NOV 17/10, DI/ATTY                                                                                         |  |
|      | DISTRICT ATTORNEY | LEXIS NEXIS                               | 1011033658   | 11/30/10 | 01.0100.0440.004210 | \$64.00    | A#1096DV, NOV 10, ONLINE CHRGS, DI/ATTY                                                                                         |  |
|      | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 102          | 11/30/10 | 01.0100.0440.004203 | \$471.00   | CH#210-323-014, SANE EXAM, NOV 29/10, DI/ATTY                                                                                   |  |
|      | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 103          | 11/30/10 | 01.0100.0440.004203 | \$471.00   | CHC10-11-0211, SANE EXAM, NOV 8/10, DI/ATTY                                                                                     |  |
|      | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 104          | 12/02/10 | 01.0100.0440.004203 | \$471.00   | CHC10-09-05861, SANE EXAM, DEC 1/10, DI/ATTY                                                                                    |  |
|      | DISTRICT ATTORNEY | CHRIS HERNDON                             | 12/01/10     | 12/01/10 | 01.0100.0440.004232 | \$9.81     | NOV 8/10, EXP REIMB, DI/ATTY                                                                                                    |  |
|      | DISTRICT ATTORNEY | RANDY TRAYLOR                             | 12/10/10     | 12/10/10 | 01.0100.0440.003321 | \$3.29     | NOV 19/10, EXP REIMB, DI/ATTY                                                                                                   |  |
|      | DISTRICT ATTORNEY | TAB PRODUCTS CO LLC                       | 1970188      | 11/29/10 | 01.0100.0440.004350 | \$2,310.00 | TAB, 2000 preprinted case files 2/4 panels print & 1 2"bonded fastener                                                          |  |
|      |                   |                                           |              | 11/29/10 | 01.0100.0440.004350 | \$155.92   | freight                                                                                                                         |  |
|      | DISTRICT ATTORNEY | NATIONAL DISTRICT ATTORNEYS ASSN          | 2011:BRADLEY | 12/01/10 | 01.0100.0440.003900 | \$345.00   | MEVB #24780, 2011 DUES, J BRADLEY, DI/ATTY                                                                                      |  |
|      | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD                      | 27572267     | 11/29/10 | 01.0100.0440.003301 | \$75.30    | Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles                                           |  |
|      | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD                      | 27764129     | 12/06/10 | 01.0100.0440.003301 | \$218.37   | Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles                                           |  |
|      | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES        | 42842        | 12/01/10 | 01.0100.0440.003100 | \$141.55   | V Quest Blanket Order for Office Supplies                                                                                       |  |
|      | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES        | 43010        | 12/08/10 | 01.0100.0440.003100 | \$26.25    | V Quest Blanket Order for Office Supplies                                                                                       |  |
|      | DISTRICT ATTORNEY | OFFICE DEPOT, INC                         | 541570145001 | 11/18/10 | 01.0100.0440.003006 | \$68.75    | 2 drawer file with caster kit, 24 1/2"H X 14 1/4"W X 18" D, color stone                                                         |  |
|      | DISTRICT ATTORNEY | VERIZON WIRELESS                          | 6510479284   | 12/04/10 | 01.0100.0440.004209 | \$180.87   | A#620803582-00001, NOV 5-DEC 4/10, DI/ATTY                                                                                      |  |
|      | DISTRICT ATTORNEY | D & L PRINTING, INC                       | 79350        | 11/29/10 | 01.0100.0440.004350 | \$306.00   | Note cards with matching envelopes for Williamson County District Attorney Victim Services, 500 each, preprinted return address |  |
|      | DISTRICT ATTORNEY | D & L PRINTING, INC                       | 79571        | 11/19/10 | 01.0100.0440.004350 | \$32.00    | Business cards for Chris Hemdon, 500 per box, 1 box each, white card black lettering, \$32.00 sample attached                   |  |
|      | DISTRICT ATTORNEY | LEON TRANSLATIONS INC                     | 9654         | 11/23/10 | 01.0100.0440.004125 | \$2,376.00 | CH#0-1212-K368, 10-1213-K368, TRANSCRIPTS, DI/ATTY                                                                              |  |
|      | DISTRICT ATTORNEY | BESTLINE COMMUNICATIONS                   | DEC 10:6754  | 12/01/10 | 01.0100.0440.004211 | \$85.24    | A#6754, NOV 10, DI/ATTY                                                                                                         |  |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                      |                                       |                 |          |                     |                       |                                                                                                                                                                                                                                                  |
|------|----------------------|---------------------------------------|-----------------|----------|---------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | DISTRICT ATTORNEY    | TEXAS DISTRICT &<br>COUNTY ATTY ASSN  | FEB 11;D/ATTY-2 | 12/09/10 | 01.0100.0440.004232 | \$550.00              | COURSE REG, FEB 7-11/11, H WILLIAMS, C HERNDON, D/ATTY                                                                                                                                                                                           |
|      | DISTRICT ATTORNEY    | TEXAS DEPT OF<br>LICENSING            | JAN 11;ODOM     | 12/09/10 | 01.0100.0440.003900 | \$50.00               | L#45, ID#10052714, LIC RENEWAL, I ODOM, D/ATTY                                                                                                                                                                                                   |
|      | DISTRICT ATTORNEY    | TRAVIS CTY MEDICAL<br>EXAMINER        | PA-09-01436     | 12/01/10 | 01.0100.0440.004932 | \$500.00              | C#09-1150-K26, COURT TESTIMONY, L WOOD, D/ATTY                                                                                                                                                                                                   |
|      |                      |                                       |                 |          |                     | Total Dept.: 9,382.35 |                                                                                                                                                                                                                                                  |
| 0441 | 425TH DISTRICT COURT | BESTLINE<br>COMMUNICATIONS            | DEC 10;21322    | 12/01/10 | 01.0100.0441.004211 | \$3.80                | A#21322, NOV 10, 425TH                                                                                                                                                                                                                           |
|      |                      |                                       |                 |          |                     | Total Dept.: 3.80     |                                                                                                                                                                                                                                                  |
| 0450 | DISTRICT CLERK       | SECAP FINANCE                         | 1097774-NV10    | 12/03/10 | 01.0100.0450.004216 | \$325.00              | DP 525 WOW USPS Dom/Int Rates, 50 Dept Acct. Meter, Soft-Guard Rate Update Protection<br>15lb scale interfaced weighing. Diff weighing for 15lbs DP Series PC Interface Port, Maint. Agree<br>_\$310.00/mo., Effective 10-01-10 through 09-30-11 |
|      | DISTRICT CLERK       | POSTMASTER,<br>GEORGETOWN             | 2011;D/CLK      | 12/09/10 | 01.0100.0450.004999 | \$180.00              | BOX #2565, 2011, 1 YR BOX RENTAL, D/CLK                                                                                                                                                                                                          |
|      | DISTRICT CLERK       | OFFICE DEFOT, INC                     | 542325809001    | 11/24/10 | 01.0100.0450.003100 | \$142.72              | Office Supplies, General                                                                                                                                                                                                                         |
|      | DISTRICT CLERK       | BESTLINE<br>COMMUNICATIONS            | DEC 10;6768     | 12/01/10 | 01.0100.0450.004211 | \$26.88               | A#6768, NOV 10, D/CLK                                                                                                                                                                                                                            |
|      |                      |                                       |                 |          |                     | Total Dept.: 674.60   |                                                                                                                                                                                                                                                  |
| 0451 | J.P. PRECINCT 1      | TRAVIS CTY MEDICAL<br>EXAMINER        | 10-03759        | 12/09/10 | 01.0100.0451.004190 | \$2,300.00            | RHONDA ELIZABETH HASHBARGER, JP#1                                                                                                                                                                                                                |
|      | J.P. PRECINCT 1      | LEXIS NEXIS                           | 1011127553      | 11/03/10 | 01.0100.0451.004210 | \$59.00               | A#119MFP, NOV 10, ONLINE CHRGS, JP#1                                                                                                                                                                                                             |
|      | J.P. PRECINCT 1      | KYOCERA MITA<br>AMERICA, INC          | 101176808       | 11/29/10 | 01.0100.0451.004621 | \$216.00              | SG69701977, G9702092, DEC 10, JP#1                                                                                                                                                                                                               |
|      | J.P. PRECINCT 1      | BECK FUNERAL HOME<br>LTD              | 11/29/10;JC     | 11/29/10 | 01.0100.0451.004192 | \$200.00              | JONATHAN CARLSON, JP#1                                                                                                                                                                                                                           |
|      | J.P. PRECINCT 1      | RELIENT ENERGY<br>RETAIL SERVICES LLC | 1130042141048   | 11/30/10 | 01.0100.0451.004430 | \$248.30              | A#7 522 951+8, OCT 19-NOV 17/10, JP#1                                                                                                                                                                                                            |
|      | J.P. PRECINCT 1      | BARBARA DELGADO                       | 12/07/10        | 12/07/10 | 01.0100.0451.004232 | \$238.26              | DEC 1-31/10, EXP REIMB, JP#1                                                                                                                                                                                                                     |
|      | J.P. PRECINCT 1      | JOHNSON INSURANCE<br>AGENCY           | 1817            | 12/15/10 | 01.0100.0451.004410 | \$71.00               | Notary bond renewal Earleen Copeland<br>***CUT CHECK AND SEND TO BONNIE @ JP1***                                                                                                                                                                 |
|      | J.P. PRECINCT 1      | MCCREARY VESELKA,B<br>RAGG & ALLEN    | 29807           | 05/04/10 | 01.0100.0451.004100 | \$441.30              | FINES, APR 2010, JP#1                                                                                                                                                                                                                            |
|      | J.P. PRECINCT 1      | MCCREARY VESELKA,B<br>RAGG & ALLEN    | 31283           | 07/01/10 | 01.0100.0451.004100 | \$308.31              | FINES, JUN 2010, JP#1                                                                                                                                                                                                                            |
|      | J.P. PRECINCT 1      | MCCREARY VESELKA,B<br>RAGG & ALLEN    | 35236           | 12/01/10 | 01.0100.0451.004100 | \$147.60              | JPCR0674480, FINES, NOV 2010, JP#1                                                                                                                                                                                                               |
|      | J.P. PRECINCT 1      | EAGLE OFFICE<br>PRODUCTS, INC         | 73802           | 12/06/10 | 01.0100.0451.003100 | \$29.62               | blanket order office supplies                                                                                                                                                                                                                    |
|      | J.P. PRECINCT 1      | EAGLE OFFICE<br>PRODUCTS, INC         | 73872           | 12/13/10 | 01.0100.0451.003100 | \$99.99               | blanket order                                                                                                                                                                                                                                    |
|      | J.P. PRECINCT 1      | D & L PRINTING, INC                   | 79601           | 12/07/10 | 01.0100.0451.004350 | \$335.40              | Regular #10 Envelope. return address                                                                                                                                                                                                             |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                 |                                         |                  |          |                     |                       |                                                                                                                                          |
|------|-----------------|-----------------------------------------|------------------|----------|---------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|      | J.P. PRECINCT 1 | WEST GROUP                              | 821786657        | 12/07/10 | 01.0100.0451.004350 | \$180.30              | Window #10 Envelope. return address                                                                                                      |
|      | J.P. PRECINCT 1 | TEXAS JUSTICE COURT JUDGES              | DJI-CP           | 12/01/10 | 01.0100.0451.004210 | \$95.00               | A#1003339572, NOV 10, ONLINE CHRGS, JP#1                                                                                                 |
|      |                 |                                         |                  | 12/02/10 | 01.0100.0451.004232 | \$25.00               | Civil Procedures Training                                                                                                                |
|      |                 |                                         |                  |          |                     |                       | ***PLEASE COMBINE WITH REQ 77567 AND SEND ONE CHECK WITH REGISTRATION FORMS***                                                           |
|      |                 |                                         |                  |          |                     | Total Dept.: 4,995.08 |                                                                                                                                          |
| 0452 | J.P. PRECINCT 2 | TRAVIS CTY MEDICAL EXAMINER             | 10-04044         | 12/01/10 | 01.0100.0452.004190 | \$2,300.00            | RUTH ONEYDA RODRIGUEZ BODDEN, JP#2                                                                                                       |
|      | J.P. PRECINCT 2 | TRAVIS CTY MEDICAL EXAMINER             | 10-04392         | 12/07/10 | 01.0100.0452.004190 | \$2,300.00            | ROBERT FRANK INGRAM, JP#2                                                                                                                |
|      | J.P. PRECINCT 2 | SECAP FINANCE                           | 1043547-NV10     | 12/03/10 | 01.0100.0452.004216 | \$132.00              | Renewal DP400 Auto Feed, 10-Pound Scale with Diff weigh, Scitguard Rate Update Protection For DP400 Maintenance Agreement, \$132.00 / Mo |
|      | J.P. PRECINCT 2 | WRENCH FUNERAL & CREMATION SERVICES LLC | 225              | 12/01/10 | 01.0100.0452.004192 | \$220.00              | JOSHUA IRROBALI, JP#2                                                                                                                    |
|      | J.P. PRECINCT 2 | OFFICE DEFOT, INC                       | 541438698001     | 11/17/10 | 01.0100.0452.003100 | \$23.57               | Batteries                                                                                                                                |
|      | J.P. PRECINCT 2 | OFFICE DEFOT, INC                       | 541439403001     | 11/17/10 | 01.0100.0452.003100 | \$4.14                | Stamp Pad Green                                                                                                                          |
|      | J.P. PRECINCT 2 | ALETTER INC                             | 9787             | 12/01/10 | 01.0100.0452.004141 | \$184.00              | 2CR-1004128, KOREAN INTERPRETOR, JP#2                                                                                                    |
|      |                 |                                         |                  |          |                     | Total Dept.: 5,163.71 |                                                                                                                                          |
| 0453 | J.P. PRECINCT 3 | RAMSEY FUNERAL HOME & CREMATORIUM       | 1010122          | 12/05/10 | 01.0100.0453.004192 | \$195.00              | OCT 5/10, TRANSPORT, RICHARD CALDWELL, JP#3                                                                                              |
|      | J.P. PRECINCT 3 | RAMSEY FUNERAL HOME & CREMATORIUM       | 1012154          | 12/01/10 | 01.0100.0453.004192 | \$195.00              | DEC 01/10, TRANSPORT, CARLENE PEPPER, JP#3                                                                                               |
|      | J.P. PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC    | 1452310-20101130 | 11/30/10 | 01.0100.0453.004210 | \$121.50              | A#1452310, NOV 10, SEARCHES, JP#3                                                                                                        |
|      | J.P. PRECINCT 3 | EAGLE OFFICE PRODUCTS, INC              | 73749            | 11/29/10 | 01.0100.0453.003100 | \$226.76              | Office Supplies                                                                                                                          |
|      |                 |                                         |                  |          |                     | Total Dept.: 738.26   |                                                                                                                                          |
| 0454 | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER             | 10-03009         | 11/09/10 | 01.0100.0454.004190 | \$2,300.00            | MICHAEL WILLIAM BECKER, JP#4                                                                                                             |
|      | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER             | 10-03467         | 11/05/10 | 01.0100.0454.004190 | \$2,300.00            | ROSANNE NICHOLS, JP#4                                                                                                                    |
|      | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER             | 10-03874         | 11/08/10 | 01.0100.0454.004190 | \$2,300.00            | BETHANY ALYSSA BARNHART, JP#4                                                                                                            |
|      | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER             | 10-03891         | 11/05/10 | 01.0100.0454.004190 | \$2,300.00            | ANGEL ARREGUIN, JP#4                                                                                                                     |
|      | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER             | 10-03974         | 11/19/10 | 01.0100.0454.004190 | \$2,300.00            | GRACIELA PEREZ, JP#4                                                                                                                     |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                      |                                          |                  |          |                     |                        |                                                                                                                                             |  |
|------|----------------------|------------------------------------------|------------------|----------|---------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--|
|      | J.P. PRECINCT 4      | BECK FUNERAL HOME LTD                    | 10/04/10;WJG     | 10/04/10 | 01.0100.0454.004192 | \$200.00               | W. J. GARRETT, JR., JP#4                                                                                                                    |  |
|      | J.P. PRECINCT 4      | BECK FUNERAL HOME LTD                    | 10/21/10;GP      | 10/21/10 | 01.0100.0454.004192 | \$200.00               | GRACIELA PEREZ, JP#4                                                                                                                        |  |
|      | J.P. PRECINCT 4      | KYOCERA MITA AMERICA, INC                | 100997216        | 09/29/10 | 01.0100.0454.004621 | \$288.01               | PO 129531, S#M3034867, OCT 10, JP#4                                                                                                         |  |
|      | J.P. PRECINCT 4      | KYOCERA MITA AMERICA, INC                | 100997217        | 09/29/10 | 01.0100.0454.004621 | \$97.29                | PO 129531, S#J3064211, OCT 10, JP#4                                                                                                         |  |
|      | J.P. PRECINCT 4      | KYOCERA MITA AMERICA, INC                | 100997440        | 09/29/10 | 01.0100.0454.004621 | \$19.27                | PO 129531, FAX SYS, OCT 10, JP#4                                                                                                            |  |
|      | J.P. PRECINCT 4      | LEXIS NEXIS RISK DATA MANAGEMENT INC     | 1335474-20101130 | 11/30/10 | 01.0100.0454.004210 | \$50.00                | A#1335474, NOV 10, JP#4                                                                                                                     |  |
|      | J.P. PRECINCT 4      | SAFEGUARD BUSINESS SYSTEMS, INC          | 26530285         | 11/30/10 | 01.0100.0454.003100 | \$99.00                | IDEAL 200 SELF INKING STAMP - BLACK INK = FOR DEPOSIT ONLY - WILLIAMSON COUNTY GENERAL FUND - JUSTICE OF THE PEACE PCT. 4 - ACCT # 37002503 |  |
|      |                      |                                          |                  | 11/30/10 | 01.0100.0454.003100 | \$6.50                 | SHIPPING                                                                                                                                    |  |
|      | J.P. PRECINCT 4      | TEXAS MUNICIPAL COURT JUSTICE COURT NEWS | DEC 10;JP#4      | 12/03/10 | 01.0100.0454.003901 | \$50.00                | RENEW SUBSCRIPTION & BINDER, JP#4                                                                                                           |  |
|      |                      |                                          |                  |          |                     | Total Dept.: 12,510.07 |                                                                                                                                             |  |
| 0475 | COUNTY ATTORNEY      | U S POSTAL SERVICE                       | DEC 10;C/ATTY    | 12/13/10 | 01.0100.0475.004212 | \$1,800.00             | MTR#48053540, POSTAGE BY PHONE, C/ATTY                                                                                                      |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF467MT54        | 10/24/10 | 01.0100.0475.003010 | \$1,315.00             | 5130cdn Color Laser Printer                                                                                                                 |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF47X1R4         | 10/26/10 | 01.0100.0475.003010 | \$1,840.94             | Latitude E6510                                                                                                                              |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF4F4FW65        | 11/03/10 | 01.0100.0475.003010 | \$474.00               | PO 129616, MK710 WIRELESS DESKTOP (6), C/ATTY                                                                                               |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF4FMNX19        | 11/04/10 | 01.0100.0475.003010 | \$5,465.00             | Optiplex 780 Small Form Factor                                                                                                              |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF4FNW9F3        | 11/04/10 | 01.0100.0475.003010 | \$5,522.04             | Optiplex 780 Small Form Factor                                                                                                              |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF4J57666        | 11/04/10 | 01.0100.0475.003010 | \$150.00               | PO 129616, AX510 BLACK SOUND BAR FOR ULTRA SHARP FLAT PANEL DISPLAYS (6), C/ATTY                                                            |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF4K5P1K5        | 11/07/10 | 01.0100.0475.003010 | \$13,244.88            | Latitude E6510 Notebook                                                                                                                     |  |
|      | COUNTY ATTORNEY      | DELL COMPUTER CORP                       | XF55WWKP7        | 11/26/10 | 01.0100.0475.003010 | \$5,430.00             | 5330dn Mono Laser Printer                                                                                                                   |  |
|      |                      |                                          |                  |          |                     | Total Dept.: 35,241.86 |                                                                                                                                             |  |
| 0476 | PERSONAL BOND OFFICE | OFFICE DEFOT, INC                        | 542777393001     | 12/06/10 | 01.0100.0476.003100 | \$74.52                | TN-580 BLACK TONER CARTRIDGE                                                                                                                |  |
|      |                      |                                          |                  |          |                     | Total Dept.: 74.52     |                                                                                                                                             |  |
| 0491 | BUDGET OFFICE        | VERIZON WIRELESS                         | 6500558726       | 11/10/10 | 01.0100.0491.004210 | \$37.99                | A#522432949-00001, OCT '11-NOV 10/10, BUDGET OFC                                                                                            |  |



**FUNDING REQUIREMENTS**  
**DEC 21/2010**

[illegible]

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                              |                                        |              |          |                     |                            |                                                                                                              |  |
|------|------------------------------|----------------------------------------|--------------|----------|---------------------|----------------------------|--------------------------------------------------------------------------------------------------------------|--|
| 0495 | COUNTY AUDITOR               | DONNA F BAKER                          | 12/13/10     | 12/13/10 | 01.0100.0495.004232 | <b>\$32.40</b>             | DEC 7/10, EXP REIMB, AUD                                                                                     |  |
|      |                              |                                        |              |          |                     | <b>Total Dept.: 32.40</b>  |                                                                                                              |  |
| 0497 | COUNTY TREASURER             | CELIA M VILLARREAL                     | 12/03/10     | 12/03/10 | 01.0100.0497.004231 | <b>\$19.00</b>             | OCT 4-NOV 18/10, EXP REIMB, TREAS                                                                            |  |
|      | COUNTY TREASURER             | OFFICE DEFOT, INC                      | 540676610001 | 11/16/10 | 01.0100.0497.003100 | <b>\$37.88</b>             | BLANKET ORDER FOR<br>GENERAL OFFICE<br>SUPPLIES, EFFECTIVE<br>10/5/10. PLEASE DO<br>NOT SEND PO TO<br>VENDOR |  |
|      |                              |                                        |              |          |                     | <b>\$0.00</b>              | PO 129046, OFC SUP, TREAS                                                                                    |  |
|      | COUNTY TREASURER             | OFFICE DEFOT, INC                      | 541628581001 | 11/23/10 | 01.0100.0497.003100 | <b>\$37.88</b>             | BLANKET ORDER FOR<br>GENERAL OFFICE<br>SUPPLIES, EFFECTIVE<br>10/5/10. PLEASE DO<br>NOT SEND PO TO<br>VENDOR |  |
|      | COUNTY TREASURER             | OFFICE DEFOT, INC                      | 542889354001 | 12/01/10 | 01.0100.0497.003100 | <b>\$7.01</b>              | BLANKET ORDER FOR<br>GENERAL OFFICE<br>SUPPLIES, EFFECTIVE<br>10/5/10. PLEASE DO<br>NOT SEND PO TO<br>VENDOR |  |
|      |                              |                                        |              |          |                     | <b>Total Dept.: 101.77</b> |                                                                                                              |  |
| 0499 | CO TAX ASSESSOR<br>COLLECTOR | KYOCERA MITA<br>AMERICA, INC           | 101037037    | 10/28/10 | 01.0100.0499.004621 | <b>\$210.94</b>            | S#68201509, NOV 10, TAX A/C                                                                                  |  |
|      | CO TAX ASSESSOR<br>COLLECTOR | KYOCERA MITA<br>AMERICA, INC           | 101037223    | 10/28/10 | 01.0100.0499.004621 | <b>\$282.37</b>            | S#9102872, NOV 10, TAX A/C                                                                                   |  |
|      | CO TAX ASSESSOR<br>COLLECTOR | SECAP FINANCE                          | 1036772-NV10 | 12/03/10 | 01.0100.0499.004216 | <b>\$310.00</b>            | C# 036772-301, NOV 20-DEC 20/10, TAX A/C                                                                     |  |
|      | CO TAX ASSESSOR<br>COLLECTOR | LINDA JACKSON                          | 11/30/10     | 11/30/10 | 01.0100.0499.004231 | <b>\$12.00</b>             | NOV 1-30/10, EXP REIMB, TAX A/C                                                                              |  |
|      | CO TAX ASSESSOR<br>COLLECTOR | DEBORAH M HUNT                         | 12/09/10     | 12/09/10 | 01.0100.0499.004209 | <b>\$44.77</b>             | NOV 15-17/10, EXP REIMB, TAX A/C                                                                             |  |
|      |                              |                                        |              | 12/09/10 | 01.0100.0499.004232 | <b>\$100.00</b>            | NOV 15-17/10, EXP REIMB, TAX A/C                                                                             |  |
|      | CO TAX ASSESSOR<br>COLLECTOR | INFORMATION<br>MANAGEMENT<br>SOLUTIONS | 14778        | 11/12/10 | 01.0100.0499.004350 | <b>\$1,282.44</b>          | JOB #13763, POSTCARD NOTIFICATION PRINTING, TAX A/C                                                          |  |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                           |                                  |             |          |                     |                        |                                                                                                                                     |
|------|---------------------------|----------------------------------|-------------|----------|---------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC    | 185345      | 11/22/10 | 01.0100.0499.003100 | \$109.16               | SUPPLIES FOR CEDAR PARK<br><br>SHIP TO:<br>350 DISCOVERY BLVD., STE 101<br>CEDAR PARK TX                                            |
|      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC    | 185632      | 11/24/10 | 01.0100.0499.003100 | \$24.00                | SUPPLIES FOR GEORGETOWN                                                                                                             |
|      | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC    | 185917      | 11/30/10 | 01.0100.0499.003100 | \$56.85                | SUPPLIES FOR ROUND ROCK<br><br>SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115<br>ROUND ROCK                                           |
|      | CO TAX ASSESSOR COLLECTOR | VERIZON WIRELESS                 | 6510137265  | 12/03/10 | 01.0100.0499.004210 | \$48.59                | A#620848325-00001, NOV 4-DEC 3/10, TAX A/C                                                                                          |
|      | CO TAX ASSESSOR COLLECTOR | BESTLINE COMMUNICATIONS          | DEC 10;6707 | 12/03/10 | 01.0100.0499.004211 | \$0.00                 | A#620848325-00001, NOV 4-DEC 3/10, TAX A/C                                                                                          |
|      | CO TAX ASSESSOR COLLECTOR | TEXAS ASSN OF ASSESSING OFFICERS | FEB 11;LG   | 12/01/10 | 01.0100.0499.004211 | \$104.49               | A#6707, NOV 10, TAX A/C                                                                                                             |
|      | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP               | XF3X8W561   | 12/14/10 | 01.0100.0499.004232 | \$235.00               | COURSE REG, FEB 21-24/11, L GADDES, TAX A/C                                                                                         |
|      | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP               | XF3X8WFW4   | 10/13/10 | 01.0100.0499.003010 | \$72.00                | 12-OUTLET SURGER PROTECTORS                                                                                                         |
|      | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP               | XF41C5145   | 10/13/10 | 01.0100.0499.003010 | \$198.00               | 12-OUTLETT SURGER SUPPRESSOR                                                                                                        |
|      | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP               | XF41C5145   | 10/15/10 | 01.0100.0499.003010 | \$3,876.00             | COMPUTERS<br>DELL QUOTE NUMBER 558704262<br>CUSTOMER NUMBER 10643470                                                                |
|      | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP               | XF41FRRN7   | 10/15/10 | 01.0100.0499.003010 | \$12,639.00            | COMPUTERS<br>DELL QUOTE NUMBER 558703138<br>CUSTOMER NUMBER 10643470                                                                |
|      |                           |                                  |             |          |                     | Total Dept.: 19,605.61 |                                                                                                                                     |
| 0503 | INFORMATION TECHNOLOGY    | CORE NAP LP                      | 1018846     | 12/01/10 | 01.0100.0503.004500 | \$595.00               | 10/1/10-9/30/11 WIRERACK MAINTENANCE<br>1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS<br>\$595.00 PER MONTH - TO BE BILLED MONTHLY |
|      | INFORMATION TECHNOLOGY    | VOLOGY INC                       | 134724      | 11/22/10 | 01.0100.0503.003010 | \$155.00               | 1M STACKWISE STACKING CABLE                                                                                                         |
|      |                           |                                  |             | 11/22/10 | 01.0100.0503.003010 | \$3,900.00             | CATALYST 3750X 24 PORT DATA IP BASE                                                                                                 |
|      |                           |                                  |             | 11/22/10 | 01.0100.0503.003010 | \$6,440.00             | CATALYST 3750X 48 PORT DATA IP BASE                                                                                                 |
|      | INFORMATION TECHNOLOGY    | VOLOGY INC                       | 135541      | 12/06/10 | 01.0100.0503.003010 | \$550.00               | SMARTNET EXTENDED SERVICE AGREEMENT, 1 YR., ITS                                                                                     |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                        |                                     |                   |          |                     |             |                                                                                                                          |
|--|------------------------|-------------------------------------|-------------------|----------|---------------------|-------------|--------------------------------------------------------------------------------------------------------------------------|
|  | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES                  | 179016            | 11/23/10 | 01.0100.0503.004505 | \$7,157.00  | C#57T, JURY CLIENT, HARDWARE CLIENT, CHILD CLIENT, CAD CLIENT, SUPPORT & SOFTWARE UPDATE, JAN 1-MAR 31/11, ITS           |
|  | INFORMATION TECHNOLOGY | CAPITAL AREA COUNCIL OF GOVERNMENTS | 2011M124          | 11/29/10 | 01.0100.0503.004505 | \$80.52     | OCT 10 PRIVATE SWITCH BILLING, ITS                                                                                       |
|  | INFORMATION TECHNOLOGY | PHILPOTT MOTORS                     | 227589            | 12/03/10 | 01.0100.0503.005700 | \$18,053.00 | 2011 FORD ESCAPE XLS 4 CYL AUTOMATIC W/POWER GROUP, SOLAR WINDOW TINT, AMFM CD, MINI SPARE, TILT/CRUISE BUYBOARD #281-07 |
|  |                        |                                     |                   | 12/03/10 | 01.0100.0503.005700 | \$400.00    | BUYBOARD ADMIN FEE                                                                                                       |
|  | INFORMATION TECHNOLOGY | SOLARWINDS INC                      | 27526             | 12/03/10 | 01.0100.0503.004505 | \$395.00    | ENGINEERS TOOLSET ANNUAL SOFTWARE MAINT RENEWAL SOLARWINDS QUOTE# QN81404   SW210316                                     |
|  | INFORMATION TECHNOLOGY | ALTEX ELECTRONICS LTD               | 349931            | 11/09/10 | 01.0100.0503.003115 | \$68.90     | NOV. 10 BLANKET-COMPUTER SUPPLIES                                                                                        |
|  | INFORMATION TECHNOLOGY | OFFICE DEFOT, INC                   | 541533932001      | 11/18/10 | 01.0100.0503.003100 | \$107.30    | NOV. 10 BLANKET- OFFICE SUPPLIES                                                                                         |
|  | INFORMATION TECHNOLOGY | OFFICE DEFOT, INC                   | 542057880001      | 11/23/10 | 01.0100.0503.003105 | \$206.04    | NOV. 10 BLANKET-PAPER                                                                                                    |
|  | INFORMATION TECHNOLOGY | ENVIRONMENTAL SYSTEMS RESEARCH      | 92266993          | 12/08/10 | 01.0100.0503.004505 | \$30,204.65 | ESRI ARC INFO/EDITORVIEW/GIS/PAD MAINT 12/14/10 - 12/13/11 PER Q# 25449774 CUSTOMER #337154                              |
|  | INFORMATION TECHNOLOGY | ENVIRONMENTAL SYSTEMS RESEARCH      | 92266994          | 12/08/10 | 01.0100.0503.004505 | \$1,500.00  | PO 130367, ESRI DEVELOPER NETWORK TERM LICENSE, ITS                                                                      |
|  | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                   | DEC 10;197-0041   | 12/01/10 | 01.0100.0503.004211 | \$7,568.14  | A#512-197-0041, DEC 10, ITS                                                                                              |
|  |                        |                                     |                   | 12/01/10 | 01.0100.0503.004214 | \$1,125.28  | A#512-197-0041, DEC 10, ITS                                                                                              |
|  | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                   | DEC 10;2887348095 | 12/01/10 | 01.0100.0503.004211 | \$84.48     | A#2887348095, DEC 10, ITS                                                                                                |
|  | INFORMATION TECHNOLOGY | CENTURYLINK                         | DEC 10;793-2168   | 12/04/10 | 01.0100.0503.004214 | \$39.66     | A#254-793-2168-088, DEC 4/10-JAN 3/11, ITS                                                                               |
|  | INFORMATION TECHNOLOGY | CENTURYLINK                         | DEC 10;846-1190   | 12/04/10 | 01.0100.0503.004214 | \$226.80    | A#512-846-1190-174, DEC 4/10-JAN 3/11, ITS                                                                               |
|  | INFORMATION TECHNOLOGY | AT&T CORP                           | DEC 10;A07-0234   | 12/03/10 | 01.0100.0503.004211 | \$2,540.40  | A#512-A07-0234, DEC 3/10-JAN 2/11, ITS                                                                                   |
|  |                        |                                     |                   | 12/03/10 | 01.0100.0503.004214 | \$448.31    | A#512-A07-0234, DEC 3/10-JAN 2/11, ITS                                                                                   |
|  | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                   | DEC 10;A44-3321   | 12/01/10 | 01.0100.0503.004211 | \$43.17     | A#512-AA4-3321, DEC 10, ITS                                                                                              |
|  | INFORMATION TECHNOLOGY | TIME WARNER CABLE                   | DEC 10;EIMS/ITS   | 11/26/10 | 01.0100.0503.004210 | \$39.95     | A#6280 16 031 0094958, DEC 8-/10-01/07/11, ITS                                                                           |
|  | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS           | DEC 10;ITS        | 12/15/10 | 01.0100.0503.004210 | \$57.88     | A#003-8630-007834801, DEC 16/10-JAN 15/11, ITS                                                                           |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                        |                                       |                  |          |                     |                        |                                                                                |
|------|------------------------|---------------------------------------|------------------|----------|---------------------|------------------------|--------------------------------------------------------------------------------|
|      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                     | DEC 10; PL4-5032 | 12/04/10 | 01.0100.0503.004211 | \$23.25                | A#512-PL4-5032, DEC 4/10-JAN 3/11, ITS                                         |
|      | INFORMATION TECHNOLOGY | DELL COMPUTER CORP                    | XF4W54KD5        | 11/16/10 | 01.0100.0503.003011 | \$21.58                | SQL SERVER STND 2008 R2 ENG DVD MEDIA ONLY                                     |
|      |                        |                                       |                  |          |                     | Total Dept.: 82,031.31 |                                                                                |
| 0509 | WMSN CTY BUILDINGS     | AMERICAN IRRIGATION REPAIR            | 110910A          | 11/09/10 | 01.0100.0509.004810 | \$0.00                 | BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR<br>OCT 10 - SEP 11 |
|      | WMSN CTY BUILDINGS     | AMERICAN IRRIGATION REPAIR            | 110910B          | 11/09/10 | 01.0100.0509.004810 | \$0.00                 | BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR<br>OCT 10 - SEP 11 |
|      | WMSN CTY BUILDINGS     | AMERICAN IRRIGATION REPAIR            | 113010           | 11/30/10 | 01.0100.0509.004810 | \$0.00                 | BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR<br>OCT 10 - SEP 11 |
|      | WMSN CTY BUILDINGS     | GULF COAST PAPER CO INC               | 114187           | 12/02/10 | 01.0100.0509.003318 | \$22.32                | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 10 - MAR 10                       |
|      | WMSN CTY BUILDINGS     | GULF COAST PAPER CO INC               | 114200           | 12/02/10 | 01.0100.0509.003318 | \$24.52                | BLANKET ORDER FOR JANITORIAL SUPPLIES<br>OCT 10 - MAR 10                       |
|      | WMSN CTY BUILDINGS     | INDUSTRIAL OVERHEAD DOOR INC          | 120700-5719      | 12/03/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR OVERHEAD DOOR AND GATE REPAIR<br>OCT 10 - SEP 10             |
|      | WMSN CTY BUILDINGS     | BATTERIES PLUS                        | 141-118917       | 06/24/10 | 01.0100.0509.004510 | \$131.97               | BLANKET ORDER FOR BATTERIES AND REBUILDS<br>OCT 09 - SEP 10                    |
|      | WMSN CTY BUILDINGS     | CAPITOL BEARING SERVICE OF AUSTIN INC | 2162566          | 12/08/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES<br>OCT 10 - SEP 10              |
|      | WMSN CTY BUILDINGS     | FSG LIGHTING                          | 2358061          | 11/29/10 | 01.0100.0509.004510 | \$672.00               | BLANKET ORDER FOR BULBS AND BALLASTS<br>OCT 10 - SEP 10                        |
|      | WMSN CTY BUILDINGS     | HAMILTON ELECTRIC WORKS INC           | 436685           | 12/01/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR ELECTRIC MOTORS, PARTS AND REPAIRS<br>OCT 10 - SEP 10        |
|      | WMSN CTY BUILDINGS     | ASPEN AIR INC                         | 45537            | 11/22/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 10 - SEP 11                    |
|      | WMSN CTY BUILDINGS     | ASPEN AIR INC                         | 45538            | 11/22/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 10 - SEP 11                    |
|      | WMSN CTY BUILDINGS     | ASPEN AIR INC                         | 45539            | 11/24/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR HVAC CONTRACT SERVICES<br>OCT 10 - SEP 11                    |
|      | WMSN CTY BUILDINGS     | OFFICE DEFOT, INC                     | 542284257001     | 11/25/10 | 01.0100.0509.003100 | \$35.06                | BLANKET ORDER FOR OFFICE SUPPLIES<br>OCT 10 - SEP 10                           |
|      | WMSN CTY BUILDINGS     | INSCO DISTRIBUTING INC                | 5975169          | 12/02/10 | 01.0100.0509.004510 | \$115.30               | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 10 - FEB 10                   |
|      | WMSN CTY BUILDINGS     | INSCO DISTRIBUTING INC                | 5978477          | 12/06/10 | 01.0100.0509.004510 | \$0.00                 | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES<br>OCT 10 - FEB 10                   |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                    |                                 |            |          |                     |                       |                                                                                                                                                                                                                                             |
|------|--------------------|---------------------------------|------------|----------|---------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | WMSN CTY BUILDINGS | SIMPLEX GRINNELL                | 73990654   | 11/24/10 | 01.0100.0509.004500 | \$0.00                | ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING.<br>INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. |
|      | WMSN CTY BUILDINGS | SIMPLEX GRINNELL                | 73990655   | 11/24/10 | 01.0100.0509.004500 | \$0.00                | ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING.<br>INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED. |
|      | WMSN CTY BUILDINGS | AUSTIN AUTOMATIC DOOR SOLUTIONS | 7404       | 11/05/10 | 01.0100.0509.004510 | \$0.00                | BLANKET ORDER FOR AUTOMATIC DOOR REPAIR<br>NOV '10 - SEP 11                                                                                                                                                                                 |
|      | WMSN CTY BUILDINGS | D & L PRINTING, INC             | 79814      | 11/30/10 | 01.0100.0509.004999 | \$30.78               | BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES<br>OCT 10 - SEP 11                                                                                                                                                                      |
|      | WMSN CTY BUILDINGS | GRAINGER                        | 9403981732 | 11/26/10 | 01.0100.0509.004510 | \$67.80               | BLANKET ORDER FOR HARDWARE AND SUPPLIES<br>OCT 10 - DEC 10                                                                                                                                                                                  |
|      | WMSN CTY BUILDINGS | DELL COMPUTER CORP              | XF4WW14N4  | 11/17/10 | 01.0100.0509.003010 | \$156.59              | Del Latitude E5410 (224-8144) notebook computer per quote #563438486                                                                                                                                                                        |
|      | WMSN CTY BUILDINGS | DELL COMPUTER CORP              | XF54D4F23  | 11/24/10 | 01.0100.0509.003010 | \$1,163.02            | Del Latitude E5410 (224-8144) notebook computer per quote #563438486                                                                                                                                                                        |
|      |                    |                                 |            |          |                     | Total Dept.: 2,419.36 |                                                                                                                                                                                                                                             |
| 0510 | PARKS DEPARTMENT   | G & K SERVICES                  | 1062514788 | 12/02/10 | 01.0100.0510.003311 | \$35.30               | UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY                                                                                                                                                                          |
|      | PARKS DEPARTMENT   | G & K SERVICES                  | 1062518035 | 12/09/10 | 01.0100.0510.003311 | \$35.30               | UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY                                                                                                                                                                          |
|      | PARKS DEPARTMENT   | JOHN J CRCWDER                  | 11/19/10A  | 12/03/10 | 01.0100.0510.004100 | \$45.00               | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | JOHN J CRCWDER                  | 11/19/10C  | 11/19/10 | 01.0100.0510.004100 | \$60.00               | UMPIRE SVC, NOV '15-19/10 PD IN ERROR ON CK#341822, PARKS                                                                                                                                                                                   |
|      | PARKS DEPARTMENT   | AL CLAWSON DISPOSAL INC         | 118576     | 12/01/10 | 01.0100.0510.004430 | \$150.00              | A#01-55330-4, DECEMBER 2010, TOURNAMENTS, PARKS                                                                                                                                                                                             |
|      | PARKS DEPARTMENT   | JOHN J CRCWDER                  | 12/03/10   | 12/03/10 | 01.0100.0510.004100 | \$45.00               | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | FRANK I CARDONA                 | 12/10/10   | 12/10/10 | 01.0100.0510.004100 | \$105.00              | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | GENE M WERMES                   |            | 12/10/10 | 01.0100.0510.004100 | \$100.00              | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | GEORGE S ALBA JR                |            | 12/10/10 | 01.0100.0510.004100 | \$100.00              | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | JOHN J CRCWDER                  |            | 12/10/10 | 01.0100.0510.004100 | \$45.00               | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | RICARDO CHAVIRA JR              |            | 12/10/10 | 01.0100.0510.004100 | \$60.00               | UMPIRE SERVICES, PARKS                                                                                                                                                                                                                      |
|      | PARKS DEPARTMENT   | BRUSHY CREEK MUD                | 1202010    | 12/02/10 | 01.0100.0510.004430 | \$2,682.00            | DEC 10, RAW WATER AGRMINT, PARKS                                                                                                                                                                                                            |
|      | PARKS DEPARTMENT   | OFFICE DEFOT, INC               | 1285963181 | 12/01/10 | 01.0100.0510.003100 | \$48.89               | MISC OFFICE SUPPLIES FOR PARKS DEPARTMENT                                                                                                                                                                                                   |
|      | PARKS DEPARTMENT   | JOHNSTONE SUPPLY                | 166018     | 12/02/10 | 01.0100.0510.004510 | \$255.01              | HEATING UNIT AT TENNIS CENTER IS OUT; REPLACING THE MOTOR UNIT TO GET HEAT INTO THE BUILDING.                                                                                                                                               |
|      | PARKS DEPARTMENT   | ALARM SECURITY GROUP, LLC       | 18052805   | 12/01/10 | 01.0100.0510.004500 | \$30.00               | SECURITY AT PARK MAINTENANCE FACILITY \$30 PER MONTH FOR 12 MONTHS                                                                                                                                                                          |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                  |                                                    |                 |          |                     |                       |                                                                                                                                                                                                                                                |
|------|------------------|----------------------------------------------------|-----------------|----------|---------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | PARKS DEPARTMENT | GEORGETOWN FARM SUPPLY                             | 198578          | 12/02/10 | 01.0100.0510.004542 | \$296.00              | MARBLE DUST, MARKING CHALK FOR ATHLETIC FIELDS. \$7.39 PER BAG, 50 LB BAGS; PALLET FOR FIELDS: 40 BAGS X 7.39 = 296.60.                                                                                                                        |
|      | PARKS DEPARTMENT | TEXAS DISPOSAL SYSTEMS                             | 2329876         | 11/30/10 | 01.0100.0510.004430 | \$99.00               | A#6-0002602-3, NOV 10, PARKS                                                                                                                                                                                                                   |
|      | PARKS DEPARTMENT | COLLIER MATERIALS INC                              | 44339           | 11/30/10 | 01.0100.0510.004542 | \$504.70              | 1/2' GRANITE WITH CLAY FOR TRAILS AND TENT PADS AT PARK: \$19.30 PER TON, 27 TON TRUCK, \$ 526.50, INCLUDES DELIVERY. DELIVER BY 11/15/10 OR SOONER. CONTACT SUSAN CN SITE AT 512.844.4820, DELIVER TO BSPP 1801 CR 152 GEORGETOWN, TX 78626.] |
|      | PARKS DEPARTMENT | TXU ENERGY                                         | 55700457007     | 12/06/10 | 01.0100.0510.004430 | \$318.46              | A#600011896671, OCT 29-DEC 02/10, PARKS                                                                                                                                                                                                        |
|      | PARKS DEPARTMENT | TXU ENERGY                                         | 55700457008     | 12/06/10 | 01.0100.0510.004430 | \$14.89               | A#600011896636, NOV 2-DEC 2/10, PARKS                                                                                                                                                                                                          |
|      | PARKS DEPARTMENT | VERIZON WIRELESS                                   | 6511323937      | 12/06/10 | 01.0100.0510.004210 | \$39.08               | PO 128910, A#321988576-00001, NOV 7-DEC 6/10, PARKS                                                                                                                                                                                            |
|      | PARKS DEPARTMENT | BILL'S GREENHILL SERVICE CO                        | 703555          | 12/08/10 | 01.0100.0510.004964 | \$1,021.67            | DEC 10, SHOWBARN MAINT, PARKS                                                                                                                                                                                                                  |
|      | PARKS DEPARTMENT | CITY OF CEDAR PARK                                 | NOV 10/279900   | 11/30/10 | 01.0100.0510.004430 | \$735.34              | A#04-003830-00, OCT 17-NOV 16/10, PARKS                                                                                                                                                                                                        |
|      | PARKS DEPARTMENT | AT&T CORP                                          | NOV 10;246-1952 | 11/25/10 | 01.0100.0510.004210 | \$79.98               | A#512-246-1592, NOV 25-DEC 24/10, PARKS                                                                                                                                                                                                        |
|      | PARKS DEPARTMENT | EVANS, EWMAN & BRADY INS AGENCY, INC               | OCT 10;RODGERS  | 11/25/10 | 01.0100.0510.004211 | \$95.90               | A#512-246-1592, NOV 25-DEC 24/10, PARKS                                                                                                                                                                                                        |
|      | PARKS DEPARTMENT | TEXAS IRRIGATION SUPPLY LLC                        | S1395183.001    | 12/03/10 | 01.0100.0510.004542 | \$233.00              | P#3772398-10, C#10361, PUBLIC DISHONESTY BOND, OCT 1/10-OCT 1/11, PARKS                                                                                                                                                                        |
|      |                  |                                                    |                 |          |                     | \$78.23               | VARIOUS IRRIGATION PARTS FOR SWRP. CP. AND BSPP: REPAIR AND REPLACING PARTS AS NEEDED FOR WATERING FIELDS, FLOWER BEDS.                                                                                                                        |
|      |                  |                                                    |                 |          |                     | Total Dept.: 7,192.75 |                                                                                                                                                                                                                                                |
| 0540 | EMS              | LESLIE HARDING                                     | 12/03/10        | 12/03/10 | 01.0100.0540.004231 | \$13.50               | NOV 29/10, DEC 2/10, EXP REIMB, EMS                                                                                                                                                                                                            |
|      | EMS              | BETH JONES                                         | 12/08/10        | 12/08/10 | 01.0100.0540.004232 | \$100.00              | DEC 5-7/10, EXP REIMB, EMS                                                                                                                                                                                                                     |
|      | EMS              | MATRIX MEDICAL                                     | 1574616-01      | 11/19/10 | 01.0100.0540.003200 | \$1,544.00            | CID - MULTI GRIP, ADULT                                                                                                                                                                                                                        |
|      |                  |                                                    |                 | 11/19/10 | 01.0100.0540.003307 | \$340.50              | DEXTROSE 25GM/50ML PFS                                                                                                                                                                                                                         |
|      |                  |                                                    |                 | 11/19/10 | 01.0100.0540.003307 | \$111.00              | EPI 1:1000 1MG/1ML VIAL                                                                                                                                                                                                                        |
|      | EMS              | MATRIX MEDICAL                                     | 1598792-01      | 11/19/10 | 01.0100.0540.003200 | \$595.00              | NEOPRO EC GLOVES, SIZE LARGE                                                                                                                                                                                                                   |
|      |                  |                                                    |                 | 11/19/10 | 01.0100.0540.003200 | \$850.00              | NEOPRO GLOVES, SIZE MED                                                                                                                                                                                                                        |
|      | EMS              | SPECIALIZED BILLING & COLLECTIONS                  | 2011-02         | 10/27/10 | 01.0100.0540.004101 | \$367.77              | SEP 7-8/10, OCT 8/10, BILLING & COLLECTIONS, EMS                                                                                                                                                                                               |
|      | EMS              | SPECIALIZED BILLING & COLLECTIONS                  | 2011-09         | 11/29/10 | 01.0100.0540.004101 | \$446.15              | NOV 15, 28 & 29/10, BILLING & COLLECTIONS, EMS                                                                                                                                                                                                 |
|      | EMS              | PROGRESSIVE MEDICAL INTERNATIONAL                  | 262618          | 11/22/10 | 01.0100.0540.003200 | \$252.60              | TOURNIQUET, NON-LATEX (PACKAGE OF 100), ROLLED                                                                                                                                                                                                 |
|      | EMS              | TEXAS FLEET FUEL LTD                               | 27764047        | 12/06/10 | 01.0100.0540.003301 | \$4,593.23            | Blanket PO for Fuel Charges 10/2010-4/2011                                                                                                                                                                                                     |
|      | EMS              | SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC | 305             | 11/23/10 | 01.0100.0540.005700 | \$83,088.05           | 2011 Ford F-450 Type I Custom Series Diesel Chassis & Remount Ambulance H-GAC Conversion cost per unit (3) at \$88088.05 - Chassis trade of \$5000 each = \$83,088.05 each                                                                     |



**FUNDING REQUIREMENTS  
DEC 21/2010**

|     |                                                          |              |          |                     |                                                                                      |
|-----|----------------------------------------------------------|--------------|----------|---------------------|--------------------------------------------------------------------------------------|
| EMS | SAN ANTONIO<br>EQUIPMENT REPAIR &<br>AMBULANCE SALES INC | 306          | 11/23/10 | 01.0100.0540.004541 | <b>\$719.00</b> added Carr Hoop Steps to remount vehicle                             |
| EMS | VIDACARE<br>CORPORATION                                  | 33186        | 11/22/10 | 01.0100.0540.003200 | <b>\$1,985.54</b> EZ-IO ADULT (25MM NEEDLE SETS)                                     |
| EMS | STERICYCLE, INC                                          | 4002183663   | 12/01/10 | 01.0100.0540.004100 | <b>\$232.00</b> C#2055178, STERI-SAFE OSHA-ECONOMY, DEC 10, EMS                      |
|     |                                                          |              | 12/01/10 | 01.0100.0540.004101 | <b>\$0.00</b> C#2055178, STERI-SAFE OSHA-ECONOMY, DEC 10, EMS                        |
| EMS | STERICYCLE, INC                                          | 4002183703   | 12/01/10 | 01.0100.0540.004100 | <b>\$232.00</b> C#2055219, STERI-SAFE OSHA-ECONOMY, DEC 10, EMS                      |
|     |                                                          |              | 12/01/10 | 01.0100.0540.004101 | <b>\$0.00</b> C#2055219, STERI-SAFE OSHA-ECONOMY, DEC 10, EMS                        |
| EMS | STERICYCLE, INC                                          | 4002183705   | 12/01/10 | 01.0100.0540.004100 | <b>\$232.00</b> C#2055221, STERI-SAFE OSHA-ECONOMY, DEC 10, EMS                      |
|     |                                                          |              | 12/01/10 | 01.0100.0540.004101 | <b>\$0.00</b> C#2055221, STERI-SAFE OSHA-ECONOMY, DEC 10, EMS                        |
| EMS | QUADMED, INC                                             | 51359        | 11/22/10 | 01.0100.0540.003200 | <b>\$325.32</b> 18GA X 1.25" IV CATHETER, PROTECTIV                                  |
|     |                                                          |              | 11/22/10 | 01.0100.0540.003200 | <b>\$975.96</b> 20GA X 1.25" IV CATHETER, PROTECTIV                                  |
|     |                                                          |              | 11/22/10 | 01.0100.0540.003200 | <b>\$325.32</b> 22GA IV CATHETER, PROTECTIV                                          |
|     |                                                          |              | 11/22/10 | 01.0100.0540.003200 | <b>\$325.32</b> 24GA IV CATHETER, PROTECTIV                                          |
| EMS | OFFICE DEFOT, INC                                        | 541478818001 | 11/18/10 | 01.0100.0540.003100 | <b>\$6.94</b> See List from Office Depot                                             |
| EMS | OFFICE DEFOT, INC                                        | 541478873001 | 11/18/10 | 01.0100.0540.003100 | <b>\$985.42</b> See List from Office Depot                                           |
| EMS | BOUND TREE MEDICAL<br>LLC                                | 80509886     | 11/22/10 | 01.0100.0540.003200 | <b>\$1,273.20</b> DISPOSABLE POLYESTER BLANKETS                                      |
| EMS | BOUND TREE MEDICAL<br>LLC                                | 80509887     | 11/22/10 | 01.0100.0540.003200 | <b>\$1,220.00</b> IV INJECTION SITE TUBING                                           |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882078       | 11/30/10 | 01.0100.0540.003200 | <b>\$35.70</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882080       | 11/30/10 | 01.0100.0540.003200 | <b>\$11.75</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882082       | 11/30/10 | 01.0100.0540.003200 | <b>\$20.25</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882446       | 12/01/10 | 01.0100.0540.003200 | <b>\$20.25</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882447       | 12/01/10 | 01.0100.0540.003200 | <b>\$16.00</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882449       | 12/01/10 | 01.0100.0540.003200 | <b>\$20.25</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882450       | 12/01/10 | 01.0100.0540.003200 | <b>\$16.00</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882452       | 12/01/10 | 01.0100.0540.003200 | <b>\$27.20</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882453       | 12/01/10 | 01.0100.0540.003200 | <b>\$31.45</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
| EMS | ROUND ROCK<br>WELDING SUPPLY                             | 882454       | 12/01/10 | 01.0100.0540.003200 | <b>\$20.25</b> Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |



**FUNDING REQUIREMENTS  
DEC 21/2010**

|      |                      |                              |                 |          |                     |                         |                                                                       |
|------|----------------------|------------------------------|-----------------|----------|---------------------|-------------------------|-----------------------------------------------------------------------|
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 882455          | 12/02/10 | 01.0100.0540.003200 | \$20.25                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 882456          | 12/01/10 | 01.0100.0540.003200 | \$20.25                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 883556          | 12/06/10 | 01.0100.0540.003200 | \$11.75                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 883557          | 12/06/10 | 01.0100.0540.003200 | \$20.25                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 883558          | 12/06/10 | 01.0100.0540.003200 | \$31.45                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 883869          | 12/07/10 | 01.0100.0540.003200 | \$41.50                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 883870          | 12/07/10 | 01.0100.0540.003200 | \$20.25                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | ROUND ROCK<br>WELDING SUPPLY | 883871          | 12/07/10 | 01.0100.0540.003200 | \$24.50                 | Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011 |
|      | EMS                  | AT&T CORP                    | DEC 10:259-1735 | 12/01/10 | 01.0100.0540.004211 | \$64.40                 | A#512-259-1735, DEC 1-31/10, EMS                                      |
|      | EMS                  | AT&T CORP                    | DEC 10:260-1029 | 12/03/10 | 01.0100.0540.004211 | \$55.24                 | A#512-260-1029, DEC 3/10-JAN 2/11, EMS                                |
|      | EMS                  | BESTLINE<br>COMMUNICATIONS   | DEC 10:6737     | 12/01/10 | 01.0100.0540.004211 | \$34.11                 | A#6737, NOV 10, EMS                                                   |
|      | EMS                  | VERIZON SOUTHWEST            | DEC 10:931-0102 | 12/04/10 | 01.0100.0540.004211 | \$111.97                | A#512-931-0102, DEC 4/10-JAN 3/11, EMS                                |
|      | EMS                  | TIME WARNER CABLE            | DEC 10:EMS#11   | 12/08/10 | 01.0100.0540.004211 | \$114.69                | A#6260 16 031 0165220, DEC 18/10-JAN 17/11, EMS                       |
|      | EMS                  | TIME WARNER CABLE            | DEC 10:EMS#22   | 12/06/10 | 01.0100.0540.004211 | \$83.02                 | A#6260 16 010 0262369, DEC 16/10-JAN 15/11, EMS                       |
|      | EMS                  | TIME WARNER CABLE            | DEC 10:EMS#43   | 12/02/10 | 01.0100.0540.004211 | \$63.30                 | A#6260 16 054 0078888, DEC 12/10-JAN 11/11, EMS                       |
|      | EMS                  | TIME WARNER CABLE            | DEC 10:EMS/ITS  | 11/26/10 | 01.0100.0540.004211 | \$119.86                | A#6260 16 031 0094958, DEC 8/10-01/07/11, EMS                         |
|      | EMS                  | CITY OF GEORGETOWN           | DEC10-200908312 | 12/06/10 | 01.0100.0540.004211 | \$200.00                | C#51-000100, NOV 10, PHONE STATIONS 3&4, EMS                          |
|      | EMS                  | USA MOBILITY                 | T0342000L       | 12/01/10 | 01.0100.0540.004209 | \$821.00                | A#0342000-7, DEC 10, EMS                                              |
|      |                      |                              |                 |          |                     | Total Dept.: 103,216.71 |                                                                       |
| 0541 | EMERGENCY MANAGEMENT | LIGHTSQUARED LP              | 11/14/10        | 11/14/10 | 01.0100.0541.004209 | \$73.24                 | A#1000157743, NOV 14-DEC 13/10, EMER MGMT                             |
|      | EMERGENCY MANAGEMENT | USA MOBILITY                 | T0671305L       | 12/01/10 | 01.0100.0541.004209 | \$10.82                 | A#0671305-1, DEC 10, EMER MGMT                                        |
|      |                      |                              |                 |          |                     | Total Dept.: 84.06      |                                                                       |
| 0542 | HAZ-MAT              | CITY OF TAYLOR               | 101             | 11/09/10 | 01.0100.0542.004232 | \$654.90                | NOV 3/10, CBRNE EXERCISE IN FAYETTE CTY, TH, WR, MW, HAZ MAT          |
|      | HAZ-MAT              | OFFICE DEPOT, INC            | 543444574001    | 12/06/10 | 01.0100.0542.003100 | \$303.99                | Open PO Expire 09/30/11                                               |
|      |                      |                              |                 |          |                     | Total Dept.: 958.89     |                                                                       |
| 0551 | CONSTABLE PRECINCT 1 | CONVENIENCE OFFICE<br>SUPPLY | 117734          | 11/22/10 | 01.0100.0551.003100 | \$15.53                 | Office Supplies                                                       |
|      | CONSTABLE PRECINCT 1 | CONVENIENCE OFFICE<br>SUPPLY | 118085          | 12/01/10 | 01.0100.0551.003100 | \$15.95                 | Office Supplies                                                       |

**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|      |                      |                                             |                  |          |                     |                       |                                                                               |  |
|------|----------------------|---------------------------------------------|------------------|----------|---------------------|-----------------------|-------------------------------------------------------------------------------|--|
|      | CONSTABLE PRECINCT 1 | CONVENIENCE OFFICE<br>SUPPLY                | 118254           | 12/02/10 | 01.0100.0551.003100 | \$31.90               | Office Supplies                                                               |  |
|      | CONSTABLE PRECINCT 1 | LEXIS NEXIS RISK DATA<br>MANAGEMENT INC     | 1248561-20101130 | 11/30/10 | 01.0100.0551.004210 | \$100.00              | Internet searches for wanted suspects                                         |  |
|      | CONSTABLE PRECINCT 1 | AUSTIN RIBBON &<br>COMPUTER SUPPLIES<br>INC | SI-183952        | 12/07/10 | 01.0100.0551.005740 | \$173.58              | Ledco Charge guard                                                            |  |
|      |                      |                                             |                  | 12/07/10 | 01.0100.0551.005740 | \$1,532.13            | Ledco Docking Station                                                         |  |
|      |                      |                                             |                  | 12/07/10 | 01.0100.0551.005740 | \$403.65              | Ledco PKG, BASE, VMT, HDM WSHRTHNDL, for F150, 04-10 FORD                     |  |
|      |                      |                                             |                  | 12/07/10 | 01.0100.0551.005740 | \$403.65              | Ledco PKG, BASE, VMT, HDM WSHRTHNDL, for Tahoe 2011                           |  |
|      |                      |                                             |                  | 12/07/10 | 01.0100.0551.005740 | \$414.30              | Ledco Power supply, EM, 120w, cable, 3'1, output                              |  |
|      |                      |                                             |                  |          |                     | Total Dept.: 3,090.69 |                                                                               |  |
| 0552 | CONSTABLE PRECINCT 2 | LEXIS NEXIS RISK DATA<br>MANAGEMENT INC     | 1012350-20101130 | 11/30/10 | 01.0100.0552.004210 | \$100.00              | A#1012350, NOV TO CONTRACT FEE, CONST#2                                       |  |
|      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL<br>LTD                     | 27572262         | 11/29/10 | 01.0100.0552.003301 | \$399.51              | Blanket PO- Fuel Charges Cct 2010- Sept 2011                                  |  |
|      | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL<br>LTD                     | 27764124         | 12/06/10 | 01.0100.0552.003301 | \$301.09              | Blanket PO- Fuel Charges Cct 2010- Sept 2011                                  |  |
|      |                      |                                             |                  | 12/06/10 | 01.0100.0552.004541 | \$17.99               | PO 129169, A#BG355362, NOV 29-DEC 5/10, CONST#2                               |  |
|      | CONSTABLE PRECINCT 2 | VERIZON WIRELESS                            | 6500564853       | 11/10/10 | 01.0100.0552.004210 | \$380.58              | A#522573907-00001, OCT 11-NOV 10/10, CONST#2                                  |  |
|      | CONSTABLE PRECINCT 2 | BESTLINE<br>COMMUNICATIONS                  | DEC 10:6037      | 12/01/10 | 01.0100.0552.004211 | \$15.91               | A#6037, NOV 10, CONST#2                                                       |  |
|      |                      |                                             |                  |          |                     | Total Dept.: 1,215.08 |                                                                               |  |
| 0553 | CONSTABLE PRECINCT 3 | THERESA LOCK                                | 11/29/10         | 11/29/10 | 01.0100.0553.004999 | \$111.75              | NOV 24/10, EXP REIMB, CONST#3                                                 |  |
|      | CONSTABLE PRECINCT 3 | WESLEY ALEXANDER                            | 12/07/10         | 12/07/10 | 01.0100.0553.004232 | \$100.00              | DEC 3-5/10, EXP REIMB, CONST#3                                                |  |
|      | CONSTABLE PRECINCT 3 | LEXIS NEXIS RISK DATA<br>MANAGEMENT INC     | 1498414-20101130 | 11/30/10 | 01.0100.0553.004210 | \$780.00              | A#1498414, NOV 10, CONST#3                                                    |  |
|      | CONSTABLE PRECINCT 3 | KONICA MINOLTA<br>BUSINESS SOLUTIONS        | 216463600        | 12/06/10 | 01.0100.0553.004621 | \$164.92              | BLANKET ORDER FOR COPIER LEASE                                                |  |
|      | CONSTABLE PRECINCT 3 | POLICE & SHERIFF'S<br>PRESS INC             | 27588            | 11/24/10 | 01.0100.0553.004999 | \$10.00               | OFFICE ID CARD FOR NEW HIRE - PATRICIA COLLINS                                |  |
|      |                      |                                             |                  | 11/24/10 | 01.0100.0553.004999 | \$2.44                | SHIPPING & HANDLING                                                           |  |
|      | CONSTABLE PRECINCT 3 | D & L PRINTING, INC                         | 79591            | 11/30/10 | 01.0100.0553.004350 | \$174.59              | CIVIL PROCESS PROPERTY SEIZURE/LEVY LABELS - BRIGHT ORANGE- BOX OF 500 LABELS |  |
|      | CONSTABLE PRECINCT 3 | DADY INSURANCE<br>AGENCY, INC               | DEC 10:COLLINS   | 12/06/10 | 01.0100.0553.004410 | \$71.00               | NOTARY BOND FOR NEW HIRE PATRICIA COLLINS                                     |  |
|      |                      |                                             |                  |          |                     | Total Dept.: 1,314.70 |                                                                               |  |
| 0554 | CONSTABLE PRECINCT 4 | VERIZON WIRELESS                            | 6508984607       | 12/01/10 | 01.0100.0554.004210 | \$396.92              | A#622503936-00001, NOV 2-DEC 1/10, CONST#4                                    |  |

**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                   |                            |                 |          |                     |                                             |
|------|-------------------|----------------------------|-----------------|----------|---------------------|---------------------------------------------|
|      | DPS-GTOWN WEST-NW | SPRINT                     | NOV 10:DPSW     | 11/21/10 | 01.0100.0564.004209 | \$110.01 A#42077814, OCT 18-NOV 17/10, DPSW |
|      |                   |                            |                 |          |                     | Total Dept.: 922.51                         |
| 0570 | COUNTY JAIL       | AUSTIN RADIOLOGICAL        | 1024273ARA90909 | 11/01/10 | 01.0100.0570.003316 | \$16.77 ANDREW STELLITANO, JAIL             |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10        | 11/02/10 | 01.0100.0570.003316 | \$110.00 R0070 TRANSPORT FEE, JAIL          |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;AA     | 11/02/10 | 01.0100.0570.003316 | \$55.00 10126392, ARELLANO, JAIL            |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;AL     | 11/02/10 | 01.0100.0570.003316 | \$55.00 0590521, LUNDAY, JAIL               |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;AR     | 11/02/10 | 01.0100.0570.003316 | \$55.00 0695807, RODRIGUEZ, JAIL            |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;CJ     | 11/02/10 | 01.0100.0570.003316 | \$55.00 0590825, JOHNSON, JAIL              |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;DK     | 11/02/10 | 01.0100.0570.003316 | \$55.00 86239, KERLEY, JAIL                 |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;ER-M   | 11/02/10 | 01.0100.0570.003316 | \$55.00 10129830, RAMIREZ-MORINO, JAIL      |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;JB     | 11/02/10 | 01.0100.0570.003316 | \$55.00 10129848, BOLANOS, JAIL             |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;KR     | 11/02/10 | 01.0100.0570.003316 | \$55.00 10128725, RHODES, JAIL              |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;SK     | 11/02/10 | 01.0100.0570.003316 | \$55.00 0696439, KRAUSE, JAIL               |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/02/10;SM     | 11/02/10 | 01.0100.0570.003316 | \$55.00 0695565, MORGAN, JAIL               |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/09/10        | 11/09/10 | 01.0100.0570.003316 | \$110.00 R0070 TRANSPORT FEE, JAIL          |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/09/10;BM     | 11/09/10 | 01.0100.0570.003316 | \$55.00 07107795, MIER, JAIL                |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/09/10;JC     | 11/09/10 | 01.0100.0570.003316 | \$55.00 10130025, COOK, JAIL                |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/09/10;RC     | 11/09/10 | 01.0100.0570.003316 | \$65.00 10130054, CLEVELAND, JAIL           |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/09/10;SM     | 11/09/10 | 01.0100.0570.003316 | \$55.00 10130063, MCCALLIE, JAIL            |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/16/10        | 11/16/10 | 01.0100.0570.003316 | \$110.00 R0070 TRANSPORT FEE, JAIL          |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/16/10;AF     | 11/16/10 | 01.0100.0570.003316 | \$55.00 10130183, FITZGERALD, JAIL          |
|      | COUNTY JAIL       | BRAZOS MCBILE IMAGING, INC | 11/16/10;CG     | 11/16/10 | 01.0100.0570.003316 | \$55.00 10130180, GARCIA, JAIL              |



FUNDING REQUIREMENTS  
DEC 21/2010

|  |             |                               |               |          |                     |            |                                  |  |
|--|-------------|-------------------------------|---------------|----------|---------------------|------------|----------------------------------|--|
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/16/10;ET   | 11/16/10 | 01.0100.0570.003316 | \$55.00    | 10130185, TORRES, JAIL           |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/16/10;JC   | 11/16/10 | 01.0100.0570.003316 | \$55.00    | 07105872, CONTRERAS, JAIL        |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/16/10;JG-N | 11/16/10 | 01.0100.0570.003316 | \$55.00    | 10130222, GARCIA-NAVARETTE, JAIL |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10      | 11/23/10 | 01.0100.0570.003316 | \$110.00   | R0070 TRANSPORT FEE, JAIL        |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;AG   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 10130234, GONZALEZ, JAIL         |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;JD   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 10130258, DENNIS, JAIL           |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;JG   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 06100741, GONZALEZ, JAIL         |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;JN   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 0380510, NOLAN, JAIL             |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;RG   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 10130309, GRIFFITH, JAIL         |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;SM   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 10130275, MOORE, JAIL            |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/23/10;YC   | 11/23/10 | 01.0100.0570.003316 | \$55.00    | 10130304, CHEN, JAIL             |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/30/10      | 11/30/10 | 01.0100.0570.003316 | \$110.00   | R0070 TRANSPORT FEE, JAIL        |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/30/10;AS-S | 11/30/10 | 01.0100.0570.003316 | \$55.00    | 10130422, SAMAYOA-SIERRA, JAIL   |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/30/10;DG   | 11/30/10 | 01.0100.0570.003316 | \$55.00    | 9534476, GERDING, JAIL           |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/30/10;LC   | 11/30/10 | 01.0100.0570.003316 | \$55.00    | 9743937, GUNNINGHAM, JAIL        |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/30/10;OG-H | 11/30/10 | 01.0100.0570.003316 | \$55.00    | 10130421, GARCIA-HUERTA, JAIL    |  |
|  | COUNTY JAIL | BRAZOS MCBILE<br>IMAGING, INC | 11/30/10;SP   | 11/30/10 | 01.0100.0570.003316 | \$55.00    | 9958623, PETERSON, JAIL          |  |
|  | COUNTY JAIL | CONVENIENCE OFFICE<br>SUPPLY  | 117606        | 12/10/10 | 01.0100.0570.003005 | \$1,436.10 | HON DOUBLE PEDESTAL DESK         |  |
|  |             |                               |               | 12/10/10 | 01.0100.0570.003005 | \$360.40   | HON WORKSTATION DESK             |  |
|  |             |                               |               | 12/10/10 | 01.0100.0570.003005 | \$251.43   | HON WORKSTATION RETURN           |  |
|  | COUNTY JAIL | GULF COAST PAPER<br>CO INC    | 118090        | 12/09/10 | 01.0100.0570.003318 | \$310.02   | CO-LOR-SAFE BLEACH               |  |
|  |             |                               |               | 12/09/10 | 01.0100.0570.003318 | \$2.80     | FUEL CHARGE                      |  |

FUNDING REQUIREMENTS  
DEC 21/2010

|             |                                        |                 |          |                     |             |                                                     |
|-------------|----------------------------------------|-----------------|----------|---------------------|-------------|-----------------------------------------------------|
| COUNTY JAIL | GULF COAST PAPER<br>CO INC             | 118091          | 12/09/10 | 01.0100.0570.003318 | \$155.55    | 30 X 36 BLK 20-30 GAL BAGS                          |
|             |                                        |                 | 12/09/10 | 01.0100.0570.003318 | \$450.40    | 40 X 48 WHT TRASH BAGS                              |
|             |                                        |                 | 12/09/10 | 01.0100.0570.003318 | \$0.00      | FUEL CHARGE                                         |
| COUNTY JAIL | GULF COAST PAPER<br>CO INC             | 118094          | 12/09/10 | 01.0100.0570.003009 | \$2.80      | FUEL CHARGE                                         |
|             |                                        |                 | 12/09/10 | 01.0100.0570.003009 | \$1,833.00  | TOILET TISSUE                                       |
| COUNTY JAIL | GULF COAST PAPER<br>CO INC             | 118097          | 12/09/10 | 01.0100.0570.003318 | \$794.00    | NATURAL MULTIFOLD TOWELS                            |
|             |                                        |                 | 12/09/10 | 01.0100.0570.003318 | \$853.00    | NATURAL ROLL TOWEL                                  |
| COUNTY JAIL | CHRISTOPHER WATTS                      | 12/08/10        | 12/08/10 | 01.0100.0570.004232 | \$22.76     | DEC 6-7/10, EXP REIMB, JAIL                         |
| COUNTY JAIL | LITERACY COUNCIL OF<br>WILLIAMSON CO   | 158             | 12/01/10 | 01.0100.0570.004000 | \$15,603.00 | DEC 10, PROJECT BETTER CHANCE, JAIL                 |
| COUNTY JAIL | SCHOOL OUTFITTERS,<br>LLC              | 1701205         | 12/03/10 | 01.0100.0570.003006 | \$23.33     | ESTIMATED SHIPPING<br>REF QUOTE QU01248121          |
|             |                                        |                 | 12/03/10 | 01.0100.0570.003006 | \$179.99    | PICTURE KING TRIPOD PORTABLE PROJECTOR SCREEN       |
|             |                                        |                 | 12/03/10 | 01.0100.0570.003006 | \$34.99     | ZIPPERED CARRYING CASE                              |
| COUNTY JAIL | AUSTIN RADIOLOGICAL                    | 1766490ARA90909 | 11/24/10 | 01.0100.0570.003316 | \$8.74      | EFREN REGALADO, JAIL                                |
| COUNTY JAIL | LONE STAR UNIFORMS<br>INC              | 193449          | 11/23/10 | 01.0100.0570.003311 | \$74.75     | S/S OXFORD SHIRT, SIZE 38 FOR ADMIN MELONIA SIMMONS |
|             |                                        |                 | 11/23/10 | 01.0100.0570.003311 | \$59.80     | S/S OXFORD SHIRT, SIZE LARGE FOR ADMIN TECH         |
| COUNTY JAIL | CLINICAL PATHOLOGY<br>LABORATORIES INC | 201011          | 11/30/10 | 01.0100.0570.003316 | \$958.72    | A#407, NOV 10, JAIL                                 |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21004677        | 10/14/10 | 01.0100.0570.003316 | \$65.10     | JIMMIE HARRIS, JAIL                                 |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21025252        | 10/25/10 | 01.0100.0570.003316 | \$63.28     | PAUL SIGMON, JAIL                                   |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21026366        | 10/25/10 | 01.0100.0570.003316 | \$119.70    | KRYSTAL WEAVER, JAIL                                |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21027221        | 10/26/10 | 01.0100.0570.003316 | \$1,102.92  | ELKIN R MARIN, JAIL                                 |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21031432        | 10/27/10 | 01.0100.0570.003316 | \$313.04    | SUSAN A ALLAN, JAIL                                 |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21031614        | 10/28/10 | 01.0100.0570.003316 | \$519.68    | CASSANDRA N DAVENPORT, JAIL                         |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21085470        | 11/24/10 | 01.0100.0570.003316 | \$60.76     | EFREN A REGALADO, JAIL                              |
| COUNTY JAIL | ROUND ROCK MEDICAL<br>CENTER           | 21087234        | 11/25/10 | 01.0100.0570.003316 | \$90.02     | MINDY L POGGEMILLER, JAIL                           |

FUNDING REQUIREMENTS  
DEC 21/2010

|             |                                        |                |          |                     |             |                                                                                                                   |
|-------------|----------------------------------------|----------------|----------|---------------------|-------------|-------------------------------------------------------------------------------------------------------------------|
| COUNTY JAIL | AUSTIN RADIOLOGICAL                    | 211915ARA90404 | 11/05/10 | 01.0100.0570.003316 | \$9.85      | WILLIAM SPONSER, JAIL                                                                                             |
| COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC         | 25024          | 10/31/10 | 01.0100.0570.003200 | \$60.50     | OCT 13/10, CONTAINER & SERV FEE, JAIL                                                                             |
| COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC         | 25946          | 11/30/10 | 01.0100.0570.003200 | \$99.00     | NOV 11/10, CONTAINER & SERV FEE, JAIL                                                                             |
| COUNTY JAIL | LANGUAGE LINE SERVICES                 | 2642321        | 11/30/10 | 01.0100.0570.004100 | \$26.24     | A#02-0504543, OVER THE PHONE INTERPRETATION, NOV 10, JAIL                                                         |
| COUNTY JAIL | TEXAS FLEET FUEL LTD                   | 27764048       | 12/06/10 | 01.0100.0570.003301 | \$75.09     | FIRST QTR BLANKET FOR FUEL                                                                                        |
| COUNTY JAIL | ALL POINTS COMMUNICATIONS              | 3010204        | 12/07/10 | 01.0100.0570.003003 | \$3,901.50  | CP200 BATTERIES                                                                                                   |
|             |                                        |                | 12/07/10 | 01.0100.0570.003003 | \$6,932.00  | MOTOROLA CP200 TWO-WAY RADIO                                                                                      |
|             |                                        |                | 12/07/10 | 01.0100.0570.003003 | \$2,408.00  | MOTOROLA TWO-WIRE SURVEILLANCE KIT FOR CP200                                                                      |
|             |                                        |                | 12/07/10 | 01.0100.0570.003003 | \$205.00    | PROGRAMMING                                                                                                       |
|             |                                        |                | 12/07/10 | 01.0100.0570.003003 | \$132.42    | SHIPPING                                                                                                          |
| COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES          | 4295000942     | 12/10/10 | 01.0100.0570.003306 | \$12,598.09 | FIRST QTR INMATE FOOD BLANKET                                                                                     |
| COUNTY JAIL | AUSTIN RADIOLOGICAL                    | 522877ARA90911 | 11/21/10 | 01.0100.0570.003316 | \$43.26     | CYNTHIA VALLES, JAIL                                                                                              |
| COUNTY JAIL | OFFICE DEFOT, INC                      | 542378231001   | 12/02/10 | 01.0100.0570.003100 | \$289.60    | 2011 DESK PAD CALENDAR                                                                                            |
| COUNTY JAIL | ADVANCED DOCUMENT SYSTEMS & SUPPLY INC | 60598          | 11/24/10 | 01.0100.0570.003006 | \$149.95    | 1/4" EXTRA LONG REACH HOLE PUNCH                                                                                  |
|             |                                        |                |          |                     |             |                                                                                                                   |
|             |                                        |                | 11/24/10 | 01.0100.0570.003006 | \$11.26     | EST SHIPPING                                                                                                      |
| COUNTY JAIL | HEB GROCERY                            | 627938         | 11/21/10 | 01.0100.0570.003107 | \$22.00     | NOV 21/10, KNEE BRACE, M LEE, JAIL                                                                                |
| COUNTY JAIL | VERIZON WIRELESS                       | 6508471529     | 11/28/10 | 01.0100.0570.004210 | \$151.96    | ANNUAL BLANKET -4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) \$40.00 EACH MONTH = \$160.00 PER MONTH |
| COUNTY JAIL | WESTWOOD PHARMACY                      | 7600           | 12/03/10 | 01.0100.0570.003307 | \$10,038.57 | QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES, OCTOBER-DECEMBER, 2010                                |
| COUNTY JAIL | ST DAVID'S GEORGETOWN                  | 81937488       | 10/30/10 | 01.0100.0570.003316 | \$1,378.00  | RODNEY R FIRTH, JAIL                                                                                              |
| COUNTY JAIL | ST DAVID'S GEORGETOWN                  | 81937773       | 10/30/10 | 01.0100.0570.003316 | \$256.88    | MATTHEW C STEIN, JAIL                                                                                             |
| COUNTY JAIL | GRAINGER                               | 9408188838     | 12/02/10 | 01.0100.0570.004992 | \$83.09     | ROLLER, PK 3                                                                                                      |
| COUNTY JAIL | GRAINGER                               | 9408830108     | 12/03/10 | 01.0100.0570.004992 | \$35.61     | ROLLER, PK 3                                                                                                      |
| COUNTY JAIL | MOORE MEDICAL, LLC                     | 96534198RI     | 11/30/10 | 01.0100.0570.003200 | \$29.02     | CALCULI URINE STRAINER, 25IBAG                                                                                    |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                   |                                               |              |                      |                                            |                                                                                                                                                                                                                                  |
|------|-------------------|-----------------------------------------------|--------------|----------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | COUNTY JAIL       | BESTLINE COMMUNICATIONS                       | DEC 10:20993 | 11/30/10<br>12/01/10 | 01.0100.0570.003200<br>01.0100.0570.004211 | <b>\$129.64</b> QUICKLOOK AED STATPACK<br><b>\$152.52</b> A#20993, NOV 10, JAIL                                                                                                                                                  |
|      | COUNTY JAIL       | NOTARY PUBLIC UNDERWRITERS AGENCY             | DEC 10:JAIL2 | 12/07/10             | 01.0100.0570.004410                        | <b>\$191.50</b> NOTARY RENEWALS FOR DALE EASTER AND FELICIA GARRISON<br>***ISSUE CHECK AND FORWARD TO VENDOR WITH FORMS***                                                                                                       |
|      |                   |                                               |              | 12/07/10             | 01.0100.0570.004410                        | <b>\$10.00</b> SHIPPING                                                                                                                                                                                                          |
|      | COUNTY JAIL       | EMBASSY SUITES DALLAS PARK CENTRAL            | JAN 11:JAIL  | 12/08/10             | 01.0100.0570.004232                        | <b>\$495.00</b> HOTEL RESERVATIONS<br>LAW ENFORCEMENT FITNESS SPECIALIST COURSEARRIVE JAN 09, 2011-DEPART JAN 14,2011<br>1 DOUBLE ROOM, 2 ADULTS<br>HAROLD PRESCOTT & CHASE CERVENKA<br>***CUT CHECK AND SEND TO TONI @ JAIL *** |
|      |                   |                                               |              | 12/08/10             | 01.0100.0570.004232                        | <b>\$74.25</b> HOTEL TAX @ 15%                                                                                                                                                                                                   |
|      | COUNTY JAIL       | RIO GRANDE VALLEY HOSPITAL SERVICES           | SD199464A    | 08/17/10             | 01.0100.0570.003316                        | <b>\$218.03</b> PEDRO GAUNA, JAIL                                                                                                                                                                                                |
|      | COUNTY JAIL       | BOB BARKER CO, INC                            | UT1000179986 | 11/30/10             | 01.0100.0570.003005                        | <b>\$1,300.00</b> STORAGE RACKS FOR MATTRESSES<br><b>Total Dept.: 69,540.68</b>                                                                                                                                                  |
| 0576 | JUVENILE SERVICES | VICTORIA REGIONAL JUVENILE DETENTION FACILITY | 114010       | 12/01/10             | 01.0100.0576.004102                        | <b>\$2,090.00</b> BLANKET PURCHASE REQUEST FOR RESIDENTIAL SERVICES FOR T. TINGLE - NOVEMBER 2010 (BEGIN 11-9)<br>22 DAYS @ \$95.00 / DAY = \$2,090.00 TOTAL                                                                     |
|      |                   |                                               |              | 12/01/10             | 01.0100.0576.004102                        | <b>\$2,280.00</b> BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. COX - NOVEMBER 2010<br>30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL                                                                                 |
|      | JUVENILE SERVICES | VICTORIA REGIONAL JUVENILE DETENTION FACILITY | 114010A      | 12/01/10             | 01.0100.0576.003307                        | <b>\$252.84</b> SOUTH TEXAS PSYCH, FOLLOW-UP PSYCH & EVAL, OCT 21/10, DC, H&P PHARM, NOV 13/10, N OV 16/10 RX1153307, RX 1153309, DC, NOV 16/10, RX 5651, TT, JUV                                                                |
|      |                   |                                               |              | 12/01/10             | 01.0100.0576.004100                        | <b>\$85.00</b> SOUTH TEXAS PSYCH, FOLLOW-UP PSYCH & EVAL, OCT 21/10, DC, H&P PHARM, NOV 13/10, N OV 16/10 RX1153307, RX 1153309, DC, NOV 16/10, RX 5651, TT, JUV                                                                 |
|      | JUVENILE SERVICES | SABINE MEDRANO                                | 12/02/10     | 12/02/10             | 01.0100.0576.003301                        | <b>\$37.80</b> NOV 23/10, DEC 1/10, EXP REIMB, JUV                                                                                                                                                                               |
|      | JUVENILE SERVICES | CAPITOL EMERGENCY ASSOCIATES, PA              | 15672394     | 11/13/10             | 01.0100.0576.003316                        | <b>\$124.56</b> PO 129457, FDR, MEDICAL, JUV                                                                                                                                                                                     |
|      | JUVENILE SERVICES | AMERICAN RED CROSS                            | 2055         | 11/30/10             | 01.0100.0576.004232                        | <b>\$48.00</b> ADMIN FEE (6), JUV                                                                                                                                                                                                |
|      | JUVENILE SERVICES | PATHWAYS 3H YOUTH RANCH INC                   | 3898         | 11/30/10             | 01.0100.0576.003305                        | <b>\$46.97</b> PO 129918, NOV 1-30/10, CLOTHING, AD, JUV                                                                                                                                                                         |
|      |                   |                                               |              | 11/30/10             | 01.0100.0576.004102                        | <b>\$4,147.50</b> BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. DANIEL - NOVEMBER 2010<br>30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL                                                                             |
|      |                   |                                               |              | 11/30/10             | 01.0100.0576.004102                        | <b>\$0.00</b> PO 129918, NOV 1-30/10, RES SVC, AD, JUV                                                                                                                                                                           |



**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|      |                    |                                      |                    |          |                     |                               |                                                                                                                                                                                                                                      |
|------|--------------------|--------------------------------------|--------------------|----------|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | JUVENILE SERVICES  | PATHWAYS 3H YOUTH RANCH INC          | 3899               | 11/30/10 | 01.0100.0576.004102 | <b>\$1,106.00</b>             | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. SMITH - NOVEMBER 2010 (BEGIN 11-23-10)<br>8 DAYS @ \$138.25 / DAY = \$1,106.00 TOTAL                                                                                    |
|      | JUVENILE SERVICES  | JESSICA HERNANDEZ                    | 4                  | 12/03/10 | 01.0100.0576.004100 | <b>\$2,810.00</b>             | NOV '10, GROUP COUNSELING, JUV                                                                                                                                                                                                       |
|      | JUVENILE SERVICES  | OFFICE DEFOT, INC                    | 541523048001       | 11/18/10 | 01.0100.0576.003100 | <b>\$974.01</b>               | PURCHASE REQUISITION FOR 2011 CALENDARS FOR JUVENILE SERVICES<br>\$974.01 TOTAL                                                                                                                                                      |
|      | JUVENILE SERVICES  | OFFICE DEFOT, INC                    | 542064265001       | 11/23/10 | 01.0100.0576.003006 | <b>\$82.47</b>                | PURCHASE ONE (1) CANON MP49D PRINTING CALCULATOR, ITEM #534056. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***                                                                                                               |
|      | JUVENILE SERVICES  | AUSTIN COMMUNITY COLLEGE             | 6822500            | 11/24/10 | 01.0100.0576.004108 | <b>\$631.78</b>               | A#WCA1009, GED FEES, JUV                                                                                                                                                                                                             |
|      | JUVENILE SERVICES  | NCS PEARSON                          | 72975905           | 11/12/10 | 01.0100.0576.004350 | <b>\$91.00</b>                | PO 129818, MACI Q STEP-DOWN AS TESTS, JUV                                                                                                                                                                                            |
|      | JUVENILE SERVICES  | NCS PEARSON                          | 72979794           | 11/16/10 | 01.0100.0576.004350 | <b>\$1,837.50</b>             | PO 129818, MACI INTERPRETIVE REPORTS, JUV                                                                                                                                                                                            |
|      | JUVENILE SERVICES  | AUSTIN COMMUNITY COLLEGE             | 7760527            | 11/29/10 | 01.0100.0576.004108 | <b>\$1,060.80</b>             | A#WCA1010, GED FEES, JUV                                                                                                                                                                                                             |
|      | JUVENILE SERVICES  | D & L PRINTING, INC                  | 79122              | 11/17/10 | 01.0100.0576.004350 | <b>\$364.00</b>               | PURCHASE REQ FOR BUSINESS CARDS FROM D&L PRINTING<br>13 SETS @ \$28.00 / SET = \$364.00 TOTAL<br>(MURRAY,VILLARREAL,ABERNATHY,BECKWITH,MEDRANO PLANCK,HUNDL,SMITH,FAMILY PRES,KLING,HARDISON,BUENTELLO,ACADEMY SUPS)                 |
|      | JUVENILE SERVICES  | ST DAVID'S GEORGETOWN                | 81952761           | 11/13/10 | 01.0100.0576.003316 | <b>\$22.63</b>                | RDR, MEDICAL, JUV                                                                                                                                                                                                                    |
|      | JUVENILE SERVICES  | CENTRAL TEXAS COUNCIL OF GOVERNMENTS | DEC 10;WASIELEWSKI | 12/08/10 | 01.0100.0576.004232 | <b>\$45.00</b>                | REGISTRATION FEE FOR D. WASIELEWSKI TO ATTEND CRIMINAL PERSONALITY: UNDERSTANDING THE DYNAMICS OF ANTISOCIAL BEHAVIOR CONFERENCE IN BELTON, TEXAS, DECEMBER 14 & 15, 2010.<br>***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP*** |
|      | JUVENILE SERVICES  | TEXAS JUVENILE PROBATION COMMISSION  | FEB 11,JUV/2       | 12/08/10 | 01.0100.0576.004232 | <b>\$500.00</b>               | REGISTRATION FEES FOR L. BLOOMQUIST AND R. COX TO ATTEND THE 24TH ANNUAL JUVENILE LAW CONFERENCE IN CORPUS CHRISTI, TEXAS, ON FEBRUARY 21 - 23, 2011. ***PLEASE CUT CHECK AND HOLE FOR DEPARTMENT PICK-UP***                         |
|      | JUVENILE SERVICES  | CLINICAL PATHOLOGY LABORATORIES INC  | K9871651           | 11/03/10 | 01.0100.0576.003316 | <b>\$160.54</b>               | A#41393, BR, NOV 3/10, MEDICAL, JUV                                                                                                                                                                                                  |
|      |                    |                                      |                    |          |                     | <b>Total Dept.: 18,798.40</b> |                                                                                                                                                                                                                                      |
| 0581 | 911 COMMUNICATIONS | LIGHTSQUARED LP                      | 11/14/10           | 11/14/10 | 01.0100.0581.004209 | <b>\$73.24</b>                | A#1000157743, NOV 14-DEC 13/10, 911 COMM                                                                                                                                                                                             |
|      | 911 COMMUNICATIONS | NICOLE DUFF                          | 11/30/10           | 11/30/10 | 01.0100.0581.004232 | <b>\$140.00</b>               | NOV 7-10/10, EXP REIMB, 911 COMM                                                                                                                                                                                                     |
|      | 911 COMMUNICATIONS | JESSICA SMITH                        | 12/01/10           | 12/01/10 | 01.0100.0581.004232 | <b>\$220.00</b>               | NOV 7-10/10, EXP REIMB, 911 COMM                                                                                                                                                                                                     |
|      | 911 COMMUNICATIONS | DIRECT TV                            | 1388536251         | 11/19/10 | 01.0100.0581.004210 | <b>\$62.99</b>                | A#45021691, NOV 18-DEC 17/10, 911 COMM                                                                                                                                                                                               |

**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|  |                                    |                                      |                  |          |                     |                        |                                                                         |
|--|------------------------------------|--------------------------------------|------------------|----------|---------------------|------------------------|-------------------------------------------------------------------------|
|  | 911 COMMUNICATIONS                 | CAPITAL AREA COUNCIL OF GOVERNMENTS  | 2010M047         | 08/24/10 | 01.0100.0581.004232 | \$16.00                | AUG 24/10, NO SHOW FEE, M WRIGHT, 911 COMM                              |
|  |                                    |                                      |                  |          |                     |                        |                                                                         |
|  | 911 COMMUNICATIONS                 | OFFICE DEFOT, INC                    | 541397765001     | 11/17/10 | 01.0100.0581.003100 | \$10.59                | Office Supplies                                                         |
|  | 911 COMMUNICATIONS                 | OFFICE DEFOT, INC                    | 541397857001     | 11/17/10 | 01.0100.0581.003100 | \$20.53                | Office Supplies                                                         |
|  | 911 COMMUNICATIONS                 | VERIZON WIRELESS                     | 6508984282       | 12/01/10 | 01.0100.0581.004209 | \$33.27                | A#622015164-00003, NOV 2-DEC 1/10, 911 COMM                             |
|  | 911 COMMUNICATIONS                 | MOTOROLA, INC                        | 78156274         | 12/01/10 | 01.0100.0581.004500 | \$3,769.69             | Service Agreement for Communications Center October 2010-September 2011 |
|  | 911 COMMUNICATIONS                 | MOTOROLA, INC                        | 78156275         | 11/17/10 | 01.0100.0581.004500 | \$3,769.69             | Service Agreement for Communications Center October 2010-September 2011 |
|  | 911 COMMUNICATIONS                 | MOTOROLA, INC                        | 78156276         | 11/17/10 | 01.0100.0581.004500 | \$3,769.69             | Service Agreement for Communications Center October 2010-September 2011 |
|  | 911 COMMUNICATIONS                 | BESTLINE COMMUNICATIONS              | DEC 10:6346      | 12/01/10 | 01.0100.0581.004211 | \$83.52                | A#6346, NOV 10, 911 COMM                                                |
|  | 911 COMMUNICATIONS                 | SUDDENLINK COMMUNICATIONS            | DEC 10:911 COMM  | 12/03/10 | 01.0100.0581.004210 | \$72.14                | A#100001-8630-708890701, DEC 11-JAN 10/11, 911 COMM                     |
|  | 911 COMMUNICATIONS                 | USA MOBILITY                         | T0342771L        | 12/01/10 | 01.0100.0581.004209 | \$350.50               | A#0342771-3, DEC 10, 911 COMM                                           |
|  |                                    |                                      |                  |          |                     | Total Dept.: 12,391.85 |                                                                         |
|  | 0583 EMERGENCY SERVICES DEPARTMENT | STEPHEN DAVALLUS                     | 12/03/10         | 12/03/10 | 01.0100.0583.004231 | \$18.00                | DEC 2/10, EXP REIMB, ESD                                                |
|  |                                    |                                      |                  |          |                     | Total Dept.: 18.00     |                                                                         |
|  | 0630 HEALTH DISTRICT               | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1451924-20101130 | 11/30/10 | 01.0100.0630.004210 | \$567.33               | A#1451924, NOV 10, SEARCHES, HEALTH                                     |
|  |                                    |                                      |                  |          |                     | Total Dept.: 18.00     |                                                                         |
|  | HEALTH DISTRICT                    | ENVIRONMENTAL SYSTEMS RESEARCH       | 2299887          | 11/19/10 | 01.0100.0630.004505 | \$700.00               | NOV 20/10-NOV 19/11, ARC VIEW MAINT, HEALTH                             |
|  |                                    |                                      |                  |          |                     | Total Dept.: 1,267.33  |                                                                         |
|  | 0665 EXTENSION SERVICE             | DAVID D WRIGHT                       | 12/06/10         | 12/06/10 | 01.0100.0665.004231 | \$546.50               | NOV 2-30/10, EXP REIMB, EXT SVC                                         |
|  | EXTENSION SERVICE                  | MADELENA JOHNSON                     | 12/06/10         | 12/06/10 | 01.0100.0665.004231 | \$170.50               | NOV 1-29/10, EXP REIMB, EXT SVC                                         |
|  | EXTENSION SERVICE                  | NATALIE BITTNER                      | 12/07/10         | 12/07/10 | 01.0100.0665.004231 | \$6.00                 | DEC 1/10, EXP REIMB, EXT SVC                                            |
|  | EXTENSION SERVICE                  | BRIGID MEJIA                         | 12/09/10         | 12/09/10 | 01.0100.0665.003101 | \$34.94                | NOV 1-30/10, EXP REIMB, EXT SVC                                         |
|  |                                    |                                      |                  | 12/09/10 | 01.0100.0665.004231 | \$268.90               | NOV 1-30/10, EXP REIMB, EXT SVC                                         |
|  | EXTENSION SERVICE                  | OFFICE DEFOT, INC                    | 542291847001     | 11/24/10 | 01.0100.0665.003100 | \$56.24                | Blanket Po Office Supplies                                              |
|  |                                    |                                      |                  |          |                     | Total Dept.: 1,083.08  |                                                                         |
|  | 1000 WM CO COURTHOUSE              | ASPEN AIR INC                        | 45538            | 11/22/10 | 01.0100.1000.004510 | \$387.00               | PO 129240, A/C HEATER REPAIR, CTHSE                                     |
|  | WM CO COURTHOUSE                   | ASPEN AIR INC                        | 45539            | 11/24/10 | 01.0100.1000.004510 | \$175.00               | PO 129240, A/C HEATER REPAIR, CTHSE                                     |
|  | WM CO COURTHOUSE                   | ATMOS ENERGY CORP                    | DEC 10/2533.1    | 12/06/10 | 01.0100.1000.004430 | \$740.02               | A#60-000187637-0369693-8, NOV 3-DEC 2/10, CTHSE                         |
|  |                                    |                                      |                  |          |                     | Total Dept.: 1,302.02  |                                                                         |
|  | 1001 HISTORICAL SOCIETY            | SIMPLEX GRINNELL                     | 73990654         | 11/24/10 | 01.0100.1001.004500 | \$149.63               | PO 129450, FIRE ALARM TEST & INSPECT, HIST SOC                          |
|  |                                    |                                      |                  |          |                     | Total Dept.: 149.63    |                                                                         |
|  | 1003 TAYLOR HEALTH-OLD ANNEX       | RELIANT ENERGY RETAIL SERVICES LLC   | 1130042140867    | 11/30/10 | 01.0100.1003.004430 | \$21.13                | A#5 866 729-6, OCT 1-NOV 1/10, TAY HEALTH                               |
|  | TAYLOR HEALTH-OLD ANNEX            | RELIANT ENERGY RETAIL SERVICES LLC   | 1130042140909    | 11/30/10 | 01.0100.1003.004430 | \$709.29               | A#5 876 271-7, SEP 29-OCT 29/10, TAY HEALTH                             |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                            |                                       |               |          |                     |                                                                        |
|------|----------------------------|---------------------------------------|---------------|----------|---------------------|------------------------------------------------------------------------|
|      | TAYLOR HEALTH-OLD ANNEX    | ATMOS ENERGY CORP                     | DEC 10/184.4  | 12/03/10 | 01.0100.1003.004430 | \$84.63 A#60-000187637-0444050-8, NOV 2-DEC 1/10, TAY HEALTH           |
|      | TAYLOR HEALTH-OLD ANNEX    | ATMOS ENERGY CORP                     | DEC 10/990.8  | 12/06/10 | 01.0100.1003.004430 | \$94.86 A#60-000187637-0611330-1, NOV 3-DEC 3/10, TAY HEALTH           |
|      |                            |                                       |               |          |                     | Total Dept.: 909.91                                                    |
| 1005 | ROUND ROCK ANNEX BLDG A    | RELIANT ENERGY RETAIL SERVICES LLC    | 1130042140958 | 11/30/10 | 01.0100.1005.004430 | \$1,424.61 A#5 884 379-8, OCT 11-NOV 9/10, RR ANX A                    |
|      |                            |                                       |               |          |                     | Total Dept.: 1,424.61                                                  |
| 1006 | ROUND ROCK ADDITION BLDG B | RELIANT ENERGY RETAIL SERVICES LLC    | 1130042140966 | 11/30/10 | 01.0100.1006.004430 | \$1,581.47 A#5 884 380-6, OCT 11-NOV 9/10, RR ANX B                    |
|      |                            |                                       |               |          |                     | Total Dept.: 1,581.47                                                  |
| 1008 | SHERIFF ADMIN/JAIL         | INDUSTRIAL OVERHEAD DOOR INC          | 120700-5719   | 12/03/10 | 01.0100.1008.004510 | \$150.00 PO 128954, REPAIR LOADING DOCK GATE, JAIL                     |
|      | SHERIFF ADMIN/JAIL         | HOBART SALES & SERVICE                | 25704130      | 11/06/10 | 01.0100.1008.004512 | \$128.50 BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR NOV 11             |
|      | SHERIFF ADMIN/JAIL         | ASPEN AIR INC                         | 45537         | 11/22/10 | 01.0100.1008.004510 | \$70.00 PO 129240, A/C HEATER REPAIR, JAIL                             |
|      | SHERIFF ADMIN/JAIL         | AUSTIN AUTOMATIC DOOR SOLUTIONS       | 7404          | 11/05/10 | 01.0100.1008.004510 | \$601.70 PO 129995, SAFETY BEAM SET, JAIL                              |
|      | SHERIFF ADMIN/JAIL         | ATMOS ENERGY CORP                     | DEC 10/6473.3 | 12/06/10 | 01.0100.1008.004430 | \$4,495.48 A#60-000187637-0747183-1, NOV 3-DEC 2/10, JAIL              |
|      |                            |                                       |               |          |                     | Total Dept.: 5,445.68                                                  |
| 1009 | CRIMINAL JUSTICE CENTER    | ASPEN AIR INC                         | 1213639       | 12/02/10 | 01.0100.1009.004510 | \$36,450.00 BOILER REPLACEMENT AT JUSTICE CENTER PER ATTACHED PROPOSAL |
|      | CRIMINAL JUSTICE CENTER    | CAPITOL BEARING SERVICE OF AUSTIN INC | 2162566       | 12/08/10 | 01.0100.1009.004510 | \$34.20 PO 128950, SHEAVE, CRIM JUST                                   |
|      | CRIMINAL JUSTICE CENTER    | HAMILTON ELECTRIC WORKS INC           | 436885        | 12/01/10 | 01.0100.1009.004510 | \$951.00 PO 128828, FRAME MOUNTED PUMP, CRIM JUST                      |
|      | CRIMINAL JUSTICE CENTER    | ATMOS ENERGY CORP                     | DEC 10/6413.9 | 12/06/10 | 01.0100.1009.004430 | \$3,730.48 A#60-000187637-0887574-3, NOV 3-DEC 2/10, CRIM JUST         |
|      |                            |                                       |               |          |                     | Total Dept.: 41,165.68                                                 |
| 1013 | HEALTH/ENVIRONMENTAL       | ATMOS ENERGY CORP                     | DEC 10/195.1  | 12/06/10 | 01.0100.1013.004430 | \$24.67 A#60-000187637-0887424-0, NOV 3-DEC 3/10, HEALTH ENV           |
|      |                            |                                       |               |          |                     | Total Dept.: 24.67                                                     |
| 1015 | EMS STATION-TAYLOR         | RELIANT ENERGY RETAIL SERVICES LLC    | 1130042140818 | 11/30/10 | 01.0100.1015.004430 | \$18.89 A#5 864 150-7, NOV 30-OCT 29/10, EMS#42                        |
|      | EMS STATION-TAYLOR         | RELIANT ENERGY RETAIL SERVICES LLC    | 1130042140826 | 11/30/10 | 01.0100.1015.004430 | \$132.98 A#5 864 168-9, SEP 30-OCT 29/10, EMS#42                       |
|      | EMS STATION-TAYLOR         | CITY OF TAYLOR                        | DEC 10/981    | 12/05/10 | 01.0100.1015.004430 | \$64.17 A#18-1070-01, OCT 18-NOV 17/10, EMS#42                         |
|      |                            |                                       |               |          |                     | Total Dept.: 216.04                                                    |
| 1018 | SHERIFF TRUSTEE SHOP       | ATMOS ENERGY CORP                     | DEC 10/0.0    | 12/06/10 | 01.0100.1018.004430 | \$15.16 A#60-000187637-0611357-5, NOV 3-DEC 3/10, TRUSTEE              |

**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|  |  |  |  |  |  |  |                                                                         |
|--|--|--|--|--|--|--|-------------------------------------------------------------------------|
|  |  |  |  |  |  |  | Total Dept.: 15.16                                                      |
|  |  |  |  |  |  |  | \$209.59 AH#0-000187637-0747038-8, NOV 3-DEC 3/10, OLD JAIL             |
|  |  |  |  |  |  |  | Total Dept.: 209.59                                                     |
|  |  |  |  |  |  |  | \$24.67 AH#0-000187637-0369530-2, NOV 3-DEC 3/10, RED HOUSE             |
|  |  |  |  |  |  |  | Total Dept.: 24.67                                                      |
|  |  |  |  |  |  |  | \$323.05 AH#0-000187637-0741989-9, NOV 2-DEC 1/10, CENT MAINT           |
|  |  |  |  |  |  |  | Total Dept.: 323.05                                                     |
|  |  |  |  |  |  |  | \$117.51 AH#0-000901314-0747061-3, NOV 3-DEC 3/10, FAC MAINT            |
|  |  |  |  |  |  |  | Total Dept.: 117.51                                                     |
|  |  |  |  |  |  |  | \$214.20 PO 129066, REPAIR LATERAL LINE, CEDAR PARK ANNEX               |
|  |  |  |  |  |  |  | Total Dept.: 214.20                                                     |
|  |  |  |  |  |  |  | \$2,174.60 A#5 876 272-5, SEP 29-OCT 29/10, TAY ANX                     |
|  |  |  |  |  |  |  | \$1,246.88 PO 129450, FIRE ALARM TEST & REPAIR, TAY ANX                 |
|  |  |  |  |  |  |  | Total Dept.: 3,421.48                                                   |
|  |  |  |  |  |  |  | \$179.42 A#5 866 727-0, OCT 1-NOV 1/10, EMS #41                         |
|  |  |  |  |  |  |  | \$71.40 A#25-0330-01, OCT 27-NOV 26/10, EMS#41                          |
|  |  |  |  |  |  |  | Total Dept.: 250.82                                                     |
|  |  |  |  |  |  |  | \$1,685.00 MOVE DOOR IN GIS AREA PER ATTACHED PROPOSAL                  |
|  |  |  |  |  |  |  | \$1,103.49 A#60-001090767-0887539-4, NOV 2-DEC 2/10, INNER LOOP         |
|  |  |  |  |  |  |  | Total Dept.: 2,788.49                                                   |
|  |  |  |  |  |  |  | \$221.35 A#5 866 728-8, OCT 1-NOV 1/10, CONST#4                         |
|  |  |  |  |  |  |  | \$67.28 A#25-0320-01, OCT 27-NOV 26/10, CONST#4                         |
|  |  |  |  |  |  |  | Total Dept.: 288.63                                                     |
|  |  |  |  |  |  |  | \$2,663.81 A#60-000187637-0171034-2, NOV 2-DEC 1/10, JUUV JUST          |
|  |  |  |  |  |  |  | Total Dept.: 2,663.81                                                   |
|  |  |  |  |  |  |  | \$178.50 PARKING LOT SWEEPING SERVICES, PAID MONTHLY<br>OCT 10 - SEP 11 |
|  |  |  |  |  |  |  | Total Dept.: 178.50                                                     |
|  |  |  |  |  |  |  | \$640.28 A#5 876 270-9, SEP 29-NOV 1/10, JP#4                           |



**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  |                       |  |
|------|-----------------------------|------------------------------------|---------------|----------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------------|--|
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 640.28   |  |
| 1051 | GTWN TAX OFFICE             | AMERICAN IRRIGATION REPAIR         | 113010        | 11/30/10 | 01.0100.1051.004810 | \$97.40 PO 129066, REPLACE ROTOR, TAX OFC                                                                                                                                                             |  |  |                       |  |
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 97.40    |  |
| 1054 | EMERGENCY SERVICES FACILITY | INSCO DISTRIBUTING INC             | 5978477       | 12/06/10 | 01.0100.1054.004510 | \$188.28 PO 128826, PARTS, EMER SVC                                                                                                                                                                   |  |  |                       |  |
|      | EMERGENCY SERVICES FACILITY | ATMOS ENERGY CORP                  | DEC 10/559.5  | 12/06/10 | 01.0100.1054.004430 | \$119.02 AH#0-000187637-0369732-4, NOV 3-DEC 2/10, EMER SVC                                                                                                                                           |  |  |                       |  |
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 307.30   |  |
| 1055 | SO-NARCOTICS BLDG           | ATMOS ENERGY CORP                  | DEC 10/78.8   | 12/06/10 | 01.0100.1055.004430 | \$31.99 AH#0-000187637-1664348-9, NOV 3-DEC 2/10, SO NARC                                                                                                                                             |  |  |                       |  |
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 31.99    |  |
| 1062 | HUTTO ANNEX                 | RELIANT ENERGY RETAIL SERVICES LLC | 1130042141030 | 11/30/10 | 01.0100.1062.004430 | \$708.44 AH# 394 237-9, OCT 12-NOV 11/10, HUTTO ANX                                                                                                                                                   |  |  |                       |  |
|      | HUTTO ANNEX                 | CITY OF HUTTO                      | DEC 10/53740  | 12/02/10 | 01.0100.1062.004430 | \$253.24 AH#13798-000, OCT 25-NOV 25/10, HUTTO ANX                                                                                                                                                    |  |  |                       |  |
|      | HUTTO ANNEX                 | AL CLAWSON DISPOSAL INC            | JAN 11        | 12/15/10 | 01.0100.1062.004430 | \$73.00 AH#01-46069-0, JAN 11, HUTTO ANX                                                                                                                                                              |  |  |                       |  |
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 1,034.68 |  |
| 1066 | NEW ROUND ROCK ANNEX        | AMERICAN IRRIGATION REPAIR         | 110910A       | 11/09/10 | 01.0100.1066.004810 | \$181.30 PO 129066, REPLACE SPRAY HEADS, NEW RR ANX                                                                                                                                                   |  |  |                       |  |
|      | NEW ROUND ROCK ANNEX        | RELIANT ENERGY RETAIL SERVICES LLC | 1130042141055 | 11/30/10 | 01.0100.1066.004430 | \$3,533.56 AH# 605 175-4, OCT 11-NOV 9/10, NEW RR ANX                                                                                                                                                 |  |  |                       |  |
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 3,714.86 |  |
| 1067 | EMS ROUND ROCK CR 123       | RELIANT ENERGY RETAIL SERVICES LLC | 1130042141063 | 11/30/10 | 01.0100.1067.004430 | \$63.02 AH# 710 075-8, OCT 12-NOV 10/10, EMS#12                                                                                                                                                       |  |  |                       |  |
|      |                             |                                    |               |          |                     |                                                                                                                                                                                                       |  |  | Total Dept.: 63.02    |  |
| 2007 | PATROL DIVISION             | TRAVIS CTY CLERK                   | 10-002669     | 11/20/10 | 01.0100.2007.004703 | \$395.00 C-1-MH-10-002669, AIMIE LERAS, SHF                                                                                                                                                           |  |  |                       |  |
|      | PATROL DIVISION             | TRAVIS CTY CLERK                   | 10-002677     | 11/20/10 | 01.0100.2007.004703 | \$395.00 C-1-MH-10-002677, BRODRICK WILSON, SHF                                                                                                                                                       |  |  |                       |  |
|      | PATROL DIVISION             | TRAVIS CTY CLERK                   | 10-002717     | 11/29/10 | 01.0100.2007.004703 | \$395.00 C-1-MH-10-002717, JAMES CHADWICK, SHF                                                                                                                                                        |  |  |                       |  |
|      | PATROL DIVISION             | TRAVIS CTY CLERK                   | 10-002724     | 11/29/10 | 01.0100.2007.004703 | \$395.00 C-1-MH-10-002724, LINDA SAATHOFF, SHF                                                                                                                                                        |  |  |                       |  |
|      | PATROL DIVISION             | TRAVIS CTY CLERK                   | 10-002747     | 12/03/10 | 01.0100.2007.004703 | \$370.00 C-1-MH-10-002747, STACEY TARABEY, SHF                                                                                                                                                        |  |  |                       |  |
|      | PATROL DIVISION             | TRAVIS CTY CLERK                   | 10-002758     | 12/03/10 | 01.0100.2007.004703 | \$395.00 C-1-MH-10-002758, FLOR MANCHA, SHF                                                                                                                                                           |  |  |                       |  |
|      | PATROL DIVISION             | KYOCERA MITA AMERICA, INC          | 101174668     | 11/29/10 | 01.0100.2007.004621 | \$210.94 1ST QUARTER PO CEDAR PARK COPIER OCT; NOV; DEC 2010//ID# M2736 KYOCERA SERIAL #Y8301417 \$230.21/MO X 12= \$2762.52 \$230.21 X 3=\$690.63 QUARTERLY L S.LATTER/M GLEASON-PATROL 512-943-1312 |  |  |                       |  |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                 |                                   |           |          |                     |                 |                                                                                                                                                                                                                                        |
|--|-----------------|-----------------------------------|-----------|----------|---------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | PATROL DIVISION | KYOCERA MITA<br>AMERICA, INC      | 101174669 | 11/29/10 | 01.0100.2007.004621 | <b>\$19.16</b>  | 1ST QUARTER PO CEDAR PARK COPIER<br>OCT; NOV; DEC 2010//ID# M2736<br>KYOCERA SERIAL #Y8301417<br>\$230.21/MO X 12= \$2762.52<br>\$230.21 X 3=\$690.63 QUARTERLY<br><br>L SLATTER/M GLEASON-PATROL<br>512-943-1312                      |
|  |                 |                                   |           | 11/29/10 | 01.0100.2007.004621 | <b>\$0.11</b>   | PO 129368, FAX SYS, DEC 10, SHF                                                                                                                                                                                                        |
|  | PATROL DIVISION | KYOCERA MITA<br>AMERICA, INC      | 101174923 | 11/29/10 | 01.0100.2007.004621 | <b>\$263.19</b> | 1ST QRT BLANKET PO FOR TAYLOR<br>SERIAL #K3132513; PRINTER; FAX;<br>SCANNER; MEMORY; ID#M2425<br>\$286.21/MO X 12 = \$3434.52<br>\$286.21 X 3= \$858.63/QUARTER<br>OCT; NOV; DEC 2010<br><br>LSLATTER/M GLEASON-PATROL<br>512-943-1312 |
|  | PATROL DIVISION | KYOCERA MITA<br>AMERICA, INC      | 101174924 | 11/29/10 | 01.0100.2007.004621 | <b>\$23.02</b>  | 1ST QRT BLANKET PO FOR TAYLOR<br>SERIAL #K3132513; PRINTER; FAX;<br>SCANNER; MEMORY; ID#M2425<br>\$286.21/MO X 12 = \$3434.52<br>\$286.21 X 3= \$858.63/QUARTER<br>OCT; NOV; DEC 2010<br><br>LSLATTER/M GLEASON-PATROL<br>512-943-1312 |
|  | PATROL DIVISION | KYOCERA MITA<br>AMERICA, INC      | 101175196 | 11/29/10 | 01.0100.2007.004621 | <b>\$266.11</b> | 1ST QRT BLANKET PO FOR<br>CEDAR PARK COPIER<br>KYOCERA SERIAL # K0382925<br>PRT; SCANNER; FAX; MEMORY<br>\$266.11/ MO X 12=\$3193.32<br>266.11 X 3= \$793.33/QUARTER<br><br>SLATTER/M GLEASON-PATROL<br>512-943-1312                   |
|  | PATROL DIVISION | RICKEY COLLEY                     | 12/13/10  | 12/13/10 | 01.0100.2007.004232 | <b>\$300.00</b> | DEC 3-10/10, EXP REIMB, SHF                                                                                                                                                                                                            |
|  | PATROL DIVISION | PUBLIC AGENCY<br>TRAINING COUNCIL | 135984    | 11/08/10 | 01.0100.2007.004232 | <b>\$295.00</b> | Fee to attend Legal and Liability Management for Tactical, S.W.A.T and Emergency<br>on 11/18/2010 for Craig Gripenroeg Please mail Po # with Invoice # 135984                                                                          |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                 |                                      |          |                     |                   |                                                                                                                                                                                                                        |
|--|-----------------|--------------------------------------|----------|---------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |                 |                                      | 11/08/10 | 01.0100.2007.004232 | <b>\$295.00</b>   | Fee to attend Legal and Liability Management for Tactical, S.W.A.T. and Emergency on 11/18/2010 - 11/19/2010 in Georgetown, TX for Mike Gleason Please send PO # with Invoice # 135984.<br><br>Bartlett/Gleason/Patrol |
|  | PATROL DIVISION | LONE STAR UNIFORMS INC               | 12/03/10 | 01.0100.2007.003311 | <b>\$100.00</b>   | Two Long Sleeve Blauer Style #8900Z shirt with regular patches for S. Raesz<br>Size 17.5 36-37<br>Bid # 1.8<br>Bartlett/Gleason/patrol                                                                                 |
|  |                 |                                      | 12/03/10 | 01.0100.2007.003311 | <b>\$89.90</b>    | Two Short Sleeve Blauer Style # 8910Z Silvertab Shirts For S. Raesz<br>Bid # 1.7 Size 17.5 XL Regular with regular Patches                                                                                             |
|  | PATROL DIVISION | APPLIED CONCEPTS, INC                | 12/01/10 | 01.0100.2007.004623 | <b>\$79.17</b>    | QRTLY BLNKT FOR RADARS OCT, NOV, DEC 2010<br>FOR \$5,348.33 PER MONTH<br><br>Bartlett/Gleason/Patrol                                                                                                                   |
|  | PATROL DIVISION | APPLIED CONCEPTS, INC                | 12/01/10 | 01.0100.2007.004623 | <b>\$5,348.33</b> | QRTLY BLNKT FOR RADARS OCT, NOV, DEC 2010<br>FOR \$5,348.33 PER MONTH<br><br>Bartlett/Gleason/Patrol                                                                                                                   |
|  | PATROL DIVISION | BEXAR CTY CLERK                      | 10/29/10 | 01.0100.2007.004703 | <b>\$471.00</b>   | ANGEL CARROLL, SHF                                                                                                                                                                                                     |
|  | PATROL DIVISION | BLOCK HOUSE CREEK ANIMAL HOSPITAL PC | 12/03/10 | 01.0100.2007.004968 | <b>\$204.35</b>   | C#C10-11-00346, NOV 2 & 3/10, X-RAY, EXAM, BATH & CLEANSE OF LIZARD AFTER FIRE<br>RESCUE, SHF                                                                                                                          |
|  | PATROL DIVISION | OFFICE DEFOT, INC                    | 11/30/10 | 01.0100.2007.003100 | <b>\$6.12</b>     | VERY RED LEATHER TABS, MONTHLY                                                                                                                                                                                         |
|  |                 |                                      | 11/30/10 | 01.0100.2007.003100 | <b>\$18.24</b>    | DAYMINDER 30% RECYCLED MONTHLY PLANNER, 6 7/8" X 8 3/4", BLACK, JANUARY-DECEMBER 2011                                                                                                                                  |
|  |                 |                                      | 11/30/10 | 01.0100.2007.003100 | <b>\$1.22</b>     | EXPO ORIGINAL WHITE BOARD ERASER, SOFT PILE                                                                                                                                                                            |
|  |                 |                                      | 11/30/10 | 01.0100.2007.003100 | <b>\$1.24</b>     | EXPO WHITE BOARD CLEANER, 8 OZ                                                                                                                                                                                         |
|  |                 |                                      | 11/30/10 | 01.0100.2007.003100 | <b>\$87.60</b>    | SMEAD CLASSIFICATION FOLDER WITH 2 POCKET DIVIDERS, LETTER SIZE, DARK BLUE                                                                                                                                             |
|  |                 |                                      | 11/30/10 | 01.0100.2007.003100 | <b>\$45.00</b>    | SMEAD POLY PREMIUM WALLET, 13 1/2" X 10 1/4", BLACK                                                                                                                                                                    |
|  | PATROL DIVISION | OFFICE DEFOT, INC                    | 11/30/10 | 01.0100.2007.003100 | <b>\$79.04</b>    | CO.LUMBIAN LARGE FORMAT DOCUMENT ENVELOPES, 10" X 15", BOX OF 100                                                                                                                                                      |
|  |                 |                                      |          |                     |                   | SANDELL/GLEASON/PATROL/260-4244                                                                                                                                                                                        |
|  |                 |                                      | 11/30/10 | 01.0100.2007.003100 | <b>\$21.17</b>    | SCOTCH SUPER-STRENGTH PACKAGING TAPE, PACK OS 2, WITH HANDHELD DISPENSER                                                                                                                                               |
|  | PATROL DIVISION | OFFICE DEFOT, INC                    | 11/30/10 | 01.0100.2007.003398 | <b>\$195.00</b>   | MAXELL DVD+RW REWRITABLE MEDIA SPINDLE, 4.7GB/120 MINUTES, PACK OF 15                                                                                                                                                  |
|  | PATROL DIVISION | VERIZON WIRELESS                     | 11/28/10 | 01.0100.2007.004210 | <b>\$4,320.00</b> | 129 VERIZON AIR CARDS FOR PATROL<br>\$37.99/IMO \$455.88/YEAR FOR EACH<br>129 x \$455.88= \$58,808.52<br>OCT 2010- OCT 2011                                                                                            |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                 |                            |                      |                                            |            |                                                                                                                                                                               |
|--|-----------------|----------------------------|----------------------|--------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | PATROL DIVISION | LIVING PRODUCTS LLC 7840   | 11/30/10             | 01.0100.2007.003002                        | \$357.60   | One case of 120 save a deer whistle @357.60 per case.<br><br>*****Please Fax Po To Mike at 303-816-0152****<br><br>Bartlett/Gleason/Patrol                                    |
|  |                 |                            |                      |                                            | \$11.76    | shipping                                                                                                                                                                      |
|  | PATROL DIVISION | LIVE OAK VETERINARY CLINIC | 11/30/10<br>10/12/10 | 01.0100.2007.003002<br>01.0100.2007.004968 | \$114.00   | C#10-09-08043, OCT 12/10, IMPOUND GOATS, SHF                                                                                                                                  |
|  | PATROL DIVISION | LIVE OAK VETERINARY CLINIC | 10/12/10             | 01.0100.2007.004968                        | \$114.00   | C#10-09-08043, OCT 12/10, IMPOUND GOATS, SHF                                                                                                                                  |
|  | PATROL DIVISION | LIVE OAK VETERINARY CLINIC | 12/10/10             | 01.0100.2007.004968                        | \$1,279.50 | C#10-10-05199, OCT 28/10, DEC 11-24/10, IMPOUND (2) DONKEYS, SHF                                                                                                              |
|  | PATROL DIVISION | LIVE OAK VETERINARY CLINIC | 12/10/10             | 01.0100.2007.004968                        | \$530.00   | C#10-11-00424, NOV 2-DEC 1/10, IMPOUND (2) DONKEYS, SHF                                                                                                                       |
|  | PATROL DIVISION | CODE 3 ASSOCIATES INC      | FEB 11;SHF/2         | 01.0100.2007.004232                        | \$800.00   | CRUELTY INVESTIGATIONS<br>ACADEMY, LEVEL1<br>FEBRUARY 7-11 IN<br>HOUSTON FOR:<br><br>TABITHA BLEWETT-<br>JODY LANSING<br><br>>>MAIL FEE CHECK<<                               |
|  | PATROL DIVISION | COMFORT SUITES, SAN MARCOS | 12/07/10             | 01.0100.2007.004232                        | \$689.94   | HOTEL FOR NEGOTIATIONS<br>JAN 10-13, 2011 FOR:<br>GARY SCHULTZ<br>RICK ROMERO<br>FRANK SAENZ<br>CONF #GP-GXS13520<br><br>>>>NEED CHECK AT S.O.<br>IBY JAN 5<<<br>IDC NOT MAIL |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                                 |                                    |          |                     |                        |                                                                                                                                                                         |
|------|---------------------------------|------------------------------------|----------|---------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | PATROL DIVISION                 | HYATT PLACE GRAND PRAIRIE          | 12/07/10 | 01.0100.2007.004232 | \$384.20               | HOTEL ATTENDING L.E. SCHOOL JAN 18-20 FOR PATRICK ERICKSON CHARLES KELLEY SCOTT ZION<br><br>>>>NEED CHECK AT S.O.<br>BY JAN 12<<<br>IDC NOT MAIL                        |
|      | PATROL DIVISION                 | TEXAS STATE UNIVERSITY, SAN MARCOS | 12/07/10 | 01.0100.2007.004232 | \$210.00               | ANNUAL CRISIS NEGOTIATION COMPETITION JAN 10-13, 2010 IN SAN MARCOS FOR: FRANCESCO SAENZ GARY SCHULTZ RICK ROMERO<br><br>>>MAIL CHECK WITH FORM<<<br><br>KAREN 943-1352 |
|      | PATROL DIVISION                 | RAMADA OF GIDDINGS                 | 12/10/10 | 01.0100.2007.004232 | \$130.20               | HOTEL FOR ADVANCED ACO SCHOOL JAN 9-11 FOR: TABITHA BLEWETT REBEKHA MONTIE CONF #73653572<br><br>>>NEED CHECK AT S.O.<br>BY JAN 5<<<br>IDC NOT MAIL                     |
|      |                                 |                                    |          |                     | Total Dept.: 19,706.11 |                                                                                                                                                                         |
| 2008 | CRIMINAL INVESTIGATION DIVISION | KYOCERA MITA AMERICA, INC          | 11/29/10 | 01.0100.2008.004621 | \$5.29                 | KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH<br><br>PBRAUN/RBLAKE/512-943-1313                                              |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                                    |                                       |               |          |                     |                       |                                                                                                                                                                      |
|------|------------------------------------|---------------------------------------|---------------|----------|---------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | CRIMINAL INVESTIGATION<br>DIVISION | KYOCERA MITA<br>AMERICA, INC          | 101176400     | 11/29/10 | 01.0100.2008.004621 | \$95.23               | KYOCERA CS-1650 (VICTIM ASSISTANCE)<br>SERIAL # K3110996<br>10/1/2010-9/30/2010<br>\$105.00 MONTH<br><br>PBRAUN/RBLAKE/512-943-1313                                  |
|      | CRIMINAL INVESTIGATION<br>DIVISION | PUBLIC AGENCY<br>TRAINING COUNCIL     | 135984        | 11/08/10 | 01.0100.2008.004232 | \$295.00              | Fee to attend Legal and Liability Management for Tactical, S.W.A.T. and Emergency on 11/18/2010-11/19/2010 for Jereme Brinkmann Mail PO # with Invoice # 135984      |
|      | CRIMINAL INVESTIGATION<br>DIVISION | VERIZON WIRELESS                      | 6508471529    | 11/28/10 | 01.0100.2008.004210 | \$911.78              | 27 VERIZON AIR CARDS FOR CID<br>\$37.99/MO \$455.88/YEAR<br>27 X \$455.88=\$12,308.76<br>OCT 2010- OCT 2011                                                          |
|      |                                    |                                       |               |          |                     | Total Dept.: 1,307.30 |                                                                                                                                                                      |
| 2009 | SUPPORT SERVICES<br>DIVISION       | TACNOLOGIES LTD                       | 101209        | 12/03/10 | 01.0100.2009.003004 | \$1,318.00            | FX 5.56 MARKING CART.<br>1000RD BLUE                                                                                                                                 |
|      |                                    |                                       |               | 12/03/10 | 01.0100.2009.003004 | \$1,018.00            | FX 9 MARKING CART.<br>1000RD 1 COLOR<br>CASE                                                                                                                         |
|      |                                    |                                       |               | 12/03/10 | 01.0100.2009.003004 | \$570.00              | FX 9003 MASK, BLACK                                                                                                                                                  |
|      |                                    |                                       |               | 12/03/10 | 01.0100.2009.003004 | \$628.00              | KAREN LOCK<br>512-943-1352<br>FX M16 BOLD CONV.<br>W/BUE INDICATOR                                                                                                   |
|      |                                    |                                       |               | 12/03/10 | 01.0100.2009.003004 | \$103.00              | SHIPPING COSTS                                                                                                                                                       |
|      | SUPPORT SERVICES<br>DIVISION       | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042140834 | 11/30/10 | 01.0100.2009.004511 | \$78.95               | A#5 866 695-9, OCT 14-NOV 12/10, SHF                                                                                                                                 |
|      | SUPPORT SERVICES<br>DIVISION       | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042140974 | 11/30/10 | 01.0100.2009.004511 | \$102.79              | A#5 890 101-8, OCT 12-NOV 12/10, SHF                                                                                                                                 |
|      | SUPPORT SERVICES<br>DIVISION       | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042140982 | 11/30/10 | 01.0100.2009.004511 | \$100.94              | A#5 890 102-6, OCT 14-NOV 12/10, SHF                                                                                                                                 |
|      | SUPPORT SERVICES<br>DIVISION       | GONZALO VIVAS                         | 12/03/10      | 12/03/10 | 01.0100.2009.004232 | \$267.24              | NOV 30-DEC 2/10, EXP REIMB, SHF                                                                                                                                      |
|      | SUPPORT SERVICES<br>DIVISION       | TERRY BALLARD                         | 12/13/10      | 12/13/10 | 01.0100.2009.004232 | \$220.00              | DEC 5-10/10, EXP REIMB, SHF                                                                                                                                          |
|      | SUPPORT SERVICES<br>DIVISION       | TOM CURRAN                            |               | 12/13/10 | 01.0100.2009.004232 | \$300.00              | DEC 3-10/10, EXP REIMB, SHF                                                                                                                                          |
|      | SUPPORT SERVICES<br>DIVISION       | PUBLIC AGENCY<br>TRAINING COUNCIL     | 135984        | 11/08/10 | 01.0100.2009.004232 | \$295.00              | Fee to attend Legal and Liability Management for Tactical, S.W.A.T. and Emergency on 11/18/2010-11/19/2010 for Derrick Dutton please Mail PO # With Invoice # 135984 |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                              |                                        |          |          |                     |                 |                                                                                                                                                                                                                                              |
|--|------------------------------|----------------------------------------|----------|----------|---------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE<br>WRECKER SERVICE<br>INC | 2183     | 11/16/10 | 01.0100.2009.004715 | <b>\$155.00</b> | 1999 CHRYSLER 300, 4 DOOR, BLACK, SHF                                                                                                                                                                                                        |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE<br>WRECKER SERVICE<br>INC | 2184     | 11/16/10 | 01.0100.2009.004715 | <b>\$95.00</b>  | 2009 HONDA CBR, RED & BLACK, SHF                                                                                                                                                                                                             |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE<br>WRECKER SERVICE<br>INC | 2203     | 11/23/10 | 01.0100.2009.004715 | <b>\$95.00</b>  | 1995 JEEP CHEROKEE, SHF                                                                                                                                                                                                                      |
|  | SUPPORT SERVICES<br>DIVISION | PROMAXIMA<br>MANUFACTURING, LTD        | 45619-IN | 11/09/10 | 01.0100.2009.003008 | <b>\$700.00</b> | 5' X 10' X 1/2" THICK ROYAL<br>BLUE EXERCISE MAT WITH<br>VELCRO ON ALL 4 SIDES<br><br>KAREN LOCK<br>512-943-1352                                                                                                                             |
|  |                              |                                        |          | 11/09/10 | 01.0100.2009.003008 | <b>\$250.00</b> | FREIGHT COSTS<br><br>>>>>NOTE SHIPPING ADDRESS:<br>LOTT TRAINING CENTER<br>1107 HOLLY STREET<br>GEORGETOWN, TX 78626<br>512-943-1352                                                                                                         |
|  | SUPPORT SERVICES<br>DIVISION | XEROX CORPORATION                      | 52011816 | 12/02/10 | 01.0100.2009.004621 | <b>\$26.07</b>  | APPROXIMATE COPY CHARGES<br>FOR OCT 2010-SEPT 2011<br>FOR LOTT TRAINING CENTER AT<br>4000 BLACK & WHITE PER MONTH<br>AT .0084 PER COPY = 403.20<br>AND<br>300 COLOR PER MONTH<br>AT .099 PER COPY = 356.40<br><br>KAREN LOCK<br>512-943-1352 |
|  |                              |                                        |          | 12/02/10 | 01.0100.2009.004621 | <b>\$147.30</b> | RENTAL FOR COPIER/PRINTER<br>SER #GBP-243167<br>MONTHLY RATE \$147.30<br>OCTOBER 2010-SEPT 2011<br>FOR THE LOTT TRAINING CENTER<br><br>KAREN LOCK<br>512-943-1352                                                                            |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                              |                              |                 |          |                     |                                                        |                                                                                                                                                                                                                           |
|------|------------------------------|------------------------------|-----------------|----------|---------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | SUPPORT SERVICES<br>DIVISION | VERIZON WIRELESS             | 6508471529      | 11/28/10 | 01.0100.2009.004210 | <b>\$493.89</b>                                        | 13 VERIZON AIR CARDS FOR SUPPORT<br>EACH-- \$37.99 MO /\$455.88 YR<br>\$455.88 X 13=\$5926.44<br>PURCHASE PURSANT TO STATE OF TX<br>DIR CONTRACT# DIR-SDD-604<br>OCT 2010- OCT 2011<br><br>SLATTER/THOMAS<br>512-943-1312 |
|      | SUPPORT SERVICES<br>DIVISION | FEDERAL EXPRESS<br>CORP      | 7-320-02466     | 12/09/10 | 01.0100.2009.004212 | <b>\$14.96</b>                                         | A#1913-2222-3, SHF                                                                                                                                                                                                        |
|      | SUPPORT SERVICES<br>DIVISION | NORTH AMERICAN<br>RESCUE LLC | 71997           | 11/24/10 | 01.0100.2009.003008 | <b>\$45.00</b>                                         | FREIGHT ESTIMATE                                                                                                                                                                                                          |
|      |                              |                              |                 | 11/24/10 | 01.0100.2009.003008 | <b>\$990.00</b>                                        | KIT. CCR-MARITIME<br>ASSAULT-COY                                                                                                                                                                                          |
|      |                              |                              |                 | 11/24/10 | 01.0100.2009.003008 | <b>\$250.20</b>                                        | TOURNIQUET, COMBAT<br>APPLICATION-BLACK<br><br>E-MAIL TO: KSALVI@NARESCUE.COM<br><br>KAREN LOCK<br>512-943-1352                                                                                                           |
|      | SUPPORT SERVICES<br>DIVISION | TECH DEPOT                   | B101012215V1    | 11/18/10 | 01.0100.2009.003006 | <b>\$386.06</b>                                        | HP NEW DUPLEXING ASSEMBLY<br>DON CARMICHAEL-PRINTER<br>CONTRACT #RQ09-997736-42C<br>QUOTE #B1004413<br><br>SHIP TO: ITS<br>SEND BILL TO: WMSN CO SHERIFF'S OFFICE<br><br>L.S.LATTER/F THOMAS-SUPPORT<br>512-943-1312      |
|      | SUPPORT SERVICES<br>DIVISION | AT&T CORP                    | DEC 10:259-2634 | 12/01/10 | 01.0100.2009.004211 | <b>\$27.62</b>                                         | A#512-259-2634, DEC 1-31/10, SHF                                                                                                                                                                                          |
|      | SUPPORT SERVICES<br>DIVISION | AT&T CORP                    | DEC 10:259-6487 | 12/01/10 | 01.0100.2009.004211 | <b>\$27.08</b>                                         | A#512-259-6487, DEC 1-31/10, SHF                                                                                                                                                                                          |
|      | SUPPORT SERVICES<br>DIVISION | CENTURYLINK                  | DEC 10:846-1224 | 12/04/10 | 01.0100.2009.004511 | <b>\$32.16</b>                                         | A#512-846-1224, DEC 4/10-JAN 3/11, SHF                                                                                                                                                                                    |
|      |                              |                              |                 |          |                     | <b>Total Dept.: 8,737.26</b>                           |                                                                                                                                                                                                                           |
| 0210 | UNIFIED ROAD SYSTEM          | G & K SERVICES               | 1062509649      | 11/22/10 | 01.0200.0210.003311 | <b>\$92.85</b> BLANKET FOR UNIFORM RENTAL AND CLEANING |                                                                                                                                                                                                                           |
| 0200 | UNIFIED ROAD SYSTEM          | G & K SERVICES               | 1062509657      | 11/22/10 | 01.0200.0210.003311 | <b>\$105.00</b> UNIFORM RENTAL AND CLEANING            |                                                                                                                                                                                                                           |



FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                                       |               |          |                     |             |                                                                                                                 |
|--|---------------------|---------------------------------------|---------------|----------|---------------------|-------------|-----------------------------------------------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062511452    | 11/25/10 | 01.0200.0210.003311 | \$52.84     | BLANKET FOR UNIFORM RENTAL AND CLEANING                                                                         |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062511550    | 11/25/10 | 01.0200.0210.003311 | \$220.10    | UNIFORM RENTAL AND CLEANING                                                                                     |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062512217    | 11/26/10 | 01.0200.0210.003311 | \$35.00     | BLANKET FOR UNIFORM RENTAL AND CLEANING                                                                         |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062512914    | 11/29/10 | 01.0200.0210.003311 | \$92.85     | UNIFORM RENTAL AND CLEANING                                                                                     |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062512922    | 11/29/10 | 01.0200.0210.003311 | \$88.35     | UNIFORM RENTAL AND CLEANING                                                                                     |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062514724    | 12/02/10 | 01.0200.0210.003311 | \$52.84     | UNIFORM RENTAL AND CLEANING                                                                                     |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062514819    | 12/02/10 | 01.0200.0210.003311 | \$247.13    | UNIFORM RENTAL AND CLEANING                                                                                     |
|  | UNIFIED ROAD SYSTEM | G & K SERVICES                        | 1062515492    | 12/03/10 | 01.0200.0210.003311 | \$35.00     | UNIFORM RENTAL AND CLEANING                                                                                     |
|  | UNIFIED ROAD SYSTEM | AIRGAS, INC                           | 107553051     | 11/19/10 | 01.0200.0210.003001 | \$197.04    | PAINT WANDS FOR STOCK                                                                                           |
|  | UNIFIED ROAD SYSTEM | AIRGAS, INC                           | 107557024     | 11/22/10 | 01.0200.0210.003001 | \$131.36    | PAINT WANDS FOR STOCK                                                                                           |
|  | UNIFIED ROAD SYSTEM | AIRGAS, INC                           | 107557025     | 11/22/10 | 01.0200.0210.003102 | \$190.36    | ANTIFATIGUE MAT FOR PLATROOM<br>BLACK NORTRAX 1" THICK DRY AREA 4' X 6'                                         |
|  | UNIFIED ROAD SYSTEM | AIRGAS, INC                           | 107577134     | 11/30/10 | 01.0200.0210.003102 | \$440.00    | E.A.R. EAR PLUGS                                                                                                |
|  |                     |                                       |               | 11/30/10 | 01.0200.0210.003102 | \$109.70    | NORTH LARGE KIT W/ CPR BARRIER<br>SAFETY SUPPLIES FOR DEPARTMENT<br>REQ. LEE GARRETT                            |
|  |                     |                                       |               | 11/30/10 | 01.0200.0210.003102 | \$17.40     | QUICK RELIEF FOR CUTS                                                                                           |
|  | UNIFIED ROAD SYSTEM | AIRGAS, INC                           | 107587562     | 11/30/10 | 01.0200.0210.004620 | \$373.50    | ACETYLENE OXYGEN TANK RENTAL                                                                                    |
|  | UNIFIED ROAD SYSTEM | TEXAS CORRUGATORS                     | 107734        | 11/24/10 | 01.0200.0210.003599 | \$935.00    | 30" LOW FILL STEEL POST W/BOTTOM PLATE & BOLTS/NUTS                                                             |
|  |                     |                                       |               | 11/24/10 | 01.0200.0210.003599 | \$15.75     | 5/8" X 2" POST BOLT, NUT, WASHER                                                                                |
|  |                     |                                       |               | 11/24/10 | 01.0200.0210.003599 | \$29.60     | SPLICE BOLT 5/8" X 1 1/4"                                                                                       |
|  |                     |                                       |               | 11/24/10 | 01.0200.0210.003599 | \$416.00    | TERM ANCHOR SECTION 25' COMPLETE<br>FOR CR 143 LOW WATER BRIDGE- REPLACE OLD GUARD RAIL<br>REQ. LANCE STACY     |
|  | UNIFIED ROAD SYSTEM | PERFORMANCE GRADE<br>ASPHALT          | 11132         | 11/17/10 | 01.0200.0210.003550 | \$11,602.50 | SS-1 EMULSION<br>6,000 GAL @ \$1.95 PER GA<br>FOR GRANGER YARD STOCK<br>REQ. ALAN SHIROCKY                      |
|  | UNIFIED ROAD SYSTEM | PERFORMANCE GRADE<br>ASPHALT          | 11147         | 12/02/10 | 01.0200.0210.003550 | \$11,766.30 | SS-1 EMULSION<br>6,000 GAL @ \$1.95 PER GAL<br>BID #11WCA044 ITEM #5<br>FOR GRANGER STOCK<br>REQ. ALAN SHIROCKY |
|  | UNIFIED ROAD SYSTEM | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042140883 | 11/30/10 | 01.0200.0210.004430 | \$286.26    | A#5 867 128-0, OCT 5-NOV 3/10, URS                                                                              |
|  | UNIFIED ROAD SYSTEM | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042140925 | 11/30/10 | 01.0200.0210.004430 | \$152.28    | A#5 880 348-7, OCT 6-NOV 8/10, URS                                                                              |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                                       |               |          |                     |             |                                                                                                                            |
|--|---------------------|---------------------------------------|---------------|----------|---------------------|-------------|----------------------------------------------------------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042140941 | 11/30/10 | 01.0200.0210.004430 | \$148.25    | A#5 882 106-7, OCT 7-12/10, URS                                                                                            |
|  | UNIFIED ROAD SYSTEM | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042141006 | 11/30/10 | 01.0200.0210.004430 | \$41.77     | A#5 915 834-5, SEP 29-OCT 28/10, URS                                                                                       |
|  | UNIFIED ROAD SYSTEM | RELIANT ENERGY<br>RETAIL SERVICES LLC | 1130042141022 | 11/30/10 | 01.0200.0210.004430 | \$155.23    | A#5 915 836-0, SEP 29-OCT 28/10, URS                                                                                       |
|  | UNIFIED ROAD SYSTEM | AMERICAN<br>AGGREGATES                | 1141.001      | 11/18/10 | 01.0200.0210.003551 | \$16,657.73 | PO 129502, BASE, URS                                                                                                       |
|  | UNIFIED ROAD SYSTEM | AMERICAN<br>AGGREGATES                | 1141.002      | 12/07/10 | 01.0200.0210.003551 | \$14,061.33 | PO 129505, BASE, URS                                                                                                       |
|  | UNIFIED ROAD SYSTEM | LISA POHLMAYER                        | 12/06/10      | 12/06/10 | 01.0200.0210.004232 | \$1,223.65  | NOV 29-DEC 3/10, EXP REIMB, URS                                                                                            |
|  | UNIFIED ROAD SYSTEM | PATRICK YGLESIAS                      |               | 12/06/10 | 01.0200.0210.004232 | \$42.00     | NOV 11/10, EXP REIMB, URS                                                                                                  |
|  | UNIFIED ROAD SYSTEM | LYDIA LINDEN                          | 12/08/10      | 12/08/10 | 01.0200.0210.004212 | \$10.70     | DEC 08/10, EXP REIMB, URS                                                                                                  |
|  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                      | 13987         | 11/23/10 | 01.0200.0210.003551 | \$4,627.50  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>5000 TONS @ \$9.35 PER TON<br>FOR CR 475<br>REQ. ALAN SHIROCKY                     |
|  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                      | 14000         | 11/29/10 | 01.0200.0210.003551 | \$10,363.26 | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>5000 TONS @ \$9.35 PER TON<br>FOR CR 475<br>REQ. ALAN SHIROCKY                     |
|  | UNIFIED ROAD SYSTEM | BUTLER MATERIALS                      | 14008         | 12/01/10 | 01.0200.0210.003551 | \$3,717.28  | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2<br>5000 TONS @ \$9.35 PER TON<br>FOR CR 475<br>REQ. ALAN SHIROCKY                     |
|  | UNIFIED ROAD SYSTEM | TRACTOR SUPPLY<br>COMPANY             | 1457          | 12/02/10 | 01.0200.0210.003001 | \$599.99    | AIR COMPRESSOR FOR FLORENCE YARD<br>CHECK NEEDS TO BE CUT AND HELD<br>REQ. TRACY GARDNER                                   |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO                | 145954        | 11/29/10 | 01.0200.0210.003550 | \$4,526.39  | LIMESTONE ROCK ASPHALT TYPE D<br>400 TONS @ \$61.55 PER TON<br>FOR STOCK<br>REQ. TRACY GARDNER<br>BID #10WCA042<br>ITEM #7 |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                               |         |          |                     |             |                                                                                                                                      |
|--|---------------------|-------------------------------|---------|----------|---------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO        | 145955  | 11/29/10 | 01.0200.0210.003550 | \$19,497.81 | LIMESTONE ROCK ASPHALT TYPE D<br>400 TONS @ \$61.55 PER TON<br>FOR STOCK<br>REQ. TRACY GARDNER<br>BID #10WCA042<br>ITEM #7           |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO        | 145956  | 11/29/10 | 01.0200.0210.003550 | \$18,178.18 | LIMESTONE ROCK ASPHALT TYPE AA<br>300 TONS @ \$61.55 PER TON<br>FOR FLORENCE STOCK<br>REQ. TRACY GARDNER<br>BID #10WCA042<br>ITEM #7 |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO        | 147489  | 12/06/10 | 01.0200.0210.003550 | \$12,414.02 | LIMESTONE ROCK ASPHALT TYPE D<br>300 TONS @ \$61.55 PER TON<br>FOR GRANGER YARD STOCK<br>REQ. ALAN SHIROCKY                          |
|  |                     |                               |         | 12/06/10 | 01.0200.0210.003550 | -\$444.39   | PO 128860, ASPHALT, URS                                                                                                              |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO        | 147490  | 12/06/10 | 01.0200.0210.003550 | \$11,801.60 | LIMESTONE ROCK ASPHALT TYPE AA<br>200 TONS @ \$61.55 PER TON<br>FOR GRANGER STOCK<br>REQ. ALAN SHIROCKY                              |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO        | 147491  | 12/06/10 | 01.0200.0210.003550 | \$5,748.42  | LIMESTONE ROCK ASPHALT TYPE D<br>100 TONS @ \$59.60 PER TON<br>FOR TAYLOR YARD<br>REQ. ALAN SHIROCKY                                 |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS<br>CO        | 147492  | 12/06/10 | 01.0200.0210.003550 | \$5,960.00  | LIMESTONE ROCK ASPHALT TYPE AA<br>100 TONS @ \$59.60 PER TON<br>FOR TAYLOR YARD<br>REQ. ALAN SHIROCKY                                |
|  |                     |                               |         | 12/06/10 | 01.0200.0210.003550 | -\$205.02   | PO 129950, ASPHALT, URS                                                                                                              |
|  | UNIFIED ROAD SYSTEM | JAVAD GNSS INC                | 2000384 | 11/22/10 | 01.0200.0210.003109 | \$3,900.00  | ALLEGRO MX WITH SURVEY GPS                                                                                                           |
|  |                     |                               |         | 11/22/10 | 01.0200.0210.003109 | \$200.00    | ROVER POLE<br>SURVEY DEPT GPS SYSTEM<br>REQ. PATRICK YGLESIAS                                                                        |
|  |                     |                               |         | 11/22/10 | 01.0200.0210.003109 | \$9,950.00  | TRIUMPH-1 GPS RTK SYSTEM                                                                                                             |
|  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS | 208818  | 11/18/10 | 01.0200.0210.004510 | \$10.47     | FACILITY MAINTENANCE AND REPAIR                                                                                                      |
|  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS | 209082  | 12/03/10 | 01.0200.0210.003551 | \$100.00    | DEPOSIT FOR PALLETS<br>\$20 PER PALLET (5 PALLETS)                                                                                   |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                               |          |                     |                   |                                                                                                                                           |
|--|---------------------|-------------------------------|----------|---------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|  |                     |                               | 12/03/10 | 01.0200.0210.003551 | <b>\$1,824.90</b> | PORTLAND CEMENT<br>42 BAGS PER PALLET (5 PALLETS)<br>TO USE WITH BASE IN BRUSHY BEND SUB. WALSH DRIVE, KNOLLWOOD, VIVAN<br>REQ. JEFF IVEY |
|  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS | 209227   | 01.0200.0210.004999 | <b>\$8.47</b>     | MISCELLANEOUS                                                                                                                             |
|  | UNIFIED ROAD SYSTEM | CASHWAY BUILDING<br>MATERIALS | 209229   | 01.0200.0210.003110 | <b>\$35.90</b>    | OTHER SUPPLIES                                                                                                                            |
|  | UNIFIED ROAD SYSTEM | CAPITOL<br>AGGREGATES, LTD    | 21874    | 01.0200.0210.003556 | <b>\$2,160.39</b> | AGGREGATE TYPE B GRADE 3<br>300 TONS @ \$10.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY                                                     |
|  | UNIFIED ROAD SYSTEM | CAPITOL<br>AGGREGATES, LTD    | 22169    | 01.0200.0210.003556 | <b>\$122.38</b>   | AGGREGATE TYPE B GRADE 3                                                                                                                  |
|  |                     |                               | 11/30/10 | 01.0200.0210.003556 | <b>\$351.81</b>   | AGGREGATE TYPE B GRADE 3<br>300 TONS @ \$10.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY                                                     |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO     | 238139   | 01.0200.0210.003551 | <b>\$729.60</b>   | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                                            |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO     | 238140   | 01.0200.0210.003551 | <b>\$90.32</b>    | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027                       |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO     | 238264   | 01.0200.0210.003551 | <b>\$855.40</b>   | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                                            |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO     | 238265   | 01.0200.0210.003551 | <b>\$734.60</b>   | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027                       |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO     | 238652   | 01.0200.0210.003551 | <b>\$747.52</b>   | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027                       |



FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                           |        |          |                     |                   |                                                                                                                     |
|--|---------------------|---------------------------|--------|----------|---------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 238790 | 12/02/10 | 01.0200.0210.003551 | <b>\$3,275.60</b> | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                      |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 238791 | 12/02/10 | 01.0200.0210.003551 | <b>\$55.20</b>    | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027 |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 238926 | 12/03/10 | 01.0200.0210.003551 | <b>\$2,134.12</b> | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                      |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 239055 | 12/06/10 | 01.0200.0210.003551 | <b>\$1,198.28</b> | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                      |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 239056 | 12/06/10 | 01.0200.0210.003551 | <b>\$265.00</b>   | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027 |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 239185 | 12/07/10 | 01.0200.0210.003551 | <b>\$2,904.32</b> | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                      |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 239186 | 12/07/10 | 01.0200.0210.003551 | <b>\$273.96</b>   | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027 |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 239319 | 12/08/10 | 01.0200.0210.003551 | <b>\$3,501.80</b> | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                      |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO | 239444 | 12/09/10 | 01.0200.0210.003551 | <b>\$728.00</b>   | FLEXIBLE BASE TYPE A GRADE 1<br>8,000 TONS @ \$4.25 PER TON<br>FOR CR 284<br>REQ. EUGENE MARAK                      |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                                    |                |          |                     |                     |                                                                                                                     |
|--|---------------------|------------------------------------|----------------|----------|---------------------|---------------------|---------------------------------------------------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED<br>STONE CO          | 239445         | 12/09/10 | 01.0200.0210.003551 | <b>\$114.04</b>     | FLEXIBLE BASE ITEM 247 TYPE A CLASS 2<br>2500 TONS @ \$4.00 PER TON<br>FOR STOCK<br>REQ. JEFF IVEY<br>BID #11WCA027 |
|  | UNIFIED ROAD SYSTEM | SAFEGUARD BUSINESS<br>SYSTEMS, INC | 26530284       | 11/30/10 | 01.0200.0210.004350 | <b>\$60.45</b>      | BUSINESS CARDS FOR MARK KRONKOSKY<br>1 BOX OF 250 FOR \$60.45                                                       |
|  | UNIFIED ROAD SYSTEM | KNIFE RIVER                        | 265796         | 11/17/10 | 01.0200.0210.003556 | <b>\$531.39</b>     | AGGREGATE TYPE B GRADE 4<br>300 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 337<br>REQ. JEFF IVEY                 |
|  | UNIFIED ROAD SYSTEM | KNIFE RIVER                        | 267079         | 11/24/10 | 01.0200.0210.003556 | <b>\$1,593.58</b>   | AGGREGATE TYPE B GRADE 4<br>400 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 480<br>REQ. JEFF IVEY                 |
|  | UNIFIED ROAD SYSTEM | KNIFE RIVER                        | 268112         | 12/02/10 | 01.0200.0210.003556 | <b>\$696.27</b>     | AGGREGATE TYPE B GRADE 4<br>400 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 480<br>REQ. JEFF IVEY                 |
|  | UNIFIED ROAD SYSTEM | KNIFE RIVER                        | 268285         | 12/03/10 | 01.0200.0210.003556 | <b>\$785.46</b>     | AGGREGATE TYPE B GRADE 4<br>400 TONS @ \$11.99 PER TON<br>FOR SEAL COATING CR 480<br>REQ. JEFF IVEY                 |
|  | UNIFIED ROAD SYSTEM | ALAMO SALES CORP                   | 2977553-RI     | 11/30/10 | 01.0200.0210.005711 | <b>\$103,655.00</b> | ALAMO EXTREME BOOM MOWER<br>SEE QUOTE FOR ADDITIONAL INFORMATION<br>REQ. MIKE FOX                                   |
|  |                     |                                    |                | 11/30/10 | 01.0200.0210.005711 | <b>\$0.01</b>       | HGAC FEE                                                                                                            |
|  | UNIFIED ROAD SYSTEM | GEORGETOWN<br>OUTDOOR POWER, INC   | 342181         | 12/03/10 | 01.0200.0210.004543 | <b>\$4.14</b>       | BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS                                                                    |
|  | UNIFIED ROAD SYSTEM | HOME DEPOT                         | 4194271        | 11/02/10 | 01.0200.0210.003110 | <b>\$15.48</b>      | OTHER SUPPLIES                                                                                                      |
|  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT<br>OF TEXAS, INC  | 4638246-2161-9 | 12/01/10 | 01.0200.0210.004991 | <b>\$519.16</b>     | BLANKET FOR LANDFILL SERVICES                                                                                       |
|  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT<br>OF TEXAS, INC  | 4638396-2161-2 | 12/01/10 | 01.0200.0210.004991 | <b>\$80.00</b>      | BLANKET FOR LANDFILL SERVICES                                                                                       |
|  | UNIFIED ROAD SYSTEM | HOME DEPOT                         | 4973139        | 11/22/10 | 01.0200.0210.003599 | <b>\$28.27</b>      | ROAD CONSTRUCTION AND MAINTENANCE                                                                                   |
|  | UNIFIED ROAD SYSTEM | HOME DEPOT                         | 4973141        | 11/22/10 | 01.0200.0210.003599 | <b>\$3.20</b>       | ROAD CONSTRUCTION AND MAINTENANCE                                                                                   |
|  | UNIFIED ROAD SYSTEM | OFFICE MAX INC                     | 503908         | 11/19/10 | 01.0200.0210.003100 | <b>\$36.51</b>      | SCHNEIDER SLIDER PENS BLUE INK ROLLERBALL<br>FOR TERRON EVERTSON                                                    |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                     |                                         |             |                      |                                            |                                      |                                                                                                                                        |
|--|---------------------|-----------------------------------------|-------------|----------------------|--------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC             | 56-12-0002  | 12/01/10             | 01.0200.0210.003558                        | <b>\$2,506.80</b>                    | ARCHED GALVANIZED CULVERT 48" X 30' (2 PCS)<br>BID #09WCA007 ITEM #4<br>REQ. ALAN SHIROCKY/JOE ENGLAND                                 |
|  | UNIFIED ROAD SYSTEM | CONTECH CONST PRODUCTS, INC             | 56-12-0003  | 12/02/10             | 01.0200.0210.003558                        | <b>\$1,641.00</b>                    | ARCHED GALVANIZED CULVERT 36" X 30' (2 PCS)<br>FOR CR 337, 428<br>REQ. ALAN SHIROCKY                                                   |
|  | UNIFIED ROAD SYSTEM | IRONHORSE CONCRETE LP                   | 56843       | 12/02/10<br>11/17/10 | 01.0200.0210.003558<br>01.0200.0210.003552 | <b>\$2,871.90</b><br><b>-\$20.00</b> | ARCHED GALVANIZED CULVERT 42" X 30' (3 PCS)<br>CONCRETE 4.5 SACK MIX                                                                   |
|  |                     |                                         |             | 11/17/10             | 01.0200.0210.003552                        | <b>\$255.40</b>                      | CONCRETE 4.5 SACK MIX<br>4 YARDS @ \$63.85 PER YARD<br>FOR RIP RAP POUR ON BROADMEADE<br>REQ. ROBERT FAILS<br>BID #11WCA005<br>ITEM #1 |
|  | UNIFIED ROAD SYSTEM | IRONHORSE CONCRETE LP                   | 57014       | 12/02/10             | 01.0200.0210.003552                        | <b>\$3,300.00</b>                    | CONCRETE MIX 5.5 SACK<br>65 YARDS @ \$68.85 PER YD<br>FOR TAYLOR YARD CONTAINER BOX<br>REQ. ROBERT FAILS                               |
|  | UNIFIED ROAD SYSTEM | IRONHORSE CONCRETE LP                   | 57068       | 12/07/10             | 01.0200.0210.003552                        | <b>\$792.00</b>                      | CONCRETE MIX 5.5 SACK<br>65 YARDS @ \$68.85 PER YD<br>FOR TAYLOR YARD CONTAINER BOX<br>REQ. ROBERT FAILS                               |
|  | UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC | 67590       | 12/08/10             | 01.0200.0210.003553                        | <b>\$182.00</b>                      | 50 FT HOSE FOR GRACO 5900                                                                                                              |
|  |                     |                                         |             | 12/08/10             | 01.0200.0210.003553                        | <b>\$192.00</b>                      | 621 SPRAY TIPS                                                                                                                         |
|  |                     |                                         |             | 12/08/10             | 01.0200.0210.003553                        | <b>\$19.00</b>                       | FILTER FOR GRACO 3500 (2 PK)<br>FOR SIGN SHOP STOCK<br>REQ. RON ROBERTS                                                                |
|  |                     |                                         |             | 12/08/10             | 01.0200.0210.003553                        | <b>\$18.20</b>                       | FILTER FOR GRACO 5900                                                                                                                  |
|  |                     |                                         |             | 12/08/10             | 01.0200.0210.003553                        | <b>\$34.00</b>                       | THROAT SEAL                                                                                                                            |
|  |                     |                                         |             | 12/08/10             | 01.0200.0210.003553                        | <b>\$96.00</b>                       | TIP GUARDS                                                                                                                             |
|  | UNIFIED ROAD SYSTEM | TRINITY MATERIALS                       | 7140-199744 | 11/29/10             | 01.0200.0210.003551                        | <b>\$623.27</b>                      | CONCRETE SAND<br>300 TONS @ \$11.35 PER TON<br>FOR STOCK TO BE USED WITH BASE<br>REQ. JEFF IVEY                                        |
|  | UNIFIED ROAD SYSTEM | TRINITY MATERIALS                       | 7140199857  | 11/30/10             | 01.0200.0210.003551                        | <b>\$429.16</b>                      | CONCRETE SAND<br>300 TONS @ \$11.35 PER TON<br>FOR STOCK TO BE USED WITH BASE<br>REQ. JEFF IVEY                                        |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |      |                        |                                      |                 |          |                     |                         |                                                                                               |
|------|------|------------------------|--------------------------------------|-----------------|----------|---------------------|-------------------------|-----------------------------------------------------------------------------------------------|
|      |      | UNIFIED ROAD SYSTEM    | HOME DEPOT                           | 9202787         | 10/28/10 | 01.0200.0210.004510 | \$29.85                 | FACILITY MAINTENANCE AND REPAIR ITEMS                                                         |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC        | 9400606034      | 11/17/10 | 01.0200.0210.003550 | \$12,165.61             | HFRS-2<br>11,000 GAL @ \$2.1014 PER GAL<br>FOR SEAL COATING CR 337<br>REQ. JEFF IVEY          |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC        | 9400609388      | 11/23/10 | 01.0200.0210.003550 | \$12,766.22             | HFRS-2 FOR CR 335<br>6500 GAL @ \$2.1014 PER GAL<br>FOR SEAL COATING CR 335<br>REQ. JEFF IVEY |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC        | 9400614464      | 12/02/10 | 01.0200.0210.003550 | \$11,811.81             | HFRS-2<br>12,500 GAL @ \$2.1014 PER GAL<br>FOR SEAL COATING CR 480<br>REQ. JEFF IVEY          |
|      |      | UNIFIED ROAD SYSTEM    | ERGON ASPHALT & EMULSIONS INC        | 9400615406      | 12/03/10 | 01.0200.0210.003550 | \$11,494.55             | HFRS-2<br>12,500 GAL @ \$2.1014 PER GAL<br>FOR SEAL COATING CR 480<br>REQ. JEFF IVEY          |
|      |      | UNIFIED ROAD SYSTEM    | ATMOS ENERGY CORP                    | DEC 10/144.7    | 12/03/10 | 01.0200.0210.004430 | \$60.89                 | A#60-001032232-0847128-1, NOV 2-DEC 2/10, URS                                                 |
|      |      | UNIFIED ROAD SYSTEM    | CENTURYLINK                          | DEC 10:793-2089 | 12/04/10 | 01.0200.0210.004211 | \$86.82                 | A#254-793-2089-630, DEC 4/10-JAN 3/11, URS                                                    |
|      |      | UNIFIED ROAD SYSTEM    | PEDERNALES ELECTRIC COOPERATIVE, INC | NOV 10/56746    | 12/01/10 | 01.0200.0210.004430 | \$45.96                 | A#1670-4459-00, OCT 31-DEC 1/10, URS                                                          |
|      |      | UNIFIED ROAD SYSTEM    | CITY OF AUSTIN                       | NOV 10/6969     | 12/03/10 | 01.0200.0210.004430 | \$40.99                 | A#6095113-4, OCT 27-NOV 29/10, URS                                                            |
|      |      | UNIFIED ROAD SYSTEM    | FASTENAL CO, INC                     | TXGER43633      | 11/15/10 | 01.0200.0210.003553 | \$202.53                | BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS                                             |
|      |      | UNIFIED ROAD SYSTEM    | FASTENAL CO, INC                     | TXGER43717      | 11/18/10 | 01.0200.0210.003553 | \$216.86                | BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS                                             |
|      |      | UNIFIED ROAD SYSTEM    | DELL COMPUTER CORP                   | XF47JX1D3       | 10/26/10 | 01.0200.0210.003010 | \$193.56                | PO 129217, WIRELESS MOUSE (2), WIRELESS KEYBOARD (2), URS                                     |
|      |      | UNIFIED ROAD SYSTEM    | DELL COMPUTER CORP                   | XF5D39881       | 12/03/10 | 01.0200.0210.003011 | \$318.96                | OFFICE PROFESSIONAL 2010                                                                      |
|      |      |                        |                                      |                 |          |                     | Total Dept.: 363,467.85 |                                                                                               |
|      | 0355 | COURT REPORTER SERVICE | STAPLES ADVANTAGE                    | 105438539       | 11/08/10 | 01.0355.0355.004235 | \$148.00                | cassette tapes                                                                                |
| 0355 |      | COURT REPORTER SERVICE | THOMAS M MCMINN                      | 11/23/10        | 11/23/10 | 01.0355.0355.004232 | \$238.00                | NOV 20-21/10, EXP REIMB, CC#4                                                                 |
|      |      | COURT REPORTER SERVICE | BROOKE N BARR                        | 11/29/10        | 11/29/10 | 01.0355.0355.004135 | \$175.00                | NOV 29/10, HALF DAY, 425TH                                                                    |
|      |      | COURT REPORTER SERVICE | ATTORNEYS' REPORTING SERVICE         | 2611            | 11/30/10 | 01.0355.0355.004135 | \$200.00                | NOV 23/10, FULL DAY, 425TH                                                                    |
|      |      | COURT REPORTER SERVICE | SHARON D HUCK                        | 4699;10-12      | 11/30/10 | 01.0355.0355.003900 | \$210.00                | LICENSE RENEWAL CERTIFIED SHORTHAND REPORTER, THRU 12/31/10-2012, CC#1                        |
|      |      |                        |                                      |                 |          |                     | Total Dept.: 971.00     |                                                                                               |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                 |                               |                                       |             |                     |                        |                                                                                                                                  |
|------|-----------------|-------------------------------|---------------------------------------|-------------|---------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 0451 | J.P. PRECINCT 1 | TEXAS JUSTICE COURT JUDGES    | DJJI-CP                               | 12/02/10    | 01.0372.0451.004232 | \$25.00                | Electronic Inquest Training<br>***PLEASE COMBINE WITH REQ 77568 AND SEND ONE CHECK WITH FORMS***                                 |
| 0372 |                 |                               |                                       |             |                     | Total Dept.: 25.00     |                                                                                                                                  |
| 0000 | Default         |                               | 12/08/10                              | 12/08/10    | 01.0375.0000.342920 | \$7,437.00             | REFUND OVERPMT OF ELECTIONS COSTS, ELEC                                                                                          |
| 0375 |                 |                               |                                       |             |                     | Total Dept.: 7,437.00  |                                                                                                                                  |
|      | 0375            | ELECTION SVS CONTRACT         | VIRGINIA STERZING                     | 11/02/10A   | 01.0375.0375.001150 | \$5.07                 | NOV 02/10, ELEC                                                                                                                  |
|      |                 | ELECTION SVS CONTRACT         | CANDI ZACCHEUS                        | 12/09/10    | 01.0375.0375.004231 | \$44.07                | NOV 19-DEC 6/10, EXP REIMB, ELEC                                                                                                 |
|      |                 | ELECTION SVS CONTRACT         | JULIE SEIPPEL                         | 12/09/10    | 01.0375.0375.004231 | \$34.40                | NOV 24-30/10, EXP REIMB, ELEC                                                                                                    |
|      |                 | ELECTION SVS CONTRACT         | HART INTERCIVIC                       | 11/23/10    | 01.0375.0375.004251 | \$11,779.83            | PO 128780, NOV 2/10 ELEC BALLOTS, ELEC                                                                                           |
|      |                 | ELECTION SVS CONTRACT         | HART INTERCIVIC                       | 11/23/10    | 01.0375.0375.004251 | \$261.33               | PO 129340, NOV 2/10 ELEC BALLOTS, ELEC                                                                                           |
|      |                 | ELECTION SVS CONTRACT         | ELECTION SYSTEMS & SOFTWARE, INC      | 11/29/10    | 01.0375.0375.004100 | \$2,092.39             | A#W34430, SITE SUPPORT, ELEC                                                                                                     |
|      |                 |                               |                                       |             |                     | Total Dept.: 14,217.09 |                                                                                                                                  |
|      | 0382            | DRUG COURT                    | CASINO KNIGHTS INC                    | 101117A     | 01.0382.0382.004053 | \$695.00               | DEC 31/10, REMAINING BALANCE FOR PARTY DEPOSIT, CASINO EQUIP/DEALER FOR DRUG & ALCOHOL FREE NYE PARTY, DRUG CRT                  |
| 0382 |                 |                               |                                       |             |                     | Total Dept.: 695.00    |                                                                                                                                  |
|      | 0385            | RCDS MGMT AND PRSRV - CO CLRK | IRON MOUNTAIN RECORDS MANAGEMENT, INC | CTG9520     | 01.0385.0385.004550 | \$403.58               | A#AX216, NOV 10, RECORDS MGMT, C/CLK                                                                                             |
|      |                 |                               |                                       |             |                     | Total Dept.: 403.58    |                                                                                                                                  |
|      | 0390            | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                              | 11071120101 | 01.0390.0390.004100 | \$85.00                | A#1101330, SHREDDING FOR TAX A/C, CTY WIDE                                                                                       |
| 0390 |                 | RCDS MGMT AND PRSRV - CO WIDE | CENTRAL TEXAS SECURE SHREDDING        | 1700284052  | 01.0390.0390.004100 | \$38.00                | A#094184, OCT 19/10, SHREDDING FOR MOT, CTY WIDE                                                                                 |
|      |                 | RCDS MGMT AND PRSRV - CO WIDE | KONICA MINOLTA BUSINESS SOLUTIONS     | 216470297   | 01.0390.0390.004621 | \$95.00                | KONICA DI2010 PRINTER/COPIER LEASE<br>10/1/2010 - 9/30/2011<br>SERIAL #21718802<br>CUSTOMER CONTRACT 985-A5<br>\$95.00 PER MONTH |
|      |                 | RCDS MGMT AND PRSRV - CO WIDE | IRON MOUNTAIN RECORDS MANAGEMENT, INC | CTG9535     | 01.0390.0390.004550 | \$200.12               | C#AX316, VAULT STORAGE, NOV 10, FOR D/CLK, CTY WIDE                                                                              |
|      |                 |                               |                                       |             |                     | Total Dept.: 418.12    |                                                                                                                                  |
|      | 0000            | Default                       | LIBERTY HILL POLICE DEPT              | 2CR-1004659 | 01.0399.0000.208400 | \$50.00                | WARRANT FEE, B DORSEY, NOV 01/10, JP#2                                                                                           |
| 0399 |                 | Default                       | GIVE YOU A BREAK BAIL BONDS           | 37194       | 01.0399.0000.208560 | \$15.00                | REFUND BOND, SARAH SMALL, JAIL                                                                                                   |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |      |                               |                                    |               |          |                     |                                                                                                      |  |
|------|------|-------------------------------|------------------------------------|---------------|----------|---------------------|------------------------------------------------------------------------------------------------------|--|
|      |      | Default                       | RELIABLE BAIL BOND                 | 42811         | 12/03/10 | 01.0399.0000.208560 | \$15.00 REFUND BOND, MARIO ALVAREZ, JAIL                                                             |  |
|      |      |                               |                                    |               |          |                     | <b>Total Dept.: 80.00</b>                                                                            |  |
|      | 0697 | D/A WELFARE FRAUD DEPT        | V QUEST OFFICE MACHINES & SUPPLIES | 43013         | 12/08/10 | 01.0407.0697.004999 | \$129.89 Supplies for Grand Jury, coffee, creamer, sugar, sugar substitutes, stir sticks, cups, etc. |  |
| 0407 |      |                               |                                    |               |          |                     | <b>Total Dept.: 129.89</b>                                                                           |  |
|      | 0698 | DIST ATTY ASSETS-FORFEITURE   | OZARKA NATURAL SPRING WATER        | 115926727     | 11/18/10 | 01.0408.0698.004999 | \$66.79 Ozarka Water, gallon bottles, plastic cups and cooler rental                                 |  |
| 0408 |      |                               |                                    |               |          |                     | <b>Total Dept.: 66.79</b>                                                                            |  |
|      | 0411 | DRUG SEIZURE-JUSTICE          | PET SUPPLIES PLUS                  | OCT-NOV 10    | 11/29/10 | 01.0410.0411.003104 | \$243.84 DCG FOOD FOR K-9 DIVISION 1ST QUARTER BLANKET (OCT-DEC 2010)                                |  |
| 0410 |      |                               |                                    |               |          |                     | <b>Total Dept.: 243.84</b>                                                                           |  |
|      | 0507 | WC RADIO COMMUNICATION SYSTEM | RELIANT ENERGY RETAIL SERVICES LLC | 1130042140933 | 11/30/10 | 01.0507.0507.004430 | \$121.59 A#5 882 105-9, OCT 11-NOV 9/10, WC RADIO                                                    |  |
| 0507 |      | WC RADIO COMMUNICATION SYSTEM | RELIANT ENERGY RETAIL SERVICES LLC | 1130042140990 | 11/30/10 | 01.0507.0507.004430 | \$18.77 A#5 915 833-7, SEP 29-OCT 28/10, WC RADIO                                                    |  |
|      |      | WC RADIO COMMUNICATION SYSTEM | RELIANT ENERGY RETAIL SERVICES LLC | 1130042141014 | 11/30/10 | 01.0507.0507.004430 | \$490.37 A#5 915 835-2, SEP 29-OCT 28/10, WC RADIO                                                   |  |
|      |      | WC RADIO COMMUNICATION SYSTEM | RANDALS TOWER TECH INC             | 2993          | 11/11/10 | 01.0507.0507.004545 | \$1,750.00 Replace both mid-level strobe elements and check for antenna damage                       |  |
|      |      | WC RADIO COMMUNICATION SYSTEM | RANDALS TOWER TECH INC             | 2998          | 11/24/10 | 01.0507.0507.004545 | \$1,800.00 Supply & replace beacon strobe element and base on Inner Loop back up tower               |  |
|      |      | WC RADIO COMMUNICATION SYSTEM | CITY OF GEORGETOWN                 | DEC 10/75557  | 12/02/10 | 01.0507.0507.004430 | \$1,045.63 A#09-0175-00, OCT 22-NOV 22/10, WC RADIO                                                  |  |
|      |      |                               |                                    |               |          |                     | <b>Total Dept.: 5,226.36</b>                                                                         |  |
|      | 0508 | WMSN CO CONSERVATION DEPT     | SWCA ENVIRONMENTAL CONSULTANTS     | 10717-045     | 11/24/10 | 01.0508.0508.004722 | \$2,407.15 P#10717.01-GEORGETOWN SALAMANDER RESEARCH, THRU NOV 20/10, CONSV FUND                     |  |
| 0508 |      | WMSN CO CONSERVATION DEPT     | TEXAS CAVE CONSERVANCY             | 182           | 12/01/10 | 01.0508.0508.004100 | \$1,500.00 NOV 10, MONTHLY INSPECTIONS OF WILLIAMSON COUNTY CAVE PRESERVES, CONSV FUND               |  |
|      |      | WMSN CO CONSERVATION DEPT     | SHEETS & CROSSFIELD, PC            | 27644         | 11/30/10 | 01.0508.0508.004100 | \$54.00 MID#1027.0089, WMCO WHITIS CONSERVATION EASEMENT, NOV 10/10, CONSV FUND                      |  |
|      |      | WMSN CO CONSERVATION DEPT     | SHEETS & CROSSFIELD, PC            | 27645         | 11/30/10 | 01.0508.0508.004100 | \$165.78 MID#1027.0631, GENERAL SERVICES, OCT 27-NOV 16/10, CONSV FUND                               |  |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                           |                                                    |              |          |                     |                        |                                                                                       |
|------|---------------------------|----------------------------------------------------|--------------|----------|---------------------|------------------------|---------------------------------------------------------------------------------------|
|      | WMSN CO CONSERVATION DEPT | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 36388        | 12/02/10 | 01.0508.0508.004100 | \$100.00               | FILE#9482-1, ENVIRONMENTAL, NOV 16-30/10, CONSV FUND                                  |
|      | WMSN CO CONSERVATION DEPT | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 36389        | 12/02/10 | 01.0508.0508.004100 | \$250.00               | FILE#9482-3, HIGHLAND HORIZON/620, NOV 30/10, CONSV FUND                              |
|      |                           |                                                    |              |          |                     | Total Dept.: 4,476.93  |                                                                                       |
| 0000 | Default                   | CITY OF CEDAR PARK                                 | 10WCRAS      | 12/09/10 | 01.0545.0000.207104 | \$5,270.00             | PAYMENT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANML SHELTER, FY 2010, ANML SVC  |
| 0545 | Default                   | CITY OF HUTTO                                      |              | 12/09/10 | 01.0545.0000.207102 | \$1,800.00             | PAYMENT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANML SHELTER, FY 2010, ANML SVC  |
|      | Default                   | CITY OF LEANDER                                    |              | 12/09/10 | 01.0545.0000.207103 | \$3,630.00             | PAYMENT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANML SHELTER, FY 2010, ANML SVC  |
|      | Default                   | CITY OF ROUND ROCK                                 |              | 12/09/10 | 01.0545.0000.207101 | \$7,785.00             | PAYMENT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANML SHELTER, FY 2010, ANML SVC  |
|      |                           |                                                    |              |          |                     | Total Dept.: 18,485.00 |                                                                                       |
| 0545 | ANIMAL SERVICES           | GULF COAST PAPER CO INC                            | 113988       | 12/02/10 | 01.0545.0545.003318 | \$54.84                | BLEACH, 6BLCH                                                                         |
|      |                           |                                                    |              | 12/02/10 | 01.0545.0545.004968 | \$97.60                | CAT LITTER, 50ABDR                                                                    |
|      |                           |                                                    |              | 12/02/10 | 01.0545.0545.004968 | \$2.80                 | SHIPPING                                                                              |
|      | ANIMAL SERVICES           | ANIMAL CARE EQUIPMENT & SERVICES INC               | 117963       | 12/06/10 | 01.0545.0545.004968 | \$162.41               | RABIES TAGS, YEAR 2011, RED, ANOD ALUM, TAG#122 DIAMOND, QTY 1000, SEQUENCE 8501-9500 |
|      | ANIMAL SERVICES           | OVIDIU CRACIUN DVM                                 | 12/02/10     | 12/02/10 | 01.0545.0545.004100 | \$350.00               | DEC 2/10, SPAY/NEUTER CATS & DOGS, ANML SVC                                           |
|      | ANIMAL SERVICES           | OVIDIU CRACIUN DVM                                 | 12/06/10     | 12/06/10 | 01.0545.0545.004100 | \$385.00               | DEC 6/10, SPAY/NEUTER CATS & DOGS, ANML SVC                                           |
|      | ANIMAL SERVICES           | ILSE M BLACK                                       | 12/08/10     | 12/08/10 | 01.0545.0545.004100 | \$350.00               | DEC 08/10, SPAY/NEUTER CATS & DOGS, ANML SVC                                          |
|      | ANIMAL SERVICES           | MYRA McDONALD                                      |              | 12/08/10 | 01.0545.0545.003670 | \$127.94               | REIMB FOR MEDICAL EXPENSES & TREATMENT, CAT (TAG ID#11716207), ANML SVC               |
|      | ANIMAL SERVICES           | OVIDIU CRACIUN DVM                                 | 12/09/10     | 12/09/10 | 01.0545.0545.004100 | \$350.00               | DEC 9/10, SPAY/NEUTER CATS & DOGS, ANML SVC                                           |
|      | ANIMAL SERVICES           | CRYSTAL BLACK                                      | 12/10/10     | 12/10/10 | 01.0545.0545.003670 | \$126.65               | REIMB FOR MEDICAL EXPENSES FOR KITTEN POPCORN, TAG ID#9289980, ANML SVC               |
|      | ANIMAL SERVICES           | CHLOR AIR                                          | 1310         | 12/03/10 | 01.0545.0545.003318 | \$600.00               | KLORMAN TABS, CASE, HSE100                                                            |
|      | ANIMAL SERVICES           | WASTE MANAGEMENT OF TEXAS, INC                     | 14011-1072-9 | 11/16/10 | 01.0545.0545.004976 | \$136.05               | A#472-0000435-1072-6, NOV 1-15/10, ANML SVC                                           |
|      | ANIMAL SERVICES           | WASTE MANAGEMENT OF TEXAS, INC                     | 14063-1072-0 | 12/01/10 | 01.0545.0545.004976 | \$90.71                | A#472-0000435-1072-6, NOV 16-30/10, ANML SVC                                          |
|      | ANIMAL SERVICES           | RED & WHITE GREENERY INC                           | 185601202    | 12/02/10 | 01.0545.0545.004810 | \$597.14               | A#856, DEC 10, LANDSCAPE MAINT, ANML SVC                                              |

FUNDING REQUIREMENTS  
DEC 21/2010

|                 |                                              |            |          |                     |          |                                                                               |
|-----------------|----------------------------------------------|------------|----------|---------------------|----------|-------------------------------------------------------------------------------|
| ANIMAL SERVICES | HILL'S PET NUTRITION<br>SALES INC            | 217048166  | 12/01/10 | 01.0545.0545.004968 | \$245.00 | FREIGHT ON DONATED PET FOOD                                                   |
| ANIMAL SERVICES | HILL'S PET NUTRITION<br>SALES INC            | 217072710  | 12/08/10 | 01.0545.0545.004968 | \$85.00  | FREIGHT ON DONATED PET FOOD                                                   |
| ANIMAL SERVICES | INTERVET SCHERING<br>PLOUGH ANIMAL<br>HEALTH | 240363426  | 12/08/10 | 01.0545.0545.004968 | \$160.00 | PO 129810, PET FOOD, ANML SVC                                                 |
|                 |                                              |            | 11/29/10 | 01.0545.0545.004975 | \$195.75 | VACCINE, BORDETTELLA, INTRA-TRAC, 065313                                      |
|                 |                                              |            | 11/29/10 | 01.0545.0545.004975 | \$360.00 | VACCINE, DA2PP, GALAXY, 065288                                                |
|                 |                                              |            | 11/29/10 | 01.0545.0545.004975 | \$164.25 | VACCINE, RABDUMEN, 065441                                                     |
| ANIMAL SERVICES | INTERVET SCHERING<br>PLOUGH ANIMAL<br>HEALTH | 240364873  | 12/02/10 | 01.0545.0545.004975 | \$360.00 | VACCINES, DA2PP, GALAXY, 065288                                               |
|                 |                                              |            | 12/02/10 | 01.0545.0545.004975 | \$219.00 | VACCINES, RABIES, RABDUMEN, 065441                                            |
| ANIMAL SERVICES | KOY ANIMAL CLINIC                            | 383224     | 12/01/10 | 01.0545.0545.004100 | \$15.00  | C#VCRAS, KIMMI & KROMKER (TAG ID#S 11932072 & 11932102), RABIES VAC, ANML SVC |
| ANIMAL SERVICES | TW MEDICAL                                   | 448505     | 12/06/10 | 01.0545.0545.003318 | \$188.00 | TRIFECTANT, 10LB BUCKET, VTQ-9100                                             |
| ANIMAL SERVICES | D & L PRINTING, INC                          | 79627      | 11/19/10 | 01.0545.0545.004350 | \$70.10  | PRINTING OF ADOPTION CONTRACT                                                 |
|                 |                                              |            | 11/19/10 | 01.0545.0545.004350 | \$30.00  | PRINTING OF STERILIZATION CONTRACT PAGES 1 & 2                                |
| ANIMAL SERVICES | PFIZER ANIMAL<br>HEALTH                      | 8455876    | 12/08/10 | 01.0545.0545.003200 | \$245.77 | DEXDOMITOR, 6295000                                                           |
| ANIMAL SERVICES | ROUND ROCK<br>WELDING SUPPLY                 | 882857     | 12/02/10 | 01.0545.0545.003200 | \$14.45  | MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES                           |
| ANIMAL SERVICES | VORTECH<br>PHARMACEUTICALS<br>LTD            | 93340      | 12/01/10 | 01.0545.0545.004975 | \$535.09 | FATAL PLUS SOLUTION, 250ML, 9373                                              |
| ANIMAL SERVICES | GRAINGER                                     | 9403132443 | 11/24/10 | 01.0545.0545.003318 | \$40.53  | LAB COATS, XLARGE, PK8, 4T054                                                 |
| ANIMAL SERVICES | GRAINGER                                     | 9407062539 | 12/01/10 | 01.0545.0545.003318 | \$262.60 | LINERS, PK50, 5AE67                                                           |
| ANIMAL SERVICES | BUTLER SCHEIN<br>ANIMAL HEALTH<br>SUPPLY     | K836308    | 12/08/10 | 01.0545.0545.003200 | \$2.89   | ATROPINE, 002452                                                              |
|                 |                                              |            | 12/08/10 | 01.0545.0545.003200 | \$7.64   | IV DRIP LINES, 024998                                                         |
|                 |                                              |            | 12/08/10 | 01.0545.0545.003200 | \$51.90  | SYRINGE, 1CC, LL, 029504                                                      |
|                 |                                              |            | 12/08/10 | 01.0545.0545.003200 | \$52.94  | YOHIMBINE, 004675                                                             |
|                 |                                              |            | 12/08/10 | 01.0545.0545.004968 | \$37.25  | LEADS, ANIMAL CONTROL, 003309                                                 |
|                 |                                              |            | 12/08/10 | 01.0545.0545.004975 | \$18.06  | AMOXICILLIN, 033356                                                           |
|                 |                                              |            | 12/08/10 | 01.0545.0545.004975 | \$38.16  | EXAM GLOVES, LARGE, 032786                                                    |
|                 |                                              |            | 12/08/10 | 01.0545.0545.004975 | \$38.16  | EXAM GLOVES, MED, 032785                                                      |
|                 |                                              |            | 12/08/10 | 01.0545.0545.004975 | \$19.08  | EXAM GLOVES, SMALL, 032784                                                    |
|                 |                                              |            | 12/08/10 | 01.0545.0545.004975 | \$71.90  | IVERMECTIN, 023209                                                            |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                                   |                                 |              |          |                     |                                                                                                                                                 |
|------|-----------------------------------|---------------------------------|--------------|----------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|      | ANIMAL SERVICES                   | PETHEALTH SERVICES<br>INC       | SIUN0897824  | 12/08/10 | 01.0545.0545.004975 | \$100.53 PANACURE, 001555                                                                                                                       |
|      |                                   |                                 |              | 12/06/10 | 01.0545.0545.004968 | \$970.00 MICROCHIPS, PET, FDX-A                                                                                                                 |
|      |                                   |                                 |              |          |                     | Total Dept.: 8,030.39                                                                                                                           |
| 0200 | RD AND BRIDGE SPECIAL<br>PROJECTS | AMERITEX PIPE &<br>PRODUCTS LLC | 1001728      | 12/09/10 | 01.0777.0200.009999 | \$8,649.00 PO 128940, CROSSDRAIN CULVERT CROSSING FOR CR 237 IMPROVEMENTS                                                                       |
| 0777 | RD AND BRIDGE SPECIAL<br>PROJECTS | D J J CONSTRUCTION,<br>INC      | 1069-2       | 11/23/10 | 01.0777.0200.009999 | \$800.00 ARROWS<br>10 @ \$80.00 EA                                                                                                              |
|      |                                   |                                 |              | 11/23/10 | 01.0777.0200.009999 | \$281.34 PO 128943, GREAT OAKS FROM 620 TO NEENAH, RELECTIVE PAVEMENT MARKERS,<br>URS                                                           |
|      |                                   |                                 |              | 11/23/10 | 01.0777.0200.009999 | \$620.00 REFLECTIVE PAVEMENT MARKERS<br>200 @ \$3.10 EA<br>GREAT OAKS FROM RR 620 TO NEENAH<br>URS MILLINGS SPECIAL PROJECT<br>REQ. RON ROBERTS |
|      |                                   |                                 |              | 11/23/10 | 01.0777.0200.009999 | \$2,115.00 WHITE 12" STRIPE<br>900 SQ. FT @ \$2.35 EA                                                                                           |
|      |                                   |                                 |              | 11/23/10 | 01.0777.0200.009999 | \$470.00 WHITE 4" STRIPE<br>2000 FT @ \$0.235 EA                                                                                                |
|      |                                   |                                 |              | 11/23/10 | 01.0777.0200.009999 | \$412.50 WHITE 8" STRIPE<br>750 FT @ \$0.55 EA                                                                                                  |
|      | RD AND BRIDGE SPECIAL<br>PROJECTS | D J J CONSTRUCTION,<br>INC      | 1069-4       | 11/23/10 | 01.0777.0200.009999 | \$485.75 WHITE 4" STRIPE<br>4400 FT @ \$0.235 PER FT                                                                                            |
|      |                                   |                                 |              | 11/23/10 | 01.0777.0200.009999 | \$496.50 YELLOW 4" STRIPE<br>4400 FT @ \$0.235 EA<br>GREAT OAKS FROM PARK DR. TO CHERT LN<br>URS MILLINGS SPECIAL PROJECT<br>REQ. RON ROBERTS   |
|      | RD AND BRIDGE SPECIAL<br>PROJECTS | DOUCET &<br>ASSOCIATES, INC     | 1110034      | 11/05/10 | 01.0777.0200.009999 | \$1,050.00 PH#15-006, HAYBARN SURVEY/ENGINEER SVCS, OCT 4-31/10                                                                                 |
|      | RD AND BRIDGE SPECIAL<br>PROJECTS | DEVELOPMENT<br>ASSOCIATES       | 2010-0001.49 | 12/08/10 | 01.0777.0200.009999 | \$600.00 ARCHITECTURAL BARRIERS PLAN REVIEW & INSPECTION FOR SIGN SHOP<br>RENOVATION PROJECT                                                    |
|      |                                   |                                 |              |          |                     | Total Dept.: 15,980.09                                                                                                                          |
| 0211 | COMMISSIONER PCT 1                | ALBA CONSULTING INC             | 1030         | 11/30/10 | 01.0777.0211.009999 | \$7,194.88 WA#1, ROAD BOND AND PASS THRU PROGRAMS, NOV 10                                                                                       |
|      | COMMISSIONER PCT 1                | ALBA CONSULTING INC             | 1031         | 11/30/10 | 01.0777.0211.009999 | \$6,832.63 WA#1, URS BRIAR HOLLOW ACCESS RAMP, OCT 18-NOV 30/10                                                                                 |
|      | COMMISSIONER PCT 1                | PBS & J, INC                    | 1097163      | 12/08/10 | 01.0777.0211.009999 | \$86,006.43 P#100018473, WA#4, SH 45N-O'CONNOR INTERCHANGE, RATTAN CREEK BRIDGES<br>REDESIGN SERVICES, THRU NOV 30/10                           |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                    |                                                          |            |          |                     |                         |                                                                  |
|------|--------------------|----------------------------------------------------------|------------|----------|---------------------|-------------------------|------------------------------------------------------------------|
|      | COMMISSIONER PCT 1 | SWCA<br>ENVIRONMENTAL<br>CONSULTANTS                     | 11832-157  | 11/24/10 | 01.0777.0211.009999 | \$181.25                | P#11832.15-O'CONNOR ROAD JD, THRU NOV 20/10                      |
|      | COMMISSIONER PCT 1 | SWCA<br>ENVIRONMENTAL<br>CONSULTANTS                     | 11832-158  | 11/24/10 | 01.0777.0211.009999 | \$887.63                | P#11832.22-GREAT OAKS EXTENSION WO#22, THRU NOV 20/10            |
|      | COMMISSIONER PCT 1 | SHEETS &<br>CROSSFIELD, PC                               | 27501      | 11/30/10 | 01.0777.0211.009999 | \$4,362.00              | MID#1027.0430, O'CONNOR BLVD EXT, OCT 26-NOV 22/10               |
|      | COMMISSIONER PCT 1 | SHEETS &<br>CROSSFIELD, PC                               | 27502      | 11/30/10 | 01.0777.0211.009999 | \$1,827.00              | MID#1027.0470, RM 620-GENERAL, OCT 27-NOV 24/10                  |
|      | COMMISSIONER PCT 1 | SHEETS &<br>CROSSFIELD, PC                               | 27511      | 11/30/10 | 01.0777.0211.009999 | \$120.00                | MID#1027.0808, POND SPRINGS RD 2006 RD BOND, NOV 19-23/10        |
|      | COMMISSIONER PCT 1 | SHEETS &<br>CROSSFIELD, PC                               | 27512      | 11/30/10 | 01.0777.0211.009999 | \$198.00                | MID#1027.0813, BONDS/RM 620/HIGHLAND RESOURCES, OCT 28/10        |
|      | COMMISSIONER PCT 1 | SHEETS &<br>CROSSFIELD, PC                               | 27513      | 11/30/10 | 01.0777.0211.009999 | \$1,469.40              | MID#1027.1001, BOND PROGRAM-GENERAL 2010, OCT 26-NOV 23/10       |
|      | COMMISSIONER PCT 1 | TBG PARTNERS                                             | 30952-WA1  | 11/23/10 | 01.0777.0211.009999 | \$594.00                | P#A09258, WA#1, RONALD REAGAN BLVD VEGETATION MANAGEMENT         |
|      | COMMISSIONER PCT 1 | TBG PARTNERS                                             | 30956-WA8  | 11/23/10 | 01.0777.0211.009999 | \$1,617.09              | WILLIAMSON CTY WA#8 PROTOCOL EXHIBITS & PRESENTATION             |
|      | COMMISSIONER PCT 1 | TBG PARTNERS                                             | 30959-WA9  | 11/23/10 | 01.0777.0211.009999 | \$6,225.75              | P#A10282, WA#9, PROTOCOL UPDATE                                  |
|      | COMMISSIONER PCT 1 | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36350      | 12/01/10 | 01.0777.0211.009999 | \$1,041.90              | FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES                 |
|      | COMMISSIONER PCT 1 | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36384      | 12/02/10 | 01.0777.0211.009999 | \$168.60                | FILE#9280-1, GENERAL, NOV 22-24/10                               |
|      | COMMISSIONER PCT 1 | WALLACE GROUP INC                                        | 39509-8    | 10/31/10 | 01.0777.0211.009999 | \$2,860.00              | C#2113, BROADMEADE AT ANDERSON MILL, THRU OCT 25/10              |
|      | COMMISSIONER PCT 1 | HALFF ASSOCIATES,<br>INC                                 | A147097    | 11/29/10 | 01.0777.0211.009999 | \$35,392.55             | P#26671, RM 620 FROM SH 45 TO IH 35, THRU NOV 14/10              |
|      | COMMISSIONER PCT 1 | PRIME STRATEGIES,<br>INC                                 | WC-2010.11 | 11/30/10 | 01.0777.0211.009999 | \$45,997.95             | WC.155, ROAD BOND MANAGEMENT/PASS THRU FINANCING                 |
|      |                    |                                                          |            |          |                     | Total Dept.: 202,977.46 |                                                                  |
| 0212 | COMMISSIONER PCT 2 | ALBA CONSULTING INC                                      | 1030       | 11/30/10 | 01.0777.0212.009999 | \$2,398.29              | WA#1, ROAD BOND AND PASS THRU PROGRAMS, NOV 10                   |
|      | COMMISSIONER PCT 2 | SHEETS &<br>CROSSFIELD, PC                               | 27500      | 11/30/10 | 01.0777.0212.009999 | \$387.00                | MID#1027.0280, LAKELINE ROW ACQUISITION, NOV 10-23/10            |
|      | COMMISSIONER PCT 2 | SHEETS &<br>CROSSFIELD, PC                               | 27505      | 11/30/10 | 01.0777.0212.009999 | \$300.00                | MID#1027.0600, CR 179                                            |
|      | COMMISSIONER PCT 2 | SHEETS &<br>CROSSFIELD, PC                               | 27508      | 11/30/10 | 01.0777.0212.009999 | \$2,340.00              | MID#1027.0701.1, BRUSHY CREEK RD, EXPANSION PROJECT, NOV 2-24/10 |
|      | COMMISSIONER PCT 2 | SHEETS &<br>CROSSFIELD, PC                               | 27513      | 11/30/10 | 01.0777.0212.009999 | \$244.90                | MID#1027.1001, BOND PROGRAM-GENERAL 2010, OCT 26-NOV 23/10       |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                    |                                                    |                |          |                     |                        |                                                                                 |
|------|--------------------|----------------------------------------------------|----------------|----------|---------------------|------------------------|---------------------------------------------------------------------------------|
|      | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC                            | 27517          | 11/30/10 | 01.0777.0212.009999 | \$2,538.00             | MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, OCT 27-NOV 19/10            |
|      | COMMISSIONER PCT 2 | TBG PARTNERS                                       | 30952-WA1      | 11/23/10 | 01.0777.0212.009999 | \$99.00                | P#A09258, WA#1, RONALD REAGAN BLVD VEGETATION MANAGEMENT                        |
|      | COMMISSIONER PCT 2 | TBG PARTNERS                                       | 30956-WA8      | 11/23/10 | 01.0777.0212.009999 | \$269.51               | WILLIAMSON CTY WA#8 PROTOCOL EXHIBITS & PRESENTATION                            |
|      | COMMISSIONER PCT 2 | TBG PARTNERS                                       | 30959-WA9      | 11/23/10 | 01.0777.0212.009999 | \$1,037.63             | P#A10282, WA#9, PROTOCOL UPDATE                                                 |
|      | COMMISSIONER PCT 2 | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 36350          | 12/01/10 | 01.0777.0212.009999 | \$173.65               | FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES                                |
|      | COMMISSIONER PCT 2 | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 36384          | 12/02/10 | 01.0777.0212.009999 | \$28.10                | FILE#9280-1, GENERAL, NOV 22-24/10                                              |
|      | COMMISSIONER PCT 2 | PRIME STRATEGIES, INC                              | WC-2010.11     | 11/30/10 | 01.0777.0212.009999 | \$7,666.33             | WC.155, ROAD BOND MANAGEMENT/PASS THRU FINANCING                                |
|      |                    |                                                    |                |          |                     | Total Dept.: 17,482.41 |                                                                                 |
| 0213 | COMMISSIONER PCT 3 | TBG PARTNERS                                       | 0954-30957-WA4 | 11/23/10 | 01.0777.0213.009999 | \$6,755.05             | WILLIAMSON CTY RONALD REAGAN BLVD SECTION 1 & 2 ROADSIDE CORRECTIVE MEASURES    |
|      | COMMISSIONER PCT 3 | ALBA CONSULTING INC                                | 1030           | 11/30/10 | 01.0777.0213.009999 | \$7,804.89             | WA#1, ROAD BOND AND PASS THRU PROGRAMS, NOV 10                                  |
|      | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS                     | 11832-159      | 11/24/10 | 01.0777.0213.009999 | \$10,943.75            | P#11832.23 SIREN SITE EAST SIDE IH35, HOV 20/10                                 |
|      | COMMISSIONER PCT 3 | STANLEY CONSULTANTS INC                            | 136774         | 11/30/10 | 01.0777.0213.009999 | \$2,511.17             | P#22437.01.01, WA#2, RONALD REAGAN BLVD. NORTH PHASE 3, SEP 26-OCT 30/10        |
|      | COMMISSIONER PCT 3 | HUITT ZOLLARS INC                                  | 1800790304     | 12/09/10 | 01.0777.0213.009999 | \$40,254.75            | P#18007903, WA#3, CR 104, OCT 31-NOV 27/10                                      |
|      | COMMISSIONER PCT 3 | FUGRO CONSULTANTS INC                              | 20-9493        | 12/01/10 | 01.0777.0213.009999 | \$1,825.00             | P#C4.30102037, RONALD REAGAN BLVD, SOUTH, PHASE 2, OCT 29-NOV 25/10             |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC                            | 27493          | 11/30/10 | 01.0777.0213.009999 | \$27,465.44            | MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, OCT 26-NOV 23/10             |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC                            | 27504          | 11/30/10 | 01.0777.0213.009999 | \$1,800.00             | MID#1027.0590, CR 175-PEGGY SIMPSON-2.755 ACRE TRACT, NOV 10/10                 |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC                            | 27509          | 11/30/10 | 01.0777.0213.009999 | \$90.00                | MID#1027.0702, CR 104 (BONDS), NOV 1/10                                         |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC                            | 27513          | 11/30/10 | 01.0777.0213.009999 | \$1,714.30             | MID#1027.1001, BOND PROGRAM-GENERAL 2010, OCT 26-NOV 23/10                      |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC                            | 27514          | 11/30/10 | 01.0777.0213.009999 | \$4,621.50             | MID#1027.1002, GEORGETOWN SH 29 BYPASS-P194, AKA'SMILEY FACE', OCT 27-NOV 22/10 |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC                            | 27515          | 11/30/10 | 01.0777.0213.009999 | \$1,041.00             | MID#1027.1010, BONDS/RONALD REAGAN, PHASE 4, OCT 26-NOV 19/10                   |
|      | COMMISSIONER PCT 3 | HEJL, LEE & ASSOCIATES INC                         | 30297          | 11/02/10 | 01.0777.0213.009999 | \$1,735.00             | P#SP1029, RIGHT OF WAY STAKING, OCT 8-31/10                                     |
|      | COMMISSIONER PCT 3 | HEJL, LEE & ASSOCIATES INC                         | 30311          | 11/22/10 | 01.0777.0213.009999 | \$5,820.00             | P#SP1029, RIGHT OF WAY STAKING, NOV 1-18/10, RONALD REAGAN BLVD NORTH IV        |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                    |                                                          |                |          |                     |                           |                                                                                           |
|------|--------------------|----------------------------------------------------------|----------------|----------|---------------------|---------------------------|-------------------------------------------------------------------------------------------|
|      | COMMISSIONER PCT 3 | TBG PARTNERS                                             | 30952-WA1      | 11/23/10 | 01.0777.0213.009999 | \$693.00                  | P#A09258, WA#1, RONALD REAGAN BLVD VEGETATION MANAGEMENT                                  |
|      | COMMISSIONER PCT 3 | TBG PARTNERS                                             | 30952-WA2      | 11/23/10 | 01.0777.0213.009999 | \$1,404.50                | P#A09258, WA#2, RONALD REAGAN BLVD VEGETATION MANAGEMENT                                  |
|      | COMMISSIONER PCT 3 | TBG PARTNERS                                             | 30953-WA3      | 11/23/10 | 01.0777.0213.009999 | \$1,080.00                | P#A09346, WA#3, RONALD REAGAN BLVD@THE SAN GABRIEL                                        |
|      | COMMISSIONER PCT 3 | TBG PARTNERS                                             | 30955-30958WA5 | 11/23/10 | 01.0777.0213.009999 | \$15,827.50               | P#A09388 & A10249, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS     |
|      | COMMISSIONER PCT 3 | TBG PARTNERS                                             | 30956-WA8      | 11/23/10 | 01.0777.0213.009999 | \$1,886.57                | WILLIAMSON CTY WA#8 PROTOCOL EXHIBITS & PRESENTATION                                      |
|      | COMMISSIONER PCT 3 | TBG PARTNERS                                             | 30959-WA9      | 11/23/10 | 01.0777.0213.009999 | \$7,263.36                | P#A10282, WA#9, PROTOCOL UPDATE                                                           |
|      | COMMISSIONER PCT 3 | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36350          | 12/01/10 | 01.0777.0213.009999 | \$1,215.55                | FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES                                          |
|      | COMMISSIONER PCT 3 | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36384          | 12/02/10 | 01.0777.0213.009999 | \$196.70                  | FILE#9280-1, GENERAL, NOV 22-24/10                                                        |
|      | COMMISSIONER PCT 3 | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36385          | 12/02/10 | 01.0777.0213.009999 | \$161.00                  | FILE#9280-20, IH-35 FRONTAGE ROADS (SH 29-FW 2243), NOV 18/10                             |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-07-1058   | 12/15/10 | 01.0777.0213.009999 | \$2,210.35                | ROW, PARCEL 129-PEC EASEMENT 0.033 AC, SH 195 SEC 4                                       |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-08-1560   | 12/15/10 | 01.0777.0213.009999 | \$22,327.73               | PARCEL 101 (PART 1 ONLY)-ROW ACQUISITION 46.573 AC, SH 195 SEC 4                          |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-08-1560-C | 12/15/10 | 01.0777.0213.009999 | \$8,521.35                | ROW, PARCEL 101-CTSUD EASEMENT 0.2345 AC, SH 195 SEC 4                                    |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-08-1560-P | 12/15/10 | 01.0777.0213.009999 | \$12,861.90               | PARCEL 101 (PARTS 1-4)-PEC EASEMENTS 0.077 AC, 0.072 AC, 0.079 AC, 0.594 AC, SH 195 SEC 4 |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-10-1042   | 12/15/10 | 01.0777.0213.009999 | \$227,114.20              | ROW, PARCEL 1/AUSTIN WHITE LIME-4.23 AC AND 2.58 AC, RONALD REAGAN IV                     |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-10-1209   | 12/15/10 | 01.0777.0213.009999 | \$22,665.25               | ROW, PARCEL 129-LCRA EASEMENT 0.212 AC, SH 195 SEC 4                                      |
|      | COMMISSIONER PCT 3 | TEXAS AMERICAN<br>TITLE CO                               | 9691-10-1215   | 12/15/10 | 01.0777.0213.009999 | \$545,068.85              | ROW, PARCEL 101-LCRA EASEMENT 16.856 AC, SH 195 SEC 4                                     |
|      | COMMISSIONER PCT 3 | PRIME STRATEGIES,<br>INC                                 | WC-2010.11     | 11/30/10 | 01.0777.0213.009999 | \$54,336.76               | WC.155, ROAD BOND MANAGEMENT/PASS THRU FINANCING                                          |
|      |                    |                                                          |                |          |                     | Total Dept.: 1,039,216.42 |                                                                                           |
| 0214 | COMMISSIONER PCT 4 | ALBA CONSULTING INC                                      | 1030           | 11/30/10 | 01.0777.0214.009999 | \$9,376.58                | WA#1, ROAD BOND AND PASS THRU PROGRAMS, NOV 10                                            |
|      | COMMISSIONER PCT 4 | SHEETS &<br>CROSSFIELD, PC                               | 27496          | 11/30/10 | 01.0777.0214.009999 | \$828.00                  | MID#1027.0010, P18 HWY 79 PCT#4, OCT 31-NOV 16/10                                         |
|      | COMMISSIONER PCT 4 | SHEETS &<br>CROSSFIELD, PC                               | 27498          | 11/30/10 | 01.0777.0214.009999 | \$12,657.00               | MID#1027.0130, CHANDLER RD ROW ACQUISITION, OCT 27-NOV 19/10                              |
|      | COMMISSIONER PCT 4 | SHEETS &<br>CROSSFIELD, PC                               | 27513          | 11/30/10 | 01.0777.0214.009999 | \$979.60                  | MID#1027.1001, BOND PROGRAM-GENERAL 2010, OCT 26-NOV 23/10                                |
|      | COMMISSIONER PCT 4 | TBG PARTNERS                                             | 30952-WA1      | 11/23/10 | 01.0777.0214.009999 | \$396.00                  | P#A09258, WA#1, RONALD REAGAN BLVD VEGETATION MANAGEMENT                                  |



FUNDING REQUIREMENTS  
DEC 21/2010

|      |                     |                                                    |            |          |                     |                        |                                                                                                                     |
|------|---------------------|----------------------------------------------------|------------|----------|---------------------|------------------------|---------------------------------------------------------------------------------------------------------------------|
|      | COMMISSIONER PCT 4  | TBG PARTNERS                                       | 30956-WA8  | 11/23/10 | 01.0777.0214.009999 | \$1,078.06             | WILLIAMSON CTY WA#8 PROTOCOL EXHIBITS & PRESENTATION                                                                |
|      | COMMISSIONER PCT 4  | TBG PARTNERS                                       | 30959-WA9  | 11/23/10 | 01.0777.0214.009999 | \$4,150.50             | P#A10282, WA#9, PROTOCOL UPDATE                                                                                     |
|      | COMMISSIONER PCT 4  | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 36350      | 12/01/10 | 01.0777.0214.009999 | \$694.60               | FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES                                                                    |
|      | COMMISSIONER PCT 4  | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP | 36384      | 12/02/10 | 01.0777.0214.009999 | \$112.40               | FILE#9280-1, GENERAL, NOV 22-24/10                                                                                  |
|      | COMMISSIONER PCT 4  | PRIME STRATEGIES, INC                              | WC-2010.11 | 11/30/10 | 01.0777.0214.009999 | \$30,665.30            | WC.155, ROAD BOND MANAGEMENT/PASS THRU FINANCING                                                                    |
|      |                     |                                                    |            |          |                     | Total Dept.: 60,938.04 |                                                                                                                     |
| 0401 | COMMISSIONERS COURT | ALBA CONSULTING INC                                | 1030       | 11/30/10 | 01.0777.0401.009999 | \$65,463.19            | WA#1, ROAD BOND AND PASS THRU PROGRAMS, NOV 10                                                                      |
|      | COMMISSIONERS COURT | PBS & J, INC                                       | 1097077    | 12/08/10 | 01.0777.0401.009999 | \$48,302.58            | P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD, CONSTRUCTION AND ENGINEERING INSPECTION SERVICES, NOV 10 |
|      | COMMISSIONERS COURT | KLOTZ ASSOCIATES, INC                              | 110005     | 11/30/10 | 01.0777.0401.009999 | \$17,214.26            | P#510.004.000, WA#2, US 79, EAST CITY LIMIT OF HUTTO TO CR 402, OCT 16-NOV 15/10                                    |
|      | COMMISSIONERS COURT | HUITT ZOLLARS INC                                  | 1800790131 | 12/09/10 | 01.0777.0401.009999 | \$5,635.00             | P#18007901, WA#1, US 79 (SECTIONS 5B & 5A), OCT 31-NOV 27/10                                                        |
|      | COMMISSIONERS COURT | HUITT ZOLLARS INC                                  | 1800790230 | 12/09/10 | 01.0777.0401.009999 | \$45,023.00            | P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), OCT 31-NOV 27/10                                                        |
|      | COMMISSIONERS COURT | TEXAS DEPARTMENT OF TRANSPORTATION                 | 20110132   | 11/15/10 | 01.0777.0401.009999 | \$415.09               | AGMT#CST8IL001, MATERIAL TESTING, US 79, US 183, RM 2338                                                            |
|      | COMMISSIONERS COURT | HDR ENGINEERING INC                                | 251946-H   | 12/07/10 | 01.0777.0401.009999 | \$84,708.04            | P#135589-92, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, OCT 24-NOV 20/10                                              |
|      | COMMISSIONERS COURT | HDR ENGINEERING INC                                | 251948-H   | 12/07/10 | 01.0777.0401.009999 | \$302.13               | P#139625, WA#3, US 183, RIVA RIDGE DRIVE TO SH 29, OCT 24-NOV 20/10                                                 |
|      | COMMISSIONERS COURT | USA SHADE & FABRIC STRUCTURES INC                  | 27105-IN   | 12/08/10 | 01.0777.0401.009999 | \$12,487.00            | PO 117970, 12X8 SANDTON SHADE STRUCTURE W/INSTALLATION                                                              |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27494      | 11/30/10 | 01.0777.0401.009999 | \$5,712.20             | MID#910270802.0000, BONDS/RM 2338WILLIAMS DRIVE-GENERAL -HASE 2, OCT 28-NOV 17/10                                   |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27503      | 11/30/10 | 01.0777.0401.009999 | \$4,746.02             | MID#1027.0540, U.S. 183 SAN GABRIEL TO SH 29, OCT 27-NOV 29/10                                                      |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27506      | 11/30/10 | 01.0777.0401.009999 | \$108.00               | MID#1027.0621, CR179, OCT 29-NOV 17/10, HWY 79 (PASS THROUGH) THRALL TO MILLAM COUNTY LINE, OCT 27/10               |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27507      | 11/30/10 | 01.0777.0401.009999 | \$5,601.50             | MID#1027.0622, HWY 79 (PASS THROUGH), EAST HUTTO TO CR 402, NOV 10-29/10                                            |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27510      | 11/30/10 | 01.0777.0401.009999 | \$2,282.50             | MID#1027.0801, BONDS/SH29, OCT 28-NOV 23/10                                                                         |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27513      | 11/30/10 | 01.0777.0401.009999 | \$489.80               | MID#1027.1001, BOND PROGRAM-GENERAL 2010, OCT 26-NOV 23/10                                                          |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                            | 27516      | 11/30/10 | 01.0777.0401.009999 | \$5,127.00             | MID#1027.1011, SH 29 SAFETY (ROW), OCT 31-NOV 24/10                                                                 |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                     |                                                          |                |          |                     |                           |                                                                                                                   |
|------|---------------------|----------------------------------------------------------|----------------|----------|---------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------|
|      | COMMISSIONERS COURT | FAIRWAY SUPPLY INC                                       | 289482         | 11/22/10 | 01.0777.0401.009999 | \$716.50                  | BLANKET ORDER FOR PASSAGE HARDWARE FOR CSD REMODEL<br>NOV 10 - DEC 10                                             |
|      | COMMISSIONERS COURT | TBG PARTNERS                                             | 30952-WA1      | 11/23/10 | 01.0777.0401.009999 | \$198.00                  | P#A09258, WA#1, RONALD REAGAN BLVD VEGETATION MANAGEMENT                                                          |
|      | COMMISSIONERS COURT | TBG PARTNERS                                             | 30956-WA8      | 11/23/10 | 01.0777.0401.009999 | \$539.02                  | WILLIAMSON CTY WA#8 PROTOCOL EXHIBITS & PRESENTATION                                                              |
|      | COMMISSIONERS COURT | TBG PARTNERS                                             | 30959-WA9      | 11/23/10 | 01.0777.0401.009999 | \$2,075.26                | P#A10282, WA#9, PROTOCOL UPDATE                                                                                   |
|      | COMMISSIONERS COURT | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36350          | 12/01/10 | 01.0777.0401.009999 | \$347.30                  | FILE#8039-1, TRANSPORTATION/WATER UTILITY ISSUES                                                                  |
|      | COMMISSIONERS COURT | SMITH, ROBERTSON,<br>ELLIOTT, GLEN, KLEIN<br>& BELL, LLP | 36384          | 12/02/10 | 01.0777.0401.009999 | \$56.20                   | FILE#9280-1, GENERAL, NOV 22-24/10                                                                                |
|      | COMMISSIONERS COURT | TEXAS AMERICAN<br>TITLE CO                               | 9691-08-1560   | 12/15/10 | 01.0777.0401.009999 | \$1,565,368.87            | PARCEL 101 (PART 1 ONLY)-ROW ACQUISITION 46.573 AC, SH 195 SEC 4                                                  |
|      | COMMISSIONERS COURT | LONE STAR ACCESS<br>INC                                  | B1803977-RINS  | 12/08/10 | 01.0777.0401.009999 | \$835.00                  | REVIEW PARK OFFICE PLANS ( 350.00) AND DO AN INSPECTION (485.00).                                                 |
|      | COMMISSIONERS COURT | SHI GOVERNMENT<br>SOLUTIONS                              | GB00022637     | 10/22/10 | 01.0777.0401.009999 | \$564.00                  | VMWARE SPPT AND SUBSCRIPTION PRODUCTION<br>TECH SPPT 2 MONTHS FOR ENT PLUS EDITION<br>PART # VS4-ENT-PL-2M-PSSS-C |
|      |                     |                                                          |                | 10/22/10 | 01.0777.0401.009999 | \$4,704.00                | VMWARE vSPHERE ENTERPRISE PLUS<br>PRODUCT UPGRADE LICENSE<br>PART #VS4-ADV-ENT-PL-UG-C                            |
|      | COMMISSIONERS COURT | SHI GOVERNMENT<br>SOLUTIONS                              | GB00025351     | 12/07/10 | 01.0777.0401.009999 | \$135.00                  | SYMANTEC GHOST SOLUTION SUITE V2.5 LICENSES                                                                       |
|      | COMMISSIONERS COURT | PRIME STRATEGIES,<br>INC                                 | WC-2010.11     | 11/30/10 | 01.0777.0401.009999 | \$57,060.78               | WC.155, ROAD BOND MANAGEMENT/PASS THRU FINANCING                                                                  |
|      | COMMISSIONERS COURT | CHIANG, PATEL &<br>YERBY INC                             | WIL07091.02-15 | 11/30/10 | 01.0777.0401.009999 | \$1,279.50                | C#VIL07091.02, WA#2, SH 29 CORRIDOR STUDY, BURNET C/L TO DB WOOD ROAD, AUG<br>1-NOV 30/10                         |
|      |                     |                                                          |                |          |                     | Total Dept.: 1,941,496.74 |                                                                                                                   |
| 0852 | 0852                | 0852                                                     | 0852           | 0852     | 0852                | \$2,870.50                | FY 2011, 1ST QTR, AVERY RANCH ROAD PROPERTY TAX                                                                   |
|      |                     |                                                          |                |          |                     | Total Dept.: 2,870.50     |                                                                                                                   |
|      | 0882                | FLEET MAINTENANCE                                        | 101003378      | 10/31/10 | 01.0882.0882.004211 | \$19.74                   | A#3496, OCT 1-31/10, FLEET                                                                                        |
|      | 0882                | FLEET MAINTENANCE                                        | 101103378      | 11/30/10 | 01.0882.0882.004211 | \$15.12                   | A#3496, NOV 10, FLEET                                                                                             |
|      |                     | FLEET MAINTENANCE                                        | 107509596      | 11/04/10 | 01.0882.0882.003523 | \$45.93                   | 50' OX/ACET HOSE                                                                                                  |
|      |                     | FLEET MAINTENANCE                                        | 128951         | 11/23/10 | 01.0882.0882.003523 | \$260.57                  | ACET REGULATOR                                                                                                    |
|      |                     | FLEET MAINTENANCE                                        |                |          |                     | \$92.48                   | FLYWHEEL FOR UNIT #US8901                                                                                         |

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                   |                                             |            |          |                     |             |                                                  |
|--|-------------------|---------------------------------------------|------------|----------|---------------------|-------------|--------------------------------------------------|
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421777854 | 11/01/10 | 01.0882.0882.003523 | \$339.12    | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421777855 | 11/01/10 | 01.0882.0882.003522 | \$31.99     | BATTERY BLANKET FOR NOV #1                       |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421784276 | 11/08/10 | 01.0882.0882.003523 | \$2.03      | PO 128984, PARTS, FLEET                          |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421784611 | 11/08/10 | 01.0882.0882.003523 | \$9.27      | PO 128984, PARTS, FLEET                          |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421786264 | 11/10/10 | 01.0882.0882.003523 | \$163.16    | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421787929 | 11/12/10 | 01.0882.0882.003523 | \$43.99     | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421790647 | 11/15/10 | 01.0882.0882.003523 | \$49.94     | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421790722 | 11/15/10 | 01.0882.0882.003523 | \$27.99     | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421790734 | 11/15/10 | 01.0882.0882.003523 | \$9.58      | PO 128984, PARTS, FLEET                          |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421791031 | 11/15/10 | 01.0882.0882.003523 | \$1.95      | PO 128984, PARTS, FLEET                          |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421791623 | 11/16/10 | 01.0882.0882.003522 | \$42.95     | BATTERY BLANKET FOR NOV #1                       |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421793722 | 11/18/10 | 01.0882.0882.003523 | \$25.17     | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421797115 | 11/22/10 | 01.0882.0882.003522 | \$75.95     | BATTERY BLANKET FOR NOV #1                       |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421803653 | 11/30/10 | 01.0882.0882.003522 | \$113.95    | BATTERY BLANKET FOR NOV #1                       |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421804114 | 11/30/10 | 01.0882.0882.003523 | \$227.83    | PARTS BLANKET FOR OCT #2                         |
|  | FLEET MAINTENANCE | AUTO ZONE                                   | 1421804120 | 11/30/10 | 01.0882.0882.003522 | \$328.75    | BATTERY BLANKET FOR NOV #1                       |
|  | FLEET MAINTENANCE | GOR AUSTIN TRUCK<br>TIRE CENTER             | 18525      | 11/30/10 | 01.0882.0882.003522 | \$974.91    | 23.1X26 TIRE ON TXMAS-7261020-79                 |
|  |                   |                                             |            | 11/30/10 | 01.0882.0882.003522 | \$0.00      | TUBE                                             |
|  | FLEET MAINTENANCE | GOR AUSTIN TRUCK<br>TIRE CENTER             | 18526      | 11/30/10 | 01.0882.0882.003524 | \$120.00    | TIRE INSTALL FOR #UG0404                         |
|  | FLEET MAINTENANCE | GOR AUSTIN TRUCK<br>TIRE CENTER             | 18692      | 11/30/10 | 01.0882.0882.003522 | \$356.17    | 365231 TIRE 12.4X24                              |
|  | FLEET MAINTENANCE | EQUIPMENT DEPOT                             | 2033060    | 10/26/10 | 01.0882.0882.003523 | \$20.00     | ESTIMATED SHIPPING                               |
|  |                   |                                             |            | 10/26/10 | 01.0882.0882.003523 | \$12.96     | PO 129429, COMPLETE GUARD, FLEET                 |
|  |                   |                                             |            | 10/26/10 | 01.0882.0882.003523 | \$169.87    | SHAFT GUARD AND SEALS FOR #UK0219                |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN<br>INC | 2161512    | 11/09/10 | 01.0882.0882.003523 | \$142.66    | BLANKET FOR OCT-DEC                              |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN<br>INC | 2161629    | 11/12/10 | 01.0882.0882.003523 | \$201.73    | BLANKET FOR OCT-DEC                              |
|  | FLEET MAINTENANCE | CAPITOL BEARING<br>SERVICE OF AUSTIN<br>INC | 2161876    | 11/18/10 | 01.0882.0882.003523 | \$167.11    | BLANKET FOR OCT-DEC                              |
|  | FLEET MAINTENANCE | TRIPLE S PETROLEUM                          | 232240     | 12/08/10 | 01.0882.0882.003301 | \$10,077.91 | CLEAR DIESEL - 4000 GLS @ 2.5194                 |
|  |                   |                                             |            | 12/08/10 | 01.0882.0882.003301 | \$1,608.00  | EXCISE TAX                                       |
|  |                   |                                             |            | 12/08/10 | 01.0882.0882.003301 | \$375.30    | PO 130362, A#9973, FUEL, FLEET                   |
|  |                   |                                             |            | 12/08/10 | 01.0882.0882.003301 | \$9,501.60  | REGULAR UNLEADED - 4000 GLS @ 2.3754 FOR CENTRAL |
|  | FLEET MAINTENANCE | S & L MOBILE TOOLS<br>INC                   | 26310      | 11/30/10 | 01.0882.0882.003001 | \$109.95    | CAT600HD ORBITAL SANDER                          |



FUNDING REQUIREMENTS  
DEC 21/2010

|  |                   |                             |           |          |                     |                 |                                                  |
|--|-------------------|-----------------------------|-----------|----------|---------------------|-----------------|--------------------------------------------------|
|  |                   |                             |           | 11/30/10 | 01.0882.0882.003001 | <b>\$30.18</b>  | OW7929A PULLER ARM SET                           |
|  | FLEET MAINTENANCE | TEXAS ALTERNATOR<br>STARTER | 278961    | 11/23/10 | 01.0882.0882.003523 | <b>\$116.37</b> | 4262 - STROBE                                    |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00294-3 | 11/09/10 | 01.0882.0882.003523 | <b>\$981.36</b> | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00346-4 | 11/09/10 | 01.0882.0882.003303 | <b>\$44.57</b>  | OIL BLANKET FOR OCT-DEC                          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00347-3 | 11/09/10 | 01.0882.0882.003523 | <b>\$15.66</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00447-3 | 11/09/10 | 01.0882.0882.003523 | <b>-\$9.44</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00596-3 | 11/10/10 | 01.0882.0882.003523 | <b>\$50.88</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00617-3 | 11/10/10 | 01.0882.0882.003523 | <b>\$43.98</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-00753-3 | 11/11/10 | 01.0882.0882.003523 | <b>\$159.88</b> | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-01203-2 | 11/15/10 | 01.0882.0882.003523 | <b>\$9.19</b>   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-01204   | 11/15/10 | 01.0882.0882.003523 | <b>\$12.59</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-01241-3 | 11/15/10 | 01.0882.0882.003523 | <b>\$313.51</b> | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-01244-4 | 11/15/10 | 01.0882.0882.003303 | <b>\$16.04</b>  | OIL BLANKET FOR OCT-DEC                          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-01623-4 | 11/17/10 | 01.0882.0882.003523 | <b>\$9.65</b>   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-01807-4 | 11/18/10 | 01.0882.0882.003523 | <b>\$3.28</b>   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-02147-2 | 11/19/10 | 01.0882.0882.003523 | <b>\$3.28</b>   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-02330-3 | 11/22/10 | 01.0882.0882.003523 | <b>-\$3.28</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-02353-3 | 11/22/10 | 01.0882.0882.003523 | <b>\$27.85</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-02373-4 | 11/22/10 | 01.0882.0882.003523 | <b>\$43.98</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-02396-2 | 11/22/10 | 01.0882.0882.003523 | <b>\$39.82</b>  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY          | 3-02407-4 | 11/22/10 | 01.0882.0882.003523 | <b>\$1.08</b>   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |



FUNDING REQUIREMENTS  
DEC 21/2010

|  |                   |                         |            |          |                     |          |                                                  |
|--|-------------------|-------------------------|------------|----------|---------------------|----------|--------------------------------------------------|
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02408-4  | 11/23/10 | 01.0882.0882.003523 | \$359.40 | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02410-3  | 11/23/10 | 01.0882.0882.003303 | \$153.74 | OIL BLANKET FOR OCT-DEC                          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02416-2  | 11/23/10 | 01.0882.0882.003523 | \$14.14  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02441-4  | 11/22/10 | 01.0882.0882.003523 | \$22.32  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02450    | 11/22/10 | 01.0882.0882.003523 | \$4.26   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02488-3  | 11/22/10 | 01.0882.0882.003523 | \$12.56  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02497-4  | 11/22/10 | 01.0882.0882.003523 | \$43.98  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02542-3  | 11/23/10 | 01.0882.0882.003523 | \$137.44 | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02546-2  | 11/23/10 | 01.0882.0882.003523 | -\$39.82 | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02590-4  | 11/23/10 | 01.0882.0882.003523 | \$4.95   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02633-2  | 11/23/10 | 01.0882.0882.003523 | -\$43.98 | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02639-3  | 11/23/10 | 01.0882.0882.003523 | \$101.57 | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02725-3  | 11/24/10 | 01.0882.0882.003523 | \$33.04  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-02802-3  | 11/24/10 | 01.0882.0882.003523 | \$10.52  | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-03170    | 11/29/10 | 01.0882.0882.003523 | \$6.48   | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-03191-4  | 11/30/10 | 01.0882.0882.003523 | \$279.49 | PARTS BLANKET FOR NOV buyboard contract # 307-08 |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-03193-2  | 11/30/10 | 01.0882.0882.003303 | \$35.52  | OIL BLANKET FOR OCT-DEC                          |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 3-99148-2  | 11/02/10 | 01.0882.0882.003303 | \$41.78  | OIL BLANKET FOR OCT-DEC                          |
|  | FLEET MAINTENANCE | AUTO ZONE               | 3421905251 | 11/22/10 | 01.0882.0882.003522 | \$79.99  | BATTERY BLANKET FOR NOV #1                       |
|  | FLEET MAINTENANCE | PETROLEUM SOLUTIONS INC | 45861      | 11/23/10 | 01.0882.0882.003523 | \$147.60 | 70068 - FUEL ISLAND FILTER                       |
|  | FLEET MAINTENANCE | ARNOLD OIL COMPANY      | 50-17740-5 | 11/22/10 | 01.0882.0882.003303 | \$256.96 | KENS50P - HP50                                   |
|  |                   |                         |            | 11/22/10 | 01.0882.0882.003303 | \$404.54 | LSI1540CJB - 15W40CJ4G                           |

FUNDING REQUIREMENTS  
DEC 21/2010

|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
|-------------------|------------------------------------|--------------|--|----------|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   |                                    |              |  | 11/22/10 | 01.0882.0882.003303 | \$91.53    | LSL1540CJG - 15W40CJ4G                                                                                                                                                                                                                           |
|                   |                                    |              |  | 11/22/10 | 01.0882.0882.003303 | \$383.64   | LSL303D - UTFSQ                                                                                                                                                                                                                                  |
|                   |                                    |              |  | 11/22/10 | 01.0882.0882.003303 | \$366.70   | LSL520B - 5W20SQ                                                                                                                                                                                                                                 |
|                   |                                    |              |  | 11/22/10 | 01.0882.0882.003303 | \$111.00   | MYS7080 - GREASE                                                                                                                                                                                                                                 |
| FLEET MAINTENANCE | ARNOLD OIL COMPANY                 | 50-17822-5   |  | 11/23/10 | 01.0882.0882.003303 | \$383.64   | PO 130124, OIL, FLEET                                                                                                                                                                                                                            |
|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
| FLEET MAINTENANCE | EQUIPMENT DEPOT                    | 50000390     |  | 11/05/10 | 01.0882.0882.003523 | \$46.00    | 1930986 HYDRAULIC FILTER                                                                                                                                                                                                                         |
|                   |                                    |              |  | 11/05/10 | 01.0882.0882.003523 | \$46.00    | 5196842 CAB AIR FILTER                                                                                                                                                                                                                           |
|                   |                                    |              |  | 11/05/10 | 01.0882.0882.003523 | \$15.46    | 82033107 CAB PRE FILTER                                                                                                                                                                                                                          |
| FLEET MAINTENANCE | EQUIPMENT DEPOT                    | 50000858     |  | 11/09/10 | 01.0882.0882.003523 | \$16.86    | 64814 CHAIN                                                                                                                                                                                                                                      |
|                   |                                    |              |  | 11/09/10 | 01.0882.0882.003523 | \$12.83    | 68180 INNER SHIELD BEARING                                                                                                                                                                                                                       |
|                   |                                    |              |  | 11/09/10 | 01.0882.0882.003523 | \$120.95   | 88037 GUARD                                                                                                                                                                                                                                      |
|                   |                                    |              |  | 11/09/10 | 01.0882.0882.003523 | \$10.00    | ESTIMATED SHIPPING                                                                                                                                                                                                                               |
| FLEET MAINTENANCE | EQUIPMENT DEPOT                    | 50002662     |  | 11/15/10 | 01.0882.0882.003523 | \$373.74   | 02984522 SOLENOID                                                                                                                                                                                                                                |
|                   |                                    |              |  | 11/15/10 | 01.0882.0882.003523 | \$53.16    | ESTIMATED SHIPPING                                                                                                                                                                                                                               |
| FLEET MAINTENANCE | EQUIPMENT DEPOT                    | 50004218     |  | 11/17/10 | 01.0882.0882.003523 | \$610.72   | 02981916 SOLENOID                                                                                                                                                                                                                                |
| FLEET MAINTENANCE | COUFAL PRATER<br>EQUIPMENT LTD     | 5014414      |  | 10/26/10 | 01.0882.0882.003523 | \$4.15     | A4494R ORING                                                                                                                                                                                                                                     |
|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
|                   |                                    |              |  | 10/26/10 | 01.0882.0882.003523 | \$35.00    | ESTIMATED SHIPPING                                                                                                                                                                                                                               |
|                   |                                    |              |  | 10/26/10 | 01.0882.0882.003523 | \$4.10     | R105215 ORING                                                                                                                                                                                                                                    |
|                   |                                    |              |  | 10/26/10 | 01.0882.0882.003523 | \$470.00   | RE42482 CYLINDER                                                                                                                                                                                                                                 |
|                   |                                    |              |  | 10/26/10 | 01.0882.0882.003523 | \$14.25    | RE73655 SEAL KIT                                                                                                                                                                                                                                 |
| FLEET MAINTENANCE | COUFAL PRATER<br>EQUIPMENT LTD     | 5015100      |  | 11/05/10 | 01.0882.0882.003523 | \$1,072.61 | CLUTCH AND PARTS                                                                                                                                                                                                                                 |
|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
|                   |                                    |              |  | 11/05/10 | 01.0882.0882.003523 | \$100.00   | ESTIMATED SHIPPING                                                                                                                                                                                                                               |
|                   |                                    |              |  | 11/05/10 | 01.0882.0882.003523 | \$-13.00   | PO 129797, BALL BEARINGS, CLUTCH & DISK, FLEET                                                                                                                                                                                                   |
| FLEET MAINTENANCE | WAUKESHA PEARCE<br>INDUSTRIES, INC | 50218993     |  | 11/05/10 | 01.0882.0882.003524 | \$2,084.27 | CYLINDER LEAK REPAIR                                                                                                                                                                                                                             |
| FLEET MAINTENANCE | MAC HAIK DODGE<br>CHRYSLER JEEP    | 51260        |  | 11/08/10 | 01.0882.0882.003523 | \$359.20   | 4591863AJ INTAKE PLENUM MANIFOLD                                                                                                                                                                                                                 |
|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
| FLEET MAINTENANCE | MAC HAIK DODGE<br>CHRYSLER JEEP    | 51289        |  | 11/08/10 | 01.0882.0882.003523 | \$10.16    | 4663851 PLENUM GASKET                                                                                                                                                                                                                            |
|                   |                                    |              |  | 11/09/10 | 01.0882.0882.003523 | \$128.00   | 68019688AA TRANS FILTER                                                                                                                                                                                                                          |
|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
| FLEET MAINTENANCE | XEROX CORPORATION                  | 51867834     |  | 11/09/10 | 01.0882.0882.003523 | \$46.28    | 68020049AA GASKET                                                                                                                                                                                                                                |
|                   |                                    |              |  | 12/01/10 | 01.0882.0882.004621 | \$69.98    | 985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES\$0.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL |
|                   |                                    |              |  |          |                     |            |                                                                                                                                                                                                                                                  |
| FLEET MAINTENANCE | SAFETY KLEEN CORP                  | 52455015     |  | 11/22/10 | 01.0882.0882.004500 | \$208.59   | BRAKE PARTS CLEANER SERVICE                                                                                                                                                                                                                      |
| FLEET MAINTENANCE | OFFICE DEFOT, INC                  | 541250360001 |  | 11/16/10 | 01.0882.0882.003100 | \$264.53   | OFFICE SUPPLIES                                                                                                                                                                                                                                  |
| FLEET MAINTENANCE | LANFORD EQUIPMENT<br>CO, INC       | 55115        |  | 11/02/10 | 01.0882.0882.003523 | \$23.49    | ESTIMATED SHIPPING                                                                                                                                                                                                                               |

**FUNDING REQUIREMENTS**  
**DEC 21/2010**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|

FUNDING REQUIREMENTS  
DEC 21/2010

|  |                   |                                    |            |          |                     |          |                          |
|--|-------------------|------------------------------------|------------|----------|---------------------|----------|--------------------------|
|  | FLEET MAINTENANCE | TIRE CENTERS LLC                   | 6200095834 | 11/22/10 | 01.0882.0882.003522 | \$548.50 | TIRE BLANKET FOR NOV #2  |
|  | FLEET MAINTENANCE | TIRE CENTERS LLC                   | 6200095835 | 11/22/10 | 01.0882.0882.003522 | \$353.64 | TIRE BLANKET FOR NOV #2  |
|  | FLEET MAINTENANCE | TIRE CENTERS LLC                   | 6200095851 | 11/29/10 | 01.0882.0882.003522 | \$441.00 | TIRE BLANKET FOR NOV #2  |
|  | FLEET MAINTENANCE | TIRE CENTERS LLC                   | 6200095882 | 11/29/10 | 01.0882.0882.003522 | \$118.28 | TIRE BLANKET FOR NOV #2  |
|  | FLEET MAINTENANCE | TIRE CENTERS LLC                   | 6200095887 | 11/29/10 | 01.0882.0882.003522 | \$94.81  | PO 129907, TIRES, FLEET  |
|  | FLEET MAINTENANCE | ROUND ROCK TOYOTA                  | 64048      | 11/24/10 | 01.0882.0882.003523 | \$114.29 | 6912035050 ACTUATOR      |
|  | FLEET MAINTENANCE | FOX AUTO & BOAT TRIM               | 669414     | 11/19/10 | 01.0882.0882.003523 | \$145.00 | CLRFRT SEAT              |
|  | FLEET MAINTENANCE | FOX AUTO & BOAT TRIM               | 669415     | 11/19/10 | 01.0882.0882.003524 | \$175.00 | SEAT REPAIR FOR #UT0708  |
|  | FLEET MAINTENANCE | WALKER TIRE COMPANY                | 75683      | 11/01/10 | 01.0882.0882.003522 | \$594.00 | TIRE BLANKET FOR NOV #1  |
|  | FLEET MAINTENANCE | WALKER TIRE COMPANY                | 75714      | 11/08/10 | 01.0882.0882.003522 | \$792.00 | TIRE BLANKET FOR NOV #1  |
|  | FLEET MAINTENANCE | WALKER TIRE COMPANY                | 75769      | 11/15/10 | 01.0882.0882.003522 | \$396.00 | TIRE BLANKET FOR NOV #1  |
|  | FLEET MAINTENANCE | WALKER TIRE COMPANY                | 75793      | 11/18/10 | 01.0882.0882.003522 | \$321.00 | TIRE BLANKET FOR DEC # 1 |
|  | FLEET MAINTENANCE | WALKER TIRE COMPANY                | 75806      | 11/22/10 | 01.0882.0882.003522 | \$701.80 | TIRE BLANKET FOR NOV #1  |
|  | FLEET MAINTENANCE | WALKER TIRE COMPANY                | 75900      | 11/30/10 | 01.0882.0882.003522 | \$581.80 | TIRE BLANKET FOR DEC # 1 |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 769713     | 11/01/10 | 01.0882.0882.003523 | \$167.51 | PART BLANKET FOR OCT #1  |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 770405     | 11/08/10 | 01.0882.0882.003523 | \$318.95 | PART BLANKET FOR OCT #1  |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 770424     | 11/08/10 | 01.0882.0882.003523 | \$61.69  | PART BLANKET FOR OCT #1  |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771124     | 11/15/10 | 01.0882.0882.003523 | \$85.87  | PART BLANKET FOR OCT #1  |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771197     | 11/16/10 | 01.0882.0882.003523 | \$19.59  | PART BLANKET FOR OCT #1  |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771557     | 11/18/10 | 01.0882.0882.003523 | \$16.31  | PART BLANKET FOR OCT #1  |



FUNDING REQUIREMENTS  
DEC 21/2010

|  |                   |                                    |           |          |                     |             |                                                      |
|--|-------------------|------------------------------------|-----------|----------|---------------------|-------------|------------------------------------------------------|
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771649    | 11/22/10 | 01.0882.0882.003523 | \$2.63      | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771725    | 11/22/10 | 01.0882.0882.003523 | \$91.20     | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771739    | 11/22/10 | 01.0882.0882.003523 | \$181.58    | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 771827    | 11/29/10 | 01.0882.0882.003523 | \$45.97     | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 772145    | 11/29/10 | 01.0882.0882.003523 | \$22.08     | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 772163    | 11/30/10 | 01.0882.0882.003523 | \$300.44    | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | TRIPLE S PETROLEUM                 | 79404A    | 12/01/10 | 01.0882.0882.003301 | \$3,691.50  | CLEAR DIESEL - 1500 GLS @ 2.4610                     |
|  |                   |                                    |           | 12/01/10 | 01.0882.0882.003301 | \$402.00    | EXCISE TAX                                           |
|  |                   |                                    |           | 12/01/10 | 01.0882.0882.003301 | \$1,068.81  | REGULAR UNLEADED - 500 GLS @ 2.3036 FOR GRANGER YARD |
|  | FLEET MAINTENANCE | TRIPLE S PETROLEUM                 | 79451     | 12/08/10 | 01.0882.0882.003301 | \$3,829.20  | CLEAR DIESEL - 1500 GLS @ 2.5528                     |
|  |                   |                                    |           | 12/08/10 | 01.0882.0882.003301 | \$502.50    | EXCISE TAX                                           |
|  |                   |                                    |           | 12/08/10 | 01.0882.0882.003301 | -\$1,461.75 | PO 130361, A#9973, FUEL, FLEET                       |
|  |                   |                                    |           | 12/08/10 | 01.0882.0882.003301 | \$2,417.80  | REGULAR UNLEADED; 1000 GLS @ 2.4718 FOR TAYLOR YARD  |
|  | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP       | 90191     | 11/23/10 | 01.0882.0882.003524 | \$248.80    | EMISSION SYSTEM REPAIR FOR #JA0787                   |
|  | FLEET MAINTENANCE | LAWSON PRODUCTS, INC               | 9768171   | 11/04/10 | 01.0882.0882.003523 | \$8.03      | ESTIMATED SHIPPING                                   |
|  |                   |                                    |           | 11/04/10 | 01.0882.0882.003523 | \$264.43    | FASTENERS FOR STOCK                                  |
|  | FLEET MAINTENANCE | EQUIPMENT DEPOT                    | C50000182 | 11/17/10 | 01.0882.0882.003523 | -\$317.68   | PO 129976, SOLENOID, FLEET                           |
|  | FLEET MAINTENANCE | LEIF JOHNSON FORD                  | CM574420  | 11/09/10 | 01.0882.0882.003523 | -\$259.21   | PART BLANKET FOR NOV #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM766842B | 11/02/10 | 01.0882.0882.003523 | -\$30.00    | PART BLANKET FOR OCT #1                              |
|  | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM769713  | 11/16/10 | 01.0882.0882.003523 | -\$30.00    | PART BLANKET FOR OCT #1                              |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                           |                                     |              |          |                     |                        |                                         |
|------|---------------------------|-------------------------------------|--------------|----------|---------------------|------------------------|-----------------------------------------|
|      | FLEET MAINTENANCE         | LONGHORN INTERNATIONAL TRUCKS, LTD  | CM771827     | 11/29/10 | 01.0882.0882.003523 | -\$45.97               | PART BLANKET FOR OCT #1                 |
|      | FLEET MAINTENANCE         | BESTLINE COMMUNICATIONS             | DEC 10;17659 | 12/01/10 | 01.0882.0882.004211 | \$21.29                | A#17659, NOV 10, FLEET                  |
|      | FLEET MAINTENANCE         | COUFAL PRATER EQUIPMENT LTD         | P00193       | 11/24/10 | 01.0882.0882.003523 | \$1.40                 | 24H1659 WASHER                          |
|      |                           |                                     |              | 11/24/10 | 01.0882.0882.003523 | \$125.00               | AW34239 HUB                             |
|      |                           |                                     |              | 11/24/10 | 01.0882.0882.003523 | \$0.00                 | ESTIMATED SHIPPING                      |
|      | FLEET MAINTENANCE         | RDO EQUIPMENT CO                    | P59094       | 11/30/10 | 01.0882.0882.003523 | \$283.50               | T6Y5230 TEETH                           |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PCMP0015153  | 11/01/10 | 01.0882.0882.003523 | -\$768.38              | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058271  | 10/27/10 | 01.0882.0882.003523 | \$40.13                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058598  | 11/01/10 | 01.0882.0882.003523 | \$56.06                | PO 129557, PARTS, FLEET                 |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058644  | 11/02/10 | 01.0882.0882.003523 | \$890.89               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058645  | 11/02/10 | 01.0882.0882.003523 | \$194.72               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058656  | 11/02/10 | 01.0882.0882.003523 | \$213.95               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058657  | 11/02/10 | 01.0882.0882.003523 | \$182.36               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058700  | 11/03/10 | 01.0882.0882.003523 | \$157.52               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058728  | 11/03/10 | 01.0882.0882.003523 | \$142.60               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058777  | 11/04/10 | 01.0882.0882.003523 | \$114.08               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0058863  | 11/05/10 | 01.0882.0882.003523 | \$104.70               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059020  | 11/09/10 | 01.0882.0882.003523 | \$44.22                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059113  | 11/11/10 | 01.0882.0882.003523 | \$145.91               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059382  | 11/16/10 | 01.0882.0882.003523 | \$311.95               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059390  | 11/16/10 | 01.0882.0882.003523 | \$55.98                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059467  | 11/17/10 | 01.0882.0882.003523 | \$127.76               | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059468  | 11/17/10 | 01.0882.0882.003523 | \$36.85                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059729  | 11/19/10 | 01.0882.0882.003523 | \$15.82                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059753  | 11/22/10 | 01.0882.0882.003523 | \$65.02                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059754  | 11/22/10 | 01.0882.0882.003523 | \$59.86                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | HOLT CAT                            | PIMP0059762  | 11/22/10 | 01.0882.0882.003523 | \$40.58                | PARTS BLANKET FOR NOV #1                |
|      | FLEET MAINTENANCE         | RUSSELL GLASS COMPANY               | R0063771     | 11/18/10 | 01.0882.0882.003524 | \$383.87               | WINDSHIELD FOR #JDT0935                 |
|      |                           |                                     |              |          |                     | Total Dept.: 64,124.70 |                                         |
| 0883 | FLEET - POOLED CAR        | TEXAS FLEET FUEL LTD                | 27764476     | 12/06/10 | 01.0882.0883.003301 | \$44.29                | GASOLINE FOR MOTOR POOL CAR             |
|      |                           |                                     |              |          |                     | Total Dept.: 44.29     |                                         |
| 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE INSURANCE COMPANY | 22549514     | 12/07/10 | 01.0885.0885.004061 | \$2,150.93             | CH#46883, NOV 10, SHARED SAVINGS, BNFTS |
| 0885 |                           |                                     |              |          |                     | Total Dept.: 2,150.93  |                                         |

FUNDING REQUIREMENTS  
DEC 21/2010

|      |                       |                                      |              |          |                     |                              |                                                                                 |  |
|------|-----------------------|--------------------------------------|--------------|----------|---------------------|------------------------------|---------------------------------------------------------------------------------|--|
| 0886 | WSMN CO BENEFITS PGM. | SAFEGUARD BUSINESS SYSTEMS, INC      | 26530286     | 11/30/10 | 01.0885.0886.004350 | \$6.25                       | Business Cards for Amy Parks, 250 count                                         |  |
|      | WSMN CO BENEFITS PGM. | EAGLE OFFICE PRODUCTS, INC           | 73744I       | 12/06/10 | 01.0885.0886.003100 | \$6.63                       | Blanket Order for office supplies                                               |  |
|      |                       |                                      |              |          |                     | <b>Total Dept.: 12.88</b>    |                                                                                 |  |
| 0000 | Default               | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 2010:STCG    | 12/10/10 | 01.0999.0000.207001 | \$2,455.66                   | 2010 STEP TOBACCO COMPLIANCE GRANT REFUND OF UNEXPENDED GRANT FUNDS             |  |
| 0999 |                       |                                      |              |          |                     | <b>Total Dept.: 2,455.66</b> |                                                                                 |  |
| 0401 | COMMISSIONERS COURT   | LONGHORN SPORT IMPORTS               | 31110-000340 | 12/03/10 | 01.0999.0401.009999 | \$3,000.00                   | 2008 TOYOTA COROLLA, VIN#1NXBR32E78Z941244, AIR CHECK                           |  |
|      |                       |                                      |              |          |                     | <b>Total Dept.: 3,000.00</b> |                                                                                 |  |
| 0576 | JUVENILE SERVICES     | RIDE ON CENTER FOR KIDS              | 21836        | 11/30/10 | 01.0999.0576.009999 | \$2,100.00                   | BLANKET PURCHASE REQUISITION FOR COUNSELING - NOVEMBER 2010 (GRANT PROJECT 215) |  |
|      |                       |                                      |              | 11/30/10 | 01.0999.0576.009999 | \$1,275.00                   | PO 129899, WCJC-EFL PROGRAM, NOV 10                                             |  |
|      |                       |                                      |              |          |                     | <b>Total Dept.: 3,375.00</b> |                                                                                 |  |
|      |                       |                                      |              |          |                     | <b>Sum: 4,812,602.32</b>     |                                                                                 |  |